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AMUNDI INDEX SOLUTIONS

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AMUNDI INDEX SOLUTIONS

Rapport annuel et états financiers audités

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Au 30/09/23

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Gouvernance d'entreprise et Code de bonne conduite de l'ALFI

Le Conseil d'administration a la responsabilité de veiller au respect d'un degré élevé de gouvernance d'entreprise et estime, à ce titre, que le Fonds s'est conformé aux meilleures pratiques en vigueur dans l'industrie des fonds luxembourgeois. Le Conseil d'administration a suivi plus particulièrement les principes du Code de bonne conduite de l'ALFI (le « Code »), lequel énonce des principes de bonne gouvernance applicables aux fonds luxembourgeois. Le Conseil d'administration considère que le Fonds a bien observé les principes de ce Code, à tous les égards importants, au cours de cet exercice financier.

Commentaire annuel sur les marchés financiers

Au début de la période de référence, au quatrième trimestre 2022, l'économie mondiale restait sous la pression d'une inflation très élevée et d'un resserrement des politiques monétaires, tandis que certaines grandes régions subissaient également de plein fouet les impacts négatifs de développements spécifiques (pressions sur l'approvisionnement en gaz naturel en Europe et restrictions liées à la Covid en Chine). Par conséquent, la plupart des statistiques économiques publiées au cours du quatrième trimestre ont été légèrement inférieures aux prévisions.

Au premier trimestre 2023, l'économie mondiale s'est ralentie, mais avec de grandes divergences selon les régions. Aux États-Unis et surtout dans la zone euro, le ralentissement a été plus modéré que prévu. Toutefois, en mars, les tensions sur les marchés ont accru l'incertitude. La Chine est restée sur une trajectoire ascendante dans le sillage de sa réouverture post-Covid, ce qui a contribué à limiter le ralentissement des autres économies émergentes. Bien qu'en baisse, l'inflation est demeurée très élevée dans la plupart des pays, les banques centrales poursuivant la relève de leurs taux d'intérêt directeurs. Les marchés des taux d'intérêt ont connu une forte volatilité, tandis que les marchés boursiers ont enregistré des performances positives, notamment grâce à un bon mois de janvier.

Au deuxième trimestre 2023, une grande partie de l'économie mondiale a continué à connaître la stagflation (faible croissance et inflation très élevée). La baisse de l'inflation s'est à peine répercutée sur les indices sous-jacents (hors énergie et alimentation). Les banques centrales ont poursuivi la relève de leurs taux directeurs, mais à un rythme plus lent qu'au cours des trimestres précédents. En ce qui concerne les marchés financiers, les actions ont progressé tandis que les obligations ont été volatiles, bien qu'à des degrés différents, selon les régions et les échéances.

Au troisième trimestre 2023, l'économie américaine s'est bien comportée, tandis que dans la zone euro et en Chine, la situation économique a une nouvelle fois manqué au rendez-vous. L'inflation a continué sa baisse dans la plupart des pays, mais reste trop élevée selon les banques centrales. Les banques centrales des pays développés ont poursuivi la relève de leurs taux directeurs, mais à un rythme plus lent qu'au cours des trimestres précédents. En revanche, certaines banques centrales des économies émergentes ont commencé à réduire leurs taux d'intérêt.

États-Unis

L'activité économique aux États-Unis est restée relativement forte au quatrième trimestre 2022, bien qu'elle ait connu un ralentissement. Les secteurs très exposés à la hausse des taux d'intérêt ont montré des signes évidents d'érosion, à commencer par l'immobilier. L'activité manufacturière a également reculé, l'indice ISM manufacturier laissant entrevoir une contraction, en partie due à la valeur élevée du dollar américain. Toutefois, l'indice ISM des services a révélé une activité économique très forte. Le marché du travail est également demeuré dynamique, avec la création de nombreux emplois, malgré les tendances à la baisse. Les taux de chômage sont restés très bas, ce qui a continué à contribuer à la hausse des salaires. Bien que l'inflation demeure très élevée, elle est néanmoins tombée à 7,1 % en novembre, l'inflation de base s'établissant à 6,0 %. La Fed a continué de se concentrer sur la lutte contre l'inflation et a relevé le taux des fonds fédéraux de 75 points de base en novembre et de 50 points de base en décembre (ce qui porte la fourchette cible à 4,25 % - 4,5 %). Enfin, sur le plan politique, les élections de mi-mandat ont laissé la Chambre des représentants sous le contrôle des républicains, les démocrates conservant le contrôle du Sénat.

Au début de l'année 2023, les études économiques aux États-Unis sont mitigés : l'indice ISM manufacturier s'installe en territoire négatif, mais, après une brève baisse au début de l'année, l'indice ISM des services se redresse bien, pour se rapprocher de la neutralité en mars 2023. Le marché du travail aux États-Unis est resté très dynamique : les créations d'emplois ont surpris par leur nombre élevé en janvier 2023 et, dans une moindre mesure, en février. Le taux de chômage aux États-Unis a atteint un niveau historiquement bas en janvier (3,4 %), avant de remonter à 3,6 % en février, principalement en raison de l'entrée de personnes sur le marché du travail. L'inflation aux États-Unis a poursuivi sa baisse, bien qu'à un rythme très modéré : l'indice général a augmenté de 6,0 % sur 12 mois en février (6,4 % en janvier), tandis que l'indice sous-jacent s'est établi à 5,5 % (après avoir atteint 5,6 %). À la fin du premier trimestre, les craintes de récession se sont multipliées à la suite de la faillite de la SVB et de deux banques plus petites, ce qui a suscité des inquiétudes quant à la stabilité financière et aux conditions de prêt de l'économie réelle. Face au triple défi d'une inflation élevée, d'une croissance en baisse et de tensions financières croissantes, la Fed a poursuivi son resserrement monétaire, bien qu'à un rythme plus lent. Elle a relevé le taux des fonds fédéraux de 25 points de base en février, puis à nouveau en mars pour élargir la fourchette à 4,75/5,00 %.

Face à la hausse rapide des taux d'intérêt de la Fed, l'économie aux États-Unis a ralenti au deuxième trimestre 2023, mais de manière plus progressive que prévu à la fin du premier trimestre. Les conséquences de la faillite de plusieurs banques régionales en mars sont, notamment, restées limitées, et les craintes d'une crise financière se sont apaisées. Les indicateurs économiques ont diminué (davantage dans l'industrie que dans les services), mais n'ont pas signalé de récession imminente. Bien que le taux de chômage ait augmenté en mai (3,7 %, le taux le plus élevé depuis octobre 2022), le marché du travail a néanmoins continué à créer plus d'emplois que prévu. Concernant l'inflation, l'indice général a poursuivi son ralentissement (4,0 % sur 12 mois en mai après avoir atteint 5,0 % en mars et un pic de 9,1 % en juin 2022), notamment en raison des prix de l'énergie. Toutefois, cette tendance a été moins marquée sur l'inflation sous-jacente (5,3 % en mai après avoir atteint 5,6 % en mars et un pic de 6,6 % en septembre 2022). Après avoir relevé les taux des fonds fédéraux de 25 points de base en mai (à 5,0 - 5,25 %), la Fed les a maintenus inchangés en juin, tout en indiquant une forte probabilité de nouvelles hausses d'ici la fin de l'année.

Au troisième trimestre, malgré la forte hausse des taux d'intérêt, l'économie aux États-Unis s'est avérée plus croissante que prévu. Cette résistance s'explique, entre autres, par les niveaux plus élevés d'épargne des ménages et les mesures de soutien public à l'investissement. Les indicateurs ISM de septembre montrent une forte activité dans les Services et un ralentissement de la contraction dans l'Industrie. Bien que ralentie, la création d'emplois est restée à un niveau élevé, le taux de chômage augmentant légèrement (3,8 % en août contre 3,6 % en juin). L'indice général de l'inflation a de nouveau grimpé (3,7 % en août contre 3,0 % en juin), principalement en raison de la hausse des prix des carburants, néanmoins l'indice sous-jacent a continué à ralentir (4,3 % en août contre 4,8 % en juin). La Fed a relevé les taux des fonds fédéraux de 25 points de base en juillet (portant la fourchette à 5,25 - 5,50 %), mais les a maintenus inchangés en septembre, laissant la porte ouverte à d'autres hausses de taux éventuelles.

Zone euro

Au quatrième trimestre 2022, l'économie de la zone euro est restée sous la pression des prix de l'énergie en raison du conflit entre la Russie et l'Ukraine, qui a été une source d'incertitude majeure à l'approche de l'hiver. Toutefois, même si elles indiquent un ralentissement, les statistiques économiques ont été légèrement supérieures aux prévisions. Par conséquent, le PIB de la zone euro, et notamment celui de l'Allemagne, a poursuivi sa hausse. Les indicateurs de confiance des entreprises pour le quatrième trimestre (PMI, en particulier) ont laissé entrevoir un ralentissement de l'activité économique, mais ce ralentissement a été de faible ampleur. Malgré une légère baisse en novembre (à 10,1 %, avec de grandes différences entre les pays de la zone euro), l'inflation a atteint des niveaux stupéfiants et a continué à se propager de l'Énergie à de nombreux secteurs. Soucieuse d'enrayer cette tendance inflationniste, la BCE a annoncé une hausse de 75 points de base de ses taux directeurs en octobre, suivie d'une augmentation de 50 points de base en décembre, portant le taux de la facilité de dépôt à 2,0 %. Enfin, après avoir pris des mesures au coup par coup, les gouvernements des États membres de l'UE ont progressé dans la recherche de mesures communes visant à plafonner le prix du gaz naturel à la fin de l'année.

Les indicateurs économiques de la zone euro ont agréablement surpris au premier trimestre 2023, laissant entrevoir une stagnation de l'activité économique plutôt qu'une chute brutale. Les facteurs à considérer ont été la baisse des prix du gaz et la reprise économique en Chine. L'indice PMI manufacturier a continué d'indiquer une contraction, mais son homologue des Services est redevenu positif. Le marché du travail est demeuré dynamique, le taux de chômage ayant atteint son plus bas niveau historique (6,6 %) en février. Les pressions inflationnistes sont restées très fortes : si l'indice général de l'inflation a nettement ralenti (+6,9 % sur 12 mois en mars après un pic à 10,6 % en octobre 2022), notamment grâce à des effets de base négatifs sur les prix de l'énergie, ce n'est pas le cas de l'indice sous-jacent qui a poursuivi sa hausse (+5,7 % en février, le taux le plus élevé observé depuis la création de l'euro). Déterminée à réduire l'inflation, la BCE a relevé ses taux directeurs de 50 points de base en février, puis en mars, pour porter le taux d'intérêt de la facilité de dépôt à 3,0 % et le taux d'intérêt des opérations de refinancement à 3,5 %. Toutefois, en mars, la montée des tensions financières aux États-Unis, ainsi que ses répercussions en Europe (faillite de Crédit suisse et craintes temporaires concernant la Deutsche Bank) ont attiré l'attention sur de nouveaux risques.

Au deuxième trimestre 2023, l'activité économique de la zone euro reste pénalisée par la hausse des taux d'intérêt, l'impact d'une forte inflation sur le pouvoir d'achat des ménages ainsi que par un environnement international économiquement atone en raison du ralentissement aux États-Unis et en Chine. Après deux trimestres de légère baisse du PIB au quatrième trimestre 2022 et au premier trimestre 2023, les indicateurs relatifs au deuxième trimestre ont été pour la plupart inférieurs aux attentes. Les études économiques ont mis en évidence une divergence très importante entre l'Industrie (toujours en difficulté après les chocs de ces dernières années) et les Services (où l'activité est restée dynamique, mais s'est ralentie). L'inflation dans la zone euro a continué de baisser : sur 12 mois, l'indice général s'est établi à 5,5 % en juin, après avoir atteint 6,9 % en mars et un pic de 10,6 % en octobre 2022. Cependant, cette baisse de l'inflation ne s'est propagée que très modérément à l'indice sous-jacent, qui a augmenté de 5,4 % en juin après avoir atteint un pic de 5,7 % en mars. En outre, les salaires ont fortement augmenté au cours du premier trimestre. La BCE a relevé ses taux de 25 points de base en mai, puis à nouveau de 25 points de base en juin, portant le taux d'intérêt de la facilité de dépôt à 3,5 %. La BCE a également laissé entrevoir une hausse supplémentaire probable en juillet.

L'activité économique dans la zone euro a manqué au rendez-vous. Les chiffres de la croissance du deuxième trimestre montrent une quasi-stagnation (augmentation du PIB de 0,1 %), après la stagnation déjà observée au premier trimestre. Alors que les pays très exposés aux Services (France et Espagne) ont maintenu un rythme légèrement positif, les pays très présents dans l'Industrie ont connu une croissance presque nulle (Allemagne) ou négative (Italie). Les enquêtes de conjoncture du troisième trimestre (notamment les indices PMI) ont montré que le déclin déjà observé dans l'Industrie commençait à s'étendre au secteur des Services. Malgré des signes de ralentissement, le marché du travail est resté dynamique, le taux de chômage demeurant à 6,4 % en août, son niveau le plus bas depuis la création de la zone euro. L'inflation a fortement diminué : en septembre, la hausse sur 12 mois de l'indice général a été ramenée à 4,3 % (contre 5,5 % en juin), et celle de l'indice sous-jacent à 4,5 % (contre 5,5 %). La BCE a relevé ses taux directeurs de 25 points de base en juillet, puis à nouveau en septembre, portant le taux d'intérêt de la facilité de dépôt à 4,0 %. Cependant, la BCE s'est abstenue de présenter de nouvelles augmentations comme probables, affirmant sa confiance dans le niveau actuel des taux d'intérêt pour continuer à faire baisser l'inflation.

Marchés émergents

Au quatrième trimestre 2022, la croissance des économies émergentes s'est, de manière générale, maintenue. Des signes de ralentissement n'ont été observés que dans un petit nombre de pays d'Amérique latine (Chili) et d'Europe de l'Est (Roumanie). Simultanément, l'économie en Chine a redémarré un peu plus vite que prévu, ce qui a amélioré les perspectives de croissance mondiale et celles de tous les pays émergents. Dans l'ensemble, l'inflation s'est stabilisée, bien qu'elle ait continué à augmenter dans un certain nombre de pays. Une baisse tangible de l'inflation n'a été observée qu'au Brésil, dans le sillage de la baisse des prix des matières premières (énergie, alimentation et autres) et d'un resserrement monétaire vigoureux. Les banques centrales ont poursuivi leurs cycles de hausse des taux d'intérêt, mais ceux-ci n'ont pas été mis en œuvre de manière identique dans tous les pays. Les banques centrales d'Amérique latine et d'Europe centrale et orientale ont donné l'impression que ces hausses de taux allaient ralentir, voire faire une pause, tandis qu'en Asie (Indonésie et Philippines, en particulier), un resserrement rapide a été adopté comme une position proactive contre l'inflation.

Le premier trimestre 2023 a été marqué par une activité plus forte que prévu en Chine, stimulée par une forte reprise des ventes de logements et des mesures budgétaires favorables. En revanche, la situation économique a été bien pire dans d'autres économies émergentes, bien qu'elles se soient montrées résistantes. Les chiffres de l'inflation de janvier ont montré des baisses plus faibles que prévu et même, dans certains cas, une hausse continue de l'inflation sous-jacente due aux mécanismes d'indexation des salaires. Toutefois, les chiffres de l'inflation de février ont ensuite indiqué un ralentissement plus général. Dans le sillage de la forte révision à la baisse de leurs anticipations concernant la trajectoire des taux directeurs dans les économies développées, les marchés ont également modifié leurs prévisions concernant les économies émergentes. Néanmoins, dans ces économies, la politique monétaire a continué d'être menée principalement en fonction du contexte local, en recherchant le bon équilibre entre les hausses de taux d'intérêt et les pauses dans les hausses de taux d'intérêt, en fonction des tendances et des attentes en matière d'inflation. En Chine, la Banque populaire de Chine (BPC) a réduit de manière inattendue le taux de réserves obligatoires (TRO) afin d'enrayer la forte augmentation des taux interbancaires et de maintenir suffisamment de liquidités dans le système financier.

Au deuxième trimestre 2023, la publication des chiffres du PIB du premier trimestre indique que l'activité économique a mieux résisté que prévu dans la plupart des pays émergents, en raison du ralentissement de l'inflation, de la diminution des pressions sur les chaînes d'approvisionnement grâce à la réouverture de la Chine, des politiques budgétaires expansionnistes dans certains pays et de la plus grande résilience des économies européennes et américaines. Les indicateurs de haute fréquence ont confirmé un scénario d'atterrissage en douceur, sans toutefois laisser entrevoir un fort rebond. En Chine, les données sur la croissance du deuxième trimestre ont indiqué un ralentissement plus marqué que prévu dans les secteurs de la Construction et de la Production manufacturière. La BPC a réagi en diminuant la plupart de ses taux de 10 points de base. Certaines banques centrales (Afrique du Sud, Colombie, Malaisie, Thaïlande, Philippines et Turquie) ont à nouveau relevé leurs taux en raison de l'inflation, mais aussi des pressions exercées sur leurs monnaies par la révision à la hausse des attentes du marché concernant la Réserve fédérale américaine et la montée des tensions géopolitiques. Toutefois, en mai, les chiffres de l'inflation ont baissé, ce qui fut une surprise générale, et la plupart des banques centrales sont devenues plus conciliantes. Malgré la forte volatilité des marchés, les principaux indices (GBI, EMBI, MSCI) ont surperformé au cours du deuxième trimestre.

Les données en Chine pour le troisième trimestre demeurent fragiles, notamment dans le secteur de l'Immobilier, les promoteurs immobiliers étant confrontés à de nouvelles difficultés en matière d'endettement. Cependant, les données publiées en août ont dépassé les attentes, laissant entrevoir que le pire avait été enregistré au troisième trimestre. Néanmoins, malgré les attentes d'une reprise cyclique progressive, la Chine connaît actuellement un ralentissement à long terme. Le principal facteur de ce ralentissement a été et restera le secteur de l'Immobilier. Le gouvernement chinois a réagi en prenant un certain nombre de mesures politiques, mais celles-ci n'ont pas été suffisantes pour stimuler rapidement la croissance, et la transition à long terme vers un modèle de croissance moins accélérée en matière de logement et d'exportations reste une priorité.

Dans la majeure partie des pays émergents, la dynamique macroéconomique est demeurée faible, mais a montré des signes d'amélioration. Cependant, les exportations semblent avoir atteint leur niveau le plus bas. En raison de l'affaiblissement des effets de base, de la hausse des prix des denrées alimentaires et de l'énergie ainsi que des pressions monétaires, la baisse de l'inflation s'est ralentie en août et a eu un impact sur le pouvoir d'achat des ménages. Or, à l'exception de quelques cas atypiques (Turquie, Russie, Thaïlande, par exemple), les banques centrales ont commencé et poursuivi leur assouplissement monétaire en baissant leurs taux. Néanmoins, nombreux sont ceux qui se sont avérés plus prudents à la suite des déclarations de la Réserve fédérale américaine et de la possibilité de maintenir des taux élevés plus longtemps. L'ouverture du groupe BRICS à six nouveaux membres (Argentine, Égypte, Iran, Éthiopie, Arabie saoudite et Émirats arabes unis) et l'intégration de l'Inde dans l'indice EMGBI figurent parmi les événements majeurs du troisième trimestre.

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR - EUR	6,74%	100% SCIENTIFIC BETA DEVELOPED MULTI-BETA MULTI-STRATEGY ERC NR Close	7,04%	-0,29%	0,13%	1%
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	-5,90%	100.0% FTSE EPRA/NAREIT DEVELOPED (EX GLOBAL $) NR Close	-5,95%	0,05%	0,15%	1%
AMUNDI INDEX MSCI EMERGING MARKETS - IU	11,42%	100% MSCI EM (EMERGING MARKETS) NR Close	11,70%	-0,28%	0,01%	2%
AMUNDI INDEX MSCI EUROPE - IE	19,77%	100% MSCI EUROPE (15) NR Close	19,22%	0,55%	0,15%	1%
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX IJ	27,34%	100% MSCI JAPAN ESG BROAD CTB SELECT INDEX NR Close	27,42%	-0,08%	0,06%	1%
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU	19,57%	100% MSCI NORTH AMERICA ESG BROAD CTB SELECT NR Close	19,80%	-0,23%	0,07%	1%
AMUNDI INDEX MSCI WORLD - IU	21,96%	100% MSCI WORLD NR Close	21,95%	0,01%	0,04%	1%
AMUNDI CAC 40 ESG UCITS ETF DR - EUR	27,41%	100% CAC 40 ESG NR Close	26,78%	0,63%	0,26%	1%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	29,57%	100% EURO STOXX 50 NR Close	29,00%	0,58%	0,39%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	0,01%	100% EPRA EUROPE REAL ESTATE NR Close	0,12%	-0,11%	0,05%	1%
AMUNDI ITALY MIB ESG - UCITS ETF DR - EUR	43,04%	100% MIB ESG INDEX (EURONEXT INDEX) - MIBESGNR NR Close	41,38%	1,66%	0,49%	1%
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	5,74%	100% SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR NR Close	6,55%	-0,80%	0,00%	1%
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	31,84%	100% TOPIX HEDGED EUR NR Close	33,08%	-1,24%	0,02%	1%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	16,28%	100% NIKKEI 400 (JPN 400) NR Close	16,32%	-0,04%	0,00%	1%
AMUNDI MSCI BRAZIL - UCITS ETF	14,60%	100% MSCI BRAZIL NR Close	15,25%	-0,65%	0,02%	1%
AMUNDI MSCI CHINA TECH ESG SCREENED UCITS ETF EUR	-2,56%	100% MSCI CHINA TECH IMI ALLSHARE STOC CON ESG FIL NR Close	-1,39%	-1,17%	0,42%	1%
AMUNDI MSCI CHINA A II - UCITS ETF Dist	historical data<1Y	100% MSCI CHINA A NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	3,38%	100% MSCI EM ASIA NR Close	3,57%	-0,19%	0,06%	1%
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	10,15%	100% MSCI EM LATIN AMERICA NR Close	10,45%	-0,30%	0,22%	1%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	3,21%	100% MSCI EM (EMERGING MARKETS) NR Close	3,35%	-0,14%	0,01%	1%
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS - UCITS ETF DR	21,83%	100% MSCI EUROPE EX SWITZERLAND ESG LEADERS SELECT 5% ISSUER CAPPED INDEX NR	21,84%	-0,01%	0,23%	1%
AMUNDI MSCI EUROPE GROWTH UCITS ETF - EUR	14,47%	100% MSCI EUROPE GROWTH NR Close	14,79%	-0,32%	0,03%	1%
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	19,65%	100% MSCI EUROPE HIGH DIVIDEND YIELD NR Close	19,58%	0,07%	0,09%	1%
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	13,23%	100% MSCI EUROPE MINIMUM VOLATILITY (EUR) NR Close	13,23%	0,00%	0,00%	1%
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	14,52%	100% MSCI EUROPE MOMENTUM NR Close	14,60%	-0,08%	0,01%	1%
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR	14,31%	100% MSCI EUROPE QUALITY NR Close	14,52%	-0,20%	0,00%	1%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR	23,90%	100% MSCI EUROPE VALUE NR Close	23,90%	0,01%	0,04%	1%
AMUNDI MSCI INDIA UCITS ETF - EUR	0,59%	100% MSCI INDIA NR Close	1,88%	-1,29%	0,03%	1%
AMUNDI MSCI NORDIC UCITS ETF - EUR	19,81%	100% MSCI NORDIC COUNTRIES NR Close	19,49%	0,32%	0,09%	1%
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	7,13%	100% MSCI SWITZERLAND NR Close	7,34%	-0,21%	0,17%	1%
AMUNDI PEA MSCI USA ESG LEADERS UCITS ETF - EUR	11,98%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP NR Close	12,03%	-0,05%	0,02%	1%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	11,36%	100% MSCI USA MINIMUM VOLATILITY (USD) NR Close	11,19%	0,16%	0,06%	1%

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AMUNDI MSCI WORLD UCITS ETF - EUR	12,69%	100% MSCI WORLD NR Close	12,84%	-0,15%	0,01%	1%
AMUNDI MSCI WORLD III UCITS ETF Dist	22,08%	100% MSCI WORLD NR Close	21,95%	0,13%	0,04%	1%
AMUNDI GLOBAL BIOENERGY ESG SCREENED UCITS ETF EUR Acc	6,85%	100% BLOOMBERG BIOENERGY ESG INDEX NR Close	7,13%	-0,28%	0,10%	1%
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	11,33%	100% MSCI WORLD EX EUROPE NR Close	11,50%	-0,17%	0,04%	1%
AMUNDI NASDAQ-100 UCITS ETF - EUR	24,90%	100% NASDAQ 100 RI Close	25,20%	-0,30%	0,00%	1%
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist	18,33%	100% DOW JONES INDUSTRIAL AVERAGE NR Close	18,41%	-0,08%	0,08%	1%
AMUNDI RUSSELL 2000 UCITS ETF - EUR	0,48%	100% RUSSELL 2000 (FRC) NR Close	0,35%	0,13%	0,04%	1%
AMUNDI S&P 500 UCITS ETF - EUR	12,34%	100% S&P 500 NR Close	11,97%	0,37%	1,07%	1%
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	8,16%	100% S&P 500 BUYBACK NTR TR Close	8,59%	-0,43%	0,01%	1%
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	10,82%	100% S&P GLOBAL LUXURY NR Close	11,47%	-0,65%	0,02%	1%
AMUNDI SMART CITY UCITS ETF	2,39%	100% SOLACTIVE SMART CITY INDEX NR Close	3,17%	-0,78%	0,01%	1%
AMUNDI SMART FACTORY UCITS ETF - EUR	9,85%	100% SOLACTIVE SMART FACTORY INDEX NR Close	10,67%	-0,82%	0,00%	1%
AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF Acc	15,16%	100% MSCI ACWI IMI ROBOTICS & AI ESG FILTERED INDEX NR Close	15,91%	-0,76%	0,05%	1%
AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	12,20%	100% SOLACTIVE GBS EMERGING MARKETS LARGE & MID CAP USD INDEX NR Close	12,31%	-0,11%	0,24%	2%
AMUNDI PRIME EUROPE - UCITS ETF DR	19,70%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP EUR INDEX NR Close	19,20%	0,50%	0,14%	1%
AMUNDI PRIME EUROZONE - UCITS ETF DR	25,11%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROZONE LARGE & MID CAP INDEX NR Close	24,38%	0,73%	0,13%	1%
AMUNDI PRIME GLOBAL - UCITS ETF DR	22,36%	100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX NR Close	22,13%	0,23%	0,13%	1%
AMUNDI PRIME JAPAN - UCITS ETF DR	29,66%	100% SOLACTIVE GBS JAPAN LARGE & MID CAP INDEX NR Close	29,60%	0,07%	0,05%	1%
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	10,24%	100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX NR Close	10,28%	-0,04%	0,07%	1%
AMUNDI PRIME USA - UCITS ETF DR	21,70%	100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX NR Close	21,49%	0,20%	0,18%	1%
AMUNDI INDEX MSCI EM ASIA SRI PAB - UCITS ETF DR	4,29%	100% MSCI EM ASIA SRI FILTERED PAB NR Close	4,92%	-0,62%	0,22%	1%
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	5,18%	100% MSCI EM SRI FILTERED PAB NR Close	5,55%	-0,37%	0,16%	2%
AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR	18,72%	100% MSCI EMU SRI FILTERED PAB NR Close	18,36%	0,36%	0,17%	1%

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AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	17,26%	100% MSCI EUROPE SRI FILTERED PAB NR Close	17,14%	0,12%	0,11%	1%
AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR	16,36%	100% MSCI JAPAN SRI FILTERED PAB NR Close	16,51%	-0,14%	0,12%	1%
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE	1,60%	100% MSCI PACIFIC ex JAPAN SRI FILTERED PAB NR Close	1,63%	-0,03%	0,10%	1%
AMUNDI INDEX MSCI USA SRI PAB - UCITS ETF DR	10,70%	100% MSCI USA SRI FILTERED PAB NR Close	10,84%	-0,14%	0,03%	1%
AMUNDI INDEX MSCI WORLD SRI PAB - UCITS ETF DR	12,04%	100% MSCI WORLD SRI FILTERED PAB NR Close	12,15%	-0,11%	0,05%	1%
AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	14,22%	100% MSCI UK IMI SRI FILTERED PAB NR Close	14,50%	-0,28%	0,18%	1%
AMUNDI DAX 50 ESG UCITS ETF DR - EUR	25,50%	100% DAX 50 ESG NR Close	25,13%	0,38%	0,19%	1%
AMUNDI S&P 500 ESG INDEX IU	23,51%	100% S&P 500 ESG+ INDEX NR Close	23,67%	-0,15%	0,03%	1%
AMUNDI STOXX EUROPE 600 ESG UCITS ETF Acc	19,07%	100% STOXX EUROPE 600 ESG+ NR	18,85%	0,22%	0,16%	1%
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF	7,01%	100% MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT 5% ISSUER CAPPED INDEX NR Close	7,40%	-0,39%	0,09%	2%
AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR	5,52%	100% MSCI CHINA ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	6,00%	-0,48%	0,10%	1%
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR	9,55%	100% MSCI EM EX CHINA REGION ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	10,08%	-0,53%	0,15%	1%
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	9,02%	100% MSCI EM ESG LEADERS 5% ISSUER CAPPED NR Close	9,32%	-0,30%	0,14%	2%
AMUNDI MSCI EMU ESG LEADERS SELECT - IE	23,82%	100% MSCI EMU ESG LEADERS SEL 5% CAPPED NR Close	23,00%	0,82%	0,15%	1%
AMUNDI MSCI USA ESG LEADERS SELECT - I13U	23,19%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP	23,31%	-0,12%	0.08%	1%
AMUNDI MSCI WORLD ESG LEADERS SELECT - I17U	23,77%	100% MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP NR Close	23,71%	0,06%	0,08%	1%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR	23,63%	100% MSCI EMU ESG UNIVERSAL SELECT NR Close	23,31%	0,31%	0,16%	1%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR	19,34%	100% MSCI EUROPE ESG UNIVERSAL SELECT NR Close	19,10%	0,23%	0,11%	1%
AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR	21,51%	100% MSCI USA ESG UNIVERSAL SELECT NR Close	21,76%	-0,26%	0,06%	1%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	22,17%	100% MSCI WORLD ESG UNIVERSAL SELECT NR Close	22,78%	-0,61%	0,21%	1%
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB - IE	18,36%	100% MSCI EUROPE CLIMATE CHANGE CTB SELECT NR Close	18,26%	0,10%	0,08%	1%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - IE	15,37%	100% MSCI WORLD CLIMATE CHANGE CTB SELECT NR Close	15,43%	-0,06%	0,06%	1%
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR	17,96%	100% MSCI EUROPE ESG BROAD CTB SELECT NR Close	17,74%	0,22%	0,11%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR	10,65%	100% MSCI EM ESG BROAD CTB SEL NR Close	10,98%	-0,33%	0,16%	2%
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Acc	historical data<1Y	100% MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT NET RETURN INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist	historical data<1Y	100% MSCI PACIFIC ESG BROAD CTB SELECT NET USD INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB UCITS ETF DR	18,31%	100% MSCI EUROPE CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	18,15%	0,16%	0,10%	1%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR	24,36%	100% MSCI WORLD CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	24,62%	-0,25%	0,07%	1%
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	2,66%	100% IBOXX MSCI ESG EUR CORPORATES 0-1 TCA INDEX TR	2,62%	0,04%	0,04%	1%
AMUNDI GLOBAL AGG SRI - UCITS ETF DR	2,21%	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL INDEX (TICKER : I36446US) TR Close	2,48%	-0,27%	0,11%	1%
AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - USD	4,12%	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SUSTAINABLE SRI SECTOR NEUTRAL NR Close	4,40%	-0,27%	0,08%	1%
AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR	6,32%	100% BLOOMBERG MSCI GLOBAL CORPORATE ESG SUSTAINABILITY SRI 1-5 YEAR TR Close	6,62%	-0,30%	0,13%	1%
AMUNDI INDEX EURO CORPORATE SRI - IE	3,11%	100% BLOOMBERG MSCI EURO CORPORATE ESG SUSTAINABILITY SRI NR Close	3,45%	-0,34%	0,05%	1%
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	-0,87%	100% BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL NR Close	-0,71%	-0,16%	0,03%	1%
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - A13E	2,91%	100% BLOOMBERG MSCI EURO CORP ESG BBB+ SUSTAINABILITY SRI 0-3 YEAR INDEX NR Close	2,88%	0,02%	0,05%	1%
AMUNDI INDEX US CORP SRI - UCITS ETF DR	3,47%	100% BLOOMBERG MSCI US CORPORATE ESG SUSTAINABILITY SRI NR Close	3,55%	-0,08%	0,12%	1%
AMUNDI US AGG SRI UCITS ETF DIST	historical data<1Y	100% BLOOMBERG MSCI US AGGREGATE EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL TR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	19,66%	100% MSCI EMU CLIMATE PARIS ALIGNED FILTERED INDEX NR Close	19,44%	0,23%	0,14%	1%
AMUNDI CHINA CNY BONDS - UCITS ETF DR	historical data<1Y	100% BLOOMBERG CHINA TREASURY + POLICY BANK TR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE	3,75%	100% BLOOMBERG MSCI EURO CORPORATE 1-5 YEAR ESG SUSTAINABILITY SRI NR Close	3,83%	-0,08%	0,07%	1%
AMUNDI EUR CORPORATE BOND UCITS ETF	3,54%	100% BLOOMBERG EURO AGGREGATE CORPORATE (E) TR Close	3,79%	-0,24%	0,05%	1%
AMUNDI INDEX GLOBAL AGG 500M - IU	1,84%	100% BLOOMBERG GLOBAL AGGREGATE (500 MM) TR Close	2,48%	-0,64%	0,11%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	1,33%	100% BLOOMBERG US GOVT INFLATION-LINKED ALL MATURITIES NR Close	1,24%	0,10%	0,12%	1%
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - IE	-2,19%	100% JP MORGAN EMU INVESTMENT GRADE TR Close	-2,11%	-0,08%	0,03%	1%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE	-7,48%	100% JP MORGAN GBI GLOBAL TR Close	-7,29%	-0,20%	0,18%	1%
AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Acc	9,83%	100% IBOXX MSCI ESG EUR HIGH YIELD CORPORATES TCA TR Close	10,47%	-0,64%	0,10%	1%
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	2,95%	100% IBOXX MSCI ESG EUR FRN INVESTMENT GRADE CORPORATES TCA TR Close	3,14%	-0,19%	0,13%	1%
AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	6,02%	100% IBOXX MSCI ESG USD FRN INVESTMENT GRADE CORPORATES TCA INDEX NR Close	6,33%	-0,31%	0,15%	1%
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF DR - USD	6,26%	100% MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA NR Close	6,41%	-0,15%	0,18%	1%
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - IU	5,07%	100% JP MORGAN GLOBAL INFLATION 1-10 YEAR TILTED INDEX TR Close	4,90%	0,17%	0,42%	1%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	-2,08%	100% BLOOMBERG EURO TREASURY GREEN BOND TILTED RI Close	-2,09%	0,01%	0,11%	1%
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-3,44%	100% FTSE EUROZONE HIGHEST-RATED EUROZONE GOVERNMENT (17H15) RI Open	-3,34%	-0,10%	0,03%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-1,52%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG (17H15) RI Open	-1,41%	-0,11%	0,03%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 UCITS ETF DR - EUR	0,42%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG 1-3Y (17H15) TR Open	0,43%	-0,01%	0,09%	1%
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR	1,97%	100% SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX NR Close	1,94%	0,03%	0,03%	1%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	-2,10%	100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX NR Close	-2,13%	0,03%	0,02%	1%
AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR	-6,95%	100% SOLACTIVE GLOBAL DEVELOPED GOVERNMENT BOND INDEX NR Close	-6,95%	0,00%	0,03%	1%
AMUNDI PRIME US CORPORATES - UCITS ETF DR	3,61%	100% SOLACTIVE USD INVESTMENT GRADE CORPORATE INDEX NR Close	4,06%	-0,45%	0,96%	1%
AMUNDI PRIME US TREASURY - UCITS ETF DR	-0,73%	100% SOLACTIVE US TREASURY BOND INDEX NR Close	-0,81%	0,08%	0,16%	1%
AMUNDI US TREASURY BOND 0-1Y UCITS ETF Acc	4,24%	100% BLOOMBERG US SHORT TREASURY INDEX TR Close	4,33%	-0,09%	0,03%	1%
AMUNDI SHORTDAX DAILY (-1X) INVERSE - UCITS ETF Dist	-19,14%	100% SHORT DAX STRATEGY PI Close	-19,13%	0,00%	0,06%	1%
AMUNDI GERMAN BUND DAILY (-1X) INVERSE - UCITS ETF Dist	6,67%	100% SOLACTIVE BUND DAILY (-1X) INVERSE TR Close	6,94%	-0,27%	0,06%	1%

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

Luxembourg, 17 Novembre 2023

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

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**35.953.339,13**	**99,66**
Actions		**35.953.339,13**	**99,66**
	Allemagne	**740.163,86**	**2,05**
83	ALLIANZ SE PREFERENTIAL SHARE	18.733,10	0,05
33	BASF SE PREFERENTIAL SHARE	1.417,35	0,00
239	BAYER AG REG SHS	10.862,55	0,03
278	BEIERSDORF AG	33.957,70	0,09
239	BMW AG	23.034,82	0,06
267	BRENNTAG - NAMEN AKT	19.619,16	0,05
76	CARL ZEISS MEDITEC AG	6.294,32	0,02
4.101	COMMERZBK	44.249,79	0,12
336	CONTINENTAL AG	22.431,36	0,06
614	COVESTRO AG	31.350,84	0,09
418	DAIMLER TRUCK HOLDING AG	13.718,76	0,04
1.619	DEUTSCHE BANK AG PREFERENTIAL SHARE	16.918,55	0,05
1.190	DEUTSCHE LUFTHANSA AG REG SHS	8.932,14	0,02
325	DEUTSCHE POST AG REG SHS	12.523,88	0,03
943	DEUTSCHE TELEKOM AG REG SHS	18.735,52	0,05
130	DR ING HCF PORSCHE AKTIENGESELLSCH	11.570,00	0,03
788	EVONIK INDUSTRIES	13.652,10	0,04
727	GEA GROUP AG	25.415,92	0,07
158	HANNOVER RUECK SE	32.848,20	0,09
320	HEIDELBERG MATERIALS AG	23.526,40	0,07
580	HELLOFRESH SE	16.402,40	0,05
437	HENKEL AG & CO KGAA PFD	29.480,02	0,08
622	INFINEON TECHNOLOGIES REG SHS	19.502,81	0,05
1.201	K+S	20.633,18	0,06
266	KION GROUP AG	9.679,74	0,03
307	KNORR-BREMSE - BEARER SHS	18.475,26	0,05
442	LANXESS AG	10.630,10	0,03
316	LEG IMMOBILIEN - NAMEN AKT	20.647,44	0,06
273	MERCEDES-BENZ GROUP	17.987,97	0,05
102	MERCK KGAA	16.131,30	0,04
80	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	29.528,00	0,08
203	PUMA AG	11.936,40	0,03
237	SAP AG	29.108,34	0,08
469	SCOUT24	30.794,54	0,09
63	SIEMENS AG PREFERENTIAL SHARE	8.546,58	0,02
187	SYMRISE AG	16.889,84	0,05
1.526	THYSSENKRUPP AG	11.026,88	0,03
102	VOLKSWAGEN AG VORZ.AKT	11.111,88	0,03
635	VONOVIA SE	14.484,35	0,04
349	ZALANDO SE	7.374,37	0,02
	Australie	**494.067,63**	**1,37**
2.823	AGL ENERGY LTD	18.464,93	0,05
1.103	ALS LTD	7.712,16	0,02
526	ALTIUM	13.855,02	0,04
19.214	AMP LIMITED	14.699,36	0,04
552	AMPOL - REGISTERED SHS	11.373,46	0,03
542	ANSELL LTD	7.311,69	0,02
356	ANZ BANKING GROUP LTD	5.568,57	0,02
1.436	APA GROUP STAPLED SECURITY	7.265,57	0,02
1.206	ATLAS ARTERIA -REGISTERED SHS	4.065,46	0,01
6.051	AURIZON HOLDINGS LTD	12.873,29	0,04
619	BHP GROUP LTD	16.697,09	0,05
329	BLUESCOPE STEEL	3.898,78	0,01
1.751	BRAMBLES	15.285,03	0,04
1.076	CARSALES.COM/ACT NM SVN	18.326,34	0,05
741	CHARTER HALL GROUP	4.286,68	0,01
45	COCHLEAR	7.003,81	0,02
1.174	COLES GRP --- REGISTERED SHS	11.135,63	0,03
49	CSL LTD	7.491,36	0,02
651	DEXUS - STAPLED SECURITY	2.896,95	0,01
1.104	ENDEAVOUR GROUP LTD/AUSTRALI	3.546,63	0,01
327	FORTESCUE METALS GROUP LTD	4.170,10	0,01
3.231	GPT GROUP STAPLED SECURITY	7.681,37	0,02
1.118	IGO NL	8.628,05	0,02
2.055	ILUKA RESOURCES	9.620,77	0,03
5.134	INCITEC PIVOT LTD	9.827,04	0,03
261	JB HI-FI LIMITED	7.226,44	0,02
964	LEND GRP - STAPLED SECURITIES	4.219,28	0,01
33	MACQUARIE GROUP	3.374,13	0,01
6.916	MEDIBANK PRIVATE LTD	14.502,75	0,04
102	MINERAL RESOURCES	4.205,10	0,01
5.972	MIRVAC GROUP STAPLED SECURITIES	7.754,19	0,02
745	NEWCREST MINING LTD	11.135,60	0,03
936	NEXTDC LTD	7.069,43	0,02
978	ORICA LIMITED	9.294,41	0,03
1.432	ORIGIN ENERGY LTD	7.664,34	0,02
2.723	QUANTAS AIRWAYS LTD	8.598,34	0,02
5.091	QUBE LOGISTICS HOLDINGS LTD	8.906,81	0,02
40	REA GROUP LTD	3.762,87	0,01
1.368	REECE LTD	15.535,89	0,04
133	RIO TINTO	9.206,10	0,03
1.028	SANTOS LTD	4.950,59	0,01
3.523	SCENTRE GRP - STAPLED SECURITY	5.283,05	0,01
1.209	SOUTH 32 LTD	2.498,41	0,01
2.102	STEADFAST GROUP - REGS	7.226,85	0,02
513	SUNCORP GROUP	4.368,69	0,01
4.019	TELSTRA CORP	9.432,26	0,03
1.454	THE LOTTERY CORPORATION LIMITED	4.183,54	0,01
1.633	TREASURY WINE ESTATES LTD	12.274,00	0,03
10.056	VICINITY CENTRES	10.390,39	0,03
1.403	W.H.SOUL PATTINSON	27.872,70	0,08
254	WESFARMERS	8.184,61	0,02
1.878	WHITEHAVEN COAL LTD	8.139,58	0,02
88	WISE TECH GLOBAL	3.489,53	0,01
830	WOODSIDE ENERGY SHARES	18.462,43	0,05
491	WOOLWORTHS GRP - REGISTERED	11.170,18	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Autriche	**59.535,41**	**0,17**
397	ANDRITZ AG	18.984,54	0,05
421	OMV AG	19.079,72	0,05
59	VERBUND AG	4.545,95	0,01
655	VOESTALPINE AG	16.925,20	0,05
	Belgique	**101.062,69**	**0,28**
155	ACKERMANS AND VAN HAAREN NV	22.180,50	0,06
367	AGEAS NOM	14.324,01	0,04
169	GROUPE BRUXELLES LAMBERT GBL	11.924,64	0,03
33	SOFINA SA	6.329,40	0,02
256	SOLVAY	26.841,60	0,07
251	UCB	19.462,54	0,05
	Bermudes	**240.656,43**	**0,67**
964	BUNGE LTD	98.562,46	0,27
261	EVEREST GROUP LTD	91.623,01	0,25
1.562	HISCOX	18.097,88	0,05
5.700	HONG KONG LAND HOLDINGS LTD	19.219,83	0,05
300	JARDINE MATHESON HLD	13.153,25	0,04
	Canada	**1.209.403,52**	**3,35**
493	AGNICO EAGLE MINES LTD	21.257,48	0,06
409	ALIMENTATION COUCHE-TARD INC	19.709,95	0,05
703	ALTAGAS	12.793,87	0,04
533	ARC RESOURCES	8.072,82	0,02
4.510	B2GOLD CORP	12.287,97	0,03
91	BANK OF MONTREAL	7.284,32	0,02
318	BANK OF NOVA SCOTIA	13.525,10	0,04
566	BARRICK GOLD CORPORATION	7.801,58	0,02
81	BCE INC	2.934,09	0,01
1.035	BLACKBERRY LTD	4.649,33	0,01
551	CANADIAN APARTMENT PROPERTIES REIT	17.353,00	0,05
259	CANADIAN IMPERIAL BANK OF COMMERCE	9.486,78	0,03
162	CANADIAN NATIONAL RAILWAY	16.647,04	0,05
280	CANADIAN NATURAL RESOURCES	17.182,62	0,05
356	CANADIAN TIRE CORP -A- NON VOTING	36.323,74	0,10
700	CANADIAN UTILITIES -A- NON VOTING	14.035,21	0,04
434	CAPITAL POWER CORP	11.497,33	0,03
602	CCL INDUSTRIES INC -B- NON-VOTING	23.976,54	0,07
94	CDN PACIFIC RAILWAY	6.630,04	0,02
423	CENOVUS ENERGY INC	8.357,16	0,02
225	CGI GROUP --- REGISTERED SHS -A-	21.044,43	0,06
2	CONSTELLATION SOFTWARE	3.917,94	0,01
391	DOLLARAMA INC	25.562,23	0,07
1.592	ELEMNT FLEET MNGMNT SHS	21.676,74	0,06
259	EMERA	8.580,26	0,02
894	EMPIRE -A- NON VOTING	23.077,62	0,06
218	ENBRIDGE INC	6.861,05	0,02
50	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	38.730,26	0,11
553	FINNING INTERNATIONAL	15.476,58	0,04
195	FIRSTSERVICE CORP	26.913,65	0,07
339	FORTIS INC	12.218,12	0,03
52	FRANCO NEVADA CORP	6.587,37	0,02
253	GEORGE WESTON	26.623,86	0,07
531	GILDAN ACTIVEWEAR	14.122,65	0,04
83	GREAT WEST LIFECO INC	2.253,30	0,01
2.110	HYDRO ONE LTD	50.973,74	0,14
379	IA FINL CORP --- REGISTERED SHS	22.558,89	0,06
349	IMPERIAL OIL	20.397,75	0,06
557	KEYERA	12.409,34	0,03
4.786	KINROSS GOLD CORP	20.696,76	0,06
221	LOBLAW COMPANIES	17.817,10	0,05
2.315	LUNDIN MINING (SEK)	16.383,22	0,05
97	MAGNA INTL SHS -A- SUB.VTG	4.932,67	0,01
403	MANULIFE FINANCIAL REGISTERED	6.987,89	0,02
1.585	MEG ENERGY	29.266,14	0,08
306	METRO -A- SUB VTG	15.079,81	0,04
252	NATIONAL BK CANADA	15.885,12	0,04
649	NORTHLAND POWER INC	10.029,26	0,03
158	ONEX CORP SUB.VOTING	8.811,75	0,02
222	OPEN TEXT	7.393,28	0,02
972	PAN AMERICAN SILVER	13.350,23	0,04
200	PARKLAND FUEL - REGISTERED SHS	5.551,21	0,02
761	PEMBINA PIPELINE CORP	21.712,48	0,06
629	POWER CORP DU CANADA SUB.	15.195,48	0,04
658	RIOCAN REIT (UNITS)	8.306,59	0,02
143	RITCHIE BRO AUCTION --- REGISTERED SHS	8.495,68	0,02
172	ROYAL BANK OF CANADA	14.263,24	0,04
1.158	SAPUTO	22.975,55	0,06
325	STANTEC INC	20.009,96	0,06
225	SUNCOR ENERGY	7.342,29	0,02
402	SUN LIFE FINANCIAL INC	18.611,54	0,05
360	TECK RESOURSES LTD -B-	14.702,81	0,04
396	TELUS CORP	6.136,15	0,02
296	TFI INTERNATIONAL INC REGISTERED	36.072,54	0,10
323	THE DESCARTES SYSTEMS GROUP	22.495,37	0,06
279	THOMSON REUTERS --- REGISTERED SHS	32.386,92	0,09
217	TOROMONT INDUSTRIES LTD	16.769,97	0,05
467	TORONTO DOMINION BANK	26.697,36	0,07
175	TOURMALINE OIL CORP	8.356,33	0,02
199	WASTE CONNECTIONS INC	25.353,94	0,07
208	WEST FRASER TIMBER CO	14.329,24	0,04
341	WHEATON PRECIOUS METAL - REGISTERED	13.131,15	0,04
3.742	WHITECAP RESOURCES INC	29.985,15	0,08
165	WSP GLOBAL	22.097,59	0,06
	Danemark	**196.515,90**	**0,54**
10	A.P. MOELLER-MAERSK A/S -B-	17.077,91	0,05
158	CARLSBERG AS -B-	18.887,11	0,05
222	COLOPLAST -B-	22.256,57	0,06
1.198	DANSKE BANK	26.403,55	0,07
121	GENMAB AS	40.695,72	0,11
570	NOVO NORDISK - BEARER AND/OR REGISTERED	49.218,59	0,14
224	PANDORA	21.976,45	0,06
	Espagne	**318.562,83**	**0,88**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
929	ACS	31.651,03	0,09
56	AENA SME SA	7.985,60	0,02
247	AMADEUS IT GROUP SA -A-	14.148,16	0,04
4.152	BANCO BILBAO VIZCAYA ARGENTARIA SA	32.011,92	0,09
13.894	BANCO SABADELL PREFERENTIAL SHARE	15.290,35	0,04
5.100	BANCO SANTANDER SA REG SHS	18.454,36	0,05
2.180	BANKINTER SA REGS	13.175,92	0,04
2.748	CAIXABANK SA	10.403,93	0,03
1.612	ENAGAS	25.276,16	0,07
384	ENDESA	7.401,60	0,02
2.202	IBERDROLA SA	23.330,19	0,06
728	INDITEX SHARE FROM SPLIT	25.691,12	0,07
2.259	MERLIN PROPERTIES SOCIMI S.A.	18.038,12	0,05
930	NATURGY ENERGY GROUP SA	23.956,80	0,07
2.248	REDEIA CORPORACION SA	33.483,96	0,09
1.173	REPSOL SA	18.263,61	0,05
	États-Unis	**23.382.762,22**	**64,81**
504	3M CO	44.566,21	0,12
516	ABBOTT LABORATORIES	47.201,51	0,13
804	ABBVIE INC	113.194,09	0,31
2.526	ACTIVISION BLIZZARD	223.385,48	0,62
1.257	AFLAC INC	91.121,37	0,25
285	AGILENT TECHNOLOGIES	30.100,31	0,08
638	AIRBNB INC	82.682,39	0,23
312	AIR PRODUCTS & CHEMICALS INC	83.514,33	0,23
935	AKAMAI TECHNOLOGIES	94.087,27	0,26
168	ALBEMARLE - REGISTERED SHS	26.981,55	0,07
359	ALEXANDRIA REAL ESTATE	33.941,81	0,09
234	ALIGN TECHNOLOGY INC	67.480,41	0,19
1.441	ALLIANT ENERGY CORP	65.942,34	0,18
879	ALLSTATE CORP	92.495,29	0,26
98	ALNYLAM PHARMACEUTICALS INC	16.392,73	0,05
772	ALPHABET INC -A-	95.418,11	0,26
1.159	ALTRIA GROUP INC	46.031,59	0,13
327	AMAZON.COM INC	39.261,62	0,11
381	AMERCIAN WATER WORKS CO INC	44.561,26	0,12
1.306	AMEREN CORPORATION	92.305,06	0,26
1.129	AMERICAN ELECTRIC POWER CO INC	80.210,98	0,22
166	AMERICAN EXPRESS	23.391,30	0,06
878	AMERICAN INTL	50.254,36	0,14
610	AMETEK INC	85.132,09	0,24
162	AMGEN INC	41.123,14	0,11
712	AMPHENOL -A-	56.482,53	0,16
120	ANALOG DEVICES INC	19.844,91	0,06
2.943	ANNALY CAPITAL MANAGEMENT INC	52.286,03	0,14
290	ANSYS INC	81.501,30	0,23
449	APA - REGISTERED SHS	17.429,89	0,05
343	APPLE INC	55.466,38	0,15
161	APPLIED MATERIALS INC	21.053,55	0,06
1.160	ARCH CAPITAL GROUP LTD	87.332,80	0,24
966	ARCHER-DANIELS MIDLAND CO	68.812,96	0,19
500	ARISTA NETWORKS INC	86.861,87	0,24
141	ARTHUR J.GALLAGHER AN CO	30.354,79	0,08
7.070	AT&T INC	100.298,84	0,28
457	ATLASSIAN CORPORATION PL	86.980,00	0,24
960	ATMOS ENERGY CORP	96.049,87	0,27
20	AUTOZONE INC	47.980,92	0,13
173	AVALONBAY COMMUN	28.062,36	0,08
172	AXON ENTERPRISE - REGISTERED	32.327,07	0,09
2.423	BAKER HUGHES RG-A REGISTERED SHS -A-	80.831,51	0,22
1.987	BANK OF NY MELLON	80.043,02	0,22
352	BECTON DICKINSON	85.952,83	0,24
249	BERKSHIRE HATHAWAY -B-	82.384,60	0,23
678	BEST BUY CO INC	44.487,05	0,12
310	BIOGEN IDEC INC	75.252,04	0,21
1.243	BIOMARIN PHARMACEUTICAL INC	103.877,82	0,29
277	BIO-TECHNE CORP	17.809,11	0,05
34	BLACKROCK INC	20.760,95	0,06
19	BOOKING HOLDINGS INC	55.343,61	0,15
1.525	BORGWARNER INC	58.148,05	0,16
586	BOSTON PROPERTIES INC	32.921,16	0,09
1.546	BOSTON SCIENTIF CORP	77.099,22	0,21
1.955	BRISTOL-MYERS SQUIBB CO	107.171,85	0,30
124	BROADCOM INC - REGISTERED SHS	97.276,90	0,27
759	BROWN-FORMAN CORP -B- NON VOTING	41.356,99	0,11
472	BUILDERS FIRSTSOURCE	55.498,73	0,15
427	BURLINGTON STORES INC	54.567,27	0,15
469	C.H.ROBINSON WORLWIDE INC	38.153,46	0,11
570	CADENCE DESIGN SYSTEMS INC	126.140,26	0,35
1.280	CAMPBELL SOUP CO	49.664,60	0,14
173	CAPITAL ONE FINANCIAL CORP	15.857,99	0,04
321	CARMAX INC	21.444,47	0,06
4.229	CARNIVAL CORP	54.802,25	0,15
622	CARRIER GLOBAL CORP-WI	32.429,19	0,09
250	CATERPILLAR - REGISTERED	64.462,81	0,18
411	CBRE GROUP	28.671,98	0,08
166	CDW	31.633,68	0,09
406	CENTENE CORP	26.413,49	0,07
2.199	CENTERPOINT ENERGY	55.766,85	0,15
303	CF INDUSTRIES HOLDINGS INC	24.537,63	0,07
252	CHEVRON CORP	40.134,35	0,11
20	CHIPOTLE MEXICAN GRILL -A-	34.603,64	0,10
1.359	CHURCH AND DWIGHT CO	117.615,27	0,33
624	CINCINNATI FINANCIAL CORP	60.287,09	0,17
117	CINTAS	53.155,30	0,15
2.358	CISCO SYSTEMS INC	119.731,83	0,33
401	CITIGROUP INC	15.577,93	0,04
1.574	CITIZENS FINANCIAL GROUP INC	39.842,46	0,11
756	CLOROX CO	93.583,34	0,26
473	CME GROUP -A-	89.448,94	0,25
1.750	CMS ENERGY CORP	87.785,12	0,24
948	COCA-COLA CO	50.124,24	0,14
829	COGNIZANT TECHNOLOGY SOLUTIONS -A-	53.040,34	0,15
1.250	COLGATE-PALMOLIVE CO	83.955,14	0,23

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.271	COMCAST CORP	95.108,51	0,26
652	CONOCOPHILLIPS CO	73.775,30	0,20
1.415	CONSOLIDATED EDISON INC	114.309,28	0,32
120	CONSTELLATION BRANDS INC -A-	28.486,04	0,08
683	CONSTELLATION ENERGY	70.367,55	0,20
172	COOPER COMPANIES INC	51.662,55	0,14
1.535	COPART INC	62.472,87	0,17
2.415	CORNING INC	69.501,82	0,19
369	CORTEVA - REGISTERED SHS	17.830,50	0,05
841	COSTAR GROUP INC	61.076,26	0,17
168	COSTCO WHOLESALE CORP	89.646,55	0,25
3.211	COTERRA ENERGY INC	82.037,83	0,23
1.650	CSX CORP	47.922,08	0,13
438	CUMMINS - REGISTERED	94.512,85	0,26
973	CVS HEALTH	64.165,16	0,18
320	DANAHER CORP	74.986,54	0,21
93	DARDEN RESTAURANTS INC	12.580,36	0,03
105	DEERE AND CO	37.426,12	0,10
684	DELL TECHNOLOGIES PREFERENTIAL SHARE	44.512,49	0,12
1.451	DENTSPLY SIRONA INC	46.815,74	0,13
601	DEVON ENERGY CORP	27.076,93	0,08
266	DEXCOM INC	23.440,66	0,06
916	DIAMONDBACK ENERGY	133.997,71	0,37
495	DISCOVER FINANCIAL SERVICES - SHS WI	40.502,34	0,11
839	DOCUSIGN INC	33.282,64	0,09
240	DOLLAR GENERAL	23.983,00	0,07
824	DOLLAR TREE INC	82.847,51	0,23
1.798	DOMINION RESOURCES - REG SHARE	75.859,89	0,21
173	DOMINO PIZZA INC	61.894,38	0,17
540	DOORDASH - REGISTERED SHS -A-	40.532,51	0,11
499	DOVER CORP	65.752,53	0,18
312	DOWDUPONT REG SHS	21.980,71	0,06
334	DOW - REGISTERED SHS	16.265,45	0,05
1.216	DR HORTON	123.431,90	0,34
838	DTE ENERGY COMPANY	78.580,06	0,22
1.366	DUKE ENERGY CORP	113.873,11	0,32
298	EASTMAN CHEMICAL CO	21.593,92	0,06
996	EBAY INC	41.476,87	0,11
1.519	EDISON INTERNATIONAL	90.802,84	0,25
701	ELECTRONIC ARTS - REGISTERED	79.717,02	0,22
160	ELEVANCE HEALTH	65.801,37	0,18
122	ELI LILLY & CO	61.893,61	0,17
951	ENTERGY CORP	83.086,19	0,23
255	EOG RESOURCES INC	30.530,15	0,08
135	EPAM SYSTEMS	32.602,74	0,09
861	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	47.744,33	0,13
70	EQUINIX INC	48.017,19	0,13
696	EQUITY LIFESTYLE	41.881,62	0,12
206	ESSEX PROPERTY TRUST	41.266,15	0,11
330	ETSY	20.128,83	0,06
1.473	EVERGY	70.537,05	0,20
1.114	EVERSOURCE ENERGY	61.184,51	0,17
458	EXACT SCIENCES CORP	29.510,98	0,08
1.272	EXELON CORP	45.401,54	0,13
376	EXPEDIA GROUP INC	36.603,84	0,10
463	EXPEDITORS INTERNATIONAL OF WASHINGTON	50.128,63	0,14
204	EXTRA SPACE STORAGE INC	23.426,04	0,06
1.532	EXXON MOBIL CORP	170.137,01	0,47
389	F5 --- REGISTERED SHS	59.205,16	0,16
176	FACTSET RESEARCH SYSTEMS INC	72.687,38	0,20
149	FAIR ISAAC CORP	122.229,96	0,34
1.118	FASTENAL CO	57.697,78	0,16
410	FEDEX CORP	102.590,04	0,28
1.121	FIDL NAT FINANCL-A FNF GROUP WI	43.728,26	0,12
2.295	FIFTH THIRD BANCORP	54.906,59	0,15
2.533	FIRSTENERGY CORP	81.773,73	0,23
650	FMC CORP	41.114,99	0,11
2.721	FORD MOTOR	31.919,55	0,09
330	FORTINET	18.289,87	0,05
778	FORTIVE CORPORATION	54.494,90	0,15
1.692	FOX CORP -A-	49.861,06	0,14
272	GARTNER INC	88.275,72	0,24
445	GE HEALTHCARE TECHNOLOGIES INC	28.597,69	0,08
3.460	GEN DIGITAL INC	57.778,32	0,16
623	GENERAL ELECTRI	65.050,91	0,18
1.215	GENERAL MILLS INC	73.433,62	0,20
601	GENUINE PARTS CO	81.957,38	0,23
1.627	GILEAD SCIENCES INC	115.161,63	0,32
942	GODADDY -A-	66.266,98	0,18
141	GOLDMAN SACHS GROUP INC	43.091,73	0,12
94	HCA INC	21.839,07	0,06
2.459	HEALTHPEAK PROPERTIES INC	42.642,02	0,12
407	HENRY JACK AND ASSOCIATES INC	58.100,57	0,16
640	HENRY SCHEIN INC	44.883,12	0,12
326	HERSHEY	61.606,69	0,17
591	HESS CORP	85.405,43	0,24
1.590	HOLOGIC INC	104.222,90	0,29
157	HOME DEPOT INC	44.806,72	0,12
1.346	HORIZON THERAPEUTICS PLC	147.077,91	0,41
1.840	HORMEL FOODS CORP	66.092,27	0,18
3.785	HOST HOTELS & RESORTS - SHS	57.422,19	0,16
789	HOWMET AEROSPC - REGISTERED SHS	34.466,35	0,10
5.359	HP ENTERPRISE CO	87.920,50	0,24
937	HP INC	22.744,65	0,06
134	HUBBELL	39.666,53	0,11
289	HUBSPOT INC	134.434,47	0,37
213	HUMANA INC	97.878,40	0,27
388	IBM CORP	51.415,73	0,14
325	IDEX CORP	63.855,02	0,18
61	IDEXX LABS CORP	25.193,36	0,07
245	ILLINOIS TOOL WORKS	53.294,88	0,15
1.435	INCYTE CORP	78.299,83	0,22
917	INGERSOLL RAND INC	55.188,89	0,15
255	INSULET	38.413,18	0,11

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.544	INTEL CORP	85.420,73	0,24
1.868	INTERNATIONAL PAPER CO	62.581,31	0,17
157	INTUIT	75.766,31	0,21
76	INTUITIVE SURGICAL	20.981,38	0,06
1.488	INVITATION HOMS REGISTERED	44.538,11	0,12
308	J.B. HUNT TRANSPORT SERVICES INC	54.842,18	0,15
648	J.M. SMUCKER CO SHS	75.226,14	0,21
881	JOHNSON & JOHNSON	129.601,65	0,36
917	JOHNSON CONTROLS INTL	46.086,02	0,13
529	JPMORGAN CHASE CO	72.458,64	0,20
1.637	KELLANOVA	92.012,16	0,26
4.624	KEURIG DR PEPPR --- REGISTERED SHS	137.879,27	0,38
3.484	KEYCORP	35.407,64	0,10
639	KEYSIGHT TECHNOLOGIES	79.854,63	0,22
615	KIMBERLY-CLARK CORP	70.198,58	0,19
4.401	KINDER MORGAN INC	68.919,56	0,19
97	KLA CORPORATION	42.021,27	0,12
717	KROGER CO	30.305,31	0,08
378	LABORATORY CORP OF AMERICA HOLDINGS	71.779,83	0,20
319	LAMB WESTON HOLDINGS INC	27.858,08	0,08
36	LAM RESEARCH CORP	21.311,66	0,06
1.090	LENNAR CORP -A-	115.542,57	0,32
502	LIBERTY BROADBAND CORP -C-	43.298,83	0,12
1.355	LKQ CORP	63.363,45	0,18
839	LOEWS CORP	50.169,62	0,14
166	LOWE'S CO INC	32.586,96	0,09
84	LPL FINANCIAL HOLDINGS INC	18.854,88	0,05
224	LULULEMON ATHLETICA INC SHS WHEN ISSUED	81.583,60	0,23
3.266	MARATHON OIL CORP	82.517,59	0,23
886	MARATHON PETROLEUM	126.646,74	0,35
57	MARKEL GROUP INC	79.274,55	0,22
92	MARKETAXESS HOLDING INC	18.564,23	0,05
319	MARSH MCLENNAN COS	57.337,14	0,16
707	MASCO CORP	35.692,23	0,10
195	MASTERCARD INC -A-	72.918,49	0,20
752	MCCORMICK & CO INC NON VOTING	53.724,94	0,15
204	MCDONALD'S CORP	50.759,63	0,14
23	MERCADOLIBRE	27.543,08	0,08
2.541	MERCK & CO INC	247.080,00	0,68
492	META PLATFORMS INC A	139.507,27	0,39
496	METLIFE INC	29.471,89	0,08
56	METTLER TOLEDO INTERNATIONAL	58.608,66	0,16
1.184	MGM RESORTS INTL	41.108,70	0,11
608	MICROCHIP TECHNOLOGY	44.821,16	0,12
589	MICRON TECHNOLOGY INC	37.846,21	0,10
289	MICROSOFT CORP	86.188,19	0,24
322	MID-AMER APARTMENT COMMUNITIES INC	39.126,61	0,11
283	MODERNA INC	27.609,04	0,08
209	MOLINA HEALTHCARE	64.726,34	0,18
1.114	MOLSON COORS - REGISTERED SHS -B-	66.908,39	0,19
779	MONDELEZ INTERNATIONAL INC	51.062,67	0,14
165	MONOLITHIC POWER	72.000,00	0,20
1.511	MONSTER BEVERAGE CORP	75.567,84	0,21
594	MORGAN STANLEY	45.820,05	0,13
1.402	MOSAIC	47.141,63	0,13
194	MOTOROLA SOLUTIONS INC	49.883,88	0,14
925	NETAPP	66.294,21	0,18
271	NETFLIX INC	96.651,33	0,27
956	NEWMONT CORPORATION	33.364,06	0,09
232	NIKE INC	20.952,86	0,06
262	NORFOLK SOUTHERN	48.732,62	0,14
407	NORTHERN TRUST CORP	26.709,19	0,07
692	NUCOR CORP	102.190,51	0,28
150	NVIDIA CORP	61.627,86	0,17
17	NVR INC	95.750,74	0,27
610	OCCIDENTAL PETROLEUM CORP	37.380,68	0,10
231	OLD DOMINION FREIGHT LINES INC	89.266,91	0,25
1.502	ONEOK INC (NEW)	89.985,23	0,25
924	ON SEMICONDUCTOR CORP	81.120,00	0,22
749	ORACLE CORP	74.931,83	0,21
68	O REILLY AUTO	58.373,06	0,16
1.065	OTIS WORLDWIDE CORPORATION	80.784,09	0,22
1.226	PACCAR INC	98.450,55	0,27
529	PACKAGING CORP OF AMERICA	76.720,61	0,21
2.130	PALANTIR TCHNLG - REGISTERED SHS -A-	32.188,90	0,09
2.834	PARAMOUNT GLOBAL	34.529,96	0,10
251	PAYCHEX INC	27.341,52	0,08
187	PAYCOM SOFTWARE INC	45.793,14	0,13
533	PEPSICO INC	85.300,14	0,24
2.572	PFIZER INC	80.579,21	0,22
5.325	PG AND E CORP	81.126,09	0,22
1.039	PHILLIPS 66	117.908,71	0,33
3.766	PINTEREST PREFERENTIAL SHARE -A-	96.146,38	0,27
219	PIONEER NATURAL RESOURCES COMPANY	47.481,89	0,13
116	PNC FINANCIAL SERVICES GROUP INC	13.451,07	0,04
183	PPG INDUSTRIES INC	22.435,32	0,06
3.671	PPL CORP	81.689,50	0,23
808	PRINCIPAL FINANCIAL GROUP INC	55.001,24	0,15
394	PROCTER & GAMBLE CO	54.279,90	0,15
528	PROGRESSIVE CORP	69.469,09	0,19
172	PROLOGIS	18.229,16	0,05
198	PRUDENTIAL FINANCIAL INC	17.745,66	0,05
412	PTC INC	55.133,09	0,15
837	PUBLIC SERVICE ENTERPRISE GROUP INC	44.990,48	0,12
287	PUBLIC STORAGE INC	71.433,52	0,20
510	QORVO INC	45.987,91	0,13
262	QUALCOMM INC	27.483,09	0,08
136	QUANTA SERVICES - REGISTERED	24.029,77	0,07
727	QUEST DIAGNOSTICS	83.676,24	0,23
612	RAYMOND JAMES FINANCIAL INC	58.052,57	0,16
1.610	REALTY INCOME CORP	75.941,82	0,21
217	REGENERON PHARMACEUTICALS INC	168.672,79	0,47
4.666	REGIONS FINANCIAL CORP	75.801,84	0,21
219	RELIANCE STEEL ALUMINIUM CO	54.241,67	0,15

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		EUR	
253	REPUBLIC SERVICES -A-	34.054,34	0,09
519	RESMED	72.485,98	0,20
227	ROCKWELL AUTOMATION	61.291,61	0,17
60	ROPER TECHNOLOGIES	27.444,44	0,08
458	ROSS STORES INC	48.860,54	0,14
569	RTX CORPORATION	38.678,56	0,11
210	SALESFORCE INC	40.220,83	0,11
478	SEAGATE TECHNOLOGY HOLDINGS	29.774,83	0,08
270	SEAGEN INC	54.102,01	0,15
703	SEMPRA ENERGY	45.171,28	0,13
237	SIMON PROPERTY GROUP - REGISTERED	24.182,39	0,07
669	SKYWORKS SOLUTIONS INC	62.296,77	0,17
5.656	SNAP INC-A-	47.598,55	0,13
323	SNAP ON INC	77.812,87	0,22
1.801	SOUTHERN CO	110.092,77	0,31
877	SPLUNK INC	121.144,04	0,34
261	SS C TECHNOLOGIERS HOLDINGS	12.952,01	0,04
437	STARBUCKS CORP	37.671,77	0,10
789	STATE STREET CORP	49.899,83	0,14
557	STEEL DYNAMICS	56.407,59	0,16
190	STRYKER CORP	49.040,19	0,14
470	SUN COMMUNITIES	52.533,46	0,15
1.356	SYNCHRONY FINANCIAL	39.152,70	0,11
425	SYNOPSYS	184.238,25	0,51
836	TAKE TWO INTERACTIVE SOFTWARE INC	110.853,40	0,31
563	TARGA RESOURCES CORP	45.582,39	0,13
207	TARGET CORP	21.617,94	0,06
39	TELEDYNE TECHNOLOGIES	15.050,41	0,04
121	TELEFLEX INC	22.446,85	0,06
609	TERADYNE INC	57.785,26	0,16
384	TEXAS INSTRUMENTS INC	57.671,64	0,16
1.326	THE HARTFORD FINANCIAL SERVICES GROUP	88.809,12	0,25
5.157	THE KRAFT HEINZ	163.855,00	0,45
701	THE TRADE DESK -A-	51.743,23	0,14
1.033	TJX COS INC	86.718,34	0,24
794	T MOBILE USA INC	105.029,23	0,29
697	TRACTOR SUPPLY CO	133.672,59	0,37
603	TRAVELERS COS INC/THE	93.011,50	0,26
948	TRIMBLE	48.226,00	0,13
146	T ROWE PRICE GROUP INC	14.461,41	0,04
1.447	TYSON FOODS INC -A-	69.004,99	0,19
2.289	UBER TECH PREFERENTIAL SHARE	99.429,62	0,28
1.137	UDR	38.306,30	0,11
193	ULTA BEAUTY RG PREFERENTIAL SHARE	72.815,91	0,20
150	UNION PACIFIC CORP	28.849,59	0,08
84	UNITEDHEALTH GROUP INC	40.001,85	0,11
413	UNIVERSAL HEALTH SERVICES INC	49.045,09	0,14
278	VALERO ENERGY CORP	37.209,33	0,10
200	VEEVA SYSTEMS -A-	38.432,11	0,11
1.598	VENTAS INC	63.587,95	0,18
491	VERISIGN INC	93.924,18	0,26
407	VERISK ANALYTICS	90.814,34	0,25
3.884	VERIZON COMMUNICATIONS INC	118.895,34	0,33
617	VERTEX PHARMACEUTICALS INC	202.649,90	0,56
5.264	VIATRIS INC - REG SHS	49.022,94	0,14
3.637	VICI PROPERTIES	99.963,83	0,28
314	VISA INC -A-	68.215,48	0,19
488	VMWARE INC -A-	76.734,11	0,21
982	W.P. CAREY	50.159,68	0,14
201	WABTEC CORP	20.174,99	0,06
1.263	WALGREENS BOOTS	26.530,46	0,07
902	WALMART INC	136.252,05	0,38
230	WASTE MANAGEMENT	33.115,66	0,09
190	WATERS	49.208,88	0,14
738	WEC ENERGY GR	56.147,25	0,16
2.041	WELLS FARGO AND CO	78.767,66	0,22
878	WELLTOWER OP --- REGISTERED SH	67.934,61	0,19
1.266	WESTERN DIGITAL CORP	54.562,06	0,15
263	WEST PHARMACEUTICAL SERVICES INC	93.204,47	0,26
1.337	WEYERHAEUSER CO	38.717,75	0,11
1.063	WILLIAMS COS INC	33.825,24	0,09
416	WORKDAY INC -A-	84.418,04	0,23
179	WW GRAINGER INC	116.967,52	0,32
1.059	XCEL ENERGY INC	57.233,51	0,16
541	XYLEM INC	46.514,50	0,13
423	YUM BRANDS INC	49.917,00	0,14
72	ZEBRA TECHNOLOGIES -A-	16.085,16	0,04
858	ZIMMER BIOMET HLDGS SHS	90.941,92	0,25
277	ZOETIS INC -A-	45.518,26	0,13
578	ZOOM VIDEO COMMUNICATIONS INC	38.182,12	0,11
	Finlande	**216.967,27**	**0,60**
731	ELISA CORPORATION -A-	32.083,59	0,09
1.329	KESKO CORP	22.553,13	0,06
409	KONE OYJ -B-	16.327,28	0,05
1.651	METSO CORPORATION	16.434,05	0,05
111	NESTE	3.566,43	0,01
6.389	NOKIA OYJ	22.795,95	0,06
3.234	NORDEA BANK	33.672,41	0,09
510	ORION CORPORATION (NEW) -B-	18.982,20	0,05
260	SAMPO OYJ -A-	10.654,80	0,03
899	STORA ENSO -R-	10.689,11	0,03
200	VALMET CORPORATION	4.332,00	0,01
2.313	WARTSILA CORPORATION -B-	24.876,32	0,07
	France	**876.888,85**	**2,43**
178	ACCOR SA	5.685,32	0,02
37	AIR LIQUIDE	5.914,08	0,02
89	AIR LIQUIDE NOM. PRIME FIDELITE	14.225,76	0,04
5	AIR LIQUIDE SA	799,20	0,00
67	ALTEN SA	8.348,20	0,02
173	AMUNDI SA	9.229,55	0,03
364	ARKEMA SA	34.055,84	0,09
760	AXA SA	21.416,80	0,06
218	BIOMERIEUX SA	20.016,76	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
299	BNP PARIBAS SA	18.068,57	0,05
5.800	BOLLORE --- ACT	29.522,00	0,08
1.063	BOUYGUES SA	35.227,82	0,10
632	BUREAU VERITAS SA	14.858,32	0,04
53	CAPGEMINI SE	8.787,40	0,02
1.505	CARREFOUR SA	24.508,93	0,07
152	CIE DE SAINT-GOBAIN	8.645,76	0,02
988	CIE GENERALE DES ETABLISSEMENTS MICHELIN	28.721,16	0,08
442	DANONE SA	23.098,92	0,06
416	DASSAULT SYST.	14.682,72	0,04
287	EIFFAGE	25.841,48	0,07
1.128	ENGIE --- REGISTERED LOYALTY BONUS	16.389,84	0,05
71	ENGIE --- REGISTERED SHS LOYALTY BONUS	1.031,63	0,00
10	ENGIE SA	145,30	0,00
222	ENGIE SA (PRIME FIDELITE 2024)	3.225,66	0,01
103	ESSILORLUXOTTICA SA	17.011,48	0,05
8	EURAZEO	451,60	0,00
182	EURAZEO (PRIME FIDELITE 2024)	10.273,90	0,03
207	GECINA	20.027,25	0,06
16	HERMES INTERNATIONAL SA	27.676,80	0,08
214	IPSEN	26.578,80	0,07
7	KERING	3.023,30	0,01
509	KLEPIERRE SA	11.824,07	0,03
417	LA FRANCAISE DES JEUX SA	12.843,60	0,04
208	LEGRAND SA	18.158,40	0,05
30	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	11.796,00	0,03
24	LVMH MOET HENNESSY LOUIS VUITTON SE	17.193,60	0,05
3.810	ORANGE	41.376,60	0,11
106	PERNOD RICARD SA	16.732,10	0,05
702	RENAULT SA	27.290,25	0,08
1.189	REXEL SA	25.325,70	0,07
663	RUBIS	14.082,12	0,04
68	SAFRAN SA	10.107,52	0,03
203	SANOFI	20.600,44	0,06
84	SARTORIUS STEDIM BIOTECH	18.984,00	0,05
112	SCHNEIDER ELECTRIC SE	17.581,76	0,05
303	SOCIETE GENERALE SA	6.982,64	0,02
909	TOTALENERGIES SE	56.639,79	0,16
529	UBISOFT ENTERTAINMENT	16.272,04	0,05
264	UNIBAIL RODAMCO	12.342,00	0,03
814	VALEO SA	13.292,62	0,04
3.613	VIVENDI SA	29.973,45	0,08
	Guernesey	**60.250,25**	**0,17**
755	AMDOCS LTD	60.250,25	0,17
	Hong-Kong	**215.570,20**	**0,60**
4.000	CHINA L&P HLDGS	27.954,82	0,08
1.500	CK HUTCHISON	7.579,64	0,02
4.000	CK INFRASTRUCTURE HOLDINGS LTD	17.872,76	0,05
10.000	HANG LUNG PROPERTIES LTD	12.928,20	0,04
4.200	HENDERSON LAND DEVLOPMENT CO LTD	10.459,54	0,03
15.475	HONG KONG CHINA GAS	10.189,82	0,03
4.513	MTR CORP LTD	16.872,15	0,05
31.416	PCCW LTD	13.525,78	0,04
4.500	POWER ASSETS HOLDINGS	20.568,14	0,06
21.184	SINO LAND	22.558,59	0,06
2.500	SUN HUNG KAI PROPERTIES LTD	25.265,47	0,07
2.500	SWIRE PACIFIC LTD SIE A	15.934,13	0,04
6.000	SWIRE PROPERTIES LTD	11.823,52	0,03
440	THE LINK REIT UNITS	2.037,64	0,01
	Îles Caïmans	**75.699,13**	**0,21**
2.000	ASM PACIFIC TECHNOLOGY	16.907,96	0,05
7.700	BUDWEISER BREWING COMPANY APAC LIMITED	14.356,33	0,04
4.000	CFD SITC INTERNATIONAL HOLDINGS CO LTD	6.348,33	0,02
3.000	CFD WHARF REIC - REGISTERED	10.944,35	0,03
3.000	CK ASSET HOLDINGS LTD	14.924,11	0,04
24.650	WH GROUP 144A/REGS	12.218,05	0,03
	Irlande	**381.765,99**	**1,06**
98	ACCENTURE - SHS CLASS A	28.426,71	0,08
5.748	BANK OF IRELAND - REGISTERED	53.398,92	0,15
330	CFD SMURFIT KAPPA PLC	10.414,80	0,03
574	DCC PLC	30.499,95	0,08
394	EATON CORPORATION PUBLIC LIMITED COMPANY	79.369,37	0,22
199	KERRY GROUP -A-	15.756,82	0,04
217	KINGSPAN GROUP	15.398,32	0,04
998	MEDTRONIC HLD	73.863,78	0,20
305	TRANE TECH - REGISTERED SHS	58.453,41	0,16
82	WILLIS TOWERS WATSON PLC	16.183,91	0,04
	Israël	**252.956,49**	**0,70**
5.388	BANK HAPOALIM (IL662577)	45.302,70	0,13
4.022	BANK LEUMI LE-ISRAEL (IL604611)	31.442,38	0,09
574	CHECK POINT SOFTWARE TECHNOLOGIES	72.257,59	0,20
3.716	ICL GROUP LTD	19.425,18	0,05
7.431	ISRAEL DISCOUNT BANK LTD. -A-	37.960,20	0,11
182	NICE SYSTEMS LTD (IL273011)	29.128,85	0,08
509	UNITED MIZRAHI BANK REG.SHS	17.439,59	0,05
	Italie	**308.305,93**	**0,85**
1.070	ASSICURAZIONI GENERALI SPA	20.720,55	0,06
4.011	BANCO BPM REGISTERED	18.189,89	0,05
2.092	ENI AZ	31.915,55	0,09
97	FERRARI	27.130,90	0,08
8.981	INTESA SANPAOLO	21.913,64	0,06
2.440	LEONARDO SPA	33.330,40	0,09
1.989	MEDIOBANCA	24.922,17	0,07
156	MONCLER SPA	8.592,48	0,02
548	POSTE ITALIANE SPA	5.462,46	0,02
1.167	PRYSMIAN SPA	44.521,05	0,12
335	RECORDATI SPA	14.977,85	0,04
1.917	SNAM SPA	8.528,73	0,02
3.285	TERNA SPA	23.415,48	0,06
1.086	UNICREDIT SPA REGS	24.684,78	0,07

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Japon	**2.516.739,94**	**6,98**
7	ADVANCE RESIDEN INVESTMENT CORP	15.019,75	0,04
400	ADVANTEST CORP	10.585,35	0,03
1.000	AEON CO LTD	18.750,96	0,05
200	AGC INC.	6.638,31	0,02
900	AIR WATER	10.612,57	0,03
200	AISIN CORPORATION	7.152,26	0,02
300	AJINOMOTO CO INC	10.944,86	0,03
900	ALFRESA HOLDINGS CORP	13.984,89	0,04
1.000	AMADA CO. LTD.	9.522,64	0,03
500	AOZORA BANK SHS	9.668,21	0,03
1.200	ASAHI KASEI CORPORATION	7.138,84	0,02
400	ASICS CORP KOBE	13.223,46	0,04
300	ASTELLAS PHARMA	3.938,18	0,01
100	BANK OF KYOTO	5.381,92	0,01
300	BAYCURR CONSULT --- REGISTERED SHS	9.490,36	0,03
300	BRIDGESTONE CORP	11.068,29	0,03
800	BROTHER INDUSTRIES	12.195,55	0,03
500	CANON INC	11.408,81	0,03
400	CAPCOM CO LTD	13.633,61	0,04
1.100	CASIO COMPUTER CO LTD	8.727,34	0,02
3.500	CHIBA BANK	24.091,41	0,07
2.300	CHUBU ELECTRIC POWER CO INC	27.761,54	0,08
600	COMSYS HOLDINGS CORP	11.871,49	0,03
4.600	CONCORDIA FIN GRP	19.842,15	0,06
200	DAIICHI SANKYO CO LTD	5.197,73	0,01
600	DAI NIPPON PRINTING CO LTD	14.772,90	0,04
400	DAINIPPON SCREEN MFG CO LTD	18.433,85	0,05
300	DAIWA HOUSE INDUSTRY CO LTD	7.623,81	0,02
9	DAIWA HOUSE REIT INV SHS	15.027,35	0,04
2.600	DAIWA SECURITIES GROUP INC	14.203,63	0,04
100	DENTSU GROUP - REGISTERED SHS	2.784,95	0,01
100	DISCO CO LTD	17.456,59	0,05
300	DON QUIJOTE HLD	5.958,53	0,02
200	EAST JAPAN RAILWAY CO	10.829,67	0,03
200	EBARA CORPORATION	8.872,60	0,02
100	EISAI	5.255,96	0,01
700	ELECTRIC POWER DEVELOPMENT CO	10.713,20	0,03
4.500	ENEOS HOLDINGS INC	16.801,80	0,05
300	FUJI ELECTRIC SHS	12.809,51	0,04
200	FUJIFILM HOLDINGS CORP	10.960,05	0,03
100	FUJITSU LTD	11.139,81	0,03
700	FUKUOKA FINANCIAL GROUP	15.857,14	0,04
800	HAKUHODO DY HOLDINGS INC	6.225,63	0,02
400	HAMATSU PHOTONICS	15.947,65	0,04
100	HANKYU HANSHIN HOLDINGS INC	3.228,65	0,01
1.300	HASEKO CORP	15.691,31	0,04
70	HIROSE ELECTRIC CO	7.673,81	0,02
300	HISAMITSU PHARMACEUTICAL CO INC	10.342,93	0,03
1.200	HONDA MOTOR CO LTD	12.775,33	0,04
400	HOSHIZAKI	13.152,57	0,04
1.200	HULIC CO LTD	10.185,33	0,03
100	IBIDEN	5.040,76	0,01
900	IDEMITSU KOSAN	19.584,55	0,05
1.200	INPEX	17.135,05	0,05
2.000	ISETAN MITSUKOSHI	21.918,84	0,06
500	ISUZU MOTORS LTD	5.951,26	0,02
400	ITOCHU CORP	13.686,77	0,04
5	JAPAN METRO FUND INVESTMENT CORP	3.069,78	0,01
4.700	JAPAN POST BANK	38.702,60	0,11
3.200	JAPAN POST HOLDINGS CO	24.254,41	0,07
5	JAPAN PRIME REALTY INVESTMENT CORP	11.424,63	0,03
700	JAPAN TOBACCO	15.241,28	0,04
900	JFE HOLDINGS INC	12.481,02	0,03
1.100	JP POST INSRAN CO	17.548,68	0,05
2	JP REAL ESTATE INVESTMENT	7.380,12	0,02
800	KAJIMA CORP	12.322,15	0,03
2.300	KANSAI ELECTRIC POWER	30.243,63	0,08
600	KANSAI PAINT CO LTD	8.117,50	0,02
200	KAO CORP	7.026,94	0,02
900	KAWASAKI HEAVY INDUSTRIES	20.621,30	0,06
100	KDDI CORP	2.896,98	0,01
200	KEIHAN EL RWY	5.023,04	0,01
200	KEIO	6.509,19	0,02
600	KEWPIE CORP	9.127,68	0,03
600	KIRIN HOLDINGS CO LTD	7.948,51	0,02
200	KOBAYASHI PHARMACEUTICAL CO	8.449,80	0,02
200	KONAMI GROUP CORPORATION	9.984,05	0,03
100	KOSE CORP	6.870,60	0,02
1.600	KURARAY CO LTD	17.935,09	0,05
100	KYOCERA CORP	4.802,14	0,01
800	KYOWA KIRIN CO LTD	13.185,48	0,04
2.400	KYUSHU ELECTRIC POWER CO INC	14.816,96	0,04
1.000	KYUSHU RAILWAY	20.121,28	0,06
300	LAWSON INC	13.048,77	0,04
1.800	LION CORP	16.816,05	0,05
500	LIXIL CORPORATION	5.511,36	0,02
1.100	MARUBENI CORP	16.236,27	0,05
300	MARUI GROUP CO LTD	4.614,16	0,01
600	MATSUKIYOCOCO --- REGISTERED SHS	10.179,63	0,03
2.100	MAZDA MOTOR CORP	22.549,57	0,06
500	MC DONALD'S CO (JAPAN)	18.070,54	0,05
700	MEDICEO HOLDINGS CORP	11.198,36	0,03
800	MEIJI HLDGS	18.816,15	0,05
500	MINEBEA MITSUMI	7.726,66	0,02
200	MISUMI GROUP	2.957,75	0,01
1.400	MITSUBISHI CHEMICAL GROUP CORPORATION	8.353,46	0,02
500	MITSUBISHI CORP	22.558,11	0,06
1.000	MITSUBISHI ELECTRIC CORP	11.703,13	0,03
100	MITSUBISHI ESTATE	1.237,40	0,00
600	MITSUBISHI GAS CHEM.	7.642,79	0,02
3.400	MITSUBISHI HC CAPITAL INC	21.434,01	0,06
200	MITSUBISHI HEAVY INDUSTRIES LTD	10.565,10	0,03
400	MITSUBISHI MATERIAL	6.124,36	0,02

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.900	MITSUBISHI UFJ FINANCIAL GROUP INC	15.254,89	0,04
600	MITSUI AND CO LTD	20.594,72	0,06
300	MITSUI CHEMICALS	7.361,77	0,02
300	MIURA CORP.	5.715,48	0,02
1.310	MIZUHO FINANCIAL GROUP INC	21.068,86	0,06
300	MS&AD INSURANCE GROUP HOLDING	10.434,07	0,03
600	MURATA MANUFACTURING CO LTD	10.382,81	0,03
700	NAGOYA RAIL ROAD CO. LTD.	9.780,56	0,03
200	NANKAI ELECTRIC RAILWAY CO LTD	3.674,24	0,01
500	NEC CORP	26.143,74	0,07
700	NGK INSULATORS LTD	8.781,46	0,02
700	NH FOODS LTD	19.809,24	0,05
600	NICHIREI CORP	12.475,32	0,03
1.200	NIKON CORP	11.974,03	0,03
100	NINTENDO CO LTD	3.943,24	0,01
100	NIPPON SHINYKU CO LTD	4.005,90	0,01
500	NIPPON STEEL CORP	11.092,34	0,03
4.300	NIPPON TELEGRAPH AND TELEPHONE CORP	4.806,45	0,01
100	NISSAN CHEMICAL CORP	4.024,89	0,01
1.800	NISSAN MOTOR CO LTD	7.522,79	0,02
1.800	NISSHIN FLOUR MILL.	21.709,33	0,06
300	NISSHIN FOODS	23.592,97	0,07
700	NITERRA CO.,LTD.	14.993,17	0,04
100	NITORI	10.576,49	0,03
200	NOF CORP	7.564,94	0,02
3.900	NOMURA HOLDINGS INC	14.788,67	0,04
6	NOMURA REAL ESTATE MASTER FUND	6.357,29	0,02
100	NPN EXPRESS H --- SHS	4.938,86	0,01
1.800	NSK LTD	9.583,78	0,03
500	NTT DATA GROUP CORPORATION	6.343,68	0,02
1.600	OBAYASHI CORP	13.332,32	0,04
4.500	OJI HOLDINGS	17.915,47	0,05
300	ONO PHARMACEUTICAL CO LTD	5.445,85	0,02
200	ORACLE CORP JAPAN	14.051,35	0,04
200	ORIX CORP	3.535,62	0,01
6	ORIX JREIT INC	6.813,01	0,02
900	OSAKA GAS CY	14.024,77	0,04
700	OTSUKA CORP	28.054,59	0,08
200	OTSUKA HOLDINGS	6.725,66	0,02
1.500	PANASONIC HLDGS --- REGISTERED SHS	15.969,17	0,04
3.000	PERSOL HOLDINGS CO LTD	4.621,76	0,01
3	R-API	7.832,68	0,02
2.400	RESONA HOLDINGS INC	12.582,41	0,03
400	RHOTO PHARMACEUTIC	10.266,35	0,03
2.100	RICOH CO LTD	17.153,09	0,05
500	RINNAI CORP	8.861,21	0,02
1.200	ROHM CO LTD	21.396,03	0,06
800	RYOHIN KEIKAKU CO LTD	9.800,50	0,03
500	SANTEN PHARMACEUTICAL CO LTD	4.346,74	0,01
300	SBI HOLDING	5.977,52	0,02
100	SECOM CO LTD	6.418,05	0,02
700	SEGA SAMMY HOLDINGS INC	12.224,04	0,03
1.000	SEIKO EPSON CORP	14.871,01	0,04
900	SEKISUI CHEMICAL CO LTD	12.264,55	0,03
700	SEKISUI HOUSE LTD	13.189,91	0,04
100	SEVEN & I HOLDINGS CO LTD	3.705,89	0,01
3.900	SHIMIZU CORP	25.659,85	0,07
100	SHISEIDO	3.322,95	0,01
2.400	SHIZUOKA FINANCIAL GROUP, INC.	18.517,40	0,05
1.500	SOHGO SECURITY SERVICES CO	8.565,63	0,02
1.480	SOJITZ CORP	30.706,88	0,09
200	SOMPO HOLDINGS INC	8.143,45	0,02
200	SONY CORP	15.494,46	0,04
400	SQUARE ENIX HDLGS	12.975,35	0,04
300	STANLEY ELECTRIC CO LTD	4.485,99	0,01
4.100	SUMITOMO CHEMICAL CO LTD	10.561,93	0,03
700	SUMITOMO CORP	13.220,93	0,04
400	SUMITOMO ELECTRIC INDUSTRIES LTD	4.560,99	0,01
700	SUMITOMO FORESTRY CO LTD	16.862,88	0,05
800	SUMITOMO HEAVY INDUSTRIES	19.200,98	0,05
500	SUMITOMO MITSUI FINANCIAL GROUP INC	23.251,18	0,06
300	SUMITOMO MITSUI TRUST - SHS	10.692,32	0,03
300	SUNTORY	8.639,68	0,02
400	SUZUKEN CO	11.706,93	0,03
200	SUZUKI MOTOR CORP	7.615,58	0,02
500	TAIHEIYO CEMENT CORP	8.386,50	0,02
400	TAISEI	13.319,67	0,04
300	TAIYO YUDEN CO	7.688,37	0,02
500	TAKEDA PHARMACEUTICAL	14.687,46	0,04
800	TEIJIN LTD	7.357,34	0,02
300	THK CO LTD	5.190,45	0,01
900	TIS SHS	18.758,55	0,05
800	TOBU RAILWAY CO LTD	19.454,16	0,05
200	TOHO CO	6.458,56	0,02
300	TOHO GAS	4.951,20	0,01
2.200	TOHOKU ELECTRIC POWER	13.473,60	0,04
1.000	TOKYO EL HLDG	4.233,13	0,01
800	TOKYO GAS CO LTD	17.170,50	0,05
100	TOKYO TATEMONO CO	1.308,93	0,00
1.200	TOKYU CORP	13.094,34	0,04
1.500	TOKYU FUDOSAN HOLDINGS CORP	8.725,13	0,02
700	TOPPAN HOLDINGS INC.	15.839,41	0,04
900	TOSOH CORP	10.925,87	0,03
600	TOYO SUISAN KAISHA	22.273,29	0,06
100	TOYOTA TSUSHO CORP	5.566,74	0,02
400	TREND MICRO INC	14.350,10	0,04
200	TSURUHA HOLDINGS INC	12.715,84	0,04
500	UNI CHARM	16.744,52	0,05
15	UNITED URBAN INVESTMENT CORP	14.782,40	0,04
600	USS	9.389,72	0,03
400	WELCIA HLDG	6.540,84	0,02
600	YAKULT HONSHA CO LTD	13.796,91	0,04
4.400	YAMADA HOLDINGS CO LTD	12.796,85	0,04
300	YAMAHA MOTOR CO LTD	7.464,30	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300	YAMATAKE CORP	8.692,85	0,02
1.000	YAMAZAKI BAKING CO	17.393,29	0,05
100	YASKAWA ELECTRIC CORP	3.414,73	0,01
500	YOKOGAWA ELECTRIC CORP	9.141,29	0,03
400	ZENSHO CO	16.451,47	0,05
	Jersey	**60.649,83**	**0,17**
1.876	AMCOR --- REGISTERED SHS	16.230,61	0,04
168	APTIV PLC	15.644,03	0,04
184	FERGUSON PLC	28.775,19	0,08
	Luxembourg	**193.281,76**	**0,54**
360	ARCELORMITTAL SA	8.559,01	0,02
4.256	B M EUROPEAN VALUE RETAIL	28.772,40	0,08
889	SPOTIFY TECH - REGISTERED SHS	129.846,48	0,36
1.742	TENARIS SA - REG.SHS	26.103,87	0,07
	Norvège	**192.919,80**	**0,53**
2.018	DNB BK ASA	38.618,92	0,11
480	EQUINOR ASA	14.961,12	0,04
1.632	MOWI ASA	27.458,33	0,08
4.451	NORSK HYDRO ASA	26.549,55	0,07
4.707	ORKLA ASA	33.416,11	0,09
2.312	TELENOR ASA	24.934,14	0,07
750	YARA INTERNATIONAL ASA	26.981,63	0,07
	Nouvelle-Zélande	**100.951,37**	**0,28**
3.062	CONTACT ENERGY LTD	13.971,10	0,04
553	EBOS GROUP - REGISTERED SHS	10.732,99	0,03
280	FISCHER AND PAYKEL INDUSTRIES LTD	3.429,09	0,01
3.801	FLETCHER BUILDING LTD	10.138,30	0,03
4.282	INFRASTRUCTURE AND UTILITIES NZ LTD	24.810,86	0,07
3.778	MERIDIAN ENERGY LTD	11.020,33	0,03
5.600	SPARK NEW	15.286,31	0,04
4.468	THE A2 MILK CO LTD	11.562,39	0,03
	Pays-Bas	**548.222,15**	**1,52**
308	AALBERTS N.V.	10.681,44	0,03
2.143	ABN AMRO GROUP DEP RECEIPT	28.801,92	0,08
4.052	AEGON NV	18.566,26	0,05
160	AKZO NOBEL NV	10.956,80	0,03
92	ASM INTERNATIONAL NV	36.570,00	0,10
23	ASML HOLDING NV	12.859,30	0,04
436	ASR NEDERLAND NV	15.486,72	0,04
277	BESI -REGISTERED SHS	25.761,00	0,07
2.411	DAVIDE CAMPARI-MILANO N.V.	26.918,82	0,07
287	EXOR REG	24.090,78	0,07
689	FERROVIAL INTERNATIONAL SE	19.960,33	0,06
206	HEINEKEN NV	17.192,76	0,05
75	IMCD	9.000,00	0,02
1.039	ING GROUP NV	13.039,45	0,04
229	JUST EAT TAKEAWAY.COM N.V	2.695,33	0,01
2.613	KONINKLIJKE AHOLD DELHAIZE NV	74.522,76	0,21
7.265	KONINKLIJKE KPN NV	22.659,54	0,06
578	LYONDELLBASELL -A-	51.699,27	0,14
523	NN GROUP NV	15.920,12	0,04
422	RANDSTAD BR	22.104,36	0,06
519	ROYAL PHILIPS NV	9.843,35	0,03
354	SIGNIFY NV	9.030,54	0,03
602	STELLANTIS --- BEARER AND REGISTERED SHS	10.962,42	0,03
161	UNIVERSAL MUSIC GROUP N.V.	3.981,53	0,01
479	WOLTERS KLUWER NV	54.917,35	0,15
	Portugal	**91.085,97**	**0,25**
6.251	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	24.603,93	0,07
2.164	GALP ENERGIA SA REG SHS -B-	30.382,56	0,08
1.698	JERONIMO MARTINS SGPS SA	36.099,48	0,10
	Royaume-Uni	**1.525.484,45**	**4,23**
721	3I GROUP PLC	17.231,19	0,05
7.944	ABRDN PLC	14.264,22	0,04
381	ANGLO AMERICAN PLC	9.951,07	0,03
275	ASHTEAD GROUP	15.858,31	0,04
1.615	ASSOCIATED BRITISH FOODS PLC	38.503,80	0,11
188	ASTRAZENECA PLC	24.062,44	0,07
6.176	AVIVA PLC	27.754,27	0,08
2.720	BARRATT DEVELOPMENTS PLC	13.832,05	0,04
422	BELLWAY PLC	11.111,92	0,03
5.433	BP PLC	33.284,48	0,09
920	BP PLC	5.643,83	0,02
960	BRITISH AMERICAN TOBACCO PLC	28.521,10	0,08
4.434	BRITISH LAND CO PLC REIT	16.199,39	0,04
868	BUNZL PLC	29.280,24	0,08
933	BURBERRY GROUP PLC	20.528,37	0,06
6.463	CENTRICA	11.508,07	0,03
10.376	CONVATEC GROUP REGD	26.053,64	0,07
449	DECHARA PHARMACLTS PLC	19.608,16	0,05
581	DERWENT LONDON PLC	12.907,39	0,04
291	DIAGEO PLC	10.178,63	0,03
2.237	GSK REG SHS	38.478,26	0,11
3.933	HALEON PLC REGISTERED SHARE	15.454,96	0,04
466	HALMA PLC	10.414,35	0,03
1.215	HARGREAVES LANS - REGISTERED SHS	10.830,50	0,03
1.198	HIKMA PHARMACEUTICALS PLC	28.838,18	0,08
2.077	HOWDEN JOINERY GROUP	17.633,19	0,05
4.934	HSBC HOLDINGS PLC (USD 0.5)	36.683,62	0,10
2.393	IG GROUP HLDGS	17.753,01	0,05
739	IMI	13.358,91	0,04
584	IMPERIAL BRANDS - REGISTERED	11.223,52	0,03
291	INTERCONTINENTAL HOTELS GROUP PLC	20.377,38	0,06
351	INTERTEK GROUP PLC	16.639,52	0,05
894	JOHNSON MATTHEY	16.779,25	0,05
11.026	J SAINSBURY PLC	32.134,80	0,09
6.457	KINGFISHER PLC	16.622,64	0,05
2.362	LAND SEC R.E.I.T	16.060,73	0,04
178	LINDE PLC	62.600,52	0,17
48.025	LLOYDS BANKING GROUP PLC	24.566,16	0,07
5.501	M AND G REGISTERED SHS	12.512,65	0,03
4.028	MELROSE IND --- REGISTERED SHS	21.788,54	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.186	MONDI PLC	18.766,26	0,05
651	NATIONAL GRID PLC	7.355,08	0,02
8.131	NATWEST GROUP PLC	22.094,50	0,06
147	NEXT PLC	12.364,68	0,03
3.987	PEARSON PLC	39.915,97	0,11
2.056	PENNON GROUP --- REGISTERED SHS	13.889,97	0,04
1.184	PERSIMMON PLC	14.707,86	0,04
3.736	PHOENIX GROUP HOLDINGS PLC - REG SHS	20.768,95	0,06
1.317	PRUDENTIAL PLC	13.494,93	0,04
289	RECKITT BENCKISER GROUP PLC	19.304,43	0,05
896	RELX PLC	28.664,98	0,08
2.179	RENTOKIL INITIAL PLC	15.328,87	0,04
835	RIO TINTO PLC	49.807,36	0,14
2.281	SAGE GROUP	26.007,71	0,07
2.659	SCHRODERS PLC	12.482,65	0,03
715	SHELL PLC	21.481,32	0,06
1.208	SMITH AND NEPHEW PLC	14.246,99	0,04
1.958	SMITHS GROUP -SHS-	36.557,31	0,10
614	SPECTRIS	24.024,86	0,07
105	SPIRAX-SARCO ENGIN	11.531,36	0,03
1.536	SSE PLC	28.510,03	0,08
3.614	STANDARD CHARTERED PLC	31.581,88	0,09
2.616	TATE & LYLE PLC NPV	20.674,06	0,06
10.976	TAYLOR WIMPEY PLC	14.843,03	0,04
11.025	TESCO --- REGISTERED SHS	33.580,87	0,09
316	THE BERKELEY GROUP HOLDINGS	14.962,09	0,04
756	UNILEVER	35.403,18	0,10
4.390	UNITED UTILITIES GROUP PLC	47.989,37	0,13
31.347	VODAFONE GROUP PLC	27.762,01	0,08
573	WEIR GROUP PLC	12.561,22	0,03
195	WHITBREAD	7.787,41	0,02
	Singapour	**271.472,19**	**0,75**
6.452	CAPITALAND ASCE UNITS	12.278,04	0,03
6.300	CAPITALAND INTEGRATED COMMERCIAL TRUST	8.065,19	0,02
3.400	CAPITALAND INV --- REGISTERED SHS	7.293,61	0,02
23.100	CFD MAPLETREE LOG TRUST REAL ESTATE INV	26.854,89	0,07
12.800	CFD SUNTEC REAL ESTATE INVESTMENT TRUST	10.274,72	0,03
269	CFD UNITED OVERSEAS BANK	5.305,17	0,01
2.500	CITY DEVELOPMENT	11.435,19	0,03
8.500	COMFORTDELGRO CORP	7.646,53	0,02
200	DBS GROUP HOLDINGS	4.655,73	0,01
31.900	GENTING SPORE -REGISTERED SHS	18.653,03	0,05
5.400	KEPPEL CORPORATION LTD	25.410,01	0,07
10.641	MAPLETREE INDUSTRIAL	16.641,52	0,05
11.568	MAPLETREE PAN ASIA COMMERCIAL TRUST	11.447,12	0,03
1.097	OVERSEA-CHINESE BANKING CORPORATION LTD	9.724,29	0,03
2.900	SINGAPORE AIRLINES LTD	12.963,81	0,04
4.300	SINGAPORE EXCHANGE LTD	29.011,83	0,08
2.700	SINGAPORE TECHNOLOGIES ENGINEERING	7.305,38	0,02
6.200	SINGAPORE TELECOM - SH BOARD LOT 1000	10.382,67	0,03
2.700	UOL GROUP LTD	11.995,02	0,03
1.100	VENTURE CORPORATION LIMITED	9.415,96	0,03
5.700	WILMAR INTERNATIONAL LTD	14.712,48	0,04
	Suède	**380.728,48**	**1,06**
682	ADDTECH - REGISTERED SHS -B-	10.387,86	0,03
278	ALFA LAVAL	9.082,58	0,03
443	ASSA ABLOY AB	9.173,88	0,03
937	BEIJER REF - REGISTERED SHS -B-	9.408,69	0,03
310	BOLIDEN --- REGISTERED SHS	8.474,64	0,02
296	EPIROC --- REGISTERED SHS -A-	5.352,58	0,01
980	ESSITY AB REGISTERED -B-	20.098,41	0,06
630	GETINGE -B-	10.554,32	0,03
2.258	HENNES AND MAURITZ AB	30.517,59	0,08
661	INDUSTRIVAERDEN -C- FREE	16.584,62	0,05
1.049	INVESTOR --- REGISTERED SHS -B-	19.133,25	0,05
427	KINNEVIK AB	4.053,76	0,01
456	SANDVIK AB	7.992,14	0,02
977	SECURITAS -B- FREE	7.360,72	0,02
2.135	SKANDINAVISKA ENSKILDA BANKEN -A-	24.250,18	0,07
596	SKANSKA -B- FREE	9.326,67	0,03
1.789	SKF AB -B-	28.330,05	0,08
1.903	SVENSKA CELLULOSA SCA AB-SHS-B-	24.808,07	0,07
3.613	SVENSKA HANDELSBANKEN AB-A-	30.644,15	0,08
1.105	SWEDBANK -A-	19.338,10	0,05
1.326	TELE2 AB	9.646,57	0,03
955	TELEFON ERICSSON	4.427,75	0,01
9.450	TELIA COMPANY AB	18.542,62	0,05
855	TRELLEBORG -B- FREE	20.233,08	0,06
1.173	VOLVO AB -B-	23.006,20	0,06
	Suisse	**936.013,20**	**2,59**
489	ABB LTD PREFERENTIAL SHARE	16.560,01	0,05
375	ADECCO REG.SHS	14.619,79	0,04
354	ALCON - REGISTERED SHS	25.928,21	0,07
132	BALOISE HOLDING REG.SHS	18.112,44	0,05
11	BARRY CALLEBAUT - NAMEN-AKT	16.558,77	0,05
2	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	21.041,76	0,06
516	CHUBB - NAMEN AKT	101.460,10	0,28
74	CIE FINANCIERE RICHEMONT NAMEN AKT	8.557,12	0,02
1.204	CLARIANT NAMEN AKT	18.024,88	0,05
587	COCA COLA HBC SA	15.219,77	0,04
238	DSM FIRMENICH	19.070,94	0,05
31	EMS-CHEM HOLDINGS-NAMEN ACT.	19.940,12	0,06
648	GARMIN	64.386,87	0,18
21	GEBERIT AG	9.951,99	0,03
420	GEORG FISCHER LTD	22.397,40	0,06
6	GIVAUDAN SA REG.SHS	18.547,31	0,05
495	HOLCIM LTD	30.040,89	0,08
298	JULIUS BAER GROUP NAMEN AKT	18.109,83	0,05
110	KUEHNE + NAGEL INTERNATIONAL AG	29.642,25	0,08
494	LOGITECH NAMEN AKT	32.275,39	0,09
29	LONZA GROUP (CHF)	12.743,17	0,04
177	NESTLE SA PREFERENTIAL SHARE	18.958,22	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
571	NOVARTIS AG PREFERENTIAL SHARE	55.340,22	0,15
310	PSP SWISS PROPERTY AG	34.631,15	0,10
92	ROCHE HOLDING LTD	23.789,58	0,07
125	SCHINDLER HOLDING SA	23.617,78	0,07
125	SGS LTD	9.940,12	0,03
437	STMICROELECTRONICS	17.910,45	0,05
31	STRAUMANN HOLDING LTD	3.751,18	0,01
55	SWISSCOM SHS NOM	30.902,90	0,09
25	SWISS LIFE HOLDING N-NAMEN REGISTERED	14.754,01	0,04
400	SWISS PRIME SITE AG-NAMEN AKT	34.670,38	0,10
320	SWISS RE REG SHS	31.162,46	0,09
72	TECAN GROUP NAM.AKT	22.985,29	0,06
140	TE CONNECTIVITY LTD REG SHS	16.334,55	0,05
169	TEMENOS AG NAM.AKT	11.240,49	0,03
92	THE SWATCH GROUP	22.360,02	0,06
486	UBS GROUP NAMEN-AKT	11.385,41	0,03
23	VAT GROUP SA	7.812,71	0,02
26	ZURICH INSURANCE GROUP NAMEN AKT	11.277,27	0,03
	Thaïlande	**4.655,39**	**0,01**
11.700	THAI BEVERAGE PUBLIC CO LTD	4.655,39	0,01
Autres valeurs mobilières		**0,34**	**0,00**
Actions		**0,34**	**0,00**
	Bermudes	**0,34**	**0,00**
28.000	CN COM RICH RNW - REGISTERED SHS	0,34	0,00
Warrants		**-**	
	Canada	**-**	**0,00**
2	CONSTELLATION SOFT 31.03.40 WAR	-	0,00
Total du portefeuille-titres		**35.953.339,47**	**99,66**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**932.301.133,80**	**99,72**
Actions		**929.921.066,08**	**99,46**
	Allemagne	**16.835.182,62**	**1,80**
33.844	BRANICKS GROUP AG	132.499,26	0,01
9.994	DEUTSCHE EUROSHOP AG REG SHS	182.690,32	0,02
36.575	DEUTSCHE WOHNEN SE	786.362,50	0,08
46.046	HAMBORNER REIT AG	296.996,70	0,03
51.952	LEG IMMOBILIEN - NAMEN AKT	3.394.543,68	0,36
104.607	TAG IMMOBILIEN AG	1.038.956,74	0,11
482.382	VONOVIA SE	11.003.133,42	1,18
	Australie	**32.636.591,50**	**3,49**
382.751	ABACUS GROUP --- REGISTERED SHS	243.820,17	0,03
382.751	ABACUS STORAGE KING	242.653,56	0,03
231.497	ARENA REIT-STAPLED SECURITY	474.156,43	0,05
321.965	BUNNINGS WAREHOUSE UNITS	657.492,00	0,07
356.135	CENTURIA INDUSTRIAL REITREGISTERED SHS	653.458,72	0,07
374.062	CENTURIA OFFICE --- REGISTERED SHS	259.947,38	0,03
461.204	CHARTER HALL LONG WALE REIT	905.286,28	0,10
323.047	CHARTER HALL RETAIL REIT	618.347,15	0,07
238.742	CHARTER HALL SOCIAL - REGISTERED SHS	366.746,83	0,04
938.296	CROMWELL PROP STAPLED SECURITY	211.630,66	0,02
154.384	DEXUS INDUST --- STAPLED SECS	240.923,55	0,03
734.814	DEXUS - STAPLED SECURITY	3.269.921,18	0,35
1.324.157	GPT GROUP STAPLED SECURITY	3.148.046,15	0,34
213.207	GROWTHPOINT PROPERTIES STAPLED SECURITY	287.230,62	0,03
310.053	HEALTHCO HEALTHCARE AND WELLNESS REIT	274.057,03	0,03
1.269.437	HOMECO DAILY NEEDS REIT	893.778,99	0,10
139.651	HOTEL PROPERTY INVESTMENTS	232.404,05	0,02
242.587	INGENIA COMMUNITIES GROUP	621.088,97	0,07
69.070	LIFESTYLE COMMUNITIES LTD	682.089,67	0,07
2.689.946	MIRVAC GROUP STAPLED SECURITIES	3.492.691,02	0,37
884.353	NATIONAL STORAGE - STAPLED SECURITY	1.175.219,93	0,13
785.523	REGION GR --- REGISTERED SHS	967.269,02	0,10
3.584.486	SCENTRE GRP - STAPLED SECURITY	5.375.254,08	0,57
1.648.664	STOCKLAND	3.939.628,08	0,42
2.620.068	VICINITY CENTRES	2.707.193,31	0,29
507.633	VIVA ENERGY REIT	696.256,67	0,07
	Autriche	**893.926,60**	**0,10**
28.469	CA-IMMOBILIEN-ANLAGEN AG	893.926,60	0,10
	Belgique	**8.761.655,65**	**0,94**
32.431	AEDIFICA SA	1.746.409,35	0,19
2.425	ASCENCIO ACT	100.152,50	0,01
22.492	COFINIMMO SA	1.459.730,80	0,16
5.259	HOME INVEST BELGIUM	83.723,28	0,01
17.294	INTERVEST OFFICES	236.927,80	0,03
10.612	MONTEA NV	714.187,60	0,08
9.074	RETAIL ESTATES	514.495,80	0,06
7.634	VGP SA	671.410,30	0,07
110.913	WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.599.800,72	0,28
23.425	XIOR STUDENT HOUSING N V	634.817,50	0,07
	Bermudes	**2.590.284,10**	**0,28**
768.197	HONG KONG LAND HOLDINGS LTD	2.590.284,10	0,28
	Canada	**22.827.726,62**	**2,44**
90.829	ALLIED PROPERTIES REAL ESTATE	1.137.742,05	0,12
26.923	BOARDWALK REAL ESTATE INVT TRUST UNIT	1.256.619,83	0,13
114.381	CANADIAN APARTMENT PROPERTIES REIT	3.602.274,32	0,39
161.579	CHART RET RES - TRUST UNITS	1.160.424,84	0,12
180.453	CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.598.535,73	0,17
72.177	CROMBIE REIT TRUST UNITS	629.796,51	0,07
165.343	DREAM IND REIT - TRUST UNITS	1.483.166,21	0,16
143.496	FIRST CAPITAL REAL ESTATE INV TRUST	1.333.307,81	0,14
40.743	GR RL EST INV - UNITS CONS 1SH+1TU REIT	2.051.666,50	0,22
90.028	INTERRENT REIT --- TRUST UNITS	785.559,40	0,08
81.394	KILLAM APARTMENT REAL ESTATE INVESTMENT	990.557,14	0,11
139.915	NORTHWEST HEALTHCARE PREIT	496.554,56	0,05
68.963	PRIMARIS REIT TRUST UNITS SERIES -A-	649.930,75	0,07
207.326	RIOCAN REIT (UNITS)	2.617.284,35	0,28
87.385	SMART REIT TRUST UNITS VARIABLE VOTING	1.389.466,68	0,15
143.173	STORAGEVAULT CAN SHARES	452.104,21	0,05
170.048	TRICON RESIDENTIAL INC	1.192.735,73	0,13
	Corée du Sud	**775.374,20**	**0,08**
66.154	ESR KENDALL SQUARE REIT CO L	175.262,04	0,02
62.529	JR REIT XXVII	178.131,93	0,02
66.905	LOTTE REIT CO LTD	153.134,20	0,02
91.451	SK REITS CO LTD	268.846,03	0,03
	Espagne	**3.251.634,00**	**0,35**
219.941	INMOBILIARIA COLONIAL SA	1.183.282,58	0,13
35.746	LAR ESPANA	198.032,84	0,02
234.229	MERLIN PROPERTIES SOCIMI S.A.	1.870.318,58	0,20
	États-Unis	**584.472.041,59**	**62,51**
64.792	ACADIA REALTY TRUST SHS.BENEF.INTEREST	878.172,56	0,09
63.868	AGREE REALTY CORP	3.332.295,94	0,36
47.776	ALEXANDER AND BALDWIN	754.939,77	0,08
118.332	ALEXANDRIA REAL ESTATE	11.187.752,72	1,20
32.792	AMERICAN ASSETS TRUST INC	602.412,66	0,06
230.884	AMERICAN HOMES 4 RENT	7.346.854,27	0,79
184.928	AMRICLD RLTYTST -SHS OF BENEF INTEREST	5.311.603,76	0,57
103.346	APARTMENT INCOME REIT CORP	2.996.667,96	0,32
100.427	APARTMENT INVESTMENT & MANAGEMENT CO	645.009,30	0,07
146.514	APPLE HOSP REIT	2.122.809,69	0,23
44.220	ARMADA HOFFLER PROPERTIES INC	427.686,23	0,05
97.885	AVALONBAY COMMUN	15.877.940,87	1,70
109.075	BOSTON PROPERTIES INC	6.127.774,26	0,66
113.808	BRANDYWINE REALTY TRUST SHS OF BENEF.INT	488.017,30	0,05
205.093	BRIXMOR PROPERTY GROUP INC	4.025.343,60	0,43
128.846	BROADSTONE NET LEASE INC	1.740.257,66	0,19

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
72.060	CAMDEN PROPERTY SBI	6.437.246,56	0,69
70.386	CARETRUST REIT	1.362.845,81	0,15
18.272	COMM HEALTH TR --- REGISTERED SHS	512.565,20	0,05
78.648	COPT DEFENSE PROPERTIES	1.770.183,56	0,19
103.883	COUSINS PROP - REGISTERED SHS	1.998.674,58	0,21
153.149	CUBESMART	5.515.533,76	0,59
149.621	DIAMONDROCK HOSPITALITY	1.134.787,85	0,12
206.252	DIGITAL REALTY TRUST INC	23.575.553,29	2,52
115.478	DOUGLAS EMMETT	1.391.734,85	0,15
60.671	EASTERLY GOVERNMENT PROPERTIES INC	654.988,93	0,07
30.037	EASTGROUP PROPERTIES INC	4.724.497,39	0,51
60.259	ELME COMMUN-SBI RG REGISTERED	776.323,74	0,08
96.845	EMPIRE STATE REALTY TRUST INC	735.427,44	0,08
51.358	EPR PROPERTIES SHS OF BENEFIT INTREST	2.015.028,40	0,22
257.622	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	14.285.702,59	1,53
64.642	EQUINIX INC	44.341.817,17	4,74
123.073	EQUITY LIFESTYLE	7.405.885,08	0,79
106.804	ESSENTIAL PROPERTIES REALTY TRUST INC	2.181.979,24	0,23
44.130	ESSEX PROPERTY TRUST	8.840.171,62	0,95
144.443	EXTRA SPACE STORAGE INC	16.586.899,59	1,77
55.373	FEDERAL REALTY INVESTMENT TRUST	4.739.981,10	0,51
90.427	FIRST INDUSTRIAL REALTY TRUST INC	4.064.624,26	0,43
59.426	FOUR CORNERS PROPERTY WI	1.245.490,38	0,13
174.442	GAMING AND LEISURE PROPERTIES	7.504.919,10	0,80
29.909	GETTY REALTY CORP (HOLDING COMPANY)	783.354,49	0,08
134.227	GLOBAL NET LEASE INC	1.218.343,78	0,13
260.185	HEALTHCARE REALTY TRUST INCORPORATED	3.752.561,93	0,40
379.945	HEALTHPEAK PROPERTIES INC	6.588.703,85	0,70
69.930	HIGHWOOD PROPERTIES INC	1.361.281,98	0,15
490.028	HOST HOTELS & RESORTS - SHS	7.437.780,36	0,80
101.480	HUDSON PACIFIC PROPERTIES INC	637.395,04	0,07
154.218	INDEPENDENCE REALTY TRUST INC	2.049.442,51	0,22
18.550	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.325.613,22	0,14
45.373	INVENTRUST PPTS --- REGISTERED SHS	1.020.383,59	0,11
11.078	INVESTORS RL ESTATE - REGISTERED SHS	630.517,38	0,07
422.103	INVITATION HOMS REGISTERED	12.634.185,66	1,35
76.353	JBG SMITH PROPERTIES WHEN ISSUED	1.042.799,88	0,11
78.904	KENNEDY-WILSON HOLDINGS INC	1.098.507,64	0,12
79.137	KILROY REALTY CORP	2.362.711,28	0,25
419.719	KIMCO REALTY	6.973.182,72	0,75
150.488	KITE REALTY GRP	3.044.583,67	0,33
27.713	LTC PROPERTIES INC	841.009,39	0,09
198.592	LXP INDUSTRIAL --- REGISTERED SHS	1.669.392,02	0,18
145.217	MACERICH CO	1.496.403,75	0,16
414.018	MEDICAL PROPERTIES	2.131.190,65	0,23
80.198	MID-AMER APARTMENT COMMUNITIES INC	9.744.956,51	1,04
29.102	NATIONAL HEALTH INVESTORS INC	1.411.739,05	0,15
55.437	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1.661.931,88	0,18
44.106	NETSTREIT CORP	649.040,36	0,07
16.319	NEXPOINT RESIDENTIAL TRUST INC	496.005,12	0,05
124.258	NNN REIT INC	4.147.605,88	0,44
160.430	OMEGA HEALTHCARE INVESTORS INC	5.024.660,03	0,54
122.488	PARAMOUNT GROUP INC	534.493,09	0,06
146.287	PARK HOTELS AND RESORTS INC	1.702.248,73	0,18
85.734	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.100.472,31	0,12
79.574	PHILLIPS EDISON & COMPANY IN	2.520.814,13	0,27
163.125	PHYSICIANS REALTY TRUST	1.878.152,31	0,20
89.855	PIEDMONT OFFICE REALTY TRUST INC	476.963,49	0,05
638.443	PROLOGIS	67.664.405,22	7,24
108.241	PUBLIC STORAGE INC	26.940.890,98	2,88
55.561	RAMCO-GERSHENSON PROPERTIES	554.166,86	0,06
465.375	REALTY INCOME CORP	21.951.194,80	2,35
124.532	REGENCY CENTERS	6.991.435,25	0,75
87.796	RETAIL OPPORTUNITY INVESTMENT CORP	1.026.601,63	0,11
141.232	REXFORD INDUSTRIAL REALTY TRUST UNITS	6.583.045,29	0,70
103.717	RLJ LODGING TRUST (BENEF INTEREST)	959.045,51	0,10
39.289	RYMAN HOSPITALITY PROPERTIES INC	3.090.425,43	0,33
161.950	SABRA HEALTH CARE REIT	2.132.309,80	0,23
45.905	SAFEHOLD --- REGISTERED SHS	771.767,65	0,08
108.361	SERVICE PROPERTIES TRUST	787.056,52	0,08
224.138	SIMON PROPERTY GROUP - REGISTERED	22.870.014,77	2,45
131.092	SITE CENTERS - REGISTERED SHS	1.526.672,36	0,16
45.138	SL GREEN REALTY CORPORATION	1.590.221,86	0,17
96.123	SPIRIT RLTY CAP-REGISTERED SHS	3.044.159,80	0,33
124.696	STAG INDUSTRIAL INC	4.064.471,27	0,43
72.354	SUMMIT HOTEL	396.366,66	0,04
84.912	SUN COMMUNITIES	9.490.895,94	1,02
146.475	SUNSTONE HOTEL INVESTORS INC	1.293.545,45	0,14
68.372	TANGER FACTORY OUTLET CENTERS INC	1.459.463,71	0,16
55.379	TERRENO REALTY	2.970.982,01	0,32
227.445	UDR	7.662.775,11	0,82
75.814	URBAN EDGE PROP WI	1.092.724,09	0,12
275.922	VENTAS INC	10.979.545,56	1,17
54.234	VERIS RESI --- REGISTERED SH	845.205,19	0,09
693.380	VICI PROPERTIES	19.057.717,12	2,04
121.888	VORNADO REALTY TRUST SHS OF BENEF.INT	2.611.022,28	0,28
146.839	W.P. CAREY	7.500.404,36	0,80
343.258	WELLTOWER OP --- REGISTERED SH	26.559.334,46	2,84
79.752	XENIA HOTELS	887.346,93	0,09
	Finlande	**1.393.427,30**	**0,15**
51.323	CITYCON - REGISTERED SHS	262.862,90	0,03
134.591	KOJAMO RG	1.130.564,40	0,12
	France	**13.576.955,24**	**1,45**
6.341	ARGAN	400.751,20	0,04
33.980	CARMILA	481.836,40	0,05
36.498	COVIVIO SA	1.536.565,80	0,16
35.990	GECINA	3.482.032,50	0,37
20.399	ICADE SA	637.672,74	0,07
142.367	KLEPIERRE SA	3.307.185,41	0,35
52.623	MERCIALYS SA	448.874,19	0,05
70.204	UNIBAIL RODAMCO	3.282.037,00	0,35

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Guernesey	**1.073.516,96**	**0,11**
575.500	REGIONAL REIT LIMITED	189.090,97	0,02
890.483	SIRIUS REAL ESTATE LIMITED	884.425,99	0,09
	Hong-Kong	**25.054.521,58**	**2,68**
1.271.012	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	395.469,22	0,04
397.551	HYSAN DEVELOPMENT	727.793,12	0,08
973.841	NEW WORLD DEVELOPMENT CO LTD	1.789.848,81	0,19
710.000	PROSPERITY REAL ESTATE INV TRUST	124.156,56	0,01
2.347.446	SINO LAND	2.499.767,63	0,27
973.763	SUN HUNG KAI PROPERTIES LTD	9.841.031,29	1,05
635.000	SUNLIGHT REIT - UNITS	187.621,73	0,02
705.250	SWIRE PROPERTIES LTD	1.389.755,73	0,15
1.748.884	THE LINK REIT UNITS	8.099.077,49	0,87
	Îles Caïmans	**10.623.659,63**	**1,14**
1.070.423	CFD WHARF REIC - REGISTERED	3.905.027,85	0,42
1.350.559	CK ASSET HOLDINGS LTD	6.718.631,78	0,72
	Irlande	**260.172,95**	**0,03**
280.057	IRISH RESIDENTIAL PROPERTIES REIT PLC	260.172,95	0,03
	Israël	**2.936.962,48**	**0,31**
148.905	AMOT INVESTMENTS - REGISTERED SHS	681.601,54	0,07
25.482	AZRIELI GROUP	1.235.329,98	0,13
17.282	MELISRON - REGISTERED SHS	1.020.030,96	0,11
	Italie	**104.843,45**	**0,01**
49.107	IGD SIIQ -REGISTERED SHS	104.843,45	0,01
	Japon	**97.696.608,76**	**10,45**
891	ADVANCE RESIDEN INVESTMENT CORP	1.911.799,94	0,20
442	ADV LOGI INVST	352.219,21	0,04
83.983	AEON MALL CO LTD	935.554,50	0,10
1.189	AEON REIT INVESTMENT CORP	1.102.515,04	0,12
461	COMFORIA RESIDENTIAL REIT	967.273,97	0,10
394	CRE LOGISTICS --- REGISTERED SHS	409.481,62	0,04
1.452	DAIWA HOUSE REIT INV SHS	2.424.412,13	0,26
195	DAIWA OFFICE INVESTMENT SHS	824.472,39	0,09
1.495	DAIWA SECURITIES LIVING INVESTMENT CORP	1.049.392,08	0,11
327	FRONTIER REAL ESTATE INVESTMENT CORP	946.899,51	0,10
545	FUKUOKA REIT CORP	548.477,31	0,06
726	GLOBAL ONE REAL ESTATE INVESTMENT CORP	527.525,61	0,06
3.219	GLP J-REIT	2.724.064,74	0,29
501	HANKYU REIT	447.434,82	0,05
292	HEALTHCARE & MEDICAL INVESTMENT CORP	269.282,07	0,03
20.500	HEIWA REAL ESTATE CO LTD	516.418,72	0,06
645	HEIWA REAL ESTATE REIT INC	598.084,27	0,06
177	HOSHINO RESORTS REIT INC	733.803,21	0,08
284.151	HULIC CO LTD	2.411.809,53	0,26
866	HULIC REIT	873.717,93	0,09
848	ICHIGO REIT - REGISTERED SHS	469.644,18	0,05
1.343	INDUSTRIAL AND INFRASTRUCTURE FD	1.174.759,85	0,13
4.612	INVICIBLE INVESTMENT CORP	1.804.026,09	0,19
888	JAPAN EXCELLENT INC	743.597,38	0,08
617	JAPAN LOGISTICS FD	1.132.135,53	0,12
4.761	JAPAN METRO FUND INVESTMENT CORP	2.923.041,33	0,31
621	JAPAN PRIME REALTY INVESTMENT CORP	1.418.939,38	0,15
3.183	JP HOTEL REIT INVESTMENT CORP	1.573.449,15	0,17
926	JP REAL ESTATE INVESTMENT	3.416.996,88	0,37
540	KENEDIX OFFICE INVESTMENT CORP	1.182.591,89	0,13
401	KENEDIX RETAIL REIT CORP	733.765,87	0,08
1.240	LASALLE LOGIPORT REIT	1.125.475,06	0,12
1.215	MIRAI CORP	364.518,57	0,04
761.275	MITSUBISHI ESTATE	9.420.053,52	1,01
330	MITSUBISHI ESTATE LOGISTICS REIT	784.312,11	0,08
616.535	MITSUI FUDOSAN CO LTD	12.854.239,03	1,37
367	MITUI LOGI REIT	1.094.087,38	0,12
1.044	MORI HILLS REIT INVESTMENT CORP	936.343,91	0,10
1.836	MORI TRUST REIT,INC	845.997,53	0,09
323	NIP ACCOMMODATIONS	1.290.021,42	0,14
1.046	NIPPON BUILDING FD	4.012.077,83	0,43
307	NIPPON REIT INV	693.699,90	0,07
75.462	NOMURA REAL ESTATE HOLDINGS INC	1.792.552,63	0,19
3.079	NOMURA REAL ESTATE MASTER FUND	3.262.347,23	0,35
926	NTT UD REIT INVESTMENT CORPORATION	809.412,13	0,09
1.794	ORIX JREIT INC	2.037.088,60	0,22
1.702	PROLOGIS REIT	3.007.738,05	0,32
499	R-API	1.302.835,37	0,14
334	SAMTY RESIDENTIAL IN	243.747,86	0,03
477	SANKEI REAL ESTATE INC.	276.251,42	0,03
2.840	SEKISUI HOUSE REIT	1.497.367,43	0,16
162	SIA REIT INC	265.775,57	0,03
483	SOSILA LOGISTIC --- REGISTERED SHS	377.554,05	0,04
1.201	STAR ASIA INVESTMENT CORP	440.135,72	0,05
201	STARTS PROCEED INVESTMENT CORP	278.361,02	0,03
274.373	SUMITOMO REALTY & DEVELOPMENT CO LTD	6.748.530,41	0,72
505	TAKARA LEBEN REAL ESTATE INV	310.367,08	0,03
133.532	TOKYO TATEMONO CO	1.747.837,00	0,19
621	TOKYU REIT INC	718.903,08	0,08
2.041	UNITED URBAN INVESTMENT CORP	2.011.391,72	0,22
	Jersey	**97.131,02**	**0,01**
51.688	PHOENIX SPREE - REGISTERED SHS	97.131,02	0,01
	Luxembourg	**2.203.011,93**	**0,24**
495.018	AROUNDTOWN SA	976.175,50	0,10
63.847	GRAND CITY PROPERTIES	571.111,43	0,06
17.486	SHURGARD SELF STORAGE LTD	655.725,00	0,07
	Norvège	**493.774,91**	**0,05**
60.730	ENTRA (UNITARY 144A REGS)	493.774,91	0,05
	Nouvelle-Zélande	**3.195.316,04**	**0,34**
604.969	ARGOSY PROPERTY LTD	384.521,47	0,04
817.995	GOODMAN PROPERTY TRUST	981.816,83	0,11
1.049.086	KIWI PROPERTY GROUP LTD	503.080,23	0,05
1.009.844	PRECINCT PROPERTIES NZ LTD	659.054,88	0,07
353.876	STRIDE STAPLED --- STAPLED SECURITY	255.049,38	0,03
342.274	VITAL HEALTH - UNITS	411.793,25	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Pays-Bas	**1.695.531,73**	**0,18**
36.667	EUROCOMMERCIAL PROPERTIES	770.740,34	0,08
13.595	NSI NV	243.894,30	0,03
13.369	VASTNED	258.289,08	0,03
28.043	WERELDHAVE NV	422.608,01	0,05
	Royaume-Uni	**35.765.521,74**	**3,83**
249.275	ABRDN EURO LOG RG-REGISTERED SH	179.901,03	0,02
109.513	AEW UK REIT PLC	124.234,25	0,01
2.041.729	ASSURA PLC	995.207,53	0,11
116.199	BIG YELLOW GROUP PLC	1.257.237,29	0,13
642.993	BRITISH LAND CO PLC REIT	2.349.140,90	0,25
101.933	CLS HOLDINGS PLC	139.608,50	0,01
271.596	CUSTODIAN PROPERTY INCOME REIT PLC	258.319,93	0,03
77.737	DERWENT LONDON PLC	1.726.990,99	0,18
145.224	EDIS PROPERTY INVESTMENT COMPANY	116.527,44	0,01
429.339	EMPIRIC STUDENT	443.000,25	0,05
498.779	GRAINGER PLC	1.343.264,62	0,14
150.362	GREAT PORT EST REIT -REGISTERED SHS	724.247,69	0,08
2.636.996	HAMMERSON REIT - REGISTERED SHS	765.501,04	0,08
63.702	HELICAL BAR PLC	155.325,95	0,02
430.869	HOME REIT PLC	-	0,00
268.348	IMPACT HEALTHCARE REIT PLC	256.777,54	0,03
510.003	LAND SEC R.E.I.T	3.467.832,26	0,37
240.641	LIFE SCIENCE REIT PLC	193.089,86	0,02
729.718	LONDONMETRIC PROPERTY PLC	1.446.985,19	0,15
1.050.747	LXI REIT PLC	1.099.928,84	0,12
233.204	NEWRIVER REIT PLC	214.814,37	0,02
953.493	PRIMARY HEALTH PROPERTIES PLC REIT	1.022.306,30	0,11
98.819	RESIDENTIAL SECURE INCOME PLC	67.443,92	0,01
149.324	SAFESTORE HOLDINGS PLC	1.267.033,26	0,14
845.536	SEGRO (REIT)	7.012.665,41	0,75
957.156	SHAFTESBURY CAPITAL PLC	1.266.791,65	0,14
830.310	SUPERMARKET INCOME REIT PLC	728.459,68	0,08
485.539	TARGET HEALTHCARE REIT - REG SHS	424.300,85	0,05
405.466	THE PRS REIT - REGISTERED	318.800,79	0,03
254.636	TRIPLE POINT SH - REGISTERED SHS	147.368,31	0,02
1.302.781	TRITAX BIG BOX REIT PLC	2.099.709,28	0,22
596.229	TRITAX EUROBOX PLC	345.062,22	0,04
242.983	UNITE GROUP PLC	2.514.148,52	0,27
343.866	URBAN LOGISTICS - REGISTERED SHS	435.283,45	0,05
282.363	WAREHOUSE REIT - REGISTERED SHS	267.258,51	0,03
104.483	WORKSPACE GROUP PLC R.E.I.T.	590.954,12	0,06
	Singapour	**33.094.805,27**	**3,54**
441.800	AIMS-AMP CAP UNITS REAL EST INV TRUST	397.439,62	0,04
2.448.699	CAPITALAND ASCE UNITS	4.659.831,33	0,50
1.477.400	CAPITALAND ASCOTT TRUST UNITS	981.457,34	0,10
3.498.714	CAPITALAND INTEGRATED COMMERCIAL TRUST	4.479.012,46	0,48
1.740.925	CAPITALAND INV --- REGISTERED SHS	3.734.597,95	0,40
621.432	CDL HOSPITALITY TRUST STAPLED ECURITY	447.228,07	0,05
2.288.958	CFD MAPLETREE LOG TRUST REAL ESTATE INV	2.661.026,53	0,28
1.481.366	CFD SUNTEC REAL ESTATE INVESTMENT TRUST	1.189.111,18	0,13
312.943	CITY DEVELOPMENT	1.431.425,67	0,15
195.303	CROMWELL EUROPEAN REAL ESTATE INVESTMENT	249.987,84	0,03
497.483	DIGITAL CORE REIT MA	249.035,17	0,03
808.800	FAR EAST HOSPITALITY - STAPLED SECURITY	355.399,63	0,04
881.830	FORTUNE REIT	499.834,30	0,05
705.967	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	1.069.869,03	0,11
1.894.300	FRASERS LOGISTICS AND COMMERCIAL TRUST	1.402.602,59	0,15
898.500	KEPPEL DC REIT REGS	1.293.253,06	0,14
499.000	KEPPEL PACIFIC OAK US REIT	103.688,31	0,01
1.434.760	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	848.882,29	0,09
1.280.038	LENDLEASE GLB - REGISTERED SHS REG S	482.749,09	0,05
1.364.210	MAPLETREE INDUSTRIAL	2.133.495,68	0,23
1.595.557	MAPLETREE PAN ASIA COMMERCIAL TRUST	1.578.884,86	0,17
1.265.600	OUE COMMERCIAL REAL ESTATE INVESTMENT T	205.809,98	0,02
744.200	PARAGON REIT	430.009,69	0,05
288.400	PARKWAY LIFE UNITS	736.416,86	0,08
331.733	UOL GROUP LTD	1.473.756,74	0,16
	Suède	**15.740.710,23**	**1,68**
293.170	CASTELLUM AB	2.838.033,43	0,30
23.655	CATENA	781.473,61	0,08
41.428	CIBUS NORDIC REAL ESTATE AB	390.058,89	0,04
442.927	COREM PROPERTY GROUP AB	233.160,02	0,02
67.021	DIOS FASTIGHETER	363.291,40	0,04
178.079	FABEGE --REGISTERED SHS	1.351.867,70	0,14
434.714	FASTIGHETS-B SHS SHARES	1.863.194,97	0,20
76.804	HUFVUDSTADEN AB -A-	807.936,01	0,09
31.492	LJUNGBERGGRUPPEN -B-	487.609,24	0,05
23.441	NP3 FASTIGHETER AB	322.396,53	0,03
126.649	NYFOSA --- REGISTERED SHS	647.421,10	0,07
62.035	PANDOX -B-	627.226,30	0,07
39.576	PLATZER FAST -B-	231.211,23	0,02
123.627	SAGAX -B-	2.240.924,13	0,24
744.008	SAMHALLSBYGGNAD	258.599,78	0,03
221.173	WALLENSTAM BYGGNADS AB	704.138,68	0,08
239.554	WIHLBORGS FASTIGHETER AB.	1.592.167,21	0,17
	Suisse	**11.870.177,98**	**1,27**
10.629	ALLREAL HOLDING LTD REG.SHS	1.602.223,95	0,17
2.747	HIAG IMMOBILIEN HOLDING AG NAM.AKT	224.059,67	0,02
840	INTERSHOP HOLDINGS NAM.AKT	525.569,15	0,06
4.902	MOBIMO HOLDING NAMEN AKT	1.242.518,19	0,13
9.189	PEACH PROPERTY GROUP SA ACT NOM	126.371,87	0,01
32.039	PSP SWISS PROPERTY AG	3.579.185,17	0,38
52.728	SWISS PRIME SITE AG-NAMEN AKT	4.570.249,98	0,49
Actions/Parts de fonds d'investissements		**2.380.067,72**	**0,25**
	Canada	**1.234.759,15**	**0,13**
191.488	H&R REAL ESTATE	1.234.759,15	0,13
	Singapour	**1.145.308,57**	**0,12**
3.981.239	CAMBRIDGE INDUSTRIAL TRUST	771.397,77	0,08
1.114.100	STARHILL GLB REAL ESTATE INVESTMENT	373.910,80	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Organismes de placement collectif		**2.791.673,09**	**0,30**
Actions/Parts de fonds d'investissements		**2.791.673,09**	**0,30**
	États-Unis	**291.439,68**	**0,03**
7.632	UNIVERSAL HEALTH REALTY INCOME TRUST	291.439,68	0,03
	France	**1.295.389,56**	**0,14**
13	AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	1.295.389,56	0,14
	Japon	**1.049.077,50**	**0,11**
726	KENEDIX RESIDENTIAL INV	1.049.077,50	0,11
	Royaume-Uni	**155.766,35**	**0,02**
328.739	SCHRODER REAL ESTATE	155.766,35	0,02
Total du portefeuille-titres		**935.092.806,89**	**100,01**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**4.759.495.158,31**	**99,06**
Actions		**4.759.255.539,56**	**99,05**
	Afrique du Sud	**140.175.031,90**	**2,92**
617.578	ABSA GRP --- REGISTERED SHS	5.731.125,77	0,12
84.065	AFRICAN RAINBOW MINERALS LTD	758.972,72	0,02
48.313	ANGLO AMERICAN PLATINUM LIMITED	1.810.407,19	0,04
304.120	ANGLOGOLD ASHANTI LIMITED	4.919.014,54	0,10
276.327	ASPEN PHARMACARE HOLDINGS PLC	2.520.166,32	0,05
244.307	BID CORPORATION LIMITED	5.475.675,89	0,11
212.619	BIDVEST GROUP	3.078.553,90	0,06
63.433	CAPITEC BANK HOLDINGS LTD	5.778.940,32	0,12
183.176	CLICKS GROUP	2.514.856,56	0,05
392.284	DISCOVERY LIMITED	2.856.013,36	0,06
170.919	EXXARO RESOURCES LTD	1.563.901,46	0,03
3.677.812	FIRSTRAND LTD	12.466.674,06	0,26
650.936	GOLD FIELDS	7.093.826,44	0,15
2.411.099	GROWTHPOINT PROPERTIES LTD	1.350.204,86	0,03
412.177	HARMONY GOLD MINING	1.553.805,26	0,03
633.998	IMPALA PLATINUM HOLDINGS LTD	3.326.906,99	0,07
49.412	KUMBA IRON ORE	1.192.821,62	0,02
1.235.405	MTN GROUP LTD	7.400.193,63	0,15
142.762	NASPERS LTD	22.927.099,90	0,48
320.342	NEDBANK GROUP	3.440.379,33	0,07
255.640	NORTH PLAT HLDG --- REGISTERED SHS	1.558.039,69	0,03
3.548.917	OLD MUTUAL -REGISTERED SHS	2.271.827,31	0,05
1.471.028	PEPKOR HLDG --- REGISTERED SHS	1.346.921,25	0,03
613.990	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	1.393.577,61	0,03
392.135	REMGRO LTD	3.090.965,99	0,06
1.295.493	SANLAM LTD	4.515.795,34	0,09
415.137	SASOL LTD	5.751.715,46	0,12
372.441	SHOPRITE HOLDINGS LTD (SHP)	4.741.450,98	0,10
2.038.194	SIBANYE STILLWATER LTD	3.162.324,98	0,07
976.642	STANDARD BANK GROUP LIMITED	9.524.101,14	0,20
449.450	VODACOM GROUP	2.523.103,07	0,05
704.269	WOOLWORTHS HOLDINGS	2.535.668,96	0,05
	Arabie Saoudite	**189.201.782,59**	**3,94**
69.238	ACWA POWER	3.611.010,70	0,08
95.002	ADVANCED PETROCHEMICAL COMPANY	1.015.763,33	0,02
713.920	ALINMA BANK	6.357.866,81	0,13
178.244	ALMARAI	3.022.647,10	0,06
1.427.767	AL RAJHI BANK	25.848.927,26	0,54
16.529	ARABIAN INTERNET AND COMMUNICATIONS SERV	1.408.538,62	0,03
491.731	ARAB NATIONAL BANK	3.146.692,03	0,07
356.942	BANK ALBILAD	4.025.811,45	0,08
292.692	BANK ALJAZIRA	1.311.099,18	0,03
430.242	BANQUE SAUDI FRANSI	4.187.174,67	0,09
54.637	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	3.030.160,20	0,06
24.793	DALLAH HEALTHCARE CO	942.679,40	0,02
382.778	DAR AL ARKAN REAL	1.608.490,84	0,03
63.626	DR SULAIMAN MED --- REGISTERED SHS	3.996.918,73	0,08
17.484	ELM CO	3.636.225,52	0,08
279.257	ETIHAD ETISALAT	3.317.165,86	0,07
449.540	JARIR MARKETING COMPANY	1.738.007,93	0,04
324.722	MOB TEL SAUDI REGISTERED SHS	1.139.417,83	0,02
73.658	MOUWASAAT MEDICAL SERVICES COMPANY	2.022.891,35	0,04
28.411	NAHDI MEDICAL COMPANY	1.092.363,53	0,02
213.579	NIC	723.232,08	0,02
54.637	POWER & WATER UTI	911.961,68	0,02
304.327	RABIGH REFINING AND PETROCHEM	879.599,91	0,02
1.070.826	RIYAD BANK	7.923.139,55	0,16
169.917	SABIC AGRI-NUTRIENTS COMPANY	6.025.649,73	0,13
949.854	SAUDI ARABIAN MINING COMPANY	10.219.174,27	0,21
1.939.241	SAUDI ARABIAN OIL COMPANY	18.097.360,56	0,38
36.878	SAUDI ARAMCO BASE OIL CO	1.463.139,39	0,03
733.442	SAUDI AWWAL BANK	6.746.837,98	0,14
655.608	SAUDI BASIC INDUSTRIES CORP	14.421.605,23	0,30
260.124	SAUDI INDUS INV	1.647.943,32	0,03
251.793	SAUDI INTERNATIONAL PETROCHEMICAL CO	2.537.761,84	0,05
356.942	SAUDI INVESTMENT BANK	1.503.730,99	0,03
519.653	SAUDI KAYAN PETROCHEMICAL COMPANY	1.731.964,01	0,04
24.600	SAUDI RESEARCH AND MARKETING	1.078.331,60	0,02
32.948	SAUDI TADAWUL GROUP HOLDING	1.695.515,55	0,04
1.456.906	SAUDI TELECOM COMPANY	14.606.117,40	0,30
53.544	THE COMPANY FOR COOPERATIVE INSURANCE	1.798.857,53	0,04
2.141.651	THE SAUDI NATIONAL BANK	18.730.007,63	0,39
	Bermudes	**20.413.950,05**	**0,42**
4.282.000	ALIBABA HEALTH INFORMATION	2.668.106,95	0,06
2.988.000	BEIJING ENTERPRISES WATER	652.399,25	0,01
1.258.000	CFD NINE DRAGONS PAPER (HOLDINGS) LTD	706.756,91	0,01
2.025.800	CHINA GAS HOLDINGS LTD	1.911.515,19	0,04
664.800	CHINA RESOURCES	1.948.096,42	0,04
4.068.000	CN RUYI RG REGISTERED SHS	1.054.420,23	0,02
1.195.142	COSCO SHIPPING	781.315,10	0,02
49.246	CREDICORP	6.302.010,62	0,13
2.940.000	KUNLUN ENERGY	2.533.890,55	0,05
102.000	ORIENT OVERSEAS INTL	1.360.984,60	0,03
801.756	SHENZHEN INTL HOLDINGS LTD	494.454,23	0,01
	Brésil	**255.058.465,13**	**5,31**
3.442.954	AMBEV SA	9.018.055,98	0,19
434.511	ATACADAO SA	772.626,85	0,02
4.238.867	B3 REG SHS	10.408.321,25	0,22
1.187.470	BANCO BRADESCO	3.003.553,47	0,06
3.869.642	BANCO BRADESCO PREF.	11.055.689,69	0,23
849.321	BANCO BTG PACTUAL SA	5.272.203,08	0,11
626.229	BANCO DO BRASIL SA	5.902.963,90	0,12
290.773	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.513.355,01	0,03
508.870	BB SEGURIDADE	3.173.069,84	0,07
1.046.290	CEMIG PREF (CIA ENERG.MINAS GERAIS)	2.594.196,51	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
883.383	CENTRAIS ELETRICAS BRASILEIRAS	6.510.835,27	0,14
740.836	CFD EQUATORIAL ENERGIA SA	4.745.310,24	0,10
499.143	COMPANHIA SIDERURGICA NACIONAL	1.210.661,37	0,03
735.737	CONCESSOES RODOVIARIAS	1.894.761,40	0,04
908.065	COSAN SA INDUSTRIA	3.109.616,05	0,06
158.673	CPFL ENERGIA SA	1.065.492,90	0,02
183.532	ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.479.566,03	0,03
156.617	ENERGISA UNITS 1 SH + 4 PFD	1.462.849,11	0,03
148.599	ENGIE BRASIL ENERGIA SA (BRL)	1.230.013,38	0,03
842.529	GERDAU PREF.	4.061.824,88	0,08
3.929.883	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3.690.255,99	0,08
276.865	HYPERA SA	2.054.418,76	0,04
3.709.636	ITAUSA INVESTIMENTOS ITAU SA-PREF	6.707.472,36	0,14
3.526.040	ITAUUNIBANCO PFD SHS	19.168.794,05	0,40
565.557	JBS	2.039.541,77	0,04
554.533	KLABIN SA UNIT	2.637.945,42	0,05
651.949	LOCALIZA RENT A CAR SA	7.627.701,80	0,16
718.662	LOJAS RENNER	1.924.015,18	0,04
2.052.386	MAGAZINE LUIZA SA	869.308,49	0,02
654.949	NATURA CO HLDG -REGISTERED SHS	1.905.232,03	0,04
851.969	PETROBRAS BR PREFERENTIAL SHARE	3.220.504,72	0,07
2.710.738	PETROLEO BRASILEIRO	20.520.652,41	0,43
3.468.700	PETROLEO BRASILEIRO -PETROBRAS- PREF.	24.006.212,09	0,50
581.704	PRIO SA	5.466.991,24	0,11
938.615	RAIA DROGASIL SA	5.179.527,93	0,11
407.025	REDE DOR SAO REGISTERED SHS	2.066.354,19	0,04
945.516	RUMO SA	4.310.856,21	0,09
254.663	SABESP	3.105.190,41	0,06
983.649	SENDAS DISTRIB - REGISTERED SHS	2.389.751,51	0,05
633.680	SHARECO (MIROIR ENEVA SA)	1.526.849,82	0,03
578.764	SUZANO SA	6.276.540,90	0,13
305.393	TELEF BRASIL	2.634.636,66	0,05
617.205	TIM - REGISTERED SHS	1.836.128,82	0,04
382.170	TOTVS	2.061.576,10	0,04
2.479.967	VALE DO RIO DOCE	33.484.444,95	0,70
1.223.019	WEG SA	8.862.571,96	0,18
1	XP INC - BDR	23,15	0,00
	Chili	**23.246.594,88**	**0,48**
33.416.505	BANCO DE CHILE	3.384.854,24	0,07
48.048.411	BANCO SANTANDER -CHILE	2.213.233,46	0,05
918.479	CENCOSUD SA	1.732.397,28	0,04
106.856	CIA CERVECERIAS UNIDAS SA CERVEZAS	675.548,57	0,01
48.582	CREDITO	1.237.512,72	0,03
873.925	EMPRESAS CMPC	1.600.524,64	0,03
274.108	EMPRESAS COPEC SA	1.933.039,01	0,04
14.776.986	ENEL AMERICAS	1.687.191,55	0,04
20.154.866	ENERSIS CHILE	1.218.293,80	0,03
638.792	FALABELLA SOCIEDAD ANONIMA.	1.419.950,92	0,03
103.852	SOQUIMICH PREF -B-	6.144.048,69	0,13
	Chine	**598.125.184,84**	**12,44**
387.700	360 SECURITY TECHNOLOGY INC	523.087,53	0,01
128.468	37 INTERACTIVE	382.630,64	0,01
4.957	3PEAK INC-A	123.827,00	0,00
51.400	ACCELINK TECNOILOGIES CO LTD-A-	227.589,66	0,00
27.399	ADVANCED MICRO-FABRICATION EQUIPMENT INC	566.161,74	0,01
53.700	AECC AERO ENGINE CO LTD -A-	158.245,50	0,00
3.790.300	AGRICULTURAL BANK OF CHINA -A-	1.872.841,98	0,04
21.489.000	AGRICULTURAL BANK OF CHINA -H-	8.011.905,27	0,17
432.257	AIER EYE HOSPITAL GROUP CO LTD	1.066.142,27	0,02
284.700	AIR CHINA -A-	315.735,84	0,01
489.100	ALUMINIUM CORP SHS -A-	421.582,29	0,01
2.778.000	ALUMINUM CORPORATION OF CHINA -H-	1.553.613,91	0,03
16.958	AMLOGIC (SHANGHAI) CO	146.752,25	0,00
36.289	ANGEL YEAST CO LTD -A-	167.355,24	0,00
899.500	ANHUI CONCH CEMENT CO -H-	2.394.660,64	0,05
177.600	ANHUI CONCH CEMENT CO LTD -A-	634.515,42	0,01
86.900	ANHUI GUJIND DISTILLERY -B-	1.453.542,79	0,03
38.300	ANHUI KOUZI DISTILLERY CO LTD	272.040,88	0,01
107.600	ANHUI USTC IFLY -A-	748.173,82	0,02
27.200	ANHUI YINGJIA DISTILLERY CO LTD	274.584,89	0,01
10.545	ANJOY FOODS GROUP CO LTD-REG SHS-A-	179.470,60	0,00
66.400	APELOA PHARMACEUTICAL CO LTD -A-	163.954,86	0,00
18.385	ASR MICROELECTRONICS CO LT-A	159.050,85	0,00
14.536	ASYMCHEM LAB REGISTERED SHS -A-	302.660,36	0,01
44.800	AUTOBIO DIAGNOSTICS CO LTD	281.192,84	0,01
66.100	AVARY HOLDING - REGISTERED SHS -A-	184.715,90	0,00
388.095	AVIC CAPITAL CO LTD	186.436,59	0,00
274.500	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO	198.176,95	0,00
941.300	BANK OF BEIJING -A-	598.183,04	0,01
179.100	BANK OF CHANGSHA CO LTD	201.328,17	0,00
1.470.300	BANK OF CHINA LTD -A-	760.803,25	0,02
58.458.000	BANK OF CHINA LTD -H-	20.451.787,16	0,43
1.747.591	BANK OF COMMUNICATIONS	1.381.615,93	0,03
6.412.000	BANK OF COMMUNICATIONS -H-	3.880.686,90	0,08
264.027	BANK OF HANGZHOU REG SHS A	404.424,62	0,01
657.610	BANK OF JIANGSU CO LTD	648.064,01	0,01
460.400	BANK OF NANJING CO LTD -A-	508.693,57	0,01
294.287	BANK OF NINGBO -A-	1.085.334,96	0,02
163.300	BANK OF SUZHOU CO LTD	154.429,57	0,00
1.149.026	BAOSHAN IRON AND STEEL -A-	960.444,33	0,02
1.472.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	682.262,00	0,01
55.700	BEIJING CAPITAL TOURISM -A-	131.724,19	0,00
157.200	BEIJING DABEINONG -A-	145.640,23	0,00
48.700	BEIJING E-HUALU INFOR	230.941,54	0,00
107.200	BEIJING ENLIGHT MEDIA CO LTD	126.537,22	0,00
21.760	BEIJING KINGSOFT OFFICE SOFTWARE INC	1.107.448,82	0,02
94.564	BEIJING NEW BUILDING MATERIALS -A-	390.027,62	0,01
103.100	BEIJING ORIENTAL YUHONG WATERPROOF -A-	377.545,71	0,01
5.773	BEIJING ROBOROCK TECHNOLOGY CO LTD	234.033,64	0,00
1.438.900	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1.013.148,32	0,02
55.770	BEIJING SHIJI SHS -A-	87.645,81	0,00
72.400	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP	254.690,19	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
81.000	BEIJING TONGRENTANG -A-	609.020,76	0,01
175.500	BESTV NEW MEDI -A-	178.974,43	0,00
17.000	BETHEL AUTOMOTIVE SAFETY S-A	171.498,89	0,00
14.900	BETTA PHARMACEUTICALS CO	117.142,46	0,00
17.953	BGI GENOMICS REGISTERED SHS -A-	128.553,21	0,00
18.500	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	106.900,29	0,00
33.505	BJ UNITED --- REGISTERED SHS -A-	152.814,66	0,00
39.992	BJ WANTAI --- REGISTERED SHS -A-	263.365,22	0,01
164.000	BK OF CHENGDU	309.732,89	0,01
632.494	BK SHANGHAI A	535.632,13	0,01
94.900	BOC INTERNATIONAL CHINA CO LTD	148.229,12	0,00
1.469.100	BOE TECHNOLOGY -A-	778.329,90	0,02
85.400	BYD COMPANY LTD -A-	2.774.477,31	0,06
770.500	BYD COMPANY LTD -H-	23.808.101,07	0,50
548.500	BYD ELECTRONIC -RC-	2.500.239,41	0,05
1.407	BY-HEALTH CO -A-	3.667,28	0,00
204.080	CAITONG SECURITIES - REG SHS -A-	220.725,09	0,00
13.388	CAMBRICON TECHNOLOGIES CORP	227.765,16	0,00
123.500	CECEP SOLAR ENERGY CO LTD	98.145,54	0,00
267.540	CECEP WIND-POWER CORP	120.077,47	0,00
141.440	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	142.687,08	0,00
34.500	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	112.604,56	0,00
625.000	CFD AAC TECHNOLOGIES HOLDINGS INC	1.069.354,16	0,02
1.412.000	CFD AIR CHINA	953.733,68	0,02
2.357.400	CFD CHINA COSCO HOLDINGS -H-	2.417.049,66	0,05
35.620	CFD CHINA NATIONAL SOFT	185.243,75	0,00
114.900	CFD GOTION HIGH-TECH CO LTD	365.875,28	0,01
261.000	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	950.392,07	0,02
96.400	CFD JIANGSU HENGTONG	186.825,77	0,00
93.300	CFD SHANGHAI FOSUN PHARMACEUTICAL	366.245,86	0,01
66.584	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	267.679,00	0,01
47.048	CFD SZ SENIOR TECH - REGISTERED SHS -A-	84.399,87	0,00
73.600	CFD TITAN WIND ENERGY CO LTD A	130.415,47	0,00
62.500	CFD ZJ JINGSHENG ME SHS -A-	409.274,31	0,01
7.867.000	CGN POWER CO 144A/REGS	2.039.116,02	0,04
16.300	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	310.976,42	0,01
243.100	CHANGJIANG SECURITIES CO LTD	194.526,41	0,00
404.000	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	379.836,75	0,01
82.436	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	350.754,82	0,01
106.900	CHINA BAOAN GROUP	152.886,97	0,00
6.541.000	CHINA CITIC BANK CORPORATION LTD -H-	3.040.060,88	0,06
1.410.000	CHINA COAL ENERGY CO LTD -H-	1.105.412,15	0,02
2.136.000	CHINA COMMUNICATION SERCICES CORP -H-	897.292,20	0,02
737.300	CHINA EASTERN AIR -A-	445.268,49	0,01
1.933.900	CHINA ENERGY ENGINEERING CORP	599.884,31	0,01
2.352.000	CHINA EVERBRIGHT BANK CO LTD	705.735,44	0,01
1.841.137	CHINA EVERBRIGHT BANK CO LTD -A-	775.799,56	0,02
158.305	CHINA FIBERGLASS CO LTD-SHS.A	293.327,95	0,01
191.300	CHINA GALAXY SECURITIES CO LTD	288.561,05	0,01
103.500	CHINA GREATWALL -A-	149.018,74	0,00
149.700	CHINA GREAT WALL SECURITIES CO LTD	170.539,48	0,00
1.634.500	CHINA HONGQIAO GROUP LTD	1.600.726,14	0,03
283.000	CHINA HUISHAN DAIRY HOLDINGS CO LTD	3,61	0,00
85.700	CHINA INTERNATIONAL CAPITAL CORP LTD	440.629,58	0,01
1.130.000	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.071.904,01	0,04
73.310	CHINA INTL TRAVEL SERVICE -A-	1.066.279,85	0,02
150.978	CHINA LIFE INS SHS -A-	751.391,91	0,02
5.319.000	CHINA LIFE INSURANCE CO LTD	8.285.649,72	0,17
2.397.000	CHINA LONGYUAN POWER GROUP CORP -H-	2.087.320,59	0,04
152.200	CHINA MEHECO CO -A-	258.618,95	0,01
906.649	CHINA MERCHANTS BANK CO LTD -A-	4.102.826,79	0,09
2.871.500	CHINA MERCHANTS BANK CO LTD -H-	11.989.286,04	0,25
486.300	CHINA MERCHANTS ENERGY SHIPPING CO LTD	429.180,81	0,01
326.234	CHINA MERCHANTS SECURITIES -A-	625.981,42	0,01
244.137	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	415.173,82	0,01
1.578.903	CHINA MINSENG BANKING -A-	832.169,36	0,02
4.630.760	CHINA MINSHENG BANKING CORPORATION -H-	1.584.615,19	0,03
2.862.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	1.501.924,84	0,03
339.000	CHINA NATIONAL CHEMICAL ENGINEERING -A-	361.996,48	0,01
770.400	CHINA NATIONAL NUCLEAR POWER CO -A-	771.905,58	0,02
1.308.000	CHINA OILFIELD SERVICES -H-	1.569.901,29	0,03
250.061	CHINA PACIFIC INSURANCE	981.262,42	0,02
1.955.800	CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.894.600,63	0,10
1.497.900	CHINA PETROLEUM AND CHEMICAL -A-	1.247.948,21	0,03
18.268.000	CHINA PETROLEUM AND CHEMICAL -H-	9.983.240,20	0,21
984.200	CHINA RAILWAY GROUP LTD -A-	921.282,42	0,02
3.412.000	CHINA RAILWAY GROUP LTD -H-	1.760.058,63	0,04
307.941	CHINA RAILWAY SIGNAL	223.165,21	0,00
491.800	CHINA RESOURCES MIXC LIFESTYLE SERVICES	1.984.322,95	0,04
192.800	CHINA SECURITIES - REGISTERED SHS -A-	651.243,94	0,01
2.487.500	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	8.067.399,33	0,17
299.000	CHINA SHENHUA ENERGY COMPANY LTD -A-	1.280.415,23	0,03
406.200	CHINA SHIPPING CONTAINER LINES -A-	132.691,14	0,00
197.900	CHINA SHIPPING DEVELOPMENT -A-	367.237,93	0,01
950.000	CHINA SHIPPING DEVELOPMENT CO -H-	1.038.326,93	0,02
116.100	CHINA SINOMA INTL ENG.	179.748,95	0,00
529.500	CHINA SOUTHERN AIR -A-	444.777,12	0,01
1.390.000	CHINA SOUTHERN AIRLINES -H-	676.202,12	0,01
1.378.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	904.332,65	0,02
58.800	CHINA TOURISM -H	780.062,90	0,02
33.536.000	CHINA TOWER	3.211.509,96	0,07
1.654.100	CHINA UNITED TELECOM -A-	1.114.726,44	0,02
328.177	CHINA VANKE -A-	589.170,42	0,01
1.458.900	CHINA VANKE -H-	1.609.444,54	0,03
997.869	CHINA YANGTZE POWER -A-	3.046.024,29	0,06
21.000	CHINA ZHENHUA	233.382,60	0,00
967.384	CHINA ZHESHANG BANK CO LTD	339.909,98	0,01
21.439	CHONGQING BREWERY - SHS -A-	250.885,12	0,01
336.559	CHONGQING CHANGAN AUTOMOBILE -A-	620.848,34	0,01
56.704	CHONGQING FULING ZHACAI -A-	122.735,57	0,00
65.800	CHONGQING SOKON INDUSTRY GROUP CO LTD -A	503.224,82	0,01
105.189	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	702.678,59	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
393.700	CHONGQUING IRON STEEL CO LTD	216.147,62	0,00
538.220	CITIC SECURITIES -A-	1.600.086,03	0,03
1.343.500	CITIC SECURITIES CO -H-	2.724.111,74	0,06
2.703.000	CMOC GROUP LIMITED	1.736.004,23	0,04
904.300	CMOC GROUP LTD-A	733.542,13	0,02
6.910.000	CN CINDA AM -H-	697.014,62	0,01
2.568.500	CN GALAXY SECS -H-	1.324.944,49	0,03
16.450	CNGR ADVANCED MATERIAL COLTD	114.359,01	0,00
173.900	CNNC HUA YUAN TITANIUM -A-	110.272,34	0,00
485.700	CNPC CAPITALREGISTERED SHS -A-	441.317,49	0,01
40.000	CN RARE EARTH	158.061,72	0,00
2.010.000	CN STATE CEC -A-	1.525.619,52	0,03
242.000	CN STATE SHIP-A-	926.711,64	0,02
505.300	CN XD ELECTRIC CO -A-	336.369,09	0,01
200.386	CONTEMPORARY AMPEREX TECHNO. CO LTD A	5.584.092,96	0,12
558.090	COSCO SHIPPING - REGISTERED -A-	751.446,90	0,02
1.152.100	CRRC CORP -A-	923.481,23	0,02
3.409.000	CRRC CORP -H- SHS -HCOMPANY	1.645.339,60	0,03
12.100	CZ XINGYU AUTOM -A-	252.437,58	0,01
39.000	DAJIN HEAVY IN-A	139.014,98	0,00
1.485.100	DALIAN PORT (PDA) COMPANY LTD	320.022,42	0,01
609.250	DAQIN RAILWAY CO LTD -A-	609.604,43	0,01
71.712	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	247.545,41	0,01
363.200	DATANG INTL POWER GENERATION CO-A	132.602,75	0,00
43.820	DO FLUORIDE CHEMICALS CO LTD	96.532,26	0,00
148.000	DONFANG ELECTRICAL MACHINERY -A-	317.704,61	0,01
29.600	DONG-E E JIAO -A-	199.316,98	0,00
2.056.000	DONGFENG MOTOR GP -H-	811.182,06	0,02
103.800	DONGXING SEC -A-	115.827,84	0,00
277.500	EAST BUY HOLDING LIMITED	1.309.224,67	0,03
705.973	EAST MONEY INFO -A-	1.472.843,93	0,03
22.600	ECOVACS ROBOTICS CO LTD	150.444,12	0,00
94.400	ENN NATURAL GAS CO LTD	225.707,09	0,00
171.660	EVERBRIGHT SECURITIES -A-	392.526,66	0,01
520.679	EVERDISPLAY OPTRONICS SHAN-A	187.953,69	0,00
234.885	FANGDA CARDON NEW MATERIAL -A-	186.340,89	0,00
160.588	FAW CAR -A-	191.318,89	0,00
139.700	FIRST CAPITAL SEC -A-	112.937,13	0,00
82.300	FLAT GLASS GROUP CO LTD-A	319.902,87	0,01
356.000	FLAT GLASS GROUP -H- REGS	800.017,37	0,02
790.290	FOCUS MEDIA --- SHS -A-	775.563,88	0,02
361.800	FOUNDER SECURITIES -A-	367.472,91	0,01
502.100	FOXCONN IND INT --- REGISTERED SHS -A-	1.357.630,22	0,03
44.300	FUJAN SUNNER -A-	116.742,77	0,00
97.442	FUTURE LAND HOLDINGS CO LTD -A-	177.209,55	0,00
103.500	FUYAO GLASS GRP/REGSH	524.477,77	0,01
433.600	FUYAO GLASS GRP 144A/REGS	1.987.561,02	0,04
99.580	GALAXYCORE INC	209.936,71	0,00
295.680	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	1.213.779,17	0,03
86.523	GANFENG LITHIUM GROUP CO., LTD.	529.653,05	0,01
728.000	GD POWER DEVELOPMENT - SHS -A-	367.708,99	0,01
615.152	GDS HOLDINGS LTD-CL A	848.287,26	0,02
294.476	GD WEN S FOOD -A-	702.465,06	0,01
194.595	GEMDALE CORP -A-	182.155,00	0,00
169.600	GF SECURITIES CO LTD -A-	341.492,37	0,01
748.000	GF SECURITIES UNITARY 144A/REG S	1.004.740,91	0,02
27.020	GIGADEVICE SHS A	365.668,30	0,01
25.950	GINLONG TECHNOLOGIES CO LT-A	279.632,33	0,01
148.560	GOERTEK INC. -A-	321.761,40	0,01
175.100	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	221.826,23	0,00
33.300	GONGNIU GROUP CO LTD	474.058,34	0,01
104.200	GREAT WALL MOTOR -A-	367.128,95	0,01
1.698.500	GREAT WALL MOTOR CO-H-	2.025.578,96	0,04
514.800	GREENLAND HLDGS -A-	193.603,92	0,00
75.700	GRG BANKING EQUIPMENT -A-	125.720,56	0,00
35.300	GUANDONG WEIHUA -A-	108.335,69	0,00
279.200	GUANGDONG DONGY -A-	254.453,57	0,01
86.730	GUANGDONG HAI GROUP CO LTD -A-	538.657,83	0,01
201.943	GUANGZHOU AUTO -A-	277.452,04	0,01
2.036.800	GUANGZHOU AUTOMOBILE GROUP CO	1.006.459,03	0,02
19.100	GUANGZHOU GREAT POWER ENERGY AND TECHNOL	86.563,63	0,00
37.499	GUANGZHOU REFRIGERATION -A-	144.576,09	0,00
19.800	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	137.756,64	0,00
87.520	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	324.697,10	0,01
16.300	GUJING DISTILLERY -A-	608.081,94	0,01
105.000	GUOLIAN SEC --- REGISTERED SHS -A-	152.763,72	0,00
274.700	GUOSEN SECURITIES -A-	347.250,87	0,01
266.109	GUOTAI JUNAN SECURITIES CO LTD	531.066,64	0,01
175.760	GUOYUAN SECURITIES -A-	163.317,89	0,00
43.900	GZ BYS PHARMACE -A-	189.319,67	0,00
62.300	GZ HAIGE COMMUNICATIONS GRP INC -A-	96.368,92	0,00
16.900	GZ KINGMED DIA - REGISTERED SHS	144.649,81	0,00
183.763	GZ YUEXIU CAP --- REGISTERED SHS -A-	168.736,58	0,00
26.464	HAFEI AVIATION -A-	137.482,18	0,00
274.695	HAIER SMART-A RG REGISTERED SHS -A-	889.790,59	0,02
1.785.200	HAIER SMART HOME CO LTD - REG SHS -H-	5.618.760,87	0,12
1.886.200	HAINAN AIRLINES -A-	383.155,01	0,01
201.534	HAITIAN FLAVOUR -A-	1.050.854,69	0,02
424.374	HAITONG SEC SHS -A-	579.557,99	0,01
1.998.000	HAITONG SECURITIES CO LTD -H-	1.199.030,11	0,02
25.000	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	115.053,18	0,00
79.968	HANGZHOU FIRST PV MAT CO LTD -A-	313.472,53	0,01
48.700	HANGZHOU HANGYA -A-	217.038,26	0,00
63.800	HANGZHOU HUADONG MEDICINE CO LTD -A-	369.887,48	0,01
27.900	HANGZHOU LION MICROELECTRONICS CO	126.293,18	0,00
57.200	HANGZHOU ROBAM APP -A-	211.582,55	0,00
57.600	HANGZHOU SILAN MICRO. -A-	192.586,05	0,00
22.300	HANGZHOU TIGERMED CONSULTING CO LTD	203.846,91	0,00
924.000	HANSOH PHARMACEUTICAL GRP CO LTD	1.257.667,75	0,03
45.700	HB XINGFA CHEMICAL SHS-A-	124.007,49	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
55.600	HEBEI YANGYUAN A	186.509,54	0,00
95.700	HEILONGJIANG AGRICULTURE CO LTD -A-	172.859,35	0,00
92.800	HENAN SHENHUO COAL IND -A-	217.550,90	0,00
201.380	HENAN SHUANGHUI INVEST AND DEV CO -A-	729.425,22	0,02
67.400	HENGDIAN GROUP-A-	151.160,04	0,00
264.320	HENGLI PETROCHEMICAL CO LTD	522.417,32	0,01
15.500	HITHINK ROYALFLUSH INFORMATION NETWORK C	317.966,76	0,01
850.800	HNA INFRASTRUCTURE INVEST-A	463.599,58	0,01
179.400	HN VALIN STEEL TUBE -A-	147.247,75	0,00
53.765	HONGFA TECHNOGY -A-	247.580,95	0,01
36.400	HOSHINE SILICON A	301.811,14	0,01
3.914	HOYMILES POWER ELECTRONICS INC	147.303,59	0,00
23.084	HOYUAN GREEN ENERGY CO., LTD.	132.691,40	0,00
336.124	HUADIAN POWER INTL	237.591,99	0,00
44.200	HUAGUANG TECH CO LTD	204.263,34	0,00
102.300	HUAIBEI MINING HOLDINGS CO	195.873,14	0,00
65.295	HUALAN BIOLOGICAL ENGINEERING INC	198.956,42	0,00
460.350	HUANENG POWER INTERNATIONAL -A-	497.265,04	0,01
2.946.000	HUANENG POWER INTL INC -H-	1.429.397,73	0,03
944.400	HUATAI SECURITIES CO LTD	1.205.848,44	0,03
333.500	HUATAI SECURITIES CO LTD -A-	723.690,31	0,02
590.530	HUA XIA BANK CO LTD -A-	463.620,94	0,01
131.700	HUAXI SECURITIE - REGISTERED SHS	150.395,26	0,00
114.100	HUAYU AUTOS SYSTEMS	293.951,02	0,01
21.900	HUBEI FEILIHUA QUARTZ GLASS CO LTD	135.985,24	0,00
37.300	HUBEI JUMPCAN PHARMA CO LTD-A-	139.969,17	0,00
19.600	HUIZHOU DESAY SV AUTOMOTIVE CO	386.417,26	0,01
165.168	HUNAN CHANGYUAN LICO CO LTD	193.828,25	0,00
89.352	HUNDSUN TECH-A-	397.964,22	0,01
150.900	HUOLINHE OPENCUT COAL INDUST CORP -A-	284.992,04	0,01
134.100	HZ BINJIANG REAL ESTATE GRP -A-	176.511,27	0,00
47.500	IEIT SYSTEMS CO., LTD.	245.200,86	0,01
1.706.800	IM BAOTOU STEEL UNION CO LTD	402.936,05	0,01
10.325	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	553.070,22	0,01
341.200	IM JUNZHENG ENE -A-	191.539,07	0,00
203.100	IM RARE-EARTH HI-TECH -A-	607.424,36	0,01
47.704.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	22.963.225,73	0,48
2.764.942	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.776.057,11	0,04
924.900	INDUSTRIAL BANK	2.067.954,18	0,04
384.470	INDUSTRIAL SECURIT -A-	338.783,72	0,01
11.700	INGENIC SEMICON --- SHS -A-	118.368,82	0,00
151.200	INNER MONGOLIA YUAN XING ENERGY CO LTD	146.722,34	0,00
4.211	IRAY TECHNOLOGY COMPANY LIMITED	141.638,96	0,00
69.700	ISOFTSTONE INFORM	254.280,35	0,01
137.004	JA SOLAR TECHNOLOGY CO LTD	481.015,24	0,01
40.040	JASON FURNITURE (HANGZHOU) CO LTD	222.518,89	0,00
1.312.700	JD LOGISTICS INC	1.667.728,36	0,03
79.500	JGXI SPECIAL EM -A-	96.895,84	0,00
85.400	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	357.505,53	0,01
684.000	JIANGSU EXPRESSWAY CO LTD -H-	617.464,88	0,01
7.151	JIANGSU GOODWE POWER SUPPL-A	129.744,94	0,00
67.840	JIANGSU HENGLI HYDRAULIC CO LTD	594.992,85	0,01
296.700	JIANGSU HENGRUI PHARMACEUTICALS CO	1.830.103,55	0,04
25.300	JIANGSU PACIFIC QUARTZ -A-	370.414,40	0,01
149.706	JIANGSU SANYOU -A-	139.724,69	0,00
64.593	JIANGSU YANGHE BREWERY -A-	1.147.214,91	0,02
22.700	JIANGSU YOKE TECHNOLOGY	201.272,03	0,00
17.000	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	80.359,48	0,00
43.400	JIANGXI COPPER CO LTD -A-	114.728,43	0,00
814.000	JIANGXI COPPER -H-	1.276.319,84	0,03
164,273	JINKO SOLAR CO LTD -A-	227,726.00	0.00
141.800	JINDUICHENG MOLYBDENUM CO LTD	216.035,07	0,00
15.239	JIUGUI LIQUOR CO -A-	184.501,26	0,00
99.492	JOINCARE PHARMACEUTICAL -A-	169.193,83	0,00
85.600	JOIN IN HOLDING CO LTD -A-	512.841,38	0,01
263.816	JOINTOWN PHARMACEUTICAL GROUP CO LTD	392.152,18	0,01
31.300	JONJEE HI-TECH -A-	148.385,59	0,00
127.100	JS PHOENIX PUB -A-	182.823,44	0,00
178.200	JS ZHONG TIAN TECH -A-	363.211,18	0,01
24.902	JUEWEI FOOD CO LTD	128.444,66	0,00
77.200	JUNEYAO AIRLINES CO LTD	151.522,94	0,00
33.313	KANGMEI PHARMACEUTICAL CO LTD	8.504,56	0,00
140.000	KEDA INDUSTRIAL CO LTD -A-	223.476,98	0,00
470.411	KE HOLDINGS INC	7.300.778,72	0,15
98.600	KINGNET NETWORK CO LTD	170.518,89	0,00
77.300	KING S LUCK BREW -A-	622.473,16	0,01
137.580	KUANG-CHI TECHNOLOGIES CO	272.676,40	0,01
52.600	KUNLUN TECH CO., LTD	276.797,97	0,01
56.002	KWEICHOW MOUTAI CO LTD	13.824.553,13	0,29
96.368	LB GROUP CO., LTD	242.978,05	0,01
5.188.000	LENOVO GROUP LTD -RC-	5.345.769,77	0,11
175.300	LENS TECHNOLOGY CO LTD	295.464,52	0,01
76.400	LEPU MEDICAL TECHNOLOGY -A-	172.288,37	0,00
55.664	LIAOYUAN JOYSON -A-	133.014,27	0,00
218.300	LINGYI ITECH	171.385,79	0,00
32.600	LIVZON PHARMACEUTICAL -A-	165.287,32	0,00
94.116	LUXI CHEMICAL GROUP CO LTD-A-	146.229,48	0,00
65.109	LUZHOU OLD CELLAR -A-	1.936.086,55	0,04
112.033	MANGO EXCELLENT MEDIA - REG SHS -A-	435.322,27	0,01
22.508	MAXSCEND MICROELECTRONICS COMPANY LIMITE	360.522,86	0,01
255.500	MEIHUA HOLDINGS GROUP CO LTD	337.358,01	0,01
898.700	METALLURGICAL CORP CHN -A-	452.695,16	0,01
603.000	MICROPORT SCIENTIFIC	911.603,04	0,02
193.800	MING YANG SMART PREFERENTIAL SHARE	419.745,28	0,01
49.721	MONTAGE TECHNOLOGY CO	339.173,02	0,01
224.852	MUYUAN FOODSTUF -A-	1.169.355,09	0,02
44.159	NANJG KING REGISTERED SHS -A-	76.914,09	0,00
162.000	NANJING SECURITIES CO LTD	180.327,07	0,00
28.700	NANTONG FUJITSU SHS -A-	75.514,28	0,00
386.510	NARI TECHNOLOGY -A-	1.177.180,57	0,02
120.062	NATIONAL SILICON INDUSTRY -A	325.789,66	0,01
22.600	NAURA TECHNOLOG REGISTERED SHS -A-	748.498,29	0,02
88.056	NAVINFO -A-	122.431,58	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
91.800	NEW CHINA LIFE INSURANCE CO LTD -A-	464.054,99	0,01
531.400	NEW CHINA LIFE INSURANCE CO LTD -H-	1.281.032,91	0,03
177.300	NEW HOPE LIUHE CO LTD	267.686,50	0,01
46.800	NINESTAR CORP REGISTERED SHS -A-	166.111,39	0,00
26.640	NINGBO DEYE TECHNOLOGY CO -A	283.155,25	0,01
87.800	NINGBO FIRS LTD LIABILITY CO -A-	167.507,54	0,00
67.200	NINGBO ORIENT WIRES CABLES CO LTD	367.186,33	0,01
18.363	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	105.781,00	0,00
49.000	NINGBO TUOPU GROUP CO LTD -A-	498.557,36	0,01
109.859	NINGBO XINHAI ELECTRIC CO-A-	148.674,88	0,00
1.289.200	NONGFU SPRING - REGISTERED SHS -H- UNI	7.407.464,16	0,15
343.200	NX BAOFENG ENER/REGSH	673.609,75	0,01
178.900	OFFSHORE OIL ENGINEERING CO LTD -A-	159.114,73	0,00
21.640	OPPEIN HOME GROUP INC	284.810,26	0,01
328.284	ORIENT SECUR CO LTD-A	431.658,48	0,01
184.478	PANGANG GROUP -A-	93.178,87	0,00
85.400	PEOPLE.CN CO -A-	449.402,03	0,01
157.450	PERFECT WORLD PICTURES CO LTD	285.260,50	0,01
15.484.000	PETROCHINA CO LTD -H-	11.664.655,66	0,24
1.019.100	PETROCHINA CO LTD SHS.A	1.116.207,00	0,02
72.900	PHARMARON BJ - REGISTERED SHS -A-	311.180,92	0,01
6.615.000	PICC GRP CN -H-	2.373.410,81	0,05
200.700	PICC HOLDING CO-A	162.526,59	0,00
5.053.120	PICC PROPERTY AND CASUALTY -H-	6.490.741,92	0,14
30.200	PIENTZEHUANG -A-	1.140.765,04	0,02
436.060	PINDUODUO	42.764.404,20	0,89
864.028	PING AN BANK CO LTD -A-	1.328.222,67	0,03
472.200	PING AN INS (GRP) CO -A-	3.130.387,94	0,07
4.944.500	PING AN INS (GRP) CO -H-	28.315.326,72	0,59
532.915	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	931.863,76	0,02
1.294.700	POSTAL SAVINGS BANK OF CHINA	883.182,77	0,02
5.818.000	PSBC H UNITARY 144A/REGS	2.941.749,25	0,06
9.006	PYLON TECHNOLOGIES - REG SHS -A-	161.559,53	0,00
2.815	QI AN XIN TECHNOLOGY -SH	19.882,60	0,00
263.600	QINGHAI SALT LAKE POTASH CO LTD	620.851,51	0,01
91.000	RISEN ENERGY CO LTD A	237.811,79	0,00
58.200	RIYUE HEAVY INDUSTRY CO LTD	126.852,35	0,00
434.043	RONGSHENG PETRO CHMICAL CO -A-	709.528,05	0,01
19.074	RT TECH --- REGISTERED SHS -A-	124.877,79	0,00
348.939	SAIC MOTOR CO LTD	708.820,51	0,01
142.900	SAILAN JINYU GROUP CO LTD -A-	247.327,48	0,01
219.600	SANAN OPTOELECTRONICS CO LTD	464.773,93	0,01
4.900	SANGFOR TECHNOLOGIES INC	62.755,14	0,00
46.424	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	319.358,64	0,01
927.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	1.465.335,69	0,03
435.100	SANY HEAVY INDUSTRY CO LTD -A-	948.938,42	0,02
144.526	SATELLITE CHEMICAL CO., LTD.	304.097,74	0,01
14.600	SC TOP-UP YEAST LIQ - SHS -A-	250.488,57	0,01
42.536	SD BUCHANG PH --- REGISTERED SHS -A-	104.621,20	0,00
286.100	SDIC CAPITAL - REGISTERED SHS -A-	270.559,09	0,01
327.600	SDIC POWER HLDG -A-	529.231,16	0,01
38.549	SD LINGLONG - REGISTERED SHS -A-	107.513,22	0,00
473.300	SD NANSHAN ALUM -A-	203.981,70	0,00
14.385	SELIGMAN NEW TECHNOLOGIES VENTURE FU	470.321,58	0,01
218.924	SF HOLDING CO LTD	1.225.966,45	0,03
20.280	SG MICRO CORP-A	216.473,68	0,00
484.519	SHAANXI COAL INDUSTRY -A-	1.227.630,18	0,03
143.492	SHANDING SUN PAPER INDUSTRY-A-	241.458,89	0,01
181.928	SHANDONG GOLD MINING	627.005,44	0,01
575.250	SHANDONG GOLD - REGISTERED SHS -H-	1.088.532,95	0,02
100.302	SHANDONG HUALU HENGSHENG CHEMICAL	441.915,95	0,01
1.768.000	SHANDONG WEIGAO GRP -H-	1.553.128,70	0,03
355.000	SHANGAI FOSUN PHARMACEUTICAL H	834.032,40	0,02
128.940	SHANGHAI AIKO SOLAR ENERGY-A	394.831,95	0,01
50.372	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	199.323,68	0,00
514.764	SHANGHAI BAOSIGHT -B-	1.083.578,22	0,02
49.562	SHANGHAI BAOSIGHT SOFTWARE CO LTD	307.340,72	0,01
440.300	SHANGHAI CONSTRUCTION GRP -A-	166.190,59	0,00
620.200	SHANGHAI ELEC GRP -A-	398.384,71	0,01
120.500	SHANGHAI ELECTRIC POWER CO LTD	146.701,89	0,00
4.776	SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	163.481,42	0,00
21.983	SHANGHAI FUDAN MICROELECTRONICS GROUP	143.923,06	0,00
54.500	SHANGHAI INTL AIRPORT	283.430,22	0,01
252.200	SHANGHAI INTL PORT -A-	178.269,63	0,00
42.964	SHANGHAI JINJIANG INTL HOTELS -A-	221.726,50	0,00
28.388	SHANGHAI JUNSHI BIOSCIENCES SHS	150.010,13	0,00
28.900	SHANGHAI M G STATIONARY INC A	144.782,39	0,00
23.900	SHANGHAI MOONS ELE	225.984,75	0,00
88.700	SHANGHAI PHARMACEUTICAL LTD -A-	220.113,71	0,00
651.700	SHANGHAI PHARMACEUTICAL LTD -H-	1.016.847,15	0,02
1.306.839	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.273.519,16	0,03
167.300	SHANGHAI RAAS BOLLD -A-	159.819,67	0,00
429.400	SHANGHAI RURAL COMMERCIAL -A	355.978,71	0,01
97.900	SHANXI COAL -A-	253.290,61	0,01
148.800	SHANXI GUOYANG NEW ENERGY CO LTD -A-	171.965,00	0,00
148.700	SHANXI LU'AN ENVIRONMENTAL-A-	387.579,66	0,01
172.400	SHANXI MEIJIN -A-	166.111,39	0,00
157.800	SHANXI SECURITIES -A-	124.537,43	0,00
50.747	SHANXI XING HUA -A-	1.668.172,43	0,03
195.300	SHANXI XISHAN COAL AND ELECTRIC -A-	269.665,43	0,01
215.800	SHENERGY CO -A-	188.083,29	0,00
83.400	SHENGHE RESOURCES HOLDINGS-A	124.428,72	0,00
81.200	SHENGLI TECHNOLOGY -A-	171.187,60	0,00
17.780	SHENNAN CIR REGISTERED SHS -A-	162.455,85	0,00
681.467	SHENWAN HONGY -A-	405.002,57	0,01
34.920	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	210.025,32	0,00
11.520	SHENZHEN DYNANONIC CO LTD-A	121.054,09	0,00
421.074	SHENZHEN ENERGY INVESTMENT CO LTD -A-	368.726,33	0,01
234.200	SHENZHEN GREEN ECO MANU A173	195.762,38	0,00
68.600	SHENZHEN KAIFA SCIENCE & TECHNO CO -A-	162.042,91	0,00
41.600	SHENZHEN KANGTAI BIO	167.124,88	0,00
9.452	SHENZHEN KEDALI INDUSTRY C-A	124.776,71	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
24.600	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	96.937,84	0,00
331.978	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1.358.757,62	0,03
32.411	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	282.571,25	0,01
607.993	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	352.991,29	0,01
22.800	SHENZHEN S.C NEW ENERGY TECHNOLOGY	237.677,28	0,00
71.400	SHENZHEN TIANMA MICROELECTRONICS CO -A-	90.355,41	0,00
27.269	SHENZHEN TRANSSION HOLDING CO LTD	545.472,71	0,01
38.600	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LT	130.754,76	0,00
103.180	SH LINGANG - SHS -A-	161.020,45	0,00
184.910	SHOOCHOW SECURITIES -A-	213.950,36	0,00
102.100	SHUANGLIANG ECO ENERGY SYSTEM -A-	148.124,12	0,00
44.800	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	182.317,25	0,00
177.388	SICHUAN CHUANTOU-A-	360.338,78	0,01
368.200	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	118.256,41	0,00
52.200	SICHUAN KELUN -A-	208.849,82	0,00
51.800	SICHUAN NEW ENERGY POWER CO LTD	84.606,12	0,00
428.920	SICHUAN R & B --- SHS -A-	510.411,49	0,01
18.187	SICHUAN SWELLFUN -A-	150.573,12	0,00
70.600	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	532.279,02	0,01
47.000	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	96.635,06	0,00
890.837	SINOHYDRO GROUP LTD	654.149,60	0,01
163.700	SINOLINK SECURITIES CO LTD -A-	208.732,20	0,00
79.033	SINOMA SCIENCE&TECHNOLOGY	223.026,58	0,00
26.264	SINOMINE RESOURCE GROUP CO LTD REGISTERE	131.252,20	0,00
92.700	SINOPEC SHANGHAI PETROLEUM -A-	39.442,69	0,00
982.800	SINOPHARM GROUP CO LTD	2.848.575,62	0,06
31.200	SIYUAN ELECTRIC CO LTD	221.310,57	0,00
87.780	SJZ YILING PHARMA -A-	282.649,77	0,01
22.540	SKSHU PAINT SHS -A-	212.011,63	0,00
173.520	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	291.035,38	0,01
288.000	SOUTHWEST SECURITIES CO LTD -A-	162.860,12	0,00
18.400	SPRINGS AIRLINES CO LTD -A-	138.168,67	0,00
7.324	SP SEMICON - REGISTERED SHS -A-	180.582,82	0,00
72.100	SUNGROW POWER SUPPLY CO LTD	885.792,24	0,02
22.050	SUNRESIN NEW MATERIALS CO LTD XI'AN	176.744,74	0,00
79.600	SUNWODA ELECTRONIC CO LTD	184.639,59	0,00
29.870	SUPCON TECHNOLOGY CO., LTD.	195.969,36	0,00
56.000	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	133.279,14	0,00
11.891	SUZHOU MAXWELL --- REGISTERED SHS -A-	206.654,91	0,00
33.900	SUZHOU TFC OPTICAL COMM -A-	442.026,55	0,01
67.284	SZ INNOVANCE TECHNOLOGY -A-	614.035,08	0,01
56.200	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.081.226,78	0,04
30.810	TA A ULTRA CLEAN -A-	108.680,06	0,00
976.500	TAIAN LURUM -A-	186.299,67	0,00
277.000	TAIGANG STAINLESS -A-	153.598,22	0,00
44.600	TANGSHAN IRON & STEEL CO LTD -A-	13.895,87	0,00
234.910	TBEA CO LTD-A-	477.831,48	0,01
983.373	TCL TECH GRP - REGISTERED SHS -A-	550.685,31	0,01
177.950	TCL ZHONGHUAN RENEWABLE ENERGY-A-	571.041,34	0,01
20.215	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	212.450,35	0,00
189.800	TIANSHAN ALUM - REGISTERED SHS -A-	170.632,82	0,00
66.200	TIANSHUI HUATIAN TECHNOLOGY CO LTD	81.594,22	0,00
42.219	TONGFANG GUOXIN -A-	505.300,21	0,01
78.900	TONGKUN GROUP CO LTD	159.732,79	0,00
524.200	TONGLING NONFERROUS METALS GROUP -A-	229.515,88	0,00
189.600	TONGWEI CO LTD A	839.513,62	0,02
11.300	TOPCHOICE MED --- REGISTERED SHS -A-	136.795,58	0,00
710.000	TRAVELSKY TECHNOLOGY -H-	1.231.104,35	0,03
36.000	TSINGTAO BREWERY CO LTD -A-	432.152,49	0,01
456.000	TSINGTAO BREWERY -H-	3.732.154,56	0,08
70.184	UFIDA SOFTWARE CO -A-	160.101,05	0,00
178.720	UNISPLENDOUR CORP -A-	578.172,97	0,01
21.946	VERISILICON MICROELECTRONI-A	180.579,98	0,00
56.400	WALVAX BIOTECH -A-	182.226,11	0,00
143.800	WANHUA POLYURETANE -A-	1.743.183,05	0,04
59.430	WEIBO -A- SPONS ADR REPR 1 SH	745.252,20	0,02
338.900	WEICHAI POWER CO LTD	582.837,77	0,01
1.565.000	WEICHAI POWER CO LTD -H-	2.130.140,72	0,04
36	WEIHAI GUANGWEI COMPOSITES CO	135,63	0,00
217.200	WESTERN MINING-A	383.078,69	0,01
196.490	WESTERN SECURITIES CO LTD A	177.995,67	0,00
25.215	WESTERN SUPERCO - REG SHS -A-	158.368,95	0,00
59.930	WILL SEMICON SHS A	765.477,40	0,02
228.810	WUHAN GUIDE INFRARED -A-	239.306,79	0,00
116.200	WUHAN HUMANWELL HI-TECH CO LTD	385.804,28	0,01
273.100	WUJIANG SILK -A-	432.941,02	0,01
169.097	WULIANGYE YIBIN CO LTD -A-	3.622.962,63	0,08
81.265	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	251.075,35	0,01
257.128	WUXI APPTEC CO LTD.	3.077.920,50	0,06
111.919	WUXI APP TEC CO LTD A	1.323.839,57	0,03
6.395	WUXI AUTOWELL TECHNOLOGY CO LTD	125.393,85	0,00
250.667	XIAMEN C & D -A-	341.298,11	0,01
9.200	XIAMEN FARATRONIC CO LTD	122.397,09	0,00
68.200	XIAMEN TUNGSTEN CO LTD -A-	160.536,41	0,00
152.000	XI AN AERO ENGINE -A-	775.045,96	0,02
11.206.600	XIAOMI CORP - REGISTERED SHS -B-	17.657.360,31	0,37
78.286	XINJIANG DAQO NEW ENERGY C-A	434.423,08	0,01
327.700	XJ GUANGHUI INDUSTRY -A-	343.632,99	0,01
652.900	XUGONG SC&TECH -A-	570.835,73	0,01
21.100	YANGZHOU YANGJIE ELECTRONIC TECH CO LTD	101.246,25	0,00
118.000	YANJING BREWERY -A-	163.093,45	0,00
1.671.000	YANKUANG ENER --- REGISTERED SHS -H-	3.157.729,42	0,07
197.100	YANKUANG ENER RG-A REGISTERED SHS -A-	547.818,51	0,01
38.500	YANTAI JEREH OILFIELD SERVICES GROUP CO	168.515,67	0,00
491.700	YAXIA AUTO CORP-A	253.079,24	0,01
46.163	YEALINK NETWORK TECHNOLOGY CORP LTD	225.817,07	0,00
68.250	YIFENG PHARMACY CHAIN CO LTD	328.521,25	0,01
56.330	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	265.809,61	0,01
110.740	YINTAI RESOURCES CO LTD	216.289,02	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
921.600	YITAI COAL / -B-	1.289.318,40	0,03
38.230	YN CHUANGXIN -A-	314.308,53	0,01
21.580	YONGXING SPE STAINLESS STEEL -A-	134.531,39	0,00
199.500	YOUNGOR GROUP -A-	194.687,27	0,00
102.200	YTO EXPRESS A	210.831,22	0,00
134.500	YUANLONGPING AGRICULTURE HIGH-TECH	276.909,97	0,01
134.100	YUNNAN ALUMINIUM - SHS -A-	277.927,02	0,01
70.555	YUNNAN BAIYAO GROUP -A-	516.154,90	0,01
11.600	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	148.563,19	0,00
264.300	YUNNAN CHIHONG -A-	191.901,29	0,00
68.700	YUNNAN TIN CO -A-	135.122,59	0,00
75.000	YUNNAN YUNTIAN -A-	175.925,33	0,00
213.300	YUTONG BUS CO., LTD	387.325,20	0,01
245.900	YUYUAN TOURIST -A-	251.105,67	0,01
102.800	ZANGGE MINING - REG SHS -A-	321.983,64	0,01
295.500	ZF HYDROPOWER -A-	157.367,22	0,00
957.000	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	1.334.354,81	0,03
67.860	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	44.986,90	0,00
236.600	ZHEJIANG CHINA COMMODITIES CITY GR -A-	293.567,67	0,01
149.508	ZHEJIANG CHINT ELECTRICS CO LTD	477.924,14	0,01
161.106	ZHEJIANG DAHUA TEC -A-	492.444,15	0,01
28.557	ZHEJIANG DINGLI MACHINERY CO LTD	206.756,94	0,00
1.024.000	ZHEJIANG EXPRESSWAY -H-	763.571,21	0,02
198.600	ZHEJIANG HUAFEND SPANDEX -A	192.718,63	0,00
45.600	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	106.086,37	0,00
35.600	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	141.603,32	0,00
135.700	ZHEJIANG JUHUA A	283.478,12	0,01
119.664	ZHEJIANG NHU -A-	266.731,67	0,01
41.966	ZHEJIANG SUPOR COOKWARE CO LTD-A-	279.244,89	0,01
66.690	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	162.016,42	0,00
77.671	ZHEJIANG WEIXING NEW BUILDING MATERIALS	194.556,98	0,00
491.100	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	286.473,14	0,01
148.100	ZHESHANG SEC	204.899,38	0,00
552.300	ZHONGAN ONLINE P C H UNITARY 144A REGS	1.629.010,08	0,03
28.200	ZHONGJI INNOLIGHT -A-	448.211,21	0,01
213.000	ZHONGJIN GOLD CO LTD-A-	319.832,04	0,01
272.709	ZHONGTAI SECURITIES CO LTD	265.755,87	0,01
69.160	Z HUAYOU COBALT -A-	356.063,21	0,01
121.200	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	603.857,26	0,01
435.800	ZHUZHOU CRRC -H-	1.507.971,96	0,03
55.516	ZHUZHOU CRRC TIMES ELECTRI-A	303.115,40	0,01
115.100	ZHUZHOU KIBING GROUP CO LTD	129.543,08	0,00
3.992.000	ZIJIN MINING CORP CO LTD -H-	6.106.383,83	0,13
974.200	ZIJIN MINING GROUP CO LTD	1.621.936,98	0,03
129.800	ZJ SANHUA INTEL -A- REGISTERED	529.122,45	0,01
185.069	ZTE CORPORATION -A-	830.119,80	0,02
607.840	ZTE CORPORATION -H-	1.835.511,76	0,04
	Chypre	**-**	**0,00**
36.336	OZON HLDGS --- SHS SPONSORED AMERICAN DE	-	0,00
83.795	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	0,00
	Colombie	**5.340.848,57**	**0,11**
175.475	BANCOLOMBIA SA	1.336.240,97	0,03
325.596	BANCOLOMBIA SA PREF	2.179.242,48	0,05
313.534	INTERCONNEXION ELECTRICA SA	1.156.195,57	0,02
11.215.809	VAPORES	669.169,55	0,01
	Corée du Sud	**569.327.059,77**	**11,85**
22.215	AMOREPACIFIC CORP	2.008.470,42	0,04
5.556	BGF RETAIL - REGISTERED	580.551,35	0,01
14.220	BIG HIT ENTERTAINMENT CO LTD	2.508.048,00	0,05
80.395	CELLTRION	8.293.303,63	0,17
78.366	CELLTRION HEALTHCARE CO LTD	3.658.706,07	0,08
12.803	CELLTRION PHARM.	633.793,09	0,01
22.516	CFD HOTEL SHILLA CO LTD	1.413.298,64	0,03
397.971	CFD SK HYNIX INC	33.827.829,69	0,70
6.673	CJ CHEILJEDANG	1.518.164,36	0,03
39.542	COWAY CO LTD	1.210.230,17	0,03
38.146	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	874.921,22	0,02
34.982	DB INSURANCE RG REGISTERED SHS	2.317.615,81	0,05
45.138	DOOSAN BOBCAT	1.705.971,53	0,04
343.168	DOOSAN ENERBIL	4.178.338,67	0,09
14.426	ECOPRO	9.632.300,21	0,20
36.820	ECOPROBM --- REGISTERED SHS	6.903.408,87	0,14
11.795	F&F - REG SHS	987.724,17	0,02
40.864	GS HOLDINGS CO LTD	1.208.295,23	0,03
217.744	HANA FINANCIAL GROUP INC	6.849.883,46	0,14
55.615	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.632.098,70	0,03
5.012	HANMI PHARM	1.110.558,76	0,02
27.472	HANMI SEMICONDUCTOR CO LTD	1.072.902,32	0,02
140.059	HANON SYSTEMS	977.735,12	0,02
78.663	HANWHA SOLUTIONS CORPORATIO	1.734.270,22	0,04
28.309	HANWHA TECHWIN CO.LTD	2.194.398,53	0,05
91.693	HLB CO LTD	2.038.528,22	0,04
64.010	HYUNDAI ENGINEERING CONSTRUCTION	1.719.551,27	0,04
14.288	HYUNDAI GLOVIS CO LTD	1.952.502,73	0,04
184.795	HYUNDAI MERCHANT MARINE	2.226.742,76	0,05
20.369	HYUNDAI MIPO DOCK	1.252.873,12	0,03
45.334	HYUNDAI MOBIS	8.079.759,10	0,17
101.207	HYUNDAI MOTOR CO LTD	14.332.783,14	0,30
27.376	HYUNDAI MOTOR CO LTD	2.148.449,96	0,04
18.954	HYUNDAI MOTOR CO PREF.SHS	1.476.260,11	0,03
63.960	HYUNDAI STEEL CO	1.803.526,00	0,04
205.379	INDUST BK OF KOREA	1.706.164,65	0,04
18.616	JYP ENTERTAINMENT CORP REGISTERED SHS	1.549.263,96	0,03
231.348	KAKAO	7.535.011,51	0,16
122.792	KAKAOBANK CORP	2.124.791,15	0,04
30.375	KAKAO GAMES --- REGISTERED SHS	572.879,61	0,01
23.138	KAKAOPAY CORP	698.735,36	0,01
82.158	KANGWON LAND	919.361,04	0,02
280.922	KB FINANCIAL GROUP INC	11.512.514,07	0,24
188.320	KIA CORPORATION	11.360.047,35	0,24

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
58.537	KOREA AEROSPACE	2.116.945,00	0,04
202.355	KOREA ELECTRIC POWER CORP	2.702.265,51	0,06
31.013	KOREA INVESTMENT HOLDINGS CO LTD	1.220.387,05	0,03
12.984	KOREA KUMHO PETROCHEMICAL	1.290.317,47	0,03
143.526	KOREAN AIR	2.313.391,49	0,05
6.027	KOREA ZINC CO LTD	2.260.013,32	0,05
21.848	KRAFTON INC	2.438.349,47	0,05
76.626	KT & G CORP-SHS.	4.900.565,99	0,10
47.818	KT CORPORATION	1.174.719,64	0,02
18.877	L & F CO LTD	2.425.723,86	0,05
36.340	LG CHEM	13.370.987,01	0,28
5.872	LG CHEMICAL LTD PREF./ISSUE 01	1.357.687,85	0,03
72.337	LG CORP	4.492.248,82	0,09
184.182	LG DISPLAY	1.789.407,15	0,04
78.996	LG ELECTRONICS INC	5.906.844,78	0,12
6.297	LG H&H	2.083.600,47	0,04
11.001	LG INNOTEK	1.993.289,23	0,04
152.766	LG UPLUS CORP	1.172.858,86	0,02
15.622	LOTTE CHEMICAL CORPORATION	1.587.206,30	0,03
18.036	LOTTE ENERGY MATERIALS CORPORATION	531.964,42	0,01
76.263	MERITZ FINANCIAL HOLDINGS CO	3.119.695,84	0,06
199.537	MIRAE ASSET SECURITIES	953.767,33	0,02
96.631	NAVER	14.429.484,48	0,30
10.753	NCSOFT	1.773.041,71	0,04
15.369	NETMARBLE-REGISTERED SHS	479.498,22	0,01
84.715	NH INVESTMENT SECURITIES CO.LTD.	641.609,08	0,01
17.001	ORION PREFERENTIAL SHARE	1.616.443,07	0,03
24.925	PEARLABYSS CORP	860.756,63	0,02
23.373	POSCO CHEMTECH CO LTD	6.226.910,81	0,13
52.936	POSCO HOLDINGS INC.	20.987.668,45	0,44
41.738	POSCO INTERNATIONAL	2.208.457,97	0,05
16.840	SAEHAN MEDIA CORP	1.864.455,30	0,04
13.080	SAMSUNG BIOLOGICS CO LTD	6.601.067,09	0,14
64.311	SAMSUNG C&T	5.128.104,01	0,11
41.848	SAMSUNG ELECTRO MECHANICS	4.261.090,23	0,09
3.503.730	SAMSUNG ELECTRONICS CO LTD	177.601.252,64	3,70
600.233	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	24.242.402,74	0,50
123.056	SAMSUNG ENGINEERING	2.758.591,95	0,06
22.949	SAMSUNG FIRE AND MARINE INSURANCE	4.430.276,02	0,09
512.563	SAMSUNG HEAVY INDUSTRIES CO LTD	2.977.985,69	0,06
60.102	SAMSUNG LIFE INSURANCE CO LTD	3.131.147,60	0,07
40.831	SAMSUNG SDI CO LTD	15.492.420,23	0,32
28.341	SAMSUNG SDS CO LTD	2.839.560,67	0,06
46.385	SAMSUNG SECURITIES CO LTD	1.263.264,22	0,03
322.884	SHINHAN FINANCIAL GROUP	8.518.356,54	0,18
22.658	SK BIOPHARMACEUTICALS CO LTD	1.447.398,54	0,03
19.138	SK BIOSCIENCE CO	960.161,99	0,02
14.928	SKC CO LTD	839.658,51	0,02
19.411	SK IE TECH --- REGISTERED SHS	1.064.483,47	0,02
28.621	SK INC	3.100.926,46	0,06
44.245	SK INNOVATION	4.878.950,61	0,10
78.262	SK SQUARE CO., LTD.	2.461.999,32	0,05
34.333	S-OIL CORP	2.015.098,25	0,04
205.984	STX PAN OCEAN	757.136,97	0,02
446.357	WOORI FINANCIAL GROUP	4.055.385,19	0,08
38.581	YUHAN CORP	2.167.214,90	0,05
	Égypte	**4.485.454,38**	**0,09**
1.846.822	COMMERCIAL INTL BANK	3.586.059,39	0,07
753.987	EASTERN COMPANY	587.572,59	0,01
653.242	EFG HOLDING S.A.E.	311.822,40	0,01
	Émirats Arabes Unis	**71.998.771,02**	**1,50**
2.152.393	ABU DHABI COMMERCIAL BANK	5.068.855,49	0,11
1.058.296	ABU DHABI ISLAMIC BANK	3.244.275,87	0,07
2.324.956	ADNOC DISTR - REGISTERED	2.373.658,50	0,05
2.801.519	ALDAR PROPERTIES PJSC	4.393.273,97	0,09
3.219.231	BANK ABU DHABI	11.919.643,90	0,25
2.105.000	DUBAI ISLAMIC BANK	3.352.588,09	0,07
4.820.408	EMAAR PROPERTIES	10.551.448,38	0,22
1.364.668	EMIRATES NBD PJSC	6.613.315,49	0,14
2.534.070	EMIRATES TELECOM	14.101.708,41	0,29
2.855.535	MULTIPLY GROUP	3.109.708,71	0,06
624.802	SAUDI ELECTRIC	3.175.270,42	0,07
194.335	SAVOLA INC	1.867.977,77	0,04
200.780	YANBU NATL PETROCH	2.227.046,02	0,05
	États-Unis	**23.394.352,89**	**0,49**
61.952	SOUTHERN COPPER CORP	4.664.366,08	0,10
302.841	YUM CHINA HOLDINGS INC WI	16.874.300,52	0,35
767.340	ZAI LAB LTD	1.855.686,29	0,04
	Grèce	**20.969.168,17**	**0,44**
1.605.963	ALPHA SERVICES AND HOLDINGS S.A	2.139.844,33	0,04
1.878.693	EUROBANK HLDGS - REGISTERED SHS	2.902.047,61	0,06
139.210	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	2.337.583,00	0,05
139.733	HELLENIC TELECOMMUNICATIONS ORGANISATION	2.044.562,77	0,04
84.250	JUMBO SA REG.SHS	2.319.191,88	0,05
44.306	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	1.123.000,93	0,02
77.720	MYTILINEOS SA REG SHS	2.870.137,43	0,06
399.817	NATL BANK GREECE -REGISTERED SHS	2.260.455,37	0,05
500.984	PIRAEUS FIN HLG --- REGISTERED SHS	1.490.471,24	0,03
147.331	PUBLIC POWER CORP OF GREECE	1.481.873,61	0,03
	Hong-Kong	**52.796.559,60**	**1,10**
388.500	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.339.342,15	0,03
246.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	591.141,53	0,01
2.475.259	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	853.338,15	0,02
1.071.295	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1.333.676,33	0,03
2.806.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	5.818.491,98	0,12
3.690.000	CHINA POWER INTERNATIONAL DEV. -RC-	1.342.789,62	0,03
1.189.053	CHINA RESOURCES BEER LTD -RC-	6.520.803,75	0,14
1.794.000	CHINA RESOURCES CEMENT	460.421,13	0,01
2.350.000	CHINA RESOURCES LAND LTD -RC-	9.361.796,68	0,19
1.085.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	720.725,55	0,02

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.352.412	CHINA RESOURCES POWER HOLDINGS -RC-	2.579.861,32	0,05
4.462.000	CITIC PACIFIC LTD	4.102.029,80	0,09
4.332.000	CN JINMAO HOLDINGS	558.658,71	0,01
1.234.852	CN TAIPING INSURANCE HOLDINGS CO	1.229.833,34	0,03
2.056.000	CN TRADITIONAL CHINESE MEDECINE CO LTD	958.192,40	0,02
9.419.908	COUNTRY GARDEN HOLDINGS	1.094.522,77	0,02
6.633.039	CSPC PHARMACEUTICAL	4.861.398,15	0,10
949.000	FAR EAST HORIZON LTD	683.411,16	0,01
1.993.884	FOSUN INTERNATIONAL	1.260.206,85	0,03
15.891.000	GCL TECHNOLOGY HOLDINGS LIMITED	2.962.380,45	0,06
2.188.000	GUANGDONG INVEST -RC-	1.670.649,14	0,03
447.000	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	1.132.363,70	0,02
1.180.000	YUEXIU PROPERTY	1.360.524,94	0,03
	Hongrie	**11.341.885,99**	**0,24**
328.319	MOL HUNGARIAN OIL AND GAS PLC-A-	2.501.039,20	0,05
173.372	OTP BANK LTD	6.286.786,03	0,13
105.078	RICHTER GEDEON	2.554.060,76	0,05
	Îles Caïmans	**716.743.735,29**	**14,92**
1.340.000	3SBIO UNITARY 144A/REG S	1.120.683,16	0,02
106.459	AIRTAC INTL	3.228.676,70	0,07
369.000	AKESO REGISTERED SHS	1.696.155,31	0,04
12.017.100	ALIBABA GROUP	131.343.984,90	2,73
916.600	ANTA SPORTS PRODUCTS	10.316.655,25	0,21
53.100	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.611.585,00	0,03
1.641.650	BAIDU - PREFERENTIAL SHARE -A	27.962.316,63	0,58
500.800	BEIGENE - REG SHS	6.880.394,49	0,14
140.860	BILIBILI INC	1.947.838,25	0,04
13.229	BLOOMAGE BIOTECHNOLOGY CORPORATION	157.496,71	0,00
2.796.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.203.105,78	0,03
649.891	CD INTERNATIONAL INVESTMENT GROUP LTD	1.581.612,79	0,03
2.316.000	CFD CHINA MENGNIU DAIRY	7.762.553,59	0,16
898.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	2.367.735,26	0,05
1.251.500	CHINA CONCH VENTURE HOLDINGS LTD	1.067.441,45	0,02
2.760.000	CHINA FEIHE LIMITED	1.628.125,23	0,03
307.000	CHINA LITERATURE LIMITED	1.123.051,70	0,02
973.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.473.446,18	0,03
460.000	CHINA MEIDONG AUTO HOLDINGS LTD	251.971,76	0,01
895.000	CHINA OVERSEAS PROPERTY HOLDINGS LTD	1.010.210,90	0,02
1.914.000	CHINASOFT INTERNATIONAL LTD	1.363.681,29	0,03
1.612.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	1.696.012,30	0,04
1.484.000	CHOW TAI FOO JEWELLERY GROUP LTD	2.235.901,44	0,05
1	CIFI HOLDINGS GROUP	0,04	0,00
45.100	CN RES MICROELE	334.825,54	0,01
1.493.460	COUNTRY GARDEN	1.540.783,80	0,03
278.635	DALI FOODS GRP UNITARY 144A/REGS	133.414,70	0,00
49.311	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	1.492.643,97	0,03
1.161.000	DONGYUE GROUP	873.140,77	0,02
603.800	ENN ENERGY HOLDINGS LTD	5.011.217,05	0,10
4.571.000	GEELY AUTOMOBILE	5.392.869,89	0,11
733.000	GREENTOWN CHINA	760.906,46	0,02
1.225.000	HAIDILAO INTERNATIONAL HOLDING LTD	3.284.672,93	0,07
555.000	HAITIAN INTERNATIONAL	1.176.353,42	0,02
494.000	HENGAN INTL GROUP	1.573.744,58	0,03
151.807	H WORLD GRPSHS ADR	5.985.750,01	0,12
240.600	HYGEIA HEALTHC - REGISTERED SHS UNITAR	1.348.642,66	0,03
812.500	INNOVENT BIOLOGICS, INC.	3.968.181,78	0,08
286.121	IQIYI --- SHS	1.356.213,54	0,03
1.728.798	JD.COM INC - CL A	25.407.171,76	0,53
815.250	JD HEALTH INTERNATIONAL INC	4.226.234,49	0,09
693.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	943.250,81	0,02
33.246	JOYY INC -A- SPONS ADR REPR 20	1.267.005,06	0,03
173.452	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	2.631.266,84	0,05
483.500	KINGBOARD HOLDINGS LTD	1.085.305,73	0,02
799.000	KINGBOARD LAMINATES	565.188,47	0,01
1.955.000	KINGDEE INTL SOFTWARE GROUP CO	2.406.359,69	0,05
707.600	KINGSOFT	2.565.918,82	0,05
1.698.600	KUAISHOU TECHNOLOGY	13.631.170,51	0,28
45.245	LEGEND BIOTECH CORP	3.039.106,65	0,06
823.114	LI AUTO INC	14.535.129,89	0,30
1.752.000	LI NING CO	7.370.997,59	0,15
1.394.101	LONGFOR GRP-REGISTERED SHS	2.506.303,39	0,05
351.541	LUFAX HLDG- ADR	372.633,46	0,01
3.707.200	MEITUAN - SHS 114A/REG S	54.245.957,91	1,13
61.861	MINISO GROUP HOLDING LTD-ADR	1.602.199,90	0,03
598.000	MINTH GROUP LTD	1.538.554,85	0,03
1.408.700	NETEASE INC	28.689.035,68	0,60
1.120.250	NEW ORIENT EDU AND TECH - REGISTERED SHS	6.822.916,87	0,14
1.024.544	NIO INC - SHS -A- ADR	9.261.877,76	0,19
60.000	PARADE TECHNOLOGIES LTD	1.828.966,85	0,04
412.700	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	963.268,61	0,02
385.200	POP MART INTERNATIONAL GROUP LIMITED	1.138.607,46	0,02
81.547	QIFU TECHNOLOGY, INCADR	1.252.561,92	0,03
608.200	SHENZHOU INTERNATIONAL GROUP	5.824.309,27	0,12
237.000	SILERGY CORP	2.235.605,29	0,05
8.073.000	SINO BIOPHARMA	2.917.145,80	0,06
1.260.000	SMOORE INTERNATIONAL HOLDINGS LIMITED	1.143.870,59	0,02
546.000	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	3.813.438,24	0,08
338.311	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	3.082.013,21	0,06
4.906.800	TENCENT HOLDINGS	191.840.497,28	3,99
531.356	TENCENT MUSIC ADR REPR 2 SHS A	3.390.051,28	0,07
1.420.000	TINGY HOLDING CORP	1.983.546,63	0,04
13.881.900	TMB BANK PUBLIC CO LTD	655.733,31	0,01
910.800	TONGCHENG TRAVEL HOLDINGS LIMITED	2.000.268,14	0,04
1.309.000	TOPSPORTS INTERNATIONAL HOLDING	994.473,83	0,02
87.489	TRINA SOLAR - REG SHS -A-	367.091,17	0,01
404.779	TRIP COM GROUP LTD	14.430.126,41	0,30
935.000	UNI-PRESIDENT CHINA	656.615,38	0,01
248.930	VIPSHOP HOLDINGS ADR 1/5 REPR	3.985.369,30	0,08
3.536.000	WANT WANT CHINA	2.307.118,52	0,05
2.788.000	WUXI BIOLOGICS	16.250.633,65	0,34
3.584.940	XINYI SOLAR HOLDINGS LTD	2.682.355,01	0,06

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
756.912	XPENG INC REGISTERED SHS	6.760.360,54	0,14
1.051.500	XTEP INTERNATIONAL HOLDINGS	974.726,21	0,02
938.000	YADEA GROUP HOLDINGS LTD	1.741.421,87	0,04
342.000	YIHAI INTL UNITARY 144A/REGS	589.517,39	0,01
455.000	ZHEN DING TEH	1.386.966,53	0,03
675.500	ZHONGSHENG GROUP	1.901.825,63	0,04
317.239	ZTO EXPRESS CAYMAN ADR	7.667.666,63	0,16
	Îles Vierges Britanniques	**-**	**0,00**
79.828	VKCO --- SHS GDR REPR 1 SH REG-	-	0,00
	Inde	**747.983.473,46**	**15,57**
42.598	ABB SHS	2.102.296,14	0,04
131.704	ADANI ENTERPRISE - DEMATERIALISED	3.828.463,19	0,08
233.126	ADANI GREEN ENERGY LTD	2.771.278,03	0,06
388.604	ADANI PORTS	3.861.414,35	0,08
572.312	ADANI POWER	2.601.348,38	0,05
446.128	AMBUJA CEMENTS -SHS-	2.282.181,74	0,05
75.487	APOLLO HOSPITALS	4.670.370,88	0,10
1.160.986	ASHOK LEYLAND -DEMATERIALISED-	2.474.608,41	0,05
281.371	ASIAN PAINTS LTD	10.710.677,32	0,22
96.745	ASTRAL POLY TECHNIK LTD REG	2.228.049,60	0,05
173.907	AUROBINDO PHARMA	1.914.854,45	0,04
123.646	AU SMALL FINANCE BK	1.062.232,08	0,02
123.041	AVENUE SUPER REGISTERED	5.446.083,94	0,11
1.675.640	AXIS BANK	20.918.958,28	0,44
19.820	BAJAJ AUTO DEMATERIALISED	1.696.632,78	0,04
47.707	BAJAJ AUTO LTD	2.909.084,33	0,06
200.481	BAJAJ FINANCE LTD	18.856.982,30	0,39
280.900	BAJAJ FINSERV LTD	5.210.137,60	0,11
54.422	BALKRISHNA INDUSTRIES LTD	1.676.282,91	0,03
534.833	BANDHAN BANK LTD	1.620.447,89	0,03
767.477	BANK OF BARODA	1.977.351,58	0,04
172.448	BERGER PAINTS INDIA LTD	1.181.409,15	0,02
202.625	BHARAT FORGE LTD DEMATERIALISED	2.663.561,88	0,06
573.420	BHARAT PETROLEUM CORP DEMATERIALISED	2.393.357,81	0,05
1.651.269	BHARTI AIRTEL LTD(DEMATERIALISED)	18.421.399,04	0,38
81.760	BRITANNIA IND --- REGISTERED SHS	4.467.147,13	0,09
302.451	CHOLAMANDALAM INVESTMENT AND FINANCE CO	4.434.716,07	0,09
398.476	CIPLA SHS DEMATERIALISED	5.691.778,86	0,12
1.171.024	COAL INDIA	4.162.827,22	0,09
94.465	COLGATE-PALMOLIVE (INDIA) LTD	2.281.448,44	0,05
225.015	CONTAINER -REGISTERED SHS	1.939.994,06	0,04
488.228	CROMPTON GREAVES-SHS.DEMATERIALISED	2.599.846,20	0,05
110.827	CUMMINS INDIA DEMATERIALISED	2.263.885,59	0,05
474.006	DABUR INDIA LTD DEMATERIALISED	3.148.577,10	0,07
89.303	DIVI'S LABORATORIES LTD	4.049.063,31	0,08
486.910	DLF SHS	3.112.917,82	0,06
80.657	DR REDDY'S LABORATORIES LTD	5.426.589,52	0,11
105.046	EICHER MOTORS LTD	4.360.343,86	0,09
1.743.876	GAIL (INDIA) SHS DEMATERIALISED	2.612.415,29	0,05
312.031	GODREJ CONSUMER DEMATERIALISED	3.725.979,81	0,08
99.703	GODREJ PROPERTIES LT	1.865.921,73	0,04
192.916	GRASIM INDUSTRIES	4.512.457,81	0,09
196.582	HAVELLS INDIA LTD	3.288.036,25	0,07
711.187	HCL TECHNOLOGIES DEMATERIALISED	10.575.153,17	0,22
62.575	HDFC ASSET MGT --- REGISTERED SHS 144A R	1.994.963,07	0,04
2.045.420	HDFC BANK - REGISTERED SHS	37.594.874,42	0,78
736.468	HDFC STANDARD LIFE INSURANCE CO LTD	5.652.911,37	0,12
76.588	HERO HONDA MOTORS LTD DEMATERIALISED	2.819.667,63	0,06
916.505	HINDALCO INDUSTRIES LTD	5.437.253,25	0,11
427.761	HINDUSTAN PETROLEUM (DEMATERIALISED)	1.313.295,45	0,03
604.760	HINDUSTAN UNILEVER	17.956.095,89	0,37
3.794.499	ICICI BANK	43.496.268,98	0,91
188.506	ICICI LOMBARD	2.972.716,54	0,06
292.887	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.996.991,41	0,04
2.557.455	IDFC	2.941.152,94	0,06
632.401	INDIAN HOTEL DEMATERIALISED	3.130.734,66	0,07
2.104.011	INDIAN OIL CORP LTD DEMATERIALISED	2.304.395,11	0,05
202.275	INDIAN RAILWAY CATERING - REG SHS	1.658.440,47	0,03
198.301	INDRAPRASTHA GAS LTD	1.086.173,84	0,02
53.760	INFO EDGE (INDIA) SHS DEMATERIALISED	2.696.570,52	0,06
2.433.129	INFOSYS TECHNOLOGIES DEMATERALISED	42.059.048,24	0,88
105.416	INTERGLOBE AVIATION LTD (	3.022.794,64	0,06
2.192.322	ITC DEMATERIALISED	11.732.339,68	0,24
285.121	JINDAL STL & POWER	2.408.076,30	0,05
2.303.839	JIO FINANCIAL SERVICES LTD	6.414.254,56	0,13
451.561	JSW STEEL LTD	4.239.303,33	0,09
281.185	JUBILANT FOODWOR SHARES	1.805.124,11	0,04
804.009	KOTAK MAHINDRA BANK	16.805.127,42	0,35
513.337	LARSEN & TOUBRO LTD DEMATERIALISED	18.690.716,89	0,39
63.181	LTIMINDTREE LIMITED	3.963.856,75	0,08
159.842	LUPIN LTD	2.254.481,86	0,05
693.772	MAHINDRA&MAHINDRA	12.985.057,60	0,27
380.608	MARICO LTD DEMATERIALISED	2.574.245,20	0,05
101.257	MARUTI SUZUKI	12.938.121,79	0,27
57.416	MPHASIS BFL LTD (DEMATERIALISED)	1.643.218,30	0,03
1.340	MRF LTD	1.731.382,20	0,04
75.930	MUTHOOT FINANCE LTD	1.144.785,09	0,02
25.204	NESTLE INDIA DEMATERAILISED	6.831.111,72	0,14
3.196.417	NTPC DS - SHS - DEMATERIALISED	9.451.692,99	0,20
2.303.875	OIL AND NATURAL GAS CORP	5.322.638,26	0,11
4.619	PAGE INDUSTRIES	2.168.108,40	0,05
579.246	PETRONET LNG	1.673.747,86	0,03
114.844	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	3.373.769,20	0,07
57.963	PL INDUSTRIES	2.410.203,26	0,05
967.373	POWER FINANCE	2.934.461,16	0,06
3.406.510	POWER GRID INDIA	8.194.127,03	0,17
933.912	REC LTD	3.232.205,43	0,07
2.224.522	RELIANCE INDUSTRIES DEMATERAILISED	62.818.243,46	1,31
1.737.389	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2.008.512,49	0,04
208.854	SBI CARDS & PAYMENT SERVICES LTD	1.989.667,10	0,04
343.781	SBI LIFE INSURANCE COMPANY LTD	5.404.203,76	0,11
6.855	SHREE CEMENTS LTD	2.102.119,38	0,04

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
207.048	SHRIRAM FINANCE LIMITED	4.785.545,53	0,10
69.898	SIEMENS DEMATERIALISED	3.091.240,47	0,06
300.181	SONA BLW PRECISION FORGINGS LTD	2.108.899,39	0,04
107.174	SRF LTD	2.903.102,48	0,06
1.313.459	STATE BANK OF INDIA	9.467.235,75	0,20
709.465	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	9.898.957,90	0,21
42.951	SUPREME INDUSTRIES LTD	2.131.742,87	0,04
677.782	TATA CONSULT.SERVICES SVS DEMATERIALISED	28.800.411,76	0,60
23.547	TATA ELXSI LTD	2.049.315,80	0,04
424.076	TATA GLOBAL BEVERAGES	4.478.164,07	0,09
1.201.365	TATA MOTORS	9.117.160,71	0,19
1.014.831	TATA POWER	3.205.518,24	0,07
5.395.764	TATA STEEL LTD	8.375.526,17	0,17
407.277	TECH MAHINDRA LTD	5.997.241,69	0,12
263.511	TITAN INDUSTRIES LTD	9.991.945,62	0,21
81.950	TORRENT PHARMACEUTICALS DEMATERIALISED	1.903.750,08	0,04
132.804	TRENT LTD	3.326.687,80	0,07
73.362	TUBE INVESTMENTS OF INDIA LT	2.639.985,82	0,05
174.009	TVS MOTOR - DEMATERIALISED	3.188.860,54	0,07
84.589	ULTRA TECH CEMENT LTD	8.408.708,80	0,18
216.552	UNITED SPIRITS -REGISTERED SHS	2.626.671,19	0,05
303.246	UPL LTD	2.250.392,38	0,05
336.348	VARUN BEVERAGES LTD	3.830.438,33	0,08
579.194	VEDANTA ED-	1.552.236,49	0,03
955.984	WIPRO DEMATERIALISED	4.674.513,03	0,10
9.493.866	YES BANK LTD	1.972.143,14	0,04
3.132.874	ZOMATO --- REGISTERED SHS 144A REG S	3.829.263,10	0,08
	Indonésie	**94.575.823,95**	**1,97**
10.902.100	ADARO ENER ID --- REGISTERED SH	2.010.417,01	0,04
6.465.100	ANEKA TAMBANG SHS	759.246,86	0,02
15.285.200	ASTRA INTERNATIONAL TBK	6.156.609,54	0,13
40.653.200	BANK CENTRAL ASIA DEP	23.213.497,56	0,48
27.348.000	BANK MANDIRI	10.661.388,08	0,22
5.464.300	BANK NEGARA INDONESIA	3.650.528,34	0,08
49.452.887	BANK RAKYAT INDONESIA	16.718.952,91	0,35
5.414.000	CHAROEN POKPHAND	1.900.417,95	0,04
575.091.800	GOTO GOJEK TOKOPEDIA TBK PT	3.162.912,89	0,07
2.114.700	INDAH KIAT PULP PAPER CORP	1.518.807,99	0,03
1.711.300	INDOFOOD CBP SUKSES MAKMUT	1.226.312,10	0,03
3.221.100	INDOFOOD SUKSES MAKMUR TBK	1.380.769,61	0,03
13.869.700	KALBE FARMA	1.574.981,00	0,03
22.603.837	PT BARITO PACIFIC TBK	1.901.326,27	0,04
9.534.323	PT MERDEKA COPPER GOLD TBK	1.776.697,45	0,04
5.882.200	PT UNILEVER INDONESIA TBK	1.423.450,99	0,03
12.028.700	SARANA MENARA	747.172,80	0,02
2.044.134	SEMEN GRESIK (PERSERO) TBK	849.793,93	0,02
12.415.200	SUMBER ALFARIA TRIJAYA TBK	2.377.806,78	0,05
36.552.400	TELKOM INDONESIA -B-	8.869.074,34	0,18
1.064.200	UNITED TRACTORS	1.945.238,41	0,04
2.052.700	VALE INDONESIA TBK	750.421,14	0,02
	Kazakhstan	**-**	**0,00**
248.874	POLYMETAL INTERNATIONAL PLC	-	0,00
	Koweït	**38.879.716,24**	**0,81**
1.169.720	AGILITY PUBLIC WAREHOUSING COMPANY	2.112.011,33	0,04
1.017.060	BOUBYAN BANK KSC	1.987.758,60	0,04
1.346.475	GULF BANK	1.145.866,89	0,02
5.915.365	KUWAIT FINANCE HOUSE	14.030.257,78	0,29
479.389	MABANEE CO	1.279.741,17	0,03
1.418.426	MTC ZAIN	2.235.196,83	0,05
5.488.044	NATIONAL BANK OF KUWAIT	16.088.883,64	0,33
	Luxembourg	**11.741.570,10**	**0,24**
346.475	ALLEGRO EU	2.558.645,08	0,05
103.800	CFD EVE ENERGY - SHS-A-	642.823,13	0,01
360.476	CFD LONGI GREEN ENE - SHS -A-	1.349.726,49	0,03
409.395	CFD ULTRAPAR PARTICIPACOES SA	3.007.355,55	0,06
99.919	REINET INVEST --- REGISTERED SHS	2.204.913,77	0,05
528.043	ULTRAPAR	1.978.106,08	0,04
	Macao	**40.123.816,88**	**0,84**
405.100	CHINA CONSTRUCTION BANK CORPORATION -A-	350.290,08	0,01
70.475.000	CHINA CONSTRUCTION BANK CORPORATION -H-	39.773.526,80	0,83
	Malaisie	**66.470.450,01**	**1,38**
971.000	AMMB HOLDING BHD	765.176,95	0,02
2.050.355	AXIATA GROUP	1.087.349,93	0,02
2.578.100	CELCOMDIGI BHD	2.399.507,54	0,05
4.687.492	CIMB GROUP HOLDINGS BHD	5.421.023,54	0,11
2.901.432	DIALOG GROUP BHD	1.310.053,95	0,03
1.552.108	GAMUDA BHD	1.464.423,16	0,03
1.355.600	GENTING BHD	1.203.950,24	0,03
1.826.900	GENTING MALAYSIA BHD	972.737,61	0,02
482.584	HONG LEONG BANK BHD	2.004.234,13	0,04
119.366	HONG LEONG CREDIT BHD	449.981,68	0,01
1.767.100	IHH HEALHCARE BHD	2.201.698,86	0,05
2.231.600	INARI AMERTRON BHD	1.378.336,56	0,03
1.906.800	IOI CORPORATION BHD	1.616.326,67	0,03
356.343	KUALA LUMPUR KEPONG MY	1.624.138,01	0,03
3.868.775	MALAYAN BANKING BHD	7.242.746,28	0,15
486.139	MALAYSIA AIRPORTS HOLDINGS	738.228,69	0,02
1.674.400	MAXIS BHD	1.440.726,37	0,03
1.008.100	MISC	1.520.119,73	0,03
2.418.550	MR D.I.Y. GRP - REGISTERED SHS	777.808,96	0,02
44.600	NESTLE (M) BHD	1.201.617,68	0,03
486.840	PERLIS PLANTATIONS BHD	1.605.085,36	0,03
2.194.500	PETRONAS CHEMICALS	3.360.511,60	0,07
240.400	PETRONAS DAGANGAN	1.145.870,32	0,02
631.000	PETRONAS GAS BHD	2.263.144,95	0,05
2.822.600	PRESS MTL ALUMI - REGISTERED	2.831.464,81	0,06
10.664.250	PUBLIC BANK BHD	9.221.408,79	0,19
728.600	QL RESOURCES	847.271,76	0,02
1.103.079	RHB BANK BERHAD	1.275.696,52	0,03
2.312.875	SIME DARBY BHD	1.088.642,69	0,02
1.314.461	SIME DARBY PLANTATION BHD	1.198.208,51	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
662.537	TELEKOM MALAYSIA	691.428,28	0,01
1.937.100	TENAGA NASIONAL BHD	4.121.529,88	0,09
	Mexique	**115.648.569,21**	**2,41**
2.281.803	ALFA SAB DE CV -A-	1.488.944,82	0,03
13.800.484	AMERICA MOVIL SAB DE CV	11.983.149,00	0,25
381.194	ARCA CONTINENT	3.471.838,38	0,07
143.700	ASUR -B-	3.527.152,99	0,07
532.679	BANCO DEL BAJIO SA	1.680.013,53	0,03
11.040.211	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	7.223.126,82	0,15
1.416.884	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	15.517.756,96	0,32
134.821	CFD GRUMA SHS-B-	2.315.582,09	0,05
377.912	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2.974.408,98	0,06
2.164.073	FIBRO UNO	3.617.474,22	0,08
2.268.519	GMEXICO -B-	10.767.902,80	0,22
285.503	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	4.705.781,34	0,10
959.820	GRUPO BIMBO -SHS- -A-	4.640.447,61	0,10
1.902.664	GRUPO FINANCIERO BANORTE -O-	15.996.664,77	0,33
1.337.611	GRUPO FINANCIERO INBURSA SAB DE CV -O-	2.637.736,07	0,05
144.771	INDUSTRIAL PENOLES SAB DE CV	1.711.492,98	0,04
1.107.816	KIMBERLY-CLARK -A-	2.211.996,88	0,05
1.047.864	OPERADORA DE SIT SHARES	873.093,76	0,02
732.133	ORBIA ADVANCE CORPORATION SAB DE CV	1.525.477,86	0,03
138.451	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.240.987,25	0,03
1.858.415	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.132.468,33	0,02
3.816.139	WAL MART	14.405.071,77	0,30
	Pays-Bas	**2.405.665,78**	**0,05**
331.120	NEPI ROCKCASTLE N.V	1.829.651,21	0,04
124.226	PEPCO GROUP NV	576.014,57	0,01
89.347	X5 RETAIL GROUP GDR REPR SHS REG-S	-	0,00
203.600	YANDEX N.V.	-	0,00
	Pérou	**1.311.398,40**	**0,03**
153.920	BUENAVENTURE SP ADR-SHS-	1.311.398,40	0,03
	Philippines	**29.780.712,75**	**0,62**
1.198.490	ABOITIZ EQUITY VENTURES INC	1.062.364,14	0,02
149.479	ACEN CORPORATION	12.972,68	0,00
199.555	AYALA CORP	2.200.975,74	0,05
5.151.720	AYALA LAND INC	2.681.671,66	0,06
1.390.416	BANK OF THE PHILIPPINE ISLANDS	2.752.522,20	0,06
1.762.130	BDO UNIBANK INC	4.419.655,23	0,09
693.080	INTERNATIONAL CONTAINER TERMINAL SERVICE	2.538.289,60	0,05
2.011.400	JG SUMMIT HOLDINGS INC	1.354.538,87	0,03
282.110	JOLLIBEE FOODS CORPORATION	1.143.878,63	0,02
175.100	MANILA ELECTRIC CO MER	1.138.943,07	0,02
1.292.045	METROBANK AND TRUST	1.233.216,85	0,03
59.415	PLDT	1.235.012,85	0,03
181.360	SM INVESTMENTS CORP	2.703.925,03	0,06
7.770.000	SM PRIME HOLDINGS INC	4.161.325,61	0,09
543.120	UNIVERSAL ROBINA CORP	1.141.420,59	0,02
	Pologne	**32.993.137,04**	**0,69**
9.299	BUDIMEX	925.628,02	0,02
47.560	CD PROJEKT SA	1.364.132,75	0,03
182.954	CYFROWY POLSAT SA	506.522,84	0,01
36.138	DINA POLSKA S.A.	2.939.022,65	0,06
134.064	GRUPA PEKAO SA	3.100.480,20	0,06
103.736	KGHM POLSKA MIEDZ SA (PLN)	2.660.504,91	0,06
786	LPP	2.340.864,98	0,05
10.963	MBANK S.A.	992.811,26	0,02
422.849	ORLEN SPOLKA AKCYJNA	5.686.353,77	0,12
665.011	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.142.311,98	0,02
626.736	PKO BANK POLSKI SA	4.985.110,91	0,10
440.348	POWSZECHNY ZAKLAD UBEZPIECZEN	4.173.419,25	0,09
26.384	SANTANDER BANK POLSKA SPOLKA AKCYJNA	2.175.973,52	0,05
	Qatar	**43.665.830,23**	**0,91**
1.676.418	BARWA REAL ESTATE	1.188.230,34	0,02
2.331.702	COMMERCIAL BANK OF QATAR	3.459.118,35	0,07
1.334.478	DUKHAN BANK	1.455.460,90	0,03
1.089.226	INDUSTRIES OF QATAR (SHS)	4.102.551,77	0,09
4.106.719	MASRAF AL RAYAN PARTLY PAID	2.514.801,28	0,05
3.203.088	MESAIEED PETROCHEMICAL HOLDING COMPANY	1.632.342,92	0,03
567.361	OOREDOO TELECOM	1.666.233,27	0,03
320.536	QATAR ELECTRIC AND WATER	1.546.322,02	0,03
410.847	QATAR FUEL COMPANY	1.862.355,91	0,04
1.795.418	QATAR GAS TRANSPORT COMPANY LTD	1.834.877,74	0,04
747.248	QATAR INTERNATIONAL ISLAMIC BANK	1.970.763,96	0,04
1.215.914	QATAR ISLAMIC BANK	6.199.825,23	0,13
3.364.151	QATAR NATIONAL BANK	14.232.946,54	0,30
	République tchèque	**7.498.617,50**	**0,16**
117.361	CEZ AS	4.999.726,54	0,10
54.304	KOMERCNI BANKA AS	1.586.344,35	0,03
250.504	MONETA MONEY BANK	912.546,61	0,02
	Royaume-Uni	**3.887.753,09**	**0,08**
568.988	MAX HEALTHCARE INSTITUTE	3.887.753,09	0,08
	Russie	**-**	**0,00**
1.953.796	ALROSA CJSC	-	0,00
976.981	AO TATNEFT	-	0,00
8.126.565	GAZPROM	-	0,00
20.921.097	INTER RAO UES - SHS	-	0,00
2.063.208	INTER RAO UES - SHS	-	0,00
284.190	LUKOIL HOLDING	-	0,00
227.654	MAGNIT GDR	-	0,00
44.734	MMC NORILSK NIC	-	0,00
310.839	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
1.008.559	MOSCOW EXCHANGE	-	0,00
62.269	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
1.049.898	NOVOLIPETSK STEEL	-	0,00
83.250	PHOSAGRO SP GDR REP	-	0,00
23.837	POLYUS GOLD CO ZAO	-	0,00
809.818	ROSNEFT OIL COMPANY OJSC	-	0,00
7.352.689	SBERBANK	-	0,00
152.680	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	-	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
4.857.272	SURGUTNEFTEGAZ	-	0,00
4.791.612	SURGUTNEFTEGAZ	-	0,00
2.077.218	UC RUSAL - REGISTERED SHS	-	0,00
2.205.540.780	VTB BANK PJSC	-	0,00
	Singapour	**1.187.644,52**	**0,02**
170.200	BOC AVIATION SHS UNITARY 144A/REGS	1.187.644,52	0,02
	Taïwan	**690.501.652,31**	**14,37**
2.249.740	ACER INC	2.529.871,37	0,05
357.182	ADVANTECH CO LTD	3.817.404,18	0,08
2.239.497	ASE TECH HLDG -REGISTERED SHS	7.596.684,49	0,16
1.710.520	ASIA CEMENT	2.106.322,05	0,04
529.000	ASUSTEK COMPUTER	6.014.246,46	0,13
4.448.400	AUO CORPORATION	2.259.993,37	0,05
452.000	CATCHER TECHNOLOGY	2.555.411,17	0,05
6.984.947	CATHAY FINANCIAL	9.639.850,72	0,20
369.000	CFD ACCTON TECHNOLOGY CORPORATION	5.635.504,11	0,12
1.965.000	CFD INVENTEC CORPORATION	2.982.758,69	0,06
18.065.000	CFD TAIWAN SEMICONDUCTOR CO	292.684.106,55	6,09
1.123.582	CHAILEASE HOLDING COMPANY LTD	6.300.033,13	0,13
3.977.095	CHANG HWA COMMERCIAL BANK	2.125.272,14	0,04
1.279.000	CHENG SHIN RUBBER INDUSTRY CO LTD	1.683.910,32	0,04
1.923.000	CHINA AIRLINES	1.262.916,48	0,03
11.206.445	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4.096.466,02	0,09
8.644.180	CHINA STEEL CORP	6.761.525,17	0,14
12.911.358	CHINATRUST FINANCIAL HLDGS	9.799.355,03	0,20
2.784.000	CHUNGHWA TELECOM	10.004.299,97	0,21
3.051.000	COMPAL ELECTRONICS	2.901.616,87	0,06
1.445.518	DELTA ELECTRONIC INCS	14.531.073,19	0,30
10.178.542	E.SUN FINANCIAL HOLDING	7.646.396,26	0,16
140.980	ECLAT TEXTILE CO LTD	2.126.894,52	0,04
45.000	EMEMORY TECH	2.808.969,67	0,06
1.926.000	EVA AIRWAYS CORP	1.775.017,90	0,04
729.853	EVERGREEN MARINE CORP	2.622.725,70	0,05
2.376.132	FAR EASTERN TEXTILE	2.116.254,51	0,04
1.170.000	FAR EASTONE TELECOMMUNICATION CO LTD	2.634.994,77	0,05
348.131	FENG TAY ENTERPRISE	1.973.573,35	0,04
7.982.033	FIRST FINANCIAL HOLDING COMPANY	6.565.042,31	0,14
2.576.000	FORMOSA CHEMICALS FIBER CO LTD	4.907.727,71	0,10
817.000	FORMOSA PETROCHEMICAL CORP	2.039.936,19	0,04
2.798.000	FORMOSA PLASTICS CORP	6.916.877,54	0,14
5.400.421	FUBON FINANCIAL HOLDING COMPANY	10.154.903,33	0,21
245.889	GIANT MANUFACTURE CO LTD	1.359.680,30	0,03
355.000	GIGA-BYTE TECHNOLOGY CO	3.095.752,54	0,06
68.000	GLOBAL UNICHIP CORP	2.875.418,41	0,06
152.000	GLOBALWAFERS CO LTD	2.135.405,54	0,04
9.219.375	HON HAI PRECISION IND	29.702.588,92	0,62
224.400	HOTAI MOTOR	4.553.272,45	0,09
6.495.977	HUA NAN FINANCIAL HOLDING CO LTD	4.125.321,73	0,09
6.317.889	INNOLUX DISPLAY	2.573.695,89	0,05
73.000	LARGAN PRECISION CO LTD	4.828.144,11	0,10
1.432.114	LITE-ON TECHNOLOGY CORP	5.390.305,17	0,11
1.108.558	MEDIA TEK INCORPORATION	25.240.923,73	0,53
8.234.058	MEGA FINANCIAL HOLDING COMPANY	9.616.449,54	0,20
476.000	MICRO-STAR INTERNATIONAL	2.418.300,61	0,05
58.960	MOMO.COM INC	916.897,26	0,02
3.513.000	NAN YA PLASTICS CORP	7.247.894,51	0,15
162.000	NAN YA PRINTED CIRCUIT BOARD	1.337.432,01	0,03
897.000	NANYA TECHNOLOGY CO LTD	1.822.870,29	0,04
132.000	NIEN MADE ENTERPRISE CO LTD	1.267.637,59	0,03
432.000	NOVATEK ELECTRONICS	5.660.875,44	0,12
164.000	PHARMAESSENTIA CORP	1.707.035,73	0,04
1.619.000	POU CHEN CORP	1.436.914,61	0,03
2.026.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	1.666.339,36	0,03
413.000	PRESIDENT CHAIN STORE CORP	3.358.449,67	0,07
646.000	PRIME VIEW INTERNATIONAL CO LTD	3.592.166,48	0,07
2.008.000	QUANTA COMPUTER INC	14.898.025,43	0,31
334.000	REALTEK SEMICONDUCTOR CORP	4.086.985,04	0,09
1.298.014	RUENTEX DEVELOPMENT CO LTD	1.415.407,61	0,03
2.819.185	SHANGH COMM&SAVING --- REGISTERED	3.777.192,97	0,08
8.968.945	SHIN KONG FINANCIAL HOLDING CO LTD	2.575.612,83	0,05
7.705.958	SINOPAC HOLDINGS	4.153.702,34	0,09
976.250	SYNNEX TECHNOLOGY INTERNATIONAL CORP	1.938.556,94	0,04
8.225.506	TAISHIN FINANCIAL HOLDINGS	4.561.158,24	0,09
4.576.256	TAIWAN BUSINESS BANK	1.871.301,34	0,04
4.513.897	TAIWAN CEMENT CORP	4.649.462,83	0,10
7.543.050	TAIWAN COOPERATIVE HOLDINGS	5.982.000,39	0,12
1.454.000	TAIWAN HIGH SPEED RAIL CORP	1.349.027,24	0,03
1.305.000	TAIWAN MOBILE	3.824.380,83	0,08
1.005.000	UNIMICRON TECHNOLOGY CORP	5.401.632,40	0,11
3.543.712	UNI PRESIDENT ENTERPRISES CORP	7.695.483,69	0,16
8.244.000	UNITED MICROELECTRONICS CORP	11.543.457,36	0,24
617.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1.299.731,25	0,03
52.000	VOLTRONIC POWER TECHNOLOGY CORP	2.553.242,68	0,05
2.236.163	WALSIN LIHWA CORPORATION	2.549.240,22	0,05
377.825	WAN HAI LINES	565.323,85	0,01
2.326.000	WINBOND ELECTRONICS CORP	1.823.012,79	0,04
1.912.000	WISTRON CORP	6.011.923,08	0,13
63.000	WIWYNN CORPORATION	2.917.703,98	0,06
1.168.920	WPG HOLDING	2.194.405,58	0,05
231.219	YAGEO CORPORATION	3.760.471,55	0,08
1.296.000	YANG MING MARINE TRANSPORT CORP	1.824.729,00	0,04
7.436.470	YUANTA FINANCIAL	5.770.773,72	0,12
	Thaïlande	**92.351.589,84**	**1,92**
872.900	ADVANCED INFO SERVICE -F-	5.465.743,30	0,11
3.227.100	AIRPORT OF THAILAND PUB CO -F-	6.181.680,09	0,13
4.573.700	ASSET WORLD CORP PUBLIC COMPANY LT	489.871,50	0,01
7.909.400	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.810.549,65	0,12
4.823.300	BANGKOK EXPRESS FOR REG	1.099.441,83	0,02
6.374.100	BANPU PUBLIC CO LTD	1.400.421,44	0,03
753.000	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	635.901,70	0,01
613.800	B GRIMM POWER CO FOREIGN	484.634,83	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
6.698.900	BTS GROUP	1.379.795,26	0,03
436.700	BUMRUNGRAD HOSPITAL (F)	3.214.162,84	0,07
1.586.300	CENTRAL PATTANA (FOREIGN REGISTERED)	2.755.470,36	0,06
1.325.300	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.410.378,88	0,03
3.162.100	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.797.611,50	0,04
1.386.000	CP AXTRA PUBLIC COMPANY LIMITED	1.227.560,31	0,03
4.284.100	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.118.112,78	0,15
2.358.000	DELTA ELECTRONICS (THAILAND) PUBLIC CO	5.358.727,75	0,11
219.800	ELECTRICITY GENERATING PUBLIC CO -F-	730.403,67	0,02
225.300	ENERGY ABSOLUTE NVDR	315.559,50	0,01
997.100	ENERGY ABSOLUTE PUBLIC COMPANY	1.396.557,38	0,03
484.400	GLOBAL POWER -F- REGISTERED	595.315,33	0,01
2.098.210	GULF ENERGY DEVELOPMENT PUBLIC	2.621.864,48	0,05
4.617.619	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.585.177,87	0,03
1.262.600	INDORAMA VENTURES - FOREIGN REG	901.548,35	0,02
255.100	INTOUCH HOLDINGS -F-	516.680,86	0,01
447.600	INTOUCH HOLDINGS PUBLIC CO LTD	906.571,36	0,02
442.400	KASIKORNBANK UNITS NVDR	1.530.860,28	0,03
2.209.900	KRUNG THAI BANK FOREIGN REGISTERED	1.153.124,27	0,02
614.800	KRUNGTHAI CARD PUBLIC COMPANY LTD	742.910,38	0,02
6.944.700	LAND AND HOUSE -F- REGISTERED	1.487.640,46	0,03
2.352.144	MINOR INTERNATIONAL FOREIGN REGISTERED	2.018.662,98	0,04
375.800	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	371.543,07	0,01
767.500	OSOTSPA PUBLIC COMPANY LTD	526.948,63	0,01
1.495.000	PEGATRON	3.547.557,53	0,07
1.060.800	PTT EXPLORATION AND PRODUCTION PUBLIC CO	4.981.722,27	0,10
1.737.000	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.645.768,72	0,03
2.108.400	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.082.790,67	0,02
7.212.000	PTT -REGISTERED	6.635.144,96	0,14
978.400	RATCH GROUP PUBLIC CO LTD	846.402,40	0,02
624.600	SCB X PCL-FOREIGN	1.758.230,20	0,04
943.400	SCG PACKAGING REGISTERED SHS FOREIGN	991.008,09	0,02
571.400	SIAM CEMENT FOREIGN REGISTERED	4.723.420,63	0,10
1.021.600	THAI OIL-FOREIGN REG	1.416.844,38	0,03
5.095.588	TRUE CORPORATION PUBLIC COMPANY LIMITED	993.579,32	0,02
2.552.400	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	497.687,78	0,01
	Turquie	**35.629.273,18**	**0,74**
2.272.890	AKBANK	2.774.064,61	0,06
1.057.562	ASELSAN AS	1.573.903,92	0,03
320.943	BIM BIRLESIK MAGAZALAR	3.215.872,23	0,07
1.044.033	EREGLI DEMIR VE CELIK	1.695.436,78	0,04
50.746	FORD OTOMOTIV	1.564.122,42	0,03
743.207	HACI OMER SABANCI HOLDING AS	1.618.439,02	0,03
807.238	HEKTAS TICARET AS	792.074,61	0,02
554.213	KOC HOLDING AS -B-	2.965.644,16	0,06
699.861	KOZA ALTIN	734.708,05	0,02
33.536	PEGASUS HAVA TAS	1.008.221,81	0,02
743.079	SASA POLYESTER	1.333.017,13	0,03
91.057	TOFAS TURK OTOMOBIL FABRIKASI AS	981.483,58	0,02
721.948	TUPRAS TURKIYE PETROL RAFINELERI	4.187.118,56	0,09
833.327	TURKCELL ILETISIM HIZMET	1.620.148,71	0,03
402.915	TURK HAVA YOLLARI AO	3.563.997,54	0,07
2.549.708	TURKIYE IS BANKASI AS	2.393.928,64	0,05
978.045	TURK SISE CAM	1.949.670,50	0,04
2.461.438	YAPI VE KREDI BANKASI AS	1.657.420,91	0,03
Droits		**239.618,75**	**0,00**
	Brésil	**45.612,06**	**0,00**
52.898	ITAUSA SA 22.09.23 RIGHT	30.331,94	0,00
4.780	LOCALIZA RENT A CAR 10.11.23 RIGHT	15.280,12	0,00
	Chili	**5.955,82**	
7.156	CREDITO 21.10.23 RIGHT	5.955,82	0,00
	Corée du Sud	**188.050,87**	
882	COSMO AM&T 07.11.23 RIGHT	17.386,39	0,00
12.592	DAEW SHIP MARI 09/11/23 RIGHT	84.917,15	0,00
3.057	SK INNOVATION CO LTD 12.09.23 RIGHT	85.747,33	0,00
Autres valeurs mobilières		**14.781.111,48**	**0,31**
Actions		**14.781.111,48**	**0,31**
	Bermudes	**5,03**	**0,00**
394.000	CN COM RICH RNW - REGISTERED SHS	5,03	0,00
	Corée du Sud	**12.274.447,82**	**0,26**
34.760	LG ENERGY SOLUTION - REG SHS	12.274.447,82	0,26
	Émirats Arabes Unis	**2.054.841,20**	**0,04**
1.840.866	AMERICANA RESTAURANTS INTERNATIONAL PLC	2.054.841,20	0,04
	Inde	**195.885,09**	**0,00**
34.489	BERGER PAINTS INDIA LTD	195.885,09	0,00
	Portugal	**255.932,34**	**0,01**
5.100	G-BITS NETWORK TECHNOLOGY-A	255.932,34	0,01
	Russie	**-**	**0,00**
536	PHOSAGRO SPONS GDR REP.0,333	-	0,00
Total du portefeuille-titres		**4.774.276.269,79**	**99,37**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**3.527.795.242,40**	**99,78**
Actions		**3.527.795.242,40**	**99,78**
	Allemagne	**446.748.910,30**	**12,64**
62.021	ADIDAS AG NAMEN AKT	10.333.939,02	0,29
156.892	ALLIANZ SE PREFERENTIAL SHARE	35.410.524,40	1,00
350.638	BASF SE PREFERENTIAL SHARE	15.059.902,10	0,43
384.852	BAYER AG REG SHS	17.491.523,40	0,49
29.200	BECHTLE	1.291.808,00	0,04
39.798	BEIERSDORF AG	4.861.325,70	0,14
118.490	BMW AG	11.420.066,20	0,32
24.077	BMW VORZUG - STIMMRECHTSLOS	2.125.999,10	0,06
61.989	BRENNTAG - NAMEN AKT	4.554.951,72	0,13
14.553	CARL ZEISS MEDITEC AG	1.205.279,46	0,03
399.250	COMMERZBK	4.307.907,50	0,12
41.697	CONTINENTAL AG	2.783.691,72	0,08
74.509	COVESTRO AG	3.804.429,54	0,11
202.492	DAIMLER TRUCK HOLDING AG	6.645.787,44	0,19
65.780	DELIVERY HERO	1.787.242,60	0,05
760.437	DEUTSCHE BANK AG PREFERENTIAL SHARE	7.946.566,65	0,22
74.733	DEUTSCHE BOERSE AG REG SHS	12.233.792,10	0,35
245.808	DEUTSCHE LUFTHANSA AG REG SHS	1.845.034,85	0,05
388.769	DEUTSCHE POST AG REG SHS	14.981.213,42	0,42
1.251.302	DEUTSCHE TELEKOM AG REG SHS	24.860.868,13	0,70
42.817	DR ING HCF PORSCHE AKTIENGESELLSCH	3.810.713,00	0,11
868.302	E.ON SE	9.724.982,40	0,28
80.275	EVONIK INDUSTRIES	1.390.764,38	0,04
78.618	FRESENIUS MEDICAL CARE AG & CO KGAA	3.210.759,12	0,09
166.971	FRESENIUS SE	4.918.965,66	0,14
68.752	GEA GROUP AG	2.403.569,92	0,07
24.114	HANNOVER RUECK SE	5.013.300,60	0,14
57.242	HEIDELBERG MATERIALS AG	4.208.431,84	0,12
56.714	HELLOFRESH SE	1.603.871,92	0,05
40.220	HENKEL AG & CO KGAA	2.401.938,40	0,07
63.535	HENKEL AG & CO KGAA PFD	4.286.071,10	0,12
512.225	INFINEON TECHNOLOGIES REG SHS	16.060.814,88	0,45
33.842	KNORR-BREMSE - BEARER SHS	2.036.611,56	0,06
29.134	LEG IMMOBILIEN - NAMEN AKT	1.903.615,56	0,05
314.072	MERCEDES-BENZ GROUP	20.694.204,08	0,59
51.132	MERCK KGAA	8.086.525,80	0,23
22.618	MTU AERO ENGINES HOLDING AG	3.884.641,50	0,11
53.432	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	19.721.751,20	0,56
23.476	NEMETSCHEK	1.358.790,88	0,04
57.285	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.672.345,25	0,08
38.076	PUMA AG	2.238.868,80	0,06
2.443	RATIONAL NAMEN	1.465.800,00	0,04
249.749	RWE AG	8.778.677,35	0,25
405.368	SAP AG	49.787.297,76	1,41
10.613	SARTORIUS VORZ.OHNE STIMMRECHT.	3.415.263,40	0,10
26.395	SCOUT24	1.733.095,70	0,05
298.944	SIEMENS AG PREFERENTIAL SHARE	40.554.743,04	1,15
221.820	SIEMENS ENERGY - REGISTERED SHS	2.746.131,60	0,08
112.789	SIEMENS HEALTHINEERS	5.413.872,00	0,15
51.641	SYMRISE AG	4.664.215,12	0,13
22.024	TALANX AG NAM AKT	1.321.440,00	0,04
387.998	TELEFONICA REG SHS	657.656,61	0,02
12.904	VOLKSWAGEN AG	1.609.128,80	0,05
80.238	VOLKSWAGEN AG VORZ.AKT	8.741.127,72	0,25
288.986	VONOVIA SE	6.591.770,66	0,19
7.365	WACKER CHEMIE AG	999.062,25	0,03
79.803	ZALANDO SE	1.686.237,39	0,05
	Autriche	**9.500.316,34**	**0,27**
128.173	ERSTE GROUP BANK AG	4.206.637,86	0,12
53.309	OMV AG	2.415.963,88	0,07
24.484	VERBUND AG	1.886.492,20	0,05
38.360	VOESTALPINE AG	991.222,40	0,03
	Belgique	**42.515.628,43**	**1,20**
57.630	AGEAS NOM	2.249.298,90	0,06
334.320	ANHEUSER-BUSCH INBEV	17.555.143,20	0,50
7.230	D'IETEREN	1.156.077,00	0,03
9.724	ELIA SYSTEM OPERATOR SA	900.928,60	0,03
37.843	GROUPE BRUXELLES LAMBERT GBL	2.670.202,08	0,08
99.804	KBC GROUPE SA	5.902.408,56	0,17
134	LOTUS BAKERIES NV	1.030.460,00	0,03
5.516	SOFINA SA	1.057.968,80	0,03
28.920	SOLVAY	3.032.262,00	0,09
48.849	UCB	3.787.751,46	0,11
81.795	UMICORE SA	1.836.297,75	0,05
57.032	WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.336.830,08	0,04
	Danemark	**177.273.500,37**	**5,01**
1.251	A.P. MOELLER-MAERSK -A-	2.102.055,78	0,06
1.912	A.P. MOELLER-MAERSK A/S -B-	3.265.297,03	0,09
36.870	CARLSBERG AS -B-	4.407.391,44	0,12
43.371	CHRISTIAN HANSEN	2.514.901,50	0,07
51.387	COLOPLAST -B-	5.151.793,11	0,15
259.626	DANSKE BANK	5.722.077,66	0,16
41.247	DEMANT A/S	1.618.462,14	0,05
72.027	DSV A/S	12.740.192,17	0,36
26.088	GENMAB AS	8.774.132,22	0,25
1.268.602	NOVO NORDISK - BEARER AND/OR REGISTERED	109.541.749,74	3,10
75.008	NOVOZYMES -B-	2.863.722,35	0,08
70.261	ORSTED	3.628.471,38	0,10
34.048	PANDORA	3.340.420,65	0,09
4.793	ROCKWOOL SHS -B-	1.100.712,42	0,03
127.966	TRYG A/S	2.219.713,31	0,06
407.508	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	8.282.407,47	0,23
	Espagne	**140.332.180,73**	**3,97**
9.960	ACCIONA SA	1.202.172,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
89.703	ACS	3.056.181,21	0,09
29.012	AENA SME SA	4.137.111,20	0,12
177.442	AMADEUS IT GROUP SA -A-	10.163.877,76	0,29
2.339.032	BANCO BILBAO VIZCAYA ARGENTARIA SA	18.033.936,72	0,51
6.332.992	BANCO SANTANDER SA REG SHS	22.915.931,55	0,65
1.644.309	CAIXABANK SA	6.225.353,87	0,18
223.396	CELLNEX TELECOM SA	7.365.366,12	0,21
23.072	CORPORACION ACCIONA ENERGIAS RENOVABLES	562.956,80	0,02
108.428	EDP RENOVAVEIS SA	1.682.260,43	0,05
96.277	ENAGAS	1.509.623,36	0,04
125.546	ENDESA	2.419.899,15	0,07
103.254	GRIFOLS SA -A-	1.269.507,94	0,04
4.410	GRIFOLS SA -B-	38.168,55	0,00
2.379.688	IBERDROLA SA	25.212.794,36	0,71
424.048	INDITEX SHARE FROM SPLIT	14.964.653,92	0,42
54.119	NATURGY ENERGY GROUP SA	1.394.105,44	0,04
160.402	REDEIA CORPORACION SA	2.389.187,79	0,07
503.686	REPSOL SA	7.842.391,02	0,22
2.054.473	TELEFONICA SA	7.946.701,54	0,22
	Finlande	**59.806.458,59**	**1,69**
51.307	ELISA CORPORATION -A-	2.251.864,23	0,06
159.974	FORTUM CORP	1.758.914,13	0,05
96.042	KESKO CORP	1.629.832,74	0,05
139.457	KONE OYJ -B-	5.567.123,44	0,16
285.918	METSO CORPORATION	2.846.027,76	0,08
165.984	NESTE	5.333.065,92	0,15
2.095.470	NOKIA OYJ	7.476.636,96	0,21
680.232	NORDEA BANK	7.103.626,85	0,20
554.357	NORDEA BANK	5.771.965,08	0,16
36.948	ORION CORPORATION (NEW) -B-	1.375.204,56	0,04
178.774	SAMPO OYJ -A-	7.326.158,52	0,21
211.450	STORA ENSO -R-	2.514.140,50	0,07
201.908	UPM KYMMENE CORP	6.555.952,76	0,19
213.477	WARTSILA CORPORATION -B-	2.295.945,14	0,06
	France	**634.090.294,62**	**17,93**
69.019	ACCOR SA	2.204.466,86	0,06
10.716	AEROPORTS DE PARIS-ADP-	1.199.120,40	0,03
229.067	AIRBUS SE	29.086.927,66	0,82
113.810	AIR LIQUIDE NOM. PRIME FIDELITE	18.191.390,40	0,51
88.701	AIR LIQUIDE SA	14.177.967,84	0,40
127.729	ALSTOM	2.886.675,40	0,08
20.431	AMUNDI SA	1.089.993,85	0,03
21.379	ARKEMA SA	2.000.219,24	0,06
718.345	AXA SA	20.242.962,10	0,57
15.085	BIOMERIEUX SA	1.385.104,70	0,04
410.242	BNP PARIBAS SA	24.790.924,06	0,70
293.611	BOLLORE --- ACT	1.494.479,99	0,04
85.060	BOUYGUES SA	2.818.888,40	0,08
116.213	BUREAU VERITAS SA	2.732.167,63	0,08
64.967	CAPGEMINI SE	10.771.528,60	0,30
239.546	CARREFOUR SA	3.901.006,61	0,11
186.951	CIE DE SAINT-GOBAIN	10.633.772,88	0,30
268.152	CIE GENERALE DES ETABLISSEMENTS MICHELIN	7.795.178,64	0,22
20.344	COVIVIO SA	856.482,40	0,02
474.868	CREDIT AGRICOLE SA	5.552.156,66	0,16
252.965	DANONE SA	13.219.950,90	0,37
8.965	DASSAULT AVIATION SA	1.599.356,00	0,05
264.510	DASSAULT SYST.	9.335.880,45	0,26
93.950	EDENRED SA	5.569.356,00	0,16
31.912	EIFFAGE	2.873.356,48	0,08
464.508	ENGIE --- REGISTERED LOYALTY BONUS	6.749.301,24	0,19
145.115	ENGIE SA	2.108.520,95	0,06
109.884	ENGIE SA (PRIME FIDELITE 2024)	1.596.614,52	0,05
115.472	ESSILORLUXOTTICA SA	19.071.355,52	0,54
1.000	EURAZEO	56.450,00	0,00
3.164	EURAZEO (PRIME FIDELITE 2024)	178.607,80	0,01
9.528	EURAZEO PRIME DE FIDELITE	537.855,60	0,02
18.549	GECINA	1.794.615,75	0,05
146.548	GETLINK ACT	2.214.340,28	0,06
12.359	HERMES INTERNATIONAL SA	21.378.598,20	0,60
14.662	IPSEN	1.821.020,40	0,05
28.939	KERING	12.498.754,10	0,35
85.040	KLEPIERRE SA	1.975.479,20	0,06
10.794	L'OREAL (PRIME FIDELITE 2024)	4.244.200,80	0,12
18.516	L'OREAL SA	7.280.491,20	0,21
37.600	LA FRANCAISE DES JEUX SA	1.158.080,00	0,03
107.651	LEGRAND SA	9.397.932,30	0,27
63.146	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24.829.007,20	0,70
107.341	LVMH MOET HENNESSY LOUIS VUITTON SE	76.899.092,40	2,17
736.753	ORANGE	8.001.137,58	0,23
80.346	PERNOD RICARD SA	12.682.616,10	0,36
89.473	PUBLICIS GROUPE	6.420.582,48	0,18
7.496	REMY COINTREAU	866.912,40	0,02
69.982	RENAULT SA	2.720.550,25	0,08
135.598	SAFRAN SA	20.155.286,72	0,57
441.666	SANOFI	44.820.265,68	1,27
10.761	SARTORIUS STEDIM BIOTECH	2.431.986,00	0,07
213.759	SCHNEIDER ELECTRIC SE	33.555.887,82	0,95
1.033	SEB (PRIME DE FIDELITE 2024)	91.575,45	0,00
1.651	SEB SA	146.361,15	0,00
275.074	SOCIETE GENERALE SA	6.339.080,33	0,18
3.731	SODEXO	363.847,12	0,01
16.868	SODEXO ACT PROV PRIME DE FIDELITE	1.644.967,36	0,05
8.029	SODEXO SA	782.988,08	0,02
22.869	TELEPERFORMANCE SE	2.730.558,60	0,08
42.599	THALES	5.669.926,90	0,16
874.057	TOTALENERGIES SE	54.462.491,67	1,54
46.620	UNIBAIL RODAMCO	2.179.485,00	0,06
71.298	VALEO SA	1.164.296,34	0,03
269.087	VEOLIA ENVIRONNEMENT SA	7.381.056,41	0,21
210.540	VINCI SA	22.110.910,80	0,63
270.858	VIVENDI SA	2.247.037,97	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
8.079	WENDEL SA	606.328,95	0,02
86.849	WORLDLINE SA	2.314.525,85	0,07
	Irlande	**31.939.067,65**	**0,90**
539.308	AIB GRP - REGISTERED	2.297.452,08	0,06
414.027	BANK OF IRELAND - REGISTERED	3.846.310,83	0,11
104.960	CFD SMURFIT KAPPA PLC	3.312.537,60	0,09
44.272	DCC PLC	2.352.428,50	0,07
69.485	FLUTTER ENTERTAINMENT PLC	10.763.226,50	0,30
62.401	KERRY GROUP -A-	4.940.911,18	0,14
62.376	KINGSPAN GROUP	4.426.200,96	0,13
	Isle of Man	**2.670.191,08**	**0,08**
248.298	ENTAIN PLC	2.670.191,08	0,08
	Italie	**116.885.480,48**	**3,31**
47.385	AMPLIFON SPA	1.332.466,20	0,04
401.286	ASSICURAZIONI GENERALI SPA	7.770.903,40	0,22
9.581	DIASORIN	827.990,02	0,02
3.184.723	ENEL SPA	18.535.087,86	0,52
929.721	ENI AZ	14.183.823,58	0,40
49.125	FERRARI	13.740.262,50	0,39
232.163	FINECOBANK	2.673.356,96	0,08
121.300	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.366.444,51	0,04
6.100.106	INTESA SANPAOLO	14.884.258,64	0,42
217.542	MEDIOBANCA	2.725.801,26	0,08
83.101	MONCLER SPA	4.577.203,08	0,13
213.413	NEXI SPA	1.235.234,44	0,03
210.786	POSTE ITALIANE SPA	2.101.114,85	0,06
107.844	PRYSMIAN SPA	4.114.248,60	0,12
40.027	RECORDATI SPA	1.789.607,17	0,05
797.057	SNAM SPA	3.546.106,59	0,10
3.632.724	TELECOM ITALIA	1.075.649,58	0,03
556.135	TERNA SPA	3.964.130,28	0,11
723.352	UNICREDIT SPA REGS	16.441.790,96	0,47
	Jersey	**33.451.617,25**	**0,95**
363.230	EXPERIAN GROUP	11.268.756,40	0,32
4.094.789	GLENCORE PLC	22.182.860,85	0,63
	Luxembourg	**25.169.800,56**	**0,71**
191.377	ARCELORMITTAL SA	4.549.988,18	0,13
287.443	CFD CRH - REGISTERED SHS	15.051.488,43	0,43
52.468	EUROFINS SCIENTIFIC SE	2.807.038,00	0,08
184.270	TENARIS SA - REG.SHS	2.761.285,95	0,08
	Norvège	**38.850.435,72**	**1,10**
86.872	ADEVINTA ASA - REGISTERED SHS	816.593,71	0,02
118.129	AKER BP SHS	3.103.691,11	0,09
359.805	DNB BK ASA	6.885.669,98	0,19
347.639	EQUINOR ASA	10.835.561,42	0,31
72.314	GJENSIDIGE FORSIKRING ASA	1.010.958,20	0,03
42.164	KONGSBERG GRUPPEN	1.651.229,96	0,05
169.214	MOWI ASA	2.847.018,80	0,08
531.571	NORSK HYDRO ASA	3.170.741,27	0,09
285.689	ORKLA ASA	2.028.173,82	0,06
28.132	SALMAR	1.356.908,30	0,04
262.041	TELENOR ASA	2.826.023,56	0,08
64.429	YARA INTERNATIONAL ASA	2.317.865,59	0,07
	Pays-Bas	**259.583.275,12**	**7,34**
147.245	ABN AMRO GROUP DEP RECEIPT	1.978.972,80	0,06
8.455	ADYEN	5.966.693,50	0,17
629.634	AEGON NV	2.884.982,99	0,08
66.498	AERCAP HOLDINGS	3.936.179,14	0,11
64.345	AKZO NOBEL NV	4.406.345,60	0,12
21.420	ARGENX SE	9.866.052,00	0,28
18.530	ASM INTERNATIONAL NV	7.365.675,00	0,21
156.395	ASML HOLDING NV	87.440.444,50	2,47
58.339	ASR NEDERLAND NV	2.072.201,28	0,06
30.245	BESI -REGISTERED SHS	2.812.785,00	0,08
198.906	DAVIDE CAMPARI-MILANO N.V.	2.220.785,49	0,06
30.540	EURONEXT NV	2.015.640,00	0,06
43.755	EXOR REG	3.672.794,70	0,10
207.437	FERROVIAL INTERNATIONAL SE	6.009.449,89	0,17
50.852	HEINEKEN HOLDING	3.630.832,80	0,10
112.993	HEINEKEN NV	9.430.395,78	0,27
24.478	IMCD	2.937.360,00	0,08
1.399.344	ING GROUP NV	17.561.767,20	0,50
41.772	JDE PEET S BV	1.103.616,24	0,03
378.887	KONINKLIJKE AHOLD DELHAIZE NV	10.805.857,24	0,31
1.222.320	KONINKLIJKE KPN NV	3.812.416,08	0,11
92.542	NN GROUP NV	2.816.978,48	0,08
34.026	OCI REG.SHS	897.946,14	0,03
599.736	PROSUS N.V.	16.744.629,12	0,47
84.762	QIAGEN - REGISTERED	3.243.841,74	0,09
39.962	RANDSTAD BR	2.093.209,56	0,06
353.834	ROYAL PHILIPS NV	6.710.815,63	0,19
868.104	STELLANTIS --- BEARER AND REGISTERED SHS	15.806.334,52	0,45
324.475	UNIVERSAL MUSIC GROUP N.V.	8.024.266,75	0,23
98.683	WOLTERS KLUWER NV	11.314.005,95	0,32
	Portugal	**9.301.136,64**	**0,26**
368.889	BANCO ESPIRITO SANTO	-	0,00
1.176.844	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4.632.057,98	0,13
178.531	GALP ENERGIA SA REG SHS -B-	2.506.575,24	0,07
101.717	JERONIMO MARTINS SGPS SA	2.162.503,42	0,06
	Royaume-Uni	**784.014.248,57**	**22,17**
385.912	3I GROUP PLC	9.222.914,18	0,26
839.954	ABRDN PLC	1.508.218,09	0,04
85.641	ADMIRAL GROUP PLC	2.346.883,31	0,07
500.779	ANGLO AMERICAN PLC	13.079.488,41	0,37
163.908	ANTOFAGASTA PLC	2.700.305,88	0,08
176.568	ASHTEAD GROUP	10.182.074,43	0,29
138.093	ASSOCIATED BRITISH FOODS PLC	3.292.325,62	0,09
603.939	ASTRAZENECA PLC	77.299.178,90	2,19
382.811	AUTO TRADER GROUP PLC	2.725.663,74	0,08
1.103.424	AVIVA PLC	4.958.665,85	0,14
6.144.371	BARCLAYS PLC	11.258.777,10	0,32
383.122	BARRATT DEVELOPMENTS PLC	1.948.295,07	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
6.775.069	BP PLC	41.506.475,29	1,17
831.617	BRITISH AMERICAN TOBACCO PLC	24.706.905,80	0,70
2.640.910	BT GROUP PLC	3.553.080,44	0,10
141.316	BUNZL PLC	4.767.011,96	0,13
153.793	BURBERRY GROUP PLC	3.383.836,07	0,10
2.253.942	CENTRICA	4.013.388,77	0,11
18.435	CFD NMC HEALTH PLC	21,26	0,00
422.278	CNH INDUSTRIAL REG SHS (USD)	4.873.088,12	0,14
80.267	COCA-COLA EUROPACIFIC PARTNERS	4.736.795,43	0,13
681.408	COMPASS GROUP	15.711.505,65	0,44
57.403	CRODA INTL - REGISTERED SHS	3.252.660,19	0,09
878.409	DIAGEO PLC	30.725.073,85	0,87
81.528	ENDEAVOUR MNG --- REGISTERED	1.490.701,03	0,04
1.602.147	GSK REG SHS	27.558.258,29	0,78
2.173.831	HALEON PLC REGISTERED SHARE	8.542.198,48	0,24
154.901	HALMA PLC	3.461.789,13	0,10
153.617	HARGREAVES LANS - REGISTERED SHS	1.369.341,32	0,04
71.782	HIKMA PHARMACEUTICALS PLC	1.727.931,93	0,05
7.709.244	HSBC HOLDINGS PLC (USD 0.5)	57.317.171,50	1,62
344.406	IMPERIAL BRANDS - REGISTERED	6.618.916,32	0,19
564.667	INFORMA PLC	4.885.014,03	0,14
67.917	INTERCONTINENTAL HOTELS GROUP PLC	4.755.912,58	0,13
66.395	INTERTEK GROUP PLC	3.147.524,10	0,09
1.041.898	JD SPORTS FASHION PLC	1.798.156,92	0,05
80.355	JOHNSON MATTHEY	1.508.161,63	0,04
699.910	J SAINSBURY PLC	2.039.857,59	0,06
806.044	KINGFISHER PLC	2.075.047,55	0,06
300.726	LAND SEC R.E.I.T	2.044.825,86	0,06
2.392.464	LEGAL & GENERAL GROUP PLC	6.136.998,40	0,17
25.401.702	LLOYDS BANKING GROUP PLC	12.993.699,76	0,37
164.914	LSE GROUP	15.654.852,16	0,44
917.464	M AND G REGISTERED SHS	2.086.876,26	0,06
530.232	MELROSE IND --- REGISTERED SHS	2.868.167,56	0,08
199.938	MONDI PLC	3.163.648,90	0,09
1.446.530	NATIONAL GRID PLC	16.343.087,38	0,46
2.325.988	NATWEST GROUP PLC	6.320.444,69	0,18
48.998	NEXT PLC	4.121.390,46	0,12
218.168	OCADO GROUP PLC	1.510.122,98	0,04
262.247	PEARSON PLC	2.625.493,38	0,07
131.386	PERSIMMON PLC	1.632.100,73	0,05
304.434	PHOENIX GROUP HOLDINGS PLC - REG SHS	1.692.391,92	0,05
1.087.173	PRUDENTIAL PLC	11.139.951,14	0,32
281.573	RECKITT BENCKISER GROUP PLC	18.808.323,29	0,53
741.688	RELX PLC	23.728.201,53	0,67
1.005.475	RENTOKIL INITIAL PLC	7.073.332,32	0,20
440.620	RIO TINTO PLC	26.282.774,73	0,74
3.400.733	ROLLS ROYCE HOLDINGS	8.660.617,02	0,24
413.613	SAGE GROUP	4.715.970,22	0,13
351.310	SCHRODERS PLC	1.649.221,03	0,05
473.742	SEGRO (REIT)	3.929.098,40	0,11
101.661	SEVERN TRENT PLC	2.771.826,90	0,08
2.612.209	SHELL PLC	78.480.708,48	2,22
354.244	SMITH AND NEPHEW PLC	4.177.906,53	0,12
153.538	SMITHS GROUP -SHS-	2.866.668,09	0,08
31.232	SPIRAX-SARCO ENGIN	3.429.975,01	0,10
433.193	SSE PLC	8.040.589,46	0,23
942.998	STANDARD CHARTERED PLC	8.240.632,74	0,23
224.621	ST JAME'S PLACE CAPITAL	2.155.056,44	0,06
1.463.719	TAYLOR WIMPEY PLC	1.979.412,48	0,06
2.843.531	TESCO --- REGISTERED SHS	8.661.066,29	0,24
44.506	THE BERKELEY GROUP HOLDINGS	2.107.287,78	0,06
710.446	UNILEVER	33.269.906,08	0,94
271.008	UNILEVER	12.706.210,08	0,36
275.654	UNITED UTILITIES GROUP PLC	3.013.317,07	0,09
9.133.462	VODAFONE GROUP PLC	8.088.915,74	0,23
79.328	WHITBREAD	3.167.998,52	0,09
261.004	WISE PLC	2.062.996,79	0,06
421.697	WPP PLC	3.563.568,16	0,10
	Suède	**158.243.886,17**	**4,48**
123.129	ALFA LAVAL	4.022.767,07	0,11
406.150	ASSA ABLOY AB	8.410.774,19	0,24
1.061.692	ATLAS COPCO AB -A-	13.591.319,02	0,38
638.497	ATLAS COPCO AB -B-	7.116.306,49	0,20
180.312	BEIJER REF - REGISTERED SHS -B-	1.810.566,05	0,05
67.845	BIOVITRUM AB	1.317.676,42	0,04
99.348	BOLIDEN --- REGISTERED SHS	2.715.929,46	0,08
276.017	EPIROC --- REGISTERED SHS -A-	4.991.222,42	0,14
164.162	EPIROC REGISTERED SHS -B-	2.500.428,81	0,07
127.788	EQT AB	2.409.668,97	0,07
227.962	ESSITY AB REGISTERED -B-	4.675.178,07	0,13
69.453	EVOLUTION AB	6.680.530,26	0,19
221.758	FASTIGHETS-B SHS SHARES	950.460,27	0,03
88.919	GETINGE -B-	1.489.649,31	0,04
237.599	HENNES AND MAURITZ AB	3.211.227,17	0,09
784.806	HEXAGON --- REGISTERED SHS -B-	6.371.239,65	0,18
31.438	HOLMEN -REGISTERED SHS	1.163.773,13	0,03
178.959	HUSQVARNA -B-	1.302.849,52	0,04
43.323	INDUSTRIVAERDEN AB -A- FREE	1.087.735,92	0,03
52.733	INDUSTRIVAERDEN -C- FREE	1.323.081,40	0,04
120.468	INDUTRADE AB	2.122.917,93	0,06
662.860	INVESTOR --- REGISTERED SHS -B-	12.090.243,69	0,34
74.514	LATOUR INVESTMENT REGISTERED B	1.248.647,99	0,04
106.058	LIFCO AB	1.769.861,59	0,05
24.913	LUNDBERGFOERETAGEN -B- FREE	989.805,78	0,03
632.738	NIBE INDUSTRIER	3.949.627,33	0,11
36.006	SAAB AB -SHS-B-	1.742.937,69	0,05
66.949	SAGAX -B-	1.213.550,66	0,03
434.373	SANDVIK AB	7.613.092,53	0,22
170.461	SECURITAS -B- FREE	1.284.255,62	0,04
600.277	SKANDINAVISKA ENSKILDA BANKEN -A-	6.818.186,49	0,19
154.091	SKANSKA -B- FREE	2.411.334,93	0,07
153.876	SKF AB -B-	2.436.732,32	0,07
221.120	SVENSKA CELLULOSA SCA AB-SHS-B-	2.882.585,88	0,08
544.486	SVENSKA HANDELSBANKEN AB-A-	4.618.131,21	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
319.195	SWEDBANK -A-	5.586.085,94	0,16
181.118	TELE2 AB	1.317.622,63	0,04
1.100.499	TELEFON ERICSSON	5.102.335,29	0,14
822.570	TELIA COMPANY AB	1.614.032,16	0,05
597.365	VOLVO AB -B-	11.716.195,96	0,33
95.201	VOLVO -A- FREE	1.882.087,15	0,05
178.913	VOLVO CAR AB	691.231,80	0,02
	Suisse	**557.418.813,78**	**15,77**
622.619	ABB LTD PREFERENTIAL SHARE	21.085.027,31	0,60
62.200	ADECCO REG.SHS	2.424.936,25	0,07
194.916	ALCON - REGISTERED SHS	14.276.331,67	0,40
13.170	BACHEM HOLDING LTD SHARES	924.639,93	0,03
17.428	BALOISE HOLDING REG.SHS	2.391.390,44	0,07
1.269	BARRY CALLEBAUT - NAMEN-AKT	1.910.280,30	0,05
10.028	BC VAUDOISE - REGISTERED SHS	994.465,33	0,03
7.159	BKW AG	1.193.721,03	0,03
385	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	4.050.539,46	0,11
42	CHOCOLADEFABRIKEN LINDT & SP REGS	4.353.724,64	0,12
204.068	CIE FINANCIERE RICHEMONT NAMEN AKT	23.597.765,76	0,67
83.875	CLARIANT NAMEN AKT	1.255.678,59	0,04
86.695	COCA COLA HBC SA	2.247.833,24	0,06
70.704	DSM FIRMENICH	5.665.511,52	0,16
32.895	DUFRY GROUP	1.185.653,26	0,03
2.517	EMS-CHEM HOLDINGS-NAMEN ACT.	1.619.008,83	0,05
13.805	GEBERIT AG	6.542.248,71	0,19
3.607	GIVAUDAN SA REG.SHS	11.150.026,33	0,32
13.479	HELVETIA HLDG - REGISTERED SHS	1.786.901,66	0,05
204.969	HOLCIM LTD	12.439.293,60	0,35
78.727	JULIUS BAER GROUP NAMEN AKT	4.784.338,67	0,14
21.638	KUEHNE + NAGEL INTERNATIONAL AG	5.830.899,82	0,16
63.197	LOGITECH NAMEN AKT	4.128.962,00	0,12
29.049	LONZA GROUP (CHF)	12.764.704,35	0,36
1.036.312	NESTLE SA PREFERENTIAL SHARE	110.997.890,54	3,14
794.947	NOVARTIS AG PREFERENTIAL SHARE	77.044.731,70	2,18
8.956	PARTNERS GROUP HLDG NAMEN AKT	9.565.827,28	0,27
11.826	ROCHE HOLDING AG	3.289.375,25	0,09
272.449	ROCHE HOLDING LTD	70.450.520,94	1,99
10.641	SCHINDLER HOLDING NAMEN AKT	1.942.417,84	0,05
17.345	SCHINDLER HOLDING SA	3.277.203,04	0,09
58.785	SGS LTD	4.674.638,07	0,13
118.883	SIG GROUP PREFERENTIAL SHARE	2.778.907,77	0,08
57.521	SIKA - REGISTERED SHS CPT GS	13.843.523,90	0,39
19.612	SONOVA HOLDING NAM-AKT	4.408.169,33	0,12
261.284	STMICROELECTRONICS	10.708.724,74	0,30
42.946	STRAUMANN HOLDING LTD	5.196.707,66	0,15
10.319	SWISSCOM SHS NOM	5.797.945,18	0,16
11.234	SWISS LIFE HOLDING N-NAMEN REGISTERED	6.629.863,60	0,19
30.099	SWISS PRIME SITE AG-NAMEN AKT	2.608.859,70	0,07
117.824	SWISS RE REG SHS	11.474.017,54	0,32
22.171	TEMENOS AG NAM.AKT	1.474.633,03	0,04
10.542	THE SWATCH GROUP	2.562.166,95	0,07
16.746	THE SWATCH GROUP REG	775.445,87	0,02
1.278.559	UBS GROUP NAMEN-AKT	29.952.510,16	0,85
11.339	VAT GROUP SA	3.851.665,90	0,11
58.812	ZURICH INSURANCE GROUP NAMEN AKT	25.509.185,09	0,72
Autres valeurs mobilières		**835.103,00**	**0,02**
Actions		**835.103,00**	**0,02**
	France	**835.103,00**	**0,02**
5.020	SEB ACT.NOM (PRIME FIDELITE)	445.023,00	0,01
4.000	SODEXO --- REGISTERED SHS	390.080,00	0,01
Total du portefeuille-titres		**3.528.630.345,40**	**99,80**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**105.648.466.844**	**98,72**
Actions		**105.648.466.844**	**98,72**
	Japon	**105.648.466.844**	**98,72**
197.696	ADVANTEST CORP	826.566.976	0,77
181.200	AEON CO LTD	536.805.000	0,50
12.162	AGC INC.	63.777.528	0,06
11.292	AISIN CORPORATION	63.799.800	0,06
145.100	AJINOMOTO CO INC	836.356.400	0,78
49.231	ANA HD	154.240.723	0,14
157.716	ASAHI GROUP HOLDINGS LTD	881.632.440	0,82
63.600	ASAHI INTECC CO LTD	170.956.800	0,16
77.900	ASAHI KASEI CORPORATION	73.218.210	0,07
464.100	ASTELLAS PHARMA	962.543.400	0,90
161.239	BANDAI NAMCO HOLDINGS INC	490.489.038	0,46
24.500	BAYCURR CONSULT --- REGISTERED SHS	122.451.000	0,11
175.522	BRIDGESTONE CORP	1.023.117.738	0,96
20.700	BROTHER INDUSTRIES	49.855.950	0,05
191.450	CANON INC	690.177.250	0,64
41.800	CAPCOM CO LTD	225.093.000	0,21
299.690	CENTRAL JAPAN RAILWAY CO	1.089.373.150	1,02
178.500	CHIBA BANK	194.118.750	0,18
172.526	CHUGAI PHARMACEUTICAL	797.760.224	0,75
490.256	CONCORDIA FIN GRP	334.109.464	0,31
60.815	CYBER AGENT	49.035.135	0,05
148.995	DAIFUKU CO	421.581.353	0,39
221.000	DAI-ICHI LIFE HOLDINGS INC	684.437.000	0,64
405.777	DAIICHI SANKYO CO LTD	1.666.120.362	1,56
58.741	DAIKIN INDUSTRIES LTD	1.378.944.975	1,29
76.246	DAI NIPPON PRINTING CO LTD	296.596.940	0,28
4.888	DAITO TRUST CONSTRUCTION CO LTD	76.986.000	0,07
327.900	DAIWA HOUSE INDUSTRY CO LTD	1.316.518.500	1,23
624	DAIWA HOUSE REIT INV SHS	164.611.200	0,15
763.000	DAIWA SECURITIES GROUP INC	658.545.300	0,62
100.220	DENSO CORP	240.628.220	0,22
12.600	DENTSU GROUP - REGISTERED SHS	55.440.000	0,05
32.459	DISCO CO LTD	895.219.220	0,84
109.700	DON QUIJOTE HLD	344.238.600	0,32
101.292	EAST JAPAN RAILWAY CO	866.553.060	0,81
58.145	EISAI	482.836.080	0,45
304.745	FANUC CORP SHS	1.186.372.285	1,11
43.724	FAST RETAILING CO LTD	1.424.965.160	1,33
8.008	FUJI ELECTRIC SHS	54.021.968	0,05
57.396	FUJIFILM HOLDINGS CORP	496.934.568	0,46
29.743	FUJITSU LTD	523.476.800	0,49
706	GLP J-REIT	94.392.200	0,09
5.746	GMO PAYMENT GATEWAY INC	46.985.042	0,04
41.500	HAKUHODO DY HOLDINGS INC	51.024.250	0,05
46.399	HAMATSU PHOTONICS	292.267.301	0,27
120.637	HANKYU HANSHIN HOLDINGS INC	615.369.337	0,58
6.676	HIKARI TSUSHIN	152.045.900	0,14
25.186	HIROSE ELECTRIC CO	436.221.520	0,41
27.400	HITACHI CONST MACH.	124.560.400	0,12
94.399	HITACHI LTD	875.550.725	0,82
453.300	HONDA MOTOR CO LTD	762.450.600	0,71
40.244	HOSHIZAKI	209.067.580	0,20
88.644	HOYA CORP	1.358.469.300	1,27
443.700	HULIC CO LTD	595.001.700	0,56
53.640	IBIDEN	427.188.960	0,40
55.546	INPEX	125.311.776	0,12
32.700	ISUZU MOTORS LTD	61.492.350	0,06
17.000	JAPAN AIRLINES CO LTD	49.436.000	0,05
2.785	JAPAN METRO FUND INVESTMENT CORP	270.145.000	0,25
343.600	JAPAN POST BANK	447.023.600	0,42
718.200	JAPAN POST HOLDINGS CO	860.044.500	0,80
30.500	JFE HOLDINGS INC	66.825.500	0,06
83.000	JP POST INSRAN CO	209.201.500	0,20
485	JP REAL ESTATE INVESTMENT	282.755.000	0,26
35.675	JSR CORP	143.306.475	0,13
161.400	KAJIMA CORP	392.766.900	0,37
68.674	KAO CORP	381.209.374	0,36
10.700	KAWASAKI KISEN KAISHA LTD	54.612.800	0,05
327.300	KDDI CORP	1.498.052.100	1,40
12.934	KEIO	66.506.628	0,06
108.447	KEISEI ELECTRIC RAILWAY CO LTD	561.755.460	0,52
44.146	KEYENCE CORP	2.450.103.000	2,29
35.255	KIKKOMAN CORP	276.540.220	0,26
50.595	KINTETSU HLDG SHS	214.421.610	0,20
48.300	KIRIN HOLDINGS CO LTD	101.091.900	0,09
7.556	KOBAYASHI PHARMACEUTICAL CO	50.436.300	0,05
46.100	KOBE BUSSAN CO LTD	161.626.600	0,15
75.018	KOITO MANUFACTURING	169.278.117	0,16
254.400	KOMATSU LTD	1.028.539.200	0,96
14.379	KONAMI GROUP CORPORATION	113.407.173	0,11
7.338	KOSE CORP	79.653.990	0,07
241.500	KUBOTA CORP	532.266.000	0,50
49.026	KURITA WATER INDUSTRIES LTD	255.621.564	0,24
76.633	KYOCERA CORP	581.414.571	0,54
38.400	KYOWA KIRIN CO LTD	99.993.600	0,09
14.465	LASERTEC CORP	336.600.550	0,31
29.836	LIDA GROUP HOLDINGS CO LTD	74.187.214	0,07
28.368	LIXIL CORPORATION	49.402.872	0,05
175.403	LY CORPORATION	72.879.947	0,07
77.340	MAKITA CORP	285.539.280	0,27
144.900	MATSUKIYOCOCO --- REGISTERED SHS	388.404.450	0,36
36.600	MAZDA MOTOR CORP	62.091.900	0,06
8.676	MC DONALD'S CO (JAPAN)	49.539.960	0,05
14.240	MEIJI HLDGS	52.915.840	0,05
85.100	MINEBEA MITSUMI	207.771.650	0,19
63.400	MISUMI GROUP	148.134.100	0,14

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
76.500	MITSUBISHI CHEMICAL GROUP CORPORATION	72.116.550	0,07
112.000	MITSUBISHI ELECTRIC CORP	207.088.000	0,19
318.400	MITSUBISHI ESTATE	622.472.000	0,58
869.300	MITSUBISHI HC CAPITAL INC	865.822.800	0,81
18.643	MITSUBISHI HEAVY INDUSTRIES LTD	155.594.478	0,15
2.603.537	MITSUBISHI UFJ FINANCIAL GROUP INC	3.302.586.686	3,09
14.500	MITSUI CHEMICALS	56.216.500	0,05
287.200	MITSUI FUDOSAN CO LTD	946.036.800	0,88
81.800	MITSUI OSK LINES LTD	336.198.000	0,31
611.484	MIZUHO FINANCIAL GROUP INC	1.553.780.844	1,45
43.353	MONOTARO CO LTD	69.386.477	0,06
142.789	MS&AD INSURANCE GROUP HOLDING	784.625.555	0,73
410.508	MURATA MANUFACTURING CO LTD	1.122.328.872	1,05
43.694	NEC CORP	360.956.134	0,34
33.200	NEXON CO LTD	88.760.200	0,08
174.500	NGK INSULATORS LTD	345.859.000	0,32
80.326	NIDEC CORP	556.739.506	0,52
197.800	NINTENDO CO LTD	1.232.294.000	1,15
479	NIPPON BUILDING FD	290.274.000	0,27
286.030	NIPPON PAINT HOLDINGS CO LTD	287.746.180	0,27
17.764	NIPPON SANSO HOLDINGS CORP	62.973.380	0,06
5.852.800	NIPPON TELEGRAPH AND TELEPHONE CORP	1.033.604.480	0,97
66.544	NIPPON YUSEN KK	258.589.984	0,24
52.651	NISSAN CHEMICAL CORP	334.807.709	0,31
412.900	NISSAN MOTOR CO LTD	272.637.870	0,25
18.472	NISSHIN FOODS	229.514.600	0,21
17.117	NITORI	286.025.070	0,27
35.522	NITTO DENKO CORP	348.399.776	0,33
1.175.800	NOMURA HOLDINGS INC	704.421.780	0,66
126.900	NOMURA REAL ESTATE HOLDINGS INC	476.255.700	0,45
1.790	NOMURA REAL ESTATE MASTER FUND	299.646.000	0,28
70.498	NOMURA RESEARCH INSTITUTE	274.448.714	0,26
7.464	NPN EXPRESS H --- SHS	58.241.592	0,05
88.200	NTT DATA GROUP CORPORATION	176.796.901	0,17
181.500	OBAYASHI CORP	238.944.750	0,22
4.040	OBIC	91.647.400	0,09
95.290	ODAKYU ELECTRIC RAILWAY CO LTD	212.925.505	0,20
99.300	OJI HOLDINGS	62.459.700	0,06
270.200	OLYMPUS CORP	524.593.300	0,49
72.491	OMRON CORP	483.297.497	0,45
104.600	ONO PHARMACEUTICAL CO LTD	299.992.800	0,28
24.300	OPEN HOUSE CO LTD	123.298.200	0,12
5.355	ORACLE CORP JAPAN	59.440.500	0,06
240.350	ORIENTAL LAND CO LTD	1.179.878.150	1,10
23.200	OSAKA GAS CY	57.118.400	0,05
93.400	OSAKA SECURITIES EXCHANGE	259.091.600	0,24
9.019	OTSUKA CORP	57.108.308	0,05
111.284	OTSUKA HOLDINGS	591.251.892	0,55
412.663	PANASONIC HLDGS --- REGISTERED SHS	694.099.166	0,65
219.000	PERSOL HOLDINGS CO LTD	53.304.600	0,05
497	PROLOGIS REIT	138.762.400	0,13
109.300	RAKUTEN	67.011.830	0,06
286.065	RECRUIT HOLDINGS CO LTD	1.318.473.585	1,23
416.000	RENESAS ELECTRONICS	950.768.000	0,89
680.119	RESONA HOLDINGS INC	563.342.568	0,53
43.400	RICOH CO LTD	56.007.701	0,05
130.820	ROHM CO LTD	368.519.940	0,34
78.760	SBI HOLDING	247.936.480	0,23
21.554	SCSK CORP	56.234.386	0,05
34.315	SECOM CO LTD	347.954.100	0,33
22.100	SEIKO EPSON CORP	51.923.950	0,05
24.000	SEKISUI CHEMICAL CO LTD	51.672.000	0,05
148.600	SEKISUI HOUSE LTD	442.382.200	0,41
111.182	SG HOLDINGS CO LTD	212.913.530	0,20
57.300	SHARP CORP	53.403.600	0,05
53.252	SHIMADZU CORPORATION	211.516.944	0,20
18.930	SHIMANO INC	381.723.450	0,36
222.700	SHIMIZU CORP	231.496.650	0,22
473.910	SHIN-ETSU CHEM. CO LTD	2.058.191.130	1,92
76.113	SHINOGI CO LTD	508.891.518	0,48
87.370	SHISEIDO	458.692.500	0,43
219.700	SHIZUOKA FINANCIAL GROUP, INC.	267.814.300	0,25
22.340	SMC CORP	1.496.333.200	1,40
489.700	SOFTBANK	827.837.850	0,77
222.115	SOFTBANK GROUP	1.407.098.525	1,31
82.988	SOMPO HOLDINGS INC	533.861.804	0,50
24.806	SO-NET M3	67.373.096	0,06
298.699	SONY CORP	3.656.075.760	3,42
10.104	SQUARE ENIX HDLGS	51.783.000	0,05
34.000	SUBARU CORPORATION	98.804.000	0,09
60.800	SUMCO CORP	118.499.200	0,11
147.300	SUMITOMO CHEMICAL CO LTD	59.951.100	0,06
41.600	SUMITOMO ELECTRIC INDUSTRIES LTD	74.942.400	0,07
117.848	SUMITOMO METAL MINING CO LTD	518.413.352	0,48
315.649	SUMITOMO MITSUI FINANCIAL GROUP INC	2.319.073.203	2,17
99.589	SUMITOMO MITSUI TRUST - SHS	560.785.659	0,52
103.576	SUMITOMO REALTY & DEVELOPMENT CO LTD	402.496.336	0,38
11.758	SUNTORY	53.498.900	0,05
21.422	SUZUKI MOTOR CORP	128.874.752	0,12
42.341	SYSMEX	302.018.353	0,28
107.700	T&D HOLDING	265.803.600	0,25
53.031	TAISEI	278.996.091	0,26
462.790	TAKEDA PHARMACEUTICAL	2.147.808.390	2,01
118.748	TDK CORP	658.101.416	0,61
24.172	TECMO KOEI HOLDINGS	51.377.586	0,05
141.000	TERUMO CORP.	558.783.000	0,52
15.200	TIS SHS	50.053.600	0,05
133.914	TOBU RAILWAY CO LTD	514.497.588	0,48
10.027	TOHO CO	51.157.754	0,05
456.654	TOKIO MARINE HOLDINGS INC	1.582.306.110	1,48
94.761	TOKYO ELECTRON LTD	1.936.914.840	1,81
22.000	TOKYO GAS CO LTD	74.602.000	0,07
193.587	TOKYU CORP	333.743.988	0,31
74.800	TOPPAN HOLDINGS INC.	267.410.000	0,25

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
23.446	TOSHIBA CORP	107.921.938	0,10
31.800	TOSOH CORP	60.992.400	0,06
27.090	TOTO LTD	104.648.670	0,10
8.483	TOYOTA INDUSTRIES CORP	99.887.325	0,09
2.169.675	TOYOTA MOTOR CORP	5.809.304.813	5,43
12.282	TOYOTA TSUSHO CORP	108.020.190	0,10
9.176	TREND MICRO INC	52.009.568	0,05
89.158	UNI CHARM	471.734.978	0,44
155.900	USS	385.462.751	0,36
39.200	WELCIA HLDG	101.273.200	0,09
87.280	WEST JAPAN RAILWAY COMPANY	539.826.800	0,50
54.292	YAKULT HONSHA CO LTD	197.242.836	0,18
19.505	YAMAHA CORP.	79.697.430	0,07
18.100	YAMAHA MOTOR CO LTD	71.151.100	0,07
53.022	YAMATAKE CORP	242.734.716	0,23
20.338	YAMATO HOLDINGS CO LTD	49.523.030	0,05
127.745	YASKAWA ELECTRIC CORP	689.184.275	0,64
150.300	YOKOGAWA ELECTRIC CORP	434.141.550	0,41
26.400	ZENSHO CO	171.547.200	0,16
33.600	ZOZO INC	92.148.000	0,09
Total du portefeuille-titres		**105.648.466.844**	**98,72**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**2.012.096.192,54**	**99,47**
Actions		**2.012.096.192,54**	**99,47**
	Bermudes	**548.362,36**	**0,03**
4	BROOKFIELD REINSURANCE LTD	125,59	0,00
2.412	BUNGE LTD	261.099,00	0,01
647	EVEREST GROUP LTD	240.470,49	0,01
3.214	INVESCO LTD	46.667,28	0,00
	Canada	**126.013.215,15**	**6,23**
32.504	AGNICO EAGLE MINES LTD	1.483.867,55	0,07
610	AIR CANADA - VOTING AND VARIABLE VOTING	8.744,12	0,00
17.829	ALGONQUIN POWER AND UTILITIES	106.026,75	0,01
2.086	ALTAGAS	40.193,37	0,00
57.601	BANK OF MONTREAL	4.881.701,85	0,24
175.028	BANK OF NOVA SCOTIA	7.881.603,52	0,39
116	BCE INC	4.448,76	0,00
5.808	BROOKFIELD ASSET MANAGEMENT LTD	194.434,61	0,01
19.307	BROOKFIELD --- REGISTERED SHS	606.498,13	0,03
448	BRP SUBORD.VOTING WHEN ISSUED	34.067,93	0,00
83.252	CAMECO CORP	3.318.449,93	0,16
2.562	CANADIAN APARTMENT PROPERTIES REIT	85.427,06	0,00
16.115	CANADIAN IMPERIAL BANK OF COMMERCE	624.946,12	0,03
64.019	CANADIAN NATIONAL RAILWAY	6.965.053,30	0,34
4.463	CANADIAN UTILITIES -A- NON VOTING	94.741,70	0,00
2.879	CCL INDUSTRIES INC -B- NON-VOTING	121.401,80	0,01
59.002	CDN PACIFIC RAILWAY	4.406.040,51	0,22
2.329	CGI GROUP --- REGISTERED SHS -A-	230.630,96	0,01
243	CONSTELLATION SOFTWARE	503.996,52	0,02
38.840	DOLLARAMA INC	2.688.404,86	0,13
4.440	ELEMNT FLEET MNGMNT SHS	64.006,96	0,00
2.825	EMPIRE -A- NON VOTING	77.208,53	0,00
115.410	ENBRIDGE INC	3.845.657,89	0,19
294	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	241.113,32	0,01
130.803	FIRST QUANTUM MINERALS LTD	3.104.701,36	0,15
400	FIRSTSERVICE CORP	58.450,93	0,00
17.887	GEORGE WESTON	1.992.881,12	0,10
2.122	GFL ENVIRONMENTAL INC	67.695,10	0,00
1.141	GILDAN ACTIVEWEAR	32.129,28	0,00
3.227	GREAT WEST LIFECO INC	92.754,33	0,00
95.055	HYDRO ONE LTD	2.431.265,38	0,12
2.062	IA FINL CORP --- REGISTERED SHS	129.945,33	0,01
4.345	IGM FINANCIAL INC	110.716,26	0,01
35.692	INTACT FINANCIAL CORP	5.227.720,39	0,26
7.452	IVANHOE MINES LTD	64.159,10	0,00
1.642	KEYERA	38.731,12	0,00
28.363	KINROSS GOLD CORP	129.859,95	0,01
27.680	LOBLAW COMPANIES	2.362.676,74	0,12
84.080	LUNDIN MINING (SEK)	629.991,31	0,03
3.400	MAGNA INTL SHS -A- SUB.VTG	183.055,61	0,01
426.438	MANULIFE FINANCIAL REGISTERED	7.828.707,84	0,39
63.736	METRO -A- SUB VTG	3.325.467,22	0,16
97.500	NATIONAL BK CANADA	6.507.107,53	0,32
57.975	NORTHLAND POWER INC	948.545,77	0,05
7.588	NUTRIEN - REGISTERED	470.780,16	0,02
3.904	NUVEI - REGISTERED SHS	58.821,11	0,00
1.341	ONEX CORP SUB.VOTING	79.182,16	0,00
78.108	OPEN TEXT	2.754.057,99	0,14
7.992	PAN AMERICAN SILVER	116.217,47	0,01
4.753	PARKLAND FUEL - REGISTERED SHS	139.675,04	0,01
158.775	PEMBINA PIPELINE CORP	4.796.232,92	0,24
6.956	POWER CORP DU CANADA SUB.	177.916,80	0,01
5.260	QUEBECOR -B- SUBORD.VOTING	113.255,78	0,01
3.576	RESTAURANT BRANDS INTERNATIONAL INC	239.242,58	0,01
8.507	RIOCAN REIT (UNITS)	113.701,71	0,01
52.477	RITCHIE BRO AUCTION --- REGISTERED SHS	3.300.841,43	0,16
3.679	ROGERS COMMUNICATIONS -B- NON VOTING	141.911,15	0,01
95.679	ROYAL BANK OF CANADA	8.400.395,96	0,42
91	SAPUTO	1.911,58	0,00
83.502	SHOPIFY -A- SUBORD VOTING	4.579.118,37	0,23
32.190	STANTEC INC	2.098.346,27	0,10
169.273	SUN LIFE FINANCIAL INC	8.297.305,34	0,41
112.709	TC ENERGY - REGISTERED SHS	3.894.044,18	0,19
7.638	TELUS CORP	125.306,50	0,01
1.442	TFI INTERNATIONAL INC REGISTERED	186.056,03	0,01
1.356	THE DESCARTES SYSTEMS GROUP	99.987,04	0,00
8.931	THOMSON REUTERS --- REGISTERED SHS	1.097.637,62	0,05
19.369	TMX GR LTD	418.190,06	0,02
1.779	TOROMONT INDUSTRIES LTD	145.559,99	0,01
67.971	TORONTO DOMINION BANK	4.114.041,05	0,20
4.080	WASTE CONNECTIONS INC	547.944,00	0,03
1.654	WEST FRASER TIMBER CO	120.639,32	0,01
130.717	WHEATON PRECIOUS METAL - REGISTERED	5.329.343,23	0,26
1.977	WSP GLOBAL	280.324,59	0,01
	États-Unis	**1.831.155.053,03**	**90,53**
14.999	3M CO	1.404.206,38	0,07
2.270	A.O.SMITH CORP	150.115,10	0,01
94.809	ABBOTT LABORATORIES	9.182.251,65	0,45
74.891	ABBVIE INC	11.163.252,46	0,55
14.579	ACTIVISION BLIZZARD	1.365.031,77	0,07
28.053	ADOBE INC	14.304.224,70	0,71
85.484	ADVANCED MICRO DEVICES INC	8.789.464,88	0,43
23.556	AECOM	1.956.090,24	0,10
38.312	AFLAC INC	2.940.446,00	0,15
22.587	AGILENT TECHNOLOGIES	2.525.678,34	0,12
13.308	AIRBNB INC	1.825.990,68	0,09
2.994	AIR PRODUCTS & CHEMICALS INC	848.499,60	0,04
10.210	AKAMAI TECHNOLOGIES	1.087.773,40	0,05
4.293	ALBEMARLE - REGISTERED SHS	729.981,72	0,04
1.258	ALBERTSONS COS INC	28.619,50	0,00
2.865	ALEXANDRIA REAL ESTATE	286.786,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.328	ALIGN TECHNOLOGY INC	405.464,96	0,02
4.299	ALLSTATE CORP	478.951,59	0,02
3.306	ALLY FINANCIAL INC	88.204,08	0,00
1.819	ALNYLAM PHARMACEUTICALS INC	322.144,90	0,02
113.363	ALPHABET INC -A-	14.834.682,18	0,73
441.966	ALPHABET INC -C-	58.273.217,10	2,88
473.620	AMAZON.COM INC	60.206.574,40	2,98
40.189	AMERCIAN WATER WORKS CO INC	4.976.603,87	0,25
46.232	AMERICAN EXPRESS	6.897.352,08	0,34
791	AMERICAN FINANCIAL GROUP	88.330,97	0,00
3.787	AMERICAN HOMES 4 RENT	127.584,03	0,01
42.438	AMERICAN INTL	2.571.742,80	0,13
42.639	AMERICAN TOWER CORP	7.011.983,55	0,35
6.496	AMERIPRISE FINANCIAL INC	2.141.601,28	0,11
3.111	AMETEK INC	459.681,36	0,02
31.891	AMGEN INC	8.571.025,16	0,42
9.239	AMPHENOL -A-	775.983,61	0,04
13.282	ANALOG DEVICES INC	2.325.545,38	0,11
8.932	ANNALY CAPITAL MANAGEMENT INC	168.010,92	0,01
4.222	ANSYS INC	1.256.256,10	0,06
5.721	APOLLO GLB MGMT --- REGISTERED SHS	513.516,96	0,03
794.551	APPLE INC	136.035.076,71	6,73
35.571	APPLIED MATERIALS INC	4.924.804,95	0,24
20.971	AQUA AMERICA --- REGISTERED SHS	719.934,43	0,04
4.816	ARAMARK HOLDING CORP	167.115,20	0,01
14.158	ARCH CAPITAL GROUP LTD	1.128.534,18	0,06
7.575	ARCHER-DANIELS MIDLAND CO	571.306,50	0,03
2.507	ARES MANAGEMENT LP-REGISTERED SHS	257.895,09	0,01
11.748	ARISTA NETWORKS INC	2.160.809,64	0,11
1.170	ARROW ELECTRONICS INC	146.530,80	0,01
3.315	ARTHUR J.GALLAGHER AN CO	755.587,95	0,04
3.321	ASPEN TECHNOLOGY INC	678.347,46	0,03
5.733	ASSURANT INC	823.144,14	0,04
385.062	AT&T INC	5.783.631,24	0,29
8.066	ATLASSIAN CORPORATION PL	1.625.379,66	0,08
1.590	ATMOS ENERGY CORP	168.428,70	0,01
24.619	AUTODESK INC	5.093.917,29	0,25
60.764	AUTOMATIC DATA PROCESSING INC	14.618.603,12	0,72
276	AUTOZONE INC	701.037,24	0,03
3.081	AVALONBAY COMMUN	529.130,94	0,03
55.572	AVANTOR - REGISTERED SHS	1.171.457,76	0,06
8.827	AVERY DENNISON CORP	1.612.428,09	0,08
20.249	AXON ENTERPRISE - REGISTERED	4.029.348,51	0,20
292.057	BAKER HUGHES RG-A REGISTERED SHS -A-	10.315.453,24	0,51
3.551	BALL CORP	176.768,78	0,01
362.464	BANK OF AMERICA CORP	9.924.264,32	0,49
108.068	BANK OF NY MELLON	4.609.100,20	0,23
12.415	BAXTER INTERNATIONAL INC	468.542,10	0,02
15.241	BECTON DICKINSON	3.940.255,73	0,19
3.652	BENTLEY SYSTEMS --- REGISTERED SHS -B-	183.184,32	0,01
2.356	BEST BUY CO INC	163.671,32	0,01
1.283	BILL HOLDINGS INC	139.295,31	0,01
10.142	BIOGEN IDEC INC	2.606.595,42	0,13
2.546	BIOMARIN PHARMACEUTICAL INC	225.270,08	0,01
228	BIO RAD LABORATORIES -A-	81.726,60	0,00
2.033	BIO-TECHNE CORP	138.386,31	0,01
2.093	BLACKROCK INC	1.353.103,57	0,07
10.042	BLACKSTONE INC - REGISTERED SHS	1.075.899,88	0,05
6.934	BLOCK INC -A-	306.898,84	0,02
2.162	BOOKING HOLDINGS INC	6.667.499,90	0,33
1.650	BOOZ ALLEN HAMILTON -A-	180.295,50	0,01
2.569	BORGWARNER INC	103.710,53	0,01
2.683	BOSTON PROPERTIES INC	159.584,84	0,01
20.245	BOSTON SCIENTIF CORP	1.068.936,00	0,05
170.241	BRISTOL-MYERS SQUIBB CO	9.880.787,64	0,49
20.777	BROADCOM INC - REGISTERED SHS	17.256.960,66	0,85
22.080	BROADRIDGE FINANCIAL SOL -W/I	3.953.424,00	0,20
40.123	BROOKFIELD RENEWABLE COR-W/I USD	964.812,18	0,05
3.168	BROWN AND BROWN INC	221.253,12	0,01
68.504	BROWN-FORMAN CORP -B- NON VOTING	3.951.995,76	0,20
10.900	BTH & BDY WRKS --- REGISTERED SHS	368.420,00	0,02
2.153	BUILDERS FIRSTSOURCE	268.026,97	0,01
4.226	BURLINGTON STORES INC	571.777,80	0,03
25.173	C.H.ROBINSON WORLWIDE INC	2.168.150,49	0,11
16.988	CADENCE DESIGN SYSTEMS INC	3.980.288,40	0,20
16.407	CAESARS ENTERTAINMENT - REGISTERED SHS	760.464,45	0,04
1.130	CAMDEN PROPERTY SBI	106.875,40	0,01
55.972	CAMPBELL SOUP CO	2.299.329,76	0,11
5.806	CAPITAL ONE FINANCIAL CORP	563.472,30	0,03
3.025	CARDINAL HEALTH	262.630,50	0,01
896	CARLISLE COS INC	232.296,96	0,01
2.420	CARLYLE GROUP - REGISTERED SHS	72.987,20	0,00
2.741	CARMAX INC	193.870,93	0,01
11.602	CARNIVAL CORP	159.179,44	0,01
29.809	CARRIER GLOBAL CORP-WI	1.645.456,80	0,08
2.686	CATALENT	122.293,58	0,01
7.312	CATERPILLAR - REGISTERED	1.996.176,00	0,10
1.364	CBOE HOLDINGS INC	213.070,44	0,01
37.966	CBRE GROUP	2.804.168,76	0,14
1.894	CDW	382.133,44	0,02
2.608	CENCORA INC	469.361,76	0,02
8.691	CENTENE CORP	598.636,08	0,03
11.479	CERIDIAN --- REGISTERED SHS	778.850,15	0,04
2.363	CF INDUSTRIES HOLDINGS INC	202.603,62	0,01
622	CHARLES RIVER LABORATORIES INTERNATIONAL	121.899,56	0,01
61.982	CHARLES SCHWAB CORP/THE	3.402.811,80	0,17
2.081	CHARTER COMM -A-	915.265,42	0,05
16.697	CHENIERE ENERGY INC	2.771.034,12	0,14
4.708	CHEWY INC	85.968,08	0,00
1.428	CHIPOTLE MEXICAN GRILL -A-	2.615.853,24	0,13
70.468	CHURCH AND DWIGHT CO	6.456.982,84	0,32
2.104	CINCINNATI FINANCIAL CORP	215.218,16	0,01
1.394	CINTAS	670.527,94	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
266.135	CISCO SYSTEMS INC	14.307.417,60	0,71
122.882	CITIGROUP INC	5.054.136,66	0,25
131.060	CITIZENS FINANCIAL GROUP INC	3.512.408,00	0,17
6.031	CLIFFS NATURAL RESOURCES INC	94.264,53	0,00
21.639	CLOROX CO	2.836.007,34	0,14
4.455	CLOUDFLARE INC	280.843,20	0,01
5.248	CME GROUP -A-	1.050.754,56	0,05
3.077	COGNEX CORP	130.587,88	0,01
7.354	COGNIZANT TECHNOLOGY SOLUTIONS -A-	498.159,96	0,02
1.831	COINBASE GLOBAL --- REGISTERED SHS -A-	137.471,48	0,01
185.510	COMCAST CORP	8.225.513,40	0,41
104.217	CONAGRA BRANDS INC	2.857.630,14	0,14
35.494	CONSOLIDATED EDISON INC	3.035.801,82	0,15
8.362	CONSTELLATION BRANDS INC -A-	2.101.621,46	0,10
12.233	CONSTELLATION ENERGY	1.334.375,64	0,07
13.240	COOPER COMPANIES INC	4.210.452,40	0,21
14.143	COPART INC	609.421,87	0,03
10.499	CORNING INC	319.904,53	0,02
4.957	COSTAR GROUP INC	381.143,73	0,02
17.689	COSTCO WHOLESALE CORP	9.993.577,44	0,49
2.998	CROWDSTRIKE HOLDINGS INC	501.805,24	0,02
81.731	CROWN CASTLE INC	7.521.703,93	0,37
1.297	CROWN HOLDINGS INC	114.758,56	0,01
159.435	CSX CORP	4.902.626,25	0,24
1.900	CUMMINS - REGISTERED	434.074,00	0,02
18.045	CVS HEALTH	1.259.901,90	0,06
50.607	DANAHER CORP	12.555.596,70	0,62
1.684	DARDEN RESTAURANTS INC	241.182,48	0,01
35.199	DARLING INGREDIENT INC	1.837.387,80	0,09
4.030	DATADOG INC	367.092,70	0,02
15.325	DAVITA	1.448.672,25	0,07
4.421	DECKERS OUTDOOR	2.272.791,89	0,11
16.817	DEERE AND CO	6.346.399,46	0,31
4.423	DELL TECHNOLOGIES PREFERENTIAL SHARE	304.744,70	0,02
3.125	DELTA AIR LINES	115.625,00	0,01
3.902	DENTSPLY SIRONA INC	133.292,32	0,01
17.726	DEXCOM INC	1.653.835,80	0,08
992	DICK'S SPORTING GOOD INC	107.711,36	0,01
20.295	DIGITAL REALTY TRUST INC	2.456.100,90	0,12
21.047	DISCOVER FINANCIAL SERVICES - SHS WI	1.823.301,61	0,09
3.531	DOCUSIGN INC	148.302,00	0,01
14.231	DOLLAR GENERAL	1.505.639,80	0,07
11.395	DOLLAR TREE INC	1.212.997,75	0,06
450	DOMINO PIZZA INC	170.455,50	0,01
4.433	DOORDASH - REGISTERED SHS -A-	352.290,51	0,02
9.733	DOVER CORP	1.357.850,83	0,07
19.601	DOWDUPONT REG SHS	1.462.038,59	0,07
10.785	DOW - REGISTERED SHS	556.074,60	0,03
5.735	DRAFTKINGS INC	168.838,40	0,01
4.546	DR HORTON	488.558,62	0,02
4.074	DROPBOX INC	110.935,02	0,01
3.318	DYNATRACE INC	155.050,14	0,01
35.640	EBAY INC	1.571.367,60	0,08
55.136	ECOLAB INC	9.340.038,40	0,46
24.524	EDISON INTERNATIONAL	1.552.123,96	0,08
55.006	EDWARDS LIFESCIENCES CORP	3.810.815,68	0,19
25.037	ELECTRONIC ARTS - REGISTERED	3.014.454,80	0,15
14.389	ELEVANCE HEALTH	6.265.258,38	0,31
49.446	ELI LILLY & CO	26.558.929,98	1,31
15.923	EMERSON ELECTRIC CO	1.537.684,11	0,08
9.999	ENPHASE ENERGY	1.201.379,85	0,06
1.580	ENTEGRIS INC	148.377,80	0,01
586	EPAM SYSTEMS	149.834,34	0,01
5.737	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	336.819,27	0,02
1.861	EQUIFAX INC	340.897,98	0,02
10.125	EQUINIX INC	7.353.382,50	0,36
5.607	EQUITABLE HOLDINGS INC	159.182,73	0,01
2.190	EQUITY LIFESTYLE	139.524,90	0,01
537	ERIE INDEMNITY CO - SHS A -	157.765,23	0,01
869	ESSEX PROPERTY TRUST	184.306,21	0,01
20.355	ESTEE LAUDER COMPANIES INC -A-	2.942.315,25	0,15
2.549	ETSY	164.614,42	0,01
96.708	EVERSOURCE ENERGY	5.623.570,20	0,28
1.847	EXACT SCIENCES CORP	126.002,34	0,01
174.691	EXELON CORP	6.601.572,89	0,33
2.083	EXPEDIA GROUP INC	214.694,81	0,01
44.079	EXPEDITORS INTERNATIONAL OF WASHINGTON	5.052.775,77	0,25
2.911	EXTRA SPACE STORAGE INC	353.919,38	0,02
581	F5 --- REGISTERED SHS	93.622,34	0,00
1.692	FACTSET RESEARCH SYSTEMS INC	739.843,92	0,04
1.149	FAIR ISAAC CORP	997.940,97	0,05
8.226	FASTENAL CO	449.468,64	0,02
7.752	FEDEX CORP	2.053.659,84	0,10
47.951	FIDELITY NATIONAL INFO SERVICES INC	2.650.251,77	0,13
3.101	FIDL NAT FINANCL-A FNF GROUP WI	128.071,30	0,01
10.427	FIFTH THIRD BANCORP	264.115,91	0,01
123	FIRST CITIZENS BANCSHARES INC	169.752,30	0,01
9.234	FIRST HORIZON CORPORATION	101.758,68	0,01
12.840	FIRST SOLAR INC	2.074.815,60	0,10
39.934	FISERV INC	4.510.944,64	0,22
963	FLEETCOR TECHNOLOGIES	245.892,42	0,01
36.249	FMC CORP	2.427.595,53	0,12
54.659	FORD MOTOR	678.864,78	0,03
9.531	FORTINET	559.279,08	0,03
76.122	FORTIVE CORPORATION	5.645.207,52	0,28
36.859	FORTUNE BRANDS	2.291.155,44	0,11
3.267	FOX CORP -A-	101.930,40	0,01
41.460	FOX CORP -B-	1.197.364,80	0,06
3.266	FRANKLIN RESOURCES INC	80.278,28	0,00
3.416	GAMING AND LEISURE PROPERTIES	155.598,80	0,01
5.998	GARTNER INC	2.060.972,78	0,10
5.586	GE HEALTHCARE TECHNOLOGIES INC	380.071,44	0,02
116.790	GEN DIGITAL INC	2.064.847,20	0,10
594	GENERAC HOLDINGS INC	64.722,24	0,00

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
15.403	GENERAL ELECTRI	1.702.801,65	0,08
168.820	GENERAL MILLS INC	10.802.791,80	0,53
22.077	GENERAL MOTORS CO	727.878,69	0,04
1.837	GENUINE PARTS CO	265.226,06	0,01
159.770	GILEAD SCIENCES INC	11.973.163,80	0,59
4.081	GLOBAL PAYMENTS INC	470.906,59	0,02
1.069	GLOBE LIFE INC	116.232,37	0,01
2.579	GODADDY -A-	192.083,92	0,01
19.288	GOLDMAN SACHS GROUP INC	6.241.018,16	0,31
48.565	GRACO INC	3.539.417,20	0,17
260.275	HALLIBURTON	10.541.137,50	0,52
38.361	HASBRO INC	2.537.196,54	0,13
14.830	HCA INC	3.647.883,40	0,18
8.507	HEALTHCARE REALTY TRUST INCORPORATED	129.901,89	0,01
9.724	HEALTHPEAK PROPERTIES INC	178.532,64	0,01
21.368	HEICO -A-	2.761.172,96	0,14
2.888	HEICO CORP	467.653,84	0,02
930	HENRY JACK AND ASSOCIATES INC	140.560,20	0,01
11.461	HENRY SCHEIN INC	850.979,25	0,04
24.926	HERSHEY	4.987.194,08	0,25
12.937	HILTON WORLDWIDE HLDGS INC REG SHS	1.942.878,66	0,10
1.457	HOLLYFRONTIER SHARES	82.947,01	0,00
36.207	HOLOGIC INC	2.512.765,80	0,12
58.733	HOME DEPOT INC	17.746.763,28	0,88
6.831	HORIZON THERAPEUTICS PLC	790.278,39	0,04
3.889	HORMEL FOODS CORP	147.898,67	0,01
74.396	HOST HOTELS & RESORTS - SHS	1.195.143,28	0,06
6.744	HOWMET AEROSPC - REGISTERED SHS	311.910,00	0,02
245.865	HP ENTERPRISE CO	4.270.675,05	0,21
11.944	HP INC	306.960,80	0,02
5.837	HUBBELL	1.829.374,17	0,09
2.011	HUBSPOT INC	990.417,50	0,05
2.197	HUMANA INC	1.068.884,44	0,05
149.925	HUNTINGTON BANCSHARES INC	1.559.220,00	0,08
1.106	HYATT -A-	117.324,48	0,01
1.407	IAC/INTERACTIVE	70.898,73	0,00
75.153	IBM CORP	10.543.965,90	0,52
21.803	IDEX CORP	4.535.460,06	0,22
13.452	IDEXX LABS CORP	5.882.156,04	0,29
11.296	ILLINOIS TOOL WORKS	2.601.581,76	0,13
2.301	ILLUMINA INC	315.881,28	0,02
2.412	INCYTE CORP	139.341,24	0,01
78.393	INGERSOLL RAND INC	4.995.201,96	0,25
3.084	INSULET	491.867,16	0,02
254.838	INTEL CORP	9.059.490,90	0,45
7.894	INTERCONTINENTAL EXCHANGE INC	868.497,88	0,04
4.010	INTERNATIONAL PAPER CO	142.234,70	0,01
51.586	INTERPUBLIC GROUP OF COMPANIES INC	1.478.454,76	0,07
27.628	INTL FLAVORS & FRAG	1.883.400,76	0,09
18.157	INTUIT	9.277.137,58	0,46
14.842	INTUITIVE SURGICAL	4.338.168,18	0,21
8.977	INVITATION HOMS REGISTERED	284.481,13	0,01
10.735	IQVIA HOLDINGS INC	2.112.111,25	0,10
56.339	IRON MOUNTAIN INC REIT	3.349.353,55	0,17
10.097	J.B. HUNT TRANSPORT SERVICES INC	1.903.486,44	0,09
20.206	J.M. SMUCKER CO SHS	2.483.519,46	0,12
1.804	JABIL INC	228.909,56	0,01
126.205	JOHNSON & JOHNSON	19.656.428,75	0,97
49.359	JOHNSON CONTROLS INTL	2.626.392,39	0,13
141.368	JPMORGAN CHASE CO	20.501.187,36	1,01
9.943	JUNIPER NETWORKS INC	276.315,97	0,01
79.106	KELLANOVA	4.707.598,06	0,23
260.928	KEURIG DR PEPPR --- REGISTERED SHS	8.237.496,96	0,41
14.763	KEYCORP	158.849,88	0,01
50.408	KEYSIGHT TECHNOLOGIES	6.669.482,48	0,33
74.118	KIMBERLY-CLARK CORP	8.957.160,30	0,44
7.682	KIMCO REALTY	135.126,38	0,01
581.913	KINDER MORGAN INC	9.648.117,54	0,48
8.640	KKR & CO -REGISTERED SHS	532.224,00	0,03
1.898	KLA CORPORATION	870.536,68	0,04
2.898	KNIGHT SWIFT TRANSPORTATION HLDG	145.334,70	0,01
10.133	KROGER CO	453.451,75	0,02
11.417	LABORATORY CORP OF AMERICA HOLDINGS	2.295.387,85	0,11
13.418	LAMB WESTON HOLDINGS INC	1.240.628,28	0,06
10.949	LAM RESEARCH CORP	6.862.504,73	0,34
42.178	LAS VEGAS SANDS CORP	1.933.439,52	0,10
2.147	LATTICE SEMICONDUCOR CORP	184.491,71	0,01
1.187	LEAR CORP	159.295,40	0,01
3.883	LENNAR CORP -A-	435.789,09	0,02
482	LENNOX INTL	180.480,08	0,01
1.566	LIBERTY BROADBAND CORP -C-	143.007,12	0,01
3.756	LIBERTY MEDIA - REGISTERED SHS SERIES -C	95.627,76	0,00
2.531	LIBERTY MEDI CORP-LIBERTY-C	157.681,30	0,01
2.165	LIVE NATION ENT	179.781,60	0,01
77.111	LKQ CORP	3.817.765,61	0,19
2.267	LOEWS CORP	143.523,77	0,01
34.521	LOWE'S CO INC	7.174.844,64	0,35
1.306	LPL FINANCIAL HOLDINGS INC	310.370,90	0,02
56.176	LUCID GROUP PREFERENTIAL SHARE	314.023,84	0,02
6.116	LULULEMON ATHLETICA INC SHS WHEN ISSUED	2.358.390,76	0,12
2.616	M&T BANK CORPORATION	330.793,20	0,02
855	MANHATTAN ASSOCIATES INC	168.999,30	0,01
5.807	MARATHON PETROLEUM	878.831,38	0,04
190	MARKEL GROUP INC	279.773,10	0,01
603	MARKETAXESS HOLDING INC	128.824,92	0,01
3.701	MARRIOTT INTERNATIONAL -A-	727.468,56	0,04
38.732	MARSH MCLENNAN COS	7.370.699,60	0,36
904	MARTIN MARIETTA	371.073,92	0,02
53.702	MARVELL TECH --- REGISTERED SHS	2.906.889,26	0,14
3.943	MASCO CORP	210.753,35	0,01
49.214	MASTERCARD INC -A-	19.484.314,74	0,96
3.598	MATCH GROUP INC	140.951,65	0,01
50.949	MCCORMICK & CO INC NON VOTING	3.853.782,36	0,19
20.068	MCDONALD'S CORP	5.286.713,92	0,26

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.981	MCKESSON CORP	861.437,85	0,04
3.039	MERCADOLIBRE	3.853.087,32	0,19
172.485	MERCK & CO INC	17.757.330,75	0,88
103.242	META PLATFORMS INC A	30.994.280,82	1,53
78.317	METLIFE INC	4.926.922,47	0,24
2.247	METTLER TOLEDO INTERNATIONAL	2.489.833,29	0,12
29.324	MGM RESORTS INTL	1.077.950,24	0,05
7.697	MICROCHIP TECHNOLOGY	600.750,85	0,03
35.218	MICRON TECHNOLOGY INC	2.395.880,54	0,12
373.815	MICROSOFT CORP	118.032.086,25	5,84
1.650	MID-AMER APARTMENT COMMUNITIES INC	212.272,50	0,01
4.640	MODERNA INC	479.265,60	0,02
1.214	MOHAWK INDUSTRIES INC	104.173,34	0,01
871	MOLINA HEALTHCARE	285.592,19	0,01
54.773	MOLSON COORS - REGISTERED SHS -B-	3.483.015,07	0,17
5.070	MONGODB INC	1.753.510,20	0,09
578	MONOLITHIC POWER	267.036,00	0,01
11.780	MONSTER BEVERAGE CORP	623.751,00	0,03
8.978	MOODY S CORP	2.838.574,26	0,14
113.033	MORGAN STANLEY	9.231.405,11	0,46
5.242	MOSAIC	186.615,20	0,01
15.756	MOTOROLA SOLUTIONS INC	4.289.413,44	0,21
40.564	NASDAQ INC	1.971.004,76	0,10
13.549	NETAPP	1.028.098,12	0,05
19.814	NETFLIX INC	7.481.766,40	0,37
1.089	NEUROCRINE BIOSCIENCES	122.512,50	0,01
37.462	NEWMONT CORPORATION	1.384.220,90	0,07
3.757	NEWS CORP -A-	75.365,42	0,00
140.260	NEXTERA ENERGY	8.035.495,40	0,40
34.807	NIKE INC	3.328.245,34	0,16
788	NORDSON	175.857,96	0,01
3.139	NORTHERN TRUST CORP	218.097,72	0,01
15.538	NUCOR CORP	2.429.366,30	0,12
131.303	NVIDIA CORP	57.115.491,97	2,82
41	NVR INC	244.495,30	0,01
1.573	OKTA -A-	128.215,23	0,01
6.733	OLD DOMINION FREIGHT LINES INC	2.754.739,62	0,14
2.755	OMNICOM GROUP INC	205.192,40	0,01
6.478	ONEOK INC (NEW)	410.899,54	0,02
6.926	ON SEMICONDUCTOR CORP	643.771,70	0,03
91.575	ORACLE CORP	9.699.624,00	0,48
921	O REILLY AUTO	837.060,06	0,04
29.405	OTIS WORLDWIDE CORPORATION	2.361.515,55	0,12
1.611	OWENS CORNING SHS	219.756,51	0,01
7.218	PACCAR INC	613.674,36	0,03
1.075	PACKAGING CORP OF AMERICA	165.066,25	0,01
27.247	PALANTIR TCHNLG - REGISTERED SHS -A-	435.952,00	0,02
17.031	PALO ALTO NETWORKS	3.992.708,37	0,20
16.233	PARAMOUNT GLOBAL	209.405,70	0,01
1.802	PARKER-HANNIFIN CORP	701.915,04	0,03
15.777	PAYCHEX INC	1.819.561,41	0,09
968	PAYCOM SOFTWARE INC	250.973,36	0,01
3.403	PAYLOCITY HLDG	618.325,10	0,03
33.919	PAYPAL HOLDINGS	1.982.904,74	0,10
303.873	PFIZER INC	10.079.467,41	0,50
6.362	PHILLIPS 66	764.394,30	0,04
7.469	PINTEREST PREFERENTIAL SHARE -A-	201.887,07	0,01
32.703	PNC FINANCIAL SERVICES GROUP INC	4.014.947,31	0,20
3.668	POOL CORP	1.306.174,80	0,06
23.642	PPG INDUSTRIES INC	3.068.731,60	0,15
4.173	PRINCIPAL FINANCIAL GROUP INC	300.748,11	0,01
37.987	PROGRESSIVE CORP	5.291.589,10	0,26
73.171	PROLOGIS	8.210.517,91	0,41
105.299	PRUDENTIAL FINANCIAL INC	9.991.822,11	0,49
12.953	PTC INC	1.835.181,04	0,09
43.921	PUBLIC SERVICE ENTERPRISE GROUP INC	2.499.544,11	0,12
2.253	PUBLIC STORAGE INC	593.710,56	0,03
3.258	PULTEGROUP	241.254,90	0,01
959	QORVO INC	91.555,73	0,00
48.523	QUALCOMM INC	5.388.964,38	0,27
18.665	QUANTA SERVICES - REGISTERED	3.491.661,55	0,17
27.071	QUEST DIAGNOSTICS	3.298.872,06	0,16
3.211	RAYMOND JAMES FINANCIAL INC	322.480,73	0,02
8.630	REALTY INCOME CORP	430.982,20	0,02
2.840	REGENCY CENTERS	168.809,60	0,01
4.118	REGENERON PHARMACEUTICALS INC	3.388.949,28	0,17
246.196	REGIONS FINANCIAL CORP	4.234.571,20	0,21
16.961	RELIANCE STEEL ALUMINIUM CO	4.447.683,03	0,22
2.149	REPLIGEN CORP	341.712,49	0,02
3.470	REPUBLIC SERVICES -A-	494.509,70	0,02
2.149	RESMED	317.772,63	0,02
1.755	REVVITY	194.278,50	0,01
26.011	RIVIAN AUTOMOTIVE INC	631.547,08	0,03
3.730	ROBERT HALF INC	273.334,40	0,01
10.028	ROBINHOOD MKTS	98.374,68	0,00
6.858	ROBLOX CORP	198.607,68	0,01
10.422	ROCKWELL AUTOMATION	2.979.337,14	0,15
1.175	ROKU	82.943,25	0,00
1.714	ROLLINS	63.983,62	0,00
6.453	ROPER TECHNOLOGIES	3.125.058,84	0,15
4.953	ROSS STORES INC	559.441,35	0,03
1.538	RPM INC	145.817,78	0,01
21.166	S&P GLOBAL INC	7.734.268,06	0,38
55.264	SALESFORCE INC	11.206.433,92	0,55
17.144	SBA COMMUNICATIONS -A	3.431.714,48	0,17
2.262	SEAGATE TECHNOLOGY HOLDINGS	149.178,90	0,01
1.653	SEAGEN INC	350.683,95	0,02
3.707	SEALED AIR	121.812,02	0,01
2.220	SEI INVESTMENTS COMPANY	133.710,60	0,01
8.896	SEMPRA ENERGY	605.194,88	0,03
10.909	SERVICENOW INC	6.097.694,64	0,30
11.925	SHERWIN WILLIAMS CO	3.041.471,25	0,15
4.459	SIMON PROPERTY GROUP - REGISTERED	481.705,77	0,02
1.133	SIRIUS XM HOLDINGS	5.121,16	0,00

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.168	SKYWORKS SOLUTIONS INC	213.743,12	0,01
269.063	SLB	15.686.372,90	0,78
14.100	SNAP INC-A-	125.631,00	0,01
912	SNAP ON INC	232.614,72	0,01
10.976	SNOWFLAKE INC-CLASS A	1.676.803,52	0,08
937	SOLAREDGE TECHNOLOGIES INC	121.350,87	0,01
1.044	SOUTHWEST AIRLINES CO - REGISTERED	28.261,08	0,00
2.559	SPLUNK INC	374.253,75	0,02
2.920	SS C TECHNOLOGIERS HOLDINGS	153.416,80	0,01
2.591	STANLEY BLACK & DECKER INC	216.555,78	0,01
76.323	STARBUCKS CORP	6.966.000,21	0,34
23.248	STATE STREET CORP	1.556.686,08	0,08
2.404	STEEL DYNAMICS	257.756,88	0,01
4.780	STRYKER CORP	1.306.230,60	0,06
1.656	SUN COMMUNITIES	195.971,04	0,01
651	SUPER MICRO COMPUT -SHS-	178.517,22	0,01
93.840	SYNCHRONY FINANCIAL	2.868.688,80	0,14
9.262	SYNOPSYS	4.250.980,14	0,21
7.583	SYSCO CORP	500.857,15	0,02
2.370	TAKE TWO INTERACTIVE SOFTWARE INC	332.724,30	0,02
61.944	TARGA RESOURCES CORP	5.309.839,68	0,26
37.239	TARGET CORP	4.117.516,23	0,20
562	TELEDYNE TECHNOLOGIES	229.621,96	0,01
824	TELEFLEX INC	161.841,84	0,01
2.013	TERADYNE INC	202.225,98	0,01
146.408	TESLA MOTORS INC	36.634.209,76	1,81
98.158	TEXAS INSTRUMENTS INC	15.608.103,58	0,77
18.482	THE CIGNA GROUP - REGISTERED SHS	5.287.145,74	0,26
21.788	THE HARTFORD FINANCIAL SERVICES GROUP	1.544.987,08	0,08
158.417	THE KRAFT HEINZ	5.329.147,88	0,26
11.969	THERMO FISHER SCIENT SHS	6.058.348,73	0,30
6.297	THE TRADE DESK -A-	492.110,55	0,02
47.906	TJX COS INC	4.257.885,28	0,21
7.601	T MOBILE USA INC	1.064.520,05	0,05
6.214	TOAST INC	116.388,22	0,01
1.838	TORO CO	152.737,80	0,01
9.517	TRACTOR SUPPLY CO	1.932.426,85	0,10
1.144	TRADEWEB MKTS/REGSH	91.748,80	0,00
9.610	TRANSUNION	689.901,90	0,03
34.063	TRAVELERS COS INC/THE	5.562.828,53	0,28
63.624	TRIMBLE	3.426.788,64	0,17
2.967	T ROWE PRICE GROUP INC	311.149,29	0,02
121.174	TRUIST FINANCIAL CORP	3.466.788,14	0,17
8.224	TWILIO INC	481.350,72	0,02
516	TYLER TECHNOLOGIES INC	199.248,24	0,01
4.644	TYSON FOODS INC -A-	234.475,56	0,01
99.534	UBER TECH PREFERENTIAL SHARE	4.577.568,66	0,23
4.000	UDR	142.680,00	0,01
17.225	U-HAUL HOLDING COMPANY	902.417,75	0,04
5.971	UIPATH INC	102.163,81	0,01
7.630	ULTA BEAUTY RG PREFERENTIAL SHARE	3.047.803,50	0,15
36.899	UNION PACIFIC CORP	7.513.743,37	0,37
53.214	UNITEDHEALTH GROUP INC	26.829.966,66	1,33
40.986	UNITED PARCEL SERVICE INC	6.388.487,82	0,32
11.331	UNITED RENTALS INC	5.037.422,67	0,25
748	UNITED THERAPEUTICS CORP	168.950,76	0,01
4.256	UNITY SOFTWARE INC	133.595,84	0,01
50.801	US BANCORP	1.679.481,06	0,08
11.635	VAIL RESORTS INC	2.581.690,15	0,13
4.979	VALERO ENERGY CORP	705.574,09	0,03
4.452	VEEVA SYSTEMS -A-	905.759,40	0,04
7.021	VENTAS INC	295.794,73	0,01
1.389	VERISIGN INC	281.314,17	0,01
2.419	VERISK ANALYTICS	571.464,56	0,03
327.631	VERIZON COMMUNICATIONS INC	10.618.520,71	0,52
6.895	VERTEX PHARMACEUTICALS INC	2.397.667,30	0,12
5.643	VF REG SHS	99.711,81	0,00
12.726	VIATRIS INC - REG SHS	125.478,36	0,01
12.832	VICI PROPERTIES	373.411,20	0,02
89.346	VISA INC -A-	20.550.473,46	1,02
27.594	VMWARE INC -A-	4.593.849,12	0,23
1.977	VULCAN MATERIALS CO	399.393,54	0,02
4.116	W.P. CAREY	222.593,28	0,01
2.909	W.R.BERKLEY CORP	184.692,41	0,01
2.753	WABTEC CORP	292.561,31	0,01
28.085	WALGREENS BOOTS	624.610,40	0,03
52.140	WALMART INC	8.338.750,20	0,41
116.535	WALT DISNEY CO	9.445.161,75	0,47
81.115	WARNER BROS DISCOVERY INC	880.908,90	0,04
519	WASTCO	196.036,68	0,01
5.735	WASTE MANAGEMENT	874.243,40	0,04
10.432	WATERS	2.860.558,72	0,14
3.490	WEBSTER FINANCIAL CORP	140.681,90	0,01
51.105	WELLS FARGO AND CO	2.088.150,30	0,10
31.779	WELLTOWER OP --- REGISTERED SH	2.603.335,68	0,13
3.667	WESTERN DIGITAL CORP	167.325,21	0,01
681	WESTLAKE --- REGISTERED SHS	84.900,27	0,00
6.048	WEST PHARMACEUTICAL SERVICES INC	2.269.270,08	0,11
2.857	WESTROCK	102.280,60	0,01
536	WHIRLPOOL CORP	71.663,20	0,00
251.309	WILLIAMS COS INC	8.466.600,21	0,42
9.910	WOLFSPEED --- REGISTERED SHS	377.571,00	0,02
17.174	WORKDAY INC -A-	3.689.833,90	0,18
6.846	WW GRAINGER INC	4.736.336,64	0,23
1.863	WYNN RESORTS LTD	172.159,83	0,01
57.360	XYLEM INC	5.221.480,80	0,26
4.206	YUM BRANDS INC	525.497,64	0,03
612	ZEBRA TECHNOLOGIES -A-	144.756,36	0,01
3.852	ZILLOW GROUP -C-	177.808,32	0,01
50.580	ZIMMER BIOMET HLDGS SHS	5.676.087,60	0,28
55.349	ZOETIS INC -A-	9.629.619,02	0,48
57.869	ZOOMINFO TECH --- REGISTERED SHS -A-	949.051,60	0,05
3.629	ZOOM VIDEO COMMUNICATIONS INC	253.812,26	0,01
1.007	ZSCALER INC	156.679,13	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Irlande	**27.823.534,13**	**1,38**
34.568	ACCENTURE - SHS CLASS A	10.616.178,48	0,52
25.372	ALLEGION PLC	2.643.762,40	0,13
7.793	EATON CORPORATION PUBLIC LIMITED COMPANY	1.662.091,04	0,08
1.062	JAZZ PHARMACEUTICALS PLC	137.465,28	0,01
22.980	MEDTRONIC HLD	1.800.712,80	0,09
47.584	PENTAIR PLC	3.081.064,00	0,15
9.809	STERIS - REGISTERED SHS	2.152.290,78	0,11
26.893	TRANE TECH - REGISTERED SHS	5.456.858,63	0,27
1.307	WILLIS TOWERS WATSON PLC	273.110,72	0,01
	Jersey	**2.478.177,19**	**0,12**
3.915	APTIV PLC	385.979,85	0,02
1.761	CLARIVATE PLC	11.816,31	0,00
12.649	FERGUSON PLC	2.080.381,03	0,10
	Libéria	**357.411,06**	**0,02**
3.879	ROYAL CARIBBEAN CRUISES	357.411,06	0,02
	Pays-Bas	**7.982.178,80**	**0,39**
4.300	LYONDELLBASELL -A-	407.210,00	0,02
37.890	NXP SEMICONDUCTORS	7.574.968,80	0,37
	Royaume-Uni	**9.874.117,73**	**0,49**
2.744	AON PREFERENTIAL SHARE	889.659,68	0,04
2.819	LIBERTY GLOBAL -C-	52.320,64	0,00
23.283	LINDE PLC	8.669.425,05	0,43
4.758	ROYALTY PHARMA PLC	129.132,12	0,01
3.532	SENSATA TECH(S) -REGISTERED SHS	133.580,24	0,01
	Suisse	**5.864.143,09**	**0,29**
15.099	CHUBB - NAMEN AKT	3.143.309,82	0,16
2.098	GARMIN	220.709,60	0,01
20.239	TE CONNECTIVITY LTD REG SHS	2.500.123,67	0,12
Autres valeurs mobilières		**-**	**0,00**
Actions		**-**	**0,00**
	États-Unis	**-**	**0,00**
50.000	RAYONIER ROMPUS	-	0,00
Warrants			
	Canada	**-**	**0,00**
243	CONSTELLATION SOFT 31.03.40 WAR	-	0,00
Total du portefeuille-titres		**2.012.096.192,54**	**99,47**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**5.654.032.553,57**	**98,59**
Actions		**5.654.032.553,57**	**98,59**
	Allemagne	**126.990.187,33**	**2,21**
15.694	ADIDAS AG NAMEN AKT	2.768.561,67	0,05
40.902	ALLIANZ SE PREFERENTIAL SHARE	9.773.936,81	0,17
98.770	BASF SE PREFERENTIAL SHARE	4.491.399,08	0,08
102.013	BAYER AG REG SHS	4.908.884,69	0,09
7.985	BECHTLE	374.010,22	0,01
10.203	BEIERSDORF AG	1.319.516,37	0,02
32.867	BMW AG	3.353.825,10	0,06
6.948	BMW VORZUG - STIMMRECHTSLOS	649.552,02	0,01
17.930	BRENNTAG - NAMEN AKT	1.394.899,31	0,02
6.458	CARL ZEISS MEDITEC AG	566.274,09	0,01
131.671	COMMERZBK	1.504.197,97	0,03
10.656	CONTINENTAL AG	753.188,99	0,01
22.251	COVESTRO AG	1.202.884,06	0,02
59.516	DAIMLER TRUCK HOLDING AG	2.068.072,38	0,04
16.799	DELIVERY HERO	483.244,02	0,01
190.889	DEUTSCHE BANK AG PREFERENTIAL SHARE	2.111.983,96	0,04
18.406	DEUTSCHE BOERSE AG REG SHS	3.190.079,60	0,06
58.277	DEUTSCHE LUFTHANSA AG REG SHS	463.126,00	0,01
97.498	DEUTSCHE POST AG REG SHS	3.977.814,21	0,07
332.598	DEUTSCHE TELEKOM AG REG SHS	6.996.280,43	0,12
11.032	DR ING HCF PORSCHE AKTIENGESELLSCH	1.039.531,57	0,02
240.636	E.ON SE	2.853.461,69	0,05
23.870	EVONIK INDUSTRIES	437.843,68	0,01
21.980	FRESENIUS MEDICAL CARE AG & CO KGAA	950.400,91	0,02
51.143	FRESENIUS SE	1.595.189,82	0,03
22.713	GEA GROUP AG	840.696,71	0,01
5.841	HANNOVER RUECK SE	1.285.686,60	0,02
13.431	HEIDELBERG MATERIALS AG	1.045.459,64	0,02
16.217	HELLOFRESH SE	485.560,50	0,01
10.518	HENKEL AG & CO KGAA	668.778,73	0,01
20.767	HENKEL AG & CO KGAA PFD	1.483.247,15	0,03
142.616	INFINEON TECHNOLOGIES REG SHS	4.734.438,50	0,08
10.550	KNORR-BREMSE - BEARER SHS	672.199,31	0,01
7.213	LEG IMMOBILIEN - NAMEN AKT	498.986,15	0,01
83.957	MERCEDES-BENZ GROUP	5.856.927,41	0,10
12.579	MERCK KGAA	2.106.244,27	0,04
6.641	MTU AERO ENGINES HOLDING AG	1.207.601,51	0,02
13.572	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	5.303.728,94	0,09
2.080	NEMETSCHEK	127.463,34	0,00
14.976	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	739.674,94	0,01
10.598	PUMA AG	659.773,20	0,01
872	RATIONAL NAMEN	553.938,00	0,01
73.158	RWE AG	2.722.579,54	0,05
107.940	SAP AG	14.036.050,77	0,24
2.568	SARTORIUS VORZ.OHNE STIMMRECHT.	874.932,36	0,02
11.926	SCOUT24	829.066,01	0,01
78.994	SIEMENS AG PREFERENTIAL SHARE	11.345.910,19	0,20
69.049	SIEMENS ENERGY - REGISTERED SHS	905.047,67	0,02
32.508	SIEMENS HEALTHINEERS	1.652.056,56	0,03
12.863	SYMRISE AG	1.230.041,10	0,02
6.136	TALANX AG NAM AKT	389.789,40	0,01
96.437	TELEFONICA REG SHS	173.064,04	0,00
2.859	VOLKSWAGEN AG	377.462,69	0,01
19.976	VOLKSWAGEN AG VORZ.AKT	2.304.036,33	0,04
69.712	VONOVIA SE	1.683.550,90	0,03
1.768	WACKER CHEMIE AG	253.919,16	0,00
31.921	ZALANDO SE	714.117,06	0,01
	Australie	**111.037.528,47**	**1,94**
23.085	AMPOL - REGISTERED SHS	503.589,89	0,01
312.063	ANZ BANKING GROUP LTD	5.168.081,53	0,09
135.962	APA GROUP STAPLED SECURITY	728.326,42	0,01
56.199	ARISTOCRAT LEISURE	1.481.668,59	0,03
19.722	ASX LTD	727.058,87	0,01
186.686	AURIZON HOLDINGS LTD	420.501,55	0,01
530.306	BHP GROUP LTD	15.145.033,61	0,26
45.686	BLUESCOPE STEEL	573.204,80	0,01
161.576	BRAMBLES	1.493.311,11	0,03
6.406	COCHLEAR	1.055.606,84	0,02
130.065	COLES GRP --- REGISTERED SHS	1.306.172,28	0,02
174.050	COMMONWEALTH BANK OF AUSTRALIA	11.229.854,91	0,20
55.561	COMPUTERSHARE LIMITED	930.904,58	0,02
50.102	CSL LTD	8.109.853,71	0,14
104.194	DEXUS - STAPLED SECURITY	490.903,35	0,01
159.243	ENDEAVOUR GROUP LTD/AUSTRALI	541.628,35	0,01
174.783	FORTESCUE METALS GROUP LTD	2.359.887,47	0,04
193.809	GOODMAN GROUP - STAPLED SECURITY	2.683.067,90	0,05
185.569	GPT GROUP STAPLED SECURITY	467.089,88	0,01
36.230	IDP EDUCATION	499.926,85	0,01
66.332	IGO NL	541.984,95	0,01
237.332	INSURANCE AUSTRALIA GROUP LIMITED	870.031,67	0,02
127.927	LEND GRP - STAPLED SECURITIES	592.812,13	0,01
37.958	MACQUARIE GROUP	4.109.079,03	0,07
268.501	MEDIBANK PRIVATE LTD	596.121,49	0,01
16.819	MINERAL RESOURCES	734.124,95	0,01
411.364	MIRVAC GROUP STAPLED SECURITIES	565.504,82	0,01
319.585	NAT. AUSTRALIA BANK	5.996.003,04	0,10
103.318	NEWCREST MINING LTD	1.635.034,35	0,03
111.400	NORTHERN STAR RESOURCES LTD	752.051,01	0,01
44.276	ORICA LIMITED	445.497,14	0,01
212.552	ORIGIN ENERGY LTD	1.204.453,78	0,02
261.386	PILBARA MINERALS LTD	725.406,10	0,01
173.906	QBE INSURANCE GROUP	1.763.279,57	0,03
113.636	QUANTAS AIRWAYS LTD	379.905,97	0,01
17.761	RAMSAY HEALTH CARE LTD	594.585,19	0,01
7.045	REA GROUP LTD	701.671,18	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
45.244	REECE LTD	544.006,73	0,01
35.961	RIO TINTO	2.635.416,88	0,05
381.849	SANTOS LTD	1.946.924,79	0,03
502.812	SCENTRE GRP - STAPLED SECURITY	798.309,26	0,01
37.499	SEEK LTD	534.136,73	0,01
47.211	SONIC HEALTHCARE LTD	908.008,45	0,02
445.850	SOUTH 32 LTD	975.481,18	0,02
264.261	STOCKLAND	668.574,13	0,01
122.695	SUNCORP GROUP	1.106.251,05	0,02
488.609	TELSTRA CORP	1.214.094,85	0,02
194.465	THE LOTTERY CORPORATION LIMITED	592.398,39	0,01
301.109	TRANSURBAN GROUP	2.466.128,96	0,04
69.928	TREASURY WINE ESTATES LTD	556.473,66	0,01
375.093	VICINITY CENTRES	410.335,50	0,01
25.124	W.H.SOUL PATTINSON	528.449,60	0,01
121.867	WESFARMERS	4.157.609,58	0,07
345.483	WESTPAC BANKING CORP	4.715.931,40	0,08
16.149	WISE TECH GLOBAL	677.990,11	0,01
196.773	WOODSIDE ENERGY SHARES	4.634.146,89	0,08
118.060	WOOLWORTHS GRP - REGISTERED	2.843.641,47	0,05
	Autriche	**3.488.724,94**	**0,06**
40.541	ERSTE GROUP BANK AG	1.408.725,77	0,02
19.179	OMV AG	920.257,33	0,02
7.028	VERBUND AG	573.320,96	0,01
21.435	VOESTALPINE AG	586.420,88	0,01
	Belgique	**13.311.081,57**	**0,23**
23.480	AGEAS NOM	970.264,33	0,02
93.132	ANHEUSER-BUSCH INBEV	5.177.670,06	0,09
2.613	D'IETEREN	442.365,54	0,01
1.217	ELIA SYSTEM OPERATOR SA	119.379,41	0,00
10.639	GROUPE BRUXELLES LAMBERT GBL	794.790,75	0,01
24.248	KBC GROUPE SA	1.518.275,80	0,03
42	LOTUS BAKERIES NV	341.955,08	0,01
1.493	SOFINA SA	303.180,90	0,01
9.717	SOLVAY	1.078.683,57	0,02
14.236	UCB	1.168.711,18	0,02
32.066	UMICORE SA	762.174,75	0,01
25.532	WAREHOUSES DE PAUW SCA - REGISTERED SHS	633.630,20	0,01
	Bermudes	**4.981.316,24**	**0,09**
17.087	BUNGE LTD	1.849.667,75	0,03
4.155	EVEREST GROUP LTD	1.544.288,85	0,03
107.400	HONG KONG LAND HOLDINGS LTD	383.418,00	0,01
18.657	INVESCO LTD	270.899,64	0,00
20.100	JARDINE MATHESON HLD	933.042,00	0,02
	Canada	**184.863.556,53**	**3,22**
49.105	AGNICO EAGLE MINES LTD	2.241.733,82	0,04
17.123	AIR CANADA - VOTING AND VARIABLE VOTING	245.451,70	0,00
102.263	ALGONQUIN POWER AND UTILITIES	608.144,80	0,01
84.497	ALIMENTATION COUCHE-TARD INC	4.311.187,29	0,08
27.280	ALTAGAS	525.635,28	0,01
59.310	ARC RESOURCES	951.085,61	0,02
71.897	BANK OF MONTREAL	6.093.292,10	0,11
121.340	BANK OF NOVA SCOTIA	5.464.004,45	0,10
170.647	BARRICK GOLD CORPORATION	2.490.337,19	0,04
10.829	BCE INC	415.307,26	0,01
33.942	BROOKFIELD ASSET MANAGEMENT LTD	1.136.277,46	0,02
146.192	BROOKFIELD --- REGISTERED SHS	4.592.384,89	0,08
2.985	BRP SUBORD.VOTING WHEN ISSUED	226.992,82	0,00
44.021	CAE INC	1.032.496,42	0,02
41.954	CAMECO CORP	1.672.299,15	0,03
16.405	CANADIAN APARTMENT PROPERTIES REIT	547.006,58	0,01
94.918	CANADIAN IMPERIAL BANK OF COMMERCE	3.680.957,87	0,06
57.627	CANADIAN NATIONAL RAILWAY	6.269.625,06	0,11
113.670	CANADIAN NATURAL RESOURCES	7.385.341,76	0,13
5.199	CANADIAN TIRE CORP -A- NON VOTING	561.634,51	0,01
13.090	CANADIAN UTILITIES -A- NON VOTING	277.877,87	0,00
14.415	CCL INDUSTRIES INC -B- NON-VOTING	607.852,35	0,01
94.404	CDN PACIFIC RAILWAY	7.049.724,55	0,12
152.755	CENOVUS ENERGY INC	3.195.267,70	0,06
22.583	CGI GROUP --- REGISTERED SHS -A-	2.236.298,38	0,04
2.099	CONSTELLATION SOFTWARE	4.353.451,40	0,08
28.746	DOLLARAMA INC	1.989.724,15	0,03
38.011	ELEMNT FLEET MNGMNT SHS	547.965,91	0,01
33.191	EMERA	1.164.164,36	0,02
22.038	EMPIRE -A- NON VOTING	602.308,56	0,01
217.974	ENBRIDGE INC	7.263.265,17	0,13
2.951	ENBRIDGE INC	97.943,69	0,00
2.200	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1.804.249,35	0,03
58.204	FIRST QUANTUM MINERALS LTD	1.381.512,95	0,02
3.974	FIRSTSERVICE CORP	580.709,99	0,01
53.466	FORTIS INC	2.040.213,57	0,04
18.567	FRANCO NEVADA CORP	2.490.254,94	0,04
7.060	GEORGE WESTON	786.590,30	0,01
22.606	GFL ENVIRONMENTAL INC	721.166,58	0,01
10.646	GILDAN ACTIVEWEAR	299.779,37	0,01
27.094	GREAT WEST LIFECO INC	778.768,43	0,01
33.586	HYDRO ONE LTD	859.044,54	0,01
10.033	IA FINL CORP --- REGISTERED SHS	632.270,35	0,01
9.779	IGM FINANCIAL INC	249.181,66	0,00
20.813	IMPERIAL OIL	1.287.908,34	0,02
17.037	INTACT FINANCIAL CORP	2.495.367,93	0,04
62.716	IVANHOE MINES LTD	539.962,68	0,01
25.979	KEYERA	612.786,74	0,01
142.353	KINROSS GOLD CORP	651.762,97	0,01
18.276	LOBLAW COMPANIES	1.559.981,21	0,03
63.485	LUNDIN MINING (SEK)	475.677,90	0,01
24.609	MAGNA INTL SHS -A- SUB.VTG	1.324.945,75	0,02
185.833	MANULIFE FINANCIAL REGISTERED	3.411.591,52	0,06
24.694	METRO -A- SUB VTG	1.288.425,49	0,02
32.708	NATIONAL BK CANADA	2.182.917,68	0,04
24.289	NORTHLAND POWER INC	397.399,36	0,01
50.826	NUTRIEN - REGISTERED	3.153.383,31	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.775	ONEX CORP SUB.VOTING	518.138,26	0,01
27.401	OPEN TEXT	966.148,70	0,02
35.273	PAN AMERICAN SILVER	512.930,26	0,01
13.601	PARKLAND FUEL - REGISTERED SHS	399.688,65	0,01
62.724	PEMBINA PIPELINE CORP	1.894.749,89	0,03
56.274	POWER CORP DU CANADA SUB.	1.439.345,94	0,03
26.426	QUEBECOR -B- SUBORD.VOTING	568.991,85	0,01
28.814	RESTAURANT BRANDS INTERNATIONAL INC	1.927.722,57	0,03
35.363	RIOCAN REIT (UNITS)	472.650,00	0,01
17.585	RITCHIE BRO AUCTION --- REGISTERED SHS	1.106.109,28	0,02
34.371	ROGERS COMMUNICATIONS -B- NON VOTING	1.325.802,67	0,02
143.911	ROYAL BANK OF CANADA	12.635.054,53	0,22
22.691	SAPUTO	476.655,26	0,01
125.490	SHOPIFY -A- SUBORD VOTING	6.881.674,26	0,12
11.401	STANTEC INC	743.188,75	0,01
137.360	SUNCOR ENERGY	4.745.724,90	0,08
62.646	SUN LIFE FINANCIAL INC	3.070.737,75	0,05
105.580	TC ENERGY - REGISTERED SHS	3.647.740,50	0,06
47.758	TECK RESOURSES LTD -B-	2.065.082,24	0,04
46.045	TELUS CORP	755.399,04	0,01
7.601	TFI INTERNATIONAL INC REGISTERED	980.729,45	0,02
8.217	THE DESCARTES SYSTEMS GROUP	605.894,90	0,01
17.678	THOMSON REUTERS --- REGISTERED SHS	2.172.661,27	0,04
33.145	TMX GR LTD	715.623,39	0,01
11.845	TOROMONT INDUSTRIES LTD	969.172,60	0,02
188.727	TORONTO DOMINION BANK	11.422.968,99	0,20
31.599	TOURMALINE OIL CORP	1.597.512,51	0,03
28.816	WASTE CONNECTIONS INC	3.869.988,80	0,07
5.751	WEST FRASER TIMBER CO	419.465,97	0,01
50.446	WHEATON PRECIOUS METAL - REGISTERED	2.056.687,72	0,04
14.503	WSP GLOBAL	2.056.422,61	0,04
	Danemark	**50.802.447,12**	**0,89**
302	A.P. MOELLER-MAERSK -A-	537.263,45	0,01
487	A.P. MOELLER-MAERSK A/S -B-	880.556,42	0,02
9.540	CARLSBERG AS -B-	1.207.397,53	0,02
7.459	CHRISTIAN HANSEN	457.926,28	0,01
13.044	COLOPLAST -B-	1.384.552,30	0,02
66.818	DANSKE BANK	1.559.166,37	0,03
15.900	DEMANT A/S	660.542,44	0,01
19.600	DSV A/S	3.670.541,57	0,06
6.371	GENMAB AS	2.268.633,90	0,04
341.943	NOVO NORDISK - BEARER AND/OR REGISTERED	31.260.896,10	0,55
19.814	NOVOZYMES -B-	800.919,57	0,01
24.813	ORSTED	1.356.694,53	0,02
10.230	PANDORA	1.062.621,53	0,02
1.741	ROCKWOOL SHS -B-	423.310,11	0,01
48.499	TRYG A/S	890.693,94	0,02
110.636	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.380.731,08	0,04
	Espagne	**38.340.679,31**	**0,67**
2.391	ACCIONA SA	305.548,58	0,01
21.220	ACS	765.439,62	0,01
7.760	AENA SME SA	1.171.587,34	0,02
43.642	AMADEUS IT GROUP SA -A-	2.646.677,82	0,05
587.155	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.792.924,25	0,08
1.668.683	BANCO SANTANDER SA REG SHS	6.392.939,80	0,11
425.279	CAIXABANK SA	1.704.700,05	0,03
54.751	CELLNEX TELECOM SA	1.911.192,46	0,03
6.379	CORPORACION ACCIONA ENERGIAS RENOVABLES	164.791,90	0,00
41.362	EDP RENOVAVEIS SA	679.433,15	0,01
24.111	ENAGAS	400.271,53	0,01
30.770	ENDESA	627.935,89	0,01
36.320	GRIFOLS SA -A-	472.789,48	0,01
624.986	IBERDROLA SA	7.010.753,11	0,12
106.167	INDITEX SHARE FROM SPLIT	3.966.748,14	0,07
15.989	NATURGY ENERGY GROUP SA	436.074,39	0,01
39.312	REDEIA CORPORACION SA	619.953,44	0,01
133.995	REPSOL SA	2.208.872,40	0,04
503.522	TELEFONICA SA	2.062.045,96	0,04
	États-Unis	**3.821.426.686,80**	**66,63**
60.191	3M CO	5.635.081,42	0,10
17.330	A.O.SMITH CORP	1.146.032,90	0,02
182.235	ABBOTT LABORATORIES	17.649.459,75	0,31
183.200	ABBVIE INC	27.307.792,00	0,48
80.703	ACTIVISION BLIZZARD	7.556.221,89	0,13
46.790	ADOBE INC	23.858.221,00	0,42
169.370	ADVANCED MICRO DEVICES INC	17.414.623,40	0,30
17.211	AECOM	1.429.201,44	0,02
64.792	AES CORP	984.838,40	0,02
61.608	AFLAC INC	4.728.414,00	0,08
31.721	AGILENT TECHNOLOGIES	3.547.042,22	0,06
44.278	AIRBNB INC	6.075.384,38	0,11
24.037	AIR PRODUCTS & CHEMICALS INC	6.812.085,80	0,12
15.950	AKAMAI TECHNOLOGIES	1.699.313,00	0,03
11.960	ALBEMARLE - REGISTERED SHS	2.033.678,40	0,04
27.799	ALBERTSONS COS INC	632.427,25	0,01
18.504	ALEXANDRIA REAL ESTATE	1.852.250,40	0,03
7.856	ALIGN TECHNOLOGY INC	2.398.593,92	0,04
24.329	ALLIANT ENERGY CORP	1.178.740,05	0,02
26.719	ALLSTATE CORP	2.976.763,79	0,05
26.227	ALLY FINANCIAL INC	699.736,36	0,01
13.506	ALNYLAM PHARMACEUTICALS INC	2.391.912,60	0,04
616.901	ALPHABET INC -A-	80.727.664,86	1,41
548.950	ALPHABET INC -C-	72.379.057,50	1,26
187.168	ALTRIA GROUP INC	7.870.414,40	0,14
958.872	AMAZON.COM INC	121.891.808,64	2,13
20.899	AMERCIAN WATER WORKS CO INC	2.587.923,17	0,05
25.427	AMEREN CORPORATION	1.902.702,41	0,03
54.625	AMERICAN ELECTRIC POWER CO INC	4.108.892,50	0,07
66.674	AMERICAN EXPRESS	9.947.094,06	0,17
7.046	AMERICAN FINANCIAL GROUP	786.826,82	0,01
32.112	AMERICAN HOMES 4 RENT	1.081.853,28	0,02
79.954	AMERICAN INTL	4.845.212,40	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
48.186	AMERICAN TOWER CORP	7.924.187,70	0,14
11.112	AMERIPRISE FINANCIAL INC	3.663.404,16	0,06
25.869	AMETEK INC	3.822.403,44	0,07
56.520	AMGEN INC	15.190.315,20	0,26
63.146	AMPHENOL -A-	5.303.632,54	0,09
52.032	ANALOG DEVICES INC	9.110.282,88	0,16
47.844	ANNALY CAPITAL MANAGEMENT INC	899.945,64	0,02
8.410	ANSYS INC	2.502.395,50	0,04
30.132	APA - REGISTERED SHS	1.238.425,20	0,02
43.290	APOLLO GLB MGMT --- REGISTERED SHS	3.885.710,40	0,07
1.633.236	APPLE INC	279.626.335,56	4,88
86.864	APPLIED MATERIALS INC	12.026.320,80	0,21
24.501	AQUA AMERICA --- REGISTERED SHS	841.119,33	0,01
23.861	ARAMARK HOLDING CORP	827.976,70	0,01
39.939	ARCH CAPITAL GROUP LTD	3.183.537,69	0,06
60.255	ARCHER-DANIELS MIDLAND CO	4.544.432,10	0,08
18.209	ARES MANAGEMENT LP-REGISTERED SHS	1.873.159,83	0,03
27.597	ARISTA NETWORKS INC	5.075.916,21	0,09
5.058	ARROW ELECTRONICS INC	633.463,92	0,01
23.523	ARTHUR J.GALLAGHER AN CO	5.361.597,39	0,09
2.824	ASPEN TECHNOLOGY INC	576.830,24	0,01
5.160	ASSURANT INC	740.872,80	0,01
733.881	AT&T INC	11.022.892,62	0,19
17.059	ATLASSIAN CORPORATION PL	3.437.559,09	0,06
14.055	ATMOS ENERGY CORP	1.488.846,15	0,03
23.178	AUTODESK INC	4.795.759,98	0,08
44.095	AUTOMATIC DATA PROCESSING INC	10.608.375,10	0,18
1.943	AUTOZONE INC	4.935.200,57	0,09
15.053	AVALONBAY COMMUN	2.585.202,22	0,05
65.395	AVANTOR - REGISTERED SHS	1.378.526,60	0,02
7.857	AVERY DENNISON CORP	1.435.238,19	0,03
8.628	AXON ENTERPRISE - REGISTERED	1.716.885,72	0,03
101.619	BAKER HUGHES RG-A REGISTERED SHS -A-	3.589.183,08	0,06
35.460	BALL CORP	1.765.198,80	0,03
736.266	BANK OF AMERICA CORP	20.158.963,08	0,35
86.088	BANK OF NY MELLON	3.671.653,20	0,06
48.972	BAXTER INTERNATIONAL INC	1.848.203,28	0,03
29.817	BECTON DICKINSON	7.708.589,01	0,13
21.695	BENTLEY SYSTEMS --- REGISTERED SHS -B-	1.088.221,20	0,02
134.571	BERKSHIRE HATHAWAY -B-	47.140.221,30	0,82
19.011	BEST BUY CO INC	1.320.694,17	0,02
9.314	BILL HOLDINGS INC	1.011.220,98	0,02
15.060	BIOGEN IDEC INC	3.870.570,60	0,07
18.174	BIOMARIN PHARMACEUTICAL INC	1.608.035,52	0,03
2.188	BIO RAD LABORATORIES -A-	784.288,60	0,01
16.409	BIO-TECHNE CORP	1.116.960,63	0,02
15.796	BLACKROCK INC	10.211.956,04	0,18
75.899	BLACKSTONE INC - REGISTERED SHS	8.131.818,86	0,14
58.130	BLOCK INC -A-	2.572.833,80	0,04
60.756	BOEING CO	11.645.710,08	0,20
3.892	BOOKING HOLDINGS INC	12.002.733,40	0,21
13.011	BOOZ ALLEN HAMILTON -A-	1.421.711,97	0,02
24.720	BORGWARNER INC	997.946,40	0,02
15.405	BOSTON PROPERTIES INC	916.289,40	0,02
149.765	BOSTON SCIENTIF CORP	7.907.592,00	0,14
220.441	BRISTOL-MYERS SQUIBB CO	12.794.395,64	0,22
42.852	BROADCOM INC - REGISTERED SHS	35.592.014,16	0,62
12.963	BROADRIDGE FINANCIAL SOL -W/I	2.321.025,15	0,04
22.492	BROOKFIELD RENEWABLE COR-W/I USD	540.850,77	0,01
23.410	BROWN AND BROWN INC	1.634.954,40	0,03
34.279	BROWN-FORMAN CORP -B- NON VOTING	1.977.555,51	0,03
21.053	BTH & BDY WRKS --- REGISTERED SHS	711.591,40	0,01
15.617	BUILDERS FIRSTSOURCE	1.944.160,33	0,03
6.290	BURLINGTON STORES INC	851.037,00	0,01
11.619	C.H.ROBINSON WORLWIDE INC	1.000.744,47	0,02
29.219	CADENCE DESIGN SYSTEMS INC	6.846.011,70	0,12
22.000	CAESARS ENTERTAINMENT - REGISTERED SHS	1.019.700,00	0,02
10.336	CAMDEN PROPERTY SBI	977.578,88	0,02
18.857	CAMPBELL SOUP CO	774.645,56	0,01
40.425	CAPITAL ONE FINANCIAL CORP	3.923.246,25	0,07
25.539	CARDINAL HEALTH	2.217.295,98	0,04
6.328	CARLISLE COS INC	1.640.597,28	0,03
21.044	CARLYLE GROUP - REGISTERED SHS	634.687,04	0,01
15.315	CARMAX INC	1.083.229,95	0,02
97.301	CARNIVAL CORP	1.334.969,72	0,02
92.081	CARRIER GLOBAL CORP-WI	5.082.871,20	0,09
17.558	CATALENT	799.415,74	0,01
54.566	CATERPILLAR - REGISTERED	14.896.518,00	0,26
10.724	CBOE HOLDINGS INC	1.675.196,04	0,03
30.107	CBRE GROUP	2.223.703,02	0,04
13.287	CDW	2.680.785,12	0,05
10.199	CELANESE RG REGISTERED SHS	1.280.178,48	0,02
18.230	CENCORA INC	3.280.853,10	0,06
56.044	CENTENE CORP	3.860.310,72	0,07
61.010	CENTERPOINT ENERGY	1.638.118,50	0,03
14.182	CERIDIAN --- REGISTERED SHS	962.248,70	0,02
19.522	CF INDUSTRIES HOLDINGS INC	1.673.816,28	0,03
4.997	CHARLES RIVER LABORATORIES INTERNATIONAL	979.312,06	0,02
159.278	CHARLES SCHWAB CORP/THE	8.744.362,20	0,15
9.770	CHARTER COMM -A-	4.297.041,40	0,07
25.431	CHENIERE ENERGY INC	4.220.528,76	0,07
12.874	CHESAPEAKE ENERGY CORP	1.110.125,02	0,02
188.394	CHEVRON CORP	31.766.996,28	0,55
9.532	CHEWY INC	174.054,32	0,00
2.866	CHIPOTLE MEXICAN GRILL -A-	5.250.024,78	0,09
28.068	CHURCH AND DWIGHT CO	2.571.870,84	0,04
15.226	CINCINNATI FINANCIAL CORP	1.557.467,54	0,03
10.077	CINTAS	4.847.137,77	0,08
427.435	CISCO SYSTEMS INC	22.978.905,60	0,40
209.023	CITIGROUP INC	8.597.115,99	0,15
56.008	CITIZENS FINANCIAL GROUP INC	1.501.014,40	0,03
55.455	CLIFFS NATURAL RESOURCES INC	866.761,65	0,02
13.714	CLOROX CO	1.797.356,84	0,03

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
26.410	CLOUDFLARE INC	1.664.886,40	0,03
38.366	CME GROUP -A-	7.681.640,52	0,13
28.253	CMS ENERGY CORP	1.500.516,83	0,03
422.369	COCA-COLA CO	23.644.216,62	0,41
16.732	COGNEX CORP	710.106,08	0,01
54.620	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.699.958,80	0,06
16.006	COINBASE GLOBAL --- REGISTERED SHS -A-	1.201.730,48	0,02
83.582	COLGATE-PALMOLIVE CO	5.943.516,02	0,10
431.902	COMCAST CORP	19.150.534,68	0,33
46.200	CONAGRA BRANDS INC	1.266.804,00	0,02
16.800	CONFLUENT	497.448,00	0,01
125.650	CONOCOPHILLIPS CO	15.052.870,00	0,26
34.521	CONSOLIDATED EDISON INC	2.952.581,13	0,05
17.806	CONSTELLATION BRANDS INC -A-	4.475.181,98	0,08
34.360	CONSTELLATION ENERGY	3.747.988,80	0,07
4.811	COOPER COMPANIES INC	1.529.946,11	0,03
95.931	COPART INC	4.133.666,79	0,07
86.840	CORNING INC	2.646.014,80	0,05
78.662	CORTEVA - REGISTERED SHS	4.024.347,92	0,07
43.428	COSTAR GROUP INC	3.339.178,92	0,06
46.016	COSTCO WHOLESALE CORP	25.997.199,36	0,45
74.424	COTERRA ENERGY INC	2.013.169,20	0,04
24.997	CROWDSTRIKE HOLDINGS INC	4.183.997,86	0,07
45.156	CROWN CASTLE INC	4.155.706,68	0,07
12.564	CROWN HOLDINGS INC	1.111.662,72	0,02
222.225	CSX CORP	6.833.418,75	0,12
15.947	CUMMINS - REGISTERED	3.643.251,62	0,06
134.330	CVS HEALTH	9.378.920,60	0,16
73.113	DANAHER CORP	18.139.335,30	0,32
11.944	DARDEN RESTAURANTS INC	1.710.619,68	0,03
15.491	DARLING INGREDIENT INC	808.630,20	0,01
27.101	DATADOG INC	2.468.630,09	0,04
5.279	DAVITA	499.023,87	0,01
2.554	DECKERS OUTDOOR	1.312.985,86	0,02
29.635	DEERE AND CO	11.183.656,30	0,20
30.825	DELL TECHNOLOGIES PREFERENTIAL SHARE	2.123.842,50	0,04
16.608	DELTA AIR LINES	614.496,00	0,01
22.608	DENTSPLY SIRONA INC	772.289,28	0,01
69.168	DEVON ENERGY CORP	3.299.313,60	0,06
39.787	DEXCOM INC	3.712.127,10	0,06
16.696	DIAMONDBACK ENERGY	2.585.876,48	0,05
6.011	DICK'S SPORTING GOOD INC	652.674,38	0,01
28.430	DIGITAL REALTY TRUST INC	3.440.598,60	0,06
24.064	DISCOVER FINANCIAL SERVICES - SHS WI	2.084.664,32	0,04
19.559	DOCUSIGN INC	821.478,00	0,01
21.809	DOLLAR GENERAL	2.307.392,20	0,04
21.565	DOLLAR TREE INC	2.295.594,25	0,04
88.080	DOMINION RESOURCES - REG SHARE	3.934.533,60	0,07
3.431	DOMINO PIZZA INC	1.299.628,49	0,02
28.238	DOORDASH - REGISTERED SHS -A-	2.244.073,86	0,04
16.555	DOVER CORP	2.309.588,05	0,04
50.378	DOWDUPONT REG SHS	3.757.695,02	0,07
77.892	DOW - REGISTERED SHS	4.016.111,52	0,07
42.719	DRAFTKINGS INC	1.257.647,36	0,02
33.762	DR HORTON	3.628.402,14	0,06
17.613	DROPBOX INC	479.601,99	0,01
19.967	DTE ENERGY COMPANY	1.982.323,76	0,03
78.733	DUKE ENERGY CORP	6.948.974,58	0,12
21.001	DYNATRACE INC	981.376,73	0,02
11.862	EASTMAN CHEMICAL CO	910.052,64	0,02
52.010	EBAY INC	2.293.120,90	0,04
28.262	ECOLAB INC	4.787.582,80	0,08
41.261	EDISON INTERNATIONAL	2.611.408,69	0,05
61.782	EDWARDS LIFESCIENCES CORP	4.280.256,96	0,07
26.973	ELECTRONIC ARTS - REGISTERED	3.247.549,20	0,06
24.594	ELEVANCE HEALTH	10.708.719,48	0,19
83.785	ELI LILLY & CO	45.003.437,05	0,78
62.314	EMERSON ELECTRIC CO	6.017.662,98	0,10
13.268	ENPHASE ENERGY	1.594.150,20	0,03
15.958	ENTEGRIS INC	1.498.615,78	0,03
20.546	ENTERGY CORP	1.900.505,00	0,03
59.953	EOG RESOURCES INC	7.599.642,28	0,13
5.587	EPAM SYSTEMS	1.428.540,03	0,02
35.805	EQT	1.452.966,90	0,03
35.601	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.090.134,71	0,04
13.391	EQUIFAX INC	2.452.963,38	0,04
9.420	EQUINIX INC	6.841.369,20	0,12
28.104	EQUITABLE HOLDINGS INC	797.872,56	0,01
17.134	EQUITY LIFESTYLE	1.091.607,14	0,02
2.799	ERIE INDEMNITY CO - SHS A -	822.318,21	0,01
6.245	ESSEX PROPERTY TRUST	1.324.502,05	0,02
24.107	ESTEE LAUDER COMPANIES INC -A-	3.484.666,85	0,06
14.288	ETSY	922.719,04	0,02
22.241	EVERGY	1.127.618,70	0,02
33.777	EVERSOURCE ENERGY	1.964.132,55	0,03
17.330	EXACT SCIENCES CORP	1.182.252,60	0,02
105.750	EXELON CORP	3.996.292,50	0,07
14.641	EXPEDIA GROUP INC	1.509.047,87	0,03
15.403	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.765.645,89	0,03
21.209	EXTRA SPACE STORAGE INC	2.578.590,22	0,04
419.752	EXXON MOBIL CORP	49.354.440,16	0,86
6.922	F5 --- REGISTERED SHS	1.115.411,08	0,02
3.712	FACTSET RESEARCH SYSTEMS INC	1.623.109,12	0,03
2.437	FAIR ISAAC CORP	2.116.607,61	0,04
64.640	FASTENAL CO	3.531.929,60	0,06
25.951	FEDEX CORP	6.874.938,92	0,12
64.433	FIDELITY NATIONAL INFO SERVICES INC	3.561.211,91	0,06
25.168	FIDL NAT FINANCL-A FNF GROUP WI	1.039.438,40	0,02
80.032	FIFTH THIRD BANCORP	2.027.210,56	0,04
1.346	FIRST CITIZENS BANCSHARES INC	1.857.614,60	0,03
52.718	FIRSTENERGY CORP	1.801.901,24	0,03
77.639	FIRST HORIZON CORPORATION	855.581,78	0,01
9.831	FIRST SOLAR INC	1.588.591,29	0,03
64.942	FISERV INC	7.335.848,32	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
7.080	FLEETCOR TECHNOLOGIES	1.807.807,20	0,03
12.123	FMC CORP	811.877,31	0,01
431.366	FORD MOTOR	5.357.565,72	0,09
73.107	FORTINET	4.289.918,76	0,07
40.577	FORTIVE CORPORATION	3.009.190,32	0,05
17.746	FORTUNE BRANDS	1.103.091,36	0,02
28.764	FOX CORP -A-	897.436,80	0,02
13.813	FOX CORP -B-	398.919,44	0,01
21.477	FRANKLIN RESOURCES INC	527.904,66	0,01
152.241	FREEPORT MCMORAN COPPER AND GOLD INC	5.677.066,89	0,10
25.415	GAMING AND LEISURE PROPERTIES	1.157.653,25	0,02
7.837	GARTNER INC	2.692.871,57	0,05
44.030	GE HEALTHCARE TECHNOLOGIES INC	2.995.801,20	0,05
55.723	GEN DIGITAL INC	985.182,64	0,02
9.088	GENERAC HOLDINGS INC	990.228,48	0,02
115.618	GENERAL ELECTRI	12.781.569,90	0,22
62.691	GENERAL MILLS INC	4.011.597,09	0,07
152.999	GENERAL MOTORS CO	5.044.377,03	0,09
14.280	GENUINE PARTS CO	2.061.746,40	0,04
130.003	GILEAD SCIENCES INC	9.742.424,82	0,17
27.867	GLOBAL PAYMENTS INC	3.215.573,13	0,06
8.924	GLOBE LIFE INC	970.306,52	0,02
14.129	GODADDY -A-	1.052.327,92	0,02
35.191	GOLDMAN SACHS GROUP INC	11.386.751,87	0,20
21.383	GRACO INC	1.558.393,04	0,03
94.440	HALLIBURTON	3.824.820,00	0,07
12.755	HASBRO INC	843.615,70	0,01
21.534	HCA INC	5.296.933,32	0,09
36.888	HEALTHCARE REALTY TRUST INCORPORATED	563.279,76	0,01
52.989	HEALTHPEAK PROPERTIES INC	972.878,04	0,02
9.771	HEICO -A-	1.262.608,62	0,02
6.256	HEICO CORP	1.013.034,08	0,02
7.071	HENRY JACK AND ASSOCIATES INC	1.068.710,94	0,02
12.709	HENRY SCHEIN INC	943.643,25	0,02
15.543	HERSHEY	3.109.843,44	0,05
28.744	HESS CORP	4.397.832,00	0,08
28.364	HILTON WORLDWIDE HLDGS INC REG SHS	4.259.705,52	0,07
15.065	HOLLYFRONTIER SHARES	857.650,45	0,01
23.884	HOLOGIC INC	1.657.549,60	0,03
104.396	HOME DEPOT INC	31.544.295,36	0,55
70.644	HONEYWELL INTERNATIONAL INC	13.050.772,56	0,23
21.660	HORIZON THERAPEUTICS PLC	2.505.845,40	0,04
29.256	HORMEL FOODS CORP	1.112.605,68	0,02
69.117	HOST HOTELS & RESORTS - SHS	1.110.467,61	0,02
47.061	HOWMET AEROSPC - REGISTERED SHS	2.176.571,25	0,04
125.536	HP ENTERPRISE CO	2.180.560,32	0,04
98.038	HP INC	2.519.576,60	0,04
6.494	HUBBELL	2.035.284,54	0,04
4.546	HUBSPOT INC	2.238.905,00	0,04
13.009	HUMANA INC	6.329.138,68	0,11
165.947	HUNTINGTON BANCSHARES INC	1.725.848,80	0,03
5.427	HUNTINGTON INGALLS INDUSTRIESINC	1.110.255,66	0,02
4.599	HYATT -A-	487.861,92	0,01
96.301	IBM CORP	13.511.030,30	0,24
9.219	IDEX CORP	1.917.736,38	0,03
8.643	IDEXX LABS CORP	3.779.324,61	0,07
32.789	ILLINOIS TOOL WORKS	7.551.634,59	0,13
16.436	ILLUMINA INC	2.256.334,08	0,04
18.360	INCYTE CORP	1.060.657,20	0,02
46.461	INGERSOLL RAND INC	2.960.494,92	0,05
6.752	INSULET	1.076.876,48	0,02
436.713	INTEL CORP	15.525.147,15	0,27
61.310	INTERCONTINENTAL EXCHANGE INC	6.745.326,20	0,12
34.623	INTERNATIONAL PAPER CO	1.228.077,81	0,02
37.438	INTERPUBLIC GROUP OF COMPANIES INC	1.072.973,08	0,02
25.812	INTL FLAVORS & FRAG	1.759.604,04	0,03
29.627	INTUIT	15.137.619,38	0,26
36.691	INTUITIVE SURGICAL	10.724.412,39	0,19
61.940	INVITATION HOMS REGISTERED	1.962.878,60	0,03
20.654	IQVIA HOLDINGS INC	4.063.674,50	0,07
28.246	IRON MOUNTAIN INC REIT	1.679.224,70	0,03
9.443	J.B. HUNT TRANSPORT SERVICES INC	1.780.194,36	0,03
10.330	J.M. SMUCKER CO SHS	1.269.660,30	0,02
13.436	JABIL INC	1.704.894,04	0,03
250.019	JOHNSON & JOHNSON	38.940.459,25	0,68
76.384	JOHNSON CONTROLS INTL	4.064.392,64	0,07
303.444	JPMORGAN CHASE CO	44.005.448,88	0,77
31.130	JUNIPER NETWORKS INC	865.102,70	0,02
30.788	KELLANOVA	1.832.193,88	0,03
153.790	KENVUE INC	3.088.103,20	0,05
97.580	KEURIG DR PEPPR --- REGISTERED SHS	3.080.600,60	0,05
115.910	KEYCORP	1.247.191,60	0,02
17.257	KEYSIGHT TECHNOLOGIES	2.283.273,67	0,04
35.439	KIMBERLY-CLARK CORP	4.282.803,15	0,07
60.270	KIMCO REALTY	1.060.149,30	0,02
195.997	KINDER MORGAN INC	3.249.630,26	0,06
64.729	KKR & CO -REGISTERED SHS	3.987.306,40	0,07
14.146	KLA CORPORATION	6.488.204,36	0,11
20.881	KNIGHT SWIFT TRANSPORTATION HLDG	1.047.182,15	0,02
72.284	KROGER CO	3.234.709,00	0,06
21.373	L3HARRIS TECHNOLOGIES INC	3.721.466,76	0,06
8.573	LABORATORY CORP OF AMERICA HOLDINGS	1.723.601,65	0,03
14.115	LAMB WESTON HOLDINGS INC	1.305.072,90	0,02
14.186	LAM RESEARCH CORP	8.891.359,22	0,16
38.122	LAS VEGAS SANDS CORP	1.747.512,48	0,03
13.330	LATTICE SEMICONDUCOR CORP	1.145.446,90	0,02
7.888	LEAR CORP	1.058.569,60	0,02
12.793	LEIDOS HOLDINGS INC	1.179.002,88	0,02
27.367	LENNAR CORP -A-	3.071.398,41	0,05
4.065	LENNOX INTL	1.522.098,60	0,03
12.709	LIBERTY BROADBAND CORP -C-	1.160.585,88	0,02
15.880	LIBERTY MEDIA - REGISTERED SHS SERIES -C	404.304,80	0,01
19.087	LIBERTY MEDI CORP-LIBERTY-C	1.189.120,10	0,02
16.061	LIVE NATION ENT	1.333.705,44	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
26.465	LKQ CORP	1.310.282,15	0,02
21.237	LOEWS CORP	1.344.514,47	0,02
62.182	LOWE'S CO INC	12.923.906,88	0,23
7.617	LPL FINANCIAL HOLDINGS INC	1.810.180,05	0,03
102.629	LUCID GROUP PREFERENTIAL SHARE	573.696,11	0,01
12.424	LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.790.818,64	0,08
18.803	M&T BANK CORPORATION	2.377.639,35	0,04
6.367	MANHATTAN ASSOCIATES INC	1.258.501,22	0,02
60.340	MARATHON OIL CORP	1.614.095,00	0,03
45.234	MARATHON PETROLEUM	6.845.713,56	0,12
1.232	MARKEL GROUP INC	1.814.107,68	0,03
3.665	MARKETAXESS HOLDING INC	782.990,60	0,01
27.555	MARRIOTT INTERNATIONAL -A-	5.416.210,80	0,09
52.270	MARSH MCLENNAN COS	9.946.981,00	0,17
6.617	MARTIN MARIETTA	2.716.146,16	0,05
93.019	MARVELL TECH --- REGISTERED SHS	5.035.118,47	0,09
28.745	MASCO CORP	1.536.420,25	0,03
87.874	MASTERCARD INC -A-	34.790.195,34	0,61
27.059	MATCH GROUP INC	1.060.036,33	0,02
27.325	MCCORMICK & CO INC NON VOTING	2.066.863,00	0,04
76.004	MCDONALD'S CORP	20.022.493,76	0,35
14.242	MCKESSON CORP	6.193.133,70	0,11
4.880	MERCADOLIBRE	6.187.254,40	0,11
263.482	MERCK & CO INC	27.125.471,90	0,47
229.705	META PLATFORMS INC A	68.959.738,05	1,20
70.810	METLIFE INC	4.454.657,10	0,08
2.305	METTLER TOLEDO INTERNATIONAL	2.554.101,35	0,04
32.804	MGM RESORTS INTL	1.205.875,04	0,02
56.297	MICROCHIP TECHNOLOGY	4.393.980,85	0,08
115.814	MICRON TECHNOLOGY INC	7.878.826,42	0,14
733.481	MICROSOFT CORP	231.596.625,75	4,04
11.295	MID-AMER APARTMENT COMMUNITIES INC	1.453.101,75	0,03
35.260	MODERNA INC	3.642.005,40	0,06
5.785	MOHAWK INDUSTRIES INC	496.410,85	0,01
5.609	MOLINA HEALTHCARE	1.839.135,01	0,03
18.390	MOLSON COORS - REGISTERED SHS -B-	1.169.420,10	0,02
145.053	MONDELEZ INTERNATIONAL INC	10.066.678,20	0,18
6.785	MONGODB INC	2.346.660,10	0,04
4.922	MONOLITHIC POWER	2.273.964,00	0,04
85.973	MONSTER BEVERAGE CORP	4.552.270,35	0,08
17.752	MOODY S CORP	5.612.649,84	0,10
131.995	MORGAN STANLEY	10.780.031,65	0,19
32.172	MOSAIC	1.145.323,20	0,02
18.452	MOTOROLA SOLUTIONS INC	5.023.372,48	0,09
8.529	MSCI INC -A-	4.376.059,32	0,08
30.693	NASDAQ INC	1.491.372,87	0,03
21.426	NETAPP	1.625.804,88	0,03
46.374	NETFLIX INC	17.510.822,40	0,31
9.448	NEUROCRINE BIOSCIENCES	1.062.900,00	0,02
89.806	NEWMONT CORPORATION	3.318.331,70	0,06
37.041	NEWS CORP -A-	743.042,46	0,01
210.108	NEXTERA ENERGY	12.037.087,32	0,21
130.891	NIKE INC	12.515.797,42	0,22
40.007	NISOURCE	987.372,76	0,02
6.599	NORDSON	1.472.698,83	0,03
25.077	NORFOLK SOUTHERN	4.938.413,61	0,09
20.169	NORTHERN TRUST CORP	1.401.342,12	0,02
22.501	NRG ENERGY - REGISTERED	866.738,52	0,02
27.258	NUCOR CORP	4.261.788,30	0,07
256.480	NVIDIA CORP	111.566.235,20	1,95
361	NVR INC	2.152.751,30	0,04
70.629	OCCIDENTAL PETROLEUM CORP	4.582.409,52	0,08
14.917	OKTA -A-	1.215.884,67	0,02
10.964	OLD DOMINION FREIGHT LINES INC	4.485.810,96	0,08
19.511	OMNICOM GROUP INC	1.453.179,28	0,03
47.694	ONEOK INC (NEW)	3.025.230,42	0,05
44.739	ON SEMICONDUCTOR CORP	4.158.490,05	0,07
167.179	ORACLE CORP	17.707.599,68	0,31
6.493	O REILLY AUTO	5.901.227,98	0,10
46.536	OTIS WORLDWIDE CORPORATION	3.737.306,16	0,07
23.556	OVINTIV INC	1.120.558,92	0,02
11.504	OWENS CORNING SHS	1.569.260,64	0,03
57.710	PACCAR INC	4.906.504,20	0,09
8.995	PACKAGING CORP OF AMERICA	1.381.182,25	0,02
204.998	PALANTIR TCHNLG - REGISTERED SHS -A-	3.279.968,00	0,06
32.532	PALO ALTO NETWORKS	7.626.580,71	0,13
57.716	PARAMOUNT GLOBAL	744.536,40	0,01
14.071	PARKER-HANNIFIN CORP	5.480.935,92	0,10
36.227	PAYCHEX INC	4.178.059,91	0,07
6.242	PAYCOM SOFTWARE INC	1.618.363,34	0,03
5.509	PAYLOCITY HLDG	1.000.985,30	0,02
114.635	PAYPAL HOLDINGS	6.701.562,10	0,12
142.941	PEPSICO INC	24.219.923,04	0,42
591.737	PFIZER INC	19.627.916,29	0,34
190.117	PG AND E CORP	3.066.587,21	0,05
163.509	PHILIP MORRIS INTERNATIONAL INC	15.137.663,22	0,26
47.647	PHILLIPS 66	5.724.787,05	0,10
57.640	PINTEREST PREFERENTIAL SHARE -A-	1.558.009,20	0,03
24.009	PIONEER NATURAL RESOURCES COMPANY	5.511.265,95	0,10
43.767	PNC FINANCIAL SERVICES GROUP INC	5.373.274,59	0,09
3.934	POOL CORP	1.400.897,40	0,02
25.937	PPG INDUSTRIES INC	3.366.622,60	0,06
71.401	PPL CORP	1.682.207,56	0,03
24.086	PRINCIPAL FINANCIAL GROUP INC	1.735.878,02	0,03
244.743	PROCTER & GAMBLE CO	35.698.213,98	0,62
62.893	PROGRESSIVE CORP	8.760.994,90	0,15
94.573	PROLOGIS	10.612.036,33	0,19
40.335	PRUDENTIAL FINANCIAL INC	3.827.388,15	0,07
10.884	PTC INC	1.542.045,12	0,03
52.829	PUBLIC SERVICE ENTERPRISE GROUP INC	3.006.498,39	0,05
16.539	PUBLIC STORAGE INC	4.358.357,28	0,08
23.580	PULTEGROUP	1.746.099,00	0,03
9.677	QORVO INC	923.863,19	0,02
115.056	QUALCOMM INC	12.778.119,36	0,22

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
16.549	QUANTA SERVICES - REGISTERED	3.095.821,43	0,05
10.838	QUEST DIAGNOSTICS	1.320.718,68	0,02
19.819	RAYMOND JAMES FINANCIAL INC	1.990.422,17	0,03
69.156	REALTY INCOME CORP	3.453.650,64	0,06
15.897	REGENCY CENTERS	944.917,68	0,02
11.279	REGENERON PHARMACEUTICALS INC	9.282.165,84	0,16
106.326	REGIONS FINANCIAL CORP	1.828.807,20	0,03
6.721	RELIANCE STEEL ALUMINIUM CO	1.762.447,83	0,03
5.121	REPLIGEN CORP	814.290,21	0,01
24.946	REPUBLIC SERVICES -A-	3.555.054,46	0,06
14.669	RESMED	2.169.105,03	0,04
12.246	REVVITY	1.355.632,20	0,02
76.848	RIVIAN AUTOMOTIVE INC	1.865.869,44	0,03
10.878	ROBERT HALF INC	797.139,84	0,01
43.785	ROBINHOOD MKTS	429.530,85	0,01
40.713	ROBLOX CORP	1.179.048,48	0,02
12.958	ROCKWELL AUTOMATION	3.704.303,46	0,06
11.885	ROKU	838.962,15	0,01
23.867	ROLLINS	890.955,11	0,02
11.661	ROPER TECHNOLOGIES	5.647.189,08	0,10
37.028	ROSS STORES INC	4.182.312,60	0,07
13.827	RPM INC	1.310.937,87	0,02
155.597	RTX CORPORATION	11.198.316,09	0,20
34.702	S&P GLOBAL INC	12.680.457,82	0,22
102.507	SALESFORCE INC	20.786.369,46	0,36
11.789	SBA COMMUNICATIONS -A	2.359.804,13	0,04
18.540	SEAGATE TECHNOLOGY HOLDINGS	1.222.713,00	0,02
15.091	SEAGEN INC	3.201.555,65	0,06
16.793	SEALED AIR	551.817,98	0,01
11.574	SEI INVESTMENTS COMPANY	697.102,02	0,01
66.416	SEMPRA ENERGY	4.518.280,48	0,08
21.659	SERVICENOW INC	12.106.514,64	0,21
26.229	SHERWIN WILLIAMS CO	6.689.706,45	0,12
34.175	SIMON PROPERTY GROUP - REGISTERED	3.691.925,25	0,06
83.937	SIRIUS XM HOLDINGS	379.395,24	0,01
15.418	SKYWORKS SOLUTIONS INC	1.520.060,62	0,03
144.567	SLB	8.428.256,10	0,15
101.292	SNAP INC-A-	902.511,72	0,02
6.624	SNAP ON INC	1.689.517,44	0,03
28.599	SNOWFLAKE INC-CLASS A	4.369.069,23	0,08
5.439	SOLAREDGE TECHNOLOGIES INC	704.404,89	0,01
111.564	SOUTHERN CO	7.220.422,08	0,13
15.578	SOUTHWEST AIRLINES CO - REGISTERED	421.696,46	0,01
15.691	SPLUNK INC	2.294.808,75	0,04
26.855	SS C TECHNOLOGIERS HOLDINGS	1.410.961,70	0,02
19.241	STANLEY BLACK & DECKER INC	1.608.162,78	0,03
120.045	STARBUCKS CORP	10.956.507,15	0,19
34.500	STATE STREET CORP	2.310.120,00	0,04
15.909	STEEL DYNAMICS	1.705.762,98	0,03
36.015	STRYKER CORP	9.841.819,05	0,17
12.053	SUN COMMUNITIES	1.426.352,02	0,02
4.849	SUPER MICRO COMPUT -SHS-	1.329.692,78	0,02
38.620	SYNCHRONY FINANCIAL	1.180.613,40	0,02
16.245	SYNOPSYS	7.455.967,65	0,13
52.930	SYSCO CORP	3.496.026,50	0,06
18.313	TAKE TWO INTERACTIVE SOFTWARE INC	2.570.962,07	0,04
21.598	TARGA RESOURCES CORP	1.851.380,56	0,03
45.986	TARGET CORP	5.084.672,02	0,09
4.678	TELEDYNE TECHNOLOGIES	1.911.337,24	0,03
4.802	TELEFLEX INC	943.160,82	0,02
15.593	TERADYNE INC	1.566.472,78	0,03
297.274	TESLA MOTORS INC	74.383.900,28	1,30
95.107	TEXAS INSTRUMENTS INC	15.122.964,07	0,26
596	TEXAS PACIFIC LAND TRUST	1.086.841,76	0,02
30.434	THE CIGNA GROUP - REGISTERED SHS	8.706.254,38	0,15
30.263	THE HARTFORD FINANCIAL SERVICES GROUP	2.145.949,33	0,04
93.332	THE KRAFT HEINZ	3.139.688,48	0,05
40.209	THERMO FISHER SCIENT SHS	20.352.589,53	0,35
44.343	THE TRADE DESK -A-	3.465.405,45	0,06
122.512	TJX COS INC	10.888.866,56	0,19
56.282	T MOBILE USA INC	7.882.294,10	0,14
29.642	TOAST INC	555.194,66	0,01
14.355	TORO CO	1.192.900,50	0,02
10.646	TRACTOR SUPPLY CO	2.161.670,30	0,04
11.260	TRADEWEB MKTS/REGSH	903.052,00	0,02
19.000	TRANSUNION	1.364.010,00	0,02
25.520	TRAVELERS COS INC/THE	4.167.671,20	0,07
23.923	TRIMBLE	1.288.492,78	0,02
21.749	T ROWE PRICE GROUP INC	2.280.817,63	0,04
148.431	TRUIST FINANCIAL CORP	4.246.610,91	0,07
17.210	TWILIO INC	1.007.301,30	0,02
4.059	TYLER TECHNOLOGIES INC	1.567.342,26	0,03
27.669	TYSON FOODS INC -A-	1.397.007,81	0,02
195.316	UBER TECH PREFERENTIAL SHARE	8.982.582,84	0,16
33.380	UDR	1.190.664,60	0,02
9.402	U-HAUL HOLDING COMPANY	492.570,78	0,01
34.509	UIPATH INC	590.448,99	0,01
5.009	ULTA BEAUTY RG PREFERENTIAL SHARE	2.000.845,05	0,03
64.686	UNION PACIFIC CORP	13.172.010,18	0,23
96.676	UNITEDHEALTH GROUP INC	48.743.072,44	0,85
77.090	UNITED PARCEL SERVICE INC	12.016.018,30	0,21
7.787	UNITED RENTALS INC	3.461.866,59	0,06
4.485	UNITED THERAPEUTICS CORP	1.013.026,95	0,02
22.100	UNITY SOFTWARE INC	693.719,00	0,01
6.083	UNIVERSAL HEALTH SERVICES INC	764.815,59	0,01
167.531	US BANCORP	5.538.574,86	0,10
3.907	VAIL RESORTS INC	866.924,23	0,02
36.756	VALERO ENERGY CORP	5.208.692,76	0,09
15.583	VEEVA SYSTEMS -A-	3.170.361,35	0,06
38.755	VENTAS INC	1.632.748,15	0,03
8.321	VERISIGN INC	1.685.252,13	0,03
16.230	VERISK ANALYTICS	3.834.175,20	0,07
436.534	VERIZON COMMUNICATIONS INC	14.148.066,94	0,25
26.871	VERTEX PHARMACEUTICALS INC	9.344.121,54	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
40.058	VF REG SHS	707.824,86	0,01
115.940	VIATRIS INC - REG SHS	1.143.168,40	0,02
97.281	VICI PROPERTIES	2.830.877,10	0,05
168.033	VISA INC -A-	38.649.270,33	0,67
39.961	VISTRA - REGISTERED SHS	1.325.905,98	0,02
26.040	VMWARE INC -A-	4.335.139,20	0,08
13.291	VULCAN MATERIALS CO	2.685.047,82	0,05
20.720	W.P. CAREY	1.120.537,60	0,02
21.898	W.R.BERKLEY CORP	1.390.304,02	0,02
21.405	WABTEC CORP	2.274.709,35	0,04
82.151	WALGREENS BOOTS	1.827.038,24	0,03
152.038	WALMART INC	24.315.437,34	0,42
189.744	WALT DISNEY CO	15.378.751,20	0,27
228.895	WARNER BROS DISCOVERY INC	2.485.799,70	0,04
4.238	WASTCO	1.600.777,36	0,03
44.073	WASTE MANAGEMENT	6.718.488,12	0,12
5.718	WATERS	1.567.932,78	0,03
24.514	WEBSTER FINANCIAL CORP	988.159,34	0,02
33.921	WEC ENERGY GR	2.732.336,55	0,05
387.685	WELLS FARGO AND CO	15.840.809,10	0,28
51.598	WELLTOWER OP --- REGISTERED SH	4.226.908,16	0,07
30.934	WESTERN DIGITAL CORP	1.411.518,42	0,02
3.712	WESTLAKE --- REGISTERED SHS	462.775,04	0,01
7.903	WEST PHARMACEUTICAL SERVICES INC	2.965.284,63	0,05
25.764	WESTROCK	922.351,20	0,02
72.393	WEYERHAEUSER CO	2.219.569,38	0,04
5.395	WHIRLPOOL CORP	721.311,50	0,01
126.721	WILLIAMS COS INC	4.269.230,49	0,07
12.053	WOLFSPEED --- REGISTERED SHS	459.219,30	0,01
22.610	WORKDAY INC -A-	4.857.758,50	0,08
5.112	WW GRAINGER INC	3.536.686,08	0,06
11.118	WYNN RESORTS LTD	1.027.414,38	0,02
55.385	XCEL ENERGY INC	3.169.129,70	0,06
27.927	XYLEM INC	2.542.194,81	0,04
30.017	YUM BRANDS INC	3.750.323,98	0,07
5.406	ZEBRA TECHNOLOGIES -A-	1.278.681,18	0,02
15.412	ZILLOW GROUP -C-	711.417,92	0,01
20.368	ZIMMER BIOMET HLDGS SHS	2.285.696,96	0,04
48.158	ZOETIS INC -A-	8.378.528,84	0,15
27.402	ZOOMINFO TECH --- REGISTERED SHS -A-	449.392,80	0,01
22.747	ZOOM VIDEO COMMUNICATIONS INC	1.590.925,18	0,03
8.435	ZSCALER INC	1.312.401,65	0,02
	Finlande	**17.443.610,33**	**0,30**
13.200	ELISA CORPORATION -A-	613.384,70	0,01
44.750	FORTUM CORP	520.932,79	0,01
23.258	KESKO CORP	417.876,20	0,01
39.853	KONE OYJ -B-	1.684.399,00	0,03
84.909	METSO CORPORATION	894.838,76	0,02
43.430	NESTE	1.477.386,00	0,03
616.936	NOKIA OYJ	2.330.549,77	0,04
279.677	NORDEA BANK	3.092.240,45	0,05
41.928	NORDEA BANK	462.201,91	0,01
17.064	ORION CORPORATION (NEW) -B-	672.435,50	0,01
47.554	SAMPO OYJ -A-	2.063.252,75	0,04
56.358	STORA ENSO -R-	709.464,79	0,01
51.705	UPM KYMMENE CORP	1.777.494,45	0,03
63.859	WARTSILA CORPORATION -B-	727.153,26	0,01
	France	**172.423.886,99**	**3,01**
17.837	ACCOR SA	603.184,46	0,01
2.876	AEROPORTS DE PARIS-ADP-	340.731,59	0,01
63.652	AIRBUS SE	8.557.379,65	0,15
10	AIR LIQUIDE	1.692,31	0,00
24.239	AIR LIQUIDE NOM. PRIME FIDELITE	4.101.980,51	0,07
15.643	AIR LIQUIDE SA	2.647.274,28	0,05
14.493	AIR LIQUIDE SA	2.452.659,09	0,04
39.018	ALSTOM	933.612,95	0,02
6.584	AMUNDI SA	371.892,71	0,01
5.452	ARKEMA SA	540.056,86	0,01
190.564	AXA SA	5.685.586,52	0,10
4.013	BIOMERIEUX SA	390.121,49	0,01
109.503	BNP PARIBAS SA	7.006.030,68	0,12
85.767	BOLLORE --- ACT	462.201,58	0,01
27.080	BOUYGUES SA	950.155,28	0,02
28.482	BUREAU VERITAS SA	708.951,51	0,01
17.571	CAPGEMINI SE	3.084.426,52	0,05
57.517	CARREFOUR SA	991.693,38	0,02
49.717	CIE DE SAINT-GOBAIN	2.994.042,26	0,05
65.720	CIE GENERALE DES ETABLISSEMENTS MICHELIN	2.022.721,13	0,04
4.910	COVIVIO SA	218.855,27	0,00
117.252	CREDIT AGRICOLE SA	1.451.451,36	0,03
62.489	DANONE SA	3.457.533,55	0,06
3.351	DASSAULT AVIATION SA	632.940,23	0,01
64.677	DASSAULT SYST.	2.416.887,73	0,04
24.179	EDENRED SA	1.517.539,32	0,03
9.429	EIFFAGE	898.865,16	0,02
98.164	ENGIE --- REGISTERED LOYALTY BONUS	1.510.119,39	0,03
27.059	ENGIE --- REGISTERED SHS LOYALTY BONUS	416.265,85	0,01
15.863	ENGIE SA	244.030,65	0,00
35.610	ENGIE SA (PRIME FIDELITE 2024)	547.811,33	0,01
30.267	ESSILORLUXOTTICA SA	5.292.582,96	0,09
1.233	EURAZEO	73.692,01	0,00
2.194	EURAZEO-PF-2025	131.127,56	0,00
794	EURAZEO PRIME DE FIDELITE	47.454,55	0,00
4.454	GECINA	456.241,31	0,01
38.745	GETLINK ACT	619.831,37	0,01
3.289	HERMES INTERNATIONAL SA	6.023.559,29	0,11
3.654	IPSEN	480.489,12	0,01
7.212	KERING	3.297.860,99	0,06
20.842	KLEPIERRE SA	512.604,04	0,01
877	L'OREAL (PRIME FIDELITE 2024)	365.095,54	0,01
2.510	L'OREAL SA	1.044.914,26	0,02
3.603	LA FRANCAISE DES JEUX SA	117.492,03	0,00
27.346	LEGRAND SA	2.527.560,02	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
11.503	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.788.704,65	0,08
28.678	LVMH MOET HENNESSY LOUIS VUITTON SE	21.751.933,20	0,38
184.232	ORANGE	2.118.304,14	0,04
20.084	PERNOD RICARD SA	3.356.512,14	0,06
22.173	PUBLICIS GROUPE	1.684.613,63	0,03
2.295	REMY COINTREAU	281.009,98	0,00
18.621	RENAULT SA	766.420,00	0,01
35.088	SAFRAN SA	5.521.889,79	0,10
116.631	SANOFI	12.531.062,07	0,22
2.679	SARTORIUS STEDIM BIOTECH	641.024,42	0,01
56.173	SCHNEIDER ELECTRIC SE	9.336.097,24	0,16
173	SEB (PRIME DE FIDELITE 2024)	16.237,47	0,00
101	SEB SA	9.479,68	0,00
73.439	SOCIETE GENERALE SA	1.791.830,37	0,03
1.269	SODEXO ACT PROV PRIME DE FIDELITE	131.023,36	0,00
7.302	SODEXO SA	753.926,39	0,01
5.727	TELEPERFORMANCE SE	723.977,28	0,01
11.427	THALES	1.610.288,56	0,03
232.676	TOTALENERGIES SE	15.350.218,29	0,27
11.426	UNIBAIL RODAMCO	565.547,73	0,01
12.971	VALEO SA	224.260,65	0,00
67.795	VEOLIA ENVIRONNEMENT SA	1.968.869,33	0,03
54.558	VINCI SA	6.066.299,93	0,11
69.446	VIVENDI SA	609.971,31	0,01
2.581	WENDEL SA	205.084,16	0,00
16.661	WORLDLINE SA	470.101,57	0,01
	Hong-Kong	**29.764.594,62**	**0,52**
1.199.400	AIA GROUP LTD	9.778.262,56	0,17
358.500	BOC HONG KONG (HOLDINGS) LTD	981.868,22	0,02
74.100	CFD HANG SENG BANK LTD	922.012,48	0,02
159.000	CHINA L&P HLDGS	1.176.487,49	0,02
278.472	CK HUTCHISON	1.489.814,87	0,03
61.000	CK INFRASTRUCTURE HOLDINGS LTD	288.572,40	0,01
192.000	ESR GROUP LTD	269.668,78	0,00
5.526	FUTU HOLDINGS - ADR	319.458,06	0,01
213.000	GALAXY ENTERTAINMENT GROUP LTD	1.282.324,82	0,02
201.000	HANG LUNG PROPERTIES LTD	275.123,44	0,00
141.090	HENDERSON LAND DEVLOPMENT CO LTD	372.008,65	0,01
411.000	HKT LTD - STAPLED SECURITY	429.271,32	0,01
1.303.898	HONG KONG CHINA GAS	909.019,10	0,02
125.090	HONG KONG EXCHANGES AND CLEARING LTD	4.673.407,63	0,08
150.413	MTR CORP LTD	595.365,71	0,01
146.481	NEW WORLD DEVELOPMENT CO LTD	285.038,16	0,00
134.000	POWER ASSETS HOLDINGS	648.456,36	0,01
356.139	SINO LAND	401.529,06	0,01
140.562	SUN HUNG KAI PROPERTIES LTD	1.504.002,97	0,03
45.500	SWIRE PACIFIC LTD SIE A	307.038,71	0,01
130.400	SWIRE PROPERTIES LTD	272.061,06	0,00
148.000	TECHTRONIC INDUSTRIES CO LTD	1.436.190,52	0,03
234.060	THE LINK REIT UNITS	1.147.612,25	0,02
	Îles Caïmans	**6.427.199,07**	**0,11**
166.800	BUDWEISER BREWING COMPANY APAC LIMITED	329.262,51	0,01
202.000	CFD SITC INTERNATIONAL HOLDINGS CO LTD	339.425,14	0,01
162.000	CFD WHARF REIC - REGISTERED	625.715,83	0,01
244.472	CK ASSET HOLDINGS LTD	1.287.626,27	0,02
181.807	GRAB HOLDINGS LIMITED	643.596,78	0,01
235.200	SANDS CHINA LTD	720.751,09	0,01
36.657	SEA -A- ADR REPR1 SHS	1.611.075,15	0,03
1.075.101	WH GROUP 144A/REGS	564.193,19	0,01
236.000	XINYI GLASS HOLDINGS LTD	305.553,11	0,01
	Irlande	**63.033.494,37**	**1,10**
66.440	ACCENTURE - SHS CLASS A	20.404.388,40	0,36
129.491	AIB GRP - REGISTERED	584.040,02	0,01
11.911	ALLEGION PLC	1.241.126,20	0,02
103.675	BANK OF IRELAND - REGISTERED	1.019.725,27	0,02
25.202	CFD SMURFIT KAPPA PLC	842.103,41	0,01
15.384	DCC PLC	865.465,95	0,02
42.739	EATON CORPORATION PUBLIC LIMITED COMPANY	9.115.373,92	0,16
2.037	FLUTTER ENTERTAINMENT PLC	332.914,14	0,01
15.054	FLUTTER ENTERTAINMENT PLC	2.468.871,92	0,04
43.936	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.156.657,15	0,02
6.388	JAZZ PHARMACEUTICALS PLC	826.862,72	0,01
15.438	KERRY GROUP -A-	1.294.195,72	0,02
14.977	KINGSPAN GROUP	1.125.205,54	0,02
140.179	MEDTRONIC HLD	10.984.426,44	0,19
21.520	PENTAIR PLC	1.393.420,00	0,02
9.618	STERIS - REGISTERED SHS	2.110.381,56	0,04
25.131	TRANE TECH - REGISTERED SHS	5.099.331,21	0,09
10.380	WILLIS TOWERS WATSON PLC	2.169.004,80	0,04
	Isle of Man	**989.013,83**	**0,02**
86.864	ENTAIN PLC	989.013,83	0,02
	Israël	**9.915.488,71**	**0,17**
6.755	AZRIELI GROUP	346.711,50	0,01
123.031	BANK HAPOALIM (IL662577)	1.095.227,80	0,02
149.554	BANK LEUMI LE-ISRAEL (IL604611)	1.237.840,74	0,02
9.359	CHECK POINT SOFTWARE TECHNOLOGIES	1.247.367,52	0,02
3.975	CYBERARKSOFTWARE LTD	650.985,75	0,01
9.274	GLOBAL-E ONLINE LTD	368.548,76	0,01
101.648	ICL GROUP LTD	562.576,66	0,01
119.834	ISRAEL DISCOUNT BANK LTD. -A-	648.118,98	0,01
1.850	MONDAY.COM	294.557,00	0,01
6.155	NICE SYSTEMS LTD (IL273011)	1.042.973,89	0,02
130.120	TEVA PHARMA ADR SPONS REPR 1 SH	1.327.224,00	0,02
14.949	UNITED MIZRAHI BANK REG.SHS	542.280,71	0,01
6.003	WIX.COM LTD	551.075,40	0,01
	Italie	**32.271.909,56**	**0,56**
10.123	AMPLIFON SPA	301.382,46	0,01
104.786	ASSICURAZIONI GENERALI SPA	2.148.395,27	0,04
2.876	DIASORIN	263.145,87	0,00
834.929	ENEL SPA	5.144.769,88	0,09
245.385	ENI AZ	3.963.529,68	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
13.187	FERRARI	3.905.097,63	0,07
59.154	FINECOBANK	721.176,37	0,01
32.556	INFRASTRUTTURE WIRELESS ITALIANE SPA	388.289,51	0,01
1.563.590	INTESA SANPAOLO	4.039.300,23	0,07
57.001	MEDIOBANCA	756.183,10	0,01
24.172	MONCLER SPA	1.409.613,14	0,02
57.179	NEXI SPA	350.395,48	0,01
59.196	POSTE ITALIANE SPA	624.732,09	0,01
24.677	PRYSMIAN SPA	996.736,42	0,02
10.129	RECORDATI SPA	479.473,56	0,01
195.347	SNAM SPA	920.158,36	0,02
965.266	TELECOM ITALIA	302.606,91	0,01
142.491	TERNA SPA	1.075.346,81	0,02
186.225	UNICREDIT SPA REGS	4.481.576,79	0,08
	Japon	**351.820.083,40**	**6,13**
74.400	ADVANTEST CORP	2.084.546,40	0,04
64.800	AEON CO LTD	1.286.446,80	0,02
25.000	AGC INC.	878.539,22	0,02
14.300	AISIN CORPORATION	541.430,79	0,01
43.600	AJINOMOTO CO INC	1.684.104,07	0,03
15.500	ANA HD	325.424,74	0,01
46.700	ASAHI GROUP HOLDINGS LTD	1.749.392,07	0,03
21.800	ASAHI INTECC CO LTD	392.684,92	0,01
121.500	ASAHI KASEI CORPORATION	765.273,01	0,01
194.700	ASTELLAS PHARMA	2.706.033,50	0,05
62.800	BANDAI NAMCO HOLDINGS INC	1.280.198,51	0,02
12.800	BAYCURR CONSULT --- REGISTERED SHS	428.711,06	0,01
55.300	BRIDGESTONE CORP	2.160.118,87	0,04
22.500	BROTHER INDUSTRIES	363.151,33	0,01
99.700	CANON INC	2.408.567,89	0,04
16.800	CAPCOM CO LTD	606.252,38	0,01
70.000	CENTRAL JAPAN RAILWAY CO	1.705.143,44	0,03
51.400	CHIBA BANK	374.585,41	0,01
66.400	CHUBU ELECTRIC POWER CO INC	848.549,61	0,01
74.800	CHUGAI PHARMACEUTICAL	2.317.810,30	0,04
102.700	CONCORDIA FIN GRP	469.023,68	0,01
56.300	CYBER AGENT	304.203,02	0,01
39.500	DAIFUKU CO	748.971,44	0,01
92.800	DAI-ICHI LIFE HOLDINGS INC	1.925.961,70	0,03
189.200	DAIICHI SANKYO CO LTD	5.205.932,60	0,09
28.500	DAIKIN INDUSTRIES LTD	4.483.414,84	0,08
21.200	DAI NIPPON PRINTING CO LTD	552.642,05	0,01
6.200	DAITO TRUST CONSTRUCTION CO LTD	654.381,04	0,01
58.100	DAIWA HOUSE INDUSTRY CO LTD	1.563.220,15	0,03
361	DAIWA HOUSE REIT INV SHS	638.175,99	0,01
132.200	DAIWA SECURITIES GROUP INC	764.629,48	0,01
170.000	DENSO CORP	2.735.265,87	0,05
26.400	DENTSU GROUP - REGISTERED SHS	778.421,94	0,01
9.200	DISCO CO LTD	1.700.358,72	0,03
36.900	DON QUIJOTE HLD	775.957,20	0,01
29.300	EAST JAPAN RAILWAY CO	1.679.755,61	0,03
24.400	EISAI	1.357.799,46	0,02
366.500	ENEOS HOLDINGS INC	1.448.808,02	0,03
107.300	FANUC CORP SHS	2.799.255,82	0,05
17.000	FAST RETAILING CO LTD	3.712.716,14	0,06
17.000	FUJI ELECTRIC SHS	768.517,43	0,01
36.100	FUJIFILM HOLDINGS CORP	2.094.513,90	0,04
16.500	FUJITSU LTD	1.946.054,85	0,03
801	GLP J-REIT	717.666,03	0,01
4.100	GMO PAYMENT GATEWAY INC	224.665,46	0,00
30.100	HAKUHODO DY HOLDINGS INC	248.001,03	0,00
13.600	HAMATSU PHOTONICS	574.075,46	0,01
22.200	HANKYU HANSHIN HOLDINGS INC	758.868,91	0,01
3.900	HIKARI TSUSHIN	595.225,40	0,01
1.720	HIROSE ELECTRIC CO	199.634,13	0,00
18.600	HITACHI CONST MACH.	566.631,66	0,01
100.800	HITACHI LTD	6.265.170,79	0,11
486.000	HONDA MOTOR CO LTD	5.477.983,57	0,10
17.000	HOSHIZAKI	591.824,50	0,01
38.000	HOYA CORP	3.902.496,70	0,07
41.800	HULIC CO LTD	375.632,81	0,01
10.900	IBIDEN	581.722,97	0,01
31.991	IDEMITSU KOSAN	737.041,85	0,01
119.700	INPEX	1.809.638,01	0,03
56.500	ISUZU MOTORS LTD	712.000,42	0,01
128.100	ITOCHU CORP	4.640.701,51	0,08
14.300	JAPAN AIRLINES CO LTD	278.669,16	0,00
823	JAPAN METRO FUND INVESTMENT CORP	534.970,75	0,01
143.000	JAPAN POST BANK	1.246.728,24	0,02
228.000	JAPAN POST HOLDINGS CO	1.829.653,42	0,03
116.800	JAPAN TOBACCO	2.692.525,03	0,05
47.600	JFE HOLDINGS INC	698.888,34	0,01
22.400	JP POST INSRAN CO	378.349,51	0,01
195	JP REAL ESTATE INVESTMENT	761.836,25	0,01
17.200	JSR CORP	463.008,26	0,01
54.900	KAJIMA CORP	895.286,75	0,02
73.300	KANSAI ELECTRIC POWER	1.020.477,59	0,02
48.600	KAO CORP	1.807.864,85	0,03
13.400	KAWASAKI KISEN KAISHA LTD	458.325,40	0,01
148.400	KDDI CORP	4.551.696,30	0,08
10.000	KEIO	344.580,37	0,01
12.500	KEISEI ELECTRIC RAILWAY CO LTD	433.908,58	0,01
20.200	KEYENCE CORP	7.512.817,12	0,13
13.100	KIKKOMAN CORP	688.600,52	0,01
17.500	KINTETSU HLDG SHS	497.001,23	0,01
63.300	KIRIN HOLDINGS CO LTD	887.833,24	0,02
4.900	KOBAYASHI PHARMACEUTICAL CO	219.182,47	0,00
21.100	KOBE BUSSAN CO LTD	495.738,71	0,01
20.200	KOITO MANUFACTURING	305.453,55	0,01
102.000	KOMATSU LTD	2.763.518,51	0,05
9.700	KONAMI GROUP CORPORATION	512.674,88	0,01
4.900	KOSE CORP	356.438,31	0,01
123.000	KUBOTA CORP	1.816.666,33	0,03
15.300	KURITA WATER INDUSTRIES LTD	534.590,11	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
31.100	KYOCERA CORP	1.581.207,76	0,03
27.100	KYOWA KIRIN CO LTD	472.899,37	0,01
6.000	LASERTEC CORP	935.634,22	0,02
16.600	LIDA GROUP HOLDINGS CO LTD	276.601,82	0,00
42.300	LIXIL CORPORATION	493.653,61	0,01
309.300	LY CORPORATION	861.210,69	0,02
29.200	MAKITA CORP	722.442,04	0,01
162.800	MARUBENI CORP	2.544.142,37	0,04
33.300	MATSUKIYOCOCO --- REGISTERED SHS	598.161,57	0,01
55.100	MAZDA MOTOR CORP	626.417,57	0,01
13.100	MC DONALD'S CO (JAPAN)	501.263,25	0,01
13.200	MEIJI HLDGS	328.706,35	0,01
47.600	MINEBEA MITSUMI	778.793,19	0,01
47.000	MISUMI GROUP	735.905,60	0,01
131.800	MITSUBISHI CHEMICAL GROUP CORPORATION	832.621,04	0,01
123.000	MITSUBISHI CORP	5.875.316,50	0,10
218.800	MITSUBISHI ELECTRIC CORP	2.711.082,25	0,05
132.100	MITSUBISHI ESTATE	1.730.645,20	0,03
85.300	MITSUBISHI HC CAPITAL INC	569.333,63	0,01
38.200	MITSUBISHI HEAVY INDUSTRIES LTD	2.136.486,77	0,04
1.172.200	MITSUBISHI UFJ FINANCIAL GROUP INC	9.964.388,52	0,17
144.000	MITSUI AND CO LTD	5.233.118,40	0,09
16.500	MITSUI CHEMICALS	428.684,93	0,01
88.900	MITSUI FUDOSAN CO LTD	1.962.383,21	0,03
33.300	MITSUI OSK LINES LTD	917.158,76	0,02
250.500	MIZUHO FINANCIAL GROUP INC	4.265.508,97	0,07
38.900	MONOTARO CO LTD	417.218,68	0,01
46.400	MS&AD INSURANCE GROUP HOLDING	1.708.614,71	0,03
166.800	MURATA MANUFACTURING CO LTD	3.055.997,69	0,05
23.800	NEC CORP	1.317.552,85	0,02
38.700	NEXON CO LTD	693.345,37	0,01
41.300	NGK INSULATORS LTD	548.544,88	0,01
47.900	NIDEC CORP	2.224.794,37	0,04
105.700	NINTENDO CO LTD	4.412.873,71	0,08
219	NIPPON BUILDING FD	889.355,11	0,02
91.900	NIPPON PAINT HOLDINGS CO LTD	619.543,72	0,01
16.800	NIPPON SANSO HOLDINGS CORP	399.102,07	0,01
90.200	NIPPON STEEL CORP	2.118.619,79	0,04
3.137.500	NIPPON TELEGRAPH AND TELEPHONE CORP	3.713.067,96	0,06
47.000	NIPPON YUSEN KK	1.223.937,16	0,02
12.300	NISSAN CHEMICAL CORP	524.146,15	0,01
224.900	NISSAN MOTOR CO LTD	995.151,53	0,02
6.400	NISSHIN FOODS	532.886,64	0,01
7.800	NITORI	873.432,84	0,02
14.500	NITTO DENKO CORP	953.030,77	0,02
281.900	NOMURA HOLDINGS INC	1.131.756,14	0,02
19.800	NOMURA REAL ESTATE HOLDINGS INC	497.968,90	0,01
552	NOMURA REAL ESTATE MASTER FUND	619.231,44	0,01
40.384	NOMURA RESEARCH INSTITUTE	1.053.542,84	0,02
7.000	NPN EXPRESS H --- SHS	366.031,20	0,01
61.100	NTT DATA GROUP CORPORATION	820.740,26	0,01
87.400	OBAYASHI CORP	771.064,58	0,01
6.800	OBIC	1.033.727,72	0,02
32.500	ODAKYU ELECTRIC RAILWAY CO LTD	486.656,11	0,01
88.000	OJI HOLDINGS	370.929,85	0,01
138.600	OLYMPUS CORP	1.803.263,07	0,03
17.200	OMRON CORP	768.453,10	0,01
39.000	ONO PHARMACEUTICAL CO LTD	749.552,77	0,01
7.600	OPEN HOUSE CO LTD	258.417,85	0,00
1.500	ORACLE CORP JAPAN	111.576,49	0,00
114.300	ORIENTAL LAND CO LTD	3.760.085,56	0,07
113.600	ORIX CORP	2.126.217,72	0,04
38.400	OSAKA GAS CY	633.545,39	0,01
50.400	OSAKA SECURITIES EXCHANGE	936.904,79	0,02
11.000	OTSUKA CORP	466.758,31	0,01
37.800	OTSUKA HOLDINGS	1.345.829,61	0,02
214.000	PANASONIC HLDGS --- REGISTERED SHS	2.412.116,22	0,04
35.000	PERSOL HOLDINGS CO LTD	57.088,30	0,00
311	PROLOGIS REIT	581.881,12	0,01
145.400	RAKUTEN	597.384,83	0,01
143.900	RECRUIT HOLDINGS CO LTD	4.444.531,27	0,08
123.300	RENESAS ELECTRONICS	1.888.438,16	0,03
207.300	RESONA HOLDINGS INC	1.150.655,79	0,02
53.100	RICOH CO LTD	459.209,63	0,01
34.000	ROHM CO LTD	641.836,23	0,01
24.100	SBI HOLDING	508.405,49	0,01
15.100	SCSK CORP	264.003,38	0,00
20.300	SECOM CO LTD	1.379.407,10	0,02
28.000	SEIKO EPSON CORP	440.851,11	0,01
35.400	SEKISUI CHEMICAL CO LTD	510.746,92	0,01
59.900	SEKISUI HOUSE LTD	1.194.989,59	0,02
80.200	SEVEN & I HOLDINGS CO LTD	3.146.731,82	0,05
31.000	SG HOLDINGS CO LTD	397.822,13	0,01
22.100	SHARP CORP	138.027,83	0,00
22.900	SHIMADZU CORPORATION	609.541,37	0,01
7.500	SHIMANO INC	1.013.486,47	0,02
86.900	SHIMIZU CORP	605.344,68	0,01
187.100	SHIN-ETSU CHEM. CO LTD	5.445.303,38	0,09
25.300	SHINOGI CO LTD	1.133.562,21	0,02
38.700	SHISEIDO	1.361.534,76	0,02
43.200	SHIZUOKA FINANCIAL GROUP, INC.	352.895,34	0,01
6.300	SMC CORP	2.827.770,48	0,05
278.200	SOFTBANK	3.151.597,63	0,05
106.800	SOFTBANK GROUP	4.533.945,93	0,08
30.500	SOMPO HOLDINGS INC	1.314.836,82	0,02
42.800	SO-NET M3	778.990,21	0,01
129.500	SONY CORP	10.622.082,02	0,19
6.500	SQUARE ENIX HDLGS	223.236,75	0,00
59.600	SUBARU CORPORATION	1.160.647,48	0,02
35.200	SUMCO CORP	459.740,72	0,01
169.200	SUMITOMO CHEMICAL CO LTD	461.480,37	0,01
119.000	SUMITOMO CORP	2.379.601,55	0,04
72.600	SUMITOMO ELECTRIC INDUSTRIES LTD	876.454,45	0,02
23.900	SUMITOMO METAL MINING CO LTD	704.547,58	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
133.100	SUMITOMO MITSUI FINANCIAL GROUP INC	6.553.096,44	0,11
32.100	SUMITOMO MITSUI TRUST - SHS	1.211.292,49	0,02
30.800	SUMITOMO REALTY & DEVELOPMENT CO LTD	802.069,45	0,01
13.900	SUNTORY	423.823,14	0,01
36.100	SUZUKI MOTOR CORP	1.455.370,25	0,03
16.700	SYSMEX	798.265,13	0,01
46.500	T&D HOLDING	769.053,53	0,01
22.800	TAISEI	803.825,19	0,01
162.600	TAKEDA PHARMACEUTICAL	5.056.972,29	0,09
40.600	TDK CORP	1.507.825,28	0,03
11.400	TECMO KOEI HOLDINGS	162.376,97	0,00
66.000	TERUMO CORP.	1.752.776,22	0,03
15.300	TIS SHS	337.630,46	0,01
18.300	TOBU RAILWAY CO LTD	471.158,37	0,01
8.700	TOHO CO	297.452,88	0,01
189.700	TOKIO MARINE HOLDINGS INC	4.404.828,81	0,08
48.400	TOKYO ELECTRON LTD	6.629.560,18	0,12
176.800	TOKYO EL HLDG	792.386,35	0,01
39.600	TOKYO GAS CO LTD	899.873,45	0,02
51.500	TOKYU CORP	594.980,80	0,01
23.700	TOPPAN HOLDINGS INC.	567.783,62	0,01
16.600	TOSHIBA CORP	512.044,29	0,01
25.600	TOSOH CORP	329.038,74	0,01
20.800	TOTO LTD	538.451,40	0,01
17.500	TOYOTA INDUSTRIES CORP	1.380.884,74	0,02
1.101.600	TOYOTA MOTOR CORP	19.765.685,06	0,34
24.900	TOYOTA TSUSHO CORP	1.467.552,53	0,03
14.100	TREND MICRO INC	535.559,12	0,01
40.100	UNI CHARM	1.421.806,84	0,02
20.100	USS	333.035,72	0,01
9.100	WELCIA HLDG	157.546,34	0,00
21.300	WEST JAPAN RAILWAY COMPANY	882.831,40	0,02
24.800	YAKULT HONSHA CO LTD	603.775,58	0,01
13.600	YAMAHA CORP.	372.388,05	0,01
28.800	YAMAHA MOTOR CO LTD	758.671,90	0,01
11.100	YAMATAKE CORP	340.531,45	0,01
14.800	YAMATO HOLDINGS CO LTD	241.501,12	0,00
32.500	YASKAWA ELECTRIC CORP	1.174.987,58	0,02
22.100	YOKOGAWA ELECTRIC CORP	427.782,59	0,01
9.500	ZENSHO CO	413.677,38	0,01
13.100	ZOZO INC	240.755,60	0,00
	Jersey	**17.725.759,01**	**0,31**
144.875	AMCOR --- REGISTERED SHS	1.327.055,00	0,02
28.959	APTIV PLC	2.855.067,81	0,05
35.993	CLARIVATE PLC	241.513,03	0,00
89.042	EXPERIAN GROUP	2.924.708,65	0,05
23.146	FERGUSON PLC	3.806.822,62	0,07
1.145.579	GLENCORE PLC	6.570.591,90	0,11
	Libéria	**2.072.597,16**	**0,04**
22.494	ROYAL CARIBBEAN CRUISES	2.072.597,16	0,04
	Luxembourg	**7.016.230,04**	**0,12**
64.438	ARCELORMITTAL SA	1.622.019,25	0,03
49.158	CFD CRH - REGISTERED SHS	2.725.306,43	0,05
22.568	CFD CRH - REGISTERED SHS	1.202.817,42	0,02
13.070	EUROFINS SCIENTIFIC SE	740.325,64	0,01
45.745	TENARIS SA - REG.SHS	725.761,30	0,01
	Norvège	**11.924.251,18**	**0,21**
45.898	ADEVINTA ASA - REGISTERED SHS	456.786,65	0,01
39.968	AKER BP SHS	1.111.802,91	0,02
90.536	DNB BK ASA	1.834.398,70	0,03
92.286	EQUINOR ASA	3.045.454,89	0,05
20.604	GJENSIDIGE FORSIKRING ASA	304.969,06	0,01
15.123	KONGSBERG GRUPPEN	627.042,73	0,01
50.580	MOWI ASA	901.003,11	0,02
133.297	NORSK HYDRO ASA	841.808,53	0,01
112.637	ORKLA ASA	846.615,38	0,01
10.231	SALMAR	522.470,04	0,01
67.785	TELENOR ASA	773.986,80	0,01
17.273	YARA INTERNATIONAL ASA	657.912,38	0,01
	Nouvelle-Zélande	**4.183.087,69**	**0,07**
126.663	AUCKLAND INTERNATIONAL AIRPORT LTD	601.989,79	0,01
15.544	EBOS GROUP - REGISTERED SHS	319.412,40	0,01
56.945	FISCHER AND PAYKEL INDUSTRIES LTD	738.362,97	0,01
82.230	MERCURY NZ	301.385,95	0,01
137.504	MERIDIAN ENERGY LTD	424.659,97	0,01
272.810	SPARK NEW	788.439,25	0,01
13.903	XERO	1.008.837,36	0,02
	Pays-Bas	**82.990.116,14**	**1,45**
39.126	ABN AMRO GROUP DEP RECEIPT	556.747,33	0,01
2.496	ADYEN	1.864.911,05	0,03
163.479	AEGON NV	793.068,10	0,01
22.839	AERCAP HOLDINGS	1.431.320,13	0,02
16.510	AKZO NOBEL NV	1.197.027,83	0,02
5.394	ARGENX SE	2.630.439,39	0,05
4.551	ASM INTERNATIONAL NV	1.915.302,57	0,03
41.874	ASML HOLDING NV	24.787.193,92	0,43
16.409	ASR NEDERLAND NV	617.089,98	0,01
7.914	BESI -REGISTERED SHS	779.242,12	0,01
50.638	DAVIDE CAMPARI-MILANO N.V.	598.588,96	0,01
13.121	EURONEXT NV	916.862,68	0,02
10.506	EXOR REG	895.087,42	0,02
58.538	FERROVIAL INTERNATIONAL SE	1.795.476,81	0,03
11.642	HEINEKEN HOLDING	880.074,08	0,02
29.243	HEINEKEN NV	2.584.007,25	0,05
7.332	IMCD	931.530,60	0,02
387.172	ING GROUP NV	5.144.475,37	0,09
12.176	JDE PEET S BV	340.589,20	0,01
105.582	KONINKLIJKE AHOLD DELHAIZE NV	3.188.106,56	0,06
404.669	KONINKLIJKE KPN NV	1.336.314,66	0,02
29.956	LYONDELLBASELL -A-	2.836.833,20	0,05
27.852	NN GROUP NV	897.624,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
28.054	NXP SEMICONDUCTORS	5.608.555,68	0,10
10.220	OCI REG.SHS	285.551,01	0,00
152.044	PROSUS N.V.	4.494.466,25	0,08
29.149	QIAGEN - REGISTERED	1.181.069,75	0,02
13.516	RANDSTAD BR	749.561,20	0,01
90.177	ROYAL PHILIPS NV	1.810.776,92	0,03
217.910	STELLANTIS --- BEARER AND REGISTERED SHS	4.201.087,74	0,07
96.461	UNIVERSAL MUSIC GROUP N.V.	2.525.627,51	0,04
26.490	WOLTERS KLUWER NV	3.215.506,87	0,06
	Portugal	**3.351.430,22**	**0,06**
385.362	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.605.895,94	0,03
53.544	GALP ENERGIA SA REG SHS -B-	795.923,53	0,01
42.188	JERONIMO MARTINS SGPS SA	949.610,75	0,02
	Royaume-Uni	**246.569.732,12**	**4,30**
106.051	3I GROUP PLC	2.683.416,44	0,05
193.931	ABRDN PLC	368.679,77	0,01
20.563	ADMIRAL GROUP PLC	596.608,81	0,01
126.839	ANGLO AMERICAN PLC	3.507.445,10	0,06
38.201	ANTOFAGASTA PLC	666.317,11	0,01
22.082	AON PREFERENTIAL SHARE	7.159.426,04	0,12
48.055	ASHTEAD GROUP	2.933.974,09	0,05
37.062	ASSOCIATED BRITISH FOODS PLC	935.520,68	0,02
159.103	ASTRAZENECA PLC	21.560.240,31	0,38
102.726	AUTO TRADER GROUP PLC	774.393,46	0,01
269.848	AVIVA PLC	1.283.911,36	0,02
1.610.547	BARCLAYS PLC	3.124.500,64	0,05
95.343	BARRATT DEVELOPMENTS PLC	513.333,82	0,01
1.794.519	BP PLC	11.639.749,04	0,20
215.419	BRITISH AMERICAN TOBACCO PLC	6.775.984,90	0,12
673.501	BT GROUP PLC	959.363,32	0,02
38.516	BUNZL PLC	1.375.591,57	0,02
36.639	BURBERRY GROUP PLC	853.512,31	0,01
550.841	CENTRICA	1.038.456,18	0,02
2.237	CFD NMC HEALTH PLC	2,73	0,00
99.131	CNH INDUSTRIAL REG SHS (USD)	1.211.180,08	0,02
19.927	COCA-COLA EUROPACIFIC PARTNERS	1.245.038,96	0,02
181.439	COMPASS GROUP	4.429.295,40	0,08
15.330	CRODA INTL - REGISTERED SHS	919.686,23	0,02
226.469	DIAGEO PLC	8.386.839,74	0,15
17.984	ENDEAVOUR MNG --- REGISTERED	348.147,66	0,01
431.870	GSK REG SHS	7.864.948,18	0,14
568.785	HALEON PLC REGISTERED SHARE	2.366.385,19	0,04
47.960	HALMA PLC	1.134.799,11	0,02
34.462	HARGREAVES LANS - REGISTERED SHS	325.241,77	0,01
17.998	HIKMA PHARMACEUTICALS PLC	458.700,01	0,01
2.065.055	HSBC HOLDINGS PLC (USD 0.5)	16.255.412,90	0,28
90.161	IMPERIAL BRANDS - REGISTERED	1.834.544,82	0,03
134.825	INFORMA PLC	1.234.915,55	0,02
16.796	INTERCONTINENTAL HOTELS GROUP PLC	1.245.244,57	0,02
15.635	INTERTEK GROUP PLC	784.738,57	0,01
268.619	JD SPORTS FASHION PLC	490.831,63	0,01
17.772	JOHNSON MATTHEY	353.154,47	0,01
173.227	J SAINSBURY PLC	534.523,33	0,01
187.818	KINGFISHER PLC	511.917,46	0,01
94.019	LAND SEC R.E.I.T	676.853,07	0,01
578.658	LEGAL & GENERAL GROUP PLC	1.571.541,98	0,03
28.479	LIBERTY GLOBAL -C-	528.570,24	0,01
51.409	LINDE PLC	19.142.141,15	0,33
6.951.939	LLOYDS BANKING GROUP PLC	3.765.038,20	0,07
44.094	LSE GROUP	4.431.638,90	0,08
217.222	M AND G REGISTERED SHS	523.124,31	0,01
183.017	MELROSE IND --- REGISTERED SHS	1.048.150,00	0,02
49.917	MONDI PLC	836.247,51	0,01
384.396	NATIONAL GRID PLC	4.598.105,60	0,08
555.518	NATWEST GROUP PLC	1.598.202,20	0,03
11.828	NEXT PLC	1.053.343,80	0,02
56.045	OCADO GROUP PLC	410.725,41	0,01
62.437	PEARSON PLC	661.813,85	0,01
30.941	PERSIMMON PLC	406.935,56	0,01
72.689	PHOENIX GROUP HOLDINGS PLC - REG SHS	427.828,69	0,01
266.714	PRUDENTIAL PLC	2.893.502,52	0,05
73.656	RECKITT BENCKISER GROUP PLC	5.209.075,19	0,09
195.056	RELX PLC	6.606.878,30	0,12
244.126	RENTOKIL INITIAL PLC	1.818.277,83	0,03
118.973	RIO TINTO PLC	7.513.613,36	0,13
925.161	ROLLS ROYCE HOLDINGS	2.494.520,27	0,04
36.492	ROYALTY PHARMA PLC	990.392,88	0,02
123.064	SAGE GROUP	1.485.598,06	0,03
84.091	SCHRODERS PLC	417.956,70	0,01
124.927	SEGRO (REIT)	1.096.985,16	0,02
23.394	SENSATA TECH(S) -REGISTERED SHS	884.761,08	0,02
25.413	SEVERN TRENT PLC	733.602,98	0,01
694.462	SHELL PLC	22.090.060,41	0,39
100.635	SMITH AND NEPHEW PLC	1.256.604,73	0,02
44.718	SMITHS GROUP -SHS-	883.969,59	0,02
9.899	SPIRAX-SARCO ENGIN	1.151.001,55	0,02
119.661	SSE PLC	2.351.540,75	0,04
233.170	STANDARD CHARTERED PLC	2.157.326,53	0,04
53.097	ST JAME'S PLACE CAPITAL	539.351,27	0,01
342.157	TAYLOR WIMPEY PLC	489.888,73	0,01
708.956	TESCO --- REGISTERED SHS	2.286.262,56	0,04
11.870	THE BERKELEY GROUP HOLDINGS	595.044,47	0,01
256.177	UNILEVER	12.701.472,14	0,22
68.172	UNITED UTILITIES GROUP PLC	789.005,44	0,01
2.273.075	VODAFONE GROUP PLC	2.131.385,83	0,04
20.436	WHITBREAD	864.067,72	0,02
59.559	WISE PLC	498.416,27	0,01
142.275	WPP PLC	1.272.936,02	0,02
	Singapour	**19.610.939,64**	**0,34**
325.762	CAPITALAND ASCE UNITS	656.339,65	0,01
515.224	CAPITALAND INTEGRATED COMMERCIAL TRUST	698.334,24	0,01
252.000	CAPITALAND INV --- REGISTERED SHS	572.344,82	0,01
334.800	CFD MAPLETREE LOG TRUST REAL ESTATE INV	412.088,27	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
123.097	CFD UNITED OVERSEAS BANK	2.570.323,88	0,04
48.400	CITY DEVELOPMENT	234.391,76	0,00
187.282	DBS GROUP HOLDINGS	4.615.806,01	0,08
612.900	GENTING SPORE -REGISTERED SHS	379.438,90	0,01
18.100	JARDINE CYCLE & CARRIAGE LTD	423.421,61	0,01
185.500	KEPPEL CORPORATION LTD	924.162,51	0,02
228.400	MAPLETREE PAN ASIA COMMERCIAL TRUST	239.291,71	0,00
328.066	OVERSEA-CHINESE BANKING CORPORATION LTD	3.078.972,96	0,05
4.842.002	SEATRIUM LIMITED	475.362,90	0,01
91.800	SEMBCORP INDUSTRIES LTD	342.338,69	0,01
130.400	SINGAPORE AIRLINES LTD	617.171,17	0,01
83.700	SINGAPORE EXCHANGE LTD	597.895,93	0,01
212.400	SINGAPORE TECHNOLOGIES ENGINEERING	608.452,66	0,01
799.900	SINGAPORE TELECOM - SH BOARD LOT 1000	1.418.229,73	0,02
50.600	UOL GROUP LTD	238.002,25	0,00
186.100	WILMAR INTERNATIONAL LTD	508.569,99	0,01
	Suède	**45.503.913,71**	**0,79**
34.552	ALFA LAVAL	1.195.174,03	0,02
105.125	ASSA ABLOY AB	2.304.883,33	0,04
273.970	ATLAS COPCO AB -A-	3.713.295,36	0,06
172.439	ATLAS COPCO AB -B-	2.034.813,94	0,04
57.899	BEIJER REF - REGISTERED SHS -B-	615.537,09	0,01
19.518	BIOVITRUM AB	401.346,67	0,01
21.447	BOLIDEN --- REGISTERED SHS	620.753,73	0,01
75.220	EPIROC --- REGISTERED SHS -A-	1.440.117,23	0,03
52.042	EPIROC REGISTERED SHS -B-	839.245,96	0,01
34.450	EQT AB	687.780,66	0,01
60.382	ESSITY AB REGISTERED -B-	1.311.102,41	0,02
20.581	EVOLUTION AB	2.095.944,71	0,04
77.836	FASTIGHETS-B SHS SHARES	353.206,44	0,01
10.629	GETINGE -B-	188.527,76	0,00
70.608	HENNES AND MAURITZ AB	1.010.354,43	0,02
183.116	HEXAGON --- REGISTERED SHS -B-	1.573.915,25	0,03
2.266	HOLMEN -REGISTERED SHS	88.811,00	0,00
69.870	HUSQVARNA -B-	538.548,58	0,01
12.610	INDUSTRIVAERDEN AB -A- FREE	335.207,30	0,01
14.957	INDUSTRIVAERDEN -C- FREE	397.321,44	0,01
35.154	INDUTRADE AB	655.887,99	0,01
174.911	INVESTOR --- REGISTERED SHS -B-	3.377.721,11	0,06
21.772	LATOUR INVESTMENT REGISTERED B	386.272,58	0,01
33.965	LIFCO AB	600.096,25	0,01
7.362	LUNDBERGFOERETAGEN -B- FREE	309.680,03	0,01
165.516	NIBE INDUSTRIER	1.093.869,74	0,02
7.757	SAAB AB -SHS-B-	397.552,24	0,01
9.806	SAGAX -B-	188.191,11	0,00
112.660	SANDVIK AB	2.090.554,32	0,04
47.866	SECURITAS -B- FREE	381.809,74	0,01
156.541	SKANDINAVISKA ENSKILDA BANKEN -A-	1.882.516,10	0,03
48.781	SKANSKA -B- FREE	808.210,31	0,01
46.420	SKF AB -B-	778.279,32	0,01
58.968	SVENSKA CELLULOSA SCA AB-SHS-B-	813.886,88	0,01
141.298	SVENSKA HANDELSBANKEN AB-A-	1.268.846,21	0,02
84.161	SWEDBANK -A-	1.559.393,95	0,03
62.283	TELE2 AB	479.725,03	0,01
342.238	TELEFON ERICSSON	1.679.967,94	0,03
390.263	TELIA COMPANY AB	810.755,91	0,01
154.953	VOLVO AB -B-	3.217.660,84	0,06
32.767	VOLVO -A- FREE	685.848,71	0,01
71.214	VOLVO CAR AB	291.300,08	0,01
	Suisse	**173.753.007,47**	**3,03**
170.049	ABB LTD PREFERENTIAL SHARE	6.097.043,65	0,11
15.500	ADECCO REG.SHS	639.786,48	0,01
52.591	ALCON - REGISTERED SHS	4.078.251,38	0,07
4.093	BACHEM HOLDING LTD SHARES	304.244,01	0,01
4.669	BALOISE HOLDING REG.SHS	678.297,52	0,01
377	BARRY CALLEBAUT - NAMEN-AKT	600.855,78	0,01
2.918	BC VAUDOISE - REGISTERED SHS	306.375,50	0,01
2.556	BKW AG	451.237,05	0,01
97	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.080.481,41	0,02
10	CHOCOLADEFABRIKEN LINDT & SP REGS	1.097.501,42	0,02
44.389	CHUBB - NAMEN AKT	9.240.902,02	0,16
54.792	CIE FINANCIERE RICHEMONT NAMEN AKT	6.708.208,50	0,12
20.902	CLARIANT NAMEN AKT	331.304,41	0,01
33.314	COCA COLA HBC SA	914.513,75	0,02
17.159	DSM FIRMENICH	1.455.729,02	0,03
9.549	DUFRY GROUP	364.400,63	0,01
680	EMS-CHEM HOLDINGS-NAMEN ACT.	463.093,13	0,01
14.830	GARMIN	1.560.116,00	0,03
3.938	GEBERIT AG	1.975.876,41	0,03
896	GIVAUDAN SA REG.SHS	2.932.453,83	0,05
3.596	HELVETIA HLDG - REGISTERED SHS	504.726,47	0,01
55.268	HOLCIM LTD	3.551.196,53	0,06
21.337	JULIUS BAER GROUP NAMEN AKT	1.372.856,03	0,02
5.468	KUEHNE + NAGEL INTERNATIONAL AG	1.560.056,75	0,03
18.080	LOGITECH NAMEN AKT	1.250.651,42	0,02
7.214	LONZA GROUP (CHF)	3.356.210,06	0,06
279.746	NESTLE SA PREFERENTIAL SHARE	31.723.530,00	0,55
212.840	NOVARTIS AG PREFERENTIAL SHARE	21.839.940,25	0,38
2.199	PARTNERS GROUP HLDG NAMEN AKT	2.486.721,23	0,04
3.101	ROCHE HOLDING AG	913.210,17	0,02
73.130	ROCHE HOLDING LTD	20.021.102,42	0,35
3.577	SCHINDLER HOLDING NAMEN AKT	691.309,58	0,01
5.096	SCHINDLER HOLDING SA	1.019.417,04	0,02
15.850	SGS LTD	1.334.455,70	0,02
29.626	SIG GROUP PREFERENTIAL SHARE	733.197,23	0,01
14.319	SIKA - REGISTERED SHS CPT GS	3.648.600,71	0,06
5.153	SONOVA HOLDING NAM-AKT	1.226.280,87	0,02
77.638	STMICROELECTRONICS	3.368.935,56	0,06
12.851	STRAUMANN HOLDING LTD	1.646.402,11	0,03
2.957	SWISSCOM SHS NOM	1.759.062,38	0,03
2.986	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.865.749,79	0,03
6.884	SWISS PRIME SITE AG-NAMEN AKT	631.732,09	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité			Valeur d'évaluation	% actifs nets
			USD	
29.219	SWISS RE REG SHS		3.012.593,38	0,05
34.304	TE CONNECTIVITY LTD REG SHS		4.237.573,12	0,07
9.853	TEMENOS AG NAM.AKT		693.841,99	0,01
3.950	THE SWATCH GROUP		1.016.424,05	0,02
7.248	THE SWATCH GROUP REG		355.346,48	0,01
341.521	UBS GROUP NAMEN-AKT		8.470.777,75	0,15
3.262	VAT GROUP SA		1.173.143,75	0,02
15.259	ZURICH INSURANCE GROUP NAMEN AKT		7.007.290,66	0,12
Autres valeurs mobilières			**4.309.138,43**	**0,08**
Actions			**4.309.138,43**	**0,08**
	France		**4.309.138,43**	**0,08**
9.869	L OREAL S A		4.108.469,63	0,07
2.138	SEB ACT.NOM (PRIME FIDELITE)		200.668,80	0,00
Warrants			**-**	**0,00**
	Canada		**-**	**0,00**
1.961	CONSTELLATION SOFT	31.03.40 WAR	-	0,00
Droits				
	Pays-Bas		**-**	**0,00**
49.329	FERROVIAL SE	05.07.23 RIGHT	-	0,00
Total du portefeuille-titres			**5.658.341.692,00**	**98,66**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**738.071.790,03**	**99,64**
Actions		**738.071.790,03**	**99,64**
	France	**723.319.116,32**	**97,65**
97.160	ACCOR SA	3.103.290,40	0,42
334.511	AIRBUS SE	42.476.206,78	5,73
79.779	AIR FRANCE - KLM	949.210,55	0,13
256.291	AIR LIQUIDE NOM. PRIME FIDELITE	40.965.553,44	5,53
39.260	AIR LIQUIDE SA	6.275.318,40	0,85
172.382	ALSTOM	3.895.833,20	0,53
31.760	ARKEMA SA	2.971.465,60	0,40
1.081.472	AXA SA	30.475.880,96	4,11
661.698	BNP PARIBAS SA	39.986.410,14	5,40
166.429	BUREAU VERITAS SA	3.912.745,79	0,53
93.054	CAPGEMINI SE	15.428.353,20	2,08
325.025	CARREFOUR SA	5.293.032,14	0,71
261.019	CIE DE SAINT-GOBAIN	14.846.760,72	2,00
402.971	CIE GENERALE DES ETABLISSEMENTS MICHELIN	11.714.366,97	1,58
597.623	CREDIT AGRICOLE SA	6.987.408,12	0,94
363.339	DANONE SA	18.988.096,14	2,56
140.841	EDENRED SA	8.349.054,48	1,13
893.751	ENGIE --- REGISTERED LOYALTY BONUS	12.986.202,03	1,75
136.909	ENGIE SA	1.989.287,77	0,27
25.943	GECINA	2.509.985,25	0,34
17.872	HERMES INTERNATIONAL SA	30.914.985,60	4,17
42.007	KERING	18.142.823,30	2,45
105.218	KLEPIERRE SA	2.444.214,14	0,33
18.079	L'OREAL SA	7.108.662,80	0,96
150.563	LEGRAND SA	13.144.149,90	1,77
118.026	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	46.407.823,20	6,27
104.079	LVMH MOET HENNESSY LOUIS VUITTON SE	74.562.195,60	10,07
1.050.735	ORANGE	11.410.982,10	1,54
115.401	PERNOD RICARD SA	18.216.047,85	2,46
129.156	PUBLICIS GROUPE	9.268.234,56	1,25
116.812	RENAULT SA	4.541.066,50	0,61
119.850	REXEL SA	2.552.805,00	0,34
204.935	SAFRAN SA	30.461.538,40	4,11
642.202	SANOFI	65.170.658,96	8,80
323.247	SCHNEIDER ELECTRIC SE	50.743.314,06	6,85
416.833	SOCIETE GENERALE SA	9.605.916,49	1,30
39.685	SODEXO	3.870.081,20	0,52
6.079	SODEXO SA	592.824,08	0,08
33.593	TELEPERFORMANCE SE	4.011.004,20	0,54
66.691	UNIBAIL RODAMCO	3.117.804,25	0,42
123.666	VALEO SA	2.019.465,78	0,27
343.133	VEOLIA ENVIRONNEMENT SA	9.412.138,19	1,27
299.904	VINCI SA	31.495.918,08	4,25
	Suisse	**14.752.673,71**	**1,99**
359.953	STMICROELECTRONICS	14.752.673,71	1,99

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Total du portefeuille-titres		**738.071.790,03**	**99,64**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.971.451.838,51**	**99,81**
Actions		**1.971.451.838,51**	**99,81**
	Allemagne	**504.949.412,73**	**25,56**
110.153	ADIDAS AG NAMEN AKT	18.353.692,86	0,93
267.204	ALLIANZ SE PREFERENTIAL SHARE	60.307.942,80	3,05
591.408	BASF SE PREFERENTIAL SHARE	25.400.973,60	1,29
650.842	BAYER AG REG SHS	29.580.768,90	1,50
197.626	BMW AG	19.047.193,88	0,96
125.899	DEUTSCHE BOERSE AG REG SHS	20.609.666,30	1,04
652.803	DEUTSCHE POST AG REG SHS	25.155.763,61	1,27
2.297.309	DEUTSCHE TELEKOM AG REG SHS	45.642.935,21	2,31
865.337	INFINEON TECHNOLOGIES REG SHS	27.132.641,64	1,37
529.975	MERCEDES-BENZ GROUP	34.920.052,75	1,77
90.410	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	33.370.331,00	1,69
677.674	SAP AG	83.231.920,68	4,21
496.206	SIEMENS AG PREFERENTIAL SHARE	67.315.305,96	3,41
136.591	VOLKSWAGEN AG VORZ.AKT	14.880.223,54	0,75
	Belgique	**31.153.342,84**	**1,58**
593.284	ANHEUSER-BUSCH INBEV	31.153.342,84	1,58
	Espagne	**135.954.733,40**	**6,88**
3.952.878	BANCO BILBAO VIZCAYA ARGENTARIA SA	30.476.689,38	1,54
10.721.944	BANCO SANTANDER SA REG SHS	38.797.354,37	1,96
3.840.650	IBERDROLA SA	40.691.686,76	2,06
736.441	INDITEX SHARE FROM SPLIT	25.989.002,89	1,32
	Finlande	**37.165.876,23**	**1,88**
3.515.148	NOKIA OYJ	12.542.048,06	0,63
2.364.947	NORDEA BANK	24.623.828,17	1,25
	France	**848.800.026,55**	**42,97**
388.600	AIRBUS SE	49.344.428,00	2,50
277.506	AIR LIQUIDE NOM. PRIME FIDELITE	44.356.559,04	2,25
69.514	AIR LIQUIDE SA	11.111.117,76	0,56
1.255.015	AXA SA	35.366.322,70	1,79
775.948	BNP PARIBAS SA	46.890.537,64	2,37
340.559	CIE DE SAINT-GOBAIN	19.370.995,92	0,98
425.083	DANONE SA	22.214.837,58	1,12
203.844	ESSILORLUXOTTICA SA	33.666.875,04	1,70
23.292	HERMES INTERNATIONAL SA	40.290.501,60	2,04
47.675	KERING	20.590.832,50	1,04
31.768	L'OREAL SA	12.491.177,60	0,63
128.999	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	50.722.406,80	2,57
171.342	LVMH MOET HENNESSY LOUIS VUITTON SE	122.749.408,80	6,21
132.597	PERNOD RICARD SA	20.930.436,45	1,06
251.295	SAFRAN SA	37.352.488,80	1,89
759.484	SANOFI	77.072.436,32	3,90
379.539	SCHNEIDER ELECTRIC SE	59.580.032,22	3,02
1.655.252	TOTALENERGIES SE	103.138.752,12	5,22
395.733	VINCI SA	41.559.879,66	2,10
	Irlande	**18.126.707,80**	**0,92**
117.022	FLUTTER ENTERTAINMENT PLC	18.126.707,80	0,92
	Italie	**128.025.333,63**	**6,48**
5.147.517	ENEL SPA	29.958.548,94	1,52
1.512.201	ENI AZ	23.070.138,45	1,17
78.050	FERRARI	21.830.585,00	1,11
10.689.975	INTESA SANPAOLO	26.083.539,00	1,32
1.191.488	UNICREDIT SPA REGS	27.082.522,24	1,37
	Pays-Bas	**267.276.405,33**	**13,53**
18.960	ADYEN	13.380.072,00	0,68
267.097	ASML HOLDING NV	149.333.932,70	7,56
2.397.869	ING GROUP NV	30.093.255,95	1,52
643.387	KONINKLIJKE AHOLD DELHAIZE NV	18.349.397,24	0,93
1.022.448	PROSUS N.V.	28.546.748,16	1,45
0	ROYAL PHILIPS NV	-	0,00
1.514.168	STELLANTIS --- BEARER AND REGISTERED SHS	27.572.999,28	1,40
Total du portefeuille-titres		**1.971.451.838,51**	**99,81**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**60.428.742,19**	**97,08**
Actions		**60.428.742,19**	**97,08**
	États-Unis	**35.085.829,91**	**56,37**
17.387	ABBVIE INC	2.447.892,53	3,93
10.977	AMAZON.COM INC	1.317.965,75	2,12
16.630	APPLE INC	2.689.230,04	4,32
2.170	BROADCOM INC - REGISTERED SHS	1.702.345,79	2,73
88.277	COCA-COLA CO	4.667.529,12	7,50
7.016	DOLLAR TREE INC	705.410,34	1,13
10.118	ELI LILLY & CO	5.133.111,06	8,25
2.379	EXTRA SPACE STORAGE INC	273.188,97	0,44
3.743	FEDERAL REALTY INVESTMENT TRUST	320.404,34	0,51
126	KLA CORPORATION	54.584,33	0,09
52.425	MASCO CORP	2.646.626,92	4,25
4.579	MCDONALD'S CORP	1.139.354,67	1,83
5.465	MICROSOFT CORP	1.629.821,72	2,62
8.582	MOODY S CORP	2.562.806,08	4,12
1.966	NETFLIX INC	701.167,98	1,13
3.999	PARKER-HANNIFIN CORP	1.471.254,29	2,36
17.155	PEPSICO INC	2.745.448,12	4,41
15.189	PROLOGIS	1.609.782,94	2,59
26.417	VICI PROPERTIES	726.077,64	1,17
12.479	WESTERN ALLIANCE	541.827,28	0,87
	France	**9.202.995,25**	**14,79**
55.834	AXA SA	1.573.402,12	2,53
125.832	ENGIE --- REGISTERED LOYALTY BONUS	1.828.338,96	2,94
2.613	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.027.431,60	1,65
87.280	ORANGE	947.860,80	1,52
22.030	SANOFI	2.235.604,40	3,59
14.269	SOCIETE GENERALE SA	328.829,11	0,53
20.246	TOTALENERGIES SE	1.261.528,26	2,03
	Japon	**4.512.616,78**	**7,25**
57.470	NINTENDO CO LTD	2.266.179,38	3,64
66.802	OTSUKA HOLDINGS	2.246.437,40	3,61
	Luxembourg	**3.208.233,09**	**5,15**
245.210	SUBSEA 7 SA	3.208.233,09	5,15
	Pays-Bas	**4.645.299,38**	**7,46**
4.693	ASML HOLDING NV	2.623.856,30	4,22
24.082	EXOR REG	2.021.443,08	3,25
	Suisse	**3.773.767,78**	**6,06**
20.772	NESTLE SA PREFERENTIAL SHARE	2.224.859,10	3,57
5.990	ROCHE HOLDING LTD	1.548.908,68	2,49
Total du portefeuille-titres		**60.428.742,19**	**97,08**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**56.181.946,76**	**99,28**
Actions		**56.181.946,76**	**99,28**
	Italie	**44.419.276,23**	**78,49**
213.929	A2A SPA	360.684,30	0,64
5.808	ACEA SPA	59.880,48	0,11
18.551	AMPLIFON SPA	521.654,12	0,92
149.065	ASSICURAZIONI GENERALI SPA	2.886.643,73	5,10
7.187	BANCA GENERALI SPA	240.836,37	0,43
30.473	BANCA MEDIOLANUM	246.892,24	0,44
165.542	BANCO BPM REGISTERED	750.732,97	1,33
135.353	BPER BANCA SPA	392.117,64	0,69
20.807	BREMBO SPA	244.690,32	0,43
922.648	ENEL SPA	5.369.811,36	9,49
322.734	ENI AZ	4.923.629,90	8,70
7.174	ERG SPA	163.854,16	0,29
15.890	FERRARI	4.444.433,00	7,85
83.393	FINECOBANK	960.270,40	1,70
111.905	HERA SPA	289.833,95	0,51
2.243.219	INTESA SANPAOLO	5.473.454,36	9,67
79.950	IREN S.P.A.	145.908,75	0,26
66.437	ITALGAS SPA PREFERENTIAL SHARE	322.352,32	0,57
55.270	LEONARDO SPA	754.988,20	1,33
75.389	MEDIOBANCA	944.624,17	1,67
28.129	MONCLER SPA	1.549.345,32	2,74
71.691	NEXI SPA	414.947,51	0,73
27.769	OVS	54.649,39	0,10
41.028	PIRELLI & C.SPA	187.128,71	0,33
62.431	POSTE ITALIANE SPA	622.312,20	1,10
37.753	PRYSMIAN SPA	1.440.276,95	2,55
14.280	RECORDATI SPA	638.458,80	1,13
3.061	REPLY SPA	272.582,05	0,48
149.845	SAIPEM SPA	216.526,03	0,38
275.394	SNAM SPA	1.225.227,91	2,17
1.360.795	TELECOM ITALIA	402.931,40	0,71
192.152	TERNA SPA	1.369.659,45	2,42
53.918	UGF	276.168,00	0,49
264.603	UNICREDIT SPA REGS	6.014.426,19	10,63
57.878	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	132.309,10	0,23
62.335	WEBUILD - AZ NOM POST RAGGRUPPAMENT	105.034,48	0,19
	Pays-Bas	**6.589.946,43**	**11,64**
71.387	DAVIDE CAMPARI-MILANO N.V.	797.035,86	1,41
318.117	STELLANTIS --- BEARER AND REGISTERED SHS	5.792.910,57	10,24
	Royaume-Uni	**1.609.980,02**	**2,84**
139.513	CNH INDUSTRIAL REG SHS (USD)	1.609.980,02	2,84
	Suisse	**3.562.744,08**	**6,30**
86.928	STMICROELECTRONICS	3.562.744,08	6,30
Autres valeurs mobilières		**0,02**	**0,00**

Quantité			Valeur d'évaluation	% actifs nets
			EUR	
Droits			**0,02**	**0,00**
	Italie		**0,02**	**0,00**
20.856	BREMBO SPA	03.10.23 RIGHT	0,02	0,00
Total du portefeuille-titres			**56.181.946,78**	**99,28**

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Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**72.235.433,81**	**100,29**
Actions		**72.235.433,81**	**100,29**
	Allemagne	**58.088,05**	**0,08**
132	ALLIANZ SE PREFERENTIAL SHARE	29.792,40	0,04
626	BASF SE PREFERENTIAL SHARE	26.886,70	0,04
31	BAYER AG REG SHS	1.408,95	0,00
	États-Unis	**57.073.725,01**	**79,24**
32.466	ABBOTT LABORATORIES	2.969.853,22	4,12
11.247	ALPHABET INC -A-	1.390.113,27	1,93
13.716	ALPHABET INC -C-	1.708.103,52	2,37
24.423	AMAZON.COM INC	2.932.374,74	4,07
36.490	APPLE INC	5.900.781,96	8,19
17.425	CATERPILLAR - REGISTERED	4.493.057,85	6,24
915	CENTENE CORP	59.527,93	0,08
68.453	CITIGROUP INC	2.659.241,45	3,69
23.060	COCA-COLA CO	1.219.266,87	1,69
68.179	FORTIVE CORPORATION	4.775.588,80	6,63
17.336	GLOBUS MEDICAL -A-	812.970,39	1,13
48.000	HALLIBURTON	1.836.127,51	2,55
39.872	KROGER CO	1.685.262,81	2,34
1.440	LAM RESEARCH CORP	852.466,40	1,18
10.644	META PLATFORMS INC A	3.018.120,65	4,19
7.958	MICROSOFT CORP	2.373.306,73	3,29
8.222	MOODY S CORP	2.455.300,82	3,41
20.053	MORGAN STANLEY	1.546.851,01	2,15
31.998	NIKE INC	2.889.868,96	4,01
3.558	NVIDIA CORP	1.461.812,91	2,03
13.437	PAYPAL HOLDINGS	741.938,15	1,03
12.307	PHILLIPS 66	1.396.633,81	1,94
2.201	PRINCIPAL FINANCIAL GROUP INC	149.823,91	0,21
6.000	PROCTER & GAMBLE CO	826.597,40	1,15
504	SLB	27.752,73	0,04
26.209	TESLA MOTORS INC	6.194.111,91	8,60
14.613	TYSON FOODS INC -A-	696.869,30	0,97
	Guernesey	**2.553,65**	**0,00**
32	AMDOCS LTD	2.553,65	0,00
	Irlande	**28.202,31**	**0,04**
140	EATON CORPORATION PUBLIC LIMITED COMPANY	28.202,31	0,04
	Israël	**672.222,15**	**0,93**
5.340	CHECK POINT SOFTWARE TECHNOLOGIES	672.222,15	0,93
	Italie	**41.115,90**	**0,06**
147	FERRARI	41.115,90	0,06
	Japon	**84.133,78**	**0,12**
138	FAST RETAILING CO LTD	28.466,13	0,04
1.971	LION CORP	18.413,57	0,03
991	MONOTARO CO LTD	10.039,09	0,01
819	SHISEIDO	27.214,99	0,04
	Pays-Bas	**11.371.157,24**	**15,79**
2.807	ASML HOLDING NV	1.569.393,70	2,18
519	ASR NEDERLAND NV	18.434,88	0,03
60.283	EXOR REG	5.060.155,02	7,03
28.197	KONINKLIJKE AHOLD DELHAIZE NV	804.178,44	1,12
145	NXP SEMICONDUCTORS	27.379,83	0,04
752	QIAGEN - REGISTERED	28.766,00	0,04
41.158	RANDSTAD BR	2.155.856,04	2,99
365	SIGNIFY NV	9.311,15	0,01
92.234	STELLANTIS --- BEARER AND REGISTERED SHS	1.679.567,48	2,33
158	WOLTERS KLUWER NV	18.114,70	0,03
	Royaume-Uni	**81.279,66**	**0,11**
4.824	ALLFUNDS GROUP PLC	25.277,76	0,04
91	AON PREFERENTIAL SHARE	27.866,84	0,04
80	LINDE PLC	28.135,06	0,04
	Suisse	**2.822.956,06**	**3,92**
10.804	ROCHE HOLDING LTD	2.793.724,43	3,88
30	STMICROELECTRONICS	1.229,55	0,00
240	TE CONNECTIVITY LTD REG SHS	28.002,08	0,04
Total du portefeuille-titres		**72.235.433,81**	**100,29**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**805.272.681,87**	**100,86**
Actions		**805.272.681,87**	**100,86**
	Bermudes	**1.921.152,00**	**0,24**
140.084	INVESCO LTD	1.921.152,00	0,24
	États-Unis	**498.340.177,64**	**62,41**
52.016	A.O.SMITH CORP	3.248.942,70	0,41
14.360	ALLSTATE CORP	1.511.072,11	0,19
145.424	ALPHABET INC -A-	17.974.200,37	2,25
33.055	ALPHABET INC -C-	4.116.459,74	0,52
313.600	AMAZON.COM INC	37.652.733,88	4,72
6.622	ANALOG DEVICES INC	1.095.108,36	0,14
319.974	APPLE INC	51.742.855,76	6,48
187.673	BANK OF AMERICA CORP	4.853.352,29	0,61
45.462	BECTON DICKINSON	11.101.101,17	1,39
133.697	BERKSHIRE HATHAWAY -B-	44.235.238,82	5,54
6.608	BROADCOM INC - REGISTERED SHS	5.183.917,49	0,65
8.647	CBOE HOLDINGS INC	1.275.794,92	0,16
107.253	CF INDUSTRIES HOLDINGS INC	8.685.593,60	1,09
20.240	CINCINNATI FINANCIAL CORP	1.955.465,97	0,24
187.829	CMS ENERGY CORP	9.422.052,60	1,18
25.840	COUPANG INC	414.904,37	0,05
1.004	DAVITA	89.641,67	0,01
32.800	EDWARDS LIFESCIENCES CORP	2.146.289,49	0,27
29.758	EXPEDIA GROUP INC	2.896.960,62	0,36
800	FAIR ISAAC CORP	656.268,24	0,08
38.210	FIRSTENERGY CORP	1.233.546,92	0,15
37.173	IBM CORP	4.925.971,10	0,62
13.003	INTUITIVE SURGICAL	3.589.749,11	0,45
17.166	LAS VEGAS SANDS CORP	743.224,97	0,09
11.503	LIVE NATION ENT	902.204,60	0,11
3.867	MERCK & CO INC	376.016,67	0,05
105.728	META PLATFORMS INC A	29.979.317,95	3,75
188.068	MICROSOFT CORP	56.087.339,79	7,02
32.081	NASDAQ INC	1.472.317,16	0,18
2.734	NEWELL BRANDS	23.318,08	0,00
9.318	NIKE INC	841.546,31	0,11
178.099	NVIDIA CORP	73.172.405,20	9,16
21.449	ON SEMICONDUCTOR CORP	1.883.055,06	0,24
2.507	O REILLY AUTO	2.152.077,47	0,27
217.308	PFIZER INC	6.808.128,79	0,85
160.405	PROCTER & GAMBLE CO	22.098.392,73	2,77
18.045	PTC INC	2.414.749,09	0,30
1.022	REGENERON PHARMACEUTICALS INC	794.394,45	0,10
1.125	SALESFORCE INC	215.468,71	0,03
3.149	SERVICENOW INC	1.662.493,54	0,21
10.002	SYNOPSYS	4.335.884,71	0,54
176.583	TERADYNE INC	16.755.162,39	2,10
65.749	TEXAS INSTRUMENTS INC	9.874.614,87	1,24
6.012	THE CIGNA GROUP - REGISTERED SHS	1.624.418,27	0,20
122.114	TRIMBLE	6.212.099,21	0,78
42.048	UNITEDHEALTH GROUP INC	20.023.783,82	2,51
88.447	VALERO ENERGY CORP	11.838.322,90	1,48
40.000	WALMART INC	6.042.219,60	0,76
	France	**145.591.024,98**	**18,23**
4.589	ACCOR SA	146.572,66	0,02
67.848	AIR LIQUIDE NOM. PRIME FIDELITE	10.844.824,32	1,36
88.000	AIR LIQUIDE SA	14.065.920,00	1,76
652.385	AXA SA	18.384.209,30	2,30
28.000	DANONE SA	1.463.280,00	0,18
164.226	ENGIE --- REGISTERED LOYALTY BONUS	2.386.203,78	0,30
58.643	ESSILORLUXOTTICA SA	9.685.477,88	1,21
73.999	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29.096.406,80	3,64
30.467	LVMH MOET HENNESSY LOUIS VUITTON SE	21.826.558,80	2,73
134.363	ORANGE	1.459.182,18	0,18
54.205	SANOFI	5.500.723,40	0,69
493.206	TOTALENERGIES SE	30.731.665,86	3,85
	Japon	**21.517.522,24**	**2,69**
497.235	BANDAI NAMCO HOLDINGS INC	9.573.835,06	1,20
2.196	CHUGAI PHARMACEUTICAL	64.271,02	0,01
14.091	DAIKIN INDUSTRIES LTD	2.093.690,37	0,26
14.026	KYOCERA CORP	673.548,63	0,08
150.929	SEVEN & I HOLDINGS CO LTD	5.593.255,19	0,70
140.288	TERUMO CORP.	3.518.921,97	0,44
	Luxembourg	**6.967.119,76**	**0,87**
127.743	ARCELORMITTAL SA	3.037.089,83	0,38
300.378	SUBSEA 7 SA	3.930.029,93	0,49
	Pays-Bas	**24.233.768,64**	**3,04**
682.257	ASR NEDERLAND NV	24.233.768,64	3,04
	Suède	**25,11**	**0,00**
1	INDUSTRIVAERDEN AB -A- FREE	25,11	0,00
	Suisse	**106.701.891,50**	**13,36**
208.695	CHUBB - NAMEN AKT	41.035.301,16	5,14
2.470.016	CLARIANT NAMEN AKT	36.978.196,27	4,63
77.267	ROCHE HOLDING LTD	19.979.887,62	2,50
100.713	STMICROELECTRONICS	4.127.722,31	0,52
47.039	SWISS RE REG SHS	4.580.784,14	0,57
Total du portefeuille-titres		**805.272.681,87**	**100,86**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**216.753.081,14**	**101,12**
Actions		**216.753.081,14**	**101,12**
	Allemagne	**1.634.519,40**	**0,76**
7.242	ALLIANZ SE PREFERENTIAL SHARE	1.634.519,40	0,76
	États-Unis	**154.977.740,02**	**72,30**
38.687	ABBVIE INC	5.446.691,12	2,54
88.526	ALPHABET INC -A-	10.941.688,18	5,10
52.701	ALPHABET INC -C-	6.563.047,79	3,06
69.263	AMAZON.COM INC	8.316.139,37	3,88
21.989	AMPHENOL -A-	1.744.374,13	0,81
102.218	APPLE INC	16.529.628,13	7,71
19.916	AUTOMATIC DATA PROCESSING INC	4.525.517,15	2,11
17.836	BLACKSTONE INC - REGISTERED SHS	1.804.910,55	0,84
24.536	CAESARS ENTERTAINMENT - REGISTERED SHS	1.074.137,99	0,50
34.153	CENTENE CORP	2.221.920,79	1,04
167.802	CHURCH AND DWIGHT CO	14.522.500,36	6,78
3.653	DOMINION RESOURCES - REG SHARE	154.124,68	0,07
57.730	ELECTRONIC ARTS - REGISTERED	6.564.998,35	3,06
15.922	ENPHASE ENERGY	1.806.874,43	0,84
32.434	META PLATFORMS INC A	9.196.704,74	4,29
30.774	MICROSOFT CORP	9.177.700,59	4,28
145.223	NIKE INC	13.115.677,22	6,12
8.582	NVIDIA CORP	3.525.935,47	1,64
162.801	SLB	8.964.626,49	4,18
30.849	T MOBILE USA INC	4.080.663,47	1,90
82.629	TYSON FOODS INC -A-	3.940.437,51	1,84
3.726	VULCAN MATERIALS CO	710.957,75	0,33
95.067	WALMART INC	14.360.392,26	6,70
73.514	WELLTOWER OP --- REGISTERED SH	5.688.091,50	2,65
	France	**1.053.418,88**	**0,49**
88	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	34.601,60	0,02
82	LVMH MOET HENNESSY LOUIS VUITTON SE	58.744,80	0,03
15.408	TOTALENERGIES SE	960.072,48	0,45
	Italie	**7.532.321,00**	**3,51**
26.930	FERRARI	7.532.321,00	3,51
	Japon	**5.315.174,74**	**2,48**
57.267	FUJIFILM HOLDINGS CORP	3.138.246,51	1,46
35.067	NITTO DENKO CORP	2.176.928,23	1,02
	Pays-Bas	**24.489.684,60**	**11,43**
16.008	ASML HOLDING NV	8.950.072,80	4,18
114.555	FERROVIAL INTERNATIONAL SE	3.318.658,35	1,55
624.657	ING GROUP NV	7.839.445,35	3,66
240.610	STELLANTIS --- BEARER AND REGISTERED SHS	4.381.508,10	2,04
	Suède	**3.385.942,06**	**1,58**
439.023	NIBE INDUSTRIER	2.740.434,81	1,28
32.912	VOLVO AB -B-	645.507,25	0,30
	Suisse	**18.364.280,44**	**8,57**
84.693	NESTLE SA PREFERENTIAL SHARE	9.071.345,64	4,23
49.184	SCHINDLER HOLDING SA	9.292.934,80	4,34
Total du portefeuille-titres		**216.753.081,14**	**101,12**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**7.666.072,69**	**99,08**
Actions		**7.666.072,69**	**99,08**
	Allemagne	**665.977,37**	**8,61**
3.305	ADIDAS AG NAMEN AKT	583.031,50	7,54
1.189	MERCEDES-BENZ GROUP	82.945,87	1,07
	États-Unis	**3.967.701,77**	**51,28**
357	ABBVIE INC	53.214,42	0,69
2.534	ALPHABET INC -A-	331.599,24	4,29
1.718	ALPHABET INC -C-	226.518,30	2,93
2.138	AMAZON.COM INC	271.782,56	3,51
1.424	AMERCIAN WATER WORKS CO INC	176.333,92	2,28
2.500	DIGITAL REALTY TRUST INC	302.550,00	3,91
3.332	FORTIVE CORPORATION	247.101,12	3,19
307	LAM RESEARCH CORP	192.418,39	2,49
957	MICROSOFT CORP	302.172,75	3,91
1.586	NVIDIA CORP	689.894,14	8,92
2.091	PROCTER & GAMBLE CO	304.993,26	3,94
398	UNITEDHEALTH GROUP INC	200.667,62	2,59
2.000	WALMART INC	319.860,00	4,13
4.301	WALT DISNEY CO	348.596,05	4,51
	France	**971.267,98**	**12,55**
2.882	SANOFI	309.647,70	4,00
10.029	TOTALENERGIES SE	661.620,28	8,55
	Japon	**601.510,40**	**7,77**
4.191	NITTO DENKO CORP	275.458,76	3,56
8.310	SEVEN & I HOLDINGS CO LTD	326.051,64	4,21
	Pays-Bas	**341.469,74**	**4,41**
9.080	ASR NEDERLAND NV	341.469,74	4,41
	Royaume-Uni	**242.772,20**	**3,14**
652	LINDE PLC	242.772,20	3,14
	Suisse	**875.373,23**	**11,31**
4.292	GEORG FISCHER LTD	242.326,78	3,13
1.144	ROCHE HOLDING LTD	313.197,61	4,05
7.371	STMICROELECTRONICS	319.848,84	4,13
Total du portefeuille-titres		**7.666.072,69**	**99,08**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**52.336.460,31**	**99,18**
Actions		**52.336.460,31**	**99,18**
	Bermudes	**1.346.756,79**	**2,55**
1.498.000	ALIBABA HEALTH INFORMATION	881.606,86	1,67
1.900.000	CN RUYI RG REGISTERED SHS	465.149,93	0,88
	Chine	**32.540.144,45**	**61,66**
443.100	360 SECURITY TECHNOLOGY INC	564.659,83	1,07
210.500	37 INTERACTIVE	592.165,99	1,12
55.600	AUTOBIO DIAGNOSTICS CO LTD	329.615,49	0,62
48.100	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	262.517,83	0,50
1.610.000	BOE TECHNOLOGY -A-	805.647,02	1,53
24.600	BYD COMPANY LTD -A-	754.857,53	1,43
29.000	BYD COMPANY LTD -H-	846.363,04	1,60
371.000	CECEP SOLAR ENERGY CO LTD	278.473,64	0,53
80.300	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	247.547,77	0,47
81.640	CFD CHINA NATIONAL SOFT	401.013,72	0,76
168.800	CFD GOTION HIGH-TECH CO LTD	507.682,34	0,96
170.460	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	647.252,12	1,23
244.800	CHINA BAOAN GROUP	330.682,15	0,63
279.354	CHINA YANGTZE POWER -A-	805.417,95	1,53
53.091	CNGR ADVANCED MATERIAL COLTD	348.603,69	0,66
27.800	CONTEMPORARY AMPEREX TECHNO. CO LTD A	731.706,03	1,39
406.400	EAST MONEY INFO -A-	800.808,94	1,52
54.300	ECOVACS ROBOTICS CO LTD	341.407,61	0,65
161.100	FLAT GLASS GROUP CO LTD-A	591.453,24	1,12
135.000	FLAT GLASS GROUP -H- REGS	286.542,97	0,54
394.500	FOXCONN IND INT --- REGISTERED SHS -A-	1.007.499,55	1,91
127.600	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	494.737,67	0,94
95.160	GANFENG LITHIUM GROUP CO., LTD.	550.200,42	1,04
299.600	GDS HOLDINGS LTD-CL A	390.219,43	0,74
190.300	GIANT NETWORK -A-	319.230,73	0,60
37.600	GINLONG TECHNOLOGIES CO LT-A	382.687,65	0,73
43.733	GUANGZHOU GREAT POWER ENERGY AND TECHNOL	187.205,22	0,35
142.580	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	499.615,94	0,95
284.900	HAIER SMART-A RG REGISTERED SHS -A-	871.637,84	1,65
303.600	HAIER SMART HOME CO LTD - REG SHS -H-	902.530,77	1,71
176.900	HANGZHOU FIRST PV MAT CO LTD -A-	654.964,35	1,24
154.400	HENGDIAN GROUP-A-	327.062,67	0,62
170.200	JA SOLAR TECHNOLOGY CO LTD	564.406,13	1,07
16.370	JIANGSU GOODWE POWER SUPPL-A	280.529,74	0,53
61.182	KE HOLDINGS INC	896.854,44	1,70
204.500	KUANG-CHI TECHNOLOGIES CO	382.817,81	0,73
178.500	LEPU MEDICAL TECHNOLOGY -A-	380.195,88	0,72
177.500	MANGO EXCELLENT MEDIA - REG SHS -A-	651.433,15	1,23
21.200	NAURA TECHNOLOG REGISTERED SHS -A-	663.169,90	1,26
225.900	NAVINFO -A-	296.658,85	0,56
42.793	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	232.832,35	0,44
16.669	PYLON TECHNOLOGIES - REG SHS -A-	282.433,86	0,54
108.200	RISEN ENERGY CO LTD A	267.070,45	0,51
42.453	RT TECH --- REGISTERED SHS -A-	262.517,58	0,50
39.600	SANGFOR TECHNOLOGIES INC	479.021,49	0,91
578.000	SHANDONG WEIGAO GRP -H-	479.578,39	0,91
70.800	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	402.195,55	0,76
487.400	SHENZHEN GREEN ECO MANU A173	384.799,45	0,73
22.277	SHENZHEN KEDALI INDUSTRY C-A	277.762,17	0,53
55.300	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	205.821,13	0,39
233.300	SHENZHEN TIANMA MICROELECTRONICS CO -A-	278.854,26	0,53
80.200	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	571.104,51	1,08
109.400	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	212.451,97	0,40
55.600	SUNGROW POWER SUPPLY CO LTD	645.175,66	1,22
176.800	SUNWODA ELECTRONIC CO LTD	387.347,35	0,73
68.749	SUPCON TECHNOLOGY CO., LTD.	426.016,00	0,81
109.200	SZ INNOVANCE TECHNOLOGY -A-	941.262,15	1,78
20.570	SZ MINDRAY BIO --- REGISTERED SHS -A-	719.488,67	1,36
43.400	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	430.804,27	0,82
14.661	WUXI AUTOWELL TECHNOLOGY CO LTD	271.522,53	0,51
21.400	XIAMEN FARATRONIC CO LTD	268.907,93	0,51
134.600	XIAMEN TUNGSTEN CO LTD -A-	299.254,58	0,57
652.600	XIAOMI CORP - REGISTERED SHS -B-	971.193,02	1,84
707.300	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	442.876,27	0,84
204.100	ZHEJIANG CHINT ELECTRICS CO LTD	616.231,82	1,17
124.528	Z HUAYOU COBALT -A-	605.544,00	1,15
	États-Unis	**168.171,79**	**0,32**
36.116	KINGSOFT CLOUD HOLDINGS LTD	168.171,79	0,32
	Îles Caïmans	**17.048.764,19**	**32,31**
86.000	ALIBABA GROUP	887.800,82	1,68
59.050	BAIDU - PREFERENTIAL SHARE -A	949.990,05	1,80
50.260	BILIBILI INC	656.438,84	1,24
128.400	CHINA LITERATURE LIMITED	443.642,33	0,84
752.000	GEELY AUTOMOBILE	837.979,00	1,59
140.438	IQIYI --- SHS	628.737,78	1,19
51.650	JD.COM INC - CL A	716.950,17	1,36
143.750	JD HEALTH INTERNATIONAL INC	703.845,30	1,33
52.111	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	746.657,73	1,41
622.000	KINGDEE INTL SOFTWARE GROUP CO	723.120,62	1,37
229.400	KINGSOFT	785.696,97	1,49
141.600	KUAISHOU TECHNOLOGY	1.073.277,09	2,03
175.000	LK TECHNOLOGY HOLDING LTD	164.195,39	0,31
55.100	MEITUAN - SHS 114A/REG S	761.516,89	1,44
242.000	MING YUAN CLOUD GROUP HOLDINGS LTD	100.104,32	0,19
112.480	NIO INC - SHS -A- ADR	960.395,94	1,82
177.000	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	390.204,96	0,74
86.100	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	567.980,99	1,08
21.300	TENCENT HOLDINGS	786.553,22	1,49
116.098	TENCENT MUSIC ADR REPR 2 SHS A	699.603,53	1,33

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
31.727	VNET GRP -A- ADR REPR 6SHS	93.795,05	0,18
704.000	WEIMOB REGISTERED SHS UNITARY 144A/REG S	287.816,50	0,55
904.000	XINYI SOLAR HOLDINGS LTD	638.865,41	1,21
199.400	XPENG INC REGISTERED SHS	1.682.116,99	3,19
388.000	YADEA GROUP HOLDINGS LTD	680.361,07	1,29
169.000	YIDU TECH INC	81.117,23	0,15
	Luxembourg	**1.232.623,09**	**2,34**
93.800	CFD EVE ENERGY - SHS-A-	548.660,32	1,04
193.400	CFD LONGI GREEN ENE - SHS -A-	683.962,77	1,30
Autres valeurs mobilières		**327.047,37**	**0,62**
Actions		**327.047,37**	**0,62**
	Portugal	**327.047,37**	**0,62**
6.900	G-BITS NETWORK TECHNOLOGY-A	327.047,37	0,62
Total du portefeuille-titres		**52.663.507,68**	**99,80**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**194.520.331,16**	**100,05**
Actions		**194.520.331,16**	**100,05**
	Allemagne	**17.135.457,93**	**8,81**
28.034	ADIDAS AG NAMEN AKT	4.945.447,80	2,54
47.827	DEUTSCHE POST AG REG SHS	1.951.290,49	1,00
275.123	RWE AG	10.238.719,64	5,27
	États-Unis	**140.693.419,60**	**72,36**
84.598	ABBOTT LABORATORIES	8.193.316,30	4,21
56.422	ABBVIE INC	8.410.263,32	4,33
59.700	AMAZON.COM INC	7.589.064,00	3,90
102.148	APPLE INC	17.488.759,08	8,99
42.298	CAESARS ENTERTAINMENT - REGISTERED SHS	1.960.512,30	1,01
142.010	COCA-COLA CO	7.949.719,80	4,09
17.737	DEXCOM INC	1.654.862,10	0,85
1.213	ELEVANCE HEALTH	528.164,46	0,27
29.442	ELI LILLY & CO	15.814.181,46	8,13
780	INSULET	124.402,20	0,06
23.116	INVITATION HOMS REGISTERED	732.546,04	0,38
20.137	JOHNSON & JOHNSON	3.136.337,75	1,61
12.520	KEYSIGHT TECHNOLOGIES	1.656.521,20	0,85
44.707	KROGER CO	2.000.638,25	1,03
62.155	LATTICE SEMICONDUCOR CORP	5.340.979,15	2,75
4.586	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.768.407,46	0,91
70.383	MASCO CORP	3.761.971,35	1,93
20.910	MCDONALD'S CORP	5.508.530,40	2,83
1	META PLATFORMS INC A	300,21	0,00
14.977	MICROCHIP TECHNOLOGY	1.168.954,85	0,60
25.507	MICROSOFT CORP	8.053.835,25	4,14
40.464	NVIDIA CORP	17.601.435,36	9,05
45.392	PEPSICO INC	7.691.220,48	3,96
72.371	PROCORE TECHNOLOGIES INC	4.727.273,72	2,43
12.866	PROLOGIS	1.443.693,86	0,74
9.133	SEAGEN INC	1.937.565,95	1,00
6.000	UNITEDHEALTH GROUP INC	3.025.140,00	1,56
48.963	VICI PROPERTIES	1.424.823,30	0,73
	Italie	**3.878.741,85**	**1,99**
13.098	FERRARI	3.878.741,85	1,99
	Luxembourg	**6.324.490,33**	**3,25**
100.559	ARCELORMITTAL SA	2.531.249,16	1,30
578.330	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	3.793.241,17	1,95
	Pays-Bas	**26.001.560,00**	**13,37**
13.721	ASML HOLDING NV	8.122.106,50	4,18
259.670	FERROVIAL INTERNATIONAL SE	7.964.594,99	4,10
307.644	NN GROUP NV	9.914.858,51	5,10
	Royaume-Uni	**486.661,45**	**0,25**
1.307	LINDE PLC	486.661,45	0,25
Total du portefeuille-titres		**194.520.331,16**	**100,05**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.511.042.662,61**	**99,04**
Actions		**1.511.042.662,61**	**99,04**
	Allemagne	**1.260.425,04**	**0,08**
78.974	TEAMVIEWER - BEARER SHS	1.260.425,04	0,08
	États-Unis	**1.036.944.922,86**	**67,97**
106.094	ADVANCE AUTO PARTS	5.604.568,99	0,37
10.772	ALBEMARLE - REGISTERED SHS	1.730.031,53	0,11
35.689	ALLSTATE CORP	3.755.477,20	0,25
147.543	ALPHABET INC -A-	18.236.105,77	1,20
180.390	ALPHABET INC -C-	22.464.624,79	1,47
455.641	AMAZON.COM INC	54.707.045,02	3,59
29.176	AMETEK INC	4.071.825,98	0,27
3.859	ANSYS INC	1.084.529,35	0,07
611.019	APPLE INC	98.807.615,57	6,48
175.888	APPLIED MATERIALS INC	23.000.418,98	1,51
5.029	ARCH CAPITAL GROUP LTD	378.617,79	0,02
39.439	AUTODESK INC	7.707.507,43	0,51
12.858	AUTONATION INC	1.838.678,82	0,12
798	AUTOZONE INC	1.914.438,74	0,13
27.189	BERKSHIRE HATHAWAY -B-	8.995.803,26	0,59
60.227	BLACKSTONE INC - REGISTERED SHS	6.094.659,53	0,40
4.931	BOEING CO	892.726,40	0,06
1.438	BOOKING HOLDINGS INC	4.188.637,64	0,27
9.753	BORGWARNER INC	371.880,62	0,02
10.330	BROADCOM INC - REGISTERED SHS	8.103.793,53	0,53
11.942	CBOE HOLDINGS INC	1.761.945,52	0,12
52.530	CDW	10.010.345,03	0,66
356.172	CHARLES SCHWAB CORP/THE	18.468.800,76	1,21
41.143	CHEVRON CORP	6.552.569,22	0,43
2.766	CHIPOTLE MEXICAN GRILL -A-	4.785.682,91	0,31
31	COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.983,41	0,00
144.846	COLGATE-PALMOLIVE CO	9.728.452,48	0,64
96.322	CONFLUENT	2.693.831,80	0,18
5.310	COUPANG INC	85.260,92	0,01
41.346	CVS HEALTH	2.726.590,53	0,18
19.034	DAVITA	1.699.441,81	0,11
98.390	DEXCOM INC	8.670.400,94	0,57
697	EDWARDS LIFESCIENCES CORP	45.608,65	0,00
100.506	EMERSON ELECTRIC CO	9.167.286,35	0,60
141.049	EXPEDIA GROUP INC	13.731.211,74	0,90
86.200	EXXON MOBIL CORP	9.572.983,23	0,63
71.251	FORTIVE CORPORATION	4.990.766,62	0,33
97.562	FREEPORT MCMORAN COPPER AND GOLD INC	3.436.209,66	0,23
776.806	HALLIBURTON	29.714.893,03	1,95
6.020	HCA INC	1.398.630,08	0,09
307.924	HILTON WORLDWIDE HLDGS INC REG SHS	43.677.946,94	2,86
958	IDEXX LABS CORP	395.659,66	0,03
38.779	INCYTE CORP	2.115.950,72	0,14
19.224	INTUITIVE SURGICAL	5.307.185,79	0,35
14.550	IQVIA HOLDINGS INC	2.703.860,68	0,18
22.648	KEYSIGHT TECHNOLOGIES	2.830.278,04	0,19
51.144	KIMBERLY-CLARK CORP	5.837.782,67	0,38
10.450	LAM RESEARCH CORP	6.186.301,30	0,41
711.342	LIBERTY MEDIA - REGISTERED SHS SERIES -C	17.105.801,48	1,12
63.923	MANHATTAN ASSOCIATES INC	11.933.903,36	0,78
1.871	MARKETAXESS HOLDING INC	377.539,97	0,02
123.348	MCDONALD'S CORP	30.691.661,98	2,01
2.906	META PLATFORMS INC A	824.000,25	0,05
424.401	MICROSOFT CORP	126.568.704,37	8,30
2.939	MOLINA HEALTHCARE	910.194,77	0,06
868	MOODY S CORP	259.207,14	0,02
21.214	NETFLIX INC	7.565.909,23	0,50
606.559	NEWELL BRANDS	5.173.296,60	0,34
61.937	NEWMONT CORPORATION	2.161.579,36	0,14
77.753	NIKE INC	7.022.188,30	0,46
252.959	NVIDIA CORP	103.928.817,39	6,81
71	NVR INC	399.900,17	0,03
82.848	ONEOK INC (NEW)	4.963.446,18	0,33
1.031	O REILLY AUTO	885.038,64	0,06
3.110	PARKER-HANNIFIN CORP	1.144.186,26	0,07
6.840	PAYCOM SOFTWARE INC	1.675.000,52	0,11
214.134	PG AND E CORP	3.262.320,11	0,21
14.282	PRINCIPAL FINANCIAL GROUP INC	972.187,71	0,06
8.740	PULTEGROUP	611.284,06	0,04
146.517	QORVO INC	13.211.785,59	0,87
6.543	REGENERON PHARMACEUTICALS INC	5.085.834,50	0,33
34.887	REVVITY	3.647.689,16	0,24
64.367	ROBERT HALF INC	4.455.077,93	0,29
88.666	RYAN SPECIALTY GROUP HOLDINGS INC	4.053.302,86	0,27
41.274	SEAGEN INC	8.270.393,48	0,54
10.732	SHERWIN WILLIAMS CO	2.585.309,66	0,17
61.226	SLB	3.371.405,71	0,22
291.629	SOFI TECH	2.200.817,67	0,14
21.552	STARBUCKS CORP	1.857.899,45	0,12
267.330	SYNCHRONY FINANCIAL	7.718.798,68	0,51
14.134	SYNOPSYS	6.127.114,03	0,40
270.307	TARGA RESOURCES CORP	21.884.973,83	1,43
86.070	TESLA MOTORS INC	20.341.379,36	1,33
53.833	TEXAS INSTRUMENTS INC	8.084.992,05	0,53
7.871	THE CIGNA GROUP - REGISTERED SHS	2.126.712,60	0,14
118.597	THE HARTFORD FINANCIAL SERVICES GROUP	7.943.058,58	0,52
195.081	THE KRAFT HEINZ	6.198.370,57	0,41
33.366	THERMO FISHER SCIENT SHS	15.951.705,52	1,05
50.299	T MOBILE USA INC	6.653.482,83	0,44
186.804	TYSON FOODS INC -A-	8.908.367,38	0,58
93.507	UNDER ARMOUR INC -A-	604.980,35	0,04
154	UNITED THERAPEUTICS CORP	32.853,82	0,00
82.979	VULCAN MATERIALS CO	15.833.216,13	1,04
324.517	WALMART INC	49.020.074,44	3,21

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
731	WHIRLPOOL CORP	92.311,40	0,01
	France	**220.392.502,81**	**14,45**
136.886	AIR LIQUIDE NOM. PRIME FIDELITE	21.879.858,24	1,43
562.013	AXA SA	15.837.526,34	1,04
350.000	ENGIE --- REGISTERED LOYALTY BONUS	5.085.500,00	0,33
38.291	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15.056.021,20	0,99
85.363	LVMH MOET HENNESSY LOUIS VUITTON SE	61.154.053,20	4,01
1.150.000	ORANGE	12.489.000,00	0,82
200.000	RENAULT SA	7.775.000,00	0,51
78.000	SAFRAN SA	11.593.920,00	0,76
624.916	SOCIETE GENERALE SA	14.401.189,22	0,94
851.331	TOTALENERGIES SE	53.046.434,61	3,48
250.000	VIVENDI SA	2.074.000,00	0,14
	Japon	**59.983.151,76**	**3,93**
203.532	AJINOMOTO CO INC	7.425.431,79	0,49
146.330	KAO CORP	5.141.260,87	0,34
347.238	KYOCERA CORP	16.674.866,70	1,09
65.530	NINTENDO CO LTD	2.584.004,44	0,17
480.625	ORIX CORP	8.496.544,44	0,56
357.179	SEVEN & I HOLDINGS CO LTD	13.236.643,04	0,87
256.120	TERUMO CORP.	6.424.400,48	0,42
	Jersey	**6.059.548,59**	**0,40**
65.073	APTIV PLC	6.059.548,59	0,40
	Pays-Bas	**61.609.347,41**	**4,04**
513.691	ASR NEDERLAND NV	18.246.304,32	1,20
105.967	NN GROUP NV	3.225.635,48	0,21
2.204.141	STELLANTIS --- BEARER AND REGISTERED SHS	40.137.407,61	2,63
	Suisse	**124.792.764,14**	**8,18**
4.333	ACCELLERON INDUSTRIES AG	106.563,48	0,01
37.681	BALOISE HOLDING REG.SHS	5.170.414,43	0,34
3	CHUBB - NAMEN AKT	589,88	0,00
18.369	KUEHNE + NAGEL INTERNATIONAL AG	4.949.986,06	0,32
44.323	SWISSCOM SHS NOM	24.903.801,15	1,63
765.643	SWISS RE REG SHS	74.560.371,44	4,89
227.043	TEMENOS AG NAM.AKT	15.101.037,70	0,99
Total du portefeuille-titres		**1.511.042.662,61**	**99,04**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**569.652.760,99**	**99,12**
Actions		**569.652.760,99**	**99,12**
	Danemark	**4.288.858,25**	**0,75**
12.752	GENMAB AS	4.288.858,25	0,75
	États-Unis	**404.853.926,42**	**70,44**
45.199	ABBVIE INC	6.363.506,91	1,11
157.205	ALPHABET INC -A-	19.430.315,28	3,38
125.327	ALPHABET INC -C-	15.607.428,52	2,72
275.264	AMAZON.COM INC	33.049.879,27	5,75
35.242	ARISTA NETWORKS INC	6.122.371,72	1,07
700	ARTHUR J.GALLAGHER AN CO	150.697,52	0,03
311	AUTOZONE INC	746.103,32	0,13
447.580	BANK OF AMERICA CORP	11.574.725,29	2,01
6.313	BLACKROCK INC	3.854.820,66	0,67
235	BOOKING HOLDINGS INC	684.513,11	0,12
1.661	BROADCOM INC - REGISTERED SHS	1.303.039,79	0,23
30.459	CATERPILLAR - REGISTERED	7.853.890,91	1,37
20.388	CBOE HOLDINGS INC	3.008.084,51	0,52
19.193	CINCINNATI FINANCIAL CORP	1.854.311,19	0,32
44.672	CME GROUP -A-	8.447.912,95	1,47
37.010	CONSOLIDATED EDISON INC	2.989.813,74	0,52
79.021	COSTCO WHOLESALE CORP	42.166.426,60	7,34
17.664	DELTA AIR LINES	617.301,53	0,11
272.766	DOMINION RESOURCES - REG SHARE	11.508.342,12	2,00
8.300	ELI LILLY & CO	4.210.794,81	0,73
249.422	EXELON CORP	8.902.627,99	1,55
62.014	GOLDMAN SACHS GROUP INC	18.952.415,57	3,30
75.436	IRON MOUNTAIN INC REIT	4.235.816,01	0,74
489.137	KIMCO REALTY	8.126.488,62	1,41
40.486	LAS VEGAS SANDS CORP	1.752.895,62	0,30
8.359	MARKETAXESS HOLDING INC	1.686.721,85	0,29
10.560	MCDONALD'S CORP	2.627.557,40	0,46
85.161	META PLATFORMS INC A	24.147.517,18	4,20
170.601	MICROSOFT CORP	50.878.173,08	8,85
1.934	NETFLIX INC	689.755,28	0,12
545	NVR INC	3.069.656,20	0,53
23.119	ON SEMICONDUCTOR CORP	2.029.668,05	0,35
134.233	ORACLE CORP	13.429.005,30	2,34
6.257	O REILLY AUTO	5.371.180,18	0,93
54.663	PEPSICO INC	8.748.145,19	1,52
437.493	PFIZER INC	13.706.392,26	2,38
175.704	PROCTER & GAMBLE CO	24.206.078,34	4,21
72.233	PROLOGIS	7.655.504,07	1,33
3.241	S&P GLOBAL INC	1.118.577,39	0,19
4.405	THE CIGNA GROUP - REGISTERED SHS	1.190.213,32	0,21
25.359	TYSON FOODS INC -A-	1.209.327,90	0,21
4.292	WALMART INC	648.330,16	0,11
150.387	WALT DISNEY CO	11.512.506,59	2,00
62.836	YUM BRANDS INC	7.415.093,12	1,29
	France	**26.474.791,59**	**4,61**
30.832	AIR LIQUIDE NOM. PRIME FIDELITE	4.928.186,88	0,86
60.955	DANONE SA	3.185.508,30	0,55
4.710	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.851.972,00	0,32
300.000	ORANGE	3.258.000,00	0,57
18.829	SANOFI	1.910.766,92	0,33
223.759	SOCIETE GENERALE SA	5.156.526,16	0,90
99.243	TOTALENERGIES SE	6.183.831,33	1,08
	Japon	**4.266.884,49**	**0,74**
36.121	KAO CORP	1.269.100,55	0,22
25.687	KYOCERA CORP	1.233.526,58	0,21
80.444	TOKIO MARINE HOLDINGS INC	1.764.257,36	0,31
	Pays-Bas	**82.443.380,95**	**14,34**
74.805	ASML HOLDING NV	41.823.475,50	7,28
149.982	EXOR REG	12.589.489,08	2,19
1.054.054	ING GROUP NV	13.228.377,70	2,30
458.880	KONINKLIJKE AHOLD DELHAIZE NV	13.087.257,60	2,28
94.167	STELLANTIS --- BEARER AND REGISTERED SHS	1.714.781,07	0,30
	Royaume-Uni	**1.332.580,42**	**0,23**
43.684	SHELL PLC	1.332.580,42	0,23
	Suède	**3.609.001,80**	**0,63**
174.276	ASSA ABLOY AB	3.609.001,80	0,63
	Suisse	**42.383.337,07**	**7,37**
714.502	CLARIANT NAMEN AKT	10.696.689,90	1,86
7.100	GEBERIT AG	3.364.720,46	0,59
26.760	NESTLE SA PREFERENTIAL SHARE	2.866.225,18	0,50
621.098	STMICROELECTRONICS	25.455.701,53	4,43
Total du portefeuille-titres		**569.652.760,99**	**99,12**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**3.106.779.641,24**	**98,88**
Actions		**3.106.779.641,24**	**98,88**
	Allemagne	**8.953.089,34**	**0,28**
208.234	RWE AG	7.319.425,10	0,23
14.996	VOLKSWAGEN AG VORZ.AKT	1.633.664,24	0,05
	Belgique	**9.040.013,00**	**0,29**
37.310	AEDIFICA SA	2.009.143,50	0,06
25.755	D'IETEREN	4.118.224,50	0,13
49.250	KBC GROUPE SA	2.912.645,00	0,09
	États-Unis	**2.424.112.573,36**	**77,15**
44.723	ABBOTT LABORATORIES	4.091.072,07	0,13
270.008	ADVANCED MICRO DEVICES INC	26.221.697,81	0,83
43.304	AGCO CORP	4.837.777,68	0,15
224.528	ALCOA WHEN ISSUED	6.162.723,66	0,20
2.410	ALIGN TECHNOLOGY INC	694.990,51	0,02
186.062	ALPHABET INC -A-	22.996.999,59	0,73
44.395	ALPHABET INC -C-	5.528.671,31	0,18
613.413	AMAZON.COM INC	73.650.116,23	2,34
325.415	AMERICAN INTL	18.625.878,63	0,59
4.772	AMERICAN TOWER CORP	741.209,35	0,02
7	AMETEK INC	976,93	0,00
1.768	AMPHENOL -A-	140.254,38	0,00
113.513	ANALOG DEVICES INC	18.772.128,61	0,60
708.582	APPLE INC	114.584.485,69	3,65
67.365	ARCH CAPITAL GROUP LTD	5.071.701,68	0,16
325.365	ARCHER-DANIELS MIDLAND CO	23.177.358,49	0,74
52.541	ARROW ELECTRONICS INC	6.215.097,84	0,20
51.944	ASSURANT INC	7.044.268,73	0,22
24.533	AUTODESK INC	4.794.449,14	0,15
40.543	AUTOMATIC DATA PROCESSING INC	9.212.594,98	0,29
22.677	AXON ENTERPRISE - REGISTERED	4.262.097,97	0,14
307.722	BANK OF NY MELLON	12.396.073,96	0,39
188.629	BERKSHIRE HATHAWAY -B-	62.410.142,81	1,99
112.375	BEST BUY CO INC	7.373.498,23	0,23
27.822	BIOGEN IDEC INC	6.753.749,44	0,21
54.306	BIOMARIN PHARMACEUTICAL INC	4.538.365,88	0,14
4.911	BLACKROCK INC	2.998.736,61	0,10
7.403	BLACKSTONE INC - REGISTERED SHS	749.145,14	0,02
14.974	BOEING CO	2.710.948,12	0,09
1.780	BOOKING HOLDINGS INC	5.184.822,67	0,17
140.171	BORGWARNER INC	5.344.702,03	0,17
111.339	BROADCOM INC - REGISTERED SHS	87.344.459,62	2,78
22.925	BROWN AND BROWN INC	1.512.238,02	0,05
146.163	CARRIER GLOBAL CORP-WI	7.620.493,60	0,24
30.205	CATALENT	1.298.921,98	0,04
34.077	CBOE HOLDINGS INC	5.027.785,76	0,16
91.080	CENCORA INC	15.482.094,55	0,49
41.988	CENTENE CORP	2.731.649,06	0,09
97.720	CF INDUSTRIES HOLDINGS INC	7.913.589,42	0,25
1.737.257	CHEVRON CORP	276.681.251,80	8,81
265.169	COCA-COLA CO	14.020.458,67	0,45
161.075	COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.305.757,26	0,33
161.812	COLGATE-PALMOLIVE CO	10.867.958,74	0,35
168.379	CONSTELLATION BRANDS INC -A-	39.970.431,23	1,27
191.134	CONSTELLATION ENERGY	19.691.992,18	0,63
200.766	CORNING INC	5.777.889,04	0,18
82.541	CUMMINS - REGISTERED	17.810.925,02	0,57
25.344	CVS HEALTH	1.671.327,58	0,05
113.810	DAVITA	10.161.472,77	0,32
11.025	DECKERS OUTDOOR	5.353.333,88	0,17
142.456	DEXCOM INC	12.553.619,65	0,40
762	DISCOVER FINANCIAL SERVICES - SHS WI	62.349,05	0,00
32.030	DOCUSIGN INC	1.270.611,57	0,04
44.561	DOWDUPONT REG SHS	3.139.367,17	0,10
8.737	DUKE ENERGY CORP	728.337,78	0,02
126.294	ELECTRONIC ARTS - REGISTERED	14.362.028,43	0,46
148.675	ENTERGY CORP	12.989.315,23	0,41
34.104	ESTEE LAUDER COMPANIES INC -A-	4.656.182,48	0,15
84.053	ETSY	5.126.935,29	0,16
140.342	EVERGY	6.720.509,47	0,21
27.865	EXPEDIA GROUP INC	2.712.675,84	0,09
4.577	FAIR ISAAC CORP	3.754.674,67	0,12
179.311	FASTENAL CO	9.253.887,17	0,29
1.142.357	FIDELITY NATIONAL INFO SERVICES INC	59.634.542,04	1,90
11.500	FIRST SOLAR INC	1.755.168,83	0,06
10.998	FIVE9 REG SHS	667.930,48	0,02
8.014	FLEETCOR TECHNOLOGIES	1.932.745,94	0,06
3.532	GARTNER INC	1.146.286,21	0,04
568.239	GEN DIGITAL INC	9.488.987,50	0,30
39.726	GENERAC HOLDINGS INC	4.088.354,15	0,13
893.076	GENERAL ELECTRI	93.251.052,47	2,97
56.904	GITLAB --- REGISTERED SHS -A-	2.430.412,17	0,08
141.989	GOLDMAN SACHS GROUP INC	43.393.984,16	1,38
9.461	HASBRO INC	591.027,66	0,02
5.792	HCA INC	1.345.658,71	0,04
108.813	HENRY SCHEIN INC	7.631.041,56	0,24
88.448	HILTON WORLDWIDE HLDGS INC REG SHS	12.546.040,75	0,40
32.485	HOLOGIC INC	2.129.359,15	0,07
189.956	HOWMET AEROSPC - REGISTERED SHS	8.297.959,86	0,26
22.264	IBM CORP	2.950.308,57	0,09
32.522	INCYTE CORP	1.774.541,62	0,06
300.972	INVITATION HOMS REGISTERED	9.008.550,35	0,29
8.780	IQVIA HOLDINGS INC	1.631.608,03	0,05
45.324	JOHNSON & JOHNSON	6.667.497,52	0,21
166.081	KIMBERLY-CLARK CORP	18.957.155,94	0,60
346.578	KINDER MORGAN INC	5.427.403,30	0,17
37.040	L3HARRIS TECHNOLOGIES INC	6.091.527,56	0,19
86.582	LAS VEGAS SANDS CORP	3.748.683,71	0,12
22.935	LATTICE SEMICONDUCOR CORP	1.861.444,68	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
45.840	LIVE NATION ENT	3.595.328,08	0,11
127.943	LOEWS CORP	7.650.598,66	0,24
70.565	LOWE'S CO INC	13.852.401,04	0,44
15.073	MANHATTAN ASSOCIATES INC	2.814.006,31	0,09
140.114	MARATHON PETROLEUM	20.028.196,23	0,64
21.413	MASCO CORP	1.081.015,21	0,03
210.387	MATCH GROUP INC	7.784.567,40	0,25
70.936	MCDONALD'S CORP	17.650.417,79	0,56
14.971	MERCK & CO INC	1.455.739,74	0,05
208.970	META PLATFORMS INC A	59.253.727,23	1,89
122.824	MGM RESORTS INTL	4.264.472,48	0,14
55.168	MICROCHIP TECHNOLOGY	4.066.930,25	0,13
926.992	MICROSOFT CORP	276.455.937,66	8,80
3.538	MOODY S CORP	1.056.537,86	0,03
82.598	MSCI INC -A-	40.027.751,44	1,27
901	NETFLIX INC	321.338,94	0,01
45.908	NEUROCRINE BIOSCIENCES	4.878.063,75	0,16
925.066	NEXTERA ENERGY	50.056.227,76	1,59
269.805	NIKE INC	24.367.182,15	0,78
365.268	NVIDIA CORP	150.071.241,86	4,78
198	NVR INC	1.115.214,55	0,04
293.082	ORACLE CORP	29.320.656,85	0,93
281.747	PAYCHEX INC	30.690.797,18	0,98
31.991	PAYCOM SOFTWARE INC	7.834.055,79	0,25
5.622	PEPSICO INC	899.732,40	0,03
126.531	PFIZER INC	3.964.140,04	0,13
500.918	PG AND E CORP	7.631.459,12	0,24
185.778	PHILLIPS 66	21.082.622,62	0,67
3.875	POOL CORP	1.303.317,59	0,04
138.849	PPG INDUSTRIES INC	17.022.526,75	0,54
91.560	PROCTER & GAMBLE CO	12.613.876,36	0,40
48.920	PRUDENTIAL FINANCIAL INC	4.384.433,34	0,14
30.309	PTC INC	4.055.895,27	0,13
3.190	REGENERON PHARMACEUTICALS INC	2.479.567,79	0,08
8.585	RESMED	1.199.021,44	0,04
15.982	REVVITY	1.671.034,14	0,05
10.091	ROCKWELL AUTOMATION	2.724.641,48	0,09
18.152	ROLLINS	640.013,37	0,02
16.273	ROSS STORES INC	1.736.042,83	0,06
3.297	SEAGEN INC	660.645,62	0,02
27.214	SEI INVESTMENTS COMPANY	1.548.145,66	0,05
15.508	SHERWIN WILLIAMS CO	3.735.835,09	0,12
10.199	SKYWORKS SOLUTIONS INC	949.723,17	0,03
9.543	SNOWFLAKE INC-CLASS A	1.376.986,17	0,04
136.505	SOUTHERN CO	8.344.371,76	0,27
563.771	SYNCHRONY FINANCIAL	16.278.138,81	0,52
16.499	SYNOPSYS	7.152.345,72	0,23
6.879	TARGA RESOURCES CORP	556.947,23	0,02
103.368	TERADYNE INC	9.808.122,11	0,31
26.565	TESLA MOTORS INC	6.278.247,27	0,20
29.719	THE HARTFORD FINANCIAL SERVICES GROUP	1.990.436,17	0,06
38.895	THERMO FISHER SCIENT SHS	18.595.024,46	0,59
49.346	T MOBILE USA INC	6.527.421,30	0,21
3.748	TREX COMPANY INC	218.171,66	0,01
15.244	UBER TECH PREFERENTIAL SHARE	662.169,12	0,02
32.714	ULTRAGENYX PHARMACEUTICAL INC	1.101.538,70	0,04
14.262	UNITED AIRLINES HOLDINGS INC	569.806,47	0,02
29.782	UNITEDHEALTH GROUP INC	14.182.561,11	0,45
8.277	UNITED RENTALS INC	3.475.519,14	0,11
10.469	VERISK ANALYTICS	2.335.958,97	0,07
534.380	VIATRIS INC - REG SHS	4.976.610,91	0,16
164.609	WABTEC CORP	16.522.312,57	0,53
141.241	WASTE MANAGEMENT	20.336.035,93	0,65
18.813	WESTROCK	636.132,61	0,02
37.113	WHIRLPOOL CORP	4.686.666,45	0,15
25.310	WW GRAINGER INC	16.538.815,02	0,53
169.833	XCEL ENERGY INC	9.178.601,43	0,29
12.724	ZEBRA TECHNOLOGIES -A-	2.842.604,69	0,09
27.326	ZOETIS INC -A-	4.490.368,34	0,14
987	ZSCALER INC	145.045,88	0,00
	France	**306.247.768,26**	**9,75**
10.903	ACCOR SA	348.241,82	0,01
39.312	AIR LIQUIDE NOM. PRIME FIDELITE	6.283.630,08	0,20
694.444	AXA SA	19.569.431,92	0,62
400.000	CIE GENERALE DES ETABLISSEMENTS MICHELIN	11.628.000,00	0,37
696.512	DANONE SA	36.399.717,12	1,16
817.041	ENGIE --- REGISTERED LOYALTY BONUS	11.871.605,73	0,38
75.000	ESSILORLUXOTTICA SA	12.387.000,00	0,39
43.864	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	17.247.324,80	0,55
3.613.352	ORANGE	39.241.002,72	1,25
80.000	SAFRAN SA	11.891.200,00	0,38
1.349.080	SOCIETE GENERALE SA	31.089.548,60	0,99
1.664.327	TOTALENERGIES SE	103.704.215,37	3,30
552.899	VIVENDI SA	4.586.850,10	0,15
	Italie	**6.534.071,70**	**0,21**
23.361	FERRARI	6.534.071,70	0,21
	Japon	**151.638.495,82**	**4,83**
277.438	CHUGAI PHARMACEUTICAL	8.119.865,04	0,26
758.300	DAIWA HOUSE INDUSTRY CO LTD	19.270.440,68	0,61
20.559	DISCO CO LTD	3.588.899,43	0,11
605.731	FANUC CORP SHS	14.925.512,24	0,48
843.859	KOMATSU LTD	21.594.277,03	0,69
47.567	KYOCERA CORP	2.284.235,55	0,07
80.666	NIPPON STEEL CORP	1.789.548,96	0,06
688.775	ORIX CORP	12.176.244,26	0,39
3.707.900	RESONA HOLDINGS INC	19.439.304,15	0,62
152.035	SECOM CO LTD	9.757.680,06	0,31
140.215	SEVEN & I HOLDINGS CO LTD	5.196.206,67	0,17
35.467	SMC CORP	15.036.080,38	0,48
226.837	TERUMO CORP.	5.689.878,70	0,18
229.404	TOYOTA TSUSHO CORP	12.770.322,67	0,41
	Jersey	**4.652.609,93**	**0,15**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
49.964	APTIV PLC	4.652.609,93	0,15
	Luxembourg	**4.002.291,89**	**0,13**
198.320	INPOST SA	2.181.520,00	0,07
12.466	SPOTIFY TECH - REGISTERED SHS	1.820.771,89	0,06
	Pays-Bas	**88.712.068,79**	**2,82**
6.453	ASML HOLDING NV	3.607.872,30	0,11
642.652	ASR NEDERLAND NV	22.826.999,04	0,73
51.636	ELASTIC NV	3.962.133,31	0,13
3.476.574	ING GROUP NV	43.631.003,70	1,39
217.326	JDE PEET S BV	5.741.752,92	0,18
138.909	NN GROUP NV	4.228.389,96	0,13
258.978	STELLANTIS --- BEARER AND REGISTERED SHS	4.713.917,56	0,15
	Royaume-Uni	**52.515,28**	**0,00**
10.022	ALLFUNDS GROUP PLC	52.515,28	0,00
	Suisse	**102.834.143,87**	**3,27**
6	CHUBB - NAMEN AKT	1.179,77	0,00
637.488	HOLCIM LTD	38.688.291,40	1,23
31.630	JULIUS BAER GROUP NAMEN AKT	1.922.194,83	0,06
16.088	KUEHNE + NAGEL INTERNATIONAL AG	4.335.313,61	0,14
151.277	SGS LTD	12.029.688,23	0,38
685.494	STMICROELECTRONICS	28.094.971,59	0,89
182.399	SWISS RE REG SHS	17.762.504,44	0,57
Total du portefeuille-titres		**3.106.779.641,24**	**98,88**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**309.817.989,04**	**98,44**
Actions		**309.817.989,04**	**98,44**
	Allemagne	**28.045.948,52**	**8,91**
13.054	ADIDAS AG NAMEN AKT	2.175.057,48	0,69
8.145	BEIERSDORF AG	994.911,75	0,32
24.651	BMW AG	2.375.863,38	0,75
4.761	BMW VORZUG - STIMMRECHTSLOS	420.396,30	0,13
12.287	BRENNTAG - NAMEN AKT	902.848,76	0,29
89.086	COMMERZBK	961.237,94	0,31
15.693	COVESTRO AG	801.284,58	0,25
15.699	DEUTSCHE BOERSE AG REG SHS	2.569.926,30	0,82
52.433	DEUTSCHE LUFTHANSA AG REG SHS	393.562,10	0,13
80.654	DEUTSCHE POST AG REG SHS	3.108.001,89	0,99
16.189	EVONIK INDUSTRIES	280.474,43	0,09
12.872	GEA GROUP AG	450.005,12	0,14
11.707	HEIDELBERG MATERIALS AG	860.698,64	0,27
12.538	HELLOFRESH SE	354.574,64	0,11
8.613	HENKEL AG & CO KGAA	514.368,36	0,16
13.761	HENKEL AG & CO KGAA PFD	928.317,06	0,29
6.133	KNORR-BREMSE - BEARER SHS	369.083,94	0,12
6.026	LEG IMMOBILIEN - NAMEN AKT	393.738,84	0,13
10.522	MERCK KGAA	1.664.054,30	0,53
11.117	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.103.284,70	1,30
9.101	PUMA AG	535.138,80	0,17
10.730	SYMRISE AG	969.133,60	0,31
83.787	TELEFONICA REG SHS	142.018,97	0,05
60.575	VONOVIA SE	1.381.715,75	0,44
18.753	ZALANDO SE	396.250,89	0,13
	Autriche	**1.034.664,12**	**0,33**
12.711	OMV AG	576.062,52	0,18
5.952	VERBUND AG	458.601,60	0,15
	Belgique	**1.648.352,58**	**0,52**
20.907	KBC GROUPE SA	1.236.439,98	0,39
18.348	UMICORE SA	411.912,60	0,13
	Danemark	**27.173.348,39**	**8,63**
253	A.P. MOELLER-MAERSK -A-	425.116,00	0,14
391	A.P. MOELLER-MAERSK A/S -B-	667.746,41	0,21
8.693	CHRISTIAN HANSEN	504.070,43	0,16
11.030	COLOPLAST -B-	1.105.810,38	0,35
15.222	DSV A/S	2.692.479,28	0,86
5.408	GENMAB AS	1.818.863,35	0,58
184.657	NOVO NORDISK - BEARER AND/OR REGISTERED	15.944.836,03	5,07
16.629	NOVOZYMES -B-	634.876,80	0,20
15.789	ORSTED	815.387,41	0,26
7.162	PANDORA	702.657,80	0,22
749	ROCKWOOL SHS -B-	172.007,84	0,05
83.126	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.689.496,66	0,54
	Espagne	**10.249.610,02**	**3,26**
17.064	ACS	581.370,48	0,18
36.404	AMADEUS IT GROUP SA -A-	2.085.221,12	0,66
494.989	IBERDROLA SA	5.244.408,46	1,67
10.114	NATURGY ENERGY GROUP SA	260.536,64	0,08
31.613	REDEIA CORPORACION SA	470.875,64	0,15
103.224	REPSOL SA	1.607.197,68	0,51
	Finlande	**9.341.357,11**	**2,97**
11.922	ELISA CORPORATION -A-	523.256,58	0,17
23.684	KESKO CORP	401.917,48	0,13
56.825	METSO CORPORATION	565.636,05	0,18
34.187	NESTE	1.098.428,31	0,35
435.025	NOKIA OYJ	1.552.169,20	0,49
265.018	NORDEA BANK	2.767.568,98	0,88
48.237	STORA ENSO -R-	573.537,93	0,18
43.765	UPM KYMMENE CORP	1.421.049,55	0,45
40.706	WARTSILA CORPORATION -B-	437.793,03	0,14
	France	**75.523.886,43**	**24,00**
2.313	AEROPORTS DE PARIS-ADP-	258.824,70	0,08
19.479	AIR LIQUIDE	3.113.523,36	0,99
15.963	AIR LIQUIDE NOM. PRIME FIDELITE	2.551.525,92	0,81
7.140	AIR LIQUIDE SA	1.141.257,60	0,36
4.881	ARKEMA SA	456.666,36	0,15
149.438	AXA SA	4.211.162,84	1,34
85.414	BNP PARIBAS SA	5.161.568,02	1,64
16.507	BOUYGUES SA	547.041,98	0,17
48.283	CARREFOUR SA	786.288,66	0,25
55.379	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.609.867,53	0,51
97.807	CREDIT AGRICOLE SA	1.143.559,44	0,36
52.031	DANONE SA	2.719.140,06	0,86
54.140	DASSAULT SYST.	1.910.871,30	0,61
6.139	EIFFAGE	552.755,56	0,18
3.581	GECINA	346.461,75	0,11
27.850	GETLINK ACT	420.813,50	0,13
2.578	HERMES INTERNATIONAL SA	4.459.424,40	1,42
6.082	KERING	2.626.815,80	0,83
16.760	KLEPIERRE SA	389.334,80	0,12
3.283	L'OREAL SA	1.290.875,60	0,41
7.226	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.841.263,20	0,90
19.932	LVMH MOET HENNESSY LOUIS VUITTON SE	14.279.284,80	4,54
151.999	ORANGE	1.650.709,14	0,52
44.244	SCHNEIDER ELECTRIC SE	6.945.423,12	2,21
59.139	SOCIETE GENERALE SA	1.362.858,26	0,43
4.606	TELEPERFORMANCE SE	549.956,40	0,17
183.541	TOTALENERGIES SE	11.436.439,71	3,63
16.139	VALEO SA	263.549,87	0,08
18.635	WORLDLINE SA	496.622,75	0,16
	Irlande	**3.033.196,66**	**0,96**
6.492	CFD SMURFIT KAPPA PLC	204.887,52	0,07
14.659	CFD SMURFIT KAPPA PLC	461.368,11	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
8.663	DCC PLC	460.315,51	0,15
12.880	KERRY GROUP -A-	1.019.838,40	0,32
12.497	KINGSPAN GROUP	886.787,12	0,28
	Italie	**9.766.348,89**	**3,10**
82.735	ASSICURAZIONI GENERALI SPA	1.602.163,28	0,51
663.927	ENEL SPA	3.864.055,14	1,23
47.569	FINECOBANK	547.757,04	0,17
43.003	MEDIOBANCA	538.827,59	0,17
16.644	MONCLER SPA	916.751,52	0,29
45.980	NEXI SPA	266.132,24	0,08
40.699	POSTE ITALIANE SPA	405.687,63	0,13
21.221	PRYSMIAN SPA	809.581,15	0,26
114.393	TERNA SPA	815.393,30	0,26
	Luxembourg	**3.686.129,33**	**1,17**
59.868	CFD CRH - REGISTERED SHS	3.134.891,12	1,00
36.786	TENARIS SA - REG.SHS	551.238,21	0,18
	Norvège	**7.300.649,37**	**2,32**
26.070	AKER BP SHS	684.956,51	0,22
76.979	DNB BK ASA	1.473.164,60	0,47
73.822	EQUINOR ASA	2.300.958,22	0,73
18.532	GJENSIDIGE FORSIKRING ASA	259.079,53	0,08
34.241	MOWI ASA	576.103,46	0,18
110.120	NORSK HYDRO ASA	656.849,28	0,21
65.677	ORKLA ASA	466.256,56	0,15
6.089	SALMAR	293.694,53	0,09
54.669	TELENOR ASA	589.586,68	0,19
	Pays-Bas	**30.838.610,04**	**9,80**
14.206	AKZO NOBEL NV	972.826,88	0,31
26.054	ASML HOLDING NV	14.566.791,40	4,63
294.276	ING GROUP NV	3.693.163,80	1,17
10.970	JDE PEET S BV	289.827,40	0,09
78.967	KONINKLIJKE AHOLD DELHAIZE NV	2.252.138,84	0,72
272.443	KONINKLIJKE KPN NV	849.749,72	0,27
21.333	NN GROUP NV	649.376,52	0,21
124.577	PROSUS N.V.	3.478.189,84	1,11
66.883	UNIVERSAL MUSIC GROUP N.V.	1.654.016,59	0,53
21.217	WOLTERS KLUWER NV	2.432.529,05	0,77
	Portugal	**1.115.827,84**	**0,35**
42.385	GALP ENERGIA SA REG SHS -B-	595.085,40	0,19
24.494	JERONIMO MARTINS SGPS SA	520.742,44	0,17
	Royaume-Uni	**80.003.881,08**	**25,42**
79.134	3I GROUP PLC	1.891.224,14	0,60
155.951	ABRDN PLC	280.024,99	0,09
17.670	ADMIRAL GROUP PLC	484.224,00	0,15
102.683	ANGLO AMERICAN PLC	2.681.903,82	0,85
31.331	ANTOFAGASTA PLC	516.163,23	0,16
35.411	ASHTEAD GROUP	2.042.031,61	0,65
28.647	ASSOCIATED BRITISH FOODS PLC	682.983,58	0,22
125.205	ASTRAZENECA PLC	16.025.200,71	5,09
71.561	AUTO TRADER GROUP PLC	509.523,56	0,16
76.670	BARRATT DEVELOPMENTS PLC	389.890,90	0,12
541.600	BT GROUP PLC	728.668,66	0,23
30.699	BURBERRY GROUP PLC	675.455,87	0,21
82.691	CNH INDUSTRIAL REG SHS (USD)	954.254,14	0,30
16.685	COCA-COLA EUROPACIFIC PARTNERS	984.631,69	0,31
11.363	CRODA INTL - REGISTERED SHS	643.868,40	0,20
14.462	ENDEAVOUR MNG --- REGISTERED	264.430,85	0,08
1.613.637	HSBC HOLDINGS PLC (USD 0.5)	11.997.169,71	3,81
113.098	INFORMA PLC	978.426,78	0,31
13.226	INTERTEK GROUP PLC	626.992,30	0,20
14.291	JOHNSON MATTHEY	268.223,98	0,09
133.872	J SAINSBURY PLC	390.164,19	0,12
151.035	KINGFISHER PLC	388.818,49	0,12
489.589	LEGAL & GENERAL GROUP PLC	1.255.862,96	0,40
5.264.481	LLOYDS BANKING GROUP PLC	2.692.933,16	0,86
38.105	MONDI PLC	602.941,12	0,19
300.568	NATIONAL GRID PLC	3.395.857,04	1,08
45.965	OCADO GROUP PLC	318.162,16	0,10
58.453	PHOENIX GROUP HOLDINGS PLC - REG SHS	324.948,55	0,10
222.483	PRUDENTIAL PLC	2.279.719,74	0,72
58.570	RECKITT BENCKISER GROUP PLC	3.912.319,35	1,24
153.962	RELX PLC	4.925.577,01	1,57
82.834	SAGE GROUP	944.464,21	0,30
61.655	SCHRODERS PLC	289.438,74	0,09
94.211	SEGRO (REIT)	781.362,61	0,25
6.010	SPIRAX-SARCO ENGIN	660.032,97	0,21
42.698	ST JAME'S PLACE CAPITAL	409.652,71	0,13
275.147	TAYLOR WIMPEY PLC	372.086,04	0,12
8.390	THE BERKELEY GROUP HOLDINGS	397.253,06	0,13
205.158	UNILEVER	9.607.468,25	3,05
1.872.026	VODAFONE GROUP PLC	1.657.932,18	0,53
91.307	WPP PLC	771.593,62	0,25
	Suède	**16.996.271,24**	**5,40**
23.537	ALFA LAVAL	768.981,06	0,24
81.490	ASSA ABLOY AB	1.687.539,06	0,54
217.246	ATLAS COPCO AB -A-	2.781.088,76	0,88
127.753	ATLAS COPCO AB -B-	1.423.858,69	0,45
30.581	BEIJER REF - REGISTERED SHS -B-	307.072,85	0,10
23.522	BOLIDEN --- REGISTERED SHS	643.033,51	0,20
53.254	EPIROC --- REGISTERED SHS -A-	962.993,44	0,31
30.380	EPIROC REGISTERED SHS -B-	462.732,10	0,15
30.578	EQT AB	576.602,32	0,18
49.985	ESSITY AB REGISTERED -B-	1.025.121,63	0,33
54.775	HENNES AND MAURITZ AB	740.301,80	0,24
8.300	HOLMEN -REGISTERED SHS	307.249,73	0,10
28.257	HUSQVARNA -B-	205.715,38	0,07
121.930	NIBE INDUSTRIER	761.101,85	0,24
86.687	SANDVIK AB	1.519.330,51	0,48
28.402	SKF AB -B-	449.765,21	0,14
47.198	SVENSKA CELLULOSA SCA AB-SHS-B-	615.287,12	0,20
121.716	SVENSKA HANDELSBANKEN AB-A-	1.032.350,62	0,33
45.884	TELE2 AB	333.803,36	0,11
199.952	TELIA COMPANY AB	392.342,24	0,12

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Suisse	**4.059.907,42**	**1,29**
19.235	COCA COLA HBC SA	498.726,25	0,16
15.506	DSM FIRMENICH	1.242.495,78	0,39
56.574	STMICROELECTRONICS	2.318.685,39	0,74
Autres valeurs mobilières		**3.578.120,00**	**1,14**
Actions		**3.578.120,00**	**1,14**
	France	**3.578.120,00**	**1,14**
9.100	L OREAL S A	3.578.120,00	1,14
Total du portefeuille-titres		**313.396.109,04**	**99,58**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**43.711.371,61**	**99,15**
Actions		**43.711.371,61**	**99,15**
	Allemagne	**2.042.058,53**	**4,63**
6.724	ALLIANZ SE PREFERENTIAL SHARE	1.517.606,80	3,44
69.871	DEUTSCHE LUFTHANSA AG REG SHS	524.451,73	1,19
	États-Unis	**30.034.900,36**	**68,13**
12.043	ABBVIE INC	1.695.517,90	3,85
13.740	ALPHABET INC -A-	1.698.244,53	3,85
15.114	ALPHABET INC -C-	1.882.201,56	4,27
9.610	APPLE INC	1.554.028,90	3,53
77.206	CITIGROUP INC	2.999.275,35	6,80
10.000	CME GROUP -A-	1.891.097,99	4,29
2.116	COCA-COLA CO	111.880,69	0,25
27.120	CONFLUENT	758.463,47	1,72
29.630	DOMINION RESOURCES - REG SHARE	1.250.127,13	2,84
30.385	ELECTRONIC ARTS - REGISTERED	3.455.352,07	7,84
17.619	MERCK & CO INC	1.713.224,13	3,89
6.722	META PLATFORMS INC A	1.906.032,23	4,32
5.633	MICROSOFT CORP	1.679.924,20	3,81
2.983	MOHAWK INDUSTRIES INC	241.767,40	0,55
8.936	PAYLOCITY HLDG	1.533.573,74	3,48
10.835	PEPSICO INC	1.734.009,35	3,93
15.994	PROCTER & GAMBLE CO	2.203.433,14	5,00
3.626	UNITEDHEALTH GROUP INC	1.726.746,58	3,92
	France	**2.764.815,12**	**6,27**
2.106	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	828.079,20	1,88
1.977	LVMH MOET HENNESSY LOUIS VUITTON SE	1.416.322,80	3,21
8.352	TOTALENERGIES SE	520.413,12	1,18
	Pays-Bas	**5.292.775,86**	**12,01**
872	ASML HOLDING NV	487.535,20	1,11
129	ASR NEDERLAND NV	4.582,08	0,01
59.218	KONINKLIJKE AHOLD DELHAIZE NV	1.688.897,36	3,83
46.490	NN GROUP NV	1.415.155,60	3,21
8.985	NXP SEMICONDUCTORS	1.696.605,62	3,85
	Royaume-Uni	**2.003.864,90**	**4,55**
42.740	UNILEVER	2.003.864,90	4,55
	Suisse	**1.572.956,84**	**3,57**
6.083	ROCHE HOLDING LTD	1.572.956,84	3,57
Total du portefeuille-titres		**43.711.371,61**	**99,15**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**91.643.357,12**	**99,66**
Actions		**91.643.357,12**	**99,66**
	Allemagne	**5.671.102,90**	**6,17**
76.473	COVESTRO AG	3.904.711,38	4,25
24.026	HEIDELBERG MATERIALS AG	1.766.391,52	1,92
	États-Unis	**66.434.838,62**	**72,25**
34.976	ADVANCED MICRO DEVICES INC	3.396.677,52	3,69
19.892	ALPHABET INC -A-	2.458.623,02	2,67
27.168	ALPHABET INC -C-	3.383.330,15	3,68
60.343	AMAZON.COM INC	7.245.149,62	7,88
7.460	AMGEN INC	1.893.695,02	2,06
22.722	APPLE INC	3.674.364,69	4,00
82.714	DOMINION RESOURCES - REG SHARE	3.489.808,15	3,80
12.192	DOWDUPONT REG SHS	858.938,64	0,93
102.696	EXELON CORP	3.665.531,84	3,99
121.766	GENERAL MOTORS CO	3.791.853,62	4,12
12.064	JOHNSON & JOHNSON	1.774.704,13	1,93
5.883	MCDONALD'S CORP	1.463.818,20	1,59
43	MERCADOLIBRE	51.493,59	0,06
17.652	META PLATFORMS INC A	5.005.248,57	5,44
25.139	MICROSOFT CORP	7.497.179,93	8,15
7.500	NVIDIA CORP	3.081.393,15	3,35
24.122	PEPSICO INC	3.860.431,34	4,20
6.813	PROCTER & GAMBLE CO	938.601,35	1,02
8.099	REGENERON PHARMACEUTICALS INC	6.295.303,93	6,85
5.478	UNITEDHEALTH GROUP INC	2.608.692,16	2,84
	France	**3.451.518,57**	**3,75**
5.373	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.112.663,60	2,30
21.487	TOTALENERGIES SE	1.338.854,97	1,46
	Japon	**2.129.872,26**	**2,32**
34.309	NITTO DENKO CORP	2.129.872,26	2,32
	Luxembourg	**1.053.387,96**	**1,15**
80.512	SUBSEA 7 SA	1.053.387,96	1,15
	Pays-Bas	**9.322.159,95**	**10,14**
7.007	ASML HOLDING NV	3.917.613,70	4,26
49.717	ASR NEDERLAND NV	1.765.947,84	1,92
78.348	KONINKLIJKE AHOLD DELHAIZE NV	2.234.484,96	2,43
7.436	NXP SEMICONDUCTORS	1.404.113,45	1,53
	Portugal	**3.580.476,86**	**3,89**
909.674	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	3.580.476,86	3,89
Total du portefeuille-titres		**91.643.357,12**	**99,66**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**134.815.667,40**	**99,35**
Actions		**134.815.667,40**	**99,35**
	Allemagne	**5.686.420,00**	**4,19**
59.000	BMW AG	5.686.420,00	4,19
	États-Unis	**81.785.857,16**	**60,27**
68.539	ABBVIE INC	9.649.514,37	7,11
4.654	ALPHABET INC -A-	575.227,81	0,42
44.064	ALPHABET INC -C-	5.487.450,67	4,04
52.061	AMAZON.COM INC	6.250.762,05	4,61
43.682	AMEREN CORPORATION	3.087.342,68	2,28
3.902	ANSYS INC	1.096.614,03	0,81
60.183	APPLE INC	9.732.166,64	7,17
139.655	CONFLUENT	3.905.723,31	2,88
28.942	IBM CORP	3.835.242,13	2,83
42.379	INCYTE CORP	2.312.382,37	1,70
12.556	INTUITIVE SURGICAL	3.466.345,45	2,55
27.631	JOHNSON & JOHNSON	4.064.725,62	3,00
10.509	MCDONALD'S CORP	2.614.867,49	1,93
20.221	META PLATFORMS INC A	5.733.692,00	4,23
39.371	MICROSOFT CORP	11.741.575,68	8,65
34.405	PEPSICO INC	5.506.099,83	4,06
40.104	RTX CORPORATION	2.726.125,03	2,01
	France	**30.935.680,60**	**22,80**
7.806	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.069.319,20	2,26
6.879	LVMH MOET HENNESSY LOUIS VUITTON SE	4.928.115,60	3,63
446.029	ORANGE	4.843.874,94	3,57
59.628	SANOFI	6.051.049,44	4,46
141.283	SOCIETE GENERALE SA	3.255.866,74	2,40
141.028	TOTALENERGIES SE	8.787.454,68	6,48
	Japon	**344.601,15**	**0,25**
9.808	KAO CORP	344.601,15	0,25
	Norvège	**3.794.825,40**	**2,80**
490.506	STOREBRAND	3.794.825,40	2,80
	Pays-Bas	**2.903.902,08**	**2,14**
81.754	ASR NEDERLAND NV	2.903.902,08	2,14
	Suède	**4.377.360,52**	**3,23**
539.201	HEXAGON --- REGISTERED SHS -B-	4.377.360,52	3,23
	Suisse	**4.987.020,49**	**3,67**
19.286	ROCHE HOLDING LTD	4.987.020,49	3,67
Total du portefeuille-titres		**134.815.667,40**	**99,35**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**40.455.465,73**	**99,37**
Actions		**40.455.465,73**	**99,37**
	États-Unis	**36.631.359,68**	**89,98**
11.272	ABBVIE INC	1.586.969,84	3,90
12.525	ALPHABET INC -A-	1.548.072,26	3,80
13.388	AMAZON.COM INC	1.607.445,16	3,95
5.991	AMGEN INC	1.520.794,48	3,74
21.438	APPLE INC	3.466.729,62	8,52
44.188	COCA-COLA CO	2.336.381,81	5,74
34.014	DAVITA	3.036.924,13	7,46
11.128	DIGITAL REALTY TRUST INC	1.271.981,64	3,12
60.324	DOMINION RESOURCES - REG SHARE	2.545.145,77	6,25
15.882	EXXON MOBIL CORP	1.763.783,29	4,33
2.057	FAIR ISAAC CORP	1.687.429,71	4,14
2.850	LAM RESEARCH CORP	1.687.173,08	4,14
1.432	MERCADOLIBRE	1.714.856,35	4,21
23.527	MGIC INVESTMENT CORP	370.876,63	0,91
17.013	MICROCHIP TECHNOLOGY	1.254.181,49	3,08
8.454	MICROSOFT CORP	2.521.228,34	6,19
2.633	NVIDIA CORP	1.081.774,42	2,66
13.012	ON SEMICONDUCTOR CORP	1.142.352,21	2,81
1.589	O REILLY AUTO	1.364.041,12	3,35
9.746	PROCTER & GAMBLE CO	1.342.669,71	3,30
3.853	S&P GLOBAL INC	1.329.799,04	3,27
2.984	WALMART INC	450.749,58	1,11
	Pays-Bas	**2.354.729,39**	**5,78**
3.106	ASML HOLDING NV	1.736.564,60	4,27
12.773	ASR NEDERLAND NV	453.696,96	1,11
871	NXP SEMICONDUCTORS	164.467,83	0,40
	Royaume-Uni	**1.469.376,66**	**3,61**
127.329	CNH INDUSTRIAL REG SHS (USD)	1.469.376,66	3,61
Total du portefeuille-titres		**40.455.465,73**	**99,37**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**460.403.129,58**	**99,00**
Actions		**460.403.129,58**	**99,00**
	États-Unis	**377.918.293,44**	**81,27**
130.879	ABBOTT LABORATORIES	11.972.260,83	2,57
17.273	ALPHABET INC -A-	2.134.918,33	0,46
128.887	ALPHABET INC -C-	16.050.768,31	3,45
157.985	AMAZON.COM INC	18.968.645,29	4,08
246.773	APPLE INC	39.905.554,03	8,58
9.228	ARTHUR J.GALLAGHER AN CO	1.986.623,89	0,43
4.662	BERKSHIRE HATHAWAY -B-	1.542.478,02	0,33
2.690	BLACKROCK INC	1.642.557,83	0,35
51.952	BLACKSTONE INC - REGISTERED SHS	5.257.272,52	1,13
2.776	BROADCOM INC - REGISTERED SHS	2.177.747,42	0,47
89.174	CENCORA INC	15.158.106,05	3,26
34.648	CENTENE CORP	2.254.124,43	0,48
23.170	EDWARDS LIFESCIENCES CORP	1.516.144,13	0,33
64.355	ELI LILLY & CO	32.648.879,48	7,02
876	EQUINIX INC	600.900,84	0,13
693	EXELON CORP	24.735,27	0,01
5.140	EXTRA SPACE STORAGE INC	590.244,34	0,13
266.949	EXXON MOBIL CORP	29.646.151,99	6,37
6.852	FEDERAL REALTY INVESTMENT TRUST	586.537,67	0,13
12.228	HCA INC	2.840.938,31	0,61
34.317	HEALTHPEAK PROPERTIES INC	595.098,11	0,13
16.380	HOME DEPOT INC	4.674.739,83	1,01
10.500	IRON MOUNTAIN INC REIT	589.586,78	0,13
52.861	JOHNSON & JOHNSON	7.776.246,28	1,67
22.288	KLA CORPORATION	9.655.361,59	2,08
26.144	META PLATFORMS INC A	7.413.166,70	1,59
68.222	MICROSOFT CORP	20.345.781,82	4,38
241.455	MONSTER BEVERAGE CORP	12.075.600,71	2,60
6.510	NETFLIX INC	2.321.771,90	0,50
1	NVIDIA CORP	410,85	0,00
289.209	ONEOK INC (NEW)	17.326.589,72	3,73
592	O REILLY AUTO	508.189,02	0,11
562.438	PFIZER INC	17.620.843,88	3,79
2.337	PUBLIC STORAGE INC	581.672,95	0,13
10.475	REGENCY CENTERS	588.084,06	0,13
87.288	RINGCENTRAL INC	2.442.827,33	0,53
24.381	S&P GLOBAL INC	8.414.697,72	1,81
2	SEAGEN INC	400,76	0,00
3.058	SYNOPSYS	1.325.648,42	0,29
226.158	TERADYNE INC	21.459.109,97	4,61
50.675	T MOBILE USA INC	6.703.219,60	1,44
28.157	UNITEDHEALTH GROUP INC	13.408.715,78	2,88
14.021	VISA INC -A-	3.046.016,73	0,66
74.404	WALMART INC	11.239.132,68	2,42
57.281	WEST PHARMACEUTICAL SERVICES INC	20.299.791,27	4,37
	Japon	**7.618.664,65**	**1,64**
41.612	NINTENDO CO LTD	1.640.860,56	0,35
80.416	TDK CORP	2.820.811,26	0,61
25.618	TERUMO CORP.	642.590,55	0,14
114.648	TOKIO MARINE HOLDINGS INC	2.514.402,28	0,54
	Pays-Bas	**21.223.625,28**	**4,56**
34.845	ASML HOLDING NV	19.481.839,50	4,19
95.692	STELLANTIS --- BEARER AND REGISTERED SHS	1.741.785,78	0,37
	Royaume-Uni	**2.343.299,22**	**0,50**
6.663	LINDE PLC	2.343.299,22	0,50
	Suisse	**51.299.246,99**	**11,03**
2	CHUBB - NAMEN AKT	393,26	0,00
118.862	ROCHE HOLDING LTD	30.735.623,25	6,61
211.159	SWISS RE REG SHS	20.563.230,48	4,42
Total du portefeuille-titres		**460.403.129,58**	**99,00**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**537.014.859,44**	**99,94**
Actions		**537.014.859,44**	**99,94**
	Allemagne	**15.143.200,39**	**2,82**
127.000	DEUTSCHE POST AG REG SHS	4.893.945,00	0,91
155.551	MERCEDES-BENZ GROUP	10.249.255,39	1,91
	États-Unis	**403.176.005,49**	**75,03**
67.939	ABBOTT LABORATORIES	6.214.774,17	1,16
116.209	ABBVIE INC	16.360.910,07	3,04
65.357	ALLEGRO MICRO --- REGISTERED SHS	1.971.667,14	0,37
99.082	ALLIANT ENERGY CORP	4.534.142,05	0,84
34.584	ALPHABET INC -A-	4.274.533,40	0,80
112.612	ALPHABET INC -C-	14.023.983,19	2,61
305.787	AMAZON.COM INC	36.714.657,32	6,83
187.931	AMEREN CORPORATION	13.282.528,20	2,47
241.269	APPLE INC	39.015.504,60	7,26
351.454	BANK OF AMERICA CORP	9.088.841,11	1,69
1.970	BROADCOM INC - REGISTERED SHS	1.545.447,56	0,29
43.819	BRUKER BIOSCIENCES	2.578.440,33	0,48
40.339	CATERPILLAR - REGISTERED	10.401.461,16	1,94
4.152	CHIPOTLE MEXICAN GRILL -A-	7.183.714,91	1,34
54.360	CHURCH AND DWIGHT CO	4.704.610,91	0,88
94.691	CROWN CASTLE INC	8.230.850,28	1,53
11.240	DIGITAL REALTY TRUST INC	1.284.783,75	0,24
20.076	DRAFTKINGS INC	558.240,79	0,10
175.446	EBAY INC	7.306.176,28	1,36
30.807	ENPHASE ENERGY	3.496.067,11	0,65
68.714	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.810.341,38	0,71
17.142	GARTNER INC	5.563.317,70	1,04
234.479	HEALTHPEAK PROPERTIES INC	4.066.148,23	0,76
4.291	HOME DEPOT INC	1.224.622,02	0,23
12.968	INSULET	1.953.498,30	0,36
328.314	INTERNATIONAL PAPER CO	10.999.100,43	2,05
15.329	LAM RESEARCH CORP	9.074.623,22	1,69
93.335	LOWE'S CO INC	18.322.310,65	3,41
125.539	META PLATFORMS INC A	35.596.753,90	6,62
69.990	MICROSOFT CORP	20.873.050,77	3,88
399.401	NISOURCE	9.310.240,08	1,73
2.149	NORFOLK SOUTHERN	399.719,07	0,07
43.335	NVIDIA CORP	17.804.289,63	3,31
46.882	ONEOK INC (NEW)	2.808.713,35	0,52
13.880	PACKAGING CORP OF AMERICA	2.013.009,68	0,37
247.890	PAYPAL HOLDINGS	13.687.508,29	2,55
120.230	PROCTER & GAMBLE CO	16.563.634,29	3,08
2.998	REGENERON PHARMACEUTICALS INC	2.330.327,35	0,43
26.790	SEAGEN INC	5.368.121,37	1,00
62.812	SIMON PROPERTY GROUP - REGISTERED	6.409.048,75	1,19
10.933	TELEFLEX INC	2.028.194,13	0,38
7.547	UNITED PARCEL SERVICE INC	1.111.075,22	0,21
751	UNIVERSAL HEALTH SERVICES INC	89.183,69	0,02
8.548	VISA INC -A-	1.857.025,25	0,35
1.363.570	WARNER BROS DISCOVERY INC	13.986.654,26	2,60
14.263	WELLTOWER OP --- REGISTERED SH	1.103.589,10	0,21
1.832	WEST PHARMACEUTICAL SERVICES INC	649.241,77	0,12
25.929	XCEL ENERGY INC	1.401.329,28	0,26
	France	**21.037.256,55**	**3,92**
500.000	ENGIE --- REGISTERED LOYALTY BONUS	7.265.000,00	1,35
1.274	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	500.936,80	0,09
300.000	ORANGE	3.258.000,00	0,61
150.000	SOCIETE GENERALE SA	3.456.750,00	0,64
105.225	TOTALENERGIES SE	6.556.569,75	1,22
	Japon	**7.029.378,28**	**1,31**
139.265	ASTELLAS PHARMA	1.828.166,62	0,34
139.252	CHUGAI PHARMACEUTICAL	4.075.532,00	0,76
14.262	FUJIFILM HOLDINGS CORP	781.561,31	0,15
10.233	OTSUKA HOLDINGS	344.118,35	0,06
	Pays-Bas	**40.860.147,48**	**7,60**
58.621	ASML HOLDING NV	32.775.001,10	6,10
444.190	STELLANTIS --- BEARER AND REGISTERED SHS	8.085.146,38	1,50
	Royaume-Uni	**2.070.435,36**	**0,39**
67.872	SHELL PLC	2.070.435,36	0,39
	Suède	**1.576.965,82**	**0,29**
252.633	NIBE INDUSTRIER	1.576.965,82	0,29
	Suisse	**46.121.470,07**	**8,58**
44.855	ROCHE HOLDING LTD	11.598.714,32	2,16
1.758	SONOVA HOLDING NAM-AKT	395.143,87	0,07
773.284	STMICROELECTRONICS	31.693.044,74	5,90
25.000	SWISS RE REG SHS	2.434.567,14	0,45
Total du portefeuille-titres		**537.014.859,44**	**99,94**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**176.197.415,85**	**99,33**
Actions		**176.197.415,85**	**99,33**
	Allemagne	**1.087.424,82**	**0,61**
21.297	COVESTRO AG	1.087.424,82	0,61
	Belgique	**3.483.232,35**	**1,96**
89.245	AGEAS NOM	3.483.232,35	1,96
	États-Unis	**112.368.117,70**	**63,35**
142.708	ACTIVISION BLIZZARD	12.620.307,00	7,11
41.538	ALPHABET INC -A-	5.134.037,95	2,89
79.874	ALPHABET INC -C-	9.947.000,61	5,61
88.893	AMAZON.COM INC	10.673.037,22	6,02
10.000	APPLE INC	1.617.095,63	0,91
16.087	CINTAS	7.308.626,09	4,12
68.385	COCA-COLA CO	3.615.766,04	2,04
184.525	CONFLUENT	5.160.600,00	2,91
18.725	ELI LILLY & CO	9.499.654,55	5,36
199.746	FREEPORT MCMORAN COPPER AND GOLD INC	7.035.209,77	3,97
11.101	KLA CORPORATION	4.809.052,81	2,71
27.079	META PLATFORMS INC A	7.678.287,22	4,33
18.527	MICROCHIP TECHNOLOGY	1.365.792,07	0,77
35.859	MICROSOFT CORP	10.694.195,28	6,03
2.000	NVIDIA CORP	821.704,84	0,46
2.755	O REILLY AUTO	2.364.967,46	1,33
12.345	PAYPAL HOLDINGS	681.642,22	0,38
25.925	PEPSICO INC	4.148.979,46	2,34
56.019	SOUTHERN CO	3.424.368,06	1,93
7.912	UNITEDHEALTH GROUP INC	3.767.793,42	2,12
	France	**33.832.703,94**	**19,07**
220.207	AXA SA	6.205.433,26	3,50
100.000	DANONE SA	5.226.000,00	2,95
7.140	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.807.448,00	1,58
300.000	ORANGE	3.258.000,00	1,84
44.344	SANOFI	4.500.029,12	2,54
162.293	SOCIETE GENERALE SA	3.740.042,19	2,11
129.927	TOTALENERGIES SE	8.095.751,37	4,56
	Japon	**1.428.803,97**	**0,81**
38.555	SEVEN & I HOLDINGS CO LTD	1.428.803,97	0,81
	Pays-Bas	**15.756.820,73**	**8,88**
8.957	ASML HOLDING NV	5.007.858,70	2,82
160.027	KONINKLIJKE AHOLD DELHAIZE NV	4.563.970,04	2,57
15.000	NXP SEMICONDUCTORS	2.832.396,69	1,60
29.242	WOLTERS KLUWER NV	3.352.595,30	1,89
	Royaume-Uni	**716.531,95**	**0,40**
23.489	SHELL PLC	716.531,95	0,40
	Suisse	**7.523.780,39**	**4,24**
183.574	STMICROELECTRONICS	7.523.780,39	4,24

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Total du portefeuille-titres		**176.197.415,85**	**99,33**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**201.147.246,99**	**99,31**
Actions		**201.147.246,99**	**99,31**
	Allemagne	**8.828.351,46**	**4,36**
31.673	CARL ZEISS MEDITEC AG	2.623.157,86	1,30
105.345	GEA GROUP AG	3.682.861,20	1,82
42.095	HUGO BOSS AG	2.522.332,40	1,25
	Belgique	**32.824,23**	**0,02**
841	AGEAS NOM	32.824,23	0,02
	États-Unis	**113.994.067,94**	**56,28**
123.435	ADVANCE AUTO PARTS	6.520.632,40	3,22
31.901	AMAZON.COM INC	3.830.229,16	1,89
12.000	AMEREN CORPORATION	848.132,23	0,42
95.450	APPLE INC	15.435.177,80	7,62
21.855	AUTODESK INC	4.271.091,43	2,11
342	BOOKING HOLDINGS INC	996.185,03	0,49
15.389	DEXCOM INC	1.356.121,56	0,67
49.765	EXELIXIS	1.027.027,39	0,51
19.650	FISERV INC	2.096.494,92	1,04
114.886	HOLOGIC INC	7.530.662,01	3,72
52.783	JOHNSON & JOHNSON	7.764.771,90	3,83
32.015	MCDONALD'S CORP	7.966.027,49	3,93
50.023	META PLATFORMS INC A	14.184.089,57	7,00
17.898	MOODY S CORP	5.344.803,46	2,64
21.829	NVIDIA CORP	8.968.497,48	4,43
85.807	ORACLE CORP	8.584.347,05	4,24
52.942	PEPSICO INC	8.472.720,17	4,18
17.780	PROCTER & GAMBLE CO	2.449.483,64	1,21
28.996	WALMART INC	4.380.004,99	2,16
29.785	ZOOM VIDEO COMMUNICATIONS INC	1.967.568,26	0,97
	France	**56.370.724,58**	**27,83**
3.931	ACCOR SA	125.556,14	0,06
216.353	CARREFOUR SA	3.523.308,61	1,74
236.902	CIE DE SAINT-GOBAIN	13.474.985,76	6,65
113.662	ENGIE SA	1.651.508,86	0,82
42.332	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	16.644.942,40	8,22
101	LVMH MOET HENNESSY LOUIS VUITTON SE	72.356,40	0,04
121.963	ORANGE	1.324.518,18	0,65
84.585	SANOFI	8.583.685,80	4,24
176.053	TOTALENERGIES SE	10.969.862,43	5,42
	Japon	**2.282.897,27**	**1,13**
36.774	NITTO DENKO CORP	2.282.897,27	1,13
	Pays-Bas	**7.365.645,96**	**3,64**
2.385	ASML HOLDING NV	1.333.453,50	0,66
13.753	EURONEXT NV	907.698,00	0,45
380.680	ING GROUP NV	4.777.534,00	2,36
714	SIGNIFY NV	18.214,14	0,01
18.061	STELLANTIS --- BEARER AND REGISTERED SHS	328.746,32	0,16
	Suisse	**12.272.735,55**	**6,06**
88.819	HOLCIM LTD	5.390.305,94	2,66
26.616	ROCHE HOLDING LTD	6.882.429,61	3,40
Total du portefeuille-titres		**201.147.246,99**	**99,31**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**283.727.004,56**	**98,87**
Actions		**283.727.004,56**	**98,87**
	États-Unis	**190.621.074,11**	**66,43**
69.044	ADVANCED MICRO DEVICES INC	6.705.175,05	2,34
57.105	ALPHABET INC -A-	7.058.097,10	2,46
25.699	ALPHABET INC -C-	3.200.390,22	1,12
100.969	AMAZON.COM INC	12.122.955,64	4,22
152.965	APPLE INC	24.735.903,33	8,62
11.812	BERKSHIRE HATHAWAY -B-	3.908.140,35	1,36
61.161	CENCORA INC	10.396.359,07	3,62
20.000	CME GROUP -A-	3.782.195,99	1,32
459	COCA-COLA CO	24.269,02	0,01
10.811	EDWARDS LIFESCIENCES CORP	707.424,87	0,25
998	ELEVANCE HEALTH	410.436,04	0,14
40.214	ELI LILLY & CO	20.401.554,49	7,11
569.174	EXELON CORP	20.315.547,07	7,08
5.684	FREEPORT MCMORAN COPPER AND GOLD INC	200.194,91	0,07
65.461	JOHNSON & JOHNSON	9.629.800,00	3,36
45.411	LENNAR CORP -A-	4.813.673,23	1,68
826	LIVE NATION ENT	64.784,93	0,02
24.695	META PLATFORMS INC A	7.002.300,78	2,44
31.878	MICROSOFT CORP	9.506.945,45	3,31
6.844	O REILLY AUTO	5.875.077,06	2,05
898	PARKER-HANNIFIN CORP	330.379,18	0,12
22.520	PROCTER & GAMBLE CO	3.102.495,58	1,08
4.568	REGENERON PHARMACEUTICALS INC	3.550.678,89	1,24
109.940	SEAGATE TECHNOLOGY HOLDINGS	6.848.210,63	2,39
47.133	SLB	2.595.375,58	0,90
163.294	TYSON FOODS INC -A-	7.787.215,17	2,71
75.069	VALERO ENERGY CORP	10.047.724,19	3,50
10.665	VERTEX PHARMACEUTICALS INC	3.502.854,40	1,22
12.140	ZOETIS INC -A-	1.994.915,89	0,70
	France	**51.394.755,45**	**17,91**
3.937	ACCOR SA	125.747,78	0,04
83.483	AIR LIQUIDE NOM. PRIME FIDELITE	13.343.922,72	4,65
114.480	ENGIE --- REGISTERED LOYALTY BONUS	1.663.394,40	0,58
30.150	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	11.854.980,00	4,13
122.840	ORANGE	1.334.042,40	0,46
80.450	SANOFI	8.164.066,00	2,84
239.265	TOTALENERGIES SE	14.908.602,15	5,20
	Japon	**16.099.720,79**	**5,61**
95.941	BANDAI NAMCO HOLDINGS INC	1.847.261,98	0,64
241.544	DENSO CORP	3.670.738,57	1,28
172.409	KAO CORP	6.057.538,75	2,11
122.081	SEVEN & I HOLDINGS CO LTD	4.524.181,49	1,58
	Pays-Bas	**10.738.317,36**	**3,74**
15.386	ASML HOLDING NV	8.602.312,60	3,00
11.312	NXP SEMICONDUCTORS	2.136.004,76	0,74
	Suisse	**14.873.136,85**	**5,18**
2.657	GARMIN	264.006,04	0,09
56.497	ROCHE HOLDING LTD	14.609.130,81	5,09
Total du portefeuille-titres		**283.727.004,56**	**98,87**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**547.855.601,74**	**101,06**
Actions		**547.855.601,74**	**101,06**
	Allemagne	**88.553.567,25**	**16,34**
107.520	BMW AG	10.362.777,60	1,91
2.268.191	COMMERZBK	24.473.780,89	4,51
218.859	COVESTRO AG	11.174.940,54	2,06
226.282	HEIDELBERG MATERIALS AG	16.636.252,64	3,07
23.754	MTU AERO ENGINES HOLDING AG	4.079.749,50	0,75
160.888	SIEMENS AG PREFERENTIAL SHARE	21.826.066,08	4,03
	Belgique	**22.783.360,79**	**4,20**
350.927	AGEAS NOM	13.696.680,81	2,53
117.187	UCB	9.086.679,98	1,68
	États-Unis	**47.904.367,58**	**8,84**
11.840	AMAZON.COM INC	1.421.582,81	0,26
117.703	PEPSICO INC	18.836.926,87	3,47
40.459	PROCTER & GAMBLE CO	5.573.884,05	1,03
46.349	UNITEDHEALTH GROUP INC	22.071.973,85	4,07
	Finlande	**4.572.277,12**	**0,84**
114.536	KONE OYJ -B-	4.572.277,12	0,84
	France	**229.206.793,59**	**42,28**
8.370	ACCOR SA	267.337,80	0,05
154.904	AIR LIQUIDE NOM. PRIME FIDELITE	24.759.855,36	4,57
173.892	AXA SA	4.900.276,56	0,90
38.292	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.113.148,44	0,21
893.393	ENGIE --- REGISTERED LOYALTY BONUS	12.981.000,29	2,39
99.748	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	39.220.913,60	7,23
29.655	LVMH MOET HENNESSY LOUIS VUITTON SE	21.244.842,00	3,92
261.167	ORANGE	2.836.273,62	0,52
27.000	RENAULT SA	1.049.625,00	0,19
259.016	SANOFI	26.284.943,68	4,85
297.847	SCHNEIDER ELECTRIC SE	46.756.022,06	8,62
705.623	TOTALENERGIES SE	43.967.369,13	8,11
461.088	VIVENDI SA	3.825.186,05	0,71
	Irlande	**3.246.526,59**	**0,60**
2.848	ACCENTURE - SHS CLASS A	826.115,02	0,15
39.577	PENTAIR PLC	2.420.411,57	0,45
	Italie	**29.927.854,16**	**5,52**
12.265.514	INTESA SANPAOLO	29.927.854,16	5,52
	Pays-Bas	**61.864.359,43**	**11,41**
40.926	ASML HOLDING NV	22.881.726,60	4,22
221.705	FERROVIAL INTERNATIONAL SE	6.422.793,85	1,18
216.367	JDE PEET S BV	5.716.416,14	1,05
9.518	LYONDELLBASELL -A-	851.338,47	0,16
11.482	NXP SEMICONDUCTORS	2.168.105,26	0,40
1.308.291	STELLANTIS --- BEARER AND REGISTERED SHS	23.823.979,11	4,39
	Royaume-Uni	**8.644.850,39**	**1,59**
24.581	LINDE PLC	8.644.850,39	1,59
	Suède	**34.757.289,65**	**6,41**
329.937	BOLIDEN --- REGISTERED SHS	9.019.664,39	1,66
681.443	EPIROC REGISTERED SHS -B-	10.379.379,58	1,91
53.463	ESSITY AB REGISTERED -B-	1.096.450,48	0,20
490.210	NIBE INDUSTRIER	3.059.950,27	0,56
31.936	SANDVIK AB	559.730,28	0,10
418.334	SKF AB -B-	6.624.606,66	1,22
63.280	SVENSKA CELLULOSA SCA AB-SHS-B-	824.936,84	0,15
438.845	TELE2 AB	3.192.571,15	0,59
	Suisse	**16.394.355,19**	**3,02**
351	CHUBB - NAMEN AKT	69.016,46	0,01
57.655	ROCHE HOLDING LTD	14.908.569,25	2,75
34.568	STMICROELECTRONICS	1.416.769,48	0,26
Total du portefeuille-titres		**547.855.601,74**	**101,06**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**371.900.271,96**	**100,24**
Actions		**371.900.271,96**	**100,24**
	Allemagne	**2.222.344,39**	**0,60**
48.714	TEAMVIEWER - BEARER SHS	823.152,12	0,22
12.131	VOLKSWAGEN AG VORZ.AKT	1.399.192,27	0,38
	Bermudes	**7.725.377,48**	**2,08**
1.279	BUNGE LTD	138.451,75	0,04
8.591	EVEREST GROUP LTD	3.193.016,97	0,86
15.953	INVESCO LTD	231.637,56	0,06
252.565	NORVERGIAN CRUISE LINE LTD	4.162.271,20	1,12
	États-Unis	**244.163.651,65**	**65,81**
66.916	ALPHABET INC -A-	8.756.627,76	2,36
126.874	ALPHABET INC -C-	16.728.336,90	4,51
156.572	AMAZON.COM INC	19.903.432,64	5,36
47.849	AMEREN CORPORATION	3.580.540,67	0,97
40.458	APPLE INC	6.926.814,18	1,87
52.304	ARCH CAPITAL GROUP LTD	4.169.151,84	1,12
1.529	ATLASSIAN CORPORATION PL	308.108,79	0,08
5.390	AUTODESK INC	1.115.244,90	0,30
889	AUTOZONE INC	2.258.051,11	0,61
10.447	BERKSHIRE HATHAWAY -B-	3.659.584,10	0,99
128	BIO RAD LABORATORIES -A-	45.881,60	0,01
156	BOOKING HOLDINGS INC	481.096,20	0,13
89	BROADCOM INC - REGISTERED SHS	73.921,62	0,02
2.477	CACI INTL	777.604,61	0,21
154.183	CARRIER GLOBAL CORP-WI	8.510.901,60	2,29
10.462	CIRRUS LOGIC INC	773.769,52	0,21
10	COGNIZANT TECHNOLOGY SOLUTIONS -A-	677,40	0,00
20.162	COLGATE-PALMOLIVE CO	1.433.719,82	0,39
2.437	CONFLUENT	72.159,57	0,02
114.916	DELTA AIR LINES	4.251.892,00	1,15
11.543	DOMINION RESOURCES - REG SHARE	515.625,81	0,14
16.637	ECOLAB INC	2.818.307,80	0,76
68.388	EDWARDS LIFESCIENCES CORP	4.737.920,64	1,28
25.781	EXELIXIS	563.314,85	0,15
1.415	FAIR ISAAC CORP	1.228.969,95	0,33
72.445	FEDEX CORP	19.192.129,40	5,17
580	FISERV INC	65.516,80	0,02
23.780	IBM CORP	3.336.334,00	0,90
16.566	INTERCONTINENTAL EXCHANGE INC	1.822.591,32	0,49
30.221	INTUITIVE SURGICAL	8.833.296,09	2,38
25.249	IQVIA HOLDINGS INC	4.967.740,75	1,34
31.681	JOHNSON & JOHNSON	4.934.315,75	1,33
2.093	LAM RESEARCH CORP	1.311.829,61	0,35
1.191	LIVE NATION ENT	98.900,64	0,03
1.802	MERCK & CO INC	185.515,90	0,05
48.774	META PLATFORMS INC A	14.642.442,54	3,95
20.814	MICROCHIP TECHNOLOGY	1.624.532,70	0,44
12.340	MICROSOFT CORP	3.896.355,00	1,05
7.688	MIRATI THERAPEUTICS INC	334.889,28	0,09
795.403	NEWELL BRANDS	7.182.489,09	1,94
43.505	NVIDIA CORP	18.924.239,95	5,10
47	NVR INC	280.275,10	0,08
1.320	O REILLY AUTO	1.199.695,20	0,32
15.921	PAYPAL HOLDINGS	930.741,66	0,25
55.367	PEPSICO INC	9.381.384,48	2,53
17.969	PG AND E CORP	289.839,97	0,08
37.843	PROCTER & GAMBLE CO	5.519.779,98	1,49
2.812	REXFORD INDUSTRIAL REALTY TRUST UNITS	138.772,20	0,04
82.267	SALESFORCE INC	16.682.102,26	4,50
185.529	SLB	10.816.340,70	2,92
770	SYNOPSYS	353.406,90	0,10
17.124	TERADATA - SHS WHEN ISSUED	770.922,48	0,21
3.474	TESLA MOTORS INC	869.264,28	0,23
8.998	THE CIGNA GROUP - REGISTERED SHS	2.574.057,86	0,69
827	TWILIO INC	48.404,31	0,01
43.275	VALERO ENERGY CORP	6.132.500,25	1,65
3.302	VERTEX PHARMACEUTICALS INC	1.148.237,48	0,31
17.672	ZIMMER BIOMET HLDGS SHS	1.983.151,84	0,53
	Guernesey	**5.218.271,38**	**1,41**
61.762	AMDOCS LTD	5.218.271,38	1,41
	Irlande	**11.405.967,43**	**3,07**
18.066	ACCENTURE - SHS CLASS A	5.548.249,26	1,50
3.546	PENTAIR PLC	229.603,50	0,06
27.737	TRANE TECH - REGISTERED SHS	5.628.114,67	1,52
	Israël	**649.206,88**	**0,17**
4.871	CHECK POINT SOFTWARE TECHNOLOGIES	649.206,88	0,17
	Japon	**17.470.127,78**	**4,71**
2.490	NIPPON STEEL CORP	58.485,18	0,02
189	NITTO DENKO CORP	12.422,26	0,00
670	OTSUKA CORP	28.429,82	0,01
12.670	OTSUKA HOLDINGS	451.102,15	0,12
411.139	SEVEN & I HOLDINGS CO LTD	16.131.473,50	4,35
1.780	SHISEIDO	62.623,56	0,02
23.797	SUNTORY	725.591,31	0,20
	Jersey	**1.047.715,93**	**0,28**
10.627	APTIV PLC	1.047.715,93	0,28
	Libéria	**872.197,24**	**0,24**
9.466	ROYAL CARIBBEAN CRUISES	872.197,24	0,24
	Luxembourg	**2.809.109,14**	**0,76**
428.286	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2.809.109,14	0,76
	Pays-Bas	**36.327.245,50**	**9,79**
21.845	ASML HOLDING NV	12.931.084,95	3,49
159.343	EXOR REG	14.161.047,44	3,82
630.888	ING GROUP NV	8.382.806,01	2,26
2.893	LYONDELLBASELL -A-	273.967,10	0,07
14.280	QIAGEN - REGISTERED	578.340,00	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Royaume-Uni	**12.685.655,90**	**3,42**
297.525	ALLFUNDS GROUP PLC	1.650.624,07	0,44
2.348	AON PREFERENTIAL SHARE	761.268,56	0,21
539.165	CNH INDUSTRIAL REG SHS (USD)	6.587.504,49	1,78
127.407	ROYALTY PHARMA PLC	3.457.825,98	0,93
6.040	SENSATA TECH(S) -REGISTERED SHS	228.432,80	0,06
	Suisse	**29.303.401,26**	**7,90**
51.953	GARMIN	5.465.455,60	1,47
58.939	ROCHE HOLDING LTD	16.135.973,69	4,35
62.349	TE CONNECTIVITY LTD REG SHS	7.701.971,97	2,08
Total du portefeuille-titres		**371.900.271,96**	**100,24**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**2.703.053.579,59**	**100,69**
Actions		**2.703.053.579,59**	**100,69**
	Allemagne	**541.011.211,44**	**20,15**
69.452	ADIDAS AG NAMEN AKT	11.572.092,24	0,43
78.761	ALLIANZ SE PREFERENTIAL SHARE	17.776.357,70	0,66
507.389	BASF SE PREFERENTIAL SHARE	21.792.357,55	0,81
17.756	BEIERSDORF AG	2.168.895,40	0,08
556.206	BMW AG	53.607.134,28	2,00
144.543	DAIMLER TRUCK HOLDING AG	4.743.901,26	0,18
36.040	DEUTSCHE BOERSE AG REG SHS	5.899.748,00	0,22
484.662	FREENET AG REG SHS	10.749.803,16	0,40
441.090	FRESENIUS SE	12.994.511,40	0,48
278.458	GEA GROUP AG	9.734.891,68	0,36
175.932	HUGO BOSS AG	10.541.845,44	0,39
46.383	KION GROUP AG	1.687.877,37	0,06
501.287	MERCEDES-BENZ GROUP	33.029.800,43	1,23
178.772	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	65.984.745,20	2,46
6.945.121	RWE AG	244.121.003,15	9,09
270.600	SAP AG	33.235.092,00	1,24
189.753	THYSSENKRUPP AG	1.371.155,18	0,05
	Autriche	**11.368.024,42**	**0,42**
40.027	ANDRITZ AG	1.914.091,14	0,07
208.604	OMV AG	9.453.933,28	0,35
	Belgique	**23.693.726,08**	**0,88**
434.934	AGEAS NOM	16.975.474,02	0,63
32.036	D'IETEREN	5.122.556,40	0,19
20.579	UCB	1.595.695,66	0,06
	Danemark	**113.125.380,93**	**4,21**
1.310.104	NOVO NORDISK - BEARER AND/OR REGISTERED	113.125.380,93	4,21
	États-Unis	**266.799.776,02**	**9,94**
102.782	ABBVIE INC	14.470.540,66	0,54
34.731	ALLSTATE CORP	3.654.668,91	0,14
196.409	AMAZON.COM INC	23.582.065,72	0,88
25.691	BLACKSTONE INC - REGISTERED SHS	2.599.795,74	0,10
47.633	GENERAL ELECTRI	4.973.627,53	0,19
3.145	HEALTHPEAK PROPERTIES INC	54.538,09	0,00
49.007	HORIZON THERAPEUTICS PLC	5.355.012,83	0,20
59.628	HP INC	1.447.404,58	0,05
195.428	JOHNSON & JOHNSON	28.748.912,40	1,07
129.240	KIMBERLY-CLARK CORP	14.751.975,44	0,55
2.907	MERCADOLIBRE	3.481.206,29	0,13
228.363	MICROSOFT CORP	68.104.479,10	2,54
5.239	NETFLIX INC	1.868.473,58	0,07
55.691	NEXTERA ENERGY	3.013.494,58	0,11
109.337	NVIDIA CORP	44.921.371,08	1,67
233.633	PFIZER INC	7.319.581,21	0,27
14.783	PROCTER & GAMBLE CO	2.036.598,23	0,08
10.714	SEAGATE TECHNOLOGY HOLDINGS	667.379,74	0,02
31.232	TERADATA - SHS WHEN ISSUED	1.328.042,16	0,05
36.417	THERMO FISHER SCIENT SHS	17.410.335,67	0,65
2.813	UNITEDHEALTH GROUP INC	1.339.585,80	0,05
202.531	WELLTOWER OP --- REGISTERED SH	15.670.686,68	0,58
	Finlande	**46.138.825,64**	**1,72**
96.341	ELISA CORPORATION -A-	4.228.406,49	0,16
1.633.597	KESKO CORP	27.722.141,09	1,03
106.351	KOJAMO RG	893.348,40	0,03
58.551	NORDEA BANK	609.633,01	0,02
1.179.479	WARTSILA CORPORATION -B-	12.685.296,65	0,47
	France	**205.537.813,94**	**7,66**
2.768	ACCOR SA	88.409,92	0,00
82.740	AIR LIQUIDE NOM. PRIME FIDELITE	13.225.161,60	0,49
450.000	AXA SA	12.681.000,00	0,47
229.000	DANONE SA	11.967.540,00	0,45
2.153.484	ENGIE --- REGISTERED LOYALTY BONUS	31.290.122,52	1,17
124.293	LEGRAND SA	10.850.778,90	0,40
50.246	LVMH MOET HENNESSY LOUIS VUITTON SE	35.996.234,40	1,34
855.358	ORANGE	9.289.187,88	0,35
275.151	SANOFI	27.922.323,48	1,04
10.787	SCOR SE ACT PROV REGROUPEMENT	317.892,89	0,01
361.806	SOCIETE GENERALE SA	8.337.819,27	0,31
652.668	TOTALENERGIES SE	40.667.743,08	1,51
350.000	VIVENDI SA	2.903.600,00	0,11
	Italie	**502.793.300,14**	**18,73**
5.343.912	BANCO BPM REGISTERED	24.234.640,92	0,90
4.264.000	ENEL SPA	24.816.480,00	0,92
3.112.500	ENI AZ	47.484.300,00	1,77
869.071	FERRARI	243.079.158,70	9,05
17.220.833	INTESA SANPAOLO	42.018.832,52	1,57
2.906.000	POSTE ITALIANE SPA	28.967.008,00	1,08
4.056.000	UNICREDIT SPA REGS	92.192.880,00	3,43
	Luxembourg	**53.238.730,97**	**1,98**
1.396.094	ARCELORMITTAL SA	33.192.134,85	1,24
3.931	SPOTIFY TECH - REGISTERED SHS	574.158,05	0,02
1.299.462	TENARIS SA - REG.SHS	19.472.438,07	0,73
	Norvège	**20.839.646,93**	**0,78**
84.214	KONGSBERG GRUPPEN	3.297.995,46	0,12
1.626.537	TELENOR ASA	17.541.651,47	0,65
	Pays-Bas	**540.894.354,27**	**20,15**
34.029	ARGENX SE	15.673.757,40	0,58
68.280	ASML HOLDING NV	38.175.348,00	1,42
234.017	ASR NEDERLAND NV	8.312.283,84	0,31
325.088	EURONEXT NV	21.455.808,00	0,80
268.348	EXOR REG	22.525.131,12	0,84
3.255.058	FERROVIAL INTERNATIONAL SE	94.299.030,26	3,51
2.234.718	ING GROUP NV	28.045.710,90	1,04
436.296	KONINKLIJKE AHOLD DELHAIZE NV	12.443.161,92	0,46
151.495	PROSUS N.V.	4.229.740,40	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
137.107	QIAGEN - REGISTERED	5.244.706,97	0,20
185.568	RANDSTAD BR	9.720.051,84	0,36
11.192.385	STELLANTIS --- BEARER AND REGISTERED SHS	203.723.791,77	7,59
672.009	WOLTERS KLUWER NV	77.045.831,85	2,87
	Portugal	**13.360.126,18**	**0,50**
3.394.341	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	13.360.126,18	0,50
	Royaume-Uni	**160.707.910,96**	**5,99**
72.558	AON PREFERENTIAL SHARE	22.219.366,95	0,83
378.719	LINDE PLC	133.191.045,71	4,96
173.660	SHELL PLC	5.297.498,30	0,20
	Suède	**126.887.391,31**	**4,73**
2.771.712	ATLAS COPCO AB -A-	35.482.250,99	1,32
675.355	ATLAS COPCO AB -B-	7.527.103,76	0,28
243.265	ESSITY AB REGISTERED -B-	4.989.020,95	0,19
417.820	HENNES AND MAURITZ AB	5.646.972,15	0,21
892.872	HEXAGON --- REGISTERED SHS -B-	7.248.544,87	0,27
113.399	INDUSTRIVAERDEN AB -A- FREE	2.847.175,07	0,11
1.541.818	INVESTOR --- REGISTERED SHS -B-	28.122.009,68	1,05
400.565	SKANDINAVISKA ENSKILDA BANKEN -A-	4.549.777,64	0,17
310.279	SKF AB -B-	4.913.481,40	0,18
649.474	SVENSKA HANDELSBANKEN AB-A-	5.508.601,04	0,21
775.758	SWEDBANK -A-	13.576.186,52	0,51
1.396.836	TELEFON ERICSSON	6.476.267,24	0,24
	Suisse	**76.657.360,36**	**2,86**
1.870.376	STMICROELECTRONICS	76.657.360,36	2,86
Total du portefeuille-titres		**2.703.053.579,59**	**100,69**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**3.647.408.268,35**	**100,10**
Actions		**3.647.408.268,35**	**100,10**
	Allemagne	**69.478.676,77**	**1,91**
57.087	AIXTRON AG	2.104.550,79	0,06
107.581	KION GROUP AG	4.144.871,35	0,11
344.709	MERCEDES-BENZ GROUP	24.047.257,48	0,66
339.708	VOLKSWAGEN AG VORZ.AKT	39.181.997,15	1,08
	Bermudes	**6.400.606,00**	**0,18**
59.128	BUNGE LTD	6.400.606,00	0,18
	États-Unis	**2.701.609.119,38**	**74,15**
367.393	3M CO	34.395.332,66	0,94
23.596	A.O.SMITH CORP	1.560.403,48	0,04
221.000	ACTIVISION BLIZZARD	20.692.230,00	0,57
40.993	AIRBNB INC	5.624.649,53	0,15
22.949	ALIGN TECHNOLOGY INC	7.006.788,68	0,19
280.081	ALPHABET INC -A-	36.651.399,66	1,01
174.758	ALPHABET INC -C-	23.041.842,30	0,63
575.753	AMAZON.COM INC	73.189.721,36	2,01
77.113	AMERCIAN WATER WORKS CO INC	9.548.902,79	0,26
544.519	AMERICAN ELECTRIC POWER CO INC	40.958.719,18	1,12
20.932	AMERICAN FINANCIAL GROUP	2.337.476,44	0,06
8.089	AMERIPRISE FINANCIAL INC	2.666.781,52	0,07
5.545	AMETEK INC	819.329,20	0,02
6.224	ANSYS INC	1.851.951,20	0,05
1.458.416	APPLE INC	249.695.403,36	6,85
27.215	ARCH CAPITAL GROUP LTD	2.169.307,65	0,06
53.898	ARCHER-DANIELS MIDLAND CO	4.064.987,16	0,11
28.475	ARTHUR J.GALLAGHER AN CO	6.490.306,75	0,18
69.958	ATLASSIAN CORPORATION PL	14.097.236,58	0,39
24.973	AUTODESK INC	5.167.163,43	0,14
91.615	AUTOMATIC DATA PROCESSING INC	22.040.736,70	0,60
2.467	AUTOZONE INC	6.266.155,33	0,17
939.690	BAKER HUGHES RG-A REGISTERED SHS -A-	33.189.850,80	0,91
804.112	BANK OF AMERICA CORP	22.016.586,56	0,60
517.919	BANK OF NY MELLON	22.089.245,35	0,61
44.349	BAXTER INTERNATIONAL INC	1.673.731,26	0,05
250.779	BERKSHIRE HATHAWAY -B-	87.847.883,70	2,41
31.287	BIOGEN IDEC INC	8.041.071,87	0,22
77.781	BLACKROCK INC	50.284.638,69	1,38
15.603	BLACKSTONE INC - REGISTERED SHS	1.671.705,42	0,05
7.740	BOEING CO	1.483.603,20	0,04
1.042	BOOKING HOLDINGS INC	3.213.475,90	0,09
43.618	BROADCOM INC - REGISTERED SHS	36.228.238,44	0,99
303.564	BTH & BDY WRKS --- REGISTERED SHS	10.260.463,20	0,28
8.347	CADENCE DESIGN SYSTEMS INC	1.955.702,10	0,05
18.909	CARMAX INC	1.337.433,57	0,04
10.563	CBOE HOLDINGS INC	1.650.046,23	0,05
27.400	CBRE GROUP	2.023.764,00	0,06
31.424	CELANESE RG REGISTERED SHS	3.944.340,48	0,11
37.430	CENTENE CORP	2.578.178,40	0,07
286.407	CENTERPOINT ENERGY	7.690.027,95	0,21
493.602	CHARLES SCHWAB CORP/THE	27.098.749,80	0,74
94.519	CINCINNATI FINANCIAL CORP	9.668.348,51	0,27
49.937	COCA-COLA CO	2.795.473,26	0,08
44	COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.980,56	0,00
771.405	COPART INC	33.239.841,45	0,91
50.759	CORNING INC	1.546.626,73	0,04
3.927	COUPANG INC	66.759,00	0,00
1.956.284	CSX CORP	60.155.733,00	1,65
129.673	CVS HEALTH	9.053.768,86	0,25
11.710	DEXCOM INC	1.092.543,00	0,03
11.642	DISCOVER FINANCIAL SERVICES - SHS WI	1.008.546,46	0,03
44.558	DOCUSIGN INC	1.871.436,00	0,05
527.539	DOMINION RESOURCES - REG SHARE	23.565.167,13	0,65
189.558	DRAFTKINGS INC	5.580.587,52	0,15
119.403	DR HORTON	12.832.240,41	0,35
758.115	DUKE ENERGY CORP	66.911.229,90	1,84
101.741	EBAY INC	4.485.760,69	0,12
45.654	EDWARDS LIFESCIENCES CORP	3.162.909,12	0,09
92.414	ELEVANCE HEALTH	40.238.903,88	1,10
275.304	EMERSON ELECTRIC CO	26.586.107,28	0,73
33.262	ENTEGRIS INC	3.123.634,42	0,09
53.776	ESTEE LAUDER COMPANIES INC -A-	7.773.320,80	0,21
208	EXPEDIA GROUP INC	21.438,56	0,00
76.601	EXXON MOBIL CORP	9.006.745,58	0,25
1.939	FAIR ISAAC CORP	1.684.079,67	0,05
7.267	FEDEX CORP	1.925.173,64	0,05
13.146	FIRSTENERGY CORP	449.330,28	0,01
27.454	FORTIVE CORPORATION	2.035.988,64	0,06
240.090	FREEPORT MCMORAN COPPER AND GOLD INC	8.952.956,10	0,25
35.018	GILEAD SCIENCES INC	2.624.248,92	0,07
237.710	GITLAB --- REGISTERED SHS -A-	10.749.246,20	0,30
75.438	GLOBAL PAYMENTS INC	8.704.790,82	0,24
56.969	GODADDY -A-	4.243.051,12	0,12
53.655	HCA INC	13.198.056,90	0,36
19.850	HEALTHPEAK PROPERTIES INC	364.446,00	0,01
108.302	HERSHEY	21.669.064,16	0,59
85.578	HOLLYFRONTIER SHARES	4.871.955,54	0,13
33.924	HOLOGIC INC	2.354.325,60	0,06
3.277	HOWMET AEROSPC - REGISTERED SHS	151.561,25	0,00
211.571	HP ENTERPRISE CO	3.674.988,27	0,10
23.206	IBM CORP	3.255.801,80	0,09
3.109	IDEXX LABS CORP	1.359.472,43	0,04
9.512	ILLUMINA INC	1.305.807,36	0,04
385.025	INGERSOLL RAND INC	24.533.793,00	0,67
6.310	INSULET	1.006.381,90	0,03
1.396.653	INTEL CORP	49.651.014,15	1,36
180.785	INTERPUBLIC GROUP OF COMPANIES INC	5.181.298,10	0,14
13.713	IQVIA HOLDINGS INC	2.698.032,75	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
443.921	JOHNSON & JOHNSON	69.140.695,75	1,90
46.420	JOHNSON CONTROLS INTL	2.470.008,20	0,07
473.264	KEYCORP	5.092.320,64	0,14
44.756	KIMBERLY-CLARK CORP	5.408.762,60	0,15
24.372	LABORATORY CORP OF AMERICA HOLDINGS	4.899.990,60	0,13
727	LAM RESEARCH CORP	455.661,79	0,01
45.395	LAS VEGAS SANDS CORP	2.080.906,80	0,06
37.822	LIBERTY BROADBAND CORP -C-	3.453.905,04	0,09
54.754	MCKESSON CORP	23.809.776,90	0,65
125.101	MERCK & CO INC	12.879.147,95	0,35
222.308	META PLATFORMS INC A	66.739.084,68	1,83
155.885	METLIFE INC	9.806.725,35	0,27
2.864	METTLER TOLEDO INTERNATIONAL	3.173.512,48	0,09
259.883	MICROCHIP TECHNOLOGY	20.283.868,15	0,56
1.032.082	MICROSOFT CORP	325.879.891,50	8,94
28.974	MODERNA INC	2.992.724,46	0,08
51.417	MOHAWK INDUSTRIES INC	4.412.092,77	0,12
377.798	MONSTER BEVERAGE CORP	20.004.404,10	0,55
3.294	MSCI INC -A-	1.690.085,52	0,05
275.035	NASDAQ INC	13.363.950,65	0,37
5.532	NETFLIX INC	2.088.883,20	0,06
623.523	NEWMONT CORPORATION	23.039.174,85	0,63
160.470	NEXTERA ENERGY	9.193.326,30	0,25
473.173	NIKE INC	45.244.802,26	1,24
42.395	NORDSON	9.461.292,15	0,26
10.883	NORFOLK SOUTHERN	2.143.189,19	0,06
30.439	NRG ENERGY - REGISTERED	1.172.510,28	0,03
90.123	NVIDIA CORP	39.202.603,77	1,08
12.945	OMNICOM GROUP INC	964.143,60	0,03
41.442	ONEMAIN HOLDINGS INC	1.661.409,78	0,05
114.690	ORACLE CORP	12.147.964,80	0,33
664	O REILLY AUTO	603.483,04	0,02
189.946	OTIS WORLDWIDE CORPORATION	15.254.563,26	0,42
1.588	PACCAR INC	135.011,76	0,00
24.755	PG AND E CORP	399.298,15	0,01
10.905	PRINCIPAL FINANCIAL GROUP INC	785.923,35	0,02
501.949	PROCTER & GAMBLE CO	73.214.281,14	2,01
65.180	PRUDENTIAL FINANCIAL INC	6.184.930,20	0,17
1.254	PURE STORAGE -A-	44.667,48	0,00
6.076	RINGCENTRAL INC	180.031,88	0,00
360.120	RTX CORPORATION	25.917.836,40	0,71
27.637	S&P GLOBAL INC	10.098.836,17	0,28
7.867	SEI INVESTMENTS COMPANY	473.829,41	0,01
281	SHERWIN WILLIAMS CO	71.669,05	0,00
4	SKYWORKS SOLUTIONS INC	394,36	0,00
43.553	SNAP ON INC	11.108.628,18	0,30
30.457	SNOWFLAKE INC-CLASS A	4.652.915,89	0,13
33.112	SOUTHERN COPPER CORP	2.493.002,48	0,07
19.484	SYNOPSYS	8.942.571,48	0,25
69.492	TESLA MOTORS INC	17.388.288,24	0,48
4.761	TEXAS INSTRUMENTS INC	757.046,61	0,02
12.141	THE HARTFORD FINANCIAL SERVICES GROUP	860.918,31	0,02
93.713	THERMO FISHER SCIENT SHS	47.434.709,21	1,30
519.107	TJX COS INC	46.138.230,16	1,27
43.066	T MOBILE USA INC	6.031.393,30	0,17
65.916	TRACTOR SUPPLY CO	13.384.243,80	0,37
200.093	T ROWE PRICE GROUP INC	20.983.752,91	0,58
1.308.184	TRUIST FINANCIAL CORP	37.427.144,24	1,03
10.029	TYLER TECHNOLOGIES INC	3.872.598,06	0,11
25.098	UNITEDHEALTH GROUP INC	12.654.160,62	0,35
24.610	UNITED PARCEL SERVICE INC	3.835.960,70	0,11
22.358	VERISK ANALYTICS	5.281.853,92	0,14
11.900	VERTEX PHARMACEUTICALS INC	4.138.106,00	0,11
166.240	VF REG SHS	2.937.460,80	0,08
4.677	VISA INC -A-	1.075.756,77	0,03
49.522	W.R.BERKLEY CORP	3.144.151,78	0,09
10.890	WALMART INC	1.741.637,70	0,05
662.231	WARNER BROS DISCOVERY INC	7.191.828,66	0,20
327.196	WASTE MANAGEMENT	49.877.758,24	1,37
429.750	WEC ENERGY GR	34.616.362,50	0,95
1.156.460	WELLS FARGO AND CO	47.252.955,60	1,30
24.650	WINGSTOP INC	4.433.056,00	0,12
135.202	WYNN RESORTS LTD	12.494.016,82	0,34
218.165	XCEL ENERGY INC	12.483.401,30	0,34
12.663	ZOETIS INC -A-	2.203.108,74	0,06
	Israël	**101.828.027,24**	**2,79**
422.139	AZRIELI GROUP	21.666.979,47	0,59
7.270.673	ISRAEL DISCOUNT BANK LTD. -A-	39.323.240,06	1,08
241.000	NICE SYSTEMS LTD (IL273011)	40.837.807,71	1,12
	Italie	**35.045.193,65**	**0,96**
118.343	FERRARI	35.045.193,65	0,96
	Japon	**571.646.245,95**	**15,69**
369.368	AJINOMOTO CO INC	14.267.297,08	0,39
1.915.221	ASTELLAS PHARMA	26.618.655,25	0,73
62.374	BANDAI NAMCO HOLDINGS INC	1.271.514,36	0,03
1.484.300	DAIICHI SANKYO CO LTD	40.841.256,69	1,12
219.709	DAIKIN INDUSTRIES LTD	34.563.038,31	0,95
1.340.365	DENSO CORP	21.566.203,72	0,59
359.000	EISAI	19.977.459,25	0,55
200.600	FUJITSU LTD	23.659.309,25	0,65
1.104.951	JAPAN POST HOLDINGS CO	8.867.006,07	0,24
169.141	KOMATSU LTD	4.582.591,02	0,13
56.081	KYOCERA CORP	2.851.309,08	0,08
3.834.136	MIZUHO FINANCIAL GROUP INC	65.287.590,83	1,79
2.443.196	MURATA MANUFACTURING CO LTD	44.762.597,84	1,23
218.900	NEXON CO LTD	3.921.790,72	0,11
609.762	NINTENDO CO LTD	25.456.979,16	0,70
386.372	NIPPON STEEL CORP	9.075.114,91	0,25
2.155.300	OLYMPUS CORP	28.041.651,54	0,77
938.300	RECRUIT HOLDINGS CO LTD	28.980.567,72	0,80
297.800	SEKISUI HOUSE LTD	5.941.033,38	0,16
531.000	SHINOGI CO LTD	23.791.364,88	0,65
56.333	SMC CORP	25.285.205,50	0,69

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.422.681	SOFTBANK	27.445.419,47	0,75
460.598	SUMITOMO MITSUI TRUST - SHS	17.380.651,02	0,48
731.184	TDK CORP	27.155.116,19	0,75
520.837	TERUMO CORP.	13.831.980,42	0,38
845.334	TOKIO MARINE HOLDINGS INC	19.628.632,34	0,54
111.896	TOYOTA TSUSHO CORP	6.594.909,95	0,18
	Jersey	**933.055,76**	**0,03**
9.464	APTIV PLC	933.055,76	0,03
	Libéria	**17.031.434,02**	**0,47**
184.843	ROYAL CARIBBEAN CRUISES	17.031.434,02	0,47
	Pays-Bas	**47.999.065,60**	**1,32**
9.471	ASML HOLDING NV	5.606.331,22	0,15
309.027	ASR NEDERLAND NV	11.621.516,58	0,32
2.158.849	ING GROUP NV	28.685.301,30	0,79
11.907	LYONDELLBASELL -A-	1.127.592,90	0,03
49.706	STELLANTIS --- BEARER AND REGISTERED SHS	958.323,60	0,03
	Royaume-Uni	**9.137.698,06**	**0,25**
4.738	LINDE PLC	1.764.194,30	0,05
271.684	ROYALTY PHARMA PLC	7.373.503,76	0,20
	Suisse	**86.299.145,92**	**2,37**
57.176	ACCELLERON INDUSTRIES AG	1.488.767,58	0,04
3.317	CHUBB - NAMEN AKT	690.533,06	0,02
137.781	DUFRY GROUP	5.257.878,66	0,14
1.518.337	STMICROELECTRONICS	65.884.998,16	1,81
125.863	SWISS RE REG SHS	12.976.968,46	0,36
Total du portefeuille-titres		**3.647.408.268,35**	**100,10**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**64.719.766,84**	**99,58**
Actions		**64.719.766,84**	**99,58**
	Allemagne	**4.166.911,29**	**6,41**
210.933	E.ON SE	2.362.449,60	3,64
73.713	SUEDZUCKER AG	1.037.879,04	1,60
20.115	VERBIO VGT BIOENERGIE AG	766.582,65	1,18
	Canada	**2.297.785,85**	**3,54**
76.259	GFL ENVIRONMENTAL INC	2.297.785,85	3,54
	Danemark	**4.507.590,92**	**6,94**
118.065	NOVOZYMES -B-	4.507.590,92	6,94
	États-Unis	**26.798.582,54**	**41,24**
41.015	AEMETIS INC	160.767,18	0,25
39.592	AMERESCO INC	1.441.952,79	2,22
38.713	ANDERSONS INC	1.883.453,72	2,90
209.282	CLEAN ENERGY FUELS	757.072,08	1,16
83.131	DARLING INGREDIENT INC	4.098.642,93	6,31
79.759	DELEK US HOLDINGS REGISTERED	2.140.215,53	3,29
285.785	GEVO - REGISTERED SHS	321.212,89	0,49
71.824	GREEN PLAINS RENEW	2.041.938,51	3,14
92.321	HOLLYFRONTIER SHARES	4.964.188,46	7,64
75.785	MONTAUK RENEWABLES INC	652.091,00	1,00
18.881	REX STORES CORP	726.171,73	1,12
39.506	VALERO ENERGY CORP	5.287.740,51	8,14
16.135	WASTE MANAGEMENT	2.323.135,21	3,57
	Finlande	**9.693.334,38**	**14,92**
142.103	NESTE	4.565.769,39	7,03
157.917	UPM KYMMENE CORP	5.127.564,99	7,89
	France	**4.617.977,65**	**7,11**
168.355	VEOLIA ENVIRONNEMENT SA	4.617.977,65	7,11
	Italie	**5.108.013,92**	**7,86**
334.820	ENI AZ	5.108.013,92	7,86
	Luxembourg	**1.480.023,01**	**2,28**
134.044	ADECOAGRO	1.480.023,01	2,28
	Royaume-Uni	**2.261.746,96**	**3,48**
286.191	TATE & LYLE PLC NPV	2.261.746,96	3,48
	Suisse	**3.787.800,32**	**5,83**
253.012	CLARIANT NAMEN AKT	3.787.800,32	5,83
Total du portefeuille-titres		**64.719.766,84**	**99,58**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**472.146.063,29**	**100,45**
Actions		**472.146.063,29**	**100,45**
	Allemagne	**29.087.363,98**	**6,19**
361	ALLIANZ SE PREFERENTIAL SHARE	81.477,70	0,02
578.950	DEUTSCHE LUFTHANSA AG REG SHS	4.345.598,70	0,92
84.990	DEUTSCHE POST AG REG SHS	3.275.089,65	0,70
295.911	MERCEDES-BENZ GROUP	19.497.575,79	4,15
1.338	SAP AG	164.333,16	0,03
12.703	SIEMENS AG PREFERENTIAL SHARE	1.723.288,98	0,37
	Bermudes	**1.454.032,72**	**0,31**
4.142	EVEREST GROUP LTD	1.454.032,72	0,31
	États-Unis	**331.932.466,17**	**70,62**
15.000	ADVANCED MICRO DEVICES INC	1.456.717,83	0,31
53.767	AKAMAI TECHNOLOGIES	5.410.471,01	1,15
131.783	ALASKA AIR GROUP INC	4.615.361,17	0,98
136.352	ALPHABET INC -A-	16.852.914,02	3,59
189.990	ALPHABET INC -C-	23.660.147,82	5,03
323.535	AMAZON.COM INC	38.845.590,74	8,26
41.974	AMETEK INC	5.857.925,14	1,25
122.792	APPLE INC	19.856.640,68	4,22
35.274	ARISTA NETWORKS INC	6.127.930,88	1,30
6.616	ARTHUR J.GALLAGHER AN CO	1.424.306,85	0,30
66.520	BALL CORP	3.127.618,04	0,67
825	BOOKING HOLDINGS INC	2.403.077,92	0,51
36.392	BRIGHTHOUSE - REGISTERED	1.682.195,49	0,36
15.597	CINTAS	7.086.009,89	1,51
21.901	CME GROUP -A-	4.141.693,71	0,88
68.095	DOMINION RESOURCES - REG SHARE	2.873.014,07	0,61
12.131	DOWDUPONT REG SHS	854.641,12	0,18
339.281	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	18.813.872,50	4,00
14.355	EXPEDIA GROUP INC	1.397.468,57	0,30
17.927	F5 --- REGISTERED SHS	2.728.459,77	0,58
74.932	FIRST HORIZON CORPORATION	779.929,77	0,17
482.967	FORD MOTOR	5.665.596,35	1,21
41.639	GAMING AND LEISURE PROPERTIES	1.791.411,05	0,38
6.528	IDEX CORP	1.282.601,71	0,27
19.268	JOHNSON & JOHNSON	2.834.466,12	0,60
221.559	JUNIPER NETWORKS INC	5.815.465,98	1,24
3.102	MERCADOLIBRE	3.714.723,74	0,79
144.062	META PLATFORMS INC A	40.848.975,70	8,69
132.278	MGM RESORTS INTL	4.592.717,15	0,98
68.949	MICROSOFT CORP	20.562.594,33	4,37
143.647	MORGAN STANLEY	11.080.661,62	2,36
6.788	NETFLIX INC	2.420.919,76	0,52
54.104	NVIDIA CORP	22.228.759,35	4,73
205	NVR INC	1.154.641,32	0,25
4.578	O REILLY AUTO	3.929.880,60	0,84
82.901	PFIZER INC	2.597.238,41	0,55
1.440	SLB	79.293,51	0,02
40.646	THERMO FISHER SCIENT SHS	19.432.147,17	4,13
359	TOAST INC	6.350,95	0,00
22.101	TRADEWEB MKTS/REGSH	1.674.144,23	0,36
24.461	VOYA FINANCIAL INC	1.535.238,21	0,33
102.650	WALT DISNEY CO	7.858.118,06	1,67
7.038	YUM BRANDS INC	830.533,86	0,18
	France	**7.709.073,50**	**1,64**
2.096	ACCOR SA	66.946,24	0,01
60.701	ENGIE --- REGISTERED LOYALTY BONUS	881.985,53	0,19
65.133	ORANGE	707.344,38	0,15
28.384	SANOFI	2.880.408,32	0,61
50.913	TOTALENERGIES SE	3.172.389,03	0,67
	Guernesey	**1.436,43**	**0,00**
18	AMDOCS LTD	1.436,43	0,00
	Irlande	**1.038.812,69**	**0,22**
279	ACCENTURE - SHS CLASS A	80.929,11	0,02
4.622	STERIS - REGISTERED SHS	957.883,58	0,20
	Italie	**81.952,10**	**0,02**
293	FERRARI	81.952,10	0,02
	Japon	**2.839.001,62**	**0,60**
754	FAST RETAILING CO LTD	155.532,35	0,03
73.334	KAO CORP	2.576.568,20	0,55
45	LAWSON INC	1.957,31	0,00
84	SEVEN & I HOLDINGS CO LTD	3.112,94	0,00
669	SHISEIDO	22.230,56	0,00
2.764	SUNTORY	79.600,26	0,02
	Pays-Bas	**40.799.006,64**	**8,68**
172	ADYEN	121.380,40	0,03
101.691	AKZO NOBEL NV	6.963.799,68	1,48
38.606	ASML HOLDING NV	21.584.614,60	4,59
442	ASR NEDERLAND NV	15.699,84	0,00
8.804	ING GROUP NV	110.490,20	0,02
6.550	LYONDELLBASELL -A-	585.865,41	0,12
422	NXP SEMICONDUCTORS	79.684,76	0,02
2.066	QIAGEN - REGISTERED	79.029,99	0,02
618.256	STELLANTIS --- BEARER AND REGISTERED SHS	11.258.441,76	2,40
	Portugal	**77.094,43**	**0,02**
19.587	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	77.094,43	0,02
	Royaume-Uni	**1.244.854,68**	**0,26**
10.536	CNH INDUSTRIAL REG SHS (USD)	121.585,44	0,03
2.959	LINDE PLC	1.040.645,71	0,22
2.313	SENSATA TECH(S) -REGISTERED SHS	82.623,53	0,02
	Suisse	**55.880.968,33**	**11,89**
440.563	CLARIANT NAMEN AKT	6.595.594,96	1,40
15.380	HOLCIM LTD	933.391,56	0,20
188.638	NESTLE SA PREFERENTIAL SHARE	20.204.745,36	4,30
31.994	ROCHE HOLDING LTD	8.273.085,85	1,76
204.083	SWISS RE REG SHS	19.874.150,60	4,23

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

	Quantité	Valeur d'évaluation	% actifs nets
		EUR	
Total du portefeuille-titres		**472.146.063,29**	**100,45**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.581.886.083,80**	**99,76**
Actions		**1.581.886.083,80**	**99,76**
	Allemagne	**43.664.525,87**	**2,75**
464.480	AIXTRON AG	16.173.193,60	1,02
36.066	COMMERZBK	389.152,14	0,02
371.067	DEUTSCHE LUFTHANSA AG REG SHS	2.785.228,90	0,18
11.622	DR ING HCF PORSCHE AKTIENGESELLSCH	1.034.358,00	0,07
79.159	HEIDELBERG MATERIALS AG	5.819.769,68	0,37
8.240	HUGO BOSS AG	493.740,80	0,03
247.985	MERCEDES-BENZ GROUP	16.339.731,65	1,03
9.585	SCOUT24	629.351,10	0,04
	Danemark	**31.588.920,60**	**1,99**
365.831	NOVO NORDISK - BEARER AND/OR REGISTERED	31.588.920,60	1,99
	États-Unis	**1.263.492.561,36**	**79,68**
324.798	ACTIVISION BLIZZARD	28.723.340,49	1,81
42.587	ALLEGRO MICRO --- REGISTERED SHS	1.284.749,73	0,08
60.145	ALLIANT ENERGY CORP	2.752.326,09	0,17
21.359	ALPHABET INC -A-	2.639.942,14	0,17
150.285	ALPHABET INC -C-	18.715.539,32	1,18
255.453	AMAZON.COM INC	30.671.249,45	1,93
3.047	AMEDISYS INC	268.797,92	0,02
64.414	AMERICAN INTL	3.686.883,97	0,23
43.449	AMETEK INC	6.063.777,32	0,38
13.338	AMPHENOL -A-	1.058.095,51	0,07
810.385	APPLE INC	131.047.004,34	8,26
184.768	APPLIED MATERIALS INC	24.161.633,62	1,52
8	ARCH CAPITAL GROUP LTD	602,30	0,00
12.460	ARISTA NETWORKS INC	2.164.597,69	0,14
3.432	ARTHUR J.GALLAGHER AN CO	738.848,42	0,05
3.682	ATLASSIAN CORPORATION PL	700.788,50	0,04
13.098	AUTODESK INC	2.559.723,43	0,16
68.111	AUTOMATIC DATA PROCESSING INC	15.476.877,81	0,98
334	AUTOZONE INC	801.281,38	0,05
3.688	AXON ENTERPRISE - REGISTERED	693.152,42	0,04
1.280.924	BANK OF AMERICA CORP	33.125.571,78	2,09
173.894	BECTON DICKINSON	42.462.163,70	2,68
4.356	BERKSHIRE HATHAWAY -B-	1.441.234,29	0,09
123.465	BEST BUY CO INC	8.101.169,82	0,51
1.993	BLACKROCK INC	1.216.958,27	0,08
39.069	BOEING CO	7.073.195,67	0,45
3.594	BOOKING HOLDINGS INC	10.468.681,28	0,66
7.724	BROADCOM INC - REGISTERED SHS	6.059.409,61	0,38
121.058	CARRIER GLOBAL CORP-WI	6.311.595,37	0,40
23.136	CBOE HOLDINGS INC	3.413.529,69	0,22
12.672	CENTENE CORP	824.413,09	0,05
300.633	CENTERPOINT ENERGY	7.624.081,28	0,48
8.803	CERIDIAN --- REGISTERED SHS	564.140,31	0,04
3.798	CHARLES RIVER LABORATORIES INTERNATIONAL	703.029,08	0,04
253	CHIPOTLE MEXICAN GRILL -A-	437.736,00	0,03
52.744	CHURCH AND DWIGHT CO	4.564.753,45	0,29
18.718	CINCINNATI FINANCIAL CORP	1.808.419,57	0,11
111.233	COPART INC	4.527.064,91	0,29
78.905	COSTCO WHOLESALE CORP	42.104.527,79	2,66
3.862	CVS HEALTH	254.682,26	0,02
2.914	DECKERS OUTDOOR	1.414.931,06	0,09
11.467	DOLLAR TREE INC	1.152.927,65	0,07
444	DTE ENERGY COMPANY	41.634,30	0,00
24.215	EASTMAN CHEMICAL CO	1.754.686,94	0,11
50.363	ENPHASE ENERGY	5.715.338,32	0,36
36.156	FISERV INC	3.857.550,66	0,24
1.892	FLEETCOR TECHNOLOGIES	456.295,90	0,03
1.774.497	FORD MOTOR	20.816.295,39	1,31
1.876	GARTNER INC	608.842,84	0,04
194.599	GILEAD SCIENCES INC	13.774.025,09	0,87
9.180	HCA INC	2.132.794,71	0,13
2.314	HERSHEY	437.294,09	0,03
2.654	HILTON WORLDWIDE HLDGS INC REG SHS	376.460,66	0,02
76.048	HP INC	1.845.982,15	0,12
11.055	IBM CORP	1.464.950,65	0,09
4.997	IDEXX LABS CORP	2.063.790,50	0,13
10.151	ILLUMINA INC	1.316.202,39	0,08
338.440	JOHNSON & JOHNSON	49.787.041,32	3,14
16.866	JOHNSON CONTROLS INTL	847.640,95	0,05
11.148	KEYSIGHT TECHNOLOGIES	1.393.144,63	0,09
1.043.558	KINDER MORGAN INC	16.342.093,64	1,03
32.775	LAM RESEARCH CORP	19.402.490,44	1,22
36.268	LAS VEGAS SANDS CORP	1.570.271,66	0,10
95.598	LIBERTY BROADBAND CORP	8.208.561,21	0,52
104.681	LIBERTY BROADBAND CORP -C-	9.029.014,33	0,57
354.935	LIBERTY MEDIA CORP-CL A NEW	8.531.849,59	0,54
167.925	MARRIOTT INTERNATIONAL -A-	31.175.761,98	1,97
2	MASIMO	165,63	0,00
106.180	MATCH GROUP INC	3.928.785,36	0,25
11.905	MCDONALD'S CORP	2.962.222,62	0,19
44.707	MERCK & CO INC	4.347.188,34	0,27
152.149	META PLATFORMS INC A	43.142.055,53	2,72
94.580	MGM RESORTS INTL	3.283.835,47	0,21
2.733	MICROCHIP TECHNOLOGY	201.474,05	0,01
454.462	MICROSOFT CORP	135.533.767,65	8,55
45.680	MORGAN STANLEY	3.523.669,99	0,22
62.065	NEUROCRINE BIOSCIENCES	6.594.864,23	0,42
41.176	NIKE INC	3.718.771,31	0,23
14.251	NORFOLK SOUTHERN	2.650.719,65	0,17
306.035	NVIDIA CORP	125.735.220,45	7,93
87	NVR INC	490.018,51	0,03
6.025	ON SEMICONDUCTOR CORP	528.948,05	0,03
47.355	PACCAR INC	3.802.712,73	0,24
67.452	PARKER-HANNIFIN CORP	24.815.965,09	1,56

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
49.430	PG AND E CORP	753.063,42	0,05
5.730	PNC FINANCIAL SERVICES GROUP INC	664.436,46	0,04
36.592	PTC INC	4.896.674,91	0,31
9.683	REGENERON PHARMACEUTICALS INC	7.526.537,60	0,47
18.133	REVVITY	1.895.936,81	0,12
407.629	ROLLINS	14.372.411,40	0,91
4	ROSS STORES INC	426,73	0,00
9.298	RTX CORPORATION	632.044,45	0,04
19.690	S&P GLOBAL INC	6.795.676,88	0,43
15.498	STERICYCLE INC	654.465,72	0,04
2.616	SYNOPSYS	1.134.040,63	0,07
18.034	TESLA MOTORS INC	4.262.070,82	0,27
43.058	TEXAS INSTRUMENTS INC	6.466.732,07	0,41
26.548	THERMO FISHER SCIENT SHS	12.692.138,05	0,80
170.492	TOAST INC	3.016.118,21	0,19
13.694	TRIMBLE	696.631,73	0,04
33.400	UBER TECH PREFERENTIAL SHARE	1.450.829,75	0,09
376.696	UNDER ARMOUR INC -A-	2.437.183,09	0,15
125.874	UNITEDHEALTH GROUP INC	59.942.774,08	3,78
3.484	UNITED THERAPEUTICS CORP	743.264,30	0,05
18.329	UNITY SOFTWARE INC	543.421,31	0,03
6.422	UNIVERSAL HEALTH SERVICES INC	762.633,35	0,05
3.618	VERISIGN INC	692.093,07	0,04
19.135	VERTEX PHARMACEUTICALS INC	6.284.774,40	0,40
43.462	VICTORIA'S SECRET	684.718,92	0,04
299.628	WALMART INC	45.260.454,35	2,85
1.203.596	WARNER BROS DISCOVERY INC	12.345.740,32	0,78
169.794	WESTERN ALLIANCE	7.372.307,14	0,46
257.258	WESTROCK	8.698.782,90	0,55
661.425	WILLIAMS COS INC	21.046.902,72	1,33
3.104	ZEBRA TECHNOLOGIES -A-	693.448,99	0,04
	France	**65.084.305,95**	**4,10**
88.000	AIR LIQUIDE SA	14.065.920,00	0,89
500.000	ENGIE --- REGISTERED LOYALTY BONUS	7.265.000,00	0,46
20.109	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	7.906.858,80	0,50
18.875	LVMH MOET HENNESSY LOUIS VUITTON SE	13.522.050,00	0,85
300.000	ORANGE	3.258.000,00	0,21
40.238	SANOFI	4.083.352,24	0,26
240.461	TOTALENERGIES SE	14.983.124,91	0,94
	Irlande	**2.207.219,27**	**0,14**
22.427	ALLEGION PLC	2.207.219,27	0,14
	Japon	**61.371.976,26**	**3,87**
187.789	ASTELLAS PHARMA	2.465.153,36	0,16
460.991	DENSO CORP	7.005.669,54	0,44
90.240	DISCO CO LTD	15.752.822,85	0,99
50.796	FUJIFILM HOLDINGS CORP	2.783.634,03	0,18
580.966	JAPAN POST HOLDINGS CO	4.403.431,85	0,28
44.098	KAO CORP	1.549.370,07	0,10
252.729	NIPPON STEEL CORP	5.606.710,63	0,35
123.075	NITTO DENKO CORP	7.640.386,74	0,48
191.015	SEVEN & I HOLDINGS CO LTD	7.078.796,26	0,45
323.097	TOKIO MARINE HOLDINGS INC	7.086.000,93	0,45
	Libéria	**8.782.084,23**	**0,55**
100.912	ROYAL CARIBBEAN CRUISES	8.782.084,23	0,55
	Luxembourg	**602.360,00**	**0,04**
54.760	INPOST SA	602.360,00	0,04
	Pays-Bas	**51.061.222,53**	**3,22**
9.260	ASML HOLDING NV	5.177.266,00	0,33
626.234	ING GROUP NV	7.859.236,70	0,50
2.088.123	STELLANTIS --- BEARER AND REGISTERED SHS	38.024.719,83	2,40
	Royaume-Uni	**3.479.124,01**	**0,22**
320.797	ALLFUNDS GROUP PLC	1.680.976,28	0,11
58.946	SHELL PLC	1.798.147,73	0,11
	Suisse	**50.551.783,72**	**3,19**
2.877	CHUBB - NAMEN AKT	565.699,04	0,04
783.916	DUFRY GROUP	28.255.131,44	1,78
138.771	HOLCIM LTD	8.421.825,80	0,53
80.908	JULIUS BAER GROUP NAMEN AKT	4.916.880,78	0,31
121.331	STMICROELECTRONICS	4.972.751,04	0,31
35.114	SWISS RE REG SHS	3.419.495,62	0,22
Total du portefeuille-titres		**1.581.886.083,80**	**99,76**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**95.296.264,56**	**101,59**
Actions		**95.296.264,56**	**101,59**
	Allemagne	**40.541.582,83**	**43,22**
50.535	ADIDAS AG NAMEN AKT	8.420.141,70	8,98
108.102	AIXTRON AG	3.764.111,64	4,01
13.531	ALLIANZ SE PREFERENTIAL SHARE	3.053.946,70	3,26
59.125	BASF SE PREFERENTIAL SHARE	2.539.418,75	2,71
47.981	BAYER AG REG SHS	2.180.736,45	2,32
82.669	COVESTRO AG	4.221.079,14	4,50
98.190	HEIDELBERG MATERIALS AG	7.218.928,80	7,70
2.878	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.062.269,80	1,13
229.899	RWE AG	8.080.949,85	8,61
	Autriche	**2.206.902,72**	**2,35**
48.696	OMV AG	2.206.902,72	2,35
	Belgique	**4.565.678,90**	**4,87**
96.172	AGEAS NOM	3.753.593,16	4,00
2.045	D'IETEREN	326.995,50	0,35
6.256	UCB	485.090,24	0,52
	États-Unis	**9.328.559,26**	**9,94**
2.785	AMAZON.COM INC	334.384,13	0,36
2.135	COCA-COLA CO	112.885,29	0,12
18.549	ENPHASE ENERGY	2.104.993,96	2,24
2.519	GENERAL ELECTRI	263.022,86	0,28
1.375	META PLATFORMS INC A	389.883,12	0,42
10.183	MICROCHIP TECHNOLOGY	750.680,66	0,80
2.852	MICROSOFT CORP	850.549,23	0,91
5.688	NETFLIX INC	2.028.608,08	2,16
1.891	S&P GLOBAL INC	652.647,28	0,70
498	SEAGATE TECHNOLOGY HOLDINGS	31.020,64	0,03
4.196	TEXAS INSTRUMENTS INC	630.182,72	0,67
17.614	THE HARTFORD FINANCIAL SERVICES GROUP	1.179.701,29	1,26
	Finlande	**3.955.872,40**	**4,22**
99.095	KONE OYJ -B-	3.955.872,40	4,22
	Italie	**6.171.021,10**	**6,58**
22.063	FERRARI	6.171.021,10	6,58
	Luxembourg	**4.125.675,75**	**4,40**
173.530	ARCELORMITTAL SA	4.125.675,75	4,40
	Pays-Bas	**22.652.462,64**	**24,15**
12.710	ASML HOLDING NV	7.106.161,00	7,58
94.961	ASR NEDERLAND NV	3.373.014,72	3,60
48.444	EXOR REG	4.066.389,36	4,33
123.308	KONINKLIJKE AHOLD DELHAIZE NV	3.516.744,16	3,75
29.743	NN GROUP NV	905.376,92	0,97
202.438	STELLANTIS --- BEARER AND REGISTERED SHS	3.684.776,48	3,93
	Portugal	**1.748.508,96**	**1,86**
444.235	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.748.508,96	1,86

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Total du portefeuille-titres		**95.296.264,56**	**101,59**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**185.690.275,41**	**101,31**
Actions		**185.690.275,41**	**101,31**
	Allemagne	**26.022.891,28**	**14,20**
1.333	ALLIANZ SE PREFERENTIAL SHARE	300.858,10	0,16
193.667	BASF SE PREFERENTIAL SHARE	8.317.997,65	4,54
19.583	GEA GROUP AG	684.621,68	0,37
475.659	RWE AG	16.719.413,85	9,12
	Belgique	**20.663.965,16**	**11,27**
199.408	AGEAS NOM	7.782.894,24	4,25
51.135	D'IETEREN	8.176.486,50	4,46
60.673	UCB	4.704.584,42	2,57
	États-Unis	**21.337.347,99**	**11,64**
29.809	APPLE INC	4.820.400,37	2,63
2.215	BOOKING HOLDINGS INC	6.451.900,12	3,52
26.642	JOHNSON & JOHNSON	3.919.236,36	2,14
8.207	LAM RESEARCH CORP	4.858.466,48	2,65
514	MICROSOFT CORP	153.289,73	0,08
2.832	S&P GLOBAL INC	977.417,82	0,53
7.054	SIX FLAGS	156.637,11	0,09
	Finlande	**6.257.997,75**	**3,41**
206.446	KESKO CORP	3.503.388,62	1,91
264.561	NORDEA BANK	2.754.609,13	1,50
	France	**6.156.800,64**	**3,36**
100.000	ENGIE --- REGISTERED LOYALTY BONUS	1.453.000,00	0,79
2.773	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.090.343,60	0,59
2.603	LVMH MOET HENNESSY LOUIS VUITTON SE	1.864.789,20	1,02
28.064	TOTALENERGIES SE	1.748.667,84	0,95
	Italie	**16.578.658,10**	**9,04**
59.273	FERRARI	16.578.658,10	9,04
	Luxembourg	**1.081.687,82**	**0,59**
82.675	SUBSEA 7 SA	1.081.687,82	0,59
	Pays-Bas	**64.472.689,41**	**35,17**
4.845	ADYEN	3.419.116,50	1,87
18.046	ARGENX SE	8.311.987,60	4,53
30.052	ASML HOLDING NV	16.802.073,20	9,17
16.914	ASR NEDERLAND NV	600.785,28	0,33
91.517	EXOR REG	7.681.936,98	4,19
13.820	FERROVIAL INTERNATIONAL SE	400.365,40	0,22
123.098	KONINKLIJKE AHOLD DELHAIZE NV	3.510.754,96	1,92
108.579	NN GROUP NV	3.305.144,76	1,80
4.919	NXP SEMICONDUCTORS	928.837,29	0,51
908.164	STELLANTIS --- BEARER AND REGISTERED SHS	16.537.666,44	9,02
25.940	WOLTERS KLUWER NV	2.974.021,00	1,62
	Royaume-Uni	**15.236.411,91**	**8,31**
20.653	AON PREFERENTIAL SHARE	6.324.548,44	3,45
700.926	CNH INDUSTRIAL REG SHS (USD)	8.088.686,04	4,41
26.985	SHELL PLC	823.177,43	0,45
	Suisse	**7.881.825,35**	**4,30**
192.310	STMICROELECTRONICS	7.881.825,35	4,30
Total du portefeuille-titres		**185.690.275,41**	**101,31**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**5.996.611.006,72**	**100,22**
Actions		**5.996.611.006,72**	**100,22**
	Allemagne	**132.966.060,68**	**2,22**
2.968.665	COMMERZBK	32.031.895,35	0,54
494.965	DEUTSCHE POST AG REG SHS	19.073.476,28	0,32
29.757	DR ING HCF PORSCHE AKTIENGESELLSCH	2.648.373,00	0,04
127.075	FRESENIUS MEDICAL CARE AG & CO KGAA	5.189.743,00	0,09
17.292	GEA GROUP AG	604.528,32	0,01
117.520	HENKEL AG & CO KGAA PFD	7.927.899,20	0,13
529.545	MERCEDES-BENZ GROUP	34.891.720,05	0,58
75.174	NEMETSCHEK	4.351.071,12	0,07
53.898	TEAMVIEWER - BEARER SHS	860.212,08	0,01
15.621	VOLKSWAGEN AG	1.947.938,70	0,03
215.157	VOLKSWAGEN AG VORZ.AKT	23.439.203,58	0,39
	Belgique	**7.399.697,70**	**0,12**
189.590	AGEAS NOM	7.399.697,70	0,12
	États-Unis	**4.348.254.638,33**	**72,67**
27.990	ABBOTT LABORATORIES	2.560.407,56	0,04
206.718	ABBVIE INC	29.103.551,43	0,49
23.137	ADVANCED DRAINAGE	2.487.541,64	0,04
52.915	AES CORP	759.676,98	0,01
33.038	AIRBNB INC	4.281.599,98	0,07
170.903	AKAMAI TECHNOLOGIES	17.197.644,03	0,29
7.909	ALBEMARLE - REGISTERED SHS	1.270.220,88	0,02
32.402	ALIGN TECHNOLOGY INC	9.344.017,61	0,16
293.480	ALPHABET INC -A-	36.273.712,21	0,61
187.615	ALPHABET INC -C-	23.364.380,40	0,39
811.123	AMAZON.COM INC	97.388.387,97	1,63
27.828	AMERICAN TOWER CORP	4.322.375,06	0,07
81.050	AMETEK INC	11.311.403,07	0,19
181.169	AMGEN INC	45.989.119,66	0,77
20.153	AMPHENOL -A-	1.598.725,36	0,03
496.141	ANALOG DEVICES INC	82.048.951,77	1,37
3.475	ANSYS INC	976.610,39	0,02
956.382	APPLE INC	154.656.115,44	2,58
170.276	APPLIED MATERIALS INC	22.266.552,26	0,37
5.762	APTARGROUP	680.501,04	0,01
38.538	ARCH CAPITAL GROUP LTD	2.901.406,36	0,05
98.870	ARISTA NETWORKS INC	17.176.065,27	0,29
63.214	ARROW ELECTRONICS INC	7.477.611,67	0,12
138.832	ARTHUR J.GALLAGHER AN CO	29.888.054,55	0,50
12.126	AUTODESK INC	2.369.766,86	0,04
95.466	AUTOMATIC DATA PROCESSING INC	21.692.760,60	0,36
441	AUTOZONE INC	1.057.979,31	0,02
15.623	AXON ENTERPRISE - REGISTERED	2.936.312,42	0,05
493.377	BANK OF AMERICA CORP	12.759.067,07	0,21
519.447	BERKSHIRE HATHAWAY -B-	171.865.203,40	2,87
44.198	BIOMARIN PHARMACEUTICAL INC	3.693.637,82	0,06
11.381	BIO RAD LABORATORIES -A-	3.853.147,06	0,06
57.034	BIO-TECHNE CORP	3.666.875,45	0,06
6.191	BLACKROCK INC	3.780.325,47	0,06
53.502	BLACKSTONE INC - REGISTERED SHS	5.414.124,47	0,09
173.982	BOEING CO	31.498.342,16	0,53
2.199	BOOKING HOLDINGS INC	6.405.294,97	0,11
114.953	BROADCOM INC - REGISTERED SHS	90.179.610,62	1,51
16.805	BRUKER BIOSCIENCES	988.856,20	0,02
65.976	C.H.ROBINSON WORLWIDE INC	5.367.190,44	0,09
172.215	CADENCE DESIGN SYSTEMS INC	38.110.955,84	0,64
50.887	CAESARS ENTERTAINMENT - REGISTERED SHS	2.227.733,13	0,04
76.301	CAPITAL ONE FINANCIAL CORP	6.994.108,19	0,12
31.593	CATERPILLAR - REGISTERED	8.146.294,21	0,14
61.433	CBOE HOLDINGS INC	9.063.942,32	0,15
51.278	CDW	9.771.758,47	0,16
93.958	CELSIUS HOLDINGS INC	15.228.517,40	0,25
33.748	CERIDIAN --- REGISTERED SHS	2.162.740,78	0,04
3.163	CHARLES RIVER LABORATORIES INTERNATIONAL	585.487,36	0,01
33.274	CHARTER COMM -A-	13.822.498,87	0,23
36.367	CHENIERE ENERGY INC	5.700.559,45	0,10
25.079	CINTAS	11.393.860,49	0,19
563.968	CITIGROUP INC	21.908.858,41	0,37
17.615	CITIZENS FINANCIAL GROUP INC	445.886,19	0,01
57.443	CLOROX CO	7.110.724,51	0,12
6.051	CLOUDFLARE INC	360.288,11	0,01
186.886	CMS ENERGY CORP	9.374.748,96	0,16
1.194.800	COCA-COLA CO	63.173.463,05	1,06
163.464	COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.458.608,13	0,17
212.136	COMERICA INC	8.325.148,34	0,14
54.659	CONAGRA BRANDS INC	1.415.584,21	0,02
8.869	CONCENTRIX --- REGISTERED SHS	671.070,21	0,01
36.508	CORNING INC	1.050.671,79	0,02
392.992	CORTEVA - REGISTERED SHS	18.989.818,86	0,32
119.794	COSTCO WHOLESALE CORP	63.923.323,01	1,07
89.046	CROWDSTRIKE HOLDINGS INC	14.077.468,22	0,24
34.529	CUMMINS - REGISTERED	7.450.763,01	0,12
215.162	CVS HEALTH	14.189.006,70	0,24
20.299	DATADOG INC	1.746.432,97	0,03
7.637	DECKERS OUTDOOR	3.708.245,88	0,06
488.435	DELTA AIR LINES	17.069.275,09	0,29
17.037	DISCOVER FINANCIAL SERVICES - SHS WI	1.394.016,82	0,02
65.643	DOMINION RESOURCES - REG SHARE	2.769.561,10	0,05
49.908	DOMINO PIZZA INC	17.855.632,89	0,30
46.294	DOVER CORP	6.100.095,34	0,10
234.138	DOW - REGISTERED SHS	11.402.271,81	0,19
172.524	DRAFTKINGS INC	4.797.267,12	0,08
49.204	DTE ENERGY COMPANY	4.613.906,13	0,08
248.472	DXC TECHNOLOGY	4.888.473,92	0,08
23.476	EASTMAN CHEMICAL CO	1.701.136,93	0,03
142.457	ECOLAB INC	22.793.120,00	0,38
28.513	EDWARDS LIFESCIENCES CORP	1.865.766,84	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
39.102	ELEVANCE HEALTH	16.081.032,20	0,27
91.785	ELI LILLY & CO	46.564.795,32	0,78
28.151	EPAM SYSTEMS	6.798.516,35	0,11
11.363	EQUINIX INC	7.794.561,87	0,13
72.290	ESTEE LAUDER COMPANIES INC -A-	9.869.676,03	0,16
388.868	EXELON CORP	13.879.878,84	0,23
50.914	EXPEDIA GROUP INC	4.956.510,96	0,08
16.235	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.757.750,22	0,03
2.204.216	EXXON MOBIL CORP	244.790.287,87	4,09
76.862	F5 --- REGISTERED SHS	11.698.269,36	0,20
23.503	FACTSET RESEARCH SYSTEMS INC	9.706.655,75	0,16
10.032	FEDEX CORP	2.510.203,01	0,04
32.742	FLEETCOR TECHNOLOGIES	7.896.427,18	0,13
108.483	FOX CORP -A-	3.196.854,40	0,05
249.778	FOX CORP -B-	6.813.306,86	0,11
480.713	FREEPORT MCMORAN COPPER AND GOLD INC	16.931.086,44	0,28
15.291	GARTNER INC	4.962.588,44	0,08
195.483	GEN DIGITAL INC	3.264.358,38	0,05
282.260	GENERAL MOTORS CO	8.789.716,36	0,15
18.255	GENUINE PARTS CO	2.489.404,39	0,04
680.885	GILEAD SCIENCES INC	48.194.117,50	0,81
85.007	GLOBAL PAYMENTS INC	9.264.659,01	0,15
21.456	GLOBUS MEDICAL -A-	1.006.177,47	0,02
98.378	GOLDMAN SACHS GROUP INC	30.065.803,50	0,50
52.665	HASHICORP INC-CL A	1.135.624,04	0,02
13.227	HCA INC	3.073.036,56	0,05
15.828	HEICO CORP	2.420.805,70	0,04
129.922	HENRY JACK AND ASSOCIATES INC	18.546.787,32	0,31
61.106	HERSHEY	11.547.663,26	0,19
55.919	HOLOGIC INC	3.665.434,33	0,06
430.528	HOME DEPOT INC	122.869.743,07	2,05
246.207	HORMEL FOODS CORP	8.843.685,68	0,15
325.155	HP ENTERPRISE CO	5.334.538,23	0,09
1.057.830	HP INC	25.677.668,00	0,43
775.667	HUNTINGTON BANCSHARES INC	7.619.302,76	0,13
4.112	IDEXX LABS CORP	1.698.280,27	0,03
48.941	INCYTE CORP	2.670.433,60	0,04
62.210	INTERACTIVE BROKERS GROUP INC	5.086.089,82	0,09
293.460	INTERCONTINENTAL EXCHANGE INC	30.494.894,17	0,51
15.969	INTUITIVE SURGICAL	4.408.575,22	0,07
11.989	IQVIA HOLDINGS INC	2.227.944,04	0,04
80.594	J.B. HUNT TRANSPORT SERVICES INC	14.350.489,62	0,24
119.302	J.M. SMUCKER CO SHS	13.849.736,78	0,23
439.320	KENVUE INC	8.332.038,35	0,14
47.191	KEYSIGHT TECHNOLOGIES	5.897.370,68	0,10
103.815	KIMBERLY-CLARK CORP	11.849.863,28	0,20
78.727	KLA CORPORATION	34.105.242,81	0,57
136.421	L3HARRIS TECHNOLOGIES INC	22.435.536,74	0,37
96.122	LAMB WESTON HOLDINGS INC	8.394.276,38	0,14
65.059	LAM RESEARCH CORP	38.514.313,51	0,64
228.916	LAS VEGAS SANDS CORP	9.911.224,97	0,17
65.775	LATTICE SEMICONDUCOR CORP	5.338.413,93	0,09
195.545	LENNAR CORP -A-	20.728.231,74	0,35
4.697	LIBERTY BROADBAND CORP -C-	405.128,73	0,01
79.427	LKQ CORP	3.714.220,33	0,06
106.827	LOWE'S CO INC	20.970.884,23	0,35
3.514	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.279.842,78	0,02
232.659	LYFT INC	2.316.151,93	0,04
170.088	M&T BANK CORPORATION	20.314.170,11	0,34
17.460	MARKETAXESS HOLDING INC	3.523.168,26	0,06
33.587	MARTIN MARIETTA	13.021.763,17	0,22
34.422	MCDONALD'S CORP	8.564.941,37	0,14
52.590	MCKESSON CORP	21.599.774,73	0,36
17.111	MEDPACE HOLDNGS	3.913.186,71	0,07
515	MERCADOLIBRE	616.725,57	0,01
145.555	META PLATFORMS INC A	41.272.317,87	0,69
11.966	METTLER TOLEDO INTERNATIONAL	12.523.414,99	0,21
137.069	MGM RESORTS INTL	4.759.061,57	0,08
1.726	MICROCHIP TECHNOLOGY	127.239,01	0,00
1.572.568	MICROSOFT CORP	468.985.450,77	7,84
78.471	MID-AMER APARTMENT COMMUNITIES INC	9.535.106,64	0,16
2.464	MODERNA INC	240.384,00	0,00
109.628	MOLSON COORS - REGISTERED SHS -B-	6.584.410,41	0,11
12.283	MONSTER BEVERAGE CORP	614.295,02	0,01
74.777	MOODY S CORP	22.330.336,80	0,37
351.455	MORGAN STANLEY	27.110.583,09	0,45
171.902	MOTOROLA SOLUTIONS INC	44.201.747,80	0,74
141.977	NETFLIX INC	50.635.669,61	0,85
62.776	NEUROCRINE BIOSCIENCES	6.670.413,22	0,11
259.366	NEWMONT CORPORATION	9.051.781,53	0,15
275.487	NEWS CORP -A-	5.219.616,74	0,09
97.850	NEWS CORP -B-	1.928.811,81	0,03
525.460	NIKE INC	47.456.420,50	0,79
176.698	NORFOLK SOUTHERN	32.866.245,23	0,55
15.638	OMNICOM GROUP INC	1.100.088,07	0,02
159.095	ORACLE CORP	15.916.262,01	0,27
3.822	O REILLY AUTO	3.280.909,49	0,05
37.160	ORGANON --- REGISTERED SHS	609.301,16	0,01
23.998	OSHKOSH CORP	2.163.049,96	0,04
12.229	OWENS CORNING SHS	1.575.591,87	0,03
53.516	PACKAGING CORP OF AMERICA	7.761.399,57	0,13
19.054	PARKER-HANNIFIN CORP	7.010.072,33	0,12
6.706	PAYLOCITY HLDG	1.150.866,78	0,02
14.168	PENN ENTERTAINMENT INC	307.112,73	0,01
30.556	PEPSICO INC	4.890.114,42	0,08
573.875	PFIZER INC	17.979.158,21	0,30
93.251	PINNACLE WEST CAPITAL CORP	6.489.476,91	0,11
205.203	PNC FINANCIAL SERVICES GROUP INC	23.794.826,27	0,40
39.837	PROCORE TECHNOLOGIES INC	2.457.759,47	0,04
14.455	PRUDENTIAL FINANCIAL INC	1.295.522,98	0,02
3.592	PTC INC	480.674,91	0,01
426.150	PUBLIC SERVICE ENTERPRISE GROUP INC	22.906.442,98	0,38
32.601	PULTEGROUP	2.280.145,50	0,04
5.997	QORVO INC	540.763,72	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
594.503	QUALCOMM INC	62.361.750,35	1,04
10.983	REGENERON PHARMACEUTICALS INC	8.537.019,77	0,14
717.682	REGIONS FINANCIAL CORP	11.659.155,04	0,19
25.410	RINGCENTRAL INC	711.120,00	0,01
315.766	ROSS STORES INC	33.686.677,40	0,56
393.588	RTX CORPORATION	26.754.690,30	0,45
12.008	RYDER SYSTEM INC	1.212.992,30	0,02
15.360	S&P GLOBAL INC	5.301.249,21	0,09
65.285	SALESFORCE INC	12.503.888,83	0,21
75.188	SBA COMMUNICATIONS -A	14.215.236,80	0,24
67.914	SCOTTS -A-	3.315.037,09	0,06
23.233	SEAGATE TECHNOLOGY HOLDINGS	1.447.193,72	0,02
37.847	SEAGEN INC	7.583.698,75	0,13
18.300	SEI INVESTMENTS COMPANY	1.041.047,46	0,02
60.188	SERVICENOW INC	31.775.853,11	0,53
90.508	SHERWIN WILLIAMS CO	21.803.131,43	0,36
315.943	SKYWORKS SOLUTIONS INC	29.420.373,43	0,49
220.415	SLB	12.137.137,66	0,20
1.044.709	SOFI TECH	7.884.037,70	0,13
5.535	SOLAREDGE TECHNOLOGIES INC	677.060,54	0,01
370.600	SOUTHERN CO	22.654.292,33	0,38
59.834	STARBUCKS CORP	5.158.015,75	0,09
10.041	SYNOPSYS	4.352.791,28	0,07
31.662	TELEDYNE TECHNOLOGIES	12.218.616,26	0,20
25.016	TENET HEALTHCARE	1.556.839,90	0,03
116.739	TEXAS INSTRUMENTS INC	17.532.626,58	0,29
278.230	THERMO FISHER SCIENT SHS	133.016.934,21	2,22
96.494	TJX COS INC	8.100.483,32	0,14
41.815	T MOBILE USA INC	5.531.230,93	0,09
167.926	TRAVELERS COS INC/THE	25.902.238,55	0,43
39.692	TRIMBLE	2.019.184,06	0,03
235.053	TYSON FOODS INC -A-	11.209.280,73	0,19
8.131	UBER TECH PREFERENTIAL SHARE	353.194,51	0,01
1.154	ULTA BEAUTY RG PREFERENTIAL SHARE	435.386,35	0,01
90.493	ULTRAGENYX PHARMACEUTICAL INC	3.047.060,64	0,05
580.185	UNION PACIFIC CORP	111.587.316,69	1,86
95.204	UNITEDHEALTH GROUP INC	45.337.336,26	0,76
145.808	UNITED PARCEL SERVICE INC	21.465.967,38	0,36
141.522	UNITY SOFTWARE INC	4.195.868,32	0,07
23.581	UNIVERSAL HEALTH SERVICES INC	2.800.320,31	0,05
139.369	VALERO ENERGY CORP	18.654.055,24	0,31
29.413	VEEVA SYSTEMS -A-	5.652.018,75	0,09
128.447	VERISIGN INC	24.570.834,39	0,41
42.661	VERISK ANALYTICS	9.518.993,76	0,16
6.115	VERTEX PHARMACEUTICALS INC	2.008.434,57	0,03
14.861	VISA INC -A-	3.228.504,00	0,05
35.716	VULCAN MATERIALS CO	6.814.967,01	0,11
94.423	W.R.BERKLEY CORP	5.662.258,58	0,09
329.687	WALMART INC	49.801.031,32	0,83
324.981	WALT DISNEY CO	24.878.120,47	0,42
13.067	WELLS FARGO AND CO	504.290,55	0,01
28.021	WESTERN DIGITAL CORP	1.207.648,86	0,02
6.857	WESTLAKE --- REGISTERED SHS	807.425,92	0,01
534.671	WILLIAMS COS INC	17.013.521,60	0,28
7.702	YUM BRANDS INC	908.890,56	0,02
134.947	ZIONS BANCORPORATION NA	4.447.037,38	0,07
3.279	ZOETIS INC -A-	538.824,48	0,01
169.387	ZOOM VIDEO COMMUNICATIONS INC	11.189.541,23	0,19
	Finlande	**2.150.610,16**	**0,04**
53.873	KONE OYJ -B-	2.150.610,16	0,04
	France	**646.104.576,95**	**10,80**
92.258	ACCOR SA	2.946.720,52	0,05
314.853	AIRBUS SE	39.980.033,94	0,67
561.623	AIR LIQUIDE NOM. PRIME FIDELITE	89.769.820,32	1,50
3.250.000	AXA SA	91.585.000,00	1,53
1.038.509	CIE DE SAINT-GOBAIN	59.070.391,92	0,99
395.607	ENGIE --- REGISTERED LOYALTY BONUS	5.748.169,71	0,10
299.746	ESSILORLUXOTTICA SA	49.506.049,36	0,83
37.273	KERING	16.098.208,70	0,27
79.661	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	31.322.705,20	0,52
35.085	LVMH MOET HENNESSY LOUIS VUITTON SE	25.134.894,00	0,42
424.495	ORANGE	4.610.015,70	0,08
760.101	SANOFI	77.135.049,48	1,29
282.941	SCHNEIDER ELECTRIC SE	44.416.078,18	0,74
1.729.888	TOTALENERGIES SE	107.789.321,28	1,80
119.590	VIVENDI SA	992.118,64	0,02
	Irlande	**6.603.980,16**	**0,11**
17.051	ALLEGION PLC	1.678.124,39	0,03
66.555	MEDTRONIC HLD	4.925.855,77	0,08
	Italie	**168.694.400,00**	**2,82**
4.900.000	ENI AZ	74.754.400,00	1,25
38.500.000	INTESA SANPAOLO	93.940.000,00	1,57
	Japon	**162.434.961,46**	**2,71**
466.025	ASTELLAS PHARMA	6.117.627,20	0,10
617.050	BANDAI NAMCO HOLDINGS INC	11.880.770,51	0,20
114.460	CHUGAI PHARMACEUTICAL	3.349.936,75	0,06
12.901	DISCO CO LTD	2.252.074,11	0,04
984.569	FANUC CORP SHS	24.260.268,43	0,41
300.581	FUJIFILM HOLDINGS CORP	16.471.917,07	0,28
760.949	JAPAN POST HOLDINGS CO	5.767.613,02	0,10
881.600	MITSUI FUDOSAN CO LTD	18.380.622,56	0,31
443.064	MIZUHO FINANCIAL GROUP INC	7.125.841,69	0,12
90.604	MURATA MANUFACTURING CO LTD	1.567.873,15	0,03
536.952	NINTENDO CO LTD	21.173.300,03	0,35
3.606	NITTO DENKO CORP	223.857,28	0,00
259.165	SECOM CO LTD	16.633.335,43	0,28
1.197.619	SOFTBANK	12.814.418,20	0,21
52.602	SUMITOMO MITSUI TRUST - SHS	1.874.790,85	0,03
571.813	TOKIO MARINE HOLDINGS INC	12.540.715,18	0,21
	Jersey	**5.857.293,59**	**0,10**
62.901	APTIV PLC	5.857.293,59	0,10
	Luxembourg	**25.048.271,57**	**0,42**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
648.911	SUBSEA 7 SA	8.490.101,31	0,14
1.104.983	TENARIS SA - REG.SHS	16.558.170,26	0,28
	Norvège	**3.636.845,00**	**0,06**
470.086	STOREBRAND	3.636.845,00	0,06
	Pays-Bas	**147.798.578,50**	**2,47**
33.809	ARGENX SE	15.572.425,40	0,26
73.718	ASML HOLDING NV	41.215.733,80	0,69
19.833	ELASTIC NV	1.521.825,66	0,03
410.682	EXOR REG	34.472.647,08	0,58
3.401.434	ING GROUP NV	42.687.996,70	0,71
48.107	JDE PEET S BV	1.270.986,94	0,02
16.829	LYONDELLBASELL -A-	1.505.271,59	0,03
19.048	RANDSTAD BR	997.734,24	0,02
469.946	STELLANTIS --- BEARER AND REGISTERED SHS	8.553.957,09	0,14
	Royaume-Uni	**437.624,73**	**0,01**
14.346	SHELL PLC	437.624,73	0,01
	Suède	**44.806.128,46**	**0,75**
37.500	CASTELLUM AB	363.018,91	0,01
268.000	EPIROC --- REGISTERED SHS -A-	4.846.250,82	0,08
518.076	EPIROC REGISTERED SHS -B-	7.891.059,79	0,13
123.000	EQT AB	2.319.382,74	0,04
58.000	GETINGE -B-	971.667,03	0,02
114.000	HEXPOL -B-	962.842,86	0,02
116.000	INDUSTRIVAERDEN AB -A- FREE	2.912.479,90	0,05
2.000	INDUTRADE AB	35.244,51	0,00
37.000	LATOUR INVESTMENT REGISTERED B	620.017,39	0,01
46.000	LIFCO AB	767.633,12	0,01
33.000	LUNDBERGFOERETAGEN -B- FREE	1.311.106,28	0,02
143.294	SAAB AB -SHS-B-	6.936.413,75	0,12
138.000	SAGAX -B-	2.501.456,21	0,04
607.527	SANDVIK AB	10.647.897,69	0,18
558.000	TELIA COMPANY AB	1.094.897,63	0,02
94.000	WIHLBORGS FASTIGHETER AB.	624.759,83	0,01
	Suisse	**294.417.339,43**	**4,92**
9.069	BARRY CALLEBAUT - NAMEN-AKT	13.651.956,02	0,23
89.584	CHUBB - NAMEN AKT	17.614.731,64	0,29
61.711	FLUGHAFEN ZUERICH AG	11.137.352,54	0,19
67.832	GARMIN	6.739.954,10	0,11
172.909	GEORG FISCHER LTD	9.220.742,19	0,15
188.735	HOLCIM LTD	11.454.073,92	0,19
13.027	LONZA GROUP (CHF)	5.724.321,10	0,10
739.263	NESTLE SA PREFERENTIAL SHARE	79.181.398,61	1,32
54.417	ROCHE HOLDING LTD	14.071.279,39	0,24
62.136	SCHINDLER HOLDING SA	11.740.114,60	0,20
21.471	SONOVA HOLDING NAM-AKT	4.826.014,87	0,08
302.039	STMICROELECTRONICS	12.379.068,42	0,21
262.275	SWISS RE REG SHS	25.541.043,83	0,43
162.013	TE CONNECTIVITY LTD REG SHS	18.902.919,38	0,32
144.921	TEMENOS AG NAM.AKT	9.638.955,99	0,16
175.250	THE SWATCH GROUP	42.593.412,83	0,71

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Total du portefeuille-titres		**5.996.611.006,72**	**100,22**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**105.236.662,93**	**100,44**
Actions		**105.236.662,93**	**100,44**
	Allemagne	**2.712.926,55**	**2,59**
18.663	BAYER AG REG SHS	848.233,35	0,81
5.052	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.864.693,20	1,78
	Belgique	**1.503.396,57**	**1,43**
38.519	AGEAS NOM	1.503.396,57	1,43
	Bermudes	**1.822.996,46**	**1,74**
17.830	BUNGE LTD	1.822.996,46	1,74
	États-Unis	**59.591.330,41**	**56,87**
27.110	ABBVIE INC	3.816.780,73	3,64
30.571	ALPHABET INC -A-	3.778.532,29	3,61
12.285	ALPHABET INC -C-	1.529.895,87	1,46
35.818	AMAZON.COM INC	4.300.528,13	4,10
10.015	APPLE INC	1.619.521,28	1,55
27.180	ARCH CAPITAL GROUP LTD	2.046.297,80	1,95
46.117	BAKER HUGHES RG-A REGISTERED SHS -A-	1.538.467,48	1,47
5.417	CHURCH AND DWIGHT CO	468.816,73	0,45
2.286	CINTAS	1.038.572,71	0,99
38.317	COCA-COLA CO	2.025.960,48	1,93
9.254	EXTRA SPACE STORAGE INC	1.062.669,49	1,01
8.152	FEDERAL REALTY INVESTMENT TRUST	697.818,90	0,67
73	GOLDMAN SACHS GROUP INC	22.309,90	0,02
10.498	MCDONALD'S CORP	2.612.130,46	2,49
18.159	META PLATFORMS INC A	5.149.009,11	4,91
7.633	NETFLIX INC	2.722.286,47	2,60
36.145	ORACLE CORP	3.616.036,27	3,45
16.590	PEPSICO INC	2.655.026,78	2,53
19.099	PROCTER & GAMBLE CO	2.631.197,30	2,51
3.263	PROLOGIS	345.824,07	0,33
39.546	RTX CORPORATION	2.688.194,21	2,57
32.961	SLB	1.814.995,32	1,73
8.978	TESLA MOTORS INC	2.121.818,33	2,03
4.160	THERMO FISHER SCIENT SHS	1.988.823,80	1,90
3.362	UNITEDHEALTH GROUP INC	1.601.026,47	1,53
14.877	UNITED PARCEL SERVICE INC	2.190.203,53	2,09
12.418	VICI PROPERTIES	341.311,74	0,33
32.535	WALT DISNEY CO	2.490.636,84	2,38
8.745	WELLTOWER OP --- REGISTERED SH	676.637,92	0,65
	France	**848.662,20**	**0,81**
13.620	TOTALENERGIES SE	848.662,20	0,81
	Irlande	**5.918.716,89**	**5,65**
6.393	ACCENTURE - SHS CLASS A	1.854.407,77	1,77
13.988	EATON CORPORATION PUBLIC LIMITED COMPANY	2.817.814,06	2,69
6.504	TRANE TECH - REGISTERED SHS	1.246.495,06	1,19
	Israël	**34.335,58**	**0,03**
396	WIX.COM LTD	34.335,58	0,03
	Italie	**2.375.771,80**	**2,27**
8.494	FERRARI	2.375.771,80	2,27
	Japon	**2.647.521,65**	**2,53**
61.574	NINTENDO CO LTD	2.428.009,91	2,32
3.536	NITTO DENKO CORP	219.511,74	0,21
	Jersey	**1.848.323,88**	**1,76**
19.849	APTIV PLC	1.848.323,88	1,76
	Libéria	**1.273.381,33**	**1,22**
14.632	ROYAL CARIBBEAN CRUISES	1.273.381,33	1,22
	Pays-Bas	**16.717.764,24**	**15,96**
6.472	ASML HOLDING NV	3.618.495,20	3,45
55.845	ASR NEDERLAND NV	1.983.614,40	1,89
16.877	EXOR REG	1.416.655,38	1,35
114.041	KONINKLIJKE AHOLD DELHAIZE NV	3.252.449,32	3,10
4.115	LYONDELLBASELL -A-	368.066,59	0,35
44.507	QIAGEN - REGISTERED	1.702.510,98	1,62
107.111	STELLANTIS --- BEARER AND REGISTERED SHS	1.949.634,42	1,86
21.163	WOLTERS KLUWER NV	2.426.337,95	2,32
	Royaume-Uni	**4.998.391,45**	**4,77**
170.496	ALLFUNDS GROUP PLC	893.399,04	0,85
5.925	AON PREFERENTIAL SHARE	1.814.407,08	1,73
5.284	LINDE PLC	1.858.321,04	1,77
12.101	SENSATA TECH(S) -REGISTERED SHS	432.264,29	0,41
	Suisse	**2.943.143,92**	**2,81**
4.990	ROCHE HOLDING LTD	1.290.326,26	1,23
40.000	STMICROELECTRONICS	1.639.400,00	1,56
115	TE CONNECTIVITY LTD REG SHS	13.417,66	0,01
Total du portefeuille-titres		**105.236.662,93**	**100,44**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**543.607.435,50**	**98,83**
Actions		**543.607.435,50**	**98,83**
	Allemagne	**1.089,58**	**0,00**
2	ALLIANZ SE PREFERENTIAL SHARE	451,40	0,00
34	COMMERZBK	366,86	0,00
2	SIEMENS AG PREFERENTIAL SHARE	271,32	0,00
	États-Unis	**436.937.893,41**	**79,43**
69.894	ALLEGRO MICRO --- REGISTERED SHS	2.108.537,77	0,38
78.699	ALLSTATE CORP	8.281.327,59	1,51
186.640	ALPHABET INC -A-	23.068.439,57	4,19
177.659	ALPHABET INC -C-	22.124.523,40	4,02
250.567	AMAZON.COM INC	30.084.606,41	5,47
160.958	AMERCIAN WATER WORKS CO INC	18.825.434,84	3,42
141.631	APPLE INC	22.903.087,14	4,16
985	AUTOZONE INC	2.363.060,35	0,43
2.407	BLACKROCK INC	1.469.753,42	0,27
807	BLACKSTONE INC - REGISTERED SHS	81.664,21	0,01
15.822	BROADCOM INC - REGISTERED SHS	12.412.218,90	2,26
1.410	CBOE HOLDINGS INC	208.034,10	0,04
1.114	CENTENE CORP	72.474,45	0,01
1.831	CHARTER COMM -A-	760.623,77	0,14
16.675	CINTAS	7.575.765,53	1,38
619.761	CITIGROUP INC	24.076.288,01	4,38
40.306	CME GROUP -A-	7.622.259,57	1,39
8.507	COCA-COLA CO	449.796,33	0,08
165.204	COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.569.935,26	1,92
3.485	CONFLUENT	97.464,79	0,02
51.439	ELECTRONIC ARTS - REGISTERED	5.849.592,07	1,06
24.790	ELI LILLY & CO	12.576.578,70	2,29
113.871	GILEAD SCIENCES INC	8.059.969,53	1,47
22.269	INGERSOLL RAND INC	1.340.241,49	0,24
14.201	KEYSIGHT TECHNOLOGIES	1.774.672,31	0,32
4	KIMBERLY-CLARK CORP	456,58	0,00
3.518	LOWE'S CO INC	690.607,91	0,13
164.726	MARATHON PETROLEUM	23.546.288,40	4,28
1.794	MORGAN STANLEY	138.385,81	0,03
2.865	NETFLIX INC	1.021.793,62	0,19
118.068	NVIDIA CORP	48.508.523,56	8,82
5.204	O REILLY AUTO	4.467.256,14	0,81
328.438	PACCAR INC	26.374.308,16	4,79
83.098	PFIZER INC	2.603.410,30	0,47
385.246	PHILLIPS 66	43.718.825,88	7,95
1.140	SERVICENOW INC	601.855,40	0,11
100.139	SLB	5.514.147,53	1,00
284	SYNOPSYS	123.114,50	0,02
4.277	TEXAS INSTRUMENTS INC	642.347,83	0,12
34.707	THERMO FISHER SCIENT SHS	16.592.814,35	3,02
86.918	TYSON FOODS INC -A-	4.144.972,68	0,75
1.250	UNITED PARCEL SERVICE INC	184.025,97	0,03
384.955	UNITY SOFTWARE INC	11.413.211,29	2,07
79.828	WALMART INC	12.058.457,65	2,19
143.406	WELLS FARGO AND CO	5.534.421,87	1,01
55.604	WELLTOWER OP --- REGISTERED SH	4.302.318,47	0,78
	France	**2.335.169,41**	**0,42**
1.613	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	634.231,60	0,12
1.514	LVMH MOET HENNESSY LOUIS VUITTON SE	1.084.629,60	0,20
9.891	TOTALENERGIES SE	616.308,21	0,11
	Japon	**27.186.501,15**	**4,94**
214.461	CHUGAI PHARMACEUTICAL	6.276.697,41	1,14
95.251	FUJIFILM HOLDINGS CORP	5.219.779,60	0,95
200.601	KYOCERA CORP	9.633.147,68	1,75
1.432	OTSUKA CORP	57.391,68	0,01
140.548	SEVEN & I HOLDINGS CO LTD	5.208.547,27	0,95
36.064	TOKIO MARINE HOLDINGS INC	790.937,51	0,14
	Pays-Bas	**37.948.624,34**	**6,90**
37.147	ASML HOLDING NV	20.768.887,70	3,78
6.025	NXP SEMICONDUCTORS	1.137.679,34	0,21
139.922	WOLTERS KLUWER NV	16.042.057,30	2,92
	Suisse	**39.198.157,61**	**7,13**
24.631	HOLCIM LTD	1.494.822,34	0,27
45.655	ROCHE HOLDING LTD	11.805.580,25	2,15
162.638	SWISS RE REG SHS	15.838.125,20	2,88
86.219	TE CONNECTIVITY LTD REG SHS	10.059.629,82	1,83
Total du portefeuille-titres		**543.607.435,50**	**98,83**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**10.131.644,91**	**99,57**
Actions		**10.131.644,91**	**99,57**
	Allemagne	**11.678,80**	**0,11**
55	AIXTRON AG	1.915,10	0,02
22	ALLIANZ SE PREFERENTIAL SHARE	4.965,40	0,05
13	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.798,30	0,05
	Belgique	**342.155,60**	**3,36**
22	AGEAS NOM	858,66	0,01
5.771	KBC GROUPE SA	341.296,94	3,35
	Bermudes	**613,46**	**0,01**
6	BUNGE LTD	613,46	0,01
	États-Unis	**7.582.095,15**	**74,52**
2.215	ABBVIE INC	311.846,89	3,06
55	ALPHABET INC -A-	6.797,92	0,07
1.424	ALPHABET INC -C-	177.335,91	1,74
2.405	AMAZON.COM INC	288.759,01	2,84
1.754	APPLE INC	283.638,57	2,79
300	BOOKING HOLDINGS INC	873.846,52	8,59
4.687	CENTENE CORP	304.926,15	3,00
6.835	COMERICA INC	268.235,42	2,64
516	ELI LILLY & CO	261.779,53	2,57
1.474	EXXON MOBIL CORP	163.695,79	1,61
8.215	FORTIVE CORPORATION	575.418,56	5,66
4.658	GENERAL MOTORS CO	145.052,43	1,43
3.313	HEALTHPEAK PROPERTIES INC	57.451,41	0,56
6.929	INVITATION HOMS REGISTERED	207.395,52	2,04
1.049	META PLATFORMS INC A	297.445,37	2,92
987	MICROSOFT CORP	294.352,07	2,89
31.681	NEWELL BRANDS	270.204,89	2,66
1.057	NVIDIA CORP	434.271,01	4,27
1.452	PEPSICO INC	232.374,86	2,28
2.029	PROCTER & GAMBLE CO	279.527,69	2,75
1.810	SIMON PROPERTY GROUP - REGISTERED	184.684,11	1,82
23.977	SIX FLAGS	532.419,62	5,23
83	SLB	4.570,39	0,04
400	TESLA MOTORS INC	94.534,12	0,93
1.000	THE CIGNA GROUP - REGISTERED SHS	270.195,99	2,66
2.005	WALMART INC	302.866,26	2,98
2.790	ZOETIS INC -A-	458.469,14	4,51
	Japon	**2.269,04**	**0,02**
11	FAST RETAILING CO LTD	2.269,04	0,02
	Luxembourg	**612.863,70**	**6,02**
4.196	SPOTIFY TECH - REGISTERED SHS	612.863,70	6,02
	Pays-Bas	**1.066.285,54**	**10,48**
4	ASML HOLDING NV	2.236,40	0,02
18.350	ASR NEDERLAND NV	651.792,00	6,41
15.317	JDE PEET S BV	404.675,14	3,98
152	STELLANTIS --- BEARER AND REGISTERED SHS	2.766,70	0,03
42	WOLTERS KLUWER NV	4.815,30	0,05
	Royaume-Uni	**368.797,55**	**3,62**
67.049	ALLFUNDS GROUP PLC	351.336,76	3,45
699	CNH INDUSTRIAL REG SHS (USD)	8.066,46	0,08
13	LINDE PLC	4.571,95	0,04
135	SENSATA TECH(S) -REGISTERED SHS	4.822,38	0,05
	Suisse	**144.886,07**	**1,42**
308	CLARIANT NAMEN AKT	4.611,02	0,05
79	HOLCIM LTD	4.794,40	0,05
17	KUEHNE + NAGEL INTERNATIONAL AG	4.581,07	0,05
48	NESTLE SA PREFERENTIAL SHARE	5.141,21	0,05
36	ROCHE HOLDING LTD	9.308,97	0,09
2.580	STMICROELECTRONICS	105.741,30	1,04
8	SWISSCOM SHS NOM	4.494,97	0,04
39	TE CONNECTIVITY LTD REG SHS	4.550,34	0,04
25	TEMENOS AG NAM.AKT	1.662,79	0,02
Total du portefeuille-titres		**10.131.644,91**	**99,57**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**25.501.492,67**	**99,44**
Actions		**25.501.492,67**	**99,44**
	Allemagne	**71.785,51**	**0,28**
155	ALLIANZ SE PREFERENTIAL SHARE	34.983,50	0,14
77	MERCEDES-BENZ GROUP	5.073,53	0,02
1.988	TEAMVIEWER - BEARER SHS	31.728,48	0,12
	Belgique	**11.982,21**	**0,05**
307	AGEAS NOM	11.982,21	0,05
	Bermudes	**1.431,40**	**0,01**
14	BUNGE LTD	1.431,40	0,01
	États-Unis	**21.449.011,35**	**83,64**
11.562	ABBOTT LABORATORIES	1.057.643,16	4,12
7.122	ABBVIE INC	1.002.696,88	3,91
17.466	ALARM COM HOLDINGS INC	1.008.615,10	3,93
2.898	ALPHABET INC -A-	358.188,69	1,40
2.173	ALPHABET INC -C-	270.611,62	1,06
700	AMAZON.COM INC	84.046,28	0,33
2.365	AMGEN INC	600.347,01	2,34
2.350	APPLE INC	380.017,47	1,48
46	ARCH CAPITAL GROUP LTD	3.463,20	0,01
2.318	CINTAS	1.053.110,91	4,11
6.498	DOMINION RESOURCES - REG SHARE	274.158,83	1,07
20.000	FOX CORP -A-	589.374,26	2,30
30.000	GENERAL MOTORS CO	934.214,88	3,64
7.300	JOHNSON & JOHNSON	1.073.884,30	4,19
91.720	KEYCORP	932.143,75	3,63
1.594	MICROCHIP TECHNOLOGY	117.508,10	0,46
7.048	MICROSOFT CORP	2.101.918,30	8,20
2.624	NVIDIA CORP	1.078.076,75	4,20
2.979	PARKER-HANNIFIN CORP	1.095.990,63	4,27
9.187	PROCTER & GAMBLE CO	1.265.658,39	4,94
6.150	S&P GLOBAL INC	2.122.570,48	8,28
517	SLB	28.468,57	0,11
16.649	T MOBILE USA INC	2.202.306,92	8,59
2.918	VISA INC -A-	633.926,03	2,47
10.000	YUM BRANDS INC	1.180.070,84	4,60
	Finlande	**553.179,15**	**2,16**
53.129	NORDEA BANK	553.179,15	2,16
	Guernesey	**1.516,23**	**0,01**
19	AMDOCS LTD	1.516,23	0,01
	Japon	**61.798,13**	**0,24**
623	EBARA CORPORATION	27.638,16	0,11
1.028	SHISEIDO	34.159,97	0,13
	Libéria	**26.891,39**	**0,10**
309	ROYAL CARIBBEAN CRUISES	26.891,39	0,10
	Pays-Bas	**1.944.174,93**	**7,58**
62	ASML HOLDING NV	34.664,20	0,14
639	ASR NEDERLAND NV	22.697,28	0,09
2.867	ING GROUP NV	35.980,85	0,14
1.023	KONINKLIJKE AHOLD DELHAIZE NV	29.175,96	0,11
22.769	NN GROUP NV	693.088,36	2,70
5.839	NXP SEMICONDUCTORS	1.102.557,62	4,30
1.429	STELLANTIS --- BEARER AND REGISTERED SHS	26.010,66	0,10
	Royaume-Uni	**896.679,65**	**3,50**
2.546	LINDE PLC	895.398,44	3,49
42	SHELL PLC	1.281,21	0,00
	Suisse	**483.042,72**	**1,88**
91	BALOISE HOLDING REG.SHS	12.486,60	0,05
1.866	CLARIANT NAMEN AKT	27.935,57	0,11
486	HOLCIM LTD	29.494,69	0,12
3.023	NESTLE SA PREFERENTIAL SHARE	323.789,19	1,26
108	ROCHE HOLDING LTD	27.926,90	0,11
100	SCHINDLER HOLDING SA	18.894,22	0,07
25	SWISSCOM SHS NOM	14.046,77	0,05
244	TE CONNECTIVITY LTD REG SHS	28.468,78	0,11
Total du portefeuille-titres		**25.501.492,67**	**99,44**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**785.430.384,95**	**99,89**
Actions		**785.430.384,95**	**99,89**
	Allemagne	**14.080.879,75**	**1,79**
35.108	HENSOLDT --- BEARER SHS	980.917,52	0,12
417.795	INFINEON TECHNOLOGIES REG SHS	13.099.962,23	1,67
	Autriche	**741.502,66**	**0,09**
166.400	AMS-OSRAM AG	741.502,66	0,09
	Bermudes	**3.175.257,46**	**0,40**
3.640.000	CN RUYI RG REGISTERED SHS	891.129,35	0,11
207.048	ROIVANT SCI --- REGISTERED SHS	2.284.128,11	0,29
	Canada	**12.276.243,91**	**1,56**
44.551	ATS AUTOMATION TOOLING SYSTE	1.802.083,90	0,23
366.845	BLACKBERRY LTD	1.647.906,49	0,21
19.086	DYE & DURHAM --- REGISTERED SHS UNITAR	177.206,19	0,02
21.719	NOVANTA	2.942.501,40	0,37
171.352	OPEN TEXT	5.706.545,93	0,73
	Chine	**1.271.906,57**	**0,16**
574.500	GDS HOLDINGS LTD-CL A	748.267,90	0,10
8.800	SANGFOR TECHNOLOGIES INC	106.449,22	0,01
48.400	SZ INNOVANCE TECHNOLOGY -A-	417.189,45	0,05
	Corée du Sud	**95.130,93**	**0,01**
2.117	AHNLAB CO LTD	95.130,93	0,01
	États-Unis	**612.567.743,63**	**77,91**
41.592	8X8 INC	98.995,83	0,01
44.597	A10 NETWORKS INC	633.098,38	0,08
76.647	ACV AUCTIONS --- REGISTERED SHS -A-	1.098.938,81	0,14
60.823	ADAPTIVE BIOTECH - REGISTERED SHS	313.091,24	0,04
45.582	ADOBE INC	21.952.549,52	2,79
159.916	ADVANCED MICRO DEVICES INC	15.530.165,87	1,98
99.027	AKAMAI TECHNOLOGIES	9.964.898,78	1,27
37.777	ALECTOR - REGISTERED SHS	231.211,30	0,03
46.187	ALIGN TECHNOLOGY INC	13.319.305,63	1,69
131.998	ALPHABET INC -A-	16.314.765,79	2,07
131.473	ALPHABET INC -C-	16.372.812,33	2,08
54.999	ANSYS INC	15.456.861,82	1,97
18.809	APPIAN CORP	810.274,84	0,10
117.589	ARISTA NETWORKS INC	20.427.999,78	2,60
84.237	AUTODESK INC	16.462.316,57	2,09
32.508	BLACKLINE REGISTERED	1.703.158,21	0,22
91.422	BOX INC	2.090.509,20	0,27
25.467	BRAZE INC	1.124.035,81	0,14
24.404	CERENCE INC	469.524,89	0,06
88.816	CERIDIAN --- REGISTERED SHS	5.691.773,88	0,72
104.785	COGNEX CORP	4.200.307,34	0,53
26.815	COMMVAULT SYSTEMS	1.712.360,94	0,22
28.009	CONCENTRIX --- REGISTERED SHS	2.119.292,55	0,27
19.362	CONMED CORP	1.844.304,79	0,23
11.983	CONSENSUS CLOUD --- REGISTERED SHS	284.988,85	0,04
116.931	CROWDSTRIKE HOLDINGS INC	18.485.866,14	2,35
19.794	CSG SYSTEM INTL	955.720,69	0,12
18.213	CTS	718.026,56	0,09
158.354	DATADOG INC	13.624.052,76	1,73
65.276	DBLVRFY HLDG --- REGISTERED SHS	1.723.224,75	0,22
144.475	DEXCOM INC	12.731.539,55	1,62
55.202	DOCGO --- REGISTERED SHS	277.900,03	0,04
166.041	DROPBOX INC	4.270.409,85	0,54
137.347	DYNATRACE INC	6.062.078,21	0,77
196.436	EMERSON ELECTRIC CO	17.917.189,63	2,28
38.089	F5 --- REGISTERED SHS	5.797.082,84	0,74
71.502	FASTLY INC	1.294.633,62	0,16
46.596	FIVE9 REG SHS	2.829.868,05	0,36
243.032	FORTINET	13.469.768,84	1,71
364.429	GEN DIGITAL INC	6.085.577,07	0,77
42.399	GITLAB --- REGISTERED SHS -A-	1.810.892,83	0,23
47.260	GLOBUS MEDICAL -A-	2.216.254,07	0,28
92.403	GODADDY -A-	6.500.283,77	0,83
54.671	HASHICORP INC-CL A	1.178.879,74	0,15
29.728	HUBSPOT INC	13.828.609,21	1,76
11.603	INTAPP INC	367.350,71	0,05
541.397	INTEL CORP	18.178.666,68	2,31
48.057	INTELLIA THERAPEUTICS INC	1.435.241,88	0,18
53.960	INTUITIVE SURGICAL	14.896.782,43	1,89
15.903	IROBOT	569.278,58	0,07
30.068	JAMF HOLDING --- REGISTERED SHS	501.535,66	0,06
194.946	JUNIPER NETWORKS INC	5.116.929,72	0,65
55.782	KINGSOFT CLOUD HOLDINGS LTD	259.745,23	0,03
87.179	LATTICE SEMICONDUCOR CORP	7.075.599,97	0,90
37.418	LEAR CORP	4.742.852,99	0,60
25.123	LIVEPERSON INC	92.305,52	0,01
140.351	LUMINAR TECH - REGISTERED SHS -A-	603.161,32	0,08
12.205	METTLER TOLEDO INTERNATIONAL	12.773.548,38	1,62
50.902	MICROSOFT CORP	15.180.454,78	1,93
106.662	MICROVISION INC	220.627,89	0,03
40.366	N-ABLE	491.826,59	0,06
135.519	NETAPP	9.712.568,33	1,24
44.958	NETSCOUT SYSTEMS INC	1.189.821,17	0,15
145.787	NUTANIX -A-	4.802.881,28	0,61
54.127	NVIDIA CORP	22.238.208,95	2,83
97.559	OKTA -A-	7.510.776,00	0,96
28.553	OMNICELL INC	1.214.665,52	0,15
20.274	ONESPAN INC	205.851,71	0,03
49.661	OPEN LENDING CORPORATION	343.346,89	0,04
164.550	ORACLE CORP	16.461.993,86	2,09
143.972	PACIFIC BIOSCIENCES OF CALIFORNIA	1.135.458,04	0,14
52.653	PAGERDUTY - REGISTERED SHS	1.118.456,64	0,14
85.890	PALO ALTO NETWORKS	19.018.702,81	2,42
26.500	PAYLOCITY HLDG	4.547.863,05	0,58
5.010	POWERSCHOOL HOLDINGS INC	107.227,01	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
24.161	PROCEPT BIOROBOTICS CORPORATION	748.734,27	0,10
15.896	PROTO LABS INC	396.367,79	0,05
18.897	PUBMATIC INC	215.965,71	0,03
22.708	PULMONX CORP	221.557,16	0,03
36.581	Q2 HOLDINGS	1.114.964,69	0,14
24.007	QUALYS INC	3.459.048,74	0,44
38.039	RAPID7	1.644.793,79	0,21
77.901	RECURSN PHARMA --- REGISTERED SHS	562.873,81	0,07
88.946	RESIDEO TECHNOLOGIES INC/WI	1.327.364,16	0,17
51.490	RINGCENTRAL INC	1.440.990,51	0,18
60.155	ROCKWELL AUTOMATION	16.242.276,13	2,07
154.000	SENTINELONE INC -CLASS A	2.452.363,64	0,31
19.411	SILICON LABORATORIES INC	2.124.713,85	0,27
10.135	SIMULATIONS PLUS INC	399.560,71	0,05
81.804	SMARTSHEET INC	3.126.129,72	0,40
99.610	SPLUNK INC	13.759.586,78	1,75
50.122	SPRINKLR	655.195,73	0,08
30.414	SPROUT SOCIAL REGISTERED SHS -A-	1.432.869,25	0,18
59.299	STRYKER CORP	15.305.442,96	1,95
9.130	SYMBOTIC INC	288.279,48	0,04
9.706	TASKUS INC-A	95.157,76	0,01
74.532	TENABLE HOLDINGS INC	3.153.750,74	0,40
156.456	TRIMBLE	7.959.121,76	1,01
46.190	TUSIMPLE HOLDINGS	68.057,99	0,01
112.555	TWILIO INC	6.222.284,91	0,79
143.860	UNITY SOFTWARE INC	4.265.185,74	0,54
75.537	UPWORK INC	810.484,36	0,10
68.180	VARONIS SYSTEMS INC	1.966.675,04	0,25
41.248	VERINT SYSTEMS INC	895.670,86	0,11
153.020	VIRG GALACTIC HOLDINGS INC	260.152,07	0,03
134.582	VMWARE INC -A-	21.161.946,98	2,69
74.581	XEROX HOLDINGS - REGISTERED SHS	1.105.947,30	0,14
61.888	YEXT - REGISTERED	370.012,79	0,05
29.956	ZIFF DAVIS --- REGISTERED SHS	1.802.028,47	0,23
125.350	ZIMMER BIOMET HLDGS SHS	13.286.212,04	1,69
55.165	ZSCALER INC	8.106.845,19	1,03
	France	**16.646.389,72**	**2,12**
413.541	DASSAULT SYST.	14.595.929,60	1,86
125.564	VALEO SA	2.050.460,12	0,26
	Îles Caïmans	**21.316.018,75**	**2,71**
1.536.300	ALIBABA GROUP	15.859.632,54	2,02
22.209	FABRINET	3.495.124,99	0,44
1.687.000	KINGDEE INTL SOFTWARE GROUP CO	1.961.261,22	0,25
	Israël	**11.725.814,73**	**1,49**
61.207	CHECK POINT SOFTWARE TECHNOLOGIES	7.705.000,20	0,98
25.994	CYBERARKSOFTWARE LTD	4.020.814,53	0,51
	Japon	**42.993.594,94**	**5,47**
464.800	ADVANTEST CORP	12.300.176,05	1,56
4.900	APPIER GRP --- REGISTERED SHS	49.591,77	0,01
479.500	FANUC CORP SHS	11.815.117,80	1,50
8.100	KEYENCE CORP	2.845.398,14	0,36
79.800	OMRON CORP	3.367.428,53	0,43
5.800	ORACLE CORP JAPAN	407.489,12	0,05
10.900	PKSHA TECHNOLOGY INC	187.655,13	0,02
60.600	RAKUS CO LTD	791.100,43	0,10
175.200	SEIKO EPSON CORP	2.605.401,10	0,33
138.100	SHARP CORP	814.656,70	0,10
20.300	TREND MICRO INC	728.267,48	0,09
72.800	YAMATAKE CORP	2.109.464,44	0,27
145.600	YASKAWA ELECTRIC CORP	4.971.848,25	0,63
	Pays-Bas	**5.521.212,90**	**0,70**
144.270	QIAGEN - REGISTERED	5.521.212,90	0,70
	Royaume-Uni	**1.345.015,35**	**0,17**
157.237	DARKTRACE	731.259,00	0,09
385.777	SPIRENT COMMUNICATIONS	613.756,35	0,08
	Suède	**11.013.520,03**	**1,40**
1.259.535	HEXAGON --- REGISTERED SHS -B-	10.225.201,33	1,30
472.076	SINCH	788.318,70	0,10
	Suisse	**26.632.884,94**	**3,39**
92.872	GARMIN	9.227.989,99	1,17
361.666	STMICROELECTRONICS	14.822.881,01	1,89
8.088	TECAN GROUP NAM.AKT	2.582.013,94	0,33
	Taïwan	**3.011.989,20**	**0,38**
298.379	ADVANTECH CO LTD	3.011.989,20	0,38
	Thaïlande	**1.015.279,48**	**0,13**
473.000	DELTA ELECTRONICS (THAILAND) PUBLIC CO	1.015.279,48	0,13
Total du portefeuille-titres		**785.430.384,95**	**99,89**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**21.410.866,51**	**99,08**
Actions		**21.409.438,01**	**99,07**
	Afrique du Sud	**601.133,99**	**2,78**
2.331	ABSA GRP --- REGISTERED SHS	21.631,69	0,10
112	AFRICAN RAINBOW MINERALS LTD	1.011,18	0,00
96	ANGLO AMERICAN PLATINUM LIMITED	3.597,36	0,02
1.407	ANGLOGOLD ASHANTI LIMITED	22.757,64	0,11
1.766	ASPEN PHARMACARE HOLDINGS PLC	16.106,33	0,07
1.181	BID CORPORATION LIMITED	26.469,86	0,12
1.456	BIDVEST GROUP	21.081,72	0,10
314	CAPITEC BANK HOLDINGS LTD	28.606,36	0,13
766	CLICKS GROUP	10.516,55	0,05
1.683	DISCOVERY LIMITED	12.253,04	0,06
1.050	EXXARO RESOURCES LTD	9.607,45	0,04
15.200	FIRSTRAND LTD	51.523,42	0,24
2.591	GOLD FIELDS	28.236,42	0,13
3.400	IMPALA PLATINUM HOLDINGS LTD	17.841,51	0,08
223	INVESTEC LTD	1.289,27	0,01
145	KUMBA IRON ORE	3.500,35	0,02
5.273	MTN GROUP LTD	31.585,77	0,15
2.354	MULTICHOICE GRP - REGISTERED SHS	9.251,35	0,04
677	NASPERS LTD	108.723,93	0,50
1.022	NEDBANK GROUP	10.975,98	0,05
704	NORTH PLAT HLDG --- REGISTERED SHS	4.290,64	0,02
16.927	OLD MUTUAL -REGISTERED SHS	10.835,76	0,05
3.117	PEPKOR HLDG --- REGISTERED SHS	2.854,03	0,01
1.324	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	3.005,09	0,01
1.699	REMGRO LTD	13.392,20	0,06
4.139	SANLAM LTD	14.427,62	0,07
1.851	SASOL LTD	25.645,57	0,12
1.374	SHOPRITE HOLDINGS LTD (SHP)	17.492,04	0,08
8.643	SIBANYE STILLWATER LTD	13.409,90	0,06
4.103	STANDARD BANK GROUP LIMITED	40.011,99	0,19
1.229	VODACOM GROUP	6.899,31	0,03
3.417	WOOLWORTHS HOLDINGS	12.302,66	0,06
	Arabie Saoudite	**815.790,19**	**3,78**
455	ACWA POWER	23.729,89	0,11
201	ADVANCED PETROCHEMICAL COMPANY	2.149,10	0,01
2.437	ALINMA BANK	21.702,88	0,10
1.178	ALMARAI	19.976,43	0,09
6.318	AL RAJHI BANK	114.383,88	0,53
153	ARABIAN INTERNET AND COMMUNICATIONS SERV	13.038,08	0,06
1.308	ARAB NATIONAL BANK	8.370,17	0,04
1.013	BANK ALBILAD	11.425,24	0,05
1.469	BANQUE SAUDI FRANSI	14.296,51	0,07
126	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	6.987,94	0,03
346	DR SULAIMAN MED --- REGISTERED SHS	21.735,36	0,10
104	ELM CO	21.629,34	0,10
1.341	ETIHAD ETISALAT	15.929,12	0,07
3.092	JARIR MARKETING COMPANY	11.954,27	0,06
342	MOUWASAAT MEDICAL SERVICES COMPANY	9.392,45	0,04
257	NAHDI MEDICAL COMPANY	9.881,29	0,05
3.028	RABIGH REFINING AND PETROCHEM	8.751,86	0,04
4.095	RIYAD BANK	30.299,28	0,14
688	SABIC AGRI-NUTRIENTS COMPANY	24.398,07	0,11
4.156	SAUDI ARABIAN MINING COMPANY	44.713,07	0,21
14.670	SAUDI ARABIAN OIL COMPANY	136.903,19	0,63
115	SAUDI ARAMCO BASE OIL CO	4.562,64	0,02
3.041	SAUDI AWWAL BANK	27.973,77	0,13
2.734	SAUDI BASIC INDUSTRIES CORP	60.140,62	0,28
405	SAUDI INDUS INV	2.565,76	0,01
620	SAUDI INTERNATIONAL PETROCHEMICAL CO	6.248,83	0,03
1.071	SAUDI KAYAN PETROCHEMICAL COMPANY	3.569,56	0,02
6.082	SAUDI TELECOM COMPANY	60.974,70	0,28
8.931	THE SAUDI NATIONAL BANK	78.106,89	0,36
	Bermudes	**26.787,48**	**0,12**
6.000	BEIJING ENTERPRISES WATER	1.310,04	0,01
2.300	CHINA RESOURCES	6.739,80	0,03
14.000	KUNLUN ENERGY	12.066,15	0,06
500	ORIENT OVERSEAS INTL	6.671,49	0,03
	Brésil	**1.232.243,52**	**5,70**
16.472	AMBEV SA	43.144,76	0,20
4.008	ATACADAO SA	7.126,84	0,03
17.132	B3 REG SHS	42.066,75	0,19
2.986	BANCO BRADESCO	7.552,71	0,03
15.773	BANCO BRADESCO PREF.	45.063,96	0,21
5.795	BANCO BTG PACTUAL SA	35.972,76	0,17
2.829	BANCO DO BRASIL SA	26.666,74	0,12
720	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	3.747,31	0,02
2.220	BB SEGURIDADE	13.842,86	0,06
97	BRASKEM SA PREF SHS -A-	397,67	0,00
1.947	CAIXA SEGURIDADE PARTICIPACOES SA	4.341,19	0,02
760	CEMIG (CIA ENERGETICA MINAS GERAIS)	2.900,19	0,01
3.446	CEMIG PREF (CIA ENERG.MINAS GERAIS)	8.544,10	0,04
3.412	CENTRAIS ELETRICAS BRASILEIRAS	25.147,61	0,12
3.336	CFD EQUATORIAL ENERGIA SA	21.368,23	0,10
1.524	COMPANHIA SIDERURGICA NACIONAL	3.696,43	0,02
4.388	CONCESSOES RODOVIARIAS	11.300,52	0,05
2.657	COSAN SA INDUSTRIA	9.098,74	0,04
224	CPFL ENERGIA SA	1.504,17	0,01
965	CSN MINERACAO SA	935,08	0,00
550	ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	4.433,89	0,02
671	ENERGISA UNITS 1 SH + 4 PFD	6.267,34	0,03
625	ENGIE BRASIL ENERGIA SA (BRL)	5.173,38	0,02
3.575	GERDAU PREF.	17.235,04	0,08
13.995	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	13.141,65	0,06
1.543	HYPERA SA	11.449,51	0,05
15.482	ITAUSA INVESTIMENTOS ITAU SA-PREF	27.993,34	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.868	ITAUUNIBANCO HOLDING SA	8.606,27	0,04
14.710	ITAUUNIBANCO PFD SHS	79.968,74	0,37
3.017	JBS	10.880,07	0,05
2.076	KLABIN SA UNIT	9.875,65	0,05
2.382	LOCALIZA RENT A CAR SA	27.869,03	0,13
3.067	LOJAS RENNER	8.211,03	0,04
3.138	MAGAZINE LUIZA SA	1.329,13	0,01
2.015	MULTIPLAN EMPREENDIMENTOS	9.891,43	0,05
2.951	NATURA CO HLDG -REGISTERED SHS	8.584,39	0,04
596	NEOENERGIA/REGSH	2.192,19	0,01
7.915	NU HLDG --- REGISTERED SHS -A-	57.383,75	0,27
2.644	PETROBRAS BR PREFERENTIAL SHARE	9.994,51	0,05
12.105	PETROLEO BRASILEIRO	91.636,48	0,42
15.241	PETROLEO BRASILEIRO -PETROBRAS- PREF.	105.480,06	0,49
718	PORTO SEGURO SA	3.771,33	0,02
2.335	PRIO SA	21.944,88	0,10
3.821	RAIA DROGASIL SA	21.085,30	0,10
2.691	RAIZEN SA	1.924,76	0,01
3.477	REDE DOR SAO REGISTERED SHS	17.651,77	0,08
3.933	RUMO SA	17.931,58	0,08
982	SABESP	11.973,85	0,06
2.333	SENDAS DISTRIB - REGISTERED SHS	5.667,97	0,03
1.087	SHARECO (MIROIR ENEVA SA)	2.619,12	0,01
1.723	SUZANO SA	18.685,47	0,09
1.793	TELEF BRASIL	15.468,28	0,07
4.485	TIM - REGISTERED SHS	13.342,47	0,06
2.846	TOTVS	15.352,45	0,07
12.357	VALE DO RIO DOCE	166.843,87	0,77
5.620	WEG SA	40.725,17	0,19
1.095	XP INC - REGS -A -	25.239,75	0,12
	Chili	**113.118,38**	**0,52**
79.601	BANCO DE CHILE	8.063,02	0,04
153.798	BANCO SANTANDER -CHILE	7.084,33	0,03
4.877	CENCOSUD SA	9.198,80	0,04
132	CIA CERVECERIAS UNIDAS SA CERVEZAS	834,51	0,00
192	CREDITO	4.890,75	0,02
1.213	EMPRESAS CMPC	2.221,51	0,01
905	EMPRESAS COPEC SA	6.382,16	0,03
109.473	ENEL AMERICAS	12.499,30	0,06
102.949	ENERSIS CHILE	6.222,92	0,03
4.905	FALABELLA SOCIEDAD ANONIMA.	10.903,17	0,05
1.396	PB FINTECH LIMITED	12.864,56	0,06
826	QUINENCO	2.431,72	0,01
499	SOQUIMICH PREF -B-	29.521,63	0,14
	Chine	**2.686.784,76**	**12,43**
1.100	360 SECURITY TECHNOLOGY INC	1.484,13	0,01
400	37 INTERACTIVE	1.191,36	0,01
377	ADVANCED MICRO-FABRICATION EQUIPMENT INC	7.790,17	0,04
14.100	AGRICULTURAL BANK OF CHINA -A-	6.967,01	0,03
90.000	AGRICULTURAL BANK OF CHINA -H-	33.555,38	0,16
1.701	AIER EYE HOSPITAL GROUP CO LTD	4.195,44	0,02
1.200	AIR CHINA -A-	1.330,81	0,01
3.800	ALUMINIUM CORP SHS -A-	3.275,43	0,02
22.000	ALUMINUM CORPORATION OF CHINA -H-	12.303,64	0,06
10.000	ANGANG STEEL COMPANY -H-	2.502,61	0,01
5.000	ANHUI CONCH CEMENT CO -H-	13.311,07	0,06
500	ANHUI CONCH CEMENT CO LTD -A-	1.786,36	0,01
300	ANHUI USTC IFLY -A-	2.085,99	0,01
600	ANHUI YINGJIA DISTILLERY CO LTD	6.057,02	0,03
100	ANJOY FOODS GROUP CO LTD-REG SHS-A-	1.701,95	0,01
100	ASYMCHEM LAB REGISTERED SHS -A-	2.082,14	0,01
1.900	BANK OF BEIJING -A-	1.207,42	0,01
7.900	BANK OF CHINA LTD -A-	4.087,84	0,02
266.000	BANK OF CHINA LTD -H-	93.061,26	0,43
2.700	BANK OF COMMUNICATIONS	2.134,57	0,01
22.000	BANK OF COMMUNICATIONS -H-	13.314,90	0,06
600	BANK OF HANGZHOU REG SHS A	919,05	0,00
600	BANK OF JIANGSU CO LTD	591,29	0,00
900	BANK OF NANJING CO LTD -A-	994,41	0,00
220	BANK OF NINGBO -A-	811,36	0,00
56.000	BANK OF ZHENGZHOU CO LTD	6.506,78	0,03
2.900	BAOSHAN IRON AND STEEL -A-	2.424,04	0,01
33.000	BBMG CORP	3.413,00	0,02
1.400	BEIJING ENLIGHT MEDIA CO LTD	1.652,54	0,01
200	BEIJING KINGSOFT OFFICE SOFTWARE INC	10.178,76	0,05
1.600	BEIJING NEW BUILDING MATERIALS -A-	6.599,17	0,03
5.000	BEIJING ORIGINWATER TECHNOLOGY	3.520,57	0,02
9.300	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	6.548,25	0,03
1.100	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP	3.869,60	0,02
300	BEIJING TONGRENTANG -A-	2.255,63	0,01
140	BJ WANTAI --- REGISTERED SHS -A-	921,96	0,00
200	BK OF CHENGDU	377,72	0,00
2.600	BK SHANGHAI A	2.201,83	0,01
17.200	BOE TECHNOLOGY -A-	9.112,57	0,04
500	BYD COMPANY LTD -A-	16.244,01	0,08
3.000	BYD COMPANY LTD -H-	92.698,64	0,43
500	BY-HEALTH CO -A-	1.303,23	0,01
1.800	CALB CO LTD	4.569,05	0,02
200	CANSINO BIO PREFERENTIAL SHARE H UNITA	623,10	0,00
6.000	CFD AIR CHINA	4.052,69	0,02
12.000	CFD CHINA COSCO HOLDINGS -H-	12.303,64	0,06
1.500	CFD GOTION HIGH-TECH CO LTD	4.776,44	0,02
700	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	2.548,94	0,01
1.300	CFD SHANGHAI FOSUN PHARMACEUTICAL	5.103,10	0,02
290	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	1.165,85	0,01
200	CFD ZJ JINGSHENG ME SHS -A-	1.309,68	0,01
41.000	CGN POWER CO 144A/REGS	10.627,15	0,05
100	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	1.907,83	0,01
6.800	CHANGSHA ZOOMLION -H-	3.698,75	0,02
5.900	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	5.547,12	0,03
49.500	CHINA BOHAI BANK CO LTD	7.268,42	0,03
33.000	CHINA CITIC BANK CORPORATION LTD -H-	15.337,41	0,07
3.400	CHINA COAL ENE -A-	4.078,64	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.000	CHINA COAL ENERGY CO LTD -H-	1.567,96	0,01
4.000	CHINA EASTERN AIRLINES CORPORATION -H-	1.363,67	0,01
22.500	CHINA ENERGY ENGINEERING CORP	6.979,37	0,03
34.000	CHINA ENERGY ENGINEERING CORPORATION LTD	3.907,13	0,02
22.000	CHINA EVERBRIGHT BANK CO LTD	6.601,27	0,03
4.800	CHINA EVERBRIGHT BANK CO LTD -A-	2.022,58	0,01
900	CHINA FIBERGLASS CO LTD-SHS.A	1.667,64	0,01
7.500	CHINA HONGQIAO GROUP LTD	7.345,03	0,03
6.000	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	11.001,26	0,05
200	CHINA INTL TRAVEL SERVICE -A-	2.908,96	0,01
1.700	CHINA LIFE INS SHS -A-	8.460,61	0,04
26.000	CHINA LIFE INSURANCE CO LTD	40.501,39	0,19
13.000	CHINA LONGYUAN POWER GROUP CORP -H-	11.320,47	0,05
3.900	CHINA MERCHANTS BANK CO LTD -A-	17.648,53	0,08
12.000	CHINA MERCHANTS BANK CO LTD -H-	50.103,23	0,23
400	CHINA MERCHANTS SECURITIES -A-	767,52	0,00
1.500	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	2.550,87	0,01
2.400	CHINA MINSENG BANKING -A-	1.264,93	0,01
21.000	CHINA MINSHENG BANKING CORPORATION -H-	7.186,06	0,03
22.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	11.545,19	0,05
3.500	CHINA NATIONAL CHEMICAL ENGINEERING -A-	3.737,43	0,02
1.200	CHINA NATIONAL NUCLEAR POWER CO -A-	1.202,35	0,01
6.000	CHINA OILFIELD SERVICES -H-	7.201,38	0,03
1.500	CHINA PACIFIC INSURANCE	5.886,14	0,03
6.200	CHINA PACIFIC INSURANCE (GROUP) CO LTD	15.516,17	0,07
11.200	CHINA PETROLEUM AND CHEMICAL -A-	9.331,08	0,04
84.000	CHINA PETROLEUM AND CHEMICAL -H-	45.904,98	0,21
2.400	CHINA RAILWAY GROUP LTD -A-	2.246,57	0,01
20.000	CHINA RAILWAY GROUP LTD -H-	10.316,87	0,05
2.585	CHINA RAILWAY SIGNAL	1.873,35	0,01
800	CHINA RESOURCES MIXC LIFESTYLE SERVICES	3.227,85	0,01
800	CHINA SECURITIES - REGISTERED SHS -A-	2.702,26	0,01
1.500	CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1.518,80	0,01
11.000	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	35.674,93	0,17
2.200	CHINA SHENHUA ENERGY COMPANY LTD -A-	9.421,12	0,04
4.000	CHINA SHIPPING DEVELOPMENT CO -H-	4.371,90	0,02
4.000	CHINA SOUTHERN AIRLINES -H-	1.945,91	0,01
6.000	CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	2.076,14	0,01
2.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	1.574,58	0,01
600	CHINA TOURISM -H	7.959,83	0,04
196.000	CHINA TOWER	18.769,56	0,09
2.600	CHINA UNITED TELECOM -A-	1.752,18	0,01
1.700	CHINA VANKE -A-	3.051,98	0,01
3.100	CHINA VANKE -H-	3.419,89	0,02
3.000	CHINA YANGTZE POWER -A-	9.157,59	0,04
100	CHINA ZHENHUA	1.111,35	0,01
2.028	CHINA ZHESHANG BANK CO LTD	712,58	0,00
100	CHONGQING BREWERY - SHS -A-	1.170,23	0,01
2.920	CHONGQING CHANGAN AUTOMOBILE -A-	5.386,51	0,02
700	CHONGQING HONGJIU FRUIT CO., LIMITED	498,73	0,00
7.000	CHONGQING RURAL -H-	2.583,05	0,01
1.100	CHONGQING SOKON INDUSTRY GROUP CO LTD -A	8.412,57	0,04
1.200	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	8.016,18	0,04
800	CHONGQUING IRON STEEL CO LTD	439,21	0,00
167.000	C HUARONG A MGT-H- UNITARY 144A/REGS	7.996,22	0,04
1.150	CITIC SECURITIES -A-	3.418,86	0,02
4.650	CITIC SECURITIES CO -H-	9.428,45	0,04
15.000	CMOC GROUP LIMITED	9.633,76	0,04
2.200	CMOC GROUP LTD-A	1.784,58	0,01
66.000	CN CINDA AM -H-	6.657,45	0,03
9.000	CN GALAXY SECS -H-	4.642,59	0,02
600	CNGR ADVANCED MATERIAL COLTD	4.171,15	0,02
19.000	CN RAILW SIGNAL -H- UNITARY 144A/REGS	6.064,99	0,03
5.100	CN STATE CEC -A-	3.870,97	0,02
300	CN STATE SHIP-A-	1.148,82	0,01
1.060	CONTEMPORARY AMPEREX TECHNO. CO LTD A	29.538,68	0,14
900	COSCO SHIPPING - REGISTERED -A-	1.211,82	0,01
2.200	CRRC CORP -A-	1.763,44	0,01
20.000	CRRC CORP -H- SHS -HCOMPANY	9.652,92	0,04
100	CZ XINGYU AUTOM -A-	2.086,26	0,01
1.000	DAQIN RAILWAY CO LTD -A-	1.000,58	0,00
16.000	DATANG INTERNATIONAL POWER GENERATION-H-	2.492,39	0,01
200	DHC SOFTWARE CO LTD -A-	178,43	0,00
1.500	DONFANG ELECTRICAL MACHINERY -A-	3.219,98	0,01
900	DONG-E E JIAO -A-	6.060,31	0,03
1.400	DONGFANG ELECTRIC -H-	1.555,19	0,01
24.000	DONGFENG MOTOR GP -H-	9.469,05	0,04
4.396	EAST MONEY INFO -A-	9.171,20	0,04
100	EASTROC BEVERAGE GROUP CO -A	2.509,96	0,01
100	ECOVACS ROBOTICS CO LTD	665,68	0,00
800	ENN NATURAL GAS CO LTD	1.912,77	0,01
1.300	FLAT GLASS GROUP CO LTD-A	5.053,14	0,02
1.000	FLAT GLASS GROUP -H- REGS	2.247,24	0,01
6.500	FOCUS MEDIA --- SHS -A-	6.378,88	0,03
3.100	FOXCONN IND INT --- REGISTERED SHS -A-	8.382,10	0,04
100	FUTURE LAND HOLDINGS CO LTD -A-	181,86	0,00
400	FUYAO GLASS GRP/REGSH	2.026,97	0,01
2.400	FUYAO GLASS GRP 144A/REGS	11.001,26	0,05
2.360	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	9.687,90	0,04
440	GANFENG LITHIUM GROUP CO., LTD.	2.693,47	0,01
12.500	GD POWER DEVELOPMENT - SHS -A-	6.313,68	0,03
925	GDS HOLDINGS -A- ADR REP 8 SHS-A-	10.128,75	0,05
600	GD WEN S FOOD -A-	1.431,28	0,01
300	GEMDALE CORP -A-	280,82	0,00
300	GF SECURITIES CO LTD -A-	604,05	0,00
1.000	GF SECURITIES UNITARY 144A/REG S	1.343,24	0,01
100	GIGADEVICE SHS A	1.353,32	0,01
400	GOERTEK INC. -A-	866,35	0,00
3.800	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	1.916,54	0,01
1.900	GREAT WALL MOTOR -A-	6.694,29	0,03
11.000	GREAT WALL MOTOR CO-H-	13.118,26	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
13.300	GREENLAND HLDGS -A-	5.001,81	0,02
1.000	GUANGDONG HAI GROUP CO LTD -A-	6.210,74	0,03
1.600	GUANGZHOU AUTO -A-	2.198,26	0,01
10.000	GUANGZHOU AUTOMOBILE GROUP CO	4.941,37	0,02
200	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	742,00	0,00
100	GUJING DISTILLERY -A-	3.730,56	0,02
800	GUOTAI JUNAN SECURITIES CO LTD	893,79	0,00
400	GUOTAI JUNAN SECURITIES CO LTD	798,27	0,00
400	GZ BYS PHARMACE -A-	1.725,01	0,01
3.200	HAIER SMART-A RG REGISTERED SHS -A-	10.365,42	0,05
5.800	HAIER SMART HOME CO LTD - REG SHS -H-	18.254,99	0,08
16.400	HAINAN AIRLINES -A-	3.331,43	0,02
744	HAITIAN FLAVOUR -A-	3.879,42	0,02
700	HAITONG SEC SHS -A-	955,97	0,00
3.200	HAITONG SECURITIES CO LTD -H-	1.920,37	0,01
196	HANGZHOU FIRST PV MAT CO LTD -A-	768,32	0,00
300	HANGZHOU HUADONG MEDICINE CO LTD -A-	1.739,28	0,01
300	HANGZHOU SILAN MICRO. -A-	1.003,05	0,00
100	HANGZHOU TIGERMED CONSULTING CO LTD	914,11	0,00
100	HANGZHOU TIGERMED CONSULTING CO LTD	524,78	0,00
2.000	HANSOH PHARMACEUTICAL GRP CO LTD	2.722,22	0,01
200	HENAN SHUANGHUI INVEST AND DEV CO -A-	724,43	0,00
1.900	HENGLI PETROCHEMICAL CO LTD	3.755,27	0,02
7.100	HN VALIN STEEL TUBE -A-	5.827,53	0,03
300	HOSHINE SILICON A	2.487,45	0,01
4.000	HUADIAN POWER INTERNATIONAL CORPORATION	1.654,79	0,01
2.700	HUADIAN POWER INTL	1.908,52	0,01
300	HUALAN BIOLOGICAL ENGINEERING INC	914,11	0,00
1.500	HUANENG POWER INTERNATIONAL -A-	1.620,28	0,01
8.000	HUANENG POWER INTL INC -H-	3.881,60	0,02
2.400	HUATAI SECURITIES CO LTD	3.064,42	0,01
800	HUATAI SECURITIES CO LTD -A-	1.735,99	0,01
1.300	HUA XIA BANK CO LTD -A-	1.020,62	0,00
400	HUAYU AUTOS SYSTEMS	1.030,50	0,00
100	HUIZHOU DESAY SV AUTOMOTIVE CO	1.971,52	0,01
260	HUNDSUN TECH-A-	1.158,01	0,01
500	HZ BINJIANG REAL ESTATE GRP -A-	658,13	0,00
24.500	IM BAOTOU STEEL UNION CO LTD	5.783,88	0,03
100	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	5.356,61	0,02
300	IM RARE-EARTH HI-TECH -A-	897,23	0,00
220.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	105.901,18	0,49
9.700	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	6.230,78	0,03
3.800	INDUSTRIAL BANK	8.496,30	0,04
100	INGENIC SEMICON --- SHS -A-	1.011,70	0,00
1.392	JA SOLAR TECHNOLOGY CO LTD	4.887,25	0,02
3.900	JD LOGISTICS INC	4.954,78	0,02
500	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	2.093,12	0,01
2.000	JIANGSU EXPRESSWAY CO LTD -H-	1.805,45	0,01
300	JIANGSU HENGLI HYDRAULIC CO LTD	2.631,16	0,01
2.100	JIANGSU HENGRUI PHARMACEUTICALS CO	12.953,21	0,06
100	JIANGSU YANGHE BREWERY -A-	1.776,07	0,01
2.100	JIANGXI COPPER CO LTD -A-	5.551,38	0,03
3.000	JIANGXI COPPER -H-	4.703,88	0,02
100	JIUGUI LIQUOR CO -A-	1.210,72	0,01
200	JOIN IN HOLDING CO LTD -A-	1.198,23	0,01
200	JS ZHONG TIAN TECH -A-	407,64	0,00
2.836	KE HOLDINGS INC	44.014,72	0,20
400	KING S LUCK BREW -A-	3.221,08	0,01
500	KUNLUN TECH CO., LTD	2.631,16	0,01
200	KWEICHOW MOUTAI CO LTD	49.371,64	0,23
1.000	LB GROUP CO., LTD	2.521,36	0,01
24.000	LENOVO GROUP LTD -RC-	24.729,85	0,11
300	LEPU MEDICAL TECHNOLOGY -A-	676,53	0,00
200	LUZHOU OLD CELLAR -A-	5.947,22	0,03
200	MANGO EXCELLENT MEDIA - REG SHS -A-	777,13	0,00
5.500	METALLURGICAL CORP CHN -A-	2.770,47	0,01
18.000	METALLURGICAL CORP OF CHINA LTD -H-	3.792,22	0,02
400	MICROPORT SCIENTIFIC	604,71	0,00
200	MONTAGE TECHNOLOGY CO	1.364,30	0,01
400	MUYUAN FOODSTUF -A-	2.080,22	0,01
1.008	NARI TECHNOLOGY -A-	3.070,03	0,01
1.333	NATIONAL SILICON INDUSTRY -A	3.617,11	0,02
100	NAURA TECHNOLOG REGISTERED SHS -A-	3.311,94	0,02
200	NEW CHINA LIFE INSURANCE CO LTD -A-	1.011,01	0,00
1.700	NEW CHINA LIFE INSURANCE CO LTD -H-	4.098,15	0,02
900	NEW HOPE LIUHE CO LTD	1.358,81	0,01
300	NINESTAR CORP REGISTERED SHS -A-	1.064,82	0,00
200	NINGBO DEYE TECHNOLOGY CO -A	2.125,79	0,01
200	NINGBO TUOPU GROUP CO LTD -A-	2.034,93	0,01
400	NINGBO XINHAI ELECTRIC CO-A-	541,33	0,00
5.800	NINGBO ZSH PORT - SHS -A-	2.746,45	0,01
6.400	NONGFU SPRING - REGISTERED SHS -H- UNI	36.773,01	0,17
800	NX BAOFENG ENER/REGSH	1.570,19	0,01
100	OPPEIN HOME GROUP INC	1.316,13	0,01
12.000	ORIENT SECURITIES CO LTD/CHINA	6.052,23	0,03
100	OVCTEK CHINA INC	352,47	0,00
600	PERFECT WORLD PICTURES CO LTD	1.087,05	0,01
72.000	PETROCHINA CO LTD -H-	54.240,20	0,25
10.500	PETROCHINA CO LTD SHS.A	11.500,51	0,05
450	PHARMARON BEIJING - REGISTERED SHS -H-	1.071,01	0,00
450	PHARMARON BJ - REGISTERED SHS -A-	1.920,87	0,01
17.000	PICC GRP CN -H-	6.099,47	0,03
3.300	PICC HOLDING CO-A	2.672,34	0,01
22.000	PICC PROPERTY AND CASUALTY -H-	28.259,04	0,13
100	PIENTZEHUANG -A-	3.777,37	0,02
1.941	PINDUODUO	190.353,87	0,88
1.100	PING AN BANK CO LTD -A-	1.690,97	0,01
2.900	PING AN INS (GRP) CO -A-	19.225,17	0,09
20.000	PING AN INS (GRP) CO -H-	114.532,62	0,53
2.200	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	3.846,96	0,02
1.900	POSTAL SAVINGS BANK OF CHINA	1.296,09	0,01
34.000	PSBC H UNITARY 144A/REGS	17.191,38	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
500	QINGHAI SALT LAKE POTASH CO LTD	1.177,64	0,01
1.900	RONGSHENG PETRO CHMICAL CO -A-	3.105,92	0,01
2.000	SAIC MOTOR CO LTD	4.062,72	0,02
1.600	SANAN OPTOELECTRONICS CO LTD	3.386,33	0,02
400	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	2.751,67	0,01
1.400	SANY HEAVY INDUSTRY CO LTD -A-	3.053,35	0,01
1.200	SATELLITE CHEMICAL CO., LTD.	2.524,92	0,01
200	SC TOP-UP YEAST LIQ - SHS -A-	3.431,35	0,02
400	SD LINGLONG - REGISTERED SHS -A-	1.115,60	0,01
700	SF HOLDING CO LTD	3.919,97	0,02
2.100	SHAANXI COAL INDUSTRY -A-	5.320,79	0,02
800	SHANDONG GOLD MINING	2.757,16	0,01
2.000	SHANDONG GOLD - REGISTERED SHS -H-	3.784,56	0,02
500	SHANDONG HUALU HENGSHENG CHEMICAL	2.202,93	0,01
3.200	SHANDONG WEIGAO GRP -H-	2.811,09	0,01
500	SHANGAI FOSUN PHARMACEUTICAL H	1.174,69	0,01
312	SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.934,75	0,01
6.100	SHANGHAI ELEC GRP -A-	3.918,33	0,02
10.000	SHANGHAI ELECTRIC GROUP CO LTD -H-	2.336,62	0,01
200	SHANGHAI INTL AIRPORT	1.040,11	0,00
1.300	SHANGHAI INTL PORT -A-	918,92	0,00
300	SHANGHAI JINJIANG INTL HOTELS -A-	1.548,23	0,01
100	SHANGHAI M G STATIONARY INC A	500,98	0,00
1.100	SHANGHAI PHARMACEUTICAL LTD -A-	2.729,71	0,01
900	SHANGHAI PHARMACEUTICAL LTD -H-	1.404,27	0,01
1.100	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.071,95	0,00
1.100	SHANGHAI RAAS BOLLD -A-	1.050,82	0,00
1.100	SHANGHAI RURAL COMMERCIAL -A	911,92	0,00
2.500	SHANXI COAL -A-	6.468,10	0,03
2.400	SHANXI LU'AN ENVIRONMENTAL-A-	6.255,49	0,03
300	SHANXI XING HUA -A-	9.861,70	0,05
1.500	SHENWAN HONGY -A-	891,46	0,00
2.600	SHENZHEN ENERGY INVESTMENT CO LTD -A-	2.276,77	0,01
160	SHENZHEN KANGTAI BIO	642,79	0,00
2.200	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	9.004,41	0,04
600	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	5.231,02	0,02
1.100	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	638,64	0,00
100	SHENZHEN S.C NEW ENERGY TECHNOLOGY	1.042,44	0,00
359	SHENZHEN TRANSSION HOLDING CO LTD	7.181,22	0,03
1.600	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	6.511,33	0,03
1.100	SICHUAN CHUANTOU-A-	2.234,50	0,01
900	SICHUAN KELUN -A-	3.600,86	0,02
2.660	SICHUAN R & B --- SHS -A-	3.165,38	0,01
700	SICHUAN SWELLFUN -A-	5.795,41	0,03
200	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	1.507,87	0,01
9.800	SINOHYDRO GROUP LTD	7.196,23	0,03
20.000	SINOPEC SHANGHAI PETROCHEMICAL -H-	2.834,59	0,01
2.800	SINOPHARM GROUP CO LTD	8.115,60	0,04
5.000	SINOTRANS -H-	1.825,88	0,01
900	SJZ YILING PHARMA -A-	2.897,98	0,01
500	SPRINGS AIRLINES CO LTD -A-	3.754,58	0,02
500	SUNGROW POWER SUPPLY CO LTD	6.142,80	0,03
200	SUZHOU MAXWELL --- REGISTERED SHS -A-	3.475,82	0,02
300	SZ INNOVANCE TECHNOLOGY -A-	2.737,81	0,01
400	SZ MINDRAY BIO --- REGISTERED SHS -A-	14.813,00	0,07
1.820	TBEA CO LTD-A-	3.702,07	0,02
11.500	TCL TECH GRP - REGISTERED SHS -A-	6.439,96	0,03
500	TCL ZHONGHUAN RENEWABLE ENERGY-A-	1.604,50	0,01
400	TIANQI LITHIUM	2.239,58	0,01
200	TONGFANG GUOXIN -A-	2.393,71	0,01
1.400	TONGWEI CO LTD A	6.198,94	0,03
2.000	TRAVELSKY TECHNOLOGY -H-	3.467,90	0,02
100	TSINGTAO BREWERY CO LTD -A-	1.200,42	0,01
2.000	TSINGTAO BREWERY -H-	16.369,10	0,08
400	UFIDA SOFTWARE CO -A-	912,46	0,00
800	UNISPLENDOUR CORP -A-	2.588,06	0,01
100	WALVAX BIOTECH -A-	323,10	0,00
3.400	WANDA FILM HOLDING CO	6.290,63	0,03
400	WANHUA POLYURETANE -A-	4.848,91	0,02
189	WEIBO -A- SPONS ADR REPR 1 SH	2.370,06	0,01
500	WEICHAI POWER CO LTD	859,90	0,00
7.000	WEICHAI POWER CO LTD -H-	9.527,79	0,04
435	WILL SEMICON SHS A	5.556,19	0,03
1.100	WUHAN HUMANWELL HI-TECH CO LTD	3.652,19	0,02
1.200	WUJIANG SILK -A-	1.902,34	0,01
700	WULIANGYE YIBIN CO LTD -A-	14.997,75	0,07
1.500	WUXI APPTEC CO LTD.	17.955,57	0,08
600	WUXI APP TEC CO LTD A	7.097,13	0,03
300	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	1.120,82	0,01
100	XI AN AERO ENGINE -A-	509,90	0,00
54.800	XIAOMI CORP - REGISTERED SHS -B-	86.344,06	0,40
1.043	XINJIANG DAQO NEW ENERGY C-A	5.787,79	0,03
1.500	XJ GUANGHUI INDUSTRY -A-	1.572,93	0,01
3.200	XUGONG SC&TECH -A-	2.797,79	0,01
7.000	YANKUANG ENER --- REGISTERED SHS -H-	13.228,07	0,06
2.400	YANKUANG ENER RG-A REGISTERED SHS -A-	6.670,54	0,03
100	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	471,88	0,00
100	YN CHUANGXIN -A-	822,15	0,00
500	YOUNGOR GROUP -A-	487,94	0,00
700	YTO EXPRESS A	1.444,05	0,01
1.700	YUNNAN ALUMINIUM - SHS -A-	3.523,31	0,02
740	YUNNAN BAIYAO GROUP -A-	5.413,57	0,03
5.600	YUYUAN TOURIST -A-	5.718,55	0,03
8.000	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	11.154,48	0,05
1.100	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	729,23	0,00
500	ZHEJIANG CHINA COMMODITIES CITY GR -A-	620,39	0,00
200	ZHEJIANG CHINT ELECTRICS CO LTD	639,33	0,00
2.000	ZHEJIANG EXPRESSWAY -H-	1.491,35	0,01
2.500	ZHEJIANG JUHUA A	5.222,52	0,02
3.200	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD	14.218,90	0,07
360	ZHEJIANG NHU -A-	802,44	0,00
1.200	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	2.915,28	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.300	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	4.841,64	0,02
1.800	ZHONGAN ONLINE P C H UNITARY 144A REGS	5.309,10	0,02
100	ZHONGJI INNOLIGHT -A-	1.589,40	0,01
2.700	ZHONGJIN GOLD CO LTD-A-	4.054,21	0,02
130	Z HUAYOU COBALT -A-	669,29	0,00
2.000	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	9.964,65	0,05
2.200	ZHUZHOU CRRC -H-	7.612,52	0,04
18.000	ZIJIN MINING CORP CO LTD -H-	27.533,79	0,13
3.200	ZIJIN MINING GROUP CO LTD	5.327,65	0,02
5.800	ZJLD GROUP IN	8.901,62	0,04
700	ZJ SANHUA INTEL -A- REGISTERED	2.853,51	0,01
2.100	ZTE CORPORATION -A-	9.419,47	0,04
3.600	ZTE CORPORATION -H-	10.871,02	0,05
	Colombie	**31.488,44**	**0,15**
949	BANCOLOMBIA SA	7.226,63	0,03
993	BANCOLOMBIA SA PREF	6.646,24	0,03
16.688	ECOPETROL	9.754,69	0,05
1.213	INTERCONNEXION ELECTRICA SA	4.473,09	0,02
56.782	VAPORES	3.387,79	0,02
	Corée du Sud	**2.612.817,12**	**12,09**
58	ALTEOGEN INC	2.927,08	0,01
41	AMOREPACIFIC CORP	3.706,83	0,02
15	BGF RETAIL - REGISTERED	1.567,36	0,01
70	BIG HIT ENTERTAINMENT CO LTD	12.346,23	0,06
2.017	BNK FINANCIAL GROUP INC	10.238,96	0,05
301	CELLTRION	31.050,24	0,14
330	CELLTRION HEALTHCARE CO LTD	15.406,85	0,07
30	CELLTRION PHARM.	1.485,10	0,01
94	CFD HOTEL SHILLA CO LTD	5.900,25	0,03
1.787	CFD SK HYNIX INC	151.896,32	0,70
1	CHEIL WORLDWIDE	14,86	0,00
10	CHUNBO CO LTD	970,06	0,00
27	CJ CHEILJEDANG	6.142,73	0,03
30	CJ CORP	1.996,44	0,01
1	CJ LOGISTICS PREFERENTIAL SHARE	59,88	0,00
115	COWAY CO LTD	3.519,71	0,02
50	CS WIND - REGISTERED SHS	2.019,42	0,01
396	DAEWOO ENGINEERING AND CONSTRUCTION CO	1.234,02	0,01
451	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	10.344,19	0,05
188	DB INSURANCE RG REGISTERED SHS	12.455,31	0,06
42	DL E AND C - REGISTERED SHS	969,54	0,00
93	DONGSUH	1.159,23	0,01
213	DOOSAN BOBCAT	8.050,24	0,04
1.254	DOOSAN ENERBIL	15.268,43	0,07
110	DOOSANFC --- REGISTERED SHS	1.642,58	0,01
60	ECOPRO	40.062,25	0,19
144	ECOPROBM --- REGISTERED SHS	26.998,67	0,12
88	E-MART	4.591,08	0,02
47	F&F - REG SHS	3.935,82	0,02
241	FILA HOLDINGS	6.447,38	0,03
45	GS ENGINEERING & CONSTRUCTION	467,87	0,00
114	GS HOLDINGS CO LTD	3.370,83	0,02
217	GS RETAIL CO LTD	3.803,21	0,02
1.115	HANA FINANCIAL GROUP INC	35.076,14	0,16
125	HANKOOK TIRE & TECHNOLOGY CO. LTD.	3.668,30	0,02
232	HAN NONG CORP	8.390,10	0,04
128	HANON SYSTEMS	893,55	0,00
24	HANSOL CHEMICAL CO LTD	2.984,44	0,01
130	HANWHA TECHWIN CO.LTD	10.077,07	0,05
24	HD HYUNDAI INFRACORE	188,53	0,00
467	HLB CO LTD	10.382,39	0,05
59	HL MANDO CO. LTD	1.836,37	0,01
1	HUGEL INC	92,63	0,00
10	HYOSUNG ADV MAT -REGISTERED SHS	2.908,70	0,01
15	HYUNDAI AUTOEVER CORP	2.074,26	0,01
66	HYUNDAI DEPARTMENT STORE SHS	3.110,72	0,01
101	HYUNDAI ENGINEERING CONSTRUCTION	2.713,24	0,01
93	HYUNDAI FIRE MARINE INSURANCE CO LTD	2.236,44	0,01
87	HYUNDAI GLOVIS CO LTD	11.888,84	0,06
896	HYUNDAI MERCHANT MARINE	10.796,62	0,05
35	HYUNDAI MIPO DOCK	2.152,81	0,01
194	HYUNDAI MOBIS	34.576,11	0,16
412	HYUNDAI MOTOR CO LTD	58.346,82	0,27
120	HYUNDAI MOTOR CO LTD	9.417,52	0,04
18	HYUNDAI MOTOR CO PREF.SHS	1.401,96	0,01
113	HYUNDAI ROTEM CO	2.323,81	0,01
239	HYUNDAI STEEL CO	6.739,25	0,03
1.483	INDUST BK OF KOREA	12.319,87	0,06
150	JINRO LTD	2.099,82	0,01
882	KAKAO	28.726,77	0,13
1.045	KAKAOBANK CORP	18.082,67	0,08
35	KAKAO GAMES --- REGISTERED SHS	660,11	0,00
119	KAKAOPAY CORP	3.593,63	0,02
873	KANGWON LAND	9.769,01	0,05
1.341	KB FINANCIAL GROUP INC	54.955,76	0,25
8	KCC CORP	1.461,39	0,01
751	KIA CORPORATION	45.302,65	0,21
61	KIWOOM	4.267,38	0,02
171	KOREA AEROSPACE	6.184,08	0,03
1.146	KOREA ELECTRIC POWER CORP	15.303,78	0,07
220	KOREA GAS CORP	3.896,55	0,02
231	KOREA INVESTMENT HOLDINGS CO LTD	9.090,04	0,04
35	KOREA KUMHO PETROCHEMICAL	3.478,21	0,02
1.324	KOREA LIFE INSURANCE CO LTD	2.801,26	0,01
750	KOREAN AIR	12.088,71	0,06
35	KOREA ZINC CO LTD	13.124,35	0,06
119	KRAFTON INC	13.281,01	0,06
456	KT & G CORP-SHS.	29.163,18	0,13
425	KT CORPORATION	10.440,75	0,05
123	KUM YANG CO LTD	10.965,54	0,05
92	L & F CO LTD	11.822,14	0,05
89	LEENO INDUSTRIAL - REGISTERED SHS	10.143,92	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
143	LG CHEM	52.615,61	0,24
14	LG CHEMICAL LTD PREF./ISSUE 01	3.236,99	0,01
282	LG CORP	17.512,67	0,08
697	LG DISPLAY	6.771,65	0,03
327	LG ELECTRONICS INC	24.451,09	0,11
14	LG ELECTRONICS INC PFD SHS.NON VOTING	468,95	0,00
38	LG H&H	12.573,74	0,06
37	LG H&H - PRF	4.781,98	0,02
39	LG INNOTEK	7.066,47	0,03
1.149	LG UPLUS CORP	8.821,43	0,04
91	LOTTE CHEMICAL CORPORATION	9.245,66	0,04
45	LOTTE ENERGY MATERIALS CORPORATION	1.327,26	0,01
144	LOTTE SHOPPING	7.630,06	0,04
51	LS CABLE	3.839,93	0,02
413	MERITZ FINANCIAL HOLDINGS CO	16.894,62	0,08
726	MIRAE ASSET SECURITIES	3.470,21	0,02
412	NAVER	61.522,16	0,28
57	NCSOFT	9.398,62	0,04
391	NH INVESTMENT SECURITIES CO.LTD.	2.961,33	0,01
28	NONG SHIM	9.814,73	0,05
64	OCI COMPANY LTD	4.593,99	0,02
8	OCI COMPANY --- REGISTERED SHS	722,69	0,00
134	ORION PREFERENTIAL SHARE	12.740,63	0,06
22	PEARLABYSS CORP	759,75	0,00
80	POSCO CHEMTECH CO LTD	21.313,18	0,10
233	POSCO HOLDINGS INC.	92.378,09	0,43
120	POSCO INTERNATIONAL	6.349,49	0,03
42	S1 CORP	1.761,67	0,01
38	SAEHAN MEDIA CORP	4.207,20	0,02
47	SAMSUNG BIOLOGICS CO LTD	23.719,43	0,11
245	SAMSUNG C&T	19.536,09	0,09
124	SAMSUNG CARD SHS	2.798,13	0,01
165	SAMSUNG ELECTRO MECHANICS	16.800,80	0,08
15.482	SAMSUNG ELECTRONICS CO LTD	784.770,11	3,63
2.655	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	107.230,99	0,50
551	SAMSUNG ENGINEERING	12.351,97	0,06
100	SAMSUNG FIRE AND MARINE INSURANCE	19.304,88	0,09
1.532	SAMSUNG HEAVY INDUSTRIES CO LTD	8.900,90	0,04
155	SAMSUNG LIFE INSURANCE CO LTD	8.075,07	0,04
156	SAMSUNG SDI CO LTD	59.190,75	0,27
35	SAMSUNG SDI PFD NON-VOTG	6.341,71	0,03
136	SAMSUNG SDS CO LTD	13.626,20	0,06
196	SAMSUNG SECURITIES CO LTD	5.337,93	0,02
31	SD BIOSENSOR INC	261,20	0,00
23	SEEGENE INC	363,90	0,00
1.670	SHINHAN FINANCIAL GROUP	44.058,10	0,20
26	SHINSEGAE CO LTD	3.662,81	0,02
31	SK BIOPHARMACEUTICALS CO LTD	1.980,29	0,01
12	SK BIOSCIENCE CO	602,05	0,00
98	SKC CO LTD	5.512,23	0,03
21	SK CHEMICALS CO	981,99	0,00
128	SK IE TECH --- REGISTERED SHS	7.019,42	0,03
123	SK INC	13.326,37	0,06
154	SK INNOVATION	16.981,77	0,08
254	SK SQUARE CO., LTD.	7.990,44	0,04
292	SK TELEKOM	11.252,41	0,05
65	S-OIL CORP	3.815,03	0,02
43	SOLUS ADVANCED/REGSH	928,89	0,00
12	SOULBRAIN CO LTD	2.040,91	0,01
661	STX PAN OCEAN	2.429,64	0,01
363	WONIK IPS CO.LTD	8.608,27	0,04
2.665	WOORI FINANCIAL GROUP	24.212,91	0,11
182	YUHAN CORP	10.223,51	0,05
	Égypte	**11.293,20**	**0,05**
5.816	COMMERCIAL INTL BANK	11.293,20	0,05
	Émirats Arabes Unis	**509.546,06**	**2,36**
7.082	ABU DHABI COMMERCIAL BANK	16.678,01	0,08
4.345	ABU DHABI ISLAMIC BANK	13.319,88	0,06
5.753	ABU DHABI NATIONAL ENERGY CO	5.481,94	0,03
12.810	ADNOC DISTR - REGISTERED	13.078,34	0,06
23.433	ADNOC GAS PLC	22.201,35	0,10
8.543	ALDAR PROPERTIES PJSC	13.396,92	0,06
4.557	ALPHA DHABI HOLDING - BEARER SHS	24.837,93	0,11
13.424	BANK ABU DHABI	49.704,20	0,23
17.729	BOROUGE PLC	12.742,67	0,06
20.747	DUBAI ELECTRICITY & WATER AU	14.459,97	0,07
9.313	DUBAI ISLAMIC BANK	14.832,61	0,07
18.868	EMAAR PROPERTIES	41.300,39	0,19
7.467	EMIRATES NBD PJSC	36.185,82	0,17
10.567	EMIRATES TELECOM	58.803,72	0,27
1.200	INTL HLDG CO --- REGISTERED SHS	130.877,33	0,61
3.278	SAUDI ELECTRIC	16.658,94	0,08
1.367	SAVOLA INC	13.139,81	0,06
1.068	YANBU NATL PETROCH	11.846,23	0,05
	États-Unis	**13.200,33**	**0,06**
543	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	13.200,33	0,06
	Grèce	**86.783,41**	**0,40**
3.941	ALPHA SERVICES AND HOLDINGS S.A	5.251,14	0,02
6.013	EUROBANK HLDGS - REGISTERED SHS	9.288,38	0,04
833	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	13.987,55	0,06
219	HELLENIC TELECOMMUNICATIONS ORGANISATION	3.204,39	0,01
314	JUMBO SA REG.SHS	8.643,64	0,04
424	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	10.746,91	0,05
216	MYTILINEOS SA REG SHS	7.976,71	0,04
2.000	NATL BANK GREECE -REGISTERED SHS	11.307,45	0,05
1.137	PIRAEUS FIN HLG --- REGISTERED SHS	3.382,67	0,02
598	PUBLIC POWER CORP OF GREECE	6.014,76	0,03
450	TERNA ENERGY	6.979,81	0,03
	Hong-Kong	**179.265,27**	**0,83**
500	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.723,74	0,01
13.500	BOC HONG KONG (HOLDINGS) LTD	36.974,12	0,17

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.723,74	0,01
2.000	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	2.489,84	0,01
11.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	22.809,48	0,11
5.000	CHINA POWER INTERNATIONAL DEV. -RC-	1.819,50	0,01
6.000	CHINA RESOURCES BEER LTD -RC-	32.904,19	0,15
8.000	CHINA RESOURCES CEMENT	2.053,16	0,01
8.000	CHINA RESOURCES LAND LTD -RC-	31.869,95	0,15
4.000	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	2.655,83	0,01
4.000	CHINA RESOURCES POWER HOLDINGS -RC-	7.630,40	0,04
18.000	CITIC PACIFIC LTD	16.547,86	0,08
6.000	CN JINMAO HOLDINGS	773,77	0,00
4.200	CN TAIPING INSURANCE HOLDINGS CO	4.182,93	0,02
6.000	GUANGDONG INVEST -RC-	4.581,30	0,02
2.000	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	5.066,50	0,02
3.000	YUEXIU PROPERTY	3.458,96	0,02
	Hongrie	**51.974,44**	**0,24**
1.695	MOL HUNGARIAN OIL AND GAS PLC-A-	12.912,02	0,06
604	OTP BANK LTD	21.902,15	0,10
706	RICHTER GEDEON	17.160,27	0,08
	Îles Caïmans	**2.909.574,74**	**13,46**
1.000	AIRTAC INTL	30.327,89	0,14
1.000	AKESO REGISTERED SHS	4.596,63	0,02
56.876	ALIBABA GROUP	621.640,87	2,88
3.800	ANTA SPORTS PRODUCTS	42.770,34	0,20
188	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	5.705,80	0,03
904	BAIDU INC -A- ADR REPR 8 SH -A-	121.452,40	0,56
194	BEIGENE LTD ADR	34.894,78	0,16
505	BILIBILI INC	6.983,23	0,03
521	BLOOMAGE BIOTECHNOLOGY CORPORATION	6.202,72	0,03
3.000	CD INTERNATIONAL INVESTMENT GROUP LTD	7.300,98	0,03
2.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	5.273,35	0,02
5.000	CHINA CONCH VENTURE HOLDINGS LTD	4.264,65	0,02
16.000	CHINA FEIHE LIMITED	9.438,41	0,04
6.000	CHINA LESSO GROUP	3.194,66	0,01
800	CHINA LITERATURE LIMITED	2.926,52	0,01
4.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	6.057,33	0,03
5.000	CHINA OVERSEAS PROPERTY HOLDINGS LTD	5.643,64	0,03
8.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	8.416,93	0,04
537	CN RES MICROELE	3.986,73	0,02
7.000	COUNTRY GARDEN	7.221,81	0,03
2.500	ENN ENERGY HOLDINGS LTD	20.748,66	0,10
1.772	FULL TRUCK ALLIANCE COMPANY LIMITED	12.474,88	0,06
1.000	GIANT BIOGENE HOLDING LTD	4.334,87	0,02
1.000	GREENTOWN CHINA	1.038,07	0,00
4.000	HAIDILAO INTERNATIONAL HOLDING LTD	10.725,46	0,05
5.000	HAITIAN INTERNATIONAL	10.597,78	0,05
1.000	HENGAN INTL GROUP	3.185,72	0,01
573	H WORLD GRPSHS ADR	22.593,39	0,10
1.000	HYGEIA HEALTHC - REGISTERED SHS UNITAR	5.605,33	0,03
4.000	INNOVENT BIOLOGICS, INC.	19.535,66	0,09
1.274	IQIYI --- SHS	6.038,76	0,03
3.727	JD.COM INC SADR REPR 2 SHS -A-	108.567,51	0,50
2.450	JD HEALTH INTERNATIONAL INC	12.700,74	0,06
1.151	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	17.460,67	0,08
10.000	KINGDEE INTL SOFTWARE GROUP CO	12.308,75	0,06
1.600	KINGSOFT	5.801,96	0,03
6.200	KUAISHOU TECHNOLOGY	49.754,66	0,23
3.730	LI AUTO INC	65.866,98	0,30
6.500	LI NING CO	27.346,74	0,13
4.682	LONGFOR GRP-REGISTERED SHS	8.417,26	0,04
8.078	LUFAX HLDG- ADR	8.562,68	0,04
14.650	MEITUAN - SHS 114A/REG S	214.367,52	0,99
5.415	NETEASE INC	110.279,78	0,51
480	NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	28.104,00	0,13
5.027	NIO INC - SHS -A- ADR	45.444,08	0,21
354	PAGSEGURO DIGITAL LTD	3.047,94	0,01
2.000	POLARIS GROUP	4.925,57	0,02
1.800	POP MART INTERNATIONAL GROUP LIMITED	5.320,60	0,02
37.000	SENSETIME GROUP INC-CLASS B	6.755,76	0,03
2.000	SHENZHOU INTERNATIONAL GROUP	19.152,61	0,09
135	SILICON MOTION INC ADR REPR.4SHS	6.918,75	0,03
6.000	SMOORE INTERNATIONAL HOLDINGS LIMITED	5.447,00	0,03
857	STONECO LTD	9.144,19	0,04
2.100	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	14.667,07	0,07
861	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	7.843,71	0,04
19.700	TENCENT HOLDINGS	770.208,24	3,56
2.519	TENCENT MUSIC ADR REPR 2 SHS A	16.071,22	0,07
8.000	TINGY HOLDING CORP	11.174,91	0,05
32.500	TMB BANK PUBLIC CO LTD	1.535,19	0,01
3.200	TONGCHENG TRAVEL HOLDINGS LIMITED	7.027,73	0,03
5.000	TOPSPORTS INTERNATIONAL HOLDING	3.798,60	0,02
231	TRINA SOLAR - REG SHS -A-	969,24	0,00
1.696	TRIP COM GROUP LTD	59.309,12	0,27
12.000	UNI-PRESIDENT CHINA	8.427,15	0,04
1.330	VIPSHOP HOLDINGS ADR 1/5 REPR	21.293,30	0,10
17.000	WANT WANT CHINA	11.091,92	0,05
11.000	WUXI BIOLOGICS	64.116,56	0,30
10.000	XINYI SOLAR HOLDINGS LTD	7.482,29	0,03
3.382	XPENG INC REGISTERED SHS	30.206,34	0,14
4.000	YADEA GROUP HOLDINGS LTD	7.426,11	0,03
1.000	ZHEN DING TEH	3.048,28	0,01
1.000	ZHONGSHENG GROUP	2.815,43	0,01
1.249	ZTO EXPRESS CAYMAN ADR	30.188,33	0,14
	Inde	**3.543.649,99**	**16,40**
1.626	AARTI INDS - SHS DEMATERIALISED	9.621,92	0,04
196	ABB SHS	9.672,99	0,04
489	ACC LTD (DEMATERIALISED)	11.849,42	0,05
985	ADANI ENTERPRISE - DEMATERIALISED	28.632,66	0,13
250	ADANI GAS LTD	1.846,22	0,01
767	ADANI GREEN ENERGY LTD	9.117,69	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.201	ADANI PORTS	21.870,52	0,10
1.951	ADANI POWER	8.867,94	0,04
1.005	ADANI TRANSMISSIO LTDREGISTERED SHS	9.805,99	0,05
189	ADANI WILMAR LTD	767,91	0,00
4.385	ADITYA BIRLA - REGISTERED	9.502,28	0,04
56	ALKEM LABORATORIES LTD	2.431,69	0,01
1.588	AMBUJA CEMENTS -SHS-	8.123,46	0,04
269	APOLLO HOSPITALS	16.643,00	0,08
7.209	ASHOK LEYLAND -DEMATERIALISED-	15.365,78	0,07
1.237	ASIAN PAINTS LTD	47.087,68	0,22
635	ASTRAL POLY TECHNIK LTD REG	14.624,13	0,07
702	AUROBINDO PHARMA	7.729,58	0,04
2.181	AU SMALL FINANCE BK	18.736,78	0,09
346	AVENUE SUPER REGISTERED	15.314,77	0,07
7.789	AXIS BANK	97.239,12	0,45
62	BAJAJ AUTO DEMATERIALISED	5.307,33	0,02
118	BAJAJ AUTO LTD	7.195,42	0,03
807	BAJAJ FINANCE LTD	75.905,37	0,35
1.292	BAJAJ FINSERV LTD	23.964,04	0,11
189	BALKRISHNA INDUSTRIES LTD	5.821,50	0,03
4.428	BANDHAN BANK LTD	13.416,04	0,06
5.769	BANK OF BARODA	14.863,43	0,07
1.080	BERGER PAINTS INDIA LTD	7.398,88	0,03
482	BHARAT FORGE LTD DEMATERIALISED	6.336,02	0,03
1.659	BHARAT PETROLEUM CORP DEMATERIALISED	6.924,38	0,03
7.834	BHARTI AIRTEL LTD(DEMATERIALISED)	87.395,35	0,40
401	BIOCON LTD	1.314,43	0,01
11	BOSCH LTD	2.519,43	0,01
296	BRITANNIA IND --- REGISTERED SHS	16.172,65	0,07
629	CADILA HEALTHCARE	4.658,35	0,02
2.502	CANARA BANK .SHS.DEMATERIALISED	11.336,27	0,05
1.297	CHOLAMANDALAM INVESTMENT AND FINANCE CO	19.016,95	0,09
1.335	CIPLA SHS DEMATERIALISED	19.068,96	0,09
5.190	COAL INDIA	18.449,73	0,09
288	COLGATE-PALMOLIVE (INDIA) LTD	6.955,56	0,03
975	CONTAINER -REGISTERED SHS	8.406,08	0,04
3.146	CROMPTON GREAVES-SHS.DEMATERIALISED	16.752,66	0,08
713	CUMMINS INDIA DEMATERIALISED	14.564,60	0,07
2.008	DABUR INDIA LTD DEMATERIALISED	13.338,11	0,06
469	DALMIA BHARAT - REG SHS	13.579,28	0,06
487	DEEPAK NITRITE - REG SHS	12.435,50	0,06
304	DELHIVERY LTD	1.510,83	0,01
314	DIVI'S LABORATORIES LTD	14.236,99	0,07
1.231	DLF SHS	7.870,04	0,04
303	DR REDDY'S LABORATORIES LTD	20.385,79	0,09
290	EICHER MOTORS LTD	12.037,58	0,06
987	EMBASSY OFFICE PARKS REIT	3.572,95	0,02
1.338	FSN E-COMMERCE VENTURES LTD	2.468,43	0,01
9.952	GAIL (INDIA) SHS DEMATERIALISED	14.908,60	0,07
112	GLAND PHARMA LTD	2.259,25	0,01
782	GODREJ CONSUMER DEMATERIALISED	9.337,91	0,04
304	GODREJ PROPERTIES LT	5.689,30	0,03
886	GRASIM INDUSTRIES	20.724,24	0,10
276	GUJARAT FLUOROCHEMICALS LTD	10.136,97	0,05
347	GUJARAT GAS LTD	1.767,15	0,01
614	HAVELLS INDIA LTD	10.269,78	0,05
3.218	HCL TECHNOLOGIES DEMATERIALISED	47.850,77	0,22
433	HDFC ASSET MGT --- REGISTERED SHS 144A R	13.804,54	0,06
0	HDFC BANK - REGISTERED SHS	8,82	0,00
3.272	HDFC STANDARD LIFE INSURANCE CO LTD	25.114,91	0,12
448	HERO HONDA MOTORS LTD DEMATERIALISED	16.493,59	0,08
4.771	HINDALCO INDUSTRIES LTD	28.304,41	0,13
1.137	HINDUSTAN PETROLEUM (DEMATERIALISED)	3.490,77	0,02
2.719	HINDUSTAN UNILEVER	80.730,58	0,37
20	HONEYWELL AUTOMATION INDIA LTD	9.598,55	0,04
17.058	ICICI BANK	195.535,53	0,90
1.094	ICICI LOMBARD	17.252,25	0,08
986	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	6.722,84	0,03
14.198	IDFC	16.328,14	0,08
1.737	INDIAN HOTEL DEMATERIALISED	8.599,11	0,04
7.409	INDIAN OIL CORP LTD DEMATERIALISED	8.114,63	0,04
747	INDIAN RAILWAY CATERING - REG SHS	6.124,61	0,03
1.505	INDRAPRASTHA GAS LTD	8.243,49	0,04
2.202	INDUSIND BANK LTD	37.888,74	0,18
2.640	INDUS TOWERS LTD	6.094,42	0,03
8.667	INDUSTRIAL DEV.BK.INDIA DEMATERIALISED	7.384,17	0,03
143	INFO EDGE (INDIA) SHS DEMATERIALISED	7.172,80	0,03
11.436	INFOSYS TECHNOLOGIES DEMATERALISED	197.682,60	0,91
451	INTERGLOBE AVIATION LTD (	12.932,39	0,06
9.061	ITC DEMATERIALISED	48.490,47	0,22
1.156	JINDAL STL & POWER	9.763,35	0,05
11.320	JIO FINANCIAL SERVICES LTD	31.516,68	0,15
544	JSW ENERGY	2.865,39	0,01
3.018	JSW STEEL LTD	28.333,31	0,13
1.807	JUBILANT FOODWOR SHARES	11.600,40	0,05
3.783	KOTAK MAHINDRA BANK	79.071,00	0,37
2.277	LARSEN & TOUBRO LTD DEMATERIALISED	82.906,09	0,38
550	LIFE INSURANCE CORPORATION	4.303,43	0,02
147	LINDE INDIA LTD	10.539,45	0,05
196	LTIMINDTREE LIMITED	12.296,67	0,06
339	LUPIN LTD	4.781,41	0,02
962	MACROTECH DEVELOPERS LIMITED	9.267,11	0,04
2.823	MAHINDRA&MAHINDRA	52.836,98	0,24
90	MANKIND PHARMA LTD	1.945,74	0,01
1.254	MARICO LTD DEMATERIALISED	8.481,44	0,04
400	MARUTI SUZUKI	51.110,03	0,24
1.228	MAX INDIA DEMATERIALISED	13.453,23	0,06
208	MPHASIS BFL LTD (DEMATERIALISED)	5.952,86	0,03
4	MRF LTD	5.168,31	0,02
723	MUTHOOT FINANCE LTD	10.900,56	0,05
94	NESTLE INDIA DEMATERAILISED	25.477,09	0,12
7.917	NHPC LTD	5.033,86	0,02
6.671	NMDC	11.885,35	0,05

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Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
14.372	NTPC DS - SHS - DEMATERIALISED	42.497,50	0,20
641	OBEROI REALTY LTD	8.910,49	0,04
11.559	OIL AND NATURAL GAS CORP	26.704,74	0,12
1.220	ONE 97 COMMUNICATIONS LIMITED	12.600,90	0,06
134	ORACLE FINANCIAL SERVICES SOFTWARE LTD	6.633,50	0,03
10	PAGE INDUSTRIES	4.693,89	0,02
530	PATANJALI FOODS LIMITED	7.908,72	0,04
115	PERSISTENT SYSTEMS	8.027,58	0,04
1.334	PETRONET LNG	3.854,63	0,02
474	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	13.924,69	0,06
394	PL INDUSTRIES	16.383,21	0,08
151	POLYCAB INDIA - REG SHS 144A REG S	9.715,66	0,04
4.880	POWER FINANCE	14.803,15	0,07
14.898	POWER GRID INDIA	35.836,12	0,17
13.722	PUNJAB NATIONAL BANK	13.252,51	0,06
5.831	REC LTD	20.180,69	0,09
10.910	RELIANCE INDUSTRIES DEMATERAILISED	308.087,33	1,43
7.132	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	8.244,96	0,04
551	SBI CARDS & PAYMENT SERVICES LTD	5.249,15	0,02
1.264	SBI LIFE INSURANCE COMPANY LTD	19.869,96	0,09
286	SCHAEFFLER INDIA LTD	11.416,76	0,05
25	SHREE CEMENTS LTD	7.666,37	0,04
786	SHRIRAM FINANCE LIMITED	18.166,99	0,08
307	SIEMENS DEMATERIALISED	13.577,08	0,06
981	SONA BLW PRECISION FORGINGS LTD	6.891,94	0,03
705	SRF LTD	19.096,86	0,09
6.592	STATE BANK OF INDIA	47.514,25	0,22
9.837	STEEL AUTHORITY DEMATERIALISED	11.117,40	0,05
3.434	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	47.913,60	0,22
3.228	TATA CONSULT.SERVICES SVS DEMATERIALISED	137.164,65	0,63
91	TATA ELXSI LTD	7.919,81	0,04
1.904	TATA GLOBAL BEVERAGES	20.105,89	0,09
4.791	TATA MOTORS	36.358,91	0,17
694	TATA MOTORS -A-	3.577,34	0,02
4.052	TATA POWER	12.798,94	0,06
26.801	TATA STEEL LTD	41.601,61	0,19
1.824	TECH MAHINDRA LTD	26.858,79	0,12
1.130	TITAN INDUSTRIES LTD	42.847,92	0,20
116	TORRENT PHARMACEUTICALS DEMATERIALISED	2.694,75	0,01
449	TRENT LTD	11.247,27	0,05
220	TUBE INVESTMENTS OF INDIA LT	7.916,86	0,04
477	TVS MOTOR - DEMATERIALISED	8.741,42	0,04
358	ULTRA TECH CEMENT LTD	35.587,58	0,16
8.864	UNION BANK OF INDIA DEMATERIALISED	11.346,69	0,05
451	UNITED BREWERIES -DEMATERIALISED	8.456,12	0,04
1.025	UNITED SPIRITS -REGISTERED SHS	12.432,76	0,06
2.528	UPL LTD	18.760,32	0,09
1.407	VARUN BEVERAGES LTD	16.023,36	0,07
2.781	VEDANTA ED-	7.453,06	0,03
136	VIDESH SANCHAR NIGAM DEMATERIALISED	3.165,34	0,01
1.349	VOLTAS-DEMATERIALISED SHS-	14.024,26	0,06
3.544	WIPRO DEMATERIALISED	17.329,24	0,08
221	WNS HOLDINGS SPONSORED ADR	15.129,66	0,07
67.393	YES BANK LTD	13.999,42	0,06
12.101	ZOMATO --- REGISTERED SHS 144A REG S	14.790,86	0,07
	Indonésie	**436.623,65**	**2,02**
68.800	ADARO ENER ID --- REGISTERED SH	12.687,16	0,06
16.700	ANEKA TAMBANG SHS	1.961,21	0,01
48.800	ASTRA INTERNATIONAL TBK	19.655,78	0,09
159.000	BANK CENTRAL ASIA DEP	90.791,04	0,42
6.000	BANK JAGO TBK PT	784,21	0,00
110.400	BANK MANDIRI	43.038,51	0,20
15.000	BANK NEGARA INDONESIA	10.021,03	0,05
213.500	BANK RAKYAT INDONESIA	72.179,74	0,33
29.200	CHAROEN POKPHAND	10.249,76	0,05
68.000	DAYAMITRA TELEKOMUNIKASI TBK	2.991,91	0,01
3.547.400	GOTO GOJEK TOKOPEDIA TBK PT	19.510,13	0,09
2.400	GUDANG GARAM	3.820,12	0,02
12.200	INDAH KIAT PULP PAPER CORP	8.762,22	0,04
4.000	INDOCEMENT TUNGGAL PRAKARSA	2.575,22	0,01
7.000	INDOFOOD CBP SUKSES MAKMUT	5.016,18	0,02
7.800	INDOFOOD SUKSES MAKMUR TBK	3.343,58	0,02
7.200	INDOSAT TBK	4.577,16	0,02
116.600	KALBE FARMA	13.240,57	0,06
77.300	MERDEKA BATTERY MATERIALS TB	4.026,30	0,02
113.872	PT BARITO PACIFIC TBK	9.578,37	0,04
27.500	PT CHANDRA ASRI PETROCHEMICAL TBK	4.501,78	0,02
231.700	PT ELANG MAHKOTA TEKNOLOGI TBK	8.770,27	0,04
56.126	PT MERDEKA COPPER GOLD TBK	10.458,94	0,05
41.600	PT UNILEVER INDONESIA TBK	10.066,91	0,05
97.200	SARANA MENARA	6.037,66	0,03
4.913	SEMEN GRESIK (PERSERO) TBK	2.042,45	0,01
38.100	SUMBER ALFARIA TRIJAYA TBK	7.297,06	0,03
132.800	TELKOM INDONESIA -B-	32.222,59	0,15
9.800	TOWER B INFRA	1.280,88	0,01
6.500	UNITED TRACTORS	11.881,27	0,05
8.900	VALE INDONESIA TBK	3.253,64	0,02
	Kazakhstan	**-**	**0,00**
302	POLYMETAL INTERNATIONAL PLC	-	0,00
	Koweït	**176.770,27**	**0,82**
3.669	AGILITY PUBLIC WAREHOUSING COMPANY	6.624,64	0,03
1.635	BOUBYAN BANK KSC	3.195,47	0,01
2.138	GULF BANK	1.819,46	0,01
31.371	KUWAIT FINANCE HOUSE	74.406,77	0,34
4.233	MABANEE CO	11.300,10	0,05
8.223	MTC ZAIN	12.958,04	0,06
22.672	NATIONAL BANK OF KUWAIT	66.465,79	0,31
	Luxembourg	**40.256,77**	**0,19**
200	CFD EVE ENERGY - SHS-A-	1.238,58	0,01
1.260	CFD LONGI GREEN ENE - SHS -A-	4.717,80	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.556	CFD ULTRAPAR PARTICIPACOES SA	11.430,15	0,05
731	REINET INVEST --- REGISTERED SHS	16.130,99	0,07
1.799	ULTRAPAR	6.739,25	0,03
	Macao	**170.087,32**	**0,79**
900	CHINA CONSTRUCTION BANK CORPORATION -A-	778,23	0,00
300.000	CHINA CONSTRUCTION BANK CORPORATION -H-	169.309,09	0,78
	Malaisie	**295.667,43**	**1,37**
9.300	AMMB HOLDING BHD	7.328,68	0,03
8.400	AXIATA GROUP	4.454,71	0,02
4.900	CELCOMDIGI BHD	4.560,56	0,02
19.905	CIMB GROUP HOLDINGS BHD	23.019,87	0,11
8.800	DIALOG GROUP BHD	3.973,37	0,02
7.207	GAMUDA BHD	6.799,85	0,03
6.200	GENTING BHD	5.506,41	0,03
19.300	GENTING MALAYSIA BHD	10.276,33	0,05
1.200	HONG LEONG BANK BHD	4.983,76	0,02
1.000	HONG LEONG CREDIT BHD	3.769,76	0,02
10.300	IHH HEALHCARE BHD	12.833,17	0,06
18.600	INARI AMERTRON BHD	11.488,20	0,05
8.300	IOI CORPORATION BHD	7.035,62	0,03
1.900	KUALA LUMPUR KEPONG MY	8.659,81	0,04
18.834	MALAYAN BANKING BHD	35.259,19	0,16
4.909	MALAYSIA AIRPORTS HOLDINGS	7.454,59	0,03
2.100	MAXIS BHD	1.806,93	0,01
4.100	MISC	6.182,41	0,03
200	NESTLE (M) BHD	5.388,42	0,02
500	PERLIS PLANTATIONS BHD	1.648,47	0,01
4.800	PETRONAS CHEMICALS	7.350,40	0,03
700	PETRONAS DAGANGAN	3.336,56	0,02
2.600	PETRONAS GAS BHD	9.325,16	0,04
12.200	PRESS MTL ALUMI - REGISTERED	12.238,32	0,06
38.600	PUBLIC BANK BHD	33.377,54	0,15
5.443	RHB BANK BERHAD	6.294,76	0,03
13.800	SIME DARBY BHD	6.495,50	0,03
6.300	SIME DARBY PLANTATION BHD	5.742,82	0,03
7.300	TELEKOM MALAYSIA	7.618,33	0,04
13.700	TENAGA NASIONAL BHD	29.149,22	0,13
2.000	TIME DOTCOM BHD	2.308,71	0,01
	Marshall, Îles	**6.439,52**	**0,03**
334	STAR BULK CARR - REGISTERED SHS	6.439,52	0,03
	Mexique	**583.466,61**	**2,70**
13.706	ALFA SAB DE CV -A-	8.943,58	0,04
110.182	AMERICA MOVIL SAB DE CV	95.672,54	0,44
1.561	ARCA CONTINENT	14.217,27	0,07
630	ASUR -B-	15.463,51	0,07
5.130	BECLE	12.250,47	0,06
55.630	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	36.396,27	0,17
6.565	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	71.900,08	0,33
377	CFD GRUMA SHS-B-	6.475,06	0,03
1.256	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	9.885,52	0,05
203	ELEKTRA SHS	13.444,00	0,06
1.177	EL PUERTO LIVERPOOL C1	6.196,37	0,03
10.010	FIBRO UNO	16.732,76	0,08
10.004	GMEXICO -B-	47.485,65	0,22
1.292	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	21.295,29	0,10
3.385	GRUPO BIMBO -SHS- -A-	16.365,48	0,08
1.573	GRUPO COMMERCIAL CHEDRUI -B-	9.262,31	0,04
8.759	GRUPO FINANCIERO BANORTE -O-	73.641,37	0,34
4.151	GRUPO FINANCIERO INBURSA SAB DE CV -O-	8.185,67	0,04
445	INDUSTRIAL PENOLES SAB DE CV	5.260,82	0,02
7.646	KIMBERLY-CLARK -A-	15.266,91	0,07
1.531	OPERADORA DE SIT SHARES	1.275,65	0,01
1.271	ORBIA ADVANCE CORPORATION SAB DE CV	2.648,27	0,01
14.583	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	8.886,49	0,04
17.568	WAL MART	66.315,27	0,31
	Pays-Bas	**-**	**0,00**
303	YANDEX N.V.	-	0,00
	Philippines	**139.556,23**	**0,65**
5.300	ABOITIZ EQUITY VENTURES INC	4.698,02	0,02
39.385	ACEN CORPORATION	3.418,07	0,02
340	AYALA CORP	3.750,00	0,02
9.800	AYALA LAND INC	5.101,28	0,02
7.080	BANK OF THE PHILIPPINE ISLANDS	14.015,85	0,06
4.672	BDO UNIBANK INC	11.717,99	0,05
5.100	EMPERADOR INC	1.870,49	0,01
59	GLOBE TELECOM	1.869,82	0,01
2.020	INTERNATIONAL CONTAINER TERMINAL SERVICE	7.397,91	0,03
4.860	JG SUMMIT HOLDINGS INC	3.272,87	0,02
1.960	JOLLIBEE FOODS CORPORATION	7.947,26	0,04
1.500	MANILA ELECTRIC CO MER	9.756,79	0,05
5.390	METROBANK AND TRUST	5.144,59	0,02
7.100	MONDE NISSIN REGISTERED SHS	1.133,22	0,01
120	PLDT	2.494,35	0,01
1.935	SM INVESTMENTS CORP	28.849,22	0,13
47.300	SM PRIME HOLDINGS INC	25.332,14	0,12
850	UNIVERSAL ROBINA CORP	1.786,36	0,01
	Qatar	**189.394,10**	**0,88**
8.343	COMMERCIAL BANK OF QATAR	12.376,98	0,06
3.976	DUKHAN BANK	4.336,46	0,02
5.607	INDUSTRIES OF QATAR (SHS)	21.118,67	0,10
13.862	MASRAF AL RAYAN PARTLY PAID	8.488,57	0,04
23.419	MESAIEED PETROCHEMICAL HOLDING COMPANY	11.934,68	0,06
2.206	OOREDOO TELECOM	6.478,61	0,03
2.453	QATAR ELECTRIC AND WATER	11.833,70	0,05
1.650	QATAR FUEL COMPANY	7.479,40	0,03
7.847	QATAR GAS TRANSPORT COMPANY LTD	8.019,46	0,04
2.761	QATAR INTERNATIONAL ISLAMIC BANK	7.281,76	0,03
5.227	QATAR ISLAMIC BANK	26.651,96	0,12
14.984	QATAR NATIONAL BANK	63.393,85	0,29
	République tchèque	**31.992,33**	**0,15**
668	CEZ AS	28.457,64	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
121	KOMERCNI BANKA AS	3.534,69	0,02
	Royaume-Uni	**10.160,30**	**0,05**
1.487	MAX HEALTHCARE INSTITUTE	10.160,30	0,05
	Russie	**-**	**0,00**
1.916	ALROSA CJSC	-	0,00
1.264	AO TATNEFT	-	0,00
10.097	GAZPROM	-	0,00
121	GAZPROM NEFT OJSC	-	0,00
287	LUKOIL HOLDING	-	0,00
51	MMC NORILSK NIC	-	0,00
688	MOBILE TELESYSTEMS	-	0,00
721	NOVATEK	-	0,00
1.749	NOVOLIPETSK STEEL	-	0,00
292	PIK-SPECIALIZED HOMEBUILDER	-	0,00
32	POLYUS GOLD CO ZAO	-	0,00
1.040	ROSNEFT OIL COMPANY OJSC	-	0,00
8.517	SBERBANK	-	0,00
620	SBERBANK-PREFERENCE	-	0,00
146	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	-	0,00
9.312	SURGUTNEFTEGAZ	-	0,00
30.023	SURGUTNEFTEGAZ	-	0,00
	Singapour	**7.675,73**	**0,04**
1.100	BOC AVIATION SHS UNITARY 144A/REGS	7.675,73	0,04
	Taïwan	**3.158.695,20**	**14,62**
6.000	ACER INC	6.747,10	0,03
1.099	ADVANTECH CO LTD	11.745,63	0,05
13.000	ASE TECH HLDG -REGISTERED SHS	44.097,80	0,20
9.000	ASIA CEMENT	11.082,54	0,05
2.000	ASUSTEK COMPUTER	22.738,17	0,11
13.200	AUO CORPORATION	6.706,21	0,03
2.000	CATCHER TECHNOLOGY	11.307,13	0,05
31.652	CATHAY FINANCIAL	43.682,59	0,20
2.000	CFD ACCTON TECHNOLOGY CORPORATION	30.544,74	0,14
7.000	CFD INVENTEC CORPORATION	10.625,60	0,05
76.000	CFD TAIWAN SEMICONDUCTOR CO	1.231.330,87	5,70
1.000	CFD WIN SEMICONDUCTORS CORP	3.996,22	0,02
4.111	CHAILEASE HOLDING COMPANY LTD	23.050,78	0,11
22.632	CHANG HWA COMMERCIAL BANK	12.094,04	0,06
6.000	CHENG SHIN RUBBER INDUSTRY CO LTD	7.899,50	0,04
3.000	CHICONY ELECTRONICS	10.734,03	0,05
9.000	CHINA AIRLINES	5.910,69	0,03
40.496	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	14.803,13	0,07
36.000	CHINA STEEL CORP	28.159,40	0,13
63.000	CHINATRUST FINANCIAL HLDGS	47.815,22	0,22
1.000	CHROMA ATE	8.550,05	0,04
12.000	CHUNGHWA TELECOM	43.121,98	0,20
15.000	COMPAL ELECTRONICS	14.265,57	0,07
6.000	DELTA ELECTRONIC INCS	60.315,01	0,28
51.307	E.SUN FINANCIAL HOLDING	38.543,21	0,18
1.000	ECLAT TEXTILE CO LTD	15.086,50	0,07
9.000	EVA AIRWAYS CORP	8.294,48	0,04
4.200	EVERGREEN MARINE CORP	15.092,69	0,07
16.000	FAR EASTERN TEXTILE	14.250,08	0,07
6.000	FAR EASTONE TELECOMMUNICATION CO LTD	13.512,79	0,06
1.120	FENG TAY ENTERPRISE	6.349,34	0,03
42.098	FIRST FINANCIAL HOLDING COMPANY	34.624,66	0,16
14.000	FORMOSA CHEMICALS FIBER CO LTD	26.672,43	0,12
3.000	FORMOSA PETROCHEMICAL CORP	7.490,59	0,03
15.000	FORMOSA PLASTICS CORP	37.081,19	0,17
1.000	FORMOSA SUMCO TECHNOLOGY CORP	4.445,41	0,02
6.000	FORMOSA TAFFETE CO LTD	4.730,41	0,02
6.000	FOXCONN TECHNOLOGY CO LTD	10.724,73	0,05
28.300	FUBON FINANCIAL HOLDING COMPANY	53.215,07	0,25
2.000	GIANT MANUFACTURE CO LTD	11.059,30	0,05
1.000	GLOBALWAFERS CO LTD	14.048,72	0,07
10.100	HIGHWEALTH CONSTRUCTION CORP	12.343,20	0,06
1.000	HIWIN TECHNOLOGIES CORP	6.304,11	0,03
38.000	HON HAI PRECISION IND	122.426,78	0,57
1.020	HOTAI MOTOR	20.696,69	0,10
33.605	HUA NAN FINANCIAL HOLDING CO LTD	21.341,12	0,10
30.157	INNOLUX DISPLAY	12.284,95	0,06
6.000	LITE-ON TECHNOLOGY CORP	22.583,28	0,10
7.000	MACRONIX INTERNATIONAL CO	6.863,27	0,03
5.000	MEDIA TEK INCORPORATION	113.845,75	0,53
37.551	MEGA FINANCIAL HOLDING COMPANY	43.855,33	0,20
1.000	MERIDA INDUSTRY	5.421,23	0,03
2.000	MICRO-STAR INTERNATIONAL	10.160,93	0,05
17.000	NAN YA PLASTICS CORP	35.073,79	0,16
1.000	NAN YA PRINTED CIRCUIT BOARD	8.255,75	0,04
3.000	NANYA TECHNOLOGY CO LTD	6.096,56	0,03
2.000	NOVATEK ELECTRONICS	26.207,76	0,12
1.137	ONENESS BIOTECH CO LTD	6.146,32	0,03
1.223	PHARMAESSENTIA CORP	12.729,91	0,06
1.000	PHISON ELECTRONICS	14.126,17	0,07
9.000	POU CHEN CORP	7.987,79	0,04
10.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	8.224,77	0,04
2.000	POWERTECH TECHNOLOGY INC	6.288,62	0,03
2.000	PRESIDENT CHAIN STORE CORP	16.263,68	0,08
3.000	PRIME VIEW INTERNATIONAL CO LTD	16.681,89	0,08
8.000	QUANTA COMPUTER INC	59.354,68	0,27
1.000	REALTEK SEMICONDUCTOR CORP	12.236,48	0,06
3.690	RUENTEX DEVELOPMENT CO LTD	4.023,73	0,02
3.000	RUENTEX INDUSTRIES LTD	5.464,60	0,03
19.366	SHANGH COMM&SAVING --- REGISTERED	25.946,90	0,12
33.000	SHIN KONG FINANCIAL HOLDING CO LTD	9.476,61	0,04
2.000	SINO-AMERICAN SILICON PRODUCTS INC	9.727,23	0,05
45.692	SINOPAC HOLDINGS	24.629,12	0,11
4.000	SYNNEX TECHNOLOGY INTERNATIONAL CORP	7.942,87	0,04
4.848	TA CHEN STAINLESS PIPE CO LTD	5.534,26	0,03
39.930	TAISHIN FINANCIAL HOLDINGS	22.141,74	0,10
25.970	TAIWAN BUSINESS BANK	10.619,53	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
15.599	TAIWAN CEMENT CORP	16.067,48	0,07
39.615	TAIWAN COOPERATIVE HOLDINGS	31.416,59	0,15
5.000	TAIWAN FERTILIZER CO	9.123,15	0,04
4.000	TAIWAN HIGH SPEED RAIL CORP	3.711,22	0,02
6.000	TAIWAN MOBILE	17.583,36	0,08
10.000	TATUNG CO LTD	13.754,43	0,06
9.000	TECO EL.MACHINERY	14.497,91	0,07
2.000	TRIPOD TECHNOLOGY CO LTD	11.926,70	0,06
1.000	TWN ACCEPTANCE CORP	5.684,54	0,03
4.000	UNIMICRON TECHNOLOGY CORP	21.499,03	0,10
15.000	UNI PRESIDENT ENTERPRISES CORP	32.573,83	0,15
35.000	UNITED MICROELECTRONICS CORP	49.007,89	0,23
3.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	6.319,60	0,03
13.279	WALSIN LIHWA CORPORATION	15.138,15	0,07
3.000	WALSIN TECHNOLOGY CORPORATION	9.525,87	0,04
5.150	WAN HAI LINES	7.705,73	0,04
10.000	WINBOND ELECTRONICS CORP	7.837,54	0,04
9.000	WISTRON CORP	28.298,80	0,13
6.000	WPG HOLDING	11.263,76	0,05
1.000	YAGEO CORPORATION	16.263,68	0,08
7.000	YANG MING MARINE TRANSPORT CORP	9.855,79	0,05
29.915	YUANTA FINANCIAL	23.214,33	0,11
4.112	YULON MOTOR CO LTD	10.572,82	0,05
	Thaïlande	**446.973,70**	**2,07**
1.100	ADVANCED INFO SERV.UNITS NON VOTING D.R.	6.887,75	0,03
1.900	ADVANCED INFO SERVICE -F-	11.897,02	0,06
14.500	AIRPORT OF THAILAND PUB CO -F-	27.775,51	0,13
4.400	AIRPORTS THAILAND-UNITS NON-VOT DEP REC	8.428,43	0,04
13.600	ASSET WORLD CORP PUBLIC COMPANY LT	1.456,64	0,01
1.000	BANGKOK BANK PUBLIC CO LTD -F-	4.600,07	0,02
1.100	BANGKOK BANK PUBLIC CO UNITS-NVDR	5.060,08	0,02
3.200	BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	922,76	0,00
2.900	BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2.130,45	0,01
7.200	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.289,40	0,02
12.400	BANGKOK EXPRESS FOR REG	2.826,50	0,01
6.900	BANPU PUBLIC CO LTD	1.515,96	0,01
2.000	B GRIMM POWER CO FOREIGN	1.579,13	0,01
40.100	BTS GROUP	8.259,53	0,04
7.300	BTS GROUP NVDR	1.503,61	0,01
1.300	BUMRUNGRAD HOSPITAL (F)	9.568,15	0,04
400	BUMRUNGRAD HOSPITAL PUBLIC	2.944,05	0,01
4.000	C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	6.646,08	0,03
800	CARABAO GROUP -F- REGISTERED	1.801,58	0,01
5.000	CENTRAL PATTANA (FOREIGN REGISTERED)	8.685,21	0,04
3.300	CENTRAL PATTANA PUBLIC CO NVDR LTD	5.732,24	0,03
2.700	CENTRAL PLAZA HOTEL FOREIGN REGISTERED	3.485,07	0,02
10.400	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	11.067,64	0,05
7.500	CHAROEN POKPHAND FOODS PUBLICS CO -F- REG	4.263,65	0,02
3.300	CHAROEN POKPHAND N.VTG DEP.RECEIPT	1.876,01	0,01
2.900	CP AXTRA PUBLIC COMPANY LIMITED	2.568,49	0,01
14.000	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	23.261,26	0,11
3.200	DELTA ELECTRONIC - UNITS NON VOTING	7.272,23	0,03
1.600	ELECTRICITY GENERATING PUBLIC CO -F-	5.316,86	0,02
4.500	ENERGY ABSOLUTE PUBLIC COMPANY	6.302,79	0,03
900	GLOBAL POWER -F- REGISTERED	1.106,08	0,01
10.700	GULF ENERGY DEVELOPMENT PUBLIC	13.370,42	0,06
2.400	GULF ENERGY DEVELOPMENT PUBLIC COMPANY L	2.998,97	0,01
5.700	HOME PRODUCT CENTER PCL	1.956,75	0,01
20.000	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	6.865,78	0,03
5.500	INDORAMA VENTURES - FOREIGN REG	3.927,23	0,02
2.600	INDORAMA VENTURES UNITS N.VTG DEP.REC	1.856,51	0,01
1.900	INTOUCH HOLDINGS -F-	3.848,27	0,02
1.300	JMT NETWORK SERV SHARES	1.704,77	0,01
3.900	KASIKORNBANK -F-	13.495,38	0,06
300	KASIKORNBANK UNITS NVDR	1.038,11	0,00
1.100	KCE ELECTRONICS -REGISTERED SHS	1.669,07	0,01
7.900	KRUNG THAI BANK FOREIGN REGISTERED	4.122,21	0,02
700	KRUNGTHAI CARD PUBLIC COMPANY LTD	845,86	0,00
24.900	LAND AND HOUSE -F- REGISTERED	5.333,89	0,02
16.300	LAND AND HOUSE UNITS N.VTING DEP REC	3.491,66	0,02
12.300	MINOR INTERNATIONAL FOREIGN REGISTERED	10.556,14	0,05
3.700	MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	3.175,42	0,01
1.700	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1.680,74	0,01
2.301	NGERN TID LOR PUBLIC COMPANY LIMITED	1.314,41	0,01
1.900	OSOTSPA PUBLIC COMPANY LTD	1.304,50	0,01
7.000	PEGATRON	16.610,64	0,08
200.000	PSG CORP PCL-NVDR	4.394,10	0,02
2.600	PTT EXPLORATION AND PRODUCTION PUBLIC CO	12.210,10	0,06
1.400	PTT EXPLORATION UNITS VRR	6.574,67	0,03
300	PTT GLOBAL CHEM NON VOT DEP RECEIPT	284,24	0,00
8.400	PTT GLOBAL CHEM SHS FOREIGN REGISTER	7.958,81	0,04
4.300	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	2.208,31	0,01
10.700	PTT PUBLIC COMPANY LTD LIMITED	9.844,16	0,05
34.300	PTT -REGISTERED	31.556,50	0,15
7.400	RATCH GROUP PUBLIC CO LTD	6.401,65	0,03
1.000	SCB X PCL-FOREIGN	2.814,97	0,01
500	SCB X PUBLIC COMPANY	1.407,48	0,01
2.600	SCG PACKAGING REGISTERED SHS FOREIGN	2.731,21	0,01
800	SIAM CEMENT FOREIGN REGISTERED	6.613,12	0,03
200	SIAM CEMENT UNITS N.VTING DEPOS REC	1.653,28	0,01
6.100	SRISAWAD CORPORATION PUBLIC COMPANY LTD	7.161,70	0,03
23.000	THAI BEVERAGE PUBLIC CO LTD	9.689,27	0,04
14.000	THAI LIFE INSURANCE PCL	4.998,29	0,02
1.300	THAI OIL-FOREIGN REG	1.802,95	0,01
3.300	THAI UNION GROUP -F- REG	1.314,11	0,01
3.400	THONBURI HEALTHCARE -FOREIGN	6.092,69	0,03
3.500	THONBURI HEALTHCARE GROUP PC	6.271,89	0,03
2.700	TISCO FINANCIAL GRP PUBLIC CO -F- REG	7.322,35	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.900	TISCO FIN GRP (UNITS NON VOTING DEP REC)	5.152,77	0,02
16.690	TRUE CORPORATION PUBLIC COMPANY LIMITED	3.254,35	0,02
62.700	VGI/DR	4.063,77	0,02
	Turquie	**290.227,53**	**1,34**
6.388	AKBANK	7.796,56	0,04
131	AKSA	490,74	0,00
247	AKSA ENERJI	370,66	0,00
1.690	ARCELIK	10.048,16	0,05
4.982	ASELSAN AS	7.414,40	0,03
1.338	ASTOR TRANSFORMATOR ENERJI T	6.505,77	0,03
1.627	BIM BIRLESIK MAGAZALAR	16.302,66	0,08
50	BORUSAN YATIRIM VE PAZARLAMA	4.001,28	0,02
647	CAN2 TERMIK AS	498,44	0,00
117	COCA COLA ICECEK SANAYI A.S	1.684,48	0,01
1.804	DEVA HOLDING AS	5.767,67	0,03
209	ECZACIBASI ILAC SHS	422,35	0,00
20	EGE INDUSTRI VE TICARET AS	5.544,63	0,03
5.618	EMLAK KONUT REIT	1.655,79	0,01
1.345	ENERJISA ENERJI	2.538,90	0,01
4.353	ENKA INSAAT VE SANAY A.S	5.528,78	0,03
4.492	EREGLI DEMIR VE CELIK	7.294,69	0,03
222	EUROPOWER ENERJI VE OTO TEKN SANAYI TI	1.888,40	0,01
272	FORD OTOMOTIV	8.383,74	0,04
1.457	GEN ILAC SAG UR --- REGISTERED SHS	3.321,63	0,02
337	GUBRE FABRIKALARI TAS	4.436,38	0,02
3.053	HACI OMER SABANCI HOLDING AS	6.648,34	0,03
1.292	HEKTAS TICARET AS	1.267,73	0,01
313	INVESTCO HOLDING AS	3.562,14	0,02
3.599	IS YATIRIM MENKUL DEGERLER AS	5.335,16	0,02
285	KARDEMIR KARABUK -SHS- -D-	307,09	0,00
1.982	KIZILBUK GAYRIMENKUL YATIRIM	1.577,50	0,01
3.962	KOC HOLDING AS -B-	21.201,02	0,10
4.096	KOZA ALTIN	4.299,95	0,02
1.570	LOGO YAZILIM SANAYI VE TICARET AS	4.607,21	0,02
312	MIGROS TICARET A.S.	4.156,21	0,02
777	MLP SAGLIK -B-	4.052,93	0,02
12.216	ODAS ELEKTRIK	5.904,15	0,03
7.631	PENTA TEK UDT --- REGISTERED SHS	6.825,18	0,03
1.721	PETKIM PETROKIMYA HOLDING AS	1.232,92	0,01
5.962	SASA POLYESTER	10.695,29	0,05
2.148	SELCUK ECZA DEPOSU	5.186,86	0,02
2.017	SMART GUNES TEK	6.062,41	0,03
3.159	SOK MARKET	6.706,33	0,03
992	TOFAS TURK OTOMOBIL FABRIKASI AS	10.692,55	0,05
2.607	TORUNLAR GAYR	3.179,94	0,01
2.072	TUPRAS TURKIYE PETROL RAFINELERI	12.017,08	0,06
5.219	TURKCELL ILETISIM HIZMET	10.146,74	0,05
2.599	TURK HAVA YOLLARI AO	22.989,54	0,11
9.404	TURKIYE IS BANKASI AS	8.829,44	0,04
1.934	TURKIYE SINAI KALK	572,83	0,00
2.886	TURK SISE CAM	5.753,06	0,03
1.459	TURK TELEKOM	1.245,33	0,01
192	TURK TRAKTOR VE ZIR	6.170,06	0,03
9.436	YAPI VE KREDI BANKASI AS	6.353,78	0,03
3.620	ZORLU ENERJI --- BEARER SHS	752,65	0,00
Droits		**1.428,50**	**0,01**
	Brésil	**144,94**	**0,00**
158	ITAUSA SA 22.09.23 RIGHT	90,60	0,00
17	LOCALIZA RENT A CAR 10.11.23 RIGHT	54,34	0,00
	Chili	**24,14**	
29	CREDITO 21.10.23 RIGHT	24,14	0,00
	Corée du Sud	**1.017,78**	
1	COSMO AM&T 07.11.23 RIGHT	19,71	0,00
148	DAEW SHIP MARI 09/11/23 RIGHT	998,07	0,00
	Turquie	**241,64**	
3.620	ZORLU ENERJI ELEKTRIK U 31.12.49 RIGHT	241,64	0,00
Autres valeurs mobilières		**46.303,85**	**0,21**
Actions		**46.303,85**	**0,21**
	Corée du Sud	**37.077,59**	**0,17**
105	LG ENERGY SOLUTION - REG SHS	37.077,59	0,17
	Émirats Arabes Unis	**9.226,26**	**0,04**
8.430	ADNOC DRILLING COMPANY PJSC	9.226,26	0,04
Total du portefeuille-titres		**21.457.170,36**	**99,29**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**57.506.174,51**	**99,22**
Actions		**57.506.174,51**	**99,22**
	Allemagne	**7.056.686,71**	**12,18**
1.112	ADIDAS AG NAMEN AKT	185.281,44	0,32
2.702	ALLIANZ SE PREFERENTIAL SHARE	609.841,40	1,05
6.160	BASF SE PREFERENTIAL SHARE	264.572,00	0,46
6.483	BAYER AG REG SHS	294.652,35	0,51
650	BEIERSDORF AG	79.397,50	0,14
636	BIONTECH --- SHS SPONSORED ADR	63.568,56	0,11
2.003	BMW AG	193.049,14	0,33
294	BMW VORZUG - STIMMRECHTSLOS	25.960,20	0,04
323	CARL ZEISS MEDITEC AG	26.750,86	0,05
687	CONTINENTAL AG	45.864,12	0,08
3.121	DAIMLER TRUCK HOLDING AG	102.431,22	0,18
1.329	DELIVERY HERO	36.108,93	0,06
13.216	DEUTSCHE BANK AG PREFERENTIAL SHARE	138.107,20	0,24
1.260	DEUTSCHE BOERSE AG REG SHS	206.262,00	0,36
6.030	DEUTSCHE POST AG REG SHS	232.366,05	0,40
21.575	DEUTSCHE TELEKOM AG REG SHS	428.652,10	0,74
686	DR ING HCF PORSCHE AKTIENGESELLSCH	61.054,00	0,11
14.276	E.ON SE	159.891,20	0,28
944	EVONIK INDUSTRIES	16.354,81	0,03
1.227	FRESENIUS MEDICAL CARE AG & CO KGAA	50.110,68	0,09
2.707	FRESENIUS SE	79.748,22	0,14
396	HANNOVER RUECK SE	82.328,40	0,14
40	HAPAG-LLOYDS NAM-AKT	6.888,00	0,01
872	HEIDELBERG MATERIALS AG	64.109,44	0,11
499	HENKEL AG & CO KGAA	29.878,94	0,05
1.006	HENKEL AG & CO KGAA PFD	67.864,76	0,12
8.442	INFINEON TECHNOLOGIES REG SHS	264.698,91	0,46
576	KNORR-BREMSE - BEARER SHS	34.663,68	0,06
5.187	MERCEDES-BENZ GROUP	341.771,43	0,59
857	MERCK KGAA	135.534,55	0,23
379	MTU AERO ENGINES HOLDING AG	65.093,25	0,11
899	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	331.820,90	0,57
993	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	46.323,45	0,08
785	PUMA AG	46.158,00	0,08
4.818	RWE AG	169.352,70	0,29
6.726	SAP AG	826.087,32	1,43
191	SARTORIUS VORZ.OHNE STIMMRECHT.	61.463,80	0,11
4.968	SIEMENS AG PREFERENTIAL SHARE	673.958,88	1,16
3.885	SIEMENS ENERGY - REGISTERED SHS	48.096,30	0,08
1.559	SIEMENS HEALTHINEERS	74.832,00	0,13
884	SYMRISE AG	79.842,88	0,14
267	TALANX AG NAM AKT	16.020,00	0,03
11.839	TELEFONICA REG SHS	20.067,11	0,03
142	VOLKSWAGEN AG	17.707,40	0,03
1.168	VOLKSWAGEN AG VORZ.AKT	127.241,92	0,22
4.403	VONOVIA SE	100.432,43	0,17
1.156	ZALANDO SE	24.426,28	0,04
	Autriche	**277.031,86**	**0,48**
1.767	AMS-OSRAM AG	7.874,01	0,01
609	ANDRITZ AG	29.122,38	0,05
304	BAWAG GROUP AG	13.211,84	0,02
427	CA-IMMOBILIEN-ANLAGEN AG	13.407,80	0,02
2.069	ERSTE GROUP BANK AG	67.904,58	0,12
685	EVN AG	17.330,50	0,03
80	MAYR-MELNHOF KARTON AG	10.224,00	0,02
952	OMV AG	43.144,64	0,07
430	RAIFFEISEN BANK	5.938,30	0,01
361	VERBUND AG	27.815,05	0,05
110	VIENNA INSURANCE GROUP AG	2.904,00	0,01
910	VOESTALPINE AG	23.514,40	0,04
609	WIENERBERGER AG	14.640,36	0,03
	Belgique	**781.233,66**	**1,35**
203	ACKERMANS AND VAN HAAREN NV	29.049,30	0,05
851	AGEAS NOM	33.214,53	0,06
5.845	ANHEUSER-BUSCH INBEV	306.920,95	0,53
1.246	AZELIS GROUP NV	23.312,66	0,04
436	COLRUYT	17.858,56	0,03
169	D'IETEREN	27.023,10	0,05
277	ELIA SYSTEM OPERATOR SA	25.664,05	0,04
652	GROUPE BRUXELLES LAMBERT GBL	46.005,12	0,08
1.558	KBC GROUPE SA	92.140,12	0,16
1.935	PROXIMUS SA	14.895,63	0,03
93	SOFINA SA	17.837,40	0,03
351	SOLVAY	36.802,35	0,06
733	UCB	56.836,82	0,10
999	UMICORE SA	22.427,55	0,04
1.333	WAREHOUSES DE PAUW SCA - REGISTERED SHS	31.245,52	0,05
	Bermudes	**37.619,66**	**0,06**
8.112	AUTOSTORE HLDG --- REGISTERED SHS REG S	10.897,84	0,02
622	SEADRILL --- REGISTERED SHS	26.721,82	0,05
	Chypre	**14.513,58**	**0,03**
830	FRONTLINE PLC	14.513,58	0,03
	Danemark	**2.906.111,78**	**5,01**
16	A.P. MOELLER-MAERSK -A-	26.884,80	0,05
30	A.P. MOELLER-MAERSK A/S -B-	51.233,74	0,09
612	CARLSBERG AS -B-	73.157,67	0,13
552	CHRISTIAN HANSEN	32.008,15	0,06
885	COLOPLAST -B-	88.725,49	0,15
4.279	DANSKE BANK	94.307,85	0,16
812	DEMANT A/S	31.861,50	0,05
1.148	DSV A/S	203.059,15	0,35
427	GENMAB AS	143.612,18	0,25
20.937	NOVO NORDISK - BEARER AND/OR REGISTERED	1.807.876,40	3,12
1.375	NOVOZYMES -B-	52.495,98	0,09

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.443	ORSTED	74.520,49	0,13
639	PANDORA	62.691,75	0,11
2.244	TRYG A/S	38.924,69	0,07
6.138	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	124.751,94	0,22
	Espagne	**2.248.444,93**	**3,88**
1.685	ACS	57.407,95	0,10
448	AENA SME SA	63.884,80	0,11
2.922	AMADEUS IT GROUP SA -A-	167.372,16	0,29
39.365	BANCO BILBAO VIZCAYA ARGENTARIA SA	303.504,15	0,52
103.493	BANCO SANTANDER SA REG SHS	374.489,43	0,65
23.034	CAIXABANK SA	87.206,72	0,15
3.603	CELLNEX TELECOM SA	118.790,91	0,20
139	CORPORACION ACCIONA ENERGIAS RENOVABLES	3.391,60	0,01
1.490	EDP RENOVAVEIS SA	23.117,35	0,04
2.147	ENDESA	41.383,43	0,07
1.642	GRIFOLS SA -A-	20.188,39	0,03
630	GRIFOLS SA -B-	5.452,65	0,01
38.344	IBERDROLA SA	406.254,68	0,70
7.488	INDITEX SHARE FROM SPLIT	264.251,52	0,46
3.015	MAPFRE REG-SHS	5.818,95	0,01
931	NATURGY ENERGY GROUP SA	23.982,56	0,04
1.999	REDEIA CORPORACION SA	29.775,11	0,05
8.074	REPSOL SA	125.712,18	0,22
32.694	TELEFONICA SA	126.460,39	0,22
	Finlande	**1.060.658,67**	**1,83**
1.147	ELISA CORPORATION -A-	50.341,83	0,09
3.776	FORTUM CORP	41.517,12	0,07
624	HUHTAMAKI OYJ	19.437,60	0,03
1.983	KESKO CORP	33.651,51	0,06
2.122	KONE OYJ -B-	84.710,24	0,15
5.030	METSO CORPORATION	50.068,62	0,09
2.949	NESTE	94.751,37	0,16
35.604	NOKIA OYJ	127.035,07	0,22
21.659	NORDEA BANK	225.513,51	0,39
574	ORION CORPORATION (NEW) -B-	21.364,28	0,04
2.827	SAMPO OYJ -A-	115.850,46	0,20
3.853	STORA ENSO -R-	45.812,17	0,08
3.318	UPM KYMMENE CORP	107.735,46	0,19
3.986	WARTSILA CORPORATION -B-	42.869,43	0,07
	France	**9.320.268,96**	**16,08**
139	AEROPORTS DE PARIS-ADP-	15.554,10	0,03
3.955	AIRBUS SE	502.205,90	0,87
236	AIR LIQUIDE	37.722,24	0,07
300	AIR LIQUIDE NOM. PRIME FIDELITE	47.952,00	0,08
2.205	AIR LIQUIDE SA	352.447,20	0,61
563	AIR LIQUIDE SA	89.989,92	0,16
11.927	AXA SA	336.102,86	0,58
204	BIOMERIEUX SA	18.731,28	0,03
7.139	BNP PARIBAS SA	431.409,77	0,74
3.889	BOLLORE --- ACT	19.795,01	0,03
1.042	BOUYGUES SA	34.531,88	0,06
1.044	CAPGEMINI SE	173.095,20	0,30
3.582	CARREFOUR SA	58.332,89	0,10
3.217	CIE DE SAINT-GOBAIN	182.982,96	0,32
4.096	CIE GENERALE DES ETABLISSEMENTS MICHELIN	119.070,72	0,21
8.174	CREDIT AGRICOLE SA	95.570,41	0,16
4.086	DANONE SA	213.534,36	0,37
4.478	DASSAULT SYST.	158.051,01	0,27
2.400	ENGIE --- REGISTERED LOYALTY BONUS	34.872,00	0,06
7.760	ENGIE SA	112.752,80	0,19
517	ENGIE SA (PRIME FIDELITE 2024)	7.512,01	0,01
1.892	ESSILORLUXOTTICA SA	312.482,72	0,54
214	HERMES INTERNATIONAL SA	370.177,20	0,64
458	KERING	197.810,20	0,34
197	L'OREAL (PRIME FIDELITE 2024)	77.460,40	0,13
701	L'OREAL SA	275.633,20	0,48
1.563	LEGRAND SA	136.449,90	0,24
144	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	56.620,80	0,10
1.714	LVMH MOET HENNESSY LOUIS VUITTON SE	1.227.909,60	2,12
11.421	ORANGE	124.032,06	0,21
1.257	PERNOD RICARD SA	198.417,45	0,34
2.415	SAFRAN SA	358.965,60	0,62
7.295	SANOFI	740.296,60	1,28
119	SARTORIUS STEDIM BIOTECH	26.894,00	0,05
3.626	SCHNEIDER ELECTRIC SE	569.209,48	0,98
4.558	SOCIETE GENERALE SA	105.038,69	0,18
87	SODEXO ACT PROV PRIME DE FIDELITE	8.484,24	0,01
448	SODEXO SA	43.688,96	0,08
287	TELEPERFORMANCE SE	34.267,80	0,06
716	THALES	95.299,60	0,16
15.067	TOTALENERGIES SE	938.824,77	1,62
3.251	VINCI SA	341.420,02	0,59
1.451	WORLDLINE SA	38.669,15	0,07
	Irlande	**766.820,91**	**1,32**
6.439	BANK OF IRELAND - REGISTERED	59.818,31	0,10
1.578	CFD SMURFIT KAPPA PLC	49.801,68	0,09
870	DCC PLC	46.228,15	0,08
1.165	FLUTTER ENTERTAINMENT PLC	180.458,50	0,31
515	ICON PLC	119.781,59	0,21
2.685	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	66.762,87	0,12
892	KERRY GROUP -A-	70.628,56	0,12
891	KINGSPAN GROUP	63.225,36	0,11
6.919	RYANAIR HLDGS	110.115,89	0,19
	Isle of Man	**56.641,19**	**0,10**
5.267	ENTAIN PLC	56.641,19	0,10
	Italie	**2.026.022,18**	**3,50**
5.779	A2A SPA	9.743,39	0,02
410	AMPLIFON SPA	11.529,20	0,02
7.236	ASSICURAZIONI GENERALI SPA	140.125,15	0,24
1.813	BANCA MEDIOLANUM	14.688,93	0,03
111	DIASORIN	9.592,62	0,02
48.795	ENEL SPA	283.986,90	0,49

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
13.750	ENI AZ	209.770,00	0,36
865	FERRARI	241.940,50	0,42
3.865	FINECOBANK	44.505,48	0,08
1.797	HERA SPA	4.654,23	0,01
1.693	INFRASTRUTTURE WIRELESS ITALIANE SPA	19.071,65	0,03
744	INTERPUMP GROUP	32.356,56	0,06
102.916	INTESA SANPAOLO	251.115,04	0,43
3.480	LEONARDO SPA	47.536,80	0,08
4.602	MEDIOBANCA	57.663,06	0,10
1.184	MONCLER SPA	65.214,72	0,11
1.998	NEXI SPA	11.564,42	0,02
1.243	PIRELLI & C.SPA	5.669,32	0,01
2.667	POSTE ITALIANE SPA	26.584,66	0,05
4.834	PRADA SPA	26.875,15	0,05
2.001	PRYSMIAN SPA	76.338,15	0,13
405	RECORDATI SPA	18.107,55	0,03
12.958	SNAM SPA	57.650,14	0,10
143	STEV GRP	4.014,13	0,01
65.715	TELECOM ITALIA	19.458,21	0,03
9.910	TELECOM ITALIA - RSP	2.946,24	0,01
8.559	TERNA SPA	61.008,55	0,11
11.916	UNICREDIT SPA REGS	270.850,68	0,47
639	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.460,75	0,00
	Jersey	**537.703,69**	**0,93**
6.170	EXPERIAN GROUP	191.416,53	0,33
63.922	GLENCORE PLC	346.287,16	0,60
	Luxembourg	**267.318,46**	**0,46**
1.965	ALLEGRO EU	13.705,89	0,02
3.184	ARCELORMITTAL SA	75.699,60	0,13
7.861	B M EUROPEAN VALUE RETAIL	53.143,76	0,09
855	EUROFINS SCIENTIFIC SE	45.742,50	0,08
1.494	INPOST SA	16.434,00	0,03
1.119	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	16.513,83	0,03
3.075	TENARIS SA - REG.SHS	46.078,88	0,08
	Norvège	**803.512,05**	**1,39**
2.208	ADEVINTA ASA - REGISTERED SHS	20.755,13	0,04
277	AKER -A-	16.215,29	0,03
2.012	AKER BP SHS	52.862,77	0,09
525	BAKKAFROST	25.513,71	0,04
5.624	DNB BK ASA	107.627,76	0,19
6.425	EQUINOR ASA	200.260,85	0,35
611	GJENSIDIGE FORSIKRING ASA	8.541,85	0,01
734	KONGSBERG GRUPPEN	28.744,96	0,05
3.355	LEROY SEAFOOD GROUP ASA	13.365,21	0,02
2.802	MOWI ASA	47.143,54	0,08
6.809	NEL ASA	5.073,21	0,01
930	NORDIC VLSI	9.167,10	0,02
8.665	NORSK HYDRO ASA	51.685,43	0,09
4.458	ORKLA ASA	31.648,40	0,05
343	SALMAR	16.544,14	0,03
482	SCHIBSTED -A-	10.306,57	0,02
533	SCHIBSTED -B-	10.559,70	0,02
512	SPBK 1 SR-BANK	5.576,28	0,01
2.861	STOREBRAND	22.134,28	0,04
4.906	TELENOR ASA	52.909,55	0,09
1.772	TOMRA SYSTEMS ASA	19.212,65	0,03
2.600	VAR ENERGI ASA	7.205,04	0,01
1.536	WILH WILHEMSE - SHS OPPSTARTSFASE 1	11.534,32	0,02
804	YARA INTERNATIONAL ASA	28.924,31	0,05
	Pays-Bas	**4.414.036,24**	**7,62**
198	ADYEN	139.728,60	0,24
1.048	AERCAP HOLDINGS	62.033,68	0,11
1.041	AKZO NOBEL NV	71.287,68	0,12
357	ARGENX - SHS ADR REPR 1 SH	165.772,76	0,29
317	ASM INTERNATIONAL NV	126.007,50	0,22
2.604	ASML HOLDING NV	1.455.896,40	2,51
2.860	DAVIDE CAMPARI-MILANO N.V.	31.931,91	0,06
651	EXOR REG	54.644,94	0,09
3.498	FERROVIAL INTERNATIONAL SE	101.337,06	0,17
595	HAL TRUST	66.283,00	0,11
708	HEINEKEN HOLDING	50.551,20	0,09
1.996	HEINEKEN NV	166.586,16	0,29
23.195	ING GROUP NV	291.097,25	0,50
422	JDE PEET S BV	11.149,24	0,02
6.332	KONINKLIJKE AHOLD DELHAIZE NV	180.588,64	0,31
18.280	KONINKLIJKE KPN NV	57.015,32	0,10
1.938	NN GROUP NV	58.992,72	0,10
1.712	NXP SEMICONDUCTORS	323.270,88	0,56
10.085	PROSUS N.V.	281.573,20	0,49
6.549	ROYAL PHILIPS NV	124.208,33	0,21
14.592	STELLANTIS --- BEARER AND REGISTERED SHS	265.706,72	0,46
5.550	UNIVERSAL MUSIC GROUP N.V.	137.251,50	0,24
1.667	WOLTERS KLUWER NV	191.121,55	0,33
	Pologne	**235.385,60**	**0,41**
411	CD PROJEKT SA	11.134,31	0,02
709	CYFROWY POLSAT SA	1.854,00	0,00
416	DINA POLSKA S.A.	31.954,99	0,06
873	GRUPA PEKAO SA	19.069,43	0,03
975	KGHM POLSKA MIEDZ SA (PLN)	23.618,14	0,04
21	MBANK S.A.	1.796,23	0,00
3.759	ORLEN SPOLKA AKCYJNA	47.744,95	0,08
12.609	PGE POLSKA GRUPA ENERGETYCZNA S.A.	20.457,06	0,04
4.909	PKO BANK POLSKI SA	36.879,90	0,06
3.322	POWSZECHNY ZAKLAD UBEZPIECZEN	29.737,35	0,05
143	SANTANDER BANK POLSKA SPOLKA AKCYJNA	11.139,24	0,02
	Portugal	**201.517,97**	**0,35**
75.717	BCP SHARES FROM REVERSE SPLIT	19.716,70	0,03
20.972	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	82.545,79	0,14
3.407	GALP ENERGIA SA REG SHS -B-	47.834,28	0,08
2.127	JERONIMO MARTINS SGPS SA	45.220,02	0,08
1.738	NAVIGATOR COMP	6.201,18	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Royaume-Uni	**13.197.781,81**	**22,77**
6.240	3I GROUP PLC	149.129,81	0,26
11.587	ABRDN PLC	20.805,58	0,04
1.213	ADMIRAL GROUP PLC	33.240,73	0,06
3.150	ALLFUNDS GROUP PLC	16.506,00	0,03
8.071	ANGLO AMERICAN PLC	210.800,68	0,36
2.630	ANTOFAGASTA PLC	43.327,99	0,07
3.085	ASHTEAD GROUP	177.901,43	0,31
2.403	ASSOCIATED BRITISH FOODS PLC	57.290,80	0,10
9.974	ASTRAZENECA PLC	1.276.589,20	2,20
4.651	AUTO TRADER GROUP PLC	33.115,73	0,06
18.562	AVIVA PLC	83.415,59	0,14
108.822	BARCLAYS PLC	199.402,46	0,34
7.003	BARRATT DEVELOPMENTS PLC	35.612,44	0,06
103.027	BP PLC	631.179,94	1,09
13.736	BRITISH AMERICAN TOBACCO PLC	408.089,37	0,70
4.440	BRITISH LAND CO PLC REIT	16.221,31	0,03
42.817	BT GROUP PLC	57.605,99	0,10
2.563	BUNZL PLC	86.457,67	0,15
2.251	BURBERRY GROUP PLC	49.527,72	0,09
181	CFD NMC HEALTH PLC	0,21	0,00
7.310	CNH INDUSTRIAL REG SHS (USD)	84.357,40	0,15
1.366	COCA-COLA EUROPACIFIC PARTNERS	80.611,74	0,14
11.494	COMPASS GROUP	265.021,90	0,46
12.231	CONVATEC GROUP REGD	30.711,46	0,05
1.085	CRODA INTL - REGISTERED SHS	61.480,00	0,11
14.921	DIAGEO PLC	521.908,16	0,90
15.529	DOWLAIS GROUP PLC	19.227,75	0,03
8.614	DS SMITH HOLDING	28.511,40	0,05
1.127	FRESNILLO PLC	7.161,66	0,01
27.261	GSK REG SHS	468.911,83	0,81
33.987	HALEON PLC REGISTERED SHARE	133.553,94	0,23
2.388	HALMA PLC	53.367,97	0,09
2.204	HARGREAVES LANS - REGISTERED SHS	19.646,45	0,03
1.405	HIKMA PHARMACEUTICALS PLC	33.821,07	0,06
132.278	HSBC HOLDINGS PLC (USD 0.5)	983.468,78	1,70
1.689	ICG(OST)	26.929,75	0,05
5.269	IMPERIAL BRANDS - REGISTERED	101.261,51	0,17
8.540	INFORMA PLC	73.880,75	0,13
987	INTERCONTINENTAL HOTELS GROUP PLC	69.115,03	0,12
1.082	INTERTEK GROUP PLC	51.293,34	0,09
27.293	INTL CONS AIRLINES GROUP	46.568,64	0,08
3.558	INTL CONS AIRLINES GROUP	6.071,73	0,01
13.306	JD SPORTS FASHION PLC	22.964,12	0,04
1.211	JOHNSON MATTHEY	22.728,94	0,04
9.945	J SAINSBURY PLC	28.984,27	0,05
9.603	KINGFISHER PLC	24.721,58	0,04
3.831	LAND SEC R.E.I.T	26.049,39	0,04
41.760	LEGAL & GENERAL GROUP PLC	107.120,14	0,18
763	LIBERTY GLOBAL -A-	12.337,72	0,02
1.500	LIBERTY GLOBAL -C-	26.295,15	0,05
446.516	LLOYDS BANKING GROUP PLC	228.405,75	0,39
2.494	LSE GROUP	236.748,86	0,41
17.237	M AND G REGISTERED SHS	39.207,52	0,07
10.921	MELROSE IND --- REGISTERED SHS	59.074,62	0,10
3.163	MONDI PLC	50.048,63	0,09
24.277	NATIONAL GRID PLC	274.284,76	0,47
33.870	NATWEST GROUP PLC	92.035,50	0,16
757	NEXT PLC	63.673,88	0,11
3.116	OCADO GROUP PLC	21.568,43	0,04
4.053	PEARSON PLC	40.576,72	0,07
1.570	PERSIMMON PLC	19.502,82	0,03
5.424	PHOENIX GROUP HOLDINGS PLC - REG SHS	30.152,79	0,05
4.769	POLESTAR AUTOMOTIVE HOLDING UK	11.891,53	0,02
18.435	PRUDENTIAL PLC	188.898,18	0,33
4.719	RECKITT BENCKISER GROUP PLC	315.216,58	0,54
12.819	RELX PLC	410.107,51	0,71
15.595	RENTOKIL INITIAL PLC	109.707,97	0,19
4.810	RIGHTMOVE -REGISTERED SHS	31.175,72	0,05
7.245	RIO TINTO PLC	432.160,83	0,75
60.069	ROLLS ROYCE HOLDINGS	152.977,20	0,26
5.973	SAGE GROUP	68.103,49	0,12
5.955	SCHRODERS PLC	27.955,68	0,05
7.461	SEGRO (REIT)	61.879,67	0,11
1.242	SEVERN TRENT PLC	33.863,62	0,06
44.374	SHELL PLC	1.333.163,98	2,30
5.102	SMITH AND NEPHEW PLC	60.172,31	0,10
2.942	SMITHS GROUP -SHS-	54.929,32	0,09
592	SPIRAX-SARCO ENGIN	65.014,90	0,11
6.897	SSE PLC	128.016,72	0,22
16.836	STANDARD CHARTERED PLC	147.125,76	0,25
3.975	ST JAME'S PLACE CAPITAL	38.136,90	0,07
25.574	TAYLOR WIMPEY PLC	34.584,16	0,06
45.532	TESCO --- REGISTERED SHS	138.685,20	0,24
523	THE BERKELEY GROUP HOLDINGS	24.763,21	0,04
16.692	UNILEVER	781.679,77	1,35
3.476	UNITED UTILITIES GROUP PLC	37.997,96	0,07
149.340	VODAFONE GROUP PLC	132.260,77	0,23
2.241	WEIR GROUP PLC	49.126,84	0,08
1.285	WHITBREAD	51.317,04	0,09
3.275	WISE PLC	25.885,87	0,04
8.449	WPP PLC	71.398,62	0,12
	Russie	**492,13**	**0,00**
527	EVRAZ PLC	492,13	0,00
	Suède	**2.952.015,21**	**5,09**
1.477	AAK --- REGISTERED SHS	25.296,15	0,04
1.546	ADDTECH - REGISTERED SHS -B-	23.547,85	0,04
1.799	ALFA LAVAL	58.775,41	0,10
5.970	ASSA ABLOY AB	123.629,99	0,21
16.409	ATLAS COPCO AB -A-	210.060,88	0,36
9.519	ATLAS COPCO AB -B-	106.093,09	0,18
1.150	AVANZA BANK HLD --- REGISTERED SHS	18.935,89	0,03
621	AXFOOD AB	13.518,66	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.091	BEIJER REF - REGISTERED SHS -B-	31.037,64	0,05
1.263	BIOVITRUM AB	24.529,82	0,04
1.407	BOLIDEN --- REGISTERED SHS	38.463,92	0,07
2.059	CASTELLUM AB	19.932,16	0,03
1.056	ELECTROLUX AB	10.378,68	0,02
3.318	ELEKTA INSTRUMENT -B- FREE	21.467,12	0,04
3.809	EMBRACER GRP --- REGISTERED SHS	7.255,40	0,01
976	EMBRACER GRP --- REGISTERED SHS	1.828,63	0,00
3.656	EPIROC --- REGISTERED SHS -A-	66.111,54	0,11
2.638	EPIROC REGISTERED SHS -B-	40.180,62	0,07
2.672	EQT AB	50.385,30	0,09
3.907	ESSITY AB REGISTERED -B-	80.127,04	0,14
1.278	EVOLUTION AB	122.927,99	0,21
921	FABEGE --REGISTERED SHS	6.991,68	0,01
4.844	FASTIGHETS-B SHS SHARES	20.761,50	0,04
1.816	GETINGE -B-	30.423,23	0,05
4.306	HENNES AND MAURITZ AB	58.196,98	0,10
11.909	HEXAGON --- REGISTERED SHS -B-	96.680,06	0,17
666	HOLMEN -REGISTERED SHS	24.654,01	0,04
2.861	HUSQVARNA -B-	20.828,53	0,04
1.010	INDUSTRIVAERDEN AB -A- FREE	25.358,66	0,04
419	INDUSTRIVAERDEN -C- FREE	10.512,79	0,02
1.953	INDUTRADE AB	34.416,27	0,06
2.689	INVESTOR --- REGISTERED SHS -A-	48.508,36	0,08
11.757	INVESTOR --- REGISTERED SHS -B-	214.441,95	0,37
1.444	KINNEVIK AB	13.708,75	0,02
733	LATOUR INVESTMENT REGISTERED B	12.283,04	0,02
965	LIFCO AB	16.103,61	0,03
171	LUNDBERGFOERETAGEN -B- FREE	6.793,91	0,01
9.870	NIBE INDUSTRIER	61.609,74	0,11
364	SAAB AB -SHS-B-	17.620,10	0,03
1.644	SAGAX -B-	29.799,95	0,05
6.623	SANDVIK AB	116.078,83	0,20
4.086	SECURITAS -B- FREE	30.783,99	0,05
10.700	SKANDINAVISKA ENSKILDA BANKEN -A-	121.534,89	0,21
1.896	SKANSKA -B- FREE	29.670,07	0,05
2.553	SKF AB -B-	40.428,51	0,07
5.415	SSAB - REGISTERED -B-	28.293,12	0,05
3.397	SSAB SWEDISH STEEL -A- FREE	18.221,68	0,03
3.811	SVENSKA CELLULOSA SCA AB-SHS-B-	49.681,33	0,09
9.793	SVENSKA HANDELSBANKEN AB-A-	83.060,65	0,14
1.657	SWECO AB	14.722,49	0,03
6.079	SWEDBANK -A-	106.385,81	0,18
180	SWEDISH ORPHAN BIOVITRUM AB	3.458,38	0,01
4.128	TELE2 AB	30.030,95	0,05
18.750	TELEFON ERICSSON	86.932,19	0,15
18.553	TELIA COMPANY AB	36.404,36	0,06
866	THULE CORP	21.600,12	0,04
277	TOURMALINE OIL CORP	2.779,03	0,00
1.423	TRELLEBORG -B- FREE	33.674,47	0,06
1.293	VITROLIFE -REGISTERED SHS	16.524,32	0,03
9.687	VOLVO AB -B-	189.992,37	0,33
940	VOLVO -A- FREE	18.583,44	0,03
5.639	VOLVO CAR AB	21.786,33	0,04
2.265	WALLENSTAM BYGGNADS AB	7.210,98	0,01
	Suisse	**8.344.357,26**	**14,40**
10.239	ABB LTD PREFERENTIAL SHARE	346.744,31	0,60
3.298	ALCON - REGISTERED SHS	241.557,10	0,42
3.285	CIE FINANCIERE RICHEMONT NAMEN AKT	379.866,82	0,66
1.635	DSM FIRMENICH	131.012,55	0,23
210	GEBERIT AG	99.519,90	0,17
61	GIVAUDAN SA REG.SHS	188.564,36	0,33
3.311	HOLCIM LTD	200.940,15	0,35
345	KUEHNE + NAGEL INTERNATIONAL AG	92.968,87	0,16
506	LONZA GROUP (CHF)	222.346,39	0,38
17.592	NESTLE SA PREFERENTIAL SHARE	1.884.253,86	3,25
12.975	NOVARTIS AG PREFERENTIAL SHARE	1.257.512,00	2,17
153	PARTNERS GROUP HLDG NAMEN AKT	163.417,99	0,28
173	ROCHE HOLDING AG	48.119,56	0,08
4.635	ROCHE HOLDING LTD	1.198.529,50	2,07
167	SCHINDLER HOLDING NAMEN AKT	30.484,34	0,05
303	SCHINDLER HOLDING SA	57.249,50	0,10
905	SGS LTD	71.966,44	0,12
933	SIKA - REGISTERED SHS CPT GS	224.544,21	0,39
4.580	STMICROELECTRONICS	187.711,30	0,32
724	STRAUMANN HOLDING LTD	87.608,07	0,15
181	SWISSCOM SHS NOM	101.698,63	0,18
1.880	SWISS RE REG SHS	183.079,45	0,32
222	THE SWATCH GROUP	53.955,70	0,09
302	THE SWATCH GROUP REG	13.984,51	0,02
19.335	UBS GROUP NAMEN-AKT	452.956,64	0,78
977	ZURICH INSURANCE GROUP NAMEN AKT	423.765,11	0,73
Autres valeurs mobilières		**161.212,00**	**0,28**
Actions		**161.212,00**	**0,28**
	France	**161.212,00**	**0,28**
410	L OREAL S A	161.212,00	0,28
Total du portefeuille-titres		**57.667.386,51**	**99,50**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**75.339.414,13**	**99,24**
Actions		**75.339.414,13**	**99,24**
	Allemagne	**18.477.849,13**	**24,34**
2.872	ADIDAS AG NAMEN AKT	478.532,64	0,63
6.963	ALLIANZ SE PREFERENTIAL SHARE	1.571.549,10	2,07
15.467	BASF SE PREFERENTIAL SHARE	664.307,65	0,88
17.025	BAYER AG REG SHS	773.786,25	1,02
1.696	BEIERSDORF AG	207.166,40	0,27
1.612	BIONTECH --- SHS SPONSORED ADR	161.006,56	0,21
5.271	BMW AG	508.018,98	0,67
1.022	BMW VORZUG - STIMMRECHTSLOS	90.242,60	0,12
637	CARL ZEISS MEDITEC AG	52.756,34	0,07
1.872	CONTINENTAL AG	124.974,72	0,16
7.447	DAIMLER TRUCK HOLDING AG	244.410,54	0,32
3.463	DELIVERY HERO	94.089,71	0,12
33.761	DEUTSCHE BANK AG PREFERENTIAL SHARE	352.802,45	0,46
3.182	DEUTSCHE BOERSE AG REG SHS	520.893,40	0,69
16.379	DEUTSCHE POST AG REG SHS	631.164,77	0,83
55.944	DEUTSCHE TELEKOM AG REG SHS	1.111.495,39	1,46
1.973	DR ING HCF PORSCHE AKTIENGESELLSCH	175.597,00	0,23
38.348	E.ON SE	429.497,60	0,57
3.489	EVONIK INDUSTRIES	60.446,93	0,08
3.449	FRESENIUS MEDICAL CARE AG & CO KGAA	140.857,16	0,19
7.155	FRESENIUS SE	210.786,30	0,28
1.041	HANNOVER RUECK SE	216.423,90	0,29
109	HAPAG-LLOYDS NAM-AKT	18.769,80	0,02
2.387	HEIDELBERG MATERIALS AG	175.492,24	0,23
1.668	HENKEL AG & CO KGAA	99.612,96	0,13
2.857	HENKEL AG & CO KGAA PFD	192.733,22	0,25
22.568	INFINEON TECHNOLOGIES REG SHS	707.619,64	0,93
1.147	KNORR-BREMSE - BEARER SHS	69.026,46	0,09
13.623	MERCEDES-BENZ GROUP	897.619,47	1,18
2.239	MERCK KGAA	354.097,85	0,47
930	MTU AERO ENGINES HOLDING AG	159.727,50	0,21
2.361	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	871.445,10	1,15
2.654	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	123.809,10	0,16
1.756	PUMA AG	103.252,80	0,14
12.891	RWE AG	453.118,65	0,60
17.737	SAP AG	2.178.458,34	2,87
426	SARTORIUS VORZ.OHNE STIMMRECHT.	137.086,80	0,18
12.825	SIEMENS AG PREFERENTIAL SHARE	1.739.839,50	2,29
8.681	SIEMENS ENERGY - REGISTERED SHS	107.470,78	0,14
4.669	SIEMENS HEALTHINEERS	224.112,00	0,30
2.301	SYMRISE AG	207.826,32	0,27
780	TALANX AG NAM AKT	46.800,00	0,06
15.276	TELEFONICA REG SHS	25.892,83	0,03
497	VOLKSWAGEN AG	61.975,90	0,08
3.173	VOLKSWAGEN AG VORZ.AKT	345.666,62	0,46
12.057	VONOVIA SE	275.020,17	0,36
3.813	ZALANDO SE	80.568,69	0,11
	Autriche	**683.791,79**	**0,90**
4.469	AMS-OSRAM AG	19.914,51	0,03
1.251	ANDRITZ AG	59.822,82	0,08
1.357	BAWAG GROUP AG	58.975,22	0,08
749	CA-IMMOBILIEN-ANLAGEN AG	23.518,60	0,03
5.666	ERSTE GROUP BANK AG	185.958,12	0,24
636	EVN AG	16.090,80	0,02
148	MAYR-MELNHOF KARTON AG	18.914,40	0,02
2.450	OMV AG	111.034,00	0,15
2.613	RAIFFEISEN BANK	36.085,53	0,05
555	VERBUND AG	42.762,75	0,06
618	VIENNA INSURANCE GROUP AG	16.315,20	0,02
1.947	VOESTALPINE AG	50.310,48	0,07
1.834	WIENERBERGER AG	44.089,36	0,06
	Belgique	**1.980.210,44**	**2,61**
384	ACKERMANS AND VAN HAAREN NV	54.950,40	0,07
2.627	AGEAS NOM	102.531,81	0,14
14.793	ANHEUSER-BUSCH INBEV	776.780,43	1,02
1.960	AZELIS GROUP NV	36.671,60	0,05
865	COLRUYT	35.430,40	0,05
363	D'IETEREN	58.043,70	0,08
493	ELIA SYSTEM OPERATOR SA	45.676,45	0,06
1.581	GROUPE BRUXELLES LAMBERT GBL	111.555,36	0,15
4.330	KBC GROUPE SA	256.076,20	0,34
2.499	PROXIMUS SA	19.237,30	0,03
260	SOFINA SA	49.868,00	0,07
1.211	SOLVAY	126.973,35	0,17
2.091	UCB	162.136,14	0,21
3.498	UMICORE SA	78.530,10	0,10
2.805	WAREHOUSES DE PAUW SCA - REGISTERED SHS	65.749,20	0,09
	Espagne	**6.041.738,31**	**7,96**
3.535	ACS	120.437,45	0,16
1.274	AENA SME SA	181.672,40	0,24
7.786	AMADEUS IT GROUP SA -A-	445.982,08	0,59
103.158	BANCO BILBAO VIZCAYA ARGENTARIA SA	795.348,18	1,05
274.363	BANCO SANTANDER SA REG SHS	992.782,52	1,31
65.425	CAIXABANK SA	247.699,05	0,33
9.865	CELLNEX TELECOM SA	325.249,05	0,43
978	CORPORACION ACCIONA ENERGIAS RENOVABLES	23.863,20	0,03
5.109	EDP RENOVAVEIS SA	79.266,14	0,10
5.481	ENDESA	105.646,28	0,14
5.062	GRIFOLS SA -A-	62.237,30	0,08
4.485	GRIFOLS SA -B-	38.817,68	0,05
100.705	IBERDROLA SA	1.066.969,48	1,41
19.145	INDITEX SHARE FROM SPLIT	675.627,05	0,89
15.674	MAPFRE REG-SHS	30.250,82	0,04
2.142	NATURGY ENERGY GROUP SA	55.177,92	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
6.999	REDEIA CORPORACION SA	104.250,11	0,14
22.107	REPSOL SA	344.205,99	0,45
89.518	TELEFONICA SA	346.255,61	0,46
	Finlande	**2.717.557,74**	**3,58**
2.452	ELISA CORPORATION -A-	107.618,28	0,14
7.530	FORTUM CORP	82.792,35	0,11
1.790	HUHTAMAKI OYJ	55.758,50	0,07
4.668	KESKO CORP	79.215,96	0,10
5.746	KONE OYJ -B-	229.380,32	0,30
12.061	METSO CORPORATION	120.055,20	0,16
7.436	NESTE	238.918,68	0,31
91.527	NOKIA OYJ	326.568,34	0,43
55.193	NORDEA BANK	574.669,52	0,76
1.844	ORION CORPORATION (NEW) -B-	68.633,68	0,09
8.029	SAMPO OYJ -A-	329.028,42	0,43
9.883	STORA ENSO -R-	117.508,87	0,15
9.147	UPM KYMMENE CORP	297.003,09	0,39
8.406	WARTSILA CORPORATION -B-	90.406,53	0,12
	France	**24.766.726,06**	**32,62**
470	AEROPORTS DE PARIS-ADP-	52.593,00	0,07
10.151	AIRBUS SE	1.288.973,98	1,70
8.278	AIR LIQUIDE NOM. PRIME FIDELITE	1.323.155,52	1,74
89	AIR LIQUIDE SA	14.225,76	0,02
465	AIR LIQUIDE SA	74.325,60	0,10
30.826	AXA SA	868.676,68	1,14
720	BIOMERIEUX SA	66.110,40	0,09
18.583	BNP PARIBAS SA	1.122.970,69	1,48
13.628	BOLLORE --- ACT	69.366,52	0,09
3.370	BOUYGUES SA	111.681,80	0,15
2.741	CAPGEMINI SE	454.457,80	0,60
10.173	CARREFOUR SA	165.667,32	0,22
8.061	CIE DE SAINT-GOBAIN	458.509,68	0,60
11.633	CIE GENERALE DES ETABLISSEMENTS MICHELIN	338.171,31	0,45
19.203	CREDIT AGRICOLE SA	224.521,48	0,30
10.924	DANONE SA	570.888,24	0,75
11.761	DASSAULT SYST.	415.104,50	0,55
24.353	ENGIE --- REGISTERED LOYALTY BONUS	353.849,09	0,47
5.975	ENGIE SA	86.816,75	0,11
4.968	ESSILORLUXOTTICA SA	820.514,88	1,08
561	HERMES INTERNATIONAL SA	970.417,80	1,28
1.235	KERING	533.396,50	0,70
39	L'OREAL SA	15.334,80	0,02
4.439	LEGRAND SA	387.524,70	0,51
3.095	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.216.954,00	1,60
4.502	LVMH MOET HENNESSY LOUIS VUITTON SE	3.225.232,80	4,25
32.440	ORANGE	352.298,40	0,46
3.361	PERNOD RICARD SA	530.533,85	0,70
6.141	SAFRAN SA	912.798,24	1,20
19.159	SANOFI	1.944.255,32	2,56
422	SARTORIUS STEDIM BIOTECH	95.372,00	0,13
9.329	SCHNEIDER ELECTRIC SE	1.464.466,42	1,93
12.946	SOCIETE GENERALE SA	298.340,57	0,39
28	SODEXO	2.730,56	0,00
1.378	SODEXO SA	134.382,56	0,18
1.005	TELEPERFORMANCE SE	119.997,00	0,16
1.685	THALES	224.273,50	0,30
39.570	TOTALENERGIES SE	2.465.606,70	3,25
8.402	VINCI SA	882.378,04	1,16
4.122	WORLDLINE SA	109.851,30	0,14
	Irlande	**2.007.967,75**	**2,65**
18.289	BANK OF IRELAND - REGISTERED	169.904,81	0,22
4.484	CFD SMURFIT KAPPA PLC	141.515,04	0,19
3.060	FLUTTER ENTERTAINMENT PLC	473.994,00	0,62
1.410	ICON PLC	327.945,69	0,43
7.627	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	189.646,33	0,25
2.718	KERRY GROUP -A-	215.211,24	0,28
2.653	KINGSPAN GROUP	188.256,88	0,25
18.944	RYANAIR HLDGS	301.493,76	0,40
	Italie	**5.412.009,11**	**7,13**
26.675	A2A SPA	44.974,05	0,06
2.085	AMPLIFON SPA	58.630,20	0,08
17.790	ASSICURAZIONI GENERALI SPA	344.503,36	0,45
3.482	BANCA MEDIOLANUM	28.211,16	0,04
387	DIASORIN	33.444,54	0,04
133.072	ENEL SPA	774.479,04	1,02
36.758	ENI AZ	560.780,05	0,74
2.263	FERRARI	632.961,10	0,83
10.573	FINECOBANK	121.748,10	0,16
11.988	HERA SPA	31.048,92	0,04
5.336	INFRASTRUTTURE WIRELESS ITALIANE SPA	60.110,05	0,08
1.236	INTERPUMP GROUP	53.753,64	0,07
268.838	INTESA SANPAOLO	655.964,72	0,86
6.939	LEONARDO SPA	94.786,74	0,12
10.479	MEDIOBANCA	131.301,87	0,17
3.362	MONCLER SPA	185.178,96	0,24
8.337	NEXI SPA	48.254,55	0,06
4.323	PIRELLI & C.SPA	19.717,20	0,03
7.899	POSTE ITALIANE SPA	78.737,23	0,10
8.790	PRADA SPA	48.868,96	0,06
4.429	PRYSMIAN SPA	168.966,35	0,22
1.691	RECORDATI SPA	75.604,61	0,10
35.481	SNAM SPA	157.854,97	0,21
567	STEV GRP	15.916,17	0,02
184.780	TELECOM ITALIA	54.713,36	0,07
103.408	TELECOM ITALIA - RSP	30.743,20	0,04
24.312	TERNA SPA	173.295,94	0,23
31.283	UNICREDIT SPA REGS	711.062,59	0,94
7.173	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	16.397,48	0,02
	Luxembourg	**430.104,81**	**0,57**
7.947	ARCELORMITTAL SA	188.939,93	0,25
2.246	EUROFINS SCIENTIFIC SE	120.161,00	0,16
8.075	TENARIS SA - REG.SHS	121.003,88	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Pays-Bas	**11.538.227,96**	**15,20**
521	ADYEN	367.669,70	0,48
2.868	AERCAP HOLDINGS	169.763,93	0,22
2.956	AKZO NOBEL NV	202.426,88	0,27
965	ARGENX - SHS ADR REPR 1 SH	448.097,23	0,59
797	ASM INTERNATIONAL NV	316.807,50	0,42
6.838	ASML HOLDING NV	3.823.125,80	5,04
8.487	DAVIDE CAMPARI-MILANO N.V.	94.757,36	0,12
1.843	EXOR REG	154.701,42	0,20
8.164	FERROVIAL INTERNATIONAL SE	236.511,08	0,31
1.566	HAL TRUST	174.452,40	0,23
1.920	HEINEKEN HOLDING	137.088,00	0,18
4.980	HEINEKEN NV	415.630,80	0,55
60.918	ING GROUP NV	764.520,90	1,01
1.671	JDE PEET S BV	44.147,82	0,06
16.630	KONINKLIJKE AHOLD DELHAIZE NV	474.287,60	0,62
55.834	KONINKLIJKE KPN NV	174.146,25	0,23
4.466	NN GROUP NV	135.945,04	0,18
4.495	NXP SEMICONDUCTORS	848.774,88	1,12
26.570	PROSUS N.V.	741.834,40	0,98
15.979	ROYAL PHILIPS NV	303.057,71	0,40
37.844	STELLANTIS --- BEARER AND REGISTERED SHS	689.139,24	0,91
13.319	UNIVERSAL MUSIC GROUP N.V.	329.378,87	0,43
4.291	WOLTERS KLUWER NV	491.963,15	0,65
	Portugal	**455.637,50**	**0,60**
125.662	BCP SHARES FROM REVERSE SPLIT	32.722,38	0,04
48.603	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	191.301,41	0,25
8.256	GALP ENERGIA SA REG SHS -B-	115.914,24	0,15
4.798	JERONIMO MARTINS SGPS SA	102.005,48	0,13
3.838	NAVIGATOR COMP	13.693,99	0,02
	Suisse	**827.593,53**	**1,09**
4.553	DSM FIRMENICH	364.831,89	0,48
11.291	STMICROELECTRONICS	462.761,64	0,61
Autres valeurs mobilières		**294.113,60**	**0,39**
Actions		**294.113,60**	**0,39**
	France	**294.113,60**	**0,39**
748	L OREAL S A	294.113,60	0,39
Total du portefeuille-titres		**75.633.527,73**	**99,63**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**759.695.388,70**	**99,45**
Actions		**759.695.388,70**	**99,45**
	Allemagne	**16.588.111,22**	**2,17**
2.459	ADIDAS AG NAMEN AKT	433.789,54	0,06
5.487	ALLIANZ SE PREFERENTIAL SHARE	1.311.172,83	0,17
11.723	BASF SE PREFERENTIAL SHARE	533.083,64	0,07
14.893	BAYER AG REG SHS	716.653,95	0,09
1.862	BEIERSDORF AG	240.805,59	0,03
903	BIONTECH --- SHS SPONSORED ADR	96.752,39	0,01
4.368	BMW AG	445.720,88	0,06
538	BMW VORZUG - STIMMRECHTSLOS	50.296,35	0,01
665	CARL ZEISS MEDITEC AG	58.310,97	0,01
1.154	CONTINENTAL AG	81.567,20	0,01
6.123	DAIMLER TRUCK HOLDING AG	212.763,08	0,03
4.481	DELIVERY HERO	128.901,51	0,02
29.871	DEUTSCHE BANK AG PREFERENTIAL SHARE	330.490,87	0,04
2.761	DEUTSCHE BOERSE AG REG SHS	478.529,27	0,06
15.171	DEUTSCHE POST AG REG SHS	618.960,59	0,08
46.146	DEUTSCHE TELEKOM AG REG SHS	970.692,42	0,13
1.446	DR ING HCF PORSCHE AKTIENGESELLSCH	136.254,78	0,02
35.056	E.ON SE	415.694,05	0,05
2.030	EVONIK INDUSTRIES	37.235,97	0,00
3.991	FRESENIUS MEDICAL CARE AG & CO KGAA	172.568,24	0,02
6.635	FRESENIUS SE	206.950,79	0,03
1.030	HANNOVER RUECK SE	226.717,55	0,03
256	HAPAG-LLOYDS NAM-AKT	46.673,09	0,01
1.856	HEIDELBERG MATERIALS AG	144.469,74	0,02
1.916	HENKEL AG & CO KGAA	121.295,42	0,02
2.608	HENKEL AG & CO KGAA PFD	186.271,90	0,02
18.389	INFINEON TECHNOLOGIES REG SHS	610.461,59	0,08
952	KNORR-BREMSE - BEARER SHS	60.657,23	0,01
10.701	MERCEDES-BENZ GROUP	746.512,86	0,10
2.266	MERCK KGAA	379.422,01	0,05
935	MTU AERO ENGINES HOLDING AG	170.020,69	0,02
2.070	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	808.924,17	0,11
2.402	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	118.636,43	0,02
1.358	PUMA AG	84.541,62	0,01
10.157	RWE AG	377.993,39	0,05
15.086	SAP AG	1.961.718,19	0,26
371	SARTORIUS VORZ.OHNE STIMMRECHT.	126.401,84	0,02
10.693	SIEMENS AG PREFERENTIAL SHARE	1.535.835,86	0,20
6.641	SIEMENS ENERGY - REGISTERED SHS	87.045,74	0,01
3.333	SIEMENS HEALTHINEERS	169.383,06	0,02
1.445	SYMRISE AG	138.180,00	0,02
1.478	TALANX AG NAM AKT	93.889,95	0,01
37.237	TELEFONICA REG SHS	66.824,83	0,01
296	VOLKSWAGEN AG	39.079,73	0,01
2.645	VOLKSWAGEN AG VORZ.AKT	305.074,89	0,04
10.393	VONOVIA SE	250.991,86	0,03
2.409	ZALANDO SE	53.892,67	0,01
	Australie	**16.443.563,68**	**2,15**
11.593	AGL ENERGY LTD	80.283,44	0,01
6.701	ALLKEM LIMITED	50.860,12	0,01
81.246	ALUMINA	50.076,71	0,01
6.041	AMPOL - REGISTERED SHS	131.781,96	0,02
40.964	ANZ BANKING GROUP LTD	678.405,62	0,09
24.043	APA GROUP STAPLED SECURITY	128.794,46	0,02
6.634	ARISTOCRAT LEISURE	174.903,28	0,02
2.510	ASX LTD	92.532,08	0,01
14.515	ATLAS ARTERIA -REGISTERED SHS	51.805,11	0,01
20.577	AURIZON HOLDINGS LTD	46.348,74	0,01
20.900	BHP GROUP LTD	596.819,96	0,08
51.936	BHP GROUP LTD	1.483.242,63	0,19
4.573	BLUESCOPE STEEL	57.375,69	0,01
25.074	BRAMBLES	231.737,90	0,03
5.304	CARSALES.COM/ACT NM SVN	95.644,58	0,01
3.728	CHARTER HALL GROUP	22.833,50	0,00
1.182	COCHLEAR	194.774,78	0,03
12.611	COLES GRP --- REGISTERED SHS	126.645,44	0,02
22.989	COMMONWEALTH BANK OF AUSTRALIA	1.483.269,95	0,19
7.710	COMPUTERSHARE LIMITED	129.178,28	0,02
7.256	CSL LTD	1.174.505,98	0,15
8.363	DEXUS - STAPLED SECURITY	39.401,74	0,01
680	DOMINO S PIZZA ENTERPRISES LTD	23.339,29	0,00
11.509	ENDEAVOUR GROUP LTD/AUSTRALI	39.145,21	0,01
25.058	EVOLUTION MINING	53.207,48	0,01
23.705	FORTESCUE METALS GROUP LTD	320.060,49	0,04
25.047	GOODMAN GROUP - STAPLED SECURITY	346.747,58	0,05
16.102	GPT GROUP STAPLED SECURITY	40.529,84	0,01
3.165	IDP EDUCATION	43.672,88	0,01
7.950	IGO NL	64.957,79	0,01
36.249	INSURANCE AUSTRALIA GROUP LIMITED	132.884,64	0,02
11.207	LEND GRP - STAPLED SECURITIES	51.933,10	0,01
9.373	LYNAS RARE EARTHS LTD	41.075,12	0,01
5.327	MACQUARIE GROUP	576.665,37	0,08
34.538	MEDIBANK PRIVATE LTD	76.680,70	0,01
1.877	MINERAL RESOURCES	81.928,33	0,01
66.266	MIRVAC GROUP STAPLED SECURITIES	91.096,31	0,01
43.968	NAT. AUSTRALIA BANK	824.920,64	0,11
11.434	NEWCREST MINING LTD	180.946,04	0,02
13.967	NORTHERN STAR RESOURCES LTD	94.289,91	0,01
3.583	ORICA LIMITED	36.051,50	0,00
28.475	ORIGIN ENERGY LTD	161.357,32	0,02
39.573	PILBARA MINERALS LTD	109.824,15	0,01
22.370	QBE INSURANCE GROUP	226.815,43	0,03
13.757	QUANTAS AIRWAYS LTD	45.992,17	0,01
2.979	RAMSAY HEALTH CARE LTD	99.728,02	0,01
588	REA GROUP LTD	58.563,90	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
10.728	REECE LTD	128.991,77	0,02
6.147	RIO TINTO	450.485,46	0,06
59.864	SANTOS LTD	305.227,21	0,04
67.959	SCENTRE GRP - STAPLED SECURITY	107.897,78	0,01
7.509	SEEK LTD	106.958,39	0,01
5.692	SEVEN GROUP HOLDINGS LTD	114.433,55	0,01
5.544	SONIC HEALTHCARE LTD	106.627,67	0,01
58.148	SOUTH 32 LTD	127.222,79	0,02
26.536	STOCKLAND	67.135,46	0,01
17.821	SUNCORP GROUP	160.678,92	0,02
142.432	TELSTRA CORP	353.914,80	0,05
34.297	THE LOTTERY CORPORATION LIMITED	104.478,89	0,01
9.422	TPG TELECOM - REGISTERED SHS	33.202,15	0,00
47.324	TRANSURBAN GROUP	387.590,83	0,05
19.834	TREASURY WINE ESTATES LTD	157.835,18	0,02
43.188	VICINITY CENTRES	47.245,80	0,01
4.531	W.H.SOUL PATTINSON	95.303,50	0,01
18.222	WESFARMERS	621.661,01	0,08
55.296	WESTPAC BANKING CORP	754.804,56	0,10
18.329	WHITEHAVEN COAL LTD	84.108,29	0,01
2.984	WISE TECH GLOBAL	125.278,50	0,02
24.018	WOODSIDE ENERGY SHARES	565.641,32	0,07
3.775	WOODSIDE ENERGY SHARES	87.685,90	0,01
16.836	WOOLWORTHS GRP - REGISTERED	405.518,79	0,05
	Autriche	**966.660,21**	**0,13**
14.887	AMS-OSRAM AG	70.236,04	0,01
1.769	ANDRITZ AG	89.563,45	0,01
1.229	BAWAG GROUP AG	56.550,31	0,01
2.088	CA-IMMOBILIEN-ANLAGEN AG	69.415,03	0,01
5.014	ERSTE GROUP BANK AG	174.227,35	0,02
3.246	EVN AG	86.948,57	0,01
444	MAYR-MELNHOF KARTON AG	60.076,86	0,01
2.194	OMV AG	105.273,71	0,01
6.755	RAIFFEISEN BANK	98.767,13	0,01
887	VERBUND AG	72.358,52	0,01
568	VIENNA INSURANCE GROUP AG	15.876,17	0,00
1.266	VOESTALPINE AG	34.635,35	0,00
1.286	WIENERBERGER AG	32.731,72	0,00
	Belgique	**2.026.303,54**	**0,27**
825	ACKERMANS AND VAN HAAREN NV	124.993,38	0,02
1.929	AGEAS NOM	79.712,09	0,01
12.693	ANHEUSER-BUSCH INBEV	705.666,86	0,09
4.462	AZELIS GROUP NV	88.388,71	0,01
1.834	COLRUYT	79.533,97	0,01
535	D'IETEREN	90.572,36	0,01
912	ELIA SYSTEM OPERATOR SA	89.460,99	0,01
1.495	GROUPE BRUXELLES LAMBERT GBL	111.684,57	0,01
3.257	KBC GROUPE SA	203.935,35	0,03
4.854	PROXIMUS SA	39.561,35	0,01
143	SOFINA SA	29.038,76	0,00
1.065	SOLVAY	118.225,59	0,02
1.193	UCB	97.939,90	0,01
1.847	UMICORE SA	43.901,23	0,01
4.984	WAREHOUSES DE PAUW SCA - REGISTERED SHS	123.688,43	0,02
	Bermudes	**462.015,23**	**0,06**
18.000	ALIBABA HEALTH INFORMATION	11.215,77	0,00
20.009	AUTOSTORE HLDG --- REGISTERED SHS REG S	28.459,77	0,00
36.800	CHINA GAS HOLDINGS LTD	34.723,94	0,00
625	EVEREST GROUP LTD	232.293,75	0,03
8.400	HONG KONG LAND HOLDINGS LTD	29.988,00	0,00
2.700	JARDINE MATHESON HLD	125.334,00	0,02
	Canada	**25.799.679,84**	**3,38**
6.779	AGNICO EAGLE MINES LTD	309.473,85	0,04
3.315	AIR CANADA - VOTING AND VARIABLE VOTING	47.519,27	0,01
14.472	ALGONQUIN POWER AND UTILITIES	86.063,11	0,01
10.428	ALIMENTATION COUCHE-TARD INC	532.055,12	0,07
5.763	ALTAGAS	111.042,38	0,01
12.696	ARC RESOURCES	203.591,01	0,03
1.405	ATCO CLASS 1 NON VOTING	35.749,27	0,00
7.495	B2GOLD CORP	21.620,65	0,00
9.870	BANK OF MONTREAL	836.485,44	0,11
16.266	BANK OF NOVA SCOTIA	732.466,59	0,10
21.090	BARRICK GOLD CORPORATION	307.776,94	0,04
14.198	BCE INC	544.513,11	0,07
3.300	BROOKFIELD ASSET MANAGEMENT LTD	110.474,21	0,01
19.244	BROOKFIELD --- REGISTERED SHS	604.519,09	0,08
473	BRP SUBORD.VOTING WHEN ISSUED	35.969,05	0,00
6.160	CAE INC	144.480,54	0,02
6.747	CAMECO CORP	268.937,46	0,04
3.748	CANADIAN APARTMENT PROPERTIES REIT	124.972,92	0,02
13.554	CANADIAN IMPERIAL BANK OF COMMERCE	525.629,53	0,07
8.739	CANADIAN NATIONAL RAILWAY	950.774,00	0,12
16.475	CANADIAN NATURAL RESOURCES	1.070.410,01	0,14
586	CANADIAN TIRE CORP -A- NON VOTING	63.304,06	0,01
1.657	CANADIAN UTILITIES -A- NON VOTING	35.175,22	0,00
1.095	CCL INDUSTRIES INC -B- NON-VOTING	46.174,01	0,01
12.774	CDN PACIFIC RAILWAY	953.912,77	0,12
17.879	CENOVUS ENERGY INC	373.985,74	0,05
2.889	CGI GROUP --- REGISTERED SHS -A-	286.085,37	0,04
8.486	CHOICE PROPERTIES REAL ESTATE INVESTMENT	79.589,30	0,01
321	CONSTELLATION SOFTWARE	665.773,18	0,09
3.759	DOLLARAMA INC	260.188,31	0,03
4.888	EMERA	171.445,13	0,02
3.621	EMPIRE -A- NON VOTING	98.963,58	0,01
27.606	ENBRIDGE INC	919.878,97	0,12
264	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	216.509,92	0,03
6.682	FIRST QUANTUM MINERALS LTD	158.601,98	0,02
942	FIRSTSERVICE CORP	137.651,94	0,02
7.878	FORTIS INC	300.617,26	0,04
2.489	FRANCO NEVADA CORP	333.831,23	0,04
751	GEORGE WESTON	83.672,71	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.423	GFL ENVIRONMENTAL INC	77.297,47	0,01
2.294	GILDAN ACTIVEWEAR	64.596,46	0,01
3.121	GREAT WEST LIFECO INC	89.707,55	0,01
5.016	HYDRO ONE LTD	128.296,54	0,02
1.069	IA FINL CORP --- REGISTERED SHS	67.367,39	0,01
1.309	IGM FINANCIAL INC	33.355,03	0,00
2.221	IMPERIAL OIL	137.435,47	0,02
3.029	INTACT FINANCIAL CORP	443.650,26	0,06
4.704	IVANHOE MINES LTD	40.499,78	0,01
5.905	KEYERA	139.285,81	0,02
12.975	KINROSS GOLD CORP	59.406,02	0,01
1.759	LOBLAW COMPANIES	150.142,64	0,02
9.975	LUNDIN MINING (SEK)	74.740,29	0,01
4.945	MAGNA INTL SHS -A- SUB.VTG	266.238,24	0,03
24.988	MANULIFE FINANCIAL REGISTERED	458.739,01	0,06
3.132	METRO -A- SUB VTG	163.414,13	0,02
4.695	NATIONAL BK CANADA	313.342,25	0,04
4.211	NORTHLAND POWER INC	68.897,39	0,01
8.331	NUTRIEN - REGISTERED	516.877,90	0,07
498	NUVEI - REGISTERED SHS	7.503,31	0,00
1.064	ONEX CORP SUB.VOTING	62.826,11	0,01
3.603	OPEN TEXT	127.040,39	0,02
1.503	PAN AMERICAN SILVER	21.856,21	0,00
7.317	PEMBINA PIPELINE CORP	221.029,98	0,03
5.938	POWER CORP DU CANADA SUB.	151.878,95	0,02
2.633	QUEBECOR -B- SUBORD.VOTING	56.692,48	0,01
5.166	RESTAURANT BRANDS INTERNATIONAL INC	345.617,23	0,05
9.692	RIOCAN REIT (UNITS)	129.540,02	0,02
2.599	RITCHIE BRO AUCTION --- REGISTERED SHS	163.478,99	0,02
4.913	ROGERS COMMUNICATIONS -B- NON VOTING	189.510,59	0,02
19.805	ROYAL BANK OF CANADA	1.738.833,41	0,23
3.967	SAPUTO	83.332,22	0,01
17.163	SHOPIFY -A- SUBORD VOTING	941.191,93	0,12
18.932	SUNCOR ENERGY	654.091,91	0,09
7.838	SUN LIFE FINANCIAL INC	384.197,59	0,05
14.677	TC ENERGY - REGISTERED SHS	507.083,60	0,07
6.936	TECK RESOURSES LTD -B-	299.916,47	0,04
22.248	TELUS CORP	364.993,33	0,05
1.344	TFI INTERNATIONAL INC REGISTERED	173.411,45	0,02
2.320	THOMSON REUTERS --- REGISTERED SHS	285.132,60	0,04
26.113	TORONTO DOMINION BANK	1.580.526,31	0,21
4.762	TOURMALINE OIL CORP	240.746,69	0,03
3.209	WASTE CONNECTIONS INC	432.868,04	0,06
980	WEST FRASER TIMBER CO	71.479,16	0,01
4.933	WHEATON PRECIOUS METAL - REGISTERED	201.118,83	0,03
1.979	WSP GLOBAL	280.608,18	0,04
	Chine	**84.328,95**	**0,01**
18.500	BYD ELECTRONIC -RC-	84.328,95	0,01
	Danemark	**6.893.798,10**	**0,90**
47	A.P. MOELLER-MAERSK -A-	83.613,84	0,01
52	A.P. MOELLER-MAERSK A/S -B-	94.022,45	0,01
1.012	CARLSBERG AS -B-	128.080,33	0,02
1.258	CHRISTIAN HANSEN	77.231,70	0,01
2.020	COLOPLAST -B-	214.412,42	0,03
8.073	DANSKE BANK	188.379,63	0,02
1.155	DEMANT A/S	47.982,80	0,01
2.928	DSV A/S	548.333,97	0,07
804	GENMAB AS	286.294,41	0,04
46.201	NOVO NORDISK - BEARER AND/OR REGISTERED	4.223.758,52	0,55
3.710	NOVOZYMES -B-	149.965,25	0,02
4.094	ORSTED	223.846,67	0,03
1.750	PANDORA	181.777,88	0,02
4.621	TRYG A/S	84.865,60	0,01
16.787	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	361.232,63	0,05
	Espagne	**4.686.257,48**	**0,61**
4.085	ACS	147.352,54	0,02
823	AENA SME SA	124.254,69	0,02
6.135	AMADEUS IT GROUP SA -A-	372.058,30	0,05
82.165	BANCO BILBAO VIZCAYA ARGENTARIA SA	670.709,81	0,09
219.791	BANCO SANTANDER SA REG SHS	842.038,43	0,11
45.698	CAIXABANK SA	183.177,12	0,02
6.208	CELLNEX TELECOM SA	216.702,58	0,03
2.726	EDP RENOVAVEIS SA	44.778,66	0,01
2.107	ENDESA	42.998,41	0,01
1.367	GRIFOLS SA -A-	17.794,69	0,00
1.007	GRIFOLS SA -B-	9.227,63	0,00
77.753	IBERDROLA SA	872.190,88	0,11
14.051	INDITEX SHARE FROM SPLIT	524.991,55	0,07
9.472	MAPFRE REG-SHS	19.354,96	0,00
2.187	NATURGY ENERGY GROUP SA	59.646,92	0,01
3.456	REDEIA CORPORACION SA	54.501,40	0,01
15.148	REPSOL SA	249.710,80	0,03
57.327	TELEFONICA SA	234.768,11	0,03
	États-Unis	**504.758.051,69**	**66,08**
8.718	3M CO	816.179,16	0,11
2.308	A.O.SMITH CORP	152.628,04	0,02
25.109	ABBOTT LABORATORIES	2.431.806,65	0,32
25.350	ABBVIE INC	3.778.671,00	0,49
10.757	ACTIVISION BLIZZARD	1.007.177,91	0,13
6.573	ADOBE INC	3.351.572,70	0,44
22.549	ADVANCED MICRO DEVICES INC	2.318.488,18	0,30
8.799	AFLAC INC	675.323,25	0,09
4.327	AGILENT TECHNOLOGIES	483.845,14	0,06
5.672	AIRBNB INC	778.255,12	0,10
3.370	AIR PRODUCTS & CHEMICALS INC	955.058,00	0,13
2.869	AKAMAI TECHNOLOGIES	305.663,26	0,04
1.667	ALBEMARLE - REGISTERED SHS	283.456,68	0,04
2.165	ALEXANDRIA REAL ESTATE	216.716,50	0,03
1.226	ALIGN TECHNOLOGY INC	374.322,32	0,05
2.756	ALLIANT ENERGY CORP	133.528,20	0,02
3.418	ALLSTATE CORP	380.799,38	0,05
3.467	ALLY FINANCIAL INC	92.499,56	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.619	ALNYLAM PHARMACEUTICALS INC	286.724,90	0,04
85.456	ALPHABET INC -A-	11.182.772,16	1,46
73.618	ALPHABET INC -C-	9.706.533,30	1,27
26.348	ALTRIA GROUP INC	1.107.933,40	0,15
129.196	AMAZON.COM INC	16.423.395,52	2,15
2.544	AMERCIAN WATER WORKS CO INC	315.023,52	0,04
3.747	AMEREN CORPORATION	280.388,01	0,04
7.590	AMERICAN ELECTRIC POWER CO INC	570.919,80	0,07
8.594	AMERICAN EXPRESS	1.282.138,86	0,17
11.712	AMERICAN INTL	709.747,20	0,09
6.524	AMERICAN TOWER CORP	1.072.871,80	0,14
1.460	AMERIPRISE FINANCIAL INC	481.332,80	0,06
3.797	AMETEK INC	561.044,72	0,07
7.641	AMGEN INC	2.053.595,16	0,27
8.933	AMPHENOL -A-	750.282,67	0,10
7.320	ANALOG DEVICES INC	1.281.658,80	0,17
1.235	ANSYS INC	367.474,25	0,05
5.783	APOLLO GLB MGMT --- REGISTERED SHS	519.082,08	0,07
213.410	APPLE INC	36.537.926,10	4,78
12.073	APPLIED MATERIALS INC	1.671.506,85	0,22
4.657	ARCH CAPITAL GROUP LTD	371.209,47	0,05
7.713	ARCHER-DANIELS MIDLAND CO	581.714,46	0,08
3.488	ARISTA NETWORKS INC	641.547,84	0,08
3.347	ARTHUR J.GALLAGHER AN CO	762.881,71	0,10
104.008	AT&T INC	1.562.200,16	0,20
2.098	ATLASSIAN CORPORATION PL	422.767,98	0,06
1.845	ATMOS ENERGY CORP	195.440,85	0,03
3.066	AUTODESK INC	634.386,06	0,08
5.967	AUTOMATIC DATA PROCESSING INC	1.435.540,86	0,19
279	AUTOZONE INC	708.657,21	0,09
1.836	AVALONBAY COMMUN	315.314,64	0,04
834	AVANGRID INC	25.161,78	0,00
8.720	AVANTOR - REGISTERED SHS	183.817,60	0,02
14.456	BAKER HUGHES RG-A REGISTERED SHS -A-	510.585,92	0,07
4.054	BALL CORP	201.808,12	0,03
102.400	BANK OF AMERICA CORP	2.803.712,00	0,37
11.558	BANK OF NY MELLON	492.948,70	0,06
7.190	BAXTER INTERNATIONAL INC	271.350,60	0,04
4.164	BECTON DICKINSON	1.076.518,92	0,14
18.785	BERKSHIRE HATHAWAY -B-	6.580.385,50	0,86
2.018	BEST BUY CO INC	140.190,46	0,02
2.222	BIOGEN IDEC INC	571.076,22	0,07
2.459	BIOMARIN PHARMACEUTICAL INC	217.572,32	0,03
2.107	BLACKROCK INC	1.362.154,43	0,18
9.836	BLACKSTONE INC - REGISTERED SHS	1.053.829,04	0,14
7.405	BLOCK INC -A-	327.745,30	0,04
8.401	BOEING CO	1.610.303,68	0,21
545	BOOKING HOLDINGS INC	1.680.752,75	0,22
22.134	BOSTON SCIENTIF CORP	1.168.675,20	0,15
29.887	BRISTOL-MYERS SQUIBB CO	1.734.641,48	0,23
5.815	BROADCOM INC - REGISTERED SHS	4.829.822,70	0,63
2.054	BROADRIDGE FINANCIAL SOL -W/I	367.768,70	0,05
4.172	BROWN-FORMAN CORP -B- NON VOTING	240.682,68	0,03
1.009	BURLINGTON STORES INC	136.517,70	0,02
1.968	C.H.ROBINSON WORLWIDE INC	169.503,84	0,02
3.987	CADENCE DESIGN SYSTEMS INC	934.154,10	0,12
2.338	CAESARS ENTERTAINMENT - REGISTERED SHS	108.366,30	0,01
3.107	CAMPBELL SOUP CO	127.635,56	0,02
5.500	CAPITAL ONE FINANCIAL CORP	533.775,00	0,07
3.150	CARDINAL HEALTH	273.483,00	0,04
2.076	CARMAX INC	146.835,48	0,02
13.860	CARNIVAL CORP	190.159,20	0,02
13.426	CARRIER GLOBAL CORP-WI	741.115,20	0,10
1.814	CATALENT	82.591,42	0,01
7.682	CATERPILLAR - REGISTERED	2.097.186,00	0,27
1.646	CBOE HOLDINGS INC	257.121,66	0,03
4.538	CBRE GROUP	335.176,68	0,04
1.793	CDW	361.755,68	0,05
1.529	CELANESE RG REGISTERED SHS	191.920,08	0,03
2.196	CENCORA INC	395.214,12	0,05
8.303	CENTENE CORP	571.910,64	0,07
9.673	CENTERPOINT ENERGY	259.720,05	0,03
20.085	CHARLES SCHWAB CORP/THE	1.102.666,50	0,14
1.579	CHARTER COMM -A-	694.475,78	0,09
3.044	CHENIERE ENERGY INC	505.182,24	0,07
24.969	CHEVRON CORP	4.210.272,78	0,55
965	CHEWY INC	17.620,90	0,00
424	CHIPOTLE MEXICAN GRILL -A-	776.695,92	0,10
3.216	CHURCH AND DWIGHT CO	294.682,08	0,04
2.012	CINCINNATI FINANCIAL CORP	205.807,48	0,03
1.310	CINTAS	630.123,10	0,08
59.176	CISCO SYSTEMS INC	3.181.301,76	0,42
29.060	CITIGROUP INC	1.195.237,80	0,16
9.654	CITIZENS FINANCIAL GROUP INC	258.727,20	0,03
2.259	CLOROX CO	296.064,54	0,04
3.963	CLOUDFLARE INC	249.827,52	0,03
5.471	CME GROUP -A-	1.095.403,62	0,14
4.437	CMS ENERGY CORP	235.649,07	0,03
56.514	COCA-COLA CO	3.163.653,72	0,41
6.838	COGNIZANT TECHNOLOGY SOLUTIONS -A-	463.206,12	0,06
1.988	COINBASE GLOBAL --- REGISTERED SHS -A-	149.259,04	0,02
11.599	COLGATE-PALMOLIVE CO	824.804,89	0,11
58.905	COMCAST CORP	2.611.847,70	0,34
7.922	CONAGRA BRANDS INC	217.221,24	0,03
17.285	CONOCOPHILLIPS CO	2.070.743,00	0,27
4.515	CONSOLIDATED EDISON INC	386.167,95	0,05
2.223	CONSTELLATION BRANDS INC -A-	558.706,59	0,07
4.592	CONSTELLATION ENERGY	500.895,36	0,07
636	COOPER COMPANIES INC	202.254,36	0,03
13.226	COPART INC	569.908,34	0,07
12.627	CORNING INC	384.744,69	0,05
10.178	CORTEVA - REGISTERED SHS	520.706,48	0,07
5.618	COSTAR GROUP INC	431.968,02	0,06
6.416	COSTCO WHOLESALE CORP	3.624.783,36	0,47

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.214	COTERRA ENERGY INC	222.188,70	0,03
15.684	COUPANG INC	266.628,00	0,03
2.952	CROWDSTRIKE HOLDINGS INC	494.105,76	0,06
5.805	CROWN CASTLE INC	534.234,15	0,07
30.014	CSX CORP	922.930,50	0,12
2.274	CUMMINS - REGISTERED	519.518,04	0,07
18.262	CVS HEALTH	1.275.052,84	0,17
9.521	DANAHER CORP	2.362.160,10	0,31
1.649	DARDEN RESTAURANTS INC	236.169,78	0,03
3.893	DATADOG INC	354.613,37	0,05
4.047	DEERE AND CO	1.527.256,86	0,20
3.815	DELL TECHNOLOGIES PREFERENTIAL SHARE	262.853,50	0,03
10.953	DELTA AIR LINES	405.261,00	0,05
8.496	DEVON ENERGY CORP	405.259,20	0,05
5.336	DEXCOM INC	497.848,80	0,07
2.307	DIAMONDBACK ENERGY	357.308,16	0,05
3.834	DIGITAL REALTY TRUST INC	463.990,68	0,06
3.543	DISCOVER FINANCIAL SERVICES - SHS WI	306.930,09	0,04
4.318	DOCUSIGN INC	181.356,00	0,02
2.812	DOLLAR GENERAL	297.509,60	0,04
2.967	DOLLAR TREE INC	315.837,15	0,04
12.415	DOMINION RESOURCES - REG SHARE	554.578,05	0,07
417	DOMINO PIZZA INC	157.955,43	0,02
3.679	DOORDASH - REGISTERED SHS -A-	292.370,13	0,04
2.452	DOVER CORP	342.078,52	0,04
5.957	DOWDUPONT REG SHS	444.332,63	0,06
9.933	DOW - REGISTERED SHS	512.145,48	0,07
4.155	DR HORTON	446.537,85	0,06
2.840	DTE ENERGY COMPANY	281.955,20	0,04
10.505	DUKE ENERGY CORP	927.171,30	0,12
2.391	EASTMAN CHEMICAL CO	183.437,52	0,02
7.534	EBAY INC	332.174,06	0,04
3.612	ECOLAB INC	611.872,80	0,08
5.259	EDISON INTERNATIONAL	332.842,11	0,04
8.041	EDWARDS LIFESCIENCES CORP	557.080,48	0,07
3.729	ELECTRONIC ARTS - REGISTERED	448.971,60	0,06
3.370	ELEVANCE HEALTH	1.467.365,40	0,19
12.295	ELI LILLY & CO	6.604.013,35	0,86
8.974	EMERSON ELECTRIC CO	866.619,18	0,11
1.960	ENPHASE ENERGY	235.494,00	0,03
2.973	ENTERGY CORP	275.002,50	0,04
8.005	EOG RESOURCES INC	1.014.713,80	0,13
646	EPAM SYSTEMS	165.175,74	0,02
5.068	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	297.542,28	0,04
1.861	EQUIFAX INC	340.897,98	0,04
1.373	EQUINIX INC	997.154,98	0,13
737	ESSEX PROPERTY TRUST	156.310,33	0,02
2.762	ESTEE LAUDER COMPANIES INC -A-	399.247,10	0,05
1.532	ETSY	98.936,56	0,01
2.617	EVERGY	132.681,90	0,02
4.794	EVERSOURCE ENERGY	278.771,10	0,04
16.036	EXELON CORP	606.000,44	0,08
2.300	EXPEDIA GROUP INC	237.061,00	0,03
2.288	EXPEDITORS INTERNATIONAL OF WASHINGTON	262.273,44	0,03
2.173	EXTRA SPACE STORAGE INC	264.193,34	0,03
58.786	EXXON MOBIL CORP	6.912.057,88	0,90
327	FAIR ISAAC CORP	284.009,31	0,04
9.599	FASTENAL CO	524.489,36	0,07
3.463	FEDEX CORP	917.417,96	0,12
8.376	FIDELITY NATIONAL INFO SERVICES INC	462.941,52	0,06
4.306	FIDL NAT FINANCL-A FNF GROUP WI	177.837,80	0,02
11.922	FIFTH THIRD BANCORP	301.984,26	0,04
6.193	FIRSTENERGY CORP	211.676,74	0,03
8.561	FISERV INC	967.050,56	0,13
1.195	FLEETCOR TECHNOLOGIES	305.131,30	0,04
1.950	FMC CORP	130.591,50	0,02
60.765	FORD MOTOR	754.701,30	0,10
9.586	FORTINET	562.506,48	0,07
5.544	FORTIVE CORPORATION	411.143,04	0,05
1.078	FORTREA --- REGISTERED SHS WHEN ISSUED	30.820,02	0,00
3.370	FOX CORP -A-	105.144,00	0,01
1.409	FOX CORP -B-	40.691,92	0,01
4.260	FRANKLIN RESOURCES INC	104.710,80	0,01
19.612	FREEPORT MCMORAN COPPER AND GOLD INC	731.331,48	0,10
1.059	GARTNER INC	363.882,99	0,05
5.211	GE HEALTHCARE TECHNOLOGIES INC	354.556,44	0,05
10.451	GEN DIGITAL INC	184.773,68	0,02
16.238	GENERAL ELECTRI	1.795.110,90	0,24
9.286	GENERAL MILLS INC	594.211,14	0,08
19.667	GENERAL MOTORS CO	648.420,99	0,08
1.522	GENUINE PARTS CO	219.746,36	0,03
18.337	GILEAD SCIENCES INC	1.374.174,78	0,18
4.068	GLOBAL PAYMENTS INC	469.406,52	0,06
1.688	GLOBE LIFE INC	183.536,24	0,02
4.797	GOLDMAN SACHS GROUP INC	1.552.165,29	0,20
12.992	HALLIBURTON	526.176,00	0,07
1.948	HASBRO INC	128.840,72	0,02
3.085	HCA INC	758.848,30	0,10
5.895	HEALTHPEAK PROPERTIES INC	108.232,20	0,01
1.559	HENRY SCHEIN INC	115.755,75	0,02
1.798	HERSHEY	359.743,84	0,05
3.569	HESS CORP	546.057,00	0,07
3.424	HILTON WORLDWIDE HLDGS INC REG SHS	514.216,32	0,07
3.224	HOLOGIC INC	223.745,60	0,03
14.347	HOME DEPOT INC	4.335.089,52	0,57
9.967	HONEYWELL INTERNATIONAL INC	1.841.303,58	0,24
2.982	HORIZON THERAPEUTICS PLC	344.987,58	0,05
5.232	HORMEL FOODS CORP	198.972,96	0,03
8.466	HOST HOTELS & RESORTS - SHS	136.003,41	0,02
19.338	HP ENTERPRISE CO	335.901,06	0,04
13.244	HP INC	340.370,80	0,04
616	HUBSPOT INC	303.380,00	0,04
1.795	HUMANA INC	873.303,40	0,11
23.491	HUNTINGTON BANCSHARES INC	244.306,40	0,03

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
12.912	IBM CORP	1.811.553,60	0,24
1.084	IDEXX LABS CORP	474.000,68	0,06
4.686	ILLINOIS TOOL WORKS	1.079.232,66	0,14
2.328	ILLUMINA INC	319.587,84	0,04
2.624	INCYTE CORP	151.588,48	0,02
6.840	INGERSOLL RAND INC	435.844,80	0,06
59.598	INTEL CORP	2.118.708,90	0,28
1.600	INTERACTIVE BROKERS GROUP INC	138.512,00	0,02
8.025	INTERCONTINENTAL EXCHANGE INC	882.910,50	0,12
5.438	INTERNATIONAL PAPER CO	192.885,86	0,03
3.977	INTL FLAVORS & FRAG	271.112,09	0,04
4.005	INTUIT	2.046.314,70	0,27
5.058	INTUITIVE SURGICAL	1.478.402,82	0,19
8.366	INVITATION HOMS REGISTERED	265.118,54	0,03
2.662	IQVIA HOLDINGS INC	523.748,50	0,07
4.410	IRON MOUNTAIN INC REIT	262.174,50	0,03
1.210	J.B. HUNT TRANSPORT SERVICES INC	228.109,20	0,03
1.773	J.M. SMUCKER CO SHS	217.919,43	0,03
37.337	JOHNSON & JOHNSON	5.815.237,75	0,76
10.647	JOHNSON CONTROLS INTL	566.526,87	0,07
42.196	JPMORGAN CHASE CO	6.119.263,92	0,80
3.958	KELLANOVA	235.540,58	0,03
3.289	KENVUE INC	66.043,12	0,01
12.995	KEURIG DR PEPPR --- REGISTERED SHS	410.252,15	0,05
20.234	KEYCORP	217.717,84	0,03
2.429	KEYSIGHT TECHNOLOGIES	321.380,99	0,04
4.846	KIMBERLY-CLARK CORP	585.639,10	0,08
25.309	KINDER MORGAN INC	419.623,22	0,05
9.382	KKR & CO -REGISTERED SHS	577.931,20	0,08
1.850	KLA CORPORATION	848.521,00	0,11
9.223	KROGER CO	412.729,25	0,05
3.017	L3HARRIS TECHNOLOGIES INC	525.320,04	0,07
1.078	LABORATORY CORP OF AMERICA HOLDINGS	216.731,90	0,03
1.836	LAM RESEARCH CORP	1.150.749,72	0,15
4.553	LAS VEGAS SANDS CORP	208.709,52	0,03
2.633	LEIDOS HOLDINGS INC	242.657,28	0,03
3.599	LENNAR CORP -A-	403.915,77	0,05
361	LIBERTY BROADBAND CORP	32.818,51	0,00
1.141	LIBERTY BROADBAND CORP -C-	104.196,12	0,01
1.707	LIVE NATION ENT	141.749,28	0,02
3.427	LKQ CORP	169.670,77	0,02
2.255	LOEWS CORP	142.764,05	0,02
8.706	LOWE'S CO INC	1.809.455,04	0,24
10.840	LUCID GROUP PREFERENTIAL SHARE	60.595,60	0,01
1.764	LULULEMON ATHLETICA INC SHS WHEN ISSUED	680.216,04	0,09
2.596	M&T BANK CORPORATION	328.264,20	0,04
6.103	MARATHON PETROLEUM	923.628,02	0,12
186	MARKEL GROUP INC	273.883,14	0,04
4.018	MARRIOTT INTERNATIONAL -A-	789.778,08	0,10
7.451	MARSH MCLENNAN COS	1.417.925,30	0,19
839	MARTIN MARIETTA	344.392,72	0,05
11.752	MARVELL TECH --- REGISTERED SHS	636.135,76	0,08
3.849	MASCO CORP	205.729,05	0,03
12.081	MASTERCARD INC -A-	4.782.988,71	0,63
3.655	MATCH GROUP INC	143.184,63	0,02
3.400	MCCORMICK & CO INC NON VOTING	257.176,00	0,03
10.624	MCDONALD'S CORP	2.798.786,56	0,37
1.846	MCKESSON CORP	802.733,10	0,11
681	MERCADOLIBRE	863.426,28	0,11
36.713	MERCK & CO INC	3.779.603,35	0,49
31.759	META PLATFORMS INC A	9.534.369,39	1,25
9.552	METLIFE INC	600.916,32	0,08
305	METTLER TOLEDO INTERNATIONAL	337.961,35	0,04
4.395	MGM RESORTS INTL	161.560,20	0,02
7.640	MICROCHIP TECHNOLOGY	596.302,00	0,08
14.906	MICRON TECHNOLOGY INC	1.014.055,18	0,13
105.665	MICROSOFT CORP	33.363.723,75	4,37
1.291	MID-AMER APARTMENT COMMUNITIES INC	166.087,15	0,02
1.766	MOBILEYE GLOBAL INC-A	73.377,30	0,01
4.781	MODERNA INC	493.829,49	0,06
2.383	MOLSON COORS - REGISTERED SHS -B-	151.534,97	0,02
19.662	MONDELEZ INTERNATIONAL INC	1.364.542,80	0,18
937	MONGODB INC	324.070,82	0,04
6.624	MONSTER BEVERAGE CORP	350.740,80	0,05
2.397	MOODY S CORP	757.859,49	0,10
18.279	MORGAN STANLEY	1.492.845,93	0,20
5.916	MOSAIC	210.609,60	0,03
2.544	MOTOROLA SOLUTIONS INC	692.578,56	0,09
1.061	MSCI INC -A-	544.377,88	0,07
6.364	NASDAQ INC	309.226,76	0,04
2.737	NETAPP	207.683,56	0,03
6.330	NETFLIX INC	2.390.208,00	0,31
11.964	NEWMONT CORPORATION	442.069,80	0,06
29.017	NEXTERA ENERGY	1.662.383,93	0,22
18.251	NIKE INC	1.745.160,62	0,23
4.114	NISOURCE	101.533,52	0,01
3.484	NORFOLK SOUTHERN	686.104,12	0,09
2.943	NORTHERN TRUST CORP	204.479,64	0,03
3.682	NUCOR CORP	575.680,70	0,08
34.287	NVIDIA CORP	14.914.502,13	1,95
38	NVR INC	226.605,40	0,03
9.160	OCCIDENTAL PETROLEUM CORP	594.300,80	0,08
3.025	OKTA -A-	246.567,75	0,03
1.503	OLD DOMINION FREIGHT LINES INC	614.937,42	0,08
3.184	OMNICOM GROUP INC	237.144,32	0,03
6.872	ONEOK INC (NEW)	435.890,96	0,06
6.219	ON SEMICONDUCTOR CORP	578.056,05	0,08
22.479	ORACLE CORP	2.380.975,68	0,31
891	O REILLY AUTO	809.794,26	0,11
6.857	OTIS WORLDWIDE CORPORATION	550.685,67	0,07
8.314	PACCAR INC	706.856,28	0,09
1.551	PACKAGING CORP OF AMERICA	238.156,05	0,03
30.306	PALANTIR TCHNLG - REGISTERED SHS -A-	484.896,00	0,06
4.235	PALO ALTO NETWORKS	992.827,33	0,13

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.491	PARAMOUNT GLOBAL	70.833,90	0,01
2.031	PARKER-HANNIFIN CORP	791.115,12	0,10
4.760	PAYCHEX INC	548.970,80	0,07
885	PAYCOM SOFTWARE INC	229.453,95	0,03
15.496	PAYPAL HOLDINGS	905.896,16	0,12
19.974	PEPSICO INC	3.384.394,56	0,44
81.153	PFIZER INC	2.691.845,01	0,35
32.158	PG AND E CORP	518.708,54	0,07
22.159	PHILIP MORRIS INTERNATIONAL INC	2.051.480,22	0,27
6.477	PHILLIPS 66	778.211,55	0,10
7.724	PINTEREST PREFERENTIAL SHARE -A-	208.779,72	0,03
3.535	PIONEER NATURAL RESOURCES COMPANY	811.459,25	0,11
6.303	PNC FINANCIAL SERVICES GROUP INC	773.819,31	0,10
3.569	PPG INDUSTRIES INC	463.256,20	0,06
9.816	PPL CORP	231.264,96	0,03
3.623	PRINCIPAL FINANCIAL GROUP INC	261.109,61	0,03
33.919	PROCTER & GAMBLE CO	4.947.425,34	0,65
8.892	PROGRESSIVE CORP	1.238.655,60	0,16
13.698	PROLOGIS	1.537.052,58	0,20
5.364	PRUDENTIAL FINANCIAL INC	508.989,96	0,07
6.634	PUBLIC SERVICE ENTERPRISE GROUP INC	377.540,94	0,05
2.189	PUBLIC STORAGE INC	576.845,28	0,08
3.272	PULTEGROUP	242.291,60	0,03
15.911	QUALCOMM INC	1.767.075,66	0,23
2.473	QUANTA SERVICES - REGISTERED	462.624,11	0,06
1.333	QUEST DIAGNOSTICS	162.439,38	0,02
2.855	RAYMOND JAMES FINANCIAL INC	286.727,65	0,04
9.577	REALTY INCOME CORP	478.275,38	0,06
1.517	REGENERON PHARMACEUTICALS INC	1.248.430,32	0,16
15.968	REGIONS FINANCIAL CORP	274.649,60	0,04
2.906	REPUBLIC SERVICES -A-	414.134,06	0,05
2.565	RESMED	379.286,55	0,05
10.646	RIVIAN AUTOMOTIVE INC	258.484,88	0,03
4.578	ROBLOX CORP	132.578,88	0,02
8.533	ROCKET COS INC-CLASS	69.799,94	0,01
1.833	ROCKWELL AUTOMATION	523.999,71	0,07
4.500	ROLLINS	167.985,00	0,02
1.543	ROPER TECHNOLOGIES	747.244,04	0,10
4.862	ROSS STORES INC	549.162,90	0,07
22.055	RTX CORPORATION	1.587.298,35	0,21
4.743	S&P GLOBAL INC	1.733.139,63	0,23
13.584	SALESFORCE INC	2.754.563,52	0,36
1.640	SBA COMMUNICATIONS -A	328.278,80	0,04
2.276	SEAGATE TECHNOLOGY HOLDINGS	150.102,20	0,02
2.298	SEAGEN INC	487.520,70	0,06
8.636	SEMPRA ENERGY	587.507,08	0,08
2.831	SERVICENOW INC	1.582.415,76	0,21
3.530	SHERWIN WILLIAMS CO	900.326,50	0,12
4.379	SIMON PROPERTY GROUP - REGISTERED	473.063,37	0,06
10.178	SIRIUS XM HOLDINGS	46.004,56	0,01
2.475	SKYWORKS SOLUTIONS INC	244.010,25	0,03
19.354	SLB	1.128.338,20	0,15
10.774	SNAP INC-A-	95.996,34	0,01
867	SNAP ON INC	221.137,02	0,03
4.129	SNOWFLAKE INC-CLASS A	630.787,33	0,08
14.833	SOUTHERN CO	959.991,76	0,13
1.768	SOUTHERN COPPER CORP	133.112,72	0,02
9.250	SOUTHWEST AIRLINES CO - REGISTERED	250.397,50	0,03
2.024	SPLUNK INC	296.010,00	0,04
3.575	SS C TECHNOLOGIERS HOLDINGS	187.830,50	0,02
3.096	STANLEY BLACK & DECKER INC	258.763,68	0,03
16.759	STARBUCKS CORP	1.529.593,93	0,20
5.841	STATE STREET CORP	391.113,36	0,05
4.380	STRYKER CORP	1.196.922,60	0,16
7.828	SYNCHRONY FINANCIAL	239.301,96	0,03
2.074	SYNOPSYS	951.903,78	0,12
7.098	SYSCO CORP	468.822,90	0,06
2.074	TAKE TWO INTERACTIVE SOFTWARE INC	291.168,86	0,04
6.588	TARGET CORP	728.435,16	0,10
835	TELEFLEX INC	164.002,35	0,02
2.638	TERADYNE INC	265.013,48	0,03
39.744	TESLA MOTORS INC	9.944.743,68	1,30
13.284	TEXAS INSTRUMENTS INC	2.112.288,84	0,28
4.108	THE CIGNA GROUP - REGISTERED SHS	1.175.175,56	0,15
4.463	THE HARTFORD FINANCIAL SERVICES GROUP	316.471,33	0,04
9.440	THE KRAFT HEINZ	317.561,60	0,04
5.552	THERMO FISHER SCIENT SHS	2.810.255,84	0,37
6.045	THE TRADE DESK -A-	472.416,75	0,06
16.656	TJX COS INC	1.480.385,28	0,19
7.685	T MOBILE USA INC	1.076.284,25	0,14
1.345	TRACTOR SUPPLY CO	273.102,25	0,04
2.939	TRANSUNION	210.990,81	0,03
3.461	TRAVELERS COS INC/THE	565.215,91	0,07
3.341	TRIMBLE	179.946,26	0,02
3.187	T ROWE PRICE GROUP INC	334.220,69	0,04
20.692	TRUIST FINANCIAL CORP	591.998,12	0,08
2.674	TWILIO INC	156.509,22	0,02
4.067	TYSON FOODS INC -A-	205.342,83	0,03
28.569	UBER TECH PREFERENTIAL SHARE	1.313.888,31	0,17
3.668	UDR	130.837,56	0,02
603	ULTA BEAUTY RG PREFERENTIAL SHARE	240.868,35	0,03
8.736	UNION PACIFIC CORP	1.778.911,68	0,23
4.915	UNITED AIRLINES HOLDINGS INC	207.904,50	0,03
13.487	UNITEDHEALTH GROUP INC	6.800.010,53	0,89
10.763	UNITED PARCEL SERVICE INC	1.677.628,81	0,22
1.053	UNITED RENTALS INC	468.132,21	0,06
3.466	UNITY SOFTWARE INC	108.797,74	0,01
23.550	US BANCORP	778.563,00	0,10
380	VAIL RESORTS INC	84.318,20	0,01
4.975	VALERO ENERGY CORP	705.007,25	0,09
2.029	VEEVA SYSTEMS -A-	412.800,05	0,05
5.966	VENTAS INC	251.347,58	0,03
1.130	VERISIGN INC	228.858,90	0,03
2.043	VERISK ANALYTICS	482.638,32	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
58.350	VERIZON COMMUNICATIONS INC	1.891.123,50	0,25
3.801	VERTEX PHARMACEUTICALS INC	1.321.759,74	0,17
14.201	VIATRIS INC - REG SHS	140.021,86	0,02
14.353	VICI PROPERTIES	417.672,30	0,05
23.590	VISA INC -A-	5.425.935,90	0,71
3.326	VMWARE INC -A-	553.712,48	0,07
1.903	VULCAN MATERIALS CO	384.444,06	0,05
2.827	W.P. CAREY	152.884,16	0,02
3.330	W.R.BERKLEY CORP	211.421,70	0,03
2.956	WABTEC CORP	314.134,12	0,04
10.814	WALGREENS BOOTS	240.503,36	0,03
20.618	WALMART INC	3.297.436,74	0,43
26.884	WALT DISNEY CO	2.178.948,20	0,29
36.115	WARNER BROS DISCOVERY INC	392.208,90	0,05
1.087	WARNER MUSIC GRP - REGISTERED SHS -A-	34.131,80	0,00
5.683	WASTE MANAGEMENT	866.316,52	0,11
715	WATERS	196.060,15	0,03
4.254	WEC ENERGY GR	342.659,70	0,04
55.480	WELLS FARGO AND CO	2.266.912,80	0,30
7.751	WELLTOWER OP --- REGISTERED SH	634.961,92	0,08
5.290	WESTERN DIGITAL CORP	241.382,70	0,03
1.106	WEST PHARMACEUTICAL SERVICES INC	414.982,26	0,05
10.433	WEYERHAEUSER CO	319.875,78	0,04
655	WHIRLPOOL CORP	87.573,50	0,01
17.513	WILLIAMS COS INC	590.012,97	0,08
2.779	WORKDAY INC -A-	597.068,15	0,08
666	WW GRAINGER INC	460.765,44	0,06
6.865	XCEL ENERGY INC	392.815,30	0,05
4.184	XYLEM INC	380.869,52	0,05
3.775	YUM BRANDS INC	471.648,50	0,06
5.951	YUM CHINA HOLDINGS INC WI	331.589,72	0,04
1.007	ZEBRA TECHNOLOGIES -A-	238.185,71	0,03
2.899	ZIMMER BIOMET HLDGS SHS	325.325,78	0,04
6.488	ZOETIS INC -A-	1.128.782,24	0,15
3.209	ZOOM VIDEO COMMUNICATIONS INC	224.437,46	0,03
1.220	ZSCALER INC	189.819,80	0,02
	Finlande	**2.732.402,89**	**0,36**
1.815	ELISA CORPORATION -A-	84.340,40	0,01
9.148	FORTUM CORP	106.491,47	0,01
1.387	HUHTAMAKI OYJ	45.743,35	0,01
7.135	KESKO CORP	128.194,46	0,02
5.537	KONE OYJ -B-	234.022,97	0,03
15.551	METSO CORPORATION	163.888,83	0,02
6.723	NESTE	228.700,58	0,03
93.676	NOKIA OYJ	353.872,33	0,05
46.067	NORDEA BANK	507.829,01	0,07
3.144	ORION CORPORATION (NEW) -B-	123.894,59	0,02
6.452	SAMPO OYJ -A-	279.936,64	0,04
9.850	STORA ENSO -R-	123.997,10	0,02
6.828	UPM KYMMENE CORP	234.730,34	0,03
10.254	WARTSILA CORPORATION -B-	116.760,82	0,02
	France	**21.048.832,18**	**2,76**
89	AEROPORTS DE PARIS-ADP-	10.544,20	0,00
9.010	AIRBUS SE	1.211.305,08	0,16
464	AIR LIQUIDE	78.523,00	0,01
291	AIR LIQUIDE NOM. PRIME FIDELITE	49.246,10	0,01
6.203	AIR LIQUIDE SA	1.049.737,41	0,14
25.582	AXA SA	763.253,69	0,10
1.404	BIOMERIEUX SA	136.489,05	0,02
14.715	BNP PARIBAS SA	941.469,56	0,12
12.339	BOLLORE --- ACT	66.495,33	0,01
3.924	BOUYGUES SA	137.681,29	0,02
2.160	CAPGEMINI SE	379.168,02	0,05
6.524	CARREFOUR SA	112.485,14	0,01
5.926	CIE DE SAINT-GOBAIN	356.873,79	0,05
7.688	CIE GENERALE DES ETABLISSEMENTS MICHELIN	236.620,21	0,03
15.215	CREDIT AGRICOLE SA	188.345,04	0,02
9.010	DANONE SA	498.525,78	0,07
10.045	DASSAULT SYST.	375.367,40	0,05
1.500	ENGIE --- REGISTERED LOYALTY BONUS	23.075,46	0,00
4.352	ENGIE SA	66.949,59	0,01
14.685	ENGIE SA (PRIME FIDELITE 2024)	225.908,72	0,03
3.755	ESSILORLUXOTTICA SA	656.611,13	0,09
442	HERMES INTERNATIONAL SA	809.490,18	0,11
973	KERING	444.927,72	0,06
845	L'OREAL (PRIME FIDELITE 2024)	351.773,92	0,05
503	L'OREAL SA	209.399,15	0,03
3.268	LEGRAND SA	302.057,56	0,04
864	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	359.683,63	0,05
3.785	LVMH MOET HENNESSY LOUIS VUITTON SE	2.870.878,97	0,38
28.047	ORANGE	322.485,11	0,04
2.668	PERNOD RICARD SA	445.886,00	0,06
5.055	SAFRAN SA	795.518,49	0,10
15.803	SANOFI	1.697.905,14	0,22
166	SARTORIUS STEDIM BIOTECH	39.720,07	0,01
7.351	SCHNEIDER ELECTRIC SE	1.221.755,13	0,16
9.029	SOCIETE GENERALE SA	220.297,62	0,03
1.330	SODEXO SA	137.321,57	0,02
631	TELEPERFORMANCE SE	79.767,71	0,01
1.436	THALES	202.360,58	0,03
33.620	TOTALENERGIES SE	2.217.935,35	0,29
6.377	VINCI SA	709.058,15	0,09
1.628	WORLDLINE SA	45.935,14	0,01
	Guernesey	**110.259,45**	**0,01**
1.305	AMDOCS LTD	110.259,45	0,01
	Hong-Kong	**3.780.573,08**	**0,49**
159.000	AIA GROUP LTD	1.296.267,92	0,17
14.727	CATHAY PACIFIC AIRWAYS	15.118,44	0,00
7.700	CFD HANG SENG BANK LTD	95.809,66	0,01
23.000	CHINA L&P HLDGS	170.183,72	0,02
49.000	CK HUTCHISON	262.148,18	0,03
500	CK INFRASTRUCTURE HOLDINGS LTD	2.365,35	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
88.240	CSPC PHARMACEUTICAL	64.671,68	0,01
7.000	ESR GROUP LTD	9.831,67	0,00
61.000	FOSUN INTERNATIONAL	38.554,21	0,01
2.041	FUTU HOLDINGS - ADR	117.990,21	0,02
23.000	GALAXY ENTERTAINMENT GROUP LTD	138.467,00	0,02
10.000	HANG LUNG PROPERTIES LTD	13.687,73	0,00
3.100	HENDERSON LAND DEVLOPMENT CO LTD	8.173,70	0,00
136.000	HKE AND HKE LTD STAPLED SEC	77.969,01	0,01
31.000	HKT LTD - STAPLED SECURITY	32.378,13	0,00
119.001	HONG KONG CHINA GAS	82.962,15	0,01
15.737	HONG KONG EXCHANGES AND CLEARING LTD	587.940,01	0,08
23.630	MTR CORP LTD	93.532,42	0,01
3.500	NEW WORLD DEVELOPMENT CO LTD	6.810,67	0,00
12.500	POWER ASSETS HOLDINGS	60.490,33	0,01
2.258	SINO LAND	2.545,78	0,00
15.500	SUN HUNG KAI PROPERTIES LTD	165.848,85	0,02
500	SWIRE PACIFIC LTD SIE A	3.374,05	0,00
600	SWIRE PROPERTIES LTD	1.251,81	0,00
27.000	TECHTRONIC INDUSTRIES CO LTD	262.007,73	0,03
34.200	THE LINK REIT UNITS	167.684,95	0,02
1.000	WHARF HOLDINGS	2.507,72	0,00
	Îles Caïmans	**963.107,48**	**0,13**
27.900	BUDWEISER BREWING COMPANY APAC LIMITED	55.074,49	0,01
32.000	CFD CHINA MENGNIU DAIRY	107.254,63	0,01
8.000	CFD WHARF REIC - REGISTERED	30.899,54	0,00
21.000	CHOW TAI FOO JEWELLERY GROUP LTD	31.640,11	0,00
22.000	CK ASSET HOLDINGS LTD	115.873,30	0,02
58.000	GEELY AUTOMOBILE	68.428,45	0,01
847	GLOBALFOUNDRIES INC	49.286,93	0,01
25.422	GRAB HOLDINGS LIMITED	89.993,88	0,01
27.200	SANDS CHINA LTD	83.352,17	0,01
4.690	SEA -A- ADR REPR1 SHS	206.125,50	0,03
63.000	SINO BIOPHARMA	22.764,79	0,00
19.987	WH GROUP 144A/REGS	10.488,81	0,00
71.000	XINYI GLASS HOLDINGS LTD	91.924,88	0,01
	Irlande	**8.631.140,30**	**1,13**
9.405	ACCENTURE - SHS CLASS A	2.888.369,55	0,38
13.029	BANK OF IRELAND - REGISTERED	128.150,48	0,02
3.341	CFD SMURFIT KAPPA PLC	111.636,68	0,01
2.719	DCC PLC	152.964,24	0,02
6.056	EATON CORPORATION PUBLIC LIMITED COMPANY	1.291.623,68	0,17
2.248	FLUTTER ENTERTAINMENT PLC	368.672,84	0,05
866	ICON PLC	213.252,50	0,03
4.355	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	114.649,53	0,02
1.712	KERRY GROUP -A-	143.520,08	0,02
1.697	KINGSPAN GROUP	127.493,74	0,02
19.109	MEDTRONIC HLD	1.497.381,24	0,20
13.037	RYANAIR HLDGS	219.673,54	0,03
1.379	STERIS - REGISTERED SHS	302.580,18	0,04
3.654	TRANE TECH - REGISTERED SHS	741.433,14	0,10
1.578	WILLIS TOWERS WATSON PLC	329.738,88	0,04
	Islande	**17.985,45**	**0,00**
735	FIVERR INTL - REGISTERED SHS	17.985,45	0,00
	Isle of Man	**182.502,57**	**0,02**
16.029	ENTAIN PLC	182.502,57	0,02
	Israël	**1.888.507,18**	**0,25**
2.197	ALONY HETZ PROPERTIES AND INVESTMENTS	15.062,22	0,00
12.717	AMOT INVESTMENTS - REGISTERED SHS	61.631,02	0,01
6.452	ASHTROM GROUP LTD	88.009,80	0,01
559	AZRIELI GROUP	28.691,60	0,00
15.285	BANK HAPOALIM (IL662577)	136.067,80	0,02
17.129	BANK LEUMI LE-ISRAEL (IL604611)	141.774,70	0,02
34.578	BEZEQ THE ISRAEL TELECOMMUNICATION	48.774,46	0,01
801	BIG SHOPPING CENTERS 2004 LT	66.276,78	0,01
1.084	CHECK POINT SOFTWARE TECHNOLOGIES	144.475,52	0,02
378	CYBERARKSOFTWARE LTD	61.905,06	0,01
652	DELEK GROUP	96.884,01	0,01
552	GLOBAL-E ONLINE LTD	21.936,48	0,00
18.670	ICL GROUP LTD	103.330,18	0,01
15.661	INDUSTRIAL BUILDING CORP 1	37.690,17	0,00
8.557	ISRAEL DISCOUNT BANK LTD. -A-	46.280,31	0,01
892	MELISRON - REGISTERED SHS	55.741,37	0,01
431	MONDAY.COM	68.623,82	0,01
901	NICE SYSTEMS LTD (IL273011)	152.675,79	0,02
528	NOVA LTD	58.417,18	0,01
14.303	SHAPIR ENGIN --- REGISTERED SHS	96.255,29	0,01
1.760	STRAUSS GROUP LTD	37.016,97	0,00
12.533	TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	127.173,93	0,02
76	THE ISRAEL CORP A	19.380,35	0,00
1.194	TOWER SEMIC	29.233,79	0,00
1.583	UNITED MIZRAHI BANK REG.SHS	57.423,93	0,01
778	WIX.COM LTD	71.420,40	0,01
1.565	ZIM INTEGRATED SHIPPING SERVICES LTD	16.354,25	0,00
	Italie	**4.247.892,91**	**0,56**
3.524	A2A SPA	6.290,52	0,00
557	AMPLIFON SPA	16.583,03	0,00
12.954	ASSICURAZIONI GENERALI SPA	265.591,90	0,03
890	BANCA MEDIOLANUM	7.634,41	0,00
105	DIASORIN	9.607,20	0,00
110.434	ENEL SPA	680.486,03	0,09
26.783	ENI AZ	432.606,79	0,06
1.699	FERRARI	503.128,90	0,07
4.626	FINECOBANK	56.397,91	0,01
5.696	INFRASTRUTTURE WIRELESS ITALIANE SPA	67.935,16	0,01
2.586	INTERPUMP GROUP	119.072,47	0,02
218.517	INTESA SANPAOLO	564.505,89	0,07
6.898	LEONARDO SPA	99.762,50	0,01
3.366	MEDIOBANCA	44.653,82	0,01
1.881	MONCLER SPA	109.692,30	0,01
4.889	NEXI SPA	29.960,01	0,00
4.433	PIRELLI & C.SPA	21.406,77	0,00
1.688	POSTE ITALIANE SPA	17.814,50	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
10.400	PRADA SPA	61.216,85	0,01
4.244	PRYSMIAN SPA	171.420,73	0,02
1.479	RECORDATI SPA	70.011,00	0,01
31.989	SNAM SPA	150.680,30	0,02
10.048	TELECOM ITALIA	3.150,00	0,00
1.826	TELECOM ITALIA - RSP	574,76	0,00
15.467	TERNA SPA	116.725,90	0,02
25.804	UNICREDIT SPA REGS	620.983,26	0,08
	Japon	**54.453.149,95**	**7,13**
3.900	ACOM CO LTD	9.115,90	0,00
8.400	ADVANTEST CORP	235.352,01	0,03
14.300	AEON CO LTD	283.891,81	0,04
4.800	AEON MALL CO LTD	56.612,50	0,01
3.000	AGC INC.	105.424,71	0,01
7.300	AIR WATER	91.136,88	0,01
1.800	AISIN CORPORATION	68.152,12	0,01
7.300	AJINOMOTO CO INC	281.971,55	0,04
5.100	ALFRESA HOLDINGS CORP	83.903,51	0,01
6.600	AMADA CO. LTD.	66.541,81	0,01
5.100	ANA HD	107.075,23	0,01
7.300	ASAHI GROUP HOLDINGS LTD	273.459,57	0,04
2.300	ASAHI INTECC CO LTD	41.430,06	0,01
14.700	ASAHI KASEI CORPORATION	92.588,59	0,01
25.900	ASHIKAGA HOLDINGS CO LTD	71.803,19	0,01
4.200	ASICS CORP KOBE	147.003,54	0,02
23.400	ASTELLAS PHARMA	325.224,36	0,04
9.400	BANDAI NAMCO HOLDINGS INC	191.622,07	0,03
1.000	BAYCURR CONSULT --- REGISTERED SHS	33.493,05	0,00
7.900	BRIDGESTONE CORP	308.588,41	0,04
2.600	BROTHER INDUSTRIES	41.964,15	0,01
100	CALBEE	1.905,84	0,00
15.200	CANON INC	367.203,93	0,05
3.300	CAPCOM CO LTD	119.085,29	0,02
6.400	CASIO COMPUTER CO LTD	53.760,43	0,01
12.000	CENTRAL JAPAN RAILWAY CO	292.310,30	0,04
12.600	CHIBA BANK	91.824,44	0,01
13.200	CHUBU ELECTRIC POWER CO INC	168.687,58	0,02
10.500	CHUGAI PHARMACEUTICAL	325.361,07	0,04
7.000	COCA-COLA WEST SHS	92.223,16	0,01
13.700	CONCORDIA FIN GRP	62.566,94	0,01
100	COSMOS PHARMACEUTICAL CORP	10.249,62	0,00
3.500	CYBER AGENT	18.911,38	0,00
4.800	DAIFUKU CO	91.014,25	0,01
17.300	DAI-ICHI LIFE HOLDINGS INC	359.042,43	0,05
26.200	DAIICHI SANKYO CO LTD	720.906,10	0,09
3.900	DAIKIN INDUSTRIES LTD	613.519,93	0,08
3.100	DAI NIPPON PRINTING CO LTD	80.810,87	0,01
1.200	DAINIPPON SCREEN MFG CO LTD	58.550,52	0,01
1.300	DAITO TRUST CONSTRUCTION CO LTD	137.208,93	0,02
8.300	DAIWA HOUSE INDUSTRY CO LTD	223.317,17	0,03
59	DAIWA HOUSE REIT INV SHS	104.300,23	0,01
13.500	DAIWA SECURITIES GROUP INC	78.082,43	0,01
26.800	DENSO CORP	431.206,62	0,06
3.400	DENTSU GROUP - REGISTERED SHS	100.251,31	0,01
1.200	DISCO CO LTD	221.785,92	0,03
8.300	DON QUIJOTE HLD	174.537,80	0,02
6.500	EAST JAPAN RAILWAY CO	372.642,03	0,05
1.300	EBARA CORPORATION	61.060,15	0,01
3.100	EISAI	172.507,31	0,02
4.500	ELECTRIC POWER DEVELOPMENT CO	72.916,75	0,01
59.600	ENEOS HOLDINGS INC	235.604,25	0,03
12.500	FANUC CORP SHS	326.101,56	0,04
2.700	FAST RETAILING CO LTD	589.666,68	0,08
1.600	FUJI ELECTRIC SHS	72.331,05	0,01
4.300	FUJIFILM HOLDINGS CORP	249.485,04	0,03
2.500	FUJITSU LTD	294.856,80	0,04
2.800	FUKUOKA FINANCIAL GROUP	67.154,98	0,01
89	GLP J-REIT	79.740,67	0,01
400	GMO PAYMENT GATEWAY INC	21.918,58	0,00
3.600	HAKUHODO DY HOLDINGS INC	29.661,25	0,00
1.200	HAMATSU PHOTONICS	50.653,72	0,01
1.600	HANKYU HANSHIN HOLDINGS INC	54.693,25	0,01
3.900	HARMONIC DRIVE SYSTEMS INC	86.768,31	0,01
800	HASEKO CORP	10.223,49	0,00
600	HIKARI TSUSHIN	91.573,14	0,01
17.400	HINO MOTORS LTD	66.568,34	0,01
100	HIROSE ELECTRIC CO	11.606,64	0,00
2.400	HISAMITSU PHARMACEUTICAL CO INC	87.604,64	0,01
1.800	HITACHI CONST MACH.	54.835,33	0,01
14.200	HITACHI LTD	882.593,50	0,12
78.900	HONDA MOTOR CO LTD	889.326,96	0,12
1.600	HOSHIZAKI	55.701,13	0,01
4.800	HOYA CORP	492.946,95	0,06
8.200	HULIC CO LTD	73.688,73	0,01
900	IBIDEN	48.032,17	0,01
4.641	IDEMITSU KOSAN	106.924,17	0,01
2.200	IHI CORP	46.218,80	0,01
17.000	INPEX	257.007,90	0,03
2.600	ISETAN MITSUKOSHI	30.168,54	0,00
6.300	ISUZU MOTORS LTD	79.391,20	0,01
17.800	ITOCHU CORP	644.843,77	0,08
1.400	ITOCHU TECHNO-SOLUTIONS CORP CTC	40.463,73	0,01
2.100	ITO EN LTD	67.675,67	0,01
7.000	J.FRONT RETAILING CO LTD	71.723,92	0,01
5.500	JAPAN AIRLINES CO LTD	107.180,45	0,01
135	JAPAN METRO FUND INVESTMENT CORP	87.753,40	0,01
2.000	JAPAN POST BANK	17.436,76	0,00
24.200	JAPAN POST HOLDINGS CO	194.200,06	0,03
14.100	JAPAN TOBACCO	325.039,41	0,04
5.300	JFE HOLDINGS INC	77.817,40	0,01
4.200	JGC HOLDINGS CORPORATION	58.528,40	0,01
4.600	JP POST INSRAN CO	77.696,78	0,01
1.900	JSR CORP	51.146,26	0,01
4.400	JTEKT CORP	41.604,29	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.900	KAJIMA CORP	96.214,79	0,01
5.600	KAKAKU.COM	56.928,81	0,01
12.500	KANSAI ELECTRIC POWER	174.024,15	0,02
1.900	KANSAI PAINT CO LTD	27.215,62	0,00
5.700	KAO CORP	212.033,53	0,03
2.800	KAWASAKI HEAVY INDUSTRIES	67.924,28	0,01
2.900	KAWASAKI KISEN KAISHA LTD	99.189,82	0,01
24.400	KDDI CORP	748.392,11	0,10
3.600	KEIHAN EL RWY	95.726,60	0,01
1.000	KEIKYU CORP	8.513,99	0,00
900	KEIO	31.012,23	0,00
2.200	KEISEI ELECTRIC RAILWAY CO LTD	76.367,91	0,01
4.200	KEWPIE CORP	67.647,52	0,01
2.700	KEYENCE CORP	1.004.188,43	0,13
2.300	KIKKOMAN CORP	120.899,33	0,02
1.400	KINTETSU HLDG SHS	39.760,10	0,01
9.500	KIRIN HOLDINGS CO LTD	133.245,12	0,02
400	KOBAYASHI PHARMACEUTICAL CO	17.892,45	0,00
1.100	KOBE BUSSAN CO LTD	25.844,20	0,00
1.800	KOITO MANUFACTURING	27.218,63	0,00
14.300	KOMATSU LTD	387.434,46	0,05
800	KONAMI GROUP CORPORATION	42.282,46	0,01
500	KOSE CORP	36.371,26	0,00
20.000	KUBOTA CORP	295.392,90	0,04
7.800	KURARAY CO LTD	92.570,29	0,01
1.400	KURITA WATER INDUSTRIES LTD	48.916,74	0,01
4.200	KYOCERA CORP	213.539,32	0,03
2.700	KYOWA KIRIN CO LTD	47.115,44	0,01
18.400	KYUSHU ELECTRIC POWER CO INC	120.270,48	0,02
400	KYUSHU RAILWAY	8.521,36	0,00
1.100	LASERTEC CORP	171.532,94	0,02
1.600	LAWSON INC	73.682,03	0,01
1.700	LIDA GROUP HOLDINGS CO LTD	28.326,70	0,00
6.500	LION CORP	64.292,18	0,01
3.500	LIXIL CORPORATION	40.846,04	0,01
26.300	LY CORPORATION	73.229,36	0,01
3.200	MAKITA CORP	79.171,73	0,01
22.900	MARUBENI CORP	357.867,69	0,05
700	MARUI GROUP CO LTD	11.398,90	0,00
6.900	MATSUKIYOCOCO --- REGISTERED SHS	123.943,39	0,02
5.300	MAZDA MOTOR CORP	60.254,32	0,01
2.300	MC DONALD'S CO (JAPAN)	88.008,05	0,01
3.100	MEDICEO HOLDINGS CORP	52.506,29	0,01
2.000	MEIJI HLDGS	49.803,99	0,01
800	MERCARI	17.294,69	0,00
5.100	MINEBEA MITSUMI	83.442,13	0,01
4.400	MISUMI GROUP	68.893,29	0,01
16.800	MITSUBISHI CHEMICAL GROUP CORPORATION	106.130,75	0,01
17.600	MITSUBISHI CORP	840.695,69	0,11
26.900	MITSUBISHI ELECTRIC CORP	333.309,47	0,04
17.300	MITSUBISHI ESTATE	226.647,71	0,03
2.200	MITSUBISHI GAS CHEM.	29.669,97	0,00
9.100	MITSUBISHI HC CAPITAL INC	60.737,82	0,01
5.600	MITSUBISHI HEAVY INDUSTRIES LTD	313.202,25	0,04
3.900	MITSUBISHI MATERIAL	63.220,65	0,01
300	MITSUBISHI MOTORS CORP	1.309,57	0,00
156.100	MITSUBISHI UFJ FINANCIAL GROUP INC	1.326.941,69	0,17
22.700	MITSUI AND CO LTD	824.942,97	0,11
2.200	MITSUI CHEMICALS	57.157,99	0,01
12.500	MITSUI FUDOSAN CO LTD	275.925,65	0,04
5.200	MITSUI OSK LINES LTD	143.219,99	0,02
2.700	MIURA CORP.	54.461,39	0,01
40.360	MIZUHO FINANCIAL GROUP INC	687.249,27	0,09
3.600	MONOTARO CO LTD	38.611,50	0,01
5.900	MS&AD INSURANCE GROUP HOLDING	217.259,20	0,03
23.700	MURATA MANUFACTURING CO LTD	434.215,50	0,06
3.900	NABTESCO CORP	70.473,12	0,01
300	NAGOYA RAIL ROAD CO. LTD.	4.437,93	0,00
3.900	NEC CORP	215.901,52	0,03
3.900	NEXON CO LTD	69.872,01	0,01
3.700	NGK INSULATORS LTD	49.143,25	0,01
1.000	NH FOODS LTD	29.961,47	0,00
2.600	NICHIREI CORP	57.235,72	0,01
6.600	NIDEC CORP	306.547,87	0,04
2.400	NIHON M&A H PREFERENTIAL SHARE	11.571,79	0,00
7.100	NIKON CORP	75.008,55	0,01
15.900	NINTENDO CO LTD	663.809,76	0,09
37	NIPPON BUILDING FD	150.256,34	0,02
12.000	NIPPON PAINT HOLDINGS CO LTD	80.897,98	0,01
500	NIPPON SANSO HOLDINGS CORP	11.878,04	0,00
2.300	NIPPON SHINYKU CO LTD	97.548,68	0,01
11.700	NIPPON STEEL CORP	274.809,88	0,04
828.400	NIPPON TELEGRAPH AND TELEPHONE CORP	980.368,29	0,13
6.900	NIPPON TELEVISION HOLDINGS	69.913,23	0,01
5.400	NIPPON YUSEN KK	140.622,56	0,02
1.100	NISSAN CHEMICAL CORP	46.874,86	0,01
28.400	NISSAN MOTOR CO LTD	125.666,09	0,02
2.900	NISSHIN FLOUR MILL.	37.031,00	0,00
500	NISSHIN FOODS	41.631,77	0,01
600	NITERRA CO.,LTD.	13.606,30	0,00
1.300	NITORI	145.572,14	0,02
1.900	NITTO DENKO CORP	124.879,89	0,02
27.500	NOMURA HOLDINGS INC	110.405,45	0,01
2.200	NOMURA REAL ESTATE HOLDINGS INC	55.329,88	0,01
83	NOMURA REAL ESTATE MASTER FUND	93.109,07	0,01
4.100	NOMURA RESEARCH INSTITUTE	106.961,31	0,01
700	NPN EXPRESS H --- SHS	36.603,12	0,00
20.200	NSK LTD	113.869,94	0,01
6.900	NTT DATA GROUP CORPORATION	92.685,89	0,01
8.500	OBAYASHI CORP	74.989,12	0,01
1.100	OBIC	167.220,66	0,02
1.800	OBIC BUSINESS CONSULTANTS CO	74.786,41	0,01
2.100	ODAKYU ELECTRIC RAILWAY CO LTD	31.445,47	0,00
14.100	OJI HOLDINGS	59.433,08	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
18.700	OLYMPUS CORP	243.297,40	0,03
2.100	OMRON CORP	93.822,76	0,01
3.400	ONO PHARMACEUTICAL CO LTD	65.345,62	0,01
700	OPEN HOUSE CO LTD	23.801,64	0,00
100	ORACLE CORP JAPAN	7.438,43	0,00
17.100	ORIENTAL LAND CO LTD	562.532,48	0,07
16.800	ORIX CORP	314.440,65	0,04
90	ORIX JREIT INC	108.199,04	0,01
7.100	OSAKA GAS CY	117.139,90	0,02
5.200	OSAKA SECURITIES EXCHANGE	96.664,78	0,01
900	OTSUKA CORP	38.189,32	0,00
5.800	OTSUKA HOLDINGS	206.502,96	0,03
30.700	PANASONIC HLDGS --- REGISTERED SHS	346.037,23	0,05
100	PARK24 CO	1.269,89	0,00
20.000	PERSOL HOLDINGS CO LTD	32.621,88	0,00
2.700	POLA ORBIS HOLDINGS	32.504,95	0,00
56	PROLOGIS REIT	104.776,02	0,01
4.600	RAKUS CO LTD	63.578,50	0,01
7.800	RAKUTEN	32.046,78	0,00
18.400	RECRUIT HOLDINGS CO LTD	568.306,99	0,07
13.500	RENESAS ELECTRONICS	206.763,30	0,03
7.100	RESONAC HOLDINGS CORPORATION	119.185,81	0,02
34.200	RESONA HOLDINGS INC	189.833,23	0,02
3.500	RHOTO PHARMACEUTIC	95.108,07	0,01
6.500	RICOH CO LTD	56.212,10	0,01
2.400	RINNAI CORP	45.032,67	0,01
4.400	ROHM CO LTD	83.061,16	0,01
3.300	RYOHIN KEIKAKU CO LTD	42.802,15	0,01
2.700	SANTEN PHARMACEUTICAL CO LTD	24.851,40	0,00
4.600	SBI HOLDING	97.040,05	0,01
3.600	SCSK CORP	62.941,20	0,01
2.300	SECOM CO LTD	156.287,50	0,02
600	SEGA SAMMY HOLDINGS INC	11.093,32	0,00
100	SEIBU HOLDINGS INC	964,32	0,00
5.000	SEIKO EPSON CORP	78.723,42	0,01
4.600	SEKISUI CHEMICAL CO LTD	66.368,25	0,01
8.700	SEKISUI HOUSE LTD	173.562,76	0,02
11.100	SEVEN & I HOLDINGS CO LTD	435.520,24	0,06
30.100	SEVEN BANK	62.711,28	0,01
3.200	SG HOLDINGS CO LTD	41.065,51	0,01
2.400	SHARP CORP	14.989,45	0,00
3.600	SHIMADZU CORPORATION	95.823,10	0,01
900	SHIMANO INC	121.618,38	0,02
7.500	SHIMIZU CORP	52.244,94	0,01
27.700	SHIN-ETSU CHEM. CO LTD	806.172,65	0,11
2.100	SHINKO ELECTRIC INDUSTRIES CO LTD	81.945,39	0,01
4.100	SHINOGI CO LTD	183.699,80	0,02
6.000	SHISEIDO	211.090,66	0,03
6.800	SHIZUOKA FINANCIAL GROUP, INC.	55.548,34	0,01
800	SMC CORP	359.081,97	0,05
35.600	SOFTBANK	403.295,74	0,05
12.900	SOFTBANK GROUP	547.639,54	0,07
4.500	SOHGO SECURITY SERVICES CO	27.206,57	0,00
3.520	SOJITZ CORP	77.323,25	0,01
5.100	SOMPO HOLDINGS INC	219.857,95	0,03
6.000	SO-NET M3	109.204,23	0,01
17.700	SONY CORP	1.451.821,25	0,19
700	SQUARE ENIX HDLGS	24.040,88	0,00
400	STANLEY ELECTRIC CO LTD	6.332,72	0,00
7.300	SUBARU CORPORATION	142.159,84	0,02
1.400	SUGI HOLDINGS CO LTD	55.737,32	0,01
6.700	SUMCO CORP	87.507,47	0,01
12.300	SUMITOMO CHEMICAL CO LTD	33.547,32	0,00
15.700	SUMITOMO CORP	313.947,44	0,04
12.000	SUMITOMO ELECTRIC INDUSTRIES LTD	144.868,50	0,02
4.100	SUMITOMO HEAVY INDUSTRIES	104.186,31	0,01
3.200	SUMITOMO METAL MINING CO LTD	94.332,73	0,01
18.300	SUMITOMO MITSUI FINANCIAL GROUP INC	900.989,23	0,12
3.900	SUMITOMO MITSUI TRUST - SHS	147.166,38	0,02
11.100	SUMITOMO PHARMA --- REGISTERED SHS	39.847,68	0,01
6.200	SUMITOMO REALTY & DEVELOPMENT CO LTD	161.455,54	0,02
6.300	SUMITOMO RUBBER INDUSTRIES LTD	69.702,14	0,01
100	SUNDRUG CO LTD	2.717,37	0,00
1.100	SUNTORY	33.539,96	0,00
3.600	SUSHIRO GLOBAL - REGISTERED	60.649,36	0,01
6.100	SUZUKI MOTOR CORP	245.921,29	0,03
2.400	SYSMEX	114.720,74	0,02
5.200	T&D HOLDING	86.001,69	0,01
2.500	TAISEI	88.138,73	0,01
1.000	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	41.300,06	0,01
1.400	TAIYO YUDEN CO	37.986,94	0,00
20.000	TAKEDA PHARMACEUTICAL	622.013,81	0,08
4.900	TBS HOLDINGS	82.566,94	0,01
4.900	TDK CORP	181.978,91	0,02
1.800	TECMO KOEI HOLDINGS	25.638,47	0,00
10.900	TERUMO CORP.	289.473,65	0,04
4.200	THK CO LTD	76.935,51	0,01
2.000	TIS SHS	44.134,70	0,01
5.200	TOBU RAILWAY CO LTD	133.881,07	0,02
1.500	TOHO CO	51.284,98	0,01
16.500	TOHOKU ELECTRIC POWER	106.988,79	0,01
27.100	TOKIO MARINE HOLDINGS INC	629.261,26	0,08
500	TOKYO CENTURY CORP - REGISTERED SHS	19.989,95	0,00
6.200	TOKYO ELECTRON LTD	849.241,18	0,11
24.100	TOKYO EL HLDG	108.011,94	0,01
9.000	TOKYO GAS CO LTD	204.516,69	0,03
4.200	TOKYU CORP	48.522,71	0,01
8.900	TOKYU FUDOSAN HOLDINGS CORP	54.810,53	0,01
2.600	TOPPAN HOLDINGS INC.	62.288,50	0,01
7.100	TOSHIBA CORP	219.006,90	0,03
3.200	TOSOH CORP	41.129,84	0,01
2.000	TOTO LTD	51.774,17	0,01
1.300	TOYO SUISAN KAISHA	51.093,99	0,01
4.300	TOYOTA BOSHOKU CORP	78.551,19	0,01

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
3.100	TOYOTA INDUSTRIES CORP	244.613,87	0,03
165.900	TOYOTA MOTOR CORP	2.976.694,94	0,39
4.200	TOYOTA TSUSHO CORP	247.538,98	0,03
2.100	TREND MICRO INC	79.764,12	0,01
400	TSURUHA HOLDINGS INC	26.925,79	0,00
5.100	UNI CHARM	180.828,30	0,02
61	UNITED URBAN INVESTMENT CORP	63.646,85	0,01
4.500	USS	74.560,23	0,01
400	WELCIA HLDG	6.925,12	0,00
2.500	WEST JAPAN RAILWAY COMPANY	103.618,71	0,01
2.200	WORKMAN CO	67.006,21	0,01
4.400	YAKULT HONSHA CO LTD	107.121,47	0,01
31.600	YAMADA HOLDINGS CO LTD	97.304,08	0,01
2.300	YAMAHA CORP.	62.977,39	0,01
3.100	YAMAHA MOTOR CO LTD	81.662,60	0,01
1.000	YAMATAKE CORP	30.678,51	0,00
1.100	YAMATO HOLDINGS CO LTD	17.949,41	0,00
100	YAMAZAKI BAKING CO	1.841,51	0,00
3.500	YASKAWA ELECTRIC CORP	126.537,12	0,02
3.000	YOKOGAWA ELECTRIC CORP	58.070,04	0,01
3.600	YOKOHAMA RUBBER CO	75.075,90	0,01
600	ZOZO INC	11.026,97	0,00
	Jersey	**1.951.800,07**	**0,26**
29.083	AMCOR --- REGISTERED SHS	266.400,28	0,03
4.283	APTIV PLC	422.260,97	0,06
12.536	EXPERIAN GROUP	411.762,40	0,05
148.437	GLENCORE PLC	851.376,42	0,11
	Libéria	**260.203,36**	**0,03**
2.824	ROYAL CARIBBEAN CRUISES	260.203,36	0,03
	Luxembourg	**968.195,61**	**0,13**
3.107	ALLEGRO EU	22.944,55	0,00
8.811	ARCELORMITTAL SA	221.788,57	0,03
23.188	B M EUROPEAN VALUE RETAIL	165.970,63	0,02
752	CFD CRH - REGISTERED SHS	40.079,70	0,01
1.389	EUROFINS SCIENTIFIC SE	78.677,30	0,01
7.777	INPOST SA	90.572,88	0,01
2.178	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	34.030,54	0,00
1.736	SPOTIFY TECH - REGISTERED SHS	268.455,04	0,04
2.879	TENARIS SA - REG.SHS	45.676,40	0,01
	Norvège	**2.102.965,15**	**0,28**
4.155	ADEVINTA ASA - REGISTERED SHS	41.351,44	0,01
1.565	AKER -A-	96.995,77	0,01
4.766	AKER BP SHS	132.577,38	0,02
1.006	BAKKAFROST	51.761,37	0,01
11.768	DNB BK ASA	238.437,80	0,03
15.287	EQUINOR ASA	504.473,80	0,07
2.108	GJENSIDIGE FORSIKRING ASA	31.201,46	0,00
1.507	KONGSBERG GRUPPEN	62.484,52	0,01
157	LEROY SEAFOOD GROUP ASA	662,18	0,00
5.896	MOWI ASA	105.027,96	0,01
51.842	NEL ASA	40.895,40	0,01
674	NORDIC VLSI	7.034,00	0,00
26.866	NORSK HYDRO ASA	169.666,44	0,02
12.270	ORKLA ASA	92.225,20	0,01
587	SALMAR	29.976,53	0,00
1.005	SCHIBSTED -A-	22.752,36	0,00
921	SCHIBSTED -B-	19.318,68	0,00
6.987	SPBK 1 SR-BANK	80.567,34	0,01
3.419	STOREBRAND	28.005,29	0,00
15.347	TELENOR ASA	175.236,04	0,02
4.184	TOMRA SYSTEMS ASA	48.029,58	0,01
3.263	YARA INTERNATIONAL ASA	124.284,61	0,02
	Nouvelle-Zélande	**1.150.989,11**	**0,15**
11.267	AUCKLAND INTERNATIONAL AIRPORT LTD	53.548,54	0,01
15.106	CHORUS	68.844,29	0,01
25.910	CONTACT ENERGY LTD	125.165,99	0,02
2.237	EBOS GROUP - REGISTERED SHS	45.967,93	0,01
8.144	FISCHER AND PAYKEL INDUSTRIES LTD	105.597,12	0,01
24.448	INFRASTRUCTURE AND UTILITIES NZ LTD	149.979,52	0,02
987	MAINFREIGHT LTD	38.653,99	0,01
22.674	MERCURY NZ	83.103,79	0,01
35.876	MERIDIAN ENERGY LTD	110.797,51	0,01
24.695	RYMAN HEALTHCARE GROUP LTD	93.627,03	0,01
40.324	SPARK NEW	116.539,07	0,02
13.546	THE A2 MILK CO LTD	37.114,09	0,00
1.682	XERO	122.050,24	0,02
	Pays-Bas	**10.679.007,69**	**1,40**
381	ADYEN	284.667,91	0,04
1.802	AERCAP HOLDINGS	112.931,34	0,01
2.805	AKZO NOBEL NV	203.371,48	0,03
797	ARGENX - SHS ADR REPR 1 SH	391.829,11	0,05
793	ASM INTERNATIONAL NV	333.736,53	0,04
5.717	ASML HOLDING NV	3.384.161,72	0,44
6.709	DAVIDE CAMPARI-MILANO N.V.	79.306,71	0,01
1.861	EXOR REG	165.389,82	0,02
5.981	FERROVIAL INTERNATIONAL SE	183.449,16	0,02
1.116	HAL TRUST	131.626,34	0,02
1.736	HEINEKEN HOLDING	131.232,49	0,02
4.233	HEINEKEN NV	374.041,74	0,05
54.562	ING GROUP NV	724.982,34	0,09
2.125	JDE PEET S BV	59.440,87	0,01
13.252	KONINKLIJKE AHOLD DELHAIZE NV	400.151,43	0,05
35.275	KONINKLIJKE KPN NV	116.486,57	0,02
3.894	LYONDELLBASELL -A-	368.761,80	0,05
4.695	NN GROUP NV	151.312,11	0,02
3.681	NXP SEMICONDUCTORS	735.905,52	0,10
22.029	PROSUS N.V.	651.183,85	0,09
11.225	ROYAL PHILIPS NV	225.400,83	0,03
34.116	STELLANTIS --- BEARER AND REGISTERED SHS	657.683,16	0,09
12.207	UNIVERSAL MUSIC GROUP N.V.	319.614,51	0,04
4.056	WOLTERS KLUWER NV	492.340,35	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Pologne	**361.012,36**	**0,05**
255	CD PROJEKT SA	7.314,00	0,00
7.553	CYFROWY POLSAT SA	20.911,09	0,00
822	DINA POLSKA S.A.	66.851,42	0,01
1.760	GRUPA PEKAO SA	40.703,28	0,01
661	KGHM POLSKA MIEDZ SA (PLN)	16.952,59	0,00
8.699	ORLEN SPOLKA AKCYJNA	116.981,69	0,02
9.841	PKO BANK POLSKI SA	78.276,14	0,01
1.374	POWSZECHNY ZAKLAD UBEZPIECZEN	13.022,15	0,00
	Portugal	**693.317,42**	**0,09**
377.621	BCP SHARES FROM REVERSE SPLIT	104.109,53	0,01
57.664	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	240.299,73	0,03
9.998	GALP ENERGIA SA REG SHS -B-	148.618,77	0,02
6.654	JERONIMO MARTINS SGPS SA	149.775,05	0,02
13.372	NAVIGATOR COMP	50.514,34	0,01
	Royaume-Uni	**33.590.069,28**	**4,40**
12.877	3I GROUP PLC	325.827,70	0,04
16.737	ABRDN PLC	31.818,50	0,00
1.950	ADMIRAL GROUP PLC	56.576,73	0,01
5.055	ALLFUNDS GROUP PLC	28.044,38	0,00
16.147	ANGLO AMERICAN PLC	446.508,70	0,06
7.674	ANTOFAGASTA PLC	133.852,97	0,02
3.038	AON PREFERENTIAL SHARE	984.980,36	0,13
6.436	ASHTEAD GROUP	392.946,77	0,05
3.801	ASSOCIATED BRITISH FOODS PLC	95.945,01	0,01
21.843	ASTRAZENECA PLC	2.959.971,40	0,39
10.961	AUTO TRADER GROUP PLC	82.628,81	0,01
31.858	AVIVA PLC	151.577,36	0,02
184.565	BARCLAYS PLC	358.060,62	0,05
7.899	BARRATT DEVELOPMENTS PLC	42.528,81	0,01
218.778	BP PLC	1.419.054,92	0,19
28.721	BRITISH AMERICAN TOBACCO PLC	903.416,42	0,12
22.555	BRITISH LAND CO PLC REIT	87.244,71	0,01
131.414	BT GROUP PLC	187.191,66	0,02
5.122	BUNZL PLC	182.931,25	0,02
5.118	BURBERRY GROUP PLC	119.224,76	0,02
36	CFD NMC HEALTH PLC	0,05	0,00
18.933	CNH INDUSTRIAL REG SHS (USD)	231.322,92	0,03
2.399	COCA-COLA EUROPACIFIC PARTNERS	149.889,52	0,02
22.145	COMPASS GROUP	540.604,54	0,07
37.648	CONVATEC GROUP REGD	100.086,10	0,01
2.296	CRODA INTL - REGISTERED SHS	137.742,96	0,02
32.572	DIAGEO PLC	1.206.240,78	0,16
14.709	DS SMITH HOLDING	51.545,45	0,01
6.608	FRESNILLO PLC	44.458,34	0,01
62.595	GSK REG SHS	1.139.941,26	0,15
73.111	HALEON PLC REGISTERED SHARE	304.172,57	0,04
3.635	HALMA PLC	86.009,07	0,01
1.281	HARGREAVES LANS - REGISTERED SHS	12.089,69	0,00
4.862	HIKMA PHARMACEUTICALS PLC	123.913,73	0,02
294.756	HSBC HOLDINGS PLC (USD 0.5)	2.320.219,30	0,30
1.750	ICG(OST)	29.541,62	0,00
12.080	IMPERIAL BRANDS - REGISTERED	245.796,98	0,03
20.170	INFORMA PLC	184.745,02	0,02
2.325	INTERCONTINENTAL HOTELS GROUP PLC	172.373,99	0,02
1.768	INTERTEK GROUP PLC	88.737,95	0,01
80.583	INTL CONS AIRLINES GROUP	145.572,44	0,02
6.336	INTL CONS AIRLINES GROUP	11.447,61	0,00
19.770	JD SPORTS FASHION PLC	36.124,55	0,00
2.134	JOHNSON MATTHEY	42.405,56	0,01
23.391	J SAINSBURY PLC	72.177,17	0,01
16.434	KINGFISHER PLC	44.792,57	0,01
11.046	LAND SEC R.E.I.T	79.521,36	0,01
65.853	LEGAL & GENERAL GROUP PLC	178.846,15	0,02
2.445	LIBERTY GLOBAL -A-	41.858,40	0,01
5.147	LIBERTY GLOBAL -C-	95.528,32	0,01
7.138	LINDE PLC	2.657.834,30	0,35
834.666	LLOYDS BANKING GROUP PLC	452.039,26	0,06
5.664	LSE GROUP	569.256,65	0,07
20.037	M AND G REGISTERED SHS	48.254,05	0,01
28.544	MELROSE IND --- REGISTERED SHS	163.473,31	0,02
6.468	MONDI PLC	108.356,85	0,01
53.179	NATIONAL GRID PLC	636.121,75	0,08
63.391	NATWEST GROUP PLC	182.373,28	0,02
1.749	NEXT PLC	155.757,38	0,02
7.615	OCADO GROUP PLC	55.806,47	0,01
7.494	PEARSON PLC	79.434,20	0,01
5.590	PERSIMMON PLC	73.519,59	0,01
10.719	PHOENIX GROUP HOLDINGS PLC - REG SHS	63.089,27	0,01
36.611	PRUDENTIAL PLC	397.182,08	0,05
9.747	RECKITT BENCKISER GROUP PLC	689.324,10	0,09
25.900	RELX PLC	877.277,03	0,11
29.326	RENTOKIL INITIAL PLC	218.423,34	0,03
13.005	RIGHTMOVE -REGISTERED SHS	89.243,21	0,01
15.158	RIO TINTO PLC	957.287,38	0,13
133.264	ROLLS ROYCE HOLDINGS	359.320,98	0,05
7.075	ROYALTY PHARMA PLC	192.015,50	0,03
13.243	SAGE GROUP	159.866,21	0,02
12.972	SCHRODERS PLC	64.474,60	0,01
19.633	SEGRO (REIT)	172.397,55	0,02
4.077	SEVERN TRENT PLC	117.691,71	0,02
96.131	SHELL PLC	3.057.819,72	0,40
13.819	SMITH AND NEPHEW PLC	172.554,49	0,02
6.031	SMITHS GROUP -SHS-	119.218,68	0,02
1.306	SPIRAX-SARCO ENGIN	151.854,53	0,02
14.509	SSE PLC	285.126,36	0,04
31.347	STANDARD CHARTERED PLC	290.027,51	0,04
5.897	ST JAME'S PLACE CAPITAL	59.900,83	0,01
26.242	TAYLOR WIMPEY PLC	37.572,41	0,00
84.797	TESCO --- REGISTERED SHS	273.455,90	0,04
932	THE BERKELEY GROUP HOLDINGS	46.721,27	0,01
35.740	UNILEVER	1.772.019,40	0,23
7.366	UNITED UTILITIES GROUP PLC	85.252,21	0,01

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
323.453	VODAFONE GROUP PLC	303.290,97	0,04
5.444	WEIR GROUP PLC	126.353,84	0,02
2.117	WHITBREAD	89.510,25	0,01
8.041	WISE PLC	67.290,68	0,01
22.828	WPP PLC	204.242,37	0,03
	Singapour	**2.588.251,01**	**0,34**
22.544	CAPITALAND ASCE UNITS	45.421,26	0,01
36.133	CAPITALAND INTEGRATED COMMERCIAL TRUST	48.974,64	0,01
27.000	CAPITALAND INV --- REGISTERED SHS	61.322,66	0,01
13.553	CFD MAPLETREE LOG TRUST REAL ESTATE INV	16.681,70	0,00
600	CFD SUNTEC REAL ESTATE INVESTMENT TRUST	509,92	0,00
19.400	CFD UNITED OVERSEAS BANK	405.081,22	0,05
1.600	CITY DEVELOPMENT	7.748,49	0,00
23.700	DBS GROUP HOLDINGS	584.117,01	0,08
143.200	GENTING SPORE -REGISTERED SHS	88.653,37	0,01
2.600	JARDINE CYCLE & CARRIAGE LTD	60.822,99	0,01
30.700	KEPPEL CORPORATION LTD	152.947,65	0,02
10.318	MAPLETREE INDUSTRIAL	17.084,39	0,00
9.800	MAPLETREE PAN ASIA COMMERCIAL TRUST	10.267,33	0,00
52.400	OLAM GROUP LIMITED	40.310,31	0,01
43.872	OVERSEA-CHINESE BANKING CORPORATION LTD	411.748,56	0,05
264	SATS	502,89	0,00
1.021.552	SEATRIUM LIMITED	100.290,73	0,01
7.200	SINGAPORE AIRLINES LTD	34.076,94	0,00
5.500	SINGAPORE EXCHANGE LTD	39.288,26	0,01
14.200	SINGAPORE TECHNOLOGIES ENGINEERING	40.678,10	0,01
125.900	SINGAPORE TELECOM - SH BOARD LOT 1000	223.221,81	0,03
200	UOL GROUP LTD	940,72	0,00
3.100	VENTURE CORPORATION LIMITED	28.094,86	0,00
28.100	WILMAR INTERNATIONAL LTD	76.791,06	0,01
76.200	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	92.674,14	0,01
	Suède	**7.062.155,05**	**0,92**
3.897	AAK --- REGISTERED SHS	70.663,94	0,01
2.166	ADDTECH - REGISTERED SHS -B-	34.929,61	0,00
4.013	ALFA LAVAL	138.812,04	0,02
13.173	ASSA ABLOY AB	288.820,24	0,04
35.452	ATLAS COPCO AB -A-	480.504,24	0,06
25.459	ATLAS COPCO AB -B-	300.421,18	0,04
2.032	AXFOOD AB	46.833,78	0,01
8.396	BEIJER REF - REGISTERED SHS -B-	89.259,73	0,01
2.749	BIOVITRUM AB	56.527,41	0,01
6.700	BOLIDEN --- REGISTERED SHS	193.922,23	0,03
11.973	CASTELLUM AB	122.714,07	0,02
3.450	ELECTROLUX AB	35.899,70	0,00
3.855	ELEKTA INSTRUMENT -B- FREE	26.406,77	0,00
3.469	EMBRACER GRP --- REGISTERED SHS	6.881,37	0,00
12.659	EPIROC --- REGISTERED SHS -A-	242.361,65	0,03
4.853	EPIROC REGISTERED SHS -B-	78.261,03	0,01
6.289	EQT AB	125.557,41	0,02
8.640	ESSITY AB REGISTERED -B-	187.604,33	0,02
1.910	EVOLUTION AB	194.512,14	0,03
4.053	FABEGE --REGISTERED SHS	32.575,53	0,00
13.651	FASTIGHETS-B SHS SHARES	61.945,90	0,01
2.761	GETINGE -B-	48.972,16	0,01
7.643	HENNES AND MAURITZ AB	109.366,34	0,01
26.110	HEXAGON --- REGISTERED SHS -B-	224.420,19	0,03
582	HOLMEN -REGISTERED SHS	22.810,24	0,00
4.828	HUSQVARNA -B-	37.213,58	0,00
762	INDUSTRIVAERDEN AB -A- FREE	20.255,98	0,00
2.025	INDUSTRIVAERDEN -C- FREE	53.792,60	0,01
5.787	INDUTRADE AB	107.971,32	0,01
7.261	INVESTOR --- REGISTERED SHS -A-	138.680,60	0,02
25.972	INVESTOR --- REGISTERED SHS -B-	501.547,49	0,07
3.120	KINNEVIK AB	31.360,17	0,00
1.602	LATOUR INVESTMENT REGISTERED B	28.422,23	0,00
5.421	LIFCO AB	95.778,65	0,01
361	LUNDBERGFOERETAGEN -B- FREE	15.185,35	0,00
20.233	NIBE INDUSTRIER	133.716,78	0,02
1.370	SAAB AB -SHS-B-	70.213,56	0,01
4.051	SAGAX -B-	77.744,46	0,01
15.569	SANDVIK AB	288.903,25	0,04
5.734	SECURITAS -B- FREE	45.738,04	0,01
22.802	SKANDINAVISKA ENSKILDA BANKEN -A-	274.210,16	0,04
7.958	SKANSKA -B- FREE	131.849,24	0,02
6.045	SKF AB -B-	101.350,68	0,01
11.547	SSAB - REGISTERED -B-	63.877,05	0,01
7.776	SSAB SWEDISH STEEL -A- FREE	44.161,37	0,01
7.949	SVENSKA CELLULOSA SCA AB-SHS-B-	109.713,52	0,01
16.261	SVENSKA HANDELSBANKEN AB-A-	146.022,65	0,02
5.680	SWECO AB	53.431,87	0,01
15.489	SWEDBANK -A-	286.991,04	0,04
2.268	TELE2 AB	17.468,91	0,00
30.393	TELEFON ERICSSON	149.192,27	0,02
16.661	TELIA COMPANY AB	34.612,56	0,00
2.049	THULE CORP	54.109,52	0,01
2.076	TRELLEBORG -B- FREE	52.013,57	0,01
1.155	VITROLIFE -REGISTERED SHS	15.627,90	0,00
21.413	VOLVO AB -B-	444.649,48	0,06
4.964	VOLVO -A- FREE	103.901,88	0,01
4.620	VOLVO CAR AB	18.898,05	0,00
27.462	WALLENSTAM BYGGNADS AB	92.566,04	0,01
	Suisse	**21.522.299,21**	**2,82**
23.557	ABB LTD PREFERENTIAL SHARE	844.627,47	0,11
6.717	ALCON - REGISTERED SHS	520.880,28	0,07
6.008	CHUBB - NAMEN AKT	1.250.745,44	0,16
7.357	CIE FINANCIERE RICHEMONT NAMEN AKT	900.720,72	0,12
4.497	DSM FIRMENICH	381.514,86	0,05
2.206	GARMIN	232.071,20	0,03
511	GEBERIT AG	256.392,29	0,03
135	GIVAUDAN SA REG.SHS	441.831,77	0,06
7.815	HOLCIM LTD	502.145,92	0,07
755	KUEHNE + NAGEL INTERNATIONAL AG	215.406,53	0,03
924	LONZA GROUP (CHF)	429.877,75	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité			Valeur d'évaluation	% actifs nets
			USD	
38.496	NESTLE SA PREFERENTIAL SHARE		4.365.492,31	0,57
28.698	NOVARTIS AG PREFERENTIAL SHARE		2.944.759,47	0,39
367	PARTNERS GROUP HLDG NAMEN AKT		415.018,96	0,05
496	ROCHE HOLDING AG		146.066,51	0,02
10.241	ROCHE HOLDING LTD		2.803.720,91	0,37
458	SCHINDLER HOLDING NAMEN AKT		88.515,46	0,01
495	SCHINDLER HOLDING SA		99.021,08	0,01
2.400	SGS LTD		202.062,69	0,03
1.843	SIKA - REGISTERED SHS	CPT GS	469.611,78	0,06
11.153	STMICROELECTRONICS		483.960,67	0,06
1.303	STRAUMANN HOLDING LTD		166.933,47	0,02
376	SWISSCOM SHS NOM		223.675,16	0,03
3.640	SWISS RE REG SHS		375.298,26	0,05
4.663	TE CONNECTIVITY LTD REG SHS		576.020,39	0,08
358	THE SWATCH GROUP		92.121,47	0,01
646	THE SWATCH GROUP REG		31.671,33	0,00
42.093	UBS GROUP NAMEN-AKT		1.044.036,67	0,14
2.217	ZURICH INSURANCE GROUP NAMEN AKT		1.018.098,39	0,13
Autres valeurs mobilières			**350.941,32**	**0,05**
Actions			**350.941,32**	**0,05**
	France		**350.941,32**	**0,05**
843	L OREAL S A		350.941,32	0,05
Warrants			**-**	**0,00**
	Canada		**-**	**0,00**
254	CONSTELLATION SOFT	31.03.40 WAR	-	0,00
Total du portefeuille-titres			**760.046.330,02**	**99,50**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**59.430.979.064**	**99,12**
Actions		**59.430.979.064**	**99,12**
	Japon	**59.430.979.064**	**99,12**
9.986	ABC MART INC. TOKYO	26.842.368	0,04
31.900	ACOM CO LTD	11.126.720	0,02
77.200	ADVANTEST CORP	322.773.200	0,54
83.700	AEON CO LTD	247.961.250	0,41
9.600	AEON MALL CO LTD	16.896.000	0,03
21.370	AGC INC.	112.064.280	0,19
25.100	AIR WATER	46.761.300	0,08
15.764	AISIN CORPORATION	89.066.600	0,15
55.654	AJINOMOTO CO INC	320.789.656	0,54
19.600	ALFRESA HOLDINGS CORP	48.118.000	0,08
35.000	AMADA CO. LTD.	52.657.500	0,09
47.100	ANA HD	147.564.300	0,25
50.073	ASAHI GROUP HOLDINGS LTD	279.908.070	0,47
21.524	ASAHI INTECC CO LTD	57.856.512	0,10
150.300	ASAHI KASEI CORPORATION	141.266.970	0,24
117.000	ASHIKAGA HOLDINGS CO LTD	48.402.900	0,08
18.200	ASICS CORP KOBE	95.058.600	0,16
189.861	ASTELLAS PHARMA	393.771.714	0,66
61.168	BANDAI NAMCO HOLDINGS INC	186.073.056	0,31
13.900	BAYCURR CONSULT --- REGISTERED SHS	69.472.200	0,12
57.839	BRIDGESTONE CORP	337.143.531	0,56
26.800	BROTHER INDUSTRIES	64.547.800	0,11
7.900	CALBEE	22.467.600	0,04
105.600	CANON INC	380.688.000	0,63
18.300	CAPCOM CO LTD	98.545.500	0,16
24.200	CASIO COMPUTER CO LTD	30.334.701	0,05
98.100	CENTRAL JAPAN RAILWAY CO	356.593.500	0,59
74.900	CHIBA BANK	81.453.750	0,14
77.700	CHUBU ELECTRIC POWER CO INC	148.173.900	0,25
67.978	CHUGAI PHARMACEUTICAL	314.330.272	0,52
14.100	COCA-COLA WEST SHS	27.720.600	0,05
114.800	CONCORDIA FIN GRP	78.236.200	0,13
1.912	COSMOS PHARMACEUTICAL CORP	29.244.040	0,05
42.856	CYBER AGENT	34.554.793	0,06
35.900	DAIFUKU CO	101.579.050	0,17
102.633	DAI-ICHI LIFE HOLDINGS INC	317.854.401	0,53
203.597	DAIICHI SANKYO CO LTD	835.969.282	1,39
28.893	DAIKIN INDUSTRIES LTD	678.263.175	1,13
25.700	DAI NIPPON PRINTING CO LTD	99.973.000	0,17
10.242	DAINIPPON SCREEN MFG CO LTD	74.572.002	0,12
6.505	DAITO TRUST CONSTRUCTION CO LTD	102.453.750	0,17
65.300	DAIWA HOUSE INDUSTRY CO LTD	262.179.500	0,44
228	DAIWA HOUSE REIT INV SHS	60.146.400	0,10
151.900	DAIWA SECURITIES GROUP INC	131.104.890	0,22
189.152	DENSO CORP	454.153.952	0,76
20.866	DENTSU GROUP - REGISTERED SHS	91.810.400	0,15
9.510	DISCO CO LTD	262.285.800	0,44
41.100	DON QUIJOTE HLD	128.971.800	0,22
38.445	EAST JAPAN RAILWAY CO	328.896.975	0,55
9.900	EBARA CORPORATION	69.389.100	0,12
29.883	EISAI	248.148.432	0,41
16.700	ELECTRIC POWER DEVELOPMENT CO	40.380.600	0,07
298.200	ENEOS HOLDINGS INC	175.908.180	0,29
99.970	FANUC CORP SHS	389.183.210	0,65
17.668	FAST RETAILING CO LTD	575.800.120	0,96
14.600	FUJI ELECTRIC SHS	98.491.600	0,16
32.500	FUJIFILM HOLDINGS CORP	281.385.000	0,47
20.062	FUJITSU LTD	353.091.200	0,59
19.800	FUKUOKA FINANCIAL GROUP	70.864.200	0,12
456	GLP J-REIT	60.967.200	0,10
4.836	GMO PAYMENT GATEWAY INC	39.543.972	0,07
23.700	HAKUHODO DY HOLDINGS INC	29.139.150	0,05
15.071	HAMATSU PHOTONICS	94.932.229	0,16
24.800	HANKYU HANSHIN HOLDINGS INC	126.504.800	0,21
4.651	HARMONIC DRIVE SYSTEMS INC	15.441.320	0,03
27.400	HASEKO CORP	52.251.800	0,09
2.125	HIKARI TSUSHIN	48.396.875	0,08
26.100	HINO MOTORS LTD	14.900.490	0,02
3.241	HIROSE ELECTRIC CO	56.134.120	0,09
7.700	HISAMITSU PHARMACEUTICAL CO INC	41.941.900	0,07
11.300	HITACHI CONST MACH.	51.369.800	0,09
97.350	HITACHI LTD	902.921.250	1,51
540.615	HONDA MOTOR CO LTD	909.314.430	1,52
11.528	HOSHIZAKI	59.887.960	0,10
36.792	HOYA CORP	563.837.400	0,94
52.500	HULIC CO LTD	70.402.500	0,12
13.100	IBIDEN	104.328.400	0,17
25.864	IDEMITSU KOSAN	88.920.432	0,15
15.941	IHI CORP	49.975.035	0,08
99.287	INPEX	223.991.472	0,37
36.200	ISETAN MITSUKOSHI	62.680.300	0,10
65.000	ISUZU MOTORS LTD	122.232.500	0,20
132.036	ITOCHU CORP	713.786.616	1,19
9.228	ITOCHU TECHNO-SOLUTIONS CORP CTC	39.800.364	0,07
5.700	ITO EN LTD	27.411.300	0,05
26.100	J.FRONT RETAILING CO LTD	39.906.900	0,07
45.211	JAPAN AIRLINES CO LTD	131.473.588	0,22
711	JAPAN METRO FUND INVESTMENT CORP	68.967.000	0,12
40.900	JAPAN POST BANK	53.210.900	0,09
224.700	JAPAN POST HOLDINGS CO	269.078.250	0,45
116.956	JAPAN TOBACCO	402.328.640	0,67
57.600	JFE HOLDINGS INC	126.201.600	0,21
24.459	JGC HOLDINGS CORPORATION	50.862.491	0,08
18.200	JP POST INSRAN CO	45.873.100	0,08
20.600	JSR CORP	82.750.200	0,14
24.500	JTEKT CORP	34.569.500	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
46.500	KAJIMA CORP	113.157.750	0,19
13.200	KAKAKU.COM	20.024.400	0,03
78.600	KANSAI ELECTRIC POWER	163.291.500	0,27
24.335	KANSAI PAINT CO LTD	52.016.063	0,09
47.717	KAO CORP	264.877.067	0,44
16.700	KAWASAKI HEAVY INDUSTRIES	60.454.000	0,10
13.200	KAWASAKI KISEN KAISHA LTD	67.372.800	0,11
163.700	KDDI CORP	749.254.900	1,25
11.742	KEIHAN EL RWY	46.592.256	0,08
28.900	KEIKYU CORP	36.717.451	0,06
11.980	KEIO	61.601.160	0,10
16.900	KEISEI ELECTRIC RAILWAY CO LTD	87.542.000	0,15
10.700	KEWPIE CORP	25.717.450	0,04
19.490	KEYENCE CORP	1.081.695.000	1,80
16.140	KIKKOMAN CORP	126.602.160	0,21
20.200	KINTETSU HLDG SHS	85.607.600	0,14
87.400	KIRIN HOLDINGS CO LTD	182.928.200	0,31
5.504	KOBAYASHI PHARMACEUTICAL CO	36.739.200	0,06
14.700	KOBE BUSSAN CO LTD	51.538.200	0,09
25.600	KOITO MANUFACTURING	57.766.400	0,10
95.260	KOMATSU LTD	385.136.180	0,64
10.017	KONAMI GROUP CORPORATION	79.004.079	0,13
3.734	KOSE CORP	40.532.570	0,07
112.300	KUBOTA CORP	247.509.200	0,41
39.200	KURARAY CO LTD	69.423.200	0,12
12.000	KURITA WATER INDUSTRIES LTD	62.568.000	0,10
35.379	KYOCERA CORP	268.420.473	0,45
27.200	KYOWA KIRIN CO LTD	70.828.800	0,12
46.063	KYUSHU ELECTRIC POWER CO INC	44.929.850	0,07
13.959	KYUSHU RAILWAY	44.375.661	0,07
8.400	LASERTEC CORP	195.468.000	0,33
4.779	LAWSON INC	32.841.288	0,05
18.800	LIDA GROUP HOLDINGS CO LTD	46.746.200	0,08
28.100	LION CORP	41.475.600	0,07
30.300	LIXIL CORPORATION	52.767.450	0,09
284.700	LY CORPORATION	118.292.850	0,20
25.610	MAKITA CORP	94.552.120	0,16
178.300	MARUBENI CORP	415.795.600	0,69
19.600	MARUI GROUP CO LTD	47.628.000	0,08
38.400	MATSUKIYOCOCO --- REGISTERED SHS	102.931.200	0,17
60.400	MAZDA MOTOR CORP	102.468.600	0,17
8.524	MC DONALD'S CO (JAPAN)	48.672.040	0,08
20.100	MEDICEO HOLDINGS CORP	50.802.750	0,08
28.594	MEIJI HLDGS	106.255.304	0,18
11.400	MERCARI	36.776.400	0,06
40.650	MINEBEA MITSUMI	99.246.975	0,17
30.400	MISUMI GROUP	71.029.600	0,12
154.400	MITSUBISHI CHEMICAL GROUP CORPORATION	145.552.880	0,24
130.400	MITSUBISHI CORP	929.491.200	1,55
208.400	MITSUBISHI ELECTRIC CORP	385.331.600	0,64
136.100	MITSUBISHI ESTATE	266.075.500	0,44
22.500	MITSUBISHI GAS CHEM.	45.281.250	0,08
88.315	MITSUBISHI HC CAPITAL INC	87.961.740	0,15
34.140	MITSUBISHI HEAVY INDUSTRIES LTD	284.932.440	0,48
16.200	MITSUBISHI MATERIAL	39.187.800	0,07
69.900	MITSUBISHI MOTORS CORP	45.532.860	0,08
1.213.900	MITSUBISHI UFJ FINANCIAL GROUP INC	1.539.832.150	2,57
158.240	MITSUI AND CO LTD	858.135.520	1,43
21.000	MITSUI CHEMICALS	81.417.000	0,14
92.200	MITSUI FUDOSAN CO LTD	303.706.800	0,51
38.100	MITSUI OSK LINES LTD	156.591.000	0,26
10.600	MIURA CORP.	31.906.000	0,05
267.867	MIZUHO FINANCIAL GROUP INC	680.650.047	1,14
26.400	MONOTARO CO LTD	42.253.200	0,07
45.300	MS&AD INSURANCE GROUP HOLDING	248.923.500	0,42
195.468	MURATA MANUFACTURING CO LTD	534.409.512	0,89
11.550	NABTESCO CORP	31.144.575	0,05
21.200	NAGOYA RAIL ROAD CO. LTD.	46.799.000	0,08
27.170	NEC CORP	224.451.370	0,37
48.000	NEXON CO LTD	128.328.000	0,21
31.520	NGK INSULATORS LTD	62.472.640	0,10
10.500	NH FOODS LTD	46.945.500	0,08
13.800	NICHIREI CORP	45.333.000	0,08
50.992	NIDEC CORP	353.425.552	0,59
32.300	NIHON M&A H PREFERENTIAL SHARE	23.239.850	0,04
35.500	NIKON CORP	55.965.750	0,09
121.800	NINTENDO CO LTD	758.814.000	1,27
179	NIPPON BUILDING FD	108.474.000	0,18
100.200	NIPPON PAINT HOLDINGS CO LTD	100.801.200	0,17
22.200	NIPPON SANSO HOLDINGS CORP	78.699.000	0,13
6.380	NIPPON SHINYKU CO LTD	40.379.020	0,07
91.423	NIPPON STEEL CORP	320.437.615	0,53
5.694.350	NIPPON TELEGRAPH AND TELEPHONE CORP	1.005.622.210	1,68
17.900	NIPPON TELEVISION HOLDINGS	27.064.800	0,05
52.200	NIPPON YUSEN KK	202.849.200	0,34
13.436	NISSAN CHEMICAL CORP	85.439.524	0,14
231.586	NISSAN MOTOR CO LTD	152.916.236	0,26
27.600	NISSHIN FLOUR MILL.	52.591.801	0,09
6.554	NISSHIN FOODS	81.433.450	0,14
20.900	NITERRA CO.,LTD.	70.725.600	0,12
8.753	NITORI	146.262.630	0,24
16.013	NITTO DENKO CORP	157.055.504	0,26
315.342	NOMURA HOLDINGS INC	188.921.392	0,32
10.200	NOMURA REAL ESTATE HOLDINGS INC	38.280.600	0,06
473	NOMURA REAL ESTATE MASTER FUND	79.180.200	0,13
40.900	NOMURA RESEARCH INSTITUTE	159.223.700	0,27
8.784	NPN EXPRESS H --- SHS	68.541.552	0,11
52.900	NSK LTD	44.499.480	0,07
66.449	NTT DATA GROUP CORPORATION	133.197.021	0,22
71.200	OBAYASHI CORP	93.734.800	0,16
6.816	OBIC	154.620.960	0,26
3.400	OBIC BUSINESS CONSULTANTS CO	21.080.000	0,04
33.900	ODAKYU ELECTRIC RAILWAY CO LTD	75.749.550	0,13
111.600	OJI HOLDINGS	70.196.400	0,12

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
134.000	OLYMPUS CORP	260.161.000	0,43
20.334	OMRON CORP	135.566.778	0,23
47.280	ONO PHARMACEUTICAL CO LTD	135.599.040	0,23
7.800	OPEN HOUSE CO LTD	39.577.200	0,07
3.580	ORACLE CORP JAPAN	39.738.000	0,07
117.070	ORIENTAL LAND CO LTD	574.696.630	0,96
122.000	ORIX CORP	340.746.000	0,57
293	ORIX JREIT INC	52.564.200	0,09
44.300	OSAKA GAS CY	109.066.600	0,18
56.100	OSAKA SECURITIES EXCHANGE	155.621.400	0,26
11.442	OTSUKA CORP	72.450.744	0,12
47.130	OTSUKA HOLDINGS	250.401.690	0,42
237.860	PANASONIC HLDGS --- REGISTERED SHS	400.080.520	0,67
14.200	PARK24 CO	26.909.000	0,04
195.000	PERSOL HOLDINGS CO LTD	47.463.000	0,08
8.579	POLA ORBIS HOLDINGS	15.412.174	0,03
241	PROLOGIS REIT	67.287.200	0,11
9.100	RAKUS CO LTD	18.768.750	0,03
148.711	RAKUTEN	91.174.714	0,15
152.300	RECRUIT HOLDINGS CO LTD	701.950.700	1,17
127.000	RENESAS ELECTRONICS	290.258.500	0,48
22.037	RESONAC HOLDINGS CORPORATION	55.202.685	0,09
251.900	RESONA HOLDINGS INC	208.648.770	0,35
20.100	RHOTO PHARMACEUTIC	81.505.500	0,14
57.800	RICOH CO LTD	74.590.900	0,12
11.857	RINNAI CORP	33.199.600	0,06
37.784	ROHM CO LTD	106.437.528	0,18
27.680	RYOHIN KEIKAKU CO LTD	53.574.640	0,09
39.100	SANTEN PHARMACEUTICAL CO LTD	53.703.850	0,09
24.700	SBI HOLDING	77.755.600	0,13
15.674	SCSK CORP	40.893.466	0,07
22.173	SECOM CO LTD	224.834.220	0,37
16.800	SEGA SAMMY HOLDINGS INC	46.351.200	0,08
23.600	SEIBU HOLDINGS INC	33.960.400	0,06
29.200	SEIKO EPSON CORP	68.605.400	0,11
38.700	SEKISUI CHEMICAL CO LTD	83.321.100	0,14
64.000	SEKISUI HOUSE LTD	190.528.000	0,32
81.104	SEVEN & I HOLDINGS CO LTD	474.863.920	0,79
65.000	SEVEN BANK	20.208.500	0,03
49.392	SG HOLDINGS CO LTD	94.585.680	0,16
29.400	SHARP CORP	27.400.800	0,05
28.800	SHIMADZU CORPORATION	114.393.600	0,19
2.524	SHIMAMURA CORP	37.279.480	0,06
8.424	SHIMANO INC	169.869.960	0,28
57.900	SHIMIZU CORP	60.187.050	0,10
208.025	SHIN-ETSU CHEM. CO LTD	903.452.575	1,51
6.900	SHINKO ELECTRIC INDUSTRIES CO LTD	40.178.700	0,07
31.404	SHINOGI CO LTD	209.967.144	0,35
41.881	SHISEIDO	219.875.250	0,37
55.869	SHIZUOKA FINANCIAL GROUP, INC.	68.104.311	0,11
5.948	SMC CORP	398.397.040	0,66
297.100	SOFTBANK	502.247.550	0,84
103.634	SOFTBANK GROUP	656.521.390	1,09
36.785	SOHGO SECURITY SERVICES CO	33.187.427	0,06
24.760	SOJITZ CORP	81.163.280	0,14
34.812	SOMPO HOLDINGS INC	223.945.596	0,37
44.100	SO-NET M3	119.775.600	0,20
130.610	SONY CORP	1.598.666.400	2,67
9.583	SQUARE ENIX HDLGS	49.112.875	0,08
15.544	STANLEY ELECTRIC CO LTD	36.722.700	0,06
65.700	SUBARU CORPORATION	190.924.200	0,32
3.800	SUGI HOLDINGS CO LTD	22.575.800	0,04
36.200	SUMCO CORP	70.553.800	0,12
172.300	SUMITOMO CHEMICAL CO LTD	70.126.100	0,12
123.023	SUMITOMO CORP	367.100.632	0,61
76.700	SUMITOMO ELECTRIC INDUSTRIES LTD	138.175.050	0,23
11.900	SUMITOMO HEAVY INDUSTRIES	45.124.800	0,08
27.800	SUMITOMO METAL MINING CO LTD	122.292.200	0,20
132.173	SUMITOMO MITSUI FINANCIAL GROUP INC	971.075.031	1,62
35.333	SUMITOMO MITSUI TRUST - SHS	198.960.123	0,33
18.259	SUMITOMO PHARMA --- REGISTERED SHS	9.781.346	0,02
40.198	SUMITOMO REALTY & DEVELOPMENT CO LTD	156.209.428	0,26
18.000	SUMITOMO RUBBER INDUSTRIES LTD	29.718.000	0,05
7.500	SUNDRUG CO LTD	30.412.500	0,05
13.830	SUNTORY	62.926.500	0,10
11.400	SUSHIRO GLOBAL - REGISTERED	28.659.600	0,05
41.777	SUZUKI MOTOR CORP	251.330.432	0,42
16.717	SYSMEX	119.242.361	0,20
58.000	T&D HOLDING	143.144.000	0,24
17.832	TAISEI	93.814.152	0,16
4.769	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	29.391.347	0,05
13.100	TAIYO YUDEN CO	53.041.900	0,09
161.583	TAKEDA PHARMACEUTICAL	749.906.703	1,25
13.100	TBS HOLDINGS	32.939.951	0,05
40.048	TDK CORP	221.946.016	0,37
11.720	TECMO KOEI HOLDINGS	24.910.860	0,04
76.410	TERUMO CORP.	302.812.830	0,51
12.500	THK CO LTD	34.168.750	0,06
24.100	TIS SHS	79.361.300	0,13
22.300	TOBU RAILWAY CO LTD	85.676.600	0,14
1.000	TOEI ANIMATION CO LTD	13.220.000	0,02
10.864	TOHO CO	55.428.128	0,09
48.400	TOHOKU ELECTRIC POWER	46.831.840	0,08
202.090	TOKIO MARINE HOLDINGS INC	700.241.850	1,17
4.254	TOKYO CENTURY CORP - REGISTERED SHS	25.379.364	0,04
48.027	TOKYO ELECTRON LTD	981.671.880	1,64
160.800	TOKYO EL HLDG	107.543.040	0,18
44.400	TOKYO GAS CO LTD	150.560.400	0,25
60.000	TOKYU CORP	103.440.000	0,17
60.000	TOKYU FUDOSAN HOLDINGS CORP	55.140.000	0,09
28.100	TOPPAN HOLDINGS INC.	100.457.500	0,17
43.948	TOSHIBA CORP	202.292.644	0,34
36.100	TOSOH CORP	69.239.800	0,12
16.608	TOTO LTD	64.156.704	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
9.180	TOYO SUISAN KAISHA	53.840.700	0,09
7.700	TOYOTA BOSHOKU CORP	20.990.200	0,04
17.680	TOYOTA INDUSTRIES CORP	208.182.000	0,35
1.208.900	TOYOTA MOTOR CORP	3.236.829.750	5,40
24.800	TOYOTA TSUSHO CORP	218.116.000	0,36
14.446	TREND MICRO INC	81.879.928	0,14
3.893	TSURUHA HOLDINGS INC	39.105.185	0,07
43.437	UNI CHARM	229.825.167	0,38
328	UNITED URBAN INVESTMENT CORP	51.069.600	0,09
21.600	USS	53.406.000	0,09
9.906	WELCIA HLDG	25.592.151	0,04
25.475	WEST JAPAN RAILWAY COMPANY	157.562.875	0,26
2.400	WORKMAN CO	10.908.000	0,02
28.572	YAKULT HONSHA CO LTD	103.802.076	0,17
67.700	YAMADA HOLDINGS CO LTD	31.108.150	0,05
16.464	YAMAHA CORP.	67.271.904	0,11
32.900	YAMAHA MOTOR CO LTD	129.329.900	0,22
14.000	YAMATAKE CORP	64.092.000	0,11
33.200	YAMATO HOLDINGS CO LTD	80.842.000	0,13
14.200	YAMAZAKI BAKING CO	39.021.600	0,07
28.085	YASKAWA ELECTRIC CORP	151.518.575	0,25
25.600	YOKOGAWA ELECTRIC CORP	73.945.600	0,12
13.900	YOKOHAMA RUBBER CO	43.256.800	0,07
11.400	ZOZO INC	31.264.500	0,05
Total du portefeuille-titres		**59.430.979.064**	**99,12**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**34.765.526,88**	**99,02**
Actions		**34.765.526,88**	**99,02**
	Afrique du Sud	**542.948,16**	**1,55**
112.715	INVESTEC	542.948,16	1,55
	Bermudes	**375.427,38**	**1,07**
28.476	CONDUIT HOLDINGS LIMITED	131.131,98	0,37
41.406	LANCASHIRE HOLDINGS	244.295,40	0,70
	États-Unis	**348.642,06**	**0,99**
30.826	BURFORD CAP - REGISTERED SHS	348.642,06	0,99
	Géorgie	**225.385,20**	**0,64**
6.108	BK GEORGIA GRP -REGISTERED SHS	225.385,20	0,64
	Guernesey	**255.188,15**	**0,73**
119.195	BMO COML PROP - SHS GBP	80.933,41	0,23
202.269	SIRIUS REAL ESTATE LIMITED	174.254,74	0,50
	Isle of Man	**171.253,76**	**0,49**
37.888	PLAYTECH	171.253,76	0,49
	Jersey	**1.480.634,24**	**4,22**
51.583	BREEDON GROUP PLC	169.708,07	0,48
206.706	CENTAMIN	172.702,86	0,49
25.860	JTC --- REGISTERED SHS	188.778,00	0,54
201.282	MAN GROUP - REGISTERED SHS	449.865,27	1,28
140.143	TP ICAP GRP - REGISTERED SHS	238.383,24	0,68
13.604	WIZZ AIR HOLDINGS PLC	261.196,80	0,74
	Pays-Bas	**129.585,56**	**0,37**
4.658	RHI-MAG NV REG	129.585,56	0,37
	Royaume-Uni	**31.236.462,37**	**88,97**
4.923	4IMPRINT GROUP PLC	258.457,50	0,74
53.838	AJ BELL PLC	147.731,47	0,42
7.704	ALPHA FX GRP REGISTERED SHS	144.064,80	0,41
77.277	ASCENTIAL GROUP	161.508,93	0,46
87.963	ASHMORE GROUP	165.194,52	0,47
521.920	ASSURA PLC	220.667,78	0,63
52.889	ASTON MARTIN LAGONDA GLOBAL	151.156,76	0,43
16.547	AUCTION TECHNOLOGY GROUP	108.051,91	0,31
83.775	BABCOCK INTERNATIONAL GROUP PLC	346.325,84	0,99
99.145	BALFOUR BEATTY	318.255,45	0,91
21.437	BELLWAY PLC	489.621,08	1,39
30.973	BIG YELLOW GROUP PLC	290.681,61	0,83
33.511	BODYCOTE	218.659,28	0,62
122.318	BRIDGEPOINT GROUP PLC	235.584,47	0,67
45.752	BRITVIC PLC	398.957,44	1,14
42.288	BYTES TECH GRP --- REGISTERED SHS	210.932,54	0,60
26.137	CARNIVAL PLC	260.742,71	0,74
48.726	CHEMRING GROUP	135.214,65	0,39
5.083	CLARKSON (HORACE) PLC	139.020,05	0,40
26.811	CLOSE BROTHERS GROUP PLC	237.545,46	0,68
282.582	COATS GROUP	207.132,61	0,59
12.923	COMPUTACENTER	326.951,90	0,93
9.418	CRANSWICK	334.527,36	0,95
39.533	CREST NICHOLSON HOLDINGS PLC	68.668,82	0,20
162.171	CURRYS PLC	78.490,76	0,22
12.718	CVS GROUP PLC	207.430,58	0,59
56.455	DARKTRACE	227.739,47	0,65
159.086	DELIVEROO PLC	190.266,86	0,54
18.723	DERWENT LONDON PLC	360.792,21	1,03
23.838	DIPLOMA	716.093,52	2,04
229.486	DIRECT LINE INS GR PLC NI	395.174,89	1,13
168.540	DIVERSIFIED ENERGY COMPANY PLC	135.927,51	0,39
73.229	DOMINO S PIZZA	275.633,96	0,79
246.496	DOWLAIS GROUP PLC	264.736,70	0,75
69.073	DRAX GROUP	303.092,32	0,86
110.793	DR MARTENS PLC WI	156.550,51	0,45
19.349	DUNELM GROUP PLC	203.164,50	0,58
101.688	ELEMENTIS	126.296,50	0,36
11.427	EMIS GROUP PLC	220.769,64	0,63
22.837	ENERGEAN - REGISTERED SHS	261.026,91	0,74
51.416	ESSENTRA PLC	83.191,09	0,24
16.380	FDM GROUP HLD	85.176,00	0,24
18.532	FEVERTREE DRINK PLC	222.384,00	0,63
111.026	FIRSTGROUP PLC	167.538,23	0,48
23.254	FRASERS GROUP PLC	187.310,98	0,53
19.627	FUTURE PLC REG	174.484,03	0,50
5.856	GAMES WORKSHOP GROUP PLC	618.979,20	1,76
16.152	GAMMA COMMUNICATIONS PLC	176.379,84	0,50
43.369	GB GROUP - REGISTERED SHS	93.416,83	0,27
42.893	GENUIT GROUP PLC	141.332,44	0,40
11.606	GENUS PLC	243.261,76	0,69
130.368	GRAINGER PLC	304.539,64	0,87
44.651	GREAT PORT EST REIT -REGISTERED SHS	186.551,88	0,53
17.947	GREGGS PLC	439.342,56	1,25
521.686	HAMMERSON REIT - REGISTERED SHS	131.360,53	0,37
89.282	HARBOUR ENER	230.258,28	0,66
280.307	HAYS	306.095,24	0,87
136.312	HELIOS TOWERS --- REGISTERED SHS	100.053,01	0,28
14.348	HILL SMITH HOLDINGS PLC	247.072,56	0,70
106.767	HOME REIT PLC	-	0,00
70.339	IBSTOCK PLC	100.233,08	0,29
68.249	IG GROUP HLDGS	439.182,32	1,25
17.284	IMPAX AM GRP - REGISTERED SHS	79.247,14	0,23
63.543	INCHCAPE	481.973,66	1,37
22.822	INDIVIOR PLC	406.003,38	1,16
53.137	INTERGRAFIN HOLDINGS LTD	126.040,96	0,36
135.241	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	352.708,53	1,00
178.978	IP GROUP	94.858,34	0,27
648.340	ITV PLC	457.857,71	1,30
16.409	J D WETHERSPOON PLC	113.468,24	0,32
28.911	JET2 PLC	313.106,13	0,89
115.770	JOHN WOOD GROUP	179.790,81	0,51

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		GBP	
72.928	JUPITER PLC	70.083,81	0,20
181.401	JUST GROUP PLC	130.608,72	0,37
14.672	KAINOS GROUP PLC	168.581,28	0,48
13.614	KEYWORDS	210.608,58	0,60
126.768	LEARNING TECHNOLOGIES GROUP PLC	81.321,68	0,23
11.068	LIONTRUST ASSET MANAGEMENT PLC	67.182,76	0,19
168.146	LONDONMETRIC PROPERTY PLC	289.211,12	0,82
290.132	LXI REIT PLC	263.439,86	0,75
347.779	MARKS AND SPENCER GROUP PLC	822.845,11	2,34
44.765	MARSHALLS PLC	113.165,92	0,32
55.310	MICHAEL PAGE INTERNATIONAL PLC	231.859,52	0,66
215.456	MITIE GROUP	221.488,77	0,63
96.979	MOBICO GROUP PLC	86.117,35	0,25
88.314	MONEYSUPERMARKET	214.249,77	0,61
50.369	MORGAN ADVANCED MATERIALS	123.404,05	0,35
7.840	MORGAN SINDALL PLC	161.112,00	0,46
81.818	NETWORK INTERNATIONAL HOLDINGS PLC	319.253,84	0,91
16.739	NEXT FIFTEEN COMMUNICATIONS GROUP PLC	107.296,99	0,31
70.125	NINETY ONE PLC	119.983,88	0,34
39.365	NORTHGATE	133.053,70	0,38
74.571	OSB GROUP PLC	244.145,45	0,70
9.561	OXFORD INSTRUMENTS PLC	208.429,80	0,59
106.390	OXFORD NANOPORE TECHNOLOGIES PLC	218.737,85	0,62
37.294	PARAGON GROUP OF COMPAGNIES	183.486,48	0,52
46.654	PENNON GROUP --- REGISTERED SHS	273.392,44	0,78
81.015	PETS AT HOME GROUP	271.238,22	0,77
112.760	PREMIER FOODS PLC	135.312,00	0,39
229.820	PRIMARY HEALTH PROPERTIES PLC REIT	213.732,60	0,61
79.559	QINETIQ GROUP PLC	253.634,09	0,72
238.098	QUILTER PLC	204.169,04	0,58
10.673	RATHBONE GROUP PLC	185.496,74	0,53
47.151	REDROW - REGISTRED SHS	233.303,15	0,66
6.167	RENISHAW PLC	217.201,74	0,62
152.792	ROTORK NEW ISSUE	477.627,80	1,36
52.861	RWS HOLDINGS PLC	126.760,68	0,36
88.096	S4 CAP --- REGISTERED SHS	59.552,90	0,17
37.281	SAFESTORE HOLDINGS PLC	274.388,16	0,78
24.254	SAVILLS PLC	209.918,37	0,60
189.213	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	127.340,35	0,36
193.468	SERCO GROUP	288.267,32	0,82
41.939	SERICA ENERGY PLC	104.344,23	0,30
323.225	SHAFTESBURY CAPITAL PLC	371.062,30	1,06
21.116	SMART METERING	131.341,52	0,37
21.789	SOFTCAT PLC	317.901,51	0,91
104.918	SPIRENT COMMUNICATIONS	144.786,84	0,41
140.505	SSP GROUP - REGISTERED SHS	284.663,13	0,81
220.856	SUPERMARKET INCOME REIT PLC	168.071,42	0,48
69.217	TATE & LYLE PLC NPV	474.482,54	1,35
8.162	TBC BANK GROUP PLC	243.635,70	0,69
11.691	TELECOM PLUS	174.195,90	0,50
81.176	TRAINLINE - REGISTERED SHS	226.643,40	0,65
32.588	TRAVIS PERKINS PLC	275.173,07	0,78
326.487	TRITAX BIG BOX REIT PLC	456.428,83	1,30
233.319	UK COMMERCIAL PROPERTY TRUST LTD	123.892,39	0,35
48.117	VESUVIUS PLC	208.924,01	0,60
15.457	VICTREX	217.170,85	0,62
207.790	VIRGIN MONEY UK PLC	349.814,47	1,00
59.679	VISTRY GROUP PLC	544.272,48	1,55
34.938	VOLUTION GROUP PLC	126.405,68	0,36
40.635	WATCH SWITZ GRP - REGISTERED SHS	217.397,25	0,62
22.723	WH SMITH	305.397,12	0,87
24.843	WORKSPACE GROUP PLC R.E.I.T.	121.879,76	0,35
34.419	YELLOW CAKE PLC	192.746,40	0,55
17.705	YOUGOV PLC	132.787,50	0,38
Total du portefeuille-titres		**34.765.526,88**	**99,02**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**262.226.005,52**	**99,71**
Actions		**262.226.005,52**	**99,71**
	Bermudes	**111.501,00**	**0,04**
300	EVEREST GROUP LTD	111.501,00	0,04
	États-Unis	**254.709.067,71**	**96,85**
4.598	3M CO	430.464,76	0,16
1.844	A.O.SMITH CORP	121.943,72	0,05
12.557	ABBOTT LABORATORIES	1.216.145,45	0,46
12.874	ABBVIE INC	1.918.998,44	0,73
5.480	ACTIVISION BLIZZARD	513.092,40	0,20
3.331	ADOBE INC	1.698.476,90	0,65
11.624	ADVANCED MICRO DEVICES INC	1.195.179,68	0,45
3.883	AFLAC INC	298.020,25	0,11
2.156	AGILENT TECHNOLOGIES	241.083,92	0,09
3.045	AIRBNB INC	417.804,45	0,16
1.647	AIR PRODUCTS & CHEMICALS INC	466.759,80	0,18
1.001	AKAMAI TECHNOLOGIES	106.646,54	0,04
862	ALBEMARLE - REGISTERED SHS	146.574,48	0,06
1.130	ALEXANDRIA REAL ESTATE	113.113,00	0,04
557	ALIGN TECHNOLOGY INC	170.063,24	0,06
1.728	ALLIANT ENERGY CORP	83.721,60	0,03
1.891	ALLSTATE CORP	210.676,31	0,08
1.326	ALLY FINANCIAL INC	35.377,68	0,01
795	ALNYLAM PHARMACEUTICALS INC	140.794,50	0,05
43.121	ALPHABET INC -A-	5.642.814,06	2,15
37.098	ALPHABET INC -C-	4.891.371,30	1,86
13.299	ALTRIA GROUP INC	559.222,95	0,21
65.319	AMAZON.COM INC	8.303.351,28	3,16
1.331	AMERCIAN WATER WORKS CO INC	164.817,73	0,06
1.777	AMEREN CORPORATION	132.972,91	0,05
3.723	AMERICAN ELECTRIC POWER CO INC	280.044,06	0,11
4.200	AMERICAN EXPRESS	626.598,00	0,24
5.368	AMERICAN INTL	325.300,80	0,12
3.457	AMERICAN TOWER CORP	568.503,65	0,22
738	AMERIPRISE FINANCIAL INC	243.303,84	0,09
2.075	AMETEK INC	306.602,00	0,12
3.881	AMGEN INC	1.043.057,56	0,40
4.508	AMPHENOL -A-	378.626,92	0,14
3.583	ANALOG DEVICES INC	627.347,47	0,24
584	ANSYS INC	173.769,20	0,07
3.056	APOLLO GLB MGMT --- REGISTERED SHS	274.306,56	0,10
107.650	APPLE INC	18.430.756,50	7,01
6.148	APPLIED MATERIALS INC	851.190,60	0,32
2.536	ARCH CAPITAL GROUP LTD	202.144,56	0,08
3.947	ARCHER-DANIELS MIDLAND CO	297.682,74	0,11
1.748	ARISTA NETWORKS INC	321.509,64	0,12
1.506	ARTHUR J.GALLAGHER AN CO	343.262,58	0,13
52.531	AT&T INC	789.015,62	0,30
1.145	ATLASSIAN CORPORATION PL	230.728,95	0,09
1.061	ATMOS ENERGY CORP	112.391,73	0,04
1.546	AUTODESK INC	319.882,86	0,12
2.950	AUTOMATIC DATA PROCESSING INC	709.711,00	0,27
136	AUTOZONE INC	345.438,64	0,13
1.038	AVALONBAY COMMUN	178.266,12	0,07
208	AVANGRID INC	6.275,36	0,00
4.865	AVANTOR - REGISTERED SHS	102.554,20	0,04
7.272	BAKER HUGHES RG-A REGISTERED SHS -A-	256.847,04	0,10
2.270	BALL CORP	113.000,60	0,04
50.164	BANK OF AMERICA CORP	1.373.490,32	0,52
5.888	BANK OF NY MELLON	251.123,20	0,10
3.411	BAXTER INTERNATIONAL INC	128.731,14	0,05
2.058	BECTON DICKINSON	532.054,74	0,20
9.336	BERKSHIRE HATHAWAY -B-	3.270.400,80	1,24
1.351	BEST BUY CO INC	93.853,97	0,04
1.139	BIOGEN IDEC INC	292.734,39	0,11
1.298	BIOMARIN PHARMACEUTICAL INC	114.847,04	0,04
1.094	BLACKROCK INC	707.260,06	0,27
5.096	BLACKSTONE INC - REGISTERED SHS	545.985,44	0,21
3.578	BLOCK INC -A-	158.362,28	0,06
4.366	BOEING CO	836.874,88	0,32
270	BOOKING HOLDINGS INC	832.666,50	0,32
10.859	BOSTON SCIENTIF CORP	573.355,20	0,22
15.382	BRISTOL-MYERS SQUIBB CO	892.771,28	0,34
2.932	BROADCOM INC - REGISTERED SHS	2.435.260,56	0,93
793	BROADRIDGE FINANCIAL SOL -W/I	141.986,65	0,05
2.274	BROWN-FORMAN CORP -B- NON VOTING	131.187,06	0,05
397	BURLINGTON STORES INC	53.714,10	0,02
668	C.H.ROBINSON WORLWIDE INC	57.534,84	0,02
1.933	CADENCE DESIGN SYSTEMS INC	452.901,90	0,17
1.709	CAESARS ENTERTAINMENT - REGISTERED SHS	79.212,15	0,03
1.258	CAMPBELL SOUP CO	51.678,64	0,02
2.832	CAPITAL ONE FINANCIAL CORP	274.845,60	0,10
1.723	CARDINAL HEALTH	149.590,86	0,06
1.046	CARMAX INC	73.983,58	0,03
6.575	CARNIVAL CORP	90.209,00	0,03
7.196	CARRIER GLOBAL CORP-WI	397.219,20	0,15
1.367	CATALENT	62.239,51	0,02
3.966	CATERPILLAR - REGISTERED	1.082.718,00	0,41
771	CBOE HOLDINGS INC	120.437,91	0,05
2.073	CBRE GROUP	153.111,78	0,06
897	CDW	180.978,72	0,07
770	CELANESE RG REGISTERED SHS	96.650,40	0,04
1.236	CENCORA INC	222.442,92	0,08
3.827	CENTENE CORP	263.603,76	0,10
4.046	CENTERPOINT ENERGY	108.635,10	0,04
10.028	CHARLES SCHWAB CORP/THE	550.537,20	0,21
779	CHARTER COMM -A-	342.619,78	0,13
1.682	CHENIERE ENERGY INC	279.144,72	0,11
12.589	CHEVRON CORP	2.122.757,18	0,81

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
267	CHEWY INC	4.875,42	0,00
190	CHIPOTLE MEXICAN GRILL -A-	348.047,70	0,13
1.865	CHURCH AND DWIGHT CO	170.889,95	0,06
1.114	CINCINNATI FINANCIAL CORP	113.951,06	0,04
625	CINTAS	300.631,25	0,11
29.928	CISCO SYSTEMS INC	1.608.929,28	0,61
14.083	CITIGROUP INC	579.233,79	0,22
3.680	CITIZENS FINANCIAL GROUP INC	98.624,00	0,04
897	CLOROX CO	117.560,82	0,04
2.010	CLOUDFLARE INC	126.710,40	0,05
2.677	CME GROUP -A-	535.988,94	0,20
2.066	CMS ENERGY CORP	109.725,26	0,04
28.105	COCA-COLA CO	1.573.317,90	0,60
3.621	COGNIZANT TECHNOLOGY SOLUTIONS -A-	245.286,54	0,09
1.138	COINBASE GLOBAL --- REGISTERED SHS -A-	85.441,04	0,03
5.892	COLGATE-PALMOLIVE CO	418.980,12	0,16
29.902	COMCAST CORP	1.325.854,68	0,50
3.189	CONAGRA BRANDS INC	87.442,38	0,03
8.809	CONOCOPHILLIPS CO	1.055.318,20	0,40
2.543	CONSOLIDATED EDISON INC	217.502,79	0,08
1.117	CONSTELLATION BRANDS INC -A-	280.735,61	0,11
2.326	CONSTELLATION ENERGY	253.720,08	0,10
361	COOPER COMPANIES INC	114.801,61	0,04
6.495	COPART INC	279.869,55	0,11
4.976	CORNING INC	151.618,72	0,06
5.278	CORTEVA - REGISTERED SHS	270.022,48	0,10
2.918	COSTAR GROUP INC	224.365,02	0,09
3.204	COSTCO WHOLESALE CORP	1.810.131,84	0,69
5.601	COTERRA ENERGY INC	151.507,05	0,06
7.836	COUPANG INC	133.212,00	0,05
1.548	CROWDSTRIKE HOLDINGS INC	259.104,24	0,10
3.359	CROWN CASTLE INC	309.128,77	0,12
14.820	CSX CORP	455.715,00	0,17
1.293	CUMMINS - REGISTERED	295.398,78	0,11
9.481	CVS HEALTH	661.963,42	0,25
4.884	DANAHER CORP	1.211.720,40	0,46
871	DARDEN RESTAURANTS INC	124.744,62	0,05
2.037	DATADOG INC	185.550,33	0,07
2.119	DEERE AND CO	799.668,22	0,30
1.936	DELL TECHNOLOGIES PREFERENTIAL SHARE	133.390,40	0,05
4.168	DELTA AIR LINES	154.216,00	0,06
4.558	DEVON ENERGY CORP	217.416,60	0,08
2.829	DEXCOM INC	263.945,70	0,10
1.138	DIAMONDBACK ENERGY	176.253,44	0,07
2.204	DIGITAL REALTY TRUST INC	266.728,08	0,10
68	DILLARDS -A-	22.495,08	0,01
1.828	DISCOVER FINANCIAL SERVICES - SHS WI	158.359,64	0,06
1.151	DOCUSIGN INC	48.342,00	0,02
1.536	DOLLAR GENERAL	162.508,80	0,06
1.534	DOLLAR TREE INC	163.294,30	0,06
6.556	DOMINION RESOURCES - REG SHARE	292.856,52	0,11
255	DOMINO PIZZA INC	96.591,45	0,04
1.988	DOORDASH - REGISTERED SHS -A-	157.986,36	0,06
1.426	DOVER CORP	198.941,26	0,08
3.189	DOWDUPONT REG SHS	237.867,51	0,09
5.342	DOW - REGISTERED SHS	275.433,52	0,10
2.410	DR HORTON	259.002,70	0,10
1.530	DTE ENERGY COMPANY	151.898,40	0,06
5.845	DUKE ENERGY CORP	515.879,70	0,20
801	EASTMAN CHEMICAL CO	61.452,72	0,02
3.826	EBAY INC	168.688,34	0,06
1.800	ECOLAB INC	304.920,00	0,12
2.808	EDISON INTERNATIONAL	177.718,32	0,07
4.326	EDWARDS LIFESCIENCES CORP	299.705,28	0,11
1.999	ELECTRONIC ARTS - REGISTERED	240.679,60	0,09
1.740	ELEVANCE HEALTH	757.630,80	0,29
6.112	ELI LILLY & CO	3.282.938,56	1,25
4.749	EMERSON ELECTRIC CO	458.610,93	0,17
934	ENPHASE ENERGY	112.220,10	0,04
1.438	ENTERGY CORP	133.015,00	0,05
4.347	EOG RESOURCES INC	551.025,72	0,21
356	EPAM SYSTEMS	91.025,64	0,03
2.660	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	156.168,60	0,06
894	EQUIFAX INC	163.762,92	0,06
672	EQUINIX INC	488.046,72	0,19
387	ESSEX PROPERTY TRUST	82.078,83	0,03
1.620	ESTEE LAUDER COMPANIES INC -A-	234.171,00	0,09
854	ETSY	55.151,32	0,02
1.589	EVERGY	80.562,30	0,03
2.377	EVERSOURCE ENERGY	138.222,55	0,05
7.195	EXELON CORP	271.899,05	0,10
1.095	EXPEDIA GROUP INC	112.861,65	0,04
1.013	EXPEDITORS INTERNATIONAL OF WASHINGTON	116.120,19	0,04
976	EXTRA SPACE STORAGE INC	118.662,08	0,05
29.441	EXXON MOBIL CORP	3.461.672,78	1,32
175	FAIR ISAAC CORP	151.992,75	0,06
5.272	FASTENAL CO	288.062,08	0,11
1.717	FEDEX CORP	454.867,64	0,17
4.200	FIDELITY NATIONAL INFO SERVICES INC	232.134,00	0,09
2.000	FIDL NAT FINANCL-A FNF GROUP WI	82.600,00	0,03
5.217	FIFTH THIRD BANCORP	132.146,61	0,05
4.033	FIRSTENERGY CORP	137.847,94	0,05
4.572	FISERV INC	516.453,12	0,20
509	FLEETCOR TECHNOLOGIES	129.968,06	0,05
734	FMC CORP	49.155,98	0,02
27.880	FORD MOTOR	346.269,60	0,13
4.806	FORTINET	282.016,08	0,11
3.392	FORTIVE CORPORATION	251.550,72	0,10
578	FORTREA --- REGISTERED SHS WHEN ISSUED	16.525,02	0,01
1.624	FOX CORP -A-	50.668,80	0,02
789	FOX CORP -B-	22.786,32	0,01
2.299	FRANKLIN RESOURCES INC	56.509,42	0,02
10.352	FREEPORT MCMORAN COPPER AND GOLD INC	386.026,08	0,15
519	GARTNER INC	178.333,59	0,07

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.535	GE HEALTHCARE TECHNOLOGIES INC	172.481,40	0,07
3.970	GEN DIGITAL INC	70.189,60	0,03
8.415	GENERAL ELECTRI	930.278,25	0,35
4.234	GENERAL MILLS INC	270.933,66	0,10
10.394	GENERAL MOTORS CO	342.690,18	0,13
973	GENUINE PARTS CO	140.481,74	0,05
8.854	GILEAD SCIENCES INC	663.518,76	0,25
1.905	GLOBAL PAYMENTS INC	219.817,95	0,08
630	GLOBE LIFE INC	68.499,90	0,03
2.434	GOLDMAN SACHS GROUP INC	787.569,38	0,30
6.602	HALLIBURTON	267.381,00	0,10
925	HASBRO INC	61.179,50	0,02
1.467	HCA INC	360.852,66	0,14
4.280	HEALTHPEAK PROPERTIES INC	78.580,80	0,03
782	HENRY SCHEIN INC	58.063,50	0,02
1.125	HERSHEY	225.090,00	0,09
2.060	HESS CORP	315.180,00	0,12
1.802	HILTON WORLDWIDE HLDGS INC REG SHS	270.624,36	0,10
1.698	HOLOGIC INC	117.841,20	0,04
7.332	HOME DEPOT INC	2.215.437,12	0,84
5.163	HONEYWELL INTERNATIONAL INC	953.812,62	0,36
1.524	HORIZON THERAPEUTICS PLC	176.311,56	0,07
2.027	HORMEL FOODS CORP	77.086,81	0,03
5.549	HOST HOTELS & RESORTS - SHS	89.150,58	0,03
8.257	HP ENTERPRISE CO	143.424,09	0,05
7.216	HP INC	185.451,20	0,07
352	HUBSPOT INC	173.360,00	0,07
896	HUMANA INC	435.921,92	0,17
9.961	HUNTINGTON BANCSHARES INC	103.594,40	0,04
6.629	IBM CORP	930.048,70	0,35
607	IDEXX LABS CORP	265.422,89	0,10
2.451	ILLINOIS TOOL WORKS	564.489,81	0,21
1.015	ILLUMINA INC	139.339,20	0,05
1.188	INCYTE CORP	68.630,76	0,03
3.879	INGERSOLL RAND INC	247.169,88	0,09
30.337	INTEL CORP	1.078.480,35	0,41
902	INTERACTIVE BROKERS GROUP INC	78.086,14	0,03
3.941	INTERCONTINENTAL EXCHANGE INC	433.588,82	0,16
2.440	INTERNATIONAL PAPER CO	86.546,80	0,03
1.782	INTL FLAVORS & FRAG	121.478,94	0,05
1.985	INTUIT	1.014.215,90	0,39
2.567	INTUITIVE SURGICAL	750.308,43	0,29
3.732	INVITATION HOMS REGISTERED	118.267,08	0,04
1.409	IQVIA HOLDINGS INC	277.220,75	0,11
2.177	IRON MOUNTAIN INC REIT	129.422,65	0,05
599	J.B. HUNT TRANSPORT SERVICES INC	112.923,48	0,04
702	J.M. SMUCKER CO SHS	86.282,82	0,03
18.783	JOHNSON & JOHNSON	2.925.452,25	1,11
6.026	JOHNSON CONTROLS INTL	320.643,46	0,12
20.966	JPMORGAN CHASE CO	3.040.489,32	1,16
1.906	KELLANOVA	113.426,06	0,04
1.219	KENVUE INC	24.477,52	0,01
6.359	KEURIG DR PEPPR --- REGISTERED SHS	200.753,63	0,08
6.249	KEYCORP	67.239,24	0,03
1.266	KEYSIGHT TECHNOLOGIES	167.504,46	0,06
2.415	KIMBERLY-CLARK CORP	291.852,75	0,11
14.185	KINDER MORGAN INC	235.187,30	0,09
4.922	KKR & CO -REGISTERED SHS	303.195,20	0,12
974	KLA CORPORATION	446.734,84	0,17
5.303	KROGER CO	237.309,25	0,09
1.705	L3HARRIS TECHNOLOGIES INC	296.874,60	0,11
578	LABORATORY CORP OF AMERICA HOLDINGS	116.206,90	0,04
951	LAM RESEARCH CORP	596.058,27	0,23
2.551	LAS VEGAS SANDS CORP	116.937,84	0,04
981	LEIDOS HOLDINGS INC	90.408,96	0,03
1.662	LENNAR CORP -A-	186.526,26	0,07
26	LENNAR CORP -B- WHEN ISSUED	2.657,98	0,00
31	LIBERTY BROADBAND CORP	2.818,21	0,00
824	LIBERTY BROADBAND CORP -C-	75.247,68	0,03
988	LIVE NATION ENT	82.043,52	0,03
1.804	LKQ CORP	89.316,04	0,03
1.454	LOEWS CORP	92.052,74	0,04
4.284	LOWE'S CO INC	890.386,56	0,34
6.797	LUCID GROUP PREFERENTIAL SHARE	37.995,23	0,01
867	LULULEMON ATHLETICA INC SHS WHEN ISSUED	334.323,87	0,13
1.214	M&T BANK CORPORATION	153.510,30	0,06
3.013	MARATHON PETROLEUM	455.987,42	0,17
104	MARKEL GROUP INC	153.138,96	0,06
1.913	MARRIOTT INTERNATIONAL -A-	376.019,28	0,14
3.644	MARSH MCLENNAN COS	693.453,20	0,26
423	MARTIN MARIETTA	173.633,04	0,07
6.160	MARVELL TECH --- REGISTERED SHS	333.440,80	0,13
2.779	MASCO CORP	148.537,55	0,06
6.087	MASTERCARD INC -A-	2.409.904,17	0,92
1.893	MATCH GROUP INC	74.158,28	0,03
1.889	MCCORMICK & CO INC NON VOTING	142.883,96	0,05
5.277	MCDONALD'S CORP	1.390.172,88	0,53
962	MCKESSON CORP	418.325,70	0,16
321	MERCADOLIBRE	406.989,48	0,15
18.523	MERCK & CO INC	1.906.942,85	0,73
15.998	META PLATFORMS INC A	4.802.759,58	1,83
4.670	METLIFE INC	293.789,70	0,11
155	METTLER TOLEDO INTERNATIONAL	171.750,85	0,07
2.103	MGM RESORTS INTL	77.306,28	0,03
3.915	MICROCHIP TECHNOLOGY	305.565,75	0,12
8.135	MICRON TECHNOLOGY INC	553.424,05	0,21
53.295	MICROSOFT CORP	16.827.896,25	6,40
746	MID-AMER APARTMENT COMMUNITIES INC	95.972,90	0,04
480	MOBILEYE GLOBAL INC-A	19.944,00	0,01
2.634	MODERNA INC	272.065,86	0,10
1.032	MOLSON COORS - REGISTERED SHS -B-	65.624,88	0,02
10.026	MONDELEZ INTERNATIONAL INC	695.804,40	0,26
443	MONGODB INC	153.215,98	0,06
3.562	MONSTER BEVERAGE CORP	188.607,90	0,07

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.123	MOODY S CORP	355.058,91	0,14
9.482	MORGAN STANLEY	774.394,94	0,29
2.596	MOSAIC	92.417,60	0,04
1.268	MOTOROLA SOLUTIONS INC	345.200,32	0,13
580	MSCI INC -A-	297.586,40	0,11
2.645	NASDAQ INC	128.520,55	0,05
1.327	NETAPP	100.692,76	0,04
3.151	NETFLIX INC	1.189.817,60	0,45
5.478	NEWMONT CORPORATION	202.412,10	0,08
14.702	NEXTERA ENERGY	842.277,58	0,32
8.941	NIKE INC	854.938,42	0,33
3.413	NISOURCE	84.232,84	0,03
1.760	NORFOLK SOUTHERN	346.596,80	0,13
1.429	NORTHERN TRUST CORP	99.286,92	0,04
1.876	NUCOR CORP	293.312,60	0,11
17.215	NVIDIA CORP	7.488.352,85	2,85
20	NVR INC	119.266,00	0,05
5.078	OCCIDENTAL PETROLEUM CORP	329.460,64	0,13
1.066	OKTA -A-	86.889,66	0,03
701	OLD DOMINION FREIGHT LINES INC	286.807,14	0,11
1.278	OMNICOM GROUP INC	95.185,44	0,04
3.167	ONEOK INC (NEW)	200.882,81	0,08
3.256	ON SEMICONDUCTOR CORP	302.645,20	0,12
11.530	ORACLE CORP	1.221.257,60	0,46
448	O REILLY AUTO	407.169,28	0,15
3.756	OTIS WORLDWIDE CORPORATION	301.644,36	0,11
4.466	PACCAR INC	379.699,32	0,14
683	PACKAGING CORP OF AMERICA	104.874,65	0,04
12.635	PALANTIR TCHNLG - REGISTERED SHS -A-	202.160,00	0,08
2.253	PALO ALTO NETWORKS	528.185,76	0,20
3.631	PARAMOUNT GLOBAL	46.839,90	0,02
1.082	PARKER-HANNIFIN CORP	421.460,64	0,16
2.510	PAYCHEX INC	289.478,30	0,11
398	PAYCOM SOFTWARE INC	103.189,46	0,04
7.905	PAYPAL HOLDINGS	462.126,30	0,18
9.932	PEPSICO INC	1.682.878,08	0,64
40.913	PFIZER INC	1.357.084,21	0,52
17.337	PG AND E CORP	279.645,81	0,11
11.294	PHILIP MORRIS INTERNATIONAL INC	1.045.598,52	0,40
3.283	PHILLIPS 66	394.452,45	0,15
3.160	PINTEREST PREFERENTIAL SHARE -A-	85.414,80	0,03
1.694	PIONEER NATURAL RESOURCES COMPANY	388.857,70	0,15
2.805	PNC FINANCIAL SERVICES GROUP INC	344.369,85	0,13
1.670	PPG INDUSTRIES INC	216.766,00	0,08
5.189	PPL CORP	122.252,84	0,05
1.615	PRINCIPAL FINANCIAL GROUP INC	116.393,05	0,04
17.086	PROCTER & GAMBLE CO	2.492.163,96	0,95
4.338	PROGRESSIVE CORP	604.283,40	0,23
6.708	PROLOGIS	752.704,68	0,29
2.675	PRUDENTIAL FINANCIAL INC	253.830,75	0,10
3.547	PUBLIC SERVICE ENTERPRISE GROUP INC	201.859,77	0,08
1.145	PUBLIC STORAGE INC	301.730,40	0,11
1.416	PULTEGROUP	104.854,80	0,04
8.152	QUALCOMM INC	905.361,12	0,34
1.361	QUANTA SERVICES - REGISTERED	254.602,27	0,10
906	QUEST DIAGNOSTICS	110.405,16	0,04
1.318	RAYMOND JAMES FINANCIAL INC	132.366,74	0,05
5.043	REALTY INCOME CORP	251.847,42	0,10
735	REGENERON PHARMACEUTICALS INC	604.875,60	0,23
5.896	REGIONS FINANCIAL CORP	101.411,20	0,04
1.633	REPUBLIC SERVICES -A-	232.718,83	0,09
1.089	RESMED	161.030,43	0,06
4.146	RIVIAN AUTOMOTIVE INC	100.664,88	0,04
2.011	ROBLOX CORP	58.238,56	0,02
1.049	ROCKWELL AUTOMATION	299.877,63	0,11
1.453	ROLLINS	54.240,49	0,02
755	ROPER TECHNOLOGIES	365.631,40	0,14
2.481	ROSS STORES INC	280.228,95	0,11
11.355	RTX CORPORATION	817.219,35	0,31
2.346	S&P GLOBAL INC	857.251,86	0,33
6.951	SALESFORCE INC	1.409.523,78	0,54
747	SBA COMMUNICATIONS -A	149.526,99	0,06
1.508	SEAGATE TECHNOLOGY HOLDINGS	99.452,60	0,04
1.033	SEAGEN INC	219.150,95	0,08
4.609	SEMPRA ENERGY	313.550,27	0,12
1.492	SERVICENOW INC	833.968,32	0,32
1.718	SHERWIN WILLIAMS CO	438.175,90	0,17
2.443	SIMON PROPERTY GROUP - REGISTERED	263.917,29	0,10
3.896	SIRIUS XM HOLDINGS	17.609,92	0,01
1.241	SKYWORKS SOLUTIONS INC	122.350,19	0,05
10.110	SLB	589.413,00	0,22
7.831	SNAP INC-A-	69.774,21	0,03
623	SNAP ON INC	158.902,38	0,06
1.959	SNOWFLAKE INC-CLASS A	299.276,43	0,11
8.111	SOUTHERN CO	524.943,92	0,20
526	SOUTHERN COPPER CORP	39.602,54	0,02
4.451	SOUTHWEST AIRLINES CO - REGISTERED	120.488,57	0,05
1.021	SPLUNK INC	149.321,25	0,06
1.249	SS C TECHNOLOGIERS HOLDINGS	65.622,46	0,02
1.829	STANLEY BLACK & DECKER INC	152.867,82	0,06
8.270	STARBUCKS CORP	754.802,90	0,29
2.283	STATE STREET CORP	152.869,68	0,06
2.340	STRYKER CORP	639.451,80	0,24
3.160	SYNCHRONY FINANCIAL	96.601,20	0,04
1.075	SYNOPSYS	493.392,75	0,19
3.778	SYSCO CORP	249.536,90	0,09
1.205	TAKE TWO INTERACTIVE SOFTWARE INC	169.169,95	0,06
3.400	TARGET CORP	375.938,00	0,14
299	TELEFLEX INC	58.726,59	0,02
988	TERADYNE INC	99.254,48	0,04
19.921	TESLA MOTORS INC	4.984.632,62	1,90
6.587	TEXAS INSTRUMENTS INC	1.047.398,87	0,40
2.090	THE CIGNA GROUP - REGISTERED SHS	597.886,30	0,23
2.318	THE HARTFORD FINANCIAL SERVICES GROUP	164.369,38	0,06

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.966	THE KRAFT HEINZ	200.696,24	0,08
2.791	THERMO FISHER SCIENT SHS	1.412.720,47	0,54
3.412	THE TRADE DESK -A-	266.647,80	0,10
8.458	TJX COS INC	751.747,04	0,29
3.923	T MOBILE USA INC	549.416,15	0,21
779	TRACTOR SUPPLY CO	158.175,95	0,06
1.283	TRANSUNION	92.106,57	0,04
1.680	TRAVELERS COS INC/THE	274.360,80	0,10
1.554	TRIMBLE	83.698,44	0,03
1.459	T ROWE PRICE GROUP INC	153.005,33	0,06
9.827	TRUIST FINANCIAL CORP	281.150,47	0,11
1.208	TWILIO INC	70.704,24	0,03
1.949	TYSON FOODS INC -A-	98.405,01	0,04
13.902	UBER TECH PREFERENTIAL SHARE	639.352,98	0,24
2.342	UDR	83.539,14	0,03
340	ULTA BEAUTY RG PREFERENTIAL SHARE	135.813,00	0,05
4.474	UNION PACIFIC CORP	911.040,62	0,35
2.206	UNITED AIRLINES HOLDINGS INC	93.313,80	0,04
6.756	UNITEDHEALTH GROUP INC	3.406.307,64	1,30
5.347	UNITED PARCEL SERVICE INC	833.436,89	0,32
636	UNITED RENTALS INC	282.746,52	0,11
1.543	UNITY SOFTWARE INC	48.434,77	0,02
10.884	US BANCORP	359.825,04	0,14
260	VAIL RESORTS INC	57.691,40	0,02
2.558	VALERO ENERGY CORP	362.494,18	0,14
1.009	VEEVA SYSTEMS -A-	205.281,05	0,08
2.546	VENTAS INC	107.262,98	0,04
651	VERISIGN INC	131.847,03	0,05
1.072	VERISK ANALYTICS	253.249,28	0,10
30.673	VERIZON COMMUNICATIONS INC	994.111,93	0,38
1.829	VERTEX PHARMACEUTICALS INC	636.016,46	0,24
9.498	VIATRIS INC - REG SHS	93.650,28	0,04
7.465	VICI PROPERTIES	217.231,50	0,08
11.716	VISA INC -A-	2.694.797,16	1,02
1.547	VMWARE INC -A-	257.544,56	0,10
1.010	VULCAN MATERIALS CO	204.040,20	0,08
1.387	W.P. CAREY	75.008,96	0,03
1.284	W.R.BERKLEY CORP	81.521,16	0,03
1.836	WABTEC CORP	195.111,72	0,07
4.660	WALGREENS BOOTS	103.638,40	0,04
10.250	WALMART INC	1.639.282,50	0,62
13.300	WALT DISNEY CO	1.077.965,00	0,41
16.298	WARNER BROS DISCOVERY INC	176.996,28	0,07
1.040	WARNER MUSIC GRP - REGISTERED SHS -A-	32.656,00	0,01
3.055	WASTE MANAGEMENT	465.704,20	0,18
423	WATERS	115.990,83	0,04
2.193	WEC ENERGY GR	176.646,15	0,07
27.131	WELLS FARGO AND CO	1.108.572,66	0,42
3.782	WELLTOWER OP --- REGISTERED SH	309.821,44	0,12
2.107	WESTERN DIGITAL CORP	96.142,41	0,04
547	WEST PHARMACEUTICAL SERVICES INC	205.239,87	0,08
5.042	WEYERHAEUSER CO	154.587,72	0,06
283	WHIRLPOOL CORP	37.837,10	0,01
9.006	WILLIAMS COS INC	303.412,14	0,12
1.455	WORKDAY INC -A-	312.606,75	0,12
383	WW GRAINGER INC	264.974,72	0,10
3.799	XCEL ENERGY INC	217.378,78	0,08
2.399	XYLEM INC	218.380,97	0,08
1.899	YUM BRANDS INC	237.261,06	0,09
2.935	YUM CHINA HOLDINGS INC WI	163.538,20	0,06
324	ZEBRA TECHNOLOGIES -A-	76.635,72	0,03
1.576	ZIMMER BIOMET HLDGS SHS	176.858,72	0,07
3.432	ZOETIS INC -A-	597.099,36	0,23
1.954	ZOOM VIDEO COMMUNICATIONS INC	136.662,76	0,05
618	ZSCALER INC	96.154,62	0,04
	Guernesey	**79.420,60**	**0,03**
940	AMDOCS LTD	79.420,60	0,03
	Îles Caïmans	**28.513,10**	**0,01**
490	GLOBALFOUNDRIES INC	28.513,10	0,01
	Irlande	**3.656.257,01**	**1,39**
4.897	ACCENTURE - SHS CLASS A	1.503.917,67	0,57
3.149	EATON CORPORATION PUBLIC LIMITED COMPANY	671.618,72	0,26
9.777	MEDTRONIC HLD	766.125,72	0,29
746	STERIS - REGISTERED SHS	163.687,32	0,06
1.954	TRANE TECH - REGISTERED SHS	396.486,14	0,15
739	WILLIS TOWERS WATSON PLC	154.421,44	0,06
	Jersey	**309.201,73**	**0,12**
12.068	AMCOR --- REGISTERED SHS	110.542,88	0,04
2.015	APTIV PLC	198.658,85	0,08
	Libéria	**142.356,30**	**0,05**
1.545	ROYAL CARIBBEAN CRUISES	142.356,30	0,05
	Luxembourg	**147.526,56**	**0,06**
954	SPOTIFY TECH - REGISTERED SHS	147.526,56	0,06
	Pays-Bas	**171.407,00**	**0,07**
1.810	LYONDELLBASELL -A-	171.407,00	0,07
	Royaume-Uni	**1.837.019,38**	**0,70**
1.448	AON PREFERENTIAL SHARE	469.470,56	0,18
3.514	LINDE PLC	1.308.437,90	0,50
2.178	ROYALTY PHARMA PLC	59.110,92	0,02
	Suisse	**1.033.735,13**	**0,39**
2.989	CHUBB - NAMEN AKT	622.250,02	0,24
1.179	GARMIN	124.030,80	0,05
2.327	TE CONNECTIVITY LTD REG SHS	287.454,31	0,11
Total du portefeuille-titres		**262.226.005,52**	**99,71**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**475.878.759,31**	**99,72**
Actions		**475.878.759,31**	**99,72**
	Bermudes	**1.748.901,60**	**0,37**
8.010.000	BEIJING ENTERPRISES WATER	1.748.901,60	0,37
	Chine	**47.430.951,24**	**9,94**
37.300	BYD COMPANY LTD -A-	1.211.803,32	0,25
550.000	BYD COMPANY LTD -H-	16.994.750,93	3,56
43.700	CFD SHANGHAI FOSUN PHARMACEUTICAL	171.542,81	0,04
3.021.000	CMOC GROUP LIMITED	1.940.240,02	0,41
806.900	CMOC GROUP LTD-A	654.534,05	0,14
172.440	CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.805.330,66	1,01
614.900	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	778.988,85	0,16
15.500	HANGZHOU ROBAM APP -A-	57.334,43	0,01
70.200	HANGZHOU TIGERMED CONSULTING CO LTD	641.706,43	0,13
1.734.000	HANSOH PHARMACEUTICAL GRP CO LTD	2.360.168,70	0,49
1.996.400	SHANDONG WEIGAO GRP -H-	1.753.770,45	0,37
570.000	SHANGAI FOSUN PHARMACEUTICAL H	1.339.150,62	0,28
458.100	SHANGHAI PHARMACEUTICAL LTD -H-	714.773,18	0,15
510.800	SINOPHARM GROUP CO LTD	1.480.517,33	0,31
89.800	SUNGROW POWER SUPPLY CO LTD	1.103.247,48	0,23
328.300	SZ INNOVANCE TECHNOLOGY -A-	2.996.072,13	0,63
243.600	WUXI APPTEC CO LTD.	2.915.985,16	0,61
175.800	WUXI APP TEC CO LTD A	2.079.459,23	0,44
394.088	YUNNAN BAIYAO GROUP -A-	2.883.005,49	0,60
219.000	ZHEJIANG WEIXING NEW BUILDING MATERIALS	548.569,97	0,11
	Corée du Sud	**59.356.395,96**	**12,44**
8.338	CJ CHEILJEDANG	1.896.966,05	0,40
75.253	COWAY CO LTD	2.303.208,00	0,48
167.651	HANA FINANCIAL GROUP INC	5.274.036,53	1,11
155.205	KAKAO	5.055.031,65	1,06
210.701	KB FINANCIAL GROUP INC	8.634.774,88	1,81
27.644	LG CHEM	10.171.369,43	2,13
5.995	LG CHEMICAL LTD PREF./ISSUE 01	1.386.127,16	0,29
66.524	NAVER	9.933.737,89	2,08
6.911	NCSOFT	1.139.541,64	0,24
16.330	POSCO CHEMTECH CO LTD	4.350.552,07	0,91
245.900	SHINHAN FINANCIAL GROUP	6.487.357,30	1,36
299.784	WOORI FINANCIAL GROUP	2.723.693,36	0,57
	États-Unis	**10.689.993,44**	**2,24**
191.852	YUM CHINA HOLDINGS INC WI	10.689.993,44	2,24
	Hong-Kong	**5.565.414,47**	**1,17**
3.575.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.232.470,57	0,26
5.912.000	CSPC PHARMACEUTICAL	4.332.943,90	0,91
	Îles Caïmans	**93.849.419,50**	**19,67**
2.196.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	944.928,58	0,20
1.147.000	CFD CHINA MENGNIU DAIRY	3.844.408,02	0,81
1.916.500	CHINA CONCH VENTURE HOLDINGS LTD	1.634.639,67	0,34
1.095.000	CHINA FEIHE LIMITED	645.940,99	0,14
1.947.600	CHOW TAI FOO JEWELLERY GROUP LTD	2.934.394,65	0,61
1.453.820	COUNTRY GARDEN	1.499.887,72	0,31
934.000	GEELY AUTOMOBILE	1.101.934,03	0,23
655.000	LI AUTO INC	11.566.453,83	2,42
1.367.700	MEITUAN - SHS 114A/REG S	20.013.000,82	4,19
969.300	NETEASE INC	19.740.386,37	4,14
733.774	NIO INC - SHS -A- ADR	6.633.316,96	1,39
231.933	VIPSHOP HOLDINGS ADR 1/5 REPR	3.713.247,33	0,78
1.507.000	WANT WANT CHINA	983.265,73	0,21
2.265.000	WUXI BIOLOGICS	13.202.182,65	2,77
570.800	XPENG INC REGISTERED SHS	5.098.100,96	1,07
158.000	YADEA GROUP HOLDINGS LTD	293.331,19	0,06
	Inde	**82.760.176,89**	**17,34**
230.452	ADANI GREEN ENERGY LTD	2.739.490,93	0,57
281.478	ASIAN PAINTS LTD	10.714.750,39	2,25
71.848	ASTRAL POLY TECHNIK LTD REG	1.654.668,54	0,35
45.632	AU SMALL FINANCE BK	392.020,56	0,08
483.458	BHARTI AIRTEL LTD(DEMATERIALISED)	5.393.411,21	1,13
72.469	BRITANNIA IND --- REGISTERED SHS	3.959.511,80	0,83
1.140.010	DABUR INDIA LTD DEMATERIALISED	7.572.497,78	1,59
244.720	HAVELLS INDIA LTD	4.093.193,84	0,86
585.028	HINDUSTAN UNILEVER	17.370.227,63	3,64
503.355	KOTAK MAHINDRA BANK	10.520.957,99	2,20
559.915	MAHINDRA&MAHINDRA	10.479.708,79	2,20
605.771	MARICO LTD DEMATERIALISED	4.097.136,92	0,86
60.446	PL INDUSTRIES	2.513.450,76	0,53
1.030.161	ZOMATO --- REGISTERED SHS 144A REG S	1.259.149,75	0,26
	Indonésie	**15.213.541,85**	**3,19**
21.821.000	BANK CENTRAL ASIA DEP	12.460.070,31	2,61
24.247.800	KALBE FARMA	2.753.471,54	0,58
	Malaisie	**16.891.247,34**	**3,54**
734.400	CELCOMDIGI BHD	683.525,98	0,14
1.376.610	MALAYAN BANKING BHD	2.577.156,06	0,54
272.400	MAXIS BHD	234.384,77	0,05
166.900	NESTLE (M) BHD	4.496.636,55	0,94
1.154.300	PERLIS PLANTATIONS BHD	3.805.665,17	0,80
5.890.900	PUBLIC BANK BHD	5.093.878,81	1,07
	Philippines	**7.803.101,41**	**1,64**
14.569.900	SM PRIME HOLDINGS INC	7.803.101,41	1,64
	Taïwan	**92.155.784,37**	**19,31**
1.799.000	ACER INC	2.023.006,48	0,42
4.409.446	CATHAY FINANCIAL	6.085.429,31	1,28
1.444.000	CFD TAIWAN SEMICONDUCTOR CO	23.395.286,46	4,90
2.558.000	CHINA AIRLINES	1.679.948,18	0,35
7.625.000	CHINA STEEL CORP	5.964.316,97	1,25
8.905.000	CHINATRUST FINANCIAL HLDGS	6.758.642,78	1,42
1.255.000	CHUNGHWA TELECOM	4.509.840,68	0,95
6.216.792	E.SUN FINANCIAL HOLDING	4.670.222,43	0,98
2.214.000	EVA AIRWAYS CORP	2.040.441,14	0,43

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
722.400	EVERGREEN MARINE CORP	2.595.943,35	0,54
144.000	FAR EASTONE TELECOMMUNICATION CO LTD	324.307,05	0,07
4.415.971	FIRST FINANCIAL HOLDING COMPANY	3.632.036,66	0,76
3.980.439	FUBON FINANCIAL HOLDING COMPANY	7.484.781,88	1,57
303.300	HOTAI MOTOR	6.154.222,52	1,29
5.056.600	MEGA FINANCIAL HOLDING COMPANY	5.905.537,55	1,24
4.218.373	SINOPAC HOLDINGS	2.273.807,59	0,48
4.792.605	TAISHIN FINANCIAL HOLDINGS	2.657.566,57	0,56
1.262.000	TAIWAN CEMENT CORP	1.299.901,63	0,27
55.000	VOLTRONIC POWER TECHNOLOGY CORP	2.700.545,14	0,57
	Thaïlande	**42.413.831,24**	**8,89**
235.500	ADVANCED INFO SERVICE -F-	1.474.604,82	0,31
6.887.700	AIRPORT OF THAILAND PUB CO -F-	13.193.752,26	2,76
3.603.500	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.647.269,79	0,55
35.109.700	BTS GROUP	7.231.664,55	1,52
4.272.000	CENTRAL PATTANA (FOREIGN REGISTERED)	7.420.645,15	1,56
2.931.000	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	4.869.911,66	1,02
2.233.800	ENERGY ABSOLUTE NVDR	3.128.703,10	0,66
543.100	ENERGY ABSOLUTE PUBLIC COMPANY	760.676,27	0,16
584.000	MINOR INTERNATIONAL FOREIGN REGISTERED	501.201,96	0,11
143.400	SIAM CEMENT FOREIGN REGISTERED	1.185.401,68	0,25
Total du portefeuille-titres		**475.878.759,31**	**99,72**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**2.098.583.682,52**	**99,30**
Actions		**2.098.583.682,52**	**99,30**
	Afrique du Sud	**204.217.993,23**	**9,66**
1.138.779	ABSA GRP --- REGISTERED SHS	10.567.872,69	0,50
86.069	ANGLO AMERICAN PLATINUM LIMITED	3.225.217,57	0,15
978.517	ASPEN PHARMACARE HOLDINGS PLC	8.924.301,93	0,42
716.783	BID CORPORATION LIMITED	16.065.325,16	0,76
16.488	BIDVEST GROUP	238.733,12	0,01
829.416	CLICKS GROUP	11.387.202,84	0,54
7.096.797	FIRSTRAND LTD	24.056.002,60	1,14
1.666.777	GOLD FIELDS	18.164.346,05	0,86
19.153.163	GROWTHPOINT PROPERTIES LTD	10.725.687,26	0,51
869.222	IMPALA PLATINUM HOLDINGS LTD	4.561.245,85	0,22
333.403	NASPERS LTD	53.543.407,10	2,53
447.819	NEDBANK GROUP	4.809.445,00	0,23
5.001.592	OLD MUTUAL -REGISTERED SHS	3.201.752,33	0,15
2.189.317	SANLAM LTD	7.631.463,49	0,36
1.867.565	STANDARD BANK GROUP LIMITED	18.212.280,40	0,86
72.173	VODACOM GROUP	405.161,68	0,02
2.360.428	WOOLWORTHS HOLDINGS	8.498.548,16	0,40
	Bermudes	**17.722.630,90**	**0,84**
22.124.000	BEIJING ENTERPRISES WATER	4.830.549,19	0,23
100.743	CREDICORP	12.892.081,71	0,61
	Brésil	**73.933.533,71**	**3,50**
221.587	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.153.270,07	0,05
3.764.252	CEMIG PREF (CIA ENERG.MINAS GERAIS)	9.333.176,66	0,44
3.562.488	CONCESSOES RODOVIARIAS	9.174.562,05	0,43
1.027.486	CPFL ENERGIA SA	6.899.592,49	0,33
908.102	ENERGISA UNITS 1 SH + 4 PFD	8.481.941,30	0,40
2.025.807	KLABIN SA UNIT	9.636.880,59	0,46
2.602.747	LOJAS RENNER	6.968.122,35	0,33
1.860.045	NATURA CO HLDG -REGISTERED SHS	5.410.829,40	0,26
3.282.053	RUMO SA	14.963.743,15	0,71
5.604	TELEF BRASIL	48.345,91	0,00
105.482	TIM - REGISTERED SHS	313.799,37	0,01
287.200	TOTVS	1.549.270,37	0,07
	Chili	**15.179.678,90**	**0,72**
256.580	SOQUIMICH PREF -B-	15.179.678,90	0,72
	Chine	**151.053.580,18**	**7,15**
198.800	BYD COMPANY LTD -A-	6.458.619,31	0,31
1.743.500	BYD COMPANY LTD -H-	53.873.360,44	2,55
319.500	CFD SHANGHAI FOSUN PHARMACEUTICAL	1.254.185,99	0,06
9.369.000	CMOC GROUP LIMITED	6.017.248,85	0,28
2.117.100	CMOC GROUP LTD-A	1.717.330,57	0,08
491.516	CONTEMPORARY AMPEREX TECHNO. CO LTD A	13.696.920,13	0,65
2.345.116	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	2.970.920,84	0,14
536.900	HANGZHOU ROBAM APP -A-	1.985.990,75	0,09
174.600	HANGZHOU TIGERMED CONSULTING CO LTD	1.596.039,07	0,08
3.352.000	HANSOH PHARMACEUTICAL GRP CO LTD	4.562.448,37	0,22
596.414	LIVZON PHARMACEUTICAL -A-	3.023.916,32	0,14
5.830.800	SHANDONG WEIGAO GRP -H-	5.122.162,26	0,24
1.439.500	SHANGAI FOSUN PHARMACEUTICAL H	3.381.942,67	0,16
163.900	SHANGHAI PHARMACEUTICAL LTD -A-	406.726,46	0,02
3.191.500	SHANGHAI PHARMACEUTICAL LTD -H-	4.979.695,68	0,24
2.909.200	SINOPHARM GROUP CO LTD	8.432.108,47	0,40
219.600	SUNGROW POWER SUPPLY CO LTD	2.697.919,22	0,13
488.350	SZ INNOVANCE TECHNOLOGY -A-	4.456.691,51	0,21
6.883.900	TCL TECH GRP - REGISTERED SHS -A-	3.854.959,01	0,18
679.820	WUXI APPTEC CO LTD.	8.137.705,37	0,39
350.392	WUXI APP TEC CO LTD A	4.144.629,56	0,20
884.947	YUNNAN BAIYAO GROUP -A-	6.473.952,66	0,31
721.832	ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.808.106,67	0,09
	Colombie	**12.610.820,61**	**0,60**
327.832	BANCOLOMBIA SA	2.496.438,53	0,12
662.600	BANCOLOMBIA SA PREF	4.434.839,70	0,21
1.540.163	INTERCONNEXION ELECTRICA SA	5.679.542,38	0,27
	Corée du Sud	**187.304.776,36**	**8,86**
26.629	CJ CHEILJEDANG	6.058.324,40	0,29
290.205	COWAY CO LTD	8.882.070,86	0,42
484.617	HANA FINANCIAL GROUP INC	15.245.287,91	0,72
471.197	KAKAO	15.346.900,85	0,73
626.312	KB FINANCIAL GROUP INC	25.667.002,63	1,21
84.499	LG CHEM	31.090.672,30	1,47
16.411	LG CHEMICAL LTD PREF./ISSUE 01	3.794.450,84	0,18
73.986	LG CORP	4.594.654,48	0,22
204.929	NAVER	30.601.151,04	1,45
19.668	NCSOFT	3.243.019,10	0,15
55.842	POSCO CHEMTECH CO LTD	14.877.129,73	0,70
18.357	SAMSUNG SECURITIES CO LTD	499.940,53	0,02
714.840	SHINHAN FINANCIAL GROUP	18.858.977,19	0,89
940.529	WOORI FINANCIAL GROUP	8.545.194,50	0,40
	Émirats Arabes Unis	**61.555.466,15**	**2,91**
3.884.722	ABU DHABI COMMERCIAL BANK	9.148.466,12	0,43
6.540.633	BANK ABU DHABI	24.217.589,92	1,15
5.065.623	EMIRATES TELECOM	28.189.410,11	1,33
	États-Unis	**33.750.885,56**	**1,60**
605.723	YUM CHINA HOLDINGS INC WI	33.750.885,56	1,60
	Grèce	**4.194.603,22**	**0,20**
3.148.069	ALPHA SERVICES AND HOLDINGS S.A	4.194.603,22	0,20
	Hong-Kong	**17.174.182,81**	**0,81**
11.886.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.097.663,00	0,19
17.842.000	CSPC PHARMACEUTICAL	13.076.519,81	0,62
	Hongrie	**10.626.096,41**	**0,50**
437.174	RICHTER GEDEON	10.626.096,41	0,50
	Îles Caïmans	**341.590.920,28**	**16,16**
11.734.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	5.049.085,60	0,24
5.484.000	CFD CHINA MENGNIU DAIRY	18.380.761,61	0,87

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.631.500	CHINA CONCH VENTURE HOLDINGS LTD	4.803.273,31	0,23
8.655.000	CHINA FEIHE LIMITED	5.105.588,36	0,24
5.160.800	CHOW TAI FOO JEWELLERY GROUP LTD	7.775.633,55	0,37
4.463.648	COUNTRY GARDEN	4.605.089,22	0,22
8.286.000	GEELY AUTOMOBILE	9.775.830,18	0,46
468.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	637.000,55	0,03
1.899.784	LI AUTO INC	33.547.731,18	1,59
6.463.900	MEITUAN - SHS 114A/REG S	94.583.633,83	4,48
2.963.900	NETEASE INC	60.361.633,31	2,86
2.404.455	NIO INC - SHS -A- ADR	21.736.273,20	1,03
1.070.400	TONGCHENG TRAVEL HOLDINGS LIMITED	2.350.776,26	0,11
628.007	VIPSHOP HOLDINGS ADR 1/5 REPR	10.054.392,07	0,48
10.464.000	WANT WANT CHINA	6.827.400,50	0,32
6.508.500	WUXI BIOLOGICS	37.936.602,99	1,80
1.792.600	XPENG INC REGISTERED SHS	16.010.609,29	0,76
1.104.000	YADEA GROUP HOLDINGS LTD	2.049.605,27	0,10
	Inde	**263.106.007,55**	**12,45**
604.750	ADANI GREEN ENERGY LTD	7.188.946,69	0,34
2.769.013	ASHOK LEYLAND -DEMATERIALISED-	5.902.071,92	0,28
796.761	ASIAN PAINTS LTD	30.329.529,24	1,44
315.592	ASTRAL POLY TECHNIK LTD REG	7.268.123,72	0,34
67.254	AU SMALL FINANCE BK	577.773,29	0,03
2.852.497	BHARTI AIRTEL LTD(DEMATERIALISED)	31.822.183,73	1,51
272.789	BRITANNIA IND --- REGISTERED SHS	14.904.459,37	0,71
2.126.900	DABUR INDIA LTD DEMATERIALISED	14.127.898,46	0,67
712.255	HAVELLS INDIA LTD	11.913.197,86	0,56
1.603.443	HINDUSTAN UNILEVER	47.608.268,16	2,25
1.535.036	KOTAK MAHINDRA BANK	32.084.809,47	1,52
1.683.219	MAHINDRA&MAHINDRA	31.504.147,85	1,49
1.742.646	MARICO LTD DEMATERIALISED	11.786.399,93	0,56
224.522	PL INDUSTRIES	9.336.018,78	0,44
5.524.229	ZOMATO --- REGISTERED SHS 144A REG S	6.752.179,08	0,32
	Indonésie	**51.059.005,08**	**2,42**
75.778.400	BANK CENTRAL ASIA DEP	43.270.436,36	2,05
68.588.200	KALBE FARMA	7.788.568,72	0,37
	Kazakhstan	**-**	**0,00**
423.093	POLYMETAL INTERNATIONAL PLC	-	0,00
	Luxembourg	**7.762.211,68**	**0,37**
1.051.108	ALLEGRO EU	7.762.211,68	0,37
	Malaisie	**56.369.502,51**	**2,67**
219.100	AMMB HOLDING BHD	172.657,33	0,01
1.127.200	CELCOMDIGI BHD	1.049.115,59	0,05
6.480.100	CIMB GROUP HOLDINGS BHD	7.494.151,38	0,35
4.566.972	MALAYAN BANKING BHD	8.549.843,16	0,40
448.500	NESTLE (M) BHD	12.083.532,01	0,57
3.641.400	PERLIS PLANTATIONS BHD	12.005.500,44	0,57
17.364.000	PUBLIC BANK BHD	15.014.702,60	0,71
	Mexique	**102.744.945,91**	**4,86**
1.512.095	ARCA CONTINENT	13.771.857,51	0,65
537.340	ASUR -B-	13.189.146,75	0,62
3.703.443	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	40.560.221,14	1,92
4.031.176	GRUPO FINANCIERO BANORTE -O-	33.892.148,63	1,60
2.185.150	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.331.571,88	0,06
	Pays-Bas	**11.351.120,32**	**0,54**
2.054.262	NEPI ROCKCASTLE N.V	11.351.120,32	0,54
	Philippines	**16.157.083,07**	**0,76**
30.168.400	SM PRIME HOLDINGS INC	16.157.083,07	0,76
	Pologne	**7.278.870,02**	**0,34**
37.195	BUDIMEX	3.702.412,55	0,18
16.573	MBANK S.A.	1.500.853,87	0,07
25.167	SANTANDER BANK POLSKA SPOLKA AKCYJNA	2.075.603,60	0,10
	Qatar	**29.891.823,07**	**1,41**
7.065.340	QATAR NATIONAL BANK	29.891.823,07	1,41
	République tchèque	**1.939.891,51**	**0,09**
61.194	KOMERCNI BANKA AS	1.787.617,05	0,08
41.801	MONETA MONEY BANK	152.274,46	0,01
	Russie	**-**	**0,00**
159.404	PHOSAGRO SP GDR REP	-	0,00
40.565	POLYUS GOLD CO ZAO	-	0,00
	Taïwan	**309.480.915,59**	**14,64**
5.593.000	ACER INC	6.289.424,81	0,30
13.717.886	CATHAY FINANCIAL	18.931.907,89	0,90
6.432.000	CFD TAIWAN SEMICONDUCTOR CO	104.209.475,41	4,93
7.339.000	CHINA AIRLINES	4.819.835,70	0,23
23.986.000	CHINA STEEL CORP	18.761.981,22	0,89
25.543.000	CHINATRUST FINANCIAL HLDGS	19.386.413,55	0,92
3.511.000	CHUNGHWA TELECOM	12.616.773,42	0,60
19.171.366	E.SUN FINANCIAL HOLDING	14.402.049,07	0,68
6.473.000	EVA AIRWAYS CORP	5.965.571,59	0,28
2.114.400	EVERGREEN MARINE CORP	7.598.093,34	0,36
53.000	FAR EASTONE TELECOMMUNICATION CO LTD	119.363,01	0,01
13.007.687	FIRST FINANCIAL HOLDING COMPANY	10.698.529,50	0,51
11.254.756	FUBON FINANCIAL HOLDING COMPANY	21.163.342,49	1,00
747.200	HOTAI MOTOR	15.161.342,14	0,72
5.641.000	HUA NAN FINANCIAL HOLDING CO LTD	3.582.361,81	0,17
14.535.769	MEGA FINANCIAL HOLDING COMPANY	16.976.136,08	0,80
11.726.251	SINOPAC HOLDINGS	6.320.739,90	0,30
14.432.097	TAISHIN FINANCIAL HOLDINGS	8.002.799,85	0,38
6.521.000	TAIWAN CEMENT CORP	6.716.845,13	0,32
158.000	VOLTRONIC POWER TECHNOLOGY CORP	7.757.929,68	0,37
	Thaïlande	**107.842.935,18**	**5,10**
695.000	ADVANCED INFO SERVICE -F-	4.351.806,15	0,21
13.448.800	AIRPORT OF THAILAND PUB CO -F-	25.761.885,01	1,22
10.698.000	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	7.859.162,53	0,37
7.318.500	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	6.180.407,17	0,29
57.819.100	BTS GROUP	11.909.197,05	0,56
7.660.700	CENTRAL PATTANA (FOREIGN REGISTERED)	13.306.960,74	0,63
13.911.300	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	23.113.886,77	1,09
3.667.800	ENERGY ABSOLUTE NVDR	5.137.191,00	0,24
1.760.900	ENERGY ABSOLUTE PUBLIC COMPANY	2.466.350,30	0,12
1.643.863	MINOR INTERNATIONAL FOREIGN REGISTERED	1.410.800,26	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
767.600	SIAM CEMENT FOREIGN REGISTERED	6.345.288,20	0,30
	Turquie	**2.684.202,71**	**0,13**
3.986.313	YAPI VE KREDI BANKASI AS	2.684.202,71	0,13
Autres valeurs mobilières		**-**	**0,00**
Actions		**-**	**0,00**
	Russie	**-**	**0,00**
1.027	PHOSAGRO SPONS GDR REP.0,333	-	0,00
Total du portefeuille-titres		**2.098.583.682,52**	**99,30**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**247.529.692,86**	**97,74**
Actions		**247.529.692,86**	**97,74**
	Allemagne	**58.953.675,05**	**23,28**
39.664	ADIDAS AG NAMEN AKT	6.608.815,68	2,61
49.707	DEUTSCHE BOERSE AG REG SHS	8.137.035,90	3,21
251.326	DEUTSCHE POST AG REG SHS	9.684.847,41	3,82
32.714	GEA GROUP AG	1.143.681,44	0,45
38.680	HELLOFRESH SE	1.093.870,40	0,43
30.708	HENKEL AG & CO KGAA	1.833.881,76	0,72
42.456	HENKEL AG & CO KGAA PFD	2.864.081,76	1,13
20.654	LEG IMMOBILIEN - NAMEN AKT	1.349.532,36	0,53
33.943	MERCK KGAA	5.368.085,45	2,12
35.302	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.029.968,20	5,15
26.072	PUMA AG	1.533.033,60	0,61
490.975	TELEFONICA REG SHS	832.202,63	0,33
188.952	VONOVIA SE	4.309.995,12	1,70
55.118	ZALANDO SE	1.164.643,34	0,46
	Autriche	**1.482.056,75**	**0,59**
19.235	VERBUND AG	1.482.056,75	0,59
	Belgique	**5.579.029,97**	**2,20**
11.884	ELIA SYSTEM OPERATOR SA	1.101.052,60	0,43
69.323	KBC GROUPE SA	4.099.762,22	1,62
16.847	UMICORE SA	378.215,15	0,15
	Espagne	**14.501.230,97**	**5,73**
7.870	ACCIONA SA	949.909,00	0,38
53.410	ACS	1.819.678,70	0,72
117.734	AMADEUS IT GROUP SA -A-	6.743.803,52	2,66
29.236	CORPORACION ACCIONA ENERGIAS RENOVABLES	713.358,40	0,28
113.376	EDP RENOVAVEIS SA	1.759.028,64	0,69
168.879	REDEIA CORPORACION SA	2.515.452,71	0,99
	Finlande	**13.329.045,55**	**5,26**
56.831	ELISA CORPORATION -A-	2.494.312,59	0,98
86.421	KESKO CORP	1.466.564,37	0,58
163.498	METSO CORPORATION	1.627.459,09	0,64
1.386.711	NOKIA OYJ	4.947.784,85	1,95
126.721	STORA ENSO -R-	1.506.712,69	0,59
119.592	WARTSILA CORPORATION -B-	1.286.211,96	0,51
	France	**67.249.073,11**	**26,55**
10.050	AEROPORTS DE PARIS-ADP-	1.124.595,00	0,44
481.066	AXA SA	13.556.439,88	5,35
12.827	BIOMERIEUX SA	1.177.775,14	0,47
158.692	CARREFOUR SA	2.584.299,22	1,02
159.948	CIE GENERALE DES ETABLISSEMENTS MICHELIN	4.649.688,36	1,84
356.797	CREDIT AGRICOLE SA	4.171.670,52	1,65
173.691	DASSAULT SYST.	6.130.423,85	2,42
7.090	HERMES INTERNATIONAL SA	12.264.282,00	4,84
2.500	L'OREAL (PRIME FIDELITE 2024)	983.000,00	0,39
9.183	L'OREAL SA	3.610.755,60	1,43
8.512	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.346.918,40	1,32
85.796	SCHNEIDER ELECTRIC SE	13.468.256,08	5,32
11.082	VALEO SA	180.969,06	0,07
	Irlande	**3.553.044,14**	**1,40**
44.873	KERRY GROUP -A-	3.553.044,14	1,40
	Italie	**19.371.245,61**	**7,65**
36.618	AMPLIFON SPA	1.029.698,16	0,41
293.952	ASSICURAZIONI GENERALI SPA	5.692.380,48	2,25
174.234	FINECOBANK	2.006.304,51	0,79
185.541	MEDIOBANCA	2.324.828,73	0,92
55.094	MONCLER SPA	3.034.577,52	1,20
205.554	POSTE ITALIANE SPA	2.048.962,27	0,81
453.773	TERNA SPA	3.234.493,94	1,28
	Pays-Bas	**46.109.399,67**	**18,21**
43.440	AKZO NOBEL NV	2.974.771,20	1,17
22.155	ASML HOLDING NV	12.386.860,50	4,89
248.349	KONINKLIJKE AHOLD DELHAIZE NV	7.082.913,48	2,80
379.498	PROSUS N.V.	10.595.584,16	4,18
212.011	UNIVERSAL MUSIC GROUP N.V.	5.243.032,03	2,07
68.262	WOLTERS KLUWER NV	7.826.238,30	3,09
	Royaume-Uni	**6.486.577,56**	**2,56**
253.269	CNH INDUSTRIAL REG SHS (USD)	2.922.724,26	1,15
60.391	COCA-COLA EUROPACIFIC PARTNERS	3.563.853,30	1,41
	Suisse	**10.915.314,48**	**4,31**
48.500	DSM FIRMENICH	3.886.305,00	1,53
171.502	STMICROELECTRONICS	7.029.009,48	2,78
Autres valeurs mobilières		**5.185.521,60**	**2,05**
Actions		**5.185.521,60**	**2,05**
	France	**5.185.521,60**	**2,05**
13.188	L OREAL S A	5.185.521,60	2,05
Total du portefeuille-titres		**252.715.214,46**	**99,79**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**3.208.057.461,35**	**99,55**
Actions		**3.208.057.461,35**	**99,55**
	Allemagne	**366.694.220,72**	**11,38**
252.987	ADIDAS AG NAMEN AKT	42.152.693,94	1,31
278.936	DEUTSCHE BOERSE AG REG SHS	45.661.823,20	1,42
1.655.988	DEUTSCHE POST AG REG SHS	63.813.497,58	1,98
247.993	GEA GROUP AG	8.669.835,28	0,27
254.433	HELLOFRESH SE	7.195.365,24	0,22
241.575	HENKEL AG & CO KGAA	14.426.859,00	0,45
266.951	HENKEL AG & CO KGAA PFD	18.008.514,46	0,56
150.480	LEG IMMOBILIEN - NAMEN AKT	9.832.363,20	0,31
225.756	MERCK KGAA	35.703.311,40	1,11
201.403	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	74.337.847,30	2,31
173.254	PUMA AG	10.187.335,20	0,32
1.269.523	VONOVIA SE	28.957.819,63	0,90
366.633	ZALANDO SE	7.746.955,29	0,24
	Autriche	**10.523.334,90**	**0,33**
136.578	VERBUND AG	10.523.334,90	0,33
	Belgique	**32.582.403,33**	**1,01**
101.335	ELIA SYSTEM OPERATOR SA	9.388.687,75	0,29
370.642	KBC GROUPE SA	21.919.767,88	0,68
56.746	UMICORE SA	1.273.947,70	0,04
	Danemark	**349.253.677,53**	**10,84**
227.120	COLOPLAST -B-	22.769.868,85	0,71
214.107	DEMANT A/S	8.401.194,61	0,26
313.142	DSV A/S	55.388.802,20	1,72
93.531	GENMAB AS	31.457.120,56	0,98
1.906.227	NOVO NORDISK - BEARER AND/OR REGISTERED	164.599.646,68	5,11
396.223	NOVOZYMES -B-	15.127.355,25	0,47
147.156	PANDORA	14.437.351,43	0,45
15.643	ROCKWOOL SHS -B-	3.592.414,85	0,11
1.647.267	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	33.479.923,10	1,04
	Espagne	**103.178.879,61**	**3,20**
65.463	ACCIONA SA	7.901.384,10	0,25
440.159	ACS	14.996.217,13	0,47
657.121	AMADEUS IT GROUP SA -A-	37.639.890,88	1,17
261.892	CORPORACION ACCIONA ENERGIAS RENOVABLES	6.390.164,80	0,20
938.257	EDP RENOVAVEIS SA	14.557.057,36	0,45
1.456.473	REDEIA CORPORACION SA	21.694.165,34	0,67
	Finlande	**81.071.021,53**	**2,52**
147.047	ELISA CORPORATION -A-	6.453.892,83	0,20
658.449	KESKO CORP	11.173.879,53	0,35
1.126.889	METSO CORPORATION	11.217.053,11	0,35
9.266.478	NOKIA OYJ	33.062.793,50	1,03
859.541	STORA ENSO -R-	10.219.942,49	0,32
831.563	WARTSILA CORPORATION -B-	8.943.460,07	0,28
	France	**577.618.032,98**	**17,92**
80.788	AEROPORTS DE PARIS-ADP-	9.040.177,20	0,28
2.752.300	AXA SA	77.559.814,00	2,41
94.801	BIOMERIEUX SA	8.704.627,82	0,27
1.122.558	CARREFOUR SA	18.280.857,03	0,57
1.076.498	CIE GENERALE DES ETABLISSEMENTS MICHELIN	31.293.796,86	0,97
1.700.452	CREDIT AGRICOLE SA	19.881.684,78	0,62
953.828	DASSAULT SYST.	33.665.359,26	1,04
51.651	HERMES INTERNATIONAL SA	89.345.899,80	2,77
170.452	L'OREAL (PRIME FIDELITE 2024)	67.021.726,40	2,08
19.831	L'OREAL SA	7.797.549,20	0,24
186.864	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	73.474.924,80	2,28
899.712	SCHNEIDER ELECTRIC SE	141.236.789,76	4,38
19.279	VALEO SA	314.826,07	0,01
	Irlande	**25.123.101,38**	**0,78**
317.291	KERRY GROUP -A-	25.123.101,38	0,78
	Italie	**102.607.312,77**	**3,18**
273.144	AMPLIFON SPA	7.680.809,28	0,24
1.309.630	ASSICURAZIONI GENERALI SPA	25.360.984,95	0,79
845.060	FINECOBANK	9.730.865,90	0,30
653.832	MEDIOBANCA	8.192.514,96	0,25
380.660	MONCLER SPA	20.966.752,80	0,65
570.002	POSTE ITALIANE SPA	5.681.779,94	0,18
3.506.398	TERNA SPA	24.993.604,94	0,78
	Luxembourg	**54.690.308,92**	**1,70**
1.044.438	CFD CRH - REGISTERED SHS	54.690.308,92	1,70
	Norvège	**63.779.608,57**	**1,98**
1.330.827	DNB BK ASA	25.468.338,47	0,79
129.030	GJENSIDIGE FORSIKRING ASA	1.803.854,52	0,06
899.578	MOWI ASA	15.135.363,92	0,47
1.732.197	ORKLA ASA	12.297.276,41	0,38
841.452	TELENOR ASA	9.074.775,25	0,28
	Pays-Bas	**357.500.368,18**	**11,09**
304.814	AKZO NOBEL NV	20.873.662,72	0,65
268.961	ASML HOLDING NV	150.376.095,10	4,67
1.661.863	KONINKLIJKE AHOLD DELHAIZE NV	47.396.332,76	1,47
2.418.177	PROSUS N.V.	67.515.501,84	2,10
1.159.782	UNIVERSAL MUSIC GROUP N.V.	28.681.408,86	0,89
372.066	WOLTERS KLUWER NV	42.657.366,90	1,32
	Royaume-Uni	**539.722.735,00**	**16,75**
1.405.999	3I GROUP PLC	33.601.982,10	1,04
1.957.259	ABRDN PLC	3.514.446,50	0,11
302.149	ADMIRAL GROUP PLC	8.280.011,22	0,26
509.712	ASSOCIATED BRITISH FOODS PLC	12.152.229,84	0,38
1.043.105	AUTO TRADER GROUP PLC	7.427.042,29	0,23
2.060.663	BARRATT DEVELOPMENTS PLC	10.479.115,16	0,33
8.996.442	BT GROUP PLC	12.103.813,48	0,38
717.072	BURBERRY GROUP PLC	15.777.402,72	0,49
1.718.843	CNH INDUSTRIAL REG SHS (USD)	19.835.448,22	0,62

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
437.786	COCA-COLA EUROPACIFIC PARTNERS	25.835.059,53	0,80
271.929	CRODA INTL - REGISTERED SHS	15.408.474,00	0,48
1.854.684	INFORMA PLC	16.045.133,43	0,50
181.388	INTERCONTINENTAL HOTELS GROUP PLC	12.701.760,57	0,39
185.303	INTERTEK GROUP PLC	8.784.481,62	0,27
1.610.109	KINGFISHER PLC	4.145.000,46	0,13
8.564.259	LEGAL & GENERAL GROUP PLC	21.968.499,29	0,68
663.638	MONDI PLC	10.500.843,38	0,33
241.448	NEXT PLC	20.309.022,46	0,63
710.007	PHOENIX GROUP HOLDINGS PLC - REG SHS	3.947.029,92	0,12
1.223.306	RECKITT BENCKISER GROUP PLC	81.713.568,87	2,54
2.781.728	RELX PLC	88.993.488,59	2,76
1.252.630	SAGE GROUP	14.282.350,36	0,44
387.786	SCHRODERS PLC	1.820.457,22	0,06
2.500.022	SEGRO (REIT)	20.734.561,07	0,64
693.824	SEVERN TRENT PLC	18.917.382,52	0,59
630.696	ST JAME'S PLACE CAPITAL	6.051.016,96	0,19
7.466.854	TAYLOR WIMPEY PLC	10.097.555,61	0,31
299.722	THE BERKELEY GROUP HOLDINGS	14.191.356,40	0,44
1.839.104	UNITED UTILITIES GROUP PLC	20.104.201,21	0,62
	Suède	**83.058.448,75**	**2,58**
694.611	BEIJER REF - REGISTERED SHS -B-	6.974.794,22	0,22
455.399	BOLIDEN --- REGISTERED SHS	12.449.486,25	0,39
1.087.084	ESSITY AB REGISTERED -B-	22.294.554,71	0,69
1.189.586	SVENSKA CELLULOSA SCA AB-SHS-B-	15.507.795,76	0,48
2.118.041	SVENSKA HANDELSBANKEN AB-A-	17.964.449,46	0,56
531.402	TELE2 AB	3.865.917,79	0,12
2.039.286	TELIA COMPANY AB	4.001.450,56	0,12
	Suisse	**460.654.007,18**	**14,30**
30.625	BC VAUDOISE - REGISTERED SHS	3.037.046,36	0,09
428.356	COCA COLA HBC SA	11.106.440,44	0,34
323.704	DSM FIRMENICH	25.938.401,52	0,80
15.984	GIVAUDAN SA REG.SHS	49.410.041,82	1,53
279.070	JULIUS BAER GROUP NAMEN AKT	16.959.434,41	0,53
95.110	KUEHNE + NAGEL INTERNATIONAL AG	25.629.766,15	0,80
279.158	LOGITECH NAMEN AKT	18.238.726,18	0,57
123.636	LONZA GROUP (CHF)	54.328.100,36	1,69
177.332	SGS LTD	14.101.606,15	0,44
594.093	SIG GROUP PREFERENTIAL SHARE	13.887.012,05	0,43
93.235	SONOVA HOLDING NAM-AKT	20.956.336,28	0,65
1.110.401	STMICROELECTRONICS	45.509.784,99	1,41
438.475	SWISS RE REG SHS	42.699.873,01	1,33
82.703	TEMENOS AG NAM.AKT	5.500.725,06	0,17
48.085	VAT GROUP SA	16.333.658,56	0,51
223.675	ZURICH INSURANCE GROUP NAMEN AKT	97.017.053,84	3,01
Autres valeurs mobilières		**6.648.225,60**	**0,21**
Actions		**6.648.225,60**	**0,21**
	France	**6.648.225,60**	**0,21**
16.908	L OREAL S A	6.648.225,60	0,21
Total du portefeuille-titres		**3.214.705.686,95**	**99,76**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**132.251.489.129**	**99,07**
Actions		**132.251.489.129**	**99,07**
	Japon	**132.251.489.129**	**99,07**
991.200	ADVANTEST CORP	4.144.207.200	3,10
1.043.795	AEON CO LTD	3.092.242.688	2,32
653.101	AJINOMOTO CO INC	3.764.474.164	2,82
324.800	ANA HD	1.017.598.400	0,76
722.851	ASAHI KASEI CORPORATION	679.407.655	0,51
2.873.501	ASTELLAS PHARMA	5.959.641.074	4,46
370.500	BRIDGESTONE CORP	2.159.644.500	1,62
57.900	BROTHER INDUSTRIES	139.452.150	0,10
257.973	DAIKIN INDUSTRIES LTD	6.055.916.175	4,54
1.403.495	FANUC CORP SHS	5.463.806.035	4,09
170.265	FUJITSU LTD	2.996.664.000	2,24
784.937	HANKYU HANSHIN HOLDINGS INC	4.003.963.637	3,00
430.300	HITACHI LTD	3.991.032.500	2,99
402.800	HOYA CORP	6.172.910.000	4,62
195.143	IBIDEN	1.554.118.852	1,16
1.391.686	KDDI CORP	6.369.746.822	4,77
248.787	KIKKOMAN CORP	1.951.485.228	1,46
1.428.834	KUBOTA CORP	3.149.150.136	2,36
911.400	KYOWA KIRIN CO LTD	2.373.285.600	1,78
53.100	LIXIL CORPORATION	92.473.650	0,07
2.532.997	LY CORPORATION	1.052.460.254	0,79
596.100	MATSUKIYOCOCO --- REGISTERED SHS	1.597.846.050	1,20
16.800	NEC CORP	138.784.800	0,10
207.241	NITTO DENKO CORP	2.032.619.728	1,52
385.798	NOMURA RESEARCH INSTITUTE	1.501.911.614	1,13
368.264	OMRON CORP	2.455.216.088	1,84
981.600	ONO PHARMACEUTICAL CO LTD	2.815.228.800	2,11
976.200	ORIENTAL LAND CO LTD	4.792.165.800	3,59
2.548.400	RAKUTEN	1.562.424.040	1,17
1.741.600	RENESAS ELECTRONICS	3.980.426.800	2,98
92.700	SEIKO EPSON CORP	217.798.650	0,16
798.181	SG HOLDINGS CO LTD	1.528.516.615	1,14
2.753.600	SOFTBANK	4.654.960.800	3,49
282.047	SOMPO HOLDINGS INC	1.814.408.351	1,36
548.777	SONY CORP	6.717.030.480	5,03
499.690	SUMITOMO CHEMICAL CO LTD	203.373.830	0,15
127.300	SUMITOMO METAL MINING CO LTD	559.992.700	0,42
723.800	SUMITOMO MITSUI FINANCIAL GROUP INC	5.317.758.600	3,98
284.961	SYSMEX	2.032.626.813	1,52
221.400	T&D HOLDING	546.415.200	0,41
447.400	TDK CORP	2.479.490.800	1,86
812.600	TOBU RAILWAY CO LTD	3.122.009.200	2,34
1.439.700	TOKIO MARINE HOLDINGS INC	4.988.560.500	3,74
731.400	UNI CHARM	3.869.837.400	2,90
312.145	YAMAHA CORP.	1.275.424.470	0,96
413.885	YAMATAKE CORP	1.894.765.530	1,42
407.900	YAMATO HOLDINGS CO LTD	993.236.500	0,74
442.800	YASKAWA ELECTRIC CORP	2.388.906.000	1,79
213.700	ZOZO INC	586.072.250	0,44
Total du portefeuille-titres		**132.251.489.129**	**99,07**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**698.074.439,04**	**99,67**
Actions		**698.074.439,04**	**99,67**
	Australie	**463.690.985,50**	**66,21**
527.267	ASX LTD	18.359.286,20	2,62
3.749.082	BRAMBLES	32.726.906,79	4,67
176.921	COCHLEAR	27.536.023,48	3,93
3.399.671	COLES GRP --- REGISTERED SHS	32.246.566,95	4,60
1.540.923	COMPUTERSHARE LIMITED	24.384.992,58	3,48
2.992.218	DEXUS - STAPLED SECURITY	13.315.365,54	1,90
5.360.577	GPT GROUP STAPLED SECURITY	12.744.216,71	1,82
1.840.949	IGO NL	14.207.329,90	2,03
1.892.399	LEND GRP - STAPLED SECURITIES	8.282.742,43	1,18
470.944	MINERAL RESOURCES	19.415.369,39	2,77
10.900.298	MIRVAC GROUP STAPLED SECURITIES	14.153.210,85	2,02
2.362.902	NEWCREST MINING LTD	35.318.575,42	5,04
3.088.402	NORTHERN STAR RESOURCES LTD	19.692.575,16	2,81
1.250.972	ORICA LIMITED	11.888.599,76	1,70
7.205.710	PILBARA MINERALS LTD	18.887.837,48	2,70
3.965.900	QBE INSURANCE GROUP	37.979.998,78	5,42
14.231.389	SCENTRE GRP - STAPLED SECURITY	21.341.227,68	3,05
1.205.443	SONIC HEALTHCARE LTD	21.897.772,81	3,13
6.576.392	STOCKLAND	15.714.868,87	2,24
3.430.919	SUNCORP GROUP	29.217.555,20	4,17
4.444.335	TRANSURBAN GROUP	34.379.963,52	4,91
	Hong-Kong	**123.617.207,66**	**17,65**
4.358.800	AIA GROUP LTD	33.563.803,45	4,79
9.916.000	BOC HONG KONG (HOLDINGS) LTD	25.651.167,70	3,66
2.051.800	CFD HANG SENG BANK LTD	24.113.496,83	3,44
4.258.487	MTR CORP LTD	15.920.633,51	2,27
9.964.000	SINO LAND	10.610.546,37	1,51
1.153.000	SWIRE PACIFIC LTD SIE A	7.348.820,24	1,05
3.252.200	SWIRE PROPERTIES LTD	6.408.739,56	0,92
	Irlande	**29.281.324,48**	**4,18**
1.177.606	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	29.281.324,48	4,18
	Nouvelle-Zélande	**25.361.887,21**	**3,62**
419.104	EBOS GROUP - REGISTERED SHS	8.134.247,09	1,16
1.958.490	MERCURY NZ	6.779.858,69	0,97
3.581.719	MERIDIAN ENERGY LTD	10.447.781,43	1,49
	Singapour	**56.123.034,19**	**8,01**
14.543.500	CAPITALAND INTEGRATED COMMERCIAL TRUST	18.618.417,41	2,66
7.030.607	CAPITALAND INV --- REGISTERED SHS	15.081.919,38	2,15
1.429.000	CITY DEVELOPMENT	6.536.357,35	0,93
2.354.600	SINGAPORE EXCHANGE LTD	15.886.340,05	2,27
Total du portefeuille-titres		**698.074.439,04**	**99,67**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**6.494.254.678,04**	**99,58**
Actions		**6.494.254.678,04**	**99,58**
	Bermudes	**2.221.226,04**	**0,03**
152.977	INVESCO LTD	2.221.226,04	0,03
	États-Unis	**6.206.044.906,09**	**95,16**
383.862	ADOBE INC	195.731.233,80	3,00
391.817	AECOM	32.536.483,68	0,50
573.330	AGILENT TECHNOLOGIES	64.109.760,60	0,98
773.990	AMERCIAN WATER WORKS CO INC	95.843.181,70	1,47
534.912	AMERICAN EXPRESS	79.803.521,28	1,22
71.805	AMERIPRISE FINANCIAL INC	23.672.672,40	0,36
461.384	AMGEN INC	124.001.563,84	1,90
294.767	ANNALY CAPITAL MANAGEMENT INC	5.544.567,27	0,09
123.825	AUTODESK INC	25.620.630,75	0,39
343.987	AUTOMATIC DATA PROCESSING INC	82.756.392,46	1,27
1.117.246	AVANTOR - REGISTERED SHS	23.551.545,68	0,36
116.741	AVERY DENNISON CORP	21.325.078,47	0,33
134.333	AXON ENTERPRISE - REGISTERED	26.730.923,67	0,41
748.499	BANK OF NY MELLON	31.923.482,35	0,49
417.587	BECTON DICKINSON	107.958.767,11	1,66
104.798	BIOGEN IDEC INC	26.934.133,98	0,41
126.241	BLACKROCK INC	81.613.544,09	1,25
23.294	BOOKING HOLDINGS INC	71.837.531,30	1,10
101.902	C.H.ROBINSON WORLWIDE INC	8.776.819,26	0,13
476.337	CARRIER GLOBAL CORP-WI	26.293.802,40	0,40
67.762	CBRE GROUP	5.004.901,32	0,08
30.090	CENTENE CORP	2.072.599,20	0,03
771.335	CHURCH AND DWIGHT CO	70.677.426,05	1,08
183.259	CLOROX CO	24.017.924,54	0,37
506.871	CONAGRA BRANDS INC	13.898.402,82	0,21
129.801	COOPER COMPANIES INC	41.278.016,01	0,63
798.685	CROWN CASTLE INC	73.502.980,55	1,13
765.643	DANAHER CORP	189.956.028,30	2,91
107.291	DARLING INGREDIENT INC	5.600.590,20	0,09
40.451	DECKERS OUTDOOR	20.795.454,59	0,32
193.034	DOVER CORP	26.930.173,34	0,41
857.207	EDWARDS LIFESCIENCES CORP	59.387.300,96	0,91
201.008	ELECTRONIC ARTS - REGISTERED	24.201.363,20	0,37
177.816	ELEVANCE HEALTH	77.424.642,72	1,19
1.826.502	EXELON CORP	69.023.510,58	1,06
300.436	EXPEDITORS INTERNATIONAL OF WASHINGTON	34.438.978,68	0,53
27.633	FACTSET RESEARCH SYSTEMS INC	12.082.805,58	0,19
1.112.924	FASTENAL CO	60.810.167,36	0,93
415.070	FIDELITY NATIONAL INFO SERVICES INC	22.940.918,90	0,35
449.359	FISERV INC	50.759.592,64	0,78
1.070.829	FORTIVE CORPORATION	79.412.678,64	1,22
181.597	FORTUNE BRANDS	11.288.069,52	0,17
1.092.588	GENERAL MILLS INC	69.914.706,12	1,07
1.049.571	GILEAD SCIENCES INC	78.654.850,74	1,21
814.890	GRACO INC	59.389.183,20	0,91
139.977	HASBRO INC	9.258.078,78	0,14
142.486	HCA INC	35.048.706,28	0,54
325.523	HENRY SCHEIN INC	24.170.082,75	0,37
114.005	HILTON WORLDWIDE HLDGS INC REG SHS	17.121.270,90	0,26
475.028	HOLOGIC INC	32.966.943,20	0,51
817.903	HOME DEPOT INC	247.137.570,48	3,79
1.024.007	HUNTINGTON BANCSHARES INC	10.649.672,80	0,16
352.839	IDEX CORP	73.397.568,78	1,13
121.658	IDEXX LABS CORP	53.197.393,66	0,82
385.579	ILLINOIS TOOL WORKS	88.802.699,49	1,36
209.031	ILLUMINA INC	28.695.775,68	0,44
1.054.173	INGERSOLL RAND INC	67.171.903,56	1,03
111.813	INSULET	17.833.055,37	0,27
10.352	INTERPUBLIC GROUP OF COMPANIES INC	296.688,32	0,00
294.198	INTL FLAVORS & FRAG	20.055.477,66	0,31
211.614	INTUIT	108.122.057,16	1,66
820.051	IRON MOUNTAIN INC REIT	48.752.031,95	0,75
97.957	J.B. HUNT TRANSPORT SERVICES INC	18.466.853,64	0,28
206.543	J.M. SMUCKER CO SHS	25.386.200,13	0,39
489.263	KELLANOVA	29.116.041,13	0,45
70.411	KNIGHT SWIFT TRANSPORTATION HLDG	3.531.111,65	0,05
10.054	LABORATORY CORP OF AMERICA HOLDINGS	2.021.356,70	0,03
95.219	LAMB WESTON HOLDINGS INC	8.803.948,74	0,13
99.439	LAM RESEARCH CORP	62.325.382,03	0,96
346.066	LKQ CORP	17.133.727,66	0,26
387.871	LOWE'S CO INC	80.615.108,64	1,24
32.132	MARKETAXESS HOLDING INC	6.864.680,48	0,11
416.784	MARSH MCLENNAN COS	79.313.995,20	1,22
46.655	MARTIN MARIETTA	19.150.944,40	0,29
298.863	MASCO CORP	15.974.227,35	0,24
49.138	METTLER TOLEDO INTERNATIONAL	54.448.343,66	0,83
1.009.030	MICROSOFT CORP	318.601.222,50	4,89
135.624	MOODY S CORP	42.880.240,08	0,66
81.004	NASDAQ INC	3.935.984,36	0,06
1.058.449	NEWMONT CORPORATION	39.109.690,55	0,60
169.324	NORTHERN TRUST CORP	11.764.631,52	0,18
144.367	OLD DOMINION FREIGHT LINES INC	59.066.314,38	0,91
339.247	PNC FINANCIAL SERVICES GROUP INC	41.649.354,19	0,64
63.241	POOL CORP	22.520.120,10	0,35
173.595	PPG INDUSTRIES INC	22.532.631,00	0,35
429.516	PROGRESSIVE CORP	59.831.578,80	0,92
1.258.301	PROLOGIS	141.193.955,21	2,16
230.474	PRUDENTIAL FINANCIAL INC	21.869.677,86	0,34
131.132	QUANTA SERVICES - REGISTERED	24.530.863,24	0,38
39.477	QUEST DIAGNOSTICS	4.810.667,22	0,07
92.328	REPLIGEN CORP	14.681.075,28	0,23
580.186	RIVIAN AUTOMOTIVE INC	14.086.916,08	0,22
200.005	ROCKWELL AUTOMATION	57.175.429,35	0,88
263.774	S&P GLOBAL INC	96.385.657,34	1,48

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
248.873	SHERWIN WILLIAMS CO	63.475.058,65	0,97
188.388	STATE STREET CORP	12.614.460,48	0,19
106.974	SYNCHRONY FINANCIAL	3.270.195,18	0,05
114.731	TAKE TWO INTERACTIVE SOFTWARE INC	16.107.085,09	0,25
1.446.822	TESLA MOTORS INC	362.023.800,84	5,55
1.092.768	TEXAS INSTRUMENTS INC	173.761.039,68	2,66
153.149	THE CIGNA GROUP - REGISTERED SHS	43.811.334,43	0,67
39.628	THE HARTFORD FINANCIAL SERVICES GROUP	2.810.021,48	0,04
100.105	TRACTOR SUPPLY CO	20.326.320,25	0,31
225.995	TRAVELERS COS INC/THE	36.907.243,45	0,57
128.426	T ROWE PRICE GROUP INC	13.468.034,62	0,21
1.213.155	TRUIST FINANCIAL CORP	34.708.364,55	0,53
118.097	UNITED RENTALS INC	52.502.383,29	0,81
1.194.379	US BANCORP	39.486.169,74	0,61
7.906	VAIL RESORTS INC	1.754.262,34	0,03
3.450.163	VERIZON COMMUNICATIONS INC	111.819.782,83	1,71
121.587	VF REG SHS	2.148.442,29	0,03
1.499.446	WALT DISNEY CO	121.530.098,30	1,86
1.733.245	WARNER BROS DISCOVERY INC	18.823.040,70	0,29
164.784	WATERS	45.185.420,64	0,69
927.079	WELLTOWER OP --- REGISTERED SH	75.946.311,68	1,16
111.083	WEST PHARMACEUTICAL SERVICES INC	41.679.452,43	0,64
124.661	WORKDAY INC -A-	26.783.415,85	0,41
43.090	WW GRAINGER INC	29.811.385,60	0,46
512.784	XYLEM INC	46.678.727,52	0,72
495.957	ZIMMER BIOMET HLDGS SHS	55.656.294,54	0,85
634.975	ZOETIS INC -A-	110.472.950,50	1,69
	Irlande	**134.746.736,73**	**2,07**
398.142	ALLEGION PLC	41.486.396,40	0,64
323.326	PENTAIR PLC	20.935.358,50	0,32
185.639	STERIS - REGISTERED SHS	40.732.909,38	0,62
155.695	TRANE TECH - REGISTERED SHS	31.592.072,45	0,48
	Pays-Bas	**68.811.064,56**	**1,06**
344.193	NXP SEMICONDUCTORS	68.811.064,56	1,06
	Suisse	**82.430.744,62**	**1,26**
395.959	CHUBB - NAMEN AKT	82.430.744,62	1,26
Total du portefeuille-titres		**6.494.254.678,04**	**99,58**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**4.560.033.442,22**	**99,74**
Actions		**4.560.033.442,22**	**99,74**
	Allemagne	**88.557.161,02**	**1,94**
54.076	ADIDAS AG NAMEN AKT	9.539.489,03	0,21
53.607	DEUTSCHE BOERSE AG REG SHS	9.291.024,52	0,20
433.692	DEUTSCHE POST AG REG SHS	17.694.170,09	0,39
57.085	HELLOFRESH SE	1.709.207,67	0,04
80.181	HENKEL AG & CO KGAA	5.073.788,20	0,11
56.869	HENKEL AG & CO KGAA PFD	4.061.770,23	0,09
50.155	LEG IMMOBILIEN - NAMEN AKT	3.469.658,95	0,08
61.959	MERCK KGAA	10.374.496,28	0,23
42.274	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	16.520.029,24	0,36
17.866	PUMA AG	1.112.238,90	0,02
337.742	VONOVIA SE	8.156.498,85	0,18
69.499	ZALANDO SE	1.554.789,06	0,03
	Australie	**90.784.891,10**	**1,99**
150.580	BRAMBLES	1.391.684,33	0,03
37.792	COCHLEAR	6.227.520,09	0,14
947.831	COLES GRP --- REGISTERED SHS	9.518.552,88	0,21
56.884	COMPUTERSHARE LIMITED	953.070,97	0,02
1.468.841	DEXUS - STAPLED SECURITY	6.920.350,20	0,15
2.539.724	GPT GROUP STAPLED SECURITY	6.392.659,25	0,14
469.358	IGO NL	3.835.026,38	0,08
406.747	LEND GRP - STAPLED SECURITIES	1.884.860,56	0,04
3.857.574	MIRVAC GROUP STAPLED SECURITIES	5.303.032,57	0,12
435.968	NEWCREST MINING LTD	6.899.307,54	0,15
293.706	NORTHERN STAR RESOURCES LTD	1.982.781,82	0,04
812.729	PILBARA MINERALS LTD	2.255.509,38	0,05
333.211	QBE INSURANCE GROUP	3.378.515,69	0,07
5.092.794	SCENTRE GRP - STAPLED SECURITY	8.085.774,81	0,18
7.345	SONIC HEALTHCARE LTD	141.266,27	0,00
2.084.225	STOCKLAND	5.273.040,33	0,12
224.073	SUNCORP GROUP	2.020.302,31	0,04
2.237.032	TRANSURBAN GROUP	18.321.635,72	0,40
	Autriche	**3.430.952,32**	**0,08**
42.058	VERBUND AG	3.430.952,32	0,08
	Belgique	**10.425.218,59**	**0,23**
45.714	ELIA SYSTEM OPERATOR SA	4.484.231,97	0,10
94.882	KBC GROUPE SA	5.940.986,62	0,13
	Bermudes	**1.073.942,76**	**0,02**
73.963	INVESCO LTD	1.073.942,76	0,02
	Canada	**213.605.747,77**	**4,67**
274.176	AGNICO EAGLE MINES LTD	12.516.640,08	0,27
420.329	BANK OF NOVA SCOTIA	18.927.637,46	0,41
275.396	CANADIAN APARTMENT PROPERTIES REIT	9.182.775,06	0,20
231.921	DOLLARAMA INC	16.052.974,89	0,35
94.406	GEORGE WESTON	10.518.249,87	0,23
114.071	GILDAN ACTIVEWEAR	3.212.110,94	0,07
632.220	HYDRO ONE LTD	16.170.581,21	0,35
47.299	INTACT FINANCIAL CORP	6.927.769,44	0,15
288.465	METRO -A- SUB VTG	15.050.848,80	0,33
99.531	NATIONAL BK CANADA	6.642.655,59	0,15
171.119	NUTRIEN - REGISTERED	10.616.688,27	0,23
36.975	OPEN TEXT	1.303.724,25	0,03
695.694	RIOCAN REIT (UNITS)	9.298.412,76	0,20
45.602	RITCHIE BRO AUCTION --- REGISTERED SHS	2.868.398,93	0,06
416.599	SHOPIFY -A- SUBORD VOTING	22.845.634,02	0,50
196.640	SUN LIFE FINANCIAL INC	9.638.761,77	0,21
325	TELUS CORP	5.331,84	0,00
18.444	TELUS CORP	302.586,16	0,01
686.047	TORONTO DOMINION BANK	41.523.966,43	0,91
	Danemark	**159.819.157,23**	**3,50**
62.055	COLOPLAST -B-	6.586.813,29	0,14
49.267	DEMANT A/S	2.046.726,06	0,04
84.070	DSV A/S	15.744.001,53	0,34
11.613	GENMAB AS	4.135.244,94	0,09
1.245.896	NOVO NORDISK - BEARER AND/OR REGISTERED	113.901.514,01	2,49
119.178	NOVOZYMES -B-	4.817.401,47	0,11
30.608	PANDORA	3.179.347,00	0,07
1.228	ROCKWOOL SHS -B-	298.578,29	0,01
423.333	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	9.109.530,64	0,20
	Espagne	**35.256.049,73**	**0,77**
23.964	ACCIONA SA	3.062.386,52	0,07
112.823	ACS	4.069.707,54	0,09
129.232	AMADEUS IT GROUP SA -A-	7.837.300,49	0,17
122.873	CORPORACION ACCIONA ENERGIAS RENOVABLES	3.174.239,65	0,07
354.382	EDP RENOVAVEIS SA	5.821.258,14	0,13
715.986	REDEIA CORPORACION SA	11.291.157,39	0,25
	États-Unis	**2.758.088.264,24**	**60,33**
165.221	ADOBE INC	84.246.187,90	1,84
124.096	AECOM	10.304.931,84	0,23
157.143	AGILENT TECHNOLOGIES	17.571.730,26	0,38
47.303	ALLY FINANCIAL INC	1.262.044,04	0,03
139.375	AMERCIAN WATER WORKS CO INC	17.258.806,25	0,38
225.560	AMERICAN EXPRESS	33.651.296,40	0,74
36.065	AMERIPRISE FINANCIAL INC	11.889.909,20	0,26
192.939	AMGEN INC	51.854.285,64	1,13
169.897	ANNALY CAPITAL MANAGEMENT INC	3.195.762,57	0,07
68.176	AUTODESK INC	14.106.296,16	0,31
145.162	AUTOMATIC DATA PROCESSING INC	34.923.073,96	0,76
359.866	AVANTOR - REGISTERED SHS	7.585.975,28	0,17
59.081	AVERY DENNISON CORP	10.792.326,27	0,24
36.947	AXON ENTERPRISE - REGISTERED	7.352.083,53	0,16
99.942	BALL CORP	4.975.112,76	0,11
286.027	BANK OF NY MELLON	12.199.051,55	0,27
128.830	BECTON DICKINSON	33.306.419,90	0,73
79.681	BEST BUY CO INC	5.535.439,07	0,12

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
46.530	BIOGEN IDEC INC	11.958.675,30	0,26
52.809	BLACKROCK INC	34.140.490,41	0,75
12.948	BOOKING HOLDINGS INC	39.930.984,60	0,87
28.283	BROADRIDGE FINANCIAL SOL -W/I	5.064.071,15	0,11
159.481	BROOKFIELD RENEWABLE COR-W/I USD	3.834.937,85	0,08
68.572	C.H.ROBINSON WORLWIDE INC	5.906.106,36	0,13
336.532	CARRIER GLOBAL CORP-WI	18.576.566,40	0,41
129.611	CBRE GROUP	9.573.068,46	0,21
152.844	CENTENE CORP	10.527.894,72	0,23
25.020	CERIDIAN --- REGISTERED SHS	1.697.607,00	0,04
167.932	CHURCH AND DWIGHT CO	15.387.609,16	0,34
70.665	CLOROX CO	9.261.354,90	0,20
468.032	CONAGRA BRANDS INC	12.833.437,44	0,28
30.814	COOPER COMPANIES INC	9.799.160,14	0,21
210.585	CROWN CASTLE INC	19.380.137,55	0,42
39.773	CUMMINS - REGISTERED	9.086.539,58	0,20
281.327	DANAHER CORP	69.797.228,70	1,53
91.317	DARLING INGREDIENT INC	4.766.747,40	0,10
12.175	DAVITA	1.150.902,75	0,03
13.092	DECKERS OUTDOOR	6.730.466,28	0,15
107.343	DOVER CORP	14.975.421,93	0,33
258.985	EDWARDS LIFESCIENCES CORP	17.942.480,80	0,39
83.106	ELECTRONIC ARTS - REGISTERED	10.005.962,40	0,22
81.302	ELEVANCE HEALTH	35.400.516,84	0,77
581.460	EXELON CORP	21.973.373,40	0,48
104.297	EXPEDITORS INTERNATIONAL OF WASHINGTON	11.955.565,11	0,26
9.682	FACTSET RESEARCH SYSTEMS INC	4.233.551,32	0,09
330.141	FASTENAL CO	18.038.904,24	0,39
198.737	FIDELITY NATIONAL INFO SERVICES INC	10.984.193,99	0,24
215.850	FISERV INC	24.382.416,00	0,53
251.580	FORTIVE CORPORATION	18.657.172,80	0,41
94.060	FORTUNE BRANDS	5.846.769,60	0,13
64.890	FOX CORP -A-	2.024.568,00	0,04
40.578	FOX CORP -B-	1.171.892,64	0,03
65.461	FRANKLIN RESOURCES INC	1.609.031,38	0,04
374.984	GENERAL MILLS INC	23.995.226,16	0,52
443.323	GILEAD SCIENCES INC	33.222.625,62	0,73
155.528	GRACO INC	11.334.880,64	0,25
77.225	HASBRO INC	5.107.661,50	0,11
71.534	HCA INC	17.595.933,32	0,38
111.173	HENRY SCHEIN INC	8.254.595,25	0,18
78.084	HILTON WORLDWIDE HLDGS INC REG SHS	11.726.655,12	0,26
150.604	HOLOGIC INC	10.451.917,60	0,23
359.377	HOME DEPOT INC	108.589.354,32	2,38
585.880	HUNTINGTON BANCSHARES INC	6.093.152,00	0,13
70.282	IDEX CORP	14.620.061,64	0,32
36.385	IDEXX LABS CORP	15.910.068,95	0,35
155.750	ILLINOIS TOOL WORKS	35.870.782,50	0,78
67.758	ILLUMINA INC	9.301.818,24	0,20
261.325	INGERSOLL RAND INC	16.651.629,00	0,36
31.701	INSULET	5.055.992,49	0,11
94.893	INTERPUBLIC GROUP OF COMPANIES INC	2.719.633,38	0,06
133.475	INTL FLAVORS & FRAG	9.098.990,75	0,20
97.740	INTUIT	49.939.275,60	1,09
181.050	IRON MOUNTAIN INC REIT	10.763.422,50	0,24
52.718	J.B. HUNT TRANSPORT SERVICES INC	9.938.397,36	0,22
98.616	J.M. SMUCKER CO SHS	12.120.892,56	0,27
278.423	JOHNSON CONTROLS INTL	14.814.887,83	0,32
295.799	KELLANOVA	17.602.998,49	0,39
105.574	KNIGHT SWIFT TRANSPORTATION HLDG	5.294.536,10	0,12
22.990	LABORATORY CORP OF AMERICA HOLDINGS	4.622.139,50	0,10
85.815	LAMB WESTON HOLDINGS INC	7.934.454,90	0,17
49.399	LAM RESEARCH CORP	30.961.811,23	0,68
15.097	LENNOX INTL	5.652.920,68	0,12
199.478	LKQ CORP	9.876.155,78	0,22
200.011	LOWE'S CO INC	41.570.286,24	0,91
11.157	MARKETAXESS HOLDING INC	2.383.581,48	0,05
171.700	MARSH MCLENNAN COS	32.674.510,00	0,71
32.148	MARTIN MARIETTA	13.196.111,04	0,29
147.960	MASCO CORP	7.908.462,00	0,17
12.378	METTLER TOLEDO INTERNATIONAL	13.715.690,46	0,30
718.744	MICROSOFT CORP	226.943.418,00	4,96
13.315	MOLINA HEALTHCARE	4.365.855,35	0,10
54.078	MOODY S CORP	17.097.841,26	0,37
99.525	NASDAQ INC	4.835.919,75	0,11
370.310	NEWMONT CORPORATION	13.682.954,50	0,30
63.520	NORTHERN TRUST CORP	4.413.369,60	0,10
44.655	OLD DOMINION FREIGHT LINES INC	18.270.146,70	0,40
38.252	OWENS CORNING SHS	5.217.955,32	0,11
7.897	PAYLOCITY HLDG	1.434.884,90	0,03
148.857	PNC FINANCIAL SERVICES GROUP INC	18.275.173,89	0,40
20.263	POOL CORP	7.215.654,30	0,16
116.636	PPG INDUSTRIES INC	15.139.352,80	0,33
212.991	PROGRESSIVE CORP	29.669.646,30	0,65
387.930	PROLOGIS	43.529.625,30	0,95
133.980	PRUDENTIAL FINANCIAL INC	12.713.362,20	0,28
66.531	QUANTA SERVICES - REGISTERED	12.445.954,17	0,27
31.163	QUEST DIAGNOSTICS	3.797.523,18	0,08
460.480	REGIONS FINANCIAL CORP	7.920.256,00	0,17
23.833	REPLIGEN CORP	3.789.685,33	0,08
249.442	RIVIAN AUTOMOTIVE INC	6.056.451,76	0,13
16.069	ROBERT HALF INC	1.177.536,32	0,03
60.242	ROCKWELL AUTOMATION	17.221.380,54	0,38
111.978	S&P GLOBAL INC	40.917.880,98	0,89
107.560	SHERWIN WILLIAMS CO	27.433.178,00	0,60
116.616	STATE STREET CORP	7.808.607,36	0,17
62.503	STEEL DYNAMICS	6.701.571,66	0,15
154.532	SYNCHRONY FINANCIAL	4.724.043,24	0,10
54.699	TAKE TWO INTERACTIVE SOFTWARE INC	7.679.192,61	0,17
1.011.801	TESLA MOTORS INC	253.172.846,22	5,54
373.504	TEXAS INSTRUMENTS INC	59.390.871,04	1,30
100.393	THE CIGNA GROUP - REGISTERED SHS	28.719.425,51	0,63
144.385	THE HARTFORD FINANCIAL SERVICES GROUP	10.238.340,35	0,22
61.587	TORO CO	5.117.879,70	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
51.413	TRACTOR SUPPLY CO	10.439.409,65	0,23
93.504	TRAVELERS COS INC/THE	15.270.138,24	0,33
64.197	T ROWE PRICE GROUP INC	6.732.339,39	0,15
560.500	TRUIST FINANCIAL CORP	16.035.905,00	0,35
35.065	UNITED RENTALS INC	15.588.847,05	0,34
563.828	US BANCORP	18.640.153,68	0,41
8.030	VAIL RESORTS INC	1.781.776,70	0,04
1.575.773	VERIZON COMMUNICATIONS INC	51.070.802,93	1,12
149.221	VF REG SHS	2.636.735,07	0,06
658.086	WALT DISNEY CO	53.337.870,30	1,17
803.442	WARNER BROS DISCOVERY INC	8.725.380,12	0,19
38.608	WATERS	10.586.699,68	0,23
231.928	WELLTOWER OP --- REGISTERED SH	18.999.541,76	0,42
33.318	WEST PHARMACEUTICAL SERVICES INC	12.501.246,78	0,27
66.842	WORKDAY INC -A-	14.361.003,70	0,31
21.718	WW GRAINGER INC	15.025.381,12	0,33
141.550	XYLEM INC	12.885.296,50	0,28
128.723	ZIMMER BIOMET HLDGS SHS	14.445.295,06	0,32
198.202	ZOETIS INC -A-	34.483.183,96	0,75
14.355	ZOOMINFO TECH --- REGISTERED SHS -A-	235.422,00	0,01
	Finlande	**18.080.743,39**	**0,40**
246.026	KESKO CORP	4.420.346,07	0,10
133.442	METSO CORPORATION	1.406.318,22	0,03
2.696.867	NOKIA OYJ	10.187.738,72	0,22
23.056	STORA ENSO -R-	290.241,32	0,01
155.978	WARTSILA CORPORATION -B-	1.776.099,06	0,04
	France	**147.843.654,28**	**3,23**
35.942	AEROPORTS DE PARIS-ADP-	4.258.197,00	0,09
622.252	AXA SA	18.565.246,21	0,41
28.755	BIOMERIEUX SA	2.795.400,79	0,06
360.741	CARREFOUR SA	6.219.803,89	0,14
171.725	CIE GENERALE DES ETABLISSEMENTS MICHELIN	5.285.328,44	0,12
333.627	CREDIT AGRICOLE SA	4.129.936,93	0,09
150.989	DASSAULT SYST.	5.642.244,72	0,12
12.960	HERMES INTERNATIONAL SA	23.735.277,72	0,52
27.990	L'OREAL (PRIME FIDELITE 2024)	11.652.251,00	0,25
35.450	L'OREAL SA	14.757.852,73	0,32
26.964	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	11.225.126,68	0,25
238.125	SCHNEIDER ELECTRIC SE	39.576.988,17	0,87
	Hong-Kong	**65.977.206,43**	**1,44**
3.898.200	AIA GROUP LTD	31.780.576,23	0,70
1.110.000	BOC HONG KONG (HOLDINGS) LTD	3.040.094,08	0,07
250.100	CFD HANG SENG BANK LTD	3.111.947,66	0,07
3.108.574	MTR CORP LTD	12.304.377,66	0,27
5.458.000	SINO LAND	6.153.624,38	0,13
415.500	SWIRE PACIFIC LTD SIE A	2.803.837,04	0,06
3.251.000	SWIRE PROPERTIES LTD	6.782.749,38	0,15
	Irlande	**62.171.240,99**	**1,36**
82.267	ALLEGION PLC	8.572.221,40	0,19
181.600	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	4.780.793,39	0,10
110.226	KERRY GROUP -A-	9.240.446,74	0,20
127.180	PENTAIR PLC	8.234.905,00	0,18
50.683	STERIS - REGISTERED SHS	11.120.863,86	0,24
99.660	TRANE TECH - REGISTERED SHS	20.222.010,60	0,44
	Italie	**26.327.384,54**	**0,58**
100.667	AMPLIFON SPA	2.997.062,96	0,07
186.627	ASSICURAZIONI GENERALI SPA	3.826.356,23	0,08
151.510	FINECOBANK	1.847.135,11	0,04
51.136	MEDIOBANCA	678.377,21	0,01
107.137	MONCLER SPA	6.247.795,94	0,14
46.466	POSTE ITALIANE SPA	490.384,51	0,01
1.356.908	TERNA SPA	10.240.272,58	0,22
	Japon	**341.478.741,13**	**7,47**
283.600	ADVANTEST CORP	7.945.932,26	0,17
463.300	AEON CO LTD	9.197.697,53	0,20
227.600	AJINOMOTO CO INC	8.791.332,26	0,19
206.300	ANA HD	4.331.298,22	0,09
1.020.900	ASTELLAS PHARMA	14.188.955,29	0,31
156.000	BRIDGESTONE CORP	6.093.644,56	0,13
40.000	BROTHER INDUSTRIES	645.602,36	0,01
95.700	DAIKIN INDUSTRIES LTD	15.054.835,11	0,33
150.600	DAIWA SECURITIES GROUP INC	871.052,94	0,02
459.700	FANUC CORP SHS	11.992.711,10	0,26
37.200	FUJITSU LTD	4.387.469,11	0,10
329.300	HANKYU HANSHIN HOLDINGS INC	11.256.555,54	0,25
103.600	HITACHI LTD	6.439.203,32	0,14
155.600	HOYA CORP	15.979.697,00	0,35
56.000	IBIDEN	2.988.668,48	0,07
437.200	KDDI CORP	13.409.714,45	0,29
97.600	KIKKOMAN CORP	5.130.336,68	0,11
322.000	KUBOTA CORP	4.755.825,67	0,10
313.800	KYOWA KIRIN CO LTD	5.475.860,60	0,12
46.500	LIXIL CORPORATION	542.668,85	0,01
207.800	LY CORPORATION	578.595,48	0,01
224.400	MATSUKIYOCOCO --- REGISTERED SHS	4.030.854,56	0,09
9.200	NEC CORP	509.306,14	0,01
54.600	NITTO DENKO CORP	3.588.653,81	0,08
71.300	NOMURA RESEARCH INSTITUTE	1.860.083,32	0,04
111.900	OMRON CORP	4.999.412,89	0,11
367.500	ONO PHARMACEUTICAL CO LTD	7.063.093,49	0,15
354.200	ORIENTAL LAND CO LTD	11.651.988,66	0,25
1.007.400	RAKUTEN	4.138.964,74	0,09
517.800	RENESAS ELECTRONICS	7.930.521,30	0,17
6.900	SECOM CO LTD	468.862,51	0,01
52.400	SEIKO EPSON CORP	825.021,38	0,02
317.000	SG HOLDINGS CO LTD	4.068.052,09	0,09
645.500	SOFTBANK	7.312.567,47	0,16
66.900	SOMPO HOLDINGS INC	2.884.019,11	0,06
509.800	SONY CORP	41.815.732,93	0,91
114.000	SUMITOMO METAL MINING CO LTD	3.360.603,52	0,07
467.900	SUMITOMO MITSUI FINANCIAL GROUP INC	23.036.768,04	0,50

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
92.800	SYSMEX	4.435.868,52	0,10
123.900	T&D HOLDING	2.049.155,55	0,04
149.600	TDK CORP	5.555.927,62	0,12
348.100	TOBU RAILWAY CO LTD	8.962.307,66	0,20
602.900	TOKIO MARINE HOLDINGS INC	13.999.321,49	0,31
2.000	TOKYO ELECTRON LTD	273.948,77	0,01
237.500	UNI CHARM	8.420.925,79	0,18
120.300	YAMAHA CORP.	3.293.991,35	0,07
117.000	YAMATAKE CORP	3.589.385,59	0,08
220.300	YAMATO HOLDINGS CO LTD	3.594.776,77	0,08
139.400	YASKAWA ELECTRIC CORP	5.039.792,86	0,11
144.800	ZOZO INC	2.661.176,39	0,06
	Jersey	**19.413.818,62**	**0,42**
66.036	APTIV PLC	6.510.489,24	0,14
78.454	FERGUSON PLC	12.903.329,38	0,28
	Luxembourg	**7.807.312,20**	**0,17**
130.431	CFD CRH - REGISTERED SHS	7.231.059,90	0,16
10.812	CFD CRH - REGISTERED SHS	576.252,30	0,01
	Norvège	**19.988.218,91**	**0,44**
352.257	DNB BK ASA	7.137.269,00	0,16
359.546	MOWI ASA	6.404.746,23	0,14
706.786	ORKLA ASA	5.312.427,48	0,12
99.295	TELENOR ASA	1.133.776,20	0,02
	Nouvelle-Zélande	**10.961.874,20**	**0,24**
128.939	EBOS GROUP - REGISTERED SHS	2.649.557,05	0,06
1.017.333	MERCURY NZ	3.728.686,23	0,08
1.484.170	MERIDIAN ENERGY LTD	4.583.630,92	0,10
	Pays-Bas	**163.044.700,82**	**3,57**
81.579	AKZO NOBEL NV	5.914.738,55	0,13
150.109	ASML HOLDING NV	88.856.590,99	1,94
471.702	KONINKLIJKE AHOLD DELHAIZE NV	14.243.301,33	0,31
115.342	NXP SEMICONDUCTORS	23.059.172,64	0,50
606.976	PROSUS N.V.	17.942.392,65	0,39
195.088	UNIVERSAL MUSIC GROUP N.V.	5.107.967,16	0,11
65.251	WOLTERS KLUWER NV	7.920.537,50	0,17
	Royaume-Uni	**123.942.294,71**	**2,71**
286.002	3I GROUP PLC	7.236.730,14	0,16
45.827	ADMIRAL GROUP PLC	1.329.611,05	0,03
26.975	ASSOCIATED BRITISH FOODS PLC	680.904,17	0,01
385.847	BARRATT DEVELOPMENTS PLC	2.077.429,01	0,05
1.517.664	BT GROUP PLC	2.161.824,80	0,05
197.335	BURBERRY GROUP PLC	4.596.955,40	0,10
417.681	CNH INDUSTRIAL REG SHS (USD)	5.103.216,02	0,11
175.144	COCA-COLA EUROPACIFIC PARTNERS	10.942.997,12	0,24
85.979	CRODA INTL - REGISTERED SHS	5.158.101,90	0,11
140.054	INFORMA PLC	1.282.810,04	0,03
1.692.552	LEGAL & GENERAL GROUP PLC	4.596.698,73	0,10
30.015	LIBERTY GLOBAL -C-	557.078,40	0,01
73.585	NEXT PLC	6.553.120,06	0,14
342.347	RECKITT BENCKISER GROUP PLC	24.211.350,95	0,53
533.627	RELX PLC	18.074.853,61	0,40
665.577	SEGRO (REIT)	5.844.437,85	0,13
268.408	SEVERN TRENT PLC	7.748.196,15	0,17
1.281.158	TAYLOR WIMPEY PLC	1.834.318,34	0,04
109.220	THE BERKELEY GROUP HOLDINGS	5.475.211,25	0,12
732.386	UNITED UTILITIES GROUP PLC	8.476.449,72	0,19
	Singapour	**22.803.192,80**	**0,50**
6.513.000	CAPITALAND INTEGRATED COMMERCIAL TRUST	8.827.715,51	0,19
2.714.200	CAPITALAND INV --- REGISTERED SHS	6.164.517,11	0,13
1.612.900	CITY DEVELOPMENT	7.810.960,18	0,17
	Suède	**18.945.154,05**	**0,41**
123.774	BEIJER REF - REGISTERED SHS -B-	1.315.868,81	0,03
113.005	BOLIDEN --- REGISTERED SHS	3.270.773,27	0,07
274.339	ESSITY AB REGISTERED -B-	5.956.850,13	0,13
327.943	SVENSKA CELLULOSA SCA AB-SHS-B-	4.526.327,95	0,10
431.555	SVENSKA HANDELSBANKEN AB-A-	3.875.333,89	0,08
	Suisse	**150.206.520,39**	**3,29**
162.626	CHUBB - NAMEN AKT	33.855.480,68	0,74
143.966	COCA COLA HBC SA	3.952.058,82	0,09
92.834	DSM FIRMENICH	7.875.817,24	0,17
4.739	GIVAUDAN SA REG.SHS	15.509.931,60	0,34
37.597	JULIUS BAER GROUP NAMEN AKT	2.419.049,91	0,05
25.223	KUEHNE + NAGEL INTERNATIONAL AG	7.196.289,48	0,16
70.573	LOGITECH NAMEN AKT	4.881.760,04	0,11
31.931	LONZA GROUP (CHF)	14.855.439,91	0,32
189.505	SIG GROUP PREFERENTIAL SHARE	4.689.952,82	0,10
23.687	SONOVA HOLDING NAM-AKT	5.636.893,99	0,12
261.486	STMICROELECTRONICS	11.346.627,68	0,25
93.055	SWISS RE REG SHS	9.594.335,11	0,21
5.068	TEMENOS AG NAM.AKT	356.885,34	0,01
13.761	VAT GROUP SA	4.948.997,91	0,11
50.274	ZURICH INSURANCE GROUP NAMEN AKT	23.086.999,86	0,50
Autres valeurs mobilières		**5.072.621,59**	**0,11**
Actions		**5.072.621,59**	**0,11**
	France	**5.072.621,59**	**0,11**
12.185	L OREAL S A	5.072.621,59	0,11
Total du portefeuille-titres		**4.565.106.063,81**	**99,85**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**146.879.883,93**	**98,51**
Actions		**146.879.883,93**	**98,51**
	Afrique du Sud	**444.831,13**	**0,30**
80.101	INVESTEC	444.831,13	0,30
	Bermudes	**368.283,72**	**0,25**
31.786	HISCOX	368.283,72	0,25
	États-Unis	**183.406,11**	**0,12**
14.066	BURFORD CAP - REGISTERED SHS	183.406,11	0,12
	Géorgie	**47.433,13**	**0,03**
1.115	BK GEORGIA GRP -REGISTERED SHS	47.433,13	0,03
	Irlande	**2.763.161,36**	**1,85**
265.129	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	2.763.161,36	1,85
	Jersey	**777.808,68**	**0,52**
293.307	CENTAMIN	282.520,18	0,19
173.783	IWG PLC	283.494,29	0,19
82.197	MAN GROUP - REGISTERED SHS	211.794,21	0,14
	Royaume-Uni	**141.035.037,54**	**94,59**
144.684	3I GROUP PLC	3.457.804,15	2,32
13.774	AB DYNAMICS PLC	274.717,78	0,18
237.017	ABRDN PLC	425.586,79	0,29
37.050	ACAL PLC	289.599,95	0,19
27.455	ADMIRAL GROUP PLC	752.369,55	0,50
128.158	A G BARR PLC	725.450,52	0,49
129.515	ANGLO AMERICAN PLC	3.382.709,63	2,27
132.938	ANTOFAGASTA PLC	2.190.089,95	1,47
58.884	ASHMORE GROUP	127.489,22	0,09
57.193	ASSOCIATED BRITISH FOODS PLC	1.363.559,19	0,91
1.996.324	ASSURA PLC	973.075,62	0,65
57.974	ASTRAZENECA PLC	7.420.190,78	4,98
31.503	AUTO TRADER GROUP PLC	224.305,43	0,15
342.794	AVIVA PLC	1.540.478,45	1,03
2.758.650	BARCLAYS PLC	5.054.874,69	3,39
142.494	BARRATT DEVELOPMENTS PLC	724.626,50	0,49
13.329	BELLWAY PLC	350.973,44	0,24
391.666	BRITISH LAND CO PLC REIT	1.430.931,00	0,96
139.252	BRITVIC PLC	1.399.904,82	0,94
90.759	BURBERRY GROUP PLC	1.996.928,20	1,34
6.891	CENTRAL ASIA METALS PLC	14.935,53	0,01
91.187	CLARKSON (HORACE) PLC	2.875.218,41	1,93
599.323	CONVATEC GROUP REGD	1.504.871,44	1,01
62.683	CRODA INTL - REGISTERED SHS	3.551.843,96	2,38
84.791	DECHARA PHARMACLTS PLC	3.702.885,73	2,48
46.779	DERWENT LONDON PLC	1.039.233,72	0,70
37.095	DIPLOMA	1.284.682,73	0,86
110.710	DIRECT LINE INS GR PLC NI	219.786,28	0,15
196.297	DR MARTENS PLC WI	319.769,03	0,21
148.313	DS SMITH HOLDING	490.899,95	0,33
54.405	DUNELM GROUP PLC	658.580,24	0,44
64.838	ENDEAVOUR MNG --- REGISTERED	1.185.532,26	0,80
136.845	FIRSTGROUP PLC	238.066,76	0,16
128.853	GENUIT GROUP PLC	489.475,03	0,33
236.957	GREAT PORT EST REIT -REGISTERED SHS	1.141.349,26	0,77
167.498	HALMA PLC	3.743.311,89	2,51
12.666	HILL SMITH HOLDINGS PLC	251.450,91	0,17
196.717	HOWDEN JOINERY GROUP	1.670.076,08	1,12
9.768	IBSTOCK PLC	16.047,27	0,01
54.708	ICG(OST)	872.275,35	0,58
46.399	INCHCAPE	405.737,17	0,27
159.607	INFORMA PLC	1.380.782,72	0,93
82.776	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	248.881,50	0,17
12.431	INTERTEK GROUP PLC	589.304,50	0,40
393.142	JD SPORTS FASHION PLC	678.503,08	0,46
649.406	LEGAL & GENERAL GROUP PLC	1.665.815,48	1,12
11.506.874	LLOYDS BANKING GROUP PLC	5.886.096,37	3,95
499.771	LONDONMETRIC PROPERTY PLC	991.014,66	0,66
69.348	LSE GROUP	6.583.023,20	4,41
438.233	MARKS AND SPENCER GROUP PLC	1.195.364,63	0,80
63.910	MONDI PLC	1.011.257,49	0,68
113.858	MOONPIG GRP --- REGISTERED SHS	214.222,11	0,14
40.973	MORGAN ADVANCED MATERIALS	115.729,59	0,08
800.641	NATWEST GROUP PLC	2.175.594,70	1,46
43.591	NETWORK INTERNATIONAL HOLDINGS PLC	196.094,17	0,13
36.484	NEXT PLC	3.068.794,84	2,06
102.574	NORTHGATE	399.700,39	0,27
284.561	OCADO GROUP PLC	1.969.684,39	1,32
52.270	PEARSON PLC	523.302,61	0,35
388.225	PETS AT HOME GROUP	1.498.475,10	1,00
203.669	PREMIER FOODS PLC	281.764,81	0,19
364.306	PZ CUSSONS PLC	594.716,74	0,40
652	RATHBONE GROUP PLC	13.064,05	0,01
109.758	RECKITT BENCKISER GROUP PLC	7.331.540,83	4,92
7.700	REDROW - REGISTRED SHS	43.923,91	0,03
230.944	RELX PLC	7.388.397,51	4,96
822.486	RENTOKIL INITIAL PLC	5.786.038,24	3,88
104.242	RS GRP --- REGISTERED SHS	883.785,65	0,59
82.338	SAGE GROUP	938.808,88	0,63
34.225	SCHRODERS PLC	160.668,90	0,11
358.799	SEGRO (REIT)	2.975.789,73	2,00
687.487	SHAFTESBURY CAPITAL PLC	909.885,96	0,61
35.540	SPIRAX-SARCO ENGIN	3.903.090,15	2,62
1.317.179	SPIRENT COMMUNICATIONS	2.095.581,07	1,41
419.572	STANDARD CHARTERED PLC	3.666.538,81	2,46
108.436	TATE & LYLE PLC NPV	856.961,93	0,57
395.583	TAYLOR WIMPEY PLC	534.953,72	0,36
1.484	TBC BANK GROUP PLC	51.069,17	0,03
39.005	THE BERKELEY GROUP HOLDINGS	1.846.824,24	1,24
548.570	TRITAX BIG BOX REIT PLC	884.137,49	0,59
875.226	UK COMMERCIAL PROPERTY TRUST LTD	535.790,88	0,36

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
130.078	UNITE GROUP PLC	1.345.918,90	0,90
13.472	VICTREX	218.217,20	0,15
38.891	VISTRY GROUP PLC	408.906,99	0,27
3.523.061	VODAFONE GROUP PLC	3.120.146,94	2,09
46.317	WATCH SWITZ GRP - REGISTERED SHS	285.676,68	0,19
43.878	WEIR GROUP PLC	961.886,29	0,65
183.136	WH SMITH	2.837.615,68	1,90
	Suisse	**1.259.922,26**	**0,84**
48.593	COCA COLA HBC SA	1.259.922,26	0,84
Total du portefeuille-titres		**146.879.883,93**	**98,51**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**17.041.300,61**	**99,71**
Actions		**17.041.300,61**	**99,71**
	Allemagne	**16.869.965,82**	**98,70**
3.236	ADIDAS AG NAMEN AKT	539.182,32	3,15
5.443	ALLIANZ SE PREFERENTIAL SHARE	1.228.485,10	7,19
592	AURUBIS	41.522,88	0,24
17.522	BASF SE PREFERENTIAL SHARE	752.569,90	4,40
1.921	BEIERSDORF AG	234.650,15	1,37
5.818	BMW AG	560.738,84	3,28
2.619	BRENNTAG - NAMEN AKT	192.444,12	1,13
717	CARL ZEISS MEDITEC AG	59.381,94	0,35
20.515	COMMERZBK	221.356,85	1,30
2.120	CONTINENTAL AG	141.531,20	0,83
3.705	COVESTRO AG	189.177,30	1,11
10.169	DAIMLER TRUCK HOLDING AG	333.746,58	1,95
39.598	DEUTSCHE BANK AG PREFERENTIAL SHARE	413.799,10	2,42
3.631	DEUTSCHE BOERSE AG REG SHS	594.394,70	3,48
18.222	DEUTSCHE POST AG REG SHS	702.184,77	4,11
60.172	DEUTSCHE TELEKOM AG REG SHS	1.195.497,30	6,99
2.236	DR ING HCF PORSCHE AKTIENGESELLSCH	199.004,00	1,16
4.025	EVONIK INDUSTRIES	69.733,13	0,41
3.907	FRESENIUS MEDICAL CARE AG & CO KGAA	159.561,88	0,93
8.138	FRESENIUS SE	239.745,48	1,40
2.862	GEA GROUP AG	100.055,52	0,59
1.179	HANNOVER RUECK SE	245.114,10	1,43
2.677	HEIDELBERG MATERIALS AG	196.813,04	1,15
3.197	HENKEL AG & CO KGAA PFD	215.669,62	1,26
1.141	HUGO BOSS AG	68.368,72	0,40
25.566	INFINEON TECHNOLOGIES REG SHS	801.621,93	4,69
1.375	KION GROUP AG	50.036,25	0,29
1.298	KNORR-BREMSE - BEARER SHS	78.113,64	0,46
1.605	LANXESS AG	38.600,25	0,23
1.455	LEG IMMOBILIEN - NAMEN AKT	95.069,70	0,56
15.412	MERCEDES-BENZ GROUP	1.015.496,68	5,94
2.537	MERCK KGAA	401.226,55	2,35
2.660	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	981.806,00	5,74
3.006	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	140.229,90	0,82
1.978	PUMA AG	116.306,40	0,68
9.246	SAP AG	1.135.593,72	6,64
483	SARTORIUS VORZ.OHNE STIMMRECHT.	155.429,40	0,91
1.453	SCOUT24	95.403,98	0,56
8.826	SIEMENS AG PREFERENTIAL SHARE	1.197.335,16	7,01
10.548	SIEMENS ENERGY - REGISTERED SHS	130.584,24	0,76
5.459	SIEMENS HEALTHINEERS	262.032,00	1,53
2.469	SYMRISE AG	223.000,08	1,30
1.051	TALANX AG NAM AKT	63.060,00	0,37
17.110	TELEFONICA REG SHS	29.001,45	0,17
9.664	THYSSENKRUPP AG	69.832,06	0,41
4.048	VOLKSWAGEN AG VORZ.AKT	440.989,12	2,58
13.658	VONOVIA SE	311.538,98	1,82
339	WACKER CHEMIE AG	45.985,35	0,27
4.588	ZALANDO SE	96.944,44	0,57
	Pays-Bas	**171.334,79**	**1,00**
4.477	QIAGEN - REGISTERED	171.334,79	1,00
Total du portefeuille-titres		**17.041.300,61**	**99,71**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**4.063.617.888,03**	**98,97**
Actions		**4.063.617.888,03**	**98,97**
	Bermudes	**4.482.241,54**	**0,11**
6.742	EVEREST GROUP LTD	2.505.799,14	0,06
62.172	INVESCO LTD	902.737,44	0,02
65.152	NORVERGIAN CRUISE LINE LTD	1.073.704,96	0,03
	États-Unis	**3.950.926.737,92**	**96,22**
263.708	ABBOTT LABORATORIES	25.540.119,80	0,62
268.137	ABBVIE INC	39.968.501,22	0,97
69.264	ADOBE INC	35.317.713,60	0,86
245.520	ADVANCED MICRO DEVICES INC	25.244.366,40	0,61
82.127	AFLAC INC	6.303.247,25	0,15
45.608	AGILENT TECHNOLOGIES	5.099.886,56	0,12
33.587	AIR PRODUCTS & CHEMICALS INC	9.518.555,80	0,23
19.827	ALASKA AIR GROUP INC	735.185,16	0,02
17.574	ALBEMARLE - REGISTERED SHS	2.988.282,96	0,07
23.969	ALEXANDRIA REAL ESTATE	2.399.296,90	0,06
40.379	ALLSTATE CORP	4.498.624,39	0,11
901.589	ALPHABET INC -A-	117.981.936,54	2,87
766.932	ALPHABET INC -C-	101.119.984,20	2,46
1.379.756	AMAZON.COM INC	175.394.582,72	4,27
29.876	AMERCIAN WATER WORKS CO INC	3.699.545,08	0,09
96.172	AMERICAN AIRLINES GROUP INC-REGS	1.231.963,32	0,03
88.662	AMERICAN EXPRESS	13.227.483,78	0,32
107.656	AMERICAN INTL	6.523.953,60	0,16
71.233	AMERICAN TOWER CORP	11.714.266,85	0,29
15.789	AMERIPRISE FINANCIAL INC	5.205.317,52	0,13
81.285	AMGEN INC	21.846.156,60	0,53
2.233.258	APPLE INC	382.356.102,18	9,31
127.261	APPLIED MATERIALS INC	17.619.285,45	0,43
55.069	ARCH CAPITAL GROUP LTD	4.389.549,99	0,11
79.412	ARCHER-DANIELS MIDLAND CO	5.989.253,04	0,15
37.464	ARISTA NETWORKS INC	6.890.753,52	0,17
33.132	ARTHUR J.GALLAGHER AN CO	7.551.776,76	0,18
8.420	ASSURANT INC	1.208.943,60	0,03
1.085.918	AT&T INC	16.310.488,36	0,40
32.589	AUTODESK INC	6.742.989,99	0,16
62.956	AUTOMATIC DATA PROCESSING INC	15.145.954,48	0,37
22.021	AVALONBAY COMMUN	3.781.886,54	0,09
152.939	BAKER HUGHES RG-A REGISTERED SHS -A-	5.401.805,48	0,13
48.734	BALL CORP	2.425.978,52	0,06
1.050.564	BANK OF AMERICA CORP	28.764.442,32	0,70
118.680	BANK OF NY MELLON	5.061.702,00	0,12
77.126	BAXTER INTERNATIONAL INC	2.910.735,24	0,07
44.210	BECTON DICKINSON	11.429.611,30	0,28
28.307	BEST BUY CO INC	1.966.487,29	0,05
21.774	BIOGEN IDEC INC	5.596.135,74	0,14
3.431	BIO RAD LABORATORIES -A-	1.229.841,95	0,03
21.387	BLACKROCK INC	13.826.481,63	0,34
33.483	BORGWARNER INC	1.351.708,71	0,03
21.611	BOSTON PROPERTIES INC	1.285.422,28	0,03
224.647	BOSTON SCIENTIF CORP	11.861.361,60	0,29
319.475	BRISTOL-MYERS SQUIBB CO	18.542.329,00	0,45
18.482	BROADRIDGE FINANCIAL SOL -W/I	3.309.202,10	0,08
27.981	BROWN-FORMAN CORP -B- NON VOTING	1.614.223,89	0,04
16.730	C.H.ROBINSON WORLWIDE INC	1.440.954,90	0,04
32.864	CAESARS ENTERTAINMENT - REGISTERED SHS	1.523.246,40	0,04
31.729	CAMPBELL SOUP CO	1.303.427,32	0,03
55.847	CAPITAL ONE FINANCIAL CORP	5.419.951,35	0,13
39.436	CARDINAL HEALTH	3.423.833,52	0,08
129.864	CARRIER GLOBAL CORP-WI	7.168.492,80	0,17
77.522	CATERPILLAR - REGISTERED	21.163.506,00	0,52
16.769	CBOE HOLDINGS INC	2.619.485,49	0,06
47.174	CBRE GROUP	3.484.271,64	0,08
25.038	CENCORA INC	4.506.088,86	0,11
81.757	CENTENE CORP	5.631.422,16	0,14
93.375	CENTERPOINT ENERGY	2.507.118,75	0,06
28.945	CF INDUSTRIES HOLDINGS INC	2.481.744,30	0,06
225.741	CHARLES SCHWAB CORP/THE	12.393.180,90	0,30
15.441	CHARTER COMM -A-	6.791.260,62	0,17
13.178	CINTAS	6.338.749,78	0,15
619.253	CISCO SYSTEMS INC	33.291.041,28	0,81
293.461	CITIGROUP INC	12.070.050,93	0,29
54.101	CME GROUP -A-	10.832.102,22	0,26
591.422	COCA-COLA CO	33.107.803,56	0,81
126.555	COLGATE-PALMOLIVE CO	8.999.326,05	0,22
625.428	COMCAST CORP	27.731.477,52	0,68
73.177	CONAGRA BRANDS INC	2.006.513,34	0,05
24.542	CONSTELLATION BRANDS INC -A-	6.168.140,86	0,15
48.211	CONSTELLATION ENERGY	5.258.855,88	0,13
117.042	CORNING INC	3.566.269,74	0,09
107.871	CORTEVA - REGISTERED SHS	5.518.680,36	0,13
302.755	CSX CORP	9.309.716,25	0,23
21.157	CUMMINS - REGISTERED	4.833.528,22	0,12
194.160	CVS HEALTH	13.556.251,20	0,33
19.344	DARDEN RESTAURANTS INC	2.770.447,68	0,07
7.710	DAVITA	728.826,30	0,02
40.908	DEERE AND CO	15.437.861,04	0,38
46.130	DIGITAL REALTY TRUST INC	5.582.652,60	0,14
38.720	DISCOVER FINANCIAL SERVICES - SHS WI	3.354.313,60	0,08
31.373	DOLLAR TREE INC	3.339.655,85	0,08
20.953	DOVER CORP	2.923.153,03	0,07
108.088	DOW - REGISTERED SHS	5.573.017,28	0,14
19.188	EASTMAN CHEMICAL CO	1.472.103,36	0,04
79.677	EBAY INC	3.512.958,93	0,09
39.198	ECOLAB INC	6.640.141,20	0,16
59.106	EDISON INTERNATIONAL	3.740.818,74	0,09
92.145	EDWARDS LIFESCIENCES CORP	6.383.805,60	0,16
37.569	ELECTRONIC ARTS - REGISTERED	4.523.307,60	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
35.673	ELEVANCE HEALTH	15.532.737,66	0,38
121.176	ELI LILLY & CO	65.087.264,88	1,59
88.112	EMERSON ELECTRIC CO	8.508.975,84	0,21
31.567	ENTERGY CORP	2.919.947,50	0,07
52.403	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.076.580,13	0,07
14.218	EQUINIX INC	10.325.964,68	0,25
9.585	ESSEX PROPERTY TRUST	2.032.882,65	0,05
35.915	ESTEE LAUDER COMPANIES INC -A-	5.191.513,25	0,13
17.761	ETSY	1.147.005,38	0,03
52.337	EVERSOURCE ENERGY	3.043.396,55	0,07
154.541	EXELON CORP	5.840.104,39	0,14
21.829	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.502.258,27	0,06
32.135	EXTRA SPACE STORAGE INC	3.906.973,30	0,10
608.332	EXXON MOBIL CORP	71.527.676,56	1,74
8.911	F5 --- REGISTERED SHS	1.435.918,54	0,03
5.894	FACTSET RESEARCH SYSTEMS INC	2.577.210,44	0,06
11.661	FEDERAL REALTY INVESTMENT TRUST	1.056.836,43	0,03
88.864	FIDELITY NATIONAL INFO SERVICES INC	4.911.513,28	0,12
107.006	FIFTH THIRD BANCORP	2.710.461,98	0,07
17.764	FMC CORP	1.189.655,08	0,03
604.246	FORD MOTOR	7.504.735,32	0,18
99.891	FORTINET	5.861.603,88	0,14
53.041	FORTIVE CORPORATION	3.933.520,56	0,10
37.223	FOX CORP -A-	1.161.357,60	0,03
17.066	FOX CORP -B-	492.866,08	0,01
47.482	FRANKLIN RESOURCES INC	1.167.107,56	0,03
216.378	FREEPORT MCMORAN COPPER AND GOLD INC	8.068.735,62	0,20
86.701	GEN DIGITAL INC	1.532.873,68	0,04
9.646	GENERAC HOLDINGS INC	1.051.028,16	0,03
165.392	GENERAL ELECTRI	18.284.085,60	0,45
89.565	GENERAL MILLS INC	5.731.264,35	0,14
210.921	GENERAL MOTORS CO	6.954.065,37	0,17
189.487	GILEAD SCIENCES INC	14.200.155,78	0,35
12.149	GLOBE LIFE INC	1.320.960,77	0,03
50.498	GOLDMAN SACHS GROUP INC	16.339.637,86	0,40
134.310	HALLIBURTON	5.439.555,00	0,13
20.359	HASBRO INC	1.346.544,26	0,03
81.286	HEALTHPEAK PROPERTIES INC	1.492.410,96	0,04
20.901	HENRY SCHEIN INC	1.551.899,25	0,04
22.609	HERSHEY	4.523.608,72	0,11
40.076	HILTON WORLDWIDE HLDGS INC REG SHS	6.018.613,68	0,15
36.565	HOLOGIC INC	2.537.611,00	0,06
152.779	HOME DEPOT INC	46.163.702,64	1,12
42.571	HORMEL FOODS CORP	1.618.975,13	0,04
107.654	HOST HOTELS & RESORTS - SHS	1.729.675,48	0,04
199.839	HP ENTERPRISE CO	3.471.203,43	0,08
128.434	HP INC	3.300.753,80	0,08
18.650	HUMANA INC	9.073.598,00	0,22
11.511	IDEX CORP	2.394.518,22	0,06
12.803	IDEXX LABS CORP	5.598.367,81	0,14
41.713	ILLINOIS TOOL WORKS	9.606.921,03	0,23
23.756	ILLUMINA INC	3.261.223,68	0,08
60.051	INGERSOLL RAND INC	3.826.449,72	0,09
636.416	INTEL CORP	22.624.588,80	0,55
85.254	INTERCONTINENTAL EXCHANGE INC	9.379.645,08	0,23
61.667	INTERPUBLIC GROUP OF COMPANIES INC	1.767.376,22	0,04
38.036	INTL FLAVORS & FRAG	2.592.914,12	0,06
42.558	INTUIT	21.744.584,52	0,53
44.633	IRON MOUNTAIN INC REIT	2.653.431,85	0,06
12.609	J.B. HUNT TRANSPORT SERVICES INC	2.377.048,68	0,06
15.176	J.M. SMUCKER CO SHS	1.865.282,16	0,05
105.791	JOHNSON CONTROLS INTL	5.629.139,11	0,14
441.614	JPMORGAN CHASE CO	64.042.862,28	1,56
52.187	JUNIPER NETWORKS INC	1.450.276,73	0,04
41.636	KELLANOVA	2.477.758,36	0,06
153.310	KEURIG DR PEPPR --- REGISTERED SHS	4.839.996,70	0,12
27.826	KEYSIGHT TECHNOLOGIES	3.681.658,06	0,09
91.813	KIMCO REALTY	1.614.990,67	0,04
294.376	KINDER MORGAN INC	4.880.754,08	0,12
21.004	KLA CORPORATION	9.633.694,64	0,23
99.188	KROGER CO	4.438.663,00	0,11
13.935	LABORATORY CORP OF AMERICA HOLDINGS	2.801.631,75	0,07
20.287	LAM RESEARCH CORP	12.715.282,99	0,31
48.366	LAS VEGAS SANDS CORP	2.217.097,44	0,05
89.299	LOWE'S CO INC	18.559.904,16	0,45
24.404	M&T BANK CORPORATION	3.085.885,80	0,08
60.933	MARATHON PETROLEUM	9.221.600,22	0,22
5.399	MARKETAXESS HOLDING INC	1.153.442,36	0,03
38.021	MARRIOTT INTERNATIONAL -A-	7.473.407,76	0,18
126.434	MASTERCARD INC -A-	50.056.484,94	1,22
40.357	MATCH GROUP INC	1.580.985,48	0,04
38.577	MCCORMICK & CO INC NON VOTING	2.917.964,28	0,07
110.744	MCDONALD'S CORP	29.174.399,36	0,71
385.606	MERCK & CO INC	39.698.137,70	0,97
97.038	METLIFE INC	6.104.660,58	0,15
3.376	METTLER TOLEDO INTERNATIONAL	3.740.844,32	0,09
42.778	MGM RESORTS INTL	1.572.519,28	0,04
167.981	MICRON TECHNOLOGY INC	11.427.747,43	0,28
1.129.040	MICROSOFT CORP	356.494.380,00	8,68
49.427	MODERNA INC	5.105.314,83	0,12
8.561	MOHAWK INDUSTRIES INC	734.619,41	0,02
28.445	MOLSON COORS - REGISTERED SHS -B-	1.808.817,55	0,04
206.732	MONDELEZ INTERNATIONAL INC	14.347.200,80	0,35
23.981	MOODY S CORP	7.582.072,77	0,18
194.431	MORGAN STANLEY	15.879.179,77	0,39
49.912	MOSAIC	1.776.867,20	0,04
25.207	MOTOROLA SOLUTIONS INC	6.862.353,68	0,17
11.841	MSCI INC -A-	6.075.380,28	0,15
52.804	NASDAQ INC	2.565.746,36	0,06
67.589	NETFLIX INC	25.521.606,40	0,62
123.706	NEWMONT CORPORATION	4.570.936,70	0,11
58.699	NEWS CORP -A-	1.177.501,94	0,03
15.030	NEWS CORP -B-	313.676,10	0,01
307.339	NEXTERA ENERGY	17.607.451,31	0,43

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
185.477	NIKE INC	17.735.310,74	0,43
7.979	NORDSON	1.780.673,43	0,04
35.020	NORFOLK SOUTHERN	6.896.488,60	0,17
31.602	NORTHERN TRUST CORP	2.195.706,96	0,05
375.346	NVIDIA CORP	163.271.756,54	3,98
30.065	OMNICOM GROUP INC	2.239.241,20	0,05
89.262	ONEOK INC (NEW)	5.661.888,66	0,14
65.346	ON SEMICONDUCTOR CORP	6.073.910,70	0,15
64.016	OTIS WORLDWIDE CORPORATION	5.141.124,96	0,13
78.845	PACCAR INC	6.703.401,90	0,16
75.997	PARAMOUNT GLOBAL	980.361,30	0,02
19.445	PARKER-HANNIFIN CORP	7.574.216,40	0,18
47.771	PAYCHEX INC	5.509.429,43	0,13
165.198	PAYPAL HOLDINGS	9.657.475,08	0,24
209.163	PEPSICO INC	35.440.578,72	0,86
857.970	PFIZER INC	28.458.864,90	0,69
67.354	PHILLIPS 66	8.092.583,10	0,20
60.332	PNC FINANCIAL SERVICES GROUP INC	7.406.959,64	0,18
35.306	PPG INDUSTRIES INC	4.582.718,80	0,11
34.243	PRINCIPAL FINANCIAL GROUP INC	2.467.893,01	0,06
356.848	PROCTER & GAMBLE CO	52.049.849,28	1,27
89.404	PROGRESSIVE CORP	12.453.977,20	0,30
140.392	PROLOGIS	15.753.386,32	0,38
55.341	PRUDENTIAL FINANCIAL INC	5.251.307,49	0,13
75.810	PUBLIC SERVICE ENTERPRISE GROUP INC	4.314.347,10	0,11
32.039	PULTEGROUP	2.372.487,95	0,06
169.589	QUALCOMM INC	18.834.554,34	0,46
22.275	QUANTA SERVICES - REGISTERED	4.166.984,25	0,10
16.860	QUEST DIAGNOSTICS	2.054.559,60	0,05
6.878	RALPH LAUREN CORP -A-	798.467,02	0,02
28.497	RAYMOND JAMES FINANCIAL INC	2.861.953,71	0,07
25.602	REGENCY CENTERS	1.521.782,88	0,04
16.144	REGENERON PHARMACEUTICALS INC	13.285.866,24	0,32
139.302	REGIONS FINANCIAL CORP	2.395.994,40	0,06
31.500	REPUBLIC SERVICES -A-	4.489.065,00	0,11
16.602	ROBERT HALF INC	1.216.594,56	0,03
17.805	ROCKWELL AUTOMATION	5.089.915,35	0,12
49.333	S&P GLOBAL INC	18.026.771,53	0,44
148.011	SALESFORCE INC	30.013.670,58	0,73
16.260	SBA COMMUNICATIONS -A	3.254.764,20	0,08
29.716	SEAGATE TECHNOLOGY HOLDINGS	1.959.770,20	0,05
96.017	SEMPRA ENERGY	6.532.036,51	0,16
48.517	SIMON PROPERTY GROUP - REGISTERED	5.241.291,51	0,13
215.670	SLB	12.573.561,00	0,31
8.065	SOLAREDGE TECHNOLOGIES INC	1.044.498,15	0,03
22.905	STANLEY BLACK & DECKER INC	1.914.399,90	0,05
172.683	STARBUCKS CORP	15.760.777,41	0,38
49.998	STATE STREET CORP	3.347.866,08	0,08
66.963	SYNCHRONY FINANCIAL	2.047.058,91	0,05
77.058	SYSCO CORP	5.089.680,90	0,12
36.195	TAPESTRY INC	1.040.606,25	0,03
70.049	TARGET CORP	7.745.317,93	0,19
6.886	TELEFLEX INC	1.352.479,26	0,03
419.624	TESLA MOTORS INC	104.998.317,28	2,56
137.976	TEXAS INSTRUMENTS INC	21.939.563,76	0,53
44.722	THE CIGNA GROUP - REGISTERED SHS	12.793.622,54	0,31
45.492	THE HARTFORD FINANCIAL SERVICES GROUP	3.225.837,72	0,08
122.012	THE KRAFT HEINZ	4.104.483,68	0,10
58.650	THERMO FISHER SCIENT SHS	29.686.870,50	0,72
175.695	TJX COS INC	15.615.771,60	0,38
16.590	TRACTOR SUPPLY CO	3.368.599,50	0,08
34.891	TRAVELERS COS INC/THE	5.698.049,21	0,14
33.721	T ROWE PRICE GROUP INC	3.536.321,27	0,09
206.958	TRUIST FINANCIAL CORP	5.921.068,38	0,14
6.077	TYLER TECHNOLOGIES INC	2.346.572,78	0,06
42.997	TYSON FOODS INC -A-	2.170.918,53	0,05
44.272	UDR	1.579.182,24	0,04
92.680	UNION PACIFIC CORP	18.872.428,40	0,46
140.763	UNITEDHEALTH GROUP INC	70.971.296,97	1,73
110.631	UNITED PARCEL SERVICE INC	17.244.053,97	0,42
10.221	UNITED RENTALS INC	4.543.949,97	0,11
53.724	VALERO ENERGY CORP	7.613.228,04	0,19
64.483	VENTAS INC	2.716.668,79	0,07
21.912	VERISK ANALYTICS	5.176.490,88	0,13
638.758	VERIZON COMMUNICATIONS INC	20.702.146,78	0,50
39.332	VERTEX PHARMACEUTICALS INC	13.677.309,68	0,33
46.794	VF REG SHS	826.849,98	0,02
170.959	VIATRIS INC - REG SHS	1.685.655,74	0,04
244.170	VISA INC -A-	56.161.541,70	1,37
29.469	W.R.BERKLEY CORP	1.870.986,81	0,05
26.842	WABTEC CORP	2.852.499,34	0,07
111.165	WALGREENS BOOTS	2.472.309,60	0,06
216.841	WALMART INC	34.679.381,13	0,84
278.057	WALT DISNEY CO	22.536.519,85	0,55
338.981	WARNER BROS DISCOVERY INC	3.681.333,66	0,09
55.064	WASTE MANAGEMENT	8.393.956,16	0,20
9.321	WATERS	2.555.911,41	0,06
79.585	WELLTOWER OP --- REGISTERED SH	6.519.603,20	0,16
42.291	WESTROCK	1.514.017,80	0,04
110.309	WEYERHAEUSER CO	3.382.073,94	0,08
8.122	WHIRLPOOL CORP	1.085.911,40	0,03
185.621	WILLIAMS COS INC	6.253.571,49	0,15
6.790	WW GRAINGER INC	4.697.593,60	0,11
37.430	XYLEM INC	3.407.252,90	0,08
42.889	YUM BRANDS INC	5.358.551,66	0,13
7.590	ZEBRA TECHNOLOGIES -A-	1.795.262,70	0,04
31.787	ZIMMER BIOMET HLDGS SHS	3.567.137,14	0,09
69.793	ZOETIS INC -A-	12.142.586,14	0,30
	Irlande	**40.841.677,98**	**0,99**
60.584	EATON CORPORATION PUBLIC LIMITED COMPANY	12.921.355,52	0,31
202.900	MEDTRONIC HLD	15.899.244,00	0,39
23.476	PENTAIR PLC	1.520.071,00	0,04
35.310	TRANE TECH - REGISTERED SHS	7.164.752,10	0,17

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
15.966	WILLIS TOWERS WATSON PLC	3.336.255,36	0,08
	Jersey	**6.112.662,32**	**0,15**
214.453	AMCOR --- REGISTERED SHS	1.964.389,48	0,05
42.076	APTIV PLC	4.148.272,84	0,10
	Libéria	**3.309.392,38**	**0,08**
35.917	ROYAL CARIBBEAN CRUISES	3.309.392,38	0,08
	Pays-Bas	**11.395.953,72**	**0,28**
38.214	LYONDELLBASELL -A-	3.618.865,80	0,09
38.901	NXP SEMICONDUCTORS	7.777.087,92	0,19
	Royaume-Uni	**27.609.380,15**	**0,67**
74.149	LINDE PLC	27.609.380,15	0,67
	Suisse	**18.939.842,02**	**0,46**
62.579	CHUBB - NAMEN AKT	13.027.696,22	0,32
47.860	TE CONNECTIVITY LTD REG SHS	5.912.145,80	0,14
Autres valeurs mobilières		**0,19**	**0,00**
Actions		**0,19**	**0,00**
	États-Unis	**0,19**	**0,00**
188.996	FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
1.109	MARRIOT INTL	-	0,00
Total du portefeuille-titres		**4.063.617.888,22**	**98,97**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**572.098.652,90**	**99,21**
Actions		**572.098.652,90**	**99,21**
	Afrique du Sud	**216.409,58**	**0,04**
38.969	INVESTEC	216.409,58	0,04
	Allemagne	**75.218.925,29**	**13,04**
11.967	ADIDAS AG NAMEN AKT	1.993.941,54	0,35
28.173	ALLIANZ SE PREFERENTIAL SHARE	6.358.646,10	1,10
1.666	AURUBIS	116.853,24	0,02
63.629	BASF SE PREFERENTIAL SHARE	2.732.865,55	0,47
5.330	BECHTLE	235.799,20	0,04
7.296	BEIERSDORF AG	891.206,40	0,15
20.834	BMW AG	2.007.980,92	0,35
10.059	BRENNTAG - NAMEN AKT	739.135,32	0,13
12.735	CAPITAL STAGE AG	169.693,88	0,03
2.379	CARL ZEISS MEDITEC AG	197.028,78	0,03
68.814	COMMERZBK	742.503,06	0,13
7.859	CONTINENTAL AG	524.666,84	0,09
12.578	COVESTRO AG	642.232,68	0,11
35.663	DAIMLER TRUCK HOLDING AG	1.170.459,66	0,20
141.948	DEUTSCHE BANK AG PREFERENTIAL SHARE	1.483.356,60	0,26
12.942	DEUTSCHE BOERSE AG REG SHS	2.118.605,40	0,37
38.915	DEUTSCHE LUFTHANSA AG REG SHS	292.095,99	0,05
70.299	DEUTSCHE POST AG REG SHS	2.708.971,97	0,47
242.226	DEUTSCHE TELEKOM AG REG SHS	4.812.546,17	0,83
7.771	DR ING HCF PORSCHE AKTIENGESELLSCH	691.619,00	0,12
137.534	E.ON SE	1.540.380,80	0,27
13.349	EVONIK INDUSTRIES	231.271,43	0,04
15.259	FRESENIUS MEDICAL CARE AG & CO KGAA	623.177,56	0,11
30.841	FRESENIUS SE	908.575,86	0,16
11.783	GEA GROUP AG	411.933,68	0,07
2.111	GERRESHEIMER AG	209.938,95	0,04
4.194	HANNOVER RUECK SE	871.932,60	0,15
9.418	HEIDELBERG MATERIALS AG	692.411,36	0,12
11.193	HELLOFRESH SE	316.538,04	0,05
10.733	HENKEL AG & CO KGAA PFD	724.048,18	0,13
1.682	HOCHTIEF AG	161.051,50	0,03
3.875	HUGO BOSS AG	232.190,00	0,04
91.224	INFINEON TECHNOLOGIES REG SHS	2.860.328,52	0,50
12.939	K+S	222.292,02	0,04
4.678	KION GROUP AG	170.232,42	0,03
5.348	KNORR-BREMSE - BEARER SHS	321.842,64	0,06
5.322	LANXESS AG	127.994,10	0,02
6.006	LEG IMMOBILIEN - NAMEN AKT	392.432,04	0,07
55.870	MERCEDES-BENZ GROUP	3.681.274,30	0,64
9.063	MERCK KGAA	1.433.313,45	0,25
3.673	MTU AERO ENGINES HOLDING AG	630.837,75	0,11
9.688	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.575.840,80	0,62
11.187	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	521.873,55	0,09
6.628	PUMA AG	389.726,40	0,07
345	RATIONAL NAMEN	207.000,00	0,04
71.451	SAP AG	8.775.611,82	1,52
1.602	SARTORIUS VORZ.OHNE STIMMRECHT.	515.523,60	0,09
4.836	SCOUT24	317.531,76	0,06
52.748	SIEMENS AG PREFERENTIAL SHARE	7.155.793,68	1,24
37.142	SIEMENS ENERGY - REGISTERED SHS	459.817,96	0,08
19.575	SIEMENS HEALTHINEERS	939.600,00	0,16
8.643	SYMRISE AG	780.635,76	0,14
3.621	TALANX AG NAM AKT	217.260,00	0,04
12.480	TEAMVIEWER - BEARER SHS	199.180,80	0,03
42.653	THYSSENKRUPP AG	308.210,58	0,05
41.743	TUI --- REGISTERED SHS FROM CONVERSION	217.136,75	0,04
14.350	VOLKSWAGEN AG VORZ.AKT	1.563.289,00	0,27
51.027	VONOVIA SE	1.163.925,87	0,20
1.137	WACKER CHEMIE AG	154.234,05	0,03
17.157	ZALANDO SE	362.527,41	0,06
	Autriche	**2.594.076,87**	**0,45**
17.857	AMS-OSRAM AG	79.573,39	0,01
6.191	ANDRITZ AG	296.053,62	0,05
6.594	BAWAG GROUP AG	286.575,24	0,05
21.244	ERSTE GROUP BANK AG	697.228,08	0,12
9.290	OMV AG	421.022,80	0,07
5.078	VERBUND AG	391.259,90	0,07
9.926	VOESTALPINE AG	256.487,84	0,04
6.900	WIENERBERGER AG	165.876,00	0,03
	Belgique	**7.930.784,24**	**1,38**
1.865	ACKERMANS AND VAN HAAREN NV	266.881,50	0,05
4.355	AEDIFICA SA	234.516,75	0,04
12.014	AGEAS NOM	468.906,42	0,08
62.544	ANHEUSER-BUSCH INBEV	3.284.185,44	0,57
2.755	COFINIMMO SA	178.799,50	0,03
2.861	ELIA SYSTEM OPERATOR SA	265.071,65	0,05
6.251	GROUPE BRUXELLES LAMBERT GBL	441.070,56	0,08
17.068	KBC GROUPE SA	1.009.401,52	0,18
5.388	SOLVAY	564.931,80	0,10
8.142	UCB	631.330,68	0,11
12.674	UMICORE SA	284.531,30	0,05
12.848	WAREHOUSES DE PAUW SCA - REGISTERED SHS	301.157,12	0,05
	Chypre	**140.764,25**	**0,02**
8.050	FRONTLINE PLC	140.764,25	0,02
	Danemark	**31.766.286,30**	**5,51**
305	A.P. MOELLER-MAERSK A/S -B-	520.876,36	0,09
11.670	AMBU AS - BEARER -B-	115.588,87	0,02
6.523	CARLSBERG AS -B-	779.750,86	0,14
6.697	CHRISTIAN HANSEN	388.330,81	0,07
7.853	COLOPLAST -B-	787.300,90	0,14
47.423	DANSKE BANK	1.045.188,42	0,18

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
6.468	DEMANT A/S	253.793,32	0,04
12.310	DSV A/S	2.177.402,44	0,38
4.570	GENMAB AS	1.537.020,25	0,27
10.033	ISS A/S	146.250,11	0,03
3.797	JYSKE BANK A/S	263.351,00	0,05
4.719	NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	233.513,61	0,04
226.844	NOVO NORDISK - BEARER AND/OR REGISTERED	19.587.615,88	3,40
13.626	NOVOZYMES -B-	520.225,58	0,09
12.280	ORSTED	634.172,99	0,11
5.868	PANDORA	575.704,55	0,10
834	ROCKWOOL SHS -B-	191.528,10	0,03
4.216	TOPDANMARK AS	173.457,00	0,03
23.484	TRYG A/S	407.356,23	0,07
70.253	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.427.859,02	0,25
	Espagne	**25.613.679,50**	**4,44**
1.603	ACCIONA SA	193.482,10	0,03
15.167	ACS	516.739,69	0,09
4.785	AENA SME SA	682.341,00	0,12
31.469	AMADEUS IT GROUP SA -A-	1.802.544,32	0,31
416.714	BANCO BILBAO VIZCAYA ARGENTARIA SA	3.212.864,94	0,56
366.338	BANCO SABADELL PREFERENTIAL SHARE	403.154,97	0,07
1.130.532	BANCO SANTANDER SA REG SHS	4.090.830,04	0,71
41.842	BANKINTER SA REGS	252.893,05	0,04
270.163	CAIXABANK SA	1.022.837,12	0,18
33.836	CELLNEX TELECOM SA	1.115.572,92	0,19
22.876	EDP RENOVAVEIS SA	354.921,15	0,06
15.351	ENAGAS	240.703,68	0,04
20.610	ENDESA	397.257,75	0,07
19.653	GRIFOLS SA -A-	241.633,64	0,04
404.957	IBERDROLA SA	4.290.519,42	0,74
77.636	INDITEX SHARE FROM SPLIT	2.739.774,44	0,48
19.466	INMOBILIARIA COLONIAL SA	104.727,08	0,02
21.855	MERLIN PROPERTIES SOCIMI S.A.	174.512,18	0,03
11.741	NATURGY ENERGY GROUP SA	302.448,16	0,05
26.420	REDEIA CORPORACION SA	393.525,90	0,07
82.099	REPSOL SA	1.278.281,43	0,22
392.437	TELEFONICA SA	1.517.946,32	0,26
1.671	VIDRALA SA	137.356,20	0,02
2.540	VISCOFAN SA	146.812,00	0,03
	Finlande	**11.902.553,92**	**2,06**
11.029	ELISA CORPORATION -A-	484.062,81	0,08
33.162	FORTUM CORP	364.616,19	0,06
6.279	HUHTAMAKI OYJ	195.590,85	0,03
22.297	KESKO CORP	378.380,09	0,07
17.243	KOJAMO RG	144.841,20	0,03
27.800	KONE OYJ -B-	1.109.776,00	0,19
48.077	METSO CORPORATION	478.558,46	0,08
31.632	NESTE	1.016.336,16	0,18
370.739	NOKIA OYJ	1.322.796,75	0,23
255.013	NORDEA BANK	2.655.195,36	0,46
6.960	ORION CORPORATION (NEW) -B-	259.051,20	0,04
32.539	SAMPO OYJ -A-	1.333.448,22	0,23
43.996	STORA ENSO -R-	523.112,44	0,09
6.262	TIETOEVRY CORP	133.380,60	0,02
39.097	UPM KYMMENE CORP	1.269.479,59	0,22
10.800	VALMET CORPORATION	233.928,00	0,04
	France	**96.610.369,89**	**16,75**
11.919	ACCOR SA	380.692,86	0,07
1.647	AEROPORTS DE PARIS-ADP-	184.299,30	0,03
12.502	AIR FRANCE - KLM	148.748,80	0,03
36.587	AIR LIQUIDE SA	5.848.066,08	1,01
20.449	ALSTOM	462.150,75	0,08
4.089	AMUNDI SA	218.148,15	0,04
3.861	ARKEMA SA	361.235,16	0,06
132.317	AXA SA	3.728.693,06	0,65
3.251	BIOMERIEUX SA	298.506,82	0,05
81.809	BNP PARIBAS SA	4.943.717,87	0,86
51.708	BOLLORE --- ACT	263.193,72	0,05
18.073	BOUYGUES SA	598.939,22	0,10
18.977	BUREAU VERITAS SA	446.149,27	0,08
11.922	CAPGEMINI SE	1.976.667,60	0,34
294	CHRISTIAN DIOR	204.918,00	0,04
36.913	CIE DE SAINT-GOBAIN	2.099.611,44	0,36
48.735	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.416.726,45	0,25
3.265	COVIVIO SA	137.456,50	0,02
85.651	CREDIT AGRICOLE SA	1.001.431,49	0,17
43.740	DANONE SA	2.285.852,40	0,40
50.629	DASSAULT SYST.	1.786.950,56	0,31
18.397	EDENRED SA	1.090.574,16	0,19
6.380	EIFFAGE	574.455,20	0,10
12.572	ELIS SA	209.449,52	0,04
36.905	ENGIE --- REGISTERED SHS LOYALTY BONUS	536.229,65	0,09
92.995	ENGIE SA	1.351.217,35	0,23
21.489	ESSILORLUXOTTICA SA	3.549.123,24	0,62
2.379	EURAZEO	134.294,55	0,02
1.029	EURAZEO-PF-2025	58.087,05	0,01
11.035	FORVIA	216.396,35	0,04
2.060	GAZTRANSPORT ET TECHNIGAZ SA	239.990,00	0,04
3.084	GECINA	298.377,00	0,05
21.151	GETLINK ACT	319.591,61	0,06
2.456	HERMES INTERNATIONAL SA	4.248.388,80	0,74
2.367	IPSEN	293.981,40	0,05
5.154	KERING	2.226.012,60	0,39
12.406	KLEPIERRE SA	288.191,38	0,05
11.973	L'OREAL SA	4.707.783,60	0,82
7.388	LA FRANCAISE DES JEUX SA	227.550,40	0,04
18.209	LEGRAND SA	1.589.645,70	0,28
4.436	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.744.235,20	0,30
18.065	LVMH MOET HENNESSY LOUIS VUITTON SE	12.941.766,00	2,24
1.809	NEXANS SA	139.383,45	0,02
139.872	ORANGE	1.519.009,92	0,26
14.326	PERNOD RICARD SA	2.261.359,10	0,39

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
17.411	PUBLICIS GROUPE	1.249.413,36	0,22
13.475	RENAULT SA	523.840,63	0,09
15.984	REXEL SA	340.459,20	0,06
80.638	SANOFI	8.183.144,24	1,42
1.571	SARTORIUS STEDIM BIOTECH	355.046,00	0,06
40.386	SCHNEIDER ELECTRIC SE	6.339.794,28	1,10
10.061	SCOR SE ACT PROV REGROUPEMENT	296.497,67	0,05
1.382	SEB SA	122.514,30	0,02
603	SEB SA PF25	53.455,95	0,01
55.156	SOCIETE GENERALE SA	1.271.070,02	0,22
5.496	SODEXO SA	535.969,92	0,09
1.671	SOITEC SA RGPT	263.600,25	0,05
1.040	SOPRA STERIA GROUP	203.736,00	0,04
9.523	SPIE SA	262.072,96	0,05
12.322	TECHNIP ENER --- BEARER AND REG SHS	290.429,54	0,05
3.849	TELEPERFORMANCE SE	459.570,60	0,08
6.469	UBISOFT ENTERTAINMENT	198.986,44	0,03
6.589	UNIBAIL RODAMCO	308.035,75	0,05
13.427	VALEO SA	219.262,91	0,04
5.138	VERALLIA SASU	191.544,64	0,03
42.267	VINCI SA	4.438.880,34	0,77
45.447	VIVENDI SA	377.028,31	0,07
1.756	WENDEL SA	131.787,80	0,02
16.397	WORLDLINE SA	436.980,05	0,08
	Irlande	**5.073.047,00**	**0,88**
94.105	AIB GRP - REGISTERED	400.887,30	0,07
16.941	CFD SMURFIT KAPPA PLC	534.657,96	0,09
8.185	DCC PLC	434.916,59	0,08
12.336	FLUTTER ENTERTAINMENT PLC	1.910.846,40	0,33
19.190	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	199.997,23	0,03
10.968	KERRY GROUP -A-	868.446,24	0,15
10.193	KINGSPAN GROUP	723.295,28	0,13
	Isle of Man	**528.966,65**	**0,09**
49.188	ENTAIN PLC	528.966,65	0,09
	Italie	**19.418.550,25**	**3,37**
101.982	A2A SPA	171.941,65	0,03
8.851	AMPLIFON SPA	248.890,12	0,04
77.226	ASSICURAZIONI GENERALI SPA	1.495.481,49	0,26
102.426	BANCO BPM REGISTERED	464.501,91	0,08
6.133	BUZZI SPA	158.967,36	0,03
2.372	DIASORIN	204.988,24	0,04
542.653	ENEL SPA	3.158.240,46	0,55
8.228	FERRARI	2.301.371,60	0,40
41.279	FINECOBANK	475.327,69	0,08
52.512	HERA SPA	136.006,08	0,02
23.978	INFRASTRUTTURE WIRELESS ITALIANE SPA	270.112,17	0,05
5.370	INTERPUMP GROUP	233.541,30	0,04
1.126.941	INTESA SANPAOLO	2.749.736,04	0,48
31.919	ITALGAS SPA PREFERENTIAL SHARE	154.870,99	0,03
35.314	MEDIOBANCA	442.484,42	0,08
14.633	MONCLER SPA	805.985,64	0,14
43.516	NEXI SPA	251.870,61	0,04
30.391	POSTE ITALIANE SPA	302.937,49	0,05
17.457	PRYSMIAN SPA	665.984,55	0,12
6.560	RECORDATI SPA	293.297,60	0,05
1.467	REPLY SPA	130.636,35	0,02
133.887	SNAM SPA	595.663,26	0,10
663.077	TELECOM ITALIA	196.337,10	0,03
91.797	TERNA SPA	654.329,02	0,11
125.607	UNICREDIT SPA REGS	2.855.047,11	0,50
	Jersey	**2.222.980,00**	**0,39**
62.780	EXPERIAN GROUP	1.947.670,97	0,34
106.847	MAN GROUP - REGISTERED SHS	275.309,03	0,05
	Luxembourg	**4.048.273,33**	**0,70**
50.400	CFD CRH - REGISTERED SHS	2.639.114,60	0,46
8.424	EUROFINS SCIENTIFIC SE	450.684,00	0,08
16.194	INPOST SA	178.134,00	0,03
8.731	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	128.849,14	0,02
14.980	SUBSEA 7 SA	195.992,54	0,03
30.397	TENARIS SA - REG.SHS	455.499,05	0,08
	Malte	**106.275,28**	**0,02**
12.239	KINDRED GROUP SWEDISH DEP REC	106.275,28	0,02
	Norvège	**4.769.811,82**	**0,83**
19.998	AKER BP SHS	525.422,34	0,09
4.304	BAKKAFROST	209.163,86	0,04
62.079	DNB BK ASA	1.188.019,92	0,21
12.292	GJENSIDIGE FORSIKRING ASA	171.843,60	0,03
28.569	MOWI ASA	480.672,29	0,08
101.779	NEL ASA	75.832,85	0,01
11.712	NORDIC VLSI	115.446,26	0,02
88.552	NORSK HYDRO ASA	528.199,40	0,09
48.904	ORKLA ASA	347.181,07	0,06
4.658	SALMAR	224.672,22	0,04
38.633	STOREBRAND	298.886,23	0,05
15.211	TOMRA SYSTEMS ASA	164.923,10	0,03
12.218	YARA INTERNATIONAL ASA	439.548,68	0,08
	Pays-Bas	**45.127.654,23**	**7,83**
8.411	AALBERTS N.V.	291.693,48	0,05
29.275	ABN AMRO GROUP DEP RECEIPT	393.456,00	0,07
108.341	AEGON NV	496.418,46	0,09
11.823	AKZO NOBEL NV	809.639,04	0,14
4.828	ARCADIS	205.672,80	0,04
4.180	ARGENX SE	1.925.308,00	0,33
3.249	ASM INTERNATIONAL NV	1.291.477,50	0,22
28.161	ASML HOLDING NV	15.744.815,10	2,73
9.754	ASR NEDERLAND NV	346.462,08	0,06
6.325	BESI -REGISTERED SHS	588.225,00	0,10
40.471	DAVIDE CAMPARI-MILANO N.V.	451.858,72	0,08
6.594	EURONEXT NV	435.204,00	0,08
35.567	FERROVIAL INTERNATIONAL SE	1.030.375,99	0,18
7.940	HEINEKEN HOLDING	566.916,00	0,10
19.486	HEINEKEN NV	1.626.301,56	0,28

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.466	IMCD	535.920,00	0,09
252.838	ING GROUP NV	3.173.116,90	0,55
8.490	JDE PEET S BV	224.305,80	0,04
65.956	KONINKLIJKE AHOLD DELHAIZE NV	1.881.065,12	0,33
254.723	KONINKLIJKE KPN NV	794.481,04	0,14
18.759	NN GROUP NV	571.023,96	0,10
107.790	PROSUS N.V.	3.009.496,80	0,52
16.947	QIAGEN - REGISTERED	648.561,69	0,11
9.852	RANDSTAD BR	516.047,76	0,09
53.419	ROYAL PHILIPS NV	1.013.144,75	0,18
10.199	SIGNIFY NV	260.176,49	0,05
159.624	STELLANTIS --- BEARER AND REGISTERED SHS	2.906.753,04	0,50
55.730	UNIVERSAL MUSIC GROUP N.V.	1.378.202,90	0,24
17.545	WOLTERS KLUWER NV	2.011.534,25	0,35
	Pologne	**175.345,67**	**0,03**
2.251	SANTANDER BANK POLSKA SPOLKA AKCYJNA	175.345,67	0,03
	Portugal	**994.690,14**	**0,17**
37.535	GALP ENERGIA SA REG SHS -B-	526.991,40	0,09
21.999	JERONIMO MARTINS SGPS SA	467.698,74	0,08
	Royaume-Uni	**118.583.363,56**	**20,56**
66.423	3I GROUP PLC	1.587.443,84	0,28
132.047	ABRDN PLC	237.103,07	0,04
17.879	ADMIRAL GROUP PLC	489.951,38	0,08
31.900	ALLFUNDS GROUP PLC	167.156,00	0,03
85.078	ANGLO AMERICAN PLC	2.222.091,41	0,39
30.829	ASHTEAD GROUP	1.777.803,30	0,31
23.359	ASSOCIATED BRITISH FOODS PLC	556.910,45	0,10
108.729	ASTRAZENECA PLC	13.916.409,48	2,41
61.040	AUTO TRADER GROUP PLC	434.612,68	0,08
182.492	AVIVA PLC	820.098,94	0,14
991.778	BARCLAYS PLC	1.817.306,85	0,32
65.269	BARRATT DEVELOPMENTS PLC	331.913,26	0,06
8.040	BELLWAY PLC	211.705,79	0,04
11.993	BIG YELLOW GROUP PLC	129.760,56	0,02
1.213.430	BP PLC	7.433.902,49	1,29
56.333	BRITISH LAND CO PLC REIT	205.809,64	0,04
16.999	BRITVIC PLC	170.891,49	0,03
454.859	BT GROUP PLC	611.967,32	0,11
25.330	BUNZL PLC	854.456,77	0,15
25.457	BURBERRY GROUP PLC	560.118,57	0,10
384.624	CENTRICA	684.864,85	0,12
74.460	CNH INDUSTRIAL REG SHS (USD)	859.268,40	0,15
127.173	COMPASS GROUP	2.932.280,38	0,51
5.177	COMPUTACENTER	151.000,81	0,03
107.330	CONVATEC GROUP REGD	269.500,51	0,05
9.280	CRODA INTL - REGISTERED SHS	525.838,13	0,09
6.612	DERWENT LONDON PLC	146.890,98	0,03
158.551	DIAGEO PLC	5.545.812,01	0,96
85.377	DIRECT LINE INS GR PLC NI	169.494,11	0,03
27.007	DRAX GROUP	136.622,92	0,02
89.677	DS SMITH HOLDING	296.821,15	0,05
8.943	ENERGEAN - REGISTERED SHS	117.844,70	0,02
6.645	GREGGS PLC	187.537,01	0,03
289.368	GSK REG SHS	4.977.369,79	0,86
28.960	HALMA PLC	647.209,59	0,11
38.811	HARBOUR ENER	115.394,94	0,02
105.239	HAYS	132.489,04	0,02
10.432	HIKMA PHARMACEUTICALS PLC	251.118,47	0,04
37.464	HOWDEN JOINERY GROUP	318.059,60	0,06
1.403.875	HSBC HOLDINGS PLC (USD 0.5)	10.437.618,02	1,81
19.159	ICG(OST)	305.474,95	0,05
27.167	IG GROUP HLDGS	201.544,44	0,03
16.979	IMI	306.929,58	0,05
92.823	INFORMA PLC	803.024,89	0,14
12.095	INTERCONTINENTAL HOTELS GROUP PLC	846.956,77	0,15
48.513	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	145.863,39	0,03
11.717	INTERTEK GROUP PLC	555.456,58	0,10
206.244	INTL CONS AIRLINES GROUP	351.903,53	0,06
236.125	ITV PLC	192.242,89	0,03
161.561	JD SPORTS FASHION PLC	278.829,63	0,05
11.943	JOHNSON MATTHEY	224.154,99	0,04
115.521	J SAINSBURY PLC	336.680,99	0,06
127.232	KINGFISHER PLC	327.541,00	0,06
44.476	LAND SEC R.E.I.T	302.420,39	0,05
439.578	LEGAL & GENERAL GROUP PLC	1.127.577,88	0,20
4.408.477	LLOYDS BANKING GROUP PLC	2.255.062,53	0,39
59.970	LONDONMETRIC PROPERTY PLC	118.916,76	0,02
30.204	LSE GROUP	2.867.186,26	0,50
154.603	M AND G REGISTERED SHS	351.662,12	0,06
127.890	MARKS AND SPENCER GROUP PLC	348.844,53	0,06
29.073	MONDI PLC	460.026,44	0,08
262.528	NATIONAL GRID PLC	2.966.076,09	0,51
382.155	NATWEST GROUP PLC	1.038.435,95	0,18
7.986	NEXT PLC	671.729,95	0,12
27.947	OSB GROUP PLC	105.485,91	0,02
46.773	PEARSON PLC	468.269,23	0,08
17.009	PENNON GROUP --- REGISTERED SHS	114.909,78	0,02
20.789	PERSIMMON PLC	258.244,73	0,04
55.690	PHOENIX GROUP HOLDINGS PLC - REG SHS	309.588,63	0,05
188.329	PRUDENTIAL PLC	1.929.753,46	0,33
0	QUILTER PLC	-	0,00
52.308	RECKITT BENCKISER GROUP PLC	3.494.034,49	0,61
137.114	RELX PLC	4.386.573,09	0,76
170.355	RENTOKIL INITIAL PLC	1.198.416,20	0,21
75.931	RIO TINTO PLC	4.529.248,26	0,79
56.020	ROTORK NEW ISSUE	201.889,00	0,04
30.718	RS GRP --- REGISTERED SHS	260.433,68	0,05
13.797	SAFESTORE HOLDINGS PLC	117.069,31	0,02
76.555	SAGE GROUP	872.871,74	0,15
64.189	SCHRODERS PLC	301.334,58	0,05
78.734	SEGRO (REIT)	653.000,23	0,11
16.563	SEVERN TRENT PLC	451.596,67	0,08
57.138	SMITH AND NEPHEW PLC	673.877,96	0,12

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
8.749	SOFTCAT PLC	147.161,53	0,03
7.284	SPECTRIS	285.011,48	0,05
5.660	SPIRAX-SARCO ENGIN	621.595,11	0,11
157.552	STANDARD CHARTERED PLC	1.376.809,04	0,24
26.146	TATE & LYLE PLC NPV	206.629,96	0,04
231.574	TAYLOR WIMPEY PLC	313.161,52	0,05
482.100	TESCO --- REGISTERED SHS	1.468.420,80	0,25
7.076	THE BERKELEY GROUP HOLDINGS	335.037,26	0,06
13.835	TRAVIS PERKINS PLC	134.681,51	0,02
121.668	TRITAX BIG BOX REIT PLC	196.093,91	0,03
177.026	UNILEVER	8.290.057,78	1,44
44.394	UNITED UTILITIES GROUP PLC	485.293,87	0,08
21.330	UNITE GROUP PLC	220.701,81	0,04
1.627.777	VODAFONE GROUP PLC	1.441.616,66	0,25
22.184	WATCH SWITZ GRP - REGISTERED SHS	136.827,76	0,02
16.902	WEIR GROUP PLC	370.522,86	0,06
13.152	WHITBREAD	525.230,90	0,09
11.962	WH SMITH	185.346,18	0,03
81.838	WPP PLC	691.575,44	0,12
	Suède	**26.070.573,82**	**4,52**
11.770	AAK --- REGISTERED SHS	201.581,40	0,03
16.921	ADDTECH - REGISTERED SHS -B-	257.731,73	0,04
18.999	ALFA LAVAL	620.719,34	0,11
66.999	ASSA ABLOY AB	1.387.451,58	0,24
177.251	ATLAS COPCO AB -A-	2.269.090,18	0,39
7.050	AXFOOD AB	153.472,72	0,03
27.170	BEIJER REF - REGISTERED SHS -B-	272.821,99	0,05
19.752	BILLERUD	174.037,40	0,03
15.045	BIOVITRUM AB	292.201,96	0,05
19.165	BOLIDEN --- REGISTERED SHS	523.923,86	0,09
29.061	CASTELLUM AB	281.325,13	0,05
19.436	ELECTROLUX AB	191.022,80	0,03
23.379	ELEKTA INSTRUMENT -B- FREE	151.259,74	0,03
40.941	EPIROC --- REGISTERED SHS -A-	740.337,14	0,13
56.058	EQT AB	1.057.072,84	0,18
39.235	ESSITY AB REGISTERED -B-	804.654,34	0,14
18.143	FABEGE --REGISTERED SHS	137.730,64	0,02
14.180	GETINGE -B-	237.555,84	0,04
44.438	HENNES AND MAURITZ AB	600.593,91	0,10
4.504	HOLMEN -REGISTERED SHS	166.729,25	0,03
26.286	HUSQVARNA -B-	191.366,19	0,03
10.228	INDUSTRIVAERDEN -C- FREE	256.622,54	0,04
20.834	INDUTRADE AB	367.142,08	0,06
130.467	INVESTOR --- REGISTERED SHS -B-	2.379.654,56	0,41
20.073	KINNEVIK AB	190.564,79	0,03
9.485	LATOUR INVESTMENT REGISTERED B	158.942,30	0,03
4.780	LUNDBERGFOERETAGEN -B- FREE	189.911,76	0,03
100.093	NIBE INDUSTRIER	624.792,64	0,11
76.121	SANDVIK AB	1.334.144,19	0,23
32.805	SECURITAS -B- FREE	247.153,34	0,04
121.518	SKANDINAVISKA ENSKILDA BANKEN -A-	1.380.250,09	0,24
26.058	SKANSKA -B- FREE	407.775,70	0,07
21.943	SKF AB -B-	347.482,50	0,06
41.286	SSAB - REGISTERED -B-	215.717,33	0,04
36.260	SVENSKA CELLULOSA SCA AB-SHS-B-	472.696,11	0,08
116.102	SVENSKA HANDELSBANKEN AB-A-	984.734,72	0,17
13.453	SWECO AB	119.530,24	0,02
67.391	SWEDBANK -A-	1.179.379,12	0,20
36.027	TELE2 AB	262.094,28	0,05
215.319	TELEFON ERICSSON	998.301,44	0,17
161.135	TELIA COMPANY AB	316.176,22	0,05
7.068	THULE CORP	176.292,91	0,03
14.922	TRELLEBORG -B- FREE	353.120,49	0,06
109.224	VOLVO AB -B-	2.142.224,25	0,37
34.897	VOLVO CAR AB	134.824,84	0,02
17.809	WIHLBORGS FASTIGHETER AB.	118.365,40	0,02
	Suisse	**92.985.271,31**	**16,12**
114.638	ABB LTD PREFERENTIAL SHARE	3.882.222,30	0,67
34.529	ALCON - REGISTERED SHS	2.529.025,10	0,44
265	BARRY CALLEBAUT - NAMEN-AKT	398.915,91	0,07
769	BELIMO HOLDING LTD	346.012,29	0,06
2.691	CEMBRA MONEY BANK SA	173.093,08	0,03
36.464	CIE FINANCIERE RICHEMONT NAMEN AKT	4.216.579,43	0,73
18.596	CLARIANT NAMEN AKT	278.397,61	0,05
16.811	COCA COLA HBC SA	435.876,63	0,08
2.329	DKSH HOLDING SA	149.207,01	0,03
12.055	DSM FIRMENICH	965.967,15	0,17
1.232	FLUGHAFEN ZUERICH AG	222.346,39	0,04
3.384	GALENICA SA	236.710,55	0,04
2.581	GEBERIT AG	1.223.146,98	0,21
5.340	GEORG FISCHER LTD	284.766,92	0,05
554	GIVAUDAN SA REG.SHS	1.712.535,24	0,30
2.868	HELVETIA HLDG - REGISTERED SHS	380.208,77	0,07
36.613	HOLCIM LTD	2.221.993,85	0,39
10.492	LOGITECH NAMEN AKT	685.492,50	0,12
5.082	LONZA GROUP (CHF)	2.233.131,18	0,39
187.037	NESTLE SA PREFERENTIAL SHARE	20.033.264,55	3,47
144.646	NOVARTIS AG PREFERENTIAL SHARE	14.018.811,65	2,43
49.296	ROCHE HOLDING LTD	12.747.078,83	2,21
2.651	SCHINDLER HOLDING SA	500.885,86	0,09
9.875	SGS LTD	785.269,22	0,14
274	SIEGFRIED HOLDING	221.932,79	0,04
22.600	SIG GROUP PREFERENTIAL SHARE	528.278,36	0,09
10.424	SIKA - REGISTERED SHS CPT GS	2.508.734,08	0,44
3.599	SONOVA HOLDING NAM-AKT	808.943,58	0,14
47.585	STMICROELECTRONICS	1.950.271,23	0,34
8.625	STRAUMANN HOLDING LTD	1.043.673,53	0,18
1.877	SWISSCOM SHS NOM	1.054.631,55	0,18
2.007	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.184.452,22	0,21
4.995	SWISS PRIME SITE AG-NAMEN AKT	432.946,41	0,08
20.092	SWISS RE REG SHS	1.956.612,92	0,34
4.377	TEMENOS AG NAM.AKT	291.122,13	0,05
225.735	UBS GROUP NAMEN-AKT	5.288.242,37	0,92
1.825	VAT GROUP SA	619.921,53	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
10.224	ZURICH INSURANCE GROUP NAMEN AKT	4.434.569,61	0,77
Autres valeurs mobilières		**380.649,12**	**0,07**
Actions		**380.649,12**	**0,07**
	France	**212.721,20**	**0,04**
541	L OREAL S A	212.721,20	0,04
	Luxembourg	**167.927,92**	**0,03**
3.294	CFD CRH - REGISTERED SHS	167.927,92	0,03
Total du portefeuille-titres		**572.479.302,02**	**99,28**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**284.910.078,53**	**98,89**
Actions		**284.910.078,53**	**98,89**
	Bermudes	**1.860.593,28**	**0,65**
812.000	ALIBABA HEALTH INFORMATION	505.955,82	0,18
570.000	BEIJING ENTERPRISES WATER	124.453,67	0,04
140.100	CHINA RESOURCES	410.541,98	0,14
772.000	CN RUYI RG REGISTERED SHS	200.101,38	0,07
572.000	KUNLUN ENERGY	492.988,23	0,17
205.204	SHENZHEN INTL HOLDINGS LTD	126.552,20	0,04
	Chine	**45.338.793,66**	**15,74**
71.900	360 SECURITY TECHNOLOGY INC	97.007,98	0,03
20.700	37 INTERACTIVE	61.653,13	0,02
746.000	AGRICULTURAL BANK OF CHINA -A-	368.609,38	0,13
4.284.000	AGRICULTURAL BANK OF CHINA -H-	1.597.235,90	0,55
104.600	AIR CHINA -A-	116.002,70	0,04
8.300	ANGEL YEAST CO LTD -A-	38.277,40	0,01
185.500	ANHUI CONCH CEMENT CO -H-	493.840,52	0,17
35.200	ANHUI CONCH CEMENT CO LTD -A-	125.759,81	0,04
2.100	ANJOY FOODS GROUP CO LTD-REG SHS-A-	35.740,94	0,01
307.800	BANK OF CHINA LTD -A-	159.270,38	0,06
11.630.000	BANK OF CHINA LTD -H-	4.068.806,40	1,41
344.000	BANK OF COMMUNICATIONS	271.960,59	0,09
1.283.000	BANK OF COMMUNICATIONS -H-	776.500,51	0,27
274.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	126.997,14	0,04
4.204	BEIJING KINGSOFT OFFICE SOFTWARE INC	213.957,48	0,07
27.152	BEIJING SHIJI SHS -A-	42.670,95	0,01
4.700	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	27.158,45	0,01
312.900	BOE TECHNOLOGY -A-	165.774,57	0,06
16.200	BYD COMPANY LTD -A-	526.306,00	0,18
153.000	BYD COMPANY LTD -H-	4.727.630,71	1,64
115.000	BYD ELECTRONIC -RC-	524.206,99	0,18
12.400	BY-HEALTH CO -A-	32.320,03	0,01
40.000	CECEP SOLAR ENERGY CO LTD	31.788,03	0,01
59.280	CECEP WIND-POWER CORP	26.606,09	0,01
9.000	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	29.375,10	0,01
98.000	CFD AAC TECHNOLOGIES HOLDINGS INC	167.674,73	0,06
260.000	CFD AIR CHINA	175.616,68	0,06
440.000	CFD CHINA COSCO HOLDINGS -H-	451.133,39	0,16
9.100	CFD CHINA NATIONAL SOFT	47.325,05	0,02
53.900	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	196.268,71	0,07
16.100	CFD SHANGHAI FOSUN PHARMACEUTICAL	63.199,98	0,02
19.732	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	79.325,99	0,03
16.800	CFD TITAN WIND ENERGY CO LTD A	29.768,75	0,01
53.700	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	50.488,20	0,02
16.400	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	69.779,94	0,02
19.100	CHINA BAOAN GROUP	27.316,57	0,01
334.000	CHINA COMMUNICATION SERCICES CORP -H-	140.306,93	0,05
153.800	CHINA EASTERN AIR -A-	92.882,54	0,03
37.343	CHINA FIBERGLASS CO LTD-SHS.A	69.193,93	0,02
17.100	CHINA INTERNATIONAL CAPITAL CORP LTD	87.920,25	0,03
223.200	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	409.246,88	0,14
17.400	CHINA INTL TRAVEL SERVICE -A-	253.079,65	0,09
180.763	CHINA MERCHANTS BANK CO LTD -A-	818.000,44	0,28
572.500	CHINA MERCHANTS BANK CO LTD -H-	2.390.341,72	0,83
261.600	CHINA PETROLEUM AND CHEMICAL -A-	217.947,29	0,08
3.652.000	CHINA PETROLEUM AND CHEMICAL -H-	1.995.773,66	0,69
67.338	CHINA RAILWAY SIGNAL	48.799,93	0,02
29.000	CHINA SHIPPING DEVELOPMENT -A-	53.814,55	0,02
202.000	CHINA SHIPPING DEVELOPMENT CO -H-	220.781,09	0,08
85.800	CHINA SOUTHERN AIR -A-	72.071,53	0,03
266.000	CHINA SOUTHERN AIRLINES -H-	129.402,71	0,04
249.200	CHINA THREE GORGES RENEWABLES (GROUP) CO	163.493,69	0,06
12.700	CHINA TOURISM -H	168.482,97	0,06
80.800	CHINA VANKE -A-	145.058,82	0,05
323.000	CHINA VANKE -H-	356.330,51	0,12
188.820	CHINA ZHESHANG BANK CO LTD	66.345,73	0,02
567.000	CMOC GROUP LIMITED	364.156,27	0,13
165.000	CMOC GROUP LTD-A	133.843,25	0,05
6.000	CNGR ADVANCED MATERIAL COLTD	41.711,49	0,01
38.860	CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.082.899,27	0,38
121.200	COSCO SHIPPING - REGISTERED -A-	163.191,18	0,06
57.500	EAST BUY HOLDING LIMITED	271.280,79	0,09
5.300	ECOVACS ROBOTICS CO LTD	35.281,14	0,01
23.900	ENN NATURAL GAS CO LTD	57.144,06	0,02
14.900	FLAT GLASS GROUP CO LTD-A	57.916,80	0,02
64.000	FLAT GLASS GROUP -H- REGS	143.823,35	0,05
82.600	FOXCONN IND INT --- REGISTERED SHS -A-	223.342,47	0,08
58.240	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	239.077,71	0,08
15.820	GANFENG LITHIUM GROUP CO., LTD.	96.842,59	0,03
149.800	GDS HOLDINGS LTD-CL A	206.572,41	0,07
3.700	GINLONG TECHNOLOGIES CO LT-A	39.870,51	0,01
33.100	GOERTEK INC. -A-	71.690,24	0,02
34.300	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	43.453,11	0,02
4.800	GZ KINGMED DIA - REGISTERED SHS	41.083,97	0,01
53.800	HAIER SMART-A RG REGISTERED SHS -A-	174.268,67	0,06
357.000	HAIER SMART HOME CO LTD - REG SHS -H-	1.123.626,28	0,39
84.600	HAITONG SEC SHS -A-	115.536,31	0,04
383.200	HAITONG SECURITIES CO LTD -H-	229.964,13	0,08
16.680	HANGZHOU FIRST PV MAT CO LTD -A-	65.385,18	0,02
8.900	HANGZHOU ROBAM APP -A-	32.921,06	0,01
3.500	HANGZHOU TIGERMED CONSULTING CO LTD	31.993,91	0,01
176.000	HANSOH PHARMACEUTICAL GRP CO LTD	239.555,76	0,08
11.800	HEBEI YANGYUAN A	39.582,96	0,01
27.800	HENAN SHUANGHUI INVEST AND DEV CO -A-	100.695,31	0,03
15.200	HENGDIAN GROUP-A-	34.089,50	0,01
779	HOYMILES POWER ELECTRONICS INC	29.317,70	0,01
180.800	HUATAI SECURITIES CO LTD	230.852,82	0,08
64.500	HUATAI SECURITIES CO LTD -A-	139.964,09	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
17.048	HUNDSUN TECH-A-	75.929,96	0,03
14.100	IEIT SYSTEMS CO., LTD.	72.785,94	0,03
9.530.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	4.587.446,36	1,59
551.300	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	354.126,88	0,12
172.000	JIANGSU EXPRESSWAY CO LTD -H-	155.268,95	0,05
1.611	JIANGSU GOODWE POWER SUPPL-A	29.229,35	0,01
57.184	JIANGSU HENGRUI PHARMACEUTICALS CO	352.722,08	0,12
12.000	JOIN IN HOLDING CO LTD -A-	71.893,65	0,02
26.075	JOINTOWN PHARMACEUTICAL GROUP CO LTD	38.759,47	0,01
28.900	JS ZHONG TIAN TECH -A-	58.904,62	0,02
13.600	JUNEYAO AIRLINES CO LTD	26.693,16	0,01
20.100	KUANG-CHI TECHNOLOGIES CO	39.837,15	0,01
1.052.000	LENOVO GROUP LTD -RC-	1.083.991,87	0,38
51.400	LINGYI ITECH	40.353,78	0,01
5.800	LIVZON PHARMACEUTICAL -A-	29.406,95	0,01
128.200	MICROPORT SCIENTIFIC	193.810,13	0,07
21.600	MING YANG SMART PREFERENTIAL SHARE	46.782,76	0,02
25.200	NAVINFO -A-	35.037,66	0,01
260.000	NONGFU SPRING - REGISTERED SHS -H- UNI	1.493.903,73	0,52
38.000	OFFSHORE OIL ENGINEERING CO LTD -A-	33.797,43	0,01
18.100	PERFECT WORLD PICTURES CO LTD	32.792,73	0,01
5.200	PIENTZEHUANG -A-	196.423,12	0,07
254.800	POSTAL SAVINGS BANK OF CHINA	173.812,44	0,06
1.170.000	PSBC H UNITARY 144A/REGS	591.585,88	0,21
1.641	PYLON TECHNOLOGIES - REG SHS -A-	29.438,06	0,01
7.738	QI AN XIN TECHNOLOGY -SH	54.654,20	0,02
4.400	RIYUE HEAVY INDUSTRY CO LTD	9.590,21	0,00
4.179	RT TECH --- REGISTERED SHS -A-	27.359,98	0,01
4.300	SANGFOR TECHNOLOGIES INC	55.070,84	0,02
124.200	SD NANSHAN ALUM -A-	53.527,42	0,02
44.141	SF HOLDING CO LTD	247.188,00	0,09
362.800	SHANDONG WEIGAO GRP -H-	318.707,63	0,11
71.500	SHANGAI FOSUN PHARMACEUTICAL H	167.981,17	0,06
8.900	SHANGHAI M G STATIONARY INC A	44.586,97	0,02
21.400	SHANGHAI PHARMACEUTICAL LTD -A-	53.105,22	0,02
106.800	SHANGHAI PHARMACEUTICAL LTD -H-	166.639,98	0,06
244.000	SHANGHAI PUDONG DEVELOPMENT BANK -A-	237.778,85	0,08
21.600	SHENGLI TECHNOLOGY -A-	45.537,59	0,02
7.900	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	47.514,32	0,02
57.900	SHENZHEN GREEN ECO MANU A173	48.397,27	0,02
3.700	SHENZHEN S.C NEW ENERGY TECHNOLOGY	38.570,44	0,01
7.200	SHENZHEN SUNLORD ELECTRONIC -A-	28.421,46	0,01
17.500	SHUANGLIANG ECO ENERGY SYSTEM -A-	25.388,56	0,01
14.600	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	110.074,70	0,04
17.800	SINOMA SCIENCE&TECHNOLOGY	50.230,58	0,02
89.700	SINOPEC SHANGHAI PETROLEUM -A-	38.166,22	0,01
199.600	SINOPHARM GROUP CO LTD	578.526,35	0,20
5.600	SKSHU PAINT SHS -A-	52.673,70	0,02
13.400	SUNGROW POWER SUPPLY CO LTD	164.627,13	0,06
17.400	SUNWODA ELECTRONIC CO LTD	40.360,91	0,01
7.629	SUPCON TECHNOLOGY CO., LTD.	50.051,90	0,02
12.750	SZ INNOVANCE TECHNOLOGY -A-	116.356,75	0,04
175.500	TCL TECH GRP - REGISTERED SHS -A-	98.279,36	0,03
34.500	TCL ZHONGHUAN RENEWABLE ENERGY-A-	110.710,46	0,04
5.300	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	55.700,56	0,02
36.310	UFIDA SOFTWARE CO -A-	82.828,98	0,03
23.760	UNISPLENDOUR CORP -A-	76.865,43	0,03
17.200	USI (SH) -A-	34.443,62	0,01
65.300	WEICHAI POWER CO LTD	112.302,47	0,04
280.000	WEICHAI POWER CO LTD -H-	381.111,44	0,13
25.200	WESTERN MINING-A	44.445,59	0,02
58.100	WUJIANG SILK -A-	92.104,99	0,03
17.740	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	54.809,29	0,02
53.040	WUXI APPTEC CO LTD.	634.909,08	0,22
23.220	WUXI APP TEC CO LTD A	274.658,95	0,10
9.700	YANTAI JEREH OILFIELD SERVICES GROUP CO	42.457,20	0,01
10.000	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	47.187,93	0,02
8.200	YN CHUANGXIN -A-	67.416,43	0,02
15.140	YUNNAN BAIYAO GROUP -A-	110.758,77	0,04
3.997	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	51.190,27	0,02
45.800	YUNNAN CHIHONG -A-	33.254,18	0,01
20.597	YUYUAN TOURIST -A-	21.033,04	0,01
14.800	ZANGGE MINING - REG SHS -A-	46.355,62	0,02
18.300	ZHEJIANG CHINT ELECTRICS CO LTD	58.498,62	0,02
170.000	ZHEJIANG EXPRESSWAY -H-	126.764,75	0,04
16.000	ZHEJIANG WEIXING NEW BUILDING MATERIALS	40.078,17	0,01
15.780	Z HUAYOU COBALT -A-	81.241,72	0,03
	Corée du Sud	**30.296.318,25**	**10,52**
4.135	AMOREPACIFIC CORP	373.847,63	0,13
1.144	BGF RETAIL - REGISTERED	119.537,57	0,04
15.454	CELLTRION HEALTHCARE CO LTD	721.507,33	0,25
4.422	CFD HOTEL SHILLA CO LTD	277.562,91	0,10
1.222	CJ CHEILJEDANG	278.015,41	0,10
8.183	COWAY CO LTD	250.450,49	0,09
8.261	DOOSAN BOBCAT	312.220,98	0,11
43.411	HANA FINANCIAL GROUP INC	1.365.641,72	0,47
10.730	HANKOOK TIRE & TECHNOLOGY CO. LTD.	314.886,61	0,11
945	HANMI PHARM	209.393,06	0,07
25.350	HANON SYSTEMS	176.965,32	0,06
15.671	HANWHA SOLUTIONS CORPORATIO	345.495,96	0,12
11.764	HYUNDAI ENGINEERING CONSTRUCTION	316.025,64	0,11
2.823	HYUNDAI GLOVIS CO LTD	385.772,34	0,13
35.584	HYUNDAI MERCHANT MARINE	428.780,08	0,15
3.615	HYUNDAI MIPO DOCK	222.354,38	0,08
45.444	KAKAO	1.480.112,48	0,51
55.784	KB FINANCIAL GROUP INC	2.286.093,95	0,79
2.635	KOREA KUMHO PETROCHEMICAL	261.859,71	0,09
27.628	KOREAN AIR	445.315,69	0,15
1.190	KOREA ZINC CO LTD	446.227,95	0,15
7.264	LG CHEM	2.672.725,64	0,93
13.985	LG CORP	868.491,92	0,30
34.553	LG DISPLAY	335.697,22	0,12
15.609	LG ELECTRONICS INC	1.167.146,95	0,41

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.358	LG H&H	449.345,63	0,16
2.944	LOTTE CHEMICAL CORPORATION	299.112,49	0,10
19.224	NAVER	2.870.635,82	1,00
2.144	NCSOFT	353.520,08	0,12
4.575	POSCO CHEMTECH CO LTD	1.218.847,26	0,42
23.353	SAMSUNG ENGINEERING	523.512,85	0,18
8.057	SAMSUNG SDI CO LTD	3.057.050,52	1,06
9.285	SAMSUNG SECURITIES CO LTD	252.870,72	0,09
64.638	SHINHAN FINANCIAL GROUP	1.705.285,89	0,59
4.423	SK BIOPHARMACEUTICALS CO LTD	282.542,31	0,10
3.734	SK BIOSCIENCE CO	187.336,44	0,07
2.829	SKC CO LTD	159.123,39	0,06
3.886	SK IE TECH --- REGISTERED SHS	213.105,08	0,07
8.740	SK INNOVATION	963.770,56	0,33
14.548	SK SQUARE CO., LTD.	457.657,18	0,16
89.260	WOORI FINANCIAL GROUP	810.973,46	0,28
7.646	YUHAN CORP	429.499,63	0,15
	États-Unis	**3.409.005,32**	**1,18**
61.181	YUM CHINA HOLDINGS INC WI	3.409.005,32	1,18
	Hong-Kong	**30.944.718,76**	**10,74**
1.683.800	AIA GROUP LTD	13.727.395,79	4,76
540.500	BOC HONG KONG (HOLDINGS) LTD	1.480.334,10	0,51
111.700	CFD HANG SENG BANK LTD	1.389.862,27	0,48
48.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	115.344,69	0,04
540.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	186.163,39	0,06
555.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.150.842,14	0,40
358.000	CHINA RESOURCES CEMENT	91.878,91	0,03
470.000	CHINA RESOURCES LAND LTD -RC-	1.872.359,34	0,65
223.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	148.394,44	0,05
1.301.120	CSPC PHARMACEUTICAL	953.599,45	0,33
192.000	FAR EAST HORIZON LTD	138.266,54	0,05
340.500	FOSUN INTERNATIONAL	215.208,32	0,07
556.000	HKT LTD - STAPLED SECURITY	580.717,41	0,20
175.904	HONG KONG EXCHANGES AND CLEARING LTD	6.571.837,04	2,28
229.635	MTR CORP LTD	908.942,74	0,32
539.817	SINO LAND	608.616,90	0,21
64.500	SWIRE PACIFIC LTD SIE A	435.252,68	0,15
177.200	SWIRE PROPERTIES LTD	369.702,61	0,13
	Îles Caïmans	**74.841.988,14**	**25,98**
267.500	3SBIO UNITARY 144A/REG S	223.718,47	0,08
20.232	AIRTAC INTL	613.593,84	0,21
1.327.400	ALIBABA GROUP	14.508.159,67	5,04
330.150	BAIDU - PREFERENTIAL SHARE -A	5.623.463,49	1,95
558.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	240.104,80	0,08
466.000	CFD CHINA MENGNIU DAIRY	1.561.895,50	0,54
214.500	CHINA CONCH VENTURE HOLDINGS LTD	182.953,41	0,06
522.000	CHINA FEIHE LIMITED	307.928,03	0,11
56.600	CHINA LITERATURE LIMITED	207.051,23	0,07
193.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	292.266,30	0,10
408.000	CHINASOFT INTERNATIONAL LTD	290.690,68	0,10
301.600	CHOW TAI FOO JEWELLERY GROUP LTD	454.412,32	0,16
11.300	CN RES MICROELE	83.891,99	0,03
324.765	COUNTRY GARDEN	335.055,95	0,12
117.000	ENN ENERGY HOLDINGS LTD	971.037,42	0,34
895.000	GEELY AUTOMOBILE	1.055.921,80	0,37
274.190	GRAB HOLDINGS LIMITED	970.632,60	0,34
89.000	HAITIAN INTERNATIONAL	188.640,46	0,07
91.000	HENGAN INTL GROUP	289.900,32	0,10
344.550	JD.COM INC - CL A	5.063.657,54	1,76
162.800	JD HEALTH INTERNATIONAL INC	843.950,90	0,29
141.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	191.916,83	0,07
31.284	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	474.578,28	0,16
93.000	KINGBOARD HOLDINGS LTD	208.755,81	0,07
406.000	KINGDEE INTL SOFTWARE GROUP CO	499.735,06	0,17
340.800	KUAISHOU TECHNOLOGY	2.734.901,04	0,95
165.000	LI AUTO INC	2.913.686,84	1,01
279.982	LONGFOR GRP-REGISTERED SHS	503.349,35	0,17
13.855	MINISO GROUP HOLDING LTD-ADR	358.844,50	0,12
283.300	NETEASE INC	5.769.577,49	2,00
201.699	NIO INC - SHS -A- ADR	1.823.358,96	0,63
87.100	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	203.297,06	0,07
64.800	POP MART INTERNATIONAL GROUP LIMITED	191.541,44	0,07
103.800	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	724.972,33	0,25
357.700	TENCENT HOLDINGS	13.984.948,62	4,85
292.000	TINGY HOLDING CORP	407.884,24	0,14
176.800	TONGCHENG TRAVEL HOLDINGS LIMITED	388.282,18	0,13
192.000	UNI-PRESIDENT CHINA	134.834,39	0,05
49.094	VIPSHOP HOLDINGS ADR 1/5 REPR	785.994,94	0,27
699.000	WANT WANT CHINA	456.073,49	0,16
1.222.000	WH GROUP 144A/REGS	641.283,07	0,22
561.500	WUXI BIOLOGICS	3.272.858,97	1,14
719.081	XINYI SOLAR HOLDINGS LTD	538.037,04	0,19
152.500	XPENG INC REGISTERED SHS	1.362.053,95	0,47
176.000	YADEA GROUP HOLDINGS LTD	326.748,67	0,11
74.000	YIHAI INTL UNITARY 144A/REGS	127.556,40	0,04
62.391	ZTO EXPRESS CAYMAN ADR	1.507.990,47	0,52
	Indonésie	**5.774.456,43**	**2,00**
8.121.400	BANK CENTRAL ASIA DEP	4.637.423,35	1,61
3.727.100	KALBE FARMA	423.232,78	0,15
2.071.900	PT MERDEKA COPPER GOLD TBK	386.093,43	0,13
1.354.200	PT UNILEVER INDONESIA TBK	327.706,87	0,11
	Luxembourg	**236.983,57**	**0,08**
63.292	CFD LONGI GREEN ENE - SHS -A-	236.983,57	0,08
	Macao	**7.945.675,54**	**2,76**
14.079.000	CHINA CONSTRUCTION BANK CORPORATION - H-	7.945.675,54	2,76
	Malaisie	**9.740.310,32**	**3,38**
232.700	AMMB HOLDING BHD	183.374,54	0,06
410.700	AXIATA GROUP	217.803,56	0,08
515.600	CELCOMDIGI BHD	479.882,89	0,17
938.800	CIMB GROUP HOLDINGS BHD	1.085.709,99	0,38
320.500	IHH HEALTHCARE BHD	399.323,46	0,14

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
70.300	KUALA LUMPUR KEPONG MY	320.412,92	0,11
795.742	MALAYAN BANKING BHD	1.489.711,19	0,52
113.257	MALAYSIA AIRPORTS HOLDINGS	171.986,95	0,06
334.000	MAXIS BHD	287.388,08	0,10
189.700	MISC	286.049,71	0,10
433.300	MR D.I.Y. GRP - REGISTERED SHS	139.349,87	0,05
10.300	NESTLE (M) BHD	277.503,63	0,10
96.800	PERLIS PLANTATIONS BHD	319.144,41	0,11
419.500	PETRONAS CHEMICALS	642.394,45	0,22
40.900	PETRONAS DAGANGAN	194.950,48	0,07
117.500	PETRONAS GAS BHD	421.425,56	0,15
553.900	PRESS MTL ALUMI - REGISTERED	555.639,61	0,19
2.135.800	PUBLIC BANK BHD	1.846.832,63	0,64
207.830	RHB BANK BERHAD	240.352,69	0,08
384.700	SIME DARBY BHD	181.073,70	0,06
	Philippines	**2.023.001,81**	**0,70**
37.430	AYALA CORP	412.831,16	0,14
395.352	JG SUMMIT HOLDINGS INC	266.242,25	0,09
36.395	SM INVESTMENTS CORP	542.618,83	0,19
1.496.200	SM PRIME HOLDINGS INC	801.309,57	0,28
	Singapour	**9.059.325,34**	**3,14**
29.500	BOC AVIATION SHS UNITARY 144A/REGS	205.849,08	0,07
773.094	CAPITALAND INTEGRATED COMMERCIAL TRUST	1.047.851,05	0,36
381.030	CAPITALAND INV --- REGISTERED SHS	865.399,00	0,30
71.700	CITY DEVELOPMENT	347.229,12	0,12
212.100	KEPPEL CORPORATION LTD	1.056.683,93	0,37
494.604	OVERSEA-CHINESE BANKING CORPORATION LTD	4.641.969,43	1,61
125.200	SINGAPORE EXCHANGE LTD	894.343,73	0,31
	Taïwan	**50.955.681,38**	**17,69**
424.000	ACER INC	476.795,30	0,17
104.000	ASUSTEK COMPUTER	1.182.384,94	0,41
1.394.286	CATHAY FINANCIAL	1.924.239,21	0,67
862.000	CFD TAIWAN SEMICONDUCTOR CO	13.965.884,30	4,85
276.000	CHENG SHIN RUBBER INDUSTRY CO LTD	363.377,05	0,13
435.000	CHINA AIRLINES	285.683,13	0,10
1.738.000	CHINA STEEL CORP	1.359.473,17	0,47
2.574.000	CHINATRUST FINANCIAL HLDGS	1.953.593,10	0,68
558.000	CHUNGHWA TELECOM	2.005.172,19	0,70
285.000	DELTA ELECTRONIC INCS	2.864.963,19	0,99
2.056.370	E.SUN FINANCIAL HOLDING	1.544.800,81	0,54
26.000	ECLAT TEXTILE CO LTD	392.248,95	0,14
375.000	EVA AIRWAYS CORP	345.603,17	0,12
150.800	EVERGREEN MARINE CORP	541.899,58	0,19
415.000	FAR EASTERN TEXTILE	369.611,46	0,13
229.000	FAR EASTONE TELECOMMUNICATION CO LTD	515.738,29	0,18
72.056	FENG TAY ENTERPRISE	408.489,34	0,14
1.591.069	FIRST FINANCIAL HOLDING COMPANY	1.308.618,41	0,45
1.144.770	FUBON FINANCIAL HOLDING COMPANY	2.152.615,27	0,75
44.920	HOTAI MOTOR	911.466,13	0,32
1.295.326	HUA NAN FINANCIAL HOLDING CO LTD	822.607,05	0,29
293.000	LITE-ON TECHNOLOGY CORP	1.102.816,83	0,38
222.000	MEDIA TEK INCORPORATION	5.054.751,37	1,75
1.641.952	MEGA FINANCIAL HOLDING COMPANY	1.917.614,44	0,67
12.320	MOMO.COM INC	191.590,47	0,07
701.000	NAN YA PLASTICS CORP	1.446.277,84	0,50
25.000	NIEN MADE ENTERPRISE CO LTD	240.082,88	0,08
34.000	PHARMAESSENTIA CORP	353.897,65	0,12
311.000	POU CHEN CORP	276.022,51	0,10
82.000	PRESIDENT CHAIN STORE CORP	666.810,83	0,23
1.536.387	SINOPAC HOLDINGS	828.150,67	0,29
1.640.155	TAISHIN FINANCIAL HOLDINGS	909.488,91	0,32
951.897	TAIWAN CEMENT CORP	980.485,31	0,34
293.000	TAIWAN HIGH SPEED RAIL CORP	271.846,62	0,09
10.000	VOLTRONIC POWER TECHNOLOGY CORP	491.008,21	0,17
106.450	WAN HAI LINES	159.276,71	0,06
263.000	YANG MING MARINE TRANSPORT CORP	370.296,09	0,13
	Thaïlande	**12.483.226,73**	**4,33**
174.400	ADVANCED INFO SERVICE -F-	1.092.021,57	0,38
627.300	AIRPORT OF THAILAND PUB CO -F-	1.201.626,20	0,42
1.239.500	ASSET WORLD CORP PUBLIC COMPANY LT	132.758,10	0,05
1.615.900	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.187.102,33	0,41
139.400	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	117.722,04	0,04
115.900	B GRIMM POWER CO FOREIGN	91.510,55	0,03
1.099.600	BTS GROUP	226.488,36	0,08
87.000	BUMRUNGRAD HOSPITAL (F)	640.330,13	0,22
287.800	CENTRAL PATTANA (FOREIGN REGISTERED)	499.920,80	0,17
260.300	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	277.010,20	0,10
854.200	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	1.419.269,38	0,49
453.000	DELTA ELECTRONICS (THAILAND) PUBLIC CO	1.029.475,69	0,36
110.300	ENERGY ABSOLUTE NVDR	154.488,29	0,05
126.700	ENERGY ABSOLUTE PUBLIC COMPANY	177.458,45	0,06
849.600	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	291.658,35	0,10
251.100	INDORAMA VENTURES - FOREIGN REG	179.295,73	0,06
138.200	INTOUCH HOLDINGS -F-	279.911,00	0,10
86.500	KASIKORNBANK -F-	299.320,56	0,10
483.434	MINOR INTERNATIONAL FOREIGN REGISTERED	414.893,95	0,14
97.600	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	96.494,42	0,03
204.500	PTT EXPLORATION AND PRODUCTION PUBLIC CO	960.371,61	0,33
339.400	PTT GLOBAL CHEM SHS FOREIGN REGISTER	321.573,92	0,11
445.500	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	228.791,14	0,08
200.500	SCG PACKAGING REGISTERED SHS FOREIGN	210.618,11	0,07
115.300	SIAM CEMENT FOREIGN REGISTERED	953.115,85	0,33
Autres valeurs mobilières		**2.432.996,13**	**0,84**
Actions		**2.432.996,13**	**0,84**
	Corée du Sud	**2.432.996,13**	**0,84**
6.890	LG ENERGY SOLUTION - REG SHS	2.432.996,13	0,84
Total du portefeuille-titres		**287.343.074,66**	**99,73**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**193.502.940,96**	**99,65**
Actions		**193.502.940,96**	**99,65**
	Bermudes	**3.063.092,53**	**1,58**
1.298.000	ALIBABA HEALTH INFORMATION	808.781,60	0,42
992.000	BEIJING ENTERPRISES WATER	216.593,06	0,11
224.000	CHINA RESOURCES	656.398,31	0,34
1.348.000	CN RUYI RG REGISTERED SHS	349.399,82	0,18
944.000	KUNLUN ENERGY	813.602,95	0,42
354.000	SHENZHEN INTL HOLDINGS LTD	218.316,79	0,11
	Chine	**74.450.209,28**	**38,34**
112.000	360 SECURITY TECHNOLOGY INC	151.111,18	0,08
34.100	37 INTERACTIVE	101.563,85	0,05
1.231.600	AGRICULTURAL BANK OF CHINA -A-	608.551,35	0,31
7.007.000	AGRICULTURAL BANK OF CHINA -H-	2.612.472,44	1,35
167.500	AIR CHINA -A-	185.759,58	0,10
12.900	ANGEL YEAST CO LTD -A-	59.491,38	0,03
300.500	ANHUI CONCH CEMENT CO -H-	799.995,02	0,41
58.700	ANHUI CONCH CEMENT CO LTD -A-	209.718,78	0,11
4.000	ANJOY FOODS GROUP CO LTD-REG SHS-A-	68.077,99	0,04
507.100	BANK OF CHINA LTD -A-	262.397,69	0,14
19.112.000	BANK OF CHINA LTD -H-	6.686.416,85	3,44
567.800	BANK OF COMMUNICATIONS	448.893,09	0,23
2.100.000	BANK OF COMMUNICATIONS -H-	1.270.967,32	0,65
464.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	215.060,85	0,11
6.615	BEIJING KINGSOFT OFFICE SOFTWARE INC	336.662,41	0,17
38.018	BEIJING SHIJI SHS -A-	59.747,51	0,03
8.500	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	49.116,35	0,03
538.900	BOE TECHNOLOGY -A-	285.509,48	0,15
26.100	BYD COMPANY LTD -A-	847.937,44	0,44
251.000	BYD COMPANY LTD -H-	7.755.786,33	3,99
192.500	BYD ELECTRONIC -RC-	877.476,91	0,45
23.000	BY-HEALTH CO -A-	59.948,43	0,03
57.700	CECEP SOLAR ENERGY CO LTD	45.854,23	0,02
95.540	CECEP WIND-POWER CORP	42.880,32	0,02
12.500	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	40.798,76	0,02
173.000	CFD AAC TECHNOLOGIES HOLDINGS INC	295.997,23	0,15
450.000	CFD AIR CHINA	303.951,95	0,16
719.500	CFD CHINA COSCO HOLDINGS -H-	737.705,62	0,38
15.900	CFD CHINA NATIONAL SOFT	82.688,82	0,04
92.900	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	338.281,32	0,17
33.100	CFD SHANGHAI FOSUN PHARMACEUTICAL	129.932,88	0,07
29.540	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	118.755,82	0,06
29.300	CFD TITAN WIND ENERGY CO LTD A	51.918,11	0,03
102.400	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	96.275,45	0,05
30.500	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	129.773,67	0,07
37.300	CHINA BAOAN GROUP	53.345,97	0,03
554.000	CHINA COMMUNICATION SERCICES CORP -H-	232.724,66	0,12
246.400	CHINA EASTERN AIR -A-	148.805,31	0,08
59.600	CHINA FIBERGLASS CO LTD-SHS.A	110.434,58	0,06
28.900	CHINA INTERNATIONAL CAPITAL CORP LTD	148.590,37	0,08
367.200	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	673.277,13	0,35
27.900	CHINA INTL TRAVEL SERVICE -A-	405.800,13	0,21
296.981	CHINA MERCHANTS BANK CO LTD -A-	1.343.917,66	0,69
936.500	CHINA MERCHANTS BANK CO LTD -H-	3.910.139,78	2,01
462.400	CHINA PETROLEUM AND CHEMICAL -A-	385.240,17	0,20
5.946.000	CHINA PETROLEUM AND CHEMICAL -H-	3.249.416,81	1,67
102.165	CHINA RAILWAY SIGNAL	74.039,10	0,04
50.400	CHINA SHIPPING DEVELOPMENT -A-	93.525,98	0,05
320.000	CHINA SHIPPING DEVELOPMENT CO -H-	349.752,23	0,18
160.400	CHINA SOUTHERN AIR -A-	134.735,13	0,07
462.000	CHINA SOUTHERN AIRLINES -H-	224.752,07	0,12
421.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	276.469,66	0,14
20.100	CHINA TOURISM -H	266.654,15	0,14
140.000	CHINA VANKE -A-	251.339,55	0,13
532.000	CHINA VANKE -H-	586.897,32	0,30
322.080	CHINA ZHESHANG BANK CO LTD	113.169,34	0,06
915.000	CMOC GROUP LIMITED	587.659,59	0,30
263.900	CMOC GROUP LTD-A	214.068,08	0,11
8.300	CNGR ADVANCED MATERIAL COLTD	57.700,90	0,03
63.820	CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.778.451,65	0,92
187.300	COSCO SHIPPING - REGISTERED -A-	252.192,31	0,13
95.500	EAST BUY HOLDING LIMITED	450.562,00	0,23
7.900	ECOVACS ROBOTICS CO LTD	52.588,87	0,03
39.000	ENN NATURAL GAS CO LTD	93.247,63	0,05
24.700	FLAT GLASS GROUP CO LTD-A	96.009,73	0,05
105.000	FLAT GLASS GROUP -H- REGS	235.960,18	0,12
145.100	FOXCONN IND INT --- REGISTERED SHS -A-	392.336,48	0,20
98.640	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	404.921,46	0,21
23.040	GANFENG LITHIUM GROUP CO., LTD.	141.040,03	0,07
235.300	GDS HOLDINGS LTD-CL A	324.475,89	0,17
6.400	GINLONG TECHNOLOGIES CO LT-A	68.965,20	0,04
45.100	GOERTEK INC. -A-	97.680,66	0,05
53.900	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	68.283,46	0,04
6.500	GZ KINGMED DIA - REGISTERED SHS	55.634,54	0,03
91.600	HAIER SMART-A RG REGISTERED SHS -A-	296.710,23	0,15
584.600	HAIER SMART HOME CO LTD - REG SHS -H-	1.839.977,38	0,95
143.100	HAITONG SEC SHS -A-	195.428,44	0,10
657.600	HAITONG SECURITIES CO LTD -H-	394.635,74	0,20
26.540	HANGZHOU FIRST PV MAT CO LTD -A-	104.036,13	0,05
14.800	HANGZHOU ROBAM APP -A-	54.745,14	0,03
5.500	HANGZHOU TIGERMED CONSULTING CO LTD	50.276,14	0,03
292.000	HANSOH PHARMACEUTICAL GRP CO LTD	397.444,79	0,20
17.200	HEBEI YANGYUAN A	57.697,19	0,03
52.700	HENAN SHUANGHUI INVEST AND DEV CO -A-	190.886,43	0,10
24.000	HENGDIAN GROUP-A-	53.825,53	0,03
1.230	HOYMILES POWER ELECTRONICS INC	46.291,11	0,02
310.800	HUATAI SECURITIES CO LTD	396.842,12	0,20
105.900	HUATAI SECURITIES CO LTD -A-	229.801,51	0,12

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
32.450	HUNDSUN TECH-A-	144.528,82	0,07
21.200	IEIT SYSTEMS CO., LTD.	109.437,02	0,06
15.660.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	7.538.238,20	3,88
910.100	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	584.601,62	0,30
302.000	JIANGSU EXPRESSWAY CO LTD -H-	272.623,38	0,14
2.543	JIANGSU GOODWE POWER SUPPL-A	46.139,19	0,02
92.600	JIANGSU HENGRUI PHARMACEUTICALS CO	571.174,89	0,29
17.400	JOIN IN HOLDING CO LTD -A-	104.245,79	0,05
35.873	JOINTOWN PHARMACEUTICAL GROUP CO LTD	53.323,81	0,03
49.900	JS ZHONG TIAN TECH -A-	101.707,28	0,05
28.300	JUNEYAO AIRLINES CO LTD	55.545,33	0,03
35.100	KUANG-CHI TECHNOLOGIES CO	69.566,37	0,04
1.746.000	LENOVO GROUP LTD -RC-	1.799.096,77	0,93
96.600	LINGYI ITECH	75.839,98	0,04
9.300	LIVZON PHARMACEUTICAL -A-	47.152,52	0,02
198.000	MICROPORT SCIENTIFIC	299.332,34	0,15
31.800	MING YANG SMART PREFERENTIAL SHARE	68.874,61	0,04
41.100	NAVINFO -A-	57.144,75	0,03
422.800	NONGFU SPRING - REGISTERED SHS -H- UNI	2.429.317,29	1,25
63.700	OFFSHORE OIL ENGINEERING CO LTD -A-	56.655,16	0,03
28.600	PERFECT WORLD PICTURES CO LTD	51.816,13	0,03
8.800	PIENTZEHUANG -A-	332.408,36	0,17
419.700	POSTAL SAVINGS BANK OF CHINA	286.299,38	0,15
1.915.000	PSBC H UNITARY 144A/REGS	968.279,45	0,50
2.421	PYLON TECHNOLOGIES - REG SHS -A-	43.430,56	0,02
13.599	QI AN XIN TECHNOLOGY -SH	96.050,98	0,05
17.500	RIYUE HEAVY INDUSTRY CO LTD	38.142,89	0,02
6.598	RT TECH --- REGISTERED SHS -A-	43.197,21	0,02
7.900	SANGFOR TECHNOLOGIES INC	101.176,66	0,05
149.300	SD NANSHAN ALUM -A-	64.344,96	0,03
71.600	SF HOLDING CO LTD	400.957,40	0,21
602.000	SHANDONG WEIGAO GRP -H-	528.836,81	0,27
123.000	SHANGAI FOSUN PHARMACEUTICAL H	288.974,61	0,15
14.100	SHANGHAI M G STATIONARY INC A	70.637,78	0,04
44.200	SHANGHAI PHARMACEUTICAL LTD -A-	109.684,62	0,06
182.000	SHANGHAI PHARMACEUTICAL LTD -H-	283.974,50	0,15
424.600	SHANGHAI PUDONG DEVELOPMENT BANK -A-	413.774,18	0,21
29.000	SHENGLI TECHNOLOGY -A-	61.138,43	0,03
9.300	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	55.934,58	0,03
71.300	SHENZHEN GREEN ECO MANU A173	59.598,03	0,03
4.300	SHENZHEN S.C NEW ENERGY TECHNOLOGY	44.825,10	0,02
11.600	SHENZHEN SUNLORD ELECTRONIC -A-	45.790,13	0,02
27.600	SHUANGLIANG ECO ENERGY SYSTEM -A-	40.041,39	0,02
21.700	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	163.604,17	0,08
21.400	SINOMA SCIENCE&TECHNOLOGY	60.389,57	0,03
108.100	SINOPEC SHANGHAI PETROLEUM -A-	45.995,19	0,02
326.400	SINOPHARM GROUP CO LTD	946.047,09	0,49
7.840	SKSHU PAINT SHS -A-	73.743,18	0,04
21.900	SUNGROW POWER SUPPLY CO LTD	269.054,79	0,14
25.100	SUNWODA ELECTRONIC CO LTD	58.221,78	0,03
9.871	SUPCON TECHNOLOGY CO., LTD.	64.761,08	0,03
19.200	SZ INNOVANCE TECHNOLOGY -A-	175.219,57	0,09
293.200	TCL TECH GRP - REGISTERED SHS -A-	164.190,94	0,08
62.125	TCL ZHONGHUAN RENEWABLE ENERGY-A-	199.359,05	0,10
8.600	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	90.382,04	0,05
57.700	UFIDA SOFTWARE CO -A-	131.623,03	0,07
43.500	UNISPLENDOUR CORP -A-	140.725,85	0,07
27.200	USI (SH) -A-	54.468,98	0,03
105.400	WEICHAI POWER CO LTD	181.266,16	0,09
475.000	WEICHAI POWER CO LTD -H-	646.528,33	0,33
35.200	WESTERN MINING-A	62.082,73	0,03
95.200	WUJIANG SILK -A-	150.919,02	0,08
27.000	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	83.418,87	0,04
86.500	WUXI APPTEC CO LTD.	1.035.438,08	0,53
36.200	WUXI APP TEC CO LTD A	428.193,54	0,22
15.200	YANTAI JEREH OILFIELD SERVICES GROUP CO	66.530,86	0,03
20.300	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	95.791,50	0,05
14.300	YN CHUANGXIN -A-	117.567,67	0,06
26.340	YUNNAN BAIYAO GROUP -A-	192.693,93	0,10
6.000	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	76.843,03	0,04
73.500	YUNNAN CHIHONG -A-	53.366,42	0,03
57.558	YUYUAN TOURIST -A-	58.776,49	0,03
22.000	ZANGGE MINING - REG SHS -A-	68.907,00	0,04
28.600	ZHEJIANG CHINT ELECTRICS CO LTD	91.424,07	0,05
288.000	ZHEJIANG EXPRESSWAY -H-	214.754,41	0,11
25.800	ZHEJIANG WEIXING NEW BUILDING MATERIALS	64.626,05	0,03
24.970	Z HUAYOU COBALT -A-	128.555,50	0,07
	États-Unis	**5.592.393,52**	**2,88**
100.366	YUM CHINA HOLDINGS INC WI	5.592.393,52	2,88
	Hong-Kong	**8.053.251,30**	**4,15**
89.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	213.868,28	0,11
887.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	305.790,60	0,16
921.500	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.910.812,67	0,98
578.000	CHINA RESOURCES CEMENT	148.340,81	0,08
770.000	CHINA RESOURCES LAND LTD -RC-	3.067.482,32	1,58
373.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	247.988,02	0,13
2.142.000	CSPC PHARMACEUTICAL	1.569.885,97	0,81
298.000	FAR EAST HORIZON LTD	214.601,19	0,11
592.500	FOSUN INTERNATIONAL	374.481,44	0,19
	Îles Caïmans	**91.132.216,14**	**46,93**
440.000	3SBIO UNITARY 144A/REG S	367.985,52	0,19
868.800	ALIBABA GROUP	9.495.773,03	4,89
542.600	BAIDU - PREFERENTIAL SHARE -A	9.242.136,27	4,76
916.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	394.150,54	0,20
757.000	CFD CHINA MENGNIU DAIRY	2.537.242,26	1,31
346.000	CHINA CONCH VENTURE HOLDINGS LTD	295.113,66	0,15
878.000	CHINA FEIHE LIMITED	517.932,59	0,27
95.600	CHINA LITERATURE LIMITED	349.719,03	0,18
326.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	493.672,62	0,25
644.000	CHINASOFT INTERNATIONAL LTD	458.835,29	0,24
487.200	CHOW TAI FOO JEWELLERY GROUP LTD	734.050,66	0,38
19.286	CN RES MICROELE	143.180,60	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
524.300	COUNTRY GARDEN	540.913,68	0,28
190.500	ENN ENERGY HOLDINGS LTD	1.581.048,11	0,81
1.448.000	GEELY AUTOMOBILE	1.708.351,69	0,88
153.000	HAITIAN INTERNATIONAL	324.292,02	0,17
152.000	HENGAN INTL GROUP	484.229,10	0,25
564.700	JD.COM INC - CL A	8.299.078,26	4,27
265.900	JD HEALTH INTERNATIONAL INC	1.378.418,58	0,71
229.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	311.694,71	0,16
52.760	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	800.369,20	0,41
160.500	KINGBOARD HOLDINGS LTD	360.272,12	0,19
667.000	KINGDEE INTL SOFTWARE GROUP CO	820.993,31	0,42
558.300	KUAISHOU TECHNOLOGY	4.480.326,44	2,31
270.300	LI AUTO INC	4.773.148,81	2,46
458.484	LONGFOR GRP-REGISTERED SHS	824.258,79	0,42
22.801	MINISO GROUP HOLDING LTD-ADR	590.545,90	0,30
465.500	NETEASE INC	9.480.191,74	4,88
334.223	NIO INC - SHS -A- ADR	3.021.375,92	1,56
130.500	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	304.595,48	0,16
114.000	POP MART INTERNATIONAL GROUP LIMITED	336.971,05	0,17
171.100	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1.195.017,00	0,62
234.100	TENCENT HOLDINGS	9.152.576,10	4,71
482.000	TINGY HOLDING CORP	673.288,36	0,35
298.400	TONGCHENG TRAVEL HOLDINGS LIMITED	655.335,98	0,34
320.000	UNI-PRESIDENT CHINA	224.723,98	0,12
81.720	VIPSHOP HOLDINGS ADR 1/5 REPR	1.308.337,20	0,67
1.157.000	WANT WANT CHINA	754.902,75	0,39
920.000	WUXI BIOLOGICS	5.362.475,95	2,76
1.188.000	XINYI SOLAR HOLDINGS LTD	888.895,70	0,46
248.600	XPENG INC REGISTERED SHS	2.220.371,23	1,14
292.000	YADEA GROUP HOLDINGS LTD	542.105,74	0,28
120.000	YIHAI INTL UNITARY 144A/REGS	206.848,21	0,11
103.288	ZTO EXPRESS CAYMAN ADR	2.496.470,96	1,29
	Luxembourg	**412.396,04**	**0,21**
110.140	CFD LONGI GREEN ENE - SHS -A-	412.396,04	0,21
	Macao	**10.452.578,78**	**5,38**
18.521.000	CHINA CONSTRUCTION BANK CORPORATION - H-	10.452.578,78	5,38
	Singapour	**346.803,37**	**0,18**
49.700	BOC AVIATION SHS UNITARY 144A/REGS	346.803,37	0,18
Total du portefeuille-titres		**193.502.940,96**	**99,65**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**347.633.277,90**	**98,42**
Actions		**347.629.684,83**	**98,42**
	Afrique du Sud	**28.085.581,44**	**7,95**
144.243	ABSA GRP --- REGISTERED SHS	1.338.575,49	0,38
11.285	ANGLO AMERICAN PLATINUM LIMITED	422.876,76	0,12
64.540	ASPEN PHARMACARE HOLDINGS PLC	588.619,76	0,17
57.068	BID CORPORATION LIMITED	1.279.070,48	0,36
49.212	BIDVEST GROUP	712.550,59	0,20
14.816	CAPITEC BANK HOLDINGS LTD	1.349.782,92	0,38
41.190	CLICKS GROUP	565.504,99	0,16
91.628	DISCOVERY LIMITED	667.095,25	0,19
872.412	FIRSTRAND LTD	2.957.213,70	0,84
152.034	GOLD FIELDS	1.656.849,23	0,47
583.742	GROWTHPOINT PROPERTIES LTD	326.892,96	0,09
147.420	IMPALA PLATINUM HOLDINGS LTD	773.587,03	0,22
10.960	KUMBA IRON ORE	264.577,94	0,07
288.544	MTN GROUP LTD	1.728.406,05	0,49
34.080	NASPERS LTD	5.473.134,06	1,55
74.820	NEDBANK GROUP	803.544,90	0,23
60.735	NORTH PLAT HLDG --- REGISTERED SHS	370.159,37	0,10
828.894	OLD MUTUAL -REGISTERED SHS	530.613,71	0,15
299.858	SANLAM LTD	1.045.237,11	0,30
85.523	SHOPRITE HOLDINGS LTD (SHP)	1.088.771,41	0,31
481.616	SIBANYE STILLWATER LTD	747.243,05	0,21
228.107	STANDARD BANK GROUP LIMITED	2.224.473,39	0,63
106.062	VODACOM GROUP	595.406,29	0,17
159.813	WOOLWORTHS HOLDINGS	575.395,00	0,16
	Arabie Saoudite	**14.852.231,28**	**4,20**
174.413	ALINMA BANK	1.553.247,74	0,44
86.609	BANK ALBILAD	976.829,58	0,28
15.971	DR SULAIMAN MED --- REGISTERED SHS	1.003.281,50	0,28
81.249	NIC	275.129,50	0,08
227.917	SAUDI ARABIAN MINING COMPANY	2.452.085,84	0,69
469.399	SAUDI ARABIAN OIL COMPANY	4.380.519,47	1,24
159.362	SAUDI BASIC INDUSTRIES CORP	3.505.533,57	0,99
70.009	SAUDI INTERNATIONAL PETROCHEMICAL CO	705.604,08	0,20
	Bermudes	**1.471.271,09**	**0,42**
11.497	CREDICORP	1.471.271,09	0,42
	Brésil	**24.811.129,98**	**7,02**
107.590	ATACADAO SA	191.311,43	0,05
917.916	BANCO BRADESCO PREF.	2.622.515,07	0,74
63.793	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	332.016,58	0,09
266.730	CEMIG PREF (CIA ENERG.MINAS GERAIS)	661.336,76	0,19
185.934	CFD EQUATORIAL ENERGIA SA	1.190.971,44	0,34
112.816	COMPANHIA SIDERURGICA NACIONAL	273.632,95	0,08
171.850	CONCESSOES RODOVIARIAS	442.569,49	0,13
207.265	COSAN SA INDUSTRIA	709.767,00	0,20
43.985	ENERGISA UNITS 1 SH + 4 PFD	410.832,91	0,12
196.783	GERDAU PREF.	948.689,11	0,27
897.978	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	843.223,24	0,24
832.883	ITAUUNIBANCO PFD SHS	4.527.845,03	1,28
128.878	KLABIN SA UNIT	613.080,07	0,17
153.356	LOCALIZA RENT A CAR SA	1.794.241,33	0,51
163.891	LOJAS RENNER	438.772,01	0,12
152.971	NATURA CO HLDG -REGISTERED SHS	444.989,23	0,13
135.864	PRIO SA	1.276.881,88	0,36
219.237	RAIA DROGASIL SA	1.209.808,24	0,34
97.380	REDE DOR SAO REGISTERED SHS	494.371,53	0,14
220.837	RUMO SA	1.006.853,99	0,29
64.502	SABESP	786.494,28	0,22
70.763	TELEF BRASIL	610.475,01	0,17
144.163	TIM - REGISTERED SHS	428.871,83	0,12
89.261	TOTVS	481.509,13	0,14
285.666	WEG SA	2.070.070,44	0,59
	Chili	**3.479.473,86**	**0,99**
219.220	CENCOSUD SA	413.483,74	0,12
191.417	EMPRESAS CMPC	350.565,12	0,10
66.350	EMPRESAS COPEC SA	467.907,31	0,13
4.188.617	ENEL AMERICAS	478.243,62	0,14
149.198	FALABELLA SOCIEDAD ANONIMA.	331.647,61	0,09
24.300	SOQUIMICH PREF -B-	1.437.626,46	0,41
	Chypre	**-**	**0,00**
11.756	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	0,00
	Colombie	**1.156.758,04**	**0,33**
43.363	BANCOLOMBIA SA	330.208,96	0,09
76.928	BANCOLOMBIA SA PREF	514.885,83	0,15
84.516	INTERCONNEXION ELECTRICA SA	311.663,25	0,09
	Corée du Sud	**35.482.962,70**	**10,05**
4.976	AMOREPACIFIC CORP	449.882,91	0,13
1.470	BGF RETAIL - REGISTERED	153.601,60	0,04
18.189	CELLTRION HEALTHCARE CO LTD	849.197,42	0,24
5.342	CFD HOTEL SHILLA CO LTD	335.310,06	0,09
1.409	CJ CHEILJEDANG	320.559,51	0,09
10.558	COWAY CO LTD	323.140,21	0,09
9.381	DOOSAN BOBCAT	354.550,91	0,10
50.347	HANA FINANCIAL GROUP INC	1.583.837,36	0,45
13.028	HANKOOK TIRE & TECHNOLOGY CO. LTD.	382.324,59	0,11
1.176	HANMI PHARM	260.578,03	0,07
31.789	HANON SYSTEMS	221.915,21	0,06
19.139	HANWHA SOLUTIONS CORPORATIO	421.954,38	0,12
13.263	HYUNDAI ENGINEERING CONSTRUCTION	356.294,46	0,10
3.190	HYUNDAI GLOVIS CO LTD	435.924,11	0,12
41.605	HYUNDAI MERCHANT MARINE	501.331,92	0,14
4.078	HYUNDAI MIPO DOCK	250.832,96	0,07
52.913	KAKAO	1.723.378,04	0,49
66.242	KB FINANCIAL GROUP INC	2.714.675,10	0,77
2.993	KOREA KUMHO PETROCHEMICAL	297.436,86	0,08
31.326	KOREAN AIR	504.921,07	0,14
1.443	KOREA ZINC CO LTD	541.098,26	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.586	LG CHEM	3.159.144,04	0,89
16.059	LG CORP	997.290,79	0,28
39.573	LG DISPLAY	384.468,67	0,11
18.099	LG ELECTRONICS INC	1.353.334,14	0,38
1.594	LG H&H	527.435,15	0,15
3.275	LOTTE CHEMICAL CORPORATION	332.742,33	0,09
22.557	NAVER	3.368.338,13	0,95
2.428	NCSOFT	400.348,30	0,11
5.400	POSCO CHEMTECH CO LTD	1.438.639,39	0,41
26.679	SAMSUNG ENGINEERING	598.073,03	0,17
9.455	SAMSUNG SDI CO LTD	3.587.490,71	1,02
10.636	SAMSUNG SECURITIES CO LTD	289.664,29	0,08
74.966	SHINHAN FINANCIAL GROUP	1.977.760,18	0,56
5.330	SK BIOPHARMACEUTICALS CO LTD	340.481,69	0,10
4.573	SK BIOSCIENCE CO	229.429,45	0,06
3.222	SKC CO LTD	181.228,54	0,05
4.246	SK IE TECH --- REGISTERED SHS	232.847,19	0,07
10.140	SK INNOVATION	1.118.150,28	0,32
16.849	SK SQUARE CO., LTD.	530.043,02	0,15
103.523	WOORI FINANCIAL GROUP	940.560,23	0,27
9.128	YUHAN CORP	512.748,18	0,15
	Égypte	**849.110,03**	**0,24**
437.292	COMMERCIAL INTL BANK	849.110,03	0,24
	Émirats Arabes Unis	**12.918.624,06**	**3,66**
498.190	ABU DHABI COMMERCIAL BANK	1.173.230,50	0,33
247.191	ABU DHABI ISLAMIC BANK	757.780,24	0,21
655.528	ALDAR PROPERTIES PJSC	1.027.983,07	0,29
763.632	BANK ABU DHABI	2.827.452,12	0,80
1.145.539	EMAAR PROPERTIES	2.507.483,94	0,71
601.136	EMIRATES TELECOM	3.345.229,05	0,95
160.644	SAUDI ELECTRIC	816.399,66	0,23
48.175	SAVOLA INC	463.065,48	0,13
	Grèce	**2.626.156,54**	**0,74**
379.679	ALPHA SERVICES AND HOLDINGS S.A	505.898,30	0,14
441.955	EUROBANK HLDGS - REGISTERED SHS	682.695,08	0,19
32.636	HELLENIC TELECOMMUNICATIONS ORGANISATION	477.527,50	0,14
11.310	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	286.668,63	0,08
18.234	MYTILINEOS SA REG SHS	673.367,03	0,19
	Hongrie	**2.779.414,89**	**0,79**
82.606	MOL HUNGARIAN OIL AND GAS PLC-A-	629.268,62	0,18
42.136	OTP BANK LTD	1.527.928,48	0,43
25.599	RICHTER GEDEON	622.217,79	0,18
	Îles Caïmans	**727.869,33**	**0,21**
24.000	AIRTAC INTL	727.869,33	0,21
	Inde	**85.404.498,92**	**24,18**
9.014	ABB SHS	444.858,85	0,13
56.964	ADANI GREEN ENERGY LTD	677.157,77	0,19
17.125	APOLLO HOSPITALS	1.059.521,53	0,30
66.277	ASIAN PAINTS LTD	2.522.902,36	0,71
28.373	AU SMALL FINANCE BK	243.749,99	0,07
391.711	AXIS BANK	4.890.182,89	1,38
11.555	BAJAJ AUTO LTD	704.602,46	0,20
13.157	BALKRISHNA INDUSTRIES LTD	405.256,22	0,11
49.585	BERGER PAINTS INDIA LTD	339.697,61	0,10
18.442	BRITANNIA IND --- REGISTERED SHS	1.007.621,42	0,29
20.825	COLGATE-PALMOLIVE (INDIA) LTD	502.949,92	0,14
105.528	DABUR INDIA LTD DEMATERIALISED	700.968,01	0,20
105.292	DLF SHS	673.153,85	0,19
23.281	EICHER MOTORS LTD	966.368,69	0,27
417.004	GAIL (INDIA) SHS DEMATERIALISED	624.693,28	0,18
44.812	GRASIM INDUSTRIES	1.048.188,12	0,30
42.637	HAVELLS INDIA LTD	713.147,70	0,20
163.745	HCL TECHNOLOGIES DEMATERIALISED	2.434.842,67	0,69
481.936	HDFC BANK - REGISTERED SHS	8.857.996,60	2,51
18.701	HERO HONDA MOTORS LTD DEMATERIALISED	688.496,95	0,19
141.343	HINDUSTAN UNILEVER	4.196.653,98	1,19
61.206	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	417.320,87	0,12
145.007	INDIAN HOTEL DEMATERIALISED	717.864,84	0,20
60.042	INDRAPRASTHA GAS LTD	328.874,03	0,09
573.739	INFOSYS TECHNOLOGIES DEMATERALISED	9.917.647,72	2,81
67.363	JUBILANT FOODWOR SHARES	432.450,44	0,12
187.854	KOTAK MAHINDRA BANK	3.926.461,53	1,11
34.845	LUPIN LTD	491.469,20	0,14
161.166	MAHINDRA&MAHINDRA	3.016.480,62	0,85
88.013	MARICO LTD DEMATERIALISED	595.276,62	0,17
5.742	NESTLE INDIA DEMATERAILISED	1.556.270,57	0,44
25.954	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	762.449,98	0,22
14.194	PL INDUSTRIES	590.211,43	0,17
526.109	RELIANCE INDUSTRIES DEMATERAILISED	14.856.784,17	4,21
403.540	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	466.513,33	0,13
15.143	SIEMENS DEMATERIALISED	669.699,48	0,19
10.807	SUPREME INDUSTRIES LTD	536.372,73	0,15
158.075	TATA CONSULT.SERVICES SVS DEMATERIALISED	6.716.945,99	1,90
61.365	TITAN INDUSTRIES LTD	2.326.869,63	0,66
17.276	TORRENT PHARMACEUTICALS DEMATERIALISED	401.332,35	0,11
30.848	TRENT LTD	772.730,23	0,22
40.418	TVS MOTOR - DEMATERIALISED	740.693,67	0,21
76.629	UPL LTD	568.664,77	0,16
729.866	ZOMATO --- REGISTERED SHS 144A REG S	892.103,85	0,25
	Indonésie	**7.046.275,24**	**1,99**
9.786.200	BANK CENTRAL ASIA DEP	5.588.045,46	1,58
4.659.200	KALBE FARMA	529.077,88	0,15
2.662.000	PT MERDEKA COPPER GOLD TBK	496.057,10	0,14
1.789.700	PT UNILEVER INDONESIA TBK	433.094,80	0,12
	Kazakhstan	**-**	**0,00**
34.299	POLYMETAL INTERNATIONAL PLC	-	0,00
	Koweït	**3.328.281,74**	**0,94**
1.403.253	KUWAIT FINANCE HOUSE	3.328.281,74	0,94

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Luxembourg	**1.108.416,99**	**0,31**
87.529	ALLEGRO EU	646.383,27	0,18
123.337	ULTRAPAR	462.033,72	0,13
	Malaisie	**11.824.221,28**	**3,35**
327.500	AMMB HOLDING BHD	258.079,76	0,07
468.500	AXIATA GROUP	248.456,22	0,07
636.900	CELCOMDIGI BHD	592.780,09	0,17
1.118.100	CIMB GROUP HOLDINGS BHD	1.293.068,11	0,37
402.400	IHH HEALHCARE BHD	501.365,86	0,14
82.800	KUALA LUMPUR KEPONG MY	377.385,35	0,11
941.202	MALAYAN BANKING BHD	1.762.027,33	0,50
141.978	MALAYSIA AIRPORTS HOLDINGS	215.601,37	0,06
399.800	MAXIS BHD	344.005,26	0,10
227.900	MISC	343.651,71	0,10
591.800	MR D.I.Y. GRP - REGISTERED SHS	190.323,68	0,05
12.000	NESTLE (M) BHD	323.305,20	0,09
108.900	PERLIS PLANTATIONS BHD	359.037,46	0,10
499.600	PETRONAS CHEMICALS	765.054,27	0,22
50.700	PETRONAS DAGANGAN	241.662,33	0,07
155.200	PETRONAS GAS BHD	556.640,41	0,16
665.300	PRESS MTL ALUMI - REGISTERED	667.389,48	0,19
2.541.700	PUBLIC BANK BHD	2.197.815,57	0,62
284.899	RHB BANK BERHAD	329.481,99	0,09
546.200	SIME DARBY BHD	257.089,83	0,07
	Mexique	**16.574.278,17**	**4,69**
3.315.107	AMERICA MOVIL SAB DE CV	2.878.552,75	0,81
94.280	ARCA CONTINENT	858.683,30	0,24
34.915	ASUR -B-	856.997,54	0,24
2.631.743	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	1.721.834,25	0,49
339.330	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	3.716.352,55	1,05
31.473	CFD GRUMA SHS-B-	540.556,11	0,15
236.964	GRUPO BIMBO -SHS- -A-	1.145.651,30	0,32
450.409	GRUPO FINANCIERO BANORTE -O-	3.786.817,74	1,07
36.706	INDUSTRIAL PENOLES SAB DE CV	433.940,92	0,12
170.999	ORBIA ADVANCE CORPORATION SAB DE CV	356.294,81	0,10
457.186	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	278.596,90	0,08
	Pays-Bas	**448.345,22**	**0,13**
81.139	NEPI ROCKCASTLE N.V	448.345,22	0,13
	Philippines	**2.307.807,96**	**0,65**
42.180	AYALA CORP	465.220,90	0,13
447.860	JG SUMMIT HOLDINGS INC	301.602,75	0,09
41.580	SM INVESTMENTS CORP	619.922,82	0,18
1.719.800	SM PRIME HOLDINGS INC	921.061,49	0,26
	Pologne	**3.943.632,55**	**1,12**
12.154	CD PROJEKT SA	348.605,33	0,10
25.619	KGHM POLSKA MIEDZ SA (PLN)	657.047,46	0,19
2.529	MBANK S.A.	229.026,70	0,06
148.880	PKO BANK POLSKI SA	1.184.204,05	0,34
107.920	POWSZECHNY ZAKLAD UBEZPIECZEN	1.022.816,97	0,29
6.086	SANTANDER BANK POLSKA SPOLKA AKCYJNA	501.932,04	0,14
	Qatar	**5.087.270,78**	**1,44**
550.906	COMMERCIAL BANK OF QATAR	817.278,13	0,23
101.502	QATAR FUEL COMPANY	460.105,22	0,13
424.199	QATAR GAS TRANSPORT COMPANY LTD	433.522,05	0,12
798.050	QATAR NATIONAL BANK	3.376.365,38	0,96
	République tchèque	**654.510,32**	**0,19**
14.153	KOMERCNI BANKA AS	413.441,58	0,12
66.176	MONETA MONEY BANK	241.068,74	0,07
	Royaume-Uni	**903.480,94**	**0,26**
132.228	MAX HEALTHCARE INSTITUTE	903.480,94	0,26
	Russie	**-**	**0,00**
1.177.785	GAZPROM	-	0,00
41.426	LUKOIL HOLDING	-	0,00
44.927	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
147.845	MOSCOW EXCHANGE	-	0,00
9.059	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
149.708	NOVOLIPETSK STEEL	-	0,00
13.499	PHOSAGRO SP GDR REP	-	0,00
3.399	POLYUS GOLD CO ZAO	-	0,00
	Taïwan	**60.770.172,12**	**17,20**
493.000	ACER INC	554.386,99	0,16
120.000	ASUSTEK COMPUTER	1.364.290,31	0,39
1.622.579	CATHAY FINANCIAL	2.239.303,94	0,63
1.072.000	CFD TAIWAN SEMICONDUCTOR CO	17.368.245,90	4,92
331.000	CHENG SHIN RUBBER INDUSTRY CO LTD	435.789,15	0,12
491.000	CHINA AIRLINES	322.460,73	0,09
2.008.000	CHINA STEEL CORP	1.570.668,65	0,44
3.046.000	CHINATRUST FINANCIAL HLDGS	2.311.827,73	0,65
657.000	CHUNGHWA TELECOM	2.360.928,55	0,67
335.000	DELTA ELECTRONIC INCS	3.367.588,31	0,95
2.395.730	E.SUN FINANCIAL HOLDING	1.799.737,22	0,51
30.000	ECLAT TEXTILE CO LTD	452.594,95	0,13
438.000	EVA AIRWAYS CORP	403.664,51	0,11
172.600	EVERGREEN MARINE CORP	620.237,85	0,18
501.000	FAR EASTERN TEXTILE	446.205,64	0,13
272.000	FAR EASTONE TELECOMMUNICATION CO LTD	612.579,98	0,17
83.960	FENG TAY ENTERPRISE	475.973,75	0,13
1.853.797	FIRST FINANCIAL HOLDING COMPANY	1.524.706,27	0,43
1.349.500	FUBON FINANCIAL HOLDING COMPANY	2.537.587,73	0,72
51.820	HOTAI MOTOR	1.051.473,17	0,30
1.508.362	HUA NAN FINANCIAL HOLDING CO LTD	957.897,26	0,27
343.000	LITE-ON TECHNOLOGY CORP	1.291.010,82	0,37
263.000	MEDIA TEK INCORPORATION	5.988.286,53	1,70
1.912.785	MEGA FINANCIAL HOLDING COMPANY	2.233.916,79	0,63
14.420	MOMO.COM INC	224.247,94	0,06
827.000	NAN YA PLASTICS CORP	1.706.236,48	0,48
30.000	NIEN MADE ENTERPRISE CO LTD	288.099,45	0,08
40.000	PHARMAESSENTIA CORP	416.350,18	0,12
376.000	POU CHEN CORP	333.712,10	0,09
97.000	PRESIDENT CHAIN STORE CORP	788.788,42	0,22
1.855.932	SINOPAC HOLDINGS	1.000.393,34	0,28

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.975.450	TAISHIN FINANCIAL HOLDINGS	1.095.414,68	0,31
1.095.957	TAIWAN CEMENT CORP	1.128.871,87	0,32
335.000	TAIWAN HIGH SPEED RAIL CORP	310.814,39	0,09
12.000	VOLTRONIC POWER TECHNOLOGY CORP	589.209,85	0,17
119.300	WAN HAI LINES	178.503,63	0,05
297.000	YANG MING MARINE TRANSPORT CORP	418.167,06	0,12
	Thaïlande	**15.172.282,01**	**4,30**
210.300	ADVANCED INFO SERVICE -F-	1.316.812,71	0,37
747.100	AIRPORT OF THAILAND PUB CO -F-	1.431.109,41	0,41
1.389.300	ASSET WORLD CORP PUBLIC COMPANY LT	148.802,60	0,04
1.892.800	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.390.523,73	0,39
170.500	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	143.985,71	0,04
236.800	B GRIMM POWER CO FOREIGN	186.968,93	0,05
1.521.000	BTS GROUP	313.285,55	0,09
101.400	BUMRUNGRAD HOSPITAL (F)	746.315,81	0,21
363.200	CENTRAL PATTANA (FOREIGN REGISTERED)	630.893,80	0,18
342.000	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	363.955,01	0,10
1.013.400	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	1.683.783,17	0,48
551.100	DELTA ELECTRONICS (THAILAND) PUBLIC CO	1.252.415,13	0,35
335.900	ENERGY ABSOLUTE PUBLIC COMPANY	470.467,98	0,13
1.006.900	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	345.657,71	0,10
333.300	INDORAMA VENTURES - FOREIGN REG	237.989,91	0,07
163.700	INTOUCH HOLDINGS -F-	331.558,83	0,09
111.700	KASIKORNBANK -F-	386.521,46	0,11
558.400	MINOR INTERNATIONAL FOREIGN REGISTERED	479.231,46	0,14
130.300	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	128.824,01	0,04
236.400	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.110.180,19	0,31
419.700	PTT GLOBAL CHEM SHS FOREIGN REGISTER	397.656,38	0,11
510.400	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	262.121,21	0,07
251.500	SCG PACKAGING REGISTERED SHS FOREIGN	264.191,79	0,07
139.000	SIAM CEMENT FOREIGN REGISTERED	1.149.029,52	0,33
	Turquie	**3.815.627,35**	**1,08**
569.063	AKBANK	694.541,98	0,20
192.884	HACI OMER SABANCI HOLDING AS	420.032,36	0,12
9.160	PEGASUS HAVA TAS	275.385,01	0,08
99.534	TURK HAVA YOLLARI AO	880.431,19	0,25
643.820	TURKIYE IS BANKASI AS	604.484,26	0,17
255.662	TURK SISE CAM	509.645,94	0,14
640.237	YAPI VE KREDI BANKASI AS	431.106,61	0,12
Droits		**3.593,07**	**0,00**
	Brésil	**3.593,07**	**0,00**
1.124	LOCALIZA RENT A CAR 10.11.23 RIGHT	3.593,07	0,00
Autres valeurs mobilières		**2.861.330,57**	**0,81**
Actions		**2.861.330,57**	**0,81**
	Corée du Sud	**2.861.330,57**	**0,81**
8.103	LG ENERGY SOLUTION - REG SHS	2.861.330,57	0,81
	Russie	**-**	**0,00**
87	PHOSAGRO SPONS GDR REP.0,333	-	0,00

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Total du portefeuille-titres		**350.494.608,47**	**99,23**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.103.685.221,13**	**99,81**
Actions		**1.103.637.761,37**	**99,80**
	Afrique du Sud	**61.629.115,72**	**5,57**
302.990	ABSA GRP --- REGISTERED SHS	2.811.748,15	0,25
24.125	ANGLO AMERICAN PLATINUM LIMITED	904.023,21	0,08
135.719	ASPEN PHARMACARE HOLDINGS PLC	1.237.788,75	0,11
119.919	BID CORPORATION LIMITED	2.687.755,89	0,24
104.093	BIDVEST GROUP	1.507.183,79	0,14
31.128	CAPITEC BANK HOLDINGS LTD	2.835.856,02	0,26
86.662	CLICKS GROUP	1.189.798,33	0,11
192.409	DISCOVERY LIMITED	1.400.828,68	0,13
1.796.735	FIRSTRAND LTD	6.090.390,05	0,55
318.724	GOLD FIELDS	3.473.417,88	0,31
1.303.556	GROWTHPOINT PROPERTIES LTD	729.985,64	0,07
311.488	IMPALA PLATINUM HOLDINGS LTD	1.634.534,50	0,15
25.079	KUMBA IRON ORE	605.415,15	0,05
605.052	MTN GROUP LTD	3.624.319,11	0,33
69.637	NASPERS LTD	11.183.469,38	1,01
159.976	NEDBANK GROUP	1.718.095,42	0,16
135.157	NORTH PLAT HLDG --- REGISTERED SHS	823.736,39	0,07
1.744.810	OLD MUTUAL -REGISTERED SHS	1.116.934,27	0,10
631.193	SANLAM LTD	2.200.195,92	0,20
204.161	SASOL LTD	2.828.646,88	0,26
179.991	SHOPRITE HOLDINGS LTD (SHP)	2.291.419,32	0,21
1.017.712	SIBANYE STILLWATER LTD	1.579.013,62	0,14
477.680	STANDARD BANK GROUP LIMITED	4.658.280,76	0,42
224.963	VODACOM GROUP	1.262.887,61	0,11
342.568	WOOLWORTHS HOLDINGS	1.233.391,00	0,11
	Arabie Saoudite	**25.826.727,30**	**2,34**
374.540	ALINMA BANK	3.335.493,38	0,30
193.828	BANK ALBILAD	2.186.111,42	0,20
34.304	DR SULAIMAN MED --- REGISTERED SHS	2.154.941,38	0,19
133.045	NIC	450.523,75	0,04
965.604	SAUDI ARABIAN OIL COMPANY	9.011.197,55	0,81
328.149	SAUDI BASIC INDUSTRIES CORP	7.218.391,68	0,65
145.858	SAUDI INTERNATIONAL PETROCHEMICAL CO	1.470.068,14	0,13
	Bermudes	**8.029.796,75**	**0,73**
2.012.000	ALIBABA HEALTH INFORMATION	1.253.673,79	0,11
1.894.000	BEIJING ENTERPRISES WATER	413.535,53	0,04
364.800	CHINA RESOURCES	1.068.991,54	0,10
2.180.000	CN RUYI RG REGISTERED SHS	565.053,12	0,05
24.047	CREDICORP	3.077.294,59	0,28
1.532.000	KUNLUN ENERGY	1.320.381,06	0,12
536.500	SHENZHEN INTL HOLDINGS LTD	330.867,12	0,03
	Brésil	**50.420.183,21**	**4,56**
193.009	ATACADAO SA	343.199,45	0,03
1.880.673	BANCO BRADESCO PREF.	5.373.142,30	0,49
122.439	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	637.245,12	0,06
516.038	CEMIG PREF (CIA ENERG.MINAS GERAIS)	1.279.476,99	0,12
362.308	CFD EQUATORIAL ENERGIA SA	2.320.707,77	0,21
223.865	COMPANHIA SIDERURGICA NACIONAL	542.980,08	0,05
356.318	CONCESSOES RODOVIARIAS	917.634,42	0,08
431.981	COSAN SA INDUSTRIA	1.479.293,94	0,13
80.628	ENERGISA UNITS 1 SH + 4 PFD	753.089,37	0,07
411.153	GERDAU PREF.	1.982.164,99	0,18
1.807.710	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.697.483,78	0,15
1.712.306	ITAUUNIBANCO PFD SHS	9.308.697,88	0,84
273.473	KLABIN SA UNIT	1.300.926,81	0,12
315.828	LOCALIZA RENT A CAR SA	3.695.138,43	0,33
320.670	LOJAS RENNER	858.503,65	0,08
301.375	NATURA CO HLDG -REGISTERED SHS	876.693,15	0,08
288.963	PRIO SA	2.715.742,35	0,25
447.352	RAIA DROGASIL SA	2.468.607,66	0,22
192.312	REDE DOR SAO REGISTERED SHS	976.315,23	0,09
459.625	RUMO SA	2.095.551,30	0,19
122.152	SABESP	1.489.439,84	0,13
144.201	TELEF BRASIL	1.244.027,34	0,11
287.849	TIM - REGISTERED SHS	856.324,63	0,08
175.737	TOTVS	947.994,87	0,09
587.845	WEG SA	4.259.801,86	0,39
	Chili	**7.353.920,17**	**0,67**
439.837	CENCOSUD SA	829.602,45	0,08
421.809	EMPRESAS CMPC	772.509,88	0,07
146.252	EMPRESAS COPEC SA	1.031.384,79	0,09
8.509.319	ENEL AMERICAS	971.568,30	0,09
328.199	FALABELLA SOCIEDAD ANONIMA.	729.543,37	0,07
51.035	SOQUIMICH PREF -B-	3.019.311,38	0,27
	Chine	**83.125.084,40**	**7,52**
28.900	37 INTERACTIVE	86.076,11	0,01
1.700.700	AGRICULTURAL BANK OF CHINA -A-	840.340,44	0,08
10.356.000	AGRICULTURAL BANK OF CHINA -H-	3.861.105,26	0,35
259.600	AIR CHINA -A-	287.899,62	0,03
26.500	ANGEL YEAST CO LTD -A-	122.210,97	0,01
446.000	ANHUI CONCH CEMENT CO -H-	1.187.347,02	0,11
89.200	ANHUI CONCH CEMENT CO LTD -A-	318.686,80	0,03
5.746	ANJOY FOODS GROUP CO LTD-REG SHS-A-	97.794,03	0,01
664.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	307.759,49	0,03
25.900	BEIJING TONGRENTANG -A-	194.736,27	0,02
14.800	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	85.520,23	0,01
36.900	BYD COMPANY LTD -A-	1.198.808,11	0,11
370.500	BYD COMPANY LTD -H-	11.448.282,22	1,04
14.900	BY-HEALTH CO -A-	38.836,16	0,00
159.800	CECEP SOLAR ENERGY CO LTD	126.993,18	0,01
274.240	CECEP WIND-POWER CORP	123.084,57	0,01
267.500	CFD AAC TECHNOLOGIES HOLDINGS INC	457.683,58	0,04
662.000	CFD AIR CHINA	447.147,09	0,04
1.113.000	CFD CHINA COSCO HOLDINGS -H-	1.141.162,41	0,10
142.900	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	520.348,76	0,05
35.300	CFD SHANGHAI FOSUN PHARMACEUTICAL	138.568,91	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
51.620	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	207.521,18	0,02
55.500	CFD TITAN WIND ENERGY CO LTD A	98.343,19	0,01
134.400	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	126.361,53	0,01
54.900	CHINA BAOAN GROUP	78.517,26	0,01
860.000	CHINA COMMUNICATION SERCICES CORP -H-	361.269,33	0,03
381.800	CHINA EASTERN AIR -A-	230.575,76	0,02
85.366	CHINA FIBERGLASS CO LTD-SHS.A	158.177,15	0,01
44.100	CHINA INTL TRAVEL SERVICE -A-	641.426,02	0,06
438.900	CHINA MERCHANTS BANK CO LTD -A-	1.986.138,71	0,18
1.384.000	CHINA MERCHANTS BANK CO LTD -H-	5.778.572,83	0,52
211.900	CHINA SOUTHERN AIR -A-	177.994,85	0,02
664.000	CHINA SOUTHERN AIRLINES -H-	323.020,29	0,03
818.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	536.931,11	0,05
30.600	CHINA TOURISM -H	405.951,10	0,04
176.300	CHINA VANKE -A-	316.508,30	0,03
782.500	CHINA VANKE -H-	863.246,52	0,08
1.242.000	CMOC GROUP LIMITED	797.675,64	0,07
424.600	CMOC GROUP LTD-A	344.423,30	0,03
15.000	CNGR ADVANCED MATERIAL COLTD	104.278,74	0,01
94.320	CONTEMPORARY AMPEREX TECHNO. CO LTD A	2.628.385,46	0,24
288.800	COSCO SHIPPING - REGISTERED -A-	388.858,19	0,04
150.000	EAST BUY HOLDING LIMITED	707.689,01	0,06
5.400	ECOVACS ROBOTICS CO LTD	35.946,83	0,00
85.400	ENN NATURAL GAS CO LTD	204.188,40	0,02
129.720	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	532.506,20	0,05
36.920	GANFENG LITHIUM GROUP CO., LTD.	226.006,85	0,02
9.700	GINLONG TECHNOLOGIES CO LT-A	104.525,38	0,01
97.400	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	123.391,63	0,01
28.200	GZ BYS PHARMACE -A-	121.613,09	0,01
12.580	GZ KINGMED DIA - REGISTERED SHS	107.674,24	0,01
127.900	HAIER SMART-A RG REGISTERED SHS -A-	414.293,00	0,04
868.800	HAIER SMART HOME CO LTD - REG SHS -H-	2.734.472,02	0,25
33.900	HANGZHOU HUADONG MEDICINE CO LTD -A-	196.538,96	0,02
8.400	HANGZHOU ROBAM APP -A-	31.071,56	0,00
2.800	HANGZHOU TIGERMED CONSULTING CO LTD	25.595,13	0,00
440.000	HANSOH PHARMACEUTICAL GRP CO LTD	598.889,40	0,05
86.900	HENAN SHUANGHUI INVEST AND DEV CO -A-	314.763,39	0,03
2.032	HOYMILES POWER ELECTRONICS INC	76.474,42	0,01
478.000	HUATAI SECURITIES CO LTD	610.329,90	0,06
169.700	HUATAI SECURITIES CO LTD -A-	368.246,61	0,03
23.084.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	11.111.921,49	1,00
1.253.300	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	805.055,72	0,07
692.100	JD LOGISTICS INC	879.283,00	0,08
394.000	JIANGSU EXPRESSWAY CO LTD -H-	355.674,22	0,03
3.988	JIANGSU GOODWE POWER SUPPL-A	72.356,71	0,01
132.400	JIANGSU HENGRUI PHARMACEUTICALS CO	816.669,06	0,07
7.800	JOINCARE PHARMACEUTICAL -A-	13.264,50	0,00
67.944	JOINTOWN PHARMACEUTICAL GROUP CO LTD	100.996,10	0,01
72.000	JS ZHONG TIAN TECH -A-	146.751,99	0,01
52.500	KUANG-CHI TECHNOLOGIES CO	104.052,27	0,01
2.592.000	LENOVO GROUP LTD -RC-	2.670.824,06	0,24
8.200	LIVZON PHARMACEUTICAL -A-	41.575,34	0,00
278.400	MICROPORT SCIENTIFIC	420.879,41	0,04
39.300	MING YANG SMART PREFERENTIAL SHARE	85.118,62	0,01
628.800	NONGFU SPRING - REGISTERED SHS -H- UNI	3.612.948,70	0,33
107.700	OFFSHORE OIL ENGINEERING CO LTD -A-	95.789,03	0,01
10.800	PERFECT WORLD PICTURES CO LTD	19.566,93	0,00
17.875	PHARMARON BJ - REGISTERED SHS -A-	76.301,22	0,01
13.500	PIENTZEHUANG -A-	509.944,64	0,05
549.100	POSTAL SAVINGS BANK OF CHINA	374.569,91	0,03
2.817.000	PSBC H UNITARY 144A/REGS	1.424.356,76	0,13
2.891	PYLON TECHNOLOGIES - REG SHS -A-	51.861,94	0,00
15.100	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	103.875,48	0,01
282.400	SD NANSHAN ALUM -A-	121.708,07	0,01
108.800	SF HOLDING CO LTD	609.276,05	0,06
916.400	SHANDONG WEIGAO GRP -H-	805.026,67	0,07
185.500	SHANGAI FOSUN PHARMACEUTICAL H	435.811,30	0,04
11.300	SHANGHAI M G STATIONARY INC A	56.610,42	0,01
68.200	SHANGHAI PHARMACEUTICAL LTD -A-	169.241,88	0,02
274.600	SHANGHAI PHARMACEUTICAL LTD -H-	428.458,23	0,04
16.600	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	99.840,22	0,01
92.500	SHENZHEN GREEN ECO MANU A173	77.318,62	0,01
45.600	SHUANGLIANG ECO ENERGY SYSTEM -A-	66.155,34	0,01
33.000	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	248.798,98	0,02
37.400	SINOMA SCIENCE&TECHNOLOGY	105.540,65	0,01
119.500	SINOPEC SHANGHAI PETROLEUM -A-	50.845,75	0,00
473.200	SINOPHARM GROUP CO LTD	1.371.536,41	0,12
12.612	SKSHU PAINT SHS -A-	118.628,69	0,01
32.100	SUNGROW POWER SUPPLY CO LTD	394.367,97	0,04
45.400	SUNWODA ELECTRONIC CO LTD	105.309,51	0,01
33.900	SZ INNOVANCE TECHNOLOGY -A-	309.372,05	0,03
25.300	SZ MINDRAY BIO --- REGISTERED SHS -A-	936.922,38	0,08
298.200	TCL TECH GRP - REGISTERED SHS -A-	166.990,92	0,02
7.300	TOPCHOICE MED --- REGISTERED SHS -A-	88.372,37	0,01
138.400	WEICHAI POWER CO LTD	238.019,32	0,02
678.000	WEICHAI POWER CO LTD -H-	922.834,13	0,08
53.200	WESTERN MINING-A	93.829,59	0,01
152.900	WUJIANG SILK -A-	242.389,90	0,02
132.960	WUXI APPTEC CO LTD.	1.591.582,05	0,14
52.180	WUXI APP TEC CO LTD A	617.213,78	0,06
35.200	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	166.101,51	0,02
20.500	YN CHUANGXIN -A-	168.541,06	0,02
33.020	YUNNAN BAIYAO GROUP -A-	241.562,40	0,02
113.600	YUNNAN CHIHONG -A-	82.481,98	0,01
95.000	YUYUAN TOURIST -A-	97.011,14	0,01
38.500	ZANGGE MINING - REG SHS -A-	120.587,26	0,01
43.200	ZHEJIANG CHINT ELECTRICS CO LTD	138.095,10	0,01
438.000	ZHEJIANG EXPRESSWAY -H-	326.605,66	0,03
4.808	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	19.124,40	0,00
28.000	ZHEJIANG WEIXING NEW BUILDING MATERIALS	70.136,80	0,01
40.870	Z HUAYOU COBALT -A-	210.415,03	0,02
	Colombie	**2.522.207,88**	**0,23**
95.823	BANCOLOMBIA SA	729.691,52	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
167.927	BANCOLOMBIA SA PREF	1.123.950,09	0,10
181.300	INTERCONNEXION ELECTRICA SA	668.566,27	0,06
	Corée du Sud	**80.470.315,38**	**7,28**
10.899	AMOREPACIFIC CORP	985.384,61	0,09
3.019	BGF RETAIL - REGISTERED	315.457,98	0,03
39.398	CELLTRION HEALTHCARE CO LTD	1.839.390,83	0,17
3.114	CJ CHEILJEDANG	708.461,53	0,06
20.885	COWAY CO LTD	639.210,39	0,06
20.501	DOOSAN BOBCAT	774.826,58	0,07
163.895	DOOSAN ENERBIL	1.995.549,75	0,18
107.642	HANA FINANCIAL GROUP INC	3.386.247,86	0,31
71.273	HANON SYSTEMS	497.548,28	0,04
38.348	HANWHA SOLUTIONS CORPORATIO	845.452,05	0,08
29.266	HYUNDAI ENGINEERING CONSTRUCTION	786.195,71	0,07
7.002	HYUNDAI GLOVIS CO LTD	956.846,59	0,09
90.697	HYUNDAI MERCHANT MARINE	1.092.880,69	0,10
9.084	HYUNDAI MIPO DOCK	558.746,11	0,05
113.080	KAKAO	3.683.019,09	0,33
139.087	KB FINANCIAL GROUP INC	5.699.948,90	0,52
6.661	KOREA KUMHO PETROCHEMICAL	661.953,53	0,06
68.328	KOREAN AIR	1.101.329,47	0,10
2.957	KOREA ZINC CO LTD	1.108.820,21	0,10
17.920	LG CHEM	6.593.508,18	0,60
2.890	LG CHEMICAL LTD PREF./ISSUE 01	668.208,09	0,06
34.730	LG CORP	2.156.791,15	0,20
86.941	LG DISPLAY	844.669,11	0,08
38.740	LG ELECTRONICS INC	2.896.743,72	0,26
3.479	LG H&H	1.151.158,65	0,10
80.850	LG UPLUS CORP	620.724,76	0,06
7.393	LOTTE CHEMICAL CORPORATION	751.134,05	0,07
102.991	MIRAE ASSET SECURITIES	492.286,90	0,04
47.583	NAVER	7.105.361,22	0,64
5.372	NCSOFT	885.778,86	0,08
9.320	NETMARBLE-REGISTERED SHS	290.775,16	0,03
11.281	POSCO CHEMTECH CO LTD	3.005.424,24	0,27
57.945	SAMSUNG ENGINEERING	1.298.974,54	0,12
19.942	SAMSUNG SDI CO LTD	7.566.551,01	0,68
14.303	SAMSUNG SDS CO LTD	1.433.055,87	0,13
23.595	SAMSUNG SECURITIES CO LTD	642.593,93	0,06
160.074	SHINHAN FINANCIAL GROUP	4.223.087,56	0,38
11.749	SK BIOPHARMACEUTICALS CO LTD	750.528,97	0,07
10.182	SK BIOSCIENCE CO	510.835,48	0,05
7.227	SKC CO LTD	406.498,66	0,04
9.431	SK IE TECH --- REGISTERED SHS	517.188,38	0,05
13.539	SK INC	1.466.875,49	0,13
20.335	SK INNOVATION	2.242.365,48	0,20
36.735	SK SQUARE CO., LTD.	1.155.625,27	0,10
224.122	WOORI FINANCIAL GROUP	2.036.264,78	0,18
19.939	YUHAN CORP	1.120.035,71	0,10
	Égypte	**1.853.629,65**	**0,17**
954.620	COMMERCIAL INTL BANK	1.853.629,65	0,17
	Émirats Arabes Unis	**30.136.073,91**	**2,73**
1.042.945	ABU DHABI COMMERCIAL BANK	2.456.120,93	0,22
532.734	ABU DHABI ISLAMIC BANK	1.633.131,05	0,15
1.399.533	ALDAR PROPERTIES PJSC	2.194.713,62	0,20
1.572.999	BANK ABU DHABI	5.824.244,34	0,53
2.356.040	EMAAR PROPERTIES	5.157.163,97	0,47
674.212	EMIRATES NBD PJSC	3.267.297,74	0,30
1.237.569	EMIRATES TELECOM	6.886.880,46	0,62
333.654	SAUDI ELECTRIC	1.695.643,86	0,15
106.207	SAVOLA INC	1.020.877,94	0,09
	États-Unis	**9.001.540,23**	**0,81**
146.964	YUM CHINA HOLDINGS INC WI	8.188.834,08	0,74
336.060	ZAI LAB LTD	812.706,15	0,07
	Grèce	**5.716.105,92**	**0,52**
819.186	ALPHA SERVICES AND HOLDINGS S.A	1.091.513,63	0,10
952.330	EUROBANK HLDGS - REGISTERED SHS	1.471.079,63	0,13
71.774	HELLENIC TELECOMMUNICATIONS ORGANISATION	1.050.191,78	0,09
25.728	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	652.114,11	0,06
39.297	MYTILINEOS SA REG SHS	1.451.206,77	0,13
	Hong-Kong	**14.105.964,26**	**1,28**
152.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	365.258,18	0,03
1.374.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	473.682,40	0,04
1.358.500	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2.816.971,26	0,25
652.000	CHINA RESOURCES CEMENT	167.332,54	0,02
1.138.000	CHINA RESOURCES LAND LTD -RC-	4.533.499,84	0,41
637.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	423.272,72	0,04
2.088.000	CITIC PACIFIC LTD	1.919.551,37	0,17
2.124.000	CN JINMAO HOLDINGS	273.912,99	0,02
3.181.600	CSPC PHARMACEUTICAL	2.331.815,68	0,21
386.000	FAR EAST HORIZON LTD	277.973,35	0,03
827.000	FOSUN INTERNATIONAL	522.693,93	0,05
	Hongrie	**5.317.420,44**	**0,48**
152.510	MOL HUNGARIAN OIL AND GAS PLC-A-	1.161.777,07	0,11
82.869	OTP BANK LTD	3.004.981,61	0,27
47.340	RICHTER GEDEON	1.150.661,76	0,10
	Îles Caïmans	**212.861.966,57**	**19,25**
653.500	3SBIO UNITARY 144A/REG S	546.542,12	0,05
51.000	AIRTAC INTL	1.546.722,32	0,14
5.099.312	ALIBABA GROUP	55.734.241,90	5,04
801.150	BAIDU - PREFERENTIAL SHARE -A	13.646.032,94	1,23
1.418.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	610.158,80	0,06
1.122.000	CFD CHINA MENGNIU DAIRY	3.760.615,34	0,34
428.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	1.128.497,43	0,10
539.000	CHINA CONCH VENTURE HOLDINGS LTD	459.729,08	0,04
1.341.000	CHINA FEIHE LIMITED	791.056,50	0,07
156.400	CHINA LITERATURE LIMITED	572.134,48	0,05
499.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	755.652,26	0,07
743.400	CHOW TAI FOO JEWELLERY GROUP LTD	1.120.060,06	0,10
778.356	COUNTRY GARDEN	803.020,05	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
296.000	ENN ENERGY HOLDINGS LTD	2.456.641,68	0,22
2.149.000	GEELY AUTOMOBILE	2.535.392,11	0,23
359.000	GREENTOWN CHINA	372.667,69	0,03
212.000	HAITIAN INTERNATIONAL	449.345,81	0,04
833.900	JD.COM INC - CL A	12.255.359,23	1,11
351.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	477.750,41	0,04
73.898	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1.121.032,66	0,10
1.020.000	KINGDEE INTL SOFTWARE GROUP CO	1.255.492,01	0,11
825.700	KUAISHOU TECHNOLOGY	6.626.196,57	0,60
399.700	LI AUTO INC	7.058.185,64	0,64
674.799	LONGFOR GRP-REGISTERED SHS	1.213.148,13	0,11
31.535	MINISO GROUP HOLDING LTD-ADR	816.756,50	0,07
687.200	NETEASE INC	13.995.247,62	1,27
484.749	NIO INC - SHS -A- ADR	4.382.130,96	0,40
208.900	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	487.586,17	0,04
182.600	POP MART INTERNATIONAL GROUP LIMITED	539.744,86	0,05
3.795.500	SINO BIOPHARMA	1.371.488,53	0,12
1.374.300	TENCENT HOLDINGS	53.730.821,60	4,86
454.000	TONGCHENG TRAVEL HOLDINGS LIMITED	997.059,44	0,09
475.000	UNI-PRESIDENT CHINA	333.574,66	0,03
116.796	VIPSHOP HOLDINGS ADR 1/5 REPR	1.869.903,96	0,17
1.663.000	WANT WANT CHINA	1.085.050,37	0,10
1.360.000	WUXI BIOLOGICS	7.927.138,37	0,72
369.170	XPENG INC REGISTERED SHS	3.297.242,35	0,30
422.000	YADEA GROUP HOLDINGS LTD	783.454,19	0,07
196.000	YIHAI INTL UNITARY 144A/REGS	337.852,07	0,03
149.410	ZTO EXPRESS CAYMAN ADR	3.611.239,70	0,33
	Inde	**174.651.701,55**	**15,79**
19.502	ABB SHS	962.462,54	0,09
115.316	ADANI GREEN ENERGY LTD	1.370.815,34	0,12
520.459	ASHOK LEYLAND -DEMATERIALISED-	1.109.343,46	0,10
136.564	ASIAN PAINTS LTD	5.198.449,51	0,47
44.945	ASTRAL POLY TECHNIK LTD REG	1.035.089,04	0,09
53.055	AU SMALL FINANCE BK	455.790,91	0,04
803.699	AXIS BANK	10.033.507,11	0,91
96.345	BAJAJ FINANCE LTD	9.062.085,49	0,82
89.734	BERGER PAINTS INDIA LTD	614.750,93	0,06
794.189	BHARTI AIRTEL LTD(DEMATERIALISED)	8.859.896,53	0,80
38.834	BRITANNIA IND --- REGISTERED SHS	2.121.785,61	0,19
45.023	COLGATE-PALMOLIVE (INDIA) LTD	1.087.362,02	0,10
51.534	CUMMINS INDIA DEMATERIALISED	1.052.695,46	0,10
227.380	DABUR INDIA LTD DEMATERIALISED	1.510.367,93	0,14
227.270	DLF SHS	1.452.984,81	0,13
49.048	EICHER MOTORS LTD	2.035.928,51	0,18
895.333	GAIL (INDIA) SHS DEMATERIALISED	1.341.254,55	0,12
92.000	GRASIM INDUSTRIES	2.151.952,76	0,19
91.949	HAVELLS INDIA LTD	1.537.941,65	0,14
337.475	HCL TECHNOLOGIES DEMATERIALISED	5.018.159,52	0,45
40.329	HERO HONDA MOTORS LTD DEMATERIALISED	1.484.754,48	0,13
440.368	HINDALCO INDUSTRIES LTD	2.612.525,13	0,24
292.361	HINDUSTAN UNILEVER	8.680.571,05	0,78
121.908	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	831.205,31	0,08
312.695	INDIAN HOTEL DEMATERIALISED	1.548.013,17	0,14
127.742	INDRAPRASTHA GAS LTD	699.693,99	0,06
25.593	INFO EDGE (INDIA) SHS DEMATERIALISED	1.283.730,08	0,12
1.178.647	INFOSYS TECHNOLOGIES DEMATERALISED	20.374.082,52	1,84
385.004	KOTAK MAHINDRA BANK	8.047.224,94	0,73
75.393	LUPIN LTD	1.063.376,03	0,10
331.880	MAHINDRA&MAHINDRA	6.211.667,40	0,56
189.969	MARICO LTD DEMATERIALISED	1.284.856,83	0,12
12.046	NESTLE INDIA DEMATERAILISED	3.264.861,60	0,30
52.999	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	1.556.950,24	0,14
29.635	PL INDUSTRIES	1.232.275,31	0,11
1.081.602	RELIANCE INDUSTRIES DEMATERAILISED	30.543.342,69	2,76
3.323	SHREE CEMENTS LTD	1.019.014,25	0,09
99.257	SHRIRAM FINANCE LIMITED	2.294.148,67	0,21
32.057	SIEMENS DEMATERIALISED	1.417.721,47	0,13
22.522	SUPREME INDUSTRIES LTD	1.117.811,30	0,10
324.903	TATA CONSULT.SERVICES SVS DEMATERIALISED	13.805.825,74	1,25
37.435	TORRENT PHARMACEUTICALS DEMATERIALISED	869.638,61	0,08
84.184	TVS MOTOR - DEMATERIALISED	1.542.742,25	0,14
165.826	UPL LTD	1.230.596,83	0,11
276.423	VEDANTA ED-	740.812,00	0,07
1.539.442	ZOMATO --- REGISTERED SHS 144A REG S	1.881.635,98	0,17
	Indonésie	**27.549.774,89**	**2,49**
3.796.900	ANEKA TAMBANG SHS	445.899,43	0,04
20.167.000	BANK CENTRAL ASIA DEP	11.515.615,14	1,04
24.848.400	BANK RAKYAT INDONESIA	8.400.707,31	0,76
7.135.200	KALBE FARMA	810.241,35	0,07
4.625.449	PT MERDEKA COPPER GOLD TBK	861.940,95	0,08
2.740.400	PT UNILEVER INDONESIA TBK	663.157,51	0,06
8.001.100	SARANA MENARA	496.995,05	0,04
17.949.300	TELKOM INDONESIA -B-	4.355.218,15	0,39
	Kazakhstan	**-**	**0,00**
99.466	POLYMETAL INTERNATIONAL PLC	-	0,00
	Koweït	**6.973.032,41**	**0,63**
2.939.934	KUWAIT FINANCE HOUSE	6.973.032,41	0,63
	Luxembourg	**2.148.369,84**	**0,19**
160.519	ALLEGRO EU	1.185.399,08	0,11
257.059	ULTRAPAR	962.970,76	0,09
	Macao	**19.246.492,86**	**1,74**
34.103.000	CHINA CONSTRUCTION BANK CORPORATION -H-	19.246.492,86	1,74
	Malaisie	**25.715.127,13**	**2,33**
527.000	AMMB HOLDING BHD	415.291,71	0,04
911.600	AXIATA GROUP	483.442,23	0,04
1.224.100	CELCOMDIGI BHD	1.139.303,05	0,10
2.265.294	CIMB GROUP HOLDINGS BHD	2.619.783,05	0,24
1.346.800	DIALOG GROUP BHD	608.106,85	0,05
645.311	GAMUDA BHD	608.854,78	0,06

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
68.200	HONG LEONG CREDIT BHD	257.097,92	0,02
751.600	IHH HEALHCARE BHD	936.447,77	0,08
163.400	KUALA LUMPUR KEPONG MY	744.743,55	0,07
1.930.864	MALAYAN BANKING BHD	3.614.776,78	0,33
279.713	MALAYSIA AIRPORTS HOLDINGS	424.759,50	0,04
803.000	MAXIS BHD	690.936,02	0,06
446.900	MISC	673.883,06	0,06
844.500	MR D.I.Y. GRP - REGISTERED SHS	271.592,35	0,02
23.400	NESTLE (M) BHD	630.445,15	0,06
214.300	PERLIS PLANTATIONS BHD	706.535,60	0,06
976.000	PETRONAS CHEMICALS	1.494.581,60	0,14
119.300	PETRONAS DAGANGAN	568.645,29	0,05
319.000	PETRONAS GAS BHD	1.144.125,58	0,10
1.285.400	PRESS MTL ALUMI - REGISTERED	1.289.437,00	0,12
5.198.800	PUBLIC BANK BHD	4.495.417,87	0,41
347.500	QL RESOURCES	404.099,56	0,04
495.616	RHB BANK BERHAD	573.173,46	0,05
1.038.800	SIME DARBY BHD	488.950,77	0,04
412.700	TELEKOM MALAYSIA	430.696,63	0,04
	Mexique	**32.921.589,92**	**2,98**
6.653.055	AMERICA MOVIL SAB DE CV	5.776.938,65	0,52
179.608	ARCA CONTINENT	1.635.833,58	0,15
66.605	ASUR -B-	1.634.836,64	0,15
5.291.272	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	3.461.847,67	0,31
684.710	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	7.498.964,89	0,68
62.505	CFD GRUMA SHS-B-	1.073.537,94	0,10
459.821	GRUPO BIMBO -SHS- -A-	2.223.099,40	0,20
913.667	GRUPO FINANCIERO BANORTE -O-	7.681.663,56	0,69
66.013	INDUSTRIAL PENOLES SAB DE CV	780.410,34	0,07
331.139	ORBIA ADVANCE CORPORATION SAB DE CV	689.963,73	0,06
762.248	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	464.493,52	0,04
	Pays-Bas	**963.556,26**	**0,09**
174.379	NEPI ROCKCASTLE N.V	963.556,26	0,09
	Philippines	**6.165.827,66**	**0,56**
89.960	AYALA CORP	992.206,55	0,09
974.883	JG SUMMIT HOLDINGS INC	656.516,32	0,06
28.050	PLDT	583.053,27	0,05
88.160	SM INVESTMENTS CORP	1.314.391,43	0,12
3.625.500	SM PRIME HOLDINGS INC	1.941.684,17	0,18
322.600	UNIVERSAL ROBINA CORP	677.975,92	0,06
	Pologne	**10.346.235,49**	**0,94**
21.339	CD PROJEKT SA	612.052,76	0,06
47.465	KGHM POLSKA MIEDZ SA (PLN)	1.217.329,23	0,11
4.656	MBANK S.A.	421.648,20	0,04
201.822	ORLEN SPOLKA AKCYJNA	2.714.045,18	0,25
303.432	PKO BANK POLSKI SA	2.413.523,67	0,22
208.621	POWSZECHNY ZAKLAD UBEZPIECZEN	1.977.215,52	0,18
12.009	SANTANDER BANK POLSKA SPOLKA AKCYJNA	990.420,93	0,09
	Qatar	**8.923.486,36**	**0,81**
223.906	QATAR FUEL COMPANY	1.014.958,52	0,09
937.576	QATAR GAS TRANSPORT COMPANY LTD	958.182,07	0,09
1.642.809	QATAR NATIONAL BANK	6.950.345,77	0,63
	République tchèque	**1.127.341,72**	**0,10**
25.538	KOMERCNI BANKA AS	746.023,54	0,07
104.676	MONETA MONEY BANK	381.318,18	0,03
	Russie	**-**	**0,00**
3.284.887	GAZPROM	-	0,00
115.511	LUKOIL HOLDING	-	0,00
125.915	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
414.361	MOSCOW EXCHANGE	-	0,00
25.190	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
430.593	NOVOLIPETSK STEEL	-	0,00
37.363	PHOSAGRO SP GDR REP	-	0,00
9.526	POLYUS GOLD CO ZAO	-	0,00
	Singapour	**484.268,68**	**0,04**
69.400	BOC AVIATION SHS UNITARY 144A/REGS	484.268,68	0,04
	Taïwan	**151.666.242,50**	**13,72**
1.063.000	ACER INC	1.195.361,80	0,11
2.402.400	AUO CORPORATION	1.220.530,54	0,11
3.396.909	CATHAY FINANCIAL	4.688.037,81	0,42
3.320.000	CFD TAIWAN SEMICONDUCTOR CO	53.789.716,79	4,86
984.000	CHINA AIRLINES	646.234,95	0,06
4.212.000	CHINA STEEL CORP	3.294.649,58	0,30
6.279.000	CHINATRUST FINANCIAL HLDGS	4.765.583,16	0,43
1.354.000	CHUNGHWA TELECOM	4.865.597,04	0,44
693.000	DELTA ELECTRONIC INCS	6.966.384,18	0,63
5.022.905	E.SUN FINANCIAL HOLDING	3.773.342,20	0,34
948.000	EVA AIRWAYS CORP	873.684,82	0,08
373.600	EVERGREEN MARINE CORP	1.342.531,06	0,12
1.084.000	FAR EASTERN TEXTILE	965.442,95	0,09
586.000	FAR EASTONE TELECOMMUNICATION CO LTD	1.319.749,52	0,12
3.890.855	FIRST FINANCIAL HOLDING COMPANY	3.200.140,58	0,29
2.780.882	FUBON FINANCIAL HOLDING COMPANY	5.229.145,63	0,47
109.440	HOTAI MOTOR	2.220.633,41	0,20
3.179.441	HUA NAN FINANCIAL HOLDING CO LTD	2.019.129,23	0,18
720.000	LITE-ON TECHNOLOGY CORP	2.709.993,56	0,25
540.000	MEDIA TEK INCORPORATION	12.295.341,17	1,11
4.005.291	MEGA FINANCIAL HOLDING COMPANY	4.677.727,41	0,42
31.980	MOMO.COM INC	497.326,57	0,04
1.698.000	NAN YA PLASTICS CORP	3.503.252,17	0,32
209.000	PRESIDENT CHAIN STORE CORP	1.699.554,43	0,15
3.771.157	SINOPAC HOLDINGS	2.032.747,08	0,18
4.021.659	TAISHIN FINANCIAL HOLDINGS	2.230.066,22	0,20
2.305.298	TAIWAN CEMENT CORP	2.374.532,99	0,21
3.678.672	TAIWAN COOPERATIVE HOLDINGS	2.917.363,31	0,26
729.000	TAIWAN HIGH SPEED RAIL CORP	676.369,23	0,06
619.000	TAIWAN MOBILE	1.814.016,66	0,16
1.723.000	UNI PRESIDENT ENTERPRISES CORP	3.741.646,73	0,34
4.006.000	UNITED MICROELECTRONICS CORP	5.609.302,54	0,51
24.000	VOLTRONIC POWER TECHNOLOGY CORP	1.178.419,70	0,11
284.680	WAN HAI LINES	425.954,86	0,04
644.000	YANG MING MARINE TRANSPORT CORP	906.732,62	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Thaïlande	**29.817.549,16**	**2,70**
413.900	ADVANCED INFO SERVICE -F-	2.591.672,76	0,23
1.490.900	AIRPORT OF THAILAND PUB CO -F-	2.855.897,51	0,26
2.329.000	ASSET WORLD CORP PUBLIC COMPANY LT	249.450,27	0,02
3.871.800	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.844.373,29	0,26
2.470.200	BANGKOK EXPRESS FOR REG	563.067,03	0,05
291.100	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	245.831,32	0,02
257.200	B GRIMM POWER CO FOREIGN	203.076,05	0,02
2.537.900	BTS GROUP	522.739,91	0,05
204.000	BUMRUNGRAD HOSPITAL (F)	1.501.463,75	0,14
602.400	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	641.071,63	0,06
1.277.500	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	726.241,64	0,07
2.038.000	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	3.386.175,36	0,31
1.086.800	DELTA ELECTRONICS (THAILAND) PUBLIC CO	2.469.832,62	0,22
637.500	ENERGY ABSOLUTE PUBLIC COMPANY	892.894,72	0,08
1.978.600	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	679.231,64	0,06
581.800	INDORAMA VENTURES - FOREIGN REG	415.429,14	0,04
320.300	INTOUCH HOLDINGS -F-	648.737,28	0,06
193.900	KASIKORNBANK -F-	670.962,49	0,06
1.100.031	MINOR INTERNATIONAL FOREIGN REGISTERED	944.071,39	0,09
207.400	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	205.050,65	0,02
404.200	OSOTSPA PUBLIC COMPANY LTD	277.514,84	0,03
504.600	PTT EXPLORATION AND PRODUCTION PUBLIC CO	2.369.699,34	0,21
745.300	PTT GLOBAL CHEM SHS FOREIGN REGISTER	706.155,11	0,06
957.300	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	491.631,34	0,04
449.900	SCG PACKAGING REGISTERED SHS FOREIGN	472.603,92	0,04
271.300	SIAM CEMENT FOREIGN REGISTERED	2.242.674,16	0,20
	Turquie	**6.567.113,15**	**0,59**
336.143	HACI OMER SABANCI HOLDING AS	731.999,22	0,07
259.047	KOC HOLDING AS -B-	1.386.184,05	0,13
189.186	TURK HAVA YOLLARI AO	1.673.450,83	0,15
1.180.798	TURKIYE IS BANKASI AS	1.108.654,50	0,10
460.960	TURK SISE CAM	918.894,44	0,08
1.110.752	YAPI VE KREDI BANKASI AS	747.930,11	0,07
Droits		**47.459,76**	**0,00**
	Corée du Sud	**47.459,76**	**0,00**
1.692	SK INNOVATION CO LTD 12.09.23 RIGHT	47.459,76	0,00
Autres valeurs mobilières		**110.737,05**	**0,01**
Actions		**110.737,05**	**0,01**
	Inde	**110.737,05**	**0,01**
17.946	BERGER PAINTS INDIA LTD	110.737,05	0,01
	Russie	**-**	**0,00**
241	PHOSAGRO SPONS GDR REP.0,333	-	0,00
Total du portefeuille-titres		**1.103.795.958,18**	**99,82**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.940.335.751,59**	**99,74**
Actions		**1.940.335.751,59**	**99,74**
	Allemagne	**336.347.072,32**	**17,29**
158.704	ADIDAS AG NAMEN AKT	26.443.260,48	1,36
98.694	BEIERSDORF AG	12.055.472,10	0,62
295.993	BMW AG	28.527.805,34	1,47
56.422	BMW VORZUG - STIMMRECHTSLOS	4.982.062,60	0,26
144.335	BRENNTAG - NAMEN AKT	10.605.735,80	0,55
1.046.805	COMMERZBK	11.295.025,95	0,58
190.651	COVESTRO AG	9.734.640,06	0,50
186.841	DEUTSCHE BOERSE AG REG SHS	30.585.871,70	1,57
589.303	DEUTSCHE LUFTHANSA AG REG SHS	4.423.308,32	0,23
974.767	DEUTSCHE POST AG REG SHS	37.562.646,35	1,93
204.709	EVONIK INDUSTRIES	3.546.583,43	0,18
149.785	GEA GROUP AG	5.236.483,60	0,27
142.908	HEIDELBERG MATERIALS AG	10.506.596,16	0,54
151.293	HELLOFRESH SE	4.278.566,04	0,22
102.547	HENKEL AG & CO KGAA	6.124.106,84	0,31
165.580	HENKEL AG & CO KGAA PFD	11.170.026,80	0,57
71.949	KNORR-BREMSE - BEARER SHS	4.329.890,82	0,22
73.131	LEG IMMOBILIEN - NAMEN AKT	4.778.379,54	0,25
126.927	MERCK KGAA	20.073.505,05	1,03
134.199	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	49.532.850,90	2,55
104.708	PUMA AG	6.156.830,40	0,32
131.032	SYMRISE AG	11.834.810,24	0,61
845.082	TELEFONICA REG SHS	1.432.413,99	0,07
723.507	VONOVIA SE	16.503.194,67	0,85
218.978	ZALANDO SE	4.627.005,14	0,24
	Autriche	**11.746.074,52**	**0,60**
145.986	OMV AG	6.616.085,52	0,34
66.580	VERBUND AG	5.129.989,00	0,26
	Belgique	**19.123.548,03**	**0,98**
245.382	KBC GROUPE SA	14.511.891,48	0,75
205.419	UMICORE SA	4.611.656,55	0,24
	Espagne	**124.977.493,69**	**6,42**
213.841	ACS	7.285.562,87	0,37
444.555	AMADEUS IT GROUP SA -A-	25.464.110,40	1,31
5.986.992	IBERDROLA SA	63.432.180,24	3,26
124.387	NATURGY ENERGY GROUP SA	3.204.209,12	0,16
400.456	REDEIA CORPORACION SA	5.964.792,12	0,31
1.260.542	REPSOL SA	19.626.638,94	1,01
	Finlande	**78.163.790,31**	**4,02**
140.340	ELISA CORPORATION -A-	6.159.522,60	0,32
269.866	KESKO CORP	4.579.626,02	0,24
656.948	METSO CORPORATION	6.539.260,39	0,34
414.543	NESTE	13.319.266,59	0,68
5.252.873	NOKIA OYJ	18.742.250,86	0,96
572.093	STORA ENSO -R-	6.802.185,77	0,35
523.681	UPM KYMMENE CORP	17.003.922,07	0,87
466.551	WARTSILA CORPORATION -B-	5.017.756,01	0,26
	France	**845.970.744,11**	**43,49**
29.296	AEROPORTS DE PARIS-ADP-	3.278.222,40	0,17
402.307	AIR LIQUIDE NOM. PRIME FIDELITE	64.304.750,88	3,31
54.599	AIR LIQUIDE SA	8.727.104,16	0,45
58.131	AIR LIQUIDE SA	9.291.659,04	0,48
58.606	ARKEMA SA	5.483.177,36	0,28
1.804.693	AXA SA	50.856.248,74	2,61
1.031.738	BNP PARIBAS SA	62.347.927,34	3,20
186.130	BOUYGUES SA	6.168.348,20	0,32
589.614	CARREFOUR SA	9.601.863,99	0,49
669.461	CIE GENERALE DES ETABLISSEMENTS MICHELIN	19.461.231,27	1,00
1.194.392	CREDIT AGRICOLE SA	13.964.831,26	0,72
633.179	DANONE SA	33.089.934,54	1,70
661.142	DASSAULT SYST.	23.335.006,89	1,20
72.530	EIFFAGE	6.530.601,20	0,34
44.880	GECINA	4.342.140,00	0,22
348.991	GETLINK ACT	5.273.254,01	0,27
31.144	HERMES INTERNATIONAL SA	53.872.891,20	2,77
73.205	KERING	31.617.239,50	1,63
212.307	KLEPIERRE SA	4.931.891,61	0,25
26.024	L'OREAL (PRIME FIDELITE 2024)	10.232.636,80	0,53
24.699	L'OREAL SA	9.711.646,80	0,50
184.858	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	72.686.165,60	3,74
127.787	LVMH MOET HENNESSY LOUIS VUITTON SE	91.546.606,80	4,71
1.837.472	ORANGE	19.954.945,92	1,03
535.146	SCHNEIDER ELECTRIC SE	84.007.219,08	4,32
717.791	SOCIETE GENERALE SA	16.541.493,60	0,85
57.714	TELEPERFORMANCE SE	6.891.051,60	0,35
1.739.410	TOTALENERGIES SE	108.382.637,10	5,57
201.359	VALEO SA	3.288.192,47	0,17
234.515	WORLDLINE SA	6.249.824,75	0,32
	Irlande	**31.297.781,12**	**1,61**
253.957	CFD SMURFIT KAPPA PLC	8.014.882,92	0,41
157.286	KERRY GROUP -A-	12.453.905,48	0,64
152.607	KINGSPAN GROUP	10.828.992,72	0,56
	Italie	**119.061.016,76**	**6,12**
1.000.161	ASSICURAZIONI GENERALI SPA	19.368.117,77	1,00
7.998.117	ENEL SPA	46.549.040,94	2,39
596.097	FINECOBANK	6.864.056,96	0,35
544.734	MEDIOBANCA	6.825.517,02	0,35
203.253	MONCLER SPA	11.195.175,24	0,58
576.501	NEXI SPA	3.336.787,79	0,17
515.551	POSTE ITALIANE SPA	5.139.012,37	0,26
259.150	PRYSMIAN SPA	9.886.572,50	0,51
1.388.431	TERNA SPA	9.896.736,17	0,51
	Luxembourg	**6.907.710,38**	**0,36**
460.975	TENARIS SA - REG.SHS	6.907.710,38	0,36

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Pays-Bas	**288.265.593,58**	**14,82**
166.940	AKZO NOBEL NV	11.432.051,20	0,59
167.038	ASML HOLDING NV	93.390.945,80	4,80
3.559.333	ING GROUP NV	44.669.629,15	2,30
124.292	JDE PEET S BV	3.283.794,64	0,17
951.772	KONINKLIJKE AHOLD DELHAIZE NV	27.144.537,44	1,40
3.187.241	KONINKLIJKE KPN NV	9.941.004,68	0,51
246.581	NN GROUP NV	7.505.925,64	0,39
1.503.217	PROSUS N.V.	41.969.818,64	2,16
804.468	UNIVERSAL MUSIC GROUP N.V.	19.894.493,64	1,02
253.235	WOLTERS KLUWER NV	29.033.392,75	1,49
	Portugal	**12.741.114,62**	**0,65**
84.366	BANCO ESPIRIT SANTO	0,08	0,00
481.937	GALP ENERGIA SA REG SHS -B-	6.766.395,48	0,35
281.031	JERONIMO MARTINS SGPS SA	5.974.719,06	0,31
	Royaume-Uni	**23.581.847,63**	**1,21**
1.009.799	CNH INDUSTRIAL REG SHS (USD)	11.653.080,46	0,60
202.138	COCA-COLA EUROPACIFIC PARTNERS	11.928.767,17	0,61
	Suisse	**42.151.964,52**	**2,17**
183.520	DSM FIRMENICH	14.705.457,60	0,76
669.672	STMICROELECTRONICS	27.446.506,92	1,41
Total du portefeuille-titres		**1.940.335.751,59**	**99,74**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**584.757.811,78**	**97,70**
Actions		**584.757.811,78**	**97,70**
	Bermudes	**712.150,00**	**0,12**
5.224	BUNGE LTD	565.498,00	0,09
10.100	INVESCO LTD	146.652,00	0,02
	États-Unis	**559.090.201,88**	**93,41**
18.391	3M CO	1.721.765,42	0,29
59.739	ABBVIE INC	8.904.695,34	1,49
15.433	ADOBE INC	7.869.286,70	1,31
4.207	AECOM	349.349,28	0,06
19.376	AFLAC INC	1.487.108,00	0,25
9.863	AGILENT TECHNOLOGIES	1.102.880,66	0,18
5.395	AKAMAI TECHNOLOGIES	574.783,30	0,10
2.473	ALIGN TECHNOLOGY INC	755.056,36	0,13
8.770	ALLSTATE CORP	977.065,70	0,16
10.235	ALLY FINANCIAL INC	273.069,80	0,05
4.249	ALNYLAM PHARMACEUTICALS INC	752.497,90	0,13
123.197	ALPHABET INC -A-	16.121.559,42	2,69
109.627	ALPHABET INC -C-	14.454.319,95	2,41
6.706	AMERCIAN WATER WORKS CO INC	830.403,98	0,14
21.660	AMERICAN EXPRESS	3.231.455,40	0,54
15.931	AMERICAN TOWER CORP	2.619.852,95	0,44
3.349	AMERIPRISE FINANCIAL INC	1.104.098,32	0,18
18.092	AMGEN INC	4.862.405,92	0,81
15.867	ANNALY CAPITAL MANAGEMENT INC	298.458,27	0,05
2.832	ANSYS INC	842.661,60	0,14
28.434	APPLIED MATERIALS INC	3.936.687,30	0,66
8.396	AQUA AMERICA --- REGISTERED SHS	288.234,68	0,05
7.497	ARAMARK HOLDING CORP	260.145,90	0,04
12.745	ARCH CAPITAL GROUP LTD	1.015.903,95	0,17
1.515	ASSURANT INC	217.523,70	0,04
4.838	ATMOS ENERGY CORP	512.489,34	0,09
7.162	AUTODESK INC	1.481.889,42	0,25
13.988	AUTOMATIC DATA PROCESSING INC	3.365.233,04	0,56
607	AUTOZONE INC	1.541.773,93	0,26
23.783	AVANTOR - REGISTERED SHS	501.345,64	0,08
2.804	AVERY DENNISON CORP	512.206,68	0,09
2.511	AXON ENTERPRISE - REGISTERED	499.663,89	0,08
33.867	BAKER HUGHES RG-A REGISTERED SHS -A-	1.196.182,44	0,20
10.465	BALL CORP	520.947,70	0,09
24.989	BANK OF NY MELLON	1.065.780,85	0,18
16.735	BAXTER INTERNATIONAL INC	631.578,90	0,11
9.617	BECTON DICKINSON	2.486.283,01	0,42
6.348	BEST BUY CO INC	440.995,56	0,07
4.808	BIOGEN IDEC INC	1.235.704,08	0,21
5.655	BIO-TECHNE CORP	384.935,85	0,06
5.144	BLACKROCK INC	3.325.544,56	0,56
1.251	BOOKING HOLDINGS INC	3.858.021,45	0,64
7.703	BORGWARNER INC	310.970,11	0,05
4.696	BOSTON PROPERTIES INC	279.318,08	0,05
3.836	BROADRIDGE FINANCIAL SOL -W/I	686.835,80	0,11
4.417	BUILDERS FIRSTSOURCE	549.872,33	0,09
2.272	BURLINGTON STORES INC	307.401,60	0,05
4.154	C.H.ROBINSON WORLWIDE INC	357.784,02	0,06
9.271	CADENCE DESIGN SYSTEMS INC	2.172.195,30	0,36
6.592	CAMPBELL SOUP CO	270.799,36	0,05
8.368	CARDINAL HEALTH	726.509,76	0,12
5.108	CARMAX INC	361.288,84	0,06
27.891	CARRIER GLOBAL CORP-WI	1.539.583,20	0,26
17.450	CATERPILLAR - REGISTERED	4.763.850,00	0,80
3.549	CBOE HOLDINGS INC	554.389,29	0,09
10.492	CBRE GROUP	774.939,12	0,13
5.880	CENCORA INC	1.058.223,60	0,18
18.581	CENTENE CORP	1.279.859,28	0,21
4.732	CERIDIAN --- REGISTERED SHS	321.066,20	0,05
51.486	CHARLES SCHWAB CORP/THE	2.826.581,40	0,47
8.335	CHENIERE ENERGY INC	1.383.276,60	0,23
8.271	CHURCH AND DWIGHT CO	757.871,73	0,13
3.185	CINTAS	1.532.016,85	0,26
14.822	CITIZENS FINANCIAL GROUP INC	397.229,60	0,07
4.192	CLOROX CO	549.403,52	0,09
138.067	COCA-COLA CO	7.728.990,66	1,29
27.197	COLGATE-PALMOLIVE CO	1.933.978,67	0,32
140.836	COMCAST CORP	6.244.668,24	1,04
16.466	CONAGRA BRANDS INC	451.497,72	0,08
11.504	CONSOLIDATED EDISON INC	983.937,12	0,16
1.710	COOPER COMPANIES INC	543.797,10	0,09
15.050	CROWN CASTLE INC	1.385.051,50	0,23
70.666	CSX CORP	2.172.979,50	0,36
4.729	CUMMINS - REGISTERED	1.080.387,34	0,18
23.736	DANAHER CORP	5.888.901,60	0,98
5.097	DARLING INGREDIENT INC	266.063,40	0,04
1.774	DAVITA	167.696,22	0,03
911	DECKERS OUTDOOR	468.335,99	0,08
9.508	DEERE AND CO	3.588.129,04	0,60
5.373	DELTA AIR LINES	198.801,00	0,03
6.189	DENTSPLY SIRONA INC	211.416,24	0,04
12.836	DEXCOM INC	1.197.598,80	0,20
9.724	DIGITAL REALTY TRUST INC	1.176.798,48	0,20
8.972	DISCOVER FINANCIAL SERVICES - SHS WI	777.244,36	0,13
6.441	DOCUSIGN INC	270.522,00	0,05
1.281	DOMINO PIZZA INC	485.229,99	0,08
4.691	DOVER CORP	654.441,41	0,11
9.850	DR HORTON	1.058.579,50	0,18
18.674	EBAY INC	823.336,66	0,14
8.877	ECOLAB INC	1.503.763,80	0,25
20.157	EDWARDS LIFESCIENCES CORP	1.396.476,96	0,23
8.260	ELECTRONIC ARTS - REGISTERED	994.504,00	0,17
8.013	ELEVANCE HEALTH	3.489.020,46	0,58

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
27.321	ELI LILLY & CO	14.674.928,73	2,45
19.098	EMERSON ELECTRIC CO	1.844.293,86	0,31
3.167	EQUINIX INC	2.300.065,42	0,38
11.478	EQUITABLE HOLDINGS INC	325.860,42	0,05
11.947	EVERSOURCE ENERGY	694.718,05	0,12
6.483	EXACT SCIENCES CORP	442.270,26	0,07
33.194	EXELON CORP	1.254.401,26	0,21
4.930	EXPEDITORS INTERNATIONAL OF WASHINGTON	565.125,90	0,09
1.293	FACTSET RESEARCH SYSTEMS INC	565.377,18	0,09
813	FAIR ISAAC CORP	706.114,89	0,12
19.195	FASTENAL CO	1.048.814,80	0,18
19.012	FIDELITY NATIONAL INFO SERVICES INC	1.050.793,24	0,18
20.854	FISERV INC	2.355.667,84	0,39
12.318	FORTIVE CORPORATION	913.502,88	0,15
4.095	FORTUNE BRANDS	254.545,20	0,04
9.732	FOX CORP -A-	303.638,40	0,05
5.790	FOX CORP -B-	167.215,20	0,03
10.206	FRANKLIN RESOURCES INC	250.863,48	0,04
2.595	GARTNER INC	891.667,95	0,15
20.823	GEN DIGITAL INC	368.150,64	0,06
2.347	GENERAC HOLDINGS INC	255.729,12	0,04
20.457	GENERAL MILLS INC	1.309.043,43	0,22
4.762	GENUINE PARTS CO	687.537,56	0,11
41.905	GILEAD SCIENCES INC	3.140.360,70	0,52
5.900	GRACO INC	429.992,00	0,07
31.406	HALLIBURTON	1.271.943,00	0,21
4.255	HASBRO INC	281.425,70	0,05
7.104	HCA INC	1.747.441,92	0,29
18.249	HEALTHPEAK PROPERTIES INC	335.051,64	0,06
4.528	HENRY SCHEIN INC	336.204,00	0,06
8.982	HILTON WORLDWIDE HLDGS INC REG SHS	1.348.916,76	0,23
4.915	HOLLYFRONTIER SHARES	279.810,95	0,05
8.315	HOLOGIC INC	577.061,00	0,10
34.042	HOME DEPOT INC	10.286.130,72	1,72
7.159	HORIZON THERAPEUTICS PLC	828.224,71	0,14
10.307	HORMEL FOODS CORP	391.975,21	0,07
43.707	HP ENTERPRISE CO	759.190,59	0,13
31.021	HP INC	797.239,70	0,13
1.582	HUBSPOT INC	779.135,00	0,13
4.181	HUMANA INC	2.034.140,12	0,34
45.213	HUNTINGTON BANCSHARES INC	470.215,20	0,08
30.746	IBM CORP	4.313.663,80	0,72
2.537	IDEX CORP	527.746,74	0,09
2.776	IDEXX LABS CORP	1.213.861,52	0,20
10.363	ILLINOIS TOOL WORKS	2.386.702,53	0,40
5.286	ILLUMINA INC	725.662,08	0,12
6.621	INCYTE CORP	382.495,17	0,06
13.818	INGERSOLL RAND INC	880.482,96	0,15
2.342	INSULET	373.525,58	0,06
141.229	INTEL CORP	5.020.690,95	0,84
18.824	INTERCONTINENTAL EXCHANGE INC	2.071.016,48	0,35
10.792	INTERNATIONAL PAPER CO	382.792,24	0,06
12.929	INTERPUBLIC GROUP OF COMPANIES INC	370.545,14	0,06
8.086	INTL FLAVORS & FRAG	551.222,62	0,09
9.483	INTUIT	4.845.244,02	0,81
6.250	IQVIA HOLDINGS INC	1.229.687,50	0,21
9.061	IRON MOUNTAIN INC REIT	538.676,45	0,09
2.873	J.B. HUNT TRANSPORT SERVICES INC	541.617,96	0,09
3.607	J.M. SMUCKER CO SHS	443.336,37	0,07
22.878	JOHNSON CONTROLS INTL	1.217.338,38	0,20
9.095	KELLANOVA	541.243,45	0,09
31.899	KEURIG DR PEPPR --- REGISTERED SHS	1.007.051,43	0,17
6.116	KEYSIGHT TECHNOLOGIES	809.207,96	0,14
11.234	KIMBERLY-CLARK CORP	1.357.628,90	0,23
68.450	KINDER MORGAN INC	1.134.901,00	0,19
5.279	KNIGHT SWIFT TRANSPORTATION HLDG	264.741,85	0,04
22.901	KROGER CO	1.024.819,75	0,17
3.116	LABORATORY CORP OF AMERICA HOLDINGS	626.471,80	0,10
4.926	LAMB WESTON HOLDINGS INC	455.457,96	0,08
4.491	LAM RESEARCH CORP	2.814.824,07	0,47
2.003	LEAR CORP	268.802,60	0,04
1.157	LENNOX INTL	433.227,08	0,07
8.976	LKQ CORP	444.401,76	0,07
19.841	LOWE'S CO INC	4.123.753,44	0,69
2.735	LPL FINANCIAL HOLDINGS INC	649.972,75	0,11
3.871	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.492.696,31	0,25
14.336	MARATHON PETROLEUM	2.169.610,24	0,36
1.292	MARKETAXESS HOLDING INC	276.022,88	0,05
16.674	MARSH MCLENNAN COS	3.173.062,20	0,53
2.067	MARTIN MARIETTA	848.462,16	0,14
29.569	MARVELL TECH --- REGISTERED SHS	1.600.569,97	0,27
7.746	MASCO CORP	414.023,70	0,07
28.654	MASTERCARD INC -A-	11.344.405,14	1,90
8.088	MCCORMICK & CO INC NON VOTING	611.776,32	0,10
1.537	MERCADOLIBRE	1.948.731,56	0,33
753	METTLER TOLEDO INTERNATIONAL	834.376,71	0,14
93.044	MICROSOFT CORP	29.378.643,00	4,91
1.990	MOLINA HEALTHCARE	652.501,10	0,11
5.407	MOODY S CORP	1.709.531,19	0,29
43.044	MORGAN STANLEY	3.515.403,48	0,59
11.309	NASDAQ INC	549.504,31	0,09
7.153	NETAPP	542.769,64	0,09
28.061	NEWMONT CORPORATION	1.036.853,95	0,17
41.439	NIKE INC	3.962.397,18	0,66
7.585	NORTHERN TRUST CORP	527.005,80	0,09
8.760	NUCOR CORP	1.369.626,00	0,23
63.766	NVIDIA CORP	27.737.572,34	4,63
115	NVR INC	685.779,50	0,11
3.319	OLD DOMINION FREIGHT LINES INC	1.357.935,66	0,23
7.389	OMNICOM GROUP INC	550.332,72	0,09
20.113	ONEOK INC (NEW)	1.275.767,59	0,21
13.816	OTIS WORLDWIDE CORPORATION	1.109.562,96	0,19
3.210	OWENS CORNING SHS	437.876,10	0,07
11.010	PAYCHEX INC	1.269.783,30	0,21

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.373	PAYLOCITY HLDG	249.474,10	0,04
46.611	PEPSICO INC	7.897.767,84	1,32
15.446	PHILLIPS 66	1.855.836,90	0,31
13.813	PNC FINANCIAL SERVICES GROUP INC	1.695.822,01	0,28
1.376	POOL CORP	489.993,60	0,08
8.022	PPG INDUSTRIES INC	1.041.255,60	0,17
8.208	PRINCIPAL FINANCIAL GROUP INC	591.550,56	0,10
79.807	PROCTER & GAMBLE CO	11.640.649,02	1,94
19.818	PROGRESSIVE CORP	2.760.647,40	0,46
31.254	PROLOGIS	3.507.011,34	0,59
12.600	PRUDENTIAL FINANCIAL INC	1.195.614,00	0,20
3.809	PTC INC	539.659,12	0,09
7.968	PULTEGROUP	590.030,40	0,10
4.838	QUANTA SERVICES - REGISTERED	905.044,66	0,15
3.923	QUEST DIAGNOSTICS	478.056,78	0,08
6.930	RAYMOND JAMES FINANCIAL INC	695.979,90	0,12
3.690	REGENERON PHARMACEUTICALS INC	3.036.722,40	0,51
31.642	REGIONS FINANCIAL CORP	544.242,40	0,09
1.740	REPLIGEN CORP	276.677,40	0,05
4.976	RESMED	735.801,12	0,12
4.049	REVVITY	448.224,30	0,07
22.429	RIVIAN AUTOMOTIVE INC	544.576,12	0,09
4.030	ROBERT HALF INC	295.318,40	0,05
3.899	ROCKWELL AUTOMATION	1.114.607,13	0,19
11.501	ROSS STORES INC	1.299.037,95	0,22
11.107	S&P GLOBAL INC	4.058.608,87	0,68
32.979	SALESFORCE INC	6.687.481,62	1,12
3.698	SBA COMMUNICATIONS -A	740.228,66	0,12
5.951	SEAGATE TECHNOLOGY HOLDINGS	392.468,45	0,07
21.826	SEMPRA ENERGY	1.484.822,78	0,25
6.897	SERVICENOW INC	3.855.147,12	0,64
8.238	SHERWIN WILLIAMS CO	2.101.101,90	0,35
25.073	SIRIUS XM HOLDINGS	113.329,96	0,02
47.808	SLB	2.787.206,40	0,47
31.958	SNAP INC-A-	284.745,78	0,05
5.289	SPLUNK INC	773.516,25	0,13
38.817	STARBUCKS CORP	3.542.827,59	0,59
11.284	STATE STREET CORP	755.576,64	0,13
5.373	STEEL DYNAMICS	576.093,06	0,10
15.126	SYNCHRONY FINANCIAL	462.401,82	0,08
5.184	SYNOPSYS	2.379.300,48	0,40
5.731	TAKE TWO INTERACTIVE SOFTWARE INC	804.575,09	0,13
6.706	TARGA RESOURCES CORP	574.838,32	0,10
15.898	TARGET CORP	1.757.841,86	0,29
1.509	TELEFLEX INC	296.382,69	0,05
96.587	TESLA MOTORS INC	24.167.999,14	4,04
30.733	TEXAS INSTRUMENTS INC	4.886.854,33	0,82
10.018	THE CIGNA GROUP - REGISTERED SHS	2.865.849,26	0,48
10.682	THE HARTFORD FINANCIAL SERVICES GROUP	757.460,62	0,13
13.060	THERMO FISHER SCIENT SHS	6.610.580,20	1,10
38.913	TJX COS INC	3.458.587,44	0,58
3.351	TORO CO	278.468,10	0,05
3.819	TRACTOR SUPPLY CO	775.447,95	0,13
6.610	TRANSUNION	474.531,90	0,08
8.136	TRAVELERS COS INC/THE	1.328.690,16	0,22
8.309	TRIMBLE	447.522,74	0,07
7.705	T ROWE PRICE GROUP INC	808.023,35	0,14
46.399	TRUIST FINANCIAL CORP	1.327.475,39	0,22
5.765	TWILIO INC	337.425,45	0,06
1.673	ULTA BEAUTY RG PREFERENTIAL SHARE	668.279,85	0,11
20.644	UNION PACIFIC CORP	4.203.737,72	0,70
24.159	UNITED PARCEL SERVICE INC	3.765.663,33	0,63
2.330	UNITED RENTALS INC	1.035.848,10	0,17
52.714	US BANCORP	1.742.724,84	0,29
1.286	VAIL RESORTS INC	285.350,54	0,05
12.372	VALERO ENERGY CORP	1.753.236,12	0,29
142.346	VERIZON COMMUNICATIONS INC	4.613.433,86	0,77
8.721	VERTEX PHARMACEUTICALS INC	3.032.640,54	0,51
12.640	VF REG SHS	223.348,80	0,04
54.793	VISA INC -A-	12.602.937,93	2,11
7.967	VMWARE INC -A-	1.326.346,16	0,22
61.872	WALT DISNEY CO	5.014.725,60	0,84
13.675	WASTE MANAGEMENT	2.084.617,00	0,35
2.020	WATERS	553.904,20	0,09
5.269	WEBSTER FINANCIAL CORP	212.393,39	0,04
17.314	WELLTOWER OP --- REGISTERED SH	1.418.362,88	0,24
10.817	WESTERN DIGITAL CORP	493.579,71	0,08
2.534	WEST PHARMACEUTICAL SERVICES INC	950.782,14	0,16
8.827	WESTROCK	316.006,60	0,05
1.855	WHIRLPOOL CORP	248.013,50	0,04
42.500	WILLIAMS COS INC	1.431.825,00	0,24
7.077	WORKDAY INC -A-	1.520.493,45	0,25
1.513	WW GRAINGER INC	1.046.753,92	0,17
8.489	XYLEM INC	772.753,67	0,13
9.800	YUM BRANDS INC	1.224.412,00	0,20
7.392	ZIMMER BIOMET HLDGS SHS	829.530,24	0,14
15.647	ZOETIS INC -A-	2.722.265,06	0,45
8.155	ZOOMINFO TECH --- REGISTERED SHS -A-	133.742,00	0,02
3.111	ZSCALER INC	484.040,49	0,08
	Irlande	**13.444.347,05**	**2,25**
21.359	ACCENTURE - SHS CLASS A	6.559.562,49	1,10
3.017	ALLEGION PLC	314.371,40	0,05
13.518	EATON CORPORATION PUBLIC LIMITED COMPANY	2.883.119,04	0,48
2.147	JAZZ PHARMACEUTICALS PLC	277.907,68	0,05
5.501	PENTAIR PLC	356.189,75	0,06
3.412	STERIS - REGISTERED SHS	748.661,04	0,13
7.647	TRANE TECH - REGISTERED SHS	1.551.652,77	0,26
3.603	WILLIS TOWERS WATSON PLC	752.882,88	0,13
	Jersey	**2.555.253,13**	**0,43**
46.717	AMCOR --- REGISTERED SHS	427.927,72	0,07
9.445	APTIV PLC	931.182,55	0,16
10.018	CLARIVATE PLC	67.220,78	0,01
6.864	FERGUSON PLC	1.128.922,08	0,19

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Pays-Bas	**2.622.738,70**	**0,44**
8.801	LYONDELLBASELL -A-	833.454,70	0,14
8.950	NXP SEMICONDUCTORS	1.789.284,00	0,30
	Royaume-Uni	**6.333.121,02**	**1,06**
8.637	LIBERTY GLOBAL -C-	160.302,72	0,03
16.578	LINDE PLC	6.172.818,30	1,03
Total du portefeuille-titres		**584.757.811,78**	**97,70**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**436.440.633,17**	**98,87**
Actions		**436.440.633,17**	**98,87**
	Allemagne	**6.129.789,34**	**1,39**
2.882	ADIDAS AG NAMEN AKT	508.410,52	0,12
1.669	BEIERSDORF AG	215.845,62	0,05
4.654	BMW AG	474.904,98	0,11
1.452	BMW VORZUG - STIMMRECHTSLOS	135.744,03	0,03
2.678	BRENNTAG - NAMEN AKT	208.340,23	0,05
14.925	COMMERZBK	170.501,89	0,04
2.634	COVESTRO AG	142.393,45	0,03
3.085	DEUTSCHE BOERSE AG REG SHS	534.684,10	0,12
8.867	DEUTSCHE LUFTHANSA AG REG SHS	70.465,85	0,02
16.655	DEUTSCHE POST AG REG SHS	679.506,21	0,15
5.772	EVONIK INDUSTRIES	105.874,89	0,02
1.737	GEA GROUP AG	64.293,14	0,01
2.518	HEIDELBERG MATERIALS AG	195.999,36	0,04
3.095	HELLOFRESH SE	92.668,79	0,02
1.547	HENKEL AG & CO KGAA	98.392,18	0,02
3.374	HENKEL AG & CO KGAA PFD	240.982,13	0,05
1.152	KNORR-BREMSE - BEARER SHS	73.400,34	0,02
1.680	LEG IMMOBILIEN - NAMEN AKT	116.220,26	0,03
2.555	MERCK KGAA	427.812,55	0,10
2.307	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	901.540,13	0,20
1.660	PUMA AG	103.342,47	0,02
1.970	SYMRISE AG	188.383,81	0,04
37.372	TELEFONICA REG SHS	67.067,09	0,02
10.625	VONOVIA SE	256.594,68	0,06
2.522	ZALANDO SE	56.420,64	0,01
	Australie	**7.665.781,41**	**1,74**
49.469	ANZ BANKING GROUP LTD	819.257,09	0,19
33.027	APA GROUP STAPLED SECURITY	176.920,29	0,04
11.026	ARISTOCRAT LEISURE	290.696,95	0,07
4.330	ASX LTD	159.627,06	0,04
24.486	AURIZON HOLDINGS LTD	55.153,58	0,01
8.576	BLUESCOPE STEEL	107.599,80	0,02
17.509	BRAMBLES	161.820,96	0,04
1.077	COCHLEAR	177.472,46	0,04
23.126	COLES GRP --- REGISTERED SHS	232.241,88	0,05
8.063	COMPUTERSHARE LIMITED	135.092,67	0,03
18.160	DEXUS - STAPLED SECURITY	85.559,68	0,02
15.208	ENDEAVOUR GROUP LTD/AUSTRALI	51.726,51	0,01
29.963	FORTESCUE METALS GROUP LTD	404.554,84	0,09
31.035	GOODMAN GROUP - STAPLED SECURITY	429.644,71	0,10
53.899	GPT GROUP STAPLED SECURITY	135.667,47	0,03
3.536	IDP EDUCATION	48.792,20	0,01
10.109	IGO NL	82.598,53	0,02
35.057	INSURANCE AUSTRALIA GROUP LIMITED	128.514,91	0,03
12.291	LEND GRP - STAPLED SECURITIES	56.956,34	0,01
6.010	MACQUARIE GROUP	650.602,38	0,15
3.603	MINERAL RESOURCES	157.265,72	0,04
55.982	MIRVAC GROUP STAPLED SECURITIES	76.958,83	0,02
17.008	NEWCREST MINING LTD	269.156,05	0,06
22.398	NORTHERN STAR RESOURCES LTD	151.206,81	0,03
3.888	ORICA LIMITED	39.120,36	0,01
40.024	PILBARA MINERALS LTD	111.075,78	0,03
21.006	QBE INSURANCE GROUP	212.985,47	0,05
4.300	RAMSAY HEALTH CARE LTD	143.951,15	0,03
688	REA GROUP LTD	68.523,74	0,02
93.150	SCENTRE GRP - STAPLED SECURITY	147.893,26	0,03
8.308	SEEK LTD	118.339,37	0,03
6.021	SONIC HEALTHCARE LTD	115.801,80	0,03
49.944	STOCKLAND	126.357,15	0,03
22.356	SUNCORP GROUP	201.567,70	0,05
47.906	TELSTRA CORP	119.036,75	0,03
44.901	TRANSURBAN GROUP	367.746,09	0,08
65.594	VICINITY CENTRES	71.757,00	0,02
32.973	WOODSIDE ENERGY SHARES	776.538,07	0,18
	Autriche	**355.098,72**	**0,08**
3.798	OMV AG	182.237,72	0,04
2.119	VERBUND AG	172.861,00	0,04
	Belgique	**392.213,98**	**0,09**
4.126	KBC GROUPE SA	258.347,32	0,06
5.632	UMICORE SA	133.866,66	0,03
	Bermudes	**286.102,91**	**0,06**
1.931	BUNGE LTD	209.030,75	0,05
5.308	INVESCO LTD	77.072,16	0,02
	Canada	**12.957.695,87**	**2,94**
8.120	AGNICO EAGLE MINES LTD	370.692,98	0,08
9.834	ALGONQUIN POWER AND UTILITIES	58.481,52	0,01
11.065	BANK OF MONTREAL	937.762,04	0,21
19.753	BANK OF NOVA SCOTIA	889.488,05	0,20
23.718	BROOKFIELD --- REGISTERED SHS	745.062,55	0,17
8.624	CAMECO CORP	343.755,25	0,08
2.167	CANADIAN APARTMENT PROPERTIES REIT	72.256,22	0,02
8.605	CANADIAN NATIONAL RAILWAY	936.195,25	0,21
797	CANADIAN TIRE CORP -A- NON VOTING	86.097,85	0,02
2.218	CANADIAN UTILITIES -A- NON VOTING	47.084,27	0,01
4.945	DOLLARAMA INC	342.280,18	0,08
2.355	EMPIRE -A- NON VOTING	64.363,22	0,01
501	FIRSTSERVICE CORP	73.209,79	0,02
758	GEORGE WESTON	84.452,61	0,02
5.223	GILDAN ACTIVEWEAR	147.073,80	0,03
5.976	HYDRO ONE LTD	152.850,90	0,03
2.988	INTACT FINANCIAL CORP	437.645,09	0,10
7.216	IVANHOE MINES LTD	62.127,22	0,01
3.068	KEYERA	72.367,29	0,02
17.390	KINROSS GOLD CORP	79.620,09	0,02
9.523	LUNDIN MINING (SEK)	71.353,56	0,02
5.276	MAGNA INTL SHS -A- SUB.VTG	284.059,24	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
3.419	METRO -A- SUB VTG	178.388,55	0,04
5.012	NATIONAL BK CANADA	334.498,70	0,08
2.671	NORTHLAND POWER INC	43.701,00	0,01
7.835	NUTRIEN - REGISTERED	486.104,71	0,11
5.051	OPEN TEXT	178.096,31	0,04
1.914	PARKLAND FUEL - REGISTERED SHS	56.246,16	0,01
8.856	PEMBINA PIPELINE CORP	267.519,69	0,06
6.195	RIOCAN REIT (UNITS)	82.800,29	0,02
3.323	RITCHIE BRO AUCTION --- REGISTERED SHS	209.019,11	0,05
5.834	ROGERS COMMUNICATIONS -B- NON VOTING	225.036,60	0,05
6.286	SAPUTO	132.045,96	0,03
19.707	SHOPIFY -A- SUBORD VOTING	1.080.700,89	0,24
1.784	STANTEC INC	116.292,32	0,03
8.703	SUN LIFE FINANCIAL INC	426.597,56	0,10
5.091	TELUS CORP	83.521,26	0,02
7.104	TELUS CORP	116.545,87	0,03
2.578	THOMSON REUTERS --- REGISTERED SHS	316.841,31	0,07
1.262	TOROMONT INDUSTRIES LTD	103.258,41	0,02
28.930	TORONTO DOMINION BANK	1.751.029,23	0,40
1.113	WEST FRASER TIMBER CO	81.179,90	0,02
8.094	WHEATON PRECIOUS METAL - REGISTERED	329.993,07	0,07
	Danemark	**7.259.127,44**	**1,64**
61	A.P. MOELLER-MAERSK -A-	108.520,10	0,02
61	A.P. MOELLER-MAERSK A/S -B-	110.295,57	0,02
2.596	CHRISTIAN HANSEN	159.374,80	0,04
2.447	COLOPLAST -B-	259.736,24	0,06
2.761	DSV A/S	517.059,45	0,12
1.111	GENMAB AS	395.613,29	0,09
53.464	NOVO NORDISK - BEARER AND/OR REGISTERED	4.887.751,90	1,11
3.461	NOVOZYMES -B-	139.900,20	0,03
3.667	ORSTED	200.499,69	0,05
1.407	PANDORA	146.149,41	0,03
15.532	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	334.226,79	0,08
	Espagne	**2.033.500,99**	**0,46**
3.359	ACS	121.164,55	0,03
6.682	AMADEUS IT GROUP SA -A-	405.231,23	0,09
97.777	IBERDROLA SA	1.096.809,23	0,25
1.454	NATURGY ENERGY GROUP SA	39.655,52	0,01
5.424	REDEIA CORPORACION SA	85.536,92	0,02
17.295	REPSOL SA	285.103,54	0,06
	États-Unis	**290.230.997,00**	**65,75**
9.858	3M CO	922.905,96	0,21
28.675	ABBVIE INC	4.274.295,50	0,97
7.461	ADOBE INC	3.804.363,90	0,86
1.958	AECOM	162.592,32	0,04
10.109	AFLAC INC	775.865,75	0,18
4.618	AGILENT TECHNOLOGIES	516.384,76	0,12
2.318	AKAMAI TECHNOLOGIES	246.959,72	0,06
1.064	ALIGN TECHNOLOGY INC	324.860,48	0,07
4.622	ALLSTATE CORP	514.937,02	0,12
4.105	ALLY FINANCIAL INC	109.521,40	0,02
2.060	ALNYLAM PHARMACEUTICALS INC	364.826,00	0,08
91.712	ALPHABET INC -A-	12.001.432,32	2,72
81.610	ALPHABET INC -C-	10.760.278,50	2,44
2.837	AMERCIAN WATER WORKS CO INC	351.305,71	0,08
10.601	AMERICAN EXPRESS	1.581.563,19	0,36
7.629	AMERICAN TOWER CORP	1.254.589,05	0,28
1.847	AMERIPRISE FINANCIAL INC	608.918,96	0,14
8.669	AMGEN INC	2.329.880,44	0,53
6.093	ANNALY CAPITAL MANAGEMENT INC	114.609,33	0,03
1.394	ANSYS INC	414.784,70	0,09
13.502	APPLIED MATERIALS INC	1.869.351,90	0,42
3.475	AQUA AMERICA --- REGISTERED SHS	119.296,75	0,03
3.478	ARAMARK HOLDING CORP	120.686,60	0,03
6.670	ARCH CAPITAL GROUP LTD	531.665,70	0,12
1.167	ASSURANT INC	167.557,86	0,04
2.143	ATMOS ENERGY CORP	227.007,99	0,05
3.516	AUTODESK INC	727.495,56	0,16
6.619	AUTOMATIC DATA PROCESSING INC	1.592.399,02	0,36
307	AUTOZONE INC	779.776,93	0,18
10.013	AVANTOR - REGISTERED SHS	211.074,04	0,05
1.203	AVERY DENNISON CORP	219.752,01	0,05
1.027	AXON ENTERPRISE - REGISTERED	204.362,73	0,05
15.769	BAKER HUGHES RG-A REGISTERED SHS -A-	556.961,08	0,13
4.827	BALL CORP	240.288,06	0,05
13.797	BANK OF NY MELLON	588.442,05	0,13
8.600	BAXTER INTERNATIONAL INC	324.564,00	0,07
4.572	BECTON DICKINSON	1.181.999,16	0,27
2.822	BEST BUY CO INC	196.044,34	0,04
2.590	BIOGEN IDEC INC	665.655,90	0,15
2.488	BIO-TECHNE CORP	169.358,16	0,04
2.438	BLACKROCK INC	1.576.142,62	0,36
599	BOOKING HOLDINGS INC	1.847.286,05	0,42
2.526	BORGWARNER INC	101.974,62	0,02
1.786	BOSTON PROPERTIES INC	106.231,28	0,02
2.269	BROADRIDGE FINANCIAL SOL -W/I	406.264,45	0,09
1.473	BROOKFIELD RENEWABLE COR-W/I USD	35.420,29	0,01
2.047	BUILDERS FIRSTSOURCE	254.831,03	0,06
880	BURLINGTON STORES INC	119.064,00	0,03
2.256	C.H.ROBINSON WORLWIDE INC	194.309,28	0,04
4.274	CADENCE DESIGN SYSTEMS INC	1.001.398,20	0,23
2.496	CAMPBELL SOUP CO	102.535,68	0,02
3.761	CARDINAL HEALTH	326.530,02	0,07
2.792	CARMAX INC	197.478,16	0,04
14.553	CARRIER GLOBAL CORP-WI	803.325,60	0,18
8.759	CATERPILLAR - REGISTERED	2.391.207,00	0,54
1.616	CBOE HOLDINGS INC	252.435,36	0,06
5.409	CBRE GROUP	399.508,74	0,09
2.693	CENCORA INC	484.659,21	0,11
8.234	CENTENE CORP	567.157,92	0,13
2.171	CERIDIAN --- REGISTERED SHS	147.302,35	0,03
25.442	CHARLES SCHWAB CORP/THE	1.396.765,80	0,32
3.886	CHENIERE ENERGY INC	644.920,56	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
3.620	CHURCH AND DWIGHT CO	331.700,60	0,08
1.354	CINTAS	651.287,54	0,15
9.799	CITIZENS FINANCIAL GROUP INC	262.613,20	0,06
2.177	CLOROX CO	285.317,62	0,06
67.250	COCA-COLA CO	3.764.655,00	0,85
13.788	COLGATE-PALMOLIVE CO	980.464,68	0,22
66.880	COMCAST CORP	2.965.459,20	0,67
7.293	CONAGRA BRANDS INC	199.974,06	0,05
5.203	CONSOLIDATED EDISON INC	445.012,59	0,10
732	COOPER COMPANIES INC	232.783,32	0,05
7.018	CROWN CASTLE INC	645.866,54	0,15
34.643	CSX CORP	1.065.272,25	0,24
2.623	CUMMINS - REGISTERED	599.250,58	0,14
11.572	DANAHER CORP	2.871.013,20	0,65
2.372	DARLING INGREDIENT INC	123.818,40	0,03
857	DAVITA	81.012,21	0,02
391	DECKERS OUTDOOR	201.009,19	0,05
4.729	DEERE AND CO	1.784.630,02	0,40
4.920	DELTA AIR LINES	182.040,00	0,04
2.817	DENTSPLY SIRONA INC	96.228,72	0,02
5.996	DEXCOM INC	559.426,80	0,13
4.348	DIGITAL REALTY TRUST INC	526.194,96	0,12
4.287	DISCOVER FINANCIAL SERVICES - SHS WI	371.382,81	0,08
2.995	DOCUSIGN INC	125.790,00	0,03
579	DOMINO PIZZA INC	219.319,41	0,05
1.929	DOVER CORP	269.114,79	0,06
4.863	DR HORTON	522.626,61	0,12
9.263	EBAY INC	408.405,67	0,09
4.585	ECOLAB INC	776.699,00	0,18
9.234	EDWARDS LIFESCIENCES CORP	639.731,52	0,14
4.486	ELECTRONIC ARTS - REGISTERED	540.114,40	0,12
3.938	ELEVANCE HEALTH	1.714.683,96	0,39
13.208	ELI LILLY & CO	7.094.413,04	1,61
10.268	EMERSON ELECTRIC CO	991.580,76	0,22
1.457	EQUINIX INC	1.058.160,82	0,24
7.183	EQUITABLE HOLDINGS INC	203.925,37	0,05
5.849	EVERSOURCE ENERGY	340.119,35	0,08
2.925	EXACT SCIENCES CORP	199.543,50	0,05
15.973	EXELON CORP	603.619,67	0,14
2.555	EXPEDITORS INTERNATIONAL OF WASHINGTON	292.879,65	0,07
502	FACTSET RESEARCH SYSTEMS INC	219.504,52	0,05
474	FAIR ISAAC CORP	411.683,22	0,09
9.216	FASTENAL CO	503.562,24	0,11
10.224	FIDELITY NATIONAL INFO SERVICES INC	565.080,48	0,13
9.931	FISERV INC	1.121.805,76	0,25
5.705	FORTIVE CORPORATION	423.082,80	0,10
1.901	FORTUNE BRANDS	118.166,16	0,03
4.404	FOX CORP -A-	137.404,80	0,03
2.756	FOX CORP -B-	79.593,28	0,02
3.373	FRANKLIN RESOURCES INC	82.908,34	0,02
1.436	GARTNER INC	493.423,96	0,11
9.061	GEN DIGITAL INC	160.198,48	0,04
832	GENERAC HOLDINGS INC	90.654,72	0,02
9.839	GENERAL MILLS INC	629.597,61	0,14
1.943	GENUINE PARTS CO	280.530,34	0,06
20.563	GILEAD SCIENCES INC	1.540.991,22	0,35
2.492	GRACO INC	181.616,96	0,04
14.772	HALLIBURTON	598.266,00	0,14
2.085	HASBRO INC	137.901,90	0,03
3.466	HCA INC	852.566,68	0,19
7.416	HEALTHPEAK PROPERTIES INC	136.157,76	0,03
2.683	HENRY SCHEIN INC	199.212,75	0,05
4.183	HILTON WORLDWIDE HLDGS INC REG SHS	628.202,94	0,14
2.167	HOLLYFRONTIER SHARES	123.367,31	0,03
3.695	HOLOGIC INC	256.433,00	0,06
16.457	HOME DEPOT INC	4.972.647,12	1,13
3.342	HORIZON THERAPEUTICS PLC	386.635,98	0,09
3.867	HORMEL FOODS CORP	147.062,01	0,03
22.981	HP ENTERPRISE CO	399.179,97	0,09
16.012	HP INC	411.508,40	0,09
849	HUBSPOT INC	418.132,50	0,09
2.013	HUMANA INC	979.364,76	0,22
30.629	HUNTINGTON BANCSHARES INC	318.541,60	0,07
14.864	IBM CORP	2.085.419,20	0,47
1.044	IDEX CORP	217.172,88	0,05
1.338	IDEXX LABS CORP	585.067,26	0,13
5.111	ILLINOIS TOOL WORKS	1.177.114,41	0,27
2.387	ILLUMINA INC	327.687,36	0,07
3.594	INCYTE CORP	207.625,38	0,05
5.963	INGERSOLL RAND INC	379.962,36	0,09
1.156	INSULET	184.370,44	0,04
67.307	INTEL CORP	2.392.763,85	0,54
9.388	INTERCONTINENTAL EXCHANGE INC	1.032.867,76	0,23
6.993	INTERNATIONAL PAPER CO	248.041,71	0,06
5.499	INTERPUBLIC GROUP OF COMPANIES INC	157.601,34	0,04
4.290	INTL FLAVORS & FRAG	292.449,30	0,07
4.514	INTUIT	2.306.383,16	0,52
3.149	IQVIA HOLDINGS INC	619.565,75	0,14
4.325	IRON MOUNTAIN INC REIT	257.121,25	0,06
1.760	J.B. HUNT TRANSPORT SERVICES INC	331.795,20	0,08
1.582	J.M. SMUCKER CO SHS	194.443,62	0,04
12.806	JOHNSON CONTROLS INTL	681.407,26	0,15
4.469	KELLANOVA	265.950,19	0,06
13.900	KEURIG DR PEPPR --- REGISTERED SHS	438.823,00	0,10
2.848	KEYSIGHT TECHNOLOGIES	376.818,88	0,09
5.426	KIMBERLY-CLARK CORP	655.732,10	0,15
31.045	KINDER MORGAN INC	514.726,10	0,12
3.015	KNIGHT SWIFT TRANSPORTATION HLDG	151.202,25	0,03
11.283	KROGER CO	504.914,25	0,11
1.470	LABORATORY CORP OF AMERICA HOLDINGS	295.543,50	0,07
2.162	LAMB WESTON HOLDINGS INC	199.898,52	0,05
2.188	LAM RESEARCH CORP	1.371.372,76	0,31
676	LEAR CORP	90.719,20	0,02
478	LENNOX INTL	178.982,32	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
4.041	LKQ CORP	200.069,91	0,05
9.545	LOWE'S CO INC	1.983.832,80	0,45
1.233	LPL FINANCIAL HOLDINGS INC	293.022,45	0,07
1.913	LULULEMON ATHLETICA INC SHS WHEN ISSUED	737.671,93	0,17
7.139	MARATHON PETROLEUM	1.080.416,26	0,24
503	MARKETAXESS HOLDING INC	107.460,92	0,02
8.259	MARSH MCLENNAN COS	1.571.687,70	0,36
1.088	MARTIN MARIETTA	446.602,24	0,10
13.325	MARVELL TECH --- REGISTERED SHS	721.282,25	0,16
3.075	MASCO CORP	164.358,75	0,04
13.853	MASTERCARD INC -A-	5.484.541,23	1,24
3.132	MCCORMICK & CO INC NON VOTING	236.904,48	0,05
750	MERCADOLIBRE	950.910,00	0,22
323	METTLER TOLEDO INTERNATIONAL	357.906,61	0,08
69.265	MICROSOFT CORP	21.870.423,75	4,95
992	MOLINA HEALTHCARE	325.266,88	0,07
2.688	MOODY S CORP	849.864,96	0,19
20.148	MORGAN STANLEY	1.645.487,16	0,37
4.723	NASDAQ INC	229.490,57	0,05
3.173	NETAPP	240.767,24	0,05
13.708	NEWMONT CORPORATION	506.510,60	0,11
19.528	NIKE INC	1.867.267,36	0,42
3.726	NORTHERN TRUST CORP	258.882,48	0,06
4.519	NUCOR CORP	706.545,65	0,16
40.432	NVIDIA CORP	17.587.515,68	3,98
63	NVR INC	375.687,90	0,09
1.582	OLD DOMINION FREIGHT LINES INC	647.259,48	0,15
2.988	OMNICOM GROUP INC	222.546,24	0,05
9.542	ONEOK INC (NEW)	605.249,06	0,14
7.543	OTIS WORLDWIDE CORPORATION	605.778,33	0,14
1.656	OWENS CORNING SHS	225.894,96	0,05
4.813	PAYCHEX INC	555.083,29	0,13
1.098	PAYLOCITY HLDG	199.506,60	0,05
22.534	PEPSICO INC	3.818.160,96	0,86
7.377	PHILLIPS 66	886.346,55	0,20
7.055	PNC FINANCIAL SERVICES GROUP INC	866.142,35	0,20
554	POOL CORP	197.279,40	0,04
3.963	PPG INDUSTRIES INC	514.397,40	0,12
3.736	PRINCIPAL FINANCIAL GROUP INC	269.253,52	0,06
38.582	PROCTER & GAMBLE CO	5.627.570,52	1,27
9.335	PROGRESSIVE CORP	1.300.365,50	0,29
14.831	PROLOGIS	1.664.186,51	0,38
6.517	PRUDENTIAL FINANCIAL INC	618.398,13	0,14
2.299	PTC INC	325.722,32	0,07
3.683	PULTEGROUP	272.726,15	0,06
2.089	QUANTA SERVICES - REGISTERED	390.789,23	0,09
2.150	QUEST DIAGNOSTICS	261.999,00	0,06
3.412	RAYMOND JAMES FINANCIAL INC	342.667,16	0,08
1.792	REGENERON PHARMACEUTICALS INC	1.474.744,32	0,33
17.547	REGIONS FINANCIAL CORP	301.808,40	0,07
784	REPLIGEN CORP	124.663,84	0,03
2.303	RESMED	340.544,61	0,08
2.318	REVVITY	256.602,60	0,06
11.340	RIVIAN AUTOMOTIVE INC	275.335,20	0,06
1.641	ROBERT HALF INC	120.252,48	0,03
2.139	ROCKWELL AUTOMATION	611.475,93	0,14
5.434	ROSS STORES INC	613.770,30	0,14
5.332	S&P GLOBAL INC	1.948.366,12	0,44
15.936	SALESFORCE INC	3.231.502,08	0,73
1.790	SBA COMMUNICATIONS -A	358.304,30	0,08
2.757	SEAGATE TECHNOLOGY HOLDINGS	181.824,15	0,04
9.732	SEMPRA ENERGY	662.067,96	0,15
3.240	SERVICENOW INC	1.811.030,40	0,41
3.998	SHERWIN WILLIAMS CO	1.019.689,90	0,23
15.037	SIRIUS XM HOLDINGS	67.967,24	0,02
22.803	SLB	1.329.414,90	0,30
14.765	SNAP INC-A-	131.556,15	0,03
3.048	SPLUNK INC	445.770,00	0,10
18.411	STARBUCKS CORP	1.680.371,97	0,38
4.695	STATE STREET CORP	314.377,20	0,07
2.357	STEEL DYNAMICS	252.717,54	0,06
5.902	SYNCHRONY FINANCIAL	180.424,14	0,04
2.503	SYNOPSYS	1.148.801,91	0,26
2.341	TAKE TWO INTERACTIVE SOFTWARE INC	328.652,99	0,07
3.398	TARGA RESOURCES CORP	291.276,56	0,07
7.603	TARGET CORP	840.663,71	0,19
811	TELEFLEX INC	159.288,51	0,04
46.694	TESLA MOTORS INC	11.683.772,68	2,65
14.858	TEXAS INSTRUMENTS INC	2.362.570,58	0,54
4.830	THE CIGNA GROUP - REGISTERED SHS	1.381.718,10	0,31
4.752	THE HARTFORD FINANCIAL SERVICES GROUP	336.964,32	0,08
6.391	THERMO FISHER SCIENT SHS	3.234.932,47	0,73
19.037	TJX COS INC	1.692.008,56	0,38
1.547	TORO CO	128.555,70	0,03
1.570	TRACTOR SUPPLY CO	318.788,50	0,07
3.992	TRANSUNION	286.585,68	0,06
4.101	TRAVELERS COS INC/THE	669.734,31	0,15
4.118	TRIMBLE	221.795,48	0,05
3.980	T ROWE PRICE GROUP INC	417.382,60	0,09
24.086	TRUIST FINANCIAL CORP	689.100,46	0,16
2.635	TWILIO INC	154.226,55	0,03
757	ULTA BEAUTY RG PREFERENTIAL SHARE	302.383,65	0,07
9.871	UNION PACIFIC CORP	2.010.031,73	0,46
12.189	UNITED PARCEL SERVICE INC	1.899.899,43	0,43
1.175	UNITED RENTALS INC	522.369,75	0,12
27.701	US BANCORP	915.795,06	0,21
856	VAIL RESORTS INC	189.937,84	0,04
5.611	VALERO ENERGY CORP	795.134,81	0,18
68.816	VERIZON COMMUNICATIONS INC	2.230.326,56	0,51
4.284	VERTEX PHARMACEUTICALS INC	1.489.718,16	0,34
7.712	VF REG SHS	136.271,04	0,03
26.489	VISA INC -A-	6.092.734,89	1,38
3.716	VMWARE INC -A-	618.639,68	0,14
29.912	WALT DISNEY CO	2.424.367,60	0,55

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
6.708	WASTE MANAGEMENT	1.022.567,52	0,23
1.078	WATERS	295.598,38	0,07
3.838	WEBSTER FINANCIAL CORP	154.709,78	0,04
7.362	WELLTOWER OP --- REGISTERED SH	603.095,04	0,14
4.737	WESTERN DIGITAL CORP	216.149,31	0,05
1.173	WEST PHARMACEUTICAL SERVICES INC	440.121,33	0,10
3.522	WESTROCK	126.087,60	0,03
809	WHIRLPOOL CORP	108.163,30	0,02
17.558	WILLIAMS COS INC	591.529,02	0,13
3.397	WORKDAY INC -A-	729.845,45	0,17
829	WW GRAINGER INC	573.535,36	0,13
3.550	XYLEM INC	323.156,50	0,07
4.867	YUM BRANDS INC	608.082,98	0,14
3.112	ZIMMER BIOMET HLDGS SHS	349.228,64	0,08
7.655	ZOETIS INC -A-	1.331.816,90	0,30
5.975	ZOOMINFO TECH --- REGISTERED SHS -A-	97.990,00	0,02
1.874	ZSCALER INC	291.575,66	0,07
	Finlande	**2.082.087,94**	**0,47**
3.400	ELISA CORPORATION -A-	157.993,03	0,04
8.723	KESKO CORP	156.726,03	0,04
9.838	METSO CORPORATION	103.680,69	0,02
5.954	NESTE	202.541,01	0,05
79.369	NOKIA OYJ	299.825,92	0,07
52.504	NORDEA BANK	580.508,92	0,13
11.096	STORA ENSO -R-	139.682,41	0,03
9.143	UPM KYMMENE CORP	314.314,51	0,07
11.137	WARTSILA CORPORATION -B-	126.815,42	0,03
	France	**16.822.948,69**	**3,81**
5.591	AIR LIQUIDE	946.168,28	0,21
2.982	AIR LIQUIDE SA	504.645,65	0,11
821	ARKEMA SA	81.325,51	0,02
28.516	AXA SA	850.791,26	0,19
16.809	BNP PARIBAS SA	1.075.444,23	0,24
3.169	BOUYGUES SA	111.190,62	0,03
6.565	CARREFOUR SA	113.192,05	0,03
11.008	CIE GENERALE DES ETABLISSEMENTS MICHELIN	338.802,71	0,08
17.954	CREDIT AGRICOLE SA	222.250,86	0,05
11.153	DANONE SA	617.098,56	0,14
9.903	DASSAULT SYST.	370.061,07	0,08
1.093	EIFFAGE	104.195,53	0,02
1.213	GECINA	124.252,52	0,03
5.303	GETLINK ACT	84.835,87	0,02
512	HERMES INTERNATIONAL SA	937.689,98	0,21
1.184	KERING	541.412,56	0,12
3.520	KLEPIERRE SA	86.573,56	0,02
2.665	L'OREAL (PRIME FIDELITE 2024)	1.109.440,83	0,25
1.109	L'OREAL SA	461.677,25	0,10
4.520	LVMH MOET HENNESSY LOUIS VUITTON SE	3.428.368,02	0,78
25.856	ORANGE	297.292,93	0,07
8.957	SCHNEIDER ELECTRIC SE	1.488.676,46	0,34
11.999	SOCIETE GENERALE SA	292.762,33	0,07
949	TELEPERFORMANCE SE	119.967,60	0,03
36.525	TOTALENERGIES SE	2.409.580,27	0,55
1.683	VALEO SA	29.098,04	0,01
2.699	WORLDLINE SA	76.154,14	0,02
	Hong-Kong	**2.633.286,78**	**0,60**
182.174	AIA GROUP LTD	1.485.196,94	0,34
48.423	BOC HONG KONG (HOLDINGS) LTD	132.622,05	0,03
6.709	CFD HANG SENG BANK LTD	83.478,84	0,02
18.669	HKT LTD - STAPLED SECURITY	19.498,94	0,00
18.813	HONG KONG EXCHANGES AND CLEARING LTD	702.860,48	0,16
38.513	MTR CORP LTD	152.442,41	0,03
42.247	SINO LAND	47.631,40	0,01
875	SWIRE PACIFIC LTD SIE A	5.904,59	0,00
1.750	SWIRE PROPERTIES LTD	3.651,13	0,00
	Îles Caïmans	**114.447,94**	**0,03**
18.319	GRAB HOLDINGS LIMITED	64.849,26	0,01
94.513	WH GROUP 144A/REGS	49.598,68	0,01
	Irlande	**7.213.107,46**	**1,63**
10.116	ACCENTURE - SHS CLASS A	3.106.724,76	0,70
1.140	ALLEGION PLC	118.788,00	0,03
2.786	CFD SMURFIT KAPPA PLC	93.091,82	0,02
1.590	DCC PLC	89.449,48	0,02
6.942	EATON CORPORATION PUBLIC LIMITED COMPANY	1.480.589,76	0,34
7.160	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	188.493,84	0,04
709	JAZZ PHARMACEUTICALS PLC	91.772,96	0,02
2.293	KERRY GROUP -A-	192.226,37	0,04
1.787	KINGSPAN GROUP	134.255,34	0,03
2.452	PENTAIR PLC	158.767,00	0,04
1.741	STERIS - REGISTERED SHS	382.010,22	0,09
3.925	TRANE TECH - REGISTERED SHS	796.421,75	0,18
1.821	WILLIS TOWERS WATSON PLC	380.516,16	0,09
	Israël	**137.421,06**	**0,03**
16.603	BANK LEUMI LE-ISRAEL (IL604611)	137.421,06	0,03
	Italie	**1.865.830,34**	**0,42**
15.034	ASSICURAZIONI GENERALI SPA	308.237,50	0,07
124.678	ENEL SPA	768.256,49	0,17
9.058	FINECOBANK	110.430,66	0,03
8.188	MEDIOBANCA	108.623,13	0,02
3.055	MONCLER SPA	178.155,23	0,04
5.933	NEXI SPA	36.357,69	0,01
7.749	POSTE ITALIANE SPA	81.780,00	0,02
2.884	PRYSMIAN SPA	116.488,55	0,03
20.870	TERNA SPA	157.501,09	0,04
	Japon	**29.527.099,24**	**6,69**
11.436	ADVANTEST CORP	320.414,96	0,07
8.810	AEON CO LTD	174.901,18	0,04
7.176	AJINOMOTO CO INC	277.181,90	0,06
1.925	ANA HD	40.415,65	0,01
16.511	ASAHI KASEI CORPORATION	103.995,25	0,02
31.712	ASTELLAS PHARMA	440.748,51	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
9.160	BRIDGESTONE CORP	357.806,31	0,08
5.309	BROTHER INDUSTRIES	85.687,58	0,02
3.676	DAIFUKU CO	69.701,75	0,02
31.596	DAIICHI SANKYO CO LTD	869.379,74	0,20
4.084	DAIKIN INDUSTRIES LTD	642.465,48	0,15
2.800	DAI NIPPON PRINTING CO LTD	72.990,46	0,02
9.451	DAIWA HOUSE INDUSTRY CO LTD	254.285,61	0,06
36.378	DAIWA SECURITIES GROUP INC	210.406,14	0,05
6.826	DON QUIJOTE HLD	143.541,57	0,03
3.967	EAST JAPAN RAILWAY CO	227.426,30	0,05
4.259	EISAI	237.002,78	0,05
15.752	FANUC CORP SHS	410.940,15	0,09
2.850	FAST RETAILING CO LTD	622.425,94	0,14
1.517	FUJI ELECTRIC SHS	68.578,88	0,02
6.734	FUJIFILM HOLDINGS CORP	390.705,17	0,09
2.684	FUJITSU LTD	316.558,26	0,07
3.150	HANKYU HANSHIN HOLDINGS INC	107.677,35	0,02
583	HIROSE ELECTRIC CO	67.666,69	0,02
700	HITACHI CONST MACH.	21.324,85	0,00
15.344	HITACHI LTD	953.698,22	0,22
2.742	HOSHIZAKI	95.457,81	0,02
6.342	HOYA CORP	651.306,16	0,15
4.667	HULIC CO LTD	41.939,67	0,01
1.342	IBIDEN	71.621,31	0,02
21.120	INPEX	319.294,53	0,07
11.610	ISUZU MOTORS LTD	146.306,64	0,03
7.409	JFE HOLDINGS INC	108.782,85	0,02
2.450	JSR CORP	65.951,76	0,01
6.826	KAO CORP	253.919,45	0,06
23.453	KDDI CORP	719.345,91	0,16
525	KEIO	18.090,47	0,00
2.159	KIKKOMAN CORP	113.487,67	0,03
15.169	KOMATSU LTD	410.978,55	0,09
14.352	KUBOTA CORP	211.973,94	0,05
2.159	KURITA WATER INDUSTRIES LTD	75.436,60	0,02
4.142	KYOWA KIRIN CO LTD	72.278,57	0,02
3.092	LIXIL CORPORATION	36.084,56	0,01
54.666	LY CORPORATION	152.211,26	0,03
5.076	MATSUKIYOCOCO --- REGISTERED SHS	91.179,22	0,02
10.560	MAZDA MOTOR CORP	120.053,89	0,03
1.284	MC DONALD'S CO (JAPAN)	49.131,45	0,01
6.009	MEIJI HLDGS	149.636,10	0,03
22.520	MITSUBISHI CHEMICAL GROUP CORPORATION	142.265,75	0,03
21.820	MITSUBISHI ESTATE	285.864,33	0,06
4.726	MITSUBISHI HEAVY INDUSTRIES LTD	264.320,33	0,06
3.967	MITSUI CHEMICALS	103.066,25	0,02
17.260	MITSUI FUDOSAN CO LTD	380.998,14	0,09
41.263	MIZUHO FINANCIAL GROUP INC	702.625,54	0,16
7.176	MS&AD INSURANCE GROUP HOLDING	264.246,10	0,06
3.617	NEC CORP	200.234,82	0,05
4.259	NGK INSULATORS LTD	56.567,86	0,01
15.752	NINTENDO CO LTD	657.630,90	0,15
7.934	NIPPON PAINT HOLDINGS CO LTD	53.487,05	0,01
6.826	NIPPON YUSEN KK	177.757,34	0,04
992	NISSHIN FOODS	82.597,43	0,02
992	NITORI	111.082,74	0,03
1.634	NITTO DENKO CORP	107.396,71	0,02
69.641	NOMURA HOLDINGS INC	279.590,74	0,06
3.734	NOMURA REAL ESTATE HOLDINGS INC	93.909,89	0,02
6.709	NOMURA RESEARCH INSTITUTE	175.025,23	0,04
1.692	NPN EXPRESS H --- SHS	88.474,97	0,02
8.109	NTT DATA GROUP CORPORATION	108.926,07	0,02
7.876	OBAYASHI CORP	69.484,04	0,02
2.567	OMRON CORP	114.687,16	0,03
5.776	ONO PHARMACEUTICAL CO LTD	111.010,69	0,03
1.575	OPEN HOUSE CO LTD	53.553,70	0,01
17.561	ORIENTAL LAND CO LTD	577.697,83	0,13
10.601	OSAKA GAS CY	174.901,42	0,04
34.538	PANASONIC HLDGS --- REGISTERED SHS	389.297,52	0,09
60	PROLOGIS REIT	112.260,02	0,03
26.335	RAKUTEN	108.198,97	0,02
22.228	RECRUIT HOLDINGS CO LTD	686.539,55	0,16
23.337	RENESAS ELECTRONICS	357.424,83	0,08
43.612	RESONA HOLDINGS INC	242.076,22	0,05
9.276	RICOH CO LTD	80.218,99	0,02
2.334	SCSK CORP	40.806,88	0,01
3.867	SECOM CO LTD	262.766,86	0,06
5.076	SEIKO EPSON CORP	79.920,01	0,02
3.967	SEKISUI CHEMICAL CO LTD	57.235,40	0,01
8.518	SEKISUI HOUSE LTD	169.931,91	0,04
12.543	SEVEN & I HOLDINGS CO LTD	492.137,87	0,11
4.026	SG HOLDINGS CO LTD	51.665,54	0,01
10.560	SHARP CORP	65.953,57	0,01
4.726	SHIMADZU CORPORATION	125.794,43	0,03
16.394	SHIMIZU CORP	114.200,47	0,03
30.029	SHIN-ETSU CHEM. CO LTD	873.955,19	0,20
3.500	SHINOGI CO LTD	156.816,91	0,04
45.390	SOFTBANK	514.202,07	0,12
4.551	SOMPO HOLDINGS INC	196.190,90	0,04
20.686	SONY CORP	1.696.744,31	0,38
18.611	SUMITOMO CHEMICAL CO LTD	50.760,11	0,01
14.002	SUMITOMO ELECTRIC INDUSTRIES LTD	169.037,40	0,04
3.034	SUMITOMO METAL MINING CO LTD	89.439,22	0,02
21.411	SUMITOMO MITSUI FINANCIAL GROUP INC	1.054.157,39	0,24
4.609	SUMITOMO MITSUI TRUST - SHS	173.920,47	0,04
3.559	SUNTORY	108.517,02	0,02
3.634	SYSMEX	173.706,32	0,04
7.409	T&D HOLDING	122.535,86	0,03
7.492	TDK CORP	278.242,04	0,06
11.202	TERUMO CORP.	297.493,93	0,07
3.267	TIS SHS	72.094,03	0,02
3.676	TOBU RAILWAY CO LTD	94.643,62	0,02
30.820	TOKIO MARINE HOLDINGS INC	715.639,56	0,16
7.584	TOKYO ELECTRON LTD	1.038.813,73	0,24

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.168	TOKYO GAS CO LTD	185.610,26	0,04
10.210	TOKYU CORP	117.956,39	0,03
1.867	TOTO LTD	48.331,19	0,01
6.267	UNI CHARM	222.206,07	0,05
3.559	USS	58.968,87	0,01
3.209	WEST JAPAN RAILWAY COMPANY	133.004,97	0,03
1.692	YAMAHA CORP.	46.329,45	0,01
6.418	YAMAHA MOTOR CO LTD	169.067,92	0,04
642	YAMATAKE CORP	19.695,60	0,00
3.617	YAMATO HOLDINGS CO LTD	59.020,92	0,01
4.201	YASKAWA ELECTRIC CORP	151.880,70	0,03
2.217	YOKOGAWA ELECTRIC CORP	42.913,76	0,01
3.209	ZOZO INC	58.975,94	0,01
	Jersey	**1.323.767,97**	**0,30**
26.116	AMCOR --- REGISTERED SHS	239.222,56	0,05
4.376	APTIV PLC	431.429,84	0,10
9.266	CLARIVATE PLC	62.174,86	0,01
3.593	FERGUSON PLC	590.940,71	0,13
	Luxembourg	**852.038,88**	**0,19**
13.571	CFD CRH - REGISTERED SHS	752.372,63	0,17
6.282	TENARIS SA - REG.SHS	99.666,25	0,02
	Norvège	**1.615.923,02**	**0,37**
6.813	AKER BP SHS	189.519,45	0,04
16.124	DNB BK ASA	326.697,06	0,07
17.338	EQUINOR ASA	572.157,17	0,13
3.017	GJENSIDIGE FORSIKRING ASA	44.655,97	0,01
7.343	MOWI ASA	130.803,99	0,03
19.339	NORSK HYDRO ASA	122.131,30	0,03
9.672	ORKLA ASA	72.697,82	0,02
827	SALMAR	42.232,70	0,01
10.074	TELENOR ASA	115.027,56	0,03
	Nouvelle-Zélande	**683.379,70**	**0,15**
36.042	AUCKLAND INTERNATIONAL AIRPORT LTD	171.296,40	0,04
3.037	EBOS GROUP - REGISTERED SHS	62.407,07	0,01
22.991	MERCURY NZ	84.265,65	0,02
34.974	MERIDIAN ENERGY LTD	108.011,82	0,02
34.856	SPARK NEW	100.736,18	0,02
2.159	XERO	156.662,58	0,04
	Pays-Bas	**8.820.273,93**	**2,00**
2.805	AKZO NOBEL NV	203.371,48	0,05
6.599	ASML HOLDING NV	3.906.259,08	0,88
56.765	ING GROUP NV	754.254,29	0,17
1.359	JDE PEET S BV	38.014,19	0,01
16.377	KONINKLIJKE AHOLD DELHAIZE NV	494.512,52	0,11
66.066	KONINKLIJKE KPN NV	218.165,87	0,05
4.783	LYONDELLBASELL -A-	452.950,10	0,10
4.586	NN GROUP NV	147.799,21	0,03
4.138	NXP SEMICONDUCTORS	827.268,96	0,19
27.330	PROSUS N.V.	807.883,00	0,18
15.616	UNIVERSAL MUSIC GROUP N.V.	408.871,97	0,09
4.621	WOLTERS KLUWER NV	560.923,26	0,13
	Portugal	**320.611,44**	**0,07**
11.956	GALP ENERGIA SA REG SHS -B-	177.724,15	0,04
6.348	JERONIMO MARTINS SGPS SA	142.887,29	0,03
	Royaume-Uni	**19.793.328,62**	**4,48**
14.438	3I GROUP PLC	365.325,80	0,08
23.571	ABRDN PLC	44.810,53	0,01
3.149	ADMIRAL GROUP PLC	91.364,16	0,02
18.849	ANGLO AMERICAN PLC	521.226,38	0,12
4.376	ANTOFAGASTA PLC	76.327,94	0,02
8.220	ASHTEAD GROUP	501.868,01	0,11
5.260	ASSOCIATED BRITISH FOODS PLC	132.773,16	0,03
25.370	ASTRAZENECA PLC	3.437.919,44	0,78
13.626	AUTO TRADER GROUP PLC	102.718,74	0,02
11.996	BARRATT DEVELOPMENTS PLC	64.587,36	0,01
73.215	BT GROUP PLC	104.290,55	0,02
5.682	BURBERRY GROUP PLC	132.363,24	0,03
13.460	CNH INDUSTRIAL REG SHS (USD)	164.453,94	0,04
4.005	COCA-COLA EUROPACIFIC PARTNERS	250.232,40	0,06
2.106	CRODA INTL - REGISTERED SHS	126.344,37	0,03
3.111	ENDEAVOUR MNG --- REGISTERED	60.225,05	0,01
323.580	HSBC HOLDINGS PLC (USD 0.5)	2.547.112,07	0,58
19.771	INFORMA PLC	181.090,41	0,04
3.214	INTERTEK GROUP PLC	161.314,34	0,04
2.463	JOHNSON MATTHEY	48.943,25	0,01
33.779	J SAINSBURY PLC	104.231,23	0,02
24.802	KINGFISHER PLC	67.600,43	0,02
79.516	LEGAL & GENERAL GROUP PLC	215.952,65	0,05
4.533	LIBERTY GLOBAL -C-	84.132,48	0,02
8.014	LINDE PLC	2.984.012,90	0,68
953.717	LLOYDS BANKING GROUP PLC	516.515,02	0,12
5.902	MONDI PLC	98.874,79	0,02
60.272	NATIONAL GRID PLC	720.967,49	0,16
8.756	OCADO GROUP PLC	64.168,28	0,01
12.412	PHOENIX GROUP HOLDINGS PLC - REG SHS	73.053,82	0,02
37.652	PRUDENTIAL PLC	408.475,59	0,09
11.745	RECKITT BENCKISER GROUP PLC	830.625,99	0,19
29.436	RELX PLC	997.047,36	0,23
22.438	SAGE GROUP	270.865,97	0,06
3.658	SCHRODERS PLC	18.181,33	0,00
18.953	SEGRO (REIT)	166.426,47	0,04
1.499	SPIRAX-SARCO ENGIN	174.295,52	0,04
7.176	ST JAME'S PLACE CAPITAL	72.892,72	0,02
49.022	TAYLOR WIMPEY PLC	70.188,03	0,02
2.757	THE BERKELEY GROUP HOLDINGS	138.208,73	0,03
40.392	UNILEVER	2.002.669,49	0,45
379.837	VODAFONE GROUP PLC	356.160,35	0,08
27.103	WPP PLC	242.490,84	0,05
	Singapour	**754.279,01**	**0,17**
44.205	CAPITALAND INTEGRATED COMMERCIAL TRUST	59.915,43	0,01
36.755	CAPITALAND INV --- REGISTERED SHS	83.478,31	0,02
700	CITY DEVELOPMENT	3.389,96	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
18.844	KEPPEL CORPORATION LTD	93.880,96	0,02
45.756	OVERSEA-CHINESE BANKING CORPORATION LTD	429.430,32	0,10
11.785	SINGAPORE EXCHANGE LTD	84.184,03	0,02
	Suède	**3.537.095,30**	**0,80**
5.266	ALFA LAVAL	182.154,04	0,04
14.235	ASSA ABLOY AB	312.104,77	0,07
41.943	ATLAS COPCO AB -A-	568.481,03	0,13
22.375	ATLAS COPCO AB -B-	264.029,38	0,06
4.139	BOLIDEN --- REGISTERED SHS	119.797,62	0,03
10.924	EPIROC --- REGISTERED SHS -A-	209.144,38	0,05
4.415	EPIROC REGISTERED SHS -B-	71.197,70	0,02
7.172	EQT AB	143.186,15	0,03
13.339	ESSITY AB REGISTERED -B-	289.635,90	0,07
14.557	HENNES AND MAURITZ AB	208.301,18	0,05
1.515	HOLMEN -REGISTERED SHS	59.377,17	0,01
6.543	HUSQVARNA -B-	50.432,57	0,01
20.291	NIBE INDUSTRIER	134.100,09	0,03
16.736	SANDVIK AB	310.558,47	0,07
4.836	SKF AB -B-	81.080,54	0,02
11.539	SVENSKA CELLULOSA SCA AB-SHS-B-	159.263,34	0,04
21.636	SVENSKA HANDELSBANKEN AB-A-	194.289,78	0,04
14.053	TELE2 AB	108.241,03	0,02
34.523	TELIA COMPANY AB	71.720,16	0,02
	Suisse	**11.033.398,19**	**2,50**
24.990	ABB LTD PREFERENTIAL SHARE	896.007,16	0,20
679	BALOISE HOLDING REG.SHS	98.642,97	0,02
800	BC VAUDOISE - REGISTERED SHS	83.996,02	0,02
18	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	200.501,70	0,05
2	CHOCOLADEFABRIKEN LINDT & SP REGS	219.500,28	0,05
3.124	CLARIANT NAMEN AKT	49.516,55	0,01
6.646	COCA COLA HBC SA	182.441,57	0,04
2.566	DSM FIRMENICH	217.693,38	0,05
511	GEBERIT AG	256.392,29	0,06
146	GIVAUDAN SA REG.SHS	477.832,88	0,11
4.467	JULIUS BAER GROUP NAMEN AKT	287.413,78	0,07
961	KUEHNE + NAGEL INTERNATIONAL AG	274.179,68	0,06
2.439	LOGITECH NAMEN AKT	168.713,43	0,04
1.127	LONZA GROUP (CHF)	524.320,59	0,12
33.552	NOVARTIS AG PREFERENTIAL SHARE	3.442.838,17	0,78
3.090	SGS LTD	260.155,72	0,06
7.789	SIG GROUP PREFERENTIAL SHARE	192.765,59	0,04
893	SONOVA HOLDING NAM-AKT	212.510,93	0,05
13.274	STMICROELECTRONICS	575.996,94	0,13
384	SWISSCOM SHS NOM	228.434,21	0,05
467	SWISS LIFE HOLDING N-NAMEN REGISTERED	291.796,77	0,07
4.844	SWISS RE REG SHS	499.435,38	0,11
1.667	TEMENOS AG NAM.AKT	117.389,08	0,03
400	VAT GROUP SA	143.855,76	0,03
2.463	ZURICH INSURANCE GROUP NAMEN AKT	1.131.067,36	0,26
Total du portefeuille-titres		**436.440.633,17**	**98,87**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**43.544.523,62**	**97,94**
Actions		**43.544.523,62**	**97,94**
	Allemagne	**12.223.855,65**	**27,49**
2.172	ADIDAS AG NAMEN AKT	361.898,64	0,81
4.075	ALLIANZ SE PREFERENTIAL SHARE	919.727,50	2,07
5.973	BASF SE PREFERENTIAL SHARE	256.540,35	0,58
8.251	BAYER AG REG SHS	375.007,95	0,84
651	BECHTLE	28.800,24	0,06
501	BEIERSDORF AG	61.197,15	0,14
4.444	BMW AG	428.312,72	0,96
821	BMW VORZUG - STIMMRECHTSLOS	72.494,30	0,16
2.161	BRENNTAG - NAMEN AKT	158.790,28	0,36
578	CARL ZEISS MEDITEC AG	47.869,96	0,11
14.767	COMMERZBK	159.335,93	0,36
808	CONTINENTAL AG	53.942,08	0,12
2.658	COVESTRO AG	135.717,48	0,31
4.339	DAIMLER TRUCK HOLDING AG	142.405,98	0,32
1.273	DELIVERY HERO	34.587,41	0,08
13.466	DEUTSCHE BANK AG PREFERENTIAL SHARE	140.719,70	0,32
2.581	DEUTSCHE BOERSE AG REG SHS	422.509,70	0,95
8.601	DEUTSCHE LUFTHANSA AG REG SHS	64.559,11	0,15
13.498	DEUTSCHE POST AG REG SHS	520.145,43	1,17
21.778	DEUTSCHE TELEKOM AG REG SHS	432.685,30	0,97
767	DR ING HCF PORSCHE AKTIENGESELLSCH	68.263,00	0,15
30.556	E.ON SE	342.227,20	0,77
2.947	EVONIK INDUSTRIES	51.056,78	0,11
1.835	FRESENIUS MEDICAL CARE AG & CO KGAA	74.941,40	0,17
3.548	FRESENIUS SE	104.524,08	0,24
2.213	GEA GROUP AG	77.366,48	0,17
426	HANNOVER RUECK SE	88.565,40	0,20
1.980	HEIDELBERG MATERIALS AG	145.569,60	0,33
2.333	HELLOFRESH SE	65.977,24	0,15
1.391	HENKEL AG & CO KGAA	83.070,52	0,19
2.280	HENKEL AG & CO KGAA PFD	153.808,80	0,35
17.619	INFINEON TECHNOLOGIES REG SHS	552.443,75	1,24
1.083	KNORR-BREMSE - BEARER SHS	65.174,94	0,15
1.058	LEG IMMOBILIEN - NAMEN AKT	69.129,72	0,16
5.751	MERCEDES-BENZ GROUP	378.933,39	0,85
1.732	MERCK KGAA	273.915,80	0,62
306	MTU AERO ENGINES HOLDING AG	52.555,50	0,12
1.883	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	695.015,30	1,56
563	NEMETSCHEK	32.586,44	0,07
1.475	PUMA AG	86.730,00	0,20
53	RATIONAL NAMEN	31.800,00	0,07
14.033	SAP AG	1.723.533,06	3,88
176	SARTORIUS VORZ.OHNE STIMMRECHT.	56.636,80	0,13
700	SCOUT24	45.962,00	0,10
10.260	SIEMENS AG PREFERENTIAL SHARE	1.391.871,60	3,13
4.858	SIEMENS ENERGY - REGISTERED SHS	60.142,04	0,14
2.296	SIEMENS HEALTHINEERS	110.208,00	0,25
1.832	SYMRISE AG	165.466,24	0,37
497	TALANX AG NAM AKT	29.820,00	0,07
14.542	TELEFONICA REG SHS	24.648,69	0,06
9.556	VONOVIA SE	217.972,36	0,49
152	WACKER CHEMIE AG	20.618,80	0,05
3.127	ZALANDO SE	66.073,51	0,15
	Autriche	**239.330,46**	**0,54**
4.692	ERSTE GROUP BANK AG	153.991,44	0,35
902	VERBUND AG	69.499,10	0,16
613	VOESTALPINE AG	15.839,92	0,04
	Belgique	**1.311.946,39**	**2,95**
1.355	AGEAS NOM	52.885,65	0,12
11.673	ANHEUSER-BUSCH INBEV	612.949,23	1,38
318	D'IETEREN	50.848,20	0,11
395	ELIA SYSTEM OPERATOR SA	36.596,75	0,08
667	GROUPE BRUXELLES LAMBERT GBL	47.063,52	0,11
3.330	KBC GROUPE SA	196.936,20	0,44
135	SOFINA SA	25.893,00	0,06
375	SOLVAY	39.318,75	0,09
1.705	UCB	132.205,70	0,30
2.815	UMICORE SA	63.196,75	0,14
2.306	WAREHOUSES DE PAUW SCA - REGISTERED SHS	54.052,64	0,12
	Espagne	**3.787.212,31**	**8,52**
340	ACCIONA SA	41.038,00	0,09
3.138	ACS	106.911,66	0,24
489	AENA SME SA	69.731,40	0,16
6.054	AMADEUS IT GROUP SA -A-	346.773,12	0,78
60.777	BANCO BILBAO VIZCAYA ARGENTARIA SA	468.590,67	1,05
221.118	BANCO SANTANDER SA REG SHS	800.115,49	1,80
26.877	CAIXABANK SA	101.756,32	0,23
3.681	CELLNEX TELECOM SA	121.362,57	0,27
858	CORPORACION ACCIONA ENERGIAS RENOVABLES	20.935,20	0,05
3.614	EDP RENOVAVEIS SA	56.071,22	0,13
3.381	ENAGAS	53.014,08	0,12
4.138	ENDESA	79.759,96	0,18
1.748	GRIFOLS SA -A-	21.491,66	0,05
80.344	IBERDROLA SA	851.244,68	1,91
10.994	INDITEX SHARE FROM SPLIT	387.978,26	0,87
1.705	NATURGY ENERGY GROUP SA	43.920,80	0,10
5.594	REDEIA CORPORACION SA	83.322,64	0,19
34.435	TELEFONICA SA	133.194,58	0,30
	Finlande	**1.253.467,07**	**2,82**
1.932	ELISA CORPORATION -A-	84.795,48	0,19
3.438	KESKO CORP	58.342,86	0,13
2.394	KONE OYJ -B-	95.568,48	0,21
9.427	METSO CORPORATION	93.836,36	0,21
71.123	NOKIA OYJ	253.766,86	0,57

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
557	ORION CORPORATION (NEW) -B-	20.731,54	0,05
6.094	SAMPO OYJ -A-	249.732,12	0,56
7.579	STORA ENSO -R-	90.114,31	0,20
7.173	UPM KYMMENE CORP	232.907,31	0,52
6.850	WARTSILA CORPORATION -B-	73.671,75	0,17
	France	**13.310.020,95**	**29,94**
1.199	ACCOR SA	38.296,06	0,09
407	AEROPORTS DE PARIS-ADP-	45.543,30	0,10
1.353	AIR LIQUIDE	216.263,52	0,49
1.594	AIR LIQUIDE SA	254.784,96	0,57
550	AIR LIQUIDE SA	87.912,00	0,20
4.609	ALSTOM	104.163,40	0,23
810	AMUNDI SA	43.213,50	0,10
348	ARKEMA SA	32.558,88	0,07
24.654	AXA SA	694.749,72	1,56
540	BIOMERIEUX SA	49.582,80	0,11
14.929	BNP PARIBAS SA	902.159,47	2,03
2.594	BOLLORE --- ACT	13.203,46	0,03
2.962	BOUYGUES SA	98.160,68	0,22
3.925	BUREAU VERITAS SA	92.276,75	0,21
806	CAPGEMINI SE	133.634,80	0,30
7.735	CARREFOUR SA	125.964,48	0,28
3.406	CIE DE SAINT-GOBAIN	193.733,28	0,44
9.018	CIE GENERALE DES ETABLISSEMENTS MICHELIN	262.153,26	0,59
601	COVIVIO SA	25.302,10	0,06
16.265	CREDIT AGRICOLE SA	190.170,38	0,43
8.628	DANONE SA	450.899,28	1,01
8.912	DASSAULT SYST.	314.549,04	0,71
3.354	EDENRED SA	198.825,12	0,45
1.057	EIFFAGE	95.172,28	0,21
15.369	ENGIE --- REGISTERED SHS LOYALTY BONUS	223.311,57	0,50
9.176	ENGIE SA	133.327,28	0,30
1.450	ESSILORLUXOTTICA SA	239.482,00	0,54
551	EURAZEO	31.103,95	0,07
599	GECINA	57.953,25	0,13
4.741	GETLINK ACT	71.636,51	0,16
426	HERMES INTERNATIONAL SA	736.894,80	1,66
221	IPSEN	27.448,20	0,06
1.000	KERING	431.900,00	0,97
2.803	KLEPIERRE SA	65.113,69	0,15
1.211	L'OREAL SA	476.165,20	1,07
616	LA FRANCAISE DES JEUX SA	18.972,80	0,04
3.659	LEGRAND SA	319.430,70	0,72
2.719	LVMH MOET HENNESSY LOUIS VUITTON SE	1.947.891,60	4,38
25.023	ORANGE	271.749,78	0,61
2.766	PERNOD RICARD SA	436.613,10	0,98
1.149	PUBLICIS GROUPE	82.452,24	0,19
297	REMY COINTREAU	34.348,05	0,08
1.240	RENAULT SA	48.205,00	0,11
7.625	SANOFI	773.785,00	1,74
180	SARTORIUS STEDIM BIOTECH	40.680,00	0,09
7.320	SCHNEIDER ELECTRIC SE	1.149.093,60	2,58
146	SEB SA	12.942,90	0,03
9.841	SOCIETE GENERALE SA	226.785,85	0,51
589	SODEXO SA	57.439,28	0,13
788	TELEPERFORMANCE SE	94.087,20	0,21
1.583	UNIBAIL RODAMCO	74.005,25	0,17
2.781	VALEO SA	45.413,73	0,10
3.631	VINCI SA	381.327,62	0,86
3.442	VIVENDI SA	28.554,83	0,06
341	WENDEL SA	25.592,05	0,06
3.116	WORLDLINE SA	83.041,40	0,19
	Irlande	**950.686,54**	**2,14**
17.414	AIB GRP - REGISTERED	74.183,64	0,17
8.714	BANK OF IRELAND - REGISTERED	80.953,06	0,18
3.389	CFD SMURFIT KAPPA PLC	106.956,84	0,24
2.371	FLUTTER ENTERTAINMENT PLC	367.267,90	0,83
2.169	KERRY GROUP -A-	171.741,42	0,39
2.108	KINGSPAN GROUP	149.583,68	0,34
	Italie	**2.723.309,37**	**6,13**
1.622	AMPLIFON SPA	45.610,64	0,10
13.472	ASSICURAZIONI GENERALI SPA	260.885,28	0,59
148	DIASORIN	12.790,16	0,03
109.300	ENEL SPA	636.126,00	1,43
635	FERRARI	177.609,50	0,40
8.147	FINECOBANK	93.812,71	0,21
2.173	INFRASTRUTTURE WIRELESS ITALIANE SPA	24.478,85	0,06
162.678	INTESA SANPAOLO	396.934,32	0,89
7.191	MEDIOBANCA	90.103,23	0,20
2.768	MONCLER SPA	152.461,44	0,34
7.689	NEXI SPA	44.503,93	0,10
6.806	POSTE ITALIANE SPA	67.842,21	0,15
3.587	PRYSMIAN SPA	136.844,05	0,31
766	RECORDATI SPA	34.247,86	0,08
26.270	SNAM SPA	116.875,23	0,26
72.514	TELECOM ITALIA	21.471,39	0,05
18.330	TERNA SPA	130.656,24	0,29
12.321	UNICREDIT SPA REGS	280.056,33	0,63
	Luxembourg	**186.067,85**	**0,42**
3.381	ARCELORMITTAL SA	80.383,28	0,18
1.099	EUROFINS SCIENTIFIC SE	58.796,50	0,13
3.129	TENARIS SA - REG.SHS	46.888,07	0,11
	Pays-Bas	**6.531.423,99**	**14,69**
2.312	ABN AMRO GROUP DEP RECEIPT	31.073,28	0,07
141	ADYEN	99.503,70	0,22
22.050	AEGON NV	101.033,10	0,23
1.212	AERCAP HOLDINGS	71.741,24	0,16
2.239	AKZO NOBEL NV	153.326,72	0,34
272	ARGENX SE	125.283,20	0,28
623	ASM INTERNATIONAL NV	247.642,50	0,56
3.694	ASML HOLDING NV	2.065.315,40	4,65
3.841	DAVIDE CAMPARI-MILANO N.V.	42.884,77	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
637	EURONEXT NV	42.042,00	0,09
706	EXOR REG	59.261,64	0,13
3.450	FERROVIAL INTERNATIONAL SE	99.946,50	0,22
750	HEINEKEN HOLDING	53.550,00	0,12
3.462	HEINEKEN NV	288.938,52	0,65
331	IMCD	39.720,00	0,09
48.641	ING GROUP NV	610.444,55	1,37
960	JDE PEET S BV	25.363,20	0,06
13.112	KONINKLIJKE AHOLD DELHAIZE NV	373.954,24	0,84
44.236	KONINKLIJKE KPN NV	137.972,08	0,31
3.482	NN GROUP NV	105.992,08	0,24
772	OCI REG.SHS	20.373,08	0,05
23.477	PROSUS N.V.	655.477,84	1,47
1.617	QIAGEN - REGISTERED	61.882,59	0,14
1.551	RANDSTAD BR	81.241,38	0,18
14.950	STELLANTIS --- BEARER AND REGISTERED SHS	272.239,50	0,61
10.891	UNIVERSAL MUSIC GROUP N.V.	269.334,43	0,61
3.453	WOLTERS KLUWER NV	395.886,45	0,89
	Portugal	**136.377,38**	**0,31**
6.632	GALP ENERGIA SA REG SHS -B-	93.113,28	0,21
2.035	JERONIMO MARTINS SGPS SA	43.264,10	0,10
	Royaume-Uni	**327.464,58**	**0,74**
14.242	CNH INDUSTRIAL REG SHS (USD)	164.352,68	0,37
2.764	COCA-COLA EUROPACIFIC PARTNERS	163.111,90	0,37
	Suisse	**563.361,08**	**1,27**
2.349	DSM FIRMENICH	188.225,37	0,42
9.153	STMICROELECTRONICS	375.135,71	0,84
Autres valeurs mobilières		**796.230,00**	**1,79**
Actions		**796.230,00**	**1,79**
	France	**796.230,00**	**1,79**
2.025	L OREAL S A	796.230,00	1,79
Total du portefeuille-titres		**44.340.753,62**	**99,73**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**4.717.211,07**	**99,13**
Actions		**4.717.211,07**	**99,13**
	Allemagne	**606.323,05**	**12,74**
109	ADIDAS AG NAMEN AKT	18.161,58	0,38
203	ALLIANZ SE PREFERENTIAL SHARE	45.817,10	0,96
302	BASF SE PREFERENTIAL SHARE	12.970,90	0,27
413	BAYER AG REG SHS	18.770,85	0,39
47	BECHTLE	2.079,28	0,04
26	BEIERSDORF AG	3.175,90	0,07
223	BMW AG	21.492,74	0,45
41	BMW VORZUG - STIMMRECHTSLOS	3.620,30	0,08
105	BRENNTAG - NAMEN AKT	7.715,40	0,16
29	CARL ZEISS MEDITEC AG	2.401,78	0,05
726	COMMERZBK	7.833,54	0,16
37	CONTINENTAL AG	2.470,12	0,05
132	COVESTRO AG	6.739,92	0,14
210	DAIMLER TRUCK HOLDING AG	6.892,20	0,14
56	DELIVERY HERO	1.521,52	0,03
662	DEUTSCHE BANK AG PREFERENTIAL SHARE	6.917,90	0,15
128	DEUTSCHE BOERSE AG REG SHS	20.953,60	0,44
487	DEUTSCHE LUFTHANSA AG REG SHS	3.655,42	0,08
676	DEUTSCHE POST AG REG SHS	26.049,66	0,55
1.090	DEUTSCHE TELEKOM AG REG SHS	21.656,12	0,46
40	DR ING HCF PORSCHE AKTIENGESELLSCH	3.560,00	0,07
1.512	E.ON SE	16.934,40	0,36
148	EVONIK INDUSTRIES	2.564,10	0,05
89	FRESENIUS MEDICAL CARE AG & CO KGAA	3.634,76	0,08
181	FRESENIUS SE	5.332,26	0,11
98	GEA GROUP AG	3.426,08	0,07
21	HANNOVER RUECK SE	4.365,90	0,09
99	HEIDELBERG MATERIALS AG	7.278,48	0,15
114	HELLOFRESH SE	3.223,92	0,07
72	HENKEL AG & CO KGAA	4.319,16	0,09
115	HENKEL AG & CO KGAA PFD	7.757,90	0,16
877	INFINEON TECHNOLOGIES REG SHS	27.498,34	0,58
51	KNORR-BREMSE - BEARER SHS	3.069,18	0,06
52	LEG IMMOBILIEN - NAMEN AKT	3.397,68	0,07
288	MERCEDES-BENZ GROUP	18.976,32	0,40
87	MERCK KGAA	13.759,05	0,29
16	MTU AERO ENGINES HOLDING AG	2.748,00	0,06
94	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	34.695,40	0,73
22	NEMETSCHEK	1.273,36	0,03
57	PUMA AG	3.351,60	0,07
1	RATIONAL NAMEN	600,00	0,01
699	SAP AG	85.851,18	1,80
9	SARTORIUS VORZ.OHNE STIMMRECHT.	2.896,20	0,06
33	SCOUT24	2.166,78	0,05
509	SIEMENS AG PREFERENTIAL SHARE	69.050,94	1,45
217	SIEMENS ENERGY - REGISTERED SHS	2.686,46	0,06
121	SIEMENS HEALTHINEERS	5.808,00	0,12
90	SYMRISE AG	8.128,80	0,17
8	TALANX AG NAM AKT	480,00	0,01
371	TELEFONICA REG SHS	628,85	0,01
484	VONOVIA SE	11.040,04	0,23
12	WACKER CHEMIE AG	1.627,80	0,03
156	ZALANDO SE	3.296,28	0,07
	Autriche	**10.895,11**	**0,23**
202	ERSTE GROUP BANK AG	6.629,64	0,14
51	VERBUND AG	3.929,55	0,08
13	VOESTALPINE AG	335,92	0,01
	Belgique	**64.175,10**	**1,35**
69	AGEAS NOM	2.693,07	0,06
580	ANHEUSER-BUSCH INBEV	30.455,80	0,64
15	D'IETEREN	2.398,50	0,05
15	ELIA SYSTEM OPERATOR SA	1.389,75	0,03
34	GROUPE BRUXELLES LAMBERT GBL	2.399,04	0,05
167	KBC GROUPE SA	9.876,38	0,21
5	SOFINA SA	959,00	0,02
19	SOLVAY	1.992,15	0,04
73	UCB	5.660,42	0,12
167	UMICORE SA	3.749,15	0,08
111	WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.601,84	0,05
	Danemark	**300.529,51**	**6,32**
2	A.P. MOELLER-MAERSK -A-	3.360,60	0,07
3	A.P. MOELLER-MAERSK A/S -B-	5.123,37	0,11
66	CARLSBERG AS -B-	7.889,55	0,17
55	CHRISTIAN HANSEN	3.189,22	0,07
79	COLOPLAST -B-	7.920,13	0,17
230	DANSKE BANK	5.069,13	0,11
62	DEMANT A/S	2.432,77	0,05
124	DSV A/S	21.933,22	0,46
44	GENMAB AS	14.798,44	0,31
2.212	NOVO NORDISK - BEARER AND/OR REGISTERED	191.002,66	4,01
137	NOVOZYMES -B-	5.230,51	0,11
126	ORSTED	6.506,99	0,14
61	PANDORA	5.984,66	0,13
9	ROCKWOOL SHS -B-	2.066,85	0,04
241	TRYG A/S	4.180,41	0,09
681	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	13.841,00	0,29
	Espagne	**189.392,86**	**3,98**
23	ACCIONA SA	2.776,10	0,06
151	ACS	5.144,57	0,11
25	AENA SME SA	3.565,00	0,07
301	AMADEUS IT GROUP SA -A-	17.241,28	0,36
3.021	BANCO BILBAO VIZCAYA ARGENTARIA SA	23.291,91	0,49
10.991	BANCO SANTANDER SA REG SHS	39.770,93	0,84
1.378	CAIXABANK SA	5.217,11	0,11
189	CELLNEX TELECOM SA	6.231,33	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
69	CORPORACION ACCIONA ENERGIAS RENOVABLES	1.683,60	0,04
113	EDP RENOVAVEIS SA	1.753,20	0,04
169	ENAGAS	2.649,92	0,06
212	ENDESA	4.086,30	0,09
114	GRIFOLS SA -A-	1.401,63	0,03
3.994	IBERDROLA SA	42.316,43	0,89
547	INDITEX SHARE FROM SPLIT	19.303,63	0,41
84	NATURGY ENERGY GROUP SA	2.163,84	0,05
274	REDEIA CORPORACION SA	4.081,23	0,09
1.736	TELEFONICA SA	6.714,85	0,14
	Finlande	**84.913,44**	**1,78**
96	ELISA CORPORATION -A-	4.213,44	0,09
211	KESKO CORP	3.580,67	0,08
117	KONE OYJ -B-	4.670,64	0,10
457	METSO CORPORATION	4.548,98	0,10
3.574	NOKIA OYJ	12.752,03	0,27
2.167	NORDEA BANK	22.629,87	0,48
27	ORION CORPORATION (NEW) -B-	1.004,94	0,02
307	SAMPO OYJ -A-	12.580,86	0,26
393	STORA ENSO -R-	4.672,77	0,10
358	UPM KYMMENE CORP	11.624,26	0,24
245	WARTSILA CORPORATION -B-	2.634,98	0,06
	France	**740.599,98**	**15,56**
69	ACCOR SA	2.203,86	0,05
20	AEROPORTS DE PARIS-ADP-	2.238,00	0,05
175	AIR LIQUIDE SA	27.972,00	0,59
222	ALSTOM	5.017,35	0,11
42	AMUNDI SA	2.240,70	0,05
15	ARKEMA SA	1.403,40	0,03
1.226	AXA SA	34.548,68	0,73
28	BIOMERIEUX SA	2.570,96	0,05
742	BNP PARIBAS SA	44.839,06	0,94
136	BOLLORE --- ACT	692,24	0,01
150	BOUYGUES SA	4.971,00	0,10
198	BUREAU VERITAS SA	4.654,98	0,10
41	CAPGEMINI SE	6.797,80	0,14
399	CARREFOUR SA	6.497,72	0,14
166	CIE DE SAINT-GOBAIN	9.442,08	0,20
453	CIE GENERALE DES ETABLISSEMENTS MICHELIN	13.168,71	0,28
43	COVIVIO SA	1.810,30	0,04
809	CREDIT AGRICOLE SA	9.458,83	0,20
429	DANONE SA	22.419,54	0,47
446	DASSAULT SYST.	15.741,57	0,33
168	EDENRED SA	9.959,04	0,21
56	EIFFAGE	5.042,24	0,11
523	ENGIE --- REGISTERED SHS LOYALTY BONUS	7.599,19	0,16
697	ENGIE SA (PRIME FIDELITE 2024)	10.127,41	0,21
73	ESSILORLUXOTTICA SA	12.056,68	0,25
23	EURAZEO (PRIME FIDELITE 2024)	1.298,35	0,03
31	GECINA	2.999,25	0,06
242	GETLINK ACT	3.656,62	0,08
21	HERMES INTERNATIONAL SA	36.325,80	0,76
16	IPSEN	1.987,20	0,04
50	KERING	21.595,00	0,45
146	KLEPIERRE SA	3.391,58	0,07
161	L'OREAL (PRIME FIDELITE 2024)	63.305,20	1,33
50	LA FRANCAISE DES JEUX SA	1.540,00	0,03
180	LEGRAND SA	15.714,00	0,33
184	LVMH MOET HENNESSY LOUIS VUITTON SE	131.817,60	2,77
1.244	ORANGE	13.509,84	0,28
138	PERNOD RICARD SA	21.783,30	0,46
58	PUBLICIS GROUPE	4.162,08	0,09
16	REMY COINTREAU	1.850,40	0,04
65	RENAULT SA	2.526,88	0,05
379	SANOFI	38.460,92	0,81
9	SARTORIUS STEDIM BIOTECH	2.034,00	0,04
363	SCHNEIDER ELECTRIC SE	56.983,74	1,20
10	SEB (PRIME DE FIDELITE 2024)	886,50	0,02
6	SEB SA PF25	531,90	0,01
488	SOCIETE GENERALE SA	11.245,96	0,24
30	SODEXO SA	2.925,60	0,06
40	TELEPERFORMANCE SE	4.776,00	0,10
80	UNIBAIL RODAMCO	3.740,00	0,08
141	VALEO SA	2.302,53	0,05
179	VINCI SA	18.798,58	0,40
185	VIVENDI SA	1.534,76	0,03
15	WENDEL SA	1.125,75	0,02
162	WORLDLINE SA	4.317,30	0,09
	Irlande	**51.353,35**	**1,08**
1.108	AIB GRP - REGISTERED	4.720,08	0,10
452	BANK OF IRELAND - REGISTERED	4.199,08	0,09
175	CFD SMURFIT KAPPA PLC	5.523,00	0,12
51	DCC PLC	2.709,93	0,06
118	FLUTTER ENTERTAINMENT PLC	18.278,20	0,38
107	KERRY GROUP -A-	8.472,26	0,18
105	KINGSPAN GROUP	7.450,80	0,16
	Isle of Man	**3.452,03**	**0,07**
321	ENTAIN PLC	3.452,03	0,07
	Italie	**137.154,08**	**2,88**
116	AMPLIFON SPA	3.261,92	0,07
677	ASSICURAZIONI GENERALI SPA	13.110,11	0,28
5.433	ENEL SPA	31.620,06	0,66
32	FERRARI	8.950,40	0,19
412	FINECOBANK	4.744,18	0,10
178	INFRASTRUTTURE WIRELESS ITALIANE SPA	2.005,17	0,04
8.087	INTESA SANPAOLO	19.732,28	0,41
373	MEDIOBANCA	4.673,69	0,10
122	MONCLER SPA	6.719,76	0,14
245	NEXI SPA	1.418,06	0,03
406	POSTE ITALIANE SPA	4.047,01	0,09
174	PRYSMIAN SPA	6.638,10	0,14

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
52	RECORDATI SPA	2.324,92	0,05
1.357	SNAM SPA	6.037,29	0,13
3.804	TELECOM ITALIA	1.126,36	0,02
946	TERNA SPA	6.743,09	0,14
616	UNICREDIT SPA REGS	14.001,68	0,29
	Jersey	**8.593,58**	**0,18**
277	EXPERIAN GROUP	8.593,58	0,18
	Luxembourg	**35.148,92**	**0,74**
121	ARCELORMITTAL SA	2.876,78	0,06
512	CFD CRH - REGISTERED SHS	26.810,05	0,56
57	EUROFINS SCIENTIFIC SE	3.049,50	0,06
161	TENARIS SA - REG.SHS	2.412,59	0,05
	Norvège	**38.618,39**	**0,81**
106	AKER BP SHS	2.785,02	0,06
621	DNB BK ASA	11.884,22	0,25
178	GJENSIDIGE FORSIKRING ASA	2.488,46	0,05
294	MOWI ASA	4.946,54	0,10
898	NORSK HYDRO ASA	5.356,44	0,11
502	ORKLA ASA	3.563,82	0,07
12	SALMAR	578,80	0,01
467	TELENOR ASA	5.036,44	0,11
55	YARA INTERNATIONAL ASA	1.978,65	0,04
	Pays-Bas	**368.837,31**	**7,75**
62	ABN AMRO GROUP DEP RECEIPT	833,28	0,02
7	ADYEN	4.939,90	0,10
1.137	AEGON NV	5.209,73	0,11
58	AERCAP HOLDINGS	3.433,16	0,07
115	AKZO NOBEL NV	7.875,20	0,17
14	ARGENX SE	6.448,40	0,14
31	ASM INTERNATIONAL NV	12.322,50	0,26
269	ASML HOLDING NV	150.397,90	3,16
179	DAVIDE CAMPARI-MILANO N.V.	1.998,54	0,04
15	EURONEXT NV	990,00	0,02
37	EXOR REG	3.105,78	0,07
175	FERROVIAL INTERNATIONAL SE	5.069,75	0,11
38	HEINEKEN HOLDING	2.713,20	0,06
173	HEINEKEN NV	14.438,58	0,30
15	IMCD	1.800,00	0,04
2.418	ING GROUP NV	30.345,90	0,64
54	JDE PEET S BV	1.426,68	0,03
652	KONINKLIJKE AHOLD DELHAIZE NV	18.595,04	0,39
2.172	KONINKLIJKE KPN NV	6.774,47	0,14
144	NN GROUP NV	4.383,36	0,09
9	OCI REG.SHS	237,51	0,00
1.167	PROSUS N.V.	32.582,64	0,68
54	QIAGEN - REGISTERED	2.066,58	0,04
75	RANDSTAD BR	3.928,50	0,08
751	STELLANTIS --- BEARER AND REGISTERED SHS	13.673,60	0,29
547	UNIVERSAL MUSIC GROUP N.V.	13.527,31	0,28
172	WOLTERS KLUWER NV	19.719,80	0,41

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Portugal	**6.894,38**	**0,14**
326	GALP ENERGIA SA REG SHS -B-	4.577,04	0,10
109	JERONIMO MARTINS SGPS SA	2.317,34	0,05
	Royaume-Uni	**1.004.654,70**	**21,11**
650	3I GROUP PLC	15.534,36	0,33
1.166	ABRDN PLC	2.093,67	0,04
144	ADMIRAL GROUP PLC	3.946,14	0,08
813	ANGLO AMERICAN PLC	21.234,17	0,45
266	ANTOFAGASTA PLC	4.382,22	0,09
295	ASHTEAD GROUP	17.011,64	0,36
236	ASSOCIATED BRITISH FOODS PLC	5.626,56	0,12
1.035	ASTRAZENECA PLC	132.471,41	2,78
620	AUTO TRADER GROUP PLC	4.414,48	0,09
1.871	AVIVA PLC	8.408,07	0,18
10.386	BARCLAYS PLC	19.031,02	0,40
799	BARRATT DEVELOPMENTS PLC	4.063,17	0,09
5.910	BP PLC	36.206,76	0,76
4.680	BT GROUP PLC	6.296,47	0,13
230	BUNZL PLC	7.758,59	0,16
255	BURBERRY GROUP PLC	5.610,65	0,12
3.822	CENTRICA	6.805,49	0,14
696	CNH INDUSTRIAL REG SHS (USD)	8.031,84	0,17
137	COCA-COLA EUROPACIFIC PARTNERS	8.084,78	0,17
583	COMPASS GROUP	13.442,47	0,28
94	CRODA INTL - REGISTERED SHS	5.326,38	0,11
1.506	DIAGEO PLC	52.677,01	1,11
127	ENDEAVOUR MNG --- REGISTERED	2.322,14	0,05
2.736	GSK REG SHS	47.061,47	0,99
1.697	HALEON PLC REGISTERED SHARE	6.668,46	0,14
256	HALMA PLC	5.721,19	0,12
174	HARGREAVES LANS - REGISTERED SHS	1.551,04	0,03
37	HIKMA PHARMACEUTICALS PLC	890,66	0,02
13.346	HSBC HOLDINGS PLC (USD 0.5)	99.225,67	2,09
935	INFORMA PLC	8.088,82	0,17
116	INTERCONTINENTAL HOTELS GROUP PLC	8.122,94	0,17
109	INTERTEK GROUP PLC	5.167,26	0,11
985	JD SPORTS FASHION PLC	1.699,97	0,04
125	JOHNSON MATTHEY	2.346,09	0,05
1.117	J SAINSBURY PLC	3.255,45	0,07
1.315	KINGFISHER PLC	3.385,29	0,07
478	LAND SEC R.E.I.T	3.250,22	0,07
4.008	LEGAL & GENERAL GROUP PLC	10.281,07	0,22
44.263	LLOYDS BANKING GROUP PLC	22.641,79	0,48
268	LSE GROUP	25.440,53	0,53
770	M AND G REGISTERED SHS	1.751,45	0,04
327	MONDI PLC	5.174,18	0,11
2.376	NATIONAL GRID PLC	26.844,36	0,56
3.831	NATWEST GROUP PLC	10.410,04	0,22
82	NEXT PLC	6.897,30	0,14
228	OCADO GROUP PLC	1.578,18	0,03
435	PEARSON PLC	4.355,01	0,09

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
168	PERSIMMON PLC	2.086,93	0,04
410	PHOENIX GROUP HOLDINGS PLC - REG SHS	2.279,25	0,05
1.839	PRUDENTIAL PLC	18.843,71	0,40
465	RECKITT BENCKISER GROUP PLC	31.060,76	0,65
1.271	RELX PLC	40.662,04	0,85
1.690	RENTOKIL INITIAL PLC	11.888,84	0,25
688	SAGE GROUP	7.844,50	0,16
534	SCHRODERS PLC	2.506,86	0,05
814	SEGRO (REIT)	6.751,12	0,14
170	SEVERN TRENT PLC	4.635,12	0,10
369	SMITH AND NEPHEW PLC	4.351,94	0,09
243	SMITHS GROUP -SHS-	4.537,00	0,10
51	SPIRAX-SARCO ENGIN	5.600,95	0,12
731	SSE PLC	13.568,25	0,29
1.608	STANDARD CHARTERED PLC	14.051,93	0,30
360	ST JAME'S PLACE CAPITAL	3.453,91	0,07
2.395	TAYLOR WIMPEY PLC	3.238,81	0,07
4.904	TESCO --- REGISTERED SHS	14.937,02	0,31
84	THE BERKELEY GROUP HOLDINGS	3.977,27	0,08
1.687	UNILEVER	79.001,55	1,66
460	UNITED UTILITIES GROUP PLC	5.028,50	0,11
15.327	VODAFONE GROUP PLC	13.574,13	0,29
52	WHITBREAD	2.076,64	0,04
723	WPP PLC	6.109,74	0,13
	Suède	**227.413,49**	**4,78**
198	ALFA LAVAL	6.468,89	0,14
677	ASSA ABLOY AB	14.019,68	0,29
1.806	ATLAS COPCO AB -A-	23.119,63	0,49
1.056	ATLAS COPCO AB -B-	11.769,55	0,25
240	BEIJER REF - REGISTERED SHS -B-	2.409,91	0,05
94	BIOVITRUM AB	1.825,66	0,04
183	BOLIDEN --- REGISTERED SHS	5.002,77	0,11
448	EPIROC --- REGISTERED SHS -A-	8.101,20	0,17
270	EPIROC REGISTERED SHS -B-	4.112,50	0,09
238	EQT AB	4.487,91	0,09
407	ESSITY AB REGISTERED -B-	8.346,99	0,18
61	EVOLUTION AB	5.867,45	0,12
4	FASTIGHETS-B SHS SHARES	17,14	0,00
55	GETINGE -B-	921,41	0,02
439	HENNES AND MAURITZ AB	5.933,23	0,12
693	HEXAGON --- REGISTERED SHS -B-	5.625,94	0,12
63	HOLMEN -REGISTERED SHS	2.332,14	0,05
277	HUSQVARNA -B-	2.016,60	0,04
38	INDUSTRIVAERDEN AB -A- FREE	954,09	0,02
59	INDUSTRIVAERDEN -C- FREE	1.480,32	0,03
114	INDUTRADE AB	2.008,93	0,04
578	INVESTOR --- REGISTERED SHS -B-	10.542,44	0,22
68	LATOUR INVESTMENT REGISTERED B	1.139,49	0,02
85	LIFCO AB	1.418,46	0,03
29	LUNDBERGFOERETAGEN -B- FREE	1.152,18	0,02
1.037	NIBE INDUSTRIER	6.473,08	0,14
12	SAAB AB -SHS-B-	580,88	0,01
121	SAGAX -B-	2.193,31	0,05
721	SANDVIK AB	12.636,70	0,27
164	SECURITAS -B- FREE	1.235,58	0,03
1.079	SKANDINAVISKA ENSKILDA BANKEN -A-	12.255,71	0,26
132	SKANSKA -B- FREE	2.065,64	0,04
237	SKF AB -B-	3.753,06	0,08
405	SVENSKA CELLULOSA SCA AB-SHS-B-	5.279,70	0,11
974	SVENSKA HANDELSBANKEN AB-A-	8.261,11	0,17
567	SWEDBANK -A-	9.922,81	0,21
357	TELE2 AB	2.597,15	0,05
681	TELEFON ERICSSON	3.157,38	0,07
1.594	TELIA COMPANY AB	3.127,72	0,07
1.015	VOLVO AB -B-	19.907,32	0,42
141	VOLVO -A- FREE	2.787,52	0,06
27	VOLVO CAR AB	104,31	0,00
	Suisse	**838.261,79**	**17,62**
1.054	ABB LTD PREFERENTIAL SHARE	35.693,77	0,75
2	ACCELLERON INDUSTRIES AG	49,19	0,00
57	ADECCO REG.SHS	2.222,21	0,05
167	ALCON - REGISTERED SHS	12.231,67	0,26
18	BACHEM HOLDING LTD SHARES	1.263,74	0,03
31	BALOISE HOLDING REG.SHS	4.253,68	0,09
2	BARRY CALLEBAUT - NAMEN-AKT	3.010,69	0,06
28	BC VAUDOISE - REGISTERED SHS	2.776,73	0,06
1	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.520,88	0,22
341	CIE FINANCIERE RICHEMONT NAMEN AKT	39.432,14	0,83
84	CLARIANT NAMEN AKT	1.257,55	0,03
148	COCA COLA HBC SA	3.837,35	0,08
106	DSM FIRMENICH	8.493,78	0,18
2	EMS-CHEM HOLDINGS-NAMEN ACT.	1.286,46	0,03
23	GEBERIT AG	10.899,79	0,23
6	GIVAUDAN SA REG.SHS	18.547,31	0,39
16	HELVETIA HLDG - REGISTERED SHS	2.121,11	0,04
386	HOLCIM LTD	23.425,82	0,49
144	JULIUS BAER GROUP NAMEN AKT	8.751,06	0,18
36	KUEHNE + NAGEL INTERNATIONAL AG	9.701,10	0,20
111	LOGITECH NAMEN AKT	7.252,16	0,15
48	LONZA GROUP (CHF)	21.092,15	0,44
1.829	NESTLE SA PREFERENTIAL SHARE	195.901,56	4,12
1.369	NOVARTIS AG PREFERENTIAL SHARE	132.680,84	2,79
8	PARTNERS GROUP HLDG NAMEN AKT	8.544,73	0,18
11	ROCHE HOLDING AG	3.059,63	0,06
235	ROCHE HOLDING LTD	60.766,87	1,28
14	SCHINDLER HOLDING NAMEN AKT	2.555,57	0,05
18	SCHINDLER HOLDING SA	3.400,96	0,07
101	SGS LTD	8.031,61	0,17
206	SIG GROUP PREFERENTIAL SHARE	4.815,28	0,10
52	SIKA - REGISTERED SHS CPT GS	12.514,79	0,26
35	SONOVA HOLDING NAM-AKT	7.866,91	0,17
457	STMICROELECTRONICS	18.730,15	0,39
31	STRAUMANN HOLDING LTD	3.751,17	0,08

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
16	SWISSCOM SHS NOM	8.989,94	0,19
21	SWISS LIFE HOLDING N-NAMEN REGISTERED	12.393,37	0,26
26	SWISS PRIME SITE AG-NAMEN AKT	2.253,57	0,05
201	SWISS RE REG SHS	19.573,92	0,41
43	TEMENOS AG NAM.AKT	2.860,01	0,06
10	THE SWATCH GROUP	2.430,44	0,05
7	THE SWATCH GROUP REG	324,14	0,01
2.119	UBS GROUP NAMEN-AKT	49.641,33	1,04
18	VAT GROUP SA	6.114,29	0,13
99	ZURICH INSURANCE GROUP NAMEN AKT	42.940,37	0,90
Total du portefeuille-titres		**4.717.211,07**	**99,13**

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Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**6.497.505,45**	**99,80**
Actions		**6.497.505,45**	**99,80**
	Bermudes	**9.225,31**	**0,14**
43	BUNGE LTD	4.654,75	0,07
8	EVEREST GROUP LTD	2.973,36	0,05
110	INVESCO LTD	1.597,20	0,02
	Canada	**4.700,50**	**0,07**
35	WASTE CONNECTIONS INC	4.700,50	0,07
	États-Unis	**6.264.290,91**	**96,22**
159	3M CO	14.885,58	0,23
18	A.O.SMITH CORP	1.190,34	0,02
310	ABBOTT LABORATORIES	30.023,50	0,46
252	ABBVIE INC	37.563,12	0,58
107	ACTIVISION BLIZZARD	10.018,41	0,15
131	ADOBE INC	66.796,90	1,03
230	ADVANCED MICRO DEVICES INC	23.648,60	0,36
40	AECOM	3.321,60	0,05
84	AFLAC INC	6.447,00	0,10
85	AGILENT TECHNOLOGIES	9.504,70	0,15
74	AIRBNB INC	10.153,54	0,16
32	AIR PRODUCTS & CHEMICALS INC	9.068,80	0,14
45	AKAMAI TECHNOLOGIES	4.794,30	0,07
17	ALBEMARLE - REGISTERED SHS	2.890,68	0,04
30	ALBERTSONS COS INC	682,50	0,01
20	ALEXANDRIA REAL ESTATE	2.002,00	0,03
13	ALIGN TECHNOLOGY INC	3.969,16	0,06
38	ALLSTATE CORP	4.233,58	0,07
41	ALLY FINANCIAL INC	1.093,88	0,02
22	ALNYLAM PHARMACEUTICALS INC	3.896,20	0,06
849	ALPHABET INC -A-	111.100,14	1,71
766	ALPHABET INC -C-	100.997,10	1,55
1.645	AMAZON.COM INC	209.112,40	3,21
28	AMERCIAN WATER WORKS CO INC	3.467,24	0,05
181	AMERICAN EXPRESS	27.003,39	0,41
2	AMERICAN FINANCIAL GROUP	223,34	0,00
52	AMERICAN HOMES 4 RENT	1.751,88	0,03
106	AMERICAN INTL	6.423,60	0,10
133	AMERICAN TOWER CORP	21.871,85	0,34
15	AMERIPRISE FINANCIAL INC	4.945,20	0,08
42	AMETEK INC	6.205,92	0,10
152	AMGEN INC	40.851,52	0,63
86	AMPHENOL -A-	7.223,14	0,11
72	ANALOG DEVICES INC	12.606,48	0,19
65	ANNALY CAPITAL MANAGEMENT INC	1.222,65	0,02
25	ANSYS INC	7.438,75	0,11
72	APOLLO GLB MGMT --- REGISTERED SHS	6.462,72	0,10
1.691	APPLE INC	289.516,11	4,45
241	APPLIED MATERIALS INC	33.366,45	0,51
79	AQUA AMERICA --- REGISTERED SHS	2.712,07	0,04
29	ARAMARK HOLDING CORP	1.006,30	0,02
54	ARCH CAPITAL GROUP LTD	4.304,34	0,07
157	ARCHER-DANIELS MIDLAND CO	11.840,94	0,18
19	ARES MANAGEMENT LP-REGISTERED SHS	1.954,53	0,03
47	ARISTA NETWORKS INC	8.644,71	0,13
7	ARROW ELECTRONICS INC	876,68	0,01
28	ARTHUR J.GALLAGHER AN CO	6.382,04	0,10
4	ASPEN TECHNOLOGY INC	817,04	0,01
9	ASSURANT INC	1.292,22	0,02
1.274	AT&T INC	19.135,48	0,29
43	ATLASSIAN CORPORATION PL	8.664,93	0,13
19	ATMOS ENERGY CORP	2.012,67	0,03
62	AUTODESK INC	12.828,42	0,20
118	AUTOMATIC DATA PROCESSING INC	28.388,44	0,44
3	AUTOZONE INC	7.619,97	0,12
25	AVALONBAY COMMUN	4.293,50	0,07
195	AVANTOR - REGISTERED SHS	4.110,60	0,06
23	AVERY DENNISON CORP	4.201,41	0,06
21	AXON ENTERPRISE - REGISTERED	4.178,79	0,06
290	BAKER HUGHES RG-A REGISTERED SHS -A-	10.242,80	0,16
91	BALL CORP	4.529,98	0,07
1.285	BANK OF AMERICA CORP	35.183,30	0,54
231	BANK OF NY MELLON	9.852,15	0,15
62	BAXTER INTERNATIONAL INC	2.339,88	0,04
51	BECTON DICKINSON	13.185,03	0,20
37	BENTLEY SYSTEMS --- REGISTERED SHS -B-	1.855,92	0,03
57	BEST BUY CO INC	3.959,79	0,06
13	BILL HOLDINGS INC	1.411,41	0,02
41	BIOGEN IDEC INC	10.537,41	0,16
22	BIOMARIN PHARMACEUTICAL INC	1.946,56	0,03
4	BIO RAD LABORATORIES -A-	1.433,80	0,02
30	BIO-TECHNE CORP	2.042,10	0,03
16	BLACKROCK INC	10.343,84	0,16
126	BLACKSTONE INC - REGISTERED SHS	13.499,64	0,21
59	BLOCK INC -A-	2.611,34	0,04
7	BOOKING HOLDINGS INC	21.587,65	0,33
15	BOOZ ALLEN HAMILTON -A-	1.639,05	0,03
29	BORGWARNER INC	1.170,73	0,02
44	BOSTON PROPERTIES INC	2.617,12	0,04
257	BOSTON SCIENTIF CORP	13.569,60	0,21
601	BRISTOL-MYERS SQUIBB CO	34.882,04	0,54
74	BROADCOM INC - REGISTERED SHS	61.462,92	0,94
34	BROADRIDGE FINANCIAL SOL -W/I	6.087,70	0,09
44	BROWN AND BROWN INC	3.072,96	0,05
34	BROWN-FORMAN CORP -B- NON VOTING	1.961,46	0,03
48	BTH & BDY WRKS --- REGISTERED SHS	1.622,40	0,02
26	BUILDERS FIRSTSOURCE	3.236,74	0,05
12	BURLINGTON STORES INC	1.623,60	0,02
28	C.H.ROBINSON WORLWIDE INC	2.411,64	0,04
78	CADENCE DESIGN SYSTEMS INC	18.275,40	0,28

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
29	CAESARS ENTERTAINMENT - REGISTERED SHS	1.344,15	0,02
17	CAMDEN PROPERTY SBI	1.607,86	0,02
61	CAMPBELL SOUP CO	2.505,88	0,04
69	CAPITAL ONE FINANCIAL CORP	6.696,45	0,10
37	CARDINAL HEALTH	3.212,34	0,05
6	CARLISLE COS INC	1.555,56	0,02
34	CARLYLE GROUP - REGISTERED SHS	1.025,44	0,02
25	CARMAX INC	1.768,25	0,03
82	CARNIVAL CORP	1.125,04	0,02
242	CARRIER GLOBAL CORP-WI	13.358,40	0,21
22	CATALENT	1.001,66	0,02
74	CATERPILLAR - REGISTERED	20.202,00	0,31
13	CBOE HOLDINGS INC	2.030,73	0,03
89	CBRE GROUP	6.573,54	0,10
24	CDW	4.842,24	0,07
13	CELANESE RG REGISTERED SHS	1.631,76	0,03
31	CENCORA INC	5.579,07	0,09
99	CENTENE CORP	6.819,12	0,10
43	CERIDIAN --- REGISTERED SHS	2.917,55	0,04
30	CF INDUSTRIES HOLDINGS INC	2.572,20	0,04
10	CHARLES RIVER LABORATORIES INTERNATIONAL	1.959,80	0,03
215	CHARLES SCHWAB CORP/THE	11.803,50	0,18
16	CHARTER COMM -A-	7.037,12	0,11
70	CHENIERE ENERGY INC	11.617,20	0,18
4	CHIPOTLE MEXICAN GRILL -A-	7.327,32	0,11
70	CHURCH AND DWIGHT CO	6.414,10	0,10
19	CINCINNATI FINANCIAL CORP	1.943,51	0,03
16	CINTAS	7.696,16	0,12
1.156	CISCO SYSTEMS INC	62.146,56	0,95
279	CITIGROUP INC	11.475,27	0,18
71	CITIZENS FINANCIAL GROUP INC	1.902,80	0,03
70	CLIFFS NATURAL RESOURCES INC	1.094,10	0,02
36	CLOROX CO	4.718,16	0,07
31	CLOUDFLARE INC	1.954,24	0,03
39	CME GROUP -A-	7.808,58	0,12
1.172	COCA-COLA CO	65.608,56	1,01
19	COGNEX CORP	806,36	0,01
74	COGNIZANT TECHNOLOGY SOLUTIONS -A-	5.012,76	0,08
26	COINBASE GLOBAL --- REGISTERED SHS -A-	1.952,08	0,03
226	COLGATE-PALMOLIVE CO	16.070,86	0,25
751	COMCAST CORP	33.299,34	0,51
138	CONAGRA BRANDS INC	3.783,96	0,06
99	CONSOLIDATED EDISON INC	8.467,47	0,13
24	CONSTELLATION BRANDS INC -A-	6.031,92	0,09
47	CONSTELLATION ENERGY	5.126,76	0,08
14	COOPER COMPANIES INC	4.452,14	0,07
124	COPART INC	5.343,16	0,08
117	CORNING INC	3.564,99	0,05
103	CORTEVA - REGISTERED SHS	5.269,48	0,08
32	COSTAR GROUP INC	2.460,48	0,04
63	COSTCO WHOLESALE CORP	35.592,48	0,55
32	CROWDSTRIKE HOLDINGS INC	5.356,16	0,08
124	CROWN CASTLE INC	11.411,72	0,18
19	CROWN HOLDINGS INC	1.681,12	0,03
332	CSX CORP	10.209,00	0,16
41	CUMMINS - REGISTERED	9.366,86	0,14
183	CVS HEALTH	12.777,06	0,20
195	DANAHER CORP	48.379,50	0,74
22	DARDEN RESTAURANTS INC	3.150,84	0,05
38	DARLING INGREDIENT INC	1.983,60	0,03
39	DATADOG INC	3.552,51	0,05
17	DAVITA	1.607,01	0,02
7	DECKERS OUTDOOR	3.598,63	0,06
41	DEERE AND CO	15.472,58	0,24
30	DELL TECHNOLOGIES PREFERENTIAL SHARE	2.067,00	0,03
30	DELTA AIR LINES	1.110,00	0,02
24	DENTSPLY SIRONA INC	819,84	0,01
56	DEXCOM INC	5.224,80	0,08
8	DICK'S SPORTING GOOD INC	868,64	0,01
84	DIGITAL REALTY TRUST INC	10.165,68	0,16
38	DISCOVER FINANCIAL SERVICES - SHS WI	3.291,94	0,05
47	DOCUSIGN INC	1.974,00	0,03
34	DOLLAR GENERAL	3.597,20	0,06
40	DOLLAR TREE INC	4.258,00	0,07
4	DOMINO PIZZA INC	1.515,16	0,02
35	DOORDASH - REGISTERED SHS -A-	2.781,45	0,04
41	DOVER CORP	5.719,91	0,09
66	DOWDUPONT REG SHS	4.922,94	0,08
203	DOW - REGISTERED SHS	10.466,68	0,16
45	DR HORTON	4.836,15	0,07
34	DROPBOX INC	925,82	0,01
43	DYNATRACE INC	2.009,39	0,03
19	EASTMAN CHEMICAL CO	1.457,68	0,02
84	EBAY INC	3.703,56	0,06
73	ECOLAB INC	12.366,20	0,19
55	EDISON INTERNATIONAL	3.480,95	0,05
174	EDWARDS LIFESCIENCES CORP	12.054,72	0,19
79	ELECTRONIC ARTS - REGISTERED	9.511,60	0,15
68	ELEVANCE HEALTH	29.608,56	0,45
230	ELI LILLY & CO	123.539,90	1,90
104	EMERSON ELECTRIC CO	10.043,28	0,15
17	ENPHASE ENERGY	2.042,55	0,03
17	ENTEGRIS INC	1.596,47	0,02
33	ENTERGY CORP	3.052,50	0,05
8	EPAM SYSTEMS	2.045,52	0,03
52	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.052,92	0,05
18	EQUIFAX INC	3.297,24	0,05
26	EQUINIX INC	18.882,76	0,29
48	EQUITABLE HOLDINGS INC	1.362,72	0,02
25	EQUITY LIFESTYLE	1.592,75	0,02
1	ERIE INDEMNITY CO - SHS A -	293,79	0,00
10	ESSEX PROPERTY TRUST	2.120,90	0,03
33	ESTEE LAUDER COMPANIES INC -A-	4.770,15	0,07

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		USD	
20	ETSY	1.291,60	0,02
100	EVERSOURCE ENERGY	5.815,00	0,09
35	EXACT SCIENCES CORP	2.387,70	0,04
143	EXELON CORP	5.403,97	0,08
12	EXPEDIA GROUP INC	1.236,84	0,02
45	EXPEDITORS INTERNATIONAL OF WASHINGTON	5.158,35	0,08
16	EXTRA SPACE STORAGE INC	1.945,28	0,03
8	F5 --- REGISTERED SHS	1.289,12	0,02
11	FACTSET RESEARCH SYSTEMS INC	4.809,86	0,07
7	FAIR ISAAC CORP	6.079,71	0,09
166	FASTENAL CO	9.070,24	0,14
43	FEDEX CORP	11.391,56	0,17
170	FIDELITY NATIONAL INFO SERVICES INC	9.395,90	0,14
51	FIDL NAT FINANCL-A FNF GROUP WI	2.106,30	0,03
99	FIFTH THIRD BANCORP	2.507,67	0,04
2	FIRST CITIZENS BANCSHARES INC	2.760,20	0,04
76	FIRST HORIZON CORPORATION	837,52	0,01
29	FIRST SOLAR INC	4.686,11	0,07
112	FISERV INC	12.651,52	0,19
13	FLEETCOR TECHNOLOGIES	3.319,42	0,05
20	FMC CORP	1.339,40	0,02
705	FORD MOTOR	8.756,10	0,13
120	FORTINET	7.041,60	0,11
103	FORTIVE CORPORATION	7.638,48	0,12
39	FORTUNE BRANDS	2.424,24	0,04
59	FOX CORP -A-	1.840,80	0,03
25	FOX CORP -B-	722,00	0,01
60	FRANKLIN RESOURCES INC	1.474,80	0,02
206	FREEPORT MCMORAN COPPER AND GOLD INC	7.681,74	0,12
19	GAMING AND LEISURE PROPERTIES	865,45	0,01
23	GARTNER INC	7.903,03	0,12
53	GE HEALTHCARE TECHNOLOGIES INC	3.606,12	0,06
146	GEN DIGITAL INC	2.581,28	0,04
10	GENERAC HOLDINGS INC	1.089,60	0,02
168	GENERAL MILLS INC	10.750,32	0,17
250	GENERAL MOTORS CO	8.242,50	0,13
26	GENUINE PARTS CO	3.753,88	0,06
357	GILEAD SCIENCES INC	26.753,58	0,41
48	GLOBAL PAYMENTS INC	5.538,72	0,09
6	GLOBE LIFE INC	652,38	0,01
29	GODADDY -A-	2.159,92	0,03
48	GOLDMAN SACHS GROUP INC	15.531,36	0,24
51	GRACO INC	3.716,88	0,06
130	HALLIBURTON	5.265,00	0,08
31	HASBRO INC	2.050,34	0,03
57	HCA INC	14.020,86	0,22
26	HEALTHCARE REALTY TRUST INCORPORATED	397,02	0,01
159	HEALTHPEAK PROPERTIES INC	2.919,24	0,04
13	HEICO -A-	1.679,86	0,03
8	HEICO CORP	1.295,44	0,02
9	HENRY JACK AND ASSOCIATES INC	1.360,26	0,02
17	HENRY SCHEIN INC	1.262,25	0,02
21	HERSHEY	4.201,68	0,06
76	HILTON WORLDWIDE HLDGS INC REG SHS	11.413,68	0,18
25	HOLLYFRONTIER SHARES	1.423,25	0,02
71	HOLOGIC INC	4.927,40	0,08
289	HOME DEPOT INC	87.324,24	1,34
39	HORIZON THERAPEUTICS PLC	4.511,91	0,07
77	HORMEL FOODS CORP	2.928,31	0,04
100	HOST HOTELS & RESORTS - SHS	1.606,44	0,02
60	HOWMET AEROSPC - REGISTERED SHS	2.775,00	0,04
373	HP ENTERPRISE CO	6.479,01	0,10
255	HP INC	6.553,50	0,10
8	HUBBELL	2.507,28	0,04
12	HUBSPOT INC	5.910,00	0,09
18	HUMANA INC	8.757,36	0,13
418	HUNTINGTON BANCSHARES INC	4.347,20	0,07
9	HYATT -A-	954,72	0,01
259	IBM CORP	36.337,70	0,56
22	IDEX CORP	4.576,44	0,07
24	IDEXX LABS CORP	10.494,48	0,16
44	ILLINOIS TOOL WORKS	10.133,64	0,16
46	ILLUMINA INC	6.314,88	0,10
37	INCYTE CORP	2.137,49	0,03
118	INGERSOLL RAND INC	7.518,96	0,12
20	INSULET	3.189,80	0,05
1.191	INTEL CORP	42.340,05	0,65
84	INTERCONTINENTAL EXCHANGE INC	9.241,68	0,14
97	INTERNATIONAL PAPER CO	3.440,59	0,05
112	INTERPUBLIC GROUP OF COMPANIES INC	3.209,92	0,05
74	INTL FLAVORS & FRAG	5.044,58	0,08
80	INTUIT	40.875,20	0,63
63	INTUITIVE SURGICAL	18.414,27	0,28
111	INVITATION HOMS REGISTERED	3.517,59	0,05
33	IQVIA HOLDINGS INC	6.492,75	0,10
84	IRON MOUNTAIN INC REIT	4.993,80	0,08
24	J.B. HUNT TRANSPORT SERVICES INC	4.524,48	0,07
31	J.M. SMUCKER CO SHS	3.810,21	0,06
429	JOHNSON & JOHNSON	66.816,75	1,03
199	JOHNSON CONTROLS INTL	10.588,79	0,16
418	JPMORGAN CHASE CO	60.618,36	0,93
52	JUNIPER NETWORKS INC	1.445,08	0,02
79	KELLANOVA	4.701,29	0,07
263	KEURIG DR PEPPR --- REGISTERED SHS	8.302,91	0,13
112	KEYCORP	1.205,12	0,02
51	KEYSIGHT TECHNOLOGIES	6.747,81	0,10
91	KIMBERLY-CLARK CORP	10.997,35	0,17
99	KIMCO REALTY	1.741,41	0,03
292	KINDER MORGAN INC	4.841,36	0,07
108	KKR & CO -REGISTERED SHS	6.652,80	0,10
20	KLA CORPORATION	9.173,20	0,14
26	KNIGHT SWIFT TRANSPORTATION HLDG	1.303,90	0,02
196	KROGER CO	8.771,00	0,13
26	LABORATORY CORP OF AMERICA HOLDINGS	5.227,30	0,08

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
42	LAMB WESTON HOLDINGS INC	3.883,32	0,06
39	LAM RESEARCH CORP	24.444,03	0,38
54	LAS VEGAS SANDS CORP	2.475,36	0,04
27	LATTICE SEMICONDUCOR CORP	2.320,11	0,04
7	LEAR CORP	939,40	0,01
33	LENNAR CORP -A-	3.703,59	0,06
8	LENNOX INTL	2.995,52	0,05
19	LIBERTY BROADBAND CORP -C-	1.735,08	0,03
5	LIBERTY MEDIA - REGISTERED SHS SERIES -C	127,30	0,00
39	LIBERTY MEDI CORP-LIBERTY-C	2.429,70	0,04
26	LIVE NATION ENT	2.159,04	0,03
77	LKQ CORP	3.812,27	0,06
24	LOEWS CORP	1.519,44	0,02
170	LOWE'S CO INC	35.332,80	0,54
11	LPL FINANCIAL HOLDINGS INC	2.614,15	0,04
32	LUCID GROUP PREFERENTIAL SHARE	178,88	0,00
17	LULULEMON ATHLETICA INC SHS WHEN ISSUED	6.555,37	0,10
24	M&T BANK CORPORATION	3.034,80	0,05
63	MARATHON PETROLEUM	9.534,42	0,15
1	MARKEL GROUP INC	1.472,49	0,02
9	MARKETAXESS HOLDING INC	1.922,76	0,03
38	MARRIOTT INTERNATIONAL -A-	7.469,28	0,11
53	MARSH MCLENNAN COS	10.085,90	0,15
9	MARTIN MARIETTA	3.694,32	0,06
245	MARVELL TECH --- REGISTERED SHS	13.261,85	0,20
38	MASCO CORP	2.031,10	0,03
243	MASTERCARD INC -A-	96.206,13	1,48
55	MATCH GROUP INC	2.154,63	0,03
72	MCCORMICK & CO INC NON VOTING	5.446,08	0,08
104	MCDONALD'S CORP	27.397,76	0,42
25	MCKESSON CORP	10.871,25	0,17
6	MERCADOLIBRE	7.607,28	0,12
724	MERCK & CO INC	74.535,80	1,14
158	META PLATFORMS INC A	47.433,18	0,73
71	METLIFE INC	4.466,61	0,07
6	METTLER TOLEDO INTERNATIONAL	6.648,42	0,10
29	MGM RESORTS INTL	1.066,04	0,02
79	MICROCHIP TECHNOLOGY	6.165,95	0,09
157	MICRON TECHNOLOGY INC	10.680,71	0,16
992	MICROSOFT CORP	313.224,00	4,81
17	MID-AMER APARTMENT COMMUNITIES INC	2.187,05	0,03
59	MODERNA INC	6.094,11	0,09
6	MOHAWK INDUSTRIES INC	514,86	0,01
15	MOLINA HEALTHCARE	4.918,35	0,08
49	MOLSON COORS - REGISTERED SHS -B-	3.115,91	0,05
238	MONDELEZ INTERNATIONAL INC	16.517,20	0,25
13	MONGODB INC	4.496,18	0,07
8	MONOLITHIC POWER	3.696,00	0,06
141	MONSTER BEVERAGE CORP	7.465,95	0,11
47	MOODY S CORP	14.859,99	0,23
358	MORGAN STANLEY	29.237,86	0,45
53	MOSAIC	1.886,80	0,03
48	MOTOROLA SOLUTIONS INC	13.067,52	0,20
99	NASDAQ INC	4.810,41	0,07
62	NETAPP	4.704,56	0,07
62	NETFLIX INC	23.411,20	0,36
11	NEUROCRINE BIOSCIENCES	1.237,50	0,02
228	NEWMONT CORPORATION	8.424,60	0,13
77	NEWS CORP -A-	1.544,62	0,02
568	NEXTERA ENERGY	32.540,72	0,50
132	NIKE INC	12.621,84	0,19
7	NORDSON	1.562,19	0,02
60	NORTHERN TRUST CORP	4.168,80	0,06
45	NUCOR CORP	7.035,75	0,11
704	NVIDIA CORP	306.232,96	4,70
1	NVR INC	5.963,30	0,09
24	OKTA -A-	1.956,24	0,03
14	OLD DOMINION FREIGHT LINES INC	5.727,96	0,09
37	OMNICOM GROUP INC	2.755,76	0,04
119	ONEOK INC (NEW)	7.548,17	0,12
62	ON SEMICONDUCTOR CORP	5.762,90	0,09
289	ORACLE CORP	30.610,88	0,47
11	O REILLY AUTO	9.997,46	0,15
61	OTIS WORLDWIDE CORPORATION	4.898,91	0,08
27	OWENS CORNING SHS	3.683,07	0,06
77	PACCAR INC	6.546,54	0,10
14	PACKAGING CORP OF AMERICA	2.149,70	0,03
142	PALANTIR TCHNLG - REGISTERED SHS -A-	2.272,00	0,03
54	PALO ALTO NETWORKS	12.659,28	0,19
84	PARAMOUNT GLOBAL	1.083,60	0,02
19	PARKER-HANNIFIN CORP	7.400,88	0,11
58	PAYCHEX INC	6.689,14	0,10
6	PAYCOM SOFTWARE INC	1.555,62	0,02
12	PAYLOCITY HLDG	2.180,40	0,03
153	PAYPAL HOLDINGS	8.944,38	0,14
393	PEPSICO INC	66.589,92	1,02
1.007	PFIZER INC	33.402,19	0,51
260	PG AND E CORP	4.193,80	0,06
132	PHILLIPS 66	15.859,80	0,24
92	PINTEREST PREFERENTIAL SHARE -A-	2.486,76	0,04
114	PNC FINANCIAL SERVICES GROUP INC	13.995,78	0,21
11	POOL CORP	3.917,10	0,06
68	PPG INDUSTRIES INC	8.826,40	0,14
38	PRINCIPAL FINANCIAL GROUP INC	2.738,66	0,04
337	PROCTER & GAMBLE CO	49.154,82	0,76
105	PROGRESSIVE CORP	14.626,50	0,22
264	PROLOGIS	29.623,44	0,46
105	PRUDENTIAL FINANCIAL INC	9.963,45	0,15
32	PTC INC	4.533,76	0,07
143	PUBLIC SERVICE ENTERPRISE GROUP INC	8.138,13	0,13
28	PUBLIC STORAGE INC	7.378,56	0,11
32	PULTEGROUP	2.369,60	0,04
16	QORVO INC	1.527,52	0,02
199	QUALCOMM INC	22.100,94	0,34

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
42	QUANTA SERVICES - REGISTERED	7.856,94	0,12
32	QUEST DIAGNOSTICS	3.899,52	0,06
30	RAYMOND JAMES FINANCIAL INC	3.012,90	0,05
95	REALTY INCOME CORP	4.744,30	0,07
31	REGENCY CENTERS	1.842,64	0,03
19	REGENERON PHARMACEUTICALS INC	15.636,24	0,24
270	REGIONS FINANCIAL CORP	4.644,00	0,07
9	RELIANCE STEEL ALUMINIUM CO	2.360,07	0,04
15	REPLIGEN CORP	2.385,15	0,04
34	REPUBLIC SERVICES -A-	4.845,34	0,07
12	RESMED	1.774,44	0,03
19	REVVITY	2.103,30	0,03
186	RIVIAN AUTOMOTIVE INC	4.516,08	0,07
32	ROBERT HALF INC	2.344,96	0,04
67	ROBLOX CORP	1.940,32	0,03
17	ROCKWELL AUTOMATION	4.859,79	0,07
13	ROKU	917,67	0,01
30	ROLLINS	1.119,90	0,02
15	ROPER TECHNOLOGIES	7.264,20	0,11
49	ROSS STORES INC	5.534,55	0,09
25	RPM INC	2.370,25	0,04
94	S&P GLOBAL INC	34.348,54	0,53
285	SALESFORCE INC	57.792,30	0,89
20	SBA COMMUNICATIONS -A	4.003,40	0,06
54	SEAGATE TECHNOLOGY HOLDINGS	3.561,30	0,05
25	SEAGEN INC	5.303,75	0,08
17	SEALED AIR	558,62	0,01
2	SEI INVESTMENTS COMPANY	120,46	0,00
91	SEMPRA ENERGY	6.190,73	0,10
58	SERVICENOW INC	32.419,68	0,50
33	SHERWIN WILLIAMS CO	8.416,65	0,13
59	SIMON PROPERTY GROUP - REGISTERED	6.373,77	0,10
45	SIRIUS XM HOLDINGS	203,40	0,00
18	SKYWORKS SOLUTIONS INC	1.774,62	0,03
395	SLB	23.028,50	0,35
185	SNAP INC-A-	1.648,35	0,03
7	SNAP ON INC	1.785,42	0,03
37	SNOWFLAKE INC-CLASS A	5.652,49	0,09
9	SOLAREDGE TECHNOLOGIES INC	1.165,59	0,02
27	SOUTHWEST AIRLINES CO - REGISTERED	730,89	0,01
45	SPLUNK INC	6.581,25	0,10
17	SS C TECHNOLOGIERS HOLDINGS	893,18	0,01
18	STANLEY BLACK & DECKER INC	1.504,44	0,02
205	STARBUCKS CORP	18.710,35	0,29
97	STATE STREET CORP	6.495,12	0,10
19	STEEL DYNAMICS	2.037,18	0,03
61	STRYKER CORP	16.669,47	0,26
17	SUN COMMUNITIES	2.011,78	0,03
124	SYNCHRONY FINANCIAL	3.790,68	0,06
44	SYNOPSYS	20.194,68	0,31
91	SYSCO CORP	6.010,55	0,09
25	TAKE TWO INTERACTIVE SOFTWARE INC	3.509,75	0,05
34	TARGA RESOURCES CORP	2.914,48	0,04
132	TARGET CORP	14.595,24	0,22
7	TELEDYNE TECHNOLOGIES	2.860,06	0,04
9	TELEFLEX INC	1.767,69	0,03
28	TERADYNE INC	2.812,88	0,04
407	TESLA MOTORS INC	101.839,54	1,56
259	TEXAS INSTRUMENTS INC	41.183,59	0,63
85	THE CIGNA GROUP - REGISTERED SHS	24.315,95	0,37
57	THE HARTFORD FINANCIAL SERVICES GROUP	4.041,87	0,06
144	THE KRAFT HEINZ	4.844,16	0,07
55	THERMO FISHER SCIENT SHS	27.839,35	0,43
80	THE TRADE DESK -A-	6.252,00	0,10
165	TJX COS INC	14.665,20	0,23
86	T MOBILE USA INC	12.044,30	0,19
41	TOAST INC	767,93	0,01
32	TORO CO	2.659,20	0,04
32	TRACTOR SUPPLY CO	6.497,60	0,10
14	TRADEWEB MKTS/REGSH	1.122,80	0,02
35	TRANSUNION	2.512,65	0,04
33	TRAVELERS COS INC/THE	5.389,23	0,08
72	TRIMBLE	3.877,92	0,06
26	T ROWE PRICE GROUP INC	2.726,62	0,04
192	TRUIST FINANCIAL CORP	5.493,12	0,08
45	TWILIO INC	2.633,85	0,04
5	TYLER TECHNOLOGIES INC	1.930,70	0,03
45	TYSON FOODS INC -A-	2.272,05	0,03
260	UBER TECH PREFERENTIAL SHARE	11.957,40	0,18
50	UDR	1.783,50	0,03
15	U-HAUL HOLDING COMPANY	785,85	0,01
7	ULTA BEAUTY RG PREFERENTIAL SHARE	2.796,15	0,04
109	UNION PACIFIC CORP	22.195,67	0,34
266	UNITEDHEALTH GROUP INC	134.114,54	2,06
103	UNITED PARCEL SERVICE INC	16.054,61	0,25
20	UNITED RENTALS INC	8.891,40	0,14
9	UNITED THERAPEUTICS CORP	2.032,83	0,03
46	UNITY SOFTWARE INC	1.443,94	0,02
275	US BANCORP	9.091,50	0,14
12	VAIL RESORTS INC	2.662,68	0,04
53	VALERO ENERGY CORP	7.510,63	0,12
21	VEEVA SYSTEMS -A-	4.272,45	0,07
33	VENTAS INC	1.390,29	0,02
12	VERISIGN INC	2.430,36	0,04
21	VERISK ANALYTICS	4.961,04	0,08
1.199	VERIZON COMMUNICATIONS INC	38.859,59	0,60
37	VERTEX PHARMACEUTICALS INC	12.866,38	0,20
79	VF REG SHS	1.395,93	0,02
190	VIATRIS INC - REG SHS	1.873,40	0,03
145	VICI PROPERTIES	4.219,50	0,06
232	VISA INC -A-	53.362,32	0,82
68	VMWARE INC -A-	11.320,64	0,17
19	VULCAN MATERIALS CO	3.838,38	0,06
34	W.P. CAREY	1.838,72	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
33	W.R.BERKLEY CORP	2.095,17	0,03
34	WABTEC CORP	3.613,18	0,06
134	WALGREENS BOOTS	2.980,16	0,05
212	WALMART INC	33.905,16	0,52
261	WALT DISNEY CO	21.154,05	0,32
335	WARNER BROS DISCOVERY INC	3.638,10	0,06
5	WASTCO	1.888,60	0,03
73	WASTE MANAGEMENT	11.128,12	0,17
17	WATERS	4.661,57	0,07
28	WEBSTER FINANCIAL CORP	1.128,68	0,02
522	WELLS FARGO AND CO	21.328,92	0,33
142	WELLTOWER OP --- REGISTERED SH	11.632,64	0,18
92	WESTERN DIGITAL CORP	4.197,96	0,06
5	WESTLAKE --- REGISTERED SHS	623,35	0,01
16	WEST PHARMACEUTICAL SERVICES INC	6.003,36	0,09
41	WESTROCK	1.467,80	0,02
7	WHIRLPOOL CORP	935,90	0,01
176	WILLIAMS COS INC	5.929,44	0,09
40	WOLFSPEED --- REGISTERED SHS	1.524,00	0,02
58	WORKDAY INC -A-	12.461,30	0,19
13	WW GRAINGER INC	8.993,92	0,14
16	WYNN RESORTS LTD	1.478,56	0,02
54	XYLEM INC	4.915,62	0,08
50	YUM BRANDS INC	6.247,00	0,10
6	ZEBRA TECHNOLOGIES -A-	1.419,18	0,02
20	ZILLOW GROUP -C-	923,20	0,01
60	ZIMMER BIOMET HLDGS SHS	6.733,20	0,10
132	ZOETIS INC -A-	22.965,36	0,35
91	ZOOMINFO TECH --- REGISTERED SHS -A-	1.492,40	0,02
36	ZOOM VIDEO COMMUNICATIONS INC	2.517,84	0,04
25	ZSCALER INC	3.889,75	0,06
	Irlande	**119.311,62**	**1,83**
180	ACCENTURE - SHS CLASS A	55.279,80	0,85
27	ALLEGION PLC	2.813,40	0,04
72	EATON CORPORATION PUBLIC LIMITED COMPANY	15.356,16	0,24
10	JAZZ PHARMACEUTICALS PLC	1.294,40	0,02
238	MEDTRONIC HLD	18.649,68	0,29
50	PENTAIR PLC	3.237,50	0,05
29	STERIS - REGISTERED SHS	6.363,18	0,10
66	TRANE TECH - REGISTERED SHS	13.392,06	0,21
14	WILLIS TOWERS WATSON PLC	2.925,44	0,04
	Jersey	**21.834,97**	**0,34**
431	AMCOR --- REGISTERED SHS	3.947,96	0,06
78	APTIV PLC	7.690,02	0,12
49	CLARIVATE PLC	328,79	0,01
60	FERGUSON PLC	9.868,20	0,15
	Libéria	**3.040,62**	**0,05**
33	ROYAL CARIBBEAN CRUISES	3.040,62	0,05
	Pays-Bas	**19.244,98**	**0,30**
47	LYONDELLBASELL -A-	4.450,90	0,07
74	NXP SEMICONDUCTORS	14.794,08	0,23
	Royaume-Uni	**38.596,86**	**0,59**
29	AON PREFERENTIAL SHARE	9.402,38	0,14
40	LIBERTY GLOBAL -C-	742,40	0,01
68	LINDE PLC	25.319,80	0,39
75	ROYALTY PHARMA PLC	2.035,50	0,03
29	SENSATA TECH(S) -REGISTERED SHS	1.096,78	0,02
	Suisse	**17.259,68**	**0,27**
45	CHUBB - NAMEN AKT	9.368,10	0,14
21	GARMIN	2.209,20	0,03
46	TE CONNECTIVITY LTD REG SHS	5.682,38	0,09
Total du portefeuille-titres		**6.497.505,45**	**99,80**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**74.653.618,66**	**99,41**
Actions		**74.653.618,66**	**99,41**
	Allemagne	**2.048.919,58**	**2,73**
400	ADIDAS AG NAMEN AKT	70.563,57	0,09
555	ALLIANZ SE PREFERENTIAL SHARE	132.622,73	0,18
1.414	BASF SE PREFERENTIAL SHARE	64.299,26	0,09
1.369	BAYER AG REG SHS	65.876,54	0,09
301	BECHTLE	14.098,57	0,02
56	BEIERSDORF AG	7.242,27	0,01
585	BMW AG	59.694,76	0,08
232	BMW VORZUG - STIMMRECHTSLOS	21.689,13	0,03
415	BRENNTAG - NAMEN AKT	32.285,73	0,04
164	CARL ZEISS MEDITEC AG	14.380,45	0,02
925	COMMERZBK	10.567,12	0,01
113	CONTINENTAL AG	7.987,08	0,01
244	COVESTRO AG	13.190,59	0,02
652	DAIMLER TRUCK HOLDING AG	22.655,81	0,03
368	DELIVERY HERO	10.585,98	0,01
3.271	DEUTSCHE BANK AG PREFERENTIAL SHARE	36.190,14	0,05
337	DEUTSCHE BOERSE AG REG SHS	58.407,96	0,08
1.533	DEUTSCHE LUFTHANSA AG REG SHS	12.182,72	0,02
1.808	DEUTSCHE POST AG REG SHS	73.764,47	0,10
2.503	DEUTSCHE TELEKOM AG REG SHS	52.651,21	0,07
93	DR ING HCF PORSCHE AKTIENGESELLSCH	8.763,27	0,01
3.877	E.ON SE	45.973,47	0,06
1.019	EVONIK INDUSTRIES	18.691,37	0,02
376	FRESENIUS MEDICAL CARE AG & CO KGAA	16.258,00	0,02
1.069	FRESENIUS SE	33.342,94	0,04
377	GEA GROUP AG	13.954,24	0,02
39	HANNOVER RUECK SE	8.584,45	0,01
224	HEIDELBERG MATERIALS AG	17.436,00	0,02
674	HELLOFRESH SE	20.180,53	0,03
297	HENKEL AG & CO KGAA	18.787,15	0,03
593	HENKEL AG & CO KGAA PFD	42.354,00	0,06
2.721	INFINEON TECHNOLOGIES REG SHS	90.329,33	0,12
228	KNORR-BREMSE - BEARER SHS	14.527,15	0,02
430	LEG IMMOBILIEN - NAMEN AKT	29.746,85	0,04
956	MERCEDES-BENZ GROUP	66.691,55	0,09
181	MERCK KGAA	30.306,88	0,04
72	MTU AERO ENGINES HOLDING AG	13.092,50	0,02
255	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	99.650,08	0,13
175	NEMETSCHEK	10.724,08	0,01
418	PUMA AG	26.022,38	0,03
2.175	SAP AG	282.827,59	0,38
20	SARTORIUS VORZ.OHNE STIMMRECHT.	6.814,12	0,01
108	SCOUT24	7.507,89	0,01
1.631	SIEMENS AG PREFERENTIAL SHARE	234.260,57	0,31
540	SIEMENS ENERGY - REGISTERED SHS	7.077,95	0,01
736	SIEMENS HEALTHINEERS	37.403,52	0,05
171	SYMRISE AG	16.352,10	0,02
4.194	TELEFONICA REG SHS	7.526,48	0,01
1.409	VONOVIA SE	34.027,47	0,05
392	ZALANDO SE	8.769,58	0,01
	Australie	**1.408.543,48**	**1,88**
846	AMPOL - REGISTERED SHS	18.455,15	0,02
6.097	ANZ BANKING GROUP LTD	100.972,54	0,13
6.079	APA GROUP STAPLED SECURITY	32.564,22	0,04
1.335	ARISTOCRAT LEISURE	35.196,85	0,05
413	ASX LTD	15.225,40	0,02
6.804	AURIZON HOLDINGS LTD	15.325,69	0,02
451	BLUESCOPE STEEL	5.658,52	0,01
2.205	BRAMBLES	20.378,96	0,03
238	COCHLEAR	39.218,61	0,05
3.718	COLES GRP --- REGISTERED SHS	37.337,86	0,05
1.029	COMMONWEALTH BANK OF AUSTRALIA	66.391,96	0,09
1.840	COMPUTERSHARE LIMITED	30.828,54	0,04
436	CSL LTD	70.573,95	0,09
2.061	DEXUS - STAPLED SECURITY	9.710,27	0,01
1.736	ENDEAVOUR GROUP LTD/AUSTRALI	5.904,60	0,01
4.763	FORTESCUE METALS GROUP LTD	64.309,14	0,09
4.554	GOODMAN GROUP - STAPLED SECURITY	63.045,01	0,08
5.931	GPT GROUP STAPLED SECURITY	14.928,73	0,02
315	IDP EDUCATION	4.346,59	0,01
267	IGO NL	2.181,60	0,00
3.640	INSURANCE AUSTRALIA GROUP LIMITED	13.343,82	0,02
3.600	LEND GRP - STAPLED SECURITIES	16.682,36	0,02
583	MACQUARIE GROUP	63.111,68	0,08
413	MEDIBANK PRIVATE LTD	916,94	0,00
147	MINERAL RESOURCES	6.416,34	0,01
11.172	MIRVAC GROUP STAPLED SECURITIES	15.358,22	0,02
2.103	NAT. AUSTRALIA BANK	39.456,15	0,05
1.768	NEWCREST MINING LTD	27.979,06	0,04
1.732	NORTHERN STAR RESOURCES LTD	11.692,57	0,02
1.069	ORICA LIMITED	10.756,09	0,01
5.240	PILBARA MINERALS LTD	14.542,20	0,02
3.096	QBE INSURANCE GROUP	31.391,17	0,04
5.290	QUANTAS AIRWAYS LTD	17.685,44	0,02
786	RAMSAY HEALTH CARE LTD	26.312,93	0,04
199	REA GROUP LTD	19.820,09	0,03
1.359	REECE LTD	16.340,40	0,02
3.563	SANTOS LTD	18.166,59	0,02
18.324	SCENTRE GRP - STAPLED SECURITY	29.092,82	0,04
611	SEEK LTD	8.703,10	0,01
953	SONIC HEALTHCARE LTD	18.329,03	0,02
5.570	STOCKLAND	14.091,97	0,02
2.412	SUNCORP GROUP	21.747,24	0,03
7.672	TELSTRA CORP	19.063,37	0,03
3.973	THE LOTTERY CORPORATION LIMITED	12.102,94	0,02
4.365	TRANSURBAN GROUP	35.750,02	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
900	TREASURY WINE ESTATES LTD	7.162,03	0,01
6.197	VICINITY CENTRES	6.779,25	0,01
1.638	WESFARMERS	55.881,94	0,07
2.071	WESTPAC BANKING CORP	28.269,68	0,04
290	WISE TECH GLOBAL	12.175,19	0,02
3.624	WOODSIDE ENERGY SHARES	85.347,83	0,11
2.139	WOOLWORTHS GRP - REGISTERED	51.520,83	0,07
	Autriche	**67.957,58**	**0,09**
487	ERSTE GROUP BANK AG	16.922,36	0,02
360	VERBUND AG	29.367,61	0,04
792	VOESTALPINE AG	21.667,61	0,03
	Belgique	**252.707,16**	**0,34**
574	AGEAS NOM	23.719,41	0,03
1.639	ANHEUSER-BUSCH INBEV	91.120,14	0,12
76	D'IETEREN	12.866,35	0,02
242	ELIA SYSTEM OPERATOR SA	23.738,55	0,03
24	GROUPE BRUXELLES LAMBERT GBL	1.792,93	0,00
420	KBC GROUPE SA	26.298,08	0,04
12	SOFINA SA	2.436,83	0,00
213	SOLVAY	23.645,12	0,03
161	UCB	13.217,37	0,02
429	UMICORE SA	10.196,87	0,01
954	WAREHOUSES DE PAUW SCA - REGISTERED SHS	23.675,51	0,03
	Bermudes	**75.089,77**	**0,10**
280	BUNGE LTD	30.310,00	0,04
91	EVEREST GROUP LTD	33.821,97	0,05
2.500	HONG KONG LAND HOLDINGS LTD	8.925,00	0,01
140	INVESCO LTD	2.032,80	0,00
	Canada	**2.558.201,63**	**3,41**
773	AGNICO EAGLE MINES LTD	35.288,88	0,05
302	AIR CANADA - VOTING AND VARIABLE VOTING	4.329,06	0,01
4.613	ALGONQUIN POWER AND UTILITIES	27.432,91	0,04
1.323	ALTAGAS	25.491,77	0,03
1.377	BANK OF MONTREAL	116.701,16	0,16
2.284	BANK OF NOVA SCOTIA	102.849,73	0,14
144	BCE INC	5.522,60	0,01
90	BROOKFIELD ASSET MANAGEMENT LTD	3.000,60	0,00
242	BROOKFIELD ASSET MANAGEMENT LTD	8.101,44	0,01
3.106	BROOKFIELD --- REGISTERED SHS	97.569,96	0,13
108	BRP SUBORD.VOTING WHEN ISSUED	8.212,80	0,01
488	CAE INC	11.445,86	0,02
1.058	CAMECO CORP	42.172,20	0,06
669	CANADIAN APARTMENT PROPERTIES REIT	22.307,07	0,03
1.427	CANADIAN IMPERIAL BANK OF COMMERCE	55.339,63	0,07
999	CANADIAN NATIONAL RAILWAY	108.687,86	0,14
199	CANADIAN TIRE CORP -A- NON VOTING	21.497,45	0,03
165	CANADIAN UTILITIES -A- NON VOTING	3.502,66	0,00
523	CCL INDUSTRIES INC -B- NON-VOTING	22.053,89	0,03
794	CDN PACIFIC RAILWAY	59.292,84	0,08
404	CGI GROUP --- REGISTERED SHS -A-	40.006,40	0,05
24	CONSTELLATION SOFTWARE	49.777,44	0,07
346	DOLLARAMA INC	23.949,23	0,03
375	ELEMNT FLEET MNGMNT SHS	5.405,99	0,01
214	EMPIRE -A- NON VOTING	5.848,72	0,01
4.228	ENBRIDGE INC	140.884,17	0,19
5	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	4.100,57	0,01
644	FIRST QUANTUM MINERALS LTD	15.285,79	0,02
75	FIRSTSERVICE CORP	10.959,55	0,01
45	GEORGE WESTON	5.013,68	0,01
501	GFL ENVIRONMENTAL INC	15.982,68	0,02
744	GILDAN ACTIVEWEAR	20.950,20	0,03
38	GREAT WEST LIFECO INC	1.092,24	0,00
865	HYDRO ONE LTD	22.124,50	0,03
100	IA FINL CORP --- REGISTERED SHS	6.301,91	0,01
309	INTACT FINANCIAL CORP	45.258,48	0,06
49	IVANHOE MINES LTD	421,87	0,00
828	KEYERA	19.530,68	0,03
2.684	KINROSS GOLD CORP	12.288,69	0,02
299	LOBLAW COMPANIES	25.521,69	0,03
184	MAGNA INTL SHS -A- SUB.VTG	9.906,54	0,01
3.323	MANULIFE FINANCIAL REGISTERED	61.004,87	0,08
360	METRO -A- SUB VTG	18.783,23	0,03
557	NATIONAL BK CANADA	37.173,94	0,05
648	NORTHLAND POWER INC	10.602,11	0,01
932	NUTRIEN - REGISTERED	57.823,82	0,08
164	NUVEI - REGISTERED SHS	2.470,97	0,00
657	OPEN TEXT	23.165,57	0,03
581	PARKLAND FUEL - REGISTERED SHS	17.073,68	0,02
1.679	PEMBINA PIPELINE CORP	50.718,78	0,07
390	POWER CORP DU CANADA SUB.	9.975,21	0,01
273	QUEBECOR -B- SUBORD.VOTING	5.878,10	0,01
183	RESTAURANT BRANDS INTERNATIONAL INC	12.243,12	0,02
1.586	RIOCAN REIT (UNITS)	21.197,94	0,03
434	RITCHIE BRO AUCTION --- REGISTERED SHS	27.298,92	0,04
571	ROGERS COMMUNICATIONS -B- NON VOTING	22.025,35	0,03
2.915	ROYAL BANK OF CANADA	255.930,29	0,34
224	SAPUTO	4.705,42	0,01
2.455	SHOPIFY -A- SUBORD VOTING	134.628,34	0,18
1.133	SUN LIFE FINANCIAL INC	55.536,61	0,07
2.330	TC ENERGY - REGISTERED SHS	80.500,42	0,11
1.088	TELUS CORP	17.849,37	0,02
315	TELUS CORP	5.167,79	0,01
22	TFI INTERNATIONAL INC REGISTERED	2.838,58	0,00
40	THE DESCARTES SYSTEMS GROUP	2.949,47	0,00
144	THOMSON REUTERS --- REGISTERED SHS	17.697,89	0,02
200	TMX GR LTD	4.318,14	0,01
180	TOROMONT INDUSTRIES LTD	14.727,82	0,02
3.736	TORONTO DOMINION BANK	226.126,69	0,30
249	WASTE CONNECTIONS INC	33.440,70	0,04
96	WEST FRASER TIMBER CO	7.002,04	0,01
1.052	WHEATON PRECIOUS METAL - REGISTERED	42.890,12	0,06
92	WSP GLOBAL	13.044,94	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Danemark	**1.004.842,15**	**1,34**
3	A.P. MOELLER-MAERSK -A-	5.337,05	0,01
9	A.P. MOELLER-MAERSK A/S -B-	16.273,12	0,02
239	CARLSBERG AS -B-	30.248,22	0,04
144	CHRISTIAN HANSEN	8.840,51	0,01
273	COLOPLAST -B-	28.977,52	0,04
464	DANSKE BANK	10.827,22	0,01
292	DEMANT A/S	12.130,72	0,02
432	DSV A/S	80.901,74	0,11
166	GENMAB AS	59.110,54	0,08
6.872	NOVO NORDISK - BEARER AND/OR REGISTERED	628.247,63	0,84
331	NOVOZYMES -B-	13.379,65	0,02
684	ORSTED	37.398,91	0,05
100	PANDORA	10.387,31	0,01
4	ROCKWOOL SHS -B-	972,57	0,00
1.294	TRYG A/S	23.764,57	0,03
1.768	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	38.044,87	0,05
	Espagne	**570.566,91**	**0,76**
8	ACCIONA SA	1.022,33	0,00
316	ACS	11.398,63	0,02
19	AENA SME SA	2.868,58	0,00
701	AMADEUS IT GROUP SA -A-	42.512,29	0,06
8.196	BANCO BILBAO VIZCAYA ARGENTARIA SA	66.903,64	0,09
29.394	BANCO SANTANDER SA REG SHS	112.610,97	0,15
9.406	CAIXABANK SA	37.703,26	0,05
207	CELLNEX TELECOM SA	7.225,75	0,01
1.915	EDP RENOVAVEIS SA	31.456,77	0,04
167	ENAGAS	2.772,40	0,00
112	ENDESA	2.285,63	0,00
1.590	GRIFOLS SA -A-	20.697,55	0,03
10.681	IBERDROLA SA	119.813,66	0,16
1.953	INDITEX SHARE FROM SPLIT	72.970,50	0,10
186	NATURGY ENERGY GROUP SA	5.072,85	0,01
706	REDEIA CORPORACION SA	11.133,68	0,01
5.401	TELEFONICA SA	22.118,42	0,03
	États-Unis	**47.254.208,09**	**62,92**
1.208	3M CO	113.092,96	0,15
180	A.O.SMITH CORP	11.903,40	0,02
2.200	ABBOTT LABORATORIES	213.070,00	0,28
1.841	ABBVIE INC	274.419,46	0,37
657	ACTIVISION BLIZZARD	61.514,91	0,08
948	ADOBE INC	483.385,20	0,64
1.794	ADVANCED MICRO DEVICES INC	184.459,08	0,25
415	AECOM	34.461,60	0,05
743	AFLAC INC	57.025,25	0,08
732	AGILENT TECHNOLOGIES	81.852,24	0,11
489	AIRBNB INC	67.095,69	0,09
224	AIR PRODUCTS & CHEMICALS INC	63.481,60	0,08
243	AKAMAI TECHNOLOGIES	25.889,22	0,03
113	ALBEMARLE - REGISTERED SHS	19.214,52	0,03
690	ALBERTSONS COS INC	15.697,50	0,02
218	ALEXANDRIA REAL ESTATE	21.821,80	0,03
74	ALIGN TECHNOLOGY INC	22.593,68	0,03
272	ALLSTATE CORP	30.303,52	0,04
21	ALLY FINANCIAL INC	560,28	0,00
154	ALNYLAM PHARMACEUTICALS INC	27.273,40	0,04
6.168	ALPHABET INC -A-	807.144,48	1,07
5.649	ALPHABET INC -C-	744.820,65	0,99
12.123	AMAZON.COM INC	1.541.075,76	2,05
221	AMERCIAN WATER WORKS CO INC	27.366,43	0,04
1.418	AMERICAN EXPRESS	211.551,42	0,28
30	AMERICAN FINANCIAL GROUP	3.350,10	0,00
945	AMERICAN INTL	57.267,00	0,08
879	AMERICAN TOWER CORP	144.551,55	0,19
170	AMERIPRISE FINANCIAL INC	56.045,60	0,07
439	AMETEK INC	64.866,64	0,09
1.122	AMGEN INC	301.548,72	0,40
801	AMPHENOL -A-	67.275,99	0,09
578	ANALOG DEVICES INC	101.202,02	0,13
948	ANNALY CAPITAL MANAGEMENT INC	17.831,88	0,02
149	ANSYS INC	44.334,95	0,06
608	APOLLO GLB MGMT --- REGISTERED SHS	54.574,08	0,07
12.431	APPLE INC	2.128.311,51	2,83
1.720	APPLIED MATERIALS INC	238.134,00	0,32
454	AQUA AMERICA --- REGISTERED SHS	15.585,82	0,02
33	ARAMARK HOLDING CORP	1.145,10	0,00
488	ARCH CAPITAL GROUP LTD	38.898,48	0,05
1.132	ARCHER-DANIELS MIDLAND CO	85.375,44	0,11
297	ARES MANAGEMENT LP-REGISTERED SHS	30.552,39	0,04
425	ARISTA NETWORKS INC	78.170,25	0,10
5	ARROW ELECTRONICS INC	626,20	0,00
238	ARTHUR J.GALLAGHER AN CO	54.247,34	0,07
75	ASSURANT INC	10.768,50	0,01
9.229	AT&T INC	138.619,58	0,18
384	ATLASSIAN CORPORATION PL	77.379,84	0,10
58	ATMOS ENERGY CORP	6.143,94	0,01
499	AUTODESK INC	103.248,09	0,14
873	AUTOMATIC DATA PROCESSING INC	210.026,34	0,28
29	AUTOZONE INC	73.659,71	0,10
230	AVALONBAY COMMUN	39.500,20	0,05
1.213	AVANTOR - REGISTERED SHS	25.570,04	0,03
124	AVERY DENNISON CORP	22.651,08	0,03
168	AXON ENTERPRISE - REGISTERED	33.430,32	0,04
1.872	BAKER HUGHES RG-A REGISTERED SHS -A-	66.119,04	0,09
617	BALL CORP	30.714,26	0,04
10.223	BANK OF AMERICA CORP	279.905,74	0,37
1.967	BANK OF NY MELLON	83.892,55	0,11
402	BAXTER INTERNATIONAL INC	15.171,48	0,02
334	BECTON DICKINSON	86.349,02	0,11
515	BEST BUY CO INC	35.777,05	0,05
7	BILL HOLDINGS INC	759,99	0,00
283	BIOGEN IDEC INC	72.733,83	0,10
278	BIOMARIN PHARMACEUTICAL INC	24.597,44	0,03

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
8	BIO RAD LABORATORIES -A-	2.867,60	0,00
264	BIO-TECHNE CORP	17.970,48	0,02
124	BLACKROCK INC	80.164,76	0,11
1.067	BLACKSTONE INC - REGISTERED SHS	114.318,38	0,15
454	BLOCK INC -A-	20.094,04	0,03
50	BOOKING HOLDINGS INC	154.197,50	0,21
181	BOOZ ALLEN HAMILTON -A-	19.777,87	0,03
287	BORGWARNER INC	11.586,19	0,02
339	BOSTON PROPERTIES INC	20.163,72	0,03
1.600	BOSTON SCIENTIF CORP	84.480,00	0,11
4.491	BRISTOL-MYERS SQUIBB CO	260.657,64	0,35
559	BROADCOM INC - REGISTERED SHS	464.294,22	0,62
284	BROADRIDGE FINANCIAL SOL -W/I	50.850,20	0,07
477	BROOKFIELD RENEWABLE COR-W/I USD	11.470,11	0,02
371	BROWN AND BROWN INC	25.910,64	0,03
236	BROWN-FORMAN CORP -B- NON VOTING	13.614,84	0,02
170	BTH & BDY WRKS --- REGISTERED SHS	5.746,00	0,01
298	BUILDERS FIRSTSOURCE	37.098,02	0,05
18	BURLINGTON STORES INC	2.435,40	0,00
421	C.H.ROBINSON WORLWIDE INC	36.260,73	0,05
566	CADENCE DESIGN SYSTEMS INC	132.613,80	0,18
330	CAESARS ENTERTAINMENT - REGISTERED SHS	15.295,50	0,02
8	CAMDEN PROPERTY SBI	756,64	0,00
270	CAMPBELL SOUP CO	11.091,60	0,01
723	CAPITAL ONE FINANCIAL CORP	70.167,15	0,09
173	CARDINAL HEALTH	15.019,86	0,02
30	CARLISLE COS INC	7.777,80	0,01
95	CARMAX INC	6.719,35	0,01
181	CARNIVAL CORP	2.483,32	0,00
1.848	CARRIER GLOBAL CORP-WI	102.009,60	0,14
10	CATALENT	455,30	0,00
577	CATERPILLAR - REGISTERED	157.521,00	0,21
94	CBOE HOLDINGS INC	14.683,74	0,02
689	CBRE GROUP	50.889,54	0,07
178	CDW	35.913,28	0,05
145	CELANESE RG REGISTERED SHS	18.200,40	0,02
158	CENCORA INC	28.435,26	0,04
793	CENTENE CORP	54.621,84	0,07
160	CERIDIAN --- REGISTERED SHS	10.856,00	0,01
345	CF INDUSTRIES HOLDINGS INC	29.580,30	0,04
77	CHARLES RIVER LABORATORIES INTERNATIONAL	15.090,46	0,02
1.779	CHARLES SCHWAB CORP/THE	97.667,10	0,13
125	CHARTER COMM -A-	54.977,50	0,07
459	CHENIERE ENERGY INC	76.175,64	0,10
145	CHEWY INC	2.647,70	0,00
23	CHIPOTLE MEXICAN GRILL -A-	42.132,09	0,06
705	CHURCH AND DWIGHT CO	64.599,15	0,09
180	CINCINNATI FINANCIAL CORP	18.412,20	0,02
112	CINTAS	53.873,12	0,07
8.784	CISCO SYSTEMS INC	472.227,84	0,63
2.478	CITIGROUP INC	101.920,14	0,14
1.100	CITIZENS FINANCIAL GROUP INC	29.480,00	0,04
182	CLIFFS NATURAL RESOURCES INC	2.844,66	0,00
260	CLOROX CO	34.075,60	0,05
176	CLOUDFLARE INC	11.095,04	0,01
308	CME GROUP -A-	61.667,76	0,08
8.498	COCA-COLA CO	475.718,04	0,63
60	COGNEX CORP	2.546,40	0,00
617	COGNIZANT TECHNOLOGY SOLUTIONS -A-	41.795,58	0,06
216	COINBASE GLOBAL --- REGISTERED SHS -A-	16.217,28	0,02
1.452	COLGATE-PALMOLIVE CO	103.251,72	0,14
5.338	COMCAST CORP	236.686,92	0,32
728	CONAGRA BRANDS INC	19.961,76	0,03
612	CONSOLIDATED EDISON INC	52.344,36	0,07
180	CONSTELLATION BRANDS INC -A-	45.239,40	0,06
387	CONSTELLATION ENERGY	42.213,96	0,06
64	COOPER COMPANIES INC	20.352,64	0,03
562	COPART INC	24.216,58	0,03
550	CORNING INC	16.758,50	0,02
516	CORTEVA - REGISTERED SHS	26.398,56	0,04
159	COSTAR GROUP INC	12.225,51	0,02
463	COSTCO WHOLESALE CORP	261.576,48	0,35
293	CROWDSTRIKE HOLDINGS INC	49.042,34	0,07
911	CROWN CASTLE INC	83.839,33	0,11
33	CROWN HOLDINGS INC	2.919,84	0,00
2.438	CSX CORP	74.968,50	0,10
390	CUMMINS - REGISTERED	89.099,40	0,12
1.182	CVS HEALTH	82.527,24	0,11
1.483	DANAHER CORP	367.932,30	0,49
170	DARDEN RESTAURANTS INC	24.347,40	0,03
295	DARLING INGREDIENT INC	15.399,00	0,02
230	DATADOG INC	20.950,70	0,03
5	DAVITA	472,65	0,00
74	DECKERS OUTDOOR	38.042,66	0,05
316	DEERE AND CO	119.252,08	0,16
322	DELL TECHNOLOGIES PREFERENTIAL SHARE	22.185,80	0,03
444	DELTA AIR LINES	16.428,00	0,02
58	DENTSPLY SIRONA INC	1.981,28	0,00
367	DEXCOM INC	34.241,10	0,05
617	DIGITAL REALTY TRUST INC	74.669,34	0,10
156	DISCOVER FINANCIAL SERVICES - SHS WI	13.514,28	0,02
325	DOCUSIGN INC	13.650,00	0,02
312	DOLLAR GENERAL	33.009,60	0,04
267	DOLLAR TREE INC	28.422,15	0,04
20	DOMINO PIZZA INC	7.575,80	0,01
268	DOORDASH - REGISTERED SHS -A-	21.297,96	0,03
258	DOVER CORP	35.993,58	0,05
469	DOWDUPONT REG SHS	34.982,71	0,05
1.509	DOW - REGISTERED SHS	77.804,04	0,10
400	DR HORTON	42.988,00	0,06
17	EASTMAN CHEMICAL CO	1.304,24	0,00
262	EBAY INC	11.551,58	0,02
462	ECOLAB INC	78.262,80	0,10

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
404	EDISON INTERNATIONAL	25.569,16	0,03
1.156	EDWARDS LIFESCIENCES CORP	80.087,68	0,11
573	ELECTRONIC ARTS - REGISTERED	68.989,20	0,09
464	ELEVANCE HEALTH	202.034,88	0,27
1.698	ELI LILLY & CO	912.046,74	1,21
865	EMERSON ELECTRIC CO	83.533,05	0,11
113	ENPHASE ENERGY	13.576,95	0,02
46	ENTEGRIS INC	4.319,86	0,01
326	ENTERGY CORP	30.155,00	0,04
18	EPAM SYSTEMS	4.602,42	0,01
549	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	32.231,79	0,04
158	EQUIFAX INC	28.942,44	0,04
180	EQUINIX INC	130.726,80	0,17
53	EQUITABLE HOLDINGS INC	1.504,67	0,00
83	EQUITY LIFESTYLE	5.287,93	0,01
36	ESSEX PROPERTY TRUST	7.635,24	0,01
161	ESTEE LAUDER COMPANIES INC -A-	23.272,55	0,03
35	ETSY	2.260,30	0,00
803	EVERSOURCE ENERGY	46.694,45	0,06
227	EXACT SCIENCES CORP	15.485,94	0,02
653	EXELON CORP	24.676,87	0,03
58	EXPEDIA GROUP INC	5.978,06	0,01
518	EXPEDITORS INTERNATIONAL OF WASHINGTON	59.378,34	0,08
52	EXTRA SPACE STORAGE INC	6.322,16	0,01
7	F5 --- REGISTERED SHS	1.127,98	0,00
62	FACTSET RESEARCH SYSTEMS INC	27.110,12	0,04
33	FAIR ISAAC CORP	28.661,49	0,04
1.447	FASTENAL CO	79.064,08	0,11
288	FEDEX CORP	76.296,96	0,10
1.431	FIDELITY NATIONAL INFO SERVICES INC	79.091,37	0,11
779	FIDL NAT FINANCL-A FNF GROUP WI	32.172,70	0,04
1.182	FIFTH THIRD BANCORP	29.940,06	0,04
24	FIRST CITIZENS BANCSHARES INC	33.122,40	0,04
2.172	FIRST HORIZON CORPORATION	23.935,44	0,03
217	FIRST SOLAR INC	35.065,03	0,05
891	FISERV INC	100.647,36	0,13
79	FLEETCOR TECHNOLOGIES	20.171,86	0,03
83	FMC CORP	5.558,51	0,01
6.590	FORD MOTOR	81.847,80	0,11
1.178	FORTINET	69.125,04	0,09
868	FORTIVE CORPORATION	64.370,88	0,09
221	FORTUNE BRANDS	13.737,36	0,02
242	FOX CORP -A-	7.550,40	0,01
276	FRANKLIN RESOURCES INC	6.784,08	0,01
1.177	FREEPORT MCMORAN COPPER AND GOLD INC	43.890,33	0,06
145	GARTNER INC	49.823,45	0,07
234	GE HEALTHCARE TECHNOLOGIES INC	15.921,36	0,02
1.179	GEN DIGITAL INC	20.844,72	0,03
58	GENERAC HOLDINGS INC	6.319,68	0,01
1.285	GENERAL MILLS INC	82.227,15	0,11
2.087	GENERAL MOTORS CO	68.808,39	0,09
146	GENUINE PARTS CO	21.079,48	0,03
2.764	GILEAD SCIENCES INC	207.134,16	0,28
523	GLOBAL PAYMENTS INC	60.348,97	0,08
211	GLOBE LIFE INC	22.942,03	0,03
7	GODADDY -A-	521,36	0,00
380	GOLDMAN SACHS GROUP INC	122.956,60	0,16
414	GRACO INC	30.172,32	0,04
877	HALLIBURTON	35.518,50	0,05
150	HASBRO INC	9.921,00	0,01
402	HCA INC	98.883,96	0,13
1.020	HEALTHPEAK PROPERTIES INC	18.727,20	0,02
74	HEICO -A-	9.562,28	0,01
37	HEICO CORP	5.991,41	0,01
30	HENRY JACK AND ASSOCIATES INC	4.534,20	0,01
229	HENRY SCHEIN INC	17.003,25	0,02
214	HERSHEY	42.817,12	0,06
617	HILTON WORLDWIDE HLDGS INC REG SHS	92.661,06	0,12
93	HOLLYFRONTIER SHARES	5.294,49	0,01
525	HOLOGIC INC	36.435,00	0,05
2.084	HOME DEPOT INC	629.701,44	0,84
367	HORIZON THERAPEUTICS PLC	42.458,23	0,06
353	HORMEL FOODS CORP	13.424,59	0,02
211	HOST HOTELS & RESORTS - SHS	3.390,77	0,00
422	HOWMET AEROSPC - REGISTERED SHS	19.517,50	0,03
2.692	HP ENTERPRISE CO	46.760,04	0,06
1.664	HP INC	42.764,80	0,06
81	HUBBELL	25.386,21	0,03
96	HUBSPOT INC	47.280,00	0,06
108	HUMANA INC	52.544,16	0,07
4.501	HUNTINGTON BANCSHARES INC	46.810,40	0,06
1.963	IBM CORP	275.408,90	0,37
197	IDEX CORP	40.979,94	0,05
167	IDEXX LABS CORP	73.024,09	0,10
400	ILLINOIS TOOL WORKS	92.124,00	0,12
294	ILLUMINA INC	40.360,32	0,05
121	INCYTE CORP	6.990,17	0,01
737	INGERSOLL RAND INC	46.961,64	0,06
87	INSULET	13.875,63	0,02
8.655	INTEL CORP	307.685,25	0,41
674	INTERCONTINENTAL EXCHANGE INC	74.153,48	0,10
525	INTERNATIONAL PAPER CO	18.621,75	0,02
498	INTERPUBLIC GROUP OF COMPANIES INC	14.272,68	0,02
657	INTL FLAVORS & FRAG	44.787,69	0,06
605	INTUIT	309.118,70	0,41
403	INTUITIVE SURGICAL	117.792,87	0,16
783	INVITATION HOMS REGISTERED	24.813,27	0,03
305	IQVIA HOLDINGS INC	60.008,75	0,08
454	IRON MOUNTAIN INC REIT	26.990,30	0,04
215	J.B. HUNT TRANSPORT SERVICES INC	40.531,80	0,05
154	J.M. SMUCKER CO SHS	18.928,14	0,03
3.057	JOHNSON & JOHNSON	476.127,75	0,63
1.742	JOHNSON CONTROLS INTL	92.691,82	0,12
3.190	JPMORGAN CHASE CO	462.613,80	0,62

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
16	JUNIPER NETWORKS INC	444,64	0,00
614	KELLANOVA	36.539,14	0,05
1.820	KEURIG DR PEPPR --- REGISTERED SHS	57.457,40	0,08
2.491	KEYCORP	26.803,16	0,04
241	KEYSIGHT TECHNOLOGIES	31.886,71	0,04
649	KIMBERLY-CLARK CORP	78.431,65	0,10
68	KIMCO REALTY	1.196,12	0,00
2.119	KINDER MORGAN INC	35.133,02	0,05
876	KKR & CO -REGISTERED SHS	53.961,60	0,07
138	KLA CORPORATION	63.295,08	0,08
300	KNIGHT SWIFT TRANSPORTATION HLDG	15.045,00	0,02
1.310	KROGER CO	58.622,50	0,08
1	KYNDRYL HLDG --- REGISTERED SHS	15,10	0,00
123	LABORATORY CORP OF AMERICA HOLDINGS	24.729,15	0,03
268	LAMB WESTON HOLDINGS INC	24.779,28	0,03
296	LAM RESEARCH CORP	185.523,92	0,25
183	LAS VEGAS SANDS CORP	8.388,72	0,01
170	LATTICE SEMICONDUCOR CORP	14.608,10	0,02
168	LEAR CORP	22.545,60	0,03
293	LENNAR CORP -A-	32.883,39	0,04
61	LENNOX INTL	22.840,84	0,03
262	LIBERTY BROADBAND CORP -C-	23.925,84	0,03
206	LIBERTY MEDI CORP-LIBERTY-C	12.833,80	0,02
71	LIVE NATION ENT	5.895,84	0,01
424	LKQ CORP	20.992,24	0,03
250	LOEWS CORP	15.827,50	0,02
1.270	LOWE'S CO INC	263.956,80	0,35
30	LPL FINANCIAL HOLDINGS INC	7.129,50	0,01
3.419	LUCID GROUP PREFERENTIAL SHARE	19.112,21	0,03
158	LULULEMON ATHLETICA INC SHS WHEN ISSUED	60.926,38	0,08
273	M&T BANK CORPORATION	34.520,85	0,05
367	MARATHON PETROLEUM	55.541,78	0,07
7	MARKEL GROUP INC	10.307,43	0,01
31	MARKETAXESS HOLDING INC	6.622,84	0,01
271	MARRIOTT INTERNATIONAL -A-	53.267,76	0,07
467	MARSH MCLENNAN COS	88.870,10	0,12
60	MARTIN MARIETTA	24.628,80	0,03
1.978	MARVELL TECH --- REGISTERED SHS	107.069,14	0,14
440	MASCO CORP	23.518,00	0,03
1.798	MASTERCARD INC -A-	711.846,18	0,95
456	MATCH GROUP INC	17.863,80	0,02
634	MCCORMICK & CO INC NON VOTING	47.955,76	0,06
729	MCDONALD'S CORP	192.047,76	0,26
187	MCKESSON CORP	81.316,95	0,11
51	MERCADOLIBRE	64.661,88	0,09
5.205	MERCK & CO INC	535.854,75	0,71
1.160	META PLATFORMS INC A	348.243,60	0,46
562	METLIFE INC	35.355,42	0,05
50	METTLER TOLEDO INTERNATIONAL	55.403,50	0,07
223	MGM RESORTS INTL	8.197,48	0,01
596	MICROCHIP TECHNOLOGY	46.517,80	0,06
1.188	MICRON TECHNOLOGY INC	80.819,64	0,11
11.781	MICROSOFT CORP	3.719.850,75	4,95
121	MID-AMER APARTMENT COMMUNITIES INC	15.566,65	0,02
556	MODERNA INC	57.429,24	0,08
119	MOHAWK INDUSTRIES INC	10.211,39	0,01
93	MOLINA HEALTHCARE	30.493,77	0,04
417	MOLSON COORS - REGISTERED SHS -B-	26.517,03	0,04
1.649	MONDELEZ INTERNATIONAL INC	114.440,60	0,15
45	MONGODB INC	15.563,70	0,02
72	MONOLITHIC POWER	33.264,00	0,04
947	MONSTER BEVERAGE CORP	50.143,65	0,07
363	MOODY S CORP	114.769,71	0,15
2.894	MORGAN STANLEY	236.352,98	0,31
238	MOSAIC	8.472,80	0,01
418	MOTOROLA SOLUTIONS INC	113.796,32	0,15
441	NASDAQ INC	21.428,19	0,03
276	NETAPP	20.942,88	0,03
409	NETFLIX INC	154.438,40	0,21
129	NEUROCRINE BIOSCIENCES	14.512,50	0,02
1.374	NEWMONT CORPORATION	50.769,30	0,07
972	NEWS CORP -A-	19.498,32	0,03
3.986	NEXTERA ENERGY	228.357,94	0,30
892	NIKE INC	85.293,04	0,11
41	NORDSON	9.149,97	0,01
391	NORTHERN TRUST CORP	27.166,68	0,04
253	NUCOR CORP	39.556,55	0,05
5.177	NVIDIA CORP	2.251.943,23	3,00
3	NVR INC	17.889,90	0,02
8	OKTA -A-	652,08	0,00
124	OLD DOMINION FREIGHT LINES INC	50.733,36	0,07
147	OMNICOM GROUP INC	10.948,56	0,01
830	ONEOK INC (NEW)	52.646,90	0,07
353	ON SEMICONDUCTOR CORP	32.811,35	0,04
2.104	ORACLE CORP	222.855,68	0,30
90	O REILLY AUTO	81.797,40	0,11
668	OTIS WORLDWIDE CORPORATION	53.647,08	0,07
300	OWENS CORNING SHS	40.923,00	0,05
680	PACCAR INC	57.813,60	0,08
148	PACKAGING CORP OF AMERICA	22.725,40	0,03
941	PALANTIR TCHNLG - REGISTERED SHS -A-	15.056,00	0,02
389	PALO ALTO NETWORKS	91.197,16	0,12
930	PARAMOUNT GLOBAL	11.997,00	0,02
186	PARKER-HANNIFIN CORP	72.450,72	0,10
358	PAYCHEX INC	41.288,14	0,05
51	PAYCOM SOFTWARE INC	13.222,77	0,02
80	PAYLOCITY HLDG	14.536,00	0,02
1.300	PAYPAL HOLDINGS	75.998,00	0,10
2.890	PEPSICO INC	489.681,60	0,65
7.270	PFIZER INC	241.145,90	0,32
1.260	PG AND E CORP	20.323,80	0,03
953	PHILLIPS 66	114.502,95	0,15
497	PINTEREST PREFERENTIAL SHARE -A-	13.433,91	0,02
978	PNC FINANCIAL SERVICES GROUP INC	120.069,06	0,16

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
65	POOL CORP	23.146,50	0,03
459	PPG INDUSTRIES INC	59.578,20	0,08
368	PRINCIPAL FINANCIAL GROUP INC	26.521,76	0,04
2.413	PROCTER & GAMBLE CO	351.960,18	0,47
901	PROGRESSIVE CORP	125.509,30	0,17
1.831	PROLOGIS	205.456,51	0,27
913	PRUDENTIAL FINANCIAL INC	86.634,57	0,12
105	PTC INC	14.876,40	0,02
805	PUBLIC SERVICE ENTERPRISE GROUP INC	45.812,55	0,06
182	PUBLIC STORAGE INC	47.960,64	0,06
341	PULTEGROUP	25.251,05	0,03
37	QORVO INC	3.532,39	0,00
1.388	QUALCOMM INC	154.151,28	0,21
338	QUANTA SERVICES - REGISTERED	63.229,66	0,08
277	QUEST DIAGNOSTICS	33.755,22	0,04
123	RAYMOND JAMES FINANCIAL INC	12.352,89	0,02
364	REALTY INCOME CORP	18.178,16	0,02
133	REGENERON PHARMACEUTICALS INC	109.453,68	0,15
2.726	REGIONS FINANCIAL CORP	46.887,20	0,06
58	RELIANCE STEEL ALUMINIUM CO	15.209,34	0,02
107	REPLIGEN CORP	17.014,07	0,02
215	REPUBLIC SERVICES -A-	30.639,65	0,04
73	RESMED	10.794,51	0,01
84	REVVITY	9.298,80	0,01
1.448	RIVIAN AUTOMOTIVE INC	35.157,44	0,05
402	ROBERT HALF INC	29.458,56	0,04
492	ROBLOX CORP	14.248,32	0,02
198	ROCKWELL AUTOMATION	56.602,26	0,08
10	ROKU	705,90	0,00
126	ROLLINS	4.703,58	0,01
117	ROPER TECHNOLOGIES	56.660,76	0,08
328	ROSS STORES INC	37.047,60	0,05
126	RPM INC	11.946,06	0,02
739	S&P GLOBAL INC	270.037,99	0,36
2.095	SALESFORCE INC	424.824,10	0,57
137	SBA COMMUNICATIONS -A	27.423,29	0,04
240	SEAGATE TECHNOLOGY HOLDINGS	15.828,00	0,02
214	SEAGEN INC	45.400,10	0,06
668	SEMPRA ENERGY	45.444,04	0,06
438	SERVICENOW INC	244.824,48	0,33
232	SHERWIN WILLIAMS CO	59.171,60	0,08
266	SIMON PROPERTY GROUP - REGISTERED	28.735,98	0,04
10	SIRIUS XM HOLDINGS	45,20	0,00
86	SKYWORKS SOLUTIONS INC	8.478,74	0,01
2.778	SLB	161.957,40	0,22
1.750	SNAP INC-A-	15.592,50	0,02
42	SNAP ON INC	10.712,52	0,01
279	SNOWFLAKE INC-CLASS A	42.622,83	0,06
41	SOLAREDGE TECHNOLOGIES INC	5.309,91	0,01
902	SOUTHWEST AIRLINES CO - REGISTERED	24.417,14	0,03
331	SPLUNK INC	48.408,75	0,06
11	SS C TECHNOLOGIERS HOLDINGS	577,94	0,00
270	STANLEY BLACK & DECKER INC	22.566,60	0,03
1.617	STARBUCKS CORP	147.583,59	0,20
700	STATE STREET CORP	46.872,00	0,06
86	STEEL DYNAMICS	9.220,92	0,01
463	STRYKER CORP	126.524,01	0,17
89	SUN COMMUNITIES	10.532,26	0,01
650	SYNCHRONY FINANCIAL	19.870,50	0,03
361	SYNOPSYS	165.688,17	0,22
409	SYSCO CORP	27.014,45	0,04
108	TAKE TWO INTERACTIVE SOFTWARE INC	15.162,12	0,02
241	TARGA RESOURCES CORP	20.658,52	0,03
944	TARGET CORP	104.378,08	0,14
49	TELEDYNE TECHNOLOGIES	20.020,42	0,03
20	TELEFLEX INC	3.928,20	0,01
113	TERADYNE INC	11.351,98	0,02
2.956	TESLA MOTORS INC	739.650,32	0,98
1.881	TEXAS INSTRUMENTS INC	299.097,81	0,40
631	THE CIGNA GROUP - REGISTERED SHS	180.510,17	0,24
358	THE HARTFORD FINANCIAL SERVICES GROUP	25.385,78	0,03
1.533	THE KRAFT HEINZ	51.570,12	0,07
401	THERMO FISHER SCIENT SHS	202.974,17	0,27
377	THE TRADE DESK -A-	29.462,55	0,04
1.136	TJX COS INC	100.967,68	0,13
566	T MOBILE USA INC	79.268,30	0,11
303	TORO CO	25.179,30	0,03
216	TRACTOR SUPPLY CO	43.858,80	0,06
238	TRADEWEB MKTS/REGSH	19.087,60	0,03
171	TRANSUNION	12.276,09	0,02
280	TRAVELERS COS INC/THE	45.726,80	0,06
509	TRIMBLE	27.414,74	0,04
81	T ROWE PRICE GROUP INC	8.494,47	0,01
2.104	TRUIST FINANCIAL CORP	60.195,44	0,08
242	TWILIO INC	14.164,26	0,02
10	TYLER TECHNOLOGIES INC	3.861,40	0,01
126	TYSON FOODS INC -A-	6.361,74	0,01
1.868	UBER TECH PREFERENTIAL SHARE	85.909,32	0,11
23	UDR	820,41	0,00
254	U-HAUL HOLDING COMPANY	13.307,06	0,02
28	ULTA BEAUTY RG PREFERENTIAL SHARE	11.184,60	0,01
776	UNION PACIFIC CORP	158.016,88	0,21
1.940	UNITEDHEALTH GROUP INC	978.128,60	1,30
689	UNITED PARCEL SERVICE INC	107.394,43	0,14
178	UNITED RENTALS INC	79.133,46	0,11
79	UNITED THERAPEUTICS CORP	17.843,73	0,02
2.559	US BANCORP	84.600,54	0,11
69	VAIL RESORTS INC	15.310,41	0,02
318	VALERO ENERGY CORP	45.063,78	0,06
154	VEEVA SYSTEMS -A-	31.331,30	0,04
319	VENTAS INC	13.439,47	0,02
86	VERISIGN INC	17.417,58	0,02
164	VERISK ANALYTICS	38.743,36	0,05
8.614	VERIZON COMMUNICATIONS INC	279.179,74	0,37

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		USD	
314	VERTEX PHARMACEUTICALS INC	109.190,36	0,15
291	VF REG SHS	5.141,97	0,01
2.106	VIATRIS INC - REG SHS	20.765,16	0,03
742	VICI PROPERTIES	21.592,20	0,03
1.672	VISA INC -A-	384.576,72	0,51
519	VMWARE INC -A-	86.403,12	0,12
114	VULCAN MATERIALS CO	23.030,28	0,03
88	W.P. CAREY	4.759,04	0,01
178	W.R.BERKLEY CORP	11.301,22	0,02
217	WABTEC CORP	23.060,59	0,03
651	WALGREENS BOOTS	14.478,24	0,02
1.425	WALMART INC	227.900,25	0,30
1.839	WALT DISNEY CO	149.050,95	0,20
2.048	WARNER BROS DISCOVERY INC	22.241,28	0,03
43	WASTCO	16.241,96	0,02
534	WASTE MANAGEMENT	81.402,96	0,11
151	WATERS	41.405,71	0,06
652	WEBSTER FINANCIAL CORP	26.282,12	0,03
4.476	WELLS FARGO AND CO	182.889,36	0,24
818	WELLTOWER OP --- REGISTERED SH	67.010,56	0,09
431	WESTERN DIGITAL CORP	19.666,53	0,03
111	WEST PHARMACEUTICAL SERVICES INC	41.648,31	0,06
197	WESTROCK	7.052,60	0,01
61	WHIRLPOOL CORP	8.155,70	0,01
850	WILLIAMS COS INC	28.636,50	0,04
264	WOLFSPEED --- REGISTERED SHS	10.058,40	0,01
422	WORKDAY INC -A-	90.666,70	0,12
112	WW GRAINGER INC	77.486,08	0,10
39	WYNN RESORTS LTD	3.603,99	0,00
400	XYLEM INC	36.412,00	0,05
293	YUM BRANDS INC	36.607,42	0,05
11	ZEBRA TECHNOLOGIES -A-	2.601,83	0,00
480	ZIMMER BIOMET HLDGS SHS	53.865,60	0,07
990	ZOETIS INC -A-	172.240,20	0,23
294	ZOOMINFO TECH --- REGISTERED SHS -A-	4.821,60	0,01
355	ZOOM VIDEO COMMUNICATIONS INC	24.828,70	0,03
112	ZSCALER INC	17.426,08	0,02
	Finlande	**301.052,20**	**0,40**
362	ELISA CORPORATION -A-	16.821,61	0,02
797	KESKO CORP	14.319,69	0,02
773	KONE OYJ -B-	32.671,08	0,04
1.297	METSO CORPORATION	13.668,82	0,02
16.522	NOKIA OYJ	62.413,83	0,08
6.011	NORDEA BANK	66.460,44	0,09
483	ORION CORPORATION (NEW) -B-	19.033,42	0,03
686	SAMPO OYJ -A-	29.763,88	0,04
591	STORA ENSO -R-	7.439,83	0,01
763	UPM KYMMENE CORP	26.230,12	0,03
1.074	WARTSILA CORPORATION -B-	12.229,48	0,02
	France	**2.338.316,47**	**3,11**
98	ACCOR SA	3.314,01	0,00
3	AEROPORTS DE PARIS-ADP-	355,42	0,00
27	AIR LIQUIDE	4.569,23	0,01
427	AIR LIQUIDE SA	72.261,47	0,10
909	ALSTOM	21.750,33	0,03
31	AMUNDI SA	1.751,01	0,00
176	ARKEMA SA	17.433,97	0,02
3.684	AXA SA	109.914,26	0,15
193	BIOMERIEUX SA	18.762,38	0,02
2.167	BNP PARIBAS SA	138.645,22	0,18
1.044	BOLLORE --- ACT	5.626,16	0,01
578	BOUYGUES SA	20.280,27	0,03
970	BUREAU VERITAS SA	24.144,48	0,03
155	CAPGEMINI SE	27.208,82	0,04
1.490	CARREFOUR SA	25.690,20	0,03
347	CIE DE SAINT-GOBAIN	20.896,93	0,03
1.593	CIE GENERALE DES ETABLISSEMENTS MICHELIN	49.029,13	0,07
526	COVIVIO SA	23.445,59	0,03
1.206	CREDIT AGRICOLE SA	14.928,96	0,02
975	DANONE SA	53.947,02	0,07
1.043	DASSAULT SYST.	38.975,43	0,05
443	EDENRED SA	27.803,88	0,04
75	EIFFAGE	7.149,74	0,01
310	ENGIE --- REGISTERED SHS LOYALTY BONUS	4.768,93	0,01
4.004	ENGIE SA	61.596,09	0,08
88	ENGIE SA (PRIME FIDELITE 2024)	1.353,76	0,00
227	ESSILORLUXOTTICA SA	39.693,94	0,05
146	GECINA	14.955,37	0,02
607	GETLINK ACT	9.710,61	0,01
61	HERMES INTERNATIONAL SA	111.716,97	0,15
16	IPSEN	2.103,95	0,00
137	KERING	62.646,56	0,08
1.007	KLEPIERRE SA	24.766,93	0,03
19	L'OREAL (PRIME FIDELITE 2024)	7.909,71	0,01
452	L'OREAL SA	188.167,83	0,25
79	LA FRANCAISE DES JEUX SA	2.576,15	0,00
591	LEGRAND SA	54.625,47	0,07
566	LVMH MOET HENNESSY LOUIS VUITTON SE	429.304,49	0,57
3.611	ORANGE	41.519,37	0,06
423	PERNOD RICARD SA	70.693,32	0,09
162	PUBLICIS GROUPE	12.308,10	0,02
144	REMY COINTREAU	17.632,00	0,02
16	RENAULT SA	658,54	0,00
1.121	SANOFI	120.442,43	0,16
20	SARTORIUS STEDIM BIOTECH	4.785,55	0,01
1.043	SCHNEIDER ELECTRIC SE	173.349,29	0,23
79	SEB SA	7.414,80	0,01
2	SEB SA PF25	187,72	0,00
1.232	SOCIETE GENERALE SA	30.059,44	0,04
183	SODEXO SA	18.894,62	0,03
88	TELEPERFORMANCE SE	11.124,49	0,01
462	UNIBAIL RODAMCO	22.867,42	0,03

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
116	VALEO SA	2.005,57	0,00
428	VINCI SA	47.589,29	0,06
157	VIVENDI SA	1.378,99	0,00
412	WORLDLINE SA	11.624,86	0,02
	Hong-Kong	**422.573,30**	**0,56**
23.800	AIA GROUP LTD	194.032,56	0,26
10.000	BOC HONG KONG (HOLDINGS) LTD	27.388,23	0,04
800	CFD HANG SENG BANK LTD	9.954,25	0,01
2.500	CK HUTCHISON	13.374,91	0,02
400	ESR GROUP LTD	561,81	0,00
75	FUTU HOLDINGS - ADR	4.335,75	0,01
4.000	GALAXY ENTERTAINMENT GROUP LTD	24.081,22	0,03
12.000	HKT LTD - STAPLED SECURITY	12.533,47	0,02
2.304	HONG KONG EXCHANGES AND CLEARING LTD	86.078,27	0,11
3.013	MTR CORP LTD	11.926,08	0,02
500	NEW WORLD DEVELOPMENT CO LTD	972,95	0,00
500	SUN HUNG KAI PROPERTIES LTD	5.349,96	0,01
600	SWIRE PROPERTIES LTD	1.251,81	0,00
2.500	TECHTRONIC INDUSTRIES CO LTD	24.259,98	0,03
1.320	THE LINK REIT UNITS	6.472,05	0,01
	Îles Caïmans	**54.035,04**	**0,07**
3.800	BUDWEISER BREWING COMPANY APAC LIMITED	7.501,18	0,01
9.000	CFD SITC INTERNATIONAL HOLDINGS CO LTD	15.122,90	0,02
500	CK ASSET HOLDINGS LTD	2.633,48	0,00
1.989	GRAB HOLDINGS LIMITED	7.041,06	0,01
400	SANDS CHINA LTD	1.225,77	0,00
390	SEA -A- ADR REPR1 SHS	17.140,50	0,02
6.422	WH GROUP 144A/REGS	3.370,15	0,00
	Irlande	**1.059.935,73**	**1,41**
1.374	ACCENTURE - SHS CLASS A	421.969,14	0,56
127	ALLEGION PLC	13.233,40	0,02
660	BANK OF IRELAND - REGISTERED	6.491,62	0,01
107	CFD SMURFIT KAPPA PLC	3.575,31	0,00
612	DCC PLC	34.429,61	0,05
602	EATON CORPORATION PUBLIC LIMITED COMPANY	128.394,56	0,17
240	FLUTTER ENTERTAINMENT PLC	39.360,09	0,05
524	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	13.794,80	0,02
10	JAZZ PHARMACEUTICALS PLC	1.294,40	0,00
280	KERRY GROUP -A-	23.472,91	0,03
383	KINGSPAN GROUP	28.774,37	0,04
1.733	MEDTRONIC HLD	135.797,88	0,18
297	PENTAIR PLC	19.230,75	0,03
246	STERIS - REGISTERED SHS	53.977,32	0,07
535	TRANE TECH - REGISTERED SHS	108.556,85	0,14
132	WILLIS TOWERS WATSON PLC	27.582,72	0,04
	Isle of Man	**36.980,99**	**0,05**
3.248	ENTAIN PLC	36.980,99	0,05
	Israël	**128.798,75**	**0,17**
294	AZRIELI GROUP	15.090,03	0,02
1.090	BANK HAPOALIM (IL662577)	9.703,23	0,01
1.953	BANK LEUMI LE-ISRAEL (IL604611)	16.164,75	0,02
125	CHECK POINT SOFTWARE TECHNOLOGIES	16.660,00	0,02
52	CYBERARKSOFTWARE LTD	8.516,04	0,01
2.183	ICL GROUP LTD	12.081,94	0,02
178	NICE SYSTEMS LTD (IL273011)	30.162,36	0,04
1.264	TEVA PHARMA ADR SPONS REPR 1 SH	12.892,80	0,02
82	WIX.COM LTD	7.527,60	0,01
	Italie	**407.736,72**	**0,54**
602	AMPLIFON SPA	17.922,77	0,02
1.201	ASSICURAZIONI GENERALI SPA	24.623,74	0,03
27	DIASORIN	2.470,42	0,00
15.129	ENEL SPA	93.223,76	0,12
69	FERRARI	20.433,13	0,03
559	FINECOBANK	6.815,06	0,01
1.617	INFRASTRUTTURE WIRELESS ITALIANE SPA	19.285,67	0,03
33.616	INTESA SANPAOLO	86.841,89	0,12
127	MONCLER SPA	7.406,13	0,01
1.466	NEXI SPA	8.983,72	0,01
1.183	POSTE ITALIANE SPA	12.484,93	0,02
81	PRYSMIAN SPA	3.271,70	0,00
319	RECORDATI SPA	15.100,41	0,02
2.764	SNAM SPA	13.019,49	0,02
1.706	TERNA SPA	12.874,78	0,02
2.617	UNICREDIT SPA REGS	62.979,12	0,08
	Japon	**5.012.882,32**	**6,67**
1.200	ADVANTEST CORP	33.621,72	0,04
1.100	AEON CO LTD	21.837,83	0,03
600	AJINOMOTO CO INC	23.175,74	0,03
1.100	ASAHI GROUP HOLDINGS LTD	41.206,24	0,05
600	ASAHI INTECC CO LTD	10.807,84	0,01
5.500	ASAHI KASEI CORPORATION	34.641,99	0,05
3.800	ASTELLAS PHARMA	52.814,21	0,07
300	BANDAI NAMCO HOLDINGS INC	6.115,60	0,01
1.200	BRIDGESTONE CORP	46.874,19	0,06
100	BROTHER INDUSTRIES	1.614,01	0,00
1.000	CANON INC	24.158,15	0,03
600	CAPCOM CO LTD	21.651,87	0,03
500	CENTRAL JAPAN RAILWAY CO	12.179,60	0,02
200	CHIBA BANK	1.457,53	0,00
800	CHUGAI PHARMACEUTICAL	24.789,41	0,03
500	CONCORDIA FIN GRP	2.283,46	0,00
3.600	CYBER AGENT	19.451,70	0,03
700	DAIFUKU CO	13.272,91	0,02
900	DAI-ICHI LIFE HOLDINGS INC	18.678,51	0,02
4.000	DAIICHI SANKYO CO LTD	110.062,00	0,15
500	DAIKIN INDUSTRIES LTD	78.656,40	0,10
500	DAI NIPPON PRINTING CO LTD	13.034,01	0,02
100	DAITO TRUST CONSTRUCTION CO LTD	10.554,53	0,01
1.000	DAIWA HOUSE INDUSTRY CO LTD	26.905,68	0,04
12	DAIWA HOUSE REIT INV SHS	21.213,61	0,03
3.500	DAIWA SECURITIES GROUP INC	20.243,59	0,03

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.200	DENSO CORP	19.307,76	0,03
700	DENTSU GROUP - REGISTERED SHS	20.639,98	0,03
100	DISCO CO LTD	18.482,16	0,02
300	DON QUIJOTE HLD	6.308,60	0,01
400	EAST JAPAN RAILWAY CO	22.931,82	0,03
500	EISAI	27.823,76	0,04
2.200	FANUC CORP SHS	57.393,88	0,08
300	FAST RETAILING CO LTD	65.518,52	0,09
900	FUJIFILM HOLDINGS CORP	52.217,80	0,07
500	FUJITSU LTD	58.971,36	0,08
17	GLP J-REIT	15.231,36	0,02
100	GMO PAYMENT GATEWAY INC	5.479,65	0,01
300	HAKUHODO DY HOLDINGS INC	2.471,77	0,00
100	HAMATSU PHOTONICS	4.221,14	0,01
400	HANKYU HANSHIN HOLDINGS INC	13.673,31	0,02
100	HITACHI CONST MACH.	3.046,41	0,00
1.800	HITACHI LTD	111.878,05	0,15
9.300	HONDA MOTOR CO LTD	104.825,61	0,14
700	HOYA CORP	71.888,10	0,10
1.300	HULIC CO LTD	11.682,36	0,02
100	IBIDEN	5.336,91	0,01
3.400	INPEX	51.401,58	0,07
100	ISUZU MOTORS LTD	1.260,18	0,00
22	JAPAN METRO FUND INVESTMENT CORP	14.300,55	0,02
2.700	JAPAN POST BANK	23.539,62	0,03
400	JAPAN POST HOLDINGS CO	3.209,92	0,00
1.700	JFE HOLDINGS INC	24.960,30	0,03
100	JP POST INSRAN CO	1.689,06	0,00
5	JP REAL ESTATE INVESTMENT	19.534,26	0,03
200	JSR CORP	5.383,82	0,01
100	KAJIMA CORP	1.630,76	0,00
600	KAO CORP	22.319,32	0,03
3.100	KDDI CORP	95.082,60	0,13
100	KEIO	3.445,80	0,00
100	KEISEI ELECTRIC RAILWAY CO LTD	3.471,27	0,00
200	KEYENCE CORP	74.384,33	0,10
400	KIKKOMAN CORP	21.025,97	0,03
100	KINTETSU HLDG SHS	2.840,01	0,00
1.600	KIRIN HOLDINGS CO LTD	22.441,28	0,03
100	KOBAYASHI PHARMACEUTICAL CO	4.473,11	0,01
700	KOBE BUSSAN CO LTD	16.446,31	0,02
100	KOITO MANUFACTURING	1.512,15	0,00
1.600	KOMATSU LTD	43.349,31	0,06
100	KONAMI GROUP CORPORATION	5.285,31	0,01
100	KOSE CORP	7.274,25	0,01
2.500	KUBOTA CORP	36.924,11	0,05
400	KYOCERA CORP	20.337,08	0,03
100	LIDA GROUP HOLDINGS CO LTD	1.666,28	0,00
100	LIXIL CORPORATION	1.167,03	0,00
6.100	LY CORPORATION	16.984,76	0,02
100	MAKITA CORP	2.474,12	0,00
900	MATSUKIYOCOCO --- REGISTERED SHS	16.166,53	0,02
200	MAZDA MOTOR CORP	2.273,75	0,00
500	MC DONALD'S CO (JAPAN)	19.132,19	0,03
100	MINEBEA MITSUMI	1.636,12	0,00
100	MISUMI GROUP	1.565,76	0,00
3.200	MITSUBISHI CHEMICAL GROUP CORPORATION	20.215,38	0,03
2.300	MITSUBISHI ELECTRIC CORP	28.498,58	0,04
1.400	MITSUBISHI ESTATE	18.341,43	0,02
300	MITSUBISHI HC CAPITAL INC	2.002,35	0,00
700	MITSUBISHI HEAVY INDUSTRIES LTD	39.150,28	0,05
11.200	MITSUBISHI UFJ FINANCIAL GROUP INC	95.206,58	0,13
1.100	MITSUI CHEMICALS	28.578,99	0,04
2.300	MITSUI FUDOSAN CO LTD	50.770,32	0,07
500	MITSUI OSK LINES LTD	13.771,15	0,02
5.010	MIZUHO FINANCIAL GROUP INC	85.310,18	0,11
100	MONOTARO CO LTD	1.072,54	0,00
800	MS&AD INSURANCE GROUP HOLDING	29.458,87	0,04
1.200	MURATA MANUFACTURING CO LTD	21.985,59	0,03
400	NEC CORP	22.143,75	0,03
1.000	NEXON CO LTD	17.915,90	0,02
100	NGK INSULATORS LTD	1.328,20	0,00
300	NIDEC CORP	13.933,99	0,02
2.200	NINTENDO CO LTD	91.847,89	0,12
4	NIPPON BUILDING FD	16.243,93	0,02
900	NIPPON PAINT HOLDINGS CO LTD	6.067,35	0,01
400	NIPPON SANSO HOLDINGS CORP	9.502,43	0,01
30.000	NIPPON TELEGRAPH AND TELEPHONE CORP	35.503,44	0,05
1.300	NIPPON YUSEN KK	33.853,58	0,05
600	NISSAN CHEMICAL CORP	25.568,10	0,03
500	NISSAN MOTOR CO LTD	2.212,43	0,00
100	NITORI	11.197,86	0,01
400	NITTO DENKO CORP	26.290,50	0,04
4.700	NOMURA HOLDINGS INC	18.869,29	0,03
600	NOMURA REAL ESTATE HOLDINGS INC	15.089,97	0,02
24	NOMURA REAL ESTATE MASTER FUND	26.923,11	0,04
900	NOMURA RESEARCH INSTITUTE	23.479,31	0,03
100	NPN EXPRESS H --- SHS	5.229,02	0,01
700	NTT DATA GROUP CORPORATION	9.402,92	0,01
300	OBAYASHI CORP	2.646,67	0,00
100	OBIC	15.201,88	0,02
100	ODAKYU ELECTRIC RAILWAY CO LTD	1.497,40	0,00
2.500	OJI HOLDINGS	10.537,78	0,01
2.400	OLYMPUS CORP	31.225,33	0,04
300	OMRON CORP	13.403,25	0,02
1.200	ONO PHARMACEUTICAL CO LTD	23.063,16	0,03
100	ORACLE CORP JAPAN	7.438,43	0,01
2.400	ORIENTAL LAND CO LTD	78.951,93	0,11
1.100	OSAKA GAS CY	18.148,44	0,02
100	OSAKA SECURITIES EXCHANGE	1.858,94	0,00
200	OTSUKA CORP	8.486,51	0,01
500	OTSUKA HOLDINGS	17.801,98	0,02
3.500	PANASONIC HLDGS --- REGISTERED SHS	39.450,50	0,05
13	PROLOGIS REIT	24.323,01	0,03

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.800	RAKUTEN	11.503,97	0,02
3.100	RECRUIT HOLDINGS CO LTD	95.747,37	0,13
3.200	RENESAS ELECTRONICS	49.010,56	0,07
4.300	RESONA HOLDINGS INC	23.867,92	0,03
300	RICOH CO LTD	2.594,40	0,00
400	ROHM CO LTD	7.551,01	0,01
100	SBI HOLDING	2.109,57	0,00
1.300	SCSK CORP	22.728,77	0,03
400	SECOM CO LTD	27.180,44	0,04
100	SEIKO EPSON CORP	1.574,47	0,00
200	SEKISUI CHEMICAL CO LTD	2.885,58	0,00
1.600	SEKISUI HOUSE LTD	31.919,59	0,04
1.200	SEVEN & I HOLDINGS CO LTD	47.083,27	0,06
700	SG HOLDINGS CO LTD	8.983,08	0,01
100	SHIMADZU CORPORATION	2.661,75	0,00
100	SHIMANO INC	13.513,15	0,02
300	SHIMIZU CORP	2.089,80	0,00
2.400	SHIN-ETSU CHEM. CO LTD	69.848,89	0,09
300	SHINOGI CO LTD	13.441,45	0,02
600	SHISEIDO	21.109,07	0,03
200	SHIZUOKA FINANCIAL GROUP, INC.	1.633,78	0,00
100	SMC CORP	44.885,25	0,06
5.300	SOFTBANK	60.041,22	0,08
1.100	SOFTBANK GROUP	46.697,94	0,06
600	SOMPO HOLDINGS INC	25.865,64	0,03
300	SO-NET M3	5.460,21	0,01
2.400	SONY CORP	196.857,12	0,26
100	SQUARE ENIX HDLGS	3.434,41	0,00
900	SUBARU CORPORATION	17.526,56	0,02
600	SUMCO CORP	7.836,49	0,01
9.600	SUMITOMO CHEMICAL CO LTD	26.183,28	0,03
1.200	SUMITOMO ELECTRIC INDUSTRIES LTD	14.486,85	0,02
700	SUMITOMO METAL MINING CO LTD	20.635,28	0,03
2.700	SUMITOMO MITSUI FINANCIAL GROUP INC	132.932,84	0,18
400	SUMITOMO MITSUI TRUST - SHS	15.093,99	0,02
200	SUMITOMO REALTY & DEVELOPMENT CO LTD	5.208,24	0,01
300	SUNTORY	9.147,26	0,01
400	SUZUKI MOTOR CORP	16.125,99	0,02
200	SYSMEX	9.560,06	0,01
1.500	T&D HOLDING	24.808,18	0,03
1.300	TAKEDA PHARMACEUTICAL	40.430,91	0,05
900	TDK CORP	33.424,70	0,04
100	TECMO KOEI HOLDINGS	1.424,36	0,00
1.200	TERUMO CORP.	31.868,66	0,04
900	TIS SHS	19.860,62	0,03
100	TOBU RAILWAY CO LTD	2.574,64	0,00
400	TOHO CO	13.675,99	0,02
3.600	TOKIO MARINE HOLDINGS INC	83.591,90	0,11
1.000	TOKYO ELECTRON LTD	136.974,38	0,18
1.400	TOKYO GAS CO LTD	31.813,71	0,04
700	TOKYU CORP	8.087,12	0,01
100	TOPPAN HOLDINGS INC.	2.395,71	0,00
100	TOSHIBA CORP	3.084,60	0,00
500	TOSOH CORP	6.426,54	0,01
300	TOYOTA INDUSTRIES CORP	23.672,31	0,03
10.400	TOYOTA MOTOR CORP	186.604,14	0,25
100	TREND MICRO INC	3.798,29	0,01
600	UNI CHARM	21.273,92	0,03
100	USS	1.656,89	0,00
100	WELCIA HLDG	1.731,28	0,00
300	WEST JAPAN RAILWAY COMPANY	12.434,25	0,02
400	YAKULT HONSHA CO LTD	9.738,32	0,01
100	YAMAHA CORP.	2.738,15	0,00
600	YAMAHA MOTOR CO LTD	15.805,66	0,02
100	YAMATAKE CORP	3.067,85	0,00
1.200	YAMATO HOLDINGS CO LTD	19.581,17	0,03
400	YASKAWA ELECTRIC CORP	14.461,39	0,02
100	YOKOGAWA ELECTRIC CORP	1.935,67	0,00
800	ZOZO INC	14.702,63	0,02
	Jersey	**215.380,73**	**0,29**
2.288	AMCOR --- REGISTERED SHS	20.958,08	0,03
714	APTIV PLC	70.393,26	0,09
443	CLARIVATE PLC	2.972,53	0,00
1.089	EXPERIAN GROUP	35.769,72	0,05
435	FERGUSON PLC	71.544,45	0,10
83	FERGUSON PLC	13.742,69	0,02
	Libéria	**29.761,22**	**0,04**
323	ROYAL CARIBBEAN CRUISES	29.761,22	0,04
	Luxembourg	**156.762,41**	**0,21**
1.432	ARCELORMITTAL SA	36.046,00	0,05
1.954	CFD CRH - REGISTERED SHS	108.329,24	0,14
75	EUROFINS SCIENTIFIC SE	4.248,23	0,01
513	TENARIS SA - REG.SHS	8.138,94	0,01
	Norvège	**161.147,59**	
926	ADEVINTA ASA - REGISTERED SHS	9.215,75	0,01
1.003	AKER BP SHS	27.900,78	0,04
2.158	DNB BK ASA	43.724,40	0,06
52	GJENSIDIGE FORSIKRING ASA	769,68	0,00
209	MOWI ASA	3.723,00	0,00
5.634	NORSK HYDRO ASA	35.580,31	0,05
583	ORKLA ASA	4.382,02	0,01
1.989	TELENOR ASA	22.710,92	0,03
345	YARA INTERNATIONAL ASA	13.140,73	0,02
	Nouvelle-Zélande	**118.020,45**	**0,16**
2.687	AUCKLAND INTERNATIONAL AIRPORT LTD	12.770,47	0,02
1.061	EBOS GROUP - REGISTERED SHS	21.802,40	0,03
994	FISCHER AND PAYKEL INDUSTRIES LTD	12.888,45	0,02
2.623	MERCURY NZ	9.613,71	0,01
4.040	MERIDIAN ENERGY LTD	12.476,92	0,02
6.100	SPARK NEW	17.629,41	0,02
425	XERO	30.839,09	0,04
	Pays-Bas	**1.459.118,33**	**1,94**
1.165	ABN AMRO GROUP DEP RECEIPT	16.577,48	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
20	ADYEN	14.943,20	0,02
7.118	AEGON NV	34.530,79	0,05
157	AERCAP HOLDINGS	9.839,19	0,01
211	AKZO NOBEL NV	15.298,18	0,02
60	ARGENX SE	29.259,62	0,04
111	ASM INTERNATIONAL NV	46.714,70	0,06
868	ASML HOLDING NV	513.810,10	0,68
576	DAVIDE CAMPARI-MILANO N.V.	6.808,86	0,01
421	EURONEXT NV	29.418,43	0,04
190	EXOR REG	16.885,58	0,02
885	FERROVIAL INTERNATIONAL SE	27.144,71	0,04
20	HEINEKEN HOLDING	1.511,90	0,00
616	HEINEKEN NV	54.431,78	0,07
31	IMCD	3.938,55	0,01
7.791	ING GROUP NV	103.521,45	0,14
2.056	KONINKLIJKE AHOLD DELHAIZE NV	62.082,05	0,08
4.731	KONINKLIJKE KPN NV	15.622,90	0,02
356	LYONDELLBASELL -A-	33.713,20	0,04
571	NN GROUP NV	18.402,38	0,02
492	NXP SEMICONDUCTORS	98.360,64	0,13
128	OCI REG.SHS	3.576,37	0,00
4.217	PROSUS N.V.	124.655,79	0,17
398	QIAGEN - REGISTERED	16.126,31	0,02
201	RANDSTAD BR	11.146,92	0,01
0	ROYAL PHILIPS NV	-	0,00
2.223	STELLANTIS --- BEARER AND REGISTERED SHS	42.858,97	0,06
1.568	UNIVERSAL MUSIC GROUP N.V.	41.054,77	0,05
551	WOLTERS KLUWER NV	66.883,51	0,09
	Portugal	**33.649,20**	**0,04**
1.873	GALP ENERGIA SA REG SHS -B-	27.841,87	0,04
258	JERONIMO MARTINS SGPS SA	5.807,33	0,01
	Royaume-Uni	**3.500.594,03**	**4,66**
2.327	3I GROUP PLC	58.880,26	0,08
570	ABRDN PLC	1.083,63	0,00
431	ADMIRAL GROUP PLC	12.504,91	0,02
1.944	ANGLO AMERICAN PLC	53.756,91	0,07
1.014	ANTOFAGASTA PLC	17.686,59	0,02
268	AON PREFERENTIAL SHARE	86.890,96	0,12
1.023	ASHTEAD GROUP	62.458,76	0,08
1.372	ASSOCIATED BRITISH FOODS PLC	34.632,09	0,05
3.179	ASTRAZENECA PLC	430.790,14	0,57
1.086	AUTO TRADER GROUP PLC	8.186,75	0,01
3.144	AVIVA PLC	14.958,85	0,02
27.659	BARCLAYS PLC	53.659,13	0,07
2.642	BARRATT DEVELOPMENTS PLC	14.224,72	0,02
15.546	BP PLC	100.835,67	0,13
13.763	BT GROUP PLC	19.604,60	0,03
813	BUNZL PLC	29.036,14	0,04
596	BURBERRY GROUP PLC	13.883,93	0,02
11.028	CENTRICA	20.790,21	0,03
1.107	CNH INDUSTRIAL REG SHS (USD)	13.525,30	0,02
523	COCA-COLA EUROPACIFIC PARTNERS	32.677,04	0,04
1.979	COMPASS GROUP	48.311,42	0,06
250	CRODA INTL - REGISTERED SHS	14.998,14	0,02
4.698	DIAGEO PLC	173.981,31	0,23
715	ENDEAVOUR MNG --- REGISTERED	13.841,50	0,02
8.224	GSK REG SHS	149.770,38	0,20
3.867	HALEON PLC REGISTERED SHARE	16.088,35	0,02
1.116	HALMA PLC	26.406,08	0,04
116	HARGREAVES LANS - REGISTERED SHS	1.094,77	0,00
127	HIKMA PHARMACEUTICALS PLC	3.236,74	0,00
41.265	HSBC HOLDINGS PLC (USD 0.5)	324.824,10	0,43
2.983	INFORMA PLC	27.322,48	0,04
401	INTERCONTINENTAL HOTELS GROUP PLC	29.729,88	0,04
70	INTERTEK GROUP PLC	3.513,38	0,00
216	JD SPORTS FASHION PLC	394,68	0,00
622	JOHNSON MATTHEY	12.360,01	0,02
1.125	J SAINSBURY PLC	3.471,39	0,00
982	KINGFISHER PLC	2.676,55	0,00
1.130	LAND SEC R.E.I.T	8.134,99	0,01
10.879	LEGAL & GENERAL GROUP PLC	29.545,62	0,04
1.441	LIBERTY GLOBAL -C-	26.744,96	0,04
530	LINDE PLC	197.345,50	0,26
142.947	LLOYDS BANKING GROUP PLC	77.417,38	0,10
695	LSE GROUP	69.850,52	0,09
208	M AND G REGISTERED SHS	500,91	0,00
1.120	MONDI PLC	18.763,09	0,02
7.542	NATIONAL GRID PLC	90.216,63	0,12
16.785	NATWEST GROUP PLC	48.289,75	0,06
101	NEXT PLC	8.994,57	0,01
544	OCADO GROUP PLC	3.986,71	0,01
863	PEARSON PLC	9.147,54	0,01
980	PERSIMMON PLC	12.888,94	0,02
708	PHOENIX GROUP HOLDINGS PLC - REG SHS	4.167,11	0,01
4.233	PRUDENTIAL PLC	45.922,58	0,06
1.512	RECKITT BENCKISER GROUP PLC	106.931,16	0,14
4.135	RELX PLC	140.059,48	0,19
3.310	RENTOKIL INITIAL PLC	24.653,25	0,03
603	ROYALTY PHARMA PLC	16.365,42	0,02
1.620	SAGE GROUP	19.556,24	0,03
123	SCHRODERS PLC	611,35	0,00
1.771	SEGRO (REIT)	15.551,16	0,02
173	SENSATA TECH(S) -REGISTERED SHS	6.542,86	0,01
237	SEVERN TRENT PLC	6.841,53	0,01
1.874	SMITH AND NEPHEW PLC	23.400,18	0,03
753	SMITHS GROUP -SHS-	14.885,04	0,02
188	SPIRAX-SARCO ENGIN	21.859,61	0,03
1.511	SSE PLC	29.693,70	0,04
4.862	STANDARD CHARTERED PLC	44.984,01	0,06
427	ST JAME'S PLACE CAPITAL	4.337,40	0,01
14.459	TAYLOR WIMPEY PLC	20.701,91	0,03
13.571	TESCO --- REGISTERED SHS	43.764,16	0,06
246	THE BERKELEY GROUP HOLDINGS	12.332,01	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.232	UNILEVER	259.406,98	0,35
353	UNITED UTILITIES GROUP PLC	4.085,54	0,01
46.426	VODAFONE GROUP PLC	43.532,09	0,06
327	WHITBREAD	13.826,10	0,02
4.769	WPP PLC	42.668,30	0,06
	Singapour	**235.093,25**	**0,31**
718	CAPITALAND ASCE UNITS	1.446,61	0,00
15.951	CAPITALAND INTEGRATED COMMERCIAL TRUST	21.619,97	0,03
5.100	CAPITALAND INV --- REGISTERED SHS	11.583,17	0,02
1.000	CFD MAPLETREE LOG TRUST REAL ESTATE INV	1.230,85	0,00
2.500	CFD UNITED OVERSEAS BANK	52.201,19	0,07
200	CITY DEVELOPMENT	968,56	0,00
900	DBS GROUP HOLDINGS	22.181,66	0,03
14.400	GENTING SPORE -REGISTERED SHS	8.914,86	0,01
600	KEPPEL CORPORATION LTD	2.989,20	0,00
900	MAPLETREE PAN ASIA COMMERCIAL TRUST	942,92	0,00
7.220	OVERSEA-CHINESE BANKING CORPORATION LTD	67.761,32	0,09
11.451	SEATRIUM LIMITED	1.124,20	0,00
300	SINGAPORE AIRLINES LTD	1.419,87	0,00
3.200	SINGAPORE EXCHANGE LTD	22.858,63	0,03
400	SINGAPORE TECHNOLOGIES ENGINEERING	1.145,86	0,00
5.500	SINGAPORE TELECOM - SH BOARD LOT 1000	9.751,55	0,01
200	UOL GROUP LTD	940,72	0,00
2.200	WILMAR INTERNATIONAL LTD	6.012,11	0,01
	Suède	**751.145,68**	**1,00**
254	ALFA LAVAL	8.786,01	0,01
1.418	ASSA ABLOY AB	31.089,89	0,04
5.030	ATLAS COPCO AB -A-	68.174,89	0,09
2.753	ATLAS COPCO AB -B-	32.485,94	0,04
518	BIOVITRUM AB	10.651,58	0,01
710	BOLIDEN --- REGISTERED SHS	20.549,97	0,03
628	EPIROC --- REGISTERED SHS -A-	12.023,31	0,02
749	EPIROC REGISTERED SHS -B-	12.078,61	0,02
1.256	EQT AB	25.075,55	0,03
1.344	ESSITY AB REGISTERED -B-	29.182,90	0,04
366	EVOLUTION AB	37.273,01	0,05
1.326	FASTIGHETS-B SHS SHARES	6.017,16	0,01
753	GETINGE -B-	13.356,05	0,02
2.602	HENNES AND MAURITZ AB	37.232,92	0,05
2.769	HEXAGON --- REGISTERED SHS -B-	23.800,06	0,03
512	HOLMEN -REGISTERED SHS	20.066,73	0,03
70	HUSQVARNA -B-	539,55	0,00
3	INDUSTRIVAERDEN AB -A- FREE	79,75	0,00
17	INDUSTRIVAERDEN -C- FREE	451,59	0,00
66	INDUTRADE AB	1.231,40	0,00
1.731	INVESTOR --- REGISTERED SHS -B-	33.427,49	0,04
12	LATOUR INVESTMENT REGISTERED B	212,90	0,00
1.730	NIBE INDUSTRIER	11.433,30	0,02
519	SAGAX -B-	9.960,35	0,01
2.473	SANDVIK AB	45.889,77	0,06
2.211	SECURITAS -B- FREE	17.636,35	0,02
2.403	SKANDINAVISKA ENSKILDA BANKEN -A-	28.897,77	0,04
27	SKANSKA -B- FREE	447,34	0,00
954	SKF AB -B-	15.994,80	0,02
1.323	SVENSKA CELLULOSA SCA AB-SHS-B-	18.260,28	0,02
1.490	SVENSKA HANDELSBANKEN AB-A-	13.380,10	0,02
1.788	SWEDBANK -A-	33.129,32	0,04
671	TELE2 AB	5.168,27	0,01
3.932	TELEFON ERICSSON	19.301,29	0,03
14.472	TELIA COMPANY AB	30.065,00	0,04
2.570	VOLVO AB -B-	53.367,08	0,07
15	VOLVO -A- FREE	313,97	0,00
5.895	VOLVO CAR AB	24.113,43	0,03
	Suisse	**2.989.597,90**	**3,98**
2.996	ABB LTD PREFERENTIAL SHARE	107.420,47	0,14
1	ACCELLERON INDUSTRIES AG	26,04	0,00
178	ADECCO REG.SHS	7.347,23	0,01
676	ALCON - REGISTERED SHS	52.421,48	0,07
112	BACHEM HOLDING LTD SHARES	8.325,27	0,01
105	BALOISE HOLDING REG.SHS	15.254,06	0,02
20	BARRY CALLEBAUT - NAMEN-AKT	31.875,64	0,04
143	BC VAUDOISE - REGISTERED SHS	15.014,29	0,02
3	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	33.416,95	0,04
344	CHUBB - NAMEN AKT	71.613,92	0,10
1.091	CIE FINANCIERE RICHEMONT NAMEN AKT	133.571,61	0,18
97	CLARIANT NAMEN AKT	1.537,48	0,00
1.294	COCA COLA HBC SA	35.522,03	0,05
228	DSM FIRMENICH	19.342,98	0,03
9	EMS-CHEM HOLDINGS-NAMEN ACT.	6.129,17	0,01
252	GARMIN	26.510,40	0,04
55	GEBERIT AG	27.596,04	0,04
22	GIVAUDAN SA REG.SHS	72.002,21	0,10
1.255	HOLCIM LTD	80.638,92	0,11
191	JULIUS BAER GROUP NAMEN AKT	12.289,24	0,02
159	KUEHNE + NAGEL INTERNATIONAL AG	45.363,75	0,06
535	LOGITECH NAMEN AKT	37.007,66	0,05
131	LONZA GROUP (CHF)	60.945,87	0,08
5.773	NESTLE SA PREFERENTIAL SHARE	654.665,08	0,87
4.201	NOVARTIS AG PREFERENTIAL SHARE	431.073,05	0,57
12	PARTNERS GROUP HLDG NAMEN AKT	13.570,09	0,02
3	ROCHE HOLDING AG	883,47	0,00
722	ROCHE HOLDING LTD	197.664,92	0,26
1	SCHINDLER HOLDING NAMEN AKT	193,27	0,00
43	SCHINDLER HOLDING SA	8.601,83	0,01
320	SGS LTD	26.941,69	0,04
522	SIG GROUP PREFERENTIAL SHARE	12.918,68	0,02
169	SIKA - REGISTERED SHS CPT GS	43.062,61	0,06
183	SONOVA HOLDING NAM-AKT	43.549,27	0,06
1.958	STMICROELECTRONICS	84.963,24	0,11
125	STRAUMANN HOLDING LTD	16.014,34	0,02
65	SWISSCOM SHS NOM	38.667,25	0,05
63	SWISS LIFE HOLDING N-NAMEN REGISTERED	39.364,45	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité			Valeur d'évaluation	% actifs nets
			USD	
143	SWISS PRIME SITE AG-NAMEN AKT		13.122,85	0,02
504	SWISS RE REG SHS		51.964,37	0,07
458	TE CONNECTIVITY LTD REG SHS		56.576,74	0,08
296	TEMENOS AG NAM.AKT		20.844,13	0,03
102	THE SWATCH GROUP		26.246,90	0,03
96	THE SWATCH GROUP REG		4.706,58	0,01
6.290	UBS GROUP NAMEN-AKT		156.011,47	0,21
29	VAT GROUP SA		10.429,54	0,01
297	ZURICH INSURANCE GROUP NAMEN AKT		136.389,37	0,18
Autres valeurs mobilières			**7.493,41**	**0,01**
Actions			**7.493,41**	**0,01**
	France		**7.493,41**	**0,01**
18	L OREAL S A		7.493,41	0,01
Warrants			**-**	**0,00**
	Canada		**-**	**0,00**
24	CONSTELLATION SOFT	31.03.40 WAR	-	0,00
Total du portefeuille-titres			**74.661.112,07**	**99,42**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**58.609.168,44**	**99,46**
Actions		**58.609.168,44**	**99,46**
	Allemagne	**7.000.024,29**	**11,88**
1.405	ADIDAS AG NAMEN AKT	234.101,10	0,40
2.484	ALLIANZ SE PREFERENTIAL SHARE	560.638,80	0,95
623	BECHTLE	27.561,52	0,05
862	BEIERSDORF AG	105.293,30	0,18
1.010	BMW AG	97.343,80	0,17
160	BMW VORZUG - STIMMRECHTSLOS	14.128,00	0,02
1.393	BRENNTAG - NAMEN AKT	102.357,64	0,17
341	CARL ZEISS MEDITEC AG	28.241,62	0,05
6.950	COMMERZBK	74.990,50	0,13
207	CONTINENTAL AG	13.819,32	0,02
269	COVESTRO AG	13.735,14	0,02
1.232	DELIVERY HERO	33.473,44	0,06
11.751	DEUTSCHE BANK AG PREFERENTIAL SHARE	122.797,95	0,21
1.156	DEUTSCHE BOERSE AG REG SHS	189.237,20	0,32
3.980	DEUTSCHE LUFTHANSA AG REG SHS	29.873,88	0,05
8.801	DEUTSCHE POST AG REG SHS	339.146,54	0,58
18.924	DEUTSCHE TELEKOM AG REG SHS	375.982,03	0,64
311	DR ING HCF PORSCHE AKTIENGESELLSCH	27.679,00	0,05
1.418	E.ON SE	15.881,60	0,03
304	EVONIK INDUSTRIES	5.266,80	0,01
1.268	FRESENIUS MEDICAL CARE AG & CO KGAA	51.785,12	0,09
2.388	FRESENIUS SE	70.350,48	0,12
1.401	GEA GROUP AG	48.978,96	0,08
377	HANNOVER RUECK SE	78.378,30	0,13
138	HEIDELBERG MATERIALS AG	10.145,76	0,02
1.678	HELLOFRESH SE	47.453,84	0,08
955	HENKEL AG & CO KGAA	57.032,60	0,10
1.418	HENKEL AG & CO KGAA PFD	95.658,28	0,16
11.050	INFINEON TECHNOLOGIES REG SHS	346.472,75	0,59
1.574	KNORR-BREMSE - BEARER SHS	94.723,32	0,16
710	LEG IMMOBILIEN - NAMEN AKT	46.391,40	0,08
1.169	MERCK KGAA	184.877,35	0,31
105	MTU AERO ENGINES HOLDING AG	18.033,75	0,03
878	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	324.069,80	0,55
291	NEMETSCHEK	16.843,08	0,03
870	PUMA AG	51.156,00	0,09
38	RATIONAL NAMEN	22.800,00	0,04
14.559	SAP AG	1.788.136,38	3,03
248	SARTORIUS VORZ.OHNE STIMMRECHT.	79.806,40	0,14
532	SCOUT24	34.931,12	0,06
4.596	SIEMENS AG PREFERENTIAL SHARE	623.493,36	1,06
12.571	SIEMENS ENERGY - REGISTERED SHS	155.628,98	0,26
1.091	SYMRISE AG	98.539,12	0,17
440	TALANX AG NAM AKT	26.400,00	0,04
3.927	TELEFONICA REG SHS	6.656,27	0,01
6.745	VONOVIA SE	153.853,45	0,26
68	WACKER CHEMIE AG	9.224,20	0,02
2.208	ZALANDO SE	46.655,04	0,08
	Autriche	**238.309,39**	**0,40**
2.156	ERSTE GROUP BANK AG	70.759,92	0,12
2.083	VERBUND AG	160.495,15	0,27
273	VOESTALPINE AG	7.054,32	0,01
	Belgique	**758.427,40**	**1,29**
916	AGEAS NOM	35.751,48	0,06
5.345	ANHEUSER-BUSCH INBEV	280.665,95	0,48
230	D'IETEREN	36.777,00	0,06
958	ELIA SYSTEM OPERATOR SA	88.758,70	0,15
596	GROUPE BRUXELLES LAMBERT GBL	42.053,76	0,07
1.636	KBC GROUPE SA	96.753,04	0,16
99	SOFINA SA	18.988,20	0,03
97	SOLVAY	10.170,45	0,02
1.247	UCB	96.692,38	0,16
412	UMICORE SA	9.249,40	0,02
1.816	WAREHOUSES DE PAUW SCA - REGISTERED SHS	42.567,04	0,07
	Danemark	**4.820.337,05**	**8,18**
4	A.P. MOELLER-MAERSK -A-	6.721,20	0,01
7	A.P. MOELLER-MAERSK A/S -B-	11.954,54	0,02
612	CARLSBERG AS -B-	73.157,68	0,12
1.069	CHRISTIAN HANSEN	61.986,80	0,11
1.236	COLOPLAST -B-	123.914,93	0,21
4.247	DANSKE BANK	93.602,58	0,16
983	DEMANT A/S	38.571,25	0,07
1.678	DSV A/S	296.805,95	0,50
387	GENMAB AS	130.159,04	0,22
32.409	NOVO NORDISK - BEARER AND/OR REGISTERED	2.798.465,21	4,75
4.793	NOVOZYMES -B-	182.991,43	0,31
4.960	ORSTED	256.148,05	0,43
816	PANDORA	80.057,07	0,14
230	ROCKWOOL SHS -B-	52.819,50	0,09
2.056	TRYG A/S	35.663,62	0,06
28.405	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	577.318,20	0,98
	Espagne	**2.651.570,42**	**4,50**
601	ACCIONA SA	72.540,70	0,12
1.970	ACS	67.117,90	0,11
727	AENA SME SA	103.670,20	0,18
2.650	AMADEUS IT GROUP SA -A-	151.792,00	0,26
37.028	BANCO BILBAO VIZCAYA ARGENTARIA SA	285.485,88	0,48
101.266	BANCO SANTANDER SA REG SHS	366.431,02	0,62
25.408	CAIXABANK SA	96.194,68	0,16
3.266	CELLNEX TELECOM SA	107.680,02	0,18
1.995	CORPORACION ACCIONA ENERGIAS RENOVABLES	48.678,00	0,08
8.323	EDP RENOVAVEIS SA	129.131,35	0,22
458	ENAGAS	7.181,44	0,01
209	ENDESA	4.028,48	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.722	GRIFOLS SA -A-	21.171,99	0,04
52.256	IBERDROLA SA	553.652,32	0,94
9.899	INDITEX SHARE FROM SPLIT	349.335,71	0,59
49	NATURGY ENERGY GROUP SA	1.262,24	0,00
11.289	REDEIA CORPORACION SA	168.149,66	0,29
30.524	TELEFONICA SA	118.066,83	0,20
	Finlande	**1.072.347,12**	**1,82**
937	ELISA CORPORATION -A-	41.124,93	0,07
2.686	KESKO CORP	45.581,42	0,08
2.834	KONE OYJ -B-	113.133,28	0,19
6.255	METSO CORPORATION	62.262,27	0,11
227	NESTE	7.293,51	0,01
49.156	NOKIA OYJ	175.388,61	0,30
19.977	NORDEA BANK	208.618,76	0,35
1.039	ORION CORPORATION (NEW) -B-	38.671,58	0,07
2.779	SAMPO OYJ -A-	113.883,42	0,19
1.095	STORA ENSO -R-	13.019,55	0,02
4.424	UPM KYMMENE CORP	143.647,28	0,24
10.202	WARTSILA CORPORATION -B-	109.722,51	0,19
	France	**11.620.656,27**	**19,72**
582	ACCOR SA	18.589,08	0,03
251	AEROPORTS DE PARIS-ADP-	28.086,90	0,05
169	AIR LIQUIDE SA	27.012,96	0,05
527	AIR LIQUIDE SA	84.235,68	0,14
8.139	ALSTOM	183.943,45	0,31
383	AMUNDI SA	20.433,05	0,03
82	ARKEMA SA	7.671,92	0,01
11.297	AXA SA	318.349,46	0,54
355	BIOMERIEUX SA	32.596,10	0,06
6.828	BNP PARIBAS SA	412.616,04	0,70
1.850	BOLLORE --- ACT	9.416,50	0,02
4.230	BOUYGUES SA	140.182,20	0,24
1.515	BUREAU VERITAS SA	35.617,65	0,06
990	CAPGEMINI SE	164.142,00	0,28
5.015	CARREFOUR SA	81.669,28	0,14
4.122	CIE DE SAINT-GOBAIN	234.459,36	0,40
4.129	CIE GENERALE DES ETABLISSEMENTS MICHELIN	120.030,03	0,20
346	COVIVIO SA	14.566,60	0,02
7.447	CREDIT AGRICOLE SA	87.070,32	0,15
9.738	DASSAULT SYST.	343.702,71	0,58
1.484	EDENRED SA	87.971,52	0,15
703	EIFFAGE	63.298,12	0,11
768	ENGIE SA (PRIME FIDELITE 2024)	11.159,04	0,02
2.886	ESSILORLUXOTTICA SA	476.651,76	0,81
223	EURAZEO (PRIME FIDELITE 2024)	12.588,35	0,02
464	GECINA	44.892,00	0,08
3.946	GETLINK ACT	59.624,06	0,10
303	HERMES INTERNATIONAL SA	524.129,40	0,89
379	IPSEN	47.071,80	0,08
639	KERING	275.984,10	0,47
2.109	KLEPIERRE SA	48.992,07	0,08
66	L'OREAL (PRIME FIDELITE 2024)	25.951,20	0,04
759	L'OREAL SA	298.438,80	0,51
463	LA FRANCAISE DES JEUX SA	14.260,40	0,02
2.584	LEGRAND SA	225.583,20	0,38
1.526	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	600.023,20	1,02
2.677	LVMH MOET HENNESSY LOUIS VUITTON SE	1.917.802,80	3,25
10.740	ORANGE	116.636,40	0,20
1.976	PERNOD RICARD SA	311.911,60	0,53
1.376	PUBLICIS GROUPE	98.741,76	0,17
191	REMY COINTREAU	22.089,15	0,04
11.373	SANOFI	1.154.132,04	1,96
258	SARTORIUS STEDIM BIOTECH	58.308,00	0,10
12.116	SCHNEIDER ELECTRIC SE	1.901.969,68	3,23
27	SEB (PRIME DE FIDELITE 2024)	2.393,55	0,00
59	SEB SA	5.230,35	0,01
4.402	SOCIETE GENERALE SA	101.444,09	0,17
281	SODEXO ACT PROV PRIME DE FIDELITE	27.403,12	0,05
246	SODEXO SA	23.989,92	0,04
338	TELEPERFORMANCE SE	40.357,20	0,07
1.251	UNIBAIL RODAMCO	58.484,25	0,10
406	VALEO SA	6.629,98	0,01
4.835	VINCI SA	507.771,70	0,86
4.245	VIVENDI SA	35.216,52	0,06
116	WENDEL SA	8.705,80	0,01
1.517	WORLDLINE SA	40.428,05	0,07
	Irlande	**623.679,50**	**1,06**
7.093	AIB GRP - REGISTERED	30.216,18	0,05
6.058	BANK OF IRELAND - REGISTERED	56.278,82	0,10
366	CFD SMURFIT KAPPA PLC	11.550,96	0,02
139	DCC PLC	7.385,88	0,01
1.003	FLUTTER ENTERTAINMENT PLC	155.364,70	0,26
1.320	KERRY GROUP -A-	104.517,60	0,18
3.641	KINGSPAN GROUP	258.365,36	0,44
	Isle of Man	**41.919,01**	**0,07**
3.898	ENTAIN PLC	41.919,01	0,07
	Italie	**1.846.397,60**	**3,13**
1.101	AMPLIFON SPA	30.960,12	0,05
6.096	ASSICURAZIONI GENERALI SPA	118.049,04	0,20
216	DIASORIN	18.666,72	0,03
69.091	ENEL SPA	402.109,62	0,68
416	FERRARI	116.355,20	0,20
3.950	FINECOBANK	45.484,25	0,08
1.642	INFRASTRUTTURE WIRELESS ITALIANE SPA	18.497,13	0,03
99.309	INTESA SANPAOLO	242.313,96	0,41
3.796	MEDIOBANCA	47.563,88	0,08
1.920	MONCLER SPA	105.753,60	0,18
3.159	POSTE ITALIANE SPA	31.488,91	0,05
2.209	PRYSMIAN SPA	84.273,35	0,14
1.168	RECORDATI SPA	52.221,28	0,09
4.293	SNAM SPA	19.099,56	0,03
59.473	TELECOM ITALIA	17.609,95	0,03

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Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
33.560	TERNA SPA	239.215,68	0,41
11.295	UNICREDIT SPA REGS	256.735,35	0,44
	Jersey	**168.427,93**	**0,29**
5.429	EXPERIAN GROUP	168.427,93	0,29
	Luxembourg	**154.499,75**	**0,26**
857	ARCELORMITTAL SA	20.375,18	0,03
1.032	CFD CRH - REGISTERED SHS	54.039,01	0,09
1.358	EUROFINS SCIENTIFIC SE	72.653,00	0,12
496	TENARIS SA - REG.SHS	7.432,56	0,01
	Norvège	**373.710,90**	**0,63**
343	AKER BP SHS	9.011,89	0,02
5.653	DNB BK ASA	108.182,74	0,18
822	GJENSIDIGE FORSIKRING ASA	11.491,66	0,02
885	KONGSBERG GRUPPEN	34.658,44	0,06
3.638	MOWI ASA	61.209,20	0,10
1.717	NORSK HYDRO ASA	10.241,65	0,02
6.277	ORKLA ASA	44.561,91	0,08
791	SALMAR	38.152,80	0,06
4.544	TELENOR ASA	49.005,50	0,08
200	YARA INTERNATIONAL ASA	7.195,11	0,01
	Pays-Bas	**4.396.068,93**	**7,46**
2.519	ABN AMRO GROUP DEP RECEIPT	33.855,36	0,06
141	ADYEN	99.503,70	0,17
10.911	AEGON NV	49.994,20	0,08
1.649	AERCAP HOLDINGS	97.608,34	0,17
1.408	AKZO NOBEL NV	96.419,84	0,16
335	ARGENX SE	154.301,00	0,26
404	ASM INTERNATIONAL NV	160.590,00	0,27
3.869	ASML HOLDING NV	2.163.157,90	3,67
5.353	DAVIDE CAMPARI-MILANO N.V.	59.766,25	0,10
613	EURONEXT NV	40.458,00	0,07
876	EXOR REG	73.531,44	0,12
5.057	FERROVIAL INTERNATIONAL SE	146.501,29	0,25
702	HEINEKEN HOLDING	50.122,80	0,09
1.643	HEINEKEN NV	137.124,78	0,23
541	IMCD	64.920,00	0,11
22.268	ING GROUP NV	279.463,40	0,47
677	JDE PEET S BV	17.886,34	0,03
8.736	KONINKLIJKE AHOLD DELHAIZE NV	249.150,72	0,42
19.826	KONINKLIJKE KPN NV	61.837,29	0,10
1.613	NN GROUP NV	49.099,72	0,08
343	OCI REG.SHS	9.051,77	0,02
2.245	QIAGEN - REGISTERED	85.916,15	0,15
688	RANDSTAD BR	36.037,44	0,06
1.568	WOLTERS KLUWER NV	179.771,20	0,31
	Portugal	**63.310,88**	**0,11**
542	GALP ENERGIA SA REG SHS -B-	7.609,68	0,01
2.620	JERONIMO MARTINS SGPS SA	55.701,20	0,09
	Royaume-Uni	**10.029.653,65**	**17,02**
14.274	3I GROUP PLC	341.134,45	0,58
9.785	ABRDN PLC	17.569,91	0,03
1.127	ADMIRAL GROUP PLC	30.884,01	0,05
2.471	ANGLO AMERICAN PLC	64.538,29	0,11
3.236	ANTOFAGASTA PLC	53.311,55	0,09
4.357	ASHTEAD GROUP	251.253,33	0,43
648	ASSOCIATED BRITISH FOODS PLC	15.449,20	0,03
15.551	ASTRAZENECA PLC	1.990.398,92	3,38
4.755	AUTO TRADER GROUP PLC	33.856,21	0,06
22.205	AVIVA PLC	99.786,82	0,17
96.313	BARCLAYS PLC	176.481,30	0,30
9.159	BARRATT DEVELOPMENTS PLC	46.576,38	0,08
39.703	BT GROUP PLC	53.416,42	0,09
3.030	BUNZL PLC	102.210,98	0,17
3.318	BURBERRY GROUP PLC	73.004,42	0,12
3.804	CENTRICA	6.773,44	0,01
8.551	CNH INDUSTRIAL REG SHS (USD)	98.678,54	0,17
1.708	COCA-COLA EUROPACIFIC PARTNERS	100.794,18	0,17
10.041	COMPASS GROUP	231.519,48	0,39
1.124	CRODA INTL - REGISTERED SHS	63.689,88	0,11
21.326	DIAGEO PLC	745.942,86	1,27
1.338	ENDEAVOUR MNG --- REGISTERED	24.464,70	0,04
40.908	GSK REG SHS	703.651,56	1,19
3.710	HALMA PLC	82.912,55	0,14
2.605	HARGREAVES LANS - REGISTERED SHS	23.220,96	0,04
1.825	HIKMA PHARMACEUTICALS PLC	43.931,28	0,07
122.180	HSBC HOLDINGS PLC (USD 0.5)	908.391,53	1,54
7.854	INFORMA PLC	67.946,07	0,12
661	INTERCONTINENTAL HOTELS GROUP PLC	46.286,77	0,08
1.008	INTERTEK GROUP PLC	47.785,29	0,08
20.096	JD SPORTS FASHION PLC	34.682,63	0,06
364	JOHNSON MATTHEY	6.831,82	0,01
4.479	J SAINSBURY PLC	13.053,85	0,02
13.150	KINGFISHER PLC	33.852,83	0,06
7.076	LAND SEC R.E.I.T	48.114,19	0,08
36.782	LEGAL & GENERAL GROUP PLC	94.350,88	0,16
409.451	LLOYDS BANKING GROUP PLC	209.445,94	0,36
2.425	LSE GROUP	230.198,87	0,39
670	MONDI PLC	10.601,51	0,02
9.953	NATIONAL GRID PLC	112.450,31	0,19
35.269	NATWEST GROUP PLC	95.837,02	0,16
1.113	NEXT PLC	93.618,26	0,16
6.195	OCADO GROUP PLC	42.880,77	0,07
4.401	PEARSON PLC	44.060,73	0,07
2.431	PERSIMMON PLC	30.198,33	0,05
4.285	PHOENIX GROUP HOLDINGS PLC - REG SHS	23.820,92	0,04
16.341	PRUDENTIAL PLC	167.441,56	0,28
6.021	RECKITT BENCKISER GROUP PLC	402.186,70	0,68
11.408	RELX PLC	364.966,57	0,62
24.562	RENTOKIL INITIAL PLC	172.789,17	0,29
1.737	RIO TINTO PLC	103.611,23	0,18
16.281	ROLLS ROYCE HOLDINGS	41.462,68	0,07
5.559	SAGE GROUP	63.383,11	0,11
3.709	SCHRODERS PLC	17.411,86	0,03

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
11.977	SEGRO (REIT)	99.334,26	0,17
2.381	SEVERN TRENT PLC	64.918,90	0,11
7.677	SMITH AND NEPHEW PLC	90.541,51	0,15
1.782	SMITHS GROUP -SHS-	33.271,26	0,06
710	SPIRAX-SARCO ENGIN	77.973,95	0,13
6.932	SSE PLC	128.666,36	0,22
14.456	STANDARD CHARTERED PLC	126.327,51	0,21
2.893	ST JAME'S PLACE CAPITAL	27.755,99	0,05
31.212	TAYLOR WIMPEY PLC	42.208,53	0,07
0	TESCO --- REGISTERED SHS	-	0,00
952	THE BERKELEY GROUP HOLDINGS	45.075,67	0,08
6.018	UNITED UTILITIES GROUP PLC	65.785,89	0,11
134.042	VODAFONE GROUP PLC	118.712,31	0,20
1.142	WHITBREAD	45.606,27	0,08
7.143	WPP PLC	60.362,22	0,10
	Suède	**2.848.133,54**	**4,83**
839	ALFA LAVAL	27.411,10	0,05
8.845	ASSA ABLOY AB	183.167,05	0,31
25.491	ATLAS COPCO AB -A-	326.324,69	0,55
15.089	ATLAS COPCO AB -B-	168.172,99	0,29
2.631	BEIJER REF - REGISTERED SHS -B-	26.418,65	0,04
918	BIOVITRUM AB	17.829,27	0,03
2.476	BOLIDEN --- REGISTERED SHS	67.687,74	0,11
2.175	EQT AB	41.013,48	0,07
4.856	ESSITY AB REGISTERED -B-	99.589,69	0,17
1.043	EVOLUTION AB	100.323,86	0,17
7.562	FASTIGHETS-B SHS SHARES	32.410,92	0,05
1.983	GETINGE -B-	33.220,96	0,06
5.583	HENNES AND MAURITZ AB	75.456,05	0,13
20.904	HEXAGON --- REGISTERED SHS -B-	169.703,59	0,29
687	HOLMEN -REGISTERED SHS	25.431,39	0,04
1.509	HUSQVARNA -B-	10.985,76	0,02
566	INDUSTRIVAERDEN AB -A- FREE	14.210,89	0,02
778	INDUSTRIVAERDEN -C- FREE	19.520,17	0,03
2.850	INDUTRADE AB	50.223,43	0,09
10.929	INVESTOR --- REGISTERED SHS -B-	199.339,64	0,34
520	LATOUR INVESTMENT REGISTERED B	8.713,76	0,01
1.004	LIFCO AB	16.754,43	0,03
353	LUNDBERGFOERETAGEN -B- FREE	14.024,86	0,02
37.156	NIBE INDUSTRIER	231.932,26	0,39
154	SAAB AB -SHS-B-	7.454,66	0,01
2.069	SAGAX -B-	37.503,72	0,06
9.114	SANDVIK AB	159.737,65	0,27
2.145	SECURITAS -B- FREE	16.160,46	0,03
9.967	SKANDINAVISKA ENSKILDA BANKEN -A-	113.209,17	0,19
3.290	SKANSKA -B- FREE	51.484,46	0,09
688	SKF AB -B-	10.894,96	0,02
5.641	SVENSKA CELLULOSA SCA AB-SHS-B-	73.537,75	0,12
8.330	SVENSKA HANDELSBANKEN AB-A-	70.652,02	0,12
5.243	SWEDBANK -A-	91.755,35	0,16
3.926	TELE2 AB	28.561,42	0,05
25.912	TELEFON ERICSSON	120.137,97	0,20
12.598	TELIA COMPANY AB	24.719,57	0,04
3.451	VOLVO AB -B-	67.684,90	0,11
399	VOLVO -A- FREE	7.888,08	0,01
1.782	VOLVO CAR AB	6.884,77	0,01
	Suisse	**9.901.694,81**	**16,80**
14.709	ABB LTD PREFERENTIAL SHARE	498.121,11	0,85
1.072	ADECCO REG.SHS	41.793,11	0,07
4.942	ALCON - REGISTERED SHS	361.969,42	0,61
290	BACHEM HOLDING LTD SHARES	20.360,33	0,03
301	BALOISE HOLDING REG.SHS	41.301,85	0,07
32	BARRY CALLEBAUT - NAMEN-AKT	48.170,98	0,08
143	BC VAUDOISE - REGISTERED SHS	14.181,15	0,02
8	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	84.167,05	0,14
1	CHOCOLADEFABRIKEN LINDT & SP REGS	103.660,11	0,18
4.669	CIE FINANCIERE RICHEMONT NAMEN AKT	539.908,11	0,92
1.563	CLARIANT NAMEN AKT	23.399,41	0,04
2.035	COCA COLA HBC SA	52.763,60	0,09
1.395	DSM FIRMENICH	111.781,35	0,19
35	EMS-CHEM HOLDINGS-NAMEN ACT.	22.513,03	0,04
288	GEBERIT AG	136.484,44	0,23
87	GIVAUDAN SA REG.SHS	268.936,04	0,46
237	HELVETIA HLDG - REGISTERED SHS	31.418,93	0,05
463	HOLCIM LTD	28.098,85	0,05
1.313	JULIUS BAER GROUP NAMEN AKT	79.792,66	0,14
475	KUEHNE + NAGEL INTERNATIONAL AG	128.000,61	0,22
1.450	LOGITECH NAMEN AKT	94.735,43	0,16
685	LONZA GROUP (CHF)	301.002,53	0,51
20.540	NOVARTIS AG PREFERENTIAL SHARE	1.990.697,23	3,38
304	PARTNERS GROUP HLDG NAMEN AKT	324.699,80	0,55
321	ROCHE HOLDING AG	89.285,43	0,15
7.050	ROCHE HOLDING LTD	1.823.006,04	3,09
174	SCHINDLER HOLDING NAMEN AKT	31.762,12	0,05
354	SCHINDLER HOLDING SA	66.885,55	0,11
908	SGS LTD	72.205,01	0,12
2.590	SIG GROUP PREFERENTIAL SHARE	60.541,64	0,10
1.234	SIKA - REGISTERED SHS CPT GS	296.985,60	0,50
497	SONOVA HOLDING NAM-AKT	111.710,19	0,19
5.987	STMICROELECTRONICS	245.377,20	0,42
1.106	STRAUMANN HOLDING LTD	133.832,22	0,23
154	SWISSCOM SHS NOM	86.528,12	0,15
195	SWISS LIFE HOLDING N-NAMEN REGISTERED	115.081,30	0,20
802	SWISS PRIME SITE AG-NAMEN AKT	69.514,12	0,12
1.811	SWISS RE REG SHS	176.360,04	0,30
291	TEMENOS AG NAM.AKT	19.354,94	0,03
238	THE SWATCH GROUP	57.844,40	0,10
543	THE SWATCH GROUP REG	25.144,34	0,04
19.573	UBS GROUP NAMEN-AKT	458.532,21	0,78
267	VAT GROUP SA	90.695,37	0,15
1.206	ZURICH INSURANCE GROUP NAMEN AKT	523.091,84	0,89
Autres valeurs mobilières		**10.283,40**	**0,02**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Actions		**10.283,40**	**0,02**
	France	**10.283,40**	**0,02**
116	SEB ACT.NOM (PRIME FIDELITE)	10.283,40	0,02
Total du portefeuille-titres		**58.619.451,84**	**99,47**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.550.493.152,96**	**99,05**
Actions		**1.550.493.152,96**	**99,05**
	Allemagne	**31.011.167,79**	**1,98**
4.948	ADIDAS AG NAMEN AKT	824.435,76	0,05
12.598	ALLIANZ SE PREFERENTIAL SHARE	2.843.368,60	0,18
3.722	BEIERSDORF AG	454.642,30	0,03
4.991	BMW AG	481.032,58	0,03
1.949	BRENNTAG - NAMEN AKT	143.212,52	0,01
1.009	CARL ZEISS MEDITEC AG	83.565,38	0,01
21.283	COMMERZBK	229.643,57	0,01
1.388	CONTINENTAL AG	92.662,88	0,01
2.567	DELIVERY HERO	69.745,39	0,00
61.231	DEUTSCHE BANK AG PREFERENTIAL SHARE	639.863,95	0,04
6.157	DEUTSCHE BOERSE AG REG SHS	1.007.900,90	0,06
34.554	DEUTSCHE POST AG REG SHS	1.331.538,39	0,09
88.781	DEUTSCHE TELEKOM AG REG SHS	1.763.900,91	0,11
581	DR ING HCF PORSCHE AKTIENGESELLSCH	51.709,00	0,00
9.261	E.ON SE	103.723,20	0,01
7.014	FRESENIUS MEDICAL CARE AG & CO KGAA	286.451,76	0,02
15.156	FRESENIUS SE	446.495,76	0,03
683	GEA GROUP AG	23.877,68	0,00
2.366	HANNOVER RUECK SE	491.891,40	0,03
90	HEIDELBERG MATERIALS AG	6.616,80	0,00
8.049	HELLOFRESH SE	227.625,72	0,01
5.497	HENKEL AG & CO KGAA	330.809,46	0,02
7.588	HENKEL AG & CO KGAA PFD	511.886,48	0,03
42.614	INFINEON TECHNOLOGIES REG SHS	1.336.161,97	0,09
7.505	KNORR-BREMSE - BEARER SHS	451.650,90	0,03
4.363	LEG IMMOBILIEN - NAMEN AKT	285.078,42	0,02
3.713	MERCK KGAA	587.210,95	0,04
658	MTU AERO ENGINES HOLDING AG	113.011,50	0,01
4.377	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.615.550,70	0,10
4.716	PUMA AG	277.300,80	0,02
382	RATIONAL NAMEN	229.200,00	0,01
71.170	SAP AG	8.741.099,40	0,56
802	SARTORIUS VORZ.OHNE STIMMRECHT.	258.083,60	0,02
21.089	SIEMENS AG PREFERENTIAL SHARE	2.860.933,74	0,18
59.272	SIEMENS ENERGY - REGISTERED SHS	733.787,36	0,05
2.904	SYMRISE AG	262.289,28	0,02
38.605	TELEFONICA REG SHS	65.435,48	0,00
26.704	VONOVIA SE	609.118,24	0,04
6.562	ZALANDO SE	138.655,06	0,01
	Australie	**22.110.652,48**	**1,41**
1.536	AMPOL - REGISTERED SHS	31.647,90	0,00
89.864	ANZ BANKING GROUP LTD	1.405.657,13	0,09
15.600	ARISTOCRAT LEISURE	388.466,58	0,02
3.449	ASX LTD	120.093,19	0,01
42	BLUESCOPE STEEL	497,72	0,00
40.514	BRAMBLES	353.659,35	0,02
1.966	COCHLEAR	305.988,67	0,02
52.435	COMMONWEALTH BANK OF AUSTRALIA	3.195.420,13	0,20
13.716	COMPUTERSHARE LIMITED	217.054,69	0,01
13.654	CSL LTD	2.087.490,14	0,13
33.049	DEXUS - STAPLED SECURITY	147.068,00	0,01
5.911	FORTESCUE METALS GROUP LTD	75.380,61	0,00
58.741	GOODMAN GROUP - STAPLED SECURITY	768.078,55	0,05
42.628	GPT GROUP STAPLED SECURITY	101.343,66	0,01
2.340	IDP EDUCATION	30.497,24	0,00
30.737	IGO NL	237.209,56	0,02
89.040	INSURANCE AUSTRALIA GROUP LIMITED	308.297,85	0,02
27.257	LEND GRP - STAPLED SECURITIES	119.299,74	0,01
9.940	MACQUARIE GROUP	1.016.328,57	0,06
134.199	MEDIBANK PRIVATE LTD	281.413,37	0,02
8.665	MINERAL RESOURCES	357.227,56	0,02
100.477	MIRVAC GROUP STAPLED SECURITIES	130.461,77	0,01
98.167	NAT. AUSTRALIA BANK	1.739.592,61	0,11
31.049	NEWCREST MINING LTD	464.093,07	0,03
24.799	NORTHERN STAR RESOURCES LTD	158.125,84	0,01
9.516	ORICA LIMITED	90.435,21	0,01
26.424	PILBARA MINERALS LTD	69.263,43	0,00
52.415	QBE INSURANCE GROUP	501.959,61	0,03
22.471	QUANTAS AIRWAYS LTD	70.956,01	0,00
5.562	RAMSAY HEALTH CARE LTD	175.866,95	0,01
1.092	REECE LTD	12.401,45	0,00
989	RIO TINTO	68.457,40	0,00
31.689	SANTOS LTD	152.606,36	0,01
183.820	SCENTRE GRP - STAPLED SECURITY	275.654,36	0,02
277	SEEK LTD	3.726,65	0,00
8.364	SONIC HEALTHCARE LTD	151.938,31	0,01
107.453	STOCKLAND	256.768,42	0,02
48.930	SUNCORP GROUP	416.685,73	0,03
124.867	TELSTRA CORP	293.052,49	0,02
84.106	THE LOTTERY CORPORATION LIMITED	241.994,77	0,02
126.644	TRANSURBAN GROUP	979.677,75	0,06
8.219	TREASURY WINE ESTATES LTD	61.775,90	0,00
160.899	VICINITY CENTRES	166.249,39	0,01
36.640	WESFARMERS	1.180.645,80	0,08
108.120	WESTPAC BANKING CORP	1.393.969,95	0,09
7.089	WISE TECH GLOBAL	281.105,46	0,02
7.443	WOODSIDE ENERGY SHARES	165.561,32	0,01
46.572	WOOLWORTHS GRP - REGISTERED	1.059.506,26	0,07
	Autriche	**683.391,25**	**0,04**
5.565	ERSTE GROUP BANK AG	182.643,30	0,01
6.499	VERBUND AG	500.747,95	0,03
	Belgique	**2.882.246,08**	**0,18**
6.781	AGEAS NOM	264.662,43	0,02
22.739	ANHEUSER-BUSCH INBEV	1.194.024,89	0,08
2.380	ELIA SYSTEM OPERATOR SA	220.507,00	0,01
3.120	GROUPE BRUXELLES LAMBERT GBL	220.147,20	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
7.795	KBC GROUPE SA	460.996,30	0,03
869	SOFINA SA	166.674,20	0,01
4.331	UCB	335.825,74	0,02
828	WAREHOUSES DE PAUW SCA - REGISTERED SHS	19.408,32	0,00
	Bermudes	**615.644,94**	**0,04**
1.176	EVEREST GROUP LTD	412.830,15	0,03
41.000	HONG KONG LAND HOLDINGS LTD	138.247,93	0,01
4.708	INVESCO LTD	64.566,86	0,00
	Canada	**33.768.289,62**	**2,16**
19.203	AGNICO EAGLE MINES LTD	828.006,96	0,05
22.186	BANK OF MONTREAL	1.775.933,97	0,11
36.294	BANK OF NOVA SCOTIA	1.543.648,68	0,10
1.680	BCE INC	60.855,10	0,00
12.918	BROOKFIELD --- REGISTERED SHS	383.280,33	0,02
14.578	CAE INC	322.948,43	0,02
478	CAMECO CORP	17.995,96	0,00
28.548	CANADIAN IMPERIAL BANK OF COMMERCE	1.045.669,73	0,07
6.063	CANADIAN NATIONAL RAILWAY	623.031,07	0,04
783	CANADIAN TIRE CORP -A- NON VOTING	79.891,82	0,01
4.939	CCL INDUSTRIES INC -B- NON-VOTING	196.711,18	0,01
12.272	CDN PACIFIC RAILWAY	865.572,95	0,06
6.466	CGI GROUP --- REGISTERED SHS -A-	604.770,21	0,04
533	CONSTELLATION SOFTWARE	1.044.131,13	0,07
12.305	DOLLARAMA INC	804.458,50	0,05
35.415	ELEMNT FLEET MNGMNT SHS	482.212,07	0,03
9.696	EMPIRE -A- NON VOTING	250.291,46	0,02
724	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	560.814,22	0,04
18.070	FIRST QUANTUM MINERALS LTD	405.104,30	0,03
1.539	FIRSTSERVICE CORP	212.410,82	0,01
2.606	GEORGE WESTON	274.236,26	0,02
7.773	GILDAN ACTIVEWEAR	206.733,34	0,01
10.325	GREAT WEST LIFECO INC	280.305,64	0,02
26.945	HYDRO ONE LTD	650.941,81	0,04
3.391	IA FINL CORP --- REGISTERED SHS	201.839,60	0,01
2.141	IGM FINANCIAL INC	51.528,19	0,00
4.903	INTACT FINANCIAL CORP	678.281,44	0,04
30.645	KINROSS GOLD CORP	132.522,39	0,01
4.292	LOBLAW COMPANIES	346.022,64	0,02
21.342	LUNDIN MINING (SEK)	151.037,07	0,01
53.916	MANULIFE FINANCIAL REGISTERED	934.885,51	0,06
8.655	METRO -A- SUB VTG	426.522,08	0,03
10.385	NATIONAL BK CANADA	654.630,81	0,04
28.243	NORTHLAND POWER INC	436.450,44	0,03
3.858	NUTRIEN - REGISTERED	226.078,69	0,01
1.128	ONEX CORP SUB.VOTING	62.909,21	0,00
7.626	OPEN TEXT	253.969,14	0,02
7.063	PAN AMERICAN SILVER	97.008,93	0,01
917	PARKLAND FUEL - REGISTERED SHS	25.452,29	0,00
18.421	POWER CORP DU CANADA SUB.	445.017,59	0,03
448	QUEBECOR -B- SUBORD.VOTING	9.110,86	0,00
7.597	RESTAURANT BRANDS INTERNATIONAL INC	480.053,55	0,03
3.273	RITCHIE BRO AUCTION --- REGISTERED SHS	194.450,13	0,01
12.567	ROGERS COMMUNICATIONS -B- NON VOTING	457.851,79	0,03
43.186	ROYAL BANK OF CANADA	3.581.233,90	0,23
7.064	SAPUTO	140.154,81	0,01
36.437	SHOPIFY -A- SUBORD VOTING	1.887.270,63	0,12
19.076	SUN LIFE FINANCIAL INC	883.167,89	0,06
5.671	TC ENERGY - REGISTERED SHS	185.058,27	0,01
6.726	TELUS CORP	104.221,52	0,01
2.825	TFI INTERNATIONAL INC REGISTERED	344.273,44	0,02
3.245	THE DESCARTES SYSTEMS GROUP	225.998,36	0,01
5.053	THOMSON REUTERS --- REGISTERED SHS	586.563,14	0,04
7.110	TMX GR LTD	144.991,55	0,01
1.785	TOROMONT INDUSTRIES LTD	137.946,56	0,01
56.844	TORONTO DOMINION BANK	3.249.646,86	0,21
5.914	WASTE CONNECTIONS INC	750.177,28	0,05
436	WEST FRASER TIMBER CO	30.036,30	0,00
22.931	WHEATON PRECIOUS METAL - REGISTERED	883.021,33	0,06
6.339	WSP GLOBAL	848.949,49	0,05
	Danemark	**19.980.643,02**	**1,28**
70	A.P. MOELLER-MAERSK -A-	117.621,02	0,01
10	A.P. MOELLER-MAERSK A/S -B-	17.077,91	0,00
1.510	CARLSBERG AS -B-	180.503,42	0,01
3.975	CHRISTIAN HANSEN	230.493,50	0,01
4.214	COLOPLAST -B-	422.473,70	0,03
17.464	DANSKE BANK	384.901,22	0,02
305	DEMANT A/S	11.967,67	0,00
7.213	DSV A/S	1.275.841,09	0,08
1.924	GENMAB AS	647.095,61	0,04
137.508	NOVO NORDISK - BEARER AND/OR REGISTERED	11.873.595,44	0,76
21.734	NOVOZYMES -B-	829.780,05	0,05
19.631	ORSTED	1.013.798,86	0,06
1.729	PANDORA	169.630,74	0,01
1.160	ROCKWOOL SHS -B-	266.393,99	0,02
4.142	TRYG A/S	71.847,62	0,00
121.411	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.467.621,18	0,16
	Espagne	**13.001.609,49**	**0,83**
3.015	ACCIONA SA	363.910,50	0,02
11.952	ACS	407.204,64	0,03
2.618	AENA SME SA	373.326,80	0,02
13.587	AMADEUS IT GROUP SA -A-	778.263,36	0,05
195.704	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.508.877,84	0,10
540.625	BANCO SANTANDER SA REG SHS	1.956.305,63	0,12
151.051	CAIXABANK SA	571.879,09	0,04
16.929	CELLNEX TELECOM SA	558.149,13	0,04
8.944	CORPORACION ACCIONA ENERGIAS RENOVABLES	218.233,60	0,01
23.031	EDP RENOVAVEIS SA	357.325,97	0,02
1.540	ENAGAS	24.147,20	0,00
6.588	ENDESA	126.983,70	0,01
20.407	GRIFOLS SA -A-	250.904,07	0,02
223.183	IBERDROLA SA	2.364.623,89	0,15
43.278	INDITEX SHARE FROM SPLIT	1.527.280,62	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.062	NATURGY ENERGY GROUP SA	53.117,12	0,00
55.684	REDEIA CORPORACION SA	829.413,19	0,05
189.158	TELEFONICA SA	731.663,14	0,05
	États-Unis	**1.103.346.290,57**	**70,48**
15.635	3M CO	1.382.525,34	0,09
4.838	A.O.SMITH CORP	302.183,65	0,02
61.717	ABBOTT LABORATORIES	5.645.611,76	0,36
51.964	ABBVIE INC	7.315.942,23	0,47
33.734	ACTIVISION BLIZZARD	2.983.248,56	0,19
13.335	ADOBE INC	6.422.211,57	0,41
62.028	ADVANCED MICRO DEVICES INC	6.023.819,56	0,38
12.596	AECOM	987.930,90	0,06
15.966	AFLAC INC	1.157.393,62	0,07
12.472	AGILENT TECHNOLOGIES	1.317.231,68	0,08
12.177	AIRBNB INC	1.578.093,19	0,10
4.582	AIR PRODUCTS & CHEMICALS INC	1.226.482,93	0,08
4.802	AKAMAI TECHNOLOGIES	483.216,13	0,03
4.229	ALBEMARLE - REGISTERED SHS	679.196,37	0,04
6.915	ALEXANDRIA REAL ESTATE	653.781,81	0,04
2.901	ALIGN TECHNOLOGY INC	836.584,01	0,05
6.997	ALLSTATE CORP	736.279,36	0,05
9.892	ALLY FINANCIAL INC	249.273,73	0,02
3.389	ALNYLAM PHARMACEUTICALS INC	566.887,28	0,04
176.597	ALPHABET INC -A-	21.827.139,00	1,39
160.415	ALPHABET INC -C-	19.977.065,18	1,28
354.428	AMAZON.COM INC	42.554.793,26	2,72
7.507	AMERCIAN WATER WORKS CO INC	878.008,79	0,06
18.667	AMERICAN EXPRESS	2.630.394,08	0,17
1.938	AMERICAN FINANCIAL GROUP	204.407,52	0,01
16.416	AMERICAN HOMES 4 RENT	522.366,04	0,03
21.199	AMERICAN INTL	1.213.373,70	0,08
19.290	AMERICAN TOWER CORP	2.996.212,99	0,19
3.245	AMERIPRISE FINANCIAL INC	1.010.447,79	0,06
9.395	AMETEK INC	1.311.173,74	0,08
15.670	AMGEN INC	3.977.774,92	0,25
22.563	AMPHENOL -A-	1.789.909,20	0,11
21.081	ANALOG DEVICES INC	3.486.254,82	0,22
14.574	ANNALY CAPITAL MANAGEMENT INC	258.925,09	0,02
2.423	ANSYS INC	680.957,41	0,04
12.373	APOLLO GLB MGMT --- REGISTERED SHS	1.048.973,30	0,07
366.848	APPLE INC	59.322.829,83	3,79
30.332	APPLIED MATERIALS INC	3.966.437,21	0,25
2.316	AQUA AMERICA --- REGISTERED SHS	75.096,37	0,00
4.836	ARAMARK HOLDING CORP	158.497,47	0,01
10.938	ARCH CAPITAL GROUP LTD	823.488,06	0,05
5.559	ARCHER-DANIELS MIDLAND CO	395.995,07	0,03
4.220	ARES MANAGEMENT LP-REGISTERED SHS	410.022,57	0,03
10.017	ARISTA NETWORKS INC	1.740.190,61	0,11
637	ARROW ELECTRONICS INC	75.351,01	0,00
6.252	ARTHUR J.GALLAGHER AN CO	1.345.944,14	0,09
1.151	ASPEN TECHNOLOGY INC	222.057,39	0,01
736	ASSURANT INC	99.810,99	0,01
214.125	AT&T INC	3.037.693,03	0,19
756	ATMOS ENERGY CORP	75.639,27	0,00
13.918	AUTODESK INC	2.719.974,86	0,17
12.661	AUTOMATIC DATA PROCESSING INC	2.876.961,87	0,18
712	AUTOZONE INC	1.708.120,78	0,11
5.881	AVALONBAY COMMUN	953.957,91	0,06
30.657	AVANTOR - REGISTERED SHS	610.389,19	0,04
2.797	AVERY DENNISON CORP	482.576,61	0,03
2.218	AXON ENTERPRISE - REGISTERED	416.868,78	0,03
7.596	BAKER HUGHES RG-A REGISTERED SHS -A-	253.403,28	0,02
3.444	BALL CORP	161.928,99	0,01
210.304	BANK OF AMERICA CORP	5.438.605,45	0,35
25.012	BANK OF NY MELLON	1.007.567,23	0,06
18.679	BAXTER INTERNATIONAL INC	665.828,06	0,04
11.314	BECTON DICKINSON	2.762.699,81	0,18
7.447	BEST BUY CO INC	488.635,74	0,03
4.247	BIOGEN IDEC INC	1.030.952,98	0,07
5.484	BIOMARIN PHARMACEUTICAL INC	458.299,24	0,03
1.103	BIO RAD LABORATORIES -A-	373.431,26	0,02
5.781	BIO-TECHNE CORP	371.676,66	0,02
4.410	BLACKROCK INC	2.692.817,85	0,17
20.344	BLACKSTONE INC - REGISTERED SHS	2.058.707,11	0,13
16.244	BLOCK INC -A-	679.064,41	0,04
1	BLOCK --- SHS CHESS DEPOSITORY INTERESTS	42,12	0,00
1.141	BOOKING HOLDINGS INC	3.323.529,59	0,21
4.383	BOOZ ALLEN HAMILTON -A-	452.354,58	0,03
2.879	BORGWARNER INC	109.775,90	0,01
7.600	BOSTON PROPERTIES INC	426.963,87	0,03
57.330	BOSTON SCIENTIF CORP	2.859.054,55	0,18
87.408	BRISTOL-MYERS SQUIBB CO	4.791.650,83	0,31
16.142	BROADCOM INC - REGISTERED SHS	12.663.256,07	0,81
3.972	BROADRIDGE FINANCIAL SOL -W/I	671.722,88	0,04
7.366	BROWN AND BROWN INC	485.895,10	0,03
12.290	BROWN-FORMAN CORP -B- NON VOTING	669.667,15	0,04
9.864	BTH & BDY WRKS --- REGISTERED SHS	314.902,67	0,02
381	BUILDERS FIRSTSOURCE	44.798,76	0,00
2.666	BURLINGTON STORES INC	340.694,03	0,02
3.486	C.H.ROBINSON WORLWIDE INC	283.588,36	0,02
8.141	CADENCE DESIGN SYSTEMS INC	1.801.592,73	0,12
5.872	CAESARS ENTERTAINMENT - REGISTERED SHS	257.064,65	0,02
5.118	CAMDEN PROPERTY SBI	457.199,94	0,03
6.950	CAMPBELL SOUP CO	269.663,28	0,02
10.661	CAPITAL ONE FINANCIAL CORP	977.237,36	0,06
3.116	CARDINAL HEALTH	255.519,36	0,02
1.804	CARLISLE COS INC	441.752,10	0,03
6.630	CARLYLE GROUP - REGISTERED SHS	188.864,98	0,01
6.387	CARMAX INC	426.684,78	0,03
13.989	CARNIVAL CORP	181.278,95	0,01
31.264	CARRIER GLOBAL CORP-WI	1.630.009,73	0,10
6.083	CATALENT	261.590,55	0,02
1.424	CATERPILLAR - REGISTERED	367.180,17	0,02
2.960	CBOE HOLDINGS INC	436.724,06	0,03

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
13.490	CBRE GROUP	941.082,79	0,06
5.141	CDW	979.691,30	0,06
2.048	CENCORA INC	348.126,15	0,02
15.577	CENTENE CORP	1.013.406,15	0,06
4.597	CERIDIAN --- REGISTERED SHS	294.598,77	0,02
1.365	CF INDUSTRIES HOLDINGS INC	110.540,83	0,01
2.550	CHARLES RIVER LABORATORIES INTERNATIONAL	472.017,95	0,03
43.684	CHARLES SCHWAB CORP/THE	2.265.172,70	0,14
3.015	CHARTER COMM -A-	1.252.474,43	0,08
517	CHENIERE ENERGY INC	81.040,21	0,01
803	CHIPOTLE MEXICAN GRILL -A-	1.389.336,00	0,09
11.154	CHURCH AND DWIGHT CO	965.328,00	0,06
3.358	CINCINNATI FINANCIAL CORP	324.429,58	0,02
2.887	CINTAS	1.311.618,30	0,08
171.834	CISCO SYSTEMS INC	8.725.190,88	0,56
54.758	CITIGROUP INC	2.127.222,23	0,14
8.538	CITIZENS FINANCIAL GROUP INC	216.121,28	0,01
4.563	CLOROX CO	564.842,30	0,04
8.211	CLOUDFLARE INC	488.898,65	0,03
11.120	CME GROUP -A-	2.102.900,97	0,13
8.080	COGNEX CORP	323.886,84	0,02
14.992	COGNIZANT TECHNOLOGY SOLUTIONS -A-	959.204,80	0,06
124.225	COMCAST CORP	5.202.490,20	0,33
12.250	CONAGRA BRANDS INC	317.256,20	0,02
3.875	CONSOLIDATED EDISON INC	313.037,78	0,02
4.903	CONSTELLATION BRANDS INC -A-	1.163.892,32	0,07
2.063	COOPER COMPANIES INC	619.650,18	0,04
26.116	COPART INC	1.062.893,45	0,07
28.215	CORNING INC	812.005,71	0,05
10.103	COSTAR GROUP INC	733.713,97	0,05
5.624	COSTCO WHOLESALE CORP	3.001.024,83	0,19
6.668	CROWDSTRIKE HOLDINGS INC	1.054.158,05	0,07
18.448	CROWN CASTLE INC	1.603.560,27	0,10
975	CROWN HOLDINGS INC	81.480,99	0,01
59.354	CSX CORP	1.723.858,80	0,11
851	CUMMINS - REGISTERED	183.631,13	0,01
38.737	CVS HEALTH	2.554.538,22	0,16
28.359	DANAHER CORP	6.645.447,84	0,42
3.232	DARDEN RESTAURANTS INC	437.201,45	0,03
4.132	DARLING INGREDIENT INC	203.721,75	0,01
7.132	DATADOG INC	613.604,61	0,04
1.733	DAVITA	154.730,10	0,01
1.124	DECKERS OUTDOOR	545.773,00	0,03
9.970	DEERE AND CO	3.553.698,80	0,23
20.047	DELL TECHNOLOGIES PREFERENTIAL SHARE	1.304.593,44	0,08
6.441	DENTSPLY SIRONA INC	207.815,40	0,01
16.223	DEXCOM INC	1.429.615,96	0,09
2.725	DICK'S SPORTING GOOD INC	279.462,10	0,02
29.589	DIGITAL REALTY TRUST INC	3.382.158,94	0,22
7.640	DISCOVER FINANCIAL SERVICES - SHS WI	625.126,99	0,04
6.107	DOCUSIGN INC	242.261,15	0,02
8.841	DOLLAR GENERAL	883.473,72	0,06
8.419	DOLLAR TREE INC	846.472,30	0,05
955	DOMINO PIZZA INC	341.671,26	0,02
3.810	DOVER CORP	502.038,35	0,03
13.855	DOWDUPONT REG SHS	976.098,65	0,06
10.159	DR HORTON	1.031.204,47	0,07
6.236	DROPBOX INC	160.383,74	0,01
6.366	DYNATRACE INC	280.975,85	0,02
22.129	EBAY INC	921.527,85	0,06
3.038	ECOLAB INC	486.080,00	0,03
43.231	EDISON INTERNATIONAL	2.584.264,45	0,17
25.712	EDWARDS LIFESCIENCES CORP	1.682.481,57	0,11
8.948	ELECTRONIC ARTS - REGISTERED	1.017.557,69	0,07
7.022	ELEVANCE HEALTH	2.887.857,61	0,18
79.285	ELI LILLY & CO	40.223.236,88	2,57
6.961	EMERSON ELECTRIC CO	634.922,10	0,04
18.071	ENPHASE ENERGY	2.050.749,13	0,13
4.708	ENTEGRIS INC	417.594,60	0,03
1.092	ENTERGY CORP	95.404,96	0,01
1.311	EPAM SYSTEMS	316.608,82	0,02
15.336	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	850.414,70	0,05
3.540	EQUIFAX INC	612.474,33	0,04
8.860	EQUINIX INC	6.077.604,34	0,39
8.111	EQUITABLE HOLDINGS INC	217.493,54	0,01
8.860	EQUITY LIFESTYLE	533.148,15	0,03
309	ERIE INDEMNITY CO - SHS A -	85.743,67	0,01
2.585	ESSEX PROPERTY TRUST	517.830,13	0,03
9.663	ESTEE LAUDER COMPANIES INC -A-	1.319.279,01	0,08
5.269	ETSY	321.390,34	0,02
5.297	EVERSOURCE ENERGY	290.928,50	0,02
4.662	EXACT SCIENCES CORP	300.393,51	0,02
11.619	EXELON CORP	414.717,36	0,03
3.481	EXPEDIA GROUP INC	338.877,61	0,02
5.890	EXPEDITORS INTERNATIONAL OF WASHINGTON	637.705,50	0,04
5.881	EXTRA SPACE STORAGE INC	675.335,99	0,04
5.461	F5 --- REGISTERED SHS	831.155,17	0,05
922	FACTSET RESEARCH SYSTEMS INC	380.782,73	0,02
763	FAIR ISAAC CORP	625.915,83	0,04
21.694	FASTENAL CO	1.119.584,57	0,07
8.839	FEDEX CORP	2.211.691,04	0,14
18.197	FIDELITY NATIONAL INFO SERVICES INC	949.939,26	0,06
6.266	FIDL NAT FINANCL-A FNF GROUP WI	244.425,79	0,02
14.122	FIFTH THIRD BANCORP	337.860,93	0,02
196	FIRST CITIZENS BANCSHARES INC	255.489,59	0,02
2.388	FIRST HORIZON CORPORATION	24.855,50	0,00
13.183	FIRST SOLAR INC	2.012.033,97	0,13
18.993	FISERV INC	2.026.398,38	0,13
1.732	FLEETCOR TECHNOLOGIES	417.708,51	0,03
5.456	FMC CORP	345.112,94	0,02
1.752	FORD MOTOR	20.552,39	0,00
20.319	FORTINET	1.126.157,19	0,07
14.222	FORTIVE CORPORATION	996.178,06	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.076	FORTUNE BRANDS	180.594,25	0,01
9.846	FRANKLIN RESOURCES INC	228.585,29	0,01
11.936	GAMING AND LEISURE PROPERTIES	513.515,75	0,03
2.479	GARTNER INC	804.542,33	0,05
16.171	GEN DIGITAL INC	270.038,52	0,02
6.109	GENERAC HOLDINGS INC	628.700,49	0,04
3.179	GENERAL ELECTRI	331.937,14	0,02
20.890	GENERAL MILLS INC	1.262.574,83	0,08
5.514	GENERAL MOTORS CO	171.708,69	0,01
1.674	GENUINE PARTS CO	228.280,63	0,01
35.687	GILEAD SCIENCES INC	2.525.982,32	0,16
7.509	GLOBAL PAYMENTS INC	818.383,48	0,05
2.169	GLOBE LIFE INC	222.748,87	0,01
3.798	GODADDY -A-	267.178,31	0,02
9.882	GOLDMAN SACHS GROUP INC	3.020.088,54	0,19
5.490	GRACO INC	377.909,04	0,02
5.513	HALLIBURTON	210.886,89	0,01
4.021	HASBRO INC	251.191,44	0,02
6.023	HCA INC	1.399.327,07	0,09
18.044	HEALTHCARE REALTY TRUST INCORPORATED	260.242,63	0,02
21.397	HEALTHPEAK PROPERTIES INC	371.049,75	0,02
2.008	HEICO -A-	245.075,57	0,02
860	HEICO CORP	131.532,28	0,01
2.618	HENRY JACK AND ASSOCIATES INC	373.728,00	0,02
5.804	HENRY SCHEIN INC	407.033,77	0,03
4.606	HERSHEY	870.430,68	0,06
6.752	HILTON WORLDWIDE HLDGS INC REG SHS	957.747,68	0,06
9.971	HOLOGIC INC	653.589,04	0,04
30.129	HOME DEPOT INC	8.598.610,29	0,55
6.397	HORIZON THERAPEUTICS PLC	699.002,53	0,04
5.773	HORMEL FOODS CORP	207.364,52	0,01
28.829	HOST HOTELS & RESORTS - SHS	437.335,68	0,03
703	HOWMET AEROSPC - REGISTERED SHS	30.709,56	0,00
51.092	HP ENTERPRISE CO	838.222,47	0,05
9.604	HP INC	233.126,61	0,01
1.757	HUBBELL	520.105,19	0,03
1.400	HUBSPOT INC	651.239,67	0,04
3.803	HUMANA INC	1.747.566,05	0,11
27.950	HUNTINGTON BANCSHARES INC	274.550,18	0,02
250	HYATT -A-	25.048,41	0,00
66.552	IBM CORP	8.819.122,17	0,56
2.667	IDEX CORP	524.004,10	0,03
3.509	IDEXX LABS CORP	1.449.237,71	0,09
10.932	ILLINOIS TOOL WORKS	2.378.039,12	0,15
6.521	ILLUMINA INC	845.528,10	0,05
5.088	INCYTE CORP	277.623,39	0,02
15.915	INGERSOLL RAND INC	957.831,22	0,06
3.331	INSULET	501.781,53	0,03
353.909	INTEL CORP	11.883.319,91	0,76
17.261	INTERCONTINENTAL EXCHANGE INC	1.793.676,71	0,11
2.600	INTERNATIONAL PAPER CO	87.104,60	0,01
14.024	INTERPUBLIC GROUP OF COMPANIES INC	379.624,88	0,02
9.007	INTL FLAVORS & FRAG	579.935,95	0,04
8.129	INTUIT	3.922.957,51	0,25
14.096	INTUITIVE SURGICAL	3.891.494,54	0,25
25.671	INVITATION HOMS REGISTERED	768.372,13	0,05
8.036	IQVIA HOLDINGS INC	1.493.348,76	0,10
12.643	IRON MOUNTAIN INC REIT	709.918,63	0,05
3.455	J.B. HUNT TRANSPORT SERVICES INC	615.193,95	0,04
2.976	J.M. SMUCKER CO SHS	345.483,03	0,02
97.391	JOHNSON & JOHNSON	14.326.940,50	0,92
25.626	JOHNSON CONTROLS INTL	1.287.895,59	0,08
87.635	JPMORGAN CHASE CO	12.003.615,30	0,77
10.228	JUNIPER NETWORKS INC	268.463,87	0,02
8.851	KELLANOVA	497.495,17	0,03
31.228	KEURIG DR PEPPR --- REGISTERED SHS	931.162,18	0,06
12.930	KEYCORP	131.406,66	0,01
7.387	KEYSIGHT TECHNOLOGIES	923.139,52	0,06
8.930	KIMBERLY-CLARK CORP	1.019.306,26	0,07
24.667	KIMCO REALTY	409.815,85	0,03
4.990	KINDER MORGAN INC	78.143,28	0,00
16.259	KKR & CO -REGISTERED SHS	945.978,18	0,06
5.391	KLA CORPORATION	2.335.429,57	0,15
5.294	KNIGHT SWIFT TRANSPORTATION HLDG	250.761,84	0,02
2.944	KROGER CO	124.433,53	0,01
7.251	L3HARRIS TECHNOLOGIES INC	1.192.485,59	0,08
2.337	LABORATORY CORP OF AMERICA HOLDINGS	443.781,68	0,03
2.957	LAMB WESTON HOLDINGS INC	258.233,03	0,02
4.675	LAM RESEARCH CORP	2.767.555,84	0,18
10.513	LAS VEGAS SANDS CORP	455.174,42	0,03
6.089	LATTICE SEMICONDUCOR CORP	494.193,88	0,03
7.885	LENNAR CORP -A-	835.828,62	0,05
1.203	LENNOX INTL	425.455,79	0,03
4.324	LIBERTY BROADBAND CORP -C-	372.956,49	0,02
5.205	LIVE NATION ENT	408.239,15	0,03
11.801	LKQ CORP	551.846,53	0,04
494	LOEWS CORP	29.539,68	0,00
17.335	LOWE'S CO INC	3.402.981,25	0,22
2.728	LPL FINANCIAL HOLDINGS INC	612.334,55	0,04
4.300	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.566.113,81	0,10
3.662	M&T BANK CORPORATION	437.364,72	0,03
1.190	MARATHON PETROLEUM	170.101,16	0,01
325	MARKEL GROUP INC	452.004,01	0,03
1.257	MARKETAXESS HOLDING INC	253.643,90	0,02
4.491	MARRIOTT INTERNATIONAL -A-	833.767,14	0,05
14.498	MARSH MCLENNAN COS	2.605.874,29	0,17
1.517	MARTIN MARIETTA	588.144,66	0,04
35.459	MARVELL TECH --- REGISTERED SHS	1.812.888,47	0,12
6.366	MASCO CORP	321.381,53	0,02
25.289	MASTERCARD INC -A-	9.456.593,14	0,60
6.815	MATCH GROUP INC	252.163,05	0,02
7.356	MCCORMICK & CO INC NON VOTING	525.532,79	0,03
20.915	MCDONALD'S CORP	5.204.106,35	0,33
5.435	MCKESSON CORP	2.232.264,23	0,14

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.902	MERCADOLIBRE	2.277.693,28	0,15
104.690	MERCK & CO INC	10.179.773,79	0,65
65.563	META PLATFORMS INC A	18.590.477,67	1,19
18.025	METLIFE INC	1.071.029,75	0,07
932	METTLER TOLEDO INTERNATIONAL	975.415,57	0,06
7.337	MGM RESORTS INTL	254.742,03	0,02
21.433	MICROCHIP TECHNOLOGY	1.580.019,50	0,10
29.001	MICRON TECHNOLOGY INC	1.863.459,77	0,12
202.365	MICROSOFT CORP	60.351.120,43	3,86
5.012	MID-AMER APARTMENT COMMUNITIES INC	609.014,21	0,04
8.916	MODERNA INC	869.831,07	0,06
1.313	MOHAWK INDUSTRIES INC	106.416,56	0,01
2.021	MOLINA HEALTHCARE	625.894,40	0,04
5.328	MOLSON COORS - REGISTERED SHS -B-	320.007,10	0,02
2.080	MONGODB INC	679.469,94	0,04
1.664	MONOLITHIC POWER	726.109,09	0,05
30.269	MONSTER BEVERAGE CORP	1.513.807,37	0,10
5.146	MOODY S CORP	1.536.728,04	0,10
36.841	MORGAN STANLEY	2.841.846,02	0,18
3.143	MOSAIC	105.681,98	0,01
7.125	MOTOROLA SOLUTIONS INC	1.832.075,56	0,12
9.211	NASDAQ INC	422.727,26	0,03
7.973	NETAPP	571.420,30	0,04
13.413	NETFLIX INC	4.783.706,07	0,31
3.593	NEUROCRINE BIOSCIENCES	381.782,76	0,02
23.881	NEWMONT CORPORATION	833.438,44	0,05
6.393	NEWMONT CORPORATION	224.027,44	0,01
13.029	NEWS CORP -A-	246.858,79	0,02
40.349	NEXTERA ENERGY	2.183.323,93	0,14
43.795	NIKE INC	3.955.303,80	0,25
1.339	NORDSON	282.242,86	0,02
6.651	NORTHERN TRUST CORP	436.468,93	0,03
1.932	NUCOR CORP	285.306,45	0,02
206.038	NVIDIA CORP	84.651.210,98	5,41
109	NVR INC	613.931,24	0,04
3.558	OKTA -A-	273.919,79	0,02
3.859	OLD DOMINION FREIGHT LINES INC	1.491.259,75	0,10
6.888	OMNICOM GROUP INC	484.550,88	0,03
10.910	ON SEMICONDUCTOR CORP	957.812,98	0,06
110.594	ORACLE CORP	11.064.100,57	0,71
2.379	O REILLY AUTO	2.042.198,76	0,13
15.413	OTIS WORLDWIDE CORPORATION	1.169.131,55	0,07
3.839	PACCAR INC	308.280,31	0,02
783	PACKAGING CORP OF AMERICA	113.558,11	0,01
9.256	PALO ALTO NETWORKS	2.049.479,65	0,13
19.464	PARAMOUNT GLOBAL	237.152,87	0,02
4.345	PARKER-HANNIFIN CORP	1.598.549,61	0,10
9.439	PAYCHEX INC	1.028.193,50	0,07
1.594	PAYCOM SOFTWARE INC	390.343,69	0,02
1.550	PAYLOCITY HLDG	266.007,08	0,02
32.731	PAYPAL HOLDINGS	1.807.276,75	0,12
233.748	PFIZER INC	7.323.184,09	0,47
1.041	PHILLIPS 66	118.135,68	0,01
17.099	PINTEREST PREFERENTIAL SHARE -A-	436.539,29	0,03
10.622	PNC FINANCIAL SERVICES GROUP INC	1.231.700,53	0,08
1.395	POOL CORP	469.194,33	0,03
8.404	PPG INDUSTRIES INC	1.030.308,57	0,07
7.237	PRINCIPAL FINANCIAL GROUP INC	492.628,66	0,03
16.887	PROGRESSIVE CORP	2.221.826,78	0,14
37.672	PROLOGIS	3.992.609,32	0,26
11.584	PRUDENTIAL FINANCIAL INC	1.038.210,87	0,07
3.436	PTC INC	459.799,27	0,03
3.977	PUBLIC SERVICE ENTERPRISE GROUP INC	213.771,96	0,01
6.682	PUBLIC STORAGE INC	1.663.131,66	0,11
9.085	PULTEGROUP	635.413,70	0,04
3.197	QORVO INC	288.281,08	0,02
39.685	QUALCOMM INC	4.162.848,74	0,27
12.555	QUANTA SERVICES - REGISTERED	2.218.336,58	0,14
4.020	QUEST DIAGNOSTICS	462.693,93	0,03
6.433	RAYMOND JAMES FINANCIAL INC	610.216,00	0,04
27.501	REALTY INCOME CORP	1.297.190,03	0,08
6.161	REGENCY CENTERS	345.888,87	0,02
3.097	REGENERON PHARMACEUTICALS INC	2.407.279,45	0,15
18.703	REGIONS FINANCIAL CORP	303.840,94	0,02
2.610	RELIANCE STEEL ALUMINIUM CO	646.441,84	0,04
2.636	REPLIGEN CORP	395.891,72	0,03
5.621	REPUBLIC SERVICES -A-	756.598,55	0,05
5.556	RESMED	775.977,07	0,05
4.882	REVVITY	510.448,55	0,03
2.233	ROBERT HALF INC	154.554,18	0,01
4.913	ROCKWELL AUTOMATION	1.326.544,80	0,08
4.242	ROKU	282.826,71	0,02
8.579	ROLLINS	302.483,18	0,02
3.168	ROPER TECHNOLOGIES	1.449.066,39	0,09
13.299	ROSS STORES INC	1.418.769,35	0,09
2.822	RPM INC	252.707,27	0,02
1	RTX CORPORATION	67,98	0,00
9.735	S&P GLOBAL INC	3.359.873,77	0,21
66.431	SALESFORCE INC	12.723.379,63	0,81
4.653	SBA COMMUNICATIONS -A	879.708,16	0,06
4.727	SEAGATE TECHNOLOGY HOLDINGS	294.446,89	0,02
4.371	SEAGEN INC	875.851,38	0,06
7.795	SEALED AIR	241.930,29	0,02
4.661	SEI INVESTMENTS COMPANY	265.154,22	0,02
3.158	SEMPRA ENERGY	202.917,35	0,01
14.172	SERVICENOW INC	7.482.012,86	0,48
9.499	SHERWIN WILLIAMS CO	2.288.283,31	0,15
13.877	SIMON PROPERTY GROUP - REGISTERED	1.415.945,51	0,09
40.152	SIRIUS XM HOLDINGS	171.416,33	0,01
6.053	SKYWORKS SOLUTIONS INC	563.650,79	0,04
9.984	SLB	549.768,31	0,04
25.477	SNAP INC-A-	214.403,84	0,01
1.569	SNAP ON INC	377.982,66	0,02
7.436	SOLAREDGE TECHNOLOGIES INC	909.597,50	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
10.899	SPLUNK INC	1.505.528,93	0,10
6.771	SS C TECHNOLOGIERS HOLDINGS	336.007,88	0,02
4.544	STANLEY BLACK & DECKER INC	358.713,13	0,02
32.922	STARBUCKS CORP	2.838.055,20	0,18
9.556	STATE STREET CORP	604.363,41	0,04
3.712	STEEL DYNAMICS	375.915,60	0,02
12.321	STRYKER CORP	3.180.127,20	0,20
4.814	SUN COMMUNITIES	538.076,75	0,03
14.519	SYNCHRONY FINANCIAL	419.216,84	0,03
4.533	SYNOPSYS	1.965.063,53	0,13
19.808	SYSCO CORP	1.235.719,86	0,08
4.245	TAKE TWO INTERACTIVE SOFTWARE INC	562.886,00	0,04
17.801	TARGET CORP	1.859.038,08	0,12
1.664	TELEDYNE TECHNOLOGIES	642.150,77	0,04
2.468	TELEFLEX INC	457.841,68	0,03
5.769	TERADYNE INC	547.394,32	0,03
328.839	TESLA MOTORS INC	77.716.264,06	4,96
35.940	TEXAS INSTRUMENTS INC	5.397.704,28	0,34
8.622	THE CIGNA GROUP - REGISTERED SHS	2.329.629,79	0,15
9.910	THE HARTFORD FINANCIAL SERVICES GROUP	663.724,30	0,04
20.370	THE KRAFT HEINZ	647.222,48	0,04
15.793	THERMO FISHER SCIENT SHS	7.550.359,21	0,48
13.517	THE TRADE DESK -A-	997.736,53	0,06
42.514	TJX COS INC	3.568.967,48	0,23
18.111	T MOBILE USA INC	2.395.698,28	0,15
2.514	TORO CO	197.320,80	0,01
4.207	TRACTOR SUPPLY CO	806.830,08	0,05
3.628	TRADEWEB MKTS/REGSH	274.819,93	0,02
6.153	TRANSUNION	417.212,63	0,03
7.277	TRAVELERS COS INC/THE	1.122.462,21	0,07
10.504	TRIMBLE	534.352,25	0,03
7.054	T ROWE PRICE GROUP INC	698.704,11	0,04
34.468	TRUIST FINANCIAL CORP	931.409,19	0,06
5.608	TWILIO INC	310.022,42	0,02
1.220	TYLER TECHNOLOGIES INC	444.949,99	0,03
2.440	TYSON FOODS INC -A-	116.359,48	0,01
72.353	UBER TECH PREFERENTIAL SHARE	3.142.870,81	0,20
14.701	UDR	495.286,58	0,03
2.448	U-HAUL HOLDING COMPANY	121.134,09	0,01
2.064	ULTA BEAUTY RG PREFERENTIAL SHARE	778.715,28	0,05
8.416	UNION PACIFIC CORP	1.618.654,15	0,10
28.282	UNITEDHEALTH GROUP INC	13.468.242,34	0,86
26.047	UNITED PARCEL SERVICE INC	3.834.659,64	0,24
2.857	UNITED RENTALS INC	1.199.656,66	0,08
1.569	UNITED THERAPEUTICS CORP	334.724,94	0,02
41.078	US BANCORP	1.282.681,16	0,08
1.412	VAIL RESORTS INC	295.923,19	0,02
996	VALERO ENERGY CORP	133.311,13	0,01
4.227	VEEVA SYSTEMS -A-	812.262,72	0,05
17.397	VENTAS INC	692.265,04	0,04
2.511	VERISIGN INC	480.333,25	0,03
4.194	VERISK ANALYTICS	935.811,63	0,06
121.891	VERIZON COMMUNICATIONS INC	3.731.274,91	0,24
7.431	VERTEX PHARMACEUTICALS INC	2.440.666,77	0,16
16.039	VF REG SHS	267.682,77	0,02
44.985	VIATRIS INC - REG SHS	418.939,41	0,03
40.632	VICI PROPERTIES	1.116.780,35	0,07
47.596	VISA INC -A-	10.340.076,47	0,66
16.917	VMWARE INC -A-	2.660.063,43	0,17
4.459	VULCAN MATERIALS CO	850.821,42	0,05
9.005	W.P. CAREY	459.967,32	0,03
5.792	W.R.BERKLEY CORP	347.328,53	0,02
6.402	WABTEC CORP	642.588,46	0,04
29.327	WALGREENS BOOTS	616.040,12	0,04
53.731	WALMART INC	8.116.362,53	0,52
53.488	WALT DISNEY CO	4.094.642,17	0,26
75.908	WARNER BROS DISCOVERY INC	778.617,12	0,05
991	WASTCO	353.549,48	0,02
10.218	WASTE MANAGEMENT	1.471.198,98	0,09
2.165	WATERS	560.722,22	0,04
1.247	WEBSTER FINANCIAL CORP	47.477,28	0,00
109.454	WELLS FARGO AND CO	4.224.123,20	0,27
20.869	WELLTOWER OP --- REGISTERED SH	1.614.723,48	0,10
9.618	WESTERN DIGITAL CORP	414.516,50	0,03
337	WESTLAKE --- REGISTERED SHS	39.682,45	0,00
3.026	WEST PHARMACEUTICAL SERVICES INC	1.072.382,96	0,07
2.480	WESTROCK	83.857,38	0,01
525	WHIRLPOOL CORP	66.297,52	0,00
2.961	WILLIAMS COS INC	94.220,63	0,01
1.530	WOLFSPEED --- REGISTERED SHS	55.058,33	0,00
5.800	WORKDAY INC -A-	1.176.982,29	0,08
1.599	WW GRAINGER INC	1.044.866,27	0,07
2.681	WYNN RESORTS LTD	234.003,50	0,01
7.114	XYLEM INC	611.652,82	0,04
8.015	YUM BRANDS INC	945.826,78	0,06
2.048	ZEBRA TECHNOLOGIES -A-	457.533,36	0,03
6.145	ZILLOW GROUP -C-	267.913,29	0,02
8.805	ZIMMER BIOMET HLDGS SHS	933.267,63	0,06
18.785	ZOETIS INC -A-	3.086.861,20	0,20
7.170	ZOOM VIDEO COMMUNICATIONS INC	473.643,26	0,03
2.579	ZSCALER INC	379.000,34	0,02
	Finlande	**4.224.950,89**	**0,27**
1.621	ELISA CORPORATION -A-	71.145,69	0,00
1.611	KESKO CORP	27.338,67	0,00
10.645	KONE OYJ -B-	424.948,40	0,03
28.264	METSO CORPORATION	281.339,86	0,02
223.360	NOKIA OYJ	796.948,48	0,05
61.965	NORDEA BANK	647.097,22	0,04
48.837	NORDEA BANK	508.490,84	0,03
733	ORION CORPORATION (NEW) -B-	27.282,26	0,00
12.162	SAMPO OYJ -A-	498.398,76	0,03
16.553	UPM KYMMENE CORP	537.475,91	0,03
37.609	WARTSILA CORPORATION -B-	404.484,80	0,03

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	France	**49.303.808,32**	**3,15**
1.321	ACCOR SA	42.192,74	0,00
1.608	AEROPORTS DE PARIS-ADP-	179.935,20	0,01
3.478	AIR LIQUIDE NOM. PRIME FIDELITE	555.923,52	0,04
34.005	ALSTOM	768.513,00	0,05
1.836	AMUNDI SA	97.950,60	0,01
1.676	ARKEMA SA	156.806,56	0,01
57.550	AXA SA	1.621.759,00	0,10
1.781	BIOMERIEUX SA	163.531,42	0,01
34.768	BNP PARIBAS SA	2.101.030,24	0,13
10.850	BOLLORE --- ACT	55.226,50	0,00
19.211	BOUYGUES SA	636.652,54	0,04
10.989	BUREAU VERITAS SA	258.351,39	0,02
5.087	CAPGEMINI SE	843.424,60	0,05
25.414	CARREFOUR SA	413.866,99	0,03
5.444	CIE DE SAINT-GOBAIN	309.654,72	0,02
5.757	CIE GENERALE DES ETABLISSEMENTS MICHELIN	167.355,99	0,01
1.874	COVIVIO SA	78.895,40	0,01
33.406	CREDIT AGRICOLE SA	390.582,95	0,02
50.223	DASSAULT SYST.	1.772.620,79	0,11
7.849	EDENRED SA	465.288,72	0,03
2.986	EIFFAGE	268.859,44	0,02
14.169	ENGIE --- REGISTERED LOYALTY BONUS	205.875,57	0,01
12.290	ESSILORLUXOTTICA SA	2.029.816,40	0,13
1.656	GECINA	160.218,00	0,01
13.549	GETLINK ACT	204.725,39	0,01
1.287	HERMES INTERNATIONAL SA	2.226.252,60	0,14
2.117	IPSEN	262.931,40	0,02
2.935	KERING	1.267.626,50	0,08
6.936	KLEPIERRE SA	161.123,28	0,01
1.178	L'OREAL (PRIME FIDELITE 2024)	463.189,60	0,03
4.847	LA FRANCAISE DES JEUX SA	149.287,60	0,01
10.107	LEGRAND SA	882.341,10	0,06
8.800	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.460.160,00	0,22
10.051	LVMH MOET HENNESSY LOUIS VUITTON SE	7.200.536,40	0,46
57.107	ORANGE	620.182,02	0,04
7.672	PERNOD RICARD SA	1.211.025,20	0,08
6.745	PUBLICIS GROUPE	484.021,20	0,03
1.137	REMY COINTREAU	131.494,05	0,01
48.244	SANOFI	4.895.801,12	0,31
1.385	SARTORIUS STEDIM BIOTECH	313.010,00	0,02
50.849	SCHNEIDER ELECTRIC SE	7.982.276,02	0,51
3	SEB SA PF25	265,95	0,00
21.522	SOCIETE GENERALE SA	495.974,49	0,03
3.065	SODEXO ACT PROV PRIME DE FIDELITE	298.898,80	0,02
2.629	TELEPERFORMANCE SE	313.902,60	0,02
2.712	UNIBAIL RODAMCO	126.786,00	0,01
2.657	VALEO SA	43.388,81	0,00
20.668	VINCI SA	2.170.553,36	0,14
8.388	VIVENDI SA	69.586,85	0,00
4.658	WORLDLINE SA	124.135,70	0,01

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Hong-Kong	**8.599.589,80**	**0,55**
363.445	AIA GROUP LTD	2.798.613,50	0,18
137.500	BOC HONG KONG (HOLDINGS) LTD	355.691,36	0,02
28.300	CFD HANG SENG BANK LTD	332.591,85	0,02
10.500	CK HUTCHISON	53.057,48	0,00
1.800	FUTU HOLDINGS - ADR	98.283,83	0,01
77.000	GALAXY ENTERTAINMENT GROUP LTD	437.840,32	0,03
68.000	HANG LUNG PROPERTIES LTD	87.911,77	0,01
51.261	HENDERSON LAND DEVLOPMENT CO LTD	127.658,71	0,01
134.000	HKT LTD - STAPLED SECURITY	132.190,86	0,01
39.369	HONG KONG EXCHANGES AND CLEARING LTD	1.389.223,21	0,09
176.000	MTR CORP LTD	657.987,57	0,04
110.750	NEW WORLD DEVELOPMENT CO LTD	203.550,43	0,01
162.552	SINO LAND	173.099,71	0,01
56.392	SUN HUNG KAI PROPERTIES LTD	569.908,12	0,04
81.800	SWIRE PROPERTIES LTD	161.193,93	0,01
51.317	TECHTRONIC INDUSTRIES CO LTD	470.346,78	0,03
118.860	THE LINK REIT UNITS	550.440,37	0,04
	Îles Caïmans	**1.903.043,51**	**0,12**
63.900	BUDWEISER BREWING COMPANY APAC LIMITED	119.138,92	0,01
46.000	CFD SITC INTERNATIONAL HOLDINGS CO LTD	73.005,75	0,00
91.672	CFD WHARF REIC - REGISTERED	334.430,14	0,02
90.500	CK ASSET HOLDINGS LTD	450.210,75	0,03
85.200	SANDS CHINA LTD	246.600,62	0,02
12.910	SEA -A- ADR REPR1 SHS	535.909,80	0,03
169.121	WH GROUP 144A/REGS	83.826,76	0,01
49.000	XINYI GLASS HOLDINGS LTD	59.920,77	0,00
	Irlande	**19.327.772,82**	**1,23**
19.174	ACCENTURE - SHS CLASS A	5.561.772,98	0,36
47.319	AIB GRP - REGISTERED	201.578,94	0,01
2.658	ALLEGION PLC	261.594,90	0,02
42.283	BANK OF IRELAND - REGISTERED	392.809,07	0,03
2.177	CFD SMURFIT KAPPA PLC	68.706,12	0,00
14.191	EATON CORPORATION PUBLIC LIMITED COMPANY	2.858.707,42	0,18
1.676	FLUTTER ENTERTAINMENT PLC	258.758,89	0,02
3.649	FLUTTER ENTERTAINMENT PLC	565.194,16	0,04
10.039	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	249.621,02	0,02
3.272	JAZZ PHARMACEUTICALS PLC	400.026,14	0,03
6.930	KERRY GROUP -A-	548.717,40	0,04
16.852	KINGSPAN GROUP	1.195.817,92	0,08
48.528	MEDTRONIC HLD	3.591.644,94	0,23
4.306	PENTAIR PLC	263.342,15	0,02
4.024	STERIS - REGISTERED SHS	833.951,43	0,05
7.695	TRANE TECH - REGISTERED SHS	1.474.750,84	0,09
3.044	WILLIS TOWERS WATSON PLC	600.778,50	0,04
	Isle of Man	**54.877,54**	**0,00**
5.103	ENTAIN PLC	54.877,54	0,00
	Israël	**3.056.288,79**	**0,20**
2.279	AZRIELI GROUP	110.482,58	0,01
38.614	BANK HAPOALIM (IL662577)	324.669,34	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
63.584	BANK LEUMI LE-ISRAEL (IL604611)	497.074,13	0,03
3.006	CHECK POINT SOFTWARE TECHNOLOGIES	378.408,20	0,02
1.340	CYBERARKSOFTWARE LTD	207.274,43	0,01
25.969	ICL GROUP LTD	135.751,51	0,01
46.303	ISRAEL DISCOUNT BANK LTD. -A-	236.532,26	0,02
2.226	NICE SYSTEMS LTD (IL273011)	356.268,24	0,02
44.627	TEVA PHARMA ADR SPONS REPR 1 SH	429.936,62	0,03
6.406	UNITED MIZRAHI BANK REG.SHS	219.485,34	0,01
1.850	WIX.COM LTD	160.406,14	0,01
	Italie	**8.772.620,25**	**0,56**
4.555	AMPLIFON SPA	128.086,60	0,01
32.177	ASSICURAZIONI GENERALI SPA	623.107,61	0,04
901	DIASORIN	77.864,42	0,00
309.198	ENEL SPA	1.799.532,36	0,11
1.617	FERRARI	452.274,90	0,03
22.480	FINECOBANK	258.857,21	0,02
14.580	INFRASTRUTTURE WIRELESS ITALIANE SPA	164.243,70	0,01
507.493	INTESA SANPAOLO	1.238.282,92	0,08
22.947	MEDIOBANCA	287.525,91	0,02
8.159	MONCLER SPA	449.397,72	0,03
27.671	POSTE ITALIANE SPA	275.824,53	0,02
8.781	PRYSMIAN SPA	334.995,15	0,02
3.722	RECORDATI SPA	166.410,62	0,01
12.599	SNAM SPA	56.052,95	0,00
440.870	TELECOM ITALIA	130.541,61	0,01
142.270	TERNA SPA	1.014.100,56	0,06
57.876	UNICREDIT SPA REGS	1.315.521,48	0,08
	Japon	**84.197.004,41**	**5,38**
31.200	ADVANTEST CORP	825.657,26	0,05
16.036	AEON CO LTD	300.690,32	0,02
4.600	AGC INC.	152.681,19	0,01
13.400	AJINOMOTO CO INC	488.870,48	0,03
1.900	ANA HD	37.677,24	0,00
14.901	ASAHI GROUP HOLDINGS LTD	527.220,47	0,03
4.800	ASAHI INTECC CO LTD	81.664,92	0,01
76.404	ASTELLAS PHARMA	1.002.974,49	0,06
27.300	BANDAI NAMCO HOLDINGS INC	525.638,17	0,03
5.200	BAYCURR CONSULT --- REGISTERED SHS	164.499,52	0,01
4.800	BRIDGESTONE CORP	177.092,57	0,01
5.600	BROTHER INDUSTRIES	85.368,90	0,01
34.409	CANON INC	785.131,43	0,05
5.200	CAPCOM CO LTD	177.236,88	0,01
80.000	CENTRAL JAPAN RAILWAY CO	1.840.600,11	0,12
17.000	CHIBA BANK	117.015,45	0,01
24.982	CHUGAI PHARMACEUTICAL	731.156,04	0,05
44.000	CONCORDIA FIN GRP	189.794,48	0,01
9.600	DAIFUKU CO	171.927,75	0,01
41.886	DAI-ICHI LIFE HOLDINGS INC	821.060,45	0,05
72.800	DAIICHI SANKYO CO LTD	1.891.974,88	0,12
9.600	DAIKIN INDUSTRIES LTD	1.426.401,79	0,09
2.600	DAI NIPPON PRINTING CO LTD	64.015,92	0,00
2.336	DAITO TRUST CONSTRUCTION CO LTD	232.872,62	0,01
23.916	DAIWA HOUSE INDUSTRY CO LTD	607.769,83	0,04
28.109	DAIWA SECURITIES GROUP INC	153.557,69	0,01
20.876	DENSO CORP	317.252,09	0,02
1.700	DENTSU GROUP - REGISTERED SHS	47.344,18	0,00
3.400	DISCO CO LTD	593.523,91	0,04
11.000	DON QUIJOTE HLD	218.479,49	0,01
33.200	EAST JAPAN RAILWAY CO	1.797.724,51	0,11
10.621	EISAI	558.235,94	0,04
38.685	FANUC CORP SHS	953.217,59	0,06
7.500	FAST RETAILING CO LTD	1.547.072,49	0,10
12.700	FUJI ELECTRIC SHS	542.269,40	0,03
12.400	FUJIFILM HOLDINGS CORP	679.523,23	0,04
4.739	FUJITSU LTD	527.915,50	0,03
106	GLP J-REIT	89.702,04	0,01
1.500	GMO PAYMENT GATEWAY INC	77.633,70	0,00
5.100	HAKUHODO DY HOLDINGS INC	39.688,41	0,00
6.304	HAMATSU PHOTONICS	251.334,93	0,02
7.400	HANKYU HANSHIN HOLDINGS INC	238.919,77	0,02
1.300	HIKARI TSUSHIN	187.398,79	0,01
1.050	HIROSE ELECTRIC CO	115.107,13	0,01
8.600	HITACHI LTD	504.867,49	0,03
19.335	HONDA MOTOR CO LTD	205.842,58	0,01
3.800	HOSHIZAKI	124.949,40	0,01
13.100	HOYA CORP	1.270.681,83	0,08
1.000	HULIC CO LTD	8.487,77	0,00
4.500	IBIDEN	226.834,34	0,01
197	JAPAN METRO FUND INVESTMENT CORP	120.949,20	0,01
79.500	JAPAN POST BANK	654.650,44	0,04
74.200	JAPAN POST HOLDINGS CO	562.398,91	0,04
9.300	JP POST INSRAN CO	148.366,10	0,01
52	JP REAL ESTATE INVESTMENT	191.883,19	0,01
6.600	JSR CORP	167.807,28	0,01
5.938	KAJIMA CORP	91.461,14	0,01
14.600	KAO CORP	512.966,64	0,03
42.990	KDDI CORP	1.245.413,01	0,08
5.700	KEIO	185.511,98	0,01
12.500	KEISEI ELECTRIC RAILWAY CO LTD	409.831,01	0,03
8.100	KEYENCE CORP	2.845.398,14	0,18
3.528	KIKKOMAN CORP	175.158,49	0,01
15.500	KINTETSU HLDG SHS	415.774,35	0,03
22.672	KIRIN HOLDINGS CO LTD	300.347,56	0,02
13.800	KOITO MANUFACTURING	197.096,75	0,01
10.419	KOMATSU LTD	266.621,29	0,02
3.400	KONAMI GROUP CORPORATION	169.728,90	0,01
11.851	KUBOTA CORP	165.322,37	0,01
4.700	KURITA WATER INDUSTRIES LTD	155.107,90	0,01
12.900	KYOCERA CORP	619.476,50	0,04
14.100	KYOWA KIRIN CO LTD	232.394,12	0,01
2.700	LASERTEC CORP	397.672,16	0,03
2.491	LIDA GROUP HOLDINGS CO LTD	39.203,71	0,00
9.500	LIXIL CORPORATION	104.715,78	0,01

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
80.098	LY CORPORATION	210.648,19	0,01
12.182	MAKITA CORP	284.672,38	0,02
5.700	MATSUKIYOCOCO --- REGISTERED SHS	96.706,51	0,01
19.700	MINEBEA MITSUMI	304.430,38	0,02
15.000	MISUMI GROUP	221.830,92	0,01
24.195	MITSUBISHI ELECTRIC CORP	283.157,18	0,02
41.685	MITSUBISHI ESTATE	515.812,20	0,03
35.800	MITSUBISHI HC CAPITAL INC	225.687,45	0,01
1.755	MITSUBISHI HEAVY INDUSTRIES LTD	92.708,71	0,01
356.855	MITSUBISHI UFJ FINANCIAL GROUP INC	2.865.149,57	0,18
36.055	MITSUI FUDOSAN CO LTD	751.716,59	0,05
400	MITSUI OSK LINES LTD	10.405,59	0,00
80.552	MIZUHO FINANCIAL GROUP INC	1.295.525,71	0,08
10.900	MONOTARO CO LTD	110.419,86	0,01
11.915	MS&AD INSURANCE GROUP HOLDING	414.406,71	0,03
64.200	MURATA MANUFACTURING CO LTD	1.110.960,40	0,07
6.400	NEC CORP	334.639,83	0,02
8.700	NEXON CO LTD	147.219,21	0,01
9.700	NGK INSULATORS LTD	121.685,95	0,01
17.000	NIDEC CORP	745.778,50	0,05
30.620	NINTENDO CO LTD	1.207.419,75	0,08
45	NIPPON BUILDING FD	172.603,73	0,01
29.645	NIPPON PAINT HOLDINGS CO LTD	188.761,96	0,01
945.000	NIPPON TELEGRAPH AND TELEPHONE CORP	1.056.300,65	0,07
3.800	NIPPON YUSEN KK	93.465,52	0,01
4.100	NISSAN CHEMICAL CORP	165.020,43	0,01
2.400	NISSHIN FOODS	188.743,79	0,01
2.700	NITORI	285.565,18	0,02
5.036	NITTO DENKO CORP	312.630,40	0,02
94.934	NOMURA HOLDINGS INC	359.986,43	0,02
30	NOMURA REAL ESTATE MASTER FUND	31.786,43	0,00
20.733	NOMURA RESEARCH INSTITUTE	510.871,40	0,03
16.915	NTT DATA GROUP CORPORATION	214.606,62	0,01
9.473	OBAYASHI CORP	78.935,70	0,01
2.100	OBIC	301.524,86	0,02
25.300	ODAKYU ELECTRIC RAILWAY CO LTD	357.821,08	0,02
44.872	OLYMPUS CORP	551.414,09	0,04
16.841	OMRON CORP	710.662,45	0,05
12.695	ONO PHARMACEUTICAL CO LTD	230.450,09	0,01
4.500	OPEN HOUSE CO LTD	144.520,03	0,01
1.400	ORACLE CORP JAPAN	98.359,44	0,01
32.020	ORIENTAL LAND CO LTD	994.899,93	0,06
15.064	OSAKA SECURITIES EXCHANGE	264.491,55	0,02
3.800	OTSUKA CORP	152.296,37	0,01
15.300	OTSUKA HOLDINGS	514.512,92	0,03
24.637	PANASONIC HLDGS --- REGISTERED SHS	262.288,26	0,02
790	PERSOL HOLDINGS CO LTD	1.217,06	0,00
25	PROLOGIS REIT	44.179,47	0,00
12.182	RAKUTEN	47.273,19	0,00
39.381	RECRUIT HOLDINGS CO LTD	1.148.837,20	0,07
44.600	RENESAS ELECTRONICS	645.180,34	0,04
76.965	RESONA HOLDINGS INC	403.502,26	0,03
18.000	ROHM CO LTD	320.940,40	0,02
1.800	SBI HOLDING	35.865,12	0,00
1.300	SCSK CORP	21.467,55	0,00
4.800	SECOM CO LTD	308.066,33	0,02
16.600	SEIKO EPSON CORP	246.858,78	0,02
23.676	SEKISUI HOUSE LTD	446.120,53	0,03
11.600	SG HOLDINGS CO LTD	140.602,10	0,01
7.400	SHARP CORP	43.652,86	0,00
12.200	SHIMADZU CORPORATION	306.714,36	0,02
2.727	SHIMANO INC	348.055,42	0,02
65.735	SHIMIZU CORP	432.500,09	0,03
42.935	SHIN-ETSU CHEM. CO LTD	1.180.229,15	0,08
11.235	SHINOGI CO LTD	475.449,60	0,03
12.900	SHISEIDO	428.661,08	0,03
13.000	SHIZUOKA FINANCIAL GROUP, INC.	100.302,58	0,01
2.306	SMC CORP	977.618,67	0,06
31.050	SOFTBANK GROUP	1.245.011,22	0,08
8.400	SOMPO HOLDINGS INC	342.025,02	0,02
12.700	SO-NET M3	218.322,52	0,01
47.302	SONY CORP	3.664.594,81	0,23
500	SQUARE ENIX HDLGS	16.219,18	0,00
4.361	SUBARU CORPORATION	80.213,36	0,01
12.800	SUMCO CORP	157.901,72	0,01
10.500	SUMITOMO ELECTRIC INDUSTRIES LTD	119.726,04	0,01
8.459	SUMITOMO METAL MINING CO LTD	235.525,55	0,02
40.942	SUMITOMO MITSUI FINANCIAL GROUP INC	1.903.900,00	0,12
12.557	SUMITOMO MITSUI TRUST - SHS	447.544,75	0,03
12.604	SUMITOMO REALTY & DEVELOPMENT CO LTD	310.010,38	0,02
7.100	SUNTORY	204.472,44	0,01
4.700	SYSMEX	212.194,99	0,01
21.540	T&D HOLDING	336.477,40	0,02
5.616	TAISEI	187.008,11	0,01
67.518	TAKEDA PHARMACEUTICAL	1.983.335,46	0,13
14.900	TDK CORP	522.658,27	0,03
24.600	TERUMO CORP.	617.055,49	0,04
13.200	TIS SHS	275.125,41	0,02
4.300	TOBU RAILWAY CO LTD	104.566,09	0,01
2.923	TOHO CO	94.391,81	0,01
55.750	TOKIO MARINE HOLDINGS INC	1.222.680,96	0,08
16.418	TOKYO ELECTRON LTD	2.124.057,08	0,14
27.881	TOKYU CORP	304.236,03	0,02
4.300	TOSHIBA CORP	125.277,90	0,01
4.800	TOTO LTD	117.362,94	0,01
1.800	TOYOTA INDUSTRIES CORP	134.152,40	0,01
30.415	TOYOTA MOTOR CORP	515.445,01	0,03
2.648	TOYOTA TSUSHO CORP	147.407,26	0,01
3.000	TREND MICRO INC	107.625,74	0,01
9.300	UNI CHARM	311.448,15	0,02
14.800	USS	231.613,07	0,01
18.900	WEST JAPAN RAILWAY COMPANY	739.888,96	0,05
8.600	YAKULT HONSHA CO LTD	197.755,65	0,01
4.600	YAMAHA CORP.	118.965,55	0,01

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		EUR	
3.800	YAMAHA MOTOR CO LTD	94.547,86	0,01
10.000	YAMATAKE CORP	289.761,60	0,02
10.800	YAMATO HOLDINGS CO LTD	166.451,52	0,01
22.100	YASKAWA ELECTRIC CORP	754.655,54	0,05
24.000	YOKOGAWA ELECTRIC CORP	438.781,85	0,03
	Jersey	**4.303.668,04**	**0,27**
23.784	APTIV PLC	2.214.748,11	0,14
26.614	EXPERIAN GROUP	825.666,06	0,05
8.132	FERGUSON PLC	1.263.253,87	0,08
	Libéria	**355.592,95**	**0,02**
4.086	ROYAL CARIBBEAN CRUISES	355.592,95	0,02
	Luxembourg	**573.673,37**	**0,04**
5.231	CFD CRH - REGISTERED SHS	273.912,87	0,02
5.603	EUROFINS SCIENTIFIC SE	299.760,50	0,02
	Norvège	**1.218.329,81**	**0,08**
24.721	DNB BK ASA	473.091,38	0,03
17.802	MOWI ASA	299.517,94	0,02
18.450	ORKLA ASA	130.980,92	0,01
29.184	TELENOR ASA	314.739,57	0,02
	Nouvelle-Zélande	**1.195.141,90**	
23.205	AUCKLAND INTERNATIONAL AIRPORT LTD	104.166,36	0,01
9.654	FISCHER AND PAYKEL INDUSTRIES LTD	118.230,13	0,01
47.668	MERCURY NZ	165.016,06	0,01
161.948	MERIDIAN ENERGY LTD	472.398,12	0,03
1.576	SPARK NEW	4.302,00	0,00
4.830	XERO	331.029,23	0,02
	Pays-Bas	**19.685.166,44**	**1,26**
12.177	ABN AMRO GROUP DEP RECEIPT	163.658,88	0,01
600	ADYEN	423.420,00	0,03
62.284	AEGON NV	285.385,29	0,02
5.306	AERCAP HOLDINGS	314.075,11	0,02
6.505	AKZO NOBEL NV	445.462,40	0,03
1.291	ARGENX SE	594.634,60	0,04
1.360	ASM INTERNATIONAL NV	540.600,00	0,03
15.973	ASML HOLDING NV	8.930.504,30	0,57
20.038	DAVIDE CAMPARI-MILANO N.V.	223.724,27	0,01
123	EURONEXT NV	8.118,00	0,00
4.549	EXOR REG	381.843,06	0,02
20.973	FERROVIAL INTERNATIONAL SE	607.587,81	0,04
2.549	HEINEKEN HOLDING	181.998,60	0,01
4.848	HEINEKEN NV	404.614,08	0,03
1.786	IMCD	214.320,00	0,01
96.227	ING GROUP NV	1.207.648,85	0,08
5.926	JDE PEET S BV	156.564,92	0,01
37.590	KONINKLIJKE AHOLD DELHAIZE NV	1.072.066,80	0,07
65.499	KONINKLIJKE KPN NV	204.291,38	0,01
402	LYONDELLBASELL -A-	35.956,93	0,00
5.638	NN GROUP NV	171.620,72	0,01
9.317	NXP SEMICONDUCTORS	1.759.296,00	0,11
9.725	QIAGEN - REGISTERED	372.175,75	0,02
3.383	RANDSTAD BR	177.201,54	0,01
7.051	WOLTERS KLUWER NV	808.397,15	0,05
	Portugal	**65.353,24**	**0,00**
3.074	JERONIMO MARTINS SGPS SA	65.353,24	0,00
	Royaume-Uni	**52.571.812,99**	**3,36**
76.973	3I GROUP PLC	1.839.578,38	0,12
59.531	ABRDN PLC	106.893,63	0,01
9.611	ADMIRAL GROUP PLC	263.377,30	0,02
13.599	ANGLO AMERICAN PLC	355.182,56	0,02
9.724	ANTOFAGASTA PLC	160.198,25	0,01
5.857	AON PREFERENTIAL SHARE	1.793.583,51	0,11
18.161	ASHTEAD GROUP	1.047.282,94	0,07
9.367	ASSOCIATED BRITISH FOODS PLC	223.322,07	0,01
62.945	ASTRAZENECA PLC	8.056.437,51	0,51
34.990	AUTO TRADER GROUP PLC	249.133,32	0,02
150.162	AVIVA PLC	674.811,48	0,04
558.583	BARCLAYS PLC	1.023.532,18	0,07
41.206	BARRATT DEVELOPMENTS PLC	209.545,39	0,01
276.070	BT GROUP PLC	371.424,59	0,02
13.704	BUNZL PLC	462.276,97	0,03
13.396	BURBERRY GROUP PLC	294.745,98	0,02
12.026	CNH INDUSTRIAL REG SHS (USD)	138.780,04	0,01
8.649	COCA-COLA EUROPACIFIC PARTNERS	510.403,32	0,03
45.881	COMPASS GROUP	1.057.897,16	0,07
4.825	CRODA INTL - REGISTERED SHS	273.401,83	0,02
90.554	DIAGEO PLC	3.167.406,46	0,20
163.708	GSK REG SHS	2.815.913,49	0,18
18.519	HALMA PLC	413.869,98	0,03
12.404	HARGREAVES LANS - REGISTERED SHS	110.569,21	0,01
5.364	HIKMA PHARMACEUTICALS PLC	129.121,88	0,01
619.440	HSBC HOLDINGS PLC (USD 0.5)	4.605.451,42	0,29
40.956	INFORMA PLC	354.316,14	0,02
3.567	INTERCONTINENTAL HOTELS GROUP PLC	249.780,47	0,02
5.240	INTERTEK GROUP PLC	248.407,66	0,02
80.140	JD SPORTS FASHION PLC	138.309,41	0,01
2.772	JOHNSON MATTHEY	52.026,93	0,00
63.421	J SAINSBURY PLC	184.837,78	0,01
63.668	KINGFISHER PLC	163.904,35	0,01
27.682	LAND SEC R.E.I.T	188.227,39	0,01
207.937	LEGAL & GENERAL GROUP PLC	533.386,94	0,03
5.016	LIBERTY GLOBAL -C-	87.931,02	0,01
11.437	LINDE PLC	4.022.259,22	0,26
2.265.974	LLOYDS BANKING GROUP PLC	1.159.110,74	0,07
12.414	LSE GROUP	1.178.428,36	0,08
4.756	MONDI PLC	75.254,90	0,00
48.017	NATIONAL GRID PLC	542.502,42	0,03
208.759	NATWEST GROUP PLC	567.264,20	0,04
3.186	NEXT PLC	267.985,43	0,02
27.834	OCADO GROUP PLC	192.662,37	0,01
23.829	PEARSON PLC	238.564,72	0,02
15.456	PERSIMMON PLC	191.997,23	0,01
20.285	PHOENIX GROUP HOLDINGS PLC - REG SHS	112.767,20	0,01

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
96.524	PRUDENTIAL PLC	989.053,85	0,06
25.789	RECKITT BENCKISER GROUP PLC	1.722.636,22	0,11
52.884	RELX PLC	1.691.873,41	0,11
101.589	RENTOKIL INITIAL PLC	714.660,00	0,05
6.245	RIO TINTO PLC	372.511,30	0,02
99.907	ROLLS ROYCE HOLDINGS	254.432,28	0,02
18.369	ROYALTY PHARMA PLC	470.870,99	0,03
18.604	SAGE GROUP	212.120,77	0,01
18.295	SCHRODERS PLC	85.885,68	0,01
41.194	SEGRO (REIT)	341.652,80	0,02
6.154	SENSATA TECH(S) -REGISTERED SHS	219.829,31	0,01
14.365	SEVERN TRENT PLC	391.667,34	0,03
32.793	SMITH AND NEPHEW PLC	386.756,27	0,02
5.707	SMITHS GROUP -SHS-	106.553,92	0,01
3.525	SPIRAX-SARCO ENGIN	387.124,16	0,02
29.701	SSE PLC	551.286,72	0,04
76.655	STANDARD CHARTERED PLC	669.869,61	0,04
20.410	ST JAME'S PLACE CAPITAL	195.817,41	0,01
140.853	TAYLOR WIMPEY PLC	190.477,94	0,01
3.765	THE BERKELEY GROUP HOLDINGS	178.266,71	0,01
31.255	UNITED UTILITIES GROUP PLC	341.664,64	0,02
711.591	VODAFONE GROUP PLC	630.210,06	0,04
6.175	WHITBREAD	246.601,34	0,02
13.718	WPP PLC	115.924,53	0,01
	Singapour	**5.958.636,94**	**0,38**
167.444	CAPITALAND ASCE UNITS	318.643,00	0,02
1	CAPITALAND ASCOTT TRUST UNITS	0,66	0,00
252.825	CAPITALAND INTEGRATED COMMERCIAL TRUST	323.663,59	0,02
76.000	CAPITALAND INV --- REGISTERED SHS	163.033,70	0,01
173.500	CFD MAPLETREE LOG TRUST REAL ESTATE INV	201.702,30	0,01
37.212	CFD UNITED OVERSEAS BANK	733.888,31	0,05
53.100	CITY DEVELOPMENT	242.883,54	0,02
56.828	DBS GROUP HOLDINGS	1.322.880,02	0,08
263.100	GENTING SPORE -REGISTERED SHS	153.843,68	0,01
33.200	KEPPEL CORPORATION LTD	156.224,48	0,01
143.600	MAPLETREE PAN ASIA COMMERCIAL TRUST	142.099,51	0,01
108.054	OVERSEA-CHINESE BANKING CORPORATION LTD	957.838,03	0,06
633.623	SEATRIUM LIMITED	58.754,05	0,00
43.100	SINGAPORE AIRLINES LTD	192.669,02	0,01
45.400	SINGAPORE EXCHANGE LTD	306.310,98	0,02
21.666	SINGAPORE TECHNOLOGIES ENGINEERING	58.621,59	0,00
292.020	SINGAPORE TELECOM - SH BOARD LOT 1000	489.023,87	0,03
30.738	UOL GROUP LTD	136.556,61	0,01
	Suède	**11.559.499,86**	**0,74**
6.991	ALFA LAVAL	228.404,07	0,01
39.197	ASSA ABLOY AB	811.712,71	0,05
109.655	ATLAS COPCO AB -A-	1.403.755,60	0,09
73.311	ATLAS COPCO AB -B-	817.080,65	0,05
14.762	BEIJER REF - REGISTERED SHS -B-	148.229,60	0,01
1.346	BOLIDEN --- REGISTERED SHS	36.796,33	0,00
12.786	EQT AB	241.102,66	0,02
14.635	ESSITY AB REGISTERED -B-	300.143,14	0,02
3.937	EVOLUTION AB	378.691,31	0,02
772	GETINGE -B-	12.933,22	0,00
15.551	HENNES AND MAURITZ AB	210.176,78	0,01
67.713	HEXAGON --- REGISTERED SHS -B-	549.710,06	0,04
445	HOLMEN -REGISTERED SHS	16.473,03	0,00
1.808	INDUSTRIVAERDEN AB -A- FREE	45.394,51	0,00
5.881	INDUSTRIVAERDEN -C- FREE	147.555,45	0,01
14.956	INDUTRADE AB	263.558,46	0,02
50.988	INVESTOR --- REGISTERED SHS -B-	929.996,29	0,06
6.506	LATOUR INVESTMENT REGISTERED B	109.022,52	0,01
10.215	LIFCO AB	170.464,62	0,01
146.761	NIBE INDUSTRIER	916.099,96	0,06
8.790	SAGAX -B-	159.331,89	0,01
38.795	SANDVIK AB	679.945,40	0,04
25.050	SECURITAS -B- FREE	188.727,06	0,01
57.718	SKANDINAVISKA ENSKILDA BANKEN -A-	655.584,15	0,04
17.256	SKANSKA -B- FREE	270.035,21	0,02
4.817	SKF AB -B-	76.280,51	0,00
12.781	SVENSKA CELLULOSA SCA AB-SHS-B-	166.616,91	0,01
34.122	SVENSKA HANDELSBANKEN AB-A-	289.410,34	0,02
26.179	SWEDBANK -A-	458.146,72	0,03
9.180	TELE2 AB	66.783,95	0,00
95.838	TELEFON ERICSSON	444.341,71	0,03
16.897	TELIA COMPANY AB	33.154,99	0,00
16.610	VOLVO AB -B-	325.774,05	0,02
408	VOLVO -A- FREE	8.066,00	0,00
	Suisse	**46.166.385,85**	**2,95**
62.188	ABB LTD PREFERENTIAL SHARE	2.106.000,10	0,13
3.423	ADECCO REG.SHS	133.449,47	0,01
18.712	ALCON - REGISTERED SHS	1.370.532,53	0,09
2.284	BALOISE HOLDING REG.SHS	313.400,03	0,02
82	BARRY CALLEBAUT - NAMEN-AKT	123.438,13	0,01
34	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	357.709,98	0,02
4	CHOCOLADEFABRIKEN LINDT & SP REGS	414.640,44	0,03
12.084	CHUBB - NAMEN AKT	2.376.053,95	0,15
18.567	CIE FINANCIERE RICHEMONT NAMEN AKT	2.147.028,03	0,14
3.621	CLARIANT NAMEN AKT	54.209,39	0,00
1.319	COCA COLA HBC SA	34.199,11	0,00
4.946	DSM FIRMENICH	396.322,98	0,03
73	EMS-CHEM HOLDINGS-NAMEN ACT.	46.955,76	0,00
6.204	GARMIN	616.444,68	0,04
1.372	GEBERIT AG	650.196,69	0,04
366	GIVAUDAN SA REG.SHS	1.131.386,09	0,07
1.354	HELVETIA HLDG - REGISTERED SHS	179.498,84	0,01
668	HOLCIM LTD	40.540,02	0,00
7.622	JULIUS BAER GROUP NAMEN AKT	463.198,51	0,03
2.078	KUEHNE + NAGEL INTERNATIONAL AG	559.969,04	0,04
4.370	LOGITECH NAMEN AKT	285.512,99	0,02
2.952	LONZA GROUP (CHF)	1.297.167,11	0,08
84.836	NOVARTIS AG PREFERENTIAL SHARE	8.222.141,68	0,53

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.579	PARTNERS GROUP HLDG NAMEN AKT	1.686.516,44	0,11
1.339	ROCHE HOLDING AG	372.439,83	0,02
29.120	ROCHE HOLDING LTD	7.529.919,98	0,48
736	SCHINDLER HOLDING NAMEN AKT	134.350,11	0,01
1.310	SCHINDLER HOLDING SA	247.514,32	0,02
4.475	SGS LTD	355.856,18	0,02
6.101	SIG GROUP PREFERENTIAL SHARE	142.611,77	0,01
4.559	SIKA - REGISTERED SHS CPT GS	1.097.210,16	0,07
2.605	SONOVA HOLDING NAM-AKT	585.523,21	0,04
20.362	STMICROELECTRONICS	834.536,57	0,05
5.383	STRAUMANN HOLDING LTD	651.373,29	0,04
763	SWISSCOM SHS NOM	428.707,45	0,03
1.193	SWISS LIFE HOLDING N-NAMEN REGISTERED	704.061,54	0,04
1.968	SWISS PRIME SITE AG-NAMEN AKT	170.578,29	0,01
9.666	SWISS RE REG SHS	941.301,04	0,06
11.939	TE CONNECTIVITY LTD REG SHS	1.392.986,70	0,09
434	THE SWATCH GROUP	105.480,97	0,01
92.257	UBS GROUP NAMEN-AKT	2.161.283,70	0,14
1.343	VAT GROUP SA	456.194,30	0,03
6.566	ZURICH INSURANCE GROUP NAMEN AKT	2.847.944,45	0,18
Autres valeurs mobilières		**78.632,55**	**0,01**
Actions		**78.632,55**	**0,01**
	France	**78.632,55**	**0,01**
887	SEB ACT.NOM (PRIME FIDELITE)	78.632,55	0,01
Warrants		**-**	**0,00**
	Canada	**-**	**0,00**
533	CONSTELLATION SOFT 31.03.40 WAR	-	0,00
Total du portefeuille-titres		**1.550.571.785,51**	**99,05**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.432.191.616,50**	**98,27**
Actions		**1.432.191.616,50**	**98,27**
	Allemagne	**168.653.610,98**	**11,57**
21.369	ADIDAS AG NAMEN AKT	3.560.502,78	0,24
80.407	ALLIANZ SE PREFERENTIAL SHARE	18.147.859,90	1,25
6.870	BECHTLE	303.928,80	0,02
35.598	BEIERSDORF AG	4.348.295,70	0,30
135.461	BMW AG	13.055.731,18	0,90
16.063	BMW VORZUG - STIMMRECHTSLOS	1.418.362,90	0,10
28.419	BRENNTAG - NAMEN AKT	2.088.228,12	0,14
3.139	CARL ZEISS MEDITEC AG	259.971,98	0,02
141.241	COMMERZBK	1.523.990,39	0,10
5.304	CONTINENTAL AG	354.095,04	0,02
9.985	COVESTRO AG	509.834,10	0,03
49.541	DAIMLER TRUCK HOLDING AG	1.625.935,62	0,11
8.149	DELIVERY HERO	221.408,33	0,02
372.496	DEUTSCHE BANK AG PREFERENTIAL SHARE	3.892.583,20	0,27
23.884	DEUTSCHE BOERSE AG REG SHS	3.909.810,80	0,27
177.030	DEUTSCHE LUFTHANSA AG REG SHS	1.328.787,18	0,09
218.626	DEUTSCHE POST AG REG SHS	8.424.752,91	0,58
543.120	DEUTSCHE TELEKOM AG REG SHS	10.790.708,16	0,74
27.780	DR ING HCF PORSCHE AKTIENGESELLSCH	2.472.420,00	0,17
187.788	E.ON SE	2.103.225,60	0,14
20.694	EVONIK INDUSTRIES	358.523,56	0,02
10.291	FRESENIUS MEDICAL CARE AG & CO KGAA	420.284,44	0,03
56.126	FRESENIUS SE	1.653.471,96	0,11
41.916	GEA GROUP AG	1.465.383,36	0,10
2.909	HANNOVER RUECK SE	604.781,10	0,04
6.434	HEIDELBERG MATERIALS AG	473.027,68	0,03
15.726	HELLOFRESH SE	444.731,28	0,03
53.802	HENKEL AG & CO KGAA	3.213.055,44	0,22
50.340	HENKEL AG & CO KGAA PFD	3.395.936,40	0,23
237.994	INFINEON TECHNOLOGIES REG SHS	7.462.301,87	0,51
4.801	KNORR-BREMSE - BEARER SHS	288.924,18	0,02
24.400	LEG IMMOBILIEN - NAMEN AKT	1.594.296,00	0,11
30.528	MERCK KGAA	4.828.003,20	0,33
43.176	MTU AERO ENGINES HOLDING AG	7.415.478,00	0,51
27.074	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	9.993.013,40	0,69
5.967	NEMETSCHEK	345.369,96	0,02
5.197	PUMA AG	305.583,60	0,02
514	RATIONAL NAMEN	308.400,00	0,02
162.694	SAP AG	19.982.077,08	1,37
2.023	SARTORIUS VORZ.OHNE STIMMRECHT.	651.001,40	0,04
4.948	SCOUT24	324.885,68	0,02
111.139	SIEMENS AG PREFERENTIAL SHARE	15.077.116,74	1,03
25.327	SIEMENS ENERGY - REGISTERED SHS	313.548,26	0,02
21.418	SIEMENS HEALTHINEERS	1.028.064,00	0,07
25.372	SYMRISE AG	2.291.599,04	0,16
4.961	TALANX AG NAM AKT	297.660,00	0,02
155.219	TELEFONICA REG SHS	263.096,21	0,02
123.711	VONOVIA SE	2.821.847,91	0,19
2.802	WACKER CHEMIE AG	380.091,30	0,03
14.748	ZALANDO SE	311.625,24	0,02
	Autriche	**4.597.966,87**	**0,32**
50.648	ERSTE GROUP BANK AG	1.662.267,36	0,11
19.591	VERBUND AG	1.509.486,55	0,10
55.194	VOESTALPINE AG	1.426.212,96	0,10
	Belgique	**26.043.888,52**	**1,79**
60.262	AGEAS NOM	2.352.025,86	0,16
272.422	ANHEUSER-BUSCH INBEV	14.304.879,22	0,98
7.017	D'IETEREN	1.122.018,30	0,08
2.707	ELIA SYSTEM OPERATOR SA	250.803,55	0,02
4.760	GROUPE BRUXELLES LAMBERT GBL	335.865,60	0,02
33.844	KBC GROUPE SA	2.001.534,16	0,14
1.366	SOFINA SA	261.998,80	0,02
22.144	SOLVAY	2.321.798,40	0,16
21.507	UCB	1.667.652,78	0,11
50.933	UMICORE SA	1.143.445,85	0,08
12.025	WAREHOUSES DE PAUW SCA - REGISTERED SHS	281.866,00	0,02
	Danemark	**74.750.713,50**	**5,13**
1.177	A.P. MOELLER-MAERSK -A-	1.977.713,55	0,14
485	A.P. MOELLER-MAERSK A/S -B-	828.278,80	0,06
39.140	CARLSBERG AS -B-	4.678.744,27	0,32
16.585	CHRISTIAN HANSEN	961.694,25	0,07
14.542	COLOPLAST -B-	1.457.905,22	0,10
66.621	DANSKE BANK	1.468.306,47	0,10
9.709	DEMANT A/S	380.964,65	0,03
33.567	DSV A/S	5.937.357,25	0,41
3.223	GENMAB AS	1.083.986,05	0,07
544.430	NOVO NORDISK - BEARER AND/OR REGISTERED	47.010.658,04	3,23
45.855	NOVOZYMES -B-	1.750.693,11	0,12
24.321	ORSTED	1.256.003,37	0,09
14.344	PANDORA	1.407.277,78	0,10
1.550	ROCKWOOL SHS -B-	355.957,49	0,02
18.695	TRYG A/S	324.285,67	0,02
190.454	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	3.870.887,53	0,27
	Espagne	**66.725.756,99**	**4,58**
2.474	ACCIONA SA	298.611,80	0,02
117.210	ACS	3.993.344,70	0,27
23.253	AENA SME SA	3.315.877,80	0,23
77.030	AMADEUS IT GROUP SA -A-	4.412.278,40	0,30
1.069.709	BANCO BILBAO VIZCAYA ARGENTARIA SA	8.247.456,39	0,57
2.631.058	BANCO SANTANDER SA REG SHS	9.520.483,37	0,65
413.775	CAIXABANK SA	1.566.552,15	0,11
27.405	CELLNEX TELECOM SA	903.542,85	0,06
11.923	CORPORACION ACCIONA ENERGIAS RENOVABLES	290.921,20	0,02
53.716	EDP RENOVAVEIS SA	833.403,74	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
243.131	ENAGAS	3.812.294,08	0,26
68.811	ENDESA	1.326.332,03	0,09
22.369	GRIFOLS SA -A-	275.026,86	0,02
1.250.374	IBERDROLA SA	13.247.712,53	0,91
246.755	INDITEX SHARE FROM SPLIT	8.707.983,95	0,60
11.736	NATURGY ENERGY GROUP SA	302.319,36	0,02
180.123	REDEIA CORPORACION SA	2.682.932,09	0,18
772.669	TELEFONICA SA	2.988.683,69	0,21
	Finlande	**26.114.799,34**	**1,79**
5.559	ELISA CORPORATION -A-	243.984,51	0,02
38.821	KESKO CORP	658.792,37	0,05
41.732	KONE OYJ -B-	1.665.941,44	0,11
32.643	METSO CORPORATION	324.928,42	0,02
333.778	NESTE	10.724.287,14	0,74
1.388.140	NOKIA OYJ	4.952.883,52	0,34
425.557	NORDEA BANK	4.444.069,28	0,30
8.421	ORION CORPORATION (NEW) -B-	313.429,62	0,02
21.160	SAMPO OYJ -A-	867.136,80	0,06
29.780	STORA ENSO -R-	354.084,20	0,02
38.932	UPM KYMMENE CORP	1.264.122,04	0,09
28.000	WARTSILA CORPORATION -B-	301.140,00	0,02
	France	**235.029.309,97**	**16,13**
11.421	ACCOR SA	364.786,74	0,03
13.605	AEROPORTS DE PARIS-ADP-	1.522.399,50	0,10
17.248	AIR LIQUIDE	2.756.920,32	0,19
76.004	AIR LIQUIDE SA	12.148.479,36	0,83
39.421	ALSTOM	890.963,45	0,06
6.829	AMUNDI SA	364.327,15	0,02
10.342	ARKEMA SA	967.597,52	0,07
399.061	AXA SA	11.245.538,98	0,77
5.087	BIOMERIEUX SA	467.088,34	0,03
184.558	BNP PARIBAS SA	11.152.839,94	0,77
55.974	BOLLORE --- ACT	284.907,66	0,02
170.696	BOUYGUES SA	5.656.865,44	0,39
14.517	BUREAU VERITAS SA	341.294,67	0,02
13.081	CAPGEMINI SE	2.168.829,80	0,15
224.084	CARREFOUR SA	3.649.207,96	0,25
74.989	CIE DE SAINT-GOBAIN	4.265.374,32	0,29
210.504	CIE GENERALE DES ETABLISSEMENTS MICHELIN	6.119.351,28	0,42
49.718	COVIVIO SA	2.093.127,80	0,14
148.805	CREDIT AGRICOLE SA	1.739.828,06	0,12
58.903	DASSAULT SYST.	2.078.981,39	0,14
17.134	EDENRED SA	1.015.703,52	0,07
72.357	EIFFAGE	6.515.024,28	0,45
94.469	ENGIE --- REGISTERED LOYALTY BONUS	1.372.634,57	0,09
35.603	ENGIE SA	517.311,59	0,04
50.792	ESSILORLUXOTTICA SA	8.388.806,72	0,58
14.767	EURAZEO	833.597,15	0,06
6.746	EURAZEO-PF-2025	380.811,70	0,03
3.269	GECINA	316.275,75	0,02
198.642	GETLINK ACT	3.001.480,62	0,21
4.994	HERMES INTERNATIONAL SA	8.638.621,20	0,59
4.497	IPSEN	558.527,40	0,04
13.211	KERING	5.705.830,90	0,39
100.849	KLEPIERRE SA	2.342.722,27	0,16
6.209	L'OREAL SA	2.441.378,80	0,17
10.577	LA FRANCAISE DES JEUX SA	325.771,60	0,02
62.070	LEGRAND SA	5.418.711,00	0,37
47.090	LVMH MOET HENNESSY LOUIS VUITTON SE	33.735.276,00	2,31
384.987	ORANGE	4.180.958,82	0,29
59.649	PERNOD RICARD SA	9.415.594,65	0,65
35.741	PUBLICIS GROUPE	2.564.774,16	0,18
5.119	REMY COINTREAU	592.012,35	0,04
67.489	RENAULT SA	2.623.634,88	0,18
210.348	SANOFI	21.346.115,04	1,46
1.477	SARTORIUS STEDIM BIOTECH	333.802,00	0,02
115.052	SCHNEIDER ELECTRIC SE	18.060.862,96	1,24
2.997	SEB SA PF25	265.684,05	0,02
138.360	SOCIETE GENERALE SA	3.188.506,20	0,22
12.019	SODEXO SA	1.172.092,88	0,08
6.551	TELEPERFORMANCE SE	782.189,40	0,05
55.491	UNIBAIL RODAMCO	2.594.204,25	0,18
16.537	VALEO SA	270.049,21	0,02
132.965	VINCI SA	13.963.984,30	0,96
45.933	VIVENDI SA	381.060,17	0,03
15.324	WENDEL SA	1.150.066,20	0,08
13.378	WORLDLINE SA	356.523,70	0,02
	Irlande	**13.123.524,40**	**0,90**
260.016	AIB GRP - REGISTERED	1.107.668,16	0,08
129.198	BANK OF IRELAND - REGISTERED	1.200.249,42	0,08
37.534	CFD SMURFIT KAPPA PLC	1.184.573,04	0,08
4.651	DCC PLC	247.134,64	0,02
22.412	FLUTTER ENTERTAINMENT PLC	3.471.618,80	0,24
60.303	KERRY GROUP -A-	4.774.791,54	0,33
16.030	KINGSPAN GROUP	1.137.488,80	0,08
	Isle of Man	**987.591,51**	**0,07**
91.835	ENTAIN PLC	987.591,51	0,07
	Italie	**50.276.750,07**	**3,45**
29.364	AMPLIFON SPA	825.715,68	0,06
332.745	ASSICURAZIONI GENERALI SPA	6.443.606,93	0,44
3.716	DIASORIN	321.136,72	0,02
1.911.972	ENEL SPA	11.127.677,04	0,76
14.635	FERRARI	4.093.409,50	0,28
30.057	FINECOBANK	346.106,36	0,02
27.004	INFRASTRUTTURE WIRELESS ITALIANE SPA	304.200,06	0,02
2.521.234	INTESA SANPAOLO	6.151.810,96	0,42
27.172	MEDIOBANCA	340.465,16	0,02
14.730	MONCLER SPA	811.328,40	0,06
49.384	NEXI SPA	285.834,59	0,02
242.167	POSTE ITALIANE SPA	2.413.920,66	0,17
42.387	PRYSMIAN SPA	1.617.064,05	0,11
6.709	RECORDATI SPA	299.959,39	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.079.679	SNAM SPA	4.803.491,87	0,33
1.077.038	TELECOM ITALIA	318.910,95	0,02
239.763	TERNA SPA	1.709.030,66	0,12
354.733	UNICREDIT SPA REGS	8.063.081,09	0,55
	Jersey	**2.221.269,41**	**0,15**
71.599	EXPERIAN GROUP	2.221.269,41	0,15
	Luxembourg	**15.874.268,38**	**1,09**
25.186	ARCELORMITTAL SA	598.797,15	0,04
140.405	CFD CRH - REGISTERED SHS	7.352.081,05	0,50
18.897	EUROFINS SCIENTIFIC SE	1.010.989,50	0,07
461.288	TENARIS SA - REG.SHS	6.912.400,68	0,47
	Norvège	**37.655.500,37**	**2,58**
45.207	ADEVINTA ASA - REGISTERED SHS	424.944,20	0,03
308.699	AKER BP SHS	8.110.678,50	0,56
322.330	DNB BK ASA	6.168.502,40	0,42
150.345	GJENSIDIGE FORSIKRING ASA	2.101.840,71	0,14
246.874	MOWI ASA	4.153.645,19	0,28
998.832	NORSK HYDRO ASA	5.957.883,05	0,41
733.693	ORKLA ASA	5.208.660,23	0,36
28.426	SALMAR	1.371.088,98	0,09
280.110	TELENOR ASA	3.020.891,63	0,21
31.615	YARA INTERNATIONAL ASA	1.137.365,48	0,08
	Pays-Bas	**102.635.557,09**	**7,04**
21.912	ABN AMRO GROUP DEP RECEIPT	294.497,28	0,02
1.158	ADYEN	817.200,60	0,06
86.203	AEGON NV	394.982,15	0,03
64.280	AERCAP HOLDINGS	3.804.890,30	0,26
49.802	AKZO NOBEL NV	3.410.440,96	0,23
3.570	ARGENX SE	1.644.342,00	0,11
5.834	ASM INTERNATIONAL NV	2.319.015,00	0,16
66.282	ASML HOLDING NV	37.058.266,20	2,54
38.348	ASR NEDERLAND NV	1.362.120,96	0,09
7.047	BESI -REGISTERED SHS	655.371,00	0,04
123.786	DAVIDE CAMPARI-MILANO N.V.	1.382.070,69	0,09
3.467	EURONEXT NV	228.822,00	0,02
29.518	EXOR REG	2.477.740,92	0,17
100.774	FERROVIAL INTERNATIONAL SE	2.919.422,78	0,20
64.193	HEINEKEN HOLDING	4.583.380,20	0,31
83.925	HEINEKEN NV	7.004.380,50	0,48
2.498	IMCD	299.760,00	0,02
385.843	ING GROUP NV	4.842.329,65	0,33
62.416	JDE PEET S BV	1.649.030,72	0,11
261.851	KONINKLIJKE AHOLD DELHAIZE NV	7.467.990,52	0,51
403.951	KONINKLIJKE KPN NV	1.259.923,17	0,09
56.476	NN GROUP NV	1.719.129,44	0,12
102.771	OCI REG.SHS	2.712.126,69	0,19
242.310	PROSUS N.V.	6.765.295,20	0,46
11.410	QIAGEN - REGISTERED	436.660,70	0,03
5.647	RANDSTAD BR	295.789,86	0,02
63.010	UNIVERSAL MUSIC GROUP N.V.	1.558.237,30	0,11
28.542	WOLTERS KLUWER NV	3.272.340,30	0,22
	Portugal	**9.244.669,00**	**0,63**
484.417	GALP ENERGIA SA REG SHS -B-	6.801.214,68	0,47
114.932	JERONIMO MARTINS SGPS SA	2.443.454,32	0,17
	Royaume-Uni	**317.054.918,85**	**21,75**
369.385	3I GROUP PLC	8.827.935,26	0,61
175.153	ABRDN PLC	314.504,04	0,02
28.871	ADMIRAL GROUP PLC	791.173,24	0,05
300.909	ANGLO AMERICAN PLC	7.859.226,88	0,54
388.209	ANTOFAGASTA PLC	6.395.557,54	0,44
98.689	ASHTEAD GROUP	5.691.058,08	0,39
114.961	ASSOCIATED BRITISH FOODS PLC	2.740.827,16	0,19
269.676	ASTRAZENECA PLC	34.516.289,51	2,37
45.217	AUTO TRADER GROUP PLC	321.950,88	0,02
604.130	AVIVA PLC	2.714.893,64	0,19
3.806.311	BARCLAYS PLC	6.974.580,01	0,48
270.995	BARRATT DEVELOPMENTS PLC	1.378.094,24	0,09
1.834.555	BT GROUP PLC	2.468.210,39	0,17
152.621	BUNZL PLC	5.148.363,46	0,35
104.361	BURBERRY GROUP PLC	2.296.206,70	0,16
1.988.820	CENTRICA	3.541.310,22	0,24
297.244	CNH INDUSTRIAL REG SHS (USD)	3.430.195,76	0,24
117.137	COCA-COLA EUROPACIFIC PARTNERS	6.912.604,26	0,47
300.095	COMPASS GROUP	6.919.414,34	0,47
59.835	CRODA INTL - REGISTERED SHS	3.390.466,05	0,23
595.645	DIAGEO PLC	20.834.527,67	1,43
58.891	ENDEAVOUR MNG --- REGISTERED	1.076.794,17	0,07
989.127	GSK REG SHS	17.013.805,44	1,17
1.349.619	HALEON PLC REGISTERED SHARE	5.303.408,30	0,36
82.640	HALMA PLC	1.846.871,57	0,13
33.832	HARGREAVES LANS - REGISTERED SHS	301.578,30	0,02
20.472	HIKMA PHARMACEUTICALS PLC	492.800,73	0,03
3.544.912	HSBC HOLDINGS PLC (USD 0.5)	26.355.934,40	1,81
258.085	INFORMA PLC	2.232.729,81	0,15
28.922	INTERCONTINENTAL HOTELS GROUP PLC	2.025.273,55	0,14
7.944	INTERTEK GROUP PLC	376.593,59	0,03
169.673	JD SPORTS FASHION PLC	292.829,70	0,02
17.950	JOHNSON MATTHEY	336.898,78	0,02
709.378	J SAINSBURY PLC	2.067.451,68	0,14
113.141	KINGFISHER PLC	291.265,68	0,02
74.577	LAND SEC R.E.I.T	507.096,09	0,03
2.616.430	LEGAL & GENERAL GROUP PLC	6.711.501,90	0,46
17.749.361	LLOYDS BANKING GROUP PLC	9.079.307,68	0,62
54.692	LSE GROUP	5.191.767,67	0,36
171.137	M AND G REGISTERED SHS	389.270,59	0,03
112.759	MONDI PLC	1.784.202,54	0,12
1.086.257	NATIONAL GRID PLC	12.272.675,35	0,84
1.780.950	NATWEST GROUP PLC	4.839.404,14	0,33
33.289	NEXT PLC	2.800.052,39	0,19
62.080	OCADO GROUP PLC	429.707,54	0,03
131.896	PEARSON PLC	1.320.480,59	0,09
61.120	PERSIMMON PLC	759.243,72	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
110.489	PHOENIX GROUP HOLDINGS PLC - REG SHS	614.224,07	0,04
488.890	PRUDENTIAL PLC	5.009.516,16	0,34
223.842	RECKITT BENCKISER GROUP PLC	14.952.046,90	1,03
343.814	RELX PLC	10.999.352,66	0,75
703.581	RENTOKIL INITIAL PLC	4.949.563,36	0,34
72.217	SAGE GROUP	823.410,34	0,06
63.759	SCHRODERS PLC	299.315,95	0,02
76.718	SEGRO (REIT)	636.280,02	0,04
86.333	SEVERN TRENT PLC	2.353.902,98	0,16
181.166	SMITH AND NEPHEW PLC	2.136.647,66	0,15
175.431	SMITHS GROUP -SHS-	3.275.426,62	0,22
18.010	SPIRAX-SARCO ENGIN	1.977.902,47	0,14
330.848	SSE PLC	6.140.941,66	0,42
420.457	STANDARD CHARTERED PLC	3.674.272,61	0,25
32.149	ST JAME'S PLACE CAPITAL	308.443,59	0,02
1.721.710	TAYLOR WIMPEY PLC	2.328.298,17	0,16
66.731	THE BERKELEY GROUP HOLDINGS	3.159.605,91	0,22
229.846	UNITED UTILITIES GROUP PLC	2.512.566,02	0,17
7.211.931	VODAFONE GROUP PLC	6.387.140,18	0,44
39.778	WHITBREAD	1.588.551,90	0,11
39.455	WISE PLC	311.855,52	0,02
360.843	WPP PLC	3.049.318,87	0,21
	Suède	**52.306.157,23**	**3,59**
30.746	ALFA LAVAL	1.004.507,44	0,07
102.264	ASSA ABLOY AB	2.117.738,30	0,15
372.365	ATLAS COPCO AB -A-	4.766.854,71	0,33
258.505	ATLAS COPCO AB -B-	2.881.142,45	0,20
24.216	BEIJER REF - REGISTERED SHS -B-	243.160,01	0,02
16.660	BIOVITRUM AB	323.568,27	0,02
222.865	BOLIDEN --- REGISTERED SHS	6.092.579,81	0,42
54.608	EPIROC --- REGISTERED SHS -A-	987.477,85	0,07
46.533	EPIROC REGISTERED SHS -B-	708.766,06	0,05
16.976	EQT AB	320.112,52	0,02
235.297	ESSITY AB REGISTERED -B-	4.825.608,55	0,33
18.917	EVOLUTION AB	1.819.584,33	0,12
77.641	FASTIGHETS-B SHS SHARES	332.771,27	0,02
19.010	GETINGE -B-	318.472,24	0,02
121.109	HENNES AND MAURITZ AB	1.636.827,22	0,11
192.746	HEXAGON --- REGISTERED SHS -B-	1.564.757,35	0,11
10.847	HOLMEN -REGISTERED SHS	401.534,67	0,03
44.581	HUSQVARNA -B-	324.556,66	0,02
11.734	INDUSTRIVAERDEN AB -A- FREE	294.612,41	0,02
14.848	INDUSTRIVAERDEN -C- FREE	372.539,26	0,03
17.557	INDUTRADE AB	309.393,95	0,02
82.654	INVESTOR --- REGISTERED SHS -B-	1.507.568,72	0,10
20.744	LATOUR INVESTMENT REGISTERED B	347.611,91	0,02
20.208	LIFCO AB	337.224,57	0,02
8.659	LUNDBERGFOERETAGEN -B- FREE	344.026,35	0,02
112.073	NIBE INDUSTRIER	699.573,26	0,05
16.864	SAGAX -B-	305.685,19	0,02
114.068	SANDVIK AB	1.999.227,02	0,14
43.499	SECURITAS -B- FREE	327.722,09	0,02
118.114	SKANDINAVISKA ENSKILDA BANKEN -A-	1.341.586,10	0,09
21.822	SKANSKA -B- FREE	341.487,50	0,02
19.760	SKF AB -B-	312.913,19	0,02
81.945	SVENSKA CELLULOSA SCA AB-SHS-B-	1.068.259,31	0,07
172.431	SVENSKA HANDELSBANKEN AB-A-	1.462.496,71	0,10
91.988	SWEDBANK -A-	1.609.839,98	0,11
47.134	TELE2 AB	342.897,03	0,02
657.470	TELEFON ERICSSON	3.048.282,99	0,21
169.917	TELIA COMPANY AB	333.408,10	0,02
219.662	VOLVO AB -B-	4.308.258,83	0,30
15.709	VOLVO -A- FREE	310.560,89	0,02
80.487	VOLVO CAR AB	310.962,16	0,02
	Suisse	**228.895.364,02**	**15,71**
511.015	ABB LTD PREFERENTIAL SHARE	17.305.551,60	1,19
7.876	ADECCO REG.SHS	307.054,63	0,02
110.176	ALCON - REGISTERED SHS	8.069.676,77	0,55
3.287	BACHEM HOLDING LTD SHARES	230.773,84	0,02
9.824	BALOISE HOLDING REG.SHS	1.348.004,34	0,09
2.430	BARRY CALLEBAUT - NAMEN-AKT	3.657.983,58	0,25
3.524	BC VAUDOISE - REGISTERED SHS	349.471,06	0,02
265	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	2.788.033,66	0,19
37	CHOCOLADEFABRIKEN LINDT & SP REGS	3.835.424,09	0,26
92.204	CIE FINANCIERE RICHEMONT NAMEN AKT	10.662.173,35	0,73
52.371	CLARIANT NAMEN AKT	784.037,48	0,05
104.783	COCA COLA HBC SA	2.716.820,00	0,19
38.713	DSM FIRMENICH	3.102.072,69	0,21
433	EMS-CHEM HOLDINGS-NAMEN ACT.	278.518,40	0,02
5.338	GEBERIT AG	2.529.701,10	0,17
2.607	GIVAUDAN SA REG.SHS	8.058.807,49	0,55
3.544	HELVETIA HLDG - REGISTERED SHS	469.825,61	0,03
72.394	HOLCIM LTD	4.393.494,72	0,30
10.140	JULIUS BAER GROUP NAMEN AKT	616.220,54	0,04
15.563	KUEHNE + NAGEL INTERNATIONAL AG	4.193.839,25	0,29
39.081	LOGITECH NAMEN AKT	2.553.348,49	0,18
12.637	LONZA GROUP (CHF)	5.552.947,39	0,38
379.099	NOVARTIS AG PREFERENTIAL SHARE	36.741.544,70	2,52
1.042	PARTNERS GROUP HLDG NAMEN AKT	1.112.951,31	0,08
5.162	ROCHE HOLDING AG	1.435.798,67	0,10
117.939	ROCHE HOLDING LTD	30.496.951,69	2,09
1.559	SCHINDLER HOLDING NAMEN AKT	284.581,28	0,02
11.254	SCHINDLER HOLDING SA	2.126.355,89	0,15
7.379	SGS LTD	586.784,96	0,04
132.304	SIG GROUP PREFERENTIAL SHARE	3.092.625,63	0,21
31.191	SIKA - REGISTERED SHS CPT GS	7.506.708,06	0,52
10.196	SONOVA HOLDING NAM-AKT	2.291.744,56	0,16
141.077	STMICROELECTRONICS	5.782.040,85	0,40
16.028	STRAUMANN HOLDING LTD	1.939.478,19	0,13
2.230	SWISSCOM SHS NOM	1.252.971,97	0,09
8.407	SWISS LIFE HOLDING N-NAMEN REGISTERED	4.961.479,74	0,34
51.767	SWISS PRIME SITE AG-NAMEN AKT	4.486.954,36	0,31
89.094	SWISS RE REG SHS	8.676.212,98	0,60

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
5.499	TEMENOS AG NAM.AKT	365.748,37	0,03
1.826	THE SWATCH GROUP	443.797,84	0,03
5.817	THE SWATCH GROUP REG	269.363,95	0,02
562.107	UBS GROUP NAMEN-AKT	13.168.352,51	0,90
6.254	VAT GROUP SA	2.124.377,68	0,15
36.761	ZURICH INSURANCE GROUP NAMEN AKT	15.944.758,75	1,09
Autres valeurs mobilières		**17.476.167,20**	**1,20**
Actions		**17.476.167,20**	**1,20**
	France	**17.476.167,20**	**1,20**
44.446	L OREAL S A	17.476.167,20	1,20
Total du portefeuille-titres		**1.449.667.783,70**	**99,47**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**322.515.146,91**	**99,10**
Actions		**322.487.735,81**	**99,09**
	Afrique du Sud	**11.924.757,86**	**3,66**
47.883	ABSA GRP --- REGISTERED SHS	444.354,39	0,14
2.564	ANGLO AMERICAN PLATINUM LIMITED	96.079,40	0,03
9.136	ANGLOGOLD ASHANTI LIMITED	147.771,00	0,05
57.322	ASPEN PHARMACARE HOLDINGS PLC	522.789,93	0,16
2.229	BID CORPORATION LIMITED	49.958,79	0,02
42.112	BIDVEST GROUP	609.748,24	0,19
1.516	CAPITEC BANK HOLDINGS LTD	138.112,24	0,04
53.812	CLICKS GROUP	738.794,72	0,23
14.192	DISCOVERY LIMITED	103.324,48	0,03
69.572	FIRSTRAND LTD	235.828,11	0,07
119.625	GOLD FIELDS	1.303.659,64	0,40
970.019	GROWTHPOINT PROPERTIES LTD	543.206,38	0,17
8.373	HARMONY GOLD MINING	31.564,14	0,01
14.489	IMPALA PLATINUM HOLDINGS LTD	76.031,08	0,02
8.989	KUMBA IRON ORE	216.997,36	0,07
42.424	MTN GROUP LTD	254.123,80	0,08
14.484	NASPERS LTD	2.326.081,97	0,71
104.928	NEDBANK GROUP	1.126.896,01	0,35
502.469	OLD MUTUAL -REGISTERED SHS	321.653,84	0,10
13.296	REMGRO LTD	104.804,43	0,03
30.681	SANLAM LTD	106.947,02	0,03
4.583	SHOPRITE HOLDINGS LTD (SHP)	58.345,00	0,02
26.729	SIBANYE STILLWATER LTD	41.470,92	0,01
48.060	STANDARD BANK GROUP LIMITED	468.675,63	0,14
168.747	VODACOM GROUP	947.304,65	0,29
252.813	WOOLWORTHS HOLDINGS	910.234,69	0,28
	Arabie Saoudite	**9.981.359,40**	**3,07**
699	ADVANCED PETROCHEMICAL COMPANY	7.473,72	0,00
81.446	ALINMA BANK	725.323,31	0,22
1.914	ALMARAI	32.457,45	0,01
109.151	AL RAJHI BANK	1.976.118,13	0,61
5.511	ARAB NATIONAL BANK	35.266,07	0,01
13.135	BANK ALBILAD	148.144,61	0,05
3.690	BANK ALJAZIRA	16.529,17	0,01
5.423	BANQUE SAUDI FRANSI	52.777,39	0,02
1.077	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	59.730,27	0,02
1.786	DALLAH HEALTHCARE CO	67.907,29	0,02
13.144	DAR AL ARKAN REAL	55.233,07	0,02
15.423	DR SULAIMAN MED --- REGISTERED SHS	968.856,72	0,30
508	ELM CO	105.651,03	0,03
90.446	ETIHAD ETISALAT	1.074.366,56	0,33
52.121	JARIR MARKETING COMPANY	201.509,79	0,06
1.086	MOUWASAAT MEDICAL SERVICES COMPANY	29.825,14	0,01
86.782	NIC	293.865,62	0,09
17.072	RABIGH REFINING AND PETROCHEM	49.343,40	0,02
22.700	RIYAD BANK	167.959,38	0,05
4.895	SABIC AGRI-NUTRIENTS COMPANY	173.588,02	0,05
80.645	SAUDI ARABIAN MINING COMPANY	867.633,67	0,27
35.799	SAUDI ARABIAN OIL COMPANY	334.082,98	0,10
11.525	SAUDI AWWAL BANK	106.016,98	0,03
27.918	SAUDI BASIC INDUSTRIES CORP	614.120,59	0,19
2.504	SAUDI INDUS INV	15.863,40	0,00
97.630	SAUDI INTERNATIONAL PETROCHEMICAL CO	983.989,58	0,30
8.941	SAUDI INVESTMENT BANK	37.666,79	0,01
13.320	SAUDI KAYAN PETROCHEMICAL COMPANY	44.394,55	0,01
659	SAUDI RESEARCH AND MARKETING	28.887,01	0,01
1.681	SAUDI TADAWUL GROUP HOLDING	86.504,85	0,03
26.951	SAUDI TELECOM COMPANY	270.195,52	0,08
40.029	THE SAUDI NATIONAL BANK	350.077,34	0,11
	Bermudes	**2.372.382,89**	**0,73**
1.264.000	ALIBABA HEALTH INFORMATION	787.596,26	0,24
1.096.000	BEIJING ENTERPRISES WATER	239.300,39	0,07
34.000	CFD NINE DRAGONS PAPER (HOLDINGS) LTD	19.101,54	0,01
29.400	CHINA GAS HOLDINGS LTD	27.741,41	0,01
96.600	CHINA RESOURCES	283.071,77	0,09
10.000	COSCO SHIPPING	6.537,42	0,00
7.629	CREDICORP	976.283,13	0,30
38.000	KUNLUN ENERGY	32.750,97	0,01
	Brésil	**16.163.842,45**	**4,97**
1.083.994	AMBEV SA	2.839.282,36	0,87
112.431	ATACADAO SA	199.919,47	0,06
203.830	B3 REG SHS	500.494,15	0,15
15.372	BANCO BRADESCO	38.881,51	0,01
151.097	BANCO BRADESCO PREF.	431.688,91	0,13
7.154	BANCO BTG PACTUAL SA	44.408,82	0,01
55.805	BANCO DO BRASIL SA	526.029,46	0,16
100.698	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	524.092,07	0,16
3.740	BB SEGURIDADE	23.320,85	0,01
376.835	CEMIG PREF (CIA ENERG.MINAS GERAIS)	934.333,73	0,29
12.572	CFD EQUATORIAL ENERGIA SA	80.528,00	0,02
13.649	COMPANHIA SIDERURGICA NACIONAL	33.105,38	0,01
289.793	CONCESSOES RODOVIARIAS	746.310,97	0,23
329.493	COSAN SA INDUSTRIA	1.128.329,71	0,35
6.696	CPFL ENERGIA SA	44.963,80	0,01
3.211	ENERGISA UNITS 1 SH + 4 PFD	29.991,69	0,01
136.750	GERDAU PREF.	659.270,54	0,20
85.396	ITAUSA INVESTIMENTOS ITAU SA-PREF	154.406,34	0,05
66.324	ITAUUNIBANCO PFD SHS	360.560,60	0,11
9.841	KLABIN SA UNIT	46.814,20	0,01
137.061	LOCALIZA RENT A CAR SA	1.603.592,36	0,49
233.079	LOJAS RENNER	624.003,40	0,19
31.015	MAGAZINE LUIZA SA	13.136,71	0,00
140.009	NATURA CO HLDG -REGISTERED SHS	407.283,06	0,13
13.482	PETROBRAS BR PREFERENTIAL SHARE	50.962,94	0,02
54.654	PETROLEO BRASILEIRO	413.738,15	0,13
211.535	PETROLEO BRASILEIRO -PETROBRAS- PREF.	1.463.993,45	0,45

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
67.118	PRIO SA	630.790,78	0,19
10.681	RAIA DROGASIL SA	58.940,61	0,02
171.491	RUMO SA	781.872,59	0,24
3.312	SABESP	40.384,31	0,01
8.673	SUZANO SA	94.056,37	0,03
6.239	TELEF BRASIL	53.824,08	0,02
17.195	TIM - REGISTERED SHS	51.153,56	0,02
74.887	TOTVS	403.970,09	0,12
17.306	WEG SA	125.407,43	0,04
	Chili	**1.645.635,89**	**0,51**
417.496	BANCO DE CHILE	42.289,37	0,01
633.511	BANCO SANTANDER -CHILE	29.181,15	0,01
18.395	CENCOSUD SA	34.695,89	0,01
2.135	CIA CERVECERIAS UNIDAS SA CERVEZAS	13.497,57	0,00
447	CREDITO	11.386,28	0,00
1.646	EMPRESAS CMPC	3.014,52	0,00
6.749	EMPRESAS COPEC SA	47.594,67	0,01
6.157.309	ENEL AMERICAS	703.022,91	0,22
175.773	FALABELLA SOCIEDAD ANONIMA.	390.720,35	0,12
6.258	SOQUIMICH PREF -B-	370.233,18	0,11
	Chine	**35.134.175,11**	**10,80**
17.700	360 SECURITY TECHNOLOGY INC	23.880,96	0,01
42.500	37 INTERACTIVE	126.582,51	0,04
1.360.100	AGRICULTURAL BANK OF CHINA -A-	672.045,06	0,21
2.456.000	AGRICULTURAL BANK OF CHINA -H-	915.688,93	0,28
13.794	AIER EYE HOSPITAL GROUP CO LTD	34.022,27	0,01
16.400	AIMA TECHNOLOGY GROUP CO L-A	66.628,59	0,02
9.800	AIR CHINA -A-	10.868,32	0,00
100	ANGEL YEAST CO LTD -A-	461,17	0,00
27.000	ANHUI CONCH CEMENT CO -H-	71.879,75	0,02
6.500	ANHUI CONCH CEMENT CO LTD -A-	23.222,69	0,01
1.400	ASYMCHEM LAB REGISTERED SHS -A-	29.150,01	0,01
14.000	AVIC CAPITAL CO LTD	6.725,45	0,00
16.900	BANK OF BEIJING -A-	10.739,71	0,00
6.000	BANK OF CHANGSHA CO LTD	6.744,66	0,00
1.489.000	BANK OF CHINA LTD -H-	520.933,17	0,16
32.300	BANK OF COMMUNICATIONS	25.535,83	0,01
7.000	BANK OF COMMUNICATIONS -H-	4.236,56	0,00
4.700	BANK OF HANGZHOU REG SHS A	7.199,25	0,00
12.400	BANK OF JIANGSU CO LTD	12.220,00	0,00
8.300	BANK OF NANJING CO LTD -A-	9.170,63	0,00
5.250	BANK OF NINGBO -A-	19.362,08	0,01
7.000	BANK OF SUZHOU CO LTD	6.619,76	0,00
27.900	BAOSHAN IRON AND STEEL -A-	23.320,97	0,01
22.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	10.196,85	0,00
17.100	BEIJING CAPITAL TOURISM -A-	40.439,56	0,01
900	BEIJING DABEINONG -A-	833,82	0,00
3.500	BK OF CHENGDU	6.610,15	0,00
11.300	BK SHANGHAI A	9.569,49	0,00
35.700	BOE TECHNOLOGY -A-	18.913,88	0,01
26.000	BYD COMPANY LTD -A-	844.688,64	0,26
70.000	BYD COMPANY LTD -H-	2.162.968,30	0,66
12.000	BYD ELECTRONIC -RC-	54.699,86	0,02
4.300	BY-HEALTH CO -A-	11.207,75	0,00
46.900	CECEP SOLAR ENERGY CO LTD	37.271,46	0,01
80.600	CECEP WIND-POWER CORP	36.174,94	0,01
209.000	CFD AAC TECHNOLOGIES HOLDINGS INC	357.592,03	0,11
45.400	CFD CHINA COSCO HOLDINGS -H-	46.548,76	0,01
14.500	CFD GOTION HIGH-TECH CO LTD	46.172,25	0,01
9.200	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	33.500,41	0,01
35.400	CFD SHANGHAI FOSUN PHARMACEUTICAL	138.961,45	0,04
27.329	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	109.867,23	0,03
5.000	CFD TITAN WIND ENERGY CO LTD A	8.859,75	0,00
106.000	CGN POWER CO 144A/REGS	27.475,06	0,01
200	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	3.815,66	0,00
30.000	CHANGJIANG SECURITIES CO LTD	24.005,73	0,01
8.700	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	8.179,65	0,00
8.100	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	34.464,48	0,01
46.000	CHINA COMMUNICATION SERCICES CORP -H-	19.323,71	0,01
15.300	CHINA EASTERN AIR -A-	9.239,94	0,00
37.100	CHINA EVERBRIGHT BANK CO LTD -A-	15.632,82	0,00
5.715	CHINA FIBERGLASS CO LTD-SHS.A	10.589,49	0,00
21.300	CHINA GALAXY SECURITIES CO LTD	32.129,38	0,01
19.000	CHINA GREATWALL -A-	27.356,10	0,01
40.500	CHINA HONGQIAO GROUP LTD	39.663,14	0,01
36.900	CHINA INTERNATIONAL CAPITAL CORP LTD	189.722,65	0,06
200.400	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	367.442,09	0,11
9.300	CHINA INTL TRAVEL SERVICE -A-	135.266,71	0,04
105.000	CHINA LIFE INSURANCE CO LTD	163.563,31	0,05
84.300	CHINA MERCHANTS BANK CO LTD -A-	381.479,82	0,12
253.500	CHINA MERCHANTS BANK CO LTD -H-	1.058.430,79	0,33
50.600	CHINA MERCHANTS ENERGY SHIPPING CO LTD	44.656,69	0,01
16.400	CHINA MERCHANTS SECURITIES -A-	31.468,50	0,01
6.200	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	10.543,58	0,00
28.300	CHINA MINSENG BANKING -A-	14.915,67	0,00
64.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	33.586,02	0,01
12.900	CHINA NATIONAL NUCLEAR POWER CO -A-	12.925,21	0,00
7.600	CHINA PACIFIC INSURANCE	29.823,10	0,01
27.400	CHINA PACIFIC INSURANCE (GROUP) CO LTD	68.571,46	0,02
29.800	CHINA PETROLEUM AND CHEMICAL -A-	24.827,33	0,01
272.000	CHINA PETROLEUM AND CHEMICAL -H-	148.644,70	0,05
43.800	CHINA RAILWAY GROUP LTD -A-	40.999,97	0,01
74.000	CHINA RAILWAY GROUP LTD -H-	38.172,43	0,01
179.731	CHINA RAILWAY SIGNAL	130.251,27	0,04
11.000	CHINA RESOURCES MIXC LIFESTYLE SERVICES	44.382,99	0,01
3.600	CHINA SECURITIES - REGISTERED SHS -A-	12.160,16	0,00
43.600	CHINA SHIPPING DEVELOPMENT -A-	80.907,40	0,02
41.300	CHINA SOUTHERN AIR -A-	34.691,78	0,01
10.000	CHINA SOUTHERN AIRLINES -H-	4.864,76	0,00
27.500	CHINA THREE GORGES RENEWABLES (GROUP) CO	18.042,04	0,01
3.400	CHINA TOURISM -H	45.105,68	0,01
954.000	CHINA TOWER	91.357,96	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
23.600	CHINA UNITED TELECOM -A-	15.904,45	0,00
133.700	CHINA VANKE -A-	240.029,27	0,07
99.900	CHINA VANKE -H-	110.208,73	0,03
18.740	CHINA ZHESHANG BANK CO LTD	6.584,68	0,00
6.044	CHONGQING CHANGAN AUTOMOBILE -A-	11.149,33	0,00
4.050	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	27.054,62	0,01
12.800	CHONGQUING IRON STEEL CO LTD	7.027,41	0,00
7.425	CITIC SECURITIES -A-	22.073,95	0,01
25.225	CITIC SECURITIES CO -H-	51.146,79	0,02
990.000	CMOC GROUP LIMITED	635.828,41	0,20
308.300	CMOC GROUP LTD-A	250.084,08	0,08
53.000	CN GALAXY SECS -H-	27.339,72	0,01
64.000	CN STATE CEC -A-	48.576,94	0,01
38.180	CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.063.949,92	0,33
12.290	COSCO SHIPPING - REGISTERED -A-	16.548,02	0,01
800	CZ XINGYU AUTOM -A-	16.690,09	0,01
45.000	DAQIN RAILWAY CO LTD -A-	45.026,18	0,01
1.320	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	4.556,56	0,00
24.500	EAST BUY HOLDING LIMITED	115.589,20	0,04
9.220	EAST MONEY INFO -A-	19.235,33	0,01
15.100	EVERBRIGHT SECURITIES -A-	34.528,44	0,01
15.500	FLAT GLASS GROUP CO LTD-A	60.249,02	0,02
26.300	FOCUS MEDIA --- SHS -A-	25.809,93	0,01
3.500	FUTURE LAND HOLDINGS CO LTD -A-	6.365,15	0,00
4.200	FUYAO GLASS GRP/REGSH	21.283,16	0,01
6.400	FUYAO GLASS GRP 144A/REGS	29.336,69	0,01
9.680	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	39.736,82	0,01
26.180	GANFENG LITHIUM GROUP CO., LTD.	160.261,63	0,05
6.848	GDS HOLDINGS LTD-CL A	9.443,31	0,00
4.200	GD WEN S FOOD -A-	10.018,99	0,00
6.700	GEMDALE CORP -A-	6.271,68	0,00
6.300	GF SECURITIES CO LTD -A-	12.685,15	0,00
3.000	GF SECURITIES UNITARY 144A/REG S	4.029,71	0,00
2.300	GIGADEVICE SHS A	31.126,46	0,01
2.200	GOERTEK INC. -A-	4.764,91	0,00
49.300	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	62.455,93	0,02
2.500	GREAT WALL MOTOR -A-	8.808,28	0,00
30.000	GREAT WALL MOTOR CO-H-	35.777,08	0,01
143.400	GREENLAND HLDGS -A-	53.929,30	0,02
1.200	GUANDONG WEIHUA -A-	3.682,80	0,00
2.200	GUANGDONG HAI GROUP CO LTD -A-	13.663,64	0,00
48.000	GUANGZHOU AUTOMOBILE GROUP CO	23.718,59	0,01
2.500	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	17.393,51	0,01
4.500	GUOLIAN SEC --- REGISTERED SHS -A-	6.547,02	0,00
1.300	GUOTAI JUNAN SECURITIES CO LTD	2.594,38	0,00
29.700	GZ BYS PHARMACE -A-	128.081,88	0,04
5.100	GZ KINGMED DIA - REGISTERED SHS	43.651,72	0,01
4.100	HAIER SMART-A RG REGISTERED SHS -A-	13.280,70	0,00
54.200	HAIER SMART HOME CO LTD - REG SHS -H-	170.589,76	0,05
2.811	HAITIAN FLAVOUR -A-	14.657,34	0,00
153.600	HAITONG SEC SHS -A-	209.768,05	0,06
120.800	HAITONG SECURITIES CO LTD -H-	72.493,91	0,02
1.900	HANGZHOU HUADONG MEDICINE CO LTD -A-	11.015,46	0,00
14.900	HANGZHOU ROBAM APP -A-	55.115,03	0,02
6.022	HANGZHOU TIGERMED CONSULTING CO LTD	55.047,81	0,02
332.000	HANSOH PHARMACEUTICAL GRP CO LTD	451.889,28	0,14
6.600	HENAN SHUANGHUI INVEST AND DEV CO -A-	23.906,08	0,01
3.400	HENGLI PETROCHEMICAL CO LTD	6.719,96	0,00
600	HITHINK ROYALFLUSH INFORMATION NETWORK C	12.308,39	0,00
52.800	HNA INFRASTRUCTURE INVEST-A	28.770,64	0,01
313.000	HUATAI SECURITIES CO LTD	399.651,17	0,12
126.500	HUATAI SECURITIES CO LTD -A-	274.503,22	0,08
10.600	HUA XIA BANK CO LTD -A-	8.321,99	0,00
3.000	HUAYU AUTOS SYSTEMS	7.728,77	0,00
5.000	HZ BINJIANG REAL ESTATE GRP -A-	6.581,33	0,00
3.338.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.606.809,65	0,49
862.300	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	553.897,35	0,17
74.300	INDUSTRIAL BANK	166.124,98	0,05
38.220	INDUSTRIAL SECURIT -A-	33.678,35	0,01
6.720	JA SOLAR TECHNOLOGY CO LTD	23.593,64	0,01
43.300	JD LOGISTICS INC	55.010,77	0,02
2.000	JIANGSU EXPRESSWAY CO LTD -H-	1.805,45	0,00
5.373	JIANGSU GOODWE POWER SUPPL-A	97.485,61	0,03
2.600	JIANGSU HENGLI HYDRAULIC CO LTD	22.803,38	0,01
7.440	JIANGSU HENGRUI PHARMACEUTICALS CO	45.891,37	0,01
900	JIANGSU YANGHE BREWERY -A-	15.984,60	0,00
800	JOIN IN HOLDING CO LTD -A-	4.792,91	0,00
56.118	JOINTOWN PHARMACEUTICAL GROUP CO LTD	83.417,22	0,03
100	JONJEE HI-TECH -A-	474,08	0,00
13.200	JS ZHONG TIAN TECH -A-	26.904,53	0,01
100	JUEWEI FOOD CO LTD	515,80	0,00
6.400	KEDA INDUSTRIAL CO LTD -A-	10.216,09	0,00
4.623	KE HOLDINGS INC	71.748,96	0,02
200	KING S LUCK BREW -A-	1.610,54	0,00
1.000	KWEICHOW MOUTAI CO LTD	246.858,20	0,08
1.966.000	LENOVO GROUP LTD -RC-	2.025.787,08	0,62
1.600	LINGYI ITECH	1.256,15	0,00
10.900	LIVZON PHARMACEUTICAL -A-	55.264,78	0,02
1.600	MANGO EXCELLENT MEDIA - REG SHS -A-	6.217,06	0,00
1.440	MAXSCEND MICROELECTRONICS COMPANY LIMITE	23.065,26	0,01
124.100	MICROPORT SCIENTIFIC	187.611,84	0,06
32.300	MING YANG SMART PREFERENTIAL SHARE	69.957,55	0,02
2.900	MUYUAN FOODSTUF -A-	15.081,61	0,00
54.800	NANJING SECURITIES CO LTD	60.999,53	0,02
21.100	NANTONG FUJITSU SHS -A-	55.517,46	0,02
8.640	NARI TECHNOLOGY -A-	26.314,56	0,01
1.000	NAURA TECHNOLOG REGISTERED SHS -A-	33.119,39	0,01
500	NAVINFO -A-	695,19	0,00
2.300	NEW CHINA LIFE INSURANCE CO LTD -A-	11.626,65	0,00
400	NEW HOPE LIUHE CO LTD	603,92	0,00
6.500	NINGBO TUOPU GROUP CO LTD -A-	66.135,16	0,02
2.200	NINGBO XINHAI ELECTRIC CO-A-	2.977,31	0,00

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
195.800	NONGFU SPRING - REGISTERED SHS -H- UNI	1.125.024,42	0,35
69.200	OFFSHORE OIL ENGINEERING CO LTD -A-	61.546,90	0,02
88.524	ORIENT SECUR CO LTD-A	116.399,63	0,04
4.275	PHARMARON BJ - REGISTERED SHS -A-	18.248,26	0,01
11.800	PICC HOLDING CO-A	9.555,62	0,00
76.000	PICC PROPERTY AND CASUALTY -H-	97.622,14	0,03
400	PIENTZEHUANG -A-	15.109,47	0,00
19.551	PINDUODUO	1.917.366,57	0,59
15.500	PING AN BANK CO LTD -A-	23.827,30	0,01
47.600	PING AN INS (GRP) CO -A-	315.557,95	0,10
396.500	PING AN INS (GRP) CO -H-	2.270.609,17	0,70
9.600	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	16.786,71	0,01
464.600	POSTAL SAVINGS BANK OF CHINA	316.928,02	0,10
522.000	PSBC H UNITARY 144A/REGS	263.938,31	0,08
19.200	RISEN ENERGY CO LTD A	50.175,67	0,02
15.450	RONGSHENG PETRO CHMICAL CO -A-	25.256,04	0,01
8.421	RT TECH --- REGISTERED SHS -A-	55.132,42	0,02
1.500	SANGFOR TECHNOLOGIES INC	19.210,76	0,01
1.100	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	7.567,09	0,00
46.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	72.713,53	0,02
12.800	SANY HEAVY INDUSTRY CO LTD -A-	27.916,37	0,01
11.600	SDIC CAPITAL - REGISTERED SHS -A-	10.969,89	0,00
24.000	SD NANSHAN ALUM -A-	10.343,46	0,00
4.500	SF HOLDING CO LTD	25.199,84	0,01
400	SHANDONG GOLD MINING	1.378,58	0,00
26.750	SHANDONG GOLD - REGISTERED SHS -H-	50.618,44	0,02
2.340	SHANDONG HUALU HENGSHENG CHEMICAL	10.309,70	0,00
455.200	SHANDONG WEIGAO GRP -H-	399.877,93	0,12
89.000	SHANGAI FOSUN PHARMACEUTICAL H	209.095,45	0,06
21.420	SHANGHAI AIKO SOLAR ENERGY-A	65.590,97	0,02
1.300	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	5.144,14	0,00
1.560	SHANGHAI BAOSIGHT SOFTWARE CO LTD	9.673,77	0,00
1.100	SHANGHAI INTL AIRPORT	5.720,61	0,00
16.900	SHANGHAI INTL PORT -A-	11.945,90	0,00
900	SHANGHAI JINJIANG INTL HOTELS -A-	4.644,68	0,00
300	SHANGHAI M G STATIONARY INC A	1.502,93	0,00
44.300	SHANGHAI PHARMACEUTICAL LTD -A-	109.932,78	0,03
201.500	SHANGHAI PHARMACEUTICAL LTD -H-	314.400,34	0,10
277.200	SHANGHAI PUDONG DEVELOPMENT BANK -A-	270.132,37	0,08
12.600	SHANGHAI RURAL COMMERCIAL -A	10.445,58	0,00
7.100	SHANXI MEIJIN -A-	6.841,01	0,00
660	SHANXI XING HUA -A-	21.695,74	0,01
9.600	SHENGLI TECHNOLOGY -A-	20.238,93	0,01
300	SHENNAN CIR REGISTERED SHS -A-	2.741,10	0,00
48.700	SHENWAN HONGY -A-	28.942,89	0,01
14.000	SHENZHEN GREEN ECO MANU A173	11.702,28	0,00
2.720	SHENZHEN KANGTAI BIO	10.927,40	0,00
8.800	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	76.721,70	0,02
103.400	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	60.032,43	0,02
976	SHENZHEN TRANSSION HOLDING CO LTD	19.523,32	0,01
4.100	SH LINGANG - SHS -A-	6.398,37	0,00
10.400	SHOOCHOW SECURITIES -A-	12.033,33	0,00
14.900	SICHUAN CHUANTOU-A-	30.267,25	0,01
31.100	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	234.474,19	0,07
12.700	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	26.112,03	0,01
1.400	SINOMINE RESOURCE GROUP CO LTD REGISTERE	6.996,39	0,00
176.800	SINOPHARM GROUP CO LTD	512.442,18	0,16
10.500	SKSHU PAINT SHS -A-	98.763,18	0,03
6.900	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	11.572,98	0,00
11.000	SOUTHWEST SECURITIES CO LTD -A-	6.220,35	0,00
23.600	SUNGROW POWER SUPPLY CO LTD	289.940,32	0,09
1.450	SZ INNOVANCE TECHNOLOGY -A-	13.232,73	0,00
19.500	SZ MINDRAY BIO --- REGISTERED SHS -A-	722.133,85	0,22
1.040	TA A ULTRA CLEAN -A-	3.668,53	0,00
60.100	TAIGANG STAINLESS -A-	33.325,82	0,01
312.900	TCL TECH GRP - REGISTERED SHS -A-	175.222,86	0,05
13.375	TCL ZHONGHUAN RENEWABLE ENERGY-A-	42.920,36	0,01
6.200	TONGWEI CO LTD A	27.452,45	0,01
300	TOPCHOICE MED --- REGISTERED SHS -A-	3.631,74	0,00
100	TSINGTAO BREWERY CO LTD -A-	1.200,42	0,00
8.000	TSINGTAO BREWERY -H-	65.476,40	0,02
5.100	UFIDA SOFTWARE CO -A-	11.633,92	0,00
13.400	UNISPLENDOUR CORP -A-	43.350,03	0,01
5.300	WALVAX BIOTECH -A-	17.124,09	0,01
1.700	WANHUA POLYURETANE -A-	20.607,87	0,01
1.300	WEICHAI POWER CO LTD	2.235,73	0,00
71.500	WESTERN MINING-A	126.105,56	0,04
1.755	WILL SEMICON SHS A	22.416,37	0,01
9.937	WUHAN GUIDE INFRARED -A-	10.392,87	0,00
5.300	WULIANGYE YIBIN CO LTD -A-	113.554,36	0,03
4.200	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	12.976,27	0,00
75.040	WUXI APPTEC CO LTD.	898.257,50	0,28
42.840	WUXI APP TEC CO LTD A	506.735,12	0,16
195.400	XIAOMI CORP - REGISTERED SHS -B-	307.876,45	0,09
20.300	YANTAI JEREH OILFIELD SERVICES GROUP CO	88.853,72	0,03
980	YEALINK NETWORK TECHNOLOGY CORP LTD	4.793,90	0,00
10.584	YIFENG PHARMACY CHAIN CO LTD	50.946,07	0,02
14.600	YTO EXPRESS A	30.118,75	0,01
29.640	YUNNAN BAIYAO GROUP -A-	216.835,54	0,07
97.100	YUNNAN CHIHONG -A-	70.501,76	0,02
18.400	YUNNAN TIN CO -A-	36.190,04	0,01
113.100	YUYUAN TOURIST -A-	115.494,31	0,04
24.000	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	33.463,44	0,01
5.700	ZHEJIANG CHINA COMMODITIES CITY GR -A-	7.072,42	0,00
1.500	ZHEJIANG CHINT ELECTRICS CO LTD	4.794,97	0,00
4.200	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	9.771,11	0,00
100	ZHEJIANG SUPOR COOKWARE CO LTD-A-	665,41	0,00
3.200	ZHEJIANG WEIXING NEW BUILDING MATERIALS	8.015,63	0,00
49.000	ZHEJIANG ZHONGDA GROUP CO LTD -A-	31.878,62	0,01
12.600	ZHONGAN ONLINE P C H UNITARY 144A REGS	37.163,73	0,01
9.490	Z HUAYOU COBALT -A-	48.858,30	0,02
16.100	ZHUZHOU CRRC -H-	55.709,84	0,02

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
3.900	ZTE CORPORATION -A-	17.493,30	0,01
	Chypre	**-**	**0,00**
4.278	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	0,00
	Colombie	**1.093.908,65**	**0,34**
28.068	BANCOLOMBIA SA	213.737,64	0,07
58.816	BANCOLOMBIA SA PREF	393.660,63	0,12
120.385	INTERCONNEXION ELECTRICA SA	443.934,64	0,14
713.603	VAPORES	42.575,74	0,01
	Corée du Sud	**40.300.247,59**	**12,38**
4.158	AMOREPACIFIC CORP	375.927,08	0,12
162	BIG HIT ENTERTAINMENT CO LTD	28.572,70	0,01
1.331	CELLTRION	137.301,91	0,04
1.582	CELLTRION HEALTHCARE CO LTD	73.859,49	0,02
349	CELLTRION PHARM.	17.276,72	0,01
30.982	CFD SK HYNIX INC	2.633.492,94	0,81
2.055	CJ CHEILJEDANG	467.530,01	0,14
12.074	COWAY CO LTD	369.539,20	0,11
10.328	DB INSURANCE RG REGISTERED SHS	684.247,22	0,21
421	DOOSAN BOBCAT	15.911,52	0,00
5.846	DOOSAN ENERBIL	71.179,62	0,02
409	ECOPRO	273.091,00	0,08
608	ECOPROBM --- REGISTERED SHS	113.994,37	0,04
598	F&F - REG SHS	50.077,07	0,02
39.783	HANA FINANCIAL GROUP INC	1.251.510,55	0,38
858	HANKOOK TIRE & TECHNOLOGY CO. LTD.	25.179,19	0,01
257	HANMI PHARM	56.946,05	0,02
1.439	HANMI SEMICONDUCTOR CO LTD	56.199,27	0,02
7.470	HANON SYSTEMS	52.147,18	0,02
9.141	HANWHA SOLUTIONS CORPORATIO	201.530,12	0,06
787	HYUNDAI ENGINEERING CONSTRUCTION	21.141,80	0,01
113	HYUNDAI GLOVIS CO LTD	15.441,83	0,00
3.703	HYUNDAI MERCHANT MARINE	44.620,41	0,01
635	HYUNDAI MOBIS	113.174,37	0,03
355	HYUNDAI MOTOR CO LTD	27.860,16	0,01
2.218	HYUNDAI MOTOR CO LTD	314.109,82	0,10
887	HYUNDAI MOTOR CO PREF.SHS	69.085,30	0,02
1.772	HYUNDAI STEEL CO	49.966,36	0,02
32.991	KAKAO	1.074.517,89	0,33
70.120	KB FINANCIAL GROUP INC	2.873.600,10	0,88
3.588	KIA CORPORATION	216.439,30	0,07
816	KOREA INVESTMENT HOLDINGS CO LTD	32.110,27	0,01
396	KOREA KUMHO PETROCHEMICAL	39.353,49	0,01
1.701	KOREAN AIR	27.417,19	0,01
86	KOREA ZINC CO LTD	32.248,41	0,01
320	KRAFTON INC	35.713,65	0,01
401	L & F CO LTD	51.529,12	0,02
1.960	LG CHEM	721.164,96	0,22
724	LG CHEMICAL LTD PREF./ISSUE 01	167.398,84	0,05
1.973	LG CORP	122.526,60	0,04
55.273	LG DISPLAY	537.000,91	0,16
1.085	LG ELECTRONICS INC	81.129,76	0,02
196	LG H&H	64.854,01	0,02
143	LG INNOTEK	25.910,40	0,01
246	LOTTE CHEMICAL CORPORATION	24.993,77	0,01
1.017	LOTTE ENERGY MATERIALS CORPORATION	29.996,00	0,01
1.654	MERITZ FINANCIAL HOLDINGS CO	67.660,29	0,02
14.143	MIRAE ASSET SECURITIES	67.602,16	0,02
17.490	NAVER	2.611.705,18	0,80
1.403	NCSOFT	231.338,00	0,07
105	NETMARBLE-REGISTERED SHS	3.275,90	0,00
24	ORION PREFERENTIAL SHARE	2.281,90	0,00
2.803	POSCO CHEMTECH CO LTD	746.760,41	0,23
436	SAEHAN MEDIA CORP	48.272,12	0,01
276	SAMSUNG BIOLOGICS CO LTD	139.288,57	0,04
1.154	SAMSUNG C&T	92.018,97	0,03
9.402	SAMSUNG ELECTRO MECHANICS	957.340,14	0,29
259.812	SAMSUNG ELECTRONICS CO LTD	13.169.661,09	4,05
42.770	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	1.727.408,47	0,53
14.892	SAMSUNG ENGINEERING	333.839,48	0,10
427	SAMSUNG FIRE AND MARINE INSURANCE	82.431,82	0,03
12.128	SAMSUNG HEAVY INDUSTRIES CO LTD	70.463,55	0,02
1.174	SAMSUNG LIFE INSURANCE CO LTD	61.162,15	0,02
3.426	SAMSUNG SDI CO LTD	1.299.919,96	0,40
15.369	SAMSUNG SECURITIES CO LTD	418.564,36	0,13
59.469	SHINHAN FINANCIAL GROUP	1.568.916,84	0,48
214	SK BIOPHARMACEUTICALS CO LTD	13.670,37	0,00
367	SK BIOSCIENCE CO	18.412,55	0,01
5.208	SKC CO LTD	292.935,52	0,09
3.932	SK IE TECH --- REGISTERED SHS	215.627,68	0,07
7.973	SK INNOVATION	879.192,52	0,27
1.494	SK SQUARE CO., LTD.	46.998,89	0,01
611	S-OIL CORP	35.861,27	0,01
142.844	WOORI FINANCIAL GROUP	1.297.811,94	0,40
552	YUHAN CORP	31.007,56	0,01
	Égypte	**325.077,42**	**0,10**
167.415	COMMERCIAL INTL BANK	325.077,42	0,10
	Émirats Arabes Unis	**5.300.804,11**	**1,63**
780.998	ABU DHABI COMMERCIAL BANK	1.839.239,39	0,57
14.977	ABU DHABI ISLAMIC BANK	45.912,98	0,01
59.170	ADNOC DISTR - REGISTERED	60.409,48	0,02
139.896	ALDAR PROPERTIES PJSC	219.381,51	0,07
126.954	BANK ABU DHABI	470.064,58	0,14
26.277	DUBAI ISLAMIC BANK	41.850,81	0,01
108.153	EMAAR PROPERTIES	236.737,39	0,07
24.796	EMIRATES NBD PJSC	120.163,86	0,04
252.917	EMIRATES TELECOM	1.407.444,07	0,43
66.006	MULTIPLY GROUP	71.881,25	0,02
20.590	SAUDI ELECTRIC	104.639,26	0,03
67.735	SAVOLA INC	651.079,19	0,20
2.885	YANBU NATL PETROCH	32.000,34	0,01
	États-Unis	**1.978.478,51**	**0,61**
888	SOUTHERN COPPER CORP	66.857,52	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
33.506	YUM CHINA HOLDINGS INC WI	1.866.954,32	0,57
18.470	ZAI LAB LTD	44.666,67	0,01
	Grèce	**1.572.958,66**	**0,48**
78.422	ALPHA SERVICES AND HOLDINGS S.A	104.492,37	0,03
43.656	EUROBANK HLDGS - REGISTERED SHS	67.436,13	0,02
53.030	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	890.467,83	0,27
1.841	HELLENIC TELECOMMUNICATIONS ORGANISATION	26.937,37	0,01
1.346	JUMBO SA REG.SHS	37.052,02	0,01
3.103	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	78.650,11	0,02
1.523	MYTILINEOS SA REG SHS	56.243,17	0,02
8.970	NATL BANK GREECE -REGISTERED SHS	50.713,91	0,02
87.717	PIRAEUS FIN HLG --- REGISTERED SHS	260.965,75	0,08
	Hong-Kong	**3.320.548,83**	**1,02**
6.000	BEIJING ENTERPRISES HOLDINGS LTD -RC-	20.684,82	0,01
17.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	40.851,24	0,01
37.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	12.755,64	0,00
51.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	105.753,06	0,03
60.000	CHINA RESOURCES BEER LTD -RC-	329.041,87	0,10
222.000	CHINA RESOURCES CEMENT	56.975,19	0,02
306.000	CHINA RESOURCES LAND LTD -RC-	1.219.025,44	0,37
423.000	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	280.853,90	0,09
80.000	CN JINMAO HOLDINGS	10.316,87	0,00
69.400	CN TAIPING INSURANCE HOLDINGS CO	69.117,95	0,02
30.000	CN TRADITIONAL CHINESE MEDECINE CO LTD	13.981,41	0,00
645.600	CSPC PHARMACEUTICAL	473.164,51	0,15
332.000	FAR EAST HORIZON LTD	239.085,88	0,07
672.000	FOSUN INTERNATIONAL	424.728,32	0,13
21.000	YUEXIU PROPERTY	24.212,73	0,01
	Hongrie	**826.372,88**	**0,25**
95.309	MOL HUNGARIAN OIL AND GAS PLC-A-	726.036,40	0,22
2.767	OTP BANK LTD	100.336,48	0,03
	Îles Caïmans	**49.091.807,84**	**15,08**
497.000	3SBIO UNITARY 144A/REG S	415.656,37	0,13
3.092	AIRTAC INTL	93.773,83	0,03
7.000	AKESO REGISTERED SHS	32.176,39	0,01
835.172	ALIBABA GROUP	9.128.227,16	2,80
20.200	ANTA SPORTS PRODUCTS	227.358,10	0,07
105.868	BAIDU - PREFERENTIAL SHARE -A	1.803.255,59	0,55
8.167	BEIGENE - REG SHS	112.204,84	0,03
1.136.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	488.815,51	0,15
19.000	CD INTERNATIONAL INVESTMENT GROUP LTD	46.239,51	0,01
343.000	CFD CHINA MENGNIU DAIRY	1.149.635,53	0,35
32.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	84.373,64	0,03
399.500	CHINA CONCH VENTURE HOLDINGS LTD	340.745,39	0,10
329.000	CHINA FEIHE LIMITED	194.077,25	0,06
391.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	592.104,27	0,18
20.000	CHINA OVERSEAS PROPERTY HOLDINGS LTD	22.574,55	0,01
26.000	CHINASOFT INTERNATIONAL LTD	18.524,41	0,01
46.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	48.397,37	0,01
503.800	CHOW TAI FOO JEWELLERY GROUP LTD	759.061,42	0,23
234.243	COUNTRY GARDEN	241.665,54	0,07
30.000	DONGYUE GROUP	22.561,78	0,01
99.100	ENN ENERGY HOLDINGS LTD	822.477,00	0,25
390.000	GEELY AUTOMOBILE	460.122,35	0,14
231.000	GREENTOWN CHINA	239.794,53	0,07
16.000	HAIDILAO INTERNATIONAL HOLDING LTD	42.901,85	0,01
18.000	HAITIAN INTERNATIONAL	38.152,00	0,01
15.000	HENGAN INTL GROUP	47.785,77	0,01
3.563	H WORLD GRPSHS ADR	140.489,09	0,04
1.800	HYGEIA HEALTHC - REGISTERED SHS UNITAR	10.089,60	0,00
14.500	INNOVENT BIOLOGICS, INC.	70.816,78	0,02
4.619	IQIYI --- SHS	21.894,06	0,01
120.527	JD.COM INC - CL A	1.771.317,52	0,54
68.000	JD HEALTH INTERNATIONAL INC	352.510,21	0,11
124.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	168.777,92	0,05
3.041	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	46.131,97	0,01
6.500	KINGBOARD HOLDINGS LTD	14.590,46	0,00
2.500	KINGBOARD LAMINATES	1.768,42	0,00
278.000	KINGDEE INTL SOFTWARE GROUP CO	342.183,12	0,11
19.400	KINGSOFT	70.348,82	0,02
87.500	KUAISHOU TECHNOLOGY	702.182,63	0,22
111.698	LI AUTO INC	1.972.442,38	0,61
32.000	LI NING CO	134.630,09	0,04
94.344	LONGFOR GRP-REGISTERED SHS	169.610,87	0,05
216.250	MEITUAN - SHS 114A/REG S	3.164.298,77	0,97
5.102	MINISO GROUP HOLDING LTD-ADR	132.141,80	0,04
6.000	MINTH GROUP LTD	15.437,01	0,00
119.300	NETEASE INC	2.429.617,35	0,75
25.200	NEW ORIENT EDU AND TECH - REGISTERED SHS	153.481,37	0,05
92.152	NIO INC - SHS -A- ADR	833.054,08	0,26
1.000	PARADE TECHNOLOGIES LTD	30.482,78	0,01
134.000	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	312.764,71	0,10
102.800	POP MART INTERNATIONAL GROUP LIMITED	303.865,13	0,09
6.900	SHENZHOU INTERNATIONAL GROUP	66.076,51	0,02
4.000	SILERGY CORP	37.731,73	0,01
99.000	SINO BIOPHARMA	35.773,25	0,01
64.500	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	450.488,58	0,14
8.408	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	76.596,88	0,02
296.600	TENCENT HOLDINGS	11.596.130,17	3,56
6.752	TENCENT MUSIC ADR REPR 2 SHS A	43.077,76	0,01
28.000	TINGY HOLDING CORP	39.112,19	0,01
328.800	TONGCHENG TRAVEL HOLDINGS LIMITED	722.099,43	0,22
29.000	TOPSPORTS INTERNATIONAL HOLDING	22.031,89	0,01
7.159	TRIP COM GROUP LTD	255.214,02	0,08
21.000	UNI-PRESIDENT CHINA	14.747,51	0,00
52.955	VIPSHOP HOLDINGS ADR 1/5 REPR	847.809,55	0,26
510.000	WANT WANT CHINA	332.757,48	0,10
304.000	WUXI BIOLOGICS	1.771.948,58	0,54
68.882	XINYI SOLAR HOLDINGS LTD	51.539,49	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
122.250	XPENG INC REGISTERED SHS	1.091.876,04	0,34
49.000	XTEP INTERNATIONAL HOLDINGS	45.422,33	0,01
350.000	YADEA GROUP HOLDINGS LTD	649.784,28	0,20
6.000	ZHONGSHENG GROUP	16.892,60	0,01
3.604	ZTO EXPRESS CAYMAN ADR	87.108,68	0,03
	Îles Vierges Britanniques	**-**	**0,00**
7.079	VKCO --- SHS GDR REPR 1 SH REG-	-	0,00
	Inde	**49.347.549,80**	**15,16**
7.109	ABB SHS	350.843,31	0,11
11.973	ADANI GREEN ENERGY LTD	142.328,66	0,04
5.220	AMBUJA CEMENTS -SHS-	26.703,07	0,01
2.157	APOLLO HOSPITALS	133.453,31	0,04
96.098	ASHOK LEYLAND -DEMATERIALISED-	204.830,14	0,06
81.725	ASIAN PAINTS LTD	3.110.946,42	0,96
24.487	ASTRAL POLY TECHNIK LTD REG	563.938,71	0,17
4.737	AUROBINDO PHARMA	52.158,14	0,02
40.071	AU SMALL FINANCE BK	344.246,49	0,11
2.426	AVENUE SUPER REGISTERED	107.380,46	0,03
94.969	AXIS BANK	1.185.608,21	0,36
608	BAJAJ AUTO LTD	37.074,71	0,01
8.607	BAJAJ FINANCE LTD	809.563,23	0,25
3.837	BAJAJ FINSERV LTD	71.168,74	0,02
34	BALKRISHNA INDUSTRIES LTD	1.047,25	0,00
18.172	BANK OF BARODA	46.818,91	0,01
3.337	BERGER PAINTS INDIA LTD	22.861,17	0,01
4.379	BHARAT FORGE LTD DEMATERIALISED	57.563,17	0,02
11.792	BHARAT PETROLEUM CORP DEMATERIALISED	49.217,81	0,02
147.700	BHARTI AIRTEL LTD(DEMATERIALISED)	1.647.727,07	0,51
19.054	BRITANNIA IND --- REGISTERED SHS	1.041.059,46	0,32
10.397	CHOLAMANDALAM INVESTMENT AND FINANCE CO	152.443,03	0,05
7.235	CIPLA SHS DEMATERIALISED	103.343,79	0,03
1.789	COLGATE-PALMOLIVE (INDIA) LTD	43.206,60	0,01
4.853	CONTAINER -REGISTERED SHS	41.840,73	0,01
12.239	CROMPTON GREAVES-SHS.DEMATERIALISED	65.173,48	0,02
167.802	DABUR INDIA LTD DEMATERIALISED	1.114.622,04	0,34
1.690	DIVI'S LABORATORIES LTD	76.625,84	0,02
123.934	DLF SHS	792.336,07	0,24
1.097	DR REDDY'S LABORATORIES LTD	73.805,98	0,02
1.947	EICHER MOTORS LTD	80.817,83	0,02
4.271	GODREJ CONSUMER DEMATERIALISED	51.000,25	0,02
909	GODREJ PROPERTIES LT	17.011,75	0,01
23.746	GRASIM INDUSTRIES	555.437,72	0,17
31.410	HAVELLS INDIA LTD	525.364,57	0,16
117.300	HCL TECHNOLOGIES DEMATERIALISED	1.744.218,42	0,54
151.533	HDFC BANK - REGISTERED SHS	2.785.180,60	0,86
8.367	HDFC STANDARD LIFE INSURANCE CO LTD	64.222,63	0,02
1.266	HERO HONDA MOTORS LTD DEMATERIALISED	46.609,12	0,01
23.400	HINDUSTAN PETROLEUM (DEMATERIALISED)	71.841,78	0,02
85.581	HINDUSTAN UNILEVER	2.541.009,06	0,78
238.526	ICICI BANK	2.734.218,95	0,84
2.028	ICICI LOMBARD	31.981,31	0,01
73.125	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	498.588,18	0,15
532.254	IDFC	612.108,69	0,19
24.937	INDIAN HOTEL DEMATERIALISED	123.451,94	0,04
1.004	INFO EDGE (INDIA) SHS DEMATERIALISED	50.360,06	0,02
212.091	INFOSYS TECHNOLOGIES DEMATERALISED	3.666.203,31	1,13
2.069	INTERGLOBE AVIATION LTD (	59.328,40	0,02
6.975	JUBILANT FOODWOR SHARES	44.777,43	0,01
93.963	KOTAK MAHINDRA BANK	1.963.983,22	0,60
111.142	MAHINDRA&MAHINDRA	2.080.201,09	0,64
140.019	MARICO LTD DEMATERIALISED	947.019,61	0,29
2.147	MARUTI SUZUKI	274.333,11	0,08
1.342	MPHASIS BFL LTD (DEMATERIALISED)	38.407,39	0,01
33	MRF LTD	42.638,52	0,01
2.214	MUTHOOT FINANCE LTD	33.380,14	0,01
912	NESTLE INDIA DEMATERAILISED	247.181,95	0,08
25.841	OIL AND NATURAL GAS CORP	59.700,42	0,02
12.117	PETRONET LNG	35.012,42	0,01
3.947	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	115.950,92	0,04
21.219	PL INDUSTRIES	882.323,26	0,27
542.659	POWER GRID INDIA	1.305.329,14	0,40
145.148	RELIANCE INDUSTRIES DEMATERAILISED	4.098.832,20	1,26
4.134	SBI LIFE INSURANCE COMPANY LTD	64.986,08	0,02
4.647	SHRIRAM FINANCE LIMITED	107.407,12	0,03
1.454	SIEMENS DEMATERIALISED	64.303,18	0,02
1.244	SRF LTD	33.697,16	0,01
17.154	STATE BANK OF INDIA	123.643,72	0,04
15.159	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	211.509,10	0,06
15.010	SUPREME INDUSTRIES LTD	744.975,92	0,23
12.805	TATA CONSULT.SERVICES SVS DEMATERIALISED	544.111,93	0,17
217	TATA ELXSI LTD	18.885,70	0,01
148.148	TATA GLOBAL BEVERAGES	1.564.415,46	0,48
27.061	TATA MOTORS	205.365,97	0,06
103.596	TATA STEEL LTD	160.805,96	0,05
24.700	TECH MAHINDRA LTD	363.712,83	0,11
23.040	TITAN INDUSTRIES LTD	873.642,57	0,27
2.141	TORRENT PHARMACEUTICALS DEMATERIALISED	49.736,78	0,02
8.728	TRENT LTD	218.632,96	0,07
30.753	TVS MOTOR - DEMATERIALISED	563.574,46	0,17
1.856	ULTRA TECH CEMENT LTD	184.498,74	0,06
78.751	UNITED SPIRITS -REGISTERED SHS	955.211,60	0,29
64.491	UPL LTD	478.588,52	0,15
8.270	VARUN BEVERAGES LTD	94.181,40	0,03
24.536	WIPRO DEMATERIALISED	119.974,66	0,04
575.747	ZOMATO --- REGISTERED SHS 144A REG S	703.726,59	0,22
	Indonésie	**5.051.089,09**	**1,55**
2.340.900	BANK CENTRAL ASIA DEP	1.336.683,86	0,41
649.400	BANK MANDIRI	253.163,14	0,08
184.200	BANK NEGARA INDONESIA	123.058,27	0,04
3.039.363	BANK RAKYAT INDONESIA	1.027.542,98	0,32
240.300	CHAROEN POKPHAND	84.349,91	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
62.671.400	GOTO GOJEK TOKOPEDIA TBK PT	344.682,67	0,11
106.900	INDAH KIAT PULP PAPER CORP	76.777,12	0,02
6.200	INDOFOOD CBP SUKSES MAKMUT	4.442,90	0,00
5.255.600	KALBE FARMA	596.802,39	0,18
1.958.180	PT MERDEKA COPPER GOLD TBK	364.901,99	0,11
1.451.400	PT UNILEVER INDONESIA TBK	351.228,58	0,11
71.600	SARANA MENARA	4.447,49	0,00
609.800	SUMBER ALFARIA TRIJAYA TBK	116.791,24	0,04
1.509.300	TELKOM INDONESIA -B-	366.216,55	0,11
	Kazakhstan	**-**	**0,00**
25.712	POLYMETAL INTERNATIONAL PLC	-	0,00
	Koweït	**767.988,83**	**0,24**
21.630	AGILITY PUBLIC WAREHOUSING COMPANY	39.054,48	0,01
13.122	BOUBYAN BANK KSC	25.645,85	0,01
112.093	KUWAIT FINANCE HOUSE	265.865,87	0,08
19.234	MABANEE CO	51.345,65	0,02
22.287	MTC ZAIN	35.120,50	0,01
119.714	NATIONAL BANK OF KUWAIT	350.956,48	0,11
	Luxembourg	**868.478,59**	**0,27**
98.434	ALLEGRO EU	726.914,40	0,22
1.500	CFD EVE ENERGY - SHS-A-	9.289,35	0,00
31.956	CFD LONGI GREEN ENE - SHS -A-	119.652,51	0,04
572	REINET INVEST --- REGISTERED SHS	12.622,33	0,00
	Macao	**3.226.755,08**	**0,99**
151.100	CHINA CONSTRUCTION BANK CORPORATION -A-	130.656,21	0,04
5.486.000	CHINA CONSTRUCTION BANK CORPORATION - H-	3.096.098,87	0,95
	Malaisie	**7.551.139,41**	**2,32**
453.300	AMMB HOLDING BHD	357.213,91	0,11
740.300	AXIATA GROUP	392.597,94	0,12
672.400	CELCOMDIGI BHD	625.820,90	0,19
1.411.050	CIMB GROUP HOLDINGS BHD	1.631.860,97	0,50
236.100	DIALOG GROUP BHD	106.603,82	0,03
3.200	HONG LEONG BANK BHD	13.290,02	0,00
15.800	KUALA LUMPUR KEPONG MY	72.013,15	0,02
1.160.789	MALAYAN BANKING BHD	2.173.116,87	0,67
34.622	MALAYSIA AIRPORTS HOLDINGS	52.575,40	0,02
657.900	MAXIS BHD	566.085,69	0,17
23.900	MISC	36.038,95	0,01
19.700	NESTLE (M) BHD	530.759,38	0,16
185.700	PERLIS PLANTATIONS BHD	612.242,94	0,19
138.400	PRESS MTL ALUMI - REGISTERED	138.834,67	0,04
140.200	PUBLIC BANK BHD	121.231,36	0,04
48.400	QL RESOURCES	56.283,22	0,02
7.269	RHB BANK BERHAD	8.406,50	0,00
34.600	SIME DARBY BHD	16.285,81	0,01
31.039	SIME DARBY PLANTATION BHD	28.293,87	0,01
11.100	TELEKOM MALAYSIA	11.584,04	0,00
	Mexique	**7.570.865,35**	**2,33**
23.647	ALFA SAB DE CV -A-	15.430,38	0,00
175.999	AMERICA MOVIL SAB DE CV	152.822,34	0,05
141.521	ARCA CONTINENT	1.288.944,84	0,40
14.160	ASUR -B-	347.560,80	0,11
18.447	BANCO DEL BAJIO SA	58.179,90	0,02
245.663	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	160.726,55	0,05
191.875	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	2.101.420,88	0,65
5.039	CFD GRUMA SHS-B-	86.546,00	0,03
6.068	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	47.759,04	0,01
1.041	FIBRO UNO	1.740,14	0,00
6.529	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	107.613,74	0,03
87.183	GRUPO BIMBO -SHS- -A-	421.504,18	0,13
173.077	GRUPO FINANCIERO BANORTE -O-	1.455.146,44	0,45
26.314	ORBIA ADVANCE CORPORATION SAB DE CV	54.828,05	0,02
109.605	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	66.790,35	0,02
318.920	WAL MART	1.203.851,72	0,37
	Pays-Bas	**730.976,38**	**0,22**
132.288	NEPI ROCKCASTLE N.V	730.976,38	0,22
6.090	X5 RETAIL GROUP GDR REPR SHS REG-S	-	0,00
12.066	YANDEX N.V.	-	0,00
	Pérou	**30.118,20**	**0,01**
3.535	BUENAVENTURE SP ADR-SHS-	30.118,20	0,01
	Philippines	**513.290,94**	**0,16**
77.700	AYALA LAND INC	40.445,89	0,01
17.695	BANK OF THE PHILIPPINE ISLANDS	35.029,72	0,01
50.684	BDO UNIBANK INC	127.122,18	0,04
4.000	INTERNATIONAL CONTAINER TERMINAL SERVICE	14.649,33	0,00
29.677	JG SUMMIT HOLDINGS INC	19.985,41	0,01
10.910	JOLLIBEE FOODS CORPORATION	44.237,06	0,01
17.350	METROBANK AND TRUST	16.560,04	0,01
695	PLDT	14.446,42	0,00
6.350	SM INVESTMENTS CORP	94.673,16	0,03
96.200	SM PRIME HOLDINGS INC	51.521,17	0,02
25.990	UNIVERSAL ROBINA CORP	54.620,56	0,02
	Pologne	**1.600.385,33**	**0,49**
2.893	BUDIMEX	287.970,95	0,09
1.854	CYFROWY POLSAT SA	5.132,95	0,00
1.252	DINA POLSKA S.A.	101.822,36	0,03
1.932	GRUPA PEKAO SA	44.681,11	0,01
35.409	KGHM POLSKA MIEDZ SA (PLN)	908.130,42	0,28
507	MBANK S.A.	45.914,01	0,01
10.780	PKO BANK POLSKI SA	85.745,03	0,03
6.979	POWSZECHNY ZAKLAD UBEZPIECZEN	66.143,81	0,02
665	SANTANDER BANK POLSKA SPOLKA AKCYJNA	54.844,69	0,02
	Qatar	**2.260.524,05**	**0,69**
14.742	BARWA REAL ESTATE	10.449,00	0,00
41.920	COMMERCIAL BANK OF QATAR	62.189,01	0,02
14.752	INDUSTRIES OF QATAR (SHS)	55.563,16	0,02
46.350	MASRAF AL RAYAN PARTLY PAID	28.383,01	0,01
123.308	MESAIEED PETROCHEMICAL HOLDING COMPANY	62.839,65	0,02
8.429	OOREDOO TELECOM	24.754,40	0,01
8.835	QATAR ELECTRIC AND WATER	42.621,59	0,01
8.633	QATAR FUEL COMPANY	39.133,10	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
239.552	QATAR GAS TRANSPORT COMPANY LTD	244.816,88	0,08
12.158	QATAR INTERNATIONAL ISLAMIC BANK	32.065,05	0,01
26.522	QATAR ISLAMIC BANK	135.233,05	0,04
359.858	QATAR NATIONAL BANK	1.522.476,15	0,47
	République tchèque	**87.405,89**	**0,03**
1.931	KOMERCNI BANKA AS	56.408,94	0,02
8.509	MONETA MONEY BANK	30.996,95	0,01
	Royaume-Uni	**79.225,74**	**0,02**
11.595	MAX HEALTHCARE INSTITUTE	79.225,74	0,02
	Russie	**-**	**0,00**
42.780	ALROSA CJSC	-	0,00
49.622	AO TATNEFT	-	0,00
413.228	GAZPROM	-	0,00
14.513	LUKOIL HOLDING	-	0,00
11.994	MAGNIT GDR	-	0,00
19.507	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
66.482	MOSCOW EXCHANGE	-	0,00
3.975	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
44.712	NOVOLIPETSK STEEL	-	0,00
5.536	PHOSAGRO SP GDR REP	-	0,00
1.142	POLYUS GOLD CO ZAO	-	0,00
19.377	ROSNEFT OIL COMPANY OJSC	-	0,00
312.064	SBERBANK	-	0,00
236.352	SURGUTNEFTEGAZ	-	0,00
117.125	SURGUTNEFTEGAZ	-	0,00
88.003.678	VTB BANK PJSC	-	0,00
	Singapour	**334.940,88**	**0,10**
48.000	BOC AVIATION SHS UNITARY 144A/REGS	334.940,88	0,10
	Taïwan	**52.045.646,33**	**15,99**
780.000	ACER INC	877.123,43	0,27
56.692	ADVANTECH CO LTD	605.899,17	0,19
209.000	ASE TECH HLDG -REGISTERED SHS	708.956,99	0,22
12.000	ASIA CEMENT	14.776,71	0,00
10.000	ASUSTEK COMPUTER	113.690,86	0,03
382.200	AUO CORPORATION	194.175,31	0,06
7.000	CATCHER TECHNOLOGY	39.574,95	0,01
1.095.518	CATHAY FINANCIAL	1.511.912,69	0,46
5.000	CFD ACCTON TECHNOLOGY CORPORATION	76.361,84	0,02
26.000	CFD INVENTEC CORPORATION	39.466,53	0,01
1.426.000	CFD TAIWAN SEMICONDUCTOR CO	23.103.655,46	7,10
25.680	CHAILEASE HOLDING COMPANY LTD	143.990,25	0,04
128.420	CHANG HWA COMMERCIAL BANK	68.624,83	0,02
91.000	CHINA AIRLINES	59.763,60	0,02
85.115	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	31.113,41	0,01
160.000	CHINA STEEL CORP	125.152,88	0,04
1.970.000	CHINATRUST FINANCIAL HLDGS	1.495.174,20	0,46
63.000	CHUNGHWA TELECOM	226.390,41	0,07
40.000	COMPAL ELECTRONICS	38.041,52	0,01
258.000	DELTA ELECTRONIC INCS	2.593.545,62	0,80
3.753.876	E.SUN FINANCIAL HOLDING	2.820.013,26	0,87
3.000	ECLAT TEXTILE CO LTD	45.259,49	0,01
1.000	EMEMORY TECH	62.421,55	0,02
214.000	EVA AIRWAYS CORP	197.224,21	0,06
43.400	EVERGREEN MARINE CORP	155.957,84	0,05
62.000	FAR EASTERN TEXTILE	55.219,06	0,02
22.000	FAR EASTONE TELECOMMUNICATION CO LTD	49.546,91	0,02
5.800	FENG TAY ENTERPRISE	32.880,51	0,01
2.943.102	FIRST FINANCIAL HOLDING COMPANY	2.420.635,09	0,74
47.000	FORMOSA CHEMICALS FIBER CO LTD	89.543,17	0,03
21.000	FORMOSA PETROCHEMICAL CORP	52.434,10	0,02
61.000	FORMOSA PLASTICS CORP	150.796,83	0,05
842.582	FUBON FINANCIAL HOLDING COMPANY	1.584.383,65	0,49
13.108	GIANT MANUFACTURE CO LTD	72.482,66	0,02
8.000	GIGA-BYTE TECHNOLOGY CO	69.763,44	0,02
1.000	GLOBAL UNICHIP CORP	42.285,56	0,01
2.000	GLOBALWAFERS CO LTD	28.097,44	0,01
157.000	HON HAI PRECISION IND	505.815,90	0,16
6.120	HOTAI MOTOR	124.180,16	0,04
147.766	HUA NAN FINANCIAL HOLDING CO LTD	93.839,97	0,03
85.115	INNOLUX DISPLAY	34.672,99	0,01
1.000	LARGAN PRECISION CO LTD	66.138,96	0,02
299.000	LITE-ON TECHNOLOGY CORP	1.125.400,10	0,35
63.000	MEDIA TEK INCORPORATION	1.434.456,47	0,44
877.304	MEGA FINANCIAL HOLDING COMPANY	1.024.591,96	0,31
6.000	MICRO-STAR INTERNATIONAL	30.482,78	0,01
19.200	MOMO.COM INC	298.582,56	0,09
84.000	NAN YA PLASTICS CORP	173.305,76	0,05
2.000	NAN YA PRINTED CIRCUIT BOARD	16.511,51	0,01
12.000	NANYA TECHNOLOGY CO LTD	24.386,22	0,01
2.000	NIEN MADE ENTERPRISE CO LTD	19.206,63	0,01
6.000	NOVATEK ELECTRONICS	78.623,27	0,02
23.000	POU CHEN CORP	20.413,24	0,01
46.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	37.833,96	0,01
67.000	PRESIDENT CHAIN STORE CORP	544.833,24	0,17
16.000	PRIME VIEW INTERNATIONAL CO LTD	88.970,07	0,03
28.000	QUANTA COMPUTER INC	207.741,39	0,06
4.000	REALTEK SEMICONDUCTOR CORP	48.945,93	0,02
42.030	RUENTEX DEVELOPMENT CO LTD	45.831,23	0,01
64.003	SHANGH COMM&SAVING --- REGISTERED	85.752,33	0,03
209.000	SHIN KONG FINANCIAL HOLDING CO LTD	60.018,55	0,02
2.783.548	SINOPAC HOLDINGS	1.500.401,36	0,46
13.000	SYNNEX TECHNOLOGY INTERNATIONAL CORP	25.814,33	0,01
1.425.609	TAISHIN FINANCIAL HOLDINGS	790.520,15	0,24
129.024	TAIWAN BUSINESS BANK	52.759,89	0,02
69.795	TAIWAN CEMENT CORP	71.891,15	0,02
168.890	TAIWAN COOPERATIVE HOLDINGS	133.937,87	0,04
19.000	TAIWAN HIGH SPEED RAIL CORP	17.628,28	0,01
16.000	TAIWAN MOBILE	46.888,96	0,01
25.000	UNIMICRON TECHNOLOGY CORP	134.368,97	0,04
47.000	UNI PRESIDENT ENTERPRISES CORP	102.064,65	0,03
1.011.000	UNITED MICROELECTRONICS CORP	1.415.627,78	0,43
9.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	18.958,80	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
18.000	VOLTRONIC POWER TECHNOLOGY CORP	883.814,77	0,27
36.000	WALSIN LIHWA CORPORATION	41.040,23	0,01
7.475	WAN HAI LINES	11.184,53	0,00
29.000	WINBOND ELECTRONICS CORP	22.728,88	0,01
90.000	WISTRON CORP	282.988,01	0,09
1.000	WIWYNN CORPORATION	46.312,76	0,01
24.000	WPG HOLDING	45.055,04	0,01
7.183	YAGEO CORPORATION	116.822,00	0,04
16.000	YANG MING MARINE TRANSPORT CORP	22.527,52	0,01
97.215	YUANTA FINANCIAL	75.439,79	0,02
	Thaïlande	**7.592.652,91**	**2,33**
268.100	ADVANCED INFO SERVICE -F-	1.678.732,70	0,52
28.900	AIRPORT OF THAILAND PUB CO -F-	55.359,47	0,02
1.555.900	ASSET WORLD CORP PUBLIC COMPANY LT	166.646,49	0,05
1.137.000	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	835.283,96	0,26
237.100	BANGKOK EXPRESS FOR REG	54.045,50	0,02
272.500	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	230.123,79	0,07
2.197.700	BTS GROUP	452.667,76	0,14
10.000	BUMRUNGRAD HOSPITAL (F)	73.601,16	0,02
48.700	CENTRAL PATTANA (FOREIGN REGISTERED)	84.593,97	0,03
413.100	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	686.373,42	0,21
323.200	DELTA ELECTRONICS (THAILAND) PUBLIC CO	734.495,68	0,23
35.700	ENERGY ABSOLUTE PUBLIC COMPANY	50.002,10	0,02
22.400	INDORAMA VENTURES - FOREIGN REG	15.994,52	0,00
17.200	INTOUCH HOLDINGS -F-	34.836,97	0,01
3.700	KASIKORNBANK -F-	12.803,31	0,00
56.100	KRUNG THAI BANK FOREIGN REGISTERED	29.272,94	0,01
1.700	KRUNGTHAI CARD PUBLIC COMPANY LTD	2.054,24	0,00
214.400	LAND AND HOUSE -F- REGISTERED	45.927,13	0,01
110.400	MINOR INTERNATIONAL FOREIGN REGISTERED	94.747,77	0,03
205.000	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	202.677,83	0,06
19.000	PEGATRON	45.086,02	0,01
242.100	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.136.948,49	0,35
28.900	PTT GLOBAL CHEM SHS FOREIGN REGISTER	27.382,10	0,01
11.800	SCB X PCL-FOREIGN	33.216,64	0,01
17.000	SCG PACKAGING REGISTERED SHS FOREIGN	17.857,89	0,01
95.800	SIAM CEMENT FOREIGN REGISTERED	791.921,06	0,24
	Turquie	**1.796.344,92**	**0,55**
55.376	AKBANK	67.586,47	0,02
264.291	HACI OMER SABANCI HOLDING AS	575.531,27	0,18
6.575	PEGASUS HAVA TAS	197.669,92	0,06
173	TUPRAS TURKIYE PETROL RAFINELERI	1.003,36	0,00
30.986	TURK HAVA YOLLARI AO	274.087,66	0,08
35.428	TURKIYE IS BANKASI AS	33.263,46	0,01
1.575	TURK SISE CAM	3.139,66	0,00
956.499	YAPI VE KREDI BANKASI AS	644.063,12	0,20
Droits		**27.411,10**	**0,01**
	Brésil	**3.893,86**	**0,00**
1.188	ITAUSA SA 22.09.23 RIGHT	681,20	0,00
1.005	LOCALIZA RENT A CAR 10.11.23 RIGHT	3.212,66	0,00
	Chili	**54,93**	
66	CREDITO 21.10.23 RIGHT	54,93	0,00
	Corée du Sud	**23.462,31**	**0,01**
22	COSMO AM&T 07.11.23 RIGHT	433,67	0,00
821	SK INNOVATION CO LTD 12.09.23 RIGHT	23.028,64	0,01
Autres valeurs mobilières		**267.167,49**	**0,08**
Actions		**267.167,49**	**0,08**
	Corée du Sud	**262.721,21**	**0,08**
744	LG ENERGY SOLUTION - REG SHS	262.721,21	0,08
	Inde	**4.446,28**	**0,00**
667	BERGER PAINTS INDIA LTD	4.446,28	0,00
	Russie	**-**	
35	PHOSAGRO SPONS GDR REP.0,333	-	0,00
Total du portefeuille-titres		**322.782.314,40**	**99,18**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**83.809.368,67**	**99,51**
Actions		**83.801.194,42**	**99,50**
	Afrique du Sud	**377.413,12**	**0,45**
67.961	INVESTEC	377.413,12	0,45
	Allemagne	**7.095.771,95**	**8,42**
706	1&1 AG	11.310,12	0,01
1.458	ABOUT YOU HOLDING SE	7.734,69	0,01
52	ADESSO	5.335,20	0,01
4.759	ADTRAN NETWORKS SE	95.417,95	0,11
11.888	AIXTRON AG	413.940,16	0,49
541	AMADEUS FIRE AG	60.483,80	0,07
64	ATOSS SOFTWARE	12.544,00	0,01
702	AURUBIS	49.238,28	0,06
1.997	AUTO1 GROUP --- BEARER SHS	12.101,82	0,01
1.784	BASLER	17.483,20	0,02
229	BAYWA VINKULIERTE NAMEN-AKTIE	7.717,30	0,01
198	BERTRANDT AG	8.712,00	0,01
657	BILFINGER SE	21.313,08	0,03
21.919	BORUSSIA DORTMUND GMBH AND CO	86.032,08	0,10
9.959	BRANICKS GROUP AG	38.989,49	0,05
2.798	CANCOM IT SYSTEME	70.677,48	0,08
11.577	CAPITAL STAGE AG	154.263,53	0,18
3.315	CECONOMY AG	6.649,89	0,01
121	CEWE COLOR HOLDING	10.660,10	0,01
649	COMPUGROUP MED - REGISTERED SHS	24.064,92	0,03
1.551	CROPENERGIES AG	12.283,92	0,01
3.395	CTS EVENTIM AG & CO KGAA	182.820,75	0,22
132	DATAGROUP AG	5.979,60	0,01
1.505	DERMAPHARM HLDG - BEARER SHS	58.875,60	0,07
395	DEUTSCHE EUROSHOP AG REG SHS	7.220,60	0,01
1.834	DEUTZ	7.666,12	0,01
177	DRAEGERWERK VORZUG OHNE STIMMRECHT	7.513,65	0,01
796	DT BETEILIGUNGS	25.074,00	0,03
1.009	DUERR AG	25.931,30	0,03
1.224	ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	39.559,68	0,05
106	EINHELL, (HANS) PREF.ST.	15.052,00	0,02
137	ELMOS SEMICONDUCTOR	8.754,30	0,01
204	ELRINGKLINGER -NAMEN AKT	1.197,48	0,00
149	ENERGIEKONTOR	11.473,00	0,01
14.837	EVOTEC SE	280.419,30	0,33
5.581	FIELMANN GROUP AG	228.151,28	0,27
1.516	FLATEXDEGIRO AG	12.576,74	0,01
7.354	FRAPORT AG	369.464,96	0,44
8.967	FREENET AG REG SHS	198.888,06	0,24
6.510	FUCHS SE	239.698,20	0,28
2.969	GERRESHEIMER AG	295.267,05	0,35
273	GFT TECHNOLOGIES	7.201,74	0,01
3.245	GRENKELEASING NAMENS-AKT.	67.171,50	0,08
3.254	HAMBORNER REIT AG	20.988,30	0,02
17.629	HBV REAL ESTATE BK	118.643,17	0,14
4.220	HEIDELBERGER DRUCKMASCHINEN	5.110,42	0,01
7.760	HENSOLDT --- BEARER SHS	216.814,40	0,26
10.288	HHLA REG SHS	173.044,16	0,21
453	HOCHTIEF AG	43.374,75	0,05
358	HORNBACH HOLD	21.641,10	0,03
5.669	HUGO BOSS AG	339.686,48	0,40
307	HYPOPORT AG ACT NOM	39.388,10	0,05
322	INDUS HOLDING	6.472,20	0,01
7.493	JENOPTIK -REGISTERED SHS	179.832,00	0,21
254	JOST WERKE SE	11.531,60	0,01
1.024	JUNGHEINRICH VORZ.STIMMRECHTSLOS	29.061,12	0,03
3.720	K+S	63.909,60	0,08
1.402	KION GROUP AG	51.018,78	0,06
5.752	KLOECKNER AND CO SE	39.314,92	0,05
303	KRONES	29.557,65	0,04
1.455	LANXESS AG	34.992,75	0,04
94	MBB SE	7.144,00	0,01
459	MEDIOS AG	6.921,72	0,01
23.548	METRO WHOLESALE AND FOOD SPECIALIST AG	153.768,44	0,18
1.659	MORPHOSYS	42.851,97	0,05
278	NAGARRO - REGISTERED SHS	19.152,10	0,02
8.206	NORDEX AG NACH KAPITALHERABSETZUNG	95.558,87	0,11
1.410	NORMA GROUP - NAMEN AKT	24.745,50	0,03
215	NORTHERN BITCOIN AG	4.988,00	0,01
1.718	PATRIZIA -NAMEN AKT-	12.919,36	0,02
911	PFEIFF VACUUM TECHNOLOGY	133.370,40	0,16
7.377	PNE AG	96.933,78	0,12
23.494	PROSIEBENSAT.1 NAMEN-AKT	150.502,56	0,18
882	SAF-HOLLAND - BEARER SHS	10.769,22	0,01
641	SALZGITTER AG	16.089,10	0,02
1.988	SCHAEFFLER AG	10.844,54	0,01
41	SECUNET SECURITY NETWORKS	8.241,00	0,01
8.474	SGL CARBON SE	55.970,77	0,07
320	SILTRONIC AG	25.904,00	0,03
1.591	SIXT AKTIENGESELLSCHAFT	139.689,80	0,17
1.298	SIXT VORZUG OHNE STIMMRECHT ISS.97	75.673,40	0,09
2.545	SMA SOLAR TECHNOLOGY AG	156.390,25	0,19
480	STABILUS SE BEARER SHS	25.416,00	0,03
139	STEICO	3.676,55	0,00
49	STO SE & CO KGAA	6.360,20	0,01
152	STRATEC N REG SHS	6.726,00	0,01
1.221	STROEER OUT-OF-HOME MEDIA A	51.404,10	0,06
1.525	SUEDZUCKER AG	21.472,00	0,03
3.794	SYNLAB AG	38.281,46	0,05
17.972	TAG IMMOBILIEN AG	178.497,90	0,21
140	TAKKT	1.797,60	0,00
15.992	TEAMVIEWER - BEARER SHS	255.232,32	0,30
418	TEPLA AG	6.428,84	0,01
9.680	THYSSENKRUPP AG	69.947,68	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
9.122	TUI --- REGISTERED SHS FROM CONVERSION	47.450,38	0,06
7.916	UNITED INTERNET AG REG SHS	160.378,16	0,19
4.469	VARTA AG	80.330,28	0,10
1.653	VERBIO VGT BIOENERGIE AG	62.995,83	0,07
427	VITESCO TECHNOLOGIES GROUP	32.772,25	0,04
3.414	VOSSLOH AG	134.853,00	0,16
448	WACKER CONSTR EQUIP NAMEN-AKT	8.646,40	0,01
510	WUESTENROT-WUERTTEMBERGISCHE.NAMEN AKT	7.384,80	0,01
	Autriche	**1.870.417,48**	**2,22**
452	AGRANA -BEARER SHS	6.938,20	0,01
10.691	AMS-OSRAM AG	47.640,66	0,06
1.254	ANDRITZ AG	59.966,28	0,07
2.065	AT & S AUSTRIA TECH	57.861,30	0,07
9.190	BAWAG GROUP AG	399.397,40	0,47
10.626	CA-IMMOBILIEN-ANLAGEN AG	333.656,40	0,40
201	DO CO RESTAURANTS	20.863,80	0,02
699	EVN AG	17.684,70	0,02
797	IMMOFINANZ --- BEARER SHS	14.648,86	0,02
932	KONTRON AG	17.092,88	0,02
357	LENZING AG	13.869,45	0,02
12.798	OESTERREICHISCHE POST AG	397.377,90	0,47
240	PALFINGER	5.364,00	0,01
522	PORR AG	6.128,28	0,01
17.159	RAIFFEISEN BANK	236.965,79	0,28
1.217	SCHOELLER BLECKMANN OILFIELD EQUIPMENT	67.908,60	0,08
319	SEMPERIT AG HOLDING	5.442,14	0,01
2.638	UNIQA INSURANCE GROUP AG	20.207,08	0,02
754	VIENNA INSURANCE GROUP AG	19.905,60	0,02
5.054	WIENERBERGER AG	121.498,16	0,14
	Belgique	**2.288.379,99**	**2,72**
2.361	ACKERMANS AND VAN HAAREN NV	337.859,10	0,40
1.991	AEDIFICA SA	107.215,35	0,13
3.062	AGFA-GEVAERT NV	5.603,46	0,01
7.837	BARCO - REGISTERED SHS	144.044,06	0,17
715	BEKAERT SA	30.344,60	0,04
15.143	BPOST SA	78.516,46	0,09
3.640	COFINIMMO SA	236.236,00	0,28
1.143	COLRUYT	46.817,28	0,06
615	DEME GROUP NV	63.960,00	0,08
9.759	EURONAV NV	149.898,24	0,18
707	EXMAR	7.847,70	0,01
18.182	FAGRON	292.912,02	0,35
1.330	GALAPAGOS GENOMICS NV	43.264,90	0,05
435	IMMOBILIERE DE BELGIQUE	12.680,25	0,02
380	INTERVEST OFFICES	5.206,00	0,01
11.678	KBC ANCORA CVA	451.938,60	0,54
1.007	KINEPOLIS GROUP SA	47.429,70	0,06
402	MELEXIS NV	32.843,40	0,04
278	MONTEA NV	18.709,40	0,02
1.052	ONTEX GROUP NV	7.311,40	0,01
2.062	PROXIMUS SA	15.873,28	0,02
5.341	RECTICEL PART.SOC.	50.098,58	0,06
169	RETAIL ESTATES	9.582,30	0,01
409	TESSENDERLO CHEMIE NV	11.165,70	0,01
436	VGP SA	38.346,20	0,05
2.009	X-FAB SILICON F - REGISTERED	19.668,11	0,02
849	XIOR STUDENT HOUSING N V	23.007,90	0,03
	Bermudes	**551.842,97**	**0,66**
5.109	BORR DRILLING LTD	34.102,33	0,04
3.478	BW ENERGY - REGISTERED SHS UNITARY	8.443,40	0,01
3.010	BW OFFSHORE - REGISTERED	6.572,52	0,01
619	FLEX LNG --- REGISTERED SHS	17.582,11	0,02
2.787	GOLDEN OCEAN	20.864,16	0,02
5.960	HAFNIA LTD	35.206,64	0,04
32.597	HISCOX	377.680,25	0,45
4.936	LANCASHIRE HOLDINGS	33.574,36	0,04
3.010	ODFJELL DRILL LTD	10.112,60	0,01
280	STOLT NIELSEN LTD	7.704,60	0,01
	Chypre	**144.576,29**	**0,17**
4.296	EMED MINING	16.839,29	0,02
7.305	FRONTLINE PLC	127.737,00	0,15
	Danemark	**3.154.573,23**	**3,75**
13.629	AMBU AS - BEARER -B-	134.992,35	0,16
5.616	BAVARIAN NORDIC	119.369,19	0,14
484	BETTER COLLECTIVE AS	10.309,06	0,01
2.594	CADELER A/S	8.385,72	0,01
767	CBRAIN BEARER SHS	20.550,70	0,02
1.238	CHEMOMETEC A/S	55.848,63	0,07
474	D/S NORDEN	24.980,82	0,03
751	DFDS A/S	23.485,74	0,03
31.143	FINANSIERINGSSELKABET GEFION AS	44.227,49	0,05
1.107	FLSMIDTH & CO. SHS	47.385,60	0,06
11.075	GN GREAT NORDIC	189.731,96	0,23
1.464	H. LUNDBECK A/S SHS -A-	6.553,35	0,01
32.038	H LUNDBECK SHS	163.691,54	0,19
11.745	ISS A/S	171.205,78	0,20
5.614	JYSKE BANK A/S	389.373,85	0,46
13.634	LK-ABELLO --- BEARER AND/OR REGISTERED S	145.262,34	0,17
13.527	MATA A/S	177.046,43	0,21
2.714	NETCOMPANY GROUP A/S	97.794,26	0,12
418	NILFISK HOLDING A/S	6.962,00	0,01
4.083	NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	202.041,97	0,24
895	NTG NORDIC TRANSPORT GROUP A	43.627,80	0,05
289	PER AARSLEFF HL -B- SHS -BCOMPANY	12.556,79	0,01
2.426	RINGKJOBING LANDBOBANK	332.163,87	0,39
5.126	ROYAL UNIBREW A/S	375.187,18	0,45
272	SCHOUW AND CO -B-	17.161,86	0,02
92	SOLAR A/S -B-	5.860,27	0,01
2.427	SPAR NORD BANK AS	35.605,98	0,04
2.437	SYDBANK A/S	109.872,52	0,13
1.450	TOPDANMARK AS	59.656,70	0,07
3.016	ZEALAND PHARMA	123.681,48	0,15

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Espagne	**3.091.474,48**	**3,67**
4.157	ACERINOX REG SHS	38.094,75	0,05
530	AEDAS HOMES SAU	8.575,40	0,01
9.366	ALMIRALL - BEARER SHS	90.100,92	0,11
2.094	ANTENA 3 DE TELEVISION SA	7.664,04	0,01
14.061	APPLUS SERVICES S.A.	139.203,90	0,17
5.576	AUDAX RENOV BR BEARER SHS	7.025,76	0,01
462.301	BANCO SABADELL PREFERENTIAL SHARE	508.762,25	0,60
48.636	BANKINTER SA REGS	293.955,98	0,35
1.046	CIE AUTOMOTIVE SA	26.819,44	0,03
301	CONSTR AUXIL FERROC	8.909,60	0,01
527.347	DIA	7.013,72	0,01
1.478	EBRO FOODS SA	23.500,20	0,03
4.286	EDREAMS ODIGEO SA REG SHS	27.644,70	0,03
23.041	FAES FARMA SA	73.731,20	0,09
7.003	FLUIDRA SA	135.648,11	0,16
2.757	GESTAMP AUTOMOCION	10.890,15	0,01
2.098	GLOBAL DOMINION ACCESS SA	7.028,30	0,01
5.459	GRENERGY RENOVABLES S.A	112.892,12	0,13
2.359	GRUPO EMPRESARIAL ENCE SA	7.487,47	0,01
1.592	GRUPO ROVI	81.749,20	0,10
14.412	INDRA SISTEMAS SA	197.444,40	0,23
36.370	INMOBILIARIA COLONIAL SA	195.670,60	0,23
19.520	LAR ESPANA	108.140,80	0,13
10.429	LINEA DIRECTA - BEARER SHS	9.125,38	0,01
58.658	MAPFRE REG-SHS	113.209,94	0,13
14.188	MELIA HOTELS	81.651,94	0,10
26.218	MERLIN PROPERTIES SOCIMI S.A.	209.350,73	0,25
2.875	NEINOR HOMES BEARER SHS	27.111,25	0,03
1.866	OPDENERGY HOLDINGS SA	10.692,18	0,01
234	PHARMA MAR - BEARER SHS	7.516,08	0,01
3.995	PROSEGUR	6.096,37	0,01
10.564	PROSEGUR CASH SA	6.222,20	0,01
51.610	SACYR SA	143.579,02	0,17
11.465	SOLARIA ENERGIA	167.962,25	0,20
10.608	SOLTEC POWER HOLDING	32.884,80	0,04
2.632	TALGO S.A.	9.251,48	0,01
1.017	TECNICAS REUNIDAS	9.397,08	0,01
65.809	UNICAJA BANCO	67.059,37	0,08
388	VIDRALA SA	31.893,60	0,04
701	VISCOFAN SA	40.517,80	0,05
	États-Unis	**266.962,84**	**0,32**
15.754	BURFORD CAP - REGISTERED SHS	205.415,89	0,24
3.495	FLOW TRADERS --- REGISTERED SHS	61.546,95	0,07
	Finlande	**2.298.044,62**	**2,73**
5.192	AKTIA BANK SHS -A-	47.247,20	0,06
1.227	ANORA GRP --- REGISTERED SHS	5.509,23	0,01
5.271	CARGOTEC -B-	209.047,86	0,25
1.834	CAVERION OYJ	15.790,74	0,02
32.654	CITYCON - REGISTERED SHS	173.229,47	0,21
79.614	FINNAIR	41.080,82	0,05
4.676	F-SECURE CORPORATION SHS	8.164,30	0,01
3.930	HUHTAMAKI OYJ	122.419,50	0,15
2.321	KEMIRA OY	34.211,54	0,04
3.439	KEMPOWER OYJ PREFERENTIAL SHARE	167.066,62	0,20
12.646	KOJAMO RG	106.226,40	0,13
9.410	KONECRANES PLC	296.038,60	0,35
4.582	MARIMEKKO OY	48.156,82	0,06
5.380	MUSTI GROUP OYJ	96.840,00	0,11
14.591	NOKIAN TYRES PLC	108.673,77	0,13
7.801	OUTOKUMPU OYJ -A-	30.962,17	0,04
1.343	PUUILO PLCREGISTERED SHS	10.817,87	0,01
1.154	QT GROUP PLC	60.054,16	0,07
1.126	REVENIO GROUP CORP	23.083,00	0,03
9.890	TIETOEVRY CORP	210.657,00	0,25
8.009	TOKMANNI GROUP CORP	105.318,35	0,13
1.591	UPONOR OYJ	45.248,04	0,05
14.962	VALMET CORPORATION	324.076,92	0,38
3.737	YIT OYJ	8.124,24	0,01
	France	**6.169.767,75**	**7,33**
1.188	ABC ARBITRAGE NOM.	6.890,40	0,01
2.468	AIR FRANCE - KLM	29.364,26	0,03
68	ALTAREA	5.909,20	0,01
1.891	ALTEN SA	235.618,60	0,28
1.524	ANTIN INF PARTN --- SHS	18.638,52	0,02
13.816	ATOS SE	91.296,13	0,11
187	AUBAY	7.246,25	0,01
1.050	BELIEVE	9.051,00	0,01
1.175	BENETEAU	13.465,50	0,02
3.635	BIC(SOCIETE)	227.005,75	0,27
177	BOIRON	9.504,90	0,01
702	BONDUELLE SCA	7.413,12	0,01
1.276	CARMILA	18.093,68	0,02
275.678	CGG	185.862,11	0,22
287	CIMENT VICAT SA	8.308,65	0,01
3.479	CLARIANE	19.830,30	0,02
28.951	COFACE SA	349.728,08	0,42
5.219	COMPAGNIE DES ALPES SA	67.847,00	0,08
1.776	DERICHEBOURG	8.489,28	0,01
2.262	ELIOR GROUP	4.390,54	0,01
10.148	ELIS SA	169.065,68	0,20
104	EQUASENS --- ACT	7.581,60	0,01
215	ERAMET SA	15.533,75	0,02
474	ESKER SA	59.344,80	0,07
2.128	ETABLISSEMENTS MAUREL ET PROM SA	10.410,18	0,01
3.945	EUROAPI SASU SHARES	47.063,85	0,06
19.919	EUTELSAT COMMUNICATIONS SA	111.347,21	0,13
268	FNAC DARTY SA	6.217,60	0,01
2.838	FORVIA	55.653,18	0,07
4.142	GAZTRANSPORT ET TECHNIGAZ SA	482.543,00	0,57
5.740	ICADE SA	179.432,40	0,21
398	ID LOGISTICS	99.301,00	0,12
725	IMERYS SA	20.300,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
414	INTER PARFUMS	21.776,40	0,03
4.079	IPSOS SA	177.599,66	0,21
7.251	JCDECAUX SE	116.161,02	0,14
333	KAUFMAN ET BROAD	9.190,80	0,01
325	LISI	7.231,25	0,01
7.438	MAISON DU MONDE SAS	54.185,83	0,06
307	MANITOU BF SA	6.968,90	0,01
19.008	MERCIALYS SA	162.138,24	0,19
1.689	MERSEN	63.844,20	0,08
2.067	METROPOLE TELEVISION SA	24.762,66	0,03
6.173	NEOEN SPA	170.498,26	0,20
514	NEXANS SA	39.603,70	0,05
4.163	NEXITY SA -A-	58.157,11	0,07
139	PEUGEOT INVEST SA	13.886,10	0,02
1.242	PLASTIC OMNIUM SA	19.126,80	0,02
10.906	QUADIENT	208.304,60	0,25
11.633	REXEL SA	247.782,90	0,29
1.677	RUBIS	35.619,48	0,04
12.298	SCOR SE ACT PROV REGROUPEMENT	362.422,06	0,43
134	SES IMAGOTAG SA	14.793,60	0,02
4.611	SMCP SAS	17.706,24	0,02
2.388	SOITEC SA RGPT	376.707,00	0,45
1.342	SOPRA STERIA GROUP	262.897,80	0,31
3.062	SPIE SA	84.266,24	0,10
16.364	T.F.1 SA	118.557,18	0,14
12.344	TECHNIP ENER --- BEARER AND REG SHS	290.948,08	0,35
186	TRIGANO	23.901,00	0,03
8.224	UBISOFT ENTERTAINMENT	252.970,24	0,30
7.592	VALLOUREC - SHS	87.763,52	0,10
2.181	VALNEVA SE	12.078,38	0,01
1.333	VERALLIA SASU	49.694,24	0,06
519	VIRBAC SA	132.864,00	0,16
3.409	VOTALIA	34.976,34	0,04
540	WAGA ENERGY SA	13.014,00	0,02
194	WAVESTONE SA	9.622,40	0,01
	Géorgie	**219.298,48**	**0,26**
5.155	BK GEORGIA GRP -REGISTERED SHS	219.298,48	0,26
	Gibraltar	**70.098,41**	**0,08**
60.682	888 HOLDINGS	70.098,41	0,08
	Guernesey	**183.502,51**	**0,22**
25.150	BMO COML PROP - SHS GBP	19.687,40	0,02
164.937	SIRIUS REAL ESTATE LIMITED	163.815,11	0,19
	Irlande	**1.093.736,95**	**1,30**
91.708	CAIRN HOMES	100.328,55	0,12
8.258	C AND C GROUP PLC	13.233,36	0,02
37.502	DALATA HOTEL GROUP PLC	150.570,53	0,18
3.991	GLANBIA PLC	62.299,51	0,07
162.034	GLENVEAGH PROPERTIES PLC	161.547,90	0,19
39.480	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	411.458,60	0,49
8.274	GREENCORE GROUP PLC	7.239,99	0,01
63.581	IRISH RESIDENTIAL PROPERTIES REIT PLC	59.066,75	0,07
2.001	ORIGIN ENTERPRISES PLC	6.523,26	0,01
53.986	UNIPHAR - REGISTERED SHS	121.468,50	0,14
	Isle of Man	**151.097,44**	**0,18**
28.996	PLAYTECH	151.097,44	0,18
	Israël	**81.257,96**	**0,10**
4.150	PLUS500 LTD	65.881,37	0,08
9.243	TAPTICA INTERNATIONAL LTD	15.376,59	0,02
	Italie	**5.064.796,99**	**6,01**
26.797	A2A SPA	45.179,74	0,05
10.395	ACEA SPA	107.172,45	0,13
34.195	ANIMA HOLDING	135.754,15	0,16
1.130	ANTARES VISION S.P.A.	3.870,25	0,00
1.357	ARISTON HOLDING N.V.	8.365,91	0,01
7.351	ARNOLDO MONDADORI EDITORE SPA	15.731,14	0,02
3.471	ASCOPIAVE	6.886,46	0,01
2.293	AZIMUT HOLDING SPA	47.419,24	0,06
5.647	BANCA GENERALI SPA	189.230,97	0,22
7.216	BANCA IFIS SPA	118.125,92	0,14
44.603	BANCA MEDIOLANUM	361.373,51	0,43
27.861	BANCA MONTE DEI PASCHI DI SIENA SPA	67.284,32	0,08
9.789	BANCA POPOLARE DI SONDRIO	47.731,16	0,06
105.320	BANCO BPM REGISTERED	477.626,20	0,57
21.858	BFF BANK S.P.A	206.885,98	0,25
472	BIESSE	5.215,60	0,01
126.930	BPER BANCA SPA	367.716,21	0,44
3.207	BREMBO SPA	37.714,32	0,04
3.332	BRUNELLO CUCINELLI	240.070,60	0,29
2.056	BUZZI SPA	53.291,52	0,06
5.855	CAREL INDUSTR --- REGISTERED SHS	132.908,50	0,16
17.673	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE	7.139,89	0,01
11.986	CREDITO EMILIANO SPA	93.251,08	0,11
302	DANIELI (ORD)	8.123,80	0,01
613	DANIELI AND CO SPA NON CONV	12.125,14	0,01
1.089	DATALOGIC- AZ. POST FRAZIONAMENTO	6.642,90	0,01
1.610	DE LONGHI SPA	33.198,20	0,04
108	DIGITAL VALUE SPA	5.443,20	0,01
23.241	DOBANK S.P.A.	85.875,50	0,10
749	EL.EN	6.520,05	0,01
33.402	ENAV SPA	117.040,61	0,14
7.549	ERG SPA	172.419,16	0,20
1.004	FILA SPA	7.519,96	0,01
9.151	GVS S.P.A	46.853,12	0,06
17.408	HERA SPA	45.086,72	0,05
14.882	ILLIMITY BANK SPA - BEARER SHS	78.428,14	0,09
6.652	INDUSTRIE DE NORA	108.294,56	0,13
2.460	INTERPUMP GROUP	106.985,40	0,13
15.271	IREN S.P.A.	27.869,58	0,03
8.626	ITALGAS SPA PREFERENTIAL SHARE	41.853,35	0,05
87.452	JUVENTUS F.C. - AZ NOM	26.323,05	0,03
19.354	MAIRE TECNIMONT	75.325,77	0,09
4.037	MARR SPA	48.444,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
29.287	OVS	57.636,82	0,07
128	PHARMANUTRA SPA	6.272,00	0,01
2.761	PIAGGIO AND C SPA	8.354,79	0,01
57.073	PIRELLI & C.SPA	260.309,95	0,31
2.016	RAI WAY SPA	9.979,20	0,01
1.466	REPLY SPA	130.547,30	0,15
19.715	SAFILO - AZ. POST RAGGRUPPAMENTO	16.718,32	0,02
23.425	SAIPEM SPA	33.849,13	0,04
3.718	SALCEF GROUP SPA	81.981,90	0,10
14.856	SALVATORE FERRAGAMO S.P.A.	186.294,24	0,22
194	SANLORENZO SPA	6.887,00	0,01
13.997	SARAS RAFFINERIE SARDE SPA	18.972,93	0,02
1.769	SECO SPA	7.348,43	0,01
124	SESA	12.331,80	0,01
579	SOL	15.517,20	0,02
1.767	TAMBURI INVESTMENT PARTNERS SPA	14.842,80	0,02
8.001	TECHNOGYM SPA (ITA)	58.567,32	0,07
1.996	TECHNOPR PREFERENTIAL SHARE	14.870,20	0,02
339	TINEXTA SPA	5.251,11	0,01
245	TOD'S SPA	8.393,70	0,01
45.023	UGF	230.607,81	0,27
18.034	WEBUILD - AZ NOM POST RAGGRUPPAMENT	30.387,29	0,04
364	WIIT	5.510,96	0,01
497	ZIGNAGO VETRO SPA	7.047,46	0,01
	Jersey	**709.583,08**	**0,84**
41.174	BOOHOO GROUP PLC	14.990,49	0,02
6.508	BREEDON GROUP PLC	24.684,48	0,03
62.898	CENTAMIN	60.584,83	0,07
13.260	GENEL ENERGY	12.244,94	0,01
90.290	IWG PLC	147.291,16	0,17
3.791	JTC --- REGISTERED SHS	31.904,89	0,04
117.932	MAN GROUP - REGISTERED SHS	303.871,36	0,36
9.862	PETROFAC LTD	8.646,59	0,01
53.729	TP ICAP GRP - REGISTERED SHS	105.364,34	0,13
	Luxembourg	**2.200.593,32**	**2,61**
10.506	APERAM PREFERENTIAL SHARE	289.965,60	0,34
55.922	AROUNDTOWN SA	110.278,18	0,13
1.953	BEFESA SA	56.480,76	0,07
82.876	B M EUROPEAN VALUE RETAIL	560.277,70	0,67
7.654	GRAND CITY PROPERTIES	68.465,03	0,08
22.154	INPOST SA	243.694,00	0,29
17.564	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	259.203,56	0,31
30.451	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	188.643,95	0,22
2.756	SHURGARD SELF STORAGE LTD	103.350,00	0,12
24.476	SUBSEA 7 SA	320.234,54	0,38
	Malte	**282.280,13**	**0,34**
2.662	KAMBI GROUP -B-	37.583,90	0,04
28.180	KINDRED GROUP SWEDISH DEP REC	244.696,23	0,29
	Norvège	**3.749.780,48**	**4,45**
3.453	AKER -A-	202.135,05	0,24
27.691	AKER CARBON - REGISTERED SHS	27.848,31	0,03
7.679	AKER HORIZONS ASA	3.128,58	0,00
51.412	AKER SOLUTIONS	197.141,70	0,23
1.346	ATEA - SHS	15.961,80	0,02
5.036	AUSTEVOLL SEAFOOD	33.637,40	0,04
4.840	BAKKAFROST	235.212,14	0,28
1.773	BEWI - REG SHS	4.689,81	0,01
344	BONHEUR AS	6.839,69	0,01
1.846	BORREGARD	25.889,22	0,03
1.141	CRAYON GROUP HOLDING ASA	6.714,74	0,01
7.577	DNO INTERNATIONAL ASA -A-	7.108,90	0,01
6.824	ELKEM ASA	13.131,93	0,02
20.558	ENTRA (UNITARY 144A REGS)	167.150,08	0,20
33.864	EUROPRIS	179.600,04	0,21
13.503	GRIEG SEAFOOD ASA	93.727,55	0,11
2.233	HEXAGON COMPOSITES	5.434,84	0,01
15.017	HEXAGON - REGISTERED SHS	18.527,99	0,02
317	HOEGH AUTOLINERS ASA	2.166,61	0,00
21.557	KAHOOT - REGISTERED SHS	66.530,88	0,08
36.354	LEROY SEAFOOD GROUP ASA	144.822,25	0,17
4.741	MPC CONTAINER SHIPS AS	7.337,06	0,01
174.729	NEL ASA	130.185,98	0,15
16.400	NORDIC VLSI	161.656,31	0,19
82	NORSKE SKOG REGISTERED SHS	338,02	0,00
29.162	NORWEGIAN AIR SHUTTLE	22.110,94	0,03
3.182	NYKODE THERAPEUTICS AS	6.693,89	0,01
158.795	PGS ASA	132.070,76	0,16
988	PROTECTOR FORSIKRIN ASA	15.259,36	0,02
5.197	REC SILICON	7.380,79	0,01
15.015	SCATEC SOLAR ASA	83.964,58	0,10
1.567	SCHIBSTED -A-	33.507,04	0,04
10.997	SCHIBSTED -B-	217.870,62	0,26
2.647	SPAREBANK 1 NORD NORGE PRIMARY CAP.CERT.	22.485,17	0,03
13.846	SPAREBANK 1 OSTLANDET	163.949,62	0,19
7.805	SPAREBANK 1 SMN PRIMARY CAP.CERT.	95.051,13	0,11
19.986	SPBK 1 SR-BANK	217.671,06	0,26
55.617	STOREBRAND	430.283,84	0,51
20.903	TGS ASA	272.002,47	0,32
18.172	TOMRA SYSTEMS ASA	197.027,32	0,23
7.255	VEIDEKKE	62.851,77	0,07
1.689	WILH WILHEMSE - SHS OPPSTARTSFASE 1	12.683,24	0,02
	Pays-Bas	**3.145.662,47**	**3,73**
6.438	AALBERTS N.V.	223.269,84	0,27
590	ADVANCED METALLURGICAL GROUP NV	16.815,00	0,02
2.224	ALFEN NV	89.293,60	0,11
5.699	ARCADIS	242.777,40	0,29
7.450	BASIC-FIT NV	200.256,00	0,24
1.226	BRUNEL INTERNATIONAL N.V	15.938,00	0,02
917	CEMENTIR HOLDING N.V	6.877,50	0,01
1.185	CORBION	22.349,10	0,03
141	COSMO PHARM	5.808,58	0,01
7.490	CUREVAC N.V	46.737,60	0,06

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
5.214	EBUSCO HOLDING NV	24.015,68	0,03
4.698	EUROCOMMERCIAL PROPERTIES	98.751,96	0,12
218	FASTNED B.V.	6.169,40	0,01
10.956	FUGRO --- BEARER AND REGISTERED SHS	159.409,80	0,19
10.206	JUST EAT TAKEAWAY.COM N.V	120.124,62	0,14
4.239	KONINKLIJKE BAM GROEP NV	8.537,35	0,01
10.706	KONINKLIJKE VOPAK	347.088,52	0,41
90.956	MFE-MEDIA --- REGISTERED SH	36.364,21	0,04
13.038	MFE-MEDIA --- REGISTERED SHS -B-	7.751,09	0,01
5.466	NSI NV	98.060,04	0,12
59.697	PHARMING GROUP NV	72.531,86	0,09
56.494	POSTNL NV	114.004,89	0,14
1.679	REDCARE PHARMACY N.V.	169.579,00	0,20
579	RHI-MAG NV REG	18.570,19	0,02
16.915	SBM OFFSHORE NV	210.253,45	0,25
7.181	SIGNIFY NV	183.187,31	0,22
6.996	TKH GROUP N.V.	262.489,92	0,31
10.295	TOMTOM - BEARER AND REGISTERED SHS	69.594,20	0,08
6.742	VAN LANSCH KEMP - CERT. OF SHS	171.583,90	0,20
2.092	VASTNED	40.417,44	0,05
3.786	WERELDHAVE NV	57.055,02	0,07
	Portugal	**668.066,29**	**0,79**
3.930	ALTRI SGPS SA	16.843,98	0,02
451.087	BCP SHARES FROM REVERSE SPLIT	117.463,05	0,14
11.944	CORTICEIRA AMORIM SGPS SA	116.215,12	0,14
33.749	CTT-CORREIOS DE PORTUGAL S.A.	117.277,78	0,14
7.521	GREENVOLT ER	40.124,54	0,05
3.412	NAVIGATOR COMP	12.174,02	0,01
10.841	NOS REG SHS	37.748,36	0,04
46.770	REN	113.183,40	0,13
589	SEMAPA REG.SHS	8.010,40	0,01
96.767	SONAE SGPS PREFERENTIAL SHARE	89.025,64	0,11
	Royaume-Uni	**22.164.876,18**	**26,32**
5.787	AB DYNAMICS PLC	115.419,76	0,14
13.870	ACAL PLC	108.414,34	0,13
49.398	ADVANCED MEDICAL SOLUTIONS	114.468,50	0,14
3.669	A G BARR PLC	20.768,72	0,02
65.378	AIRTEL AFRICA PLC	94.667,71	0,11
20.547	AJ BELL PLC	64.999,97	0,08
8.505	ALLFUNDS GROUP PLC	44.566,20	0,05
3.808	ALPHA FINANCIAL SHARES	15.145,95	0,02
505	ALPHA FX GRP REGISTERED SHS	10.887,13	0,01
6.708	ALPHAWAVE IP GROUP PLC	8.831,61	0,01
10.577	AO WORLD PLC	10.413,60	0,01
37.268	ASCENTIAL GROUP	89.797,23	0,11
54.347	ASHMORE GROUP	117.666,21	0,14
1.118	ASOS PLC	4.955,86	0,01
368.331	ASSURA PLC	179.536,95	0,21
22.523	ASTON MARTIN LAGONDA GLOBAL	74.211,13	0,09
9.495	AUCTION TECHNOLOGY GROUP	71.480,69	0,08
12.524	BALFOUR BEATTY	46.347,75	0,06
28.994	BEAZLEY PLC	185.014,74	0,22
7.618	BELLWAY PLC	200.593,87	0,24
7.134	BIG YELLOW GROUP PLC	77.187,68	0,09
8.553	BODYCOTE	64.339,79	0,08
3.944	BRIDGEPOINT GROUP PLC	8.757,37	0,01
106.940	BRITISH LAND CO PLC REIT	390.699,63	0,46
25.247	BRITVIC PLC	253.808,90	0,30
10.861	BYTES TECH GRP --- REGISTERED SHS	62.456,39	0,07
151.467	CAPITA GROUP	29.720,64	0,04
2.940	CARNIVAL PLC	33.813,05	0,04
45.975	CENTRAL ASIA METALS PLC	99.646,07	0,12
17.234	CERES POWER HOLDINGS PLC	62.387,32	0,07
5.113	CLARKSON (HORACE) PLC	161.218,06	0,19
16.450	CLOSE BROTHERS GROUP PLC	168.027,44	0,20
5.343	CLS HOLDINGS PLC	7.317,84	0,01
2.705	CMC MARKETS PLC	3.280,68	0,00
34.102	COATS GROUP	28.818,04	0,03
1.833	COMPUTACENTER	53.464,26	0,06
209.825	CONVATEC GROUP REGD	526.860,56	0,63
442	CRANEWARE --- REGISTERED SHS	7.643,53	0,01
1.142	CRANSWICK	46.764,86	0,06
4.802	CREST NICHOLSON HOLDINGS PLC	9.616,17	0,01
17.197	CURRYS PLC	9.595,75	0,01
7.278	CUSTODIAN PROPERTY INCOME REIT PLC	6.922,24	0,01
10.523	CVS GROUP PLC	197.867,34	0,23
19.473	DARKTRACE	90.562,69	0,11
11.385	DECHARA PHARMACLTS PLC	497.191,38	0,59
19.460	DELIVEROO PLC	26.832,10	0,03
13.587	DERWENT LONDON PLC	301.846,31	0,36
18.501	DIPLOMA	640.730,96	0,76
118.537	DIRECT LINE INS GR PLC NI	235.324,78	0,28
17.991	DIVERSIFIED ENERGY COMPANY PLC	16.727,85	0,02
11.911	DOMINO S PIZZA	51.686,65	0,06
11.122	DRAX GROUP	56.263,94	0,07
69.409	DR MARTENS PLC WI	113.067,70	0,13
27.097	DS SMITH HOLDING	89.688,14	0,11
11.832	DUNELM GROUP PLC	143.228,04	0,17
30.145	EASYJET PLC	148.500,80	0,18
9.325	ELEMENTIS	13.352,14	0,02
8.619	EMIS GROUP PLC	191.974,96	0,23
9.635	EMPIRIC STUDENT	9.941,58	0,01
5.671	ENERGEAN - REGISTERED SHS	74.728,53	0,09
34.161	ENQUEST PLC	5.990,19	0,01
2.767	ERGOMED PLC	42.809,71	0,05
5.815	ESSENTRA PLC	10.846,98	0,01
381	FD TECH	6.430,53	0,01
4.772	FERREXPO	4.189,39	0,00
2.149	FEVERTREE DRINK PLC	29.730,23	0,04
23.736	FIRSTGROUP PLC	41.293,08	0,05
4.953	FORTERRA PLC	8.496,73	0,01
5.315	FRASERS GROUP PLC	49.357,08	0,06
4.488	FUTURE PLC REG	45.997,60	0,05

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.248	GAMES WORKSHOP GROUP PLC	395.796,17	0,47
7.700	GAMMA COMMUNICATIONS PLC	96.937,98	0,12
13.179	GB GROUP - REGISTERED SHS	32.727,20	0,04
30.623	GENUIT GROUP PLC	116.327,86	0,14
4.354	GENUS PLC	105.210,79	0,12
84.984	GRAINGER PLC	228.870,91	0,27
110.147	GREATLAND GOLD PLC	8.127,06	0,01
63.566	GREAT PORT EST REIT -REGISTERED SHS	306.177,95	0,36
4.167	GREGGS PLC	117.602,21	0,14
22.568	HALFORDS GROUP	51.593,66	0,06
375.053	HAMMERSON REIT - REGISTERED SHS	108.875,20	0,13
9.136	HARBOUR ENER	27.163,64	0,03
34.238	HAYS	43.103,41	0,05
116.027	HELIOS TOWERS --- REGISTERED SHS	98.182,87	0,12
11.820	HILL SMITH HOLDINGS PLC	234.655,75	0,28
9.881	HOCHSCHILD MINING PLC	9.477,74	0,01
79.625	HOWDEN JOINERY GROUP	675.995,50	0,80
2.489	HUNTING PLC	8.766,31	0,01
34.590	IBSTOCK PLC	56.825,86	0,07
33.124	ICG(OST)	528.135,72	0,63
27.681	IG GROUP HLDGS	205.357,67	0,24
31.217	IMI	564.310,08	0,67
6.716	IMPACT HEALTHCARE REIT PLC	6.426,42	0,01
4.510	IMPAX AM GRP - REGISTERED SHS	23.839,46	0,03
6.735	INCHCAPE	58.894,37	0,07
8.603	INDIVIOR PLC	176.443,82	0,21
4.762	INTERGRAFIN HOLDINGS LTD	13.022,20	0,02
55.855	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	167.938,49	0,20
301.225	IP GROUP	184.054,94	0,22
64.313	ITM POWER PLC	55.919,83	0,07
486.951	ITV PLC	396.454,69	0,47
6.296	J D WETHERSPOON PLC	50.192,34	0,06
7.970	JET2 PLC	99.510,15	0,12
8.955	JOHNSON SERVICE	13.937,34	0,02
70.139	JOHN WOOD GROUP	125.577,44	0,15
260	JUDGES SCIENTIFIC PLC	26.437,63	0,03
99.702	JUPITER PLC	110.460,71	0,13
79.180	JUST GROUP PLC	65.724,69	0,08
7.071	KAINOS GROUP PLC	93.665,89	0,11
1.450	KELLER GROUP	12.554,18	0,01
4.637	KEYWORDS	82.700,47	0,10
9.540	KIER GROUP PLC	12.648,14	0,02
11.042	LEARNING TECHNOLOGIES GROUP PLC	8.166,29	0,01
6.678	LIONTRUST ASSET MANAGEMENT PLC	46.732,14	0,06
96.203	LONDONMETRIC PROPERTY PLC	190.764,54	0,23
6.085	LOOKERS	9.091,72	0,01
34.762	LXI REIT PLC	36.389,09	0,04
186.893	MARKS AND SPENCER GROUP PLC	509.786,53	0,61
5.064	MARLOWE PLC	34.094,72	0,04
38.101	MARSHALLS PLC	111.043,73	0,13
7.014	MICHAEL PAGE INTERNATIONAL PLC	33.897,50	0,04
4.293	MITCHELLS & BUTLERS PLC	11.185,36	0,01
29.088	MITIE GROUP	34.473,67	0,04
25.095	MOBICO GROUP PLC	25.690,98	0,03
9.950	MOLTEN VENTURES PLC	26.154,02	0,03
33.541	MONEYSUPERMARKET	93.809,63	0,11
41.954	MOONPIG GRP --- REGISTERED SHS	78.935,82	0,09
55.365	MORGAN ADVANCED MATERIALS	156.380,28	0,19
769	MORGAN SINDALL PLC	18.218,76	0,02
36.061	NCC GROUP	49.056,93	0,06
41.721	NETWORK INTERNATIONAL HOLDINGS PLC	187.681,97	0,22
7.033	NEXT FIFTEEN COMMUNICATIONS GROUP PLC	51.973,17	0,06
30.677	NINETY ONE PLC	60.512,28	0,07
78.570	NORTHGATE	306.163,94	0,36
21.899	OSB GROUP PLC	82.657,75	0,10
1.269	OXFORD BIOMEDICA -REGISTERED SHS	4.469,45	0,01
35.503	OXFORD NANOPORE TECHNOLOGIES PLC	84.152,84	0,10
56.922	PAN AFRICAN RESOURCES PLC	9.436,68	0,01
32.508	PARAGON GROUP OF COMPAGNIES	184.389,39	0,22
32.715	PENNON GROUP --- REGISTERED SHS	221.016,72	0,26
64.622	PETS AT HOME GROUP	249.428,70	0,30
1.313	POLAR CAPITAL HOLDING PLC	7.038,79	0,01
13.221	PREMIER FOODS PLC	18.290,52	0,02
27.098	PRIMARY HEALTH PROPERTIES PLC REIT	29.053,65	0,03
3.766	PZ CUSSONS PLC	6.147,87	0,01
112.680	QUILTER PLC	111.393,94	0,13
9.542	RANK GROUP PLC	9.207,57	0,01
12.021	RATHBONE GROUP PLC	240.863,48	0,29
8.250	REDROW - REGISTRED SHS	47.061,33	0,06
1.653	RENEWI PLC	13.987,80	0,02
4.224	RENISHAW PLC	171.511,74	0,20
70.228	RIGHTMOVE -REGISTERED SHS	455.178,49	0,54
121.156	ROTORK NEW ISSUE	436.630,92	0,52
42.191	RS GRP --- REGISTERED SHS	357.704,18	0,42
12.192	RWS HOLDINGS PLC	33.705,81	0,04
5.962	S4 CAP --- REGISTERED SHS	4.646,43	0,01
28.762	SAFESTORE HOLDINGS PLC	244.049,25	0,29
3.081	SAVILLS PLC	30.742,52	0,04
3.268	SERICA ENERGY PLC	9.373,74	0,01
170.110	SHAFTESBURY CAPITAL PLC	225.139,82	0,27
18.865	SIG	7.840,48	0,01
15.952	SMART METERING	114.389,49	0,14
2.621	SOFTCAT PLC	44.086,22	0,05
45.920	SOLOMON GOLD	6.617,48	0,01
10.858	SPECTRIS	424.856,49	0,50
5.352	SPIRE HEALTH GROUP	14.407,33	0,02
95.868	SPIRENT COMMUNICATIONS	152.522,30	0,18
42.459	SSP GROUP - REGISTERED SHS	99.172,16	0,12
2.885	STHREE PLC	12.439,36	0,01
26.521	SUPERMARKET INCOME REIT PLC	23.267,79	0,03
298	SYNTHOMER REGISTERED SHS	797,05	0,00
9.905	TARGET HEALTHCARE REIT - REG SHS	8.655,74	0,01
7.246	TATE & LYLE PLC NPV	57.264,62	0,07
4.621	TBC BANK GROUP PLC	159.023,35	0,19

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.255	TEAM 17 GROUP LIMITED	12.999,48	0,02
6.623	TELECOM PLUS	113.768,39	0,14
8.333	THE PRS REIT - REGISTERED	6.551,89	0,01
25.194	THG PLC	20.285,32	0,02
7.218	TI FLUID SYSTEMS PLC	10.251,99	0,01
3.409	TORM PLC	87.453,63	0,10
42.200	TRAINLINE - REGISTERED SHS	135.833,99	0,16
7.961	TRAVIS PERKINS PLC	77.499,05	0,09
68.587	TRITAX BIG BOX REIT PLC	110.542,58	0,13
12.086	TRUSTPILOT GROUP PLC	14.309,80	0,02
21.256	TULLOW OIL PLC	8.415,16	0,01
4.095	TYMAN PLC	13.643,71	0,02
12.451	UK COMMERCIAL PROPERTY TRUST LTD	7.622,18	0,01
34.715	UNITE GROUP PLC	359.196,60	0,43
41.209	URBAN LOGISTICS - REGISTERED SHS	52.164,49	0,06
12.028	VANQUIS BANKING GROUP PLC	17.472,08	0,02
4.631	VESUVIUS PLC	23.181,69	0,03
1.175	VICTORIA PLC	7.044,04	0,01
8.822	VICTREX	142.897,28	0,17
111.392	VIRGIN MONEY UK PLC	216.196,02	0,26
25.521	VISTRY GROUP PLC	268.332,40	0,32
2.887	VOLEX GROUP PLC	10.467,63	0,01
10.047	VOLUTION GROUP PLC	41.906,91	0,05
6.446	WAREHOUSE REIT - REGISTERED SHS	6.101,19	0,01
30.024	WATCH SWITZ GRP - REGISTERED SHS	185.183,77	0,22
25.476	WEIR GROUP PLC	558.480,67	0,66
17.854	WH SMITH	276.640,26	0,33
4.420	WICKES GROUP PLC - SHS	6.996,38	0,01
9.689	WINCANTON PLC	30.606,25	0,04
17.773	WORKSPACE GROUP PLC R.E.I.T.	100.523,80	0,12
5.365	YELLOW CAKE PLC	34.636,85	0,04
8.590	YOUGOV PLC	74.273,69	0,09
710	YOUNG & CO'S BREWERY PLC	8.758,36	0,01
	Singapour	**37.227,42**	**0,04**
1.614	BW LPG LTD	19.297,51	0,02
659	XP POWER	17.929,91	0,02
	Suède	**8.391.597,53**	**9,96**
3.684	AAK --- REGISTERED SHS	63.094,81	0,07
27.927	ACADEMEDIA AB	113.528,93	0,13
9.243	ADDLIFE - REGISTERED SHS -B-	52.030,80	0,06
20.731	ADDTECH - REGISTERED SHS -B-	315.763,63	0,37
4.572	AFRY AB (PUBL)	51.036,28	0,06
18.414	ALIMAK GROUP AB	106.617,90	0,13
4.551	ALLEIMA AB - REGISTERED SHS	22.694,66	0,03
23.774	ARJO SHS -B-	87.469,30	0,10
3.371	ATTENDO AB	8.323,09	0,01
9.544	AVANZA BANK HLD --- REGISTERED SHS	157.151,37	0,19
13.587	AXFOOD AB	295.777,86	0,35
13.707	BETSSON --- REGISTERED SHS -B-	143.236,81	0,17
1.077	BILIA -A- REGISTERED	9.971,79	0,01
4.366	BILLERUD	38.469,38	0,05
734	BIOARCTIC AB	18.058,86	0,02
2.670	BIOGAIA AB	23.374,83	0,03
6.726	BIOTAGE	62.801,34	0,07
1.075	BONESUPPORT --- REGISTERED SHS	11.897,20	0,01
13.573	BOOZT AB	106.672,39	0,13
16.018	BRAVIDA HOLDING AB	112.240,89	0,13
5.934	BUFAB HOLDINGS AB	142.281,87	0,17
1.187	BURE EQUITY (PUBL.)	22.496,50	0,03
5.401	CALLIDITAS THERAPEUTICS AB	45.781,13	0,05
3.659	CAMURUS AB	98.866,96	0,12
38.027	CASTELLUM AB	368.120,54	0,44
1.291	CATENA	42.649,86	0,05
1.987	CELLAVISION	26.533,64	0,03
713	CIBUS NORDIC REAL ESTATE AB	6.713,14	0,01
1.128	CLAS OHLSON -B-	11.483,49	0,01
4.899	CLOETTA -B-	7.777,07	0,01
1.972	COOR SERVICE MANAGEMENT HOLDING AB	7.611,98	0,01
12.016	COREM PROPERTY GROUP AB	6.325,31	0,01
862	CREADES - 864REGISTERED SHS -A-	4.665,03	0,01
32.186	DIOS FASTIGHETER	174.466,17	0,21
34.842	DOMETIC GROUP AB	209.794,13	0,25
4.274	ELECTROLUX AB	42.006,15	0,05
6.470	ELECTROLUX PRO - REGISTERES SHS -B-	31.752,36	0,04
10.900	ELEKTA INSTRUMENT -B- FREE	70.521,89	0,08
28.417	EMBRACER GRP --- REGISTERED SHS	54.128,80	0,06
1.193	ENGCON AB	7.711,33	0,01
25.152	FABEGE --REGISTERED SHS	190.938,72	0,23
42.242	FORTNOX AB	214.469,27	0,25
1.698	GRANGES AB	15.204,87	0,02
8.342	HEMNET GRP	139.897,57	0,17
20.185	HEXATRONIC GR SHS	78.090,20	0,09
4.680	HEXPOL -B-	39.527,23	0,05
3.660	HMS NETWORKS - REGISTERED	127.276,68	0,15
3.403	HUFVUDSTADEN AB -A-	35.797,70	0,04
17.343	INSTALCO AB	49.002,17	0,06
11.614	INTRUM AB	64.620,39	0,08
1.571	INVESTMENT AB OERESUND	13.056,95	0,02
10.615	INVISIO AB	182.538,32	0,22
1.014	INWIDO	9.697,02	0,01
7.281	J.M. AB	93.872,84	0,11
26.448	KINNEVIK AB	251.086,42	0,30
1.105	KNOW IT	12.181,18	0,01
1.599	LINDAB INTERNATIONAL AB	22.242,12	0,03
15.861	LJUNGBERGGRUPPEN -B-	245.585,23	0,29
1.496	LOOMIS AB	38.315,29	0,05
1.252	MEDICOVER REGISTERED -B-	15.641,16	0,02
875	MEKO AB	7.222,89	0,01
9.989	MICRONIC LASER SYSTEMS	196.262,90	0,23
3.287	MIPS AB	105.961,28	0,13
8.377	MODERN TIMES GROUP MTG	53.819,63	0,06
13.105	MUNTERS GRP REGISTERED -B-	160.074,11	0,19
1.297	NCC -B- FREE	13.350,56	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
6.250	NEW WAVE GROUP AB	41.382,31	0,05
11.243	NORDNET AB PUBL	141.142,29	0,17
5.240	NORION BANK AB	16.058,25	0,02
471	NOTE AB	6.453,34	0,01
436	NP3 FASTIGHETER AB	5.996,54	0,01
3.466	NYFOSA --- REGISTERED SHS	17.717,96	0,02
12.252	OX2 --- REGISTERED SHS	55.388,31	0,07
9.452	PANDOX -B-	95.567,71	0,11
2.005	PARADOX INTERACTIVE AB	40.021,56	0,05
2.926	PEAB AB -B- FREE	11.441,99	0,01
6.537	PLATZER FAST -B-	38.190,52	0,05
10.750	POWERCELL SWEDEN	50.074,77	0,06
3.273	RATOS AB -B- FREE	9.281,92	0,01
31.277	RESURS HOLDING AB	64.063,13	0,08
2.503	RVCR HOLDING AB REGISTERED SHS	8.395,20	0,01
50.529	SAMHALLSBYGGNAD	17.562,70	0,02
20.012	SCANDIC HOTELS GROUP AB	64.650,81	0,08
2.530	SDIPTECH -B-	48.697,41	0,06
8.547	SECTRA --- REGISTERED SHS -B-	96.151,43	0,11
48.775	SINCH	81.449,27	0,10
16.126	SKISTAR --- REGISTERED SHS -B-	156.738,69	0,19
12.126	SSAB - REGISTERED -B-	63.357,76	0,08
4.869	SSAB SWEDISH STEEL -A- FREE	26.117,57	0,03
31.184	STILLFRONT GRP - REGISTERED SHS	43.363,45	0,05
77.465	STORSKOGEN GROUP AB	53.486,38	0,06
976	SURGICAL SCIENCE SWEDEN AB	12.753,12	0,02
1.478	SVOLDER --- REGISTERED SH	6.540,33	0,01
24.177	SWECO AB	214.813,25	0,26
9.935	SWEDENCARE AB	35.291,81	0,04
13.950	SYNSAM AB	44.023,91	0,05
8.654	THULE CORP	215.851,56	0,26
22.598	TRELLEBORG -B- FREE	534.768,58	0,63
777	TROAX GROUP - REG SHS A (SEK)	10.470,33	0,01
14.573	TRUECALLER AB-B W/I	48.295,83	0,06
7.807	VESTUM REGISTERED SHS	3.054,25	0,00
5.518	VIAPLAY GRP - REGISTERED SHS -B-	16.828,64	0,02
4.625	VIMIAN GROUP AB REGISTERED SHS	9.585,74	0,01
660	VITEC SOFTWARE GROUP AB	29.464,03	0,03
5.867	VITROLIFE -REGISTERED SHS	74.979,27	0,09
19.279	WALLENSTAM BYGGNADS AB	61.377,70	0,07
28.574	WIHLBORGS FASTIGHETER AB.	189.913,69	0,23
1.820	XANO INDUSTRI AB -CLASS B	12.658,12	0,02
2.537	XVIVO PERFUSION	60.543,93	0,07
	Suisse	**8.278.514,06**	**9,83**
1.614	ACCELLERON INDUSTRIES AG	39.693,85	0,05
832	AFG ARBONIA (NAMEN)	7.207,14	0,01
853	ALLREAL HOLDING LTD REG.SHS	128.581,90	0,15
137	ALSO HOLDING REG.SHS	32.603,89	0,04
24.953	ARYZTA	40.396,78	0,05
70	AUTONEUM HOLDING AG	8.614,94	0,01
172	BANQUE CANTONALE DE ST GALL-ACT NOM-	88.703,73	0,11
187	BASILEA PHARMACEUTICA -NOM-	7.915,96	0,01
1.122	BELIMO HOLDING LTD	504.844,97	0,60
35	BELL SA	9.865,26	0,01
114	BOSSARD HOLDING AG	23.658,05	0,03
118	BUCHER INDUSTRIES NAMEN AKT	42.714,16	0,05
497	BURCKHARDT COMPRESSION HOLDING	256.312,53	0,30
98	BURKHALTER HOLD	8.873,68	0,01
29	BYSTRONIC AG	17.036,81	0,02
4.395	CEMBRA MONEY BANK SA	282.699,40	0,34
109	COLTENE HOLDING NAM.AKT	7.483,87	0,01
546	COMET HLDG REG SHS	115.226,27	0,14
960	DAETWYLER HOLDING AG	174.049,87	0,21
762	DKSH HOLDING SA	48.817,41	0,06
297	DOCMORRIS LTD	15.577,51	0,02
145	DORMA+KABA HLDG N NAMEN-AKT.	67.518,46	0,08
72	DOTTIKON ES HLDG - REGISTERED SHS	15.982,65	0,02
1.479	EFG INTL	15.881,06	0,02
46	EMMI AG NAM.AKT	41.034,54	0,05
2.760	FLUGHAFEN ZUERICH AG	498.113,68	0,59
21	FORBO HOLDING NOM.	24.240,36	0,03
7.617	GALENICA SA	532.808,58	0,63
8.705	GEORG FISCHER LTD	464.212,74	0,55
175	GURIT HOLDING SHARES	16.785,40	0,02
345	HUBER + SUHNER AG	23.580,61	0,03
6.637	IDORSIA REGISTERED	17.748,00	0,02
1.592	IMPLENIA AG	49.393,01	0,06
247	INFICON HOLDING AG	285.112,80	0,34
78	INTERROLL-HOLDING NOM.	202.137,22	0,24
9	INTERSHOP HOLDINGS NAM.AKT	5.631,10	0,01
738	KARDEX HOLDING AG	152.773,73	0,18
183	KOMAX HOLDING NAMEN	39.866,81	0,05
3.473	LANDIS+GYR GR	237.736,72	0,28
51	LEM HOLDING SANOM	107.681,59	0,13
387	LEONTEQ AG	15.303,39	0,02
1.232	MEDACTA GROUP LTD	147.298,13	0,17
410	MEDARTIS HOLDING	35.600,64	0,04
796	MEDMIX --- REGISTERED SHS	19.107,94	0,02
4	METALL ZUG -B-	5.905,74	0,01
346.608	MEYER BURGER TECHNOLOGY NAMEN AKT	132.767,09	0,16
844	MOBILEZONE HLDG	11.920,83	0,01
1.620	MOBIMO HOLDING NAMEN AKT	410.624,13	0,49
599	MONTANA AEROSP	6.963,75	0,01
19.547	OC OERLIKON CORP NAMEN-AKT.	78.547,23	0,09
104	ORIOR NAMEN AKT	7.827,78	0,01
666	POLYPEPTIDE GROUP AG	11.497,10	0,01
4.356	PSP SWISS PROPERTY AG	486.623,51	0,58
70	RIETER HOLDING NOM.	6.157,66	0,01
29	SCHWEITER TECHNOLOGIES AG	17.515,87	0,02
1.287	SENSIRION HOLDING SA	97.533,22	0,12
1.395	SFS GROUP - NAMEN-AKT	144.317,80	0,17
426	SIEGFRIED HOLDING	345.048,78	0,41
559	SKAN GROUP AG	44.902,38	0,05
12.048	SOFTWAREONE HOLDING AG	225.771,72	0,27

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité			Valeur d'évaluation	% actifs nets
			EUR	
1.067	STADLER RAIL AG		39.394,89	0,05
3.388	SULZER AG NOM		306.600,80	0,36
1.158	SWISSQUOTE GROUP HOLDING		200.382,84	0,24
1.209	TECAN GROUP NAM.AKT		385.961,29	0,46
324	TRIFORK HOLDING --- REGISTERED SHS		5.153,06	0,01
138	TX GROUP - NAMEN-AKT		13.179,50	0,02
237	U BLOX HOLDING AG NAMEN AKT		19.061,79	0,02
0	UBS GROUP NAMEN-AKT		-	0,00
644	VALIANT HOLDING		63.100,10	0,07
226	VETROPACK HLDG --- REGISTERED SHS -A-		9.438,54	0,01
1.875	VONTOBEL HOLDING		105.699,24	0,13
203	V-ZUG HOLDING LTD		13.246,19	0,02
707	YPSOMED HOLDING AG NAM.AKT		196.723,45	0,23
184	ZHENDER GROUP NAMEN AKT -A-		10.220,64	0,01
Droits			**1.068,66**	**0,00**
	Royaume-Uni		**618,40**	**0,00**
1.788	SYNTHOMER PLC	31.12.49 RIGHT	618,40	0,00
	Suisse		**450,26**	
70	AUTONEUM HLDG	27.09.23 RIGHT	450,26	0,00
Actions/Parts de fonds d'investissements			**7.105,59**	**0,01**
	Guernesey		**7.105,59**	**0,01**
9.024	ING UK REAL ESTATE INCOME		7.105,59	0,01
Autres valeurs mobilières			**-**	**0,00**
Droits			**-**	**0,00**
	Italie		**-**	**0,00**
2.807	BREMBO SPA	03.10.23 RIGHT	-	0,00
Total du portefeuille-titres			**83.809.368,67**	**99,51**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**163.990.530,99**	**99,34**
Actions		**163.990.530,99**	**99,34**
	Australie	**34.699.697,12**	**21,02**
2.700	AMPOL - REGISTERED SHS	58.899,40	0,04
109.098	ANZ BANKING GROUP LTD	1.806.774,14	1,09
45.258	APA GROUP STAPLED SECURITY	242.439,78	0,15
14.576	ARISTOCRAT LEISURE	384.291,56	0,23
7.778	ASX LTD	286.738,87	0,17
254.279	AURIZON HOLDINGS LTD	572.751,65	0,35
3.793	BLUESCOPE STEEL	47.589,32	0,03
111.651	BRAMBLES	1.031.896,31	0,63
2.374	COCHLEAR	391.197,41	0,24
88.477	COLES GRP --- REGISTERED SHS	888.526,54	0,54
56.977	COMMONWEALTH BANK OF AUSTRALIA	3.676.204,79	2,23
25.910	COMPUTERSHARE LIMITED	434.112,74	0,26
14.039	CSL LTD	2.272.448,93	1,38
196.299	DEXUS - STAPLED SECURITY	924.850,15	0,56
132.765	ENDEAVOUR GROUP LTD/AUSTRALI	451.569,54	0,27
16.142	FORTESCUE METALS GROUP LTD	217.946,27	0,13
70.396	GOODMAN GROUP - STAPLED SECURITY	974.553,54	0,59
210.029	GPT GROUP STAPLED SECURITY	528.657,38	0,32
3.888	IDP EDUCATION	53.649,34	0,03
125.372	IGO NL	1.024.388,48	0,62
110.695	INSURANCE AUSTRALIA GROUP LIMITED	405.795,07	0,25
25.773	LEND GRP - STAPLED SECURITIES	119.431,76	0,07
11.442	MACQUARIE GROUP	1.238.634,34	0,75
26.278	MEDIBANK PRIVATE LTD	58.341,98	0,04
4.134	MINERAL RESOURCES	180.443,10	0,11
549.036	MIRVAC GROUP STAPLED SECURITIES	754.763,43	0,46
90.624	NAT. AUSTRALIA BANK	1.700.273,10	1,03
82.643	NEWCREST MINING LTD	1.307.847,07	0,79
43.064	NORTHERN STAR RESOURCES LTD	290.721,05	0,18
5.857	ORICA LIMITED	58.932,08	0,04
247.583	PILBARA MINERALS LTD	687.099,61	0,42
50.330	QBE INSURANCE GROUP	510.309,37	0,31
16.796	QUANTAS AIRWAYS LTD	56.152,11	0,03
1.938	RAMSAY HEALTH CARE LTD	64.878,45	0,04
496	REA GROUP LTD	49.400,84	0,03
5.044	REECE LTD	60.648,26	0,04
62.408	SANTOS LTD	318.198,25	0,19
87.142	SCENTRE GRP - STAPLED SECURITY	138.354,43	0,08
3.430	SEEK LTD	48.857,01	0,03
13.452	SONIC HEALTHCARE LTD	258.722,11	0,16
155.777	STOCKLAND	394.112,15	0,24
94.949	SUNCORP GROUP	856.085,67	0,52
234.598	TELSTRA CORP	582.928,73	0,35
41.675	THE LOTTERY CORPORATION LIMITED	126.954,48	0,08
242.656	TRANSURBAN GROUP	1.987.389,92	1,20
15.594	TREASURY WINE ESTATES LTD	124.094,07	0,08
243.881	VICINITY CENTRES	266.795,25	0,16
33.821	WESFARMERS	1.153.835,85	0,70
88.202	WESTPAC BANKING CORP	1.203.979,88	0,73
1.845	WISE TECH GLOBAL	77.459,39	0,05
101.636	WOODSIDE ENERGY SHARES	2.393.601,53	1,45
39.656	WOOLWORTHS GRP - REGISTERED	955.170,64	0,58
	Bermudes	**73.185,00**	**0,04**
20.500	HONG KONG LAND HOLDINGS LTD	73.185,00	0,04
	Hong-Kong	**10.058.330,81**	**6,09**
370.000	AIA GROUP LTD	3.016.472,53	1,83
238.000	BOC HONG KONG (HOLDINGS) LTD	651.839,99	0,39
32.100	CFD HANG SENG BANK LTD	399.414,31	0,24
25.500	CK HUTCHISON	136.424,05	0,08
39.200	ESR GROUP LTD	55.057,37	0,03
1.166	FUTU HOLDINGS - ADR	67.406,46	0,04
31.000	GALAXY ENTERTAINMENT GROUP LTD	186.629,43	0,11
44.000	HANG LUNG PROPERTIES LTD	60.226,03	0,04
21.000	HENDERSON LAND DEVLOPMENT CO LTD	55.370,20	0,03
54.000	HKT LTD - STAPLED SECURITY	56.400,61	0,03
38.800	HONG KONG EXCHANGES AND CLEARING LTD	1.449.582,03	0,88
283.500	MTR CORP LTD	1.122.151,53	0,68
26.000	NEW WORLD DEVELOPMENT CO LTD	50.593,54	0,03
358.000	SINO LAND	403.627,25	0,24
76.000	SUN HUNG KAI PROPERTIES LTD	813.194,36	0,49
49.000	SWIRE PACIFIC LTD SIE A	330.657,08	0,20
213.400	SWIRE PROPERTIES LTD	445.228,77	0,27
38.000	TECHTRONIC INDUSTRIES CO LTD	368.751,62	0,22
79.400	THE LINK REIT UNITS	389.303,65	0,24
	Îles Caïmans	**1.721.200,47**	**1,04**
178.000	BUDWEISER BREWING COMPANY APAC LIMITED	351.371,26	0,21
30.000	CFD SITC INTERNATIONAL HOLDINGS CO LTD	50.409,67	0,03
20.000	CFD WHARF REIC - REGISTERED	77.248,87	0,05
106.500	CK ASSET HOLDINGS LTD	560.932,12	0,34
58.111	GRAB HOLDINGS LIMITED	205.712,94	0,12
71.600	SANDS CHINA LTD	219.412,32	0,13
3.330	SEA -A- ADR REPR1 SHS	146.353,50	0,09
108.000	WH GROUP 144A/REGS	56.676,41	0,03
41.000	XINYI GLASS HOLDINGS LTD	53.083,38	0,03
	Irlande	**440.248,94**	**0,27**
16.723	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	440.248,94	0,27
	Japon	**108.945.818,16**	**66,00**
31.200	ADVANTEST CORP	874.164,62	0,53
28.700	AEON CO LTD	569.768,87	0,35
1.700	AGC INC.	59.740,67	0,04
2.000	AISIN CORPORATION	75.724,58	0,05
26.700	AJINOMOTO CO INC	1.031.320,61	0,62
8.400	ANA HD	176.359,21	0,11
24.400	ASAHI GROUP HOLDINGS LTD	914.029,26	0,55
2.700	ASAHI INTECC CO LTD	48.635,29	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
12.700	ASAHI KASEI CORPORATION	79.991,50	0,05
86.800	ASTELLAS PHARMA	1.206.387,81	0,73
5.400	BANDAI NAMCO HOLDINGS INC	110.080,76	0,07
1.800	BAYCURR CONSULT --- REGISTERED SHS	60.287,49	0,04
26.600	BRIDGESTONE CORP	1.039.044,52	0,63
3.400	BROTHER INDUSTRIES	54.876,20	0,03
9.100	CANON INC	219.839,19	0,13
1.700	CAPCOM CO LTD	61.346,97	0,04
34.500	CENTRAL JAPAN RAILWAY CO	840.392,13	0,51
8.400	CHIBA BANK	61.216,29	0,04
25.000	CHUGAI PHARMACEUTICAL	774.669,22	0,47
71.600	CONCORDIA FIN GRP	326.992,16	0,20
9.300	CYBER AGENT	50.250,23	0,03
35.700	DAIFUKU CO	676.918,49	0,41
26.500	DAI-ICHI LIFE HOLDINGS INC	549.978,29	0,33
64.600	DAIICHI SANKYO CO LTD	1.777.501,30	1,08
10.100	DAIKIN INDUSTRIES LTD	1.588.859,30	0,96
7.900	DAI NIPPON PRINTING CO LTD	205.937,37	0,12
600	DAITO TRUST CONSTRUCTION CO LTD	63.327,20	0,04
49.500	DAIWA HOUSE INDUSTRY CO LTD	1.331.831,29	0,81
28	DAIWA HOUSE REIT INV SHS	49.498,41	0,03
241.600	DAIWA SECURITIES GROUP INC	1.397.386,40	0,85
16.000	DENSO CORP	257.436,79	0,16
2.000	DENTSU GROUP - REGISTERED SHS	58.971,36	0,04
4.300	DISCO CO LTD	794.732,88	0,48
7.800	DON QUIJOTE HLD	164.023,47	0,10
15.000	EAST JAPAN RAILWAY CO	859.943,14	0,52
9.200	EISAI	511.957,17	0,31
68.200	FANUC CORP SHS	1.779.210,13	1,08
7.200	FAST RETAILING CO LTD	1.572.444,48	0,95
1.300	FUJI ELECTRIC SHS	58.768,98	0,04
7.400	FUJIFILM HOLDINGS CORP	429.346,34	0,26
7.800	FUJITSU LTD	919.953,20	0,56
70	GLP J-REIT	62.717,38	0,04
1.000	GMO PAYMENT GATEWAY INC	54.796,45	0,03
6.300	HAKUHODO DY HOLDINGS INC	51.907,19	0,03
1.400	HAMATSU PHOTONICS	59.096,00	0,04
34.500	HANKYU HANSHIN HOLDINGS INC	1.179.323,31	0,71
400	HIKARI TSUSHIN	61.048,76	0,04
3.200	HIROSE ELECTRIC CO	371.412,34	0,22
5.300	HITACHI CONST MACH.	161.459,56	0,10
14.900	HITACHI LTD	926.101,64	0,56
45.600	HONDA MOTOR CO LTD	513.983,64	0,31
2.000	HOSHIZAKI	69.626,41	0,04
17.400	HOYA CORP	1.786.932,70	1,08
28.600	HULIC CO LTD	257.011,93	0,16
15.400	IBIDEN	821.883,83	0,50
8.900	INPEX	134.551,20	0,08
5.800	ISUZU MOTORS LTD	73.090,31	0,04
2.900	JAPAN AIRLINES CO LTD	56.513,33	0,03
98	JAPAN METRO FUND INVESTMENT CORP	63.702,47	0,04
20.000	JAPAN POST BANK	174.367,59	0,11
33.100	JAPAN POST HOLDINGS CO	265.620,74	0,16
5.000	JFE HOLDINGS INC	73.412,64	0,04
3.600	JP POST INSRAN CO	60.806,18	0,04
14	JP REAL ESTATE INVESTMENT	54.695,94	0,03
5.100	JSR CORP	137.287,33	0,08
4.300	KAJIMA CORP	70.122,65	0,04
7.100	KAO CORP	264.111,94	0,16
2.000	KAWASAKI KISEN KAISHA LTD	68.406,77	0,04
74.400	KDDI CORP	2.281.982,51	1,38
5.300	KEIO	182.627,60	0,11
10.300	KEISEI ELECTRIC RAILWAY CO LTD	357.540,67	0,22
6.170	KEYENCE CORP	2.294.756,52	1,39
4.700	KIKKOMAN CORP	247.055,15	0,15
1.800	KINTETSU HLDG SHS	51.120,13	0,03
11.200	KIRIN HOLDINGS CO LTD	157.088,98	0,10
1.200	KOBAYASHI PHARMACEUTICAL CO	53.677,34	0,03
2.000	KOBE BUSSAN CO LTD	46.989,45	0,03
3.900	KOITO MANUFACTURING	58.973,70	0,04
46.500	KOMATSU LTD	1.259.839,32	0,76
1.100	KONAMI GROUP CORPORATION	58.138,39	0,04
700	KOSE CORP	50.919,76	0,03
64.300	KUBOTA CORP	949.688,17	0,58
11.500	KURITA WATER INDUSTRIES LTD	401.816,10	0,24
6.900	KYOCERA CORP	350.814,58	0,21
9.400	KYOWA KIRIN CO LTD	164.031,52	0,10
700	LASERTEC CORP	109.157,33	0,07
3.600	LIDA GROUP HOLDINGS CO LTD	59.985,94	0,04
12.600	LIXIL CORPORATION	147.045,75	0,09
110.600	LY CORPORATION	307.953,13	0,19
7.300	MAKITA CORP	180.610,51	0,11
20.100	MATSUKIYOCOCO --- REGISTERED SHS	361.052,48	0,22
6.600	MAZDA MOTOR CORP	75.033,68	0,05
1.400	MC DONALD'S CO (JAPAN)	53.570,12	0,03
2.300	MEIJI HLDGS	57.274,59	0,03
10.900	MINEBEA MITSUMI	178.337,10	0,11
10.500	MISUMI GROUP	164.404,44	0,10
12.400	MITSUBISHI CHEMICAL GROUP CORPORATION	78.334,60	0,05
18.000	MITSUBISHI ELECTRIC CORP	223.032,36	0,14
52.100	MITSUBISHI ESTATE	682.563,33	0,41
9.300	MITSUBISHI HC CAPITAL INC	62.072,72	0,04
3.100	MITSUBISHI HEAVY INDUSTRIES LTD	173.379,82	0,11
404.200	MITSUBISHI UFJ FINANCIAL GROUP INC	3.435.937,42	2,08
1.800	MITSUI CHEMICALS	46.765,63	0,03
44.200	MITSUI FUDOSAN CO LTD	975.673,10	0,59
4.600	MITSUI OSK LINES LTD	126.694,60	0,08
114.100	MIZUHO FINANCIAL GROUP INC	1.942.892,50	1,18
6.200	MONOTARO CO LTD	66.497,58	0,04
27.500	MS&AD INSURANCE GROUP HOLDING	1.012.648,80	0,61
61.200	MURATA MANUFACTURING CO LTD	1.121.265,34	0,68
7.500	NEC CORP	415.195,22	0,25
3.900	NEXON CO LTD	69.872,01	0,04
30.200	NGK INSULATORS LTD	401.115,14	0,24

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
13.500	NIDEC CORP	627.029,73	0,38
28.600	NINTENDO CO LTD	1.194.022,59	0,72
16	NIPPON BUILDING FD	64.975,72	0,04
47.300	NIPPON PAINT HOLDINGS CO LTD	318.872,88	0,19
2.800	NIPPON SANSO HOLDINGS CORP	66.517,01	0,04
813.200	NIPPON TELEGRAPH AND TELEPHONE CORP	962.379,88	0,58
7.600	NIPPON YUSEN KK	197.913,24	0,12
7.000	NISSAN CHEMICAL CORP	298.294,55	0,18
19.500	NISSAN MOTOR CO LTD	86.284,82	0,05
700	NISSHIN FOODS	58.284,48	0,04
1.600	NITORI	179.165,71	0,11
8.500	NITTO DENKO CORP	558.673,21	0,34
258.300	NOMURA HOLDINGS INC	1.037.008,20	0,63
15.200	NOMURA REAL ESTATE HOLDINGS INC	382.279,16	0,23
50	NOMURA REAL ESTATE MASTER FUND	56.089,80	0,03
17.800	NOMURA RESEARCH INSTITUTE	464.368,63	0,28
1.100	NPN EXPRESS H --- SHS	57.519,19	0,03
8.000	NTT DATA GROUP CORPORATION	107.461,90	0,07
6.300	OBAYASHI CORP	55.580,17	0,03
600	OBIC	91.211,27	0,06
13.300	ODAKYU ELECTRIC RAILWAY CO LTD	199.154,66	0,12
15.100	OJI HOLDINGS	63.648,19	0,04
18.800	OLYMPUS CORP	244.598,45	0,15
21.700	OMRON CORP	969.501,88	0,59
20.700	ONO PHARMACEUTICAL CO LTD	397.839,55	0,24
1.700	OPEN HOUSE CO LTD	57.804,00	0,04
800	ORACLE CORP JAPAN	59.507,46	0,04
39.100	ORIENTAL LAND CO LTD	1.286.258,49	0,78
3.800	OSAKA GAS CY	62.694,60	0,04
4.500	OSAKA SECURITIES EXCHANGE	83.652,21	0,05
1.500	OTSUKA CORP	63.648,86	0,04
8.800	OTSUKA HOLDINGS	313.314,83	0,19
61.600	PANASONIC HLDGS --- REGISTERED SHS	694.328,78	0,42
33.000	PERSOL HOLDINGS CO LTD	53.826,11	0,03
33	PROLOGIS REIT	61.743,01	0,04
35.400	RAKUTEN	145.443,07	0,09
49.700	RECRUIT HOLDINGS CO LTD	1.535.046,59	0,93
69.100	RENESAS ELECTRONICS	1.058.321,79	0,64
96.600	RESONA HOLDINGS INC	536.195,61	0,32
7.100	RICOH CO LTD	61.400,91	0,04
12.800	ROHM CO LTD	241.632,46	0,15
2.900	SBI HOLDING	61.177,42	0,04
3.400	SCSK CORP	59.444,47	0,04
8.000	SECOM CO LTD	543.608,71	0,33
3.600	SEIKO EPSON CORP	56.680,86	0,03
3.900	SEKISUI CHEMICAL CO LTD	56.268,73	0,03
23.100	SEKISUI HOUSE LTD	460.839,06	0,28
47.900	SG HOLDINGS CO LTD	614.699,35	0,37
8.800	SHARP CORP	54.961,31	0,03
3.000	SHIMADZU CORPORATION	79.852,58	0,05
700	SHIMANO INC	94.592,07	0,06
27.800	SHIMIZU CORP	193.654,57	0,12
72.700	SHIN-ETSU CHEM. CO LTD	2.115.839,42	1,28
17.200	SHINOGI CO LTD	770.643,08	0,47
11.100	SHISEIDO	390.517,72	0,24
7.300	SHIZUOKA FINANCIAL GROUP, INC.	59.632,78	0,04
2.483	SMC CORP	1.114.500,65	0,68
134.500	SOFTBANK	1.523.687,56	0,92
34.100	SOFTBANK GROUP	1.447.636,29	0,88
22.500	SOMPO HOLDINGS INC	969.961,59	0,59
3.800	SO-NET M3	69.162,68	0,04
52.900	SONY CORP	4.339.058,99	2,63
1.500	SQUARE ENIX HDLGS	51.516,17	0,03
5.300	SUBARU CORPORATION	103.211,94	0,06
10.500	SUMCO CORP	137.138,57	0,08
24.300	SUMITOMO CHEMICAL CO LTD	66.276,44	0,04
7.200	SUMITOMO ELECTRIC INDUSTRIES LTD	86.921,10	0,05
45.500	SUMITOMO METAL MINING CO LTD	1.341.293,51	0,81
53.000	SUMITOMO MITSUI FINANCIAL GROUP INC	2.609.422,32	1,58
16.600	SUMITOMO MITSUI TRUST - SHS	626.400,48	0,38
11.700	SUMITOMO REALTY & DEVELOPMENT CO LTD	304.682,23	0,18
1.800	SUNTORY	54.883,57	0,03
3.200	SUZUKI MOTOR CORP	129.007,89	0,08
11.300	SYSMEX	540.143,47	0,33
15.900	T&D HOLDING	262.966,69	0,16
1.800	TAISEI	63.459,89	0,04
60.700	TAKEDA PHARMACEUTICAL	1.887.811,92	1,14
20.400	TDK CORP	757.626,49	0,46
3.700	TECMO KOEI HOLDINGS	52.701,30	0,03
17.000	TERUMO CORP.	451.472,66	0,27
2.500	TIS SHS	55.168,38	0,03
22.300	TOBU RAILWAY CO LTD	574.143,81	0,35
1.400	TOHO CO	47.865,98	0,03
77.700	TOKIO MARINE HOLDINGS INC	1.804.191,87	1,09
16.500	TOKYO ELECTRON LTD	2.260.077,34	1,37
3.900	TOKYO GAS CO LTD	88.623,90	0,05
44.500	TOKYU CORP	514.109,63	0,31
2.900	TOPPAN HOLDINGS INC.	69.475,63	0,04
4.000	TOSHIBA CORP	123.384,17	0,07
5.200	TOSOH CORP	66.835,99	0,04
11.000	TOTO LTD	284.757,95	0,17
1.300	TOYOTA INDUSTRIES CORP	102.580,01	0,06
311.100	TOYOTA MOTOR CORP	5.581.975,88	3,38
2.000	TOYOTA TSUSHO CORP	117.875,71	0,07
1.400	TREND MICRO INC	53.176,08	0,03
8.200	UNI CHARM	290.743,54	0,18
11.100	USS	183.915,25	0,11
3.200	WELCIA HLDG	55.400,91	0,03
16.100	WEST JAPAN RAILWAY COMPANY	667.304,49	0,40
2.200	YAKULT HONSHA CO LTD	53.560,74	0,03
17.700	YAMAHA CORP.	484.652,09	0,29
2.600	YAMAHA MOTOR CO LTD	68.491,21	0,04
21.300	YAMATAKE CORP	653.452,25	0,40
3.300	YAMATO HOLDINGS CO LTD	53.848,22	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
31.700	YASKAWA ELECTRIC CORP	1.146.064,80	0,69
30.100	YOKOGAWA ELECTRIC CORP	582.636,02	0,35
1.400	ZENSHO CO	60.962,98	0,04
10.400	ZOZO INC	191.134,22	0,12
	Nouvelle-Zélande	**1.604.373,03**	**0,97**
57.685	AUCKLAND INTERNATIONAL AIRPORT LTD	274.158,84	0,17
18.355	EBOS GROUP - REGISTERED SHS	377.175,41	0,23
5.948	FISCHER AND PAYKEL INDUSTRIES LTD	77.123,24	0,05
41.197	MERCURY NZ	150.993,52	0,09
135.998	MERIDIAN ENERGY LTD	420.008,92	0,25
22.222	SPARK NEW	64.223,07	0,04
3.317	XERO	240.690,03	0,15
	Singapour	**6.447.677,46**	**3,91**
33.100	CAPITALAND ASCE UNITS	66.689,31	0,04
100.900	CAPITALAND INTEGRATED COMMERCIAL TRUST	136.759,79	0,08
299.600	CAPITALAND INV --- REGISTERED SHS	680.454,40	0,41
45.200	CFD MAPLETREE LOG TRUST REAL ESTATE INV	55.634,38	0,03
52.500	CFD UNITED OVERSEAS BANK	1.096.224,96	0,66
91.200	CITY DEVELOPMENT	441.663,82	0,27
42.700	DBS GROUP HOLDINGS	1.052.396,47	0,64
72.800	GENTING SPORE -REGISTERED SHS	45.069,59	0,03
151.900	KEPPEL CORPORATION LTD	756.767,04	0,46
44.400	MAPLETREE PAN ASIA COMMERCIAL TRUST	46.517,30	0,03
146.400	OVERSEA-CHINESE BANKING CORPORATION LTD	1.373.996,82	0,83
2.620.200	SEATRIUM LIMITED	257.237,79	0,16
17.500	SINGAPORE AIRLINES LTD	82.825,89	0,05
7.800	SINGAPORE EXCHANGE LTD	55.717,90	0,03
75.400	SINGAPORE TELECOM - SH BOARD LOT 1000	133.684,86	0,08
35.300	UOL GROUP LTD	166.037,14	0,10
Total du portefeuille-titres		**163.990.530,99**	**99,34**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**8.273.270,35**	**99,33**
Actions		**8.273.270,35**	**99,33**
	Allemagne	**907.365,22**	**10,89**
51	ADIDAS AG NAMEN AKT	8.497,62	0,10
348	ALLIANZ SE PREFERENTIAL SHARE	78.543,60	0,94
74	BECHTLE	3.273,76	0,04
126	BEIERSDORF AG	15.390,90	0,18
38	BMW AG	3.662,44	0,04
2	BMW VORZUG - STIMMRECHTSLOS	176,60	0,00
52	BRENNTAG - NAMEN AKT	3.820,96	0,05
63	CARL ZEISS MEDITEC AG	5.217,66	0,06
997	COMMERZBK	10.757,63	0,13
34	CONTINENTAL AG	2.269,84	0,03
45	COVESTRO AG	2.297,70	0,03
179	DELIVERY HERO	4.863,43	0,06
1.658	DEUTSCHE BANK AG PREFERENTIAL SHARE	17.326,10	0,21
171	DEUTSCHE BOERSE AG REG SHS	27.992,70	0,34
138	DEUTSCHE LUFTHANSA AG REG SHS	1.035,83	0,01
1.273	DEUTSCHE POST AG REG SHS	49.055,06	0,59
2.672	DEUTSCHE TELEKOM AG REG SHS	53.087,30	0,64
13	DR ING HCF PORSCHE AKTIENGESELLSCH	1.157,00	0,01
50	EVONIK INDUSTRIES	866,25	0,01
193	FRESENIUS MEDICAL CARE AG & CO KGAA	7.882,12	0,09
358	FRESENIUS SE	10.546,68	0,13
50	GEA GROUP AG	1.748,00	0,02
50	HANNOVER RUECK SE	10.395,00	0,12
23	HEIDELBERG MATERIALS AG	1.690,96	0,02
218	HELLOFRESH SE	6.165,04	0,07
33	HENKEL AG & CO KGAA	1.985,94	0,02
53	HENKEL AG & CO KGAA PFD	3.575,38	0,04
1.565	INFINEON TECHNOLOGIES REG SHS	49.070,58	0,59
231	KNORR-BREMSE - BEARER SHS	13.901,58	0,17
112	LEG IMMOBILIEN - NAMEN AKT	7.318,08	0,09
162	MERCK KGAA	25.620,30	0,31
18	MTU AERO ENGINES HOLDING AG	3.091,50	0,04
121	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	44.661,10	0,54
40	NEMETSCHEK	2.315,20	0,03
35	PUMA AG	2.058,00	0,02
7	RATIONAL NAMEN	4.200,00	0,05
2.033	SAP AG	249.693,06	3,00
42	SARTORIUS VORZ.OHNE STIMMRECHT.	13.515,60	0,16
82	SCOUT24	5.384,12	0,06
638	SIEMENS AG PREFERENTIAL SHARE	86.551,08	1,04
1.734	SIEMENS ENERGY - REGISTERED SHS	21.466,92	0,26
159	SYMRISE AG	14.360,88	0,17
55	TALANX AG NAM AKT	3.300,00	0,04
357	TELEFONICA REG SHS	605,12	0,01
1.112	VONOVIA SE	25.364,72	0,30
76	ZALANDO SE	1.605,88	0,02
	Autriche	**37.774,95**	**0,45**
283	ERSTE GROUP BANK AG	9.288,06	0,11
361	VERBUND AG	27.815,05	0,33
26	VOESTALPINE AG	671,84	0,01
	Belgique	**113.256,03**	**1,36**
131	AGEAS NOM	5.112,93	0,06
800	ANHEUSER-BUSCH INBEV	42.008,00	0,50
36	D'IETEREN	5.756,40	0,07
144	ELIA SYSTEM OPERATOR SA	13.341,60	0,16
85	GROUPE BRUXELLES LAMBERT GBL	5.997,60	0,07
240	KBC GROUPE SA	14.193,60	0,17
8	SOFINA SA	1.534,40	0,02
16	SOLVAY	1.677,60	0,02
205	UCB	15.895,70	0,19
68	UMICORE SA	1.526,60	0,02
265	WAREHOUSES DE PAUW SCA - REGISTERED SHS	6.211,60	0,07
	Danemark	**650.789,22**	**7,81**
1	A.P. MOELLER-MAERSK -A-	1.680,30	0,02
1	A.P. MOELLER-MAERSK A/S -B-	1.707,79	0,02
100	CARLSBERG AS -B-	11.953,87	0,14
166	CHRISTIAN HANSEN	9.625,64	0,12
189	COLOPLAST -B-	18.948,16	0,23
594	DANSKE BANK	13.091,58	0,16
144	DEMANT A/S	5.650,31	0,07
240	DSV A/S	42.451,39	0,51
56	GENMAB AS	18.834,38	0,23
4.558	NOVO NORDISK - BEARER AND/OR REGISTERED	393.576,00	4,73
686	NOVOZYMES -B-	26.190,72	0,31
126	PANDORA	12.361,75	0,15
29	ROCKWOOL SHS -B-	6.659,85	0,08
310	TRYG A/S	5.377,30	0,06
4.068	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	82.680,18	0,99
	Espagne	**376.335,88**	**4,52**
93	ACCIONA SA	11.225,10	0,13
75	ACS	2.555,25	0,03
117	AENA SME SA	16.684,20	0,20
380	AMADEUS IT GROUP SA -A-	21.766,40	0,26
5.182	BANCO BILBAO VIZCAYA ARGENTARIA SA	39.953,22	0,48
14.173	BANCO SANTANDER SA REG SHS	51.285,00	0,62
3.556	CAIXABANK SA	13.463,02	0,16
457	CELLNEX TELECOM SA	15.067,29	0,18
328	CORPORACION ACCIONA ENERGIAS RENOVABLES	8.003,20	0,10
1.276	EDP RENOVAVEIS SA	19.797,14	0,24
210	GRIFOLS SA -A-	2.581,95	0,03
7.483	IBERDROLA SA	79.282,39	0,95
1.418	INDITEX SHARE FROM SPLIT	50.041,22	0,60
1.861	REDEIA CORPORACION SA	27.719,60	0,33
4.372	TELEFONICA SA	16.910,90	0,20

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Finlande	**130.270,12**	**1,56**
135	ELISA CORPORATION -A-	5.925,15	0,07
379	KESKO CORP	6.431,63	0,08
417	KONE OYJ -B-	16.646,64	0,20
209	METSO CORPORATION	2.080,39	0,02
6.976	NOKIA OYJ	24.890,37	0,30
2.796	NORDEA BANK	29.198,48	0,35
171	ORION CORPORATION (NEW) -B-	6.364,62	0,08
369	SAMPO OYJ -A-	15.121,62	0,18
182	STORA ENSO -R-	2.163,98	0,03
166	UPM KYMMENE CORP	5.390,02	0,06
1.493	WARTSILA CORPORATION -B-	16.057,22	0,19
	France	**1.686.627,12**	**20,25**
95	ACCOR SA	3.034,30	0,04
47	AEROPORTS DE PARIS-ADP-	5.259,30	0,06
100	AIR LIQUIDE SA	15.984,00	0,19
1.141	ALSTOM	25.786,60	0,31
54	AMUNDI SA	2.880,90	0,03
14	ARKEMA SA	1.309,84	0,02
1.581	AXA SA	44.552,58	0,53
66	BIOMERIEUX SA	6.060,12	0,07
956	BNP PARIBAS SA	57.771,08	0,69
624	BOUYGUES SA	20.679,36	0,25
246	BUREAU VERITAS SA	5.783,46	0,07
142	CAPGEMINI SE	23.543,60	0,28
197	CARREFOUR SA	3.208,15	0,04
153	CIE DE SAINT-GOBAIN	8.702,64	0,10
151	CIE GENERALE DES ETABLISSEMENTS MICHELIN	4.389,57	0,05
55	COVIVIO SA	2.315,50	0,03
1.042	CREDIT AGRICOLE SA	12.183,06	0,15
1.363	DASSAULT SYST.	48.107,09	0,58
186	EDENRED SA	11.026,08	0,13
83	EIFFAGE	7.473,32	0,09
462	ESSILORLUXOTTICA SA	76.306,02	0,92
22	EURAZEO	1.241,90	0,01
15	EURAZEO (PRIME FIDELITE 2024)	846,75	0,01
74	GECINA	7.159,50	0,09
586	GETLINK ACT	8.854,46	0,11
49	HERMES INTERNATIONAL SA	84.760,20	1,02
61	IPSEN	7.576,20	0,09
92	KERING	39.734,80	0,48
342	KLEPIERRE SA	7.944,66	0,10
22	L'OREAL (PRIME FIDELITE 2024)	8.650,40	0,10
335	L'OREAL SA	131.722,00	1,58
74	LA FRANCAISE DES JEUX SA	2.279,20	0,03
426	LEGRAND SA	37.189,80	0,45
402	LVMH MOET HENNESSY LOUIS VUITTON SE	287.992,80	3,46
1.484	ORANGE	16.116,24	0,19
317	PERNOD RICARD SA	50.038,45	0,60
172	PUBLICIS GROUPE	12.342,72	0,15
29	REMY COINTREAU	3.353,85	0,04
1.823	SANOFI	184.998,04	2,22
44	SARTORIUS STEDIM BIOTECH	9.944,00	0,12
1.735	SCHNEIDER ELECTRIC SE	272.360,30	3,27
16	SEB (PRIME DE FIDELITE 2024)	1.418,40	0,02
629	SOCIETE GENERALE SA	14.495,31	0,17
64	SODEXO SA	6.241,28	0,07
50	TELEPERFORMANCE SE	5.970,00	0,07
186	UNIBAIL RODAMCO	8.695,50	0,10
151	VALEO SA	2.465,83	0,03
692	VINCI SA	72.673,84	0,87
608	VIVENDI SA	5.043,97	0,06
37	WENDEL SA	2.776,85	0,03
202	WORLDLINE SA	5.383,30	0,06
	Irlande	**92.963,12**	**1,12**
1.156	AIB GRP - REGISTERED	4.924,56	0,06
1.278	BANK OF IRELAND - REGISTERED	11.872,62	0,14
61	CFD SMURFIT KAPPA PLC	1.925,16	0,02
144	FLUTTER ENTERTAINMENT PLC	22.305,60	0,27
189	KERRY GROUP -A-	14.965,02	0,18
521	KINGSPAN GROUP	36.970,16	0,44
	Isle of Man	**6.559,93**	**0,08**
610	ENTAIN PLC	6.559,93	0,08
	Italie	**216.032,49**	**2,59**
205	AMPLIFON SPA	5.764,60	0,07
856	ASSICURAZIONI GENERALI SPA	16.576,44	0,20
40	DIASORIN	3.456,80	0,04
2.497	ENEL SPA	14.532,54	0,17
63	FERRARI	17.621,10	0,21
496	FINECOBANK	5.711,44	0,07
278	INFRASTRUTTURE WIRELESS ITALIANE SPA	3.131,67	0,04
13.910	INTESA SANPAOLO	33.940,40	0,41
476	MEDIOBANCA	5.964,28	0,07
317	MONCLER SPA	17.460,36	0,21
469	POSTE ITALIANE SPA	4.674,99	0,06
80	PRYSMIAN SPA	3.052,00	0,04
167	RECORDATI SPA	7.466,57	0,09
7.813	TELECOM ITALIA	2.313,43	0,03
5.385	TERNA SPA	38.384,28	0,46
1.583	UNICREDIT SPA REGS	35.981,59	0,43
	Jersey	**24.167,50**	**0,29**
779	EXPERIAN GROUP	24.167,50	0,29
	Luxembourg	**22.830,14**	**0,27**
157	ARCELORMITTAL SA	3.732,68	0,04
143	CFD CRH - REGISTERED SHS	7.487,96	0,09
217	EUROFINS SCIENTIFIC SE	11.609,50	0,14
	Norvège	**46.286,79**	**0,56**
802	DNB BK ASA	15.348,06	0,18
217	GJENSIDIGE FORSIKRING ASA	3.033,69	0,04
31	KONGSBERG GRUPPEN	1.214,02	0,01
536	MOWI ASA	9.018,18	0,11
285	NORSK HYDRO ASA	1.699,98	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
468	ORKLA ASA	3.322,44	0,04
148	SALMAR	7.138,58	0,09
401	TELENOR ASA	4.324,65	0,05
33	YARA INTERNATIONAL ASA	1.187,19	0,01
	Pays-Bas	**589.442,99**	**7,08**
387	ABN AMRO GROUP DEP RECEIPT	5.201,28	0,06
19	ADYEN	13.408,30	0,16
1.154	AEGON NV	5.287,63	0,06
267	AERCAP HOLDINGS	15.804,38	0,19
53	AKZO NOBEL NV	3.629,44	0,04
46	ARGENX SE	21.187,60	0,25
57	ASM INTERNATIONAL NV	22.657,50	0,27
547	ASML HOLDING NV	305.827,70	3,67
799	DAVIDE CAMPARI-MILANO N.V.	8.920,84	0,11
98	EURONEXT NV	6.468,00	0,08
86	EXOR REG	7.218,84	0,09
834	FERROVIAL INTERNATIONAL SE	24.160,98	0,29
104	HEINEKEN HOLDING	7.425,60	0,09
240	HEINEKEN NV	20.030,40	0,24
75	IMCD	9.000,00	0,11
3.119	ING GROUP NV	39.143,45	0,47
91	JDE PEET S BV	2.404,22	0,03
313	KONINKLIJKE AHOLD DELHAIZE NV	8.926,76	0,11
2.675	KONINKLIJKE KPN NV	8.343,33	0,10
307	NN GROUP NV	9.345,08	0,11
52	OCI REG.SHS	1.372,28	0,02
365	QIAGEN - REGISTERED	13.968,55	0,17
101	RANDSTAD BR	5.290,38	0,06
213	WOLTERS KLUWER NV	24.420,45	0,29
	Portugal	**6.463,04**	**0,08**
304	JERONIMO MARTINS SGPS SA	6.463,04	0,08
	Royaume-Uni	**1.471.823,60**	**17,67**
2.011	3I GROUP PLC	48.060,91	0,58
1.208	ABRDN PLC	2.169,08	0,03
163	ADMIRAL GROUP PLC	4.466,81	0,05
373	ANGLO AMERICAN PLC	9.742,13	0,12
469	ANTOFAGASTA PLC	7.726,55	0,09
697	ASHTEAD GROUP	40.193,61	0,48
108	ASSOCIATED BRITISH FOODS PLC	2.574,87	0,03
2.493	ASTRAZENECA PLC	319.083,31	3,83
772	AUTO TRADER GROUP PLC	5.496,74	0,07
3.374	AVIVA PLC	15.162,38	0,18
13.335	BARCLAYS PLC	24.434,69	0,29
327	BARRATT DEVELOPMENTS PLC	1.662,90	0,02
5.768	BT GROUP PLC	7.760,27	0,09
443	BUNZL PLC	14.943,72	0,18
476	BURBERRY GROUP PLC	10.473,21	0,13
321	CNH INDUSTRIAL REG SHS (USD)	3.704,34	0,04
245	COCA-COLA EUROPACIFIC PARTNERS	14.458,18	0,17
1.405	COMPASS GROUP	32.395,67	0,39
170	CRODA INTL - REGISTERED SHS	9.632,81	0,12
3.477	DIAGEO PLC	121.618,84	1,46
222	ENDEAVOUR MNG --- REGISTERED	4.059,17	0,05
6.558	GSK REG SHS	112.803,04	1,35
595	HALMA PLC	13.297,30	0,16
188	HARGREAVES LANS - REGISTERED SHS	1.675,84	0,02
221	HIKMA PHARMACEUTICALS PLC	5.319,90	0,06
17.100	HSBC HOLDINGS PLC (USD 0.5)	127.136,15	1,53
1.177	INFORMA PLC	10.182,40	0,12
94	INTERCONTINENTAL HOTELS GROUP PLC	6.582,38	0,08
135	INTERTEK GROUP PLC	6.399,82	0,08
2.535	JD SPORTS FASHION PLC	4.375,03	0,05
132	JOHNSON MATTHEY	2.477,47	0,03
1.424	KINGFISHER PLC	3.665,89	0,04
1.134	LAND SEC R.E.I.T	7.710,78	0,09
4.602	LEGAL & GENERAL GROUP PLC	11.804,77	0,14
73.796	LLOYDS BANKING GROUP PLC	37.748,78	0,45
339	LSE GROUP	32.180,38	0,39
111	MONDI PLC	1.756,38	0,02
4.936	NATWEST GROUP PLC	13.412,67	0,16
159	NEXT PLC	13.374,04	0,16
923	OCADO GROUP PLC	6.388,85	0,08
551	PEARSON PLC	5.516,35	0,07
107	PERSIMMON PLC	1.329,18	0,02
617	PHOENIX GROUP HOLDINGS PLC - REG SHS	3.429,99	0,04
2.345	PRUDENTIAL PLC	24.028,55	0,29
887	RECKITT BENCKISER GROUP PLC	59.249,23	0,71
1.597	RELX PLC	51.091,48	0,61
3.927	RENTOKIL INITIAL PLC	27.625,72	0,33
221	RIO TINTO PLC	13.182,55	0,16
2.703	ROLLS ROYCE HOLDINGS	6.883,71	0,08
746	SAGE GROUP	8.505,81	0,10
481	SCHRODERS PLC	2.258,05	0,03
1.929	SEGRO (REIT)	15.998,65	0,19
409	SEVERN TRENT PLC	11.151,54	0,13
1.125	SMITH AND NEPHEW PLC	13.268,10	0,16
314	SMITHS GROUP -SHS-	5.862,61	0,07
113	SPIRAX-SARCO ENGIN	12.409,94	0,15
972	SSE PLC	18.041,50	0,22
2.072	STANDARD CHARTERED PLC	18.106,71	0,22
400	ST JAME'S PLACE CAPITAL	3.837,68	0,05
1.183	TAYLOR WIMPEY PLC	1.599,79	0,02
0	TESCO --- REGISTERED SHS	-	0,00
136	THE BERKELEY GROUP HOLDINGS	6.439,38	0,08
1.018	UNITED UTILITIES GROUP PLC	11.128,29	0,13
19.909	VODAFONE GROUP PLC	17.632,11	0,21
146	WHITBREAD	5.830,57	0,07
1.101	WPP PLC	9.304,05	0,11
	Suède	**392.895,93**	**4,72**
1.227	ASSA ABLOY AB	25.409,38	0,31
4.117	ATLAS COPCO AB -A-	52.704,04	0,63
2.396	ATLAS COPCO AB -B-	26.704,39	0,32
437	BEIJER REF - REGISTERED SHS -B-	4.388,04	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
210	BIOVITRUM AB	4.078,59	0,05
82	BOLIDEN --- REGISTERED SHS	2.241,68	0,03
253	EQT AB	4.770,77	0,06
426	ESSITY AB REGISTERED -B-	8.736,66	0,10
146	EVOLUTION AB	14.043,42	0,17
1.046	FASTIGHETS-B SHS SHARES	4.483,18	0,05
296	GETINGE -B-	4.958,85	0,06
213	HENNES AND MAURITZ AB	2.878,76	0,03
3.239	HEXAGON --- REGISTERED SHS -B-	26.294,96	0,32
114	HOLMEN -REGISTERED SHS	4.220,06	0,05
138	HUSQVARNA -B-	1.004,66	0,01
108	INDUSTRIVAERDEN AB -A- FREE	2.711,62	0,03
152	INDUSTRIVAERDEN -C- FREE	3.813,71	0,05
360	INDUTRADE AB	6.344,01	0,08
1.490	INVESTOR --- REGISTERED SHS -B-	27.176,87	0,33
111	LATOUR INVESTMENT REGISTERED B	1.860,05	0,02
207	LIFCO AB	3.454,35	0,04
62	LUNDBERGFOERETAGEN -B- FREE	2.463,29	0,03
5.967	NIBE INDUSTRIER	37.246,74	0,45
303	SAGAX -B-	5.492,33	0,07
1.288	SANDVIK AB	22.574,29	0,27
377	SECURITAS -B- FREE	2.840,32	0,03
1.405	SKANDINAVISKA ENSKILDA BANKEN -A-	15.958,56	0,19
117	SKANSKA -B- FREE	1.830,91	0,02
114	SKF AB -B-	1.805,27	0,02
757	SVENSKA CELLULOSA SCA AB-SHS-B-	9.868,48	0,12
1.257	SVENSKA HANDELSBANKEN AB-A-	10.661,42	0,13
698	SWEDBANK -A-	12.215,38	0,15
450	TELE2 AB	3.273,72	0,04
3.822	TELEFON ERICSSON	17.720,25	0,21
2.474	TELIA COMPANY AB	4.854,44	0,06
467	VOLVO AB -B-	9.159,33	0,11
66	VOLVO -A- FREE	1.304,79	0,02
349	VOLVO CAR AB	1.348,36	0,02
	Suisse	**1.501.386,28**	**18,03**
2.133	ABB LTD PREFERENTIAL SHARE	72.234,17	0,87
1	ACCELLERON INDUSTRIES AG	24,59	0,00
134	ADECCO REG.SHS	5.224,14	0,06
780	ALCON - REGISTERED SHS	57.129,94	0,69
59	BACHEM HOLDING LTD SHARES	4.142,27	0,05
42	BALOISE HOLDING REG.SHS	5.763,05	0,07
1	BARRY CALLEBAUT - NAMEN-AKT	1.505,34	0,02
27	BC VAUDOISE - REGISTERED SHS	2.677,56	0,03
2	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	21.041,76	0,25
662	CIE FINANCIERE RICHEMONT NAMEN AKT	76.551,54	0,92
71	CLARIANT NAMEN AKT	1.062,93	0,01
128	COCA COLA HBC SA	3.318,79	0,04
205	DSM FIRMENICH	16.426,65	0,20
5	EMS-CHEM HOLDINGS-NAMEN ACT.	3.216,15	0,04
42	GEBERIT AG	19.903,98	0,24
14	GIVAUDAN SA REG.SHS	43.277,06	0,52
33	HELVETIA HLDG - REGISTERED SHS	4.374,79	0,05
77	HOLCIM LTD	4.673,03	0,06
185	JULIUS BAER GROUP NAMEN AKT	11.242,68	0,13
70	KUEHNE + NAGEL INTERNATIONAL AG	18.863,25	0,23
205	LOGITECH NAMEN AKT	13.393,63	0,16
114	LONZA GROUP (CHF)	50.093,85	0,60
3.311	NOVARTIS AG PREFERENTIAL SHARE	320.895,74	3,85
44	PARTNERS GROUP HLDG NAMEN AKT	46.996,02	0,56
57	ROCHE HOLDING AG	15.854,42	0,19
1.136	ROCHE HOLDING LTD	293.749,63	3,53
29	SCHINDLER HOLDING NAMEN AKT	5.293,69	0,06
58	SCHINDLER HOLDING SA	10.958,65	0,13
125	SGS LTD	9.940,12	0,12
313	SIG GROUP PREFERENTIAL SHARE	7.316,42	0,09
173	SIKA - REGISTERED SHS CPT GS	41.635,74	0,50
82	SONOVA HOLDING NAM-AKT	18.431,06	0,22
879	STMICROELECTRONICS	36.025,82	0,43
175	STRAUMANN HOLDING LTD	21.175,98	0,25
24	SWISSCOM SHS NOM	13.484,90	0,16
27	SWISS LIFE HOLDING N-NAMEN REGISTERED	15.934,33	0,19
121	SWISS PRIME SITE AG-NAMEN AKT	10.487,79	0,13
261	SWISS RE REG SHS	25.416,88	0,31
76	TEMENOS AG NAM.AKT	5.054,89	0,06
34	THE SWATCH GROUP	8.263,49	0,10
66	THE SWATCH GROUP REG	3.056,22	0,04
2.791	UBS GROUP NAMEN-AKT	65.384,12	0,79
45	VAT GROUP SA	15.285,74	0,18
172	ZURICH INSURANCE GROUP NAMEN AKT	74.603,48	0,90
Autres valeurs mobilières		**3.932,00**	**0,05**
Actions		**3.932,00**	**0,05**
	France	**3.932,00**	**0,05**
10	L OREAL S A	3.932,00	0,05
Total du portefeuille-titres		**8.277.202,35**	**99,38**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**743.681.613,08**	**99,58**
Actions		**743.681.613,08**	**99,58**
	Allemagne	**15.435.333,12**	**2,07**
2.996	ADIDAS AG NAMEN AKT	528.521,14	0,07
5.464	ALLIANZ SE PREFERENTIAL SHARE	1.305.676,76	0,17
2.188	BECHTLE	102.483,95	0,01
1.567	BEIERSDORF AG	202.654,33	0,03
445	BMW AG	45.408,83	0,01
366	BMW VORZUG - STIMMRECHTSLOS	34.216,47	0,00
612	BRENNTAG - NAMEN AKT	47.611,73	0,01
336	CARL ZEISS MEDITEC AG	29.462,39	0,00
16.853	COMMERZBK	192.527,20	0,03
435	CONTINENTAL AG	30.746,73	0,00
593	COVESTRO AG	32.057,45	0,00
2.601	DELIVERY HERO	74.820,98	0,01
19.763	DEUTSCHE BANK AG PREFERENTIAL SHARE	218.656,59	0,03
2.420	DEUTSCHE BOERSE AG REG SHS	419.428,05	0,06
4.596	DEUTSCHE LUFTHANSA AG REG SHS	36.524,31	0,00
16.768	DEUTSCHE POST AG REG SHS	684.116,48	0,09
43.505	DEUTSCHE TELEKOM AG REG SHS	915.138,33	0,12
182	DR ING HCF PORSCHE AKTIENGESELLSCH	17.149,63	0,00
1.447	EVONIK INDUSTRIES	26.542,10	0,00
3.085	FRESENIUS MEDICAL CARE AG & CO KGAA	133.393,39	0,02
4.637	FRESENIUS SE	144.631,63	0,02
1.367	GEA GROUP AG	50.598,00	0,01
686	HANNOVER RUECK SE	150.998,29	0,02
250	HEIDELBERG MATERIALS AG	19.459,83	0,00
4.739	HELLOFRESH SE	141.892,53	0,02
1.612	HENKEL AG & CO KGAA	102.028,16	0,01
2.896	HENKEL AG & CO KGAA PFD	206.841,80	0,03
22.777	INFINEON TECHNOLOGIES REG SHS	756.130,49	0,10
2.397	KNORR-BREMSE - BEARER SHS	152.726,23	0,02
1.073	LEG IMMOBILIEN - NAMEN AKT	74.228,78	0,01
2.397	MERCK KGAA	401.356,83	0,05
207	MTU AERO ENGINES HOLDING AG	37.640,94	0,01
1.846	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	721.388,42	0,10
575	NEMETSCHEK	35.236,25	0,00
2.171	PUMA AG	135.154,52	0,02
87	RATIONAL NAMEN	55.266,75	0,01
32.890	SAP AG	4.276.873,35	0,57
632	SARTORIUS VORZ.OHNE STIMMRECHT.	215.326,03	0,03
1.555	SCOUT24	108.099,75	0,01
10.491	SIEMENS AG PREFERENTIAL SHARE	1.506.822,59	0,20
25.311	SIEMENS ENERGY - REGISTERED SHS	331.759,50	0,04
2.477	SYMRISE AG	236.866,34	0,03
12.686	TELEFONICA REG SHS	22.766,06	0,00
14.645	VONOVIA SE	353.678,03	0,05
5.383	ZALANDO SE	120.425,18	0,02
	Australie	**11.552.985,27**	**1,55**
58.184	ANZ BANKING GROUP LTD	963.586,38	0,13
10.247	ARISTOCRAT LEISURE	270.158,86	0,04
4.072	ASX LTD	150.115,80	0,02
43.903	AURIZON HOLDINGS LTD	98.889,47	0,01
2.595	BLUESCOPE STEEL	32.558,47	0,00
15.413	BRAMBLES	142.449,40	0,02
1.670	COCHLEAR	275.189,42	0,04
22.968	COMMONWEALTH BANK OF AUSTRALIA	1.481.915,01	0,20
5.678	COMPUTERSHARE LIMITED	95.132,85	0,01
6.373	CSL LTD	1.031.577,54	0,14
21.373	DEXUS - STAPLED SECURITY	100.697,52	0,01
7.338	FORTESCUE METALS GROUP LTD	99.076,31	0,01
36.045	GOODMAN GROUP - STAPLED SECURITY	499.002,53	0,07
46.008	GPT GROUP STAPLED SECURITY	115.805,29	0,02
3.900	IDP EDUCATION	53.814,92	0,01
6.483	IGO NL	52.971,24	0,01
42.718	INSURANCE AUSTRALIA GROUP LIMITED	156.599,25	0,02
22.707	LEND GRP - STAPLED SECURITIES	105.223,96	0,01
5.394	MACQUARIE GROUP	583.918,34	0,08
38.789	MEDIBANK PRIVATE LTD	86.118,70	0,01
1.309	MINERAL RESOURCES	57.135,95	0,01
54.922	MIRVAC GROUP STAPLED SECURITIES	75.501,64	0,01
42.539	NAT. AUSTRALIA BANK	798.109,97	0,11
6.659	NEWCREST MINING LTD	105.380,42	0,01
5.321	NORTHERN STAR RESOURCES LTD	35.921,57	0,00
17.420	PILBARA MINERALS LTD	48.344,50	0,01
20.691	QBE INSURANCE GROUP	209.791,60	0,03
11.944	QUANTAS AIRWAYS LTD	39.930,98	0,01
2.805	RAMSAY HEALTH CARE LTD	93.903,02	0,01
1.121	REA GROUP LTD	111.649,88	0,01
1.279	REECE LTD	15.378,49	0,00
1.224	RIO TINTO	89.701,35	0,01
119.415	SCENTRE GRP - STAPLED SECURITY	189.593,92	0,03
8.605	SEEK LTD	122.569,84	0,02
4.783	SONIC HEALTHCARE LTD	91.991,37	0,01
45.511	STOCKLAND	115.141,76	0,02
23.356	SUNCORP GROUP	210.583,96	0,03
50.077	TELSTRA CORP	124.431,25	0,02
38.749	THE LOTTERY CORPORATION LIMITED	118.041,01	0,02
60.897	TRANSURBAN GROUP	498.755,78	0,07
14.154	TREASURY WINE ESTATES LTD	112.634,83	0,02
48.645	VICINITY CENTRES	53.215,53	0,01
19.302	WESFARMERS	658.506,24	0,09
43.570	WESTPAC BANKING CORP	594.741,66	0,08
3.117	WISE TECH GLOBAL	130.862,29	0,02
18.947	WOOLWORTHS GRP - REGISTERED	456.365,20	0,06
	Autriche	**686.686,26**	**0,09**
6.811	ERSTE GROUP BANK AG	236.669,82	0,03
4.832	VERBUND AG	394.178,56	0,05
2.041	VOESTALPINE AG	55.837,88	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Belgique	**1.862.096,01**	**0,25**
2.305	AGEAS NOM	95.249,54	0,01
10.248	ANHEUSER-BUSCH INBEV	569.737,17	0,08
298	D'IETEREN	50.449,65	0,01
2.415	ELIA SYSTEM OPERATOR SA	236.895,05	0,03
1.462	GROUPE BRUXELLES LAMBERT GBL	109.219,30	0,01
4.059	KBC GROUPE SA	254.152,15	0,03
322	SOFINA SA	65.387,97	0,01
544	SOLVAY	60.389,41	0,01
3.273	UCB	268.698,49	0,04
628	UMICORE SA	14.926,89	0,00
5.520	WAREHOUSES DE PAUW SCA - REGISTERED SHS	136.990,39	0,02
	Bermudes	**276.089,73**	**0,04**
491	EVEREST GROUP LTD	182.489,97	0,02
10.100	HONG KONG LAND HOLDINGS LTD	36.057,00	0,00
3.963	INVESCO LTD	57.542,76	0,01
	Canada	**15.777.849,70**	**2,11**
8.703	AGNICO EAGLE MINES LTD	397.308,00	0,05
1.519	AIR CANADA - VOTING AND VARIABLE VOTING	21.774,29	0,00
9.128	BANK OF MONTREAL	773.600,71	0,10
16.170	BANK OF NOVA SCOTIA	728.143,67	0,10
2.496	BCE INC	95.725,08	0,01
449	BRP SUBORD.VOTING WHEN ISSUED	34.143,98	0,00
4.296	CAE INC	100.761,11	0,01
1.612	CAMECO CORP	64.254,81	0,01
2.611	CANADIAN APARTMENT PROPERTIES REIT	87.060,91	0,01
11.994	CANADIAN IMPERIAL BANK OF COMMERCE	465.132,11	0,06
1.500	CCL INDUSTRIES INC -B- NON-VOTING	63.252,07	0,01
5.328	CDN PACIFIC RAILWAY	397.874,37	0,05
3.154	CGI GROUP --- REGISTERED SHS -A-	312.327,20	0,04
256	CONSTELLATION SOFTWARE	530.959,30	0,07
4.372	DOLLARAMA INC	302.618,59	0,04
15.392	ELEMNT FLEET MNGMNT SHS	221.890,80	0,03
2.511	EMPIRE -A- NON VOTING	68.626,77	0,01
287	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	235.372,53	0,03
5.452	FIRST QUANTUM MINERALS LTD	129.407,06	0,02
817	FIRSTSERVICE CORP	119.386,02	0,02
1.098	GEORGE WESTON	122.333,74	0,02
4.376	GILDAN ACTIVEWEAR	123.223,23	0,02
3.642	GREAT WEST LIFECO INC	104.682,76	0,01
17.625	HYDRO ONE LTD	450.802,72	0,06
1.192	IA FINL CORP --- REGISTERED SHS	75.118,73	0,01
2.279	INTACT FINANCIAL CORP	333.799,58	0,04
13.139	KINROSS GOLD CORP	60.156,89	0,01
2.109	LOBLAW COMPANIES	180.017,53	0,02
4.049	LUNDIN MINING (SEK)	30.338,19	0,00
311	MAGNA INTL SHS -A- SUB.VTG	16.744,21	0,00
29.166	MANULIFE FINANCIAL REGISTERED	535.440,31	0,07
3.663	METRO -A- SUB VTG	191.119,40	0,03
3.762	NATIONAL BK CANADA	251.074,24	0,03
14.574	NORTHLAND POWER INC	238.449,44	0,03
1.226	NUTRIEN - REGISTERED	76.064,38	0,01
446	ONEX CORP SUB.VOTING	26.335,00	0,00
3.089	OPEN TEXT	108.916,95	0,01
1.400	PAN AMERICAN SILVER	20.358,41	0,00
9.692	POWER CORP DU CANADA SUB.	247.896,74	0,03
2.160	QUEBECOR -B- SUBORD.VOTING	46.508,08	0,01
4.618	RESTAURANT BRANDS INTERNATIONAL INC	308.954,77	0,04
8.065	RIOCAN REIT (UNITS)	107.794,08	0,01
3.603	RITCHIE BRO AUCTION --- REGISTERED SHS	226.631,32	0,03
5.944	ROGERS COMMUNICATIONS -B- NON VOTING	229.279,67	0,03
18.794	ROYAL BANK OF CANADA	1.650.069,93	0,22
2.502	SAPUTO	52.557,91	0,01
14.940	SHOPIFY -A- SUBORD VOTING	819.286,11	0,11
8.020	SUN LIFE FINANCIAL INC	393.118,74	0,05
6.370	TELUS CORP	104.504,11	0,01
1.700	TFI INTERNATIONAL INC REGISTERED	219.344,83	0,03
1.465	THE DESCARTES SYSTEMS GROUP	108.024,34	0,01
2.333	THOMSON REUTERS --- REGISTERED SHS	286.730,33	0,04
2.250	TMX GR LTD	48.579,05	0,01
2.115	TOROMONT INDUSTRIES LTD	173.051,93	0,02
25.905	TORONTO DOMINION BANK	1.567.936,82	0,21
2.815	WASTE CONNECTIONS INC	378.054,50	0,05
440	WEST FRASER TIMBER CO	32.092,68	0,00
7.167	WHEATON PRECIOUS METAL - REGISTERED	292.199,20	0,04
2.755	WSP GLOBAL	390.639,47	0,05
	Danemark	**9.760.308,49**	**1,31**
24	A.P. MOELLER-MAERSK -A-	42.696,43	0,01
39	A.P. MOELLER-MAERSK A/S -B-	70.516,84	0,01
1.642	CARLSBERG AS -B-	207.814,12	0,03
1.684	CHRISTIAN HANSEN	103.384,89	0,01
2.635	COLOPLAST -B-	279.691,45	0,04
12.893	DANSKE BANK	300.852,05	0,04
2.447	DEMANT A/S	101.657,07	0,01
3.025	DSV A/S	566.499,40	0,08
937	GENMAB AS	333.654,05	0,04
63.258	NOVO NORDISK - BEARER AND/OR REGISTERED	5.783.132,76	0,77
8.949	NOVOZYMES -B-	361.735,61	0,05
2.163	PANDORA	224.677,45	0,03
621	ROCKWOOL SHS -B-	150.991,14	0,02
5.865	TRYG A/S	107.711,91	0,01
52.294	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.125.293,32	0,15
	Espagne	**5.177.498,99**	**0,69**
998	ACCIONA SA	127.535,54	0,02
2.521	ACS	90.936,54	0,01
987	AENA SME SA	149.015,04	0,02
4.913	AMADEUS IT GROUP SA -A-	297.949,87	0,04
77.449	BANCO BILBAO VIZCAYA ARGENTARIA SA	632.213,29	0,08
223.295	BANCO SANTANDER SA REG SHS	855.462,55	0,11
49.207	CAIXABANK SA	197.242,69	0,03
5.806	CELLNEX TELECOM SA	202.669,97	0,03
2.814	CORPORACION ACCIONA ENERGIAS RENOVABLES	72.695,47	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
18.666	EDP RENOVAVEIS SA	306.617,17	0,04
3.272	GRIFOLS SA -A-	42.592,70	0,01
93.599	IBERDROLA SA	1.049.942,69	0,14
17.025	INDITEX SHARE FROM SPLIT	636.109,97	0,09
18.330	REDEIA CORPORACION SA	289.065,59	0,04
55.540	TELEFONICA SA	227.449,91	0,03
	États-Unis	**529.813.895,41**	**70,94**
6.748	3M CO	631.747,76	0,08
2.159	A.O.SMITH CORP	142.774,67	0,02
29.000	ABBOTT LABORATORIES	2.808.650,00	0,38
23.750	ABBVIE INC	3.540.175,00	0,47
9.539	ACTIVISION BLIZZARD	893.136,57	0,12
6.083	ADOBE INC	3.101.721,70	0,42
28.644	ADVANCED MICRO DEVICES INC	2.945.176,08	0,39
6.238	AECOM	518.003,52	0,07
8.871	AFLAC INC	680.849,25	0,09
5.886	AGILENT TECHNOLOGIES	658.172,52	0,09
5.277	AIRBNB INC	724.057,17	0,10
696	AIR PRODUCTS & CHEMICALS INC	197.246,40	0,03
2.258	AKAMAI TECHNOLOGIES	240.567,32	0,03
1.463	ALBEMARLE - REGISTERED SHS	248.768,52	0,03
3.121	ALEXANDRIA REAL ESTATE	312.412,10	0,04
1.357	ALIGN TECHNOLOGY INC	414.319,24	0,06
3.787	ALLSTATE CORP	421.909,67	0,06
3.118	ALLY FINANCIAL INC	83.188,24	0,01
1.728	ALNYLAM PHARMACEUTICALS INC	306.028,80	0,04
79.931	ALPHABET INC -A-	10.459.770,66	1,40
72.136	ALPHABET INC -C-	9.511.131,60	1,27
163.835	AMAZON.COM INC	20.826.705,20	2,79
3.261	AMERCIAN WATER WORKS CO INC	403.809,63	0,05
8.231	AMERICAN EXPRESS	1.227.982,89	0,16
668	AMERICAN FINANCIAL GROUP	74.595,56	0,01
5.383	AMERICAN HOMES 4 RENT	181.353,27	0,02
9.713	AMERICAN INTL	588.607,80	0,08
8.666	AMERICAN TOWER CORP	1.425.123,70	0,19
1.383	AMERIPRISE FINANCIAL INC	455.947,44	0,06
4.259	AMETEK INC	629.309,84	0,08
7.240	AMGEN INC	1.945.822,40	0,26
11.671	AMPHENOL -A-	980.247,29	0,13
9.785	ANALOG DEVICES INC	1.713.255,65	0,23
7.056	ANNALY CAPITAL MANAGEMENT INC	132.723,36	0,02
1.211	ANSYS INC	360.333,05	0,05
5.605	APOLLO GLB MGMT --- REGISTERED SHS	503.104,80	0,07
167.026	APPLE INC	28.596.521,46	3,83
14.186	APPLIED MATERIALS INC	1.964.051,70	0,26
2.200	ARAMARK HOLDING CORP	76.340,00	0,01
5.532	ARCH CAPITAL GROUP LTD	440.955,72	0,06
1.749	ARCHER-DANIELS MIDLAND CO	131.909,58	0,02
1.947	ARES MANAGEMENT LP-REGISTERED SHS	200.287,89	0,03
4.806	ARISTA NETWORKS INC	883.967,58	0,12
610	ARROW ELECTRONICS INC	76.396,40	0,01
2.827	ARTHUR J.GALLAGHER AN CO	644.358,11	0,09
237	ASPEN TECHNOLOGY INC	48.409,62	0,01
534	ASSURANT INC	76.671,72	0,01
90.754	AT&T INC	1.363.125,08	0,18
6.509	AUTODESK INC	1.346.777,19	0,18
5.367	AUTOMATIC DATA PROCESSING INC	1.291.192,86	0,17
308	AUTOZONE INC	782.316,92	0,10
2.546	AVALONBAY COMMUN	437.250,04	0,06
12.794	AVANTOR - REGISTERED SHS	269.697,52	0,04
1.564	AVERY DENNISON CORP	285.695,88	0,04
1.340	AXON ENTERPRISE - REGISTERED	266.646,60	0,04
1.082	BALL CORP	53.861,96	0,01
100.473	BANK OF AMERICA CORP	2.750.950,74	0,37
10.357	BANK OF NY MELLON	441.726,05	0,06
8.752	BAXTER INTERNATIONAL INC	330.300,48	0,04
5.409	BECTON DICKINSON	1.398.388,77	0,19
760	BEST BUY CO INC	52.797,20	0,01
1.851	BIOGEN IDEC INC	475.725,51	0,06
2.171	BIOMARIN PHARMACEUTICAL INC	192.090,08	0,03
351	BIO RAD LABORATORIES -A-	125.815,95	0,02
2.783	BIO-TECHNE CORP	189.438,81	0,03
2.144	BLACKROCK INC	1.386.074,56	0,19
9.593	BLACKSTONE INC - REGISTERED SHS	1.027.794,02	0,14
7.196	BLOCK INC -A-	318.494,96	0,04
484	BOOKING HOLDINGS INC	1.492.631,80	0,20
2.284	BOOZ ALLEN HAMILTON -A-	249.572,68	0,03
903	BORGWARNER INC	36.454,11	0,00
2.416	BOSTON PROPERTIES INC	143.703,68	0,02
27.510	BOSTON SCIENTIF CORP	1.452.528,00	0,19
41.717	BRISTOL-MYERS SQUIBB CO	2.421.254,68	0,32
7.605	BROADCOM INC - REGISTERED SHS	6.316.560,90	0,85
1.536	BROADRIDGE FINANCIAL SOL -W/I	275.020,80	0,04
2.872	BROWN AND BROWN INC	200.580,48	0,03
4.526	BROWN-FORMAN CORP -B- NON VOTING	261.104,94	0,03
4.294	BTH & BDY WRKS --- REGISTERED SHS	145.137,20	0,02
508	BUILDERS FIRSTSOURCE	63.240,92	0,01
1.009	BURLINGTON STORES INC	136.517,70	0,02
1.937	C.H.ROBINSON WORLWIDE INC	166.833,81	0,02
3.680	CADENCE DESIGN SYSTEMS INC	862.224,00	0,12
3.374	CAESARS ENTERTAINMENT - REGISTERED SHS	156.384,90	0,02
1.628	CAMDEN PROPERTY SBI	153.976,24	0,02
1.624	CAMPBELL SOUP CO	66.713,92	0,01
5.566	CAPITAL ONE FINANCIAL CORP	540.180,30	0,07
979	CARDINAL HEALTH	84.996,78	0,01
794	CARLISLE COS INC	205.852,44	0,03
2.556	CARLYLE GROUP - REGISTERED SHS	77.088,96	0,01
3.223	CARMAX INC	227.962,79	0,03
4.917	CARNIVAL CORP	67.461,24	0,01
13.939	CARRIER GLOBAL CORP-WI	769.432,80	0,10
3.185	CATALENT	145.013,05	0,02
915	CATERPILLAR - REGISTERED	249.795,00	0,03
1.700	CBOE HOLDINGS INC	265.557,00	0,04
6.082	CBRE GROUP	449.216,52	0,06

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.275	CDW	459.004,00	0,06
644	CENCORA INC	115.900,68	0,02
7.097	CENTENE CORP	488.841,36	0,07
2.016	CERIDIAN --- REGISTERED SHS	136.785,60	0,02
274	CF INDUSTRIES HOLDINGS INC	23.492,76	0,00
811	CHARLES RIVER LABORATORIES INTERNATIONAL	158.939,78	0,02
19.742	CHARLES SCHWAB CORP/THE	1.083.835,80	0,15
1.355	CHARTER COMM -A-	595.956,10	0,08
329	CHIPOTLE MEXICAN GRILL -A-	602.672,07	0,08
4.208	CHURCH AND DWIGHT CO	385.579,04	0,05
2.139	CINCINNATI FINANCIAL CORP	218.798,31	0,03
1.118	CINTAS	537.769,18	0,07
80.369	CISCO SYSTEMS INC	4.320.637,44	0,58
27.562	CITIGROUP INC	1.133.625,06	0,15
6.638	CITIZENS FINANCIAL GROUP INC	177.898,40	0,02
2.523	CLIFFS NATURAL RESOURCES INC	39.434,49	0,01
2.041	CLOROX CO	267.493,46	0,04
3.645	CLOUDFLARE INC	229.780,80	0,03
4.575	CME GROUP -A-	916.006,50	0,12
3.854	COGNEX CORP	163.563,76	0,02
6.823	COGNIZANT TECHNOLOGY SOLUTIONS -A-	462.190,02	0,06
56.146	COMCAST CORP	2.489.513,64	0,33
8.044	CONAGRA BRANDS INC	220.566,48	0,03
2.176	CONSTELLATION BRANDS INC -A-	546.894,08	0,07
916	COOPER COMPANIES INC	291.297,16	0,04
10.710	COPART INC	461.493,90	0,06
12.672	CORNING INC	386.115,84	0,05
6.251	COSTAR GROUP INC	480.639,39	0,06
2.931	CROWDSTRIKE HOLDINGS INC	490.590,78	0,07
8.042	CROWN CASTLE INC	740.105,26	0,10
737	CROWN HOLDINGS INC	65.209,76	0,01
27.061	CSX CORP	832.125,75	0,11
821	CUMMINS - REGISTERED	187.565,66	0,03
17.880	CVS HEALTH	1.248.381,60	0,17
13.084	DANAHER CORP	3.246.140,40	0,43
1.400	DARDEN RESTAURANTS INC	200.508,00	0,03
3.635	DARLING INGREDIENT INC	189.747,00	0,03
3.706	DATADOG INC	337.579,54	0,05
369	DAVITA	34.881,57	0,00
501	DECKERS OUTDOOR	257.559,09	0,03
4.713	DEERE AND CO	1.778.591,94	0,24
9.954	DELL TECHNOLOGIES PREFERENTIAL SHARE	685.830,60	0,09
3.400	DENTSPLY SIRONA INC	116.144,00	0,02
7.301	DEXCOM INC	681.183,30	0,09
858	DICK'S SPORTING GOOD INC	93.161,64	0,01
13.784	DIGITAL REALTY TRUST INC	1.668.139,68	0,22
3.977	DISCOVER FINANCIAL SERVICES - SHS WI	344.527,51	0,05
2.304	DOCUSIGN INC	96.768,00	0,01
3.600	DOLLAR GENERAL	380.880,00	0,05
3.466	DOLLAR TREE INC	368.955,70	0,05
368	DOMINO PIZZA INC	139.394,72	0,02
2.098	DOVER CORP	292.691,98	0,04
6.404	DOWDUPONT REG SHS	477.674,36	0,06
4.838	DR HORTON	519.939,86	0,07
4.612	DROPBOX INC	125.584,76	0,02
3.285	DYNATRACE INC	153.508,05	0,02
9.147	EBAY INC	403.291,23	0,05
20.786	EDISON INTERNATIONAL	1.315.545,94	0,18
12.567	EDWARDS LIFESCIENCES CORP	870.641,76	0,12
4.157	ELECTRONIC ARTS - REGISTERED	500.502,80	0,07
3.253	ELEVANCE HEALTH	1.416.421,26	0,19
35.713	ELI LILLY & CO	19.182.523,69	2,57
7.843	ENPHASE ENERGY	942.336,45	0,13
2.043	ENTEGRIS INC	191.858,13	0,03
389	ENTERGY CORP	35.982,50	0,00
756	EPAM SYSTEMS	193.301,64	0,03
6.700	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	393.357,00	0,05
1.725	EQUIFAX INC	315.985,50	0,04
4.169	EQUINIX INC	3.027.777,94	0,41
4.700	EQUITABLE HOLDINGS INC	133.433,00	0,02
2.683	EQUITY LIFESTYLE	170.933,93	0,02
229	ERIE INDEMNITY CO - SHS A -	67.277,91	0,01
1.012	ESSEX PROPERTY TRUST	214.635,08	0,03
4.333	ESTEE LAUDER COMPANIES INC -A-	626.335,15	0,08
2.837	ETSY	183.213,46	0,02
1.927	EXACT SCIENCES CORP	131.459,94	0,02
4.748	EXELON CORP	179.426,92	0,02
2.022	EXPEDIA GROUP INC	208.407,54	0,03
3.164	EXPEDITORS INTERNATIONAL OF WASHINGTON	362.689,32	0,05
2.602	EXTRA SPACE STORAGE INC	316.351,16	0,04
3.090	F5 --- REGISTERED SHS	497.922,60	0,07
458	FACTSET RESEARCH SYSTEMS INC	200.265,08	0,03
341	FAIR ISAAC CORP	296.168,73	0,04
10.053	FASTENAL CO	549.295,92	0,07
3.824	FEDEX CORP	1.013.054,08	0,14
7.761	FIDELITY NATIONAL INFO SERVICES INC	428.950,47	0,06
2.823	FIDL NAT FINANCL-A FNF GROUP WI	116.589,90	0,02
10.352	FIFTH THIRD BANCORP	262.216,16	0,04
196	FIRST CITIZENS BANCSHARES INC	270.499,60	0,04
10.247	FIRST HORIZON CORPORATION	112.921,94	0,02
6.089	FIRST SOLAR INC	983.921,51	0,13
8.388	FISERV INC	947.508,48	0,13
1.065	FLEETCOR TECHNOLOGIES	271.937,10	0,04
1.329	FMC CORP	89.003,13	0,01
4.959	FORD MOTOR	61.590,78	0,01
9.498	FORTINET	557.342,64	0,07
6.653	FORTIVE CORPORATION	493.386,48	0,07
2.401	FORTUNE BRANDS	149.246,16	0,02
5.484	FRANKLIN RESOURCES INC	134.796,72	0,02
3.890	GAMING AND LEISURE PROPERTIES	177.189,50	0,02
1.067	GARTNER INC	366.631,87	0,05
7.341	GEN DIGITAL INC	129.788,88	0,02
2.896	GENERAC HOLDINGS INC	315.548,16	0,04

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.331	GENERAL ELECTRI	147.142,05	0,02
8.504	GENERAL MILLS INC	544.170,96	0,07
1.732	GENERAL MOTORS CO	57.104,04	0,01
526	GENUINE PARTS CO	75.943,88	0,01
16.517	GILEAD SCIENCES INC	1.237.783,98	0,17
3.308	GLOBAL PAYMENTS INC	381.710,12	0,05
1.667	GLOBE LIFE INC	181.252,91	0,02
1.907	GODADDY -A-	142.033,36	0,02
4.747	GOLDMAN SACHS GROUP INC	1.535.986,79	0,21
3.703	GRACO INC	269.874,64	0,04
2.139	HASBRO INC	141.473,46	0,02
2.571	HCA INC	632.414,58	0,08
9.622	HEALTHCARE REALTY TRUST INCORPORATED	146.927,94	0,02
8.675	HEALTHPEAK PROPERTIES INC	159.273,00	0,02
1.572	HEICO -A-	203.133,84	0,03
816	HEICO CORP	132.134,88	0,02
1.058	HENRY JACK AND ASSOCIATES INC	159.906,12	0,02
1.964	HENRY SCHEIN INC	145.827,00	0,02
2.187	HERSHEY	437.574,96	0,06
3.139	HILTON WORLDWIDE HLDGS INC REG SHS	471.415,02	0,06
4.737	HOLOGIC INC	328.747,80	0,04
13.661	HOME DEPOT INC	4.127.807,76	0,55
2.655	HORIZON THERAPEUTICS PLC	307.156,95	0,04
3.542	HORMEL FOODS CORP	134.702,26	0,02
11.207	HOST HOTELS & RESORTS - SHS	180.064,10	0,02
1.341	HOWMET AEROSPC - REGISTERED SHS	62.021,25	0,01
21.907	HP ENTERPRISE CO	380.524,59	0,05
3.019	HP INC	77.588,30	0,01
847	HUBBELL	265.458,27	0,04
645	HUBSPOT INC	317.662,50	0,04
1.638	HUMANA INC	796.919,76	0,11
20.628	HUNTINGTON BANCSHARES INC	214.531,20	0,03
922	HYATT -A-	97.805,76	0,01
30.178	IBM CORP	4.233.973,40	0,57
1.527	IDEX CORP	317.646,54	0,04
1.494	IDEXX LABS CORP	653.281,38	0,09
4.911	ILLINOIS TOOL WORKS	1.131.052,41	0,15
3.164	ILLUMINA INC	434.353,92	0,06
2.376	INCYTE CORP	137.261,52	0,02
7.836	INGERSOLL RAND INC	499.309,92	0,07
1.061	INSULET	169.218,89	0,02
163.137	INTEL CORP	5.799.520,35	0,78
7.783	INTERCONTINENTAL EXCHANGE INC	856.285,66	0,11
592	INTERNATIONAL PAPER CO	20.998,24	0,00
4.187	INTERPUBLIC GROUP OF COMPANIES INC	119.999,42	0,02
3.307	INTL FLAVORS & FRAG	225.438,19	0,03
3.632	INTUIT	1.855.734,08	0,25
6.453	INTUITIVE SURGICAL	1.886.147,37	0,25
11.328	INVITATION HOMS REGISTERED	358.984,32	0,05
3.556	IQVIA HOLDINGS INC	699.643,00	0,09
4.591	IRON MOUNTAIN INC REIT	272.934,95	0,04
1.316	J.B. HUNT TRANSPORT SERVICES INC	248.092,32	0,03
1.032	J.M. SMUCKER CO SHS	126.843,12	0,02
46.238	JOHNSON & JOHNSON	7.201.568,50	0,96
3.465	JOHNSON CONTROLS INTL	184.372,65	0,02
40.109	JPMORGAN CHASE CO	5.816.607,18	0,78
4.954	JUNIPER NETWORKS INC	137.671,66	0,02
3.436	KELLANOVA	204.476,36	0,03
13.696	KEURIG DR PEPPR --- REGISTERED SHS	432.382,72	0,06
17.681	KEYCORP	190.247,56	0,03
3.569	KEYSIGHT TECHNOLOGIES	472.214,39	0,06
3.826	KIMBERLY-CLARK CORP	462.372,10	0,06
10.367	KIMCO REALTY	182.355,53	0,02
7.578	KKR & CO -REGISTERED SHS	466.804,80	0,06
2.573	KLA CORPORATION	1.180.132,18	0,16
2.473	KNIGHT SWIFT TRANSPORTATION HLDG	124.020,95	0,02
3.318	L3HARRIS TECHNOLOGIES INC	577.730,16	0,08
1.523	LABORATORY CORP OF AMERICA HOLDINGS	306.199,15	0,04
1.791	LAMB WESTON HOLDINGS INC	165.595,86	0,02
2.197	LAM RESEARCH CORP	1.377.013,69	0,18
3.883	LAS VEGAS SANDS CORP	177.996,72	0,02
2.759	LATTICE SEMICONDUCOR CORP	237.080,87	0,03
347	LEAR CORP	46.567,40	0,01
3.996	LENNAR CORP -A-	448.471,08	0,06
598	LENNOX INTL	223.915,12	0,03
1.157	LIBERTY BROADBAND CORP -C-	105.657,24	0,01
1.385	LIVE NATION ENT	115.010,40	0,02
4.511	LKQ CORP	223.339,61	0,03
7.799	LOWE'S CO INC	1.620.944,16	0,22
1.224	LPL FINANCIAL HOLDINGS INC	290.883,60	0,04
2.097	LULULEMON ATHLETICA INC SHS WHEN ISSUED	808.624,17	0,11
2.859	M&T BANK CORPORATION	361.520,55	0,05
159	MARKEL GROUP INC	234.125,91	0,03
594	MARKETAXESS HOLDING INC	126.902,16	0,02
2.044	MARRIOTT INTERNATIONAL -A-	401.768,64	0,05
6.684	MARSH MCLENNAN COS	1.271.965,20	0,17
697	MARTIN MARIETTA	286.104,56	0,04
16.177	MARVELL TECH --- REGISTERED SHS	875.661,01	0,12
3.366	MASCO CORP	179.912,70	0,02
11.458	MASTERCARD INC -A-	4.536.336,78	0,61
3.553	MATCH GROUP INC	139.188,78	0,02
3.735	MCCORMICK & CO INC NON VOTING	282.515,40	0,04
9.429	MCDONALD'S CORP	2.483.975,76	0,33
673	MCKESSON CORP	292.654,05	0,04
863	MERCADOLIBRE	1.094.180,44	0,15
48.835	MERCK & CO INC	5.027.563,25	0,67
29.570	META PLATFORMS INC A	8.877.209,70	1,19
8.516	METLIFE INC	535.741,56	0,07
433	METTLER TOLEDO INTERNATIONAL	479.794,31	0,06
4.091	MGM RESORTS INTL	150.385,16	0,02
9.482	MICROCHIP TECHNOLOGY	740.070,10	0,10
12.668	MICRON TECHNOLOGY INC	861.804,04	0,12
91.669	MICROSOFT CORP	28.944.486,75	3,88
1.741	MID-AMER APARTMENT COMMUNITIES INC	223.979,65	0,03

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
4.221	MODERNA INC	435.987,09	0,06
229	MOHAWK INDUSTRIES INC	19.650,49	0,00
730	MOLINA HEALTHCARE	239.359,70	0,03
1.350	MOLSON COORS - REGISTERED SHS -B-	85.846,50	0,01
944	MONGODB INC	326.491,84	0,04
784	MONOLITHIC POWER	362.208,00	0,05
13.010	MONSTER BEVERAGE CORP	688.879,50	0,09
2.136	MOODY S CORP	675.339,12	0,09
17.077	MORGAN STANLEY	1.394.678,59	0,19
663	MOSAIC	23.602,80	0,00
3.221	MOTOROLA SOLUTIONS INC	876.885,04	0,12
4.183	NASDAQ INC	203.251,97	0,03
4.971	NETAPP	377.199,48	0,05
6.214	NETFLIX INC	2.346.406,40	0,31
1.550	NEUROCRINE BIOSCIENCES	174.375,00	0,02
12.045	NEWMONT CORPORATION	445.062,75	0,06
3.943	NEWS CORP -A-	79.096,58	0,01
20.016	NEXTERA ENERGY	1.146.716,64	0,15
20.522	NIKE INC	1.962.313,64	0,26
808	NORDSON	180.321,36	0,02
2.341	NORTHERN TRUST CORP	162.652,68	0,02
584	NUCOR CORP	91.308,40	0,01
93.259	NVIDIA CORP	40.566.732,41	5,43
60	NVR INC	357.798,00	0,05
2.650	OKTA -A-	216.001,50	0,03
1.678	OLD DOMINION FREIGHT LINES INC	686.536,92	0,09
1.916	OMNICOM GROUP INC	142.703,68	0,02
4.708	ON SEMICONDUCTOR CORP	437.608,60	0,06
50.575	ORACLE CORP	5.356.904,00	0,72
1.077	O REILLY AUTO	978.842,22	0,13
7.712	OTIS WORLDWIDE CORPORATION	619.350,72	0,08
352	OWENS CORNING SHS	48.016,32	0,01
2.748	PACCAR INC	233.634,96	0,03
606	PACKAGING CORP OF AMERICA	93.051,30	0,01
4.112	PALO ALTO NETWORKS	964.001,68	0,13
5.739	PARAMOUNT GLOBAL	74.033,10	0,01
2.243	PARKER-HANNIFIN CORP	873.693,36	0,12
4.498	PAYCHEX INC	518.754,34	0,07
846	PAYCOM SOFTWARE INC	219.342,42	0,03
660	PAYLOCITY HLDG	119.922,00	0,02
14.455	PAYPAL HOLDINGS	845.039,30	0,11
109.522	PFIZER INC	3.632.844,74	0,49
8.071	PINTEREST PREFERENTIAL SHARE -A-	218.159,13	0,03
5.898	PNC FINANCIAL SERVICES GROUP INC	724.097,46	0,10
605	POOL CORP	215.440,50	0,03
3.508	PPG INDUSTRIES INC	455.338,40	0,06
4.267	PRINCIPAL FINANCIAL GROUP INC	307.522,69	0,04
7.735	PROGRESSIVE CORP	1.077.485,50	0,14
18.094	PROLOGIS	2.030.327,74	0,27
4.988	PRUDENTIAL FINANCIAL INC	473.311,32	0,06
1.440	PTC INC	204.019,20	0,03
2.911	PUBLIC STORAGE INC	767.106,72	0,10
4.028	PULTEGROUP	298.273,40	0,04
1.716	QORVO INC	163.826,52	0,02
18.562	QUALCOMM INC	2.061.495,72	0,28
6.276	QUANTA SERVICES - REGISTERED	1.174.051,32	0,16
1.139	QUEST DIAGNOSTICS	138.798,54	0,02
3.465	RAYMOND JAMES FINANCIAL INC	347.989,95	0,05
12.343	REALTY INCOME CORP	616.409,42	0,08
2.472	REGENCY CENTERS	146.935,68	0,02
1.441	REGENERON PHARMACEUTICALS INC	1.185.885,36	0,16
14.409	REGIONS FINANCIAL CORP	247.834,80	0,03
821	RELIANCE STEEL ALUMINIUM CO	215.290,83	0,03
884	REPLIGEN CORP	140.564,84	0,02
2.502	REPUBLIC SERVICES -A-	356.560,02	0,05
2.690	RESMED	397.770,30	0,05
2.555	REVVITY	282.838,50	0,04
1.863	ROBERT HALF INC	136.520,64	0,02
2.228	ROCKWELL AUTOMATION	636.918,36	0,09
1.658	ROKU	117.038,22	0,02
3.706	ROLLINS	138.344,98	0,02
1.297	ROPER TECHNOLOGIES	628.111,16	0,08
5.504	ROSS STORES INC	621.676,80	0,08
825	RPM INC	78.218,25	0,01
4.411	S&P GLOBAL INC	1.611.823,51	0,22
29.981	SALESFORCE INC	6.079.547,18	0,81
1.963	SBA COMMUNICATIONS -A	392.933,71	0,05
2.868	SEAGATE TECHNOLOGY HOLDINGS	189.144,60	0,03
2.051	SEAGEN INC	435.119,65	0,06
1.737	SEALED AIR	57.077,82	0,01
1.229	SEI INVESTMENTS COMPANY	74.022,67	0,01
6.448	SERVICENOW INC	3.604.174,08	0,48
4.080	SHERWIN WILLIAMS CO	1.040.604,00	0,14
6.206	SIMON PROPERTY GROUP - REGISTERED	670.434,18	0,09
8.013	SIRIUS XM HOLDINGS	36.218,76	0,00
2.210	SKYWORKS SOLUTIONS INC	217.883,90	0,03
8.100	SNAP INC-A-	72.171,00	0,01
868	SNAP ON INC	221.392,08	0,03
3.319	SOLAREDGE TECHNOLOGIES INC	429.843,69	0,06
1.114	SOUTHWEST AIRLINES CO - REGISTERED	30.155,98	0,00
5.533	SPLUNK INC	809.201,25	0,11
2.557	SS C TECHNOLOGIERS HOLDINGS	134.344,78	0,02
2.615	STANLEY BLACK & DECKER INC	218.561,70	0,03
14.528	STARBUCKS CORP	1.325.970,56	0,18
5.635	STATE STREET CORP	377.319,60	0,05
430	STEEL DYNAMICS	46.104,60	0,01
5.980	STRYKER CORP	1.634.154,60	0,22
1.868	SUN COMMUNITIES	221.059,12	0,03
4.760	SYNCHRONY FINANCIAL	145.513,20	0,02
2.029	SYNOPSYS	931.250,13	0,12
8.271	SYSCO CORP	546.299,55	0,07
1.944	TAKE TWO INTERACTIVE SOFTWARE INC	272.918,16	0,04
7.702	TARGET CORP	851.610,14	0,11
820	TELEDYNE TECHNOLOGIES	335.035,60	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
784	TELEFLEX INC	153.985,44	0,02
3.134	TERADYNE INC	314.841,64	0,04
153.649	TESLA MOTORS INC	38.446.052,78	5,15
16.669	TEXAS INSTRUMENTS INC	2.650.537,69	0,35
4.046	THE CIGNA GROUP - REGISTERED SHS	1.157.439,22	0,15
5.273	THE HARTFORD FINANCIAL SERVICES GROUP	373.908,43	0,05
9.567	THE KRAFT HEINZ	321.833,88	0,04
7.247	THERMO FISHER SCIENT SHS	3.668.213,99	0,49
5.664	THE TRADE DESK -A-	442.641,60	0,06
20.463	TJX COS INC	1.818.751,44	0,24
7.672	T MOBILE USA INC	1.074.463,60	0,14
1.648	TORO CO	136.948,80	0,02
1.774	TRACTOR SUPPLY CO	360.210,70	0,05
1.330	TRADEWEB MKTS/REGSH	106.666,00	0,01
2.318	TRANSUNION	166.409,22	0,02
3.283	TRAVELERS COS INC/THE	536.146,73	0,07
4.267	TRIMBLE	229.820,62	0,03
3.087	T ROWE PRICE GROUP INC	323.733,69	0,04
20.108	TRUIST FINANCIAL CORP	575.289,88	0,08
1.957	TWILIO INC	114.543,21	0,02
624	TYLER TECHNOLOGIES INC	240.951,36	0,03
1.662	TYSON FOODS INC -A-	83.914,38	0,01
33.662	UBER TECH PREFERENTIAL SHARE	1.548.115,38	0,21
6.579	UDR	234.672,93	0,03
2.293	U-HAUL HOLDING COMPANY	120.130,27	0,02
935	ULTA BEAUTY RG PREFERENTIAL SHARE	373.485,75	0,05
3.679	UNION PACIFIC CORP	749.154,77	0,10
12.764	UNITEDHEALTH GROUP INC	6.435.481,16	0,86
12.254	UNITED PARCEL SERVICE INC	1.910.030,98	0,26
1.411	UNITED RENTALS INC	627.288,27	0,08
484	UNITED THERAPEUTICS CORP	109.321,08	0,01
22.069	US BANCORP	729.601,14	0,10
585	VAIL RESORTS INC	129.805,65	0,02
1.748	VEEVA SYSTEMS -A-	355.630,60	0,05
6.172	VENTAS INC	260.026,36	0,03
1.093	VERISIGN INC	221.365,29	0,03
1.889	VERISK ANALYTICS	446.257,36	0,06
57.270	VERIZON COMMUNICATIONS INC	1.856.120,70	0,25
3.458	VERTEX PHARMACEUTICALS INC	1.202.484,92	0,16
3.873	VF REG SHS	68.435,91	0,01
19.843	VIATRIS INC - REG SHS	195.651,98	0,03
20.736	VICI PROPERTIES	603.417,60	0,08
21.838	VISA INC -A-	5.022.958,38	0,67
7.801	VMWARE INC -A-	1.298.710,48	0,17
1.963	VULCAN MATERIALS CO	396.565,26	0,05
3.185	W.P. CAREY	172.244,80	0,02
2.850	W.R.BERKLEY CORP	180.946,50	0,02
2.860	WABTEC CORP	303.932,20	0,04
10.155	WALGREENS BOOTS	225.847,20	0,03
24.884	WALMART INC	3.979.698,12	0,53
25.018	WALT DISNEY CO	2.027.708,90	0,27
30.894	WARNER BROS DISCOVERY INC	335.508,84	0,04
560	WASTCO	211.523,20	0,03
4.244	WASTE MANAGEMENT	646.955,36	0,09
1.187	WATERS	325.487,27	0,04
3.721	WEBSTER FINANCIAL CORP	149.993,51	0,02
53.009	WELLS FARGO AND CO	2.165.947,74	0,29
9.319	WELLTOWER OP --- REGISTERED SH	763.412,48	0,10
6.348	WESTERN DIGITAL CORP	289.659,24	0,04
444	WESTLAKE --- REGISTERED SHS	55.353,48	0,01
1.372	WEST PHARMACEUTICAL SERVICES INC	514.788,12	0,07
2.152	WESTROCK	77.041,60	0,01
220	WHIRLPOOL CORP	29.414,00	0,00
846	WOLFSPEED --- REGISTERED SHS	32.232,60	0,00
2.496	WORKDAY INC -A-	536.265,60	0,07
871	WW GRAINGER INC	602.592,64	0,08
1.134	WYNN RESORTS LTD	104.792,94	0,01
3.637	XYLEM INC	331.076,11	0,04
3.453	YUM BRANDS INC	431.417,82	0,06
824	ZEBRA TECHNOLOGIES -A-	194.900,72	0,03
2.855	ZILLOW GROUP -C-	131.786,80	0,02
3.896	ZIMMER BIOMET HLDGS SHS	437.209,12	0,06
8.832	ZOETIS INC -A-	1.536.591,36	0,21
2.806	ZOOM VIDEO COMMUNICATIONS INC	196.251,64	0,03
955	ZSCALER INC	148.588,45	0,02
	Finlande	**2.519.069,67**	**0,34**
2.934	ELISA CORPORATION -A-	136.338,69	0,02
8.219	KESKO CORP	147.670,67	0,02
5.314	KONE OYJ -B-	224.597,81	0,03
5.453	METSO CORPORATION	57.468,06	0,01
97.960	NOKIA OYJ	370.055,65	0,05
46.460	NORDEA BANK	513.683,61	0,07
3.926	ORION CORPORATION (NEW) -B-	154.710,61	0,02
7.416	SAMPO OYJ -A-	321.762,26	0,04
2.311	STORA ENSO -R-	29.092,11	0,00
9.579	UPM KYMMENE CORP	329.303,15	0,04
20.584	WARTSILA CORPORATION -B-	234.387,05	0,03
	France	**22.369.906,88**	**3,00**
1.396	ACCOR SA	47.207,80	0,01
286	AEROPORTS DE PARIS-ADP-	33.883,60	0,00
10	AIR LIQUIDE	1.692,31	0,00
1.084	AIR LIQUIDE SA	183.445,97	0,02
15.098	ALSTOM	361.261,16	0,05
247	AMUNDI SA	13.951,63	0,00
761	ARKEMA SA	75.382,11	0,01
22.646	AXA SA	675.656,44	0,09
842	BIOMERIEUX SA	81.854,54	0,01
14.844	BNP PARIBAS SA	949.723,01	0,13
8.002	BOUYGUES SA	280.765,97	0,04
3.126	BUREAU VERITAS SA	77.809,93	0,01
2.063	CAPGEMINI SE	362.140,57	0,05
8.853	CARREFOUR SA	152.641,17	0,02
1.711	CIE DE SAINT-GOBAIN	103.039,33	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.808	CIE GENERALE DES ETABLISSEMENTS MICHELIN	55.646,38	0,01
532	COVIVIO SA	23.713,03	0,00
13.823	CREDIT AGRICOLE SA	171.113,61	0,02
21.621	DASSAULT SYST.	807.946,10	0,11
2.719	EDENRED SA	170.651,78	0,02
889	EIFFAGE	84.748,24	0,01
5.191	ESSILORLUXOTTICA SA	907.714,61	0,12
292	EURAZEO	17.451,80	0,00
231	EURAZEO-PF-2025	13.806,05	0,00
1.293	GECINA	132.447,24	0,02
3.946	GETLINK ACT	63.126,97	0,01
582	HERMES INTERNATIONAL SA	1.065.889,79	0,14
224	IPSEN	29.455,27	0,00
1.145	KERING	523.578,87	0,07
2.915	KLEPIERRE SA	71.693,73	0,01
1.711	L'OREAL (PRIME FIDELITE 2024)	712.290,16	0,10
2.702	L'OREAL SA	1.124.843,95	0,15
1.144	LA FRANCAISE DES JEUX SA	37.305,27	0,00
4.478	LEGRAND SA	413.896,50	0,06
4.664	LVMH MOET HENNESSY LOUIS VUITTON SE	3.537.590,37	0,47
30.995	ORANGE	356.381,29	0,05
3.077	PERNOD RICARD SA	514.239,59	0,07
2.434	PUBLICIS GROUPE	184.925,34	0,02
148	REMY COINTREAU	18.121,77	0,00
21.228	SANOFI	2.280.777,71	0,31
440	SARTORIUS STEDIM BIOTECH	105.282,10	0,01
23.544	SCHNEIDER ELECTRIC SE	3.913.073,43	0,52
290	SEB SA PF25	27.218,87	0,00
11.229	SOCIETE GENERALE SA	273.975,18	0,04
413	SODEXO SA	42.641,96	0,01
663	TELEPERFORMANCE SE	83.812,98	0,01
1.787	UNIBAIL RODAMCO	88.450,36	0,01
927	VALEO SA	16.027,26	0,00
8.630	VINCI SA	959.569,05	0,13
7.697	VIVENDI SA	67.605,75	0,01
194	WENDEL SA	15.415,08	0,00
2.021	WORLDLINE SA	57.023,90	0,01
	Hong-Kong	**3.355.901,76**	**0,45**
154.200	AIA GROUP LTD	1.257.135,31	0,17
39.500	BOC HONG KONG (HOLDINGS) LTD	108.183,53	0,01
9.300	CFD HANG SENG BANK LTD	115.718,17	0,02
6.000	CK HUTCHISON	32.099,78	0,00
17.000	GALAXY ENTERTAINMENT GROUP LTD	102.345,17	0,01
13.000	HANG LUNG PROPERTIES LTD	17.794,05	0,00
23.000	HENDERSON LAND DEVLOPMENT CO LTD	60.643,55	0,01
1.000	HKT LTD - STAPLED SECURITY	1.044,46	0,00
17.100	HONG KONG EXCHANGES AND CLEARING LTD	638.862,18	0,09
63.000	MTR CORP LTD	249.367,01	0,03
16.000	NEW WORLD DEVELOPMENT CO LTD	31.134,49	0,00
32.436	SINO LAND	36.569,98	0,00
22.000	SUN HUNG KAI PROPERTIES LTD	235.398,37	0,03
17.600	SWIRE PROPERTIES LTD	36.719,90	0,00
25.500	TECHTRONIC INDUSTRIES CO LTD	247.451,75	0,03
37.820	THE LINK REIT UNITS	185.434,06	0,02
	Îles Caïmans	**545.443,89**	**0,07**
25.000	CFD WHARF REIC - REGISTERED	96.561,08	0,01
29.500	CK ASSET HOLDINGS LTD	155.375,56	0,02
27.200	SANDS CHINA LTD	83.352,17	0,01
3.742	SEA -A- ADR REPR1 SHS	164.460,90	0,02
42.664	WH GROUP 144A/REGS	22.389,28	0,00
18.000	XINYI GLASS HOLDINGS LTD	23.304,90	0,00
	Irlande	**9.267.172,49**	**1,24**
8.600	ACCENTURE - SHS CLASS A	2.641.146,00	0,35
14.606	AIB GRP - REGISTERED	65.877,08	0,01
2.029	ALLEGION PLC	211.421,80	0,03
19.890	BANK OF IRELAND - REGISTERED	195.633,81	0,03
1.188	CFD SMURFIT KAPPA PLC	39.696,01	0,01
6.670	EATON CORPORATION PUBLIC LIMITED COMPANY	1.422.577,60	0,19
2.262	FLUTTER ENTERTAINMENT PLC	370.968,85	0,05
5.077	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	133.656,87	0,02
1.271	JAZZ PHARMACEUTICALS PLC	164.518,24	0,02
2.009	KERRY GROUP -A-	168.418,14	0,02
6.600	KINGSPAN GROUP	495.850,74	0,07
22.069	MEDTRONIC HLD	1.729.326,84	0,23
2.921	PENTAIR PLC	189.134,75	0,03
1.822	STERIS - REGISTERED SHS	399.783,24	0,05
3.764	TRANE TECH - REGISTERED SHS	763.753,24	0,10
1.318	WILLIS TOWERS WATSON PLC	275.409,28	0,04
	Isle of Man	**134.750,63**	**0,02**
11.835	ENTAIN PLC	134.750,63	0,02
	Israël	**1.236.085,98**	**0,17**
1.449	AZRIELI GROUP	74.372,31	0,01
20.247	BANK HAPOALIM (IL662577)	180.239,75	0,02
20.246	BANK LEUMI LE-ISRAEL (IL604611)	167.573,74	0,02
903	CHECK POINT SOFTWARE TECHNOLOGIES	120.351,84	0,02
216	CYBERARKSOFTWARE LTD	35.374,32	0,00
5.635	ICL GROUP LTD	31.187,23	0,00
28.691	ISRAEL DISCOUNT BANK LTD. -A-	155.174,50	0,02
1.157	NICE SYSTEMS LTD (IL273011)	196.055,37	0,03
20.467	TEVA PHARMA ADR SPONS REPR 1 SH	208.763,40	0,03
1.161	UNITED MIZRAHI BANK REG.SHS	42.115,72	0,01
271	WIX.COM LTD	24.877,80	0,00
	Italie	**2.708.931,10**	**0,36**
784	AMPLIFON SPA	23.341,29	0,00
13.355	ASSICURAZIONI GENERALI SPA	273.813,48	0,04
121	DIASORIN	11.071,16	0,00
27.467	ENEL SPA	169.249,59	0,02
605	FERRARI	179.160,08	0,02
5.151	FINECOBANK	62.798,45	0,01
207.890	INTESA SANPAOLO	537.052,63	0,07
3.095	MEDIOBANCA	41.058,69	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
3.032	MONCLER SPA	176.813,96	0,02
6.149	POSTE ITALIANE SPA	64.894,21	0,01
980	PRYSMIAN SPA	39.583,49	0,01
1.652	RECORDATI SPA	78.200,25	0,01
52.930	TELECOM ITALIA	16.593,33	0,00
61.622	TERNA SPA	465.047,06	0,06
23.696	UNICREDIT SPA REGS	570.253,43	0,08
	Japon	**40.834.032,46**	**5,47**
12.800	ADVANTEST CORP	358.631,64	0,05
12.700	AEON CO LTD	252.127,69	0,03
1.000	AGC INC.	35.141,57	0,00
1.200	AISIN CORPORATION	45.434,75	0,01
7.700	AJINOMOTO CO INC	297.422,05	0,04
6.700	ASAHI GROUP HOLDINGS LTD	250.983,44	0,03
5.800	ASAHI INTECC CO LTD	104.475,80	0,01
9.100	ASAHI KASEI CORPORATION	57.316,75	0,01
33.000	ASTELLAS PHARMA	458.649,74	0,06
10.100	BANDAI NAMCO HOLDINGS INC	205.891,80	0,03
1.700	BAYCURR CONSULT --- REGISTERED SHS	56.938,19	0,01
1.500	BRIDGESTONE CORP	58.592,74	0,01
2.500	BROTHER INDUSTRIES	40.350,15	0,01
3.500	CANON INC	84.553,54	0,01
3.100	CAPCOM CO LTD	111.868,00	0,01
35.500	CENTRAL JAPAN RAILWAY CO	864.751,32	0,12
10.500	CHIBA BANK	76.520,37	0,01
12.800	CHUGAI PHARMACEUTICAL	396.630,64	0,05
15.200	CONCORDIA FIN GRP	69.417,33	0,01
4.400	CYBER AGENT	23.774,30	0,00
2.400	DAIFUKU CO	45.507,13	0,01
19.100	DAI-ICHI LIFE HOLDINGS INC	396.399,44	0,05
33.200	DAIICHI SANKYO CO LTD	913.514,60	0,12
4.200	DAIKIN INDUSTRIES LTD	660.713,77	0,09
1.100	DAI NIPPON PRINTING CO LTD	28.674,82	0,00
1.100	DAITO TRUST CONSTRUCTION CO LTD	116.099,87	0,02
11.600	DAIWA HOUSE INDUSTRY CO LTD	312.105,92	0,04
63	DAIWA HOUSE REIT INV SHS	111.371,43	0,01
25.400	DAIWA SECURITIES GROUP INC	146.910,66	0,02
9.200	DENSO CORP	148.026,15	0,02
3.900	DENTSU GROUP - REGISTERED SHS	114.994,15	0,02
1.800	DISCO CO LTD	332.678,88	0,04
7.200	DON QUIJOTE HLD	151.406,28	0,02
14.700	EAST JAPAN RAILWAY CO	842.744,28	0,11
3.900	EISAI	217.025,32	0,03
15.400	FANUC CORP SHS	401.757,13	0,05
3.500	FAST RETAILING CO LTD	764.382,74	0,10
4.100	FUJI ELECTRIC SHS	185.348,32	0,02
6.300	FUJIFILM HOLDINGS CORP	365.524,59	0,05
2.300	FUJITSU LTD	271.268,25	0,04
169	GLP J-REIT	151.417,68	0,02
1.100	GMO PAYMENT GATEWAY INC	60.276,10	0,01
2.800	HAKUHODO DY HOLDINGS INC	23.069,86	0,00
2.500	HAMATSU PHOTONICS	105.528,58	0,01
4.100	HANKYU HANSHIN HOLDINGS INC	140.151,47	0,02
400	HIKARI TSUSHIN	61.048,76	0,01
400	HIROSE ELECTRIC CO	46.426,54	0,01
1.100	HITACHI CONST MACH.	33.510,48	0,00
2.700	HITACHI LTD	167.817,07	0,02
2.020	HONDA MOTOR CO LTD	22.768,57	0,00
1.400	HOSHIZAKI	48.738,49	0,01
6.500	HOYA CORP	667.532,33	0,09
11.000	HULIC CO LTD	98.850,74	0,01
700	IBIDEN	37.358,36	0,01
100	ISUZU MOTORS LTD	1.260,18	0,00
235	JAPAN METRO FUND INVESTMENT CORP	152.755,92	0,02
24.400	JAPAN POST BANK	212.728,46	0,03
28.200	JAPAN POST HOLDINGS CO	226.299,24	0,03
2.100	JFE HOLDINGS INC	30.833,31	0,00
5.700	JP POST INSRAN CO	96.276,44	0,01
40	JP REAL ESTATE INVESTMENT	156.274,10	0,02
3.600	JSR CORP	96.908,71	0,01
5.000	KAJIMA CORP	81.537,96	0,01
8.300	KAO CORP	308.750,58	0,04
18.800	KDDI CORP	576.629,99	0,08
700	KEIO	24.120,63	0,00
4.800	KEISEI ELECTRIC RAILWAY CO LTD	166.620,89	0,02
3.500	KEYENCE CORP	1.301.725,74	0,17
3.100	KIKKOMAN CORP	162.951,27	0,02
7.600	KINTETSU HLDG SHS	215.840,54	0,03
11.200	KIRIN HOLDINGS CO LTD	157.088,98	0,02
900	KOBAYASHI PHARMACEUTICAL CO	40.258,00	0,01
3.200	KOBE BUSSAN CO LTD	75.183,12	0,01
9.200	KOITO MANUFACTURING	139.117,46	0,02
3.300	KOMATSU LTD	89.407,95	0,01
1.600	KONAMI GROUP CORPORATION	84.564,93	0,01
300	KOSE CORP	21.822,75	0,00
3.700	KUBOTA CORP	54.647,69	0,01
700	KURITA WATER INDUSTRIES LTD	24.458,37	0,00
4.600	KYOCERA CORP	233.876,39	0,03
4.500	KYOWA KIRIN CO LTD	78.525,73	0,01
1.200	LASERTEC CORP	187.126,84	0,03
1.800	LIDA GROUP HOLDINGS CO LTD	29.992,97	0,00
2.400	LIXIL CORPORATION	28.008,71	0,00
68.800	LY CORPORATION	191.565,78	0,03
2.300	MAKITA CORP	56.904,68	0,01
4.800	MATSUKIYOCOCO --- REGISTERED SHS	86.221,49	0,01
200	MAZDA MOTOR CORP	2.273,75	0,00
1.600	MC DONALD'S CO (JAPAN)	61.222,99	0,01
2.000	MEIJI HLDGS	49.803,99	0,01
3.200	MINEBEA MITSUMI	52.355,84	0,01
2.800	MISUMI GROUP	43.841,18	0,01
10.400	MITSUBISHI CHEMICAL GROUP CORPORATION	65.699,99	0,01
3.800	MITSUBISHI ELECTRIC CORP	47.084,61	0,01
19.500	MITSUBISHI ESTATE	255.469,96	0,03
17.100	MITSUBISHI HC CAPITAL INC	114.133,71	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
600	MITSUBISHI HEAVY INDUSTRIES LTD	33.557,38	0,00
154.400	MITSUBISHI UFJ FINANCIAL GROUP INC	1.312.490,69	0,18
700	MITSUI CHEMICALS	18.186,63	0,00
17.800	MITSUI FUDOSAN CO LTD	392.918,12	0,05
31.100	MIZUHO FINANCIAL GROUP INC	529.570,17	0,07
3.200	MONOTARO CO LTD	34.321,33	0,00
6.700	MS&AD INSURANCE GROUP HOLDING	246.718,07	0,03
26.700	MURATA MANUFACTURING CO LTD	489.179,49	0,07
3.700	NEC CORP	204.829,64	0,03
4.200	NEXON CO LTD	75.246,78	0,01
2.200	NGK INSULATORS LTD	29.220,31	0,00
7.400	NIDEC CORP	343.705,18	0,05
12.800	NINTENDO CO LTD	534.387,73	0,07
33	NIPPON BUILDING FD	134.012,41	0,02
17.100	NIPPON PAINT HOLDINGS CO LTD	115.279,63	0,02
100	NIPPON SANSO HOLDINGS CORP	2.375,61	0,00
417.700	NIPPON TELEGRAPH AND TELEPHONE CORP	494.326,21	0,07
3.300	NIPPON YUSEN KK	85.936,01	0,01
3.000	NISSAN CHEMICAL CORP	127.840,52	0,02
9.300	NISSAN MOTOR CO LTD	41.151,22	0,01
1.200	NISSHIN FOODS	99.916,25	0,01
1.900	NITORI	212.759,28	0,03
3.100	NITTO DENKO CORP	203.751,41	0,03
41.200	NOMURA HOLDINGS INC	165.407,42	0,02
1.400	NOMURA REAL ESTATE HOLDINGS INC	35.209,92	0,00
124	NOMURA REAL ESTATE MASTER FUND	139.102,71	0,02
6.400	NOMURA RESEARCH INSTITUTE	166.964,00	0,02
6.800	NTT DATA GROUP CORPORATION	91.342,61	0,01
3.000	OBAYASHI CORP	26.466,75	0,00
800	OBIC	121.615,03	0,02
13.100	ODAKYU ELECTRIC RAILWAY CO LTD	196.159,85	0,03
900	OJI HOLDINGS	3.793,60	0,00
18.000	OLYMPUS CORP	234.190,01	0,03
6.800	OMRON CORP	303.807,04	0,04
7.100	ONO PHARMACEUTICAL CO LTD	136.457,05	0,02
800	OPEN HOUSE CO LTD	27.201,88	0,00
500	ORACLE CORP JAPAN	37.192,16	0,00
13.300	ORIENTAL LAND CO LTD	437.525,27	0,06
9.900	OSAKA SECURITIES EXCHANGE	184.034,87	0,02
900	OTSUKA CORP	38.189,32	0,01
5.200	OTSUKA HOLDINGS	185.140,58	0,02
7.800	PANASONIC HLDGS --- REGISTERED SHS	87.918,25	0,01
44.890	PERSOL HOLDINGS CO LTD	73.219,82	0,01
53	PROLOGIS REIT	99.163,02	0,01
15.700	RAKUTEN	64.504,41	0,01
19.400	RECRUIT HOLDINGS CO LTD	599.193,24	0,08
21.400	RENESAS ELECTRONICS	327.758,12	0,04
33.400	RESONA HOLDINGS INC	185.392,69	0,02
3.200	RICOH CO LTD	27.673,65	0,00
4.800	ROHM CO LTD	90.612,17	0,01
5.200	SBI HOLDING	109.697,45	0,01
2.200	SCSK CORP	38.464,07	0,01
3.300	SECOM CO LTD	224.238,59	0,03
2.100	SEIKO EPSON CORP	33.063,84	0,00
3.600	SEKISUI CHEMICAL CO LTD	51.940,37	0,01
8.600	SEKISUI HOUSE LTD	171.567,79	0,02
6.800	SG HOLDINGS CO LTD	87.264,21	0,01
100	SHARP CORP	624,56	0,00
3.600	SHIMADZU CORPORATION	95.823,10	0,01
1.500	SHIMANO INC	202.697,29	0,03
21.000	SHIMIZU CORP	146.285,82	0,02
20.600	SHIN-ETSU CHEM. CO LTD	599.536,34	0,08
4.200	SHINOGI CO LTD	188.180,29	0,03
6.600	SHISEIDO	232.199,73	0,03
2.200	SHIZUOKA FINANCIAL GROUP, INC.	17.971,52	0,00
1.100	SMC CORP	493.737,70	0,07
14.400	SOFTBANK GROUP	611.318,55	0,08
4.800	SOMPO HOLDINGS INC	206.925,14	0,03
4.400	SO-NET M3	80.083,11	0,01
20.700	SONY CORP	1.697.892,65	0,23
1.300	SQUARE ENIX HDLGS	44.647,35	0,01
6.900	SUMCO CORP	90.119,63	0,01
17.900	SUMITOMO CHEMICAL CO LTD	48.820,91	0,01
1.400	SUMITOMO ELECTRIC INDUSTRIES LTD	16.901,33	0,00
1.000	SUMITOMO METAL MINING CO LTD	29.478,98	0,00
17.700	SUMITOMO MITSUI FINANCIAL GROUP INC	871.448,59	0,12
4.000	SUMITOMO MITSUI TRUST - SHS	150.939,87	0,02
4.400	SUMITOMO REALTY & DEVELOPMENT CO LTD	114.581,35	0,02
2.900	SUNTORY	88.423,53	0,01
800	SUZUKI MOTOR CORP	32.251,97	0,00
2.800	SYSMEX	133.840,86	0,02
5.800	T&D HOLDING	95.924,96	0,01
2.100	TAISEI	74.036,53	0,01
29.800	TAKEDA PHARMACEUTICAL	926.800,58	0,12
7.100	TDK CORP	263.683,73	0,04
2.600	TECMO KOEI HOLDINGS	37.033,34	0,00
12.900	TERUMO CORP.	342.588,08	0,05
5.800	TIS SHS	127.990,63	0,02
4.600	TOBU RAILWAY CO LTD	118.433,25	0,02
2.000	TOHO CO	68.379,97	0,01
23.300	TOKIO MARINE HOLDINGS INC	541.025,36	0,07
7.000	TOKYO ELECTRON LTD	958.820,69	0,13
11.600	TOKYU CORP	134.015,09	0,02
2.300	TOPPAN HOLDINGS INC.	55.101,36	0,01
900	TOSHIBA CORP	27.761,44	0,00
3.000	TOSOH CORP	38.559,23	0,01
1.200	TOTO LTD	31.064,50	0,00
900	TOYOTA INDUSTRIES CORP	71.016,93	0,01
13.000	TOYOTA MOTOR CORP	233.255,18	0,03
800	TOYOTA TSUSHO CORP	47.150,28	0,01
2.000	TREND MICRO INC	75.965,83	0,01
6.000	UNI CHARM	212.739,18	0,03
10.800	USS	178.944,56	0,02
2.200	WELCIA HLDG	38.088,13	0,01

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
9.400	WEST JAPAN RAILWAY COMPANY	389.606,35	0,05
2.200	YAKULT HONSHA CO LTD	53.560,74	0,01
2.200	YAMAHA CORP.	60.239,24	0,01
1.200	YAMAHA MOTOR CO LTD	31.611,33	0,00
3.600	YAMATAKE CORP	110.442,63	0,01
4.700	YAMATO HOLDINGS CO LTD	76.692,92	0,01
8.900	YASKAWA ELECTRIC CORP	321.765,83	0,04
9.300	YOKOGAWA ELECTRIC CORP	180.017,11	0,02
1.700	ZOZO INC	31.243,09	0,00
	Jersey	**1.677.581,41**	**0,22**
10.585	APTIV PLC	1.043.575,15	0,14
3.084	CLARIVATE PLC	20.693,64	0,00
12.493	EXPERIAN GROUP	410.350,01	0,05
1.228	FERGUSON PLC	201.969,16	0,03
6	FERGUSON PLC	993,45	0,00
	Libéria	**190.637,66**	**0,03**
2.069	ROYAL CARIBBEAN CRUISES	190.637,66	0,03
	Luxembourg	**304.978,34**	**0,04**
3.828	ARCELORMITTAL SA	96.357,58	0,01
1.644	CFD CRH - REGISTERED SHS	91.142,92	0,01
2.074	EUROFINS SCIENTIFIC SE	117.477,84	0,02
	Norvège	**893.857,73**	**0,12**
10.516	DNB BK ASA	213.070,35	0,03
3.270	GJENSIDIGE FORSIKRING ASA	48.400,74	0,01
1.122	KONGSBERG GRUPPEN	46.521,32	0,01
7.809	MOWI ASA	139.105,05	0,02
11.158	NORSK HYDRO ASA	70.465,95	0,01
12.673	ORKLA ASA	95.254,28	0,01
1.922	SALMAR	98.151,44	0,01
14.843	TELENOR ASA	169.481,25	0,02
352	YARA INTERNATIONAL ASA	13.407,35	0,00
	Nouvelle-Zélande	**1.223.839,10**	**0,16**
39.802	AUCKLAND INTERNATIONAL AIRPORT LTD	189.166,51	0,03
5.226	EBOS GROUP - REGISTERED SHS	107.388,65	0,01
13.897	FISCHER AND PAYKEL INDUSTRIES LTD	180.191,94	0,02
45.332	MERCURY NZ	166.148,94	0,02
95.021	MERIDIAN ENERGY LTD	293.457,75	0,04
30.252	SPARK NEW	87.430,31	0,01
2.757	XERO	200.055,00	0,03
	Pays-Bas	**10.285.832,56**	**1,38**
4.751	ABN AMRO GROUP DEP RECEIPT	67.604,83	0,01
290	ADYEN	216.676,36	0,03
32.981	AEGON NV	159.997,18	0,02
3.122	AERCAP HOLDINGS	195.655,74	0,03
2.663	AKZO NOBEL NV	193.076,02	0,03
805	ARGENX SE	392.566,50	0,05
920	ASM INTERNATIONAL NV	387.184,88	0,05
7.524	ASML HOLDING NV	4.453.810,17	0,60
7.649	DAVIDE CAMPARI-MILANO N.V.	90.418,40	0,01
2.223	EURONEXT NV	155.337,68	0,02
1.675	EXOR REG	148.859,72	0,02
7.959	FERROVIAL INTERNATIONAL SE	244.118,35	0,03
2.297	HEINEKEN HOLDING	173.641,14	0,02
3.679	HEINEKEN NV	325.088,49	0,04
1.292	IMCD	164.148,60	0,02
54.237	ING GROUP NV	720.663,97	0,10
1.739	JDE PEET S BV	48.643,61	0,01
17.109	KONINKLIJKE AHOLD DELHAIZE NV	516.615,67	0,07
39.606	KONINKLIJKE KPN NV	130.788,56	0,02
4.914	NN GROUP NV	158.370,11	0,02
3.899	NXP SEMICONDUCTORS	779.488,08	0,10
3.490	QIAGEN - REGISTERED	141.409,09	0,02
1.048	RANDSTAD BR	58.119,28	0,01
2.995	WOLTERS KLUWER NV	363.550,13	0,05
	Portugal	**174.760,07**	**0,02**
7.764	JERONIMO MARTINS SGPS SA	174.760,07	0,02
	Royaume-Uni	**24.104.696,32**	**3,23**
30.384	3I GROUP PLC	768.808,64	0,10
10.859	ABRDN PLC	20.643,90	0,00
2.797	ADMIRAL GROUP PLC	81.151,33	0,01
3.961	ANGLO AMERICAN PLC	109.532,48	0,01
3.720	ANTOFAGASTA PLC	64.885,73	0,01
2.981	AON PREFERENTIAL SHARE	966.499,82	0,13
7.874	ASHTEAD GROUP	480.743,15	0,06
1.356	ASSOCIATED BRITISH FOODS PLC	34.228,21	0,00
30.090	ASTRAZENECA PLC	4.077.532,36	0,55
14.034	AUTO TRADER GROUP PLC	105.794,42	0,01
46.147	AVIVA PLC	219.563,08	0,03
172.414	BARCLAYS PLC	334.487,38	0,04
14.643	BARRATT DEVELOPMENTS PLC	78.839,00	0,01
50.146	BT GROUP PLC	71.430,08	0,01
4.711	BUNZL PLC	168.252,46	0,02
4.931	BURBERRY GROUP PLC	114.868,56	0,02
3.776	CNH INDUSTRIAL REG SHS (USD)	46.135,07	0,01
3.169	COCA-COLA EUROPACIFIC PARTNERS	197.999,12	0,03
19.966	COMPASS GROUP	487.410,71	0,07
2.468	CRODA INTL - REGISTERED SHS	148.061,69	0,02
41.439	DIAGEO PLC	1.534.612,91	0,21
2.407	ENDEAVOUR MNG --- REGISTERED	46.596,50	0,01
81.571	GSK REG SHS	1.485.520,38	0,20
9.376	HALMA PLC	221.848,97	0,03
1.284	HARGREAVES LANS - REGISTERED SHS	12.118,00	0,00
2.623	HIKMA PHARMACEUTICALS PLC	66.850,21	0,01
278.942	HSBC HOLDINGS PLC (USD 0.5)	2.195.736,86	0,29
20.465	INFORMA PLC	187.447,04	0,03
1.511	INTERCONTINENTAL HOTELS GROUP PLC	112.024,56	0,02
1.717	INTERTEK GROUP PLC	86.178,20	0,01
17.695	JD SPORTS FASHION PLC	32.333,03	0,00
608	JOHNSON MATTHEY	12.081,81	0,00
23.881	KINGFISHER PLC	65.090,14	0,01
16.810	LAND SEC R.E.I.T	121.017,03	0,02
62.931	LEGAL & GENERAL GROUP PLC	170.910,47	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
5.994	LIBERTY GLOBAL -C-	111.248,64	0,01
5.253	LINDE PLC	1.955.954,55	0,26
1.285.959	LLOYDS BANKING GROUP PLC	696.450,99	0,09
4.871	LSE GROUP	489.556,70	0,07
2.630	MONDI PLC	44.059,76	0,01
72.945	NATWEST GROUP PLC	209.859,74	0,03
2.600	NEXT PLC	231.543,28	0,03
15.996	OCADO GROUP PLC	117.226,58	0,02
4.939	PEARSON PLC	52.351,95	0,01
2.244	PERSIMMON PLC	29.513,05	0,00
4.534	PHOENIX GROUP HOLDINGS PLC - REG SHS	26.685,96	0,00
36.097	PRUDENTIAL PLC	391.605,85	0,05
11.327	RECKITT BENCKISER GROUP PLC	801.064,34	0,11
27.468	RELX PLC	930.387,85	0,12
37.596	RENTOKIL INITIAL PLC	280.019,23	0,04
3.209	RIO TINTO PLC	202.660,98	0,03
31.378	ROLLS ROYCE HOLDINGS	84.604,79	0,01
5.659	ROYALTY PHARMA PLC	153.585,26	0,02
12.534	SAGE GROUP	151.307,34	0,02
5.565	SCHRODERS PLC	27.659,67	0,00
18.985	SEGRO (REIT)	166.707,46	0,02
4.541	SENSATA TECH(S) -REGISTERED SHS	171.740,62	0,02
3.912	SEVERN TRENT PLC	112.928,61	0,02
14.289	SMITH AND NEPHEW PLC	178.423,26	0,02
5.579	SMITHS GROUP -SHS-	110.283,70	0,01
1.121	SPIRAX-SARCO ENGIN	130.343,75	0,02
10.434	SSE PLC	205.045,72	0,03
26.300	STANDARD CHARTERED PLC	243.331,85	0,03
6.623	ST JAME'S PLACE CAPITAL	67.275,43	0,01
71.171	TAYLOR WIMPEY PLC	101.900,21	0,01
0	TESCO --- REGISTERED SHS	-	0,00
668	THE BERKELEY GROUP HOLDINGS	33.486,92	0,00
6.577	UNITED UTILITIES GROUP PLC	76.120,52	0,01
294.999	VODAFONE GROUP PLC	276.610,62	0,04
2.772	WHITBREAD	117.204,72	0,02
22.210	WPP PLC	198.713,12	0,03
	Singapour	**2.372.954,68**	**0,32**
62.615	CAPITALAND ASCE UNITS	126.155,62	0,02
80.492	CAPITALAND INTEGRATED COMMERCIAL TRUST	109.098,80	0,01
71.700	CAPITALAND INV --- REGISTERED SHS	162.845,73	0,02
37.200	CFD MAPLETREE LOG TRUST REAL ESTATE INV	45.787,59	0,01
13.800	CFD UNITED OVERSEAS BANK	288.150,56	0,04
11.500	CITY DEVELOPMENT	55.692,26	0,01
23.300	DBS GROUP HOLDINGS	574.258,50	0,08
172.600	GENTING SPORE -REGISTERED SHS	106.854,55	0,01
55.600	MAPLETREE PAN ASIA COMMERCIAL TRUST	58.251,40	0,01
53.975	OVERSEA-CHINESE BANKING CORPORATION LTD	506.567,48	0,07
1.208.200	SEATRIUM LIMITED	118.614,87	0,02
4.300	SINGAPORE AIRLINES LTD	20.351,50	0,00
3.700	SINGAPORE EXCHANGE LTD	26.430,29	0,00
7.600	SINGAPORE TECHNOLOGIES ENGINEERING	21.771,38	0,00
85.800	SINGAPORE TELECOM - SH BOARD LOT 1000	152.124,15	0,02
	Suède	**5.881.365,17**	**0,79**
13.043	ASSA ABLOY AB	285.969,97	0,04
46.332	ATLAS COPCO AB -A-	627.968,03	0,08
23.334	ATLAS COPCO AB -B-	275.345,76	0,04
4.645	BEIJER REF - REGISTERED SHS -B-	49.382,02	0,01
2.566	BIOVITRUM AB	52.764,40	0,01
2.615	BOLIDEN --- REGISTERED SHS	75.687,55	0,01
4.520	EQT AB	90.240,02	0,01
7.347	ESSITY AB REGISTERED -B-	159.528,82	0,02
3.009	EVOLUTION AB	306.433,00	0,04
11.664	FASTIGHETS-B SHS SHARES	52.929,24	0,01
4.347	GETINGE -B-	77.103,22	0,01
12.772	HENNES AND MAURITZ AB	182.758,99	0,02
31.003	HEXAGON --- REGISTERED SHS -B-	266.476,41	0,04
733	HOLMEN -REGISTERED SHS	28.728,35	0,00
4.906	HUSQVARNA -B-	37.814,79	0,01
1.617	INDUSTRIVAERDEN AB -A- FREE	42.984,16	0,01
1.532	INDUSTRIVAERDEN -C- FREE	40.696,42	0,01
7.345	INDUTRADE AB	137.039,81	0,02
22.872	INVESTOR --- REGISTERED SHS -B-	441.683,12	0,06
1.180	LATOUR INVESTMENT REGISTERED B	20.935,22	0,00
5.617	LIFCO AB	99.241,59	0,01
1.930	LUNDBERGFOERETAGEN -B- FREE	81.184,79	0,01
69.571	NIBE INDUSTRIER	459.784,02	0,06
6.587	SAGAX -B-	126.413,92	0,02
17.417	SANDVIK AB	323.195,32	0,04
16.023	SECURITAS -B- FREE	127.809,67	0,02
16.370	SKANDINAVISKA ENSKILDA BANKEN -A-	196.860,82	0,03
1.646	SKANSKA -B- FREE	27.271,15	0,00
2.789	SKF AB -B-	46.760,47	0,01
6.373	SVENSKA CELLULOSA SCA AB-SHS-B-	87.961,29	0,01
22.185	SVENSKA HANDELSBANKEN AB-A-	199.219,75	0,03
10.052	SWEDBANK -A-	186.250,50	0,02
10.665	TELE2 AB	82.145,48	0,01
55.360	TELEFON ERICSSON	271.749,56	0,04
41.640	TELIA COMPANY AB	86.505,45	0,01
5.221	VOLVO AB -B-	108.416,15	0,01
1.540	VOLVO -A- FREE	32.233,86	0,00
20.998	VOLVO CAR AB	85.892,08	0,01
	Suisse	**23.257.072,20**	**3,11**
29.696	ABB LTD PREFERENTIAL SHARE	1.064.739,04	0,14
3.611	ADECCO REG.SHS	149.049,62	0,02
9.288	ALCON - REGISTERED SHS	720.252,49	0,10
1.245	BACHEM HOLDING LTD SHARES	92.544,29	0,01
629	BALOISE HOLDING REG.SHS	91.379,13	0,01
64	BARRY CALLEBAUT - NAMEN-AKT	102.002,05	0,01
16	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	178.223,74	0,02
2	CHOCOLADEFABRIKEN LINDT & SP REGS	219.500,28	0,03
5.668	CHUBB - NAMEN AKT	1.179.964,24	0,16
8.855	CIE FINANCIERE RICHEMONT NAMEN AKT	1.084.121,52	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité			Valeur d'évaluation	% actifs nets
			USD	
2.151	CLARIANT NAMEN AKT		34.094,14	0,00
6.107	COCA COLA HBC SA		167.645,30	0,02
2.916	DSM FIRMENICH		247.386,55	0,03
71	EMS-CHEM HOLDINGS-NAMEN ACT.		48.352,37	0,01
2.523	GARMIN		265.419,60	0,04
706	GEBERIT AG		354.232,79	0,05
151	GIVAUDAN SA REG.SHS		494.197,02	0,07
445	HELVETIA HLDG - REGISTERED SHS		62.459,20	0,01
1.808	HOLCIM LTD		116.171,44	0,02
3.654	JULIUS BAER GROUP NAMEN AKT		235.104,09	0,03
945	KUEHNE + NAGEL INTERNATIONAL AG		269.614,78	0,04
1.889	LOGITECH NAMEN AKT		130.668,18	0,02
1.454	LONZA GROUP (CHF)		676.452,66	0,09
39.744	NOVARTIS AG PREFERENTIAL SHARE		4.078.211,73	0,55
647	PARTNERS GROUP HLDG NAMEN AKT		731.654,68	0,10
493	ROCHE HOLDING AG		145.183,04	0,02
13.644	ROCHE HOLDING LTD		3.735.374,29	0,50
275	SCHINDLER HOLDING NAMEN AKT		53.147,93	0,01
526	SCHINDLER HOLDING SA		105.222,40	0,01
1.750	SGS LTD		147.337,38	0,02
5.164	SIG GROUP PREFERENTIAL SHARE		127.800,93	0,02
2.170	SIKA - REGISTERED SHS	CPT GS	552.934,11	0,07
1.017	SONOVA HOLDING NAM-AKT		242.019,73	0,03
12.382	STMICROELECTRONICS		537.290,50	0,07
2.204	STRAUMANN HOLDING LTD		282.364,82	0,04
274	SWISSCOM SHS NOM		162.997,33	0,02
376	SWISS LIFE HOLDING N-NAMEN REGISTERED		234.937,01	0,03
1.554	SWISS PRIME SITE AG-NAMEN AKT		142.607,74	0,02
3.989	SWISS RE REG SHS		411.281,53	0,06
5.301	TE CONNECTIVITY LTD REG SHS		654.832,53	0,09
592	TEMENOS AG NAM.AKT		41.688,26	0,01
459	THE SWATCH GROUP		118.111,05	0,02
1.635	THE SWATCH GROUP REG		80.158,87	0,01
41.654	UBS GROUP NAMEN-AKT		1.033.148,11	0,14
455	VAT GROUP SA		163.635,93	0,02
3.248	ZURICH INSURANCE GROUP NAMEN AKT		1.491.557,78	0,20
Autres valeurs mobilières			**94.083,91**	**0,01**
Actions			**94.083,91**	**0,01**
	France		**94.083,91**	**0,01**
226	L OREAL S A		94.083,91	0,01
Warrants			**-**	**0,00**
	Canada		**-**	**0,00**
219	CONSTELLATION SOFT	31.03.40 WAR	-	0,00
Total du portefeuille-titres			**743.775.696,99**	**99,59**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**201.965.702,41**	**97,41**
Obligations		**200.178.235,90**	**96,55**
	Allemagne	**12.168.818,79**	**5,87**
500.000	AAREAL BANK AG 0.375 19-24 10/04A	487.936,12	0,24
560.000	BASF REGS 2.50 14-24 22/01A	557.217,80	0,27
1.520.000	COMMERZBANK AG 0.625 19-24 28/08A	1.473.644,18	0,71
770.000	COMMERZBANK AG 1.125 17-24 24/05A	755.799,62	0,36
500.000	COMMERZBANK AG 1.25 18-23 23/10A	499.180,30	0,24
480.000	DEUTSCHE BAHN FIN 3.00 12-24 08/03A	478.137,43	0,23
600.000	DEUTSCHE POST AG 2.75 13-23 09/10A	599.768,94	0,29
800.000	EUROGRID GMBH 1.625 15-23 03/11A	798.146,44	0,38
797.000	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	792.174,05	0,38
1.060.000	HEIDELBERGCEMENT 2.25 16-24 03/06A	1.046.908,68	0,50
800.000	LB BADEN-WUERTT 0.3750 19-24 24/05A	781.657,20	0,38
600.000	LEG IMMOBILIEN 1.25 17-23 23/10A	595.328,25	0,29
1.143.000	MERCEDESBENZ GROUP 1.40 16-24 12/01A	1.135.197,37	0,55
596.000	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	587.529,29	0,28
800.000	MERCK FIN SERVICES 0.005 19-23 15/12A	793.656,28	0,38
800.000	ROBERT BOSCH GMBH 1.75 14-24 08/07A8/07A	786.536,84	0,38
	Australie	**4.938.914,31**	**2,38**
600.000	BRAMBLES FINANCE LTD 2.375 14-24 12/06A	591.943,41	0,29
830.000	NATL AUSTRALIA BANK 0.25 19-24 20/05A	810.209,31	0,39
560.000	NATL AUSTRALIA BANK 0.625 16-23 10/11A	558.113,19	0,27
775.000	SCENTRE MGMT LTD 2.25 14-24 16/07A	759.086,15	0,37
860.000	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	853.284,39	0,41
660.000	TOYOTA FINANCE 0.2500 19-24 09/04A	647.154,32	0,31
720.000	WESTPAC BANKING CORP 0.75 18-23 17/10A	719.123,54	0,35
	Autriche	**1.282.348,71**	**0,62**
700.000	ERSTE GROUP BANK AG 0.375 19-24 16/04A	685.870,05	0,33
600.000	RAIFFEISEN BANK INTL 1.0 18-23 04/12A	596.478,66	0,29
	Belgique	**3.564.044,11**	**1,72**
500.000	ELIA SYSTEMS OP 1.375 15-24 27/05A	491.045,05	0,24
500.000	GBL 1.375 17-24 23/05A	491.258,40	0,24
700.000	KBC GROUPE SA 0.75 16-23 18/10A	698.663,35	0,34
1.200.000	KBC GROUPE SA 19-24 25/01A	1.189.396,32	0,57
700.000	PROXIMUS 2.375 14-24 01/04A	693.680,99	0,33
	Canada	**6.483.591,85**	**3,13**
1.140.000	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	1.116.932,38	0,54
1.220.000	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	1.193.851,98	0,58
690.000	MAGNA INTERNATIONA 1.90 15-23 24/11A	687.803,63	0,33
1.202.000	RBC TORONTO 0.125 19-24 23/07A	1.164.568,04	0,56
610.000	RBC TORONTO 0.25 19-24 02/05A	596.690,41	0,29
1.760.000	TORONTO DOMINION BK 0.375 19-24 25/04A	1.723.745,41	0,83
	Danemark	**1.810.761,69**	**0,87**
612.000	DANSKE BANK AS 1.625 19-24 15/03A	605.200,01	0,29
630.000	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	611.204,11	0,29
600.000	NYKREDIT REALKREDIT 0.875 19-24 17/01A	594.357,57	0,29
	Espagne	**14.791.355,89**	**7,13**
600.000	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	593.485,92	0,29
1.200.000	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1.185.799,14	0,57
900.000	BANCO DE SABADELL SA 1.625 18-24 07/09A	890.395,11	0,43
1.500.000	BANCO SANTANDER SA 0.25 19-24 19/06A	1.459.669,57	0,70
500.000	BANKIA SA 1.0000 19-24 25/06A	488.538,23	0,24
600.000	BANKINTER SA 0.8750 19-24 05/03A	592.047,09	0,29
700.000	CAIXABANK SA 0.8750 19-24 25/03A	689.505,85	0,33
1.200.000	CAIXABANK SA 1.125 17-24 17/05A	1.178.017,02	0,57
1.000.000	CAIXABANK SA 1.75 18-23 24/10A	998.637,60	0,48
1.200.000	CAIXABANK SA 2.375 19-24 01/02A	1.192.877,22	0,58
690.000	FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	685.864,45	0,33
1.300.000	SANTANDER CONS FIN 0.375 19-24 27/06A	1.265.048,13	0,61
1.200.000	SANTANDER CONS FIN 1.00 19-24 27/02A	1.185.020,82	0,57
1.100.000	SANTANDER CONS FIN 1.1250 18-23 09/10A	1.099.476,45	0,53
1.300.000	TELEFONICA EMISIONES 1.069 19-24 05/02A	1.286.973,29	0,62
	États-Unis	**41.280.364,67**	**19,91**
720.000	ABBVIE INC 1.25 20-24 30/03A	706.574,59	0,34
1.737.000	ABBVIE INC 1.375 16-24 17/05A	1.708.021,98	0,82
590.000	AMERICAN HONDA FIN 0.75 17-24 17/01A	584.254,40	0,28
1.120.000	APPLE INC 1.375 15-24 17/01A	1.111.902,40	0,54
1.950.000	AT&T INC 2.40 14-24 15/03A	1.934.050,27	0,93
1.470.000	BANK OF AMERICA CORP 2.375 14-24 19/06A	1.452.309,14	0,70
940.000	BAXTER INTL INC 0.4 19-24 15/05A	918.750,22	0,44
920.000	CAPITAL ONE FIN CORP 0.8 19-24 12/06A	896.240,59	0,43
2.030.000	CITIGROUP 0.75 16-23 26/10A	2.025.993,99	0,98
1.200.000	CITIGROUP INC 2.375 14-24 22/05A	1.186.811,04	0,57
480.000	COCA-COLA CO 0.5 17-24 08/03A	473.107,35	0,23
1.080.000	DANAHER CORP 1.7 20-24 30/03A	1.066.893,39	0,51
750.000	DIGITAL EURO 2.625 16-24 15/04A	739.150,54	0,36
620.000	ECOLAB INC 1.00 16-24 15/01A	614.261,56	0,30
570.000	EMERSON ELECTRIC 0.375 19-24 22/05A	556.806,24	0,27
656.000	FIDELITY NATIONAL INF 1.1 17-24 15/07A	640.573,83	0,31
1.040.000	GENERAL MOTORS FIN 2.20 19-24 01/04A	1.029.720,33	0,50
1.420.000	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.372.403,80	0,66
1.400.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	1.340.875,83	0,65
2.510.000	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	2.468.492,63	1,19
580.000	INTL FLAVORS & FRAG 1.75 16-24 14/03A	572.996,91	0,28
880.000	JOHNSON & JOHNSON 0.65 16-24 20/05A	863.087,99	0,42
2.310.000	JPMORGAN CHASE & CO 0.625 16-24 25/01A	2.285.185,29	1,10
530.000	KELLANOVA 1.00 16-24 17/05A	520.007,38	0,25
930.000	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	914.763,20	0,44
800.000	MCDONALD'S CORP 0.625 17-24 29/01A	791.106,80	0,38
1.100.000	MCDONALD'S CORP 1.00 16-23 15/11A	1.096.173,70	0,53
1.220.000	MET LIFE GLOB FUND 0.375 19-24 09/04A	1.197.180,33	0,58
1.720.000	MORGAN STANLEY 1.75 16-24 11/03A	1.702.424,52	0,82
600.000	NATIONAL GRID 1 17-24 12/07A	585.190,56	0,28
1.220.000	PEPSICO INC 0.25 20-24 06/05A	1.193.452,98	0,58
750.000	PRAXAIR INC 1.20 16-24 12/02A	742.237,20	0,36
1.470.000	PROCTER & GAMBLE CO 1.125 15-23 02/11	1.466.673,83	0,71
816.000	PVH CORP 3.625 16-24 15/07S	813.105,40	0,39

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
660.000	STRYKER CORP 1.125 18-23 30/11A	656.830,35	0,32
880.000	UNITED PARCEL SERVICE 0.375 17-23 15/11A	875.904,92	0,42
1.350.000	US BANCORP 0.85 17-24 07/06A	1.315.714,66	0,63
870.000	VERIZON COMMUNICATION 1.625 14-24 01/03A	861.134,53	0,42
	Finlande	**2.230.060,07**	**1,08**
500.000	CRH FINLAND SERVICES 0.875 20-23 05/05A	498.555,58	0,24
1.212.000	OP CORPORATE BANK PL 0.125 20-24 01/07A	1.176.660,62	0,57
570.000	OP CORPORATE BANK PL 0.375 19-24 19/06A	554.843,87	0,27
	France	**40.742.510,51**	**19,65**
600.000	ADP 3.125 12-24 11/06A	596.031,60	0,29
600.000	AIR LIQUIDE FINANCE 0.75 16-24 13/06A	587.260,86	0,28
600.000	AIR LIQUIDE SA 1.875 14-24 05/06A	591.204,30	0,29
700.000	ALD SA 0.375 20-23 19/10A	698.873,35	0,34
1.300.000	AUCHAN HOLDING SA 2.625 19-24 30/01A	1.293.255,40	0,62
800.000	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	797.705,00	0,38
1.600.000	BFCM 0.125 19-24 05/02Y	1.578.713,36	0,76
1.500.000	BFCM 3 13-23 28/11A 3.00 13-23 28/11A	1.497.328,88	0,72
1.180.000	BNP PARIBAS 1.125 17-23 10/10A	1.179.478,15	0,57
1.580.000	BNP PARIBAS 1.125 18-23 22/11A	1.573.658,04	0,76
1.000.000	BNP PARIBAS 1.125 19-24 28/08A	974.135,65	0,47
740.000	BNP PARIBAS SA 1.00 17-24 27/06A	723.621,28	0,35
460.000	BNP PARIBAS SA 1 18-24 17/04A	452.466,81	0,22
1.230.000	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	1.217.371,53	0,59
700.000	BPCE 0.375 16-23 05/10A	699.839,80	0,34
1.200.000	BPCE 0.875 18-24 31/01A	1.187.646,54	0,57
1.700.000	BPCE 1.0 19-24 15/01A	1.660.309,50	0,80
1.100.000	BPCE 2.875 13-24 16/01A	1.097.331,95	0,53
1.100.000	BPCE 3.00 14-24 19/07A	1.092.676,80	0,53
860.000	CARREFOUR SA 0.75 16-24 26/04A	844.062,70	0,41
900.000	COMPAGNIE DE SAINT 0.625 19-24 15/03A	886.271,94	0,43
600.000	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	599.910,00	0,29
600.000	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	588.677,37	0,28
900.000	DANONE 1.25 15-24 30/05A	884.298,60	0,43
600.000	ESSILORLUXOTTICA 0.25 20-24 05/01A	594.753,78	0,29
600.000	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	597.216,72	0,29
1.200.000	HSBC FRANCE 0.25 19-24 17/05A	1.171.906,56	0,57
500.000	KERING 2.75 14-24 08/04A	497.422,82	0,24
600.000	LEGRAND SA 0.75 17-24 06/07A	585.146,19	0,28
1.200.000	L OREAL S A 0.375 22-24 29/03A	1.179.885,78	0,57
1.500.000	ORANGE SA 1.1250 19-24 15/07A	1.465.464,23	0,71
800.000	ORANGE SA 3.125 13-24 09/01A	798.356,40	0,39
600.000	PUBLICIS GROUP 0.50 16-23 03/11A	598.171,98	0,29
690.000	RCI BANQUE SA 1.375 17-24 08/03A	682.060,79	0,33
950.000	RCI BANQUE SA 2.0 19-24 11/07A	934.988,76	0,45
900.000	SANOFI SA 0.625 16-24 05/04A	885.601,62	0,43
1.100.000	SANOFI SA 2.50 13-23 14/11A	1.098.069,55	0,53
2.100.000	SOCIETE GENERALE SA 1.25 19-24 15/02A	2.077.886,05	1,00
470.000	SODEXO 0.5 20-24 17/07A	464.836,89	0,22
600.000	STE DES AUTO PARIS-R 1.50 15-24 15/01A	595.528,38	0,29
830.000	UNIBAIL-RODAMCO 2.5 14-24 26/02A	824.305,58	0,40
800.000	VEOLIA ENVIRONNEMENT 0.314 16-23 04/10A	799.916,08	0,39
900.000	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	891.983,12	0,43
700.000	VIVENDI SA 1.125 16-23 24/11A	696.879,82	0,34
	Irlande	**3.960.709,08**	**1,91**
940.000	AIB GROUP PLC 1.25 19-24 28/05A	922.292,23	0,44
1.030.000	CA AUTO BANK S. 0.125 20-23 16/11A	1.025.262,26	0,49
600.000	DELL BANK INTL DAC 1.625 20-24 24/06A	588.689,61	0,28
880.000	FRESENIUS FIN IRL 1.50 17-24 30/01A	872.474,15	0,42
560.000	LIBERTY MUT FIN EU 1.75 17-24 27/03A	551.990,83	0,27
	Italie	**7.161.616,41**	**3,45**
776.000	ACEA SPA 2.625 14-24 15/07A	765.927,64	0,37
600.000	ASTM 3.375 14-24 13/02A	597.695,67	0,29
1.471.000	INTESA SANPAOLO 1.0000 19-24 04/07A	1.436.559,11	0,69
1.420.000	INTESA SANPAOLO 1.375 17-24 18/01A	1.408.443,55	0,68
580.000	INTESA SANPAOLO 1.5 19-24 10/04A	571.923,61	0,28
1.190.000	INTESA SANPAOLO 4.00 13-23 30/11A	1.190.087,53	0,57
580.000	LKQ CORP 3.875 16-24 01/04S	578.328,04	0,28
620.000	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	612.651,26	0,30
	Japon	**3.686.615,24**	**1,78**
596.000	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	578.422,95	0,28
600.000	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	587.212,62	0,28
500.000	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	499.728,58	0,24
1.030.000	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1.004.957,30	0,48
460.000	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	459.701,02	0,22
570.000	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	556.592,77	0,27
	Luxembourg	**1.590.423,96**	**0,77**
890.000	JOHN DEERE CASH MANA 1.375 20-24 02/04A	877.890,61	0,42
720.000	NESTLE FINANCE 0.375 17-24 18/01A	712.533,35	0,34
	Mexique	**691.639,80**	**0,33**
700.000	AMERICA MOVIL 1.5 16-24 10/03A	691.639,80	0,33
	Norvège	**4.017.103,47**	**1,94**
2.310.000	DNB BANK ASA 0.05 19-23 14/11A	2.299.489,84	1,11
920.000	DNB BANK ASA 0.25 19-24 09/04A	901.857,92	0,43
830.000	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	815.755,71	0,39
	Nouvelle-Zélande	**571.302,99**	**0,28**
580.000	ASB FINANCE LTD 0.75 19-24 13/03A	571.302,99	0,28
	Pays-Bas	**27.398.313,90**	**13,21**
860.000	ABB FINANCE BV 0.625 22-24 31/03A	846.133,62	0,41
1.140.000	ABB FINANCE BV 0.75 17-24 16/05A	1.117.689,75	0,54
2.050.000	ABN AMRO BANK 0.875 19-24 15/01A	2.031.559,53	0,98
1.070.000	ABN AMRO BANK 2.50 13-23 29/11A	1.067.221,16	0,51
570.000	AEGON 1.00 16-23 08/12A	566.824,75	0,27
620.000	AEGON BANK NV 0.625 19-24 21/06A	603.767,47	0,29
860.000	BMW FINANCE 2.625 14-24 17/01A	856.447,43	0,41
1.720.000	BMW FINANCE NV 0.6250 19-23 06/10A	1.719.553,84	0,83
1.045.000	BMW FINANCE NV 0.75 17-24 12/07A	1.019.770,77	0,49
902.000	BMW FINANCE REGS 0.75 16-24 15/04A	887.162,55	0,43
914.000	COMPASS GRP FIN NL 0.625 17-24 03/07A	890.278,82	0,43
822.000	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	819.668,27	0,40
780.000	CRH FUNDING 1.875 15-24 09/01A	775.263,56	0,37
2.210.000	DAIMLER INTL FI 0.2500 19-23 06/11A	2.202.119,92	1,06

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
971.000	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	961.443,76	0,46
800.000	EDP FINANCE 1.125 16-24 12/02A	791.627,28	0,38
620.000	KONINKLIJKE DSM NV 2.375 14-24 03/04A	615.603,98	0,30
560.000	LEASEPLAN CORPORATION 1.375 19-24 07/03A	553.146,78	0,27
1.480.000	NATWEST MARKETS PLC 1 19-24 28/05A	1.450.084,16	0,70
600.000	NIBC BANK NV 2.00 19-24 09/04A	591.482,04	0,29
1.500.000	RABOBANK 0.625 19-24 27/02A	1.479.653,77	0,71
660.000	RELX FINANCE BV 1.00 17-24 22/03A	649.434,99	0,31
1.200.000	SIEMENS FINANCIERING 0.25 20-24 05/06A	1.170.584,46	0,56
880.000	SIEMENS FINANCIERING 0.3 19-24 28/02A	867.387,40	0,42
830.000	SIGNIFY N.V. 2 20-24 11/05A	818.232,89	0,39
480.000	UNILEVER NV 0.50 16-24 29/04A	470.747,78	0,23
1.000.000	VONOVIA FINANCE BV 2.25 15-23 15/12A	993.493,60	0,48
596.000	WPC EUROBOND BV 2.25 17-24 19/07A	581.929,57	0,28
	Portugal	**598.062,75**	**0,29**
600.000	IE2 HOLDCO 2.375 15-23 27/11A	598.062,75	0,29
	Royaume-Uni	**13.566.181,27**	**6,54**
1.080.000	ASTRAZENECA PLC 0.75 16-24 12/05A	1.059.252,28	0,51
630.000	BARCLAYS BANK PLC 2.25 14-24 10/06A	621.812,40	0,30
1.190.000	BARCLAYS PLC 1.875 16-23 08/12A	1.185.438,43	0,57
1.030.000	BRITISH SKY 1.875 14-23 24/11A	1.026.612,43	0,50
540.000	COCA-COLA EUROPEAN 1.125 16-24 26/05A	529.777,77	0,26
1.200.000	CREDIT AGRICOLE 0.50 19-24 24/06A	1.169.966,46	0,56
1.200.000	CREDIT AGRICOLE 0.75 18-23 05/12A	1.193.435,16	0,58
1.400.000	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	1.384.755,05	0,67
580.000	CRED SUIS SA AG LON 2.125 22-24 31/05A	571.046,25	0,28
680.000	EASYJET PLC 1.125 16-23 18/10A	679.823,43	0,33
890.000	LLOYDS BANKING GR 1.00 16-23 09/11A	887.266,72	0,43
640.000	MONDI FINANCE 1.50 16-24 15/04A	630.433,44	0,30
300.000	ROYAL MAIL PLC 2.375 14-24 29/07A	295.345,83	0,14
820.000	VODAFONE GROUP PLC 0.5 16-24 30/01A	810.616,94	0,39
640.000	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	622.343,33	0,30
900.000	WPP FINANCE SA 3.00 13-23 20/11A	898.255,35	0,43
	Suède	**5.200.619,64**	**2,51**
490.000	CASTELLUM AB 2.125 18-23 20/11A	487.316,20	0,24
750.000	ESSITY AB 1.125 17-24 27/03A	739.306,77	0,36
200.000	MOLNLYCKE HLDG 1.75 15-24 28/02A	197.842,94	0,10
1.202.000	SKANDINAVISKA ENSK 0.05 19-24 01/07A	1.166.734,40	0,56
1.200.000	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.167.131,82	0,56
580.000	TELEFON ERICSSON 1.875 17-24 01/03A	573.961,04	0,28
870.000	TELIA COMPANY AB 3.625 12-24 14/02A	868.326,47	0,42
	Suisse	**2.442.876,79**	**1,18**
1.470.000	UBS AG 1.50 16-24 30/11A	1.451.232,44	0,70
1.000.000	UBS GROUP SA 2.125 16-24 04/03A	991.644,35	0,48
Obligations à taux variables		**1.787.466,51**	**0,86**
	France	**1.787.466,51**	**0,86**
1.800.000	BFCM EMTN FL.R 14-24 18/03Q	1.787.466,51	0,86
Autres valeurs mobilières		**2.273.943,51**	**1,10**
Obligations		**2.273.943,51**	**1,10**
	Finlande	**591.254,25**	**0,29**
600.000	OP CORPORATE BANK 19-24 26/02U	591.254,25	0,29
	Irlande	**580.022,82**	**0,28**
580.000	CA AUTO BANK 4.25 22-24 24/03A	580.022,82	0,28
	Pays-Bas	**1.102.666,44**	**0,53**
1.120.000	DAIMLER INTL FI 0.8750 18-24 09/04A	1.102.666,44	0,53
Total du portefeuille-titres		**204.239.645,92**	**98,51**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**163.515.768,25**	**98,47**
Obligations		**157.919.197,97**	**95,10**
	Allemagne	**10.432.184,06**	**6,28**
80.000	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	81.390,78	0,05
100.000	BASF 0.7522-26 17/03A	98.300,70	0,06
50.000	BERLIN 1.3 18-33 13/06A	43.806,31	0,03
72.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	74.751,90	0,05
102.000	BUNDSOBLIGATION 2.4 23-28 19/10A	106.140,43	0,06
50.000	COVESTRO AG 0.875 20-26 12/06A	49.507,68	0,03
50.000	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	49.611,97	0,03
30.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	31.001,15	0,02
50.000	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	35.607,35	0,02
20.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	10.972,88	0,01
10.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	9.493,07	0,01
100.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	94.942,35	0,06
50.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	41.255,78	0,02
100.000	FRESENIUS SE 5.0 22-29 28/11A	106.961,28	0,06
83.000	GERMANY 0.0000 20-30 15/08A	73.275,61	0,04
117.000	GERMANY 0.00 16-26 15/08U	114.070,38	0,07
95.000	GERMANY 0.00 19-24 18/10A	97.017,66	0,06
10.000	GERMANY 0.00 20-25 10/10A	9.945,69	0,01
16.000	GERMANY 0.00 20-25 10/10A	15.930,38	0,01
19.000	GERMANY 0.00 20-25 11/04U	19.142,42	0,01
126.000	GERMANY 0.00 20-30 15/02A	112.545,02	0,07
78.000	GERMANY 0.00 20-35 15/05A	59.189,36	0,04
87.000	GERMANY 0.00 21-26 09/10A	84.476,15	0,05
121.000	GERMANY 0.00 21-26 10/04A	118.906,70	0,07
102.000	GERMANY 0.00 21-28 15/11A	94.101,42	0,06
110.000	GERMANY 0.00 21-31 15/02A	95.560,98	0,06
110.000	GERMANY 0.00 21-31 15/08A	94.190,21	0,06
101.000	GERMANY 0.00 21-36 15/05A	74.240,89	0,04
37.000	GERMANY 0.00 21-50 15/08A	18.046,95	0,01
94.000	GERMANY 0.00 21-52 15/08A	42.938,98	0,03
107.000	GERMANY 0.00 22-32 15/02A	90.268,75	0,05
50.000	GERMANY 0.01 20-27 18/05A	46.932,27	0,03
50.000	GERMANY 0.01 20-27 25/11A	46.189,03	0,03
20.000	GERMANY 0.01 20-30 11/03A	17.157,68	0,01
145.000	GERMANY 0.0 20-30 15/08A	127.798,22	0,08
20.000	GERMANY 0.1 21-41 18/01A	11.523,01	0,01
50.000	GERMANY 0.125 19-25 07/03A	50.354,68	0,03
20.000	GERMANY 0.125 21-31 20/10A	16.395,38	0,01
50.000	GERMANY 0.2 20-30 09/04A	43.347,87	0,03
50.000	GERMANY 0.25 15-25 22/04A	50.223,39	0,03
136.000	GERMANY 0.25 17-27 15/02A	132.159,78	0,08
123.000	GERMANY 0.25 18-28 15/08A	115.709,93	0,07
105.000	GERMANY 0.25 19-29 15/02A	97.647,29	0,06
20.000	GERMANY 0.35 20-50 09/09A	9.143,79	0,01
50.000	GERMANY 0.4 19-49 20/08A	23.691,65	0,01
174.000	GERMANY 0.4 22-24 13/09A	178.841,37	0,11
98.000	GERMANY 0.50 16-26 15/02A	97.826,72	0,06
117.000	GERMANY 0.50 17-27 15/08A	113.634,35	0,07
85.000	GERMANY 0.5 15-25 15/02A	86.587,49	0,05
100.000	GERMANY 0.5 15-25 17/02A	101.320,26	0,06
50.000	GERMANY 0.5 15-25 21/01A	50.775,00	0,03
100.000	GERMANY 0.5 18-25 13/06A	100.554,78	0,06
119.000	GERMANY 0.5 18-28 15/02A	114.492,03	0,07
20.000	GERMANY 0.5 21-52 15/01A	9.351,73	0,01
100.000	GERMANY 0.75 18-28 15/02A	94.777,18	0,06
105.000	GERMANY 0 19-29 15/08A	95.030,38	0,06
132.000	GERMANY 0 19-50 15/08A	64.025,96	0,04
50.000	GERMANY 0 20-29 15/01A	44.507,20	0,03
61.000	GERMANY 0 20-49 15/11U	57.706,23	0,03
9.000	GERMANY 0 21-31 15/08A	7.715,05	0,00
84.000	GERMANY 0 22-27 16/04A	80.565,33	0,05
137.000	GERMANY 1.00 15-25 15/08A	139.361,38	0,08
20.000	GERMANY 1.1 19-34 13/03A	16.841,12	0,01
50.000	GERMANY 1.25 16-36 12/05A	40.563,89	0,02
179.000	GERMANY 1.25 17-48 15/08A	132.695,49	0,08
78.000	GERMANY 1.30 22-27 15/10A	77.949,62	0,05
32.000	GERMANY 1.3 22-27 15/10A	32.018,63	0,02
20.000	GERMANY 1.375 20-20 15/01A	8.686,20	0,01
100.000	GERMANY 1.375 22-27 14/07A	98.481,75	0,06
50.000	GERMANY 1.45 18-38 05/11A	39.557,55	0,02
10.000	GERMANY 1.45 22-22 19/01A	4.433,51	0,00
50.000	GERMANY 1.5 18-40 12/06A	38.518,92	0,02
20.000	GERMANY 1.5 22-52 25/04A	13.001,66	0,01
20.000	GERMANY 1.55 17-48 16/06A	13.826,01	0,01
20.000	GERMANY 1.65 17-47 16/05A	14.310,70	0,01
50.000	GERMANY 1.65 18-38 22/02A	41.284,37	0,02
89.000	GERMANY 1.70 22-32 15/08A	86.395,51	0,05
50.000	GERMANY 1.75 17-57 26/10A	32.640,73	0,02
20.000	GERMANY 1.75 18-68 11/07A	11.977,64	0,01
101.000	GERMANY 1.8 22-53 15/08A	81.488,86	0,05
38.000	GERMANY 1.8 23-53 15/08A	30.740,85	0,02
25.000	GERMANY 1.95 18-78 26/09A	15.445,84	0,01
172.000	GERMANY 1 22-38 15/05A	139.607,16	0,08
113.000	GERMANY 2.1 22-29 15/11A	115.318,60	0,07
20.000	GERMANY 2.15 19-19 21/03A	12.736,76	0,01
270.000	GERMANY 2.20 22-24 12/12A	281.683,19	0,17
38.000	GERMANY 2.2 23-28 13/04A	39.259,27	0,02
188.000	GERMANY 2.3 23-33 15/02A	190.925,96	0,11
50.000	GERMANY 2.375 13-33 13/05A	48.555,86	0,03
50.000	GERMANY 2.375 22-32 22/09A	48.879,84	0,03
126.000	GERMANY 2.50 12-44 04/07A	122.834,36	0,07
112.000	GERMANY 2.50 14-46 15/08A	108.717,70	0,07
50.000	GERMANY 2.5 23-29 25/01A	50.814,71	0,03
100.000	GERMANY 2.625 22-27 10/09A	103.086,26	0,06
8.000	GERMANY 2 22-32 15/06A	7.604,36	0,00
91.000	GERMANY 3.25 10-42 04/07A	99.288,67	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
6.000	GERMANY 3 23-33 10/01A	6.162,68	0,00
100.000	GERMANY 4.00 05-37 04/01A	117.817,70	0,07
74.000	GERMANY 4.25 07-39 04/07A	90.394,21	0,05
5.000	GERMANY 4.75 03-34 04/07A	6.204,86	0,00
70.000	GERMANY 4.75 08-40 04/07A	90.843,40	0,05
50.000	GERMANY 4.75 98-28 04/07A	57.637,82	0,03
72.000	GERMANY 5.50 00-31 04/01A	89.922,43	0,05
74.000	GERMANY 5.625 98-28 04/01A	87.215,65	0,05
18.000	GERMANY 6.25 00-30 04/01A	22.882,34	0,01
64.000	GERMANY 6.5 97-27 04/07A	76.342,48	0,05
40.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	40.771,62	0,02
50.000	KFW 0.00 06-36 18/04U	27.301,01	0,02
100.000	KFW 0.01 20-25 31/03A	100.313,38	0,06
50.000	KFW 0.1250 22-32 09/01A	40.739,64	0,02
50.000	KFW 0.125 22-25 30/06A	49.919,01	0,03
100.000	KFW 0.3750 20-25 18/07S	91.793,00	0,06
20.000	KFW 0.375 21-36 20/05A	14.455,11	0,01
50.000	KFW 0.6250 21-26 22/01S	45.222,00	0,03
50.000	KFW 0.625 15-25 15/01A	50.942,28	0,03
100.000	KFW 0.625 18-28 07/01A	94.576,02	0,06
50.000	KFW 0.7500 19-29 15/01A	46.383,31	0,03
50.000	KFW 0.75 18-28 28/06A	47.021,73	0,03
10.000	KFW 0.875 19-39 04/07A	7.158,84	0,00
20.000	KFW 0 19-26 30/09A	19.151,94	0,01
100.000	KFW 0 20-25 18/02U	100.726,30	0,06
50.000	KFW 0 20-27 31/03A	47.115,43	0,03
50.000	KFW 0 20-30 17/09A	42.016,49	0,03
80.000	KFW 0 21-26 15/06A	77.335,34	0,05
60.000	KFW 0 21-28 09/11A	53.690,69	0,03
50.000	KFW 0 21-29 15/06A	43.933,36	0,03
50.000	KFW 0 21-31 10/01A	41.614,17	0,03
50.000	KFW 0 22-27 30/04A	46.986,80	0,03
100.000	KFW 1.0000 21-26 01/10S	89.349,00	0,05
20.000	KFW 1.1250 22-25 04/07A	22.767,64	0,01
50.000	KFW 1.125 17-32 15/09A	43.929,65	0,03
30.000	KFW 1.125 22-37 31/03A	23.561,42	0,01
50.000	KFW 1.25 22-25 31/01S	47.322,50	0,03
50.000	KFW 1.25 22-27 30/06A	49.046,07	0,03
50.000	KFW 1.3750 19-24 09/12A	58.192,80	0,04
20.000	KFW 1.375 22-32 07/06A	18.091,92	0,01
50.000	KFW 1.75 19-29 14/09S	42.611,00	0,03
50.000	KFW 2.5 14-24 20/11S	48.320,00	0,03
80.000	KFW 2.75 23-28 15/03A	82.694,31	0,05
50.000	KFW 2.875 18-28 03/04S	46.182,00	0,03
50.000	KFW 2.875 22-29 28/12A	51.709,88	0,03
50.000	KFW 2 22-29 15/11A	49.164,11	0,03
50.000	KFW 3.7500 23-28 15/02S	47.975,50	0,03
50.000	KFW 3 22-27 20/05S	47.038,00	0,03
20.000	KFW 4.1 22-26 20/02S	12.778,57	0,01
30.000	KFW 4.3 23-27 13/07S	19.153,15	0,01
40.000	KFW 6 00-28 07/12A	51.588,00	0,03
100.000	KNOR BR 3.25 22-27 21/09A	103.406,00	0,06
100.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	101.226,03	0,06
31.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	32.417,55	0,02
18.000	LAND NORDRHEIN- 0.2500 19-26 13/03A	17.619,62	0,01
50.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	46.422,48	0,03
100.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	96.016,97	0,06
50.000	LANDWIRTSCH. RE 0.8750 21-26 30/03S	45.165,00	0,03
50.000	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	47.840,50	0,03
50.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	45.655,95	0,03
50.000	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	45.269,00	0,03
50.000	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	32.161,36	0,02
100.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	98.266,82	0,06
50.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	47.557,99	0,03
12.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	11.821,88	0,01
100.000	NRW.BANK 0.0000 20-30 18/02A	85.581,94	0,05
20.000	NRW.BANK 1.2 19-39 28/03A	14.979,41	0,01
100.000	NRW.BANK 2.5 22-37 07/09A	92.538,99	0,06
20.000	NRW 0.00 20-25 05/05A	19.999,15	0,01
30.000	NRW 2.75 23-32 15/01A	30.350,98	0,02
50.000	NRW 2.9 23-53 15/01A	45.258,91	0,03
100.000	SAP EMTN 1.625 18-31 10/03A	93.059,89	0,06
100.000	VONOVIA SE 0.0 21-25 01/12A	96.039,21	0,06
100.000	VONOVIA SE 0.2500 21-28 01/09A	84.352,73	0,05
	Australie	**3.723.748,75**	**2,24**
106.000	AUSTRALIA 0.25 19-49 21/11S	65.437,96	0,04
141.000	AUSTRALIA 0.25 20-25 21/11S	83.950,80	0,05
127.000	AUSTRALIA 0.50 20-26 21/09S	73.847,81	0,04
162.000	AUSTRALIA 1.00 20-31 21/11S	80.413,56	0,05
140.000	AUSTRALIA 1.25 20-32 21/05S	69.894,28	0,04
136.000	AUSTRALIA 1.50 19-31 21/06S	71.403,12	0,04
76.000	AUSTRALIA 1.75 20-51 21/06S	25.958,98	0,02
101.000	AUSTRALIA 1.75 21-32 21/11S	52.037,13	0,03
141.000	AUSTRALIA 1 19-30 21/12S	72.365,74	0,04
123.000	AUSTRALIA 2.25 15-28 21/04S	73.185,65	0,04
128.000	AUSTRALIA 2.50 18-30 21/05S	74.191,38	0,04
43.000	AUSTRALIA 2.75 14-35 21/06S	23.268,34	0,01
121.000	AUSTRALIA 2.75 15-27 21/11S	74.122,34	0,04
154.000	AUSTRALIA 2.75 16-28 21/11S	93.036,85	0,06
103.000	AUSTRALIA 2.75 17-29 21/11S	61.220,60	0,04
56.000	AUSTRALIA 2.75 18-41 21/05S	27.446,83	0,02
53.000	AUSTRALIA 3.00 16-47 21/03S	25.367,59	0,02
121.000	AUSTRALIA 3.25 12-29 21/04S	74.516,90	0,04
195.000	AUSTRALIA 3.25 13-25 21/04S	124.107,38	0,07
52.000	AUSTRALIA 3.25 15-39 21/06S	28.109,71	0,02
62.000	AUSTRALIA 3.5 23-34 21/12S	36.462,83	0,02
53.000	AUSTRALIA 3.75 14-37 21/04S	31.212,85	0,02
71.000	AUSTRALIA 3.75 22-34 21/05S	42.950,21	0,03
138.000	AUSTRALIA 4.25 13-26 21/04S	89.418,98	0,05
118.000	AUSTRALIA 4.50 13-33 21/04S	76.363,28	0,05
162.000	AUSTRALIA 4.75 11-27 21/04S	106.817,36	0,06
50.000	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	30.573,34	0,02
151.000	AUSTRALIAN GOVE 3.0000 22-33 21/11S	85.765,41	0,05
200.000	COMMONWEALTH BANK 3.6100 19-34 12/09S	167.590,00	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	INTERNATIONAL FINANCE 1.5 20-35 15/04S	12.905,21	0,01
100.000	NE TERRITORY TSY 2.5 21-32 21/05S	53.052,96	0,03
60.000	NEW SOUTH WALES TREA TSY 1.5 20-32 20/02	29.704,01	0,02
30.000	NEW SOUTH WALES TREA TSY 2.25 20-41 07/0	12.090,20	0,01
5.000	NEW SOUTH WALES TREA TSY 2.45 20-50 24/0	1.802,53	0,00
14.000	NEW SOUTH WALES TREA TSY 2.5 22-32 22/11	7.418,55	0,00
40.000	NEW SOUTH WALES TREA TSY 2 19-31 20/03S	21.354,22	0,01
100.000	NEW SOUTH WALES TREA TSY 2 20-33 08/03S	49.852,24	0,03
40.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	24.675,45	0,01
100.000	NEW SOUTH WALES TREA TSY 3 16-28 20/03S	60.948,86	0,04
100.000	NEW SOUTH WALES TREA TSY 3 16-30 20/02S	58.768,28	0,04
100.000	NEW SOUTH WALES TREA TSY 3 17-29 20/04S	59.851,46	0,04
100.000	NEW SOUTH WALES TREA TSY 4.75 22-35 20/0	61.976,52	0,04
50.000	NEW WALES TREASURY 4.00 14-26 20/05S	32.003,19	0,02
50.000	QUEENSLAND TREASURY 1.5 21-32 02/03S	24.861,69	0,01
50.000	QUEENSLAND TREASURY 1.5 21-32 20/08S	24.455,58	0,01
80.000	QUEENSLAND TREASURY 1.75 19-31 21/08S	41.463,15	0,02
20.000	QUEENSLAND TREASURY 1.75 20-34 20/07S	9.343,01	0,01
10.000	QUEENSLAND TREASURY 2.25 20-41 20/11S	3.998,77	0,00
90.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	54.850,42	0,03
40.000	QUEENSLAND TREASURY 2 21-33 22/08S	19.814,19	0,01
40.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	25.090,05	0,02
70.000	QUEENSLAND TREASURY 3.25 16-28 21/07S	42.978,55	0,03
90.000	QUEENSLAND TREASURY 3.25 18-29 21/08S	54.420,16	0,03
50.000	QUEENSLAND TREASURY 3.50 17-30 21/08S	30.149,53	0,02
10.000	QUEENSLAND TREASURY 4.2 17-47 20/02S	5.253,43	0,00
80.000	QUEENSLAND TREASURY 4.75 14-25 21/07S	51.932,82	0,03
15.000	STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	7.512,35	0,00
20.000	STH AUSTRALIA FIN AUTH 2.25 20-40 24/05S	8.148,41	0,00
30.000	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	17.250,05	0,01
70.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	43.610,91	0,03
60.000	STH AUSTRALIA FIN AUTH 3 18-28 24/05S	36.446,56	0,02
100.000	TRANSURBAN FINANCE C 3 20-30 08/04A	97.514,05	0,06
50.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	29.742,77	0,02
40.000	TSY CORP OF VICTORIA 1.25 20-27 19/11S	22.790,44	0,01
50.000	TSY CORP OF VICTORIA 1.5 20-30 20/11S	26.010,24	0,02
90.000	TSY CORP OF VICTORIA 1.5 20-31 10/09S	45.264,11	0,03
40.000	TSY CORP OF VICTORIA 2.25 19-34 20/11S	19.352,66	0,01
20.000	TSY CORP OF VICTORIA 2.25 19-41 20/11S	7.890,07	0,00
50.000	TSY CORP OF VICTORIA 2.25 21-33 15/09S	25.092,38	0,02
90.000	TSY CORP OF VICTORIA 2.5 19-29 22/10S	51.747,25	0,03
50.000	TSY CORP OF VICTORIA 2 21-35 17/09S	22.878,35	0,01
100.000	TSY CORP OF VICTORIA 3 15-28 20/10S	60.287,15	0,04
55.000	TSY CORP OF VICTORIA 4.75 22-36 15/09S	33.418,02	0,02
90.000	TSY CORP OF VICTORIA 5.5 10-24 17/12S	58.865,39	0,04
70.000	TSY CORP OF VICTORIA 5.5 11-26 17/11S	46.641,59	0,03
40.000	WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	26.084,58	0,02
20.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	12.290,02	0,01
50.000	WEST AUSTRALIAN TSY 3 16-27 21/10S	30.716,49	0,02
20.000	WEST AUSTRL TREASUR 2.75 19-29 24/07S	11.777,58	0,01
50.000	WESTERN AUSTRALIAN 1.75 20-31 22/10S	25.842,15	0,02
50.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	31.077,60	0,02
30.000	WESTERN AUST TR 1.5000 21-30 22/10S	15.749,34	0,01
100.000	WESTPAC BANKING 2.85 16-26 13/05S	93.696,00	0,06
	Autriche	**1.052.123,35**	**0,63**
55.000	AUSTRIA 0.00 20-30 20/02A	47.432,26	0,03
34.000	AUSTRIA 0.00 21-25 20/04A	34.158,75	0,02
52.000	AUSTRIA 0.00 21-31 20/02A	43.268,83	0,03
27.000	AUSTRIA 0.25 21-36 20/10A	18.772,59	0,01
53.000	AUSTRIA 0.50 17-27 20/04A	51.172,37	0,03
58.000	AUSTRIA 0.5 19-29 20/02A	53.296,80	0,03
8.000	AUSTRIA 0.70 21-71 20/04A	3.158,63	0,00
55.000	AUSTRIA 0.75 16-26 20/10A	54.204,55	0,03
44.000	AUSTRIA 0.75 18-28 20/02A	41.989,86	0,03
39.000	AUSTRIA 0.75 20-51 20/03A	21.012,70	0,01
18.000	AUSTRIA 0.85 20-20 30/06A	6.651,07	0,00
47.000	AUSTRIA 0.9 22-32 20/02A	40.914,20	0,02
26.000	AUSTRIA 0 20-40 20/10U	14.978,81	0,01
29.000	AUSTRIA 0 22-28 20/10A	26.170,34	0,02
46.000	AUSTRIA 1.20 15-25 20/10A	46.748,56	0,03
34.000	AUSTRIA 1.50 16-47 20/02A	23.874,26	0,01
6.000	AUSTRIA 1.50 16-86 02/11A	3.202,93	0,00
51.000	AUSTRIA 1.65 14-24 21/10A	52.959,52	0,03
25.000	AUSTRIA 1.85 22-49 23/05A	18.687,74	0,01
27.000	AUSTRIA 2.10 17-17 20/09A	17.955,03	0,01
40.000	AUSTRIA 2.40 13-34 23/05A	38.435,59	0,02
13.000	AUSTRIA 2.90 23-29 23/05A	13.558,39	0,01
34.000	AUSTRIA 2.9 23-33 20/02A	34.489,92	0,02
14.000	AUSTRIA 2 22-26 15/07A	14.354,99	0,01
31.000	AUSTRIA 3.15 12-44 20/06A	30.498,49	0,02
7.000	AUSTRIA 3.15 23-53 20/10A	6.719,12	0,00
20.000	AUSTRIA 3.80 12-62 26/01A	21.822,53	0,01
51.000	AUSTRIA 4.15 06-37 15/03A	56.939,58	0,03
39.000	AUSTRIA 4.85 09-26 15/03A	42.791,78	0,03
29.000	AUSTRIA 6.25 97-27 15/07A	33.993,66	0,02
50.000	OESTERREICHISCHE KON 0.375 20-25 17/09S	45.560,00	0,03
50.000	OESTERREICHISCHE KON 1.5 20-25 12/02S	47.397,50	0,03
50.000	OEST KONTROLLBANK 0.5 21-26 02/02S	44.952,00	0,03
	Belgique	**3.440.086,74**	**2,07**
37.000	BELGIUM 0.0000 20-27 22/10A	34.571,23	0,02
53.000	BELGIUM 0.00 21-31 22/10U	43.083,58	0,03
45.000	BELGIUM 0.1000 20-30 22/06A	38.777,25	0,02
48.000	BELGIUM 0.35 22-32 22/06A	39.283,35	0,02
20.000	BELGIUM 0.4000 20-40 22/06A	12.319,62	0,01
47.000	BELGIUM 0.50 17-24 22/10A	48.214,17	0,03
21.000	BELGIUM 0.65 21-71 22/06A	7.637,07	0,00
78.000	BELGIUM 0.80 15-25 22/06A	79.071,92	0,05
61.000	BELGIUM 0.80 17-27 22/06A	59.364,74	0,04
76.000	BELGIUM 0.80 18-28 22/06A	72.422,53	0,04
73.000	BELGIUM 0.9 19-29 22/06A	68.338,72	0,04
68.000	BELGIUM 1.00 15-31 22/06A	60.812,74	0,04
75.000	BELGIUM 1.00 16-26 22/06A	74.938,85	0,05
42.000	BELGIUM 1.25 18-33 22/04A	36.897,80	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
47.000	BELGIUM 1.4 22-53 22/06A	28.035,98	0,02
31.000	BELGIUM 1.45 17-37 22/06A	24.976,97	0,02
32.000	BELGIUM 1.60 16-47 22/06A	21.995,91	0,01
47.000	BELGIUM 1.7 19-50 22/06A	31.686,97	0,02
33.000	BELGIUM 1.90 15-38 22/06A	27.755,34	0,02
34.000	BELGIUM 2.15 16-66 22/06A	23.659,35	0,01
25.000	BELGIUM 2.25 17-57 22/06A	18.415,63	0,01
14.000	BELGIUM 2.75 22-39 22/04A	13.052,85	0,01
33.000	BELGIUM 3.00 14-34 22/06A	33.305,71	0,02
31.000	BELGIUM 3.3 23-54 22/06A	28.912,90	0,02
15.000	BELGIUM 3.45 23-43 22/06A	14.903,60	0,01
42.000	BELGIUM 3.75 13-45 22/06A	43.584,82	0,03
40.000	BELGIUM 3 23-33 22/06A	40.711,05	0,02
37.000	BELGIUM 4.00 12-32 28/03A	41.038,42	0,02
72.000	BELGIUM 4.25 10-41 28/03A	80.356,33	0,05
35.000	BELGIUM 4.50 11-26 28/03A	38.152,01	0,02
90.000	BELGIUM 5.00 04-35 28/03A	107.744,44	0,06
74.000	BELGIUM OLO 5.50 98-28 28/03A	86.128,97	0,05
90.000	EUROPEAN UNION 0.00 21-28 04/10A	80.798,08	0,05
160.000	EUROPEAN UNION 0.4 21-37 04/02A	112.403,67	0,07
17.000	EUROPEAN UNION 0.5 18-25 04/04A	17.199,61	0,01
90.000	EUROPEAN UNION 0.8 22-25 04/07A	90.821,37	0,05
50.000	EUROPEAN UNION 0 20-35 04/07A	34.996,98	0,02
130.000	EUROPEAN UNION 0 21-31 04/07A	106.113,01	0,06
150.000	EUROPEAN UNION 1.00 22-32 06/07A	129.849,86	0,08
50.000	EUROPEAN UNION 1.125 22-37 04/06A	38.666,60	0,02
50.000	EUROPEAN UNION 1.25 22-43 04/02A	34.490,90	0,02
110.000	EUROPEAN UNION 1.625 22-29 04/12A	105.310,05	0,06
110.000	EUROPEAN UNION 2.0 22-27 04/10A	110.590,46	0,07
80.000	EUROPEAN UNION 2.625 22-48 04/02A	69.341,35	0,04
50.000	EUROPEAN UNION 2.75 22-33 04/02A	50.028,05	0,03
50.000	EUROPEAN UNION 2.75 22-37 04/12A	47.412,94	0,03
50.000	EUROPEAN UNION 3.00 11-26 04/09A	52.386,95	0,03
50.000	EUROPEAN UNION 3.0 22-53 04/03A	44.469,62	0,03
50.000	EUROPEAN UNION 3.25 23-34 04/07A	51.392,79	0,03
80.000	EUROPEAN UNION 3.375 22-42 04/11A	78.737,96	0,05
18.000	EUROPEAN UNION 3.75 12-42 04/04A	18.902,56	0,01
70.000	EURO UNIO BILL 0.1 20-40 04/10A	40.818,94	0,02
50.000	EURO UNIO BILL 0.2 21-36 04/06A	34.787,35	0,02
50.000	EURO UNIO BILL 0.25 21-36 22/04A	35.226,20	0,02
80.000	EURO UNIO BILL 0.3 20-50 04/11A	36.233,82	0,02
100.000	EURO UNIO BILL 0.45 21-41 04/07A	60.298,99	0,04
25.000	EURO UNIO BILL 0.45 21-46 02/05A	13.508,33	0,01
107.000	EURO UNIO BILL 0.7 21-51 06/07A	54.298,10	0,03
30.000	EURO UNIO BILL 0.75 21-47 04/01A	17.399,18	0,01
50.000	EURO UNIO BILL 0 20-25 04/11A	49.416,63	0,03
100.000	EURO UNIO BILL 0 20-30 04/10A	84.238,39	0,05
50.000	EURO UNIO BILL 0 21-26 04/03A	48.983,07	0,03
150.000	EURO UNIO BILL 0 21-26 06/07A	144.944,99	0,09
62.000	EURO UNIO BILL 0 21-28 02/06A	56.461,08	0,03
50.000	EURO UNIO BILL 0 21-29 04/07A	43.921,71	0,03
50.000	EURO UNIO BILL 0 21-31 22/04A	41.281,72	0,02
30.000	EURO UNIO BILL 2.5 22-52 04/10A	24.204,61	0,01
	Bermudes	**37.524,00**	**0,02**
50.000	TRITON CONTAINER 3.25 22-32 15/03S	37.524,00	0,02
	Canada	**8.533.220,98**	**5,14**
50.000	BANK OF MONTREAL 3.19 18-28 01/03S	33.850,93	0,02
100.000	BANK OF MONTREAL 4.309 22-27 01/06S	70.365,38	0,04
100.000	BANK OF MONTREAL 5.203 23-28 01/02S	97.534,00	0,06
50.000	BANK OF NOVA SC 1.85 21-26 02/11S	33.015,49	0,02
30.000	BANK OF NOVA SC 3.934 22-32 03/05S	20.456,12	0,01
50.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	33.754,78	0,02
80.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	77.001,60	0,05
50.000	BELL CANADA 3.3500 18-25 12/03S	35.756,67	0,02
50.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	38.737,00	0,02
50.000	BELL CANADA 5.85 22-32 10/11S	36.850,99	0,02
30.000	BRITISH COLUMBIA 1.55 21-31 18/06S	17.693,05	0,01
100.000	CANADA 0.01 20-30 25/11A	82.093,36	0,05
154.000	CANADA 0.25 20-26 01/03S	102.627,43	0,06
100.000	CANADA 0.25 21-26 15/12A	104.819,18	0,06
100.000	CANADA 0.25 21-31 05/05A	82.458,63	0,05
172.000	CANADA 0.50 20-25 01/09S	117.247,42	0,07
147.000	CANADA 0.50 20-30 01/12S	84.640,94	0,05
100.000	CANADA 0.6 20-25 23/07S	92.002,00	0,06
70.000	CANADA 0.625 21-26 21/01S	63.142,10	0,04
58.000	CANADA 0.75 21-24 01/10S	41.124,66	0,02
10.000	CANADA 0.75 21-26 19/05S	8.973,90	0,01
50.000	CANADA 0.9 21-26 20/07S	44.655,00	0,03
57.000	CANADA 1.00 16-27 01/06S	37.478,70	0,02
73.000	CANADA 1.00 21-26 01/09S	48.867,29	0,03
32.000	CANADA 1.25 19-25 01/03S	22.482,83	0,01
167.000	CANADA 1.25 19-30 01/06S	103.127,13	0,06
90.000	CANADA 1.25 21-27 01/03S	59.872,56	0,04
80.000	CANADA 1.35 20-30 02/12S	47.222,29	0,03
58.000	CANADA 1.50 15-26 01/06S	39.670,78	0,02
90.000	CANADA 1.50 19-24 01/09S	64.457,86	0,04
134.000	CANADA 1.50 21-31 01/06S	82.345,32	0,05
50.000	CANADA 1.5 21-31 01/09S	29.198,10	0,02
125.000	CANADA 1.5 21-31 01/12S	76.047,26	0,05
55.000	CANADA 1.5 22-25 01/04S	38.640,75	0,02
50.000	CANADA 1.55 21-29 01/11S	31.005,09	0,02
50.000	CANADA 1.65 21-31 01/06S	29.764,68	0,02
50.000	CANADA 1.75 20-25 08/09S	34.745,92	0,02
126.000	CANADA 1.75 21-53 01/12S	58.851,25	0,04
50.000	CANADA 1.85 20-27 01/02S	33.706,33	0,02
50.000	CANADA 1.875 19-24 13/11S	47.956,00	0,03
100.000	CANADA 1.9 20-51 02/12S	41.364,04	0,02
22.000	CANADA 2.00 17-28 01/06S	14.789,78	0,01
199.000	CANADA 2.00 17-51 01/12S	100.800,33	0,06
50.000	CANADA 2.05 19-30 01/06S	31.497,71	0,02
100.000	CANADA 2.05 20-30 02/06S	62.967,30	0,04
50.000	CANADA 2.125 22-32 21/01S	40.492,00	0,02
50.000	CANADA 2.15 20-31 02/06S	30.918,18	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	CANADA 2.15 21-31 02/06S	18.535,82	0,01
50.000	CANADA 2.2 19-30 18/06S	31.783,58	0,02
45.000	CANADA 2.25 14-25 01/06S	31.911,06	0,02
44.000	CANADA 2.25 18-29 01/06S	29.563,28	0,02
30.000	CANADA 2.25 21-31 02/12S	18.472,58	0,01
94.000	CANADA 2.25 22-29 01/12S	62.728,24	0,04
70.000	CANADA 2.3 19-29 01/09S	45.609,17	0,03
50.000	CANADA 2.35 15-25 01/06S	35.373,89	0,02
50.000	CANADA 2.4 16-26 02/06S	34.713,38	0,02
20.000	CANADA 2.45 15-25 02/06S	14.170,56	0,01
80.000	CANADA 2.5 15-26 01/09S	55.510,63	0,03
86.000	CANADA 2.5 22-32 01/12S	56.104,09	0,03
20.000	CANADA 2.55 15-26 02/06S	13.934,17	0,01
50.000	CANADA 2.55 15-26 02/06S	34.833,20	0,02
30.000	CANADA 2.55 16-27 01/06S	20.551,98	0,01
30.000	CANADA 2.55 16-27 18/06S	20.544,66	0,01
60.000	CANADA 2.55 21-52 02/12S	28.918,65	0,02
100.000	CANADA 2.6 14-25 02/06S	71.034,04	0,04
50.000	CANADA 2.6 16-26 14/08S	34.747,03	0,02
50.000	CANADA 2.6 16-27 02/06S	34.321,73	0,02
50.000	CANADA 2.65 18-25 05/02S	35.799,20	0,02
100.000	CANADA 2.65 18-50 02/12S	49.844,24	0,03
80.000	CANADA 2.7 18-29 02/06S	53.534,26	0,03
73.000	CANADA 2.7500 22-27 01/09S	50.840,27	0,03
71.000	CANADA 2.75 14-48 01/12S	43.131,30	0,03
9.000	CANADA 2.75 14-49 01/12S	5.176,64	0,00
80.000	CANADA 2.75 16-27 01/09S	55.138,44	0,03
20.000	CANADA 2.75 21-52 18/06S	10.124,03	0,01
66.000	CANADA 2.75 23-33 01/06S	43.855,29	0,03
11.000	CANADA 2.75 23-55 01/12S	6.503,15	0,00
70.000	CANADA 2.8 14-48 18/06S	36.384,72	0,02
29.000	CANADA 2.85 14-25 18/06S	20.667,87	0,01
80.000	CANADA 2.85 21-53 01/12S	41.136,95	0,02
100.000	CANADA 2.9 15-46 02/12S	53.447,12	0,03
80.000	CANADA 2.9 17-28 02/06S	54.865,65	0,03
60.000	CANADA 2.9 17-49 02/06S	31.657,76	0,02
70.000	CANADA 2.95 18-50 18/06S	37.294,94	0,02
40.000	CANADA 2.95 21-52 01/06S	21.082,10	0,01
91.000	CANADA 2 22-32 01/06S	57.202,64	0,03
50.000	CANADA 3.05 17-48 01/12S	27.096,73	0,02
30.000	CANADA 3.05 18-28 02/12S	20.589,92	0,01
50.000	CANADA 3.1 18-50 01/06S	27.344,51	0,02
10.000	CANADA 3.1 18-50 02/06S	5.466,91	0,00
100.000	CANADA 3.1 18-51 01/12S	54.802,19	0,03
20.000	CANADA 3.2 12-44 18/06S	11.487,81	0,01
30.000	CANADA 3.2 18-50 05/03S	16.493,02	0,01
30.000	CANADA 3.2 22-32 18/06S	19.725,19	0,01
80.000	CANADA 3.25 22-32 01/09S	52.698,74	0,03
20.000	CANADA 3.3 15-46 01/12S	11.449,20	0,01
50.000	CANADA 3.3 15-46 17/10S	27.224,68	0,02
30.000	CANADA 3.3 16-48 02/06S	17.107,01	0,01
20.000	CANADA 3.4 17-48 05/09S	11.420,95	0,01
110.000	CANADA 3.45 12-45 02/06S	65.397,67	0,04
30.000	CANADA 3.45 13-43 01/12S	17.912,73	0,01
71.000	CANADA 3.50 11-45 01/12S	49.214,74	0,03
50.000	CANADA 3.5 12-45 01/12S	29.930,74	0,02
50.000	CANADA 3.5 12-62 02/06S	28.356,37	0,02
40.000	CANADA 3.5 15-48 01/12S	23.709,96	0,01
41.000	CANADA 3.5 22-28 01/03S	29.337,14	0,02
30.000	CANADA 3.75 13-24 01/09S	21.909,12	0,01
69.000	CANADA 3.75 22-25 01/02S	50.166,91	0,03
59.000	CANADA 3.75 22-32 02/06S	40.468,22	0,02
70.000	CANADA 3.75 22-53 02/12S	43.394,17	0,03
56.000	CANADA 3.75 23-25 01/05S	40.665,88	0,02
91.000	CANADA 3 22-24 01/11S	65.788,59	0,04
45.000	CANADA 3 22-25 01/10S	32.138,39	0,02
28.000	CANADA 3 23-26 01/04S	19.917,08	0,01
57.000	CANADA 4.00 08-41 01/06S	42.239,91	0,03
40.000	CANADA 4.15 22-33 01/06S	28.186,39	0,02
70.000	CANADA 4.25 11-43 01/12S	47.283,61	0,03
20.000	CANADA 4.3 10-42 18/06S	13.609,45	0,01
30.000	CANADA 4.4 22-55 01/12S	20.920,34	0,01
60.000	CANADA 4.6 08-39 02/06S	42.646,61	0,03
70.000	CANADA 4.65 10-41 02/06S	49.843,94	0,03
80.000	CANADA 4.7 05-37 02/06S	57.868,67	0,03
20.000	CANADA 4.8 07-39 26/09S	14.374,56	0,01
30.000	CANADA 4.95 08-40 18/06S	22.195,80	0,01
48.000	CANADA 5.00 04-37 01/06S	39.058,69	0,02
70.000	CANADA 5.6 04-35 02/06S	55.163,96	0,03
86.000	CANADA 5.75 01-33 01/06S	72.117,48	0,04
50.000	CANADA 5.75 03-36 01/12S	39.996,03	0,02
10.000	CANADA 5.75 98-29 01/06S	8.001,58	0,00
30.000	CANADA 5.7 98-29 18/06S	23.372,31	0,01
50.000	CANADA 5 06-38 01/12S	37.211,20	0,02
50.000	CANADA 5 09-41 01/12S	37.168,31	0,02
50.000	CANADA 7.5 99-29 15/09S	56.551,00	0,03
5.000	CANADA 9.00 94-25 01/06S	3.938,58	0,00
50.000	CANADA HOUSING 1.1000 21-26 15/12S	33.052,47	0,02
50.000	CANADA HOUSING 1.5500 21-26 15/12S	33.540,28	0,02
70.000	CANADA HOUSING 1.6000 21-31 15/12S	41.585,63	0,03
20.000	CANADA HOUSING 2.1500 21-31 15/12S	12.434,29	0,01
50.000	CANADA HOUSING 2.25 15-25 15/12S	34.923,81	0,02
100.000	CANADA HOUSING 2.65 18-28 15/03S	68.357,94	0,04
100.000	CANADA HOUSING 3.1 23-28 16/06S	69.483,71	0,04
50.000	CANADA HOUSING 3.65 23-33 15/06S	34.546,59	0,02
50.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	33.679,33	0,02
100.000	CANADA HOUSING TRUST 1.75 20-30 15/06S	62.325,27	0,04
50.000	CANADA HOUSING TRUST 1.8 19-24 15/12S	35.548,82	0,02
80.000	CANADA HOUSING TRUST 1.9 16-26 15/09S	54.575,11	0,03
50.000	CANADA HOUSING TRUST 2.1 19-29 15/09S	32.409,33	0,02
120.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	81.844,02	0,05
20.000	CANADA HOUSING TRUST 2.45 22-31 15/12S	12.735,47	0,01
30.000	CANADA HOUSING TRUST 2.55 14-25 15/03S	21.393,64	0,01
30.000	CANADA HOUSING TRUST 2.65 18-28 15/12S	20.294,36	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
120.000	CANADA HOUSING TRUST 3.55 22-32 15/09S	82.610,90	0,05
70.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	49.821,68	0,03
40.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	28.721,91	0,02
41.000	CANADIAN 3.2500 23-28 01/09S	28.985,97	0,02
76.000	CANADIAN 3.25 23-33 01/12S	52.620,42	0,03
99.000	CANADIAN 3.5000 23-25 01/08S	71.474,81	0,04
50.000	CANADIAN IMPERI 2.0000 20-25 17/04S	34.899,40	0,02
100.000	CANADIAN IMPERI 5.0010 23-28 28/04S	95.858,00	0,06
100.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	66.398,58	0,04
50.000	CANADIAN NATL R 2.7500 16-26 01/03S	46.949,00	0,03
10.000	CANADIAN PACIFI 3.0000 21-41 02/12S	7.773,50	0,00
50.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	47.409,00	0,03
50.000	ENBRIDGE 5.969 23-26 08/03S	49.859,50	0,03
20.000	ENBRIDGE 6.1 22-32 09/11S	14.881,23	0,01
10.000	ENBRIDGE 6.51 22-52 09/11S	7.678,56	0,00
20.000	ENBRIDGE INC 3.40 21-51 01/08S	12.473,00	0,01
50.000	ENBRIDGE INC 5.7000 23-33 08/03S	47.915,50	0,03
120.000	HYDRO QUEBEC 2.0 22-28 01/09S	78.632,71	0,05
30.000	HYDRO-QUEBEC 2.1 20-60 09/11S	12.194,19	0,01
30.000	HYDRO QUEBEC 4.0 14-55 15/08S	19.391,90	0,01
30.000	HYDRO QUEBEC 4.0 22-63 15/02S	19.300,93	0,01
50.000	HYDRO-QUEBEC 5.00 06-45 15/02S	37.241,54	0,02
60.000	HYDRO-QUEBEC 5 09-50 15/02S	45.572,56	0,03
50.000	HYDRO-QUEBEC 6.00 99-15 15/02S	41.249,01	0,02
20.000	MANULIFE 4.15 16-26 04/03S	19.294,40	0,01
30.000	NOVA SCOTIA 3.15 19-51 01/12S	16.362,77	0,01
100.000	ONTARIO TEACHERS FIN 3.3 22-29 05/10A	102.853,33	0,06
20.000	PEMBINA PIPELINE 4.49 21-51 10/12S	11.181,89	0,01
50.000	PROVINCE OF ALBERTA 2.20 16-26 01/06S	34.525,87	0,02
20.000	PROVINCE OF MANITOBA 2.05 20-52 05/09S	8.281,39	0,00
20.000	PROVINCE OF MANITOBA 2.05 21-31 02/06S	12.244,78	0,01
20.000	PROVINCE OF MANITOBA 2.85 15-46 05/09S	10.390,60	0,01
50.000	PROVINCE OF MANITOBA 3.0 18-28 02/06S	34.410,12	0,02
50.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	46.981,00	0,03
90.000	PROVINCE OF ONTARIO 3.50 11-43 02/06S	54.556,99	0,03
30.000	PROVINCE OF ONTARIO 5.85 03-33 08/03S	23.904,20	0,01
75.000	PROVINCE OF QUEBEC 1.9 20-30 01/09S	46.484,33	0,03
50.000	PROVINCE OF QUEBEC 2.75 15-25 01/09S	35.443,42	0,02
64.000	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	34.127,57	0,02
20.000	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	10.327,14	0,01
30.000	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	15.262,82	0,01
50.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	36.549,50	0,02
50.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	48.069,50	0,03
50.000	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	35.788,10	0,02
100.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	70.592,45	0,04
100.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	98.080,00	0,06
50.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	50.378,00	0,03
20.000	TELUS CORP 2.85 21-31 13/11S	11.887,83	0,01
20.000	TELUS CORP 4.85 14-44 05/04S	12.386,36	0,01
20.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	13.947,48	0,01
100.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	101.335,08	0,06
50.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	35.197,11	0,02
20.000	TORONTO DOMINION BK 3.766 22-25 06/06S	19.339,40	0,01
20.000	TORONTO DOMINION BK 4.21 22-27 01/06S	14.038,46	0,01
100.000	TORONTO DOMINION BK 4.285 22-24 13/09S	98.440,00	0,06
20.000	TORONTO DOMINION BK 4.456 22-32 08/06S	17.953,20	0,01
50.000	TORONTO DOMINION BK 5.367 22-27 21/10S	36.446,77	0,02
20.000	TRANSCANADA PIPELINES 2.5 21-31 12/10S	15.496,80	0,01
20.000	TRANSCANADA PIPELINES 4.18 18-48 03/07S	10.855,55	0,01
50.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	48.971,00	0,03
50.000	TRANSCANADA PIPELINES 5.33 22-32 12/05S	35.136,09	0,02
20.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	21.974,40	0,01
	Chili	**366.650,05**	**0,22**
10.000.000	BONOS DE LA TRESO DE 6.0 23-33 01/04S	10.957,41	0,01
100.000	CHILE 0.83 19-31 02/07A	81.670,92	0,05
30.000.000	CHILE 2.50 20-25 01/03S	31.738,52	0,02
5.000.000	CHILE 4.50 15-26 01/03S	5.307,07	0,00
15.000.000	CHILE 4.70 18-30 01/09S	15.251,51	0,01
15.000.000	CHILE 5.00 15-35 01/03S	15.065,76	0,01
10.000.000	CHILE 5.00 21-28 01/10S	10.570,66	0,01
5.000.000	CHILE 5.10 19-50 15/07S	4.947,11	0,00
20.000.000	CHILE 6.00 13-43 01/01S	22.049,09	0,01
200.000	CODELCO INC 3.15 20-30 14/01S	169.092,00	0,10
	Chypre	**24.441,91**	**0,01**
15.000	CYPRUS 0.0000 21-26 09/02A	14.624,25	0,01
8.000	CYPRUS 0.95 22-32 20/01A	6.701,63	0,00
4.000	CYPRUS 2.75 19-49 03/05A	3.116,03	0,00
	Colombie	**224.103,10**	**0,13**
21.700.000	COLOMBIA 13.25 22-33 09/02A	5.779,40	0,00
110.600.000	COLOMBIA 6.00 12-28 28/04A	22.543,63	0,01
142.400.000	COLOMBIA 6.25 17-25 26/11A	32.413,69	0,02
128.900.000	COLOMBIA 7.0 16-32 30/06A	24.094,88	0,01
167.600.000	COLOMBIA 7.25 18-34 18/10A	30.133,87	0,02
92.800.000	COLOMBIA 7.25 20-50 26/10A	14.387,56	0,01
120.200.000	COLOMBIA 7.50 11-26 26/08A	27.327,17	0,02
83.100.000	COLOMBIA 7.75 15-30 18/09A	17.148,20	0,01
86.100.000	COLOMBIA 7 17-32 30/06A	17.715,13	0,01
77.000.000	COLOMBIA 7 21-31 26/03A	14.919,60	0,01
89.700.000	COLOMBIA 9.25 21-42 28/05A	17.639,97	0,01
	Corée du Sud	**3.000.519,86**	**1,81**
77.860.000	COREE DTY 2.625 18-48 10/03S	46.099,43	0,03
36.510.000	KOREA 1.125 19-39 10/09S	18.235,52	0,01
53.720.000	KOREA 1.125 20-25 10/09S	37.792,99	0,02
141.340.000	KOREA 1.25 21-26 10/03S	98.353,94	0,06
77.670.000	KOREA 1.375 19-24 10/09S	56.370,64	0,03
70.480.000	KOREA 1.375 19-29 10/12S	44.762,48	0,03
90.070.000	KOREA 1.375 20-30 10/06S	56.562,12	0,03
36.830.000	KOREA 1.5 16-36 10/09S	20.434,76	0,01
209.300.000	KOREA 1.5 20-25 10/03S	150.165,25	0,09
108.650.000	KOREA 1.5 20-30 10/12S	68.018,06	0,04
44.870.000	KOREA 1.5 20-40 10/09S	23.550,53	0,01
184.960.000	KOREA 1.5 20-50 10/03S	86.050,39	0,05
48.970.000	KOREA 1.625 20-70 10/09S	18.660,49	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
118.090.000	KOREA 1.75 21-26 10/09S	82.312,56	0,05
89.430.000	KOREA 1.875 16-26 10/06S	62.832,64	0,04
80.360.000	KOREA 1.875 19-29 10/06S	53.226,10	0,03
209.180.000	KOREA 1.875 21-24 10/12S	151.687,19	0,09
188.450.000	KOREA 1.875 21-51 10/03S	94.033,39	0,06
96.080.000	KOREA 2.125 17-27 10/06S	66.815,80	0,04
95.240.000	KOREA 2.125 17-47 10/03S	51.217,78	0,03
155.870.000	KOREA 2.25 15-25 10/06S	112.440,44	0,07
35.300.000	KOREA 2.25 17-37 10/09S	21.281,24	0,01
39.380.000	KOREA 2.375 17-27 12/10S	27.425,78	0,02
93.030.000	KOREA 2.375 18-28 10/12S	63.726,53	0,04
28.910.000	KOREA 2.375 18-38 10/09S	17.600,61	0,01
66.150.000	KOREA 2.375 21-31 10/12S	43.383,86	0,03
90.540.000	KOREA 2.375 22-27 10/03S	63.791,12	0,04
58.930.000	KOREA 2.5 22-52 10/03S	33.213,52	0,02
36.560.000	KOREA 2.625 15-35 10/09S	23.509,32	0,01
75.070.000	KOREA 2.625 18-28 10/06S	52.407,67	0,03
66.410.000	KOREA 2.75 14-44 10/12S	40.496,85	0,02
33.300.000	KOREA 2 18-68 13/09S	14.838,01	0,01
116.920.000	KOREA 2 19-49 10/03S	60.317,70	0,04
68.390.000	KOREA 2 21-31 10/06S	43.842,84	0,03
67.160.000	KOREA 3.125 22-24 10/09S	49.537,65	0,03
159.300.000	KOREA 3.125 22-25 10/06S	116.654,76	0,07
60.000.000	KOREA 3.125 22-27 10/09S	43.162,72	0,03
72.770.000	KOREA 3.125 22-52 10/09S	46.658,76	0,03
40.350.000	KOREA 3.25 22-42 10/09S	27.175,99	0,02
42.880.000	KOREA 3.375 22-32 10/06S	30.262,67	0,02
66.160.000	KOREA 3.75 13-33 10/12S	47.261,91	0,03
75.850.000	KOREA 3 12-42 10/12S	48.137,72	0,03
74.330.000	KOREA 4.00 11-31 10/12S	54.252,12	0,03
115.980.000	KOREA 4.25 22-25 10/12S	86.593,77	0,05
68.920.000	KOREA 4.25 22-32 10/12S	51.920,74	0,03
31.870.000	KOREA -DY- 2.25 15-25 10/12S	22.634,76	0,01
2.520.000	KOREA TREASURY BOND 1.50 16-66 10/09S	941,39	0,00
44.570.000	KOREA TREASURY BOND 1.875 21-41 10/09S	24.199,04	0,01
75.680.000	KOREA TREASURY BOND 3.125 23-26 10/06S	55.009,20	0,03
46.720.000	KOREA TREASURY BOND 3.25 23-28 10/03S	33.658,50	0,02
44.320.000	KOREA TREASURY BOND 3.25 23-33 10/06S	30.823,38	0,02
119.670.000	KOREA TREASURY BOND 3.25 23-53 10/03S	78.686,48	0,05
19.890.000	KOREA TREASURY BOND 3.375 23-25 10/03S	14.650,03	0,01
28.020.000	KOREA TREASURY BOND 3.5 23-28 10/09S	20.361,62	0,01
25.830.000	KOREA TREASURY BOND 3.625 23-53 10/09S	18.273,10	0,01
200.000	THE KOREA DEVELOPMENT 4 22-25 08/09S	194.206,00	0,12
	Côte D'Ivoire	**96.385,67**	**0,06**
50.000	AFRICAN DEV BANK 0.5 22-27 22/03A	47.930,67	0,03
50.000	AFRICAN DEV BANK 3.375 22-25 07/07S	48.455,00	0,03
	Croatie	**193.309,75**	**0,12**
100.000	CROATIA 1.50 20-31 17/06A	88.759,25	0,05
100.000	CROATIA 3.00 15-25 11/03A	104.550,50	0,06
	Danemark	**393.679,79**	**0,24**
325.000	DENMARK 0.00 21-31 15/11A	36.358,49	0,02
220.000	DENMARK 0.25 20-52 15/11A	14.267,55	0,01
263.000	DENMARK 0.5 17-27 15/11A	33.839,46	0,02
147.000	DENMARK 0.5 18-29 15/11A	18.055,85	0,01
224.000	DENMARK 0 21-24 15/11A	30.605,31	0,02
44.000	DENMARK 0 22-31 15/11A	4.930,81	0,00
183.000	DENMARK 1.75 13-25 15/11A	25.221,96	0,02
72.000	DENMARK 2.25 23-33 15/11A	9.478,81	0,01
50.000	DENMARK 2.5 22-24 18/11A	52.312,30	0,03
425.000	DENMARK 4.50 07-39 15/11A	70.326,55	0,04
100.000	KOMMUNEKREDIT 1.00 16-26 11/05A	98.282,70	0,06
	Espagne	**4.345.605,53**	**2,62**
100.000	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	85.369,13	0,05
100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	102.648,99	0,06
200.000	BANCO SANTANDER SA 5.294 22-27 18/08S	193.324,00	0,12
100.000	CAIXABANK SA 1.375 19-26 19/06A	97.597,69	0,06
65.000	SPAIN 0.00 20-25 31/01U	65.626,94	0,04
91.000	SPAIN 0.00 20-26 31/01A	88.950,71	0,05
77.000	SPAIN 0.00 21-27 31/01A	72.739,57	0,04
98.000	SPAIN 0.00 21-28 31/01A	89.515,75	0,05
103.000	SPAIN 0.1 21-31 30/04A	83.656,48	0,05
86.000	SPAIN 0.50 20-30 30/04A	74.826,94	0,05
99.000	SPAIN 0.5 21-31 31/10A	81.680,16	0,05
94.000	SPAIN 0.60 19-29 31/10A	83.684,49	0,05
81.000	SPAIN 0.7 22-32 30/04A	66.864,38	0,04
72.000	SPAIN 0.80 20-27 30/07A	69.062,09	0,04
54.000	SPAIN 0.8 22-29 30/07A	48.995,69	0,03
53.000	SPAIN 0.85 21-37 30/07A	36.826,33	0,02
74.000	SPAIN 0 22-25 31/05A	73.909,90	0,04
73.000	SPAIN 1.00 20-50 31/10A	36.219,82	0,02
67.000	SPAIN 1.20 20-40 31/10A	44.628,12	0,03
102.000	SPAIN 1.25 20-30 31/10A	92.151,08	0,06
100.000	SPAIN 1.30 16-26 31/10A	99.329,80	0,06
101.000	SPAIN 1.40 18-28 30/04A	97.702,16	0,06
145.000	SPAIN 1.40 18-28 30/07A	139.573,11	0,08
93.000	SPAIN 1.45 17-27 31/10A	91.027,76	0,05
99.000	SPAIN 1.45 19-29 30/04A	93.996,06	0,06
24.000	SPAIN 1.45 21-71 31/10A	10.468,41	0,01
82.000	SPAIN 1.50 17-27 30/04A	81.190,86	0,05
57.000	SPAIN 1.60 15-25 30/04A	58.553,37	0,04
78.000	SPAIN 1.85 19-35 30/07A	66.041,22	0,04
55.000	SPAIN 1.9 22-52 31/10A	34.023,36	0,02
90.000	SPAIN 1.95 15-30 30/07A	85.839,75	0,05
88.000	SPAIN 1.95 16-26 30/04A	89.747,87	0,05
53.000	SPAIN 1 21-42 30/07A	32.387,73	0,02
145.000	SPAIN 2.15 15-25 31/10A	149.579,46	0,09
67.000	SPAIN 2.35 17-33 30/07A	62.266,42	0,04
83.000	SPAIN 2.55 22-32 31/10A	79.506,03	0,05
77.000	SPAIN 2.70 18-48 31/10A	60.561,55	0,04
93.000	SPAIN 2.75 14-24 31/10A	97.408,22	0,06
39.000	SPAIN 2.8 23-26 31/05A	40.562,05	0,02
72.000	SPAIN 2.90 16-46 31/10A	59.965,57	0,04
95.000	SPAIN 3.15 23-33 30/04A	94.901,42	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
62.000	SPAIN 3.45 16-66 30/07A	52.296,72	0,03
36.000	SPAIN 3.45 22-43 30/07A	33.404,75	0,02
76.000	SPAIN 3.55 23-33 31/10A	78.050,25	0,05
31.000	SPAIN 3.9 23-39 30/07A	31.400,09	0,02
88.000	SPAIN 4.20 05-37 31/01A	94.061,64	0,06
80.000	SPAIN 4.65 10-25 30/07A	86.354,19	0,05
76.000	SPAIN 4.70 09-41 30/07A	84.319,27	0,05
78.000	SPAIN 4.90 07-40 30/07A	88.442,55	0,05
80.000	SPAIN 5.15 13-28 31/10A	91.105,86	0,05
55.000	SPAIN 5.15 13-44 31/10A	64.494,02	0,04
77.000	SPAIN 5.75 01-32 30/07A	93.577,03	0,06
105.000	SPAIN 5.90 11-26 30/07A	118.232,41	0,07
77.000	SPAIN 6.00 98-29 31/01A	91.261,76	0,05
100.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	99.969,30	0,06
25.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	25.725,25	0,02
	États-Unis	**54.593.642,74**	**32,88**
20.000	3M CO 5.7 07-37 15/03S	19.814,80	0,01
50.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	45.648,00	0,03
50.000	ABBVIE INC 2.95 20-26 21/11S	46.414,00	0,03
50.000	ABBVIE INC 3.20 20-29 21/11S	44.114,50	0,03
50.000	ABBVIE INC 3.6 15-25 14/05S	48.335,00	0,03
50.000	ABBVIE INC 4.05 20-39 21/11S	40.821,00	0,02
20.000	ABBVIE INC 4.25 20-49 21/11S	15.840,40	0,01
20.000	ABBVIE INC 4.40 13-42 06/11S	16.561,00	0,01
50.000	ABBVIE INC 4.50 15-35 14/05S	45.146,00	0,03
20.000	ADOBE INC 3.25 15-25 01/02S	19.437,40	0,01
30.000	AEP TEXAS INC. 2.1 20-30 01/07S	23.668,50	0,01
50.000	AETNA INC 3.875 17-47 15/08S	34.940,00	0,02
50.000	AIR LEASE CORP 3.0 20-30 01/02S	41.059,50	0,02
20.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	12.633,40	0,01
20.000	ALPHABET INC 1.1000 20-30 15/08S	15.549,00	0,01
30.000	ALPHABET INC 2.0500 20-50 15/08S	16.390,50	0,01
50.000	AMAZON.COM INC 1.0000 21-26 12/05S	44.939,00	0,03
50.000	AMAZON.COM INC 2.1000 21-31 12/05S	40.103,00	0,02
50.000	AMAZON.COM INC 3.1 21-51 12/05S	32.961,00	0,02
10.000	AMAZON.COM INC 3.6000 22-32 13/04S	8.870,20	0,01
10.000	AMAZON.COM INC 3.9500 22-52 13/04S	7.725,90	0,00
30.000	AMAZON.COM INC 4.05 18-47 22/08S	24.099,60	0,01
20.000	AMAZON COM 3.3 22/27 13/04S	18.814,20	0,01
50.000	AMAZON COM 3.875 18-37 22/02S	42.587,50	0,03
50.000	AMERICAN ASSETS 3.3750 21-31 01/02S	37.372,00	0,02
50.000	AMERICAN EXPRESS 2.25 22-25 04/03S	47.511,00	0,03
50.000	AMERICAN EXPRESS 2.55 22-27 04/03S	45.149,00	0,03
100.000	AMERICAN HONDA 4.7000 23-28 12/01S	97.100,00	0,06
20.000	AMERICAN INTERNATION 4.375 20-50 11/05S	15.429,20	0,01
30.000	AMERICAN TOWER 3.375 16-26 15/10S	27.967,20	0,02
30.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	22.739,40	0,01
50.000	AMERICAN TOWER CORP 3.6 17-28 15/01S	45.404,00	0,03
50.000	AMERICAN WATER CAP 3.40 14-25 01/03S	48.325,50	0,03
30.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	23.285,10	0,01
20.000	AMGEN 4.40 15-45 01/05S	15.825,20	0,01
50.000	AMGEN INC 1.9000 20-25 21/02S	47.530,50	0,03
50.000	AMGEN INC 2.2 20-27 21/02S	44.874,00	0,03
20.000	AMGEN INC 4.4000 22-62 22/02S	14.830,00	0,01
40.000	AMGEN INC 4.663 16-51 15/06S	32.329,60	0,02
50.000	AMGEN INC 5.25 23-33 02/03S	47.783,00	0,03
50.000	AMGEN INC 5.6 23-43 02/03S	46.510,00	0,03
20.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	13.309,40	0,01
100.000	APPLE INC 0.5 19-31 15/11A	83.411,51	0,05
30.000	APPLE INC 0.7 21-26 08/02S	27.017,70	0,02
50.000	APPLE INC 1.2 21-28 08/02S	42.637,50	0,03
20.000	APPLE INC 1.4000 21-28 05/08S	16.936,20	0,01
20.000	APPLE INC 1.70 21-31 05/08S	15.733,80	0,01
25.000	APPLE INC 2.375 21-41 08/02S	16.683,00	0,01
25.000	APPLE INC 2.7 21-51 05/08S	15.202,75	0,01
100.000	APPLE INC 3.25 16-26 23/02S	95.533,00	0,06
50.000	APPLE INC 3.35 17-27 09/02S	47.249,00	0,03
50.000	APPLE INC 3.85 13-43 04/05S	40.354,50	0,02
30.000	APPLE INC 4.65 16-46 23/03S	26.693,40	0,02
50.000	APPLIED MATERIALS INC 4.35 17-47 01/04S	42.257,00	0,03
30.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	26.940,60	0,02
100.000	AT&T INC 1.6 20-28 27/05A	94.708,36	0,06
100.000	AT&T INC 2.55 21-33 01/12S	73.402,00	0,04
50.000	AT&T INC 3.50 21-53 15/09S	30.893,00	0,02
50.000	AT&T INC 3.55 21-55 15/09S	30.648,50	0,02
50.000	AT&T INC 3.65 21-59 15/09S	30.386,50	0,02
11.000	AT&T INC 4.50 15-35 15/05S	9.372,22	0,01
150.000	AT&T INC 5.4000 23-34 15/02S	140.302,50	0,08
20.000	ATMOS ENERGY CORP 4.125 14-44 15/10S	15.631,20	0,01
50.000	ATT INC 1.7 21-26 23/03S	45.364,00	0,03
11.000	ATT INC 3.5 20-41 28/05S	7.642,36	0,00
50.000	AVERY DENNISON CORP 4.875 18-28 06/12S	48.202,00	0,03
40.000	AVIATION CAPITAL 3.5 17-27 01/11S	35.253,60	0,02
50.000	BAKER HUGHES LLC 3.138 19-29 07/11S	43.369,00	0,03
20.000	BALTIMORE GAS ELECT 2.25 21-31 10/06S	15.878,40	0,01
50.000	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	40.034,00	0,02
100.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	91.258,00	0,05
50.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	34.659,50	0,02
50.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	47.834,50	0,03
50.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	48.036,50	0,03
100.000	BANK OF AMERICA CORP 6.11 07-37 29/01S	98.710,00	0,06
119.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	104.299,93	0,06
50.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	46.836,00	0,03
60.000	BANK OF NY MELL 5.8340 22-33 25/10S	58.910,40	0,04
50.000	BANQUE INTERNATIONAL 0.01 20-28 24/04A	45.549,01	0,03
15.000	BANQUE INTERNATIONAL 0.2 21-61 21/01A	4.770,41	0,00
50.000	BANQUE INTERNATIONAL 0.375 20-25 28/07S	45.845,00	0,03
50.000	BANQUE INTERNATIONAL 0.5 20-25 28/10S	45.531,00	0,03
30.000	BANQUE INTERNATIONAL 0.625 16-33 12/01A	24.759,18	0,01
50.000	BANQUE INTERNATIONAL 0.625 20-25 22/04S	46.496,50	0,03
30.000	BANQUE INTERNATIONAL 0.7 21-46 22/10A	17.220,35	0,01
50.000	BANQUE INTERNATIONAL 0.75 20-26 15/12A	53.762,63	0,03
30.000	BANQUE INTERNATIONAL 0.75 20-27 24/11S	25.555,80	0,02
100.000	BANQUE INTERNATIONAL 0.875 20-30 14/05S	78.044,00	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
20.000	BANQUE INTERNATIONAL 0 20-30 21/02A	17.118,51	0,01
30.000	BANQUE INTERNATIONAL 1.1 20-30 18/11S	14.867,16	0,01
50.000	BANQUE INTERNATIONAL 1.125 21-28 13/09S	42.134,50	0,03
50.000	BANQUE INTERNATIONAL 1.25 21-31 10/02S	39.294,00	0,02
50.000	BANQUE INTERNATIONAL 1.375 21-28 20/04S	43.149,50	0,03
50.000	BANQUE INTERNATIONAL 1.625 20-25 15/01S	47.634,50	0,03
30.000	BANQUE INTERNATIONAL 1.625 21-31 03/11S	23.973,60	0,01
20.000	BANQUE INTERNATIONAL 1.8 22-27 19/01S	13.453,98	0,01
40.000	BANQUE INTERNATIONAL 1 20-29 21/12A	39.373,20	0,02
30.000	BANQUE INTERNATIONAL 2.5 22-32 29/03A	25.426,50	0,02
50.000	BANQUE INTERNATIONAL 2.9 23-33 19/01A	50.623,60	0,03
30.000	BANQUE INTERNATIONAL 3.125 22-27 15/06S	28.296,00	0,02
50.000	BANQUE INTERNATIONAL 3.625 22-29 21/09S	47.259,00	0,03
50.000	BANQUE INTERNATIONAL 3.7 23-28 18/01S	35.567,32	0,02
50.000	BANQUE INTERNATIONAL 4.4 23-28 13/01S	31.969,67	0,02
50.000	BAXTER INTL INC 1.322 22-24 29/11S	47.338,00	0,03
20.000	BECTON DICKINSON 3.70 17-37 06/06S	18.744,80	0,01
50.000	BECTON DICKINSON CO 4.669 17-47 06/06S	41.545,00	0,03
50.000	BIRD 2.50 15-25 29/07S	47.688,00	0,03
50.000	BMW US CAPITAL LLC 4.15 20-30 09/04S	46.227,50	0,03
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	98.675,50	0,06
50.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	47.671,50	0,03
15.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	10.201,80	0,01
30.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	23.587,20	0,01
50.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	42.676,00	0,03
50.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	35.736,00	0,02
20.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	15.854,80	0,01
200.000	BROADCOM INC 2.45 21-31 19/01S	156.150,00	0,09
14.000	BROADCOM INC 3.137 21-35 15/11S	10.203,06	0,01
30.000	BROADCOM INC 3.5000 21-41 15/02S	20.775,30	0,01
20.000	BROADCOM INC 4.15 22-32 15/04S	17.311,20	0,01
20.000	BROADCOM INC 4.926 22-37 15/05S	17.228,60	0,01
50.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	46.986,00	0,03
10.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	6.944,30	0,00
50.000	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	42.314,50	0,03
50.000	CARGILL INC 3.1250 21-51 25/05S	32.114,50	0,02
50.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	47.511,00	0,03
60.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	40.538,40	0,02
50.000	CATE FI 3.6 22-27 12/08S	47.178,50	0,03
20.000	CATERPILLAR 3.803 12-42 15/08S	15.955,00	0,01
50.000	CATERPILLAR FIN 0.9000 21-26 03/02S	45.058,50	0,03
20.000	CDW LLC CDW FINANCE 5.50 14-24 01/12S	19.782,20	0,01
50.000	CENTENE CORP 2.4500 21-28 15/07S	42.239,50	0,03
50.000	CENTENE CORP 4.625 20-29 15/12S	45.102,00	0,03
25.000	CENTERPOINT ENE 4.4500 22-32 01/10S	22.942,75	0,01
40.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	35.626,80	0,02
50.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	47.454,50	0,03
50.000	CITIGROUP INC 4.3 14-26 20/11S	47.358,00	0,03
100.000	CITIGROUP INC 4.40 15-25 10/06S	96.990,00	0,06
10.000	CITIGROUP INC 4.6500 18-48 23/07S	8.065,50	0,00
100.000	CITIGROUP INC 5.61 22-26 29/09S	98.962,00	0,06
30.000	CITIGROUP INC 8.125 09-39 15/07S	35.114,70	0,02
50.000	CITIGROUP INC FL.R 20-31 31/03S	44.861,00	0,03
50.000	CITIGROUP REGS 7.375 09-39 01/09S	69.309,43	0,04
100.000	COCA-COLA CO 1.125 15-27 09/09A	97.138,20	0,06
20.000	COCA-COLA CO 1.65 20-30 01/05S	16.006,80	0,01
15.000	COCA-COLA CO 2.25 21-32 05/05S	12.152,85	0,01
50.000	COCA-COLA CO 3.45 20-30 25/03S	45.187,50	0,03
40.000	COCA-COLA CO 3 21-51 05/03S	26.666,40	0,02
50.000	COLUMBIA PIPELI 6.5440 23-53 15/11S	48.846,00	0,03
50.000	COMCAST 5.35 23-53 15/05S	45.627,50	0,03
50.000	COMCAST CORP 2.8870 22-51 01/11S	29.475,00	0,02
40.000	COMCAST CORP 2.937 22-56 01/11S	22.729,20	0,01
50.000	COMCAST CORP 2.987 22-63 01/11S	27.637,50	0,02
30.000	COMCAST CORP 3.15 16-26 01/03S	28.485,60	0,02
70.000	COMCAST CORP 3.969 17-47 01/11S	52.055,50	0,03
50.000	COMCAST CORP 3.999 17-49 01/11S	36.970,50	0,02
20.000	COMCAST CORP 4.15 18-28 15/10S	18.943,20	0,01
20.000	COMCAST CORP 4.25 13-33 15/01S	17.985,60	0,01
10.000	COMCAST CORP 4.7000 18-48 15/10S	8.445,40	0,01
50.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	41.810,50	0,03
10.000	CONS EDISON CO NY 3.2 21-51 01/12S	6.242,70	0,00
15.000	CONS EDISON CO NY 4.45 14-44 15/03S	12.024,15	0,01
50.000	CONS EDISON CO NY 4.65 18-48 01/12S	40.498,50	0,02
25.000	CONSOLIDATED EDISON 3.35 20-30 31/03S	21.922,75	0,01
80.000	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	61.580,00	0,04
30.000	CORNING INC 4.3750 17-57 15/11S	22.530,00	0,01
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,50	0,16
20.000	CROW CA 2.5 21-31 15/07S	15.573,60	0,01
50.000	CROWN CASTLE INTERNA 4.15 20-50 03/04S	35.613,00	0,02
50.000	CROWN CASTLE INTL 4.45 16-26 15/02S	48.371,50	0,03
20.000	CSX CORP 2.5000 20-51 15/05S	11.174,40	0,01
20.000	CSX CORP 3.25 17-27 01/06S	18.562,20	0,01
50.000	CSX CORP 3.8 18-28 01/03S	46.961,00	0,03
10.000	CSX CORP 4.1 22-32 15/11S	8.983,60	0,01
10.000	CSX CORP 4.5 22-52 15/11S	8.146,40	0,00
80.000	CVS HEALTH CORP 3.875 15-25 20/07S	77.276,80	0,05
50.000	CVS HEALTH CORP 4.78 18-38 25/03S	43.021,00	0,03
50.000	CVS HEALTH CORP 5.05 18-48 25/03S	41.538,50	0,03
50.000	CVS HEALTH CORP 5.125 15-45 20/07S	42.060,00	0,03
20.000	D.R. HORTON INC 1.3000 21-26 15/10S	17.548,00	0,01
150.000	DAIMLER FINANCE NA 3.45 17-27 06/01S	140.763,00	0,08
20.000	DEERE AND CO 3.90 12-42 09/06S	16.454,80	0,01
50.000	DELL INTERNATIONAL 5.3 21-29 01/10S	48.511,50	0,03
50.000	DELL INTERNATIONAL 5.85 21-25 15/07S	49.920,50	0,03
50.000	DELL INTERNATIONAL 6.02 21-26 15/06S	50.153,50	0,03
20.000	DELL INT LLC / 3.4500 21-51 15/12S	12.412,20	0,01
20.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	13.941,80	0,01
50.000	DOW CHEMICAL 6.90 22-53 15/05S	52.429,00	0,03
20.000	DOW CHEMICAL CO 3.6 20-50 26/08S	13.413,00	0,01
20.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	18.335,60	0,01
20.000	EATON 4.7 22-52 23/08S	17.239,80	0,01
30.000	EBAY INC 2.7 20-30 11/03S	24.904,80	0,01
20.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	13.642,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	46.536,00	0,03
50.000	ELEVANCE HEALTH 5.1 13-44 15/01S	43.536,00	0,03
30.000	ELI LILLY & CO 2.25 20-50 05/05S	16.976,40	0,01
50.000	EMERSON ELECTRIC 2.2000 21-31 21/12S	39.789,00	0,02
25.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	16.264,00	0,01
50.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	48.570,00	0,03
10.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	8.475,10	0,01
30.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	25.794,60	0,02
50.000	EQUINIX INC 2.6250 19-24 18/11S	48.109,00	0,03
20.000	EQUINIX INC 3.4000 21-52 15/02S	12.584,60	0,01
20.000	EQUITABLE HLDG 4.35 18-28 20/04S	18.597,80	0,01
50.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	40.055,00	0,02
50.000	ERAC USA FINANCE CO 4.2 16-46 01/11S	38.309,00	0,02
15.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	12.871,95	0,01
50.000	EVERSOURCE ENERGY 2.922-27 02/03S	45.603,00	0,03
50.000	EXELON CORP 3.95 15-25 15/06S	48.331,50	0,03
79.000	FEDERAL REALTY INVES 4.5 14-44 01/12S	58.363,62	0,04
30.000	FEDEX CORP 2.4 21-31 29/04S	24.056,70	0,01
50.000	FEDEX CORP 3.25 16-26 01/04S	47.432,00	0,03
20.000	FEDEX CORP 5.25 20-50 07/04S	17.543,60	0,01
20.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	18.161,80	0,01
20.000	FISERV INC 2.65 20-30 13/05S	16.418,60	0,01
50.000	FISERV INC 3.50 19-29 01/07S	44.509,50	0,03
50.000	FOX CORP 5.476 20-39 25/01S	43.204,00	0,03
20.000	FREEPORT MCMORAN 4.625 20-30 01/08S	18.017,80	0,01
20.000	FREEPORT MCMORAN 5.40 14-34 14/11S	18.177,80	0,01
100.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	101.384,00	0,06
50.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	51.574,89	0,03
100.000	GENERAL ELECTRIC CO 6.75 02-32 15/03S	108.392,00	0,07
50.000	GENERAL MILLS INC 2.875 20-30 03/04S	42.169,50	0,03
50.000	GENERAL MOTORS CO 4.25 17-27 01/10S	46.630,50	0,03
20.000	GENERAL MOTORS CO 5.95 18-49 01/04S	16.903,60	0,01
20.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	19.015,80	0,01
50.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	46.550,00	0,03
50.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	49.899,50	0,03
30.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	28.713,60	0,02
20.000	GILEAD SCIENCES IN 4.75 15-46 01/03S	17.127,00	0,01
20.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	17.374,40	0,01
30.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	32.500,50	0,02
50.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	47.671,50	0,03
40.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	35.772,20	0,02
50.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	44.676,08	0,03
50.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	48.118,50	0,03
50.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	48.198,00	0,03
50.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	48.153,00	0,03
55.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	45.595,00	0,03
20.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	20.137,80	0,01
50.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	50.568,50	0,03
50.000	GOLDMAN SACHS GROUP 7.25 08-28 10/04S	63.902,17	0,04
20.000	HALLIBURTON CO 5.00 15-45 15/11S	16.906,00	0,01
100.000	HARLEY-DAVIDSON 3.3500 20-25 08/06S	94.831,00	0,06
50.000	HCA INC 4.625 23-52 15/03S	37.514,50	0,02
100.000	HCA INC 5.6250 18-28 01/09S	97.439,00	0,06
50.000	HOME DEPOT INC 2.9500 19-29 15/06S	44.492,50	0,03
50.000	HOME DEPOT INC 3.5 16-56 15/09S	33.871,00	0,02
10.000	HOME DEPOT INC 4.25 15-46 01/04S	7.998,60	0,00
80.000	HOME DEPOT INC 5.875 06-36 16/12S	82.329,60	0,05
30.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	29.115,00	0,02
50.000	HP INC 2.2000 20-25 17/06S	47.013,00	0,03
30.000	HP INC 5.5 22-33 15/01S	28.120,80	0,02
50.000	HUMANA 1.35 21-27 03/02S	43.557,00	0,03
100.000	IBM CORP 3.5 19-29 15/05S	90.379,00	0,05
20.000	INTEL CORP 1.60 21-28 12/08S	16.897,00	0,01
20.000	INTEL CORP 4.75 20-50 25/03S	16.484,20	0,01
25.000	INTEL CORP 4.9000 22-52 05/08S	20.983,25	0,01
50.000	INTEL CORP 4.95 20-60 25/03S	42.457,50	0,03
50.000	INTEL CORP 5.2000 23-33 10/02S	48.395,00	0,03
50.000	INTER AMERICAN DEV BANK 0.625 20-25 15/0	46.127,50	0,03
50.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	45.130,50	0,03
20.000	INTER AMERICAN DEV BANK 1.125 21-31 13/0	15.594,80	0,01
100.000	INTER AMERICAN DEV BANK 1.25 19-25 15/12	112.358,84	0,07
100.000	INTER AMERICAN DEV BANK 3.125 18-28 18/0	92.843,00	0,06
60.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	56.346,60	0,03
30.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	29.095,20	0,02
20.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	17.324,80	0,01
50.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	47.025,50	0,03
20.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	18.328,00	0,01
100.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	80.282,90	0,05
50.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	44.258,50	0,03
30.000	INTERNATIONAL FINANCE 4.45 22-27 14/05S	19.265,06	0,01
20.000	INTL FINANCE CORP 4.00 14-25 03/04S	12.805,17	0,01
100.000	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	75.238,00	0,05
50.000	JOHN DEERE CAPITAL 1.25 22-25 10/01S	47.408,50	0,03
50.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	48.315,00	0,03
50.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	46.950,00	0,03
30.000	JOHNSON & JOHNSON 3.625 17-37 03/03S	25.224,90	0,02
20.000	JOHNSON & JOHNSON 3.70 16-46 01/03S	15.530,80	0,01
30.000	JOHNSON JOHNSON 2.45 20-60 25/08S	16.515,00	0,01
50.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	40.483,50	0,02
50.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	32.458,50	0,02
100.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	94.975,00	0,06
25.000	JPMORGAN CHASE CO 3.125 15-25 23/01S	24.139,75	0,01
10.000	KEURIG DR PEPPER 4.5 15-45 15/11S	8.004,70	0,00
30.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	28.831,80	0,02
30.000	KEYSPAN 5.819 11-41 01/04S	26.755,80	0,02
50.000	KLA CORPORATION 4.1 19-29 15/03S	47.193,00	0,03
10.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	7.756,50	0,00
50.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	43.502,50	0,03
50.000	KROGER CO 3.50 16-26 01/02S	47.584,00	0,03
50.000	KROGER CO 4.45 17-47 01/02S	38.996,50	0,02
30.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	25.775,40	0,02
100.000	LOWE'S CO INC 2.50 16-26 15/04S	92.887,00	0,06
20.000	LOWE S COM 3.70 16-46 15/04S	13.846,40	0,01
50.000	LOWE S COMPANIES 4.25 22-25 01/04S	36.897,50	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	MARATHON PETROLEUM 6.50 11/41 01/03S	29.620,50	0,02
50.000	MARRIOTT INTERNAT 2.75 21-33 15/10S	37.631,50	0,02
20.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	16.005,80	0,01
20.000	MASTERCARD INC 2.0000 21-31 18/11S	15.665,80	0,01
50.000	MASTERCARD INC 3.3500 20-30 26/03S	44.698,00	0,03
50.000	MCDONALD'S CORP 3.6250 19-49 01/09S	35.222,50	0,02
50.000	MCDONALD S 3.70 15-26 30/01S	48.083,00	0,03
100.000	MC DONALD S CORP 4.0 23-30 07/03A	105.615,60	0,06
20.000	MC DONALD S CORP 4.875 15-45 09/12S	17.265,80	0,01
50.000	MEDTRONIC 4.625 15-45 15/03S	43.812,50	0,03
50.000	MEGA HEALTHCARE INV 4.5 15-27 01/04S	41.747,50	0,03
20.000	MERCK & CO 3.70 15-45 10/02S	15.231,40	0,01
20.000	MERCK & CO INC 2.7500 21-51 10/12S	12.081,60	0,01
30.000	MERCK & CO INC 2.75 15-25 10/02A	28.971,30	0,02
30.000	MERCK AND CO INC 0.75 20-26 24/02S	27.012,00	0,02
50.000	MERCK AND CO INC 2.9 21-61 10/12S	28.710,50	0,02
20.000	METLIFE INC 4.55 20-30 23/03S	18.974,80	0,01
20.000	METLIFE INC 5.0000 22-52 15/07S	17.270,60	0,01
30.000	METLIFE INC 5.7 05-35 15/06S	29.427,90	0,02
50.000	METROPOLITAN EDISON 4.30 19-29 15/01S	46.424,50	0,03
50.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	46.998,00	0,03
50.000	MICROSOFT CORP 2.525 20-50 01/06S	30.445,00	0,02
50.000	MICROSOFT CORP 2.675 20-60 01/06S	29.384,01	0,02
40.000	MICROSOFT CORP 2.70 15-25 12/02S	38.604,00	0,02
50.000	MICROSOFT CORP 2.921 21-52 17/03S	32.806,00	0,02
10.000	MICROSOFT CORP 3.041 21-62 17/03S	6.315,40	0,00
50.000	MICROSOFT CORP 3.30 17-27 06/02S	47.436,00	0,03
100.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	98.448,92	0,06
20.000	MONDELEZ INTL 2.625 22-27 17/03S	18.201,40	0,01
50.000	MORGAN STANLEY 0.8640 20-25 21/10S	47.090,00	0,03
80.000	MORGAN STANLEY 1.593 21-27 22/04S	71.220,00	0,04
70.000	MORGAN STANLEY 5.297 22-37 20/04S	62.517,00	0,04
50.000	MORGAN STANLEY 6.2960 22-28 18/10S	50.331,00	0,03
70.000	MORGAN STANLEY 6.3420 22-33 18/10S	70.495,59	0,04
100.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	102.184,20	0,06
20.000	MORGAN STANLEY F 6.375 12-42 24/07S	20.630,40	0,01
50.000	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	38.735,50	0,02
30.000	MPLX LP 4.50 18-38 15/04S	24.252,90	0,01
20.000	MPLX LP 5.5000 18-49 15/02S	16.933,00	0,01
50.000	NATL RURAL UTIL COOP 5.45 22-25 30/10S	49.885,00	0,03
150.000	NESTLE HOLDINGS 1.2500 20-30 15/09S	115.726,50	0,07
20.000	NEWMONT CORP 2.6000 21-32 15/07S	15.654,40	0,01
60.000	NEW YORK LIFE INSURA 3.75 20-50 14/04S	41.517,60	0,03
20.000	NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	15.571,00	0,01
20.000	NIKE INC 2.85 20-30 27/03S	17.292,00	0,01
10.000	NIKE INC 3.3750 20-50 27/03S	7.116,80	0,00
10.000	NORFOLK SOUTHER 4.1000 21-21 15/05S	6.513,30	0,00
20.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	16.097,20	0,01
10.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	5.948,60	0,00
101.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	79.882,92	0,05
50.000	NOVARTIS CAP 3.00 15-25 20/11S	47.634,00	0,03
50.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	31.763,00	0,02
20.000	NVIDIA CORP 2.85 20-30 31/03S	17.414,40	0,01
50.000	NVIDIA CORP 3.5 20-50 31/03S	36.436,50	0,02
30.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	25.287,00	0,02
50.000	ONEOK INC 3.1 20-30 10/03S	41.850,00	0,03
10.000	ONEOK INC 5.2000 18-48 15/07S	8.178,20	0,00
20.000	ORACLE CORP 1.6500 21-26 25/03S	18.109,40	0,01
50.000	ORACLE CORP 2.875 21-31 25/03S	40.844,00	0,02
50.000	ORACLE CORP 2.9500 20-30 01/04S	41.992,00	0,03
50.000	ORACLE CORP 3.6000 20-40 01/04S	35.959,50	0,02
50.000	ORACLE CORP 3.60 20-50 01/04S	32.315,50	0,02
85.000	ORACLE CORP 3.85 20-60 01/04S	54.180,70	0,03
50.000	ORACLE CORP 4.00 16-46 15/07S	35.283,50	0,02
9.000	ORACLE CORP 4.00 17-47 15/11S	6.293,07	0,00
20.000	ORACLE CORP 6.9 22-52 09/11S	20.594,60	0,01
10.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8.289,80	0,00
20.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	15.900,00	0,01
10.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	9.739,40	0,01
50.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	38.557,50	0,02
20.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	15.203,00	0,01
50.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	46.101,00	0,03
10.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	8.926,10	0,01
100.000	PEPSICO INC 0.5 20-28 06/05A	91.929,14	0,06
50.000	PEPSICO INC 1.4000 20-31 25/02S	38.430,00	0,02
20.000	PEPSICO INC 2.75 21-51 21/10S	12.411,60	0,01
50.000	PEPSICO INC 3.00 17-27 15/10S	46.349,00	0,03
4.000	PEPSICO INC 4.45 15-46 14/04S	3.461,48	0,00
50.000	PFIZER INC 1.7500 21-31 18/08S	38.679,00	0,02
30.000	PFIZER INC 3.4500 19-29 15/03S	27.588,00	0,02
20.000	PFIZER INC 4.0000 19-49 15/03S	15.764,40	0,01
70.000	PFIZER INC 7.20 09-39 15/03S	80.584,70	0,05
50.000	PHILLIPS 66 1.3 20-26 5/02S	45.187,50	0,03
30.000	PHILLIPS 66 3.90 18-28 15/03S	28.047,30	0,02
20.000	PRINCIPAL LFE G 1.2500 20-25 23/06S	18.434,80	0,01
50.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	48.863,00	0,03
50.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45.230,50	0,03
50.000	PROGRESSIVE CORP 4.125 17-47 15/04S	39.288,50	0,02
20.000	PROLOGIS LP 3.0000 20-50 15/04S	12.178,60	0,01
50.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	41.300,00	0,02
20.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	13.899,40	0,01
20.000	QORVO INC 4.375 20-29 15/10S	17.590,60	0,01
20.000	QUALCOMM INC 3.25 17-27 20/05	18.644,20	0,01
20.000	QUALCOMM INC 4.5 22-52 20/05S	16.299,40	0,01
50.000	QUALCOMM INC 4.65 15-35 20/05S	46.950,50	0,03
20.000	QUANTA SERVICES INC 2.9 20-30 22/09S	16.309,80	0,01
10.000	REALTY INCOME CORP 2.85 21-32 15/12S	7.772,10	0,00
20.000	REALTY INCOME CORP 4.625 21-25 01/11S	19.526,40	0,01
20.000	REALTY INCOME CORP 5.6250 22-32 13/10S	19.350,60	0,01
50.000	REPUBLIC SERVICES 3.95 18-28 15/05S	46.889,50	0,03
200.000	ROCHE 1.93 21-28 13/12S	170.544,00	0,10
10.000	S&P GLOBAL INC 2.9 23-32 01/03S	8.222,70	0,00
10.000	S&P GLOBAL INC 3.7 22-52 01/03S	7.220,90	0,00
20.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	18.350,40	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
20.000	SALESFORCE.COM INC 1.95 21-31 12/07S	15.792,80	0,01
25.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	15.599,25	0,01
20.000	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	12.091,00	0,01
50.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	46.537,00	0,03
20.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	16.967,80	0,01
10.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	6.191,29	0,00
20.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	19.184,20	0,01
50.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	50.963,00	0,03
50.000	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	41.431,00	0,02
50.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	26.971,00	0,02
20.000	STARBUCKS CORP 3.5 20-50 15/11S	13.520,00	0,01
20.000	STARBUCKS CORP 4.0000 18-28 15/11S	18.790,00	0,01
50.000	STATE STREET CORP 3.55 15-25 18/08S	48.032,50	0,03
10.000	SYSCO CORP 6.6 20-50 02/04S	10.315,00	0,01
20.000	TARGET CORP 2.9500 22-52 15/01S	12.130,00	0,01
50.000	TARGET CORP 4.5000 22-32 15/09S	46.517,50	0,03
100.000	TENNESSEE GAS P 2.9000 20-30 01/03S	83.557,00	0,05
50.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	47.182,50	0,03
6.000	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	4.818,00	0,00
50.000	THE CIGNA GROUP 1.25 21-26 15/03S	32.734,50	0,02
50.000	THE CIGNA GROUP 3.40 20-27 01/03S	40.938,50	0,02
50.000	THE CIGNA GROUP 4.125 19-25 15/11S	48.419,00	0,03
50.000	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	33.644,50	0,02
100.000	THE WALT DISNEY COMP 2.00 19-29 01/09S	82.687,00	0,05
20.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	13.899,80	0,01
50.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	47.460,00	0,03
50.000	TOYOTA MOTOR CR 4.4000 22-24 20/09S	49.367,50	0,03
50.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	46.352,00	0,03
50.000	TRAVELERS COS INC 4.00 17-47 30/05S	38.521,50	0,02
30.000	TYSON FOODS 4.55 17-47 02/06S	22.560,60	0,01
100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92.125,00	0,06
20.000	UNION PACIFIC CORP 2.375 21-31 20/05S	16.201,40	0,01
10.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	8.223,50	0,00
10.000	UNION PACIFIC CORP 2.95 21-52 03/10S	6.156,70	0,00
50.000	UNION PACIFIC CORP 3.2 21-41 20/05S	36.018,50	0,02
30.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	20.693,40	0,01
20.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	18.937,40	0,01
70.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	68.086,20	0,04
50.000	UNITEDHEALTH GROUP 4.20 16-47 15/01S	39.738,00	0,02
20.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	18.225,40	0,01
50.000	UNITEDHEALTH GROUP 4.375 12/42 15/03S	41.790,50	0,03
20.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	17.024,60	0,01
10.000	UNITEDHEALTH GROUP 4.95 22-62 15/05S	8.599,00	0,01
50.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	49.478,50	0,03
100.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	91.408,00	0,06
10.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	9.484,20	0,01
10.000	UNITED PARCEL SERVICE 4.45 20-30 01/04S	9.560,40	0,01
64.000	UNITED STATES 0.2500 20-25 31/07S	58.592,64	0,04
155.000	UNITED STATES 0.25 20-25 30/06S	142.431,05	0,09
182.000	UNITED STATES 0.25 20-25 30/09S	165.598,16	0,10
33.000	UNITED STATES 0.25 20-25 31/08S	30.104,91	0,02
73.000	UNITED STATES 0.25 20-25 31/10S	66.178,88	0,04
52.000	UNITED STATES 0.3750 20-27 30/09S	43.895,28	0,03
197.000	UNITED STATES 0.3750 20-27 31/07S	167.341,65	0,10
263.000	UNITED STATES 0.3750 21-24 15/09S	250.620,59	0,15
152.000	UNITED STATES 0.375 20-25 30/04S	140.902,48	0,08
91.000	UNITED STATES 0.375 20-25 30/11S	82.440,54	0,05
291.000	UNITED STATES 0.375 20-25 31/12S	263.037,81	0,16
315.000	UNITED STATES 0.375 21-26 31/01S	283.525,20	0,17
61.000	UNITED STATES 0.50 20-25 31/03S	56.842,24	0,03
181.000	UNITED STATES 0.50 20-27 31/10S	153.115,14	0,09
310.000	UNITED STATES 0.50 21-26 28/02S	279.071,30	0,17
178.000	UNITED STATES 0.5 20-27 30/04S	153.469,82	0,09
175.000	UNITED STATES 0.5 20-27 30/06S	149.912,00	0,09
185.000	UNITED STATES 0.5 20-27 31/05S	158.955,70	0,10
162.000	UNITED STATES 0.5 20-27 31/08S	137.876,58	0,08
172.000	UNITED STATES 0.625 20-27 30/11S	145.837,08	0,09
65.000	UNITED STATES 0.625 20-27 31/03S	56.468,75	0,03
371.000	UNITED STATES 0.625 20-30 15/05S	287.120,61	0,17
372.000	UNITED STATES 0.625 20-30 15/08S	285.510,00	0,17
263.000	UNITED STATES 0.625 21-24 15/10S	250.302,36	0,15
295.000	UNITED STATES 0.625 21-26 31/07S	262.573,60	0,16
228.000	UNITED STATES 0.7500 21-26 31/03S	206.143,92	0,12
234.000	UNITED STATES 0.75 21-24 15/11S	222.218,10	0,13
232.000	UNITED STATES 0.75 21-26 30/04S	208.962,40	0,13
255.000	UNITED STATES 0.75 21-26 31/05S	228.961,95	0,14
289.000	UNITED STATES 0.75 21-26 31/08S	257.368,95	0,15
284.000	UNITED STATES 0.75 21-28 31/01S	240.800,76	0,15
265.000	UNITED STATES 0.8750 21-26 30/06S	238.439,05	0,14
463.000	UNITED STATES 0.875 20-30 15/11S	360.200,11	0,22
263.000	UNITED STATES 0.875 21-26 30/09S	234.685,42	0,14
184.000	UNITED STATES 1.125 20-25 28/02S	173.635,28	0,10
135.000	UNITED STATES 1.125 20-40 15/05S	77.477,85	0,05
213.000	UNITED STATES 1.125 20-40 15/08S	121.043,64	0,07
291.000	UNITED STATES 1.125 21-26 31/10S	260.718,54	0,16
197.000	UNITED STATES 1.125 21-28 29/02S	169.496,83	0,10
220.000	UNITED STATES 1.125 21-28 31/08S	186.313,60	0,11
438.000	UNITED STATES 1.125 21-31 15/02S	345.402,42	0,21
144.000	UNITED STATES 1.125 22-25 15/01S	136.490,40	0,08
508.000	UNITED STATES 1.2500 21-31 15/08S	397.032,48	0,24
187.000	UNITED STATES 1.250 21-28 30/04S	160.995,78	0,10
257.000	UNITED STATES 1.250 21-28 31/03S	221.824,41	0,13
264.000	UNITED STATES 1.25 20-50 15/05S	124.615,92	0,08
344.000	UNITED STATES 1.25 21-26 30/11S	308.660,88	0,19
243.000	UNITED STATES 1.25 21-26 31/12S	217.655,10	0,13
217.000	UNITED STATES 1.25 21-28 30/06S	185.823,61	0,11
194.000	UNITED STATES 1.25 21-28 30/09S	164.855,38	0,10
177.000	UNITED STATES 1.25 21-28 31/05S	151.998,75	0,09
224.000	UNITED STATES 1.3750 20-40 15/11S	132.509,44	0,08
143.000	UNITED STATES 1.375 19-26 31/08S	129.739,61	0,08
107.000	UNITED STATES 1.375 20-25 31/01S	101.591,15	0,06
268.000	UNITED STATES 1.375 20-50 15/08S	130.859,04	0,08
216.000	UNITED STATES 1.375 21-28 31/10S	184.276,08	0,11
50.000	UNITED STATES 1.375 21-28 31/12S	42.461,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
480.000	UNITED STATES 1.375 21-31 15/11S	376.200,00	0,23
123.000	UNITED STATES 1.5000 19-24 31/10S	117.950,85	0,07
204.000	UNITED STATES 1.5000 20-30 15/02S	169.111,92	0,10
291.000	UNITED STATES 1.50 16-26 15/08S	265.287,24	0,16
129.000	UNITED STATES 1.50 19-24 30/11S	123.396,24	0,07
381.000	UNITED STATES 1.50 20-27 31/01S	343.048,59	0,21
117.000	UNITED STATES 1.5 19-24 30/09S	112.557,51	0,07
205.000	UNITED STATES 1.5 21-28 30/11S	175.674,75	0,11
179.000	UNITED STATES 1.5 22-25 15/02S	169.994,51	0,10
233.000	UNITED STATES 1.625 16-26 15/02S	215.816,25	0,13
209.000	UNITED STATES 1.625 16-26 15/05S	192.378,23	0,12
147.000	UNITED STATES 1.625 19-29 15/08S	124.742,73	0,08
244.000	UNITED STATES 1.625 20-50 15/11S	127.834,04	0,08
388.000	UNITED STATES 1.625 21-31 15/05S	314.947,36	0,19
106.000	UNITED STATES 1.75 19-24 31/12S	101.403,84	0,06
241.000	UNITED STATES 1.75 19-26 31/12S	219.348,56	0,13
65.000	UNITED STATES 1.75 19-29 15/11S	55.280,55	0,03
301.000	UNITED STATES 1.75 21-41 15/08S	187.465,81	0,11
246.000	UNITED STATES 1.75 22-25 15/03S	233.901,72	0,14
185.000	UNITED STATES 1.75 22-29 31/01S	159.895,50	0,10
98.000	UNITED STATES 1.875 19-26 31/07S	90.412,84	0,05
274.000	UNITED STATES 1.875 21-41 15/02S	176.773,84	0,11
230.000	UNITED STATES 1.875 21-51 15/02S	128.979,40	0,08
246.000	UNITED STATES 1.875 21-51 15/11S	137.221,26	0,08
213.000	UNITED STATES 1.875 22-27 28/02S	193.864,08	0,12
216.000	UNITED STATES 1.875 22-29 28/02S	187.583,04	0,11
465.000	UNITED STATES 1.875 22-32 15/02S	377.668,35	0,23
212.000	UNITED STATES 1 21-24 15/12S	201.274,92	0,12
231.000	UNITED STATES 1 21-28 31/07S	194.869,29	0,12
196.000	UNITED STATES 2.00 15-25 15/02S	187.432,84	0,11
235.000	UNITED STATES 2.00 16-26 15/11S	216.145,95	0,13
215.000	UNITED STATES 2.00 20-50 15/02S	125.506,25	0,08
276.000	UNITED STATES 2.00 -51 15/08S	159.345,84	0,10
121.000	UNITED STATES 2.125 15-25 15/05S	115.233,14	0,07
93.000	UNITED STATES 2.125 17-24 30/09S	90.024,93	0,05
92.000	UNITED STATES 2.125 17-24 30/11S	88.618,08	0,05
211.000	UNITED STATES 2.250 21-41 15/05S	144.764,99	0,09
269.000	UNITED STATES 2.25 14-24 15/11S	259.784,06	0,16
236.000	UNITED STATES 2.25 15-25 15/11S	222.965,72	0,13
89.600	UNITED STATES 2.25 16-46 15/08S	56.798,34	0,03
91.000	UNITED STATES 2.25 17-24 31/10S	87.978,80	0,05
121.000	UNITED STATES 2.25 17-24 31/12S	116.495,17	0,07
62.000	UNITED STATES 2.25 17-27 15/08S	56.657,46	0,03
173.000	UNITED STATES 2.25 17-27 15/11S	157.334,85	0,09
148.000	UNITED STATES 2.25 19-26 31/03S	138.865,44	0,08
190.000	UNITED STATES 2.25 19-49 15/08S	118.275,00	0,07
257.000	UNITED STATES 2.25 22-52 15/02S	157.813,42	0,10
259.000	UNITED STATES 2.375 17-27 15/05S	238.867,93	0,14
83.000	UNITED STATES 2.375 19-26 30/04S	77.974,35	0,05
208.000	UNITED STATES 2.375 19-29 15/05S	184.812,16	0,11
136.200	UNITED STATES 2.375 19-49 15/11S	87.189,80	0,05
267.000	UNITED STATES 2.375 21-51 15/05S	169.419,51	0,10
186.000	UNITED STATES 2.375 22-29 31/03S	165.597,66	0,10
227.000	UNITED STATES 2.375 22-42 15/02S	156.913,75	0,09
137.000	UNITED STATES 2.50 15-45 15/02S	93.031,22	0,06
132.000	UNITED STATES 2.50 16-46 15/02S	88.564,08	0,05
83.000	UNITED STATES 2.50 16-46 15/05S	55.584,27	0,03
108.000	UNITED STATES 2.5 18-25 31/01S	104.080,68	0,06
138.000	UNITED STATES 2.5 19-26 28/02S	130.485,90	0,08
207.000	UNITED STATES 2.5 22-27 31/03S	192.267,81	0,12
96.000	UNITED STATES 2.625 18-25 31/03S	92.354,88	0,06
63.000	UNITED STATES 2.625 18-25 31/12S	59.869,53	0,04
108.000	UNITED STATES 2.625 19-26 31/01S	102.473,64	0,06
110.000	UNITED STATES 2.625 19-29 15/02S	99.498,30	0,06
36.000	UNITED STATES 2.625 22-25 15/04S	34.619,04	0,02
238.000	UNITED STATES 2.625 22-27 31/05S	221.266,22	0,13
182.000	UNITED STATES 2.625 22-29 31/07S	163.315,88	0,10
125.000	UNITED STATES 2.750 17-47 15/08S	87.265,00	0,05
67.000	UNITED STATES 2.75 12-42 15/08S	49.066,78	0,03
89.000	UNITED STATES 2.75 12-42 15/11S	64.942,41	0,04
100.000	UNITED STATES 2.75 17-47 15/11S	69.719,00	0,04
97.000	UNITED STATES 2.75 18-25 28/02S	93.646,71	0,06
58.000	UNITED STATES 2.75 18-25 30/06S	55.684,64	0,03
257.000	UNITED STATES 2.75 18-28 15/02S	237.683,88	0,14
23.000	UNITED STATES 2.75 22-25 15/05S	22.123,24	0,01
214.000	UNITED STATES 2.75 22-27 30/04S	200.107,12	0,12
237.000	UNITED STATES 2.75 22-27 31/07S	220.760,76	0,13
94.000	UNITED STATES 2.75 22-29 31/05S	85.165,88	0,05
432.000	UNITED STATES 2.75 22-32 15/08S	374.086,08	0,23
70.000	UNITED STATES 2.875 13-43 15/05S	51.854,60	0,03
119.000	UNITED STATES 2.875 15-45 15/08S	86.182,18	0,05
53.000	UNITED STATES 2.875 16-46 15/11S	38.060,89	0,02
94.000	UNITED STATES 2.875 18-25 30/04S	90.647,96	0,05
141.000	UNITED STATES 2.875 18-25 30/11S	134.874,96	0,08
96.000	UNITED STATES 2.875 18-25 31/05S	92.452,80	0,06
96.000	UNITED STATES 2.875 18-25 31/07S	92.223,36	0,06
221.000	UNITED STATES 2.875 18-28 15/05S	204.787,44	0,12
156.000	UNITED STATES 2.875 19-49 15/05S	111.320,04	0,07
191.000	UNITED STATES 2.875 22-29 30/04S	174.405,92	0,11
442.000	UNITED STATES 2.875 22-32 15/05S	387.992,02	0,23
223.000	UNITED STATES 2.875 22-52 15/05S	158.189,51	0,10
283.000	UNITED STATES 2 15-25 25/08S	267.335,95	0,16
274.000	UNITED STATES 2 21-41 15/11S	177.842,44	0,11
64.000	UNITED STATES 3.00 12-42 15/05S	48.970,24	0,03
70.000	UNITED STATES 3.00 14-44 15/11S	52.237,50	0,03
63.000	UNITED STATES 3.00 15-45 15/05S	46.777,50	0,03
141.000	UNITED STATES 3.00 17-47 15/02S	103.525,02	0,06
36.000	UNITED STATES 3.00 17-47 15/05S	26.409,24	0,02
65.000	UNITED STATES 3.00 18-25 31/10S	62.400,00	0,04
128.000	UNITED STATES 3.00 18-48 15/02S	93.680,64	0,06
171.000	UNITED STATES 3.00 18-48 15/08S	125.016,39	0,08
221.000	UNITED STATES 3.00 22-52 15/08S	161.122,26	0,10
192.000	UNITED STATES 3.1250 18-28 15/11S	178.755,84	0,11
153.700	UNITED STATES 3.1250 18-48 15/05S	115.155,12	0,07

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	UNITED STATES 3.125 11-41 15/11S	39.304,50	0,02
63.000	UNITED STATES 3.125 12-42 15/02S	49.366,17	0,03
68.000	UNITED STATES 3.125 13-43 15/02S	52.636,08	0,03
130.000	UNITED STATES 3.125 14-44 15/08S	99.348,60	0,06
234.000	UNITED STATES 3.125 22-27 31/08S	220.856,22	0,13
113.000	UNITED STATES 3.125 22-29 31/08S	104.145,32	0,06
214.000	UNITED STATES 3.25 22-27 30/06S	203.317,12	0,12
68.000	UNITED STATES 3.25 22-29 30/06S	63.192,40	0,04
161.000	UNITED STATES 3.25 22-42 15/05S	128.371,74	0,08
94.000	UNITED STATES 3.375 14-44 15/05S	75.009,18	0,05
205.000	UNITED STATES 3.375 18-48 15/11S	160.861,45	0,10
118.000	UNITED STATES 3.375 22-42 15/08S	95.690,92	0,06
421.600	UNITED STATES 3.375 23-33 15/05S	382.403,85	0,23
70.000	UNITED STATES 3.50 09-39 15/02S	60.451,30	0,04
81.000	UNITED STATES 3.5 22-25 15/09S	78.617,79	0,05
65.000	UNITED STATES 3.5 23-28 31/01S	62.054,85	0,04
56.000	UNITED STATES 3.5 23-30 31/01S	52.491,04	0,03
416.000	UNITED STATES 3.5 23-33 15/02S	381.746,56	0,23
71.000	UNITED STATES 3.625 13-43 15/08S	59.229,62	0,04
120.000	UNITED STATES 3.625 14-44 15/02S	99.769,20	0,06
184.000	UNITED STATES 3.625 23-28 31/03S	176.410,00	0,11
234.500	UNITED STATES 3.625 23-53 15/02S	194.086,27	0,12
70.000	UNITED STATES 3.75 11-41 15/08S	60.561,20	0,04
48.000	UNITED STATES 3.75 13-43 15/11S	40.732,32	0,02
161.000	UNITED STATES 3.875 22-27 30/11S	156.068,57	0,09
163.000	UNITED STATES 3.875 22-27 31/12S	158.007,31	0,10
206.000	UNITED STATES 3.875 22-29 30/09S	197.630,22	0,12
111.000	UNITED STATES 3.875 22-29 30/11S	106.395,72	0,06
108.000	UNITED STATES 3.875 22-29 31/12S	103.469,40	0,06
84.000	UNITED STATES 3.875 23-26 15/01S	82.011,72	0,05
86.000	UNITED STATES 3.875 23-43 15/02S	74.887,08	0,05
39.000	UNITED STATES 3 15-45 15/11S	28.841,67	0,02
168.000	UNITED STATES 3 19-49 15/02S	122.850,00	0,07
154.000	UNITED STATES 3 22-25 15/07S	148.386,70	0,09
219.000	UNITED STATES 4.00 22-52 15/11S	194.191,68	0,12
226.000	UNITED STATES 4.125 22-27 30/09S	221.285,64	0,13
203.000	UNITED STATES 4.125 22-27 31/10S	198.702,49	0,12
363.000	UNITED STATES 4.125 22-32 15/11S	350.124,39	0,21
153.000	UNITED STATES 4.125 23-25 31/01S	150.620,85	0,09
59.000	UNITED STATES 4.25 09-39 15/05S	55.607,50	0,03
177.000	UNITED STATES 4.25 22-24 30/09S	174.932,64	0,11
201.000	UNITED STATES 4.25 22-25 15/10S	197.844,30	0,12
40.000	UNITED STATES 4.25 23-24 31/12S	39.453,20	0,02
82.000	UNITED STATES 4.375 08-38 15/02S	79.437,50	0,05
46.000	UNITED STATES 4.375 09-39 15/11S	43.771,76	0,03
41.000	UNITED STATES 4.375 11-41 15/05S	38.642,50	0,02
503.000	UNITED STATES 4.375 22-24 31/10S	497.301,01	0,30
38.000	UNITED STATES 4.50 06-36 15/02S	37.881,06	0,02
47.400	UNITED STATES 4.50 08-38 15/05S	46.341,09	0,03
46.000	UNITED STATES 4.50 09-39 15/08S	44.540,88	0,03
176.000	UNITED STATES 4.5 22-24 30/11S	174.199,52	0,10
53.000	UNITED STATES 4.5 22-25 15/11S	52.437,14	0,03
55.000	UNITED STATES 4.625 10-40 15/02S	53.848,30	0,03
176.000	UNITED STATES 4.625 23-25 28/02S	174.384,32	0,11
19.300	UNITED STATES 4.75 07-37 15/02S	19.622,69	0,01
22.000	UNITED STATES 4.75 11-41 15/02S	21.748,98	0,01
89.000	UNITED STATES 4 22-25 15/12S	87.143,46	0,05
164.000	UNITED STATES 4 22-29 31/10S	158.337,08	0,10
153.000	UNITED STATES 4 22-42 15/11S	135.883,89	0,08
187.000	UNITED STATES 4 23-26 15/02S	183.026,25	0,11
130.000	UNITED STATES 4 23-28 29/02S	126.638,20	0,08
68.000	UNITED STATES 4 23-30 28/02S	65.577,16	0,04
67.000	UNITED STATES 5.00 07-37 15/05S	69.533,27	0,04
14.000	UNITED STATES 6.125 99-29 15/08S	15.028,16	0,01
33.000	UNITED STATES TREAS 4.375 23-43 15/08S	30.803,52	0,02
178.400	UNITED STATES TREASU 3.5 23-30 30/04S	166.971,70	0,10
158.000	UNITED STATES TREASU 3.625 23-28 31/05S	151.433,52	0,09
168.400	UNITED STATES TREASU 3.625 23-53 15/05S	139.482,35	0,08
174.900	UNITED STATES TREASU 3.75 23-30 31/05S	166.044,81	0,10
100.000	UNITED STATES TREASU 3.875 23-43 15/05S	86.969,00	0,05
235.000	UNITED STATES TREASU 4.125 23-28 31/07S	229.914,60	0,14
186.000	UNITED STATES TREASU 4.625 23-26 15/03S	184.692,42	0,11
92.000	UNITED STATES TREASUR 3.625 23-30 31/03S	86.796,48	0,05
131.000	UNITED STATES TRE NO 3.75 23-30 30/06S	124.326,86	0,07
174.000	UNITED STATES TR NO 4.0 23-28 30/06S	169.350,72	0,10
234.000	USA T NOTES B 2.25 17-27 15/02S	215.974,98	0,13
50.000	US BANCORP 1.45 20-25 12/05S	46.573,00	0,03
50.000	US BANCORP 3.10 16-26 27/04S	46.462,00	0,03
50.000	US BANCORP 5.8500 22-33 21/10S	47.351,50	0,03
259.000	US TREASURY 0.625 20-27 31/12S	219.015,58	0,13
337.000	US TREASURY N/B 2.8750 18-28 15/08S	311.145,36	0,19
209.000	US TREASURY N/B 3.5000 23-28 30/04S	199.202,08	0,12
162.000	US TREASURY N/B 3.8750 23-33 15/08S	153.064,08	0,09
88.000	US TREASURY N/B 4.0000 23-30 31/07S	84.768,64	0,05
86.000	US TREASURY N/B 4.1250 23-30 31/08S	83.446,66	0,05
172.000	US TREASURY N/B 4.3750 23-28 31/08S	170.280,00	0,10
50.000	VENTAS REALTY LP 4.4000 18-29 15/01S	46.136,50	0,03
20.000	VERIZON COMM 2.355 22-32 15/03S	15.245,80	0,01
18.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	14.320,26	0,01
50.000	VERIZON COMM 2.65 20-40 20/11S	31.448,00	0,02
50.000	VERIZON COMM 4.016 19-29 03/12S	45.227,00	0,03
50.000	VERIZON COMM 4.329 18-28 21/09S	46.952,00	0,03
20.000	VERIZON COMMUN 2.85 21-41 03/09S	12.871,20	0,01
20.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	11.109,00	0,01
50.000	VERIZON COMMUNICATIO 3.4 21-41 22/03S	35.257,00	0,02
20.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	13.167,60	0,01
15.000	VERIZON COMMUNICATIO 3.7 21-61 22/03S	9.537,90	0,01
100.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	86.413,06	0,05
50.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	47.576,00	0,03
10.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	8.269,60	0,00
50.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.578,50	0,03
20.000	VISA INC 2.0000 20-50 15/08S	10.822,00	0,01
100.000	VISA INC 4.15 15-35 14/12S	90.067,00	0,05
50.000	VMWARE INC 1.4 21-26 02/08S	44.122,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	WALGREENS BOOTS 4.80 14-44 18/11S	35.895,50	0,02
50.000	WALMART INC 1.05 21-26 17/09S	44.533,50	0,03
30.000	WALMART INC 1.8000 21-31 22/09S	23.591,70	0,01
50.000	WALMART INC 2.6500 21-51 22/09S	30.803,00	0,02
50.000	WALMART INC 3.70 18-28 26/06S	47.291,00	0,03
10.000	WALMART INC 4.05 18-48 29/06S	8.201,50	0,00
20.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	16.547,80	0,01
13.000	WARNERMEDIA HOLD 5.391 23-62 15/03S	9.584,77	0,01
100.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	92.306,00	0,06
50.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	44.601,00	0,03
20.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	16.973,60	0,01
20.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	14.838,20	0,01
10.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	7.735,40	0,00
50.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	47.740,50	0,03
200.000	WEA FINANCE 3.75 14-24 17/09S	192.348,00	0,12
10.000	WEA FINANCE LLC 2.875 19-27 15/01S	8.581,60	0,01
20.000	WELLTOWER 2.75 21-32 15/01S	15.649,20	0,01
30.000	WELLTOWER OP INC 4.00 15-25 01/06S	28.977,60	0,02
25.000	WESTERN GAS PARTNERS 5.45 14-44 01/04S	20.168,75	0,01
30.000	ZOETIS INC 2 20-30 12/05S	24.007,50	0,01
	Finlande	**676.420,51**	**0,41**
22.000	FINLAND 0.000 20-30 15/09A	18.646,35	0,01
17.000	FINLAND 0.125 20-36 15/04A	11.810,42	0,01
26.000	FINLAND 0.125 21-31 15/09A	21.466,50	0,01
17.000	FINLAND 0.125 21-52 15/04A	7.219,48	0,00
21.000	FINLAND 0.25 20-49 15/09A	12.850,22	0,01
12.000	FINLAND 0.50 16-26 15/04A	11.889,21	0,01
19.000	FINLAND 0.50 17-27 15/09A	18.160,75	0,01
25.000	FINLAND 0.5 18-28 15/09A	23.248,56	0,01
29.000	FINLAND 0.5 19-29 15/09A	26.262,76	0,02
20.000	FINLAND 0.5 22-43 15/04A	12.018,30	0,01
9.000	FINLAND 0.75 15-31 15/04A	7.941,45	0,00
15.000	FINLAND 0.875 15-25 15/09A	15.158,33	0,01
30.000	FINLAND 0 19-24 15/09A	30.692,10	0,02
19.000	FINLAND 0 21-26 15/09A	18.332,14	0,01
23.000	FINLAND 1.125 18-34 15/04A	19.429,62	0,01
20.000	FINLAND 1.375 17-47 15/04A	13.938,02	0,01
14.000	FINLAND 1.375 22-27 15/04A	13.940,71	0,01
19.000	FINLAND 1.5000 22-32 15/09A	17.274,43	0,01
17.000	FINLAND 2.625 12-42 04/07A	15.636,41	0,01
35.000	FINLAND 2.75 12-28 04/07A	36.389,61	0,02
10.000	FINLAND 2.75 23-38 15/04A	9.545,16	0,01
15.000	FINLAND 3.00 23-33 15/09A	15.336,84	0,01
24.000	FINLAND 4.00 09-25 04/07A	25.666,64	0,02
100.000	MUNICIPALITY FINANCE 0.0 21-28 21/04A	91.016,50	0,05
200.000	NORDIC INVEST BANK 0.375 20-25 11/09S	182.550,00	0,11
	France	**10.849.606,74**	**6,53**
100.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	98.248,83	0,06
100.000	AFD 1.375 17-32 05/07A	87.790,50	0,05
100.000	AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	84.695,77	0,05
100.000	APRR SA 1.25 19-28 18/01A	95.205,98	0,06
100.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	99.247,22	0,06
100.000	AXA 3.75 22-30 12/10A	104.700,85	0,06
100.000	BFCM 0.75 19-26 08/06A	96.962,44	0,06
100.000	BFCM 2.625 22-29 06/11A	94.702,01	0,06
100.000	BNP PARIBAS 3.8750 23-31 10/01A	103.949,13	0,06
100.000	BNP PARIBAS FL.R 19-27 23/01A	100.005,29	0,06
100.000	BNP PARIBAS SA 1.25 21-31 13/01A	86.203,78	0,05
100.000	BPCE 0.5 20-27 15/09A	94.058,30	0,06
100.000	BPCE 4.0 22-32 29/11A	102.788,74	0,06
100.000	CADES 0.45 22-32 19/01A	83.015,53	0,05
200.000	CADES 0.625 21-26 18/02S	180.020,00	0,11
100.000	CADES 0 20-28 25/02A	91.284,37	0,05
100.000	CADES 0 20-30 25/11A	83.027,18	0,05
100.000	CADES 0 21-26 25/11A	95.158,33	0,06
100.000	CADES 3.0 23-28 25/05A	103.915,26	0,06
200.000	CADES 4.0 23-26 25/01S	195.142,00	0,12
100.000	CAISSE D AMORT 2.8750 22-27 25/05A	103.821,02	0,06
50.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	47.403,41	0,03
40.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	32.901,29	0,02
50.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	48.763,91	0,03
50.000	COUNCIL OF EUROPE 1.375 20-25 27/02S	47.278,00	0,03
100.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	80.827,09	0,05
100.000	DANONE SA EMTN 1.208 16-28 03/11A	93.880,42	0,06
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	92.308,18	0,06
140.000	FRANCE 0.0000 19-29 25/11A	122.460,53	0,07
236.000	FRANCE 0.0000 20-30 25/11A	199.474,73	0,12
166.000	FRANCE 0.00 19-25 25/03A	167.168,75	0,10
163.000	FRANCE 0.00 20-26 25/02A	159.872,91	0,10
136.000	FRANCE 0.00 21-27 25/02A	129.539,16	0,08
202.000	FRANCE 0.00 21-31 25/11A	164.727,16	0,10
167.000	FRANCE 0.25 15-26 25/11A	161.555,97	0,10
226.000	FRANCE 0.50 15-26 25/05A	223.111,91	0,13
85.000	FRANCE 0.50 20-40 25/05A	54.450,72	0,03
158.000	FRANCE 0.5 14-25 25/05A	159.610,93	0,10
100.000	FRANCE 0.5 16-25 14/06A	100.205,39	0,06
196.000	FRANCE 0.5 18-29 25/05A	179.490,10	0,11
79.000	FRANCE 0.5 20-44 25/06A	44.810,80	0,03
62.000	FRANCE 0.5 20-72 25/05A	20.605,18	0,01
155.000	FRANCE 0.7500 22-28 25/02A	148.224,05	0,09
306.000	FRANCE 0.75 17-28 25/05A	290.964,19	0,18
253.000	FRANCE 0.75 17-28 25/11A	238.007,66	0,14
125.000	FRANCE 0.75 19-52 25/05A	62.515,22	0,04
139.000	FRANCE 0.75 21-53 25/05A	67.702,36	0,04
144.000	FRANCE 0 22-25 25/02A	145.362,99	0,09
104.000	FRANCE 0 22-32 25/05A	83.196,91	0,05
127.000	FRANCE 1.00 16-27 25/05A	124.630,78	0,08
180.000	FRANCE 1.25 15-36 25/05A	145.988,08	0,09
171.000	FRANCE 1.25 17-34 25/04A	145.892,50	0,09
44.000	FRANCE 1.25 21-38 25/05A	33.922,26	0,02
228.000	FRANCE 1.50 15-31 25/05A	213.842,17	0,13
129.000	FRANCE 1.50 18-50 25/05A	84.249,97	0,05
249.000	FRANCE 1.75 13-24 25/11A	258.353,54	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
64.000	FRANCE 1.75 15-66 25/05A	39.411,93	0,02
123.000	FRANCE 1.75 16-39 25/06A	101.118,08	0,06
141.000	FRANCE 1 14-25 25/11A	142.373,40	0,09
103.000	FRANCE 2.00 17-48 25/05A	77.856,05	0,05
280.000	FRANCE 2.50 13-30 25/05A	284.725,40	0,17
44.000	FRANCE 2.5 22-43 25/05A	38.264,92	0,02
115.000	FRANCE 2.5 23-26 24/09A	119.293,12	0,07
219.000	FRANCE 2.75 11-27 25/10A	228.441,58	0,14
50.000	FRANCE 2.75 23-29 25/02A	51.849,11	0,03
167.000	FRANCE 2 21-32 25/11A	158.412,27	0,10
90.000	FRANCE 3.0 23-33 25/05A	92.313,57	0,06
109.000	FRANCE 3.25 12-45 25/05A	106.288,01	0,06
158.000	FRANCE 3.50 10-26 25/04A	168.445,11	0,10
36.000	FRANCE 3 22-54 25/05A	32.055,86	0,02
90.000	FRANCE 4.00 04-55 25/04A	97.379,06	0,06
65.000	FRANCE 4.00 09-60 25/04A	70.409,15	0,04
137.000	FRANCE 4.50 09-41 25/04A	159.278,03	0,10
116.000	FRANCE 4.75 03-35 25/04A	137.034,52	0,08
105.000	FRANCE 4 05-38 25/10A	115.589,93	0,07
126.000	FRANCE 5.5 97-29 25/04A	148.978,57	0,09
129.000	FRANCE 5.75 00-32 25/10A	162.034,30	0,10
128.000	FRANCE 6.00 94-25 25/10A	142.671,40	0,09
100.000	LA POSTE 0.3750 19-27 17/09A	92.335,71	0,06
100.000	ORANGE SA 0 21-26 29/06A	95.665,47	0,06
100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	100.954,99	0,06
100.000	SANOFI SA 1.75 14-26 10/09A	100.277,39	0,06
100.000	SNCF RESEAU 0.875 19-29 22/01A	92.285,95	0,06
100.000	SNCF RESEAU 1.875 17-34 30/03A	88.114,47	0,05
100.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	103.012,14	0,06
100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	90.272,20	0,05
100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	97.276,89	0,06
100.000	SOCIETE NATIONALE SN 1 20-40 16/06A	65.243,35	0,04
100.000	STE ANONYME DE GEST 3.375 23-30 29/06A	104.082,53	0,06
100.000	STE DU GRAND PARIS 0 20-30 25/11A10A	82.227,82	0,05
100.000	STE DU GRAND PARIS 1.125 19-34 25/05A05A	80.873,67	0,05
100.000	SUEZ SA 1.25 20-35 14/05A	77.996,00	0,05
100.000	UNEDIC 0.01 21-31 25/05A	82.023,48	0,05
100.000	UNEDIC 0.2500 20-35 16/07A	71.931,48	0,04
100.000	UNEDIC 0.625 15-25 17/02A	101.524,59	0,06
100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	92.043,49	0,06
	Hongrie	**242.918,92**	**0,15**
2.850.000	HUNGARY 1.00 19-25 26/11A	6.723,56	0,00
30.000	HUNGARY 1.1250 20-26 28/04A	28.994,08	0,02
30.000	HUNGARY 1.25 18-25 22/10A	29.736,37	0,02
2.540.000	HUNGARY 1.50 20-26 22/04A	5.917,43	0,00
35.000	HUNGARY 1.50 20-50 17/11A	18.083,45	0,01
10.000	HUNGARY 1.6250 20-32 28/04A	7.847,67	0,00
9.000	HUNGARY 1.75 17-27 10/10A	8.510,41	0,01
10.210.000	HUNGARY 2.25 20-33 20/04A	18.690,93	0,01
5.980.000	HUNGARY 3.00 16-27 27/10A	13.734,82	0,01
7.650.000	HUNGARY 3.00 18-38 27/10A	12.811,22	0,01
13.460.000	HUNGARY 3.00 19-30 21/08A	28.390,72	0,02
12.480.000	HUNGARY 3.25 15-31 22/10A	25.973,52	0,02
5.500.000	HUNGARY 3 20-41 25/04A	8.723,48	0,01
6.950.000	HUNGARY 6.75 11-28 22/10A	18.332,06	0,01
10.000	HUNGARY 7.625 11-41 29/03S	10.449,20	0,01
	Indonésie	**1.562.492,50**	**0,94**
200.000	INDONESIA 3.5 17-27 11/01S	184.830,00	0,11
200.000	INDONESIA 4.125 15-25 15/01S	196.548,00	0,12
200.000	INDONESIA 4.75 15-26 08/01S	197.066,00	0,12
1.098.000.000	INDONESIA 5.125 21-27 15/04S	68.340,49	0,04
397.000.000	INDONESIA 6.125 12-28 15/05S	25.404,61	0,02
1.739.000.000	INDONESIA 6.375 21-32 15/04S	109.391,83	0,07
678.000.000	INDONESIA 6.375 22-28 15/08S	43.594,23	0,03
1.356.000.000	INDONESIA 6.5 19-25 15/06S	88.007,59	0,05
423.000.000	INDONESIA 6.5 20-31 15/02S	26.828,80	0,02
302.000.000	INDONESIA 6.875 21-51 15/08S	19.280,00	0,01
810.000.000	INDONESIA 7.00 19-30 15/09S	52.943,26	0,03
469.000.000	INDONESIA 7.125 21-42 15/06S	30.733,55	0,02
302.000.000	INDONESIA 7.125 22-43 15/06S	19.785,61	0,01
990.000.000	INDONESIA 7.25 20-26 15/02S	65.362,06	0,04
526.000.000	INDONESIA 7.375 11-48 15/05S	35.982,20	0,02
419.000.000	INDONESIA 7.50 17-38 15/05S	28.432,66	0,02
545.000.000	INDONESIA 7.50 19-35 15/06S	37.034,84	0,02
306.000.000	INDONESIA 7.5 16-32 15/08A	20.649,52	0,01
1.041.000.000	INDONESIA 7.5 19-40 15/04S	70.212,62	0,04
784.000.000	INDONESIA 7 22-33 15/02S	51.147,07	0,03
642.000.000	INDONESIA 8.25 11-32 15/06S	45.440,43	0,03
236.000.000	INDONESIA 8.25 18-29 15/05S	16.360,41	0,01
494.000.000	INDONESIA 8.375 13-34 15/03S	35.404,21	0,02
416.000.000	INDONESIA 8.375 18-39 15/04S	30.689,68	0,02
97.000.000	INDONESIA 8.75 13-44 15/02S	7.540,18	0,00
371.000.000	INDONESIA 8.75 15-31 15/05S	26.760,20	0,02
400.000.000	INDONESIA 9.00 13-29 15/03S	28.722,45	0,02
	Irlande	**550.141,25**	**0,33**
150.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	128.424,00	0,08
35.000	IRELAND 0.00 21-31 18/10A	28.797,89	0,02
39.000	IRELAND 0.20 20-27 15/05A	37.214,15	0,02
37.000	IRELAND 0.20 20-30 18/10A	31.953,24	0,02
22.000	IRELAND 0.35 22-32 18/10A	18.110,38	0,01
18.000	IRELAND 0.40 20-35 15/05A	13.620,97	0,01
13.000	IRELAND 0.55 21-41 22/04A	8.314,13	0,01
24.000	IRELAND 0.9 18-28 15/02A	23.049,66	0,01
47.000	IRELAND 1.00 16-26 15/05A	47.143,81	0,03
30.000	IRELAND 1.1 19-29 15/05A	28.506,21	0,02
19.000	IRELAND 1.30 18-33 15/05A	16.845,15	0,01
30.000	IRELAND 1.35 18-31 18/03A	28.007,85	0,02
34.000	IRELAND 1.50 19-50 15/05A	22.756,54	0,01
33.000	IRELAND 1.70 17-37 15/05A	27.992,92	0,02
36.000	IRELAND 2.00 15-45 18/02A	28.740,99	0,02
23.000	IRELAND 2.40 14-30 15/05A	23.314,86	0,01
16.000	IRELAND 3 23-43 18/10A	15.552,44	0,01
20.000	IRELAND 5.40 09-25 13/03A	21.796,06	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Israël	**342.627,70**	**0,21**
51.000	ETAT D'ISRAEL 3.75 23-29 28/02A	13.087,63	0,01
10.000	ISRAEL 0.4 21-24 31/10A	2.513,25	0,00
31.000	ISRAEL 0.5 20-25 30/04A	7.640,75	0,00
54.000	ISRAEL 0.5 21-26 01/03A	12.890,39	0,01
40.000	ISRAEL 0.625 22-32 18/01A	32.016,18	0,02
47.000	ISRAEL 1.3 21-32 30/04A	9.771,88	0,01
100.000	ISRAEL 1.50 17-27 18/01A	97.985,20	0,06
79.000	ISRAEL 1.50 20-37 31/05A	14.733,22	0,01
162.000	ISRAEL 1.75 15-25 31/08A	40.315,95	0,02
84.000	ISRAEL 1 19-30 31/03A	18.059,50	0,01
30.000	ISRAEL 2.00 16-27 31/03A	7.216,24	0,00
82.000	ISRAEL 2.25 18-28 28/09A	19.630,30	0,01
32.000	ISRAEL 2.8 22-52 29/11A	6.050,01	0,00
89.000	ISRAEL 3.75 17-47 31/03A	20.476,85	0,01
105.000	ISRAEL 5.5 12-42 31/01A	30.300,39	0,02
38.000	ISRAEL 6.25 06-26 30/10A	9.939,96	0,01
	Italie	**5.881.134,10**	**3,54**
73.000	BUONI POLIENNAL 0.5000 20-26 01/02S	71.489,00	0,04
55.000	BUONI POLIENNAL 1.2000 22-25 15/08S	55.386,66	0,03
37.000	BUONI POLIENNAL 1.5000 21-45 30/04S	21.424,91	0,01
21.000	BUONI POLIENNAL 2.1500 21-72 01/03S	11.341,66	0,01
62.000	BUONI POLIENNAL 3.8500 18-49 01/09S	54.198,39	0,03
56.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	37.089,45	0,02
100.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	94.350,51	0,06
101.000	ITAL 2.05 17-27 01/08S	99.614,14	0,06
24.000	ITAL BU 4.5 23-53 01/10S	22.882,21	0,01
86.000	ITALY 0.25 21-28 15/03S	77.007,66	0,05
75.000	ITALY 0.3500 19-25 01/02S	75.767,06	0,05
69.000	ITALY 0.45 21-29 15/02S	60.026,07	0,04
75.000	ITALY 0.5 21-28 15/07S	67.095,10	0,04
88.000	ITALY 0.6 21-31 01/08S	69.638,05	0,04
77.000	ITALY 0.85 19-27 15/01S	73.808,34	0,04
76.000	ITALY 0.90 20-31 01/04S	62.529,35	0,04
72.000	ITALY 0.95 20-27 15/09S	67.794,39	0,04
66.000	ITALY 0.95 20-30 01/08S	55.883,13	0,03
98.000	ITALY 0.95 21-31 01/12S	78.908,62	0,05
105.000	ITALY 0.95 21-32 01/06S	82.939,67	0,05
50.000	ITALY 0.95 21-37 01/03S	32.869,43	0,02
55.000	ITALY 0 21-24 15/12S	55.581,15	0,03
66.000	ITALY 0 21-26 01/04U	63.415,23	0,04
75.000	ITALY 0 21-26 01/08S	71.113,86	0,04
57.000	ITALY 1.1 22-27 01/04S	54.755,63	0,03
86.000	ITALY 1.25 16-26 01/12S	83.837,50	0,05
91.000	ITALY 1.35 19-30 01/04S	80.242,94	0,05
77.000	ITALY 1.45 17-24 15/10S	79.336,47	0,05
75.000	ITALY 1.45 20-36 01/03S	54.617,20	0,03
77.000	ITALY 1.45 25 15-03S	78.429,11	0,05
76.000	ITALY 1.50 15-25 01/06S	77.330,08	0,05
91.000	ITALY 1.60 16-26 01/06S	90.762,99	0,05
91.000	ITALY 1.65 15-32 01/03S	77.315,93	0,05
92.000	ITALY 1.65 20-30 01/12S	80.992,25	0,05
68.000	ITALY 1.70 20-51 01/09S	37.331,57	0,02
62.000	ITALY 1.80 20-41 01/03S	41.478,84	0,02
54.000	ITALY 1.8500 20-25 01/07S	55.201,19	0,03
98.000	ITALY 2.00 15-25 01/12S	99.747,27	0,06
97.000	ITALY 2.00 18-28 01/02S	94.407,88	0,06
63.000	ITALY 2.20 17-27 01/06S	62.683,83	0,04
51.000	ITALY 2.25 16-36 01/09S	40.668,89	0,02
78.000	ITALY 2.45 16-33 01/09S	68.303,16	0,04
90.000	ITALY 2.50 14-24 01/12S	93.777,19	0,06
68.000	ITALY 2.50 22-32 01/12S	60.893,37	0,04
71.000	ITALY 2.5 18-25 15/11S	73.088,25	0,04
74.000	ITALY 2.65 22-27 01/12S	74.194,30	0,04
69.000	ITALY 2.70 16-47 01/03S	50.174,05	0,03
37.000	ITALY 2.80 16-67 01/03S	24.183,92	0,01
75.000	ITALY 2.8 18-28 01/12S	74.500,53	0,04
60.000	ITALY 2.8 22-29 15/06S	58.899,11	0,04
78.000	ITALY 2.95 17-38 01/09S	65.411,95	0,04
81.000	ITALY 3.00 19-29 01/02S	80.316,50	0,05
73.000	ITALY 3.10 19-40 01/03S	61.027,97	0,04
59.000	ITALY 3.25 14-46 01/09S	47.518,70	0,03
72.000	ITALY 3.35 18-35 01/06S	66.500,00	0,04
74.000	ITALY 3.4 22-28 01/04S	76.125,56	0,05
31.000	ITALY 3.4 23-25 28/03S	32.539,64	0,02
84.000	ITALY 3.45 17-48 01/03S	69.380,86	0,04
90.000	ITALY 3.50 14-30 01/03S	91.047,21	0,05
46.000	ITALY 3.75 14-24 01/09S	48.613,86	0,03
74.000	ITALY 3.85 22-29 15/12S	76.390,38	0,05
118.000	ITALY 4.00 05-37 01/02S	114.641,81	0,07
65.000	ITALY 4.4 22-33 01/05S	67.523,58	0,04
46.000	ITALY 4.45 22-43 01/09S	44.813,12	0,03
84.000	ITALY 4.50 10-26 01/03S	90.102,72	0,05
79.000	ITALY 4.75 13-28 01/09S	85.942,22	0,05
66.000	ITALY 4.75 13-44 01/09S	67.087,99	0,04
33.000	ITALY 4 22-35 30/04S	32.497,58	0,02
74.000	ITALY 5.00 03-34 01/08S	79.821,22	0,05
115.000	ITALY 5.00 09-25 01/03S	123.427,96	0,07
80.000	ITALY 5.00 09-40 01/09S	84.565,33	0,05
100.000	ITALY 5.25 98-29 01/11S	111.655,78	0,07
13.000	ITALY 5.375 03-48 27/01A	12.723,49	0,01
102.000	ITALY 5.75 02-33 01/02S	117.113,55	0,07
86.000	ITALY 5 07-39 01/08S	91.165,40	0,05
139.000	ITALY 6 99-31 01/05S	162.237,54	0,10
113.000	ITALY BTP 6.50 97-27 01/11S	130.716,11	0,08
34.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	29.719,89	0,02
53.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	55.273,72	0,03
72.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	74.058,21	0,04
57.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	57.990,32	0,03
31.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	32.713,27	0,02
77.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	80.818,57	0,05
73.000	ITALY TB 2.10 19-26 15/07S	73.603,62	0,04
34.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	20.484,73	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	SNAM SPA 0.875 16-26 25/10A	96.256,25	0,06
	Japon	**25.839.951,06**	**15,56**
23.900.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	154.850,63	0,09
6.000.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	35.990,84	0,02
10.600.000	JAPAN (30 YEAR 1.4000 23-53 20/03S	66.886,15	0,04
16.650.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	111.197,83	0,07
9.450.000	JAPAN (5 YEAR I 0.2000 23-28 20/06S	62.998,76	0,04
10.100.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	67.021,47	0,04
27.850.000	JAPAN 0.005 21-26 20/03S	186.354,54	0,11
28.950.000	JAPAN 0.005 21-26 20/06S	193.594,53	0,12
41.700.000	JAPAN 0.005 21-26 20/09S	278.634,77	0,17
37.350.000	JAPAN 0.005 21-26 20/12S	249.303,94	0,15
11.600.000	JAPAN 0.005 22-24 01/09S	77.789,89	0,05
13.600.000	JAPAN 0.005 22-24 01/10S	91.199,47	0,05
13.550.000	JAPAN 0.005 22-24 01/11S	90.859,19	0,05
16.600.000	JAPAN 0.005 22-24 01/12S	111.303,14	0,07
25.800.000	JAPAN 0.005 22-27 20/03S	171.993,70	0,10
27.350.000	JAPAN 0.005 22-27 20/06S	182.059,83	0,11
13.450.000	JAPAN 0.005 23-25 01/01S	90.177,73	0,05
21.750.000	JAPAN 0.005 23-25 01/02S	145.806,51	0,09
4.000.000	JAPAN 0.005 23-25 01/05S	26.808,51	0,02
20.900.000	JAPAN 0.100 23-28 03/20S	138.966,45	0,08
45.300.000	JAPAN 0.10 16-26 20/12S	303.309,28	0,18
26.500.000	JAPAN 0.10 18-28 20/09S	175.622,61	0,11
30.300.000	JAPAN 0.10 19-24 20/09S	203.369,40	0,12
45.850.000	JAPAN 0.1 16-26 20/03S	307.526,92	0,19
38.050.000	JAPAN 0.1 16-26 20/06S	255.090,80	0,15
24.200.000	JAPAN 0.1 16-26 20/09S	162.148,46	0,10
40.250.000	JAPAN 0.1 17-27 20/03S	269.247,05	0,16
37.000.000	JAPAN 0.1 17-27 20/06S	247.187,95	0,15
24.750.000	JAPAN 0.1 17-27 20/09S	165.118,67	0,10
37.550.000	JAPAN 0.1 17-27 20/12S	250.130,37	0,15
44.100.000	JAPAN 0.1 18-28 20/03S	293.242,24	0,18
35.400.000	JAPAN 0.1 18-28 20/06S	234.905,10	0,14
25.900.000	JAPAN 0.1 18-28 20/12S	171.445,89	0,10
25.700.000	JAPAN 0.1 19-24 20/12S	172.502,21	0,10
23.900.000	JAPAN 0.1 19-29 20/03S	157.945,21	0,10
20.800.000	JAPAN 0.1 19-29 20/06S	137.173,02	0,08
30.250.000	JAPAN 0.1 19-29 20/09S	199.063,87	0,12
31.050.000	JAPAN 0.1 19-29 20/12S	203.860,40	0,12
27.100.000	JAPAN 0.1 20-25 20/03S	181.899,09	0,11
21.300.000	JAPAN 0.1 20-25 20/06S	142.961,95	0,09
30.900.000	JAPAN 0.1 20-25 20/09S	207.392,69	0,12
29.750.000	JAPAN 0.1 20-30 20/06S	194.366,00	0,12
36.550.000	JAPAN 0.1 20-30 20/09S	237.943,66	0,14
30.050.000	JAPAN 0.1 21-25 20/12S	201.600,48	0,12
39.750.000	JAPAN 0.1 21-30 20/12S	257.901,28	0,16
41.300.000	JAPAN 0.1 21-31 20/03S	267.119,86	0,16
29.550.000	JAPAN 0.1 21-31 20/06S	190.528,63	0,11
27.100.000	JAPAN 0.1 21-31 20/09S	174.202,05	0,10
42.750.000	JAPAN 0.1 21-31 20/12S	273.932,09	0,16
14.200.000	JAPAN 0.1 22-27 20/03S	94.986,13	0,06
33.200.000	JAPAN 0.1 22-27 20/09S	221.470,61	0,13
17.800.000	JAPAN 0.2 16-36 20/06S	107.938,87	0,07
22.150.000	JAPAN 0.2 22-27 20/12S	148.153,38	0,09
30.750.000	JAPAN 0.2 22-32 20/03S	198.191,89	0,12
28.150.000	JAPAN 0.2 22-32 20/06S	180.926,20	0,11
37.200.000	JAPAN 0.2 22-32 20/09S	238.508,98	0,14
23.200.000	JAPAN 0.3 14-24 20/12S	156.100,15	0,09
46.900.000	JAPAN 0.3 15-25 20/12S	316.074,30	0,19
10.450.000	JAPAN 0.3 16-46 20/06S	53.691,74	0,03
12.200.000	JAPAN 0.3 19-39 20/06S	71.109,44	0,04
9.700.000	JAPAN 0.3 19-39 20/09S	56.251,10	0,03
10.800.000	JAPAN 0.3 19-39 20/12S	62.333,84	0,04
14.150.000	JAPAN 0.3 22-27 20/12S	95.037,55	0,06
38.400.000	JAPAN 0.40 15-25 20/03S	258.882,02	0,16
43.050.000	JAPAN 0.40 15-25 20/06S	290.443,28	0,17
39.800.000	JAPAN 0.40 15-25 20/09S	268.709,28	0,16
9.200.000	JAPAN 0.40 16-36 20/03S	57.482,01	0,03
12.900.000	JAPAN 0.40 16-56 20/03S	59.163,82	0,04
10.750.000	JAPAN 0.4 19-39 20/03S	63.985,93	0,04
8.450.000	JAPAN 0.4 19-49 20/06S	42.347,72	0,03
5.250.000	JAPAN 0.4 19-49 20/09S	26.203,03	0,02
8.450.000	JAPAN 0.4 19-49 20/12S	42.053,10	0,03
11.400.000	JAPAN 0.4 20-40 20/03S	66.574,45	0,04
17.300.000	JAPAN 0.4 20-40 20/06S	100.573,24	0,06
13.950.000	JAPAN 0.4 20-40 20/09S	80.734,51	0,05
7.650.000	JAPAN 0.4 20-50 20/03S	37.908,50	0,02
12.800.000	JAPAN 0.4 21-41 20/06S	73.119,29	0,04
17.000.000	JAPAN 0.50 18-38 20/03S	104.441,76	0,06
13.900.000	JAPAN 0.50 21-40 20/12S	81.563,69	0,05
31.600.000	JAPAN 0.5 14-24 20/09S	212.907,90	0,13
13.100.000	JAPAN 0.5 14-24 20/12S	88.357,51	0,05
18.600.000	JAPAN 0.5 16-36 20/09S	116.831,64	0,07
10.200.000	JAPAN 0.5 16-46 20/09S	54.837,78	0,03
14.550.000	JAPAN 0.5 18-38 20/06S	89.056,55	0,05
13.150.000	JAPAN 0.5 18-38 20/12S	79.797,77	0,05
5.750.000	JAPAN 0.5 19-49 20/03S	29.754,70	0,02
11.900.000	JAPAN 0.5 19-59 20/03S	54.723,03	0,03
14.200.000	JAPAN 0.5 20-60 20/03S	64.538,50	0,04
13.300.000	JAPAN 0.5 21-41 20/03S	77.639,02	0,05
16.800.000	JAPAN 0.5 21-41 20/09S	97.330,04	0,06
13.700.000	JAPAN 0.5 21-41 20/12S	79.053,64	0,05
27.650.000	JAPAN 0.5 22-32 20/12S	181.692,97	0,11
13.750.000	JAPAN 0.6 16-36 20/12S	87.187,49	0,05
11.800.000	JAPAN 0.6 16-46 20/12S	64.760,75	0,04
15.250.000	JAPAN 0.6 17-37 20/06S	96.070,14	0,06
13.200.000	JAPAN 0.6 17-37 20/09S	82.856,79	0,05
13.300.000	JAPAN 0.6 17-37 20/12S	83.203,20	0,05
11.650.000	JAPAN 0.6 20-50 20/06S	60.826,92	0,04
14.350.000	JAPAN 0.6 20-50 20/09S	74.654,29	0,04
12.450.000	JAPAN 0.7 17-37 20/03S	79.729,28	0,05
9.950.000	JAPAN 0.7 18-38 20/09S	62.486,52	0,04
9.600.000	JAPAN 0.7 18-48 20/06S	52.945,16	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.300.000	JAPAN 0.7 18-48 20/12S	45.430,59	0,03
15.550.000	JAPAN 0.7 21-50 20/12S	82.964,12	0,05
11.650.000	JAPAN 0.7 21-51 20/03S	62.000,76	0,04
10.300.000	JAPAN 0.7 21-51 20/06S	54.662,86	0,03
10.400.000	JAPAN 0.7 21-51 20/09S	55.075,36	0,03
10.650.000	JAPAN 0.7 21-51 20/12S	56.314,18	0,03
14.050.000	JAPAN 0.7 21-61 20/03S	68.158,91	0,04
9.850.000	JAPAN 0.8 16-46 20/03S	57.046,38	0,03
11.050.000	JAPAN 0.8 17-47 20/03S	63.337,56	0,04
8.200.000	JAPAN 0.8 17-47 20/06S	46.897,07	0,03
9.250.000	JAPAN 0.8 17-47 20/09S	52.738,92	0,03
9.600.000	JAPAN 0.8 17-47 20/12S	54.573,20	0,03
14.300.000	JAPAN 0.8 18-48 20/03S	81.049,39	0,05
8.950.000	JAPAN 0.8 18-58 20/03S	46.291,97	0,03
13.750.000	JAPAN 0.8 22-42 20/03S	83.539,39	0,05
13.900.000	JAPAN 0.9 17-57 20/03S	74.845,92	0,05
10.700.000	JAPAN 0.9 18-48 20/09S	61.691,89	0,04
15.750.000	JAPAN 0.9 22-42 20/06S	97.096,24	0,06
3.700.000	JAPAN 1.1 03-33 20/03S	25.633,15	0,02
14.950.000	JAPAN 1.1 22-42 20/09S	95.198,65	0,06
7.200.000	JAPAN 1.1 23-43 20/06S	45.415,62	0,03
23.100.000	JAPAN 1.2 14-34 20/12S	160.050,66	0,10
20.500.000	JAPAN 1.2 15-35 20/03S	141.852,32	0,09
18.450.000	JAPAN 1.2 15-35 20/09S	127.284,97	0,08
11.500.000	JAPAN 1.3 15-35 20/06S	80.330,06	0,05
10.800.000	JAPAN 1.3 22-52 20/06S	66.656,44	0,04
20.300.000	JAPAN 1.40 14-34 20/09S	143.721,22	0,09
3.450.000	JAPAN 1.4 02-32 20/12S	24.517,25	0,01
10.250.000	JAPAN 1.4 15-45 20/09S	67.281,34	0,04
10.200.000	JAPAN 1.4 15-45 20/12S	66.922,36	0,04
9.300.000	JAPAN 1.4 15-55 20/03S	58.396,92	0,04
14.750.000	JAPAN 1.4 22-42 20/12S	98.609,12	0,06
10.200.000	JAPAN 1.4 22-52 20/09S	64.501,67	0,04
17.200.000	JAPAN 1.50 14-34 20/03S	123.151,76	0,07
11.500.000	JAPAN 1.5 12-32 20/06S	82.404,49	0,05
6.450.000	JAPAN 1.5 13-33 20/03S	46.246,35	0,03
19.650.000	JAPAN 1.5 14-34 20/06S	140.620,07	0,08
9.000.000	JAPAN 1.5 14-44 20/12S	60.453,83	0,04
10.800.000	JAPAN 1.5 15-45 20/03S	72.449,53	0,04
9.200.000	JAPAN 1.6 10-30 20/06S	66.177,15	0,04
6.500.000	JAPAN 1.6 12-32 20/06S	46.924,96	0,03
8.150.000	JAPAN 1.6 13-33 20/03S	58.939,29	0,04
19.550.000	JAPAN 1.6 13-33 20/12S	141.369,45	0,09
9.900.000	JAPAN 1.6 15-45 20/06S	67.531,18	0,04
10.000.000	JAPAN 1.6 23-52 20/12S	66.255,64	0,04
15.400.000	JAPAN 1.70 13-33 20/09S	112.326,94	0,07
7.000.000	JAPAN 1.70 14-44 20/06S	48.814,33	0,03
10.400.000	JAPAN 1.70 14-54 20/03S	70.468,43	0,04
2.350.000	JAPAN 1.7 03-33 20/06S	17.140,77	0,01
6.050.000	JAPAN 1.7 11-31 20/09S	43.926,31	0,03
7.500.000	JAPAN 1.7 11-31 20/12S	54.491,56	0,03
8.600.000	JAPAN 1.7 12-32 20/03S	62.534,54	0,04
7.150.000	JAPAN 1.7 12-32 20/06S	52.042,28	0,03
8.000.000	JAPAN 1.7 12-32 20/09S	58.250,69	0,04
6.700.000	JAPAN 1.7 12-32 20/12S	48.803,11	0,03
15.650.000	JAPAN 1.7 13-33 20/06S	114.147,57	0,07
8.950.000	JAPAN 1.7 13-43 20/12S	62.472,84	0,04
11.150.000	JAPAN 1.7 14-44 20/03S	77.815,13	0,05
10.350.000	JAPAN 1.7 14-44 20/09S	72.085,26	0,04
6.550.000	JAPAN 1.80 10-30 20/06S	47.683,23	0,03
5.700.000	JAPAN 1.8 10-30 20/09S	41.544,48	0,03
15.050.000	JAPAN 1.8 11-31 20/09S	110.066,29	0,07
13.100.000	JAPAN 1.8 11-31 20/12S	95.879,09	0,06
8.750.000	JAPAN 1.8 12-32 20/03S	64.126,06	0,04
9.400.000	JAPAN 1.8 12-32 20/12S	69.048,70	0,04
9.350.000	JAPAN 1.8 13-43 20/03S	66.661,38	0,04
7.650.000	JAPAN 1.8 13-43 20/09S	54.338,12	0,03
16.400.000	JAPAN 1.90 12-42 20/09S	118.987,53	0,07
8.800.000	JAPAN 1.90 13-53 20/03S	62.431,11	0,04
3.900.000	JAPAN 1.9 05-25 20/06S	26.983,36	0,02
17.000.000	JAPAN 1.9 08-28 20/12S	123.117,04	0,07
10.450.000	JAPAN 1.9 09-29 20/03S	75.880,91	0,05
14.050.000	JAPAN 1.9 10-30 20/09S	103.048,25	0,06
16.350.000	JAPAN 1.9 11-31 20/06S	120.304,75	0,07
9.200.000	JAPAN 1.9 13-43 20/06S	66.490,10	0,04
21.750.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	142.439,34	0,09
32.300.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	211.803,53	0,13
20.000.000	JAPAN 1 15-35 20/12S	134.641,87	0,08
10.350.000	JAPAN 1 22-52 20/03S	59.254,76	0,04
17.000.000	JAPAN 1 22-62 20/03S	90.607,68	0,05
13.350.000	JAPAN 2.00 10-40 20/09S	98.988,90	0,06
550.000	JAPAN 2.00 11-31 20/03S	4.067,83	0,00
8.400.000	JAPAN 2.00 12-52 20/03S	60.842,68	0,04
15.500.000	JAPAN 2.10 06-26 20/12S	110.454,23	0,07
11.000.000	JAPAN 2.10 07-27 20/12S	79.436,40	0,05
15.100.000	JAPAN 2.10 09-29 20/09S	111.298,36	0,07
50.000	JAPAN 2.1 03-33 20/09S	377,47	0,00
10.350.000	JAPAN 2.1 04-24 20/09S	70.811,90	0,04
24.650.000	JAPAN 2.1 05-25 20/12S	172.693,71	0,10
5.550.000	JAPAN 2.1 07-27 20/06S	39.830,45	0,02
3.750.000	JAPAN 2.1 08-28 20/06S	27.238,66	0,02
7.350.000	JAPAN 2.1 08-28 20/09S	53.563,13	0,03
13.600.000	JAPAN 2.1 09-29 20/03S	99.722,15	0,06
16.100.000	JAPAN 2.1 09-29 20/06S	118.357,44	0,07
13.850.000	JAPAN 2.1 09-29 20/12S	102.298,62	0,06
14.550.000	JAPAN 2.1 10-30 20/03S	107.691,34	0,06
12.500.000	JAPAN 2.1 10-30 20/12S	92.917,14	0,06
6.950.000	JAPAN 2.20 07-27 20/09S	50.225,38	0,03
9.400.000	JAPAN 2.2 06-26 20/09S	66.894,79	0,04
11.100.000	JAPAN 2.2 08-28 20/03S	80.729,18	0,05
4.750.000	JAPAN 2.2 08-28 20/09S	34.773,60	0,02
8.950.000	JAPAN 2.2 09-29 20/06S	66.130,62	0,04
9.100.000	JAPAN 2.2 09-39 20/09S	69.517,99	0,04
5.850.000	JAPAN 2.2 09-49 20/03S	44.141,86	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.850.000	JAPAN 2.2 10-30 20/03S	21.214,15	0,01
5.900.000	JAPAN 2.2 10-50 20/03S	44.632,99	0,03
9.150.000	JAPAN 2.2 11-31 20/03S	68.578,06	0,04
12.100.000	JAPAN 2.2 11-41 20/03S	92.061,66	0,06
6.900.000	JAPAN 2.2 11-51 20/03S	51.971,81	0,03
6.150.000	JAPAN 2.30 05-35 20/12S	47.573,32	0,03
7.000.000	JAPAN 2.3 05-35 20/03S	54.039,25	0,03
4.200.000	JAPAN 2.3 06-36 20/12S	32.526,53	0,02
550.000	JAPAN 2.3 07-27 20/06S	3.974,57	0,00
1.850.000	JAPAN 2.3 08-28 20/06S	13.552,87	0,01
11.500.000	JAPAN 2.3 09-39 20/03S	89.021,36	0,05
10.550.000	JAPAN 2.3 10-40 20/03S	81.501,93	0,05
7.550.000	JAPAN 2.4 07-37 20/03S	59.099,69	0,04
4.450.000	JAPAN 2.4 07-48 20/03S	34.886,62	0,02
7.100.000	JAPAN 2.4 08-28 20/06S	52.233,23	0,03
9.900.000	JAPAN 2.4 08-38 20/09S	77.581,86	0,05
6.300.000	JAPAN 2.50 05-35 20/09S	49.644,77	0,03
6.500.000	JAPAN 2.5 04-34 20/06S	50.952,52	0,03
7.800.000	JAPAN 2.5 04-34 20/09S	61.213,01	0,04
8.000.000	JAPAN 2.5 06-36 20/03S	63.148,93	0,04
8.550.000	JAPAN 2.5 06-36 20/06S	67.521,48	0,04
5.300.000	JAPAN 2.5 06-36 20/09S	41.900,53	0,03
6.800.000	JAPAN 2.5 07-37 20/09S	53.865,64	0,03
8.750.000	JAPAN 2.5 08-38 20/03S	69.377,69	0,04
3.400.000	JAPAN 2 03-33 20/12S	25.469,86	0,02
15.350.000	JAPAN 2 05-25 20/03S	105.894,56	0,06
9.450.000	JAPAN 2 05-25 20/06S	65.489,75	0,04
14.950.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	94.606,46	0,06
9.400.000	JAPAN 2 10-30 20/06S	69.268,27	0,04
13.500.000	JAPAN 2 11-41 20/09S	99.770,75	0,06
12.850.000	JAPAN 2 12-42 20/03S	94.822,57	0,06
22.000.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	147.395,88	0,09
10.800.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	72.399,08	0,04
12.450.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	83.426,62	0,05
7.050.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	41.073,07	0,02
200.000	MITSUBISHI UFJ 2.757 16-26 13/09S	183.238,00	0,11
200.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	189.616,00	0,11
200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	183.374,00	0,11
100.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	95.735,35	0,06
200.000	NISSAN MOTOR CO 4.81 20-30 17/09S	173.156,00	0,10
200.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	176.790,00	0,11
50.000	SUMITOMO BANK 3.01 16-26 19/10S	46.009,50	0,03
200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	184.972,00	0,11
100.000	TAKEDA PHARMA 2.25 18-26 21/11A	100.361,03	0,06
	Jersey	**62.347,73**	**0,04**
50.000	HEATHROW REGS 6.75 09-26 03/12A	62.347,73	0,04
	Lituanie	**9.198,16**	**0,01**
12.000	LITHUANIA 2.1 17-47 26/05A	9.198,16	0,01
	Luxembourg	**1.875.309,11**	**1,13**
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	80.380,30	0,05
50.000	DH EUROPE FINAN 3.4000 19-49 15/11S	34.689,00	0,02
20.000	EFSF 0.7000 22-53 17/01A	9.820,75	0,01
50.000	EFSF 3.0000 23-28 15/12A	52.016,39	0,03
50.000	EURO FI 1.5 22-25 15/12A	50.788,24	0,03
100.000	EUROPEAN STABILITY 0.01 20-30 04/03A	85.723,81	0,05
35.000	EUROPEAN STABILITY 0.5 16-26 02/03A	34.584,23	0,02
50.000	EUROPEAN STABILITY 0.5 19-29 05/03A	45.626,30	0,03
30.000	EUROPEAN STABILITY 0.75 17-27 15/03A	29.115,41	0,02
100.000	EUROPEAN STABILITY 0.75 18-28 05/09A	93.650,67	0,06
50.000	EUROPEAN STABILITY 0 21-26 15/12A	47.639,52	0,03
20.000	EUROPEAN STABILITY 1.0 22-27 23/06A	19.452,84	0,01
20.000	EUROPEAN STABILITY 1.75 15-45 20/10A	14.873,75	0,01
40.000	EUROPEAN STABILITY 1.8 17-46 02/11A	29.873,27	0,02
20.000	EUROPEAN STABILITY 1.85 15-55 01/12A	13.465,40	0,01
30.000	EUROPEAN STABILITY 1 15-25 23/09A	30.280,78	0,02
50.000	EUROP FIN STABILITY 0.05 19-29 17/10A	43.512,51	0,03
30.000	EUROP FIN STABILITY 0.4 16-26 31/05A	29.393,65	0,02
50.000	EUROP FIN STABILITY 0.4 18-25 17/02A	50.700,36	0,03
50.000	EUROP FIN STABILITY 0.4 19-26 26/01A	49.408,68	0,03
50.000	EUROP FIN STABILITY 0.625 18-26 16/10A	48.756,49	0,03
30.000	EUROP FIN STABILITY 0.7 20-50 20/01A	15.826,94	0,01
50.000	EUROP FIN STABILITY 0.75 17-27 03/05A	48.383,82	0,03
30.000	EUROP FIN STABILITY 0.875 17-27 26/07A	29.023,93	0,02
50.000	EUROP FIN STABILITY 0.95 18-28 14/02A	47.803,09	0,03
50.000	EUROP FIN STABILITY 0 20-27 13/10A	46.311,84	0,03
50.000	EUROP FIN STABILITY 0 21-26 20/07A	48.199,06	0,03
20.000	EUROP FIN STABILITY 0 21-31 20/01A	16.584,05	0,01
25.000	EUROP FIN STABILITY 1.2 15-45 17/02A	16.775,10	0,01
50.000	EUROP FIN STABILITY 1.25 17-33 24/05A	43.464,87	0,03
50.000	EUROP FIN STABILITY 1.375 16-47 31/05A	33.711,13	0,02
30.000	EUROP FIN STABILITY 1.45 17-40 05/09A	22.848,67	0,01
50.000	EUROP FIN STABILITY 1.7 17-43 13/02A	38.236,23	0,02
30.000	EUROP FIN STABILITY 1.75 18-53 17/07A	20.371,20	0,01
20.000	EUROP FIN STABILITY 1.8 17-48 10/07A	14.499,16	0,01
50.000	EUROP FIN STABILITY 2.35 14-44 29/07A	42.564,40	0,03
22.000	EUROP FIN STABILITY 2.375 22-32 21/06A	21.444,01	0,01
30.000	EUROP FIN STABILITY 2.75 23-26 16/08A	31.161,55	0,02
30.000	EUROP FIN STABILITY 2.875 23-33 16/02A	30.303,34	0,02
22.000	EUROP FIN STABILITY 3.375 12-37 03/04A	22.552,50	0,01
100.000	HOLCIM FINANCE 0.50 21-30 03/09A	81.082,25	0,05
100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	93.766,07	0,06
50.000	MECANISME EUROPEEN D 0 21-26 15/03A	50.688,19	0,03
50.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	39.183,81	0,02
50.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	41.521,00	0,03
100.000	RICHEMONT INTERNATIO 1.125 20-32 26/05A	85.250,55	0,05
	Malaisie	**763.713,82**	**0,46**
115.000	MALAIYSIA 3.882 18-25 14/03S	24.660,12	0,01
134.000	MALAYSIA 2.6320 20-31 15/04S	26.079,08	0,02
130.000	MALAYSIA 3.502 07-27 31/05S	27.537,95	0,02
98.000	MALAYSIA 3.582 22-32 15/07S	20.234,76	0,01
165.000	MALAYSIA 3.733 13-28 15/06S	35.093,96	0,02
220.000	MALAYSIA 3.757 19-40 22/05S	44.098,01	0,03
168.000	MALAYSIA 3.828 19-34 05/07S	35.078,15	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
56.000	MALAYSIA 3.844 13-33 15/04S	11.761,87	0,01
154.000	MALAYSIA 3.885 19-29 15/08S	32.788,97	0,02
182.000	MALAYSIA 3.899 17-27 16/11S	39.041,48	0,02
182.000	MALAYSIA 3.90 16-26 30/11S	39.142,34	0,02
165.000	MALAYSIA 3.906 19-26 15/07S	35.463,73	0,02
109.000	MALAYSIA 3.955 15-25 15/09S	23.433,89	0,01
98.000	MALAYSIA 4.059 17-24 30/09S	21.021,22	0,01
218.000	MALAYSIA 4.065 20-50 15/06S	43.646,77	0,03
61.000	MALAYSIA 4.232 11-31 30/06S	13.212,14	0,01
199.000	MALAYSIA 4.254 15-35 31/05S	42.942,67	0,03
233.000	MALAYSIA 4.392 11-26 15/04S	50.686,02	0,03
46.000	MALAYSIA 4.457 23-53 31/03S	9.841,77	0,01
229.000	MALAYSIA 4.498 10-30 15/04S	50.490,61	0,03
55.000	MALAYSIA 4.504 22-29 30/04S	12.090,44	0,01
63.000	MALAYSIA 4.642 18-33 07/11S	14.153,14	0,01
134.000	MALAYSIA 4.696 22-42 15/10S	29.992,65	0,02
211.000	MALAYSIA 4.762 17-37 07/04S	47.692,17	0,03
101.000	MALAYSIA 4.893 18-38 08/06S	23.258,83	0,01
45.000	MALAYSIA 4.9210 18-48 06/07S	10.271,08	0,01
	Norvège	**412.425,83**	**0,25**
200.000	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	179.980,00	0,11
131.000	NORWAY 1.25 21-31 17/09A	10.020,20	0,01
175.000	NORWAY 1.375 20-30 19/08A	13.876,69	0,01
213.000	NORWAY 1.50 16-26 19/02A	18.833,78	0,01
278.000	NORWAY 1.75 15-25 13/03A	25.222,04	0,02
172.000	NORWAY 1.75 17-27 17/02A	14.966,20	0,01
166.000	NORWAY 1.75 19-29 09/06A	13.751,16	0,01
192.000	NORWAY 2.00 18-28 26/04A	16.503,83	0,01
280.000	NORWAY 2.125 22-32 18/05A	22.747,66	0,01
67.000	NORWAY 3.5 22-42 06/10A	6.113,38	0,00
100.000	TELENOR ASA 0.25 20-28 14/02A	90.410,89	0,05
	Nouvelle-Zélande	**322.040,84**	**0,19**
52.000	NEW ZEALAND 0.25 20-28 15/05S	24.866,34	0,01
42.000	NEW ZEALAND 0.5 21-26 15/05S	22.206,68	0,01
30.000	NEW ZEALAND 1.500 19-31 15/05S	13.775,35	0,01
20.000	NEW ZEALAND 1.75 20-41 15/05/S	6.940,08	0,00
39.000	NEW ZEALAND 2.00 21-32 15/05S	18.123,64	0,01
60.000	NEW ZEALAND 2.75 16-25 15/04S	34.486,78	0,02
30.000	NEW ZEALAND 2.75 16-37 15/04S	13.377,73	0,01
20.000	NEW ZEALAND 2.75 21-51 15/05S	7.317,60	0,00
57.000	NEW ZEALAND 3.00 17-29 20/04S	30.539,04	0,02
78.000	NEW ZEALAND 3.50 15-33 14/04S	40.549,46	0,02
13.000	NEW ZEALAND 4.25 22-34 15/05S	7.112,16	0,00
66.000	NEW ZEALAND 4.50 14-27 15/04S	38.536,35	0,02
24.000	NEW ZEALAND 4.50 23-30 15/05S	13.788,44	0,01
10.000	NEW ZEALAND LOCAL GOUV 3.5 17-33 14/04S	4.964,96	0,00
15.000	NZ LOCAL GOVT 1.5 19-29 20/04S	7.218,31	0,00
10.000	NZ LOCAL GOVT 2.25 21-28 15/05S	5.177,63	0,00
31.000	NZ LOCAL GOVT 2.75 16-25 15/04S	17.749,26	0,01
20.000	NZ LOCAL GOVT 4.50 14-27 15/04S	11.576,14	0,01
10.000	NZ LOCAL GOVT F 2.0000 20-37 15/04S	3.734,89	0,00
	Panama	**218.335,69**	**0,13**
200.000	PANAMA 2.2520 20-32 29/09S	144.722,00	0,09
50.000	PANAMA 3.75 19-26 17/04S	47.490,50	0,03
16.000	PANAMA 6.70 06-36 26/01S	15.813,60	0,01
9.000	PANAMA 9.375 99-29 01/04S	10.309,59	0,01
	Pays-Bas	**2.844.044,58**	**1,71**
100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	94.699,89	0,06
50.000	BMW FIN 3.25 23-26 22/11A	52.127,02	0,03
100.000	BNG BANK N.V. 0.00 21-31 20/01A	82.750,84	0,05
100.000	BNG BANK N.V. 0.1 20-30 15/01A	86.270,13	0,05
100.000	BNG BANK N.V. 0.125 20-35 09/07A	71.313,16	0,04
100.000	BNG BANK N.V 0.75 19-29 24/01A	92.380,17	0,06
30.000	BNG BANK NV 2.45 22-32 21/07S	15.462,74	0,01
100.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	103.362,59	0,06
50.000	DAIMLER INTL FI 0.625 19-27 06/05A	47.452,65	0,03
50.000	LYONDELLBASELL 4.6250 15-55 26/02S	36.863,50	0,02
100.000	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	109.618,59	0,07
100.000	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	100.681,83	0,06
80.000	NEHETLANDS 0.75 18-28 15/07A	76.302,84	0,05
68.000	NETHERLANDS 0.00 20-27 15/01A	65.273,55	0,04
51.000	NETHERLANDS 0.00 20-30 15/07A	44.119,80	0,03
62.000	NETHERLANDS 0.00 21-31 15/07A	51.905,49	0,03
44.000	NETHERLANDS 0.00 21-38 15/01A	29.303,36	0,02
97.000	NETHERLANDS 0.25 15-25 15/07A	97.444,69	0,06
39.000	NETHERLANDS 0.25 19-29 15/07A	35.327,14	0,02
72.000	NETHERLANDS 0.50 16-26 15/07A	71.057,80	0,04
54.000	NETHERLANDS 0.50 19-40 15/01A	37.335,36	0,02
48.000	NETHERLANDS 0.5 22-32 15/07A	40.736,81	0,02
71.000	NETHERLANDS 0.75 17-27 15/07A	69.240,99	0,04
66.000	NETHERLANDS 0 20-52 15/01U	28.875,48	0,02
41.000	NETHERLANDS 0 21-29 15/01A	37.087,57	0,02
51.000	NETHERLANDS 0 22-26 15/01A	50.276,99	0,03
55.000	NETHERLANDS 2.50 12-33 15/01A	55.349,97	0,03
24.000	NETHERLANDS 2.5 23-30 15/01A	24.610,10	0,01
30.000	NETHERLANDS 2.5 23-33 15/07A	29.991,42	0,02
78.000	NETHERLANDS 2.75 14-47 15/01A	75.813,21	0,05
32.000	NETHERLANDS 2 22-54 15/01A	25.789,11	0,02
69.000	NETHERLANDS 3.75 10-42 15/01A	77.533,41	0,05
67.000	NETHERLANDS 4.00 05-37 15/01A	76.451,54	0,05
42.000	NETHERLANDS 5.50 98-28 15/01A	48.811,09	0,03
20.000	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	15.474,80	0,01
20.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	15.485,28	0,01
100.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	103.286,36	0,06
250.000	SIEMENS FIN NV 1.2 21-26 11/03S	225.687,50	0,14
50.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	55.675,50	0,03
100.000	TENNET HOLDING BV 2.375 22/33 17/05A	95.708,88	0,06
100.000	TENNET HOLDING BV 2.75 22-42 17/05A	89.551,19	0,05
100.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	97.449,47	0,06
100.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	104.104,77	0,06
	Pérou	**239.709,05**	**0,14**
50.000	PERU 2.78 20-60 01/12S	26.583,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
18.000	PERU 2.7830 20-31 23/01S	14.756,22	0,01
18.000	PERU 2.844 19-30 20/06S	15.189,66	0,01
10.000	PERU 3.55 21-51 10/03S	6.585,30	0,00
10.000	PERU 3.60 21-72 15/01S	5.935,50	0,00
32.000	PERU 3 21-34 15/01S	24.619,20	0,01
56.000	PERU 5.35 19-40 12/08S	11.852,98	0,01
112.000	PERU 5.4 19-34 12/08S	25.334,02	0,02
10.000	PERU 5.625 10-50 18/11S	9.235,30	0,01
88.000	PERU 5.94 18-29 12/02S	22.553,52	0,01
63.000	PERU 6.15 17-32 12/08S	15.520,40	0,01
7.000	PERU 6.55 07-37 14/03S	7.239,47	0,00
22.000	PERU 6.85 10-42 12/02S	5.459,57	0,00
62.000	PERU 6.90 07-37 12/08S	15.630,82	0,01
68.000	PERU 6.95 08-31 12/08S	17.849,86	0,01
58.000	PERU 7.3 23-33 12/08S	15.364,23	0,01
	Philippines	**605.270,38**	**0,36**
50.000	ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	45.665,00	0,03
50.000	ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	45.025,50	0,03
50.000	ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	46.484,00	0,03
50.000	ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.601,50	0,03
50.000	ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	38.154,00	0,02
30.000	ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	19.324,89	0,01
50.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	44.951,50	0,03
50.000	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	47.019,08	0,03
50.000	ASIAN DEVELOPMENT BK 1 21-26 14/04S	45.292,50	0,03
100.000	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	94.279,00	0,06
20.000	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	12.100,78	0,01
20.000	ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	12.733,27	0,01
50.000	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	59.440,86	0,04
50.000	ASIAN DEVELOPMENT BK 4 23-33 12/01S	47.198,50	0,03
	Pologne	**581.873,94**	**0,35**
243.000	POLAND 0.25 21-26 25/10A	48.250,92	0,03
82.000	POLAND 0.75 20-25 25/04A	17.636,83	0,01
16.000	POLAND 0 20-25 10/02U	15.994,92	0,01
40.000	POLAND 1.00 19-29 07/03A	36.851,28	0,02
152.000	POLAND 1.25 20-30 25/10A	26.292,37	0,02
92.000	POLAND 1.75 21-32 25/04A	15.383,73	0,01
94.000	POLAND 2.25 18-24 25/10A	20.953,23	0,01
16.000	POLAND 2.375 16-36 18/01A	13.629,25	0,01
330.000	POLAND 2.50 15-26 25/07A	70.709,86	0,04
151.000	POLAND 2.50 16-27 25/07A	31.515,55	0,02
196.000	POLAND 2.75 13-28 25/04A	40.570,38	0,02
157.000	POLAND 2.75 18-29 25/10A	31.210,43	0,02
25.000	POLAND 2.75 22-32 25/05A	23.853,90	0,01
94.000	POLAND 3.25 13-25 25/07A	20.911,89	0,01
38.000	POLAND 3.25 16-26 06/04S	36.101,52	0,02
72.000	POLAND 3.7500 22-27 25/05A	15.765,42	0,01
10.000	POLAND 3.875 23-33 14/02A	10.233,45	0,01
8.000	POLAND 4.25 23-43 14/02A	7.843,48	0,00
52.000	POLAND 4 16-47 25/04A	9.331,66	0,01
5.000	POLAND 5.25 10-25 20/01A	5.369,13	0,00
18.000	POLAND 5.5 23-53 04/04S	16.262,10	0,01
86.000	POLAND 6.00 22-33 25/10A	19.847,14	0,01
189.000	POLAND 7.5 22-28 25/07A	47.355,50	0,03
	Portugal	**511.831,51**	**0,31**
15.000	OBRIGACOES DO T 1.1500 22-42 11/04A	9.926,41	0,01
37.000	PORTUGAL 0.30 21-31 17/10A	30.577,07	0,02
32.000	PORTUGAL 0.475 20-30 18/10A	27.816,84	0,02
31.000	PORTUGAL 0.70 20-27 15/10A	29.847,97	0,02
23.000	PORTUGAL 0.90 20-35 12/10A	17.542,16	0,01
21.000	PORTUGAL 1.00 21-52 12/04A	10.709,33	0,01
26.000	PORTUGAL 1.65 22-32 16/07A	23.606,21	0,01
50.000	PORTUGAL 1.95 19-29 15/06A	49.390,15	0,03
57.000	PORTUGAL 2.125 18-28 17/10A	57.427,27	0,03
30.000	PORTUGAL 2.25 18-34 18/04A	27.715,64	0,02
22.000	PORTUGAL 2.875 15-25 15/10A	23.151,81	0,01
55.000	PORTUGAL 2.875 16-26 21/07A	57.913,31	0,03
13.000	PORTUGAL 3.5 23-38 18/06A	13.077,36	0,01
30.000	PORTUGAL 3.875 14-30 15/02A	32.807,16	0,02
38.000	PORTUGAL 4.10 06-37 15/04A	40.967,14	0,02
19.000	PORTUGAL 4.10 15-45 15/02A	20.055,30	0,01
36.000	PORTUGAL 4.125 17-27 14/04A	39.300,38	0,02
	République tchèque	**326.104,24**	**0,20**
270.000	CZECH REPUBLIC 0.0500 20-29 29/11A	8.854,10	0,01
410.000	CZECH REPUBLIC 0.25 17-27 10/02A	15.299,42	0,01
550.000	CZECH REPUBLIC 0.95 15-30 15/05A	18.841,63	0,01
10.000	CZECH REPUBLIC 0 20-27 27/07A	9.203,50	0,01
590.000	CZECH REPUBLIC 1.00 15-26 26/06A	23.073,19	0,01
630.000	CZECH REPUBLIC 1.20 20-31 13/03A	21.405,85	0,01
160.000	CZECH REPUBLIC 1.25 20-25 14/02A	6.547,03	0,00
230.000	CZECH REPUBLIC 1.50 20-40 24/04A	6.238,21	0,00
480.000	CZECH REPUBLIC 1.75 21-32 23/06A	16.471,77	0,01
130.000	CZECH REPUBLIC 1.95 21-37 30/07A	4.029,75	0,00
640.000	CZECH REPUBLIC 2.00 17-33 13/10A	21.851,07	0,01
490.000	CZECH REPUBLIC 2.40 14-25 17/09A	20.195,98	0,01
630.000	CZECH REPUBLIC 2.50 13-28 25/08A	24.712,23	0,01
590.000	CZECH REPUBLIC 2.75 18-29 23/07A	23.090,62	0,01
280.000	CZECH REPUBLIC 3.5 22-35 30/05A	10.764,49	0,01
340.000	CZECH REPUBLIC 4.20 06-36 04/12A	13.898,99	0,01
90.000	CZECH REPUBLIC 4.85 07-57 26/11A	3.850,28	0,00
90.000	CZECH REPUBLIC 4.9 23-34 14/04A	3.932,78	0,00
420.000	CZECH REPUBLIC 5.5 22-28 12/12A	18.917,70	0,01
380.000	CZECH REPUBLIC 5.75 23-29 29/03A	17.237,75	0,01
420.000	CZECH REPUBLIC 5 22-30 30/09A	18.530,63	0,01
430.000	CZECH REPUBLIC 6 22-26 26/02A	19.157,27	0,01
	Roumanie	**437.142,11**	**0,26**
20.000	ROMANIA 1.7500 21-30 13/07A	16.000,89	0,01
50.000	ROMANIA 2.0 21-33 14/04A	36.410,94	0,02
5.000	ROMANIA 2.125 22-28 07/03A	4.591,38	0,00
20.000	ROMANIA 2.375 17-27 19/04A	19.307,16	0,01
40.000	ROMANIA 2.75 15-25 29/10A	40.858,01	0,02
50.000	ROMANIA 2.75 20-26 26/02A	50.316,03	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	ROMANIA 2.875 14-24 28/10A	52.010,56	0,03
30.000	ROMANIA 2.875 16-28 26/05A	28.440,46	0,02
30.000	ROMANIA 2.875 18-29 11/03A	27.798,86	0,02
24.000	ROMANIA 3.3750 20-50 28/01A	15.006,39	0,01
20.000	ROMANIA 3.6240 20-30 26/05A	18.218,97	0,01
28.000	ROMANIA 3.875 15-35 29/10A	23.058,18	0,01
15.000	ROMANIA 4.625 19-49 03/04A	11.768,80	0,01
2.000	ROMANIA 6.125 14-44 22/01S	1.785,58	0,00
30.000	ROMANIA 6.625 23-28 17/02S	30.381,00	0,02
30.000	ROMANIA 7.125 23-33 17/01S	30.638,40	0,02
30.000	ROMANIA 7.6250 23-53 17/01S	30.550,50	0,02
	Royaume-Uni	**7.931.613,45**	**4,78**
200.000	ANGLO AMER CAPITAL 4.5 18-28 15/03S3S	188.206,00	0,11
100.000	ANNINGTON FUNDING 4.75 22-33 09/08S	103.483,84	0,06
50.000	ASTRAZENECA 4.00 12-42 18/09S	40.597,50	0,02
100.000	BRITISH TELECOM 1.75 16-26 10/03A	100.253,04	0,06
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	99.005,83	0,06
50.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	46.249,50	0,03
90.000	GRANDE BRETAGNE 1.625 18-71 22/10S	47.648,15	0,03
50.000	HSBC HOLDING PLC 6.1 11-42 14/01S	49.542,50	0,03
200.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	154.880,00	0,09
100.000	LINDE PLC 0.3750 21-33 30/09A	74.869,51	0,05
20.000	LLOYDS TSB EMTN 6.50 10-40 17/09A	26.390,15	0,02
100.000	MOTABILITY OPER 2.1250 22-42 18/01S	72.951,70	0,04
200.000	NATWEST MARKETS PLC 1.6 21-26 29/09S	175.750,00	0,11
50.000	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	59.907,75	0,04
100.000	NORTHUM WATER FINANC 6.375 22-34 28/10A	120.378,19	0,07
97.000	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	57.980,86	0,03
50.000	SOUTHERN WATER 6.6400 03-26 31/03A	60.488,75	0,04
90.000	UK TREASURY GILT 1.75 16-37 07/09S	77.280,21	0,05
92.000	UK TREASURY STOCK 2.50 15-65 22/07S	67.428,87	0,04
86.000	UK TREASURY STOCK 4.25 09-39 07/09S	99.178,36	0,06
109.000	UK TREASURY STOCK 4.50 09-34 07/09S	133.125,42	0,08
220.000	UK TSY 1.625 18-28 22/10S	236.735,48	0,14
138.000	UNITED KINGDOM 0.1250 20-26 30/01S	152.609,40	0,09
127.000	UNITED KINGDOM 0.125 20-28 31/01S	129.603,04	0,08
145.000	UNITED KINGDOM 0.25 20-31 31/07S	129.611,31	0,08
152.000	UNITED KINGDOM 0.25 21-25 31/01S	174.768,79	0,11
190.000	UNITED KINGDOM 0.3750 20-30 22/10S	177.191,84	0,11
129.000	UNITED KINGDOM 0.375 21-26 22/10S	139.320,09	0,08
95.000	UNITED KINGDOM 0.500 21-29 31/01S	94.890,08	0,06
99.000	UNITED KINGDOM 0.50 20-61 22/10S	32.891,33	0,02
158.000	UNITED KINGDOM 0.625 19-25 07/06S	180.541,28	0,11
140.000	UNITED KINGDOM 0.625 20-35 31/07S	110.030,67	0,07
114.000	UNITED KINGDOM 0.625 20-50 22/10S	51.500,29	0,03
71.000	UNITED KINGDOM 0.8750 21-33 31/07S	62.320,90	0,04
196.000	UNITED KINGDOM 0.875 19-29 22/10S	196.622,50	0,12
90.000	UNITED KINGDOM 0.875 21-46 31/01S	50.706,48	0,03
65.000	UNITED KINGDOM 1.125 21-39 31/01S	48.355,60	0,03
44.000	UNITED KINGDOM 1.125 22-73 22/10S	18.126,47	0,01
107.000	UNITED KINGDOM 1.250 21-51 31/07S	59.415,85	0,04
182.000	UNITED KINGDOM 1.25 17-27 22/07S	198.332,88	0,12
131.000	UNITED KINGDOM 1.25 20-41 22/10S	92.160,90	0,06
65.000	UNITED KINGDOM 1.5000 21-53 31/07S	37.869,36	0,02
157.000	UNITED KINGDOM 1.50 16-26 22/07S	177.104,76	0,11
110.000	UNITED KINGDOM 1.50 16-47 22/07S	71.014,73	0,04
113.000	UNITED KINGDOM 1.75 17-57 22/07S	68.741,94	0,04
142.000	UNITED KINGDOM 1 21-32 31/01S	133.008,22	0,08
158.000	UNITED KINGDOM 2.00 15-25 07/09S	183.436,04	0,11
149.000	UNITED KINGDOM 2.75 14-24 07/09S	178.128,61	0,11
125.000	UNITED KINGDOM 3.25 12-44 22/01S	120.976,89	0,07
25.000	UNITED KINGDOM 3.25 23-33 31/01S	27.819,96	0,02
76.000	UNITED KINGDOM 3.50 13-68 22/07S	72.143,92	0,04
108.000	UNITED KINGDOM 3.50 14-45 22/01S	107.861,85	0,06
88.000	UNITED KINGDOM 3.5 23-25 22/10S	104.570,82	0,06
96.000	UNITED KINGDOM 3.75 11-52 22/07S	97.091,16	0,06
69.000	UNITED KINGDOM 3.75 22-38 29/01S	75.780,00	0,05
83.000	UNITED KINGDOM 3.75 23-53 22/10S	83.517,89	0,05
82.000	UNITED KINGDOM 4.00 09-60 22/01S	86.893,57	0,05
115.000	UNITED KINGDOM 4.125 22-27 29/01S	138.373,15	0,08
117.000	UNITED KINGDOM 4.25 00-32 07/06S	142.159,19	0,09
125.000	UNITED KINGDOM 4.25 03-36 07/03S	148.020,85	0,09
102.000	UNITED KINGDOM 4.25 05-55 07/12S	112.887,90	0,07
155.000	UNITED KINGDOM 4.25 06-27 07/12S	188.270,01	0,11
92.000	UNITED KINGDOM 4.25 06-46 07/12S	102.423,48	0,06
75.000	UNITED KINGDOM 4.25 08-49 07/12S	83.070,81	0,05
83.000	UNITED KINGDOM 4.25 10-40 07/12S	95.074,33	0,06
105.000	UNITED KINGDOM 4.50 07-42 07/12S	123.262,22	0,07
104.000	UNITED KINGDOM 4.75 04-38 07/12S	127.743,59	0,08
159.000	UNITED KINGDOM 4.75 07-30 07/12S	199.647,60	0,12
125.000	UNITED KINGDOM 5.00 01-25 07/03S	153.026,85	0,09
84.000	UNITED KINGDOM 6.00 98-28 07/12S	110.477,70	0,07
158.000	UNITED KINGDOM GILT 1.75 18-49 22/01Q	106.319,11	0,06
22.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	23.223,22	0,01
77.000	UNITED KINGDOM GITL 4.5 23-28 07/06	94.038,98	0,06
20.000	VODAFONE GROUP 4.8750 19-49 19/06S	15.953,60	0,01
50.000	VODAFONE GROUP 6.15 07-27 27/02S	49.154,50	0,03
100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	101.195,33	0,06
	Singapour	**781.250,69**	**0,47**
100.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	91.822,00	0,06
26.000	SINGAPORE 0.500 20-25 01/11S	17.833,22	0,01
25.000	SINGAPORE 1.25 21-26 01/11S	17.101,83	0,01
25.000	SINGAPORE 1.625 21-31 01/07S	16.099,42	0,01
26.000	SINGAPORE 1.875 20-50 01/03S	14.657,89	0,01
25.000	SINGAPORE 1.875 21-51 01/10S	14.096,90	0,01
47.000	SINGAPORE 2.125 16-26 01/06S	33.116,49	0,02
37.000	SINGAPORE 2.25 16-36 01/08S	24.005,18	0,01
47.000	SINGAPORE 2.375 15-25 01/06S	33.678,64	0,02
33.000	SINGAPORE 2.375 19-39 01/07S	21.488,50	0,01
28.000	SINGAPORE 2.625 18-28 01/05S	19.894,61	0,01
28.000	SINGAPORE 2.625 22-32 01/08S	19.309,87	0,01
25.000	SINGAPORE 2.75 12-42 01/04S	17.099,39	0,01
31.000	SINGAPORE 2.75 16-46 01/03S	21.132,47	0,01
38.000	SINGAPORE 2.875 10-29 01/07S	27.099,30	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
46.000	SINGAPORE 2.875 10-30 01/09S	32.572,23	0,02
34.000	SINGAPORE 2.875 22-27 01/09S	24.448,34	0,01
48.000	SINGAPORE 3.375 13-33 01/09S	35.074,09	0,02
55.000	SINGAPORE 3.5 07-27 01/03S	40.349,13	0,02
9.000	SINGAPORE 3 22-72 01/08S	6.496,61	0,00
26.000	SINGAPORE GOVERNM 2.875 23-28 01/08S	18.659,58	0,01
250.000	TEMASEK FINANCIAL I 3.625 18-28 01/08S	235.215,00	0,14
	Slovaquie	**214.524,56**	**0,13**
22.000	SLOVAKIA 0.25 20-25 14/05A	22.066,15	0,01
13.000	SLOVAKIA 0.375 21-36 21/04A	8.560,23	0,01
8.000	SLOVAKIA 0.625 16-26 22/05A	7.857,61	0,00
11.000	SLOVAKIA 0.75 19-30 09/04A	9.599,78	0,01
28.000	SLOVAKIA 1.00 18-28 12/06A	26.326,24	0,02
23.000	SLOVAKIA 1.00 20-32 14/05A	19.128,64	0,01
12.000	SLOVAKIA 1.0 20-30 09/10A	10.474,77	0,01
20.000	SLOVAKIA 1.375 15-27 21/01A	19.760,93	0,01
11.000	SLOVAKIA 1.625 16-31 21/01A	10.021,13	0,01
18.000	SLOVAKIA 1.875 17-37 09/03A	14.355,25	0,01
17.000	SLOVAKIA 2.00 17-47 17/10A	11.735,00	0,01
5.000	SLOVAKIA 2.25 18-68 12/06A	3.204,57	0,00
12.000	SLOVAKIA 3.375 12-24 15/11A	12.668,41	0,01
13.000	SLOVAKIA 4.35 10-25 14/10A	13.930,16	0,01
17.000	SLOVAKIA 4 22-32 19/10A	17.898,32	0,01
7.000	SLOVAKIA 4 23-43 23/02A	6.937,37	0,00
	Slovénie	**133.019,30**	**0,08**
5.000	SLOVENIA 0.125 21-31 01/07A	4.059,78	0,00
7.000	SLOVENIA 0.4875 20-50 20/10A	3.121,25	0,00
10.000	SLOVENIA 0.875 20-30 15/07A	8.862,16	0,01
13.000	SLOVENIA 0 22-26 13/02A	12.676,14	0,01
11.000	SLOVENIA 1.00 18-28 06/03A	10.433,29	0,01
7.000	SLOVENIA 1.1750 22-62 13/02A	3.598,53	0,00
11.000	SLOVENIA 1.1875 19-29 14/03A	10.260,23	0,01
13.000	SLOVENIA 1.25 17-27 22/03A	12.729,68	0,01
7.000	SLOVENIA 1.50 15-35 25/03A	5.718,37	0,00
17.000	SLOVENIA 1.75 16-40 03/11A	12.741,50	0,01
9.000	SLOVENIA 2.125 15-25 28/07A	9.345,79	0,01
27.000	SLOVENIA 2.25 16-32 03/03A	25.684,17	0,02
7.000	SLOVENIA 3.125 15-45 07/08A	6.396,13	0,00
7.000	SLOVENIA 3.625 23-33 11/03A	7.392,28	0,00
	Suède	**728.609,36**	**0,44**
500.000	KOMMUNINVEST 1.00 18-25 12/05A	43.892,22	0,03
300.000	KOMMUNINVEST I 0.7500 21-28 12/05A	24.000,88	0,01
200.000	KOMMUNINVEST I SVERI 4.25 23-25 10/12S	196.140,00	0,12
450.000	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	40.172,77	0,02
300.000	KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	25.275,25	0,02
200.000	KOMMUNINV I SVERIGE 0.5 21-27 15/06A	16.274,33	0,01
200.000	KOMMUNINV I SVERIGE 0.75 20-26 04/02A	17.103,84	0,01
200.000	SVENSK EXPORTKREDIT 0.625 21-24 07/10S	189.992,00	0,11
320.000	SWEDEN 0.125 20-49 12/05A	23.864,01	0,01
70.000	SWEDEN 0.50 20-45 24/11A	3.886,71	0,00
245.000	SWEDEN 0.75 16-28 12/05A	20.340,62	0,01
310.000	SWEDEN 0.75 17-29 12/11A	25.019,77	0,02
635.000	SWEDEN 1.00 14-26 12/11A	54.627,33	0,03
45.000	SWEDEN 1.3750 21-71 23/06A	2.210,56	0,00
120.000	SWEDEN 1.75 21-33 11/12A	9.911,94	0,01
170.000	SWEDEN 2.25 11-32 01/06A	14.844,02	0,01
60.000	SWEDEN 2.50 13-25 12/05A	5.436,50	0,00
160.000	SWEDEN 3.50 09-39 30/03A	15.616,61	0,01
	Suisse	**460.511,82**	**0,28**
100.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	72.288,28	0,04
19.000	SWITZERLAND 0.00 16-29 22/06U	19.566,90	0,01
28.000	SWITZERLAND 0.25 21-35 23/06A	27.733,56	0,02
21.000	SWITZERLAND 0.5000 18-32 27/06A	21.881,38	0,01
40.000	SWITZERLAND 0.50 15-30 27/05A	42.225,38	0,03
8.000	SWITZERLAND 0.5 16-58 30/05A	7.317,85	0,00
18.000	SWITZERLAND 0.5 17-45 28/06A	17.338,78	0,01
7.000	SWITZERLAND 0.5 17-55 24/05A	6.427,60	0,00
6.000	SWITZERLAND 0 19-34 26/06U	5.830,09	0,00
9.000	SWITZERLAND 0 19-39 24/07U	8.233,56	0,00
18.000	SWITZERLAND 1.25 12-37 27/06A	20.026,56	0,01
45.000	SWITZERLAND 1.25 14-26 28/05A	49.328,53	0,03
14.000	SWITZERLAND 1.50 12-42 30/04A	16.261,82	0,01
23.000	SWITZERLAND 1.50 13-25 24/07A	25.252,59	0,02
13.000	SWITZERLAND 2.00 14-64 25/06A	19.063,62	0,01
16.000	SWITZERLAND 2.25 11-31 22/06A	19.027,43	0,01
18.000	SWITZERLAND 2.50 06-36 08/03A	22.838,31	0,01
10.000	SWITZERLAND 3.25 07-27 27/06A	11.776,28	0,01
23.000	SWITZERLAND 4.00 98-28 08/04A	28.385,28	0,02
11.000	SWITZERLAND 4.00 99-49 06/01A	19.708,02	0,01
	Supranationnal	**1.935.917,23**	**1,17**
30.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	30.163,89	0,02
50.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	41.195,43	0,02
50.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	49.146,64	0,03
50.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	50.118,58	0,03
11.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	10.799,34	0,01
50.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	47.331,42	0,03
50.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	48.447,34	0,03
50.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	46.178,97	0,03
50.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	51.556,37	0,03
18.000	BANQUE EUROP INVEST 0 21-26 22/12A	17.180,15	0,01
50.000	BANQUE EUROP INVEST 0 21-31 14/01A	41.633,76	0,03
40.000	BANQUE EUROP INVEST 1.125 16-36 15/09A	31.688,81	0,02
50.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	43.168,94	0,03
100.000	BANQUE EUROP INVEST 1.25 15-25 12/05A	8.797,50	0,01
50.000	BANQUE EUROP INVEST 1.375 18-25 07/03A	57.875,45	0,03
50.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	44.609,00	0,03
50.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	33.790,01	0,02
20.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	18.224,47	0,01
20.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	11.828,42	0,01
30.000	BANQUE EUROP INVEST 1.9 20-25 22/01S	21.273,60	0,01
50.000	BANQUE EUROP INVEST 1 16-32 14/04A	43.691,44	0,03
50.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	49.747,48	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	30.377,66	0,02
30.000	BANQUE EUROP INVEST 2.9 15-25 17/10S	18.752,55	0,01
50.000	BANQUE EUROP INVEST 3.1 16-26 17/08S	31.049,01	0,02
50.000	BANQUE EUROP INVEST 3.25 22-27 15/11S	47.293,50	0,03
20.000	BANQUE EUROP INVEST 3.3 17-28 03/02S	12.225,33	0,01
50.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	46.765,00	0,03
50.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	48.271,00	0,03
30.000	BANQUE EUROP INVEST 3 13-33 14/10A	30.540,60	0,02
50.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	54.007,37	0,03
60.000	BEI 0.0000 20-27 17/06A	56.337,15	0,03
50.000	BEI 0.00 20-25 25/03A	50.235,04	0,03
40.000	BEI 0.00 20-28 28/03A	36.609,46	0,02
60.000	BEI 0.0100 21-41 15/05A	33.569,15	0,02
50.000	BEI 0.05 20-30 16/01A	43.336,22	0,03
50.000	BEI 0.3750 21-26 26/03S	44.711,00	0,03
50.000	BEI 0.7500 20-30 23/09S	38.440,50	0,02
50.000	BEI 1.00 15-31 14/03A	44.910,06	0,03
20.000	BEI 1.50 17-47 15/11A	13.813,09	0,01
50.000	BEI 1.6250 20-25 14/03S	47.419,50	0,03
13.000	BEI 1.75 14-45 15/09A	9.763,18	0,01
50.000	BEI 1.875 15-25 10/02S	47.703,50	0,03
50.000	BEI 2.375 17-27 24/05S	46.025,50	0,03
40.000	BEI 2.75 12-25 15/09A	41.801,99	0,03
51.000	BEI 4.00 05-37 15/10A	56.100,48	0,03
50.000	BEI 4.00 10-30 15/04A	55.060,29	0,03
40.000	EUROP.INVEST.BK 5.625 00-32 07/06A	52.236,87	0,03
30.000	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	38.717,73	0,02
50.000	EUROPEAN INVEST 5.0000 99-39 15/04A	61.397,49	0,04
	Uruguay	**121.885,51**	**0,07**
25.000	REPUBLICA ORIEN 5.7500 22-34 28/10S	25.554,75	0,02
40.000	URUGUAY 4.125 12-45 20/11S	32.668,80	0,02
50.000	URUGUAY 4.375 19-31 23/01S	47.797,50	0,03
10.000	URUGUAY 5.10 14-50 18/06S	8.874,70	0,01
6.000	URUGUAY 7.875 03-33 15/01S	6.989,76	0,00
Obligations à taux variables		**5.596.570,28**	**3,37**
	Allemagne	**298.984,65**	**0,18**
100.000	ALLIANZ SE FL.R 22-52 05/07A	96.324,01	0,06
100.000	CMZB FRANCFORT FL.R 23-30 18/01A	104.377,93	0,06
100.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	98.282,71	0,06
	Australie	**106.100,17**	**0,06**
20.000	ANZ BANKING GROUP FL.R 22-32 12/08S	12.827,17	0,01
100.000	MACQUARIE GROUP FL.R 22-33 09/11S	93.273,00	0,06
	Belgique	**195.218,00**	**0,12**
200.000	KBC GROUPE NV FL.R 23-29 19/01S	195.218,00	0,12
	Canada	**54.270,22**	**0,03**
20.000	SUN LIFE FINANCIAL FL.R 21-36 18/11S	11.947,59	0,01
60.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	42.322,63	0,03
	Espagne	**104.429,81**	**0,06**
100.000	BANCO SANTANDER FL.R 22-26 27/09A	104.429,81	0,06
	États-Unis	**2.651.971,30**	**1,60**
100.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	78.410,00	0,05
50.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	48.033,00	0,03
50.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	44.840,50	0,03
50.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	46.908,50	0,03
100.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	102.307,01	0,06
50.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	32.012,00	0,02
50.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	36.914,00	0,02
50.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	46.048,00	0,03
50.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	40.580,50	0,02
100.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	97.737,00	0,06
50.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	47.443,00	0,03
50.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	44.239,00	0,03
50.000	CITIGROUP INC FL.R 17-48 24/04S	38.718,50	0,02
100.000	CITIGROUP INC FL.R 18-26 24/07A	100.523,01	0,06
30.000	CITIGROUP INC FL.R 20-26 08/04S	28.640,10	0,02
70.000	CITIGROUP INC FL.R 22-33 24/05S	63.680,40	0,04
200.000	DEUTSCHE BANK 7.0790 23-34 10/02S	180.556,00	0,11
150.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	130.639,50	0,08
50.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	39.368,00	0,02
100.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	92.545,00	0,06
50.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	45.405,00	0,03
50.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	44.138,00	0,03
50.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	47.308,00	0,03
30.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	23.989,80	0,01
50.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	46.536,00	0,03
100.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	91.931,00	0,06
50.000	JPMORGAN CHASE & CO FL.R 21-25 10/12S	47.254,50	0,03
50.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	48.203,50	0,03
50.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	48.125,00	0,03
100.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	79.754,00	0,05
50.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	46.002,50	0,03
50.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	36.433,00	0,02
100.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	94.351,56	0,06
50.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	47.766,00	0,03
50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.934,50	0,03
100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	92.633,22	0,06
20.000	METLIFE INC FL.R 10-36 15/12S	19.612,60	0,01
50.000	MORGAN STANLEY 3.622 20-31 31/03S	43.031,50	0,03
20.000	MORGAN STANLEY 5.597 20-51 24/03S	18.723,00	0,01
50.000	MORGAN STANLEY FL.R 20-26 28/04S	46.958,00	0,03
50.000	MORGAN STANLEY FL.R 23-27 28/01S	49.038,50	0,03
50.000	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	46.175,50	0,03
50.000	PNC FINANCIAL S FL.R 22-33 28/10S	48.402,00	0,03
50.000	PNC FINANCIAL S FL.R 23-34 24/01S	45.305,50	0,03
50.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	45.904,00	0,03
20.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	17.223,60	0,01
50.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	44.688,50	0,03
	France	**695.737,68**	**0,42**
100.000	AXA SA FL.R 14-XX 08/10A	102.697,69	0,06
100.000	BFCM FL.R 22-32 16/06A	99.929,06	0,06
100.000	BNP PARIBAS FL.R 21-30 11/07A	85.418,89	0,05
100.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	84.478,73	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
25.000	ORANGE SA FL.R 01-31 01/03S	29.540,75	0,02
100.000	ORANGE SA FL.R 14-26 01/10AA	105.362,56	0,06
200.000	SOCIETE GENERALE SA FL.R 22-26 21/01S	188.310,00	0,11
	Irlande	**107.649,75**	**0,06**
100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	107.649,75	0,06
	Italie	**211.648,36**	**0,13**
100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	105.997,81	0,06
100.000	UNICREDIT FL.R 23-29 17/01A	105.650,55	0,06
	Pays-Bas	**244.558,97**	**0,15**
50.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	57.255,50	0,03
100.000	ING GROEP NV FL.R 21-28 29/09A	89.885,76	0,05
100.000	ING GROUP NV FL.R 20-31 26/05A	97.417,71	0,06
	Royaume-Uni	**926.001,37**	**0,56**
25.000	BRITISH TELECOM FL.R 00-30 15/12S	29.441,00	0,02
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.461,37	0,07
100.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	101.557,41	0,06
200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	178.560,00	0,11
100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	101.625,17	0,06
100.000	NATWEST GROUP PLC FL.R 20-30 14/08S	114.571,78	0,07
100.000	SSE PLC FL.R 22-XX 21/04A	97.488,64	0,06
200.000	STANDARD CHARTERED FL.R 20-26 30/01S	190.296,00	0,11
Autres valeurs mobilières		**958.934,24**	**0,58**
Obligations		**790.922,24**	**0,48**
	Allemagne	**41.062,40**	**0,02**
10.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	10.165,06	0,01
50.000	KFW 2.15 22-25 25/08S	30.897,34	0,02
	Canada	**7.242,87**	**0,00**
15.000	407 INTERNATIONAL 2.84 20-50 07/03S	7.242,87	0,00
	Chili	**183.436,00**	**0,11**
200.000	CHILE 2.75 22-27 31/01S	183.436,00	0,11
	Danemark	**98.642,68**	**0,06**
100.000	ORSTED 3.25 22-31 13/09A	98.642,68	0,06
	États-Unis	**46.215,50**	**0,03**
50.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	46.215,50	0,03
	France	**184.333,67**	**0,11**
100.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	97.665,45	0,06
100.000	UNEDIC 1.25 18-33 30/05A	86.668,22	0,05
	Luxembourg	**49.375,34**	**0,03**
50.000	EUROP FIN STABILITY 0 20-25 15/10A	49.375,34	0,03
	Malaisie	**35.020,84**	**0,02**
157.000	MALAYSIA 4.736 16-46 15/03S	35.020,84	0,02
	Pays-Bas	**101.991,50**	**0,06**
100.000	NEDERLANDSE WATERSCH 3.00 23-33 20/04A	101.991,50	0,06
	Supranationnal	**43.601,44**	**0,03**
50.000	BANQUE EUROP INVEST 0.05 22-29 15/11A	43.601,44	0,03
Obligations à taux variables		**168.012,00**	**0,10**
	Suisse	**168.012,00**	**0,10**
200.000	UBS GROUP FUNDING FL.R 19-30 13/08S	168.012,00	0,10

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Total du portefeuille-titres		**164.474.702,49**	**99,05**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**284.805.062,07**	**100,24**
Obligations		**272.216.127,51**	**95,81**
	Allemagne	**19.056.216,72**	**6,71**
100.000	BASF 0.7522-26 17/03A	98.300,70	0,03
100.000	BOSCH GMBH ROBERT 3.625 23-27 02/06A	104.982,48	0,04
20.000	BREMEN 0.01 20-27 06/07A	18.681,01	0,01
232.860	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	244.546,01	0,09
133.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	140.536,34	0,05
100.000	COMMERZBANK AG 1.00 19-26 25/02A	98.377,99	0,03
10.000	CONTINENTAL AG 2.5 20-26 27/05A	10.204,66	0,00
40.000	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	38.278,47	0,01
20.000	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	21.129,90	0,01
200.000	FRES ME 3.875 22-27 20/09A	208.664,80	0,07
417.000	GERMANY 0.00 16-26 15/08U	406.558,54	0,14
288.000	GERMANY 0.00 19-24 18/10A	294.116,68	0,10
340.000	GERMANY 0.00 20-25 10/10A	338.153,32	0,12
87.000	GERMANY 0.00 20-25 10/10A	86.621,42	0,03
474.000	GERMANY 0.00 20-25 11/04U	477.553,06	0,17
312.000	GERMANY 0.00 21-26 09/10A	302.948,95	0,11
355.000	GERMANY 0.00 21-26 10/04A	348.858,50	0,12
100.000	GERMANY 0.01 20-27 04/08A	93.255,76	0,03
150.000	GERMANY 0.01 21-26 17/03A	145.904,22	0,05
200.000	GERMANY 0.01 21-26 25/03A	194.397,08	0,07
389.000	GERMANY 0.25 17-27 15/02A	378.015,85	0,13
386.000	GERMANY 0.25 18-28 15/08A	363.122,22	0,13
318.000	GERMANY 0.4 22-24 13/09A	326.848,01	0,12
434.000	GERMANY 0.50 16-26 15/02A	433.232,63	0,15
723.000	GERMANY 0.50 17-27 15/08A	702.201,99	0,25
729.000	GERMANY 0.5 15-25 15/02A	742.615,03	0,26
363.000	GERMANY 0.5 18-28 15/02A	349.248,80	0,12
200.000	GERMANY 0 20-25 15/09U	197.713,09	0,07
296.000	GERMANY 0 20-49 15/11U	280.017,10	0,10
280.000	GERMANY 0 22-27 16/04A	268.551,09	0,09
390.000	GERMANY 1.00 15-25 15/08A	396.722,20	0,14
386.000	GERMANY 1.30 22-27 15/10A	385.750,69	0,14
88.000	GERMANY 1.3 22-27 15/10A	88.051,24	0,03
140.000	GERMANY 1.375 22-27 14/07A	137.874,45	0,05
20.000	GERMANY 1.75 22-27 05/07A	19.986,24	0,01
100.000	GERMANY 2.125 22-25 13/06A	115.697,18	0,04
204.000	GERMANY 2.20 22-24 12/12A	212.827,30	0,07
493.000	GERMANY 2.2 23-28 13/04A	509.337,44	0,18
225.000	GERMANY 2.5 23-25 13/03A	235.276,74	0,08
250.000	GERMANY 2.625 22-27 10/09A	257.715,63	0,09
290.000	GERMANY 2.875 23-28 18/04A	300.890,61	0,11
190.000	GERMANY 3 23-25 15/01A	199.227,32	0,07
215.000	GERMANY 5.625 98-28 04/01A	253.396,84	0,09
200.000	GERMANY 5 22-25 14/02A	198.132,00	0,07
260.000	KFW 0.0100 19-27 05/05A	244.631,39	0,09
200.000	KFW 0.01 20-25 31/03A	200.626,77	0,07
200.000	KFW 0.125 22-25 30/06A	199.676,02	0,07
20.000	KFW 0.5 18-26 28/09A	19.490,11	0,01
140.000	KFW 0 19-26 30/09A	134.063,58	0,05
200.000	KFW 0 20-25 18/02U	201.452,60	0,07
200.000	KFW 0 20-27 31/03A	188.461,74	0,07
190.000	KFW 0 21-24 15/11A	193.176,35	0,07
210.000	KFW 0 21-26 15/06A	203.005,25	0,07
200.000	KFW 0 22-27 30/04A	187.947,18	0,07
190.000	KFW 1.25 22-25 31/01S	179.825,50	0,06
120.000	KFW 1.25 22-26 31/07A	132.410,89	0,05
400.000	KFW 1.25 22-27 30/06A	392.368,51	0,14
450.000	KFW 2.5 14-24 20/11S	434.880,00	0,15
620.000	KFW 2.75 23-28 15/03A	640.880,86	0,23
160.000	KFW 3.125 22-25 10/06S	154.424,00	0,05
400.000	KFW 3.7500 23-28 15/02S	383.804,00	0,14
100.000	KFW 3 22-27 20/05S	94.076,00	0,03
100.000	KFW 4.6250 23-26 07/08S	99.176,00	0,03
200.000	KREDITANSTALT FUER W 2.875 23-26 29/05A	208.726,21	0,07
100.000	KREDITANSTALT FUER W 3.625 23-26 01/04S	96.808,00	0,03
100.000	KREDITANSTALT FUER W 3.875 23-28 15/06S	96.311,00	0,03
200.000	KREDITANSTALT FUER W 4.125 23-25 27/03A	196.306,00	0,07
100.000	KREDITANSTALT KFW 2.5 22-25 19/11A	103.805,15	0,04
100.000	LAND BERLIN 3.00 23-28 04/05A	104.417,10	0,04
100.000	LANDESBANK BADEN WUER 0.375 21-28 28/02A	89.286,51	0,03
50.000	LANDESK BADEN 0.375 20-24 09/12A	57.421,99	0,02
300.000	LANDESK BADEN WUERTT 4.85 23-26 01/09S	220.986,14	0,08
20.000	LANDWIRT 2.375 15-25 10/06S	19.050,20	0,01
150.000	LANDWIRT RENTENBANK 3.875 22-27 28/09S	145.405,50	0,05
60.000	LANDWIRTSCH. RE 0.8750 21-26 30/03S	54.198,00	0,02
100.000	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	107.731,54	0,04
80.000	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	73.343,20	0,03
200.000	LANDWIRTSCHAFTLICHE 3.875 23-28 14/06S	192.784,00	0,07
330.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	313.082,65	0,11
40.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	38.098,91	0,01
100.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	100.680,77	0,04
150.000	NRW.BANK 0.25 22-27 16/03A	142.643,80	0,05
100.000	NRW.BANK 3.125 23-28 30/08A	104.758,01	0,04
100.000	NRW.BANK 4.5 23-25 09/06A	98.426,00	0,03
200.000	NRW.BANK 4.625 22-25 04/11A	197.448,00	0,07
250.000	NRW 0.00 20-25 05/05A	249.989,40	0,09
310.000	NRW 3.0 22-28 27/01A	323.706,14	0,11
100.000	NRWBANK 3.875 23-26 26/05A	96.925,00	0,03
100.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	106.027,45	0,04
100.000	STATE OF SCHLESWIGHO 2.875 23-28 10/05A	103.728,91	0,04
100.000	VONOVIA SE 4.75 22-27 23/05A	105.222,81	0,04
	Australie	**6.702.176,35**	**2,36**
746.000	AUSTRALIA 0.25 19-49 21/11S	460.535,14	0,16
531.000	AUSTRALIA 0.25 20-25 21/11S	316.155,14	0,11
633.000	AUSTRALIA 0.50 20-26 21/09S	368.076,13	0,13
260.000	AUSTRALIA 1.25 19-25 22/05S	159.140,82	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.771.000	AUSTRALIA 2.25 15-28 21/04S	1.053.754,38	0,37
751.000	AUSTRALIA 2.75 15-27 21/11S	460.048,55	0,16
643.000	AUSTRALIA 3.25 13-25 21/04S	409.236,11	0,14
1.257.000	AUSTRALIA 4.25 13-26 21/04S	814.490,30	0,29
694.000	AUSTRALIA 4.75 11-27 21/04S	457.600,33	0,16
250.000	AUSTRALIA NEW ZEA BK 4.829 23-25 03/02S	247.635,00	0,09
250.000	AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	248.970,00	0,09
200.000	COMMONWEALTH BANK OF 2.552 22-27 14/03S	181.286,00	0,06
40.000	MACQUARIE BANK LIM 5.208 23-26 15/06S	39.416,40	0,01
60.000	MACQUARIE BANK LIMIT 3.231 22-25 21/03S	57.826,20	0,02
280.000	NEW SOUTH WALES TREA TREA TSY 1.25 19-25	172.674,77	0,06
200.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	123.377,24	0,04
140.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	85.322,87	0,03
200.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	125.450,25	0,04
21.000	SCENTRE GROUP TRUST 3.625 20-26 28/01S	19.946,01	0,01
150.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	93.451,96	0,03
100.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	100.551,60	0,04
400.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	237.942,21	0,08
250.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	155.387,97	0,05
50.000	WESTPAC BANKING 4.043 22-27 26/08S	47.859,50	0,02
200.000	WESTPAC BANKING 4.8 23-26 10/08S	128.365,32	0,05
75.000	WESTPAC BANKING CO 3.35 17-27 08/03S	69.995,25	0,02
70.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	67.680,90	0,02
	Autriche	**1.658.367,24**	**0,58**
112.000	AUSTRIA 0.00 21-25 20/04A	112.522,93	0,04
185.000	AUSTRIA 0.50 17-27 20/04A	178.620,55	0,06
199.000	AUSTRIA 0.75 16-26 20/10A	196.121,95	0,07
171.000	AUSTRIA 0.75 18-28 20/02A	163.187,84	0,06
168.000	AUSTRIA 1.20 15-25 20/10A	170.733,86	0,06
146.000	AUSTRIA 1.65 14-24 21/10A	151.609,61	0,05
85.000	AUSTRIA 2 22-26 15/07A	87.155,35	0,03
131.000	AUSTRIA 4.85 09-26 15/03A	143.736,47	0,05
146.000	AUSTRIA 6.25 97-27 15/07A	171.140,48	0,06
190.000	OESTERREICHISCHE KON 4.125 23-26 20/01S	185.816,20	0,07
100.000	OESTERREICHISCHE KON 4.25 23-28 01/03S	97.722,00	0,03
	Belgique	**4.352.905,08**	**1,53**
100.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	97.677,10	0,03
100.000	BELFIUS SANV 3.875 23-28 12/06A	104.486,98	0,04
157.000	BELGIUM 0.0000 20-27 22/10A	146.694,12	0,05
191.000	BELGIUM 0.50 17-24 22/10A	195.934,19	0,07
292.000	BELGIUM 0.80 15-25 22/06A	296.012,82	0,10
219.000	BELGIUM 0.80 17-27 22/06A	213.129,14	0,08
271.000	BELGIUM 0.80 18-28 22/06A	258.243,48	0,09
220.000	BELGIUM 1.00 16-26 22/06A	219.820,64	0,08
207.000	BELGIUM 4.50 11-26 28/03A	225.641,85	0,08
264.000	BELGIUM OLO 5.50 98-28 28/03A	307.270,93	0,11
230.000	EUROPEAN UNION 0.25 22-26 22/10A	222.210,03	0,08
260.000	EUROPEAN UNION 0.8 22-25 04/07A	262.372,86	0,09
336.000	EUROPEAN UNION 2.0 22-27 04/10A	337.803,59	0,12
370.000	EUROPEAN UNION 2.75 23-26 05/10A	384.435,51	0,14
253.000	EURO UNIO BILL 0 20-25 04/11A	250.048,13	0,09
100.000	EURO UNIO BILL 0 21-26 04/03A	97.966,14	0,03
476.000	EURO UNIO BILL 0 21-26 06/07A	459.958,78	0,16
300.000	EURO UNIO BILL 0 21-28 02/06A	273.198,79	0,10
	Canada	**15.237.454,83**	**5,36**
40.000	BANK OF MONTREAL 1.85 20-25 27/04S	37.519,60	0,01
35.000	BANK OF MONTREAL 3.7 22-25 07/06S	33.728,10	0,01
70.000	BANK OF MONTREAL 4.709 22-27 07/12S	49.681,36	0,02
50.000	BANK OF MONTREAL 4.7 22-27 14/09S	47.900,50	0,02
10.000	BANK OF MONTREAL 5.2 23-24 12/12S	9.910,80	0,00
100.000	BANK OF MONTREAL 5.3 23-26 05/06S	98.688,00	0,03
200.000	BANK OF MONTREAL 5.92 23-25 25/09S	199.612,00	0,07
100.000	BANK OF NOVA SC 3.934 22-32 03/05S	68.187,08	0,02
80.000	BANK OF NOVA SCOTIA 1.05 21-26 02/03S	71.430,40	0,03
60.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	57.072,60	0,02
70.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	67.376,40	0,02
40.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	38.937,20	0,01
40.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	39.607,60	0,01
310.000	CANADA 0.2 20-25 07/04A	310.738,47	0,11
571.000	CANADA 0.25 20-26 01/03S	380.521,19	0,13
333.000	CANADA 0.50 20-25 01/09S	226.996,48	0,08
240.000	CANADA 0.6 20-25 23/07S	220.804,80	0,08
177.000	CANADA 0.75 21-24 01/10S	125.501,13	0,04
250.000	CANADA 1.00 16-27 01/06S	164.380,29	0,06
1.165.000	CANADA 1.00 21-26 01/09S	779.868,38	0,27
170.000	CANADA 1.05 21-26 14/04S	153.814,30	0,05
140.000	CANADA 1.25 19-25 01/03S	98.362,41	0,03
296.000	CANADA 1.25 21-27 01/03S	196.914,19	0,07
200.000	CANADA 1.35 21-26 08/09S	133.988,01	0,05
116.000	CANADA 1.50 15-26 01/06S	79.341,54	0,03
20.000	CANADA 1.5 20-25 11/02S	18.955,20	0,01
1.387.000	CANADA 1.5 22-25 01/04S	974.449,48	0,34
270.000	CANADA 1.75 20-25 08/09S	187.627,97	0,07
390.000	CANADA 1.85 20-27 01/02S	262.909,35	0,09
50.000	CANADA 1 20-25 20/05S	46.559,00	0,02
525.000	CANADA 2.00 17-28 01/06S	352.937,87	0,12
115.000	CANADA 2.25 14-25 01/06S	81.550,49	0,03
100.000	CANADA 2.25 22-26 15/09A	112.551,69	0,04
100.000	CANADA 2.25 22-26 26/05A	113.404,89	0,04
210.000	CANADA 2.3 19-24 08/09S	151.288,60	0,05
200.000	CANADA 2.55 16-27 18/06S	136.964,41	0,05
612.000	CANADA 2.7500 22-27 01/09S	426.222,57	0,15
497.000	CANADA 3.245 22-27 24/08S	352.579,63	0,12
563.000	CANADA 3.5 22-28 01/03S	402.849,10	0,14
85.000	CANADA 3.6 22-28 08/03S	60.170,20	0,02
390.000	CANADA 3.75 22-25 01/02S	283.552,10	0,10
1.698.000	CANADA 3.75 23-25 01/05S	1.233.047,64	0,43
409.000	CANADA 3 22-24 01/11S	295.687,18	0,10
40.000	CANADA 3 22-25 01/10S	28.567,46	0,01
129.000	CANADA 3 23-26 01/04S	91.760,80	0,03
32.000	CANADA 8.00 96-27 01/06S	26.574,52	0,01
20.000	CANADA 9.00 94-25 01/06S	15.754,32	0,01
200.000	CANADA HOUS 3.95 23-28 15/06S	144.230,83	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
420.000	CANADA HOUSING 1.1000 21-26 15/12S	277.640,73	0,10
410.000	CANADA HOUSING 1.5500 21-26 15/12S	275.030,25	0,10
300.000	CANADA HOUSING 3.1 23-28 16/06S	208.451,11	0,07
200.000	CANADA HOUSING TRUST 1.8 19-24 15/12S	142.195,29	0,05
300.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	213.521,49	0,08
380.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	272.858,09	0,10
1.000.000	CANADIAN 3.5000 23-25 01/08S	721.967,79	0,25
159.000	CANADIAN 4.5 23-25 01/11S	116.902,73	0,04
30.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	26.560,80	0,01
100.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.818,00	0,03
40.000	CAN IMP BK 3.45 22-27 07/04S	36.920,40	0,01
180.000	CAN IMP BK 4.95 22-27 29/06S	129.309,81	0,05
100.000	CDP FINANCIAL INC 1.125 22-27 06/04A	97.068,31	0,03
40.000	ELEMENT FINANCIAL 6.271 23-26 26/06S	39.831,60	0,01
30.000	ENBRIDGE 2.5 22-25 14/02S	28.585,80	0,01
100.000	ENBRIDGE 4.9 23-28 26/05S	71.452,68	0,03
200.000	EXPO DEV CA 3.375 22-25 26/08S	193.540,00	0,07
50.000	EXPO DEV CA 4.375 23-26 29/06S	49.248,00	0,02
430.000	EXPORT DEVELOPMENT C 3.875 23-28 14/02S	414.489,90	0,15
200.000	FEDERATION DES CAISSE 5.70 23-28 14/03S	197.138,00	0,07
100.000	HSBC BANK CANADA 3.403 22-25 24/03S	71.551,06	0,03
100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	103.091,55	0,04
100.000	ONTARIO TEACHERS FI 1.125 21-26 15/05A	109.755,29	0,04
300.000	ONTARIO TEACHERS FIN 4.25 23-28 25/04S	289.692,00	0,10
250.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	234.905,00	0,08
180.000	PROVINCE OF QUEBEC 1.85 20-27 13/02S	121.417,33	0,04
250.000	QUEBEC MONTREAL 3.625 23-28 13/04S	237.212,50	0,08
50.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	44.159,50	0,02
40.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	35.688,40	0,01
40.000	ROYAL BANK OF CANADA 1.40 21-26 02/11S	35.171,60	0,01
52.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	50.142,04	0,02
180.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	128.001,05	0,05
25.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	24.301,25	0,01
100.000	ROYAL BANK OF CANADA 5.0 23-28 24/01A	117.965,06	0,04
20.000	ROYAL BANK OF CANADA 5.341 23-26 23/06S	14.661,99	0,01
300.000	TORONTO DOMINION BANK 2.875 22-27 05/04A	332.546,86	0,12
100.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	70.394,23	0,02
40.000	TORONTO DOMINION BK 1.25 21-26 10/09S	35.232,40	0,01
50.000	TORONTO DOMINION BK 4.108 22-27 08/06S	47.175,00	0,02
50.000	VENTAS CANADA FINANC 5.398 23-28 21/04S	35.781,81	0,01
	Chypre	**14.786,71**	**0,01**
15.000	CYPRUS 1.5 20-27 16/04A	14.786,71	0,01
	Colombie	**301.948,13**	**0,11**
600.000.000	COLOMBIA 6.00 12-28 28/04A	122.298,13	0,04
44.800.000	COLOMBIA 6.25 17-25 26/11A	10.197,57	0,00
230.800.000	COLOMBIA 7.50 11-26 26/08A	52.471,79	0,02
172.000.000	COLOMBIA 7 17-32 30/06A	35.389,11	0,01
350.000.000	COLOMBIA 9.85 07-27 28/06A	81.591,53	0,03
	Corée du Sud	**6.008.077,00**	**2,11**
324.400.000	KOREA 1.125 20-25 10/09S	228.221,20	0,08
588.430.000	KOREA 1.25 21-26 10/03S	409.469,46	0,14
69.150.000	KOREA 1.375 19-24 10/09S	50.187,06	0,02
120.000.000	KOREA 1.5 16-26 10/12S	82.568,91	0,03
418.210.000	KOREA 1.5 20-25 10/03S	300.050,70	0,11
218.270.000	KOREA 1.75 21-26 10/09S	152.141,27	0,05
98.440.000	KOREA 1.875 16-26 10/06S	69.162,98	0,02
469.690.000	KOREA 1.875 21-24 10/12S	340.596,40	0,12
199.270.000	KOREA 2.125 17-27 10/06S	138.576,01	0,05
136.230.000	KOREA 2.25 15-25 10/06S	98.272,67	0,03
230.410.000	KOREA 2.375 17-27 12/10S	160.466,56	0,06
277.850.000	KOREA 2.375 22-27 10/03S	195.762,78	0,07
368.540.000	KOREA 2.625 18-28 10/06S	257.284,17	0,09
38.750.000	KOREA 3.125 22-24 10/09S	28.582,25	0,01
566.370.000	KOREA 3.125 22-25 10/06S	414.750,51	0,15
161.600.000	KOREA 3.125 22-27 10/09S	116.251,60	0,04
1.032.250.000	KOREA 4.25 22-25 10/12S	770.705,43	0,27
239.230.000	KOREA 5.25 07-27 10/03S	184.137,85	0,06
161.470.000	KOREA 5.50 11-20 01/09S	126.604,78	0,04
200.000	KOREA DEVELOPMENT BK 4.375 23-28 15/02S	192.492,00	0,07
116.480.000	KOREA -DY- 2.25 15-25 10/12S	82.726,59	0,03
131.280.000	KOREA TREASURY BOND 3.125 23-26 10/06S	95.422,94	0,03
256.580.000	KOREA TREASURY BOND 3.25 23-28 10/03S	184.847,96	0,07
465.180.000	KOREA TREASURY BOND 3.375 23-25 10/03S	342.629,43	0,12
538.670.000	KOREA TREASURY BOND 4.25 22-24 10/12S	401.535,49	0,14
200.000	LG CHEM LTD 3.25 19-24 15/10S	194.442,00	0,07
200.000	SK HYNIX 6.375 23-28 17/01S	199.730,00	0,07
200.000	THE KOREA DEVELOPMENT 2 22-25 24/02S	190.458,00	0,07
	Côte D'Ivoire	**345.112,64**	**0,12**
140.000	AFRICAN DEV BANK 3.375 22-25 07/07S	135.674,00	0,05
213.000	AFRICAN DEVELOPMENT 4.375 23-28 14/03S	209.438,64	0,07
	Croatie	**103.259,88**	**0,04**
100.000	CROATIA 3.00 17-27 20/03A	103.259,88	0,04
	Danemark	**1.345.220,12**	**0,47**
605.000	DENMARK 0.5 17-27 15/11A	77.843,64	0,03
380.000	DENMARK 0 21-24 15/11A	51.919,73	0,02
1.499.000	DENMARK 1.75 13-25 15/11A	206.599,55	0,07
200.000	KOMMUNEKREDIT 0.75 17-27 18/05A	192.705,20	0,07
500.000	KOMMUNEKREDIT 3.75 23-28 24/05A	476.775,00	0,17
140.000	NYKREDIT 1.375 22-27 07/27A	133.654,48	0,05
100.000	NYKREDIT REALKR 0.6250 19-25 17/01A	100.947,57	0,04
100.000	ORSTED 3.625 23-26 01/03A	104.774,95	0,04
	Espagne	**7.296.806,91**	**2,57**
100.000	ABERTIS INFRAESTRUCT 1.25 20-28 07/02A	93.084,24	0,03
100.000	ABERTIS INFRAESTRUCTU 4.125 23-28 31/01A	104.764,37	0,04
100.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	102.063,50	0,04
200.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	195.097,98	0,07
100.000	BANCO SANTANDER 3.875 23-28 16/01A	104.284,75	0,04
200.000	BANCO SANTANDER ALL 5.588 23-28 08/08S	195.670,00	0,07
100.000	BANCO SANTANDER F.LR 22-26 06/10A	114.006,64	0,04
100.000	BBVA 3.375 22-27 20/09A	102.596,05	0,04
331.000	SPAIN 0.00 20-25 31/01U	334.192,55	0,12
277.000	SPAIN 0.00 20-26 31/01A	270.762,06	0,10

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
366.000	SPAIN 0.00 21-27 31/01A	345.749,11	0,12
362.000	SPAIN 0.00 21-28 31/01A	330.660,20	0,12
367.000	SPAIN 0.80 20-27 30/07A	352.024,84	0,12
421.000	SPAIN 0 22-25 31/05A	420.487,39	0,15
343.000	SPAIN 1.30 16-26 31/10A	340.701,24	0,12
349.000	SPAIN 1.40 18-28 30/04A	337.604,49	0,12
337.000	SPAIN 1.40 18-28 30/07A	324.387,15	0,11
322.000	SPAIN 1.45 17-27 31/10A	315.171,41	0,11
308.000	SPAIN 1.50 17-27 30/04A	304.960,78	0,11
281.000	SPAIN 1.60 15-25 30/04A	288.657,87	0,10
314.000	SPAIN 1.95 16-26 30/04A	320.236,70	0,11
445.000	SPAIN 2.15 15-25 31/10A	459.054,20	0,16
312.000	SPAIN 2.75 14-24 31/10A	326.788,86	0,12
175.000	SPAIN 2.8 23-26 31/05A	182.009,18	0,06
310.000	SPAIN 4.65 10-25 30/07A	334.622,49	0,12
320.000	SPAIN 5.90 11-26 30/07A	360.327,35	0,13
100.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	98.210,71	0,03
100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	97.320,30	0,03
150.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	141.310,50	0,05
	États-Unis	**103.029.626,48**	**36,26**
100.000	3M CO 1.5 14-26 09/11A	97.735,33	0,03
60.000	3M CO 2.65 20-25 15/04S	57.099,00	0,02
20.000	ABBVIE INC 2.60 20-24 21/11S	19.279,00	0,01
226.000	ABBVIE INC 2.95 20-26 21/11S	209.791,28	0,07
110.000	ABBVIE INC 3.6 15-25 14/05S	106.337,00	0,04
101.000	ADOBE INC 3.25 15-25 01/02S	98.158,87	0,03
50.000	AIR LEASE CORP 1.875 21-26 15/08S	44.349,50	0,02
100.000	AIR LEASE CORP 5.3000 23-28 01/02S	96.659,00	0,03
200.000	ALCON FINANCE CORP 2.75 19-26 23/09S	183.878,00	0,06
43.000	AMAZON COM 3.3 22/27 13/04S	40.450,53	0,01
40.000	AMAZON COM 4.55 22-27 01/12S	39.160,40	0,01
50.000	AMAZON COM 4.6 22-25 01/12S	49.320,00	0,02
19.000	AMAZON COM 4.7 22-24 29/11S	18.824,25	0,01
51.000	AMERICAN EXPRESS 3.00 17-24 30/10S	49.468,47	0,02
100.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	103.688,69	0,04
50.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	49.437,50	0,02
72.000	AMERICAN TOWER 3.65 22-27 15/03S	66.758,40	0,02
100.000	AMERICAN TOWER 5.2500 23-28 15/07S	96.659,00	0,03
100.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	92.858,73	0,03
50.000	AMERICAN WATER CAP 3.40 14-25 01/03S	48.325,50	0,02
150.000	AMEX 3.95 22-25 01/08S	145.119,00	0,05
80.000	AMGEN INC 2.2 20-27 21/02S	71.798,40	0,03
221.000	AMGEN INC 5.15 23-28 02/03S	217.265,10	0,08
100.000	APPLE INC 0.00 19-25 15/11A	98.230,83	0,03
80.000	APPLE INC 0.55 20-25 20/08S	73.331,20	0,03
88.000	APPLE INC 0.7 21-26 08/02S	79.251,92	0,03
74.000	APPLE INC 1.125 20-25 11/05S	69.203,32	0,02
70.000	APPLE INC 1.8000 19-24 11/09S	67.612,30	0,02
45.000	APPLE INC 3.20 17-27 11/05S	42.236,55	0,01
10.000	APPLE INC 3.25 16-26 23/02S	9.553,30	0,00
100.000	APPLE INC 3.35 17-27 09/02S	94.498,00	0,03
100.000	APPLE INC 3 17-27 20/06S	93.081,00	0,03
148.000	APPLIED MATERIALS 3.3 17-27 01/2017S	138.766,28	0,05
20.000	APTIV PLC 2.396 22-25 18/02S	19.024,40	0,01
50.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	44.901,00	0,02
100.000	ATT 3.55 23-25 18/11A	104.717,79	0,04
230.000	ATT INC 1.65 20-28 04/08S	194.154,50	0,07
50.000	ATT INC 1.7 21-26 23/03S	45.364,00	0,02
50.000	AVANGRID INC 3.2 20-25 09/04S	47.812,50	0,02
60.000	AVIATION CAPITAL 3.5 17-27 01/11S	52.880,40	0,02
110.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	97.476,50	0,03
200.000	BANK OF AMERICA CORP 2.819 29 15/09S	197.658,00	0,07
50.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	47.217,00	0,02
50.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	48.381,00	0,02
80.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	77.232,80	0,03
60.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	55.749,60	0,02
40.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	37.717,60	0,01
140.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	136.530,80	0,05
90.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	86.465,70	0,03
14.000	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	13.447,00	0,00
70.000	BANK OF NY MELL 4.4140 22-26 24/07S	68.002,20	0,02
5.000	BANK OF NY MELLON 3.25 17-27 16/05S	4.614,55	0,00
360.000	BANQUE INTERNATIONAL 0.01 20-28 24/04A	327.952,89	0,12
80.000	BANQUE INTERNATIONAL 0.25 20-26 22/07A	85.847,37	0,03
50.000	BANQUE INTERNATIONAL 0.5 20-25 28/10S	45.531,00	0,02
50.000	BANQUE INTERNATIONAL 0.625 20-25 22/04S	46.496,50	0,02
100.000	BANQUE INTERNATIONAL 0.75 20-27 24/11S	85.186,00	0,03
50.000	BANQUE INTERNATIONAL 0.875 21-26 15/07S	44.780,50	0,02
50.000	BANQUE INTERNATIONAL 0 20-27 15/01U	47.446,82	0,02
200.000	BANQUE INTERNATIONAL 1.35 21-27 22/04S	115.440,51	0,04
100.000	BANQUE INTERNATIONAL 1.375 21-28 20/04S	86.299,00	0,03
123.000	BANQUE INTERNATIONAL 2.125 15-25 03/03S	117.542,49	0,04
500.000	BANQUE INTERNATIONAL 3.125 22-27 15/06S	471.600,00	0,17
150.000	BANQUE INTERNATIONAL 3.7 23-28 18/01S	106.701,94	0,04
90.000	BB&T CORPORATION 2.85 17-24 26/10S	86.868,90	0,03
50.000	BECTON DICKINSON AND 4.693 23-28 13/02S	48.440,00	0,02
100.000	BERRY GLOBAL INC 1.57 21-26 15/01S	90.375,00	0,03
100.000	BERRY GLOBAL INC 5.5000 23-28 15/04S	96.548,00	0,03
50.000	BIOGEN INC 4.05 15-25 15/09S	48.277,00	0,02
550.000	BIRD 2.50 15-25 29/07S	524.568,00	0,18
100.000	BK AMERICA 4.134 23-28 12/06A	104.737,91	0,04
40.000	BMW US CAPITAL LLC 3.25 22-25 01/04S	38.693,60	0,01
40.000	BMW US LLC 3.45 22-27 01/04S	37.479,60	0,01
100.000	BOOKING HOLDING 4.0000 22-26 15/11A	106.356,73	0,04
21.000	BOSTON PROPERTIES 3.20 17-25 15/01S	20.113,17	0,01
150.000	BOSTON PROPERTIES 6.75 22-27 01/12S	150.799,50	0,05
50.000	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	47.004,50	0,02
250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.137,50	0,08
50.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.385,00	0,02
100.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	85.352,00	0,03
70.000	BROADCOM INC 3.15 20-25 08/05S	66.087,00	0,02
100.000	CATERPILLAR FIN 4.3500 23-26 15/05S	97.714,00	0,03
100.000	CATERPILLAR FINANCIA 5.4 23-25 10/03S	100.095,00	0,04
21.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	20.307,42	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
40.000	CENTENE CORP 4.2500 19-27 15/12S	36.848,80	0,01
25.000	CF INDUSTRIES 144A 4.50 16-26 01/12S	23.885,25	0,01
80.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	71.253,60	0,03
70.000	CHENIERE CORPUS 5.125 17-27 30/06S	67.993,10	0,02
50.000	CINTAS CORPORATION 3.70 17-27 01/04S	47.391,50	0,02
60.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	55.743,60	0,02
50.000	CITIGROUP INC 1.122 21-27 28/01S	44.518,00	0,02
250.000	CITIGROUP INC 4.3 14-26 20/11S	236.790,00	0,08
23.000	CITIGROUP INC 4.40 15-25 10/06S	22.307,70	0,01
70.000	CITIGROUP INC 4.60 16-26 09/03S	67.575,20	0,02
40.000	CITIGROUP INC 5.61 22-26 29/09S	39.584,80	0,01
21.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20.356,77	0,01
70.000	COCA-COLA CO 1.45 20-27 01/05S	61.832,40	0,02
200.000	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	198.870,00	0,07
100.000	COLUMBIA PIPELI 6.0420 23-28 15/08S	99.517,00	0,04
70.000	COMCAST CORP 3.3 20-27 01/04S	65.195,20	0,02
90.000	COMCAST CORP 3.9500 18-25 15/10S	87.316,20	0,03
100.000	COMCAST CORP 5.25 22-25 07/11S	99.533,00	0,04
40.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	39.528,00	0,01
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,50	0,09
250.000	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	239.837,50	0,08
80.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	70.183,20	0,02
50.000	CROWN CASTLE INTERNA 1.35 20-25 15/06S	46.054,00	0,02
70.000	CSX CORP 3.25 17-27 01/06S	64.967,70	0,02
71.000	CVS HEALTH CORP 3.625 20-27 31/03S	66.318,26	0,02
50.000	CVS HEALTH CORP 3.875 15-25 20/07S	48.298,00	0,02
300.000	CVS HEALTH CORP 5.0000 23-26 20/02S	295.299,00	0,10
34.000	DELL INTERNATIONAL 6.02 21-26 15/06S	34.104,38	0,01
200.000	DELL INT LLC / 5.2500 23-28 01/02S	196.866,00	0,07
150.000	DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	145.465,50	0,05
50.000	DIGITAL REALTY 5.5500 22-28 15/01S	48.829,00	0,02
100.000	ELEVANCE HEALTH 4.9 23-26 08/02S	98.039,00	0,03
300.000	ENTERPRISE PROD 5.0500 23-26 10/01S	296.577,00	0,10
133.000	EQUINIX INC 1.0 20-25 15/09S	120.908,97	0,04
100.000	ERAC USA FINANC 4.6000 23-28 01/05S	95.836,00	0,03
50.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	46.669,50	0,02
50.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	49.477,50	0,02
60.000	EXELON CORP 2.75 23-27 15/03S	54.462,60	0,02
100.000	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	96.793,00	0,03
80.000	FISERV INC 2.25 20-27 01/06S	70.949,60	0,02
100.000	GE HLTC TECH 6.56 23-27 15/11S	99.813,00	0,04
20.000	GENERAL MOTORS 5.8000 23-28 23/06S	19.525,40	0,01
120.000	GENERAL MOTORS 6.0500 22-25 10/10S	119.394,00	0,04
20.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	17.875,40	0,01
40.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	38.384,80	0,01
100.000	GENERAL MOTORS FINAN 5.15 23-26 15/08A	118.890,28	0,04
270.000	GENERAL MOTORS FINANCIA 4.5 23-27 22/11A	283.189,68	0,10
50.000	GILEAD SCIENCES 2.95 16-27 01/03S	46.134,50	0,02
25.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	23.928,00	0,01
150.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	157.078,27	0,06
40.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	36.914,40	0,01
50.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	48.198,00	0,02
50.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	47.532,00	0,02
300.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	298.839,00	0,11
40.000	HCA INC 3.125 23-27 15/03S	36.314,00	0,01
60.000	HCA INC 5.375 18-26 01/09S	58.899,60	0,02
22.000	HOME DEPOT INC 2.8750 22-27 15/04S	20.355,28	0,01
100.000	HP ENTERPRISE 5.25 23-28 01/07S	97.494,00	0,03
200.000	HSBC USA INC 5.6250 23-25 17/03S	198.786,00	0,07
80.000	HUMANA 1.35 21-27 03/02S	69.691,20	0,02
40.000	HYATT HOTELS CORP 5.7500 23-27 30/01S	39.764,80	0,01
100.000	IBM CORP 0.875 19-25 31/01A	101.548,94	0,04
100.000	IBM CORP 3.45 16-26 19/02S	95.289,00	0,03
200.000	IBM CORP 4.5000 23-28 06/02S	193.102,00	0,07
50.000	INTEL CORP 3.70 15-25 29/07S	48.383,50	0,02
70.000	INTEL CORP 3.75 20-27 25/03S	66.418,10	0,02
100.000	INTEL CORP 4.8750 23-28 10/02S	98.066,00	0,03
200.000	INTER-AMERICAN 4.5000 23-26 15/05S	197.602,00	0,07
80.000	INTER AMERICAN DEV B 2.50 22-27 22/07A	89.779,66	0,03
170.000	INTER AMERICAN DEV BANK 0.5 21-24 23/09S	161.960,70	0,06
251.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	226.555,11	0,08
180.000	INTER AMERICAN DEV BANK 1.5 22-27 13/01S	161.863,20	0,06
166.000	INTER AMERICAN DEV BANK 2.375 17-27 07/0	152.600,48	0,05
50.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	48.066,50	0,02
100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	90.825,93	0,03
60.000	INTERNATIONAL FINANCE 0.25 20-25 15/12A	65.903,71	0,02
250.000	INTERNATIONAL FINANCE 0.375 20-25 16/07S	229.655,00	0,08
53.000	INTL FINANCE CORP 2.125 16-26 07/04S	49.445,29	0,02
104.000	JABIL INC 4.25 22-27 15/05S	98.191,60	0,03
21.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	20.415,15	0,01
10.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	8.943,00	0,00
110.000	JOHN DEERE CAPITAL 2.35 22-27 08/03S	99.655,60	0,04
100.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	98.542,00	0,03
50.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	46.950,00	0,02
50.000	JOHNSON JOHNSON 0.55 20-25 25/08S	45.718,50	0,02
100.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	113.204,72	0,04
80.000	JPMORGAN CHASE & CO 2.595 22-26 24/02S	76.138,40	0,03
71.000	JPMORGAN CHASE & CO 3.875 14-24 10/09S	69.523,20	0,02
100.000	KELLANOVA 1.25 15-25 10/03A	101.753,29	0,04
50.000	KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	47.105,50	0,02
100.000	KRAFT HEINZ FOODS REGS4.125 15-27 01/07A	116.103,64	0,04
40.000	LOWE'S COS INC 4.0000 20-25 15/04S	38.991,60	0,01
290.000	LOWE'S COS INC 4.8000 23-26 01/04S	284.475,50	0,10
200.000	MASSMUTUAL GLOBAL 5.0500 23-28 14/06S	194.930,00	0,07
100.000	MASTERCARD INC 4.8750 23-28 09/03S	99.132,00	0,03
290.000	MCDONALD'S CORP 3.3 20-25 27/03S	279.258,40	0,10
50.000	MCDONALD'S CORP 3.5 20-27 27/03S	46.764,00	0,02
50.000	MERCK & CO INC 1.7000 21-27 10/06S	44.282,50	0,02
150.000	METR LI 4.4 22-27 30/06S	143.148,00	0,05
100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	101.795,64	0,04
80.000	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	76.419,20	0,03
215.000	MICROSOFT CORP 3.30 17-27 06/02S	203.974,80	0,07
260.000	MORGAN STANLEY 0.406 21-27 30/04A	243.860,62	0,09
123.000	MORGAN STANLEY 4.35 14-26 08/09S	117.280,50	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	MORGAN STANLEY F.LR 22-26 18/02S	142.669,50	0,05
70.000	MPLX LP 4.125 17-27 01/03S	66.194,10	0,02
40.000	NASDAQ 5.65 23-25 28/06S	39.865,60	0,01
50.000	NASDAQ INC 3.85 16-26 30/06S	47.710,50	0,02
40.000	NASDAQ INC 5.35 23-28 28/06S	39.273,60	0,01
250.000	NATIONAL AUSTRA 4.9440 23-28 12/01S	244.305,00	0,09
250.000	NATIONAL AUSTRALIA B 4.9 23-28 13/06S	242.800,00	0,09
250.000	NATIONAL AUSTRALIA BK 5.20 23-25 13/05S	248.407,50	0,09
50.000	NATIONAL RURAL 4.4500 23-26 13/03S	48.847,00	0,02
100.000	NESTLE HOLDINGS INC 0.625 21-25 18/12A	110.815,99	0,04
150.000	NESTLE HOLDINGS INC 1.15 21-27 14/01S	131.748,00	0,05
200.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	199.596,00	0,07
40.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	38.850,80	0,01
200.000	NISSAN MOTOR AC 7.0500 23-28 15/09S	200.100,02	0,07
60.000	NOVARTIS CAPITA 2.0000 20-27 14/02S	54.222,00	0,02
89.000	ORACLE CORP 1.6500 21-26 25/03S	80.586,83	0,03
90.000	ORACLE CORP 2.50 20-25 01/04S	85.674,60	0,03
100.000	ORACLE CORP 4.5000 23-28 06/05S	95.319,00	0,03
100.000	ORACLE CORP 5.8 22-25 10/11S	100.336,99	0,04
200.000	PEPSI 4.45 23-28 15/05S	196.108,00	0,07
22.000	PEPSICO INC 2.25 20-25 19/03S	21.014,84	0,01
100.000	PEPSICO INC 4.55 23-26 13/02S	98.903,00	0,03
60.000	PFIZER INC.0.8 20-25 28/05S	55.586,40	0,02
60.000	PNC FINANCIAL S 1.1500 21-26 13/08S	52.878,00	0,02
80.000	PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	70.052,00	0,02
50.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	55.016,89	0,02
50.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45.230,50	0,02
140.000	PROLOGIS LP 4.875 23-28 15/06S	136.052,00	0,05
80.000	QUALCOMM INC 3.25 17-27 20/05	74.576,80	0,03
100.000	RADIAN GROUP INC 6.625 20-25 15/03S	99.417,00	0,03
70.000	REALTY INCOME CORP 4.625 21-25 01/11S	68.342,40	0,02
100.000	REGAL REXNORD C 6.0500 23-28 15/04S	97.225,00	0,03
40.000	RELIANCE STANDARD 6.151 23-28 19/06S	39.149,20	0,01
200.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	181.710,00	0,06
30.000	SABINE PASS LIQ 5.875 17-26 30/06S	29.942,40	0,01
20.000	SANTANDER HLD USA 4.4 18-27 13/07S	18.555,60	0,01
150.000	SEALED AIR CORP 1.5730 21-26 15/10S	130.459,50	0,05
27.000	SEMPRA ENERGY 3.3 22-25 01/04S	25.951,05	0,01
40.000	SEMPRA ENERGY 5.4 23-26 01/08S	39.586,40	0,01
100.000	SIMON PROPERTY 1.3750 21-27 15/01S	87.265,00	0,03
50.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	42.419,50	0,01
107.250	SKYMILES IP LIMITED 4.50 20-25 20/10Q	104.047,51	0,04
100.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	91.728,00	0,03
50.000	STATE STREET CORP 3.30 14-24 16/12S	48.445,00	0,02
60.000	TARGET CORP 1.9500 22-27 15/01S	54.169,80	0,02
40.000	THE CIGNA GROUP 3.4 21-51 03/03S	35.991,20	0,01
100.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	95.354,00	0,03
30.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	29.025,60	0,01
40.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	37.968,00	0,01
190.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	185.497,00	0,07
20.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	18.540,80	0,01
70.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	68.144,30	0,02
150.000	TOYOTA MOTOR CREDIT 5.0 23-26 14/08S	148.467,00	0,05
70.000	UNION PACIFIC CORP 2.75 16-26 01/03S	65.717,40	0,02
70.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	66.280,90	0,02
40.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	38.906,40	0,01
583.000	UNITED STATES 0.2500 20-25 31/07S	533.742,33	0,19
571.000	UNITED STATES 0.25 20-25 30/06S	524.697,61	0,18
671.000	UNITED STATES 0.25 20-25 30/09S	610.529,48	0,21
558.000	UNITED STATES 0.25 20-25 31/05S	514.448,10	0,18
573.000	UNITED STATES 0.25 20-25 31/08S	522.730,71	0,18
828.000	UNITED STATES 0.25 20-25 31/10S	750.631,68	0,26
613.000	UNITED STATES 0.3750 20-27 30/09S	517.457,82	0,18
561.000	UNITED STATES 0.3750 20-27 31/07S	476.541,45	0,17
539.000	UNITED STATES 0.375 20-25 30/04S	499.647,61	0,18
694.000	UNITED STATES 0.375 20-25 30/11S	628.722,36	0,22
708.000	UNITED STATES 0.375 20-25 31/12S	639.968,28	0,23
770.000	UNITED STATES 0.375 21-26 31/01S	693.061,60	0,24
511.000	UNITED STATES 0.50 20-25 31/03S	476.170,24	0,17
606.000	UNITED STATES 0.50 20-27 31/10S	512.639,64	0,18
773.000	UNITED STATES 0.50 21-26 28/02S	695.877,79	0,24
408.000	UNITED STATES 0.5 20-27 30/04S	351.773,52	0,12
480.000	UNITED STATES 0.5 20-27 30/06S	411.187,20	0,14
475.000	UNITED STATES 0.5 20-27 31/05S	408.129,50	0,14
485.000	UNITED STATES 0.5 20-27 31/08S	412.778,65	0,15
642.000	UNITED STATES 0.625 20-27 30/11S	544.345,38	0,19
293.000	UNITED STATES 0.625 20-27 31/03S	254.543,75	0,09
713.000	UNITED STATES 0.625 21-26 31/07S	634.627,04	0,22
730.000	UNITED STATES 0.7500 21-26 31/03S	660.022,20	0,23
1.070.000	UNITED STATES 0.75 21-24 15/11S	1.016.125,50	0,36
717.000	UNITED STATES 0.75 21-26 30/04S	645.801,90	0,23
1.038.000	UNITED STATES 0.75 21-26 31/05S	932.009,82	0,33
778.000	UNITED STATES 0.75 21-26 31/08S	692.847,90	0,24
785.000	UNITED STATES 0.75 21-28 31/01S	665.593,65	0,23
690.000	UNITED STATES 0.8750 21-26 30/06S	620.841,30	0,22
726.000	UNITED STATES 0.875 21-26 30/09S	647.838,84	0,23
596.000	UNITED STATES 1.125 20-25 28/02S	562.427,32	0,20
177.000	UNITED STATES 1.125 20-27 28/02S	157.101,66	0,06
961.000	UNITED STATES 1.125 21-26 31/10S	860.998,34	0,30
793.000	UNITED STATES 1.125 21-28 29/02S	682.289,27	0,24
821.000	UNITED STATES 1.125 21-28 31/08S	695.288,48	0,24
670.000	UNITED STATES 1.125 22-25 15/01S	635.059,50	0,22
800.000	UNITED STATES 1.250 21-28 30/04S	688.752,00	0,24
720.000	UNITED STATES 1.250 21-28 31/03S	621.453,60	0,22
1.014.000	UNITED STATES 1.25 21-26 30/11S	909.831,78	0,32
908.000	UNITED STATES 1.25 21-26 31/12S	813.295,60	0,29
506.000	UNITED STATES 1.25 21-28 30/06S	433.302,98	0,15
571.000	UNITED STATES 1.25 21-28 31/05S	490.346,25	0,17
305.000	UNITED STATES 1.375 19-26 31/08S	276.717,35	0,10
375.000	UNITED STATES 1.375 20-25 31/01S	356.043,75	0,13
590.000	UNITED STATES 1.5000 19-24 31/10S	565.780,50	0,20
701.000	UNITED STATES 1.50 16-26 15/08S	639.059,64	0,22
437.000	UNITED STATES 1.50 19-24 30/11S	418.016,72	0,15
1.045.000	UNITED STATES 1.50 20-27 31/01S	940.907,55	0,33

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
638.000	UNITED STATES 1.5 22-25 15/02S	605.902,22	0,21
667.000	UNITED STATES 1.625 16-26 15/02S	617.808,75	0,22
968.000	UNITED STATES 1.625 16-26 15/05S	891.014,96	0,31
233.000	UNITED STATES 1.625 19-26 30/09S	212.666,09	0,07
283.000	UNITED STATES 1.625 19-26 30/11S	256.932,87	0,09
298.000	UNITED STATES 1.625 19-26 31/10S	271.132,32	0,10
399.000	UNITED STATES 1.75 19-24 31/12S	381.699,36	0,13
294.000	UNITED STATES 1.75 19-26 31/12S	267.587,04	0,09
818.000	UNITED STATES 1.75 22-25 15/03S	777.770,76	0,27
300.000	UNITED STATES 1.875 19-26 30/06S	277.524,00	0,10
312.000	UNITED STATES 1.875 19-26 31/07S	287.844,96	0,10
676.000	UNITED STATES 1.875 22-27 28/02S	615.268,16	0,22
692.000	UNITED STATES 1 21-24 15/12S	656.991,72	0,23
515.000	UNITED STATES 1 21-28 31/07S	434.448,85	0,15
688.000	UNITED STATES 2.00 15-25 15/02S	657.927,52	0,23
661.000	UNITED STATES 2.00 16-26 15/11S	607.967,97	0,21
688.000	UNITED STATES 2.125 15-25 15/05S	655.209,92	0,23
290.000	UNITED STATES 2.125 17-24 30/11S	279.339,60	0,10
723.000	UNITED STATES 2.125 19-26 31/05S	673.857,69	0,24
1.139.000	UNITED STATES 2.25 14-24 15/11S	1.099.977,86	0,39
791.000	UNITED STATES 2.25 15-25 15/11S	747.313,07	0,26
1.038.000	UNITED STATES 2.25 17-24 31/10S	1.003.538,40	0,35
542.000	UNITED STATES 2.25 17-24 31/12S	521.821,34	0,18
560.000	UNITED STATES 2.25 17-27 15/08S	511.744,80	0,18
576.000	UNITED STATES 2.25 17-27 15/11S	523.843,20	0,18
328.000	UNITED STATES 2.25 19-26 31/03S	307.755,84	0,11
705.000	UNITED STATES 2.375 17-27 15/05S	650.200,35	0,23
472.000	UNITED STATES 2.375 19-26 30/04S	443.420,40	0,16
335.000	UNITED STATES 2.5 18-25 31/01S	322.842,85	0,11
336.000	UNITED STATES 2.5 19-26 28/02S	317.704,80	0,11
656.000	UNITED STATES 2.5 22-27 31/03S	609.312,48	0,21
200.000	UNITED STATES 2.625 18-25 31/03S	192.406,00	0,07
277.000	UNITED STATES 2.625 18-25 31/12S	263.235,87	0,09
328.000	UNITED STATES 2.625 19-26 31/01S	311.216,24	0,11
594.000	UNITED STATES 2.625 22-25 15/04S	571.214,16	0,20
617.000	UNITED STATES 2.625 22-27 31/05S	573.618,73	0,20
338.000	UNITED STATES 2.75 18-25 28/02S	326.315,34	0,11
231.000	UNITED STATES 2.75 18-25 30/06S	221.778,48	0,08
279.000	UNITED STATES 2.75 18-25 31/08S	267.067,17	0,09
780.000	UNITED STATES 2.75 18-28 15/02S	721.375,20	0,25
580.000	UNITED STATES 2.75 22-25 15/05S	557.890,40	0,20
654.000	UNITED STATES 2.75 22-27 30/04S	611.542,32	0,22
587.000	UNITED STATES 2.75 22-27 31/07S	546.778,76	0,19
315.000	UNITED STATES 2.875 18-25 30/04S	303.767,10	0,11
321.000	UNITED STATES 2.875 18-25 30/11S	307.055,76	0,11
293.000	UNITED STATES 2.875 18-25 31/05S	282.173,65	0,10
275.000	UNITED STATES 2.875 18-25 31/07S	264.181,50	0,09
820.000	UNITED STATES 2.875 18-28 15/05S	759.844,80	0,27
652.000	UNITED STATES 2.875 22-25 15/06S	627.602,16	0,22
626.000	UNITED STATES 2 15-25 25/08S	591.350,90	0,21
280.000	UNITED STATES 3.00 18-25 30/09S	269.105,20	0,09
253.000	UNITED STATES 3.00 18-25 31/10S	242.880,00	0,09
540.000	UNITED STATES 3.125 22-25 15/08S	520.911,00	0,18
599.000	UNITED STATES 3.125 22-27 31/08S	565.354,17	0,20
605.000	UNITED STATES 3.25 22-27 30/06S	574.798,40	0,20
529.000	UNITED STATES 3.5 22-25 15/09S	513.442,11	0,18
548.000	UNITED STATES 3.5 23-28 31/01S	523.170,12	0,18
510.000	UNITED STATES 3.625 23-26 15/05S	494.343,00	0,17
550.000	UNITED STATES 3.625 23-28 31/03S	527.312,50	0,19
346.000	UNITED STATES 3.875 22-27 30/11S	335.402,02	0,12
548.000	UNITED STATES 3.875 22-27 31/12S	531.214,76	0,19
510.000	UNITED STATES 3.875 23-26 15/01S	497.928,30	0,18
553.000	UNITED STATES 3 22-25 15/07S	532.843,15	0,19
593.000	UNITED STATES 4.125 22-27 30/09S	580.630,02	0,20
556.000	UNITED STATES 4.125 22-27 31/10S	544.229,48	0,19
745.000	UNITED STATES 4.125 23-25 31/01S	733.415,25	0,26
510.000	UNITED STATES 4.25 22-25 15/10S	501.993,00	0,18
2.332.000	UNITED STATES 4.25 23-24 31/12S	2.300.121,56	0,81
868.000	UNITED STATES 4.375 22-24 31/10S	858.165,56	0,30
538.000	UNITED STATES 4.5 22-24 30/11S	532.496,26	0,19
510.000	UNITED STATES 4.5 22-25 15/11S	504.583,80	0,18
538.000	UNITED STATES 4.625 23-25 28/02S	533.061,16	0,19
510.000	UNITED STATES 4 22-25 15/12S	499.361,40	0,18
515.000	UNITED STATES 4 23-26 15/02S	504.056,25	0,18
547.000	UNITED STATES 4 23-28 29/02S	532.854,58	0,19
80.000	UNITED STATES 6.00 96-26 15/02S	81.537,60	0,03
50.000	UNITED STATES 6.375 97-27 15/08S	52.750,00	0,02
50.000	UNITED STATES 6.5 96-26 15/11S	52.281,50	0,02
40.000	UNITED STATES 6.625 97-27 15/02S	42.209,20	0,01
50.000	UNITED STATES 6.75 96-26 15/08S	52.355,50	0,02
970.000	UNITED STATES 7.50 94-24 15/11S	991.369,10	0,35
40.000	UNITED STATES 7.625 95-25 15/02S	41.162,40	0,01
559.000	UNITED STATES TREASU 3.625 23-28 31/05S	535.767,96	0,19
510.000	UNITED STATES TREASU 3.75 23-26 15/04S	495.975,00	0,17
538.000	UNITED STATES TREASU 3.875 23-25 31/03S	527.261,52	0,19
468.000	UNITED STATES TREASU 4.125 23-28 31/07S	457.872,48	0,16
339.000	UNITED STATES TREASU 4.25 23-25 31/05S	333.928,56	0,12
515.000	UNITED STATES TREASU 4.625 23-26 15/03S	511.379,55	0,18
793.000	UNITED STATES TREASU 4.75 23-25 31/07S	787.671,04	0,28
122.000	UNITED STATES TR NO 4.0 23-28 30/06S	118.740,16	0,04
344.000	UNITED STATES TR NT 4.625 23-25 30/06S	341.031,28	0,12
591.000	USA T NOTES B 2.25 17-27 15/02S	545.475,27	0,19
100.000	USA TREASURY BONDS 6.125 97-27 15/11S	105.164,00	0,04
40.000	USA TREASURY BONDS 6.875 95-25 15/08S	41.109,20	0,01
30.000	US BANCORP 2.215 22-28 27/01S	26.416,80	0,01
715.000	US TREASURY 0.625 20-27 31/12S	604.618,30	0,21
878.000	US TREASURY N/B 2.8750 18-28 15/08S	810.639,84	0,29
346.000	US TREASURY N/B 3.5000 23-28 30/04S	329.779,52	0,12
540.000	US TREASURY N/B 3.8750 23-25 30/04S	528.924,60	0,19
563.000	US TREASURY N/B 4.1250 23-26 15/06S	552.488,79	0,19
623.000	US TREASURY N/B 4.3750 23-28 31/08S	616.770,00	0,22
545.000	US TREASURY N/B 4.5000 23-26 15/07S	539.931,50	0,19
623.000	US TREASURY N/B 5.0000 23-25 31/08S	621.685,47	0,22
135.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	121.832,10	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	97.968,25	0,03
100.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	85.934,00	0,03
50.000	VICI PROPERTIES 3.75 20-27 15/02S	45.589,00	0,02
50.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.578,50	0,02
20.000	VICI PROPERTIES LP 5.75 22-27 01/02S	19.370,80	0,01
80.000	VISA INC 1.9000 20-27 15/04S	71.764,80	0,03
80.000	VMWARE INC 1.4 21-26 02/08S	70.595,20	0,02
34.000	WALMART INC 1.05 21-26 17/09S	30.282,78	0,01
80.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	73.664,00	0,03
140.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	129.228,40	0,05
200.000	WEA FINANCE 3.75 14-24 17/09S	192.348,00	0,07
22.000	WELLTOWER OP INC 2.70 19-27 16/12S	20.004,16	0,01
45.000	WELLTOWER OP INC 4.25 16-26 01/04S	43.221,60	0,02
100.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	95.498,19	0,03
	Finlande	**1.553.194,64**	**0,55**
100.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	99.258,87	0,03
83.000	FINLAND 0.50 16-26 15/04A	82.233,72	0,03
106.000	FINLAND 0.50 17-27 15/09A	101.317,87	0,04
65.000	FINLAND 0.875 15-25 15/09A	65.686,12	0,02
67.000	FINLAND 0 19-24 15/09A	68.545,70	0,02
55.000	FINLAND 0 21-26 15/09A	53.066,72	0,02
51.000	FINLAND 1.375 22-27 15/04A	50.784,01	0,02
72.000	FINLAND 2.75 12-28 04/07A	74.858,62	0,03
79.000	FINLAND 4.00 09-25 04/07A	84.486,03	0,03
100.000	MUNICIPALITY FINANCE 2.875 23-28 18/01A	103.703,50	0,04
200.000	MUNICIPALITY FINANCE 4.125 23-27 15/12S	195.242,00	0,07
200.000	NORDEA BANK ABP 5.3750 22-27 22/09S	195.186,00	0,07
100.000	NORDEA BKP 4.125 23-28 05/05A	105.000,48	0,04
300.000	NORDIC INVEST BANK 0.375 20-25 11/09S	273.825,00	0,10
	France	**17.734.610,32**	**6,24**
100.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	100.854,40	0,04
100.000	AFD EMTN 0.25 16-26 21/07A	96.545,29	0,03
200.000	AGENCE FRANCAISE DE 4.5 23-26 17/02A	196.382,00	0,07
200.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	200.446,79	0,07
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	104.502,86	0,04
100.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	101.083,10	0,04
100.000	BFCM 0.75 19-26 08/06A	96.962,44	0,03
200.000	BFCM BANQUE 4.524 22-25 13/07S	194.590,00	0,07
100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	104.517,68	0,04
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	103.251,42	0,04
100.000	BNP PARIBAS 1.00 17-24 29/11A	101.614,59	0,04
100.000	BNP PARIBAS 2.0000 21-31 24/05A	106.335,17	0,04
100.000	BNP PARIBAS SA 1.25 18-25 19/03A	101.610,35	0,04
200.000	BNP PARIBAS SA 3.375 18-25 09/01S	193.110,00	0,07
100.000	BPCE 0.375 22-26 02/02A	97.065,14	0,03
200.000	BPCE 144A SUB 4.875 16-26 01/04S	191.608,00	0,07
100.000	BPCE 3.625 23-26 17/04A	104.504,98	0,04
100.000	BQ POSTALE 4.0 23-28 03/05A	105.049,17	0,04
200.000	CADES 0.625 21-26 18/02S	180.020,00	0,06
100.000	CADES 0 21-26 25/11A	95.158,33	0,03
400.000	CADES 3.0 23-28 25/05A	415.661,01	0,15
200.000	CADES 3.75 23-28 24/05S	191.102,00	0,07
200.000	CADES 4.0 23-26 25/01S	195.142,00	0,07
250.000	CADES 4.625 22-25 02/11S	247.250,00	0,09
200.000	CAISSE D AMORT 2.8750 22-27 25/05A	207.642,05	0,07
100.000	CARREFOUR SA 1.875 22-26 30/10A	98.899,95	0,03
100.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	94.806,83	0,03
140.000	COUNCIL OF EUROPE 3 22-25 16/06S	134.653,40	0,05
100.000	COUNCIL OF EUROPE D 4.25 23-26 16/03A	119.550,62	0,04
100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	100.183,16	0,04
100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	103.214,36	0,04
250.000	CREDIT AGRICOLE SA 5.589 23-26 05/07S	248.075,00	0,09
100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	96.416,13	0,03
200.000	DANONE SA 2.947 16-26 02/11S	185.812,00	0,07
200.000	DASSAULT SYSTEM 0.00 19-24 16/09A	203.686,56	0,07
100.000	EDENRED SA 3.625 23-26 13/12A	104.799,31	0,04
100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	97.951,31	0,03
616.000	FRANCE 0.00 19-25 25/03A	620.337,04	0,22
1.021.000	FRANCE 0.00 20-26 25/02A	1.001.412,54	0,35
529.000	FRANCE 0.00 21-27 25/02A	503.869,25	0,18
506.000	FRANCE 0.25 15-26 25/11A	489.504,93	0,17
657.000	FRANCE 0.50 15-26 25/05A	648.604,10	0,23
584.000	FRANCE 0.5 14-25 25/05A	589.954,31	0,21
592.000	FRANCE 0.7500 22-28 25/02A	566.120,24	0,20
812.000	FRANCE 0.75 17-28 25/05A	772.101,06	0,27
1.001.000	FRANCE 0 22-25 25/02A	1.010.474,65	0,36
531.000	FRANCE 1.00 16-27 25/05A	521.094,08	0,18
766.000	FRANCE 1.75 13-24 25/11A	794.774,34	0,28
488.000	FRANCE 1 14-25 25/11A	492.753,35	0,17
590.000	FRANCE 2.5 23-26 24/09A	612.025,58	0,22
690.000	FRANCE 2.75 11-27 25/10A	719.747,46	0,25
566.000	FRANCE 3.50 10-26 25/04A	603.417,31	0,21
100.000	LA POSTE 0.625 20-26 21/04A	95.645,36	0,03
100.000	L OREAL 2.875 23-28 19/05A	102.802,51	0,04
100.000	ORANGE SA 0 21-26 29/06A	95.665,47	0,03
20.000	RCI BANQUE SA 0.5 22-25 14/07A	19.795,66	0,01
10.000	RCI BANQUE SA 1.625 18-26 24/05A	9.856,65	0,00
10.000	RCI BANQUE SA 1.75 19-26 10/04A	9.897,94	0,00
40.000	RCI BANQUE SA 4.875 23-28 14/06A	42.429,20	0,01
100.000	SANOFI SA 0.875 22-23 04/06A	101.155,10	0,04
100.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	96.549,53	0,03
100.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	103.647,39	0,04
200.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	208.040,14	0,07
100.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	103.012,14	0,04
200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	178.534,00	0,06
320.000	SOCIETE GENERALE SA 2.625 20-25 22/01S	304.243,20	0,11
200.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	210.943,23	0,07
200.000	UNEDIC 0.8750 18-28 25/05A	188.948,76	0,07
100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	92.043,49	0,03
100.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	95.472,78	0,03
100.000	VINCI SA 3.375 23-25 04/02A	105.061,88	0,04
100.000	VIVENDI SA 0.6250 19-25 11/06A	99.628,37	0,04
100.000	WPP FINANCE 4.125 23-28 30/05A	104.989,88	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Hong-Kong	**175.304,00**	**0,06**
200.000	AIA GROUP LTD FL.R 21-XX 07/10S	175.304,00	0,06
	Hongrie	**481.840,76**	**0,17**
200.000	HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	197.040,00	0,07
29.210.000	HUNGARY 1.00 19-25 26/11A	68.910,65	0,02
58.670.000	HUNGARY 1.5 21-26 26/08A	133.871,38	0,05
16.000.000	HUNGARY 2.5 18-24 24/10A	41.022,87	0,01
17.000.000	HUNGARY 4.5 22-28 23/03A	40.995,86	0,01
	Îles Caïmans	**597.054,50**	**0,21**
200.000	ALIBABA GROUP 3.40 17-27 06/12S	183.728,00	0,06
50.000	AVOLON HOLDINGS 6.3750 23-28 04/05S	49.124,50	0,02
200.000	BAIDU INC 1.72 20-26 09/10S	180.838,00	0,06
200.000	TENCENT HOLDINGS LTD 1.81 20-26 26/01S	183.364,00	0,06
	Îles Vierges Britanniques	**198.878,00**	**0,07**
200.000	CICC HONG KONG FINAN 5.493 23-26 01/03S	198.878,00	0,07
	Indonésie	**1.418.807,10**	**0,50**
1.139.000.000	INDONESIA 10.00 07-24 15/09S	76.246,49	0,03
2.873.000.000	INDONESIA 5.125 21-27 15/04S	178.818,07	0,06
1.604.000.000	INDONESIA 5.5 20-26 15/04S	101.591,88	0,04
1.690.000.000	INDONESIA 6.125 12-28 15/05S	108.145,59	0,04
1.208.000.000	INDONESIA 6.375 22-28 15/08S	77.672,32	0,03
1.272.000.000	INDONESIA 6.5 19-25 15/06S	82.555,80	0,03
1.000.000.000	INDONESIA 7.00 11-27 15/05S	65.593,02	0,02
1.036.000.000	INDONESIA 7.25 20-26 15/02S	68.399,10	0,02
1.038.000.000	INDONESIA 8.375 10-26 15/09S	70.744,52	0,02
52.000.000	INDONESIE FR0047 10.00 07-28 15/02S	3.821,32	0,00
200.000	PERUSAHAAN PENE 1.5000 21-26 09/06S	179.992,00	0,06
852.000.000	PERUSAHAAN PENE 6.0000 12-27 15/01S	54.605,48	0,02
200.000	PERUSAHAAN PENERBIT 4.325 15-25 28/05S	196.554,00	0,07
2.424.000.000	PERUSAHAAN PENERBIT 5.375 22-25 15/08S	154.067,51	0,05
	Irlande	**1.427.034,83**	
100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	99.273,70	0,03
150.000	AERCAP IRELAND 2.45 21-26 29/10S	134.469,00	0,05
150.000	AERCAP IRELAND CAP 3.5 17-25 15/01S	144.646,50	0,05
100.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	105.634,67	0,04
100.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	102.511,35	0,04
70.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	69.045,43	0,02
96.000	IRELAND 0.20 20-27 15/05A	91.604,06	0,03
123.000	IRELAND 0.9 18-28 15/02A	118.129,53	0,04
153.000	IRELAND 1.00 16-26 15/05A	153.468,14	0,05
147.000	IRELAND 5.40 09-25 13/03A	160.201,06	0,06
100.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	105.433,50	0,04
50.000	SHIRE ACQ INV IRL 3.20 16-26 23/09S	46.701,50	0,02
100.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	95.916,39	0,03
	Israël	**491.717,57**	**0,17**
203.000	ISRAEL 0.4 21-24 31/10A	51.018,89	0,02
237.000	ISRAEL 0.5 20-25 30/04A	58.414,72	0,02
384.000	ISRAEL 0.5 21-26 01/03A	91.665,00	0,03
100.000	ISRAEL 1.50 17-27 18/01A	97.985,20	0,03
304.000	ISRAEL 1.75 15-25 31/08A	75.654,62	0,03
271.000	ISRAEL 2.00 16-27 31/03A	65.186,70	0,02
198.000	ISRAEL 6.25 06-26 30/10A	51.792,44	0,02
	Italie	**10.246.899,17**	**3,61**
100.000	ACEA SPA 1.7500 19-28 23/05A	95.806,29	0,03
267.000	BUONI POLIENNAL 0.5000 20-26 01/02S	261.473,47	0,09
400.000	BUONI POLIENNAL 1.2000 22-25 15/08S	402.812,02	0,14
100.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	103.965,01	0,04
250.000	INTESA SANPAOLO 0.6250 21-26 24/02A	241.360,59	0,08
237.000	ITAL 2.05 17-27 01/08S	233.748,01	0,08
402.000	ITALY 0.25 21-28 15/03S	359.966,00	0,13
502.000	ITALY 0.3500 19-25 01/02S	507.134,20	0,18
267.000	ITALY 0.5 21-28 15/07S	238.858,57	0,08
274.000	ITALY 0.85 19-27 15/01S	262.642,67	0,09
308.000	ITALY 0.95 20-27 15/09S	290.009,33	0,10
508.000	ITALY 0 21-24 15/12S	513.367,67	0,18
291.000	ITALY 0 21-26 01/04U	279.603,51	0,10
262.000	ITALY 0 21-26 01/08S	248.424,40	0,09
124.000	ITALY 1.1 22-27 01/04S	119.117,50	0,04
179.000	ITALY 1.25 16-26 01/12S	174.498,98	0,06
240.000	ITALY 1.45 17-24 15/10S	247.282,49	0,09
283.000	ITALY 1.45 25 15-03S	288.252,44	0,10
283.000	ITALY 1.50 15-25 01/06S	287.952,82	0,10
192.000	ITALY 1.60 16-26 01/06S	191.499,92	0,07
221.000	ITALY 1.8500 20-25 01/07S	225.915,99	0,08
395.000	ITALY 2.00 15-25 01/12S	402.042,58	0,14
510.000	ITALY 2.00 18-28 01/02S	496.371,33	0,17
162.000	ITALY 2.20 17-27 01/06S	161.187,00	0,06
306.000	ITALY 2.50 14-24 01/12S	318.842,45	0,11
246.000	ITALY 2.5 18-25 15/11S	253.235,36	0,09
492.000	ITALY 2.65 22-27 01/12S	493.291,82	0,17
195.000	ITALY 3.4 22-28 01/04S	200.601,16	0,07
247.000	ITALY 3.4 23-25 28/03S	259.267,48	0,09
270.000	ITALY 3.75 14-24 01/09S	285.342,23	0,10
297.000	ITALY 4.50 10-26 01/03S	318.577,46	0,11
373.000	ITALY 5.00 09-25 01/03S	400.335,92	0,14
166.000	ITALY 7.25 96-26 01/11S	192.255,66	0,07
150.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	157.729,40	0,06
186.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	193.979,49	0,07
51.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	53.818,60	0,02
221.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	231.959,79	0,08
155.000	ITALY TB 2.10 19-26 15/07S	156.281,67	0,06
100.000	SNAM S.P.A. 0 21-25 15/02A	98.087,89	0,03
	Japon	**36.044.857,74**	**12,69**
200.000	DENSO CORP 1.2390 21-26 16/09S	175.286,00	0,06
100.000	DEVE BA OF JAPAN INC 3.5 23-27 13/09A	105.366,80	0,04
200.000	DEVELOPMENT BK JAPAN 4.375 22-25 22/09S	195.914,00	0,07
34.000.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	227.848,09	0,08
60.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	57.216,00	0,02
60.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	54.512,40	0,02
87.350.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	583.371,19	0,21
33.850.000	JAPAN (5 YEAR I 0.2000 23-28 20/06S	225.662,19	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
51.800.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	343.733,91	0,12
181.800.000	JAPAN 0.005 21-26 20/03S	1.216.490,36	0,43
199.300.000	JAPAN 0.005 21-26 20/06S	1.332.759,61	0,47
144.150.000	JAPAN 0.005 21-26 20/09S	963.194,30	0,34
153.450.000	JAPAN 0.005 21-26 20/12S	1.024.248,69	0,36
41.850.000	JAPAN 0.005 22-24 01/09S	280.647,13	0,10
42.100.000	JAPAN 0.005 22-24 01/10S	282.316,02	0,10
142.550.000	JAPAN 0.005 22-24 01/11S	955.865,52	0,34
53.000.000	JAPAN 0.005 22-24 01/12S	355.365,45	0,13
50.000.000	JAPAN 0.005 22-27 20/03S	333.321,13	0,12
73.250.000	JAPAN 0.005 22-27 20/06S	487.600,81	0,17
14.000.000	JAPAN 0.005 23-25 01/01S	93.865,29	0,03
25.850.000	JAPAN 0.005 23-25 01/02S	173.291,87	0,06
25.250.000	JAPAN 0.005 23-25 01/05S	169.228,72	0,06
40.200.000	JAPAN 0.100 23-28 03/20S	267.294,32	0,09
93.900.000	JAPAN 0.10 16-26 20/12S	628.713,93	0,22
83.550.000	JAPAN 0.10 19-24 20/09S	560.776,03	0,20
53.600.000	JAPAN 0.1 16-26 20/03S	359.508,03	0,13
100.450.000	JAPAN 0.1 16-26 20/06S	673.426,28	0,24
85.450.000	JAPAN 0.1 16-26 20/09S	572.544,88	0,20
102.600.000	JAPAN 0.1 17-27 20/03S	686.329,14	0,24
128.050.000	JAPAN 0.1 17-27 20/06S	855.470,75	0,30
77.100.000	JAPAN 0.1 17-27 20/09S	514.369,70	0,18
105.400.000	JAPAN 0.1 17-27 20/12S	702.096,95	0,25
140.500.000	JAPAN 0.1 18-28 20/03S	934.252,48	0,33
118.800.000	JAPAN 0.1 18-28 20/06S	788.325,61	0,28
129.150.000	JAPAN 0.1 19-24 20/12S	866.873,99	0,31
99.000.000	JAPAN 0.1 20-25 20/03S	664.502,22	0,23
195.800.000	JAPAN 0.1 20-25 20/06S	1.314.176,00	0,46
163.300.000	JAPAN 0.1 20-25 20/09S	1.096.026,74	0,39
109.750.000	JAPAN 0.1 21-25 20/12S	736.294,62	0,26
34.200.000	JAPAN 0.1 22-27 20/03S	228.769,42	0,08
81.150.000	JAPAN 0.1 22-27 20/09S	541.335,55	0,19
150.000.000	JAPAN 0.2 22-27 20/12S	1.003.296,06	0,35
72.500.000	JAPAN 0.3 14-24 20/12S	487.812,95	0,17
163.500.000	JAPAN 0.3 15-25 20/12S	1.101.879,46	0,39
24.350.000	JAPAN 0.3 22-27 20/12S	163.545,19	0,06
104.200.000	JAPAN 0.40 15-25 20/03S	702.487,16	0,25
88.050.000	JAPAN 0.40 15-25 20/06S	594.042,53	0,21
123.550.000	JAPAN 0.40 15-25 20/09S	834.146,51	0,29
80.600.000	JAPAN 0.5 14-24 20/09S	543.049,92	0,19
19.550.000	JAPAN 0.5 14-24 20/12S	131.861,79	0,05
9.300.000	JAPAN 073 JGB 2.00 04-24 20/12S	63.872,10	0,02
7.400.000	JAPAN 1.9 05-25 20/03S	50.976,50	0,02
6.200.000	JAPAN 1.9 05-25 20/06S	42.896,61	0,02
18.450.000	JAPAN 2.10 05-25 20/09S	128.687,95	0,05
20.200.000	JAPAN 2.10 06-26 20/12S	143.946,80	0,05
26.000.000	JAPAN 2.10 07-27 20/12S	187.758,77	0,07
15.500.000	JAPAN 2.1 04-24 20/09S	106.046,81	0,04
5.200.000	JAPAN 2.1 04-24 20/12S	35.756,38	0,01
5.250.000	JAPAN 2.1 05-25 20/03S	36.268,18	0,01
6.050.000	JAPAN 2.1 05-25 20/06S	41.999,56	0,01
7.450.000	JAPAN 2.1 05-25 20/12S	52.193,44	0,02
8.100.000	JAPAN 2.1 06-26 20/03S	56.996,08	0,02
52.250.000	JAPAN 2.1 07-27 20/03S	373.680,65	0,13
110.850.000	JAPAN 2.1 07-27 20/06S	795.532,44	0,28
14.250.000	JAPAN 2.1 07-27 20/09S	102.607,62	0,04
13.800.000	JAPAN 2.1 08-28 20/06S	100.238,24	0,04
19.450.000	JAPAN 2.20 07-27 20/09S	140.558,80	0,05
6.700.000	JAPAN 2.2 06-26 20/03S	47.256,49	0,02
6.550.000	JAPAN 2.2 06-26 20/06S	46.409,17	0,02
13.000.000	JAPAN 2.2 06-26 20/09S	92.514,07	0,03
28.550.000	JAPAN 2.2 08-28 20/03S	207.641,28	0,07
46.900.000	JAPAN 2.3 06-26 20/03S	331.583,02	0,12
15.500.000	JAPAN 2.3 06-26 20/06S	110.108,37	0,04
6.200.000	JAPAN 2.3 06-26 20/09S	44.245,68	0,02
27.000.000	JAPAN 2.3 07-27 20/06S	195.115,05	0,07
50.100.000	JAPAN 2.3 08-28 20/06S	367.026,11	0,13
9.850.000	JAPAN 2.4 08-28 20/03S	72.219,31	0,03
19.000.000	JAPAN 2.4 08-28 20/06S	139.779,07	0,05
5.450.000	JAPAN 2 05-25 20/03S	37.597,74	0,01
4.750.000	JAPAN 2 05-25 20/06S	32.918,13	0,01
6.900.000	JAPAN 2 05-25 20/09S	48.034,90	0,02
11.550.000	JAPAN 2 05-29 20/12S	80.750,69	0,03
17.600.000	JAPAN 2 07-27 20/03S	125.479,68	0,04
40.000.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	267.992,52	0,09
39.950.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	267.809,51	0,09
28.350.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	190.016,26	0,07
142.700.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	956.223,14	0,34
200.000	JAPAN BANK FOR INT 4.25 23-26 26/01S	195.420,00	0,07
200.000	JAPAN BANK FOR INTER 1.625 22-27 20/01S	178.722,00	0,06
200.000	JAPAN BANK FOR INTER 2.875 22-25 14/04S	191.946,00	0,07
40.000	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	37.570,40	0,01
100.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	98.363,17	0,03
200.000	NOMURA HOLDINGS 5.7090 23-26 09/01S	197.734,00	0,07
200.000	NTT FINANCE COR 4.3720 22-27 27/07S	192.554,00	0,07
100.000	ORIX CORP 4.477 23-28 01/06A	106.520,85	0,04
200.000	SUMITOMO MITSUI 2.174	177.814,00	0,06
200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	196.852,00	0,07
100.000	TAKEDA PHARMA 2.25 18-26 21/11A	100.361,03	0,04
51.000	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	50.876,58	0,02
10.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	9.072,90	0,00
	Lituanie	**24.771,84**	**0,01**
15.000	LITHUANIA 0.95 17-27 26/05A	14.188,15	0,00
10.000	LITHUANIA 4.125 22-28 25/04A	10.583,69	0,00
	Luxembourg	**2.414.987,22**	**0,85**
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	80.380,30	0,03
39.000	EUROPEAN STABILITY 0.5 16-26 02/03A	38.536,71	0,01
180.000	EUROPEAN STABILITY 0 21-26 15/12A	171.502,25	0,06
220.000	EUROPEAN STABILITY 1.0 22-27 23/06A	213.981,21	0,08
250.000	EUROPEAN STABILITY 1 15-25 23/09A	252.339,83	0,09
100.000	EUROPEAN STABILITY 3 23-28 15/03A	104.564,27	0,04
100.000	EUROP FIN STABILITY 0.4 16-26 31/05A	97.978,84	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	EUROP FIN STABILITY 0.75 17-27 03/05A	29.030,29	0,01
300.000	EUROP FIN STABILITY 0.875 17-27 26/07A	290.239,38	0,10
120.000	EUROP FIN STABILITY 0.95 18-28 14/02A	114.727,42	0,04
100.000	EUROP FIN STABILITY 0 20-27 13/10A	92.623,69	0,03
320.000	EUROP FIN STABILITY 0 21-26 20/07A	308.474,01	0,11
430.000	EUROP FIN STABILITY 2.75 23-26 16/08A	446.648,93	0,16
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	80.830,27	0,03
70.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	72.957,83	0,03
15.000	LUXEMBOURG 0.00 19-26 13/11U	14.358,56	0,01
6.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	5.813,43	0,00
	Malaisie	**992.477,49**	**0,35**
442.000	MALAIYSIA 3.882 18-25 14/03S	94.780,66	0,03
232.000	MALAYSIA 3.502 07-27 31/05S	49.144,66	0,02
872.000	MALAYSIA 3.5190 23-28 20/04S	184.158,76	0,06
227.000	MALAYSIA 3.655 19-24 15/10S	48.471,70	0,02
227.000	MALAYSIA 3.726 19-26 31/03S	48.535,98	0,02
175.000	MALAYSIA 3.892 12-27 15/03S	37.602,44	0,01
110.000	MALAYSIA 3.899 17-27 16/11S	23.596,50	0,01
117.000	MALAYSIA 3.90 16-26 30/11S	25.162,94	0,01
500.000	MALAYSIA 3.906 19-26 15/07S	107.465,86	0,04
78.000	MALAYSIA 3.955 15-25 15/09S	16.769,20	0,01
649.000	MALAYSIA 4.059 17-24 30/09S	139.211,99	0,05
830.000	MALAYSIA 4.07 16-26 30/09S	179.128,29	0,06
128.000	MALAYSIA 4.258 17-27 26/07S	27.789,22	0,01
49.000	MALAYSIA 4.392 11-26 15/04S	10.659,29	0,00
	Norvège	**752.918,96**	**0,26**
200.000	KBN 4.0 23-28 19/01S	193.226,00	0,07
200.000	KOMMUNALBANKEN 2.5 22-24 27/09S	193.850,00	0,07
707.000	NORWAY 1.50 16-26 19/02A	62.514,01	0,02
819.000	NORWAY 1.75 15-25 13/03A	74.305,22	0,03
789.000	NORWAY 1.75 17-27 17/02A	68.653,09	0,02
771.000	NORWAY 2.00 18-28 26/04A	66.273,17	0,02
100.000	SPAREBANK 1 0.1250 19-25 11/12A	94.097,47	0,03
	Nouvelle-Zélande	**776.238,44**	**0,27**
200.000	ASB BANK LTD 5.346 23-26 15/06S	197.268,00	0,07
261.000	NEW ZEALAND 0.25 20-28 15/05S	124.809,85	0,04
161.000	NEW ZEALAND 0.5 21-26 15/05S	85.125,63	0,03
377.000	NEW ZEALAND 2.75 16-25 15/04S	216.691,96	0,08
251.000	NEW ZEALAND 4.50 14-27 15/04S	146.554,94	0,05
10.000	NZ LOCAL GOVT 4.50 14-27 15/04S	5.788,06	0,00
	Panama	**60.787,84**	**0,02**
64.000	PANAMA 3.75 19-26 17/04S	60.787,84	0,02
	Pays-Bas	**6.729.972,54**	**2,37**
140.000	ABN AMRO BANK 0.5 19-26 15/04A	136.433,71	0,05
100.000	ABN AMRO BANK 3.875 23-26 21/12A	105.328,68	0,04
100.000	ALLIANDER NV 3.25 23-28 13/06A	103.362,59	0,04
100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	94.699,89	0,03
20.000	BMW FINANCE NV 0.375 20-27 14/07A	19.005,62	0,01
140.000	BMW FINANCE NV 0.5000 22-25 22/02A	141.215,44	0,05
40.000	BMW FINANCE NV 1.0000 22-28 22/05A	37.351,86	0,01
10.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	10.037,80	0,00
150.000	BNG BANK N.V. 0.05 20-25 02/04A	150.470,08	0,05
200.000	BNG BANK N.V. 0.125 19-26 11/04A	194.731,66	0,07
200.000	BNG BANK N.V 3.5 23-28 19/05S	189.018,00	0,07
100.000	BNG BANK NV 2.75 22-27 04/10A	103.558,46	0,04
100.000	BNG BANK NV 3.00 23-28 23/02A	104.268,88	0,04
20.000	DAIMLER AG 2 20-26 22/05A	20.226,57	0,01
100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	105.227,05	0,04
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	97.953,43	0,03
200.000	EURONEXT NV 0.125 21-26 17/05A	191.553,28	0,07
300.000	ING GROEP NV 4.50 23-29 23/05A	314.512,28	0,11
100.000	JDE PEET S BV 0.244 21-25 16/01A	100.382,21	0,04
100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	102.317,60	0,04
270.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	283.664,22	0,10
100.000	MERCEDESBENZ INTL FI 3.625 23-24 16/12A	105.447,26	0,04
140.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	145.312,38	0,05
200.000	MOND IN 4.25 22-25 15/09S	194.972,00	0,07
200.000	NEDER FINANCIERINGSM 4.375 23-25 04/04A	196.272,00	0,07
160.000	NEDER WATERSCHA 0.00 19-26 16/11A	152.483,72	0,05
150.000	NEDER WATERSCHAPSBANK 0.125 19-27 28/05A	141.084,26	0,05
200.000	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	201.363,66	0,07
277.000	NEHETLANDS 0.75 18-28 15/07A	264.198,59	0,09
203.000	NETHERLANDS 0.00 20-27 15/01A	194.860,74	0,07
293.000	NETHERLANDS 0.25 15-25 15/07A	294.343,21	0,10
245.000	NETHERLANDS 0.50 16-26 15/07A	241.793,88	0,09
230.000	NETHERLANDS 0.75 17-27 15/07A	224.301,80	0,08
178.000	NETHERLANDS 0 22-26 15/01A	175.476,55	0,06
182.000	NETHERLANDS 5.50 98-28 15/01A	211.514,71	0,07
100.000	NIBC BANK NV 0.25 21-26 09/09A	92.486,05	0,03
250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,08
100.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	95.516,19	0,03
250.000	SIEMENS FIN NV 1.2 21-26 11/03S	225.687,50	0,08
100.000	TENNET HOLDING BV 0.125 21-27 09/12U	95.594,54	0,03
200.000	TENNET HOLDING BV 1.625 22-26 17/11A	202.032,79	0,07
100.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	97.449,47	0,03
140.000	UNILEVER FINANCE 0.7500 22-26 28/02A	138.293,93	0,05
200.000	WATERSCHAPSBANK 4.0 23-28 01/06S	193.028,00	0,07
	Philippines	**1.735.545,60**	**0,61**
400.000	ASIA DEV BK 3.75 23-28 25/04S	383.264,00	0,13
100.000	ASIA DEV BK 4.625 23-25 13/06S	98.997,00	0,03
50.000	ASIAN DEVELOPMENT BA 3.9 23-26 17/02S	31.803,16	0,01
100.000	ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	98.870,00	0,03
100.000	ASIAN DEVELOPMENT BA 4.875 23-28 26/09S	98.987,00	0,03
50.000	ASIAN DEVELOPMENT BK 0.35 18-25 16/07A	49.928,00	0,02
70.000	ASIAN DEVELOPMENT BK 1.125 22-25 10/06A	79.872,15	0,03
180.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	161.825,40	0,06
70.000	ASIAN DEVELOPMENT BK 1.85 22-27 13/01S	41.445,53	0,01
172.000	ASIAN DEVELOPMENT BK 2.125 15-25 19/03S	164.143,04	0,06
50.000	ASIAN DEVELOPMENT BK 2.375 17-27 10/08S	45.892,50	0,02
112.000	ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	104.503,84	0,04
165.000	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	158.870,25	0,06
100.000	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	118.881,73	0,04
100.000	ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	98.262,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Pologne	**1.498.929,29**	**0,53**
286.000	POLAND 0.25 21-26 25/10A	56.789,14	0,02
1.440.000	POLAND 0.75 20-25 25/04A	309.719,94	0,11
30.000	POLAND 0.875 15-27 10/05A	28.546,23	0,01
230.000	POLAND 0 20-25 10/02U	229.926,94	0,08
15.000	POLAND 1.375 17-27 22/10A	14.474,33	0,01
403.000	POLAND 2.25 18-24 25/10A	89.831,44	0,03
432.000	POLAND 2.50 15-26 25/07A	92.565,63	0,03
570.000	POLAND 2.50 16-27 25/07A	118.965,98	0,04
544.000	POLAND 2.75 13-28 25/04A	112.603,52	0,04
40.000	POLAND 3.25 16-26 06/04S	38.001,60	0,01
882.000	POLAND 3.7500 22-27 25/05A	193.126,35	0,07
85.000	POLAND 5.5 22-27 16/11S	85.070,56	0,03
483.000	POLAND 7.5 22-28 25/07A	121.019,62	0,04
40.000	POLAND G ZCP 22-25 25/10U	8.288,01	0,00
	Portugal	**615.984,77**	**0,22**
99.000	PORTUGAL 0.70 20-27 15/10A	95.320,94	0,03
211.000	PORTUGAL 2.875 15-25 15/10A	222.046,93	0,08
154.000	PORTUGAL 2.875 16-26 21/07A	162.157,26	0,06
125.000	PORTUGAL 4.125 17-27 14/04A	136.459,64	0,05
	République tchèque	**395.129,16**	**0,14**
1.830.000	CZECH REPUBLIC 0.25 17-27 10/02A	68.287,66	0,02
30.000	CZECH REPUBLIC 0 20-27 27/07A	27.610,51	0,01
580.000	CZECH REPUBLIC 0 21-24 12/12U	23.574,40	0,01
1.900.000	CZECH REPUBLIC 1.00 15-26 26/06A	74.303,47	0,03
1.560.000	CZECH REPUBLIC 1.25 20-25 14/02A	63.833,55	0,02
1.780.000	CZECH REPUBLIC 2.40 14-25 17/09A	73.364,99	0,03
1.440.000	CZECH REPUBLIC 6 22-26 26/02A	64.154,58	0,02
	Roumanie	**376.998,73**	**0,13**
78.000	ROMANIA 2.0 19-26 08/12A	75.329,28	0,03
410.000	ROMANIA 2.5 21-27 25/10A	74.800,24	0,03
42.000	ROMANIA 2.875 14-24 28/10A	43.688,88	0,02
38.000	ROMANIA 3.0000 22-27 27/02S	34.511,98	0,01
140.000	ROMANIA 3.25 20-26 24/06A	27.490,47	0,01
120.000	ROMANIA 3.65 20-25 28/07A	24.423,79	0,01
500.000	ROMANIA 4.15 20-28 26/01A	96.754,09	0,03
	Royaume-Uni	**10.885.412,41**	**3,83**
50.000	ASTRAZENECA 3.375 15-25 16/11S	47.931,00	0,02
200.000	BARCLAYS PLC 3.65 15-25 16/03S	192.512,00	0,07
200.000	BARCLAYS PLC 4.375 16-26 12/01	191.620,00	0,07
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	108.799,26	0,04
100.000	CRED SUIS SA AG LOND 7.75 23-26 10/03A	126.090,61	0,04
200.000	EUROPEAN BANK FOR 0.5 21-26 28/01S	180.210,00	0,06
100.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	98.596,09	0,03
100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	99.288,51	0,03
200.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	189.574,00	0,07
100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	105.256,69	0,04
200.000	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	191.452,00	0,07
10.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	10.171,83	0,00
100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	100.359,97	0,04
40.000	NATL GRID 5.602 23-28 12/06S	39.560,40	0,01
100.000	NATWEST MARKETS PLC 2 22-25 27/08A	101.551,06	0,04
200.000	NATWEST MARKETS PLC 3.479 22-25 22/03S	192.810,00	0,07
100.000	OTE PLC 0.8750 19-26 24/09A	97.175,26	0,03
200.000	RECKITT 144A 3.00 17-27 26/08S	183.764,00	0,06
200.000	STANDARD CHARTERED 6.187 23-27 06/07S	199.148,00	0,07
606.040	UNITED KINGDOM 0.1250 20-26 30/01S	670.198,57	0,24
440.000	UNITED KINGDOM 0.125 20-28 31/01S	449.018,39	0,16
705.000	UNITED KINGDOM 0.25 21-25 31/01S	810.605,26	0,29
446.000	UNITED KINGDOM 0.375 21-26 22/10S	481.680,30	0,17
694.000	UNITED KINGDOM 0.625 19-25 07/06S	793.010,46	0,28
555.000	UNITED KINGDOM 1.25 17-27 22/07S	604.806,30	0,21
591.000	UNITED KINGDOM 1.50 16-26 22/07S	666.680,96	0,23
597.000	UNITED KINGDOM 2.00 15-25 07/09S	693.109,60	0,24
485.000	UNITED KINGDOM 2.75 14-24 07/09S	579.814,60	0,20
348.000	UNITED KINGDOM 3.5 23-25 22/10S	413.530,03	0,15
437.000	UNITED KINGDOM 4.125 22-27 29/01S	525.818,00	0,19
447.000	UNITED KINGDOM 4.25 06-27 07/12S	542.946,43	0,19
746.000	UNITED KINGDOM 5.00 01-25 07/03S	913.264,22	0,32
140.000	UNITED KINGDOM GITL 4.5 23-28 07/06	170.979,95	0,06
100.000	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	114.078,66	0,04
	Singapour	**1.141.466,75**	**0,40**
200.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	192.770,00	0,07
116.000	SINGAPORE 0.500 20-25 01/11S	79.563,57	0,03
134.000	SINGAPORE 1.25 21-26 01/11S	91.665,84	0,03
182.000	SINGAPORE 2.125 16-26 01/06S	128.238,34	0,05
166.000	SINGAPORE 2.375 15-25 01/06S	118.950,05	0,04
160.000	SINGAPORE 2.625 18-28 01/05S	113.683,48	0,04
66.000	SINGAPORE 2.875 22-27 01/09S	47.458,52	0,02
116.000	SINGAPORE 3.00 09-24 01/09S	84.291,91	0,03
142.000	SINGAPORE 3.5 07-27 01/03S	104.174,13	0,04
34.000	SINGAPORE GOVERNM 2.875 23-28 01/08S	24.401,00	0,01
150.000	TEMASEK FINANCIAL I 3.25 23-27 15/02A	156.269,91	0,06
	Slovaquie	**151.308,31**	**0,05**
10.000	SLOVAKIA 0.125 20-27 17/06A	9.321,76	0,00
15.000	SLOVAKIA 0.25 20-25 14/05A	15.045,11	0,01
67.000	SLOVAKIA 0.625 16-26 22/05A	65.807,56	0,02
25.000	SLOVAKIA 1.375 15-27 21/01A	24.701,17	0,01
34.000	SLOVAKIA 4.35 10-25 14/10A	36.432,71	0,01
	Slovénie	**148.582,38**	
40.000	SLOVENIA 0 22-26 13/02A	39.003,50	0,01
20.000	SLOVENIA 1.00 18-28 06/03A	18.969,63	0,01
20.000	SLOVENIA 1.25 17-27 22/03A	19.584,12	0,01
61.000	SLOVENIA 2.125 15-25 28/07A	63.343,74	0,02
7.000	SLOVENIA 5.125 11-26 30/03A	7.681,39	0,00
	Suède	**3.017.609,64**	**1,06**
100.000	KOMMUNINVEST I 0.7500 21-28 12/05A	8.000,29	0,00
200.000	KOMMUNINVEST I SVER 4.75 23-25 02/07S	198.012,00	0,07
200.000	KOMMUNINVEST I SVERI 4.25 23-25 10/12S	196.140,00	0,07
1.100.000	KOMMUNINV I SVERIGE 0.5 21-27 15/06A	89.508,81	0,03
200.000	KOMMUNINV I SVERIGE 4.75 22-25 22/10S	198.184,00	0,07
140.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	138.356,18	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	SVENSKA HANDELS 3.75 22-27 01/11A	104.794,01	0,04
250.000	SVENSKA HANDELSBANKE 5.25 23-26 15/06S	247.007,50	0,09
250.000	SVENSKA HANDELSBANKE 5.5 23-28 15/06S	242.517,50	0,09
100.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	104.942,25	0,04
200.000	SVENSK EXPORTKREDIT 2.0 22-27 30/06A	200.167,27	0,07
200.000	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	182.704,00	0,06
200.000	SVENSK EXPORTKREDIT 4.125 23-28 14/06S	193.642,00	0,07
200.000	SWEDBANK AB 5.472 23-26 15/06S	197.234,00	0,07
2.080.000	SWEDEN 0.75 16-28 12/05A	172.687,70	0,06
3.250.000	SWEDEN 1.00 14-26 12/11A	279.588,70	0,10
2.915.000	SWEDEN 2.50 13-25 12/05A	264.123,43	0,09
	Suisse	**965.218,90**	**0,34**
115.000	SWITZERLAND 1.25 14-26 28/05A	126.061,81	0,04
68.000	SWITZERLAND 1.50 13-25 24/07A	74.659,83	0,03
96.000	SWITZERLAND 3.25 07-27 27/06A	113.052,27	0,04
49.000	SWITZERLAND 4.00 98-28 08/04A	60.472,99	0,02
200.000	UBS GROUP 5.711 23-27 12/01S	197.546,00	0,07
200.000	UBS GROUP AG -27 22/12S	199.726,00	0,07
200.000	UBS GROUP SA 4.488 22-26 12/05S	193.700,00	0,07
	Supranationnal	**3.709.630,52**	**1,31**
170.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	163.678,83	0,06
80.000	BANQUE EUROP INVEST 0.125 21-26 14/12A	84.332,84	0,03
179.000	BANQUE EUROP INVEST 0.75 21-26 26/10S	158.334,45	0,06
200.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	206.225,44	0,07
20.000	BANQUE EUROP INVEST 0.875 21-26 15/05A	22.015,51	0,01
46.000	BANQUE EUROP INVEST 0 21-26 22/12A	43.904,82	0,02
1.100.000	BANQUE EUROP INVEST 1.25 14-26 13/11A	1.096.808,89	0,39
192.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	171.298,56	0,06
100.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	59.142,08	0,02
110.000	BANQUE EUROP INVEST 2.5 14-24 15/10S	106.672,50	0,04
425.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	407.065,00	0,14
200.000	BANQUE EUROP INVEST 3.875 23-28 12/04A	235.971,62	0,08
200.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	193.084,00	0,07
270.000	BEI 0.0000 20-27 17/06A	253.517,16	0,09
250.000	BEI 0.00 20-25 25/03A	251.175,20	0,09
53.000	BEI 0.3750 21-26 26/03S	47.393,66	0,02
200.000	BEI 2.75 12-25 15/09A	209.009,96	0,07
Obligations à taux variables		**12.552.053,76**	**4,42**
	Allemagne	**305.485,38**	**0,11**
100.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	101.306,50	0,04
100.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	98.644,80	0,03
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	105.534,08	0,04
	Australie	**141.386,34**	**0,05**
100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	104.323,94	0,04
40.000	WESTPAC BANKING FL.R 16-32 23/11S	37.062,40	0,01
	Autriche	**103.952,31**	**0,04**
100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	103.952,31	0,04
	Belgique	**808.859,07**	**0,28**
300.000	BANK OF NEW YORK FL.R 23-26 22/05S	296.934,00	0,10
300.000	KBC GROUPE FL.R 22-27 23/11A	316.707,07	0,11
200.000	KBC GROUPE NV FL.R 23-29 19/01S	195.218,00	0,07
	Canada	**177.531,48**	**0,06**
200.000	ROYAL BANK OF CANADA FL.R 23-33 01/02S	140.550,28	0,05
40.000	TORONTO DOMINION BK FL.R 16-31 15/09S	36.981,20	0,01
	Danemark	**202.537,81**	**0,07**
100.000	DANICA PENSION FL.R 15-45 29/09A	102.454,18	0,04
100.000	DANSKE BANK A/S FL.R 19-30 12/02A	100.083,63	0,04
	Espagne	**410.357,74**	**0,14**
100.000	BANCO NTANDER FL.R 23-33 23/08A	105.001,53	0,04
100.000	BANCO SANTANDER FL.R 22-26 27/09A	104.429,81	0,04
100.000	CAIXABANK SA FL.R 18-30 17/04A	99.997,88	0,04
100.000	CAIXABANK SA FL.R 22-26 13/04A	100.928,52	0,04
	États-Unis	**4.520.568,67**	**1,59**
50.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	46.406,00	0,02
70.000	BANK OF AMERICA CORP FL.R 19-25 22/10S	67.165,70	0,02
180.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	184.152,62	0,06
100.000	BANK OF AMERICA CORP FL.R 21-27 15/09S	65.978,46	0,02
69.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	67.438,53	0,02
200.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	192.436,00	0,07
100.000	BK AMERICA FL.R 23-27 15/09S	99.399,00	0,03
50.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	48.509,50	0,02
100.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	94.886,00	0,03
20.000	CAPITAL ONE FIN FL.R 23-29 01/02S	19.007,20	0,01
40.000	CAPITAL ONE FIN FL.R 23-29 08/06S	39.102,40	0,01
100.000	CITIGROUP INC FL.R 18-26 24/07A	100.523,01	0,04
150.000	CITIGROUP INC FL.R 20-26 06/05A	150.393,85	0,05
35.000	CITIGROUP INC FL.R 20-26 08/04S	33.413,45	0,01
50.000	CITIGROUP INC FL.R 21-27 09/06S	44.182,50	0,02
140.000	CITIGROUP INC FL.R 22-26 17/03S	133.953,40	0,05
140.000	CITIGROUP INC FL.R 22-28 24/05S	133.778,40	0,05
150.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	135.603,00	0,05
130.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	124.958,60	0,04
200.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	189.232,00	0,07
360.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	321.145,20	0,11
50.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	47.088,00	0,02
330.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	327.762,60	0,12
40.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	38.812,80	0,01
100.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	90.704,00	0,03
230.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	221.736,10	0,08
50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.934,50	0,02
100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	92.633,22	0,03
90.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	78.771,60	0,03
40.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	37.907,20	0,01
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	107.355,13	0,04
140.000	MORGAN STANLEY FL.R 22-26 17/07S	136.435,60	0,05
50.000	MORGAN STANLEY FL.R 22-28 20/04S	46.985,50	0,02
40.000	MORGAN STANLEY FL.R 23-29 01/02S	38.537,60	0,01
310.000	MORGAN STANLEY FL.R 23-29 20/04S	298.161,10	0,10
40.000	PNC FINANCIAL S FL.R 23-26 12/06S	39.674,00	0,01
40.000	PNC FINANCIAL S FL.R 23-29 12/06S	38.819,60	0,01
60.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	58.543,20	0,02
50.000	STATE STREET CORP FL.R 19-25 01/11S	47.928,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
40.000	TRUIST FINANCIA FL.R 23-27 08/06S	39.546,80	0,01
140.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	134.789,20	0,05
140.000	US BANCORP 4.548 22-28 22/07S	131.476,80	0,05
100.000	US BANCORP FL.R 22-26 21/10S	99.084,00	0,03
30.000	US BANCORP FL.R 23-29 12/06S	29.217,30	0,01
	France	**1.083.288,77**	**0,38**
100.000	AXA SA FL.R 14-XX 08/10A	102.697,69	0,04
200.000	BNP PARIBAS FL.R 23-29 12/06S	194.212,00	0,07
100.000	BNP PARIBAS FL.R 23-29 23/02A	104.506,04	0,04
100.000	BNP PARIBAS SA FL.R 22-28 25/07A	99.040,77	0,03
100.000	BNP PARIBAS SA FL.R 22-32 31/03A	95.281,15	0,03
290.000	BPCE FL.R 23-27 18/01S	286.676,60	0,10
100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	105.265,16	0,04
100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	95.609,36	0,03
	Hongrie	**107.628,29**	**0,04**
100.000	OTP BANK FL.R 22-26 04/03A	107.628,29	0,04
	Italie	**209.076,66**	**0,07**
100.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	103.426,11	0,04
100.000	UNICREDIT FL.R 23-29 17/01A	105.650,55	0,04
	Japon	**769.344,00**	**0,27**
200.000	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	193.250,00	0,07
200.000	MITS UF FL.R 23-29 22/02S	195.776,00	0,07
200.000	MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	188.422,00	0,07
200.000	NIPPON LIFE INSURA FL.R 16-46 20/01S	191.896,00	0,07
	Norvège	**220.951,84**	**0,08**
110.000	DNB BANK A FL.R 22-26 10/06A	127.108,47	0,04
100.000	DNB BANK ASA 0.375 22-28 18/01A	93.843,37	0,03
	Pays-Bas	**566.684,35**	**0,20**
100.000	ABN AMRO BANK NV FL.R 22-33 22/02A	103.447,28	0,04
100.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	93.616,79	0,03
200.000	ING GROEP NV 1.726 21-27 01/04S	178.932,00	0,06
100.000	ING GROEP NV FL.R 21-32 16/11A	88.402,45	0,03
100.000	NN GROUP NV FL.R 14-XX 15/07A	102.285,83	0,04
	République tchèque	**106.976,10**	**0,04**
100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	106.976,10	0,04
	Royaume-Uni	**2.286.195,00**	**0,80**
10.000	BARCLAYS PLC FL.R 22-32 14/11A	12.453,43	0,00
200.000	BARCLAYS PLC FL.R 23-27 09/05S	196.392,00	0,07
270.000	HSBC FL.R 23-28 10/03A	286.131,18	0,10
300.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	297.030,00	0,10
100.000	LLOYDS BANKING -28 12/04A	105.312,30	0,04
200.000	LLOYDS BANKING GROUP FL.R 22-26 18/03S	191.730,00	0,07
100.000	NATIONWIDE BUILDING FL.R 22-27 07/12A	120.947,00	0,04
100.000	NATWEST GROUP FL.R 23-29 16/02A	104.846,95	0,04
200.000	NATWEST GROUP P FL.R 23-27 02/03S	197.310,00	0,07
100.000	NATWEST GROUP PLC FL.R 21-32 14/09A	87.833,90	0,03
200.000	SANTANDER UK GR FL.R 23-29 10/01S	197.836,00	0,07
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	100.649,01	0,04
100.000	SSE PLC FL.R 22-XX 21/04A	97.488,64	0,03
200.000	STANDARD CHARTERED FL.R 20-26 30/01S	190.296,00	0,07
100.000	STANDARD CHARTERED FL.R 20-30 09/06A	99.938,59	0,04
	Suède	**121.061,73**	**0,04**
100.000	SWEDBANK AB FL.R 22-32 15/11S	121.061,73	0,04
	Suisse	**410.168,22**	**0,14**
200.000	UBS GROUP AG FL.R 22-27 15/06A	200.307,03	0,07
200.000	UBS GROUP AG FL.R 23-28 17/03A	209.861,19	0,07
	Obligations convertibles	**36.880,80**	**0,01**
	Supranationnal	**36.880,80**	**0,01**
40.000	EUROPEAN INVEST 0.6250 20-25 25/07S	36.880,80	0,01
	Autres valeurs mobilières	**1.597.741,72**	**0,56**
	Obligations	**1.492.078,47**	**0,53**
	Allemagne	**61.794,68**	**0,02**
100.000	KFW 2.15 22-25 25/08S	61.794,68	0,02
	Canada	**221.536,50**	**0,08**
100.000	BANK OF NOVA SC 1.3 20-25 11/06S	92.473,00	0,03
180.000	TORONTO DOMINION BANK 4.344 22-26 27/01S	129.063,50	0,05
	États-Unis	**64.183,96**	**0,02**
100.000	INTERNATIONAL FINANCE 4.400 23-26 15/12S	64.183,96	0,02
	Finlande	**205.767,01**	**0,07**
100.000	FINNVERA OYJ 2.125 22-28 08/03A	100.532,55	0,04
100.000	OP CORPORATE BANK 4.0 23-28 13/06A	105.234,46	0,04
	France	**194.913,76**	
200.000	CADES 0 20-26 25/02A	194.913,76	0,07
	Indonésie	**69.446,42**	**0,02**
1.075.000.000	INDONESIA 6.125 18-25 15/10S	69.446,42	0,02
	Japon	**105.860,18**	**0,04**
100.000	SWEDBANK AB 4.625 23-26 30/05A	105.860,18	0,04
	Luxembourg	**325.877,22**	**0,11**
330.000	EUROP FIN STABILITY 0 20-25 15/10A	325.877,22	0,11
	Royaume-Uni	**137.746,97**	**0,05**
140.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	137.746,97	0,05
	Suède	**104.951,77**	**0,04**
100.000	KOMMUNINVEST I SVERI 3.125 23-27 08/12A	104.951,77	0,04
	Obligations à taux variables	**105.663,25**	**0,04**
	Suède	**105.663,25**	**0,04**
100.000	SBAB BANK AB STATENS FL.R 23-26 26/06A	105.663,25	0,04
	Instruments du marché monétaire	**386.038,72**	**0,14**
	Commercial papers, certificats de dépôts et titres de créances	**386.038,72**	**0,14**
	France	**386.038,72**	**0,14**
200.000	UNIO NAT INTE 0.1% 25-11-26	186.385,75	0,07
200.000	UNIO NAT INTE 0.125% 25-11-24	199.652,97	0,07
	Total du portefeuille-titres	**286.788.842,51**	**100,94**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**275.763.836,43**	**97,18**
Obligations		**220.123.742,00**	**77,57**
	Afrique du Sud	**99.960,40**	**0,04**
100.000	INVESTEC PLC 1.875 21-28 16/07A	99.960,40	0,04
	Allemagne	**4.325.349,51**	**1,52**
100.000	ADIDAS AG 0.0000 20-24 09/09A	102.001,94	0,04
100.000	BASF 0.7522-26 17/03A	98.301,19	0,03
160.000	BASF 0.875 17-27 15/11A	152.127,79	0,05
100.000	BERTELSMANN SE CO. 2 20-28 01/04A	98.443,97	0,03
100.000	BOSCH GMBH ROBERT 3.625 23-27 02/06A	104.981,98	0,04
100.000	CLEARSTREAM BAN 0.0000 20-25 01/12A	96.994,46	0,03
100.000	CMZB FRANCFORT 1.5 21-24 22/11A	115.410,59	0,04
27.000	COMMERZBANK AG 0.1 21-25 11/03A	26.451,73	0,01
150.000	COMMERZBANK AG 0.50 19-26 04/12A	141.764,18	0,05
27.000	CONTINENTAL 4.0 23-28 01/06A	28.307,72	0,01
60.000	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	62.096,41	0,02
100.000	COVESTRO AG 1.75 16-24 25/09A	103.780,07	0,04
100.000	DEUTSCHE BANK 1.750 18-28 17/01A	92.410,10	0,03
100.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	94.942,70	0,03
40.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	41.339,30	0,01
100.000	DEUTSCHE BANK AG 4 22-27 29/11A	104.820,52	0,04
13.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	12.334,01	0,00
300.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	289.806,97	0,10
89.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	96.621,17	0,03
60.000	DEUTSCHE POST AG 1.00 17-27 13/12A	57.275,23	0,02
30.000	DEUTSCHE POST AG 1.255 16-26 01/04A	30.358,56	0,01
103.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	98.246,77	0,03
100.000	EUROGRID GMBH 1.875 15-25 10/06A	102.002,12	0,04
100.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	102.350,70	0,04
200.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	196.671,61	0,07
200.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	195.229,74	0,07
20.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	19.142,92	0,01
12.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	11.201,79	0,00
100.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	101.755,34	0,04
60.000	HOCHTIEF AG 1.75 18-25 03/07A	60.819,72	0,02
100.000	INFINEON TECHNO 1.1250 20-26 24/06A	98.145,84	0,03
50.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	50.604,42	0,02
50.000	LANXESS AG 1.00 16-26 07/10A	48.294,85	0,02
100.000	LANXESS AG 1.75 22-28 22/03A	92.589,42	0,03
23.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	21.906,77	0,01
129.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	122.699,43	0,04
100.000	MERCK FIN SERVI 0.1250 20-25 16/07A	98.902,11	0,03
100.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	106.027,09	0,04
100.000	SAP SE 0.125 20-26 18/05A	96.659,58	0,03
200.000	SAP SE 0.75 18-24 10/12A	204.335,77	0,07
164.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	170.227,04	0,06
200.000	VONOVIA SE 0.375 21-27 16/06A	179.337,21	0,06
100.000	VONOVIA SE 1.8750 22-28 28/06A	92.405,77	0,03
100.000	VONOVIA SE 4.75 22-27 23/05A	105.222,91	0,04
	Australie	**7.001.741,86**	**2,47**
100.000	ANZ BANKING GROUP 0.669 21-31 05/05A	93.724,51	0,03
300.000	ANZ BANKING GROUP 2.95 20-30 22/07S	278.494,44	0,10
3.000	APT PIPELINES 144A 4.25 17-27 15/07S	2.826,21	0,00
100.000	APT PIPELINES 4.20 15-25 23/03S	97.210,00	0,03
200.000	APT PIPELINES L 4.2500 12-24 26/11A	238.445,99	0,08
70.000	AURIZON FINANCE PTY LT 3.00 21-28 09/03S	39.282,24	0,01
200.000	AURIZON NETWORK 2.00 14-24 18/09A	207.054,61	0,07
500.000	AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	318.631,83	0,11
20.000	COMMONWEALTH BA 1.1250 21-26 15/06S	17.818,30	0,01
5.000	COMMONWEALTH BA 2.2960 22-25 14/03S	4.775,96	0,00
250.000	CW BANK AUST 4.2 22-25 18/08S	159.314,30	0,06
250.000	CW BANK AUST 4.4 22-27 18/08S	157.712,09	0,06
400.000	CW BK AUST 2.4 22-27 14/01S	237.941,71	0,08
200.000	CW BK AUST 4.75 23-26 17/08S	128.324,03	0,05
149.000	CWTH BANK AUSTRALIA 1.125 18-28 18/01A	141.514,52	0,05
60.000	LEND LEASE FINANCE L 3.4 20-27 27/10S	34.241,53	0,01
7.000	MACQUARIE BANK LTD (4 15-25 29/07S	6.768,85	0,00
7.000	MACQUARIE BANK LTD 2.3 20-25 22/01S	6.695,33	0,00
128.000	MACQUARIE GROUP 1.2010 21-25 14/10S	121.325,87	0,04
123.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	109.095,63	0,04
200.000	MACQUARIE GROUP LTD 1.34 21-27 12/01S	178.742,03	0,06
64.000	MACQUARIE GROUP LTD 1.935 21-28 14/04S	55.138,80	0,02
203.000	MACQUARIE GROUP LTD 3.763 17-28 28/11S	184.074,26	0,06
94.000	MACQUARIE GROUP LTD 4.654 18-29 27/03S	87.965,45	0,03
6.000	MACQUARIE GROUP LTD 5.108 22-26 09/08S	5.907,49	0,00
102.000	MACQUARIE GROUP LTD 6.207 22-24 22/11S	101.991,95	0,04
100.000	NATIONAL AUSTRALIA BK 6.322 22-32 03/08S	65.269,63	0,02
60.000	NATL AU 4.65 22-25 25/11S	38.501,46	0,01
100.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	99.429,58	0,04
127.000	NATL AUSTRALIA BANK 1.887 22-27 12/01S	113.204,91	0,04
186.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	182.288,88	0,06
56.000	NATL AUSTRALIA BANK 4.4 23-28 12/05S	35.045,95	0,01
144.000	NATL AUSTRALIA BANK 4.95 22-27 25/11S	92.541,07	0,03
200.000	RE1 LIMITED 5.125 20-80 24/09S	180.497,20	0,06
200.000	ROYAL BANK OF CANADA 4.20 15-26 22/06S	126.093,51	0,04
100.000	SCENTRE GROUP 1.75 18-28 11/04A	91.830,79	0,03
300.000	SCENTRE GROUP TRUST 13.875 14-26 16/07A	343.784,63	0,12
79.000	SCENTRE GROUP TRUST 3.625 20-26 28/01S	75.034,65	0,03
40.000	SCENTRE GROUP TRUST 3.75 17-27 23/03S	37.250,31	0,01
140.000	SUNCORP METWAY 4.8 22-27 14/12S	88.511,23	0,03
100.000	SYDNEY AIRPORT FIN 3.625 16-26 28/04S	94.612,64	0,03
96.000	TELSTRA CORP 144A 3.125 15-25 07/04S	92.342,11	0,03
200.000	TELSTRA GROUP 4.9 23-28 08/03S	128.255,95	0,05
200.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	201.103,23	0,07
100.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	103.569,59	0,04
200.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	203.801,52	0,07
300.000	WESTPAC BANKING 1.125 17-27 05/09A	285.529,41	0,10
50.000	WESTPAC BANKING 2.85 16-26 13/05S	46.848,03	0,02
144.000	WESTPAC BANKING 4.043 22-27 26/08S	137.835,89	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	WESTPAC BANKING 4.8 23-26 10/08S	64.242,68	0,02
200.000	WESTPAC BANKING 5.3 22-27 11/11S	130.283,47	0,05
31.000	WESTPAC BANKING 5.35 22-24 18/10S	30.869,51	0,01
131.000	WESTPAC BANKING 5.457 22-27 18/11S	130.884,47	0,05
252.000	WESTPAC BANKING CORP 1.15 21-26 03/06S	225.201,32	0,08
190.000	WESTPAC BANKING CORP 3.40 18-28 25/01S	175.986,27	0,06
100.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	96.686,74	0,03
155.000	WESTPAC BANKING CORP FL.R 20-30 31/01S	146.423,99	0,05
200.000	WOOLWORTHS GROUP 1.8500 20-25 20/05S	122.963,31	0,04
	Autriche	**408.006,33**	**0,14**
100.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	107.412,60	0,04
100.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	94.516,58	0,03
100.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	98.284,60	0,03
100.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	107.792,55	0,04
	Belgique	**295.891,89**	**0,10**
100.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	98.311,07	0,03
100.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	94.386,20	0,03
100.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	103.194,62	0,04
	Bermudes	**193.652,58**	**0,07**
85.000	AIRCASTLE LTD 2.85 21-28 26/01S	72.131,04	0,03
100.000	HISCOX 6.0 22-27 22/09A	121.521,54	0,04
	Canada	**18.483.007,69**	**6,51**
35.000	407 INTERNATIONAL 4.22 22-28 14/02S	24.695,12	0,01
35.000	407 INTL 2.43 16-27 04/05S	23.659,76	0,01
28.000	ALGONQUIN POWER 4.09 17-27 17/02S	19.537,61	0,01
28.000	ALLIED PROPERTIES RE 3.113 19-27 08/04S	18.236,26	0,01
162.000	ALLIED PROPERTIES RE 3.131 20-28 15/05S	101.444,63	0,04
67.000	ALTALINK LP 2.7470 16-26 29/05S	46.503,92	0,02
112.000	BANK OF MONTREAL 1.25 21-26 15/09S	98.491,54	0,03
100.000	BANK OF MONTREAL 1.5000 19-24 18/12A	115.846,98	0,04
200.000	BANK OF MONTREAL 1.5510 21-26 28/05S	133.269,09	0,05
190.000	BANK OF MONTREAL 1.85 20-25 27/04S	178.217,76	0,06
129.000	BANK OF MONTREAL 2.3700 20-25 03/02S	91.275,38	0,03
300.000	BANK OF MONTREAL 2.7000 17-24 11/09S	216.294,74	0,08
229.000	BANK OF MONTREAL 3.65 22-27 01/04S	158.000,12	0,06
137.000	BANK OF MONTREAL 3.7 22-25 07/06S	132.021,59	0,05
214.000	BANK OF MONTREAL 4.309 22-27 01/06S	150.581,22	0,05
272.000	BANK OF MONTREAL 4.709 22-27 07/12S	193.047,54	0,07
312.000	BANK OF MONTREAL 5.039 23-28 29/05S	223.742,33	0,08
84.000	BANK OF MONTREAL 5.203 23-28 01/02S	81.928,28	0,03
151.000	BANK OF NOVA SC 1.4 20-27 01/11S	94.618,34	0,03
142.000	BANK OF NOVA SC 1.45 22-25 10/01S	134.213,39	0,05
300.000	BANK OF NOVA SC 1.85 21-26 02/11S	198.091,98	0,07
100.000	BANK OF NOVA SC 1.95 22-27 02/02S	88.454,79	0,03
300.000	BANK OF NOVA SC 2.1600 20-25 03/02S	211.662,41	0,07
200.000	BANK OF NOVA SC 3.934 22-32 03/05S	136.374,80	0,05
200.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	176.138,95	0,06
247.000	BANK OF NOVA SCOTIA 1.9522-25 10/01S	174.253,21	0,06
107.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	101.779,95	0,04
200.000	BANK OF NOVA SCOTIA 2.62 16-26 02/12S	136.525,41	0,05
100.000	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	91.266,30	0,03
300.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	202.528,38	0,07
157.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	106.069,18	0,04
184.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	177.104,38	0,06
130.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	125.504,05	0,04
21.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	20.442,02	0,01
50.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	49.509,44	0,02
200.000	BELL CANADA 1.65 20-27 16/08S	128.054,29	0,05
200.000	BELL CANADA 3.3500 18-25 12/03S	143.026,94	0,05
100.000	BELL CANADA MTN 3.55 16-26 02/03S	70.446,29	0,02
42.000	BROOKFIELD RENE 3.7520 15-25 02/06S	30.029,64	0,01
172.000	CANADIAN IMPERI 2.0000 20-25 17/04S	120.053,75	0,04
144.000	CANADIAN IMPERI 5.0010 23-28 28/04S	138.035,63	0,05
47.000	CANADIAN IMPERI 5.1440 23-25 28/04S	46.386,91	0,02
200.000	CANADIAN IMPERIAL 1.7000 21-26 15/07S	133.163,09	0,05
107.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	71.046,83	0,03
300.000	CANADIAN IMPERIAL 2.75 22-25 07/03S	212.516,56	0,07
300.000	CANADIAN IMPERIAL 3.3000 18-25 26/05S	214.346,00	0,08
100.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	88.536,32	0,03
139.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	134.209,91	0,05
40.000	CANADIAN NATL R 2.7500 16-26 01/03S	37.559,39	0,01
35.000	CANADIAN NATL R 2.8000 15-25 22/09S	24.645,42	0,01
124.000	CANADIAN PACIFIC RAI 2.54 21-28 28/02S	81.477,87	0,03
100.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.818,09	0,03
200.000	CANADIAN PACIFIC RR 2.90 15-25 01/02S	192.437,95	0,07
200.000	CANADIAN WESTER 2.6060 20-25 30/01S	141.544,98	0,05
137.000	CAN IMP BK 3.3 22-25 07/04S	131.686,07	0,05
100.000	CAN IMP BK 3.45 22-27 07/04S	92.300,60	0,03
262.000	CAN IMP BK 4.95 22-27 29/06S	188.218,33	0,07
216.000	CAN IMP BK 5.05 22-27 07/10S	155.348,00	0,05
34.000	CAN IMP BK F.LR 22-32 07/04U	23.412,80	0,01
200.000	CHOICE PROPERTIES 2.456 21-26 30/11S	133.748,11	0,05
21.000	CROMBIE REAL ES 3.6770 19-26 26/08S	14.483,02	0,01
14.000	CROMBIE REAL ESTATE 3.917 19-27 21/06S	9.544,32	0,00
200.000	DAIMLER CANADA 1.6500 20-25 22/09S	137.063,40	0,05
80.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	82.317,35	0,03
21.000	DAIMLER TRUCKS FINAN 5.22 22-27 20/09S	15.128,61	0,01
193.000	DOLLARAMA INC. 1.8710 21-26 08/07S	129.481,01	0,05
27.000	ELEMENT FINANCIAL 6.271 23-26 26/06S	26.886,40	0,01
50.000	ENBRIDGE 2.5 22-25 14/02S	47.643,13	0,02
119.000	ENBRIDGE 4.9 23-28 26/05S	85.028,53	0,03
144.000	ENBRIDGE 5.7 22-27 09/11S	106.084,25	0,04
74.000	ENBRIDGE 5.969 23-26 08/03S	73.791,80	0,03
21.000	ENBRIDGE GAS 2.88 17-27 22/11S	14.141,89	0,00
250.000	ENBRIDGE GAS IN 3.3100 15-25 11/09S	177.425,98	0,06
100.000	ENBRIDGE INC 2.4400 20-25 02/06S	70.067,42	0,02
100.000	ENBRIDGE INC 2.5 19-25 15/01S	95.501,02	0,03
100.000	ENBRIDGE INC 3.9500 18-24 19/11S	72.445,65	0,03
200.000	ENBRIDGE INC 4.25 16-26 01/12S	190.766,70	0,07
120.000	ENBRIDGE PIPELI 3.4500 15-25 29/09S	85.008,85	0,03
200.000	FED CAISSES DES 1.0930 21-26 21/01S	133.402,84	0,05
200.000	FED CAISSES DES 2.4170 19-24 04/10S	143.188,78	0,05
200.000	FED CAISSES DESJARDINS 4.4 22-25 23/08SS	193.594,06	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	FEDERATION DES CAISS 2.856 20-30 26/05S	139.950,81	0,05
16.000	FORTIS INC 3.055 17-26 04/10S	14.667,16	0,01
166.000	GENERAL MOTORS FINAN 5.2 23-28 09/02S	117.364,45	0,04
28.000	GENWORTH MI CANADA 2.955 20-27 01/03S	18.231,12	0,01
400.000	HONDA CANADA FINANCE 1.711 21-26 28/09S	264.416,80	0,09
107.000	HSBC BANK CANAD 1.7820 21-26 20/05S	72.037,78	0,03
200.000	HSBC BANK CANADA 3.403 22-25 24/03S	143.102,65	0,05
78.000	HYDRO ONE 4.91 22-28 27/01S	56.952,72	0,02
35.000	INTACT FINANCIAL 2.85 17-27 07/06S	23.588,08	0,01
300.000	JOHN DEERE FINANCIAL 2.40 19-24 17/09S	215.525,25	0,08
150.000	KINROSS 4.5 18-27 15/07S	142.245,03	0,05
100.000	MAGNA INTL 4.15 15-25 01/10S	96.940,41	0,03
102.000	MANULIFE 4.15 16-26 04/03S	98.401,27	0,03
200.000	MANULIFE BANK O 1.5040 20-25 25/06S	137.877,12	0,05
100.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	90.264,53	0,03
100.000	METRO INC 1.9220 21-24 02/12S	70.923,81	0,02
200.000	NATIONAL BANK O 1.5340 21-26 15/06S	133.024,42	0,05
129.000	NATIONAL BANK O 2.5800 19-25 02/03S	91.513,57	0,03
200.000	NATIONAL BANK OF CAN 5.219 23-28 14/06S	144.374,92	0,05
50.000	NAV CANADA 0.9370 21-26 09/02S	33.533,02	0,01
21.000	NAV CANADA 7.4 96-27 01/06S	16.597,80	0,01
162.000	NUTRIEN LTD 4.9000 23-28 27/03S	156.472,62	0,06
103.000	OPEN TEXT CORP 6.9000 22-27 01/12S	103.199,85	0,04
14.000	PRIMARIS REAL ESTATE 4.727 22-27 30/03S	9.693,08	0,00
141.000	PRIMARIS REAL ESTATE 5.934 23-28 29/03S	100.584,53	0,04
268.000	RIOCAN REAL EST 2.5760 19-25 12/02S	188.438,35	0,07
21.000	RIOCAN REAL ESTATE I 5.611 23-27 06/10S	15.047,85	0,01
100.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	95.377,61	0,03
100.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	89.651,34	0,03
44.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	40.677,47	0,01
160.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	142.752,96	0,05
200.000	ROYAL BANK OF CANADA 1.589 21-26 04/05S	133.784,29	0,05
150.000	ROYAL BANK OF CANADA 2.14 31 03/11S	98.116,16	0,03
107.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	101.556,29	0,04
44.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	42.300,97	0,01
100.000	ROYAL BANK OF CANADA 2.328 20-27 28/01S	66.538,62	0,02
214.000	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	153.173,83	0,05
200.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	141.185,56	0,05
300.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	289.282,14	0,10
103.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	95.977,50	0,03
200.000	ROYAL BANK OF CANADA 3.625 22-27 14/06A	226.703,66	0,08
100.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	104.702,36	0,04
172.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	122.312,41	0,04
214.000	ROYAL BANK OF CANADA 4.632 23-28 01/05S	151.122,26	0,05
206.000	ROYAL BANK OF CANADA 4.642 23-28 17/01S	145.944,57	0,05
155.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	150.668,33	0,05
105.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	103.424,00	0,04
100.000	ROYAL BANK OF CANADA 5.0 23-28 24/01A	117.965,44	0,04
200.000	ROYAL BANK OF CANADA 5.235 22-26 02/11S	145.850,81	0,05
166.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	167.255,30	0,06
14.000	SIENNA SENIOR L 3.1090 19-24 04/11S	9.947,38	0,00
14.000	SIENNA SENIOR L 3.4500 20-26 27/02S	9.579,25	0,00
28.000	STANTEC 2.048 20-27 08/10S	17.939,57	0,01
200.000	TELUS CORP 2.7500 19-26 07/08S	137.156,60	0,05
100.000	TELUS CORP 2.80 16-27 16/02S	91.587,69	0,03
300.000	TELUS CORP 3.75 15-26 10/03U	212.211,64	0,07
100.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	88.903,33	0,03
57.000	TOROMONT INDUSTRIES 3.842 17-27 27/10S	39.467,10	0,01
51.000	TORONTO-DOMINIO 0.7000 21-24 10/09S	48.575,93	0,02
200.000	TORONTO-DOMINIO 1.1280 20-25 09/12S	134.387,04	0,05
101.000	TORONTO-DOMINIO 1.1500 20-25 12/06S	93.487,04	0,03
40.000	TORONTO-DOMINIO 1.4500 22-25 10/01U	37.871,08	0,01
135.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	131.625,94	0,05
200.000	TORONTO DOMINION BANK 2.26 22-27 07/01S	133.004,51	0,05
300.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	209.211,70	0,07
105.000	TORONTO DOMINION BANK 2.875 22-27 05/04A	116.391,99	0,04
157.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	110.519,37	0,04
29.000	TORONTO DOMINION BANK 5.523 23-28 17/07S	28.608,21	0,01
101.000	TORONTO DOMINION BK 0.75 20-25 11/09S	91.913,91	0,03
200.000	TORONTO DOMINION BK 2.551 22-27 03/08A	198.097,88	0,07
176.000	TORONTO DOMINION BK 3.766 22-25 06/06S	170.186,60	0,06
100.000	TORONTO DOMINION BK 4.108 22-27 08/06S	94.349,86	0,03
400.000	TORONTO DOMINION BK 4.21 22-27 01/06S	280.767,83	0,10
172.000	TORONTO DOMINION BK 4.693 22-27 15/09S	165.296,25	0,06
230.000	TORONTO DOMINION BK 5.367 22-27 21/10S	167.654,97	0,06
300.000	TOYOTA CREDIT C 1.6600 21-26 20/07S	200.211,57	0,07
200.000	TOYOTA CREDIT C 2.3100 20-24 23/10S	142.996,25	0,05
118.000	TRANSCANADA PIPELINE 1.0000 21-24 12/10S	112.113,74	0,04
200.000	TRANSCANADA PIPELINE 3.30 15-25 17/07S	141.765,70	0,05
89.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	88.934,06	0,03
145.000	TRANSCANADA PIPELINES 3.8 20-27 05/04S	100.537,96	0,04
143.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	133.917,29	0,05
124.000	VENTAS CANADA FINANC 5.398 23-28 21/04S	88.738,47	0,03
100.000	WESTCOAST ENERG 3.4300 14-24 12/09S	72.381,47	0,03
	Chili	**451.325,33**	**0,16**
300.000	CENCOSUD SA 4.375 17-27 17/07S	278.430,68	0,10
200.000	FALABELLA REGS 3.75 17-27 30/10S	172.894,65	0,06
	Corée du Sud	**1.053.046,73**	**0,37**
200.000	KOOKMIN BANK 2.375 22-27 15/02S	181.087,11	0,06
100.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	101.390,95	0,04
200.000	SHINHAN CARD CO LTD 2.5 22-27 27/01S	178.384,01	0,06
200.000	SK BROADBAND 4.875 23-28 28/06S	194.137,61	0,07
200.000	SK HYNIX 6.375 23-28 17/01S	199.730,88	0,07
200.000	SK ON 5.375 23-26 11/05S	198.316,17	0,07
	Danemark	**1.084.400,67**	**0,38**
100.000	AP MOLLER MAERSK 1.75 18-26 16/03A	100.376,80	0,04
200.000	DANSKE BANK A/S 0.625 20-25 12/05A	199.805,47	0,07
100.000	DSV PANALPINA A/S 0.375 20-27 26/02A	94.062,81	0,03
100.000	ISS GLOBAL AS 0.875 19-26 18/06A	96.309,71	0,03
100.000	ISS GLOBAL AS 1.5 17-27 31/08A	94.773,13	0,03
100.000	NYKREDIT 1.375 22-27 07/27A	95.467,80	0,03
200.000	NYKREDIT REALKR 0.6250 19-25 17/01A	201.894,54	0,07
100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	99.023,03	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	102.687,38	0,04
	Espagne	**4.715.127,57**	**1,66**
100.000	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	96.151,76	0,03
100.000	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	91.950,88	0,03
100.000	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	99.204,15	0,03
100.000	ABERTIS INFRAESTRUCT 3.3750 19-26 27/11A	112.564,89	0,04
100.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	92.068,43	0,03
100.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	93.711,21	0,03
100.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	100.664,85	0,04
100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	99.530,07	0,04
200.000	BANCO SANTANDER 3.75 23-26 16/01A	209.408,34	0,07
100.000	BANCO SANTANDER 3.875 23-28 16/01A	104.284,79	0,04
100.000	BANCO SANTANDER SA 0.5 20-27 04/02A	93.409,48	0,03
100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	94.916,98	0,03
200.000	BANCO SANTANDER SA 1.375 20-26 05/05A	198.736,92	0,07
100.000	BANCO SANTANDER SA 3.25 16-26 04/04A	102.398,04	0,04
200.000	BANCO SANTANDER SA 4.379 18-28 12/04S	184.831,45	0,07
200.000	BANCO SANTANDER SA 5.147 22-25 18/08S	195.612,27	0,07
200.000	BANCO SANTANDER SA 5.179 15-25 19/11S	194.646,74	0,07
200.000	BANCO SANTANDER SA 5.294 22-27 18/08S	193.324,90	0,07
200.000	BBVA 3.375 22-27 20/09A	205.192,03	0,07
100.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	101.990,13	0,04
200.000	CAIXABANK SA 0.375 20-25 17/01A	201.021,25	0,07
100.000	CAIXABANK SA 0.5 21-29 09/02A02A	88.236,77	0,03
100.000	CAIXABANK SA 1.125 19-26 27/03A	98.103,99	0,03
200.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	193.658,60	0,07
100.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	96.129,28	0,03
200.000	MERLIN PROPERTIES 1.875 16-26 02/11A	197.131,54	0,07
100.000	RED ELECTRICA FIN 1.25 18-27 13/03A	97.937,90	0,03
100.000	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	97.111,93	0,03
100.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	96.095,42	0,03
100.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	98.211,06	0,03
300.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	303.762,76	0,11
100.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	102.666,47	0,04
100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	97.320,59	0,03
172.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	162.035,27	0,06
100.000	TELEFONICA EMISIONES 5.375 06-26 02/02A	121.106,43	0,04
	États-Unis	**107.288.178,96**	**37,81**
100.000	3M CO 1.5 14-26 09/11A	97.735,45	0,03
100.000	3M CO 2.000 19-25 14/02S	94.782,01	0,03
37.000	3M COMPANY 2.875 17-27 15/10S	33.445,86	0,01
20.000	ABBOTT LABORATORIES 1.15 20-28 30/01S	17.028,81	0,01
200.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	191.840,81	0,07
143.000	ABBVIE INC 2.60 20-24 21/11S	137.844,94	0,05
600.000	ABBVIE INC 2.95 20-26 21/11S	556.968,61	0,20
50.000	ABBVIE INC 3.20 16-26 14/05S	47.240,68	0,02
340.000	ABBVIE INC 3.6 15-25 14/05S	328.678,74	0,12
248.000	ABBVIE INC 3.8 20-25 15/03S	241.082,15	0,08
50.000	ACE INA HLDG 3.15 15-25 15/03S	48.244,61	0,02
300.000	ADOBE INC 1.9000 20-25 01/02S	286.289,66	0,10
50.000	ADVANCE AUTO PA 5.9500 23-28 09/03S	47.312,66	0,02
100.000	AFLAC INC 1.1250 21-26 15/03S	89.700,97	0,03
76.000	AIR LEASE 2.2 22-27 15/01S	67.246,43	0,02
11.000	AIR LEASE 5.85 22-27 15/12S	10.842,72	0,00
130.000	AIR LEASE CORP 1.875 21-26 15/08S	115.309,32	0,04
50.000	AIR LEASE CORP 2.30 20-25 01/02S	47.369,74	0,02
150.000	AIR LEASE CORP 2.8750 20-26 15/01S	139.498,73	0,05
60.000	AIR LEASE CORP 3.25 18-25 01/03S	57.380,64	0,02
106.000	AIR LEASE CORP 3.3750 20-25 01/07S	100.599,01	0,04
90.000	AIR LEASE CORP 3.750 19-26 01/06S	84.817,52	0,03
71.000	AIR LEASE CORP 5.3000 23-28 01/02S	68.627,59	0,02
100.000	AIR PROD CHEMICALS 1.5 20-25 15/10S	92.418,39	0,03
120.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	106.483,38	0,04
60.000	ALBEMARLE CORP 4.6500 22-27 01/06S	57.493,24	0,02
50.000	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	46.239,11	0,02
60.000	ALEXANDRIA REAL EST 3.45 17-25 30/04S	57.718,82	0,02
40.000	ALLEGION US HOLDING 3.55 17-27 01/10S	36.405,32	0,01
140.000	ALLSTATE CORP 0.75 20-25 24/11S	125.863,34	0,04
65.000	ALLY FINANCIAL INC 4.625 15-25 30/03S	62.742,31	0,02
50.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	49.096,69	0,02
35.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	34.945,53	0,01
102.000	ALPHABET INC 0.8 20-27 05/08S	87.397,57	0,03
175.000	ALPHABET INC 1.998 16-26 15/08S	160.954,97	0,06
200.000	AMAZON.COM INC 1.0000 21-26 12/05S	179.756,27	0,06
300.000	AMAZON.COM INC 1.2000 20-27 03/06S	260.556,96	0,09
228.000	AMAZON.COM INC 1.6500 21-28 12/05S	196.147,47	0,07
250.000	AMAZON.COM INC 3.15 18-27 22/08S	232.391,05	0,08
140.000	AMAZON.COM INC 5.20 17-25 03/12S	139.924,41	0,05
20.000	AMAZON COM 3.0 22-25 11/04S	19.314,65	0,01
160.000	AMAZON COM 3.3 22/27 13/04S	150.513,87	0,05
220.000	AMAZON COM 4.55 22-27 01/12S	215.382,20	0,08
27.000	AMAZON COM 4.7 22-24 29/11S	26.750,37	0,01
30.000	AMERICAN EXPRES 3.3000 22-27 03/05S	27.617,92	0,01
180.000	AMERICAN EXPRESS 2.25 22-25 04/03S	171.040,11	0,06
124.000	AMERICAN EXPRESS 3.00 17-24 30/10S	120.276,69	0,04
120.000	AMERICAN EXPRESS CO 3.125 19-26 20/05S	112.899,40	0,04
12.000	AMERICAN EXPRESS CO 3.625 14-24 05/12S	11.666,91	0,00
300.000	AMERICAN EXPRESS CO 4.20 18-25 06/11S	290.623,81	0,10
69.000	AMERICAN HOMES 4 RENT 4.25 18-28 15/02S	64.152,86	0,02
100.000	AMERICAN HONDA 1.3000 21-26 09/09S	88.751,36	0,03
4.000	AMERICAN HONDA 1.5000 22-25 13/01S	3.793,02	0,00
100.000	AMERICAN HONDA 2.3500 20-27 08/01S	90.712,38	0,03
98.000	AMERICAN HONDA 5.2500 23-26 07/07S	97.390,06	0,03
200.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	196.927,24	0,07
133.000	AMERICAN INTERNATION 2.5 20-25 11/05S	125.379,66	0,04
9.865	AMERICAN INTL GROU 3.90 16-26 01/04S	9.438,25	0,00
123.000	AMERICAN INTL GRP 1.875 17-27 21/06A	119.309,28	0,04
200.000	AMERICAN TOWER 0.45 21-27 21/05A	186.158,25	0,07
33.000	AMERICAN TOWER 1.5000 20-28 31/01S	27.337,48	0,01
200.000	AMERICAN TOWER 4.00 15-25 01/06S	193.468,97	0,07
40.000	AMERICAN TOWER 4.40 16-26 15/02S	38.728,57	0,01
66.000	AMERICAN TOWER 5.2500 23-28 15/07S	63.795,21	0,02
74.000	AMERICAN TOWER 5.5 23-28 15/03S	72.540,37	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	AMERICAN TOWER COR 1.60 21-26 15/04S	89.861,39	0,03
100.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	91.423,64	0,03
200.000	AMERICAN TOWER CORP 2.4 20-25 10/01S	189.575,07	0,07
10.000	AMERICAN WATER CAP 2.95 17-27 01/09S	9.143,02	0,00
170.000	AMEX 3.95 22-25 01/08S	164.468,96	0,06
185.000	AMEX 5.85 22-27 05/11S	186.287,20	0,07
100.000	AMGEN 2.60 16-26 19/08S	92.313,42	0,03
210.000	AMGEN 5.25 23-25 02/03S	208.421,80	0,07
200.000	AMGEN INC 1.65 21-28 09/08S	168.129,30	0,06
100.000	AMGEN INC 1.9000 20-25 21/02S	95.060,96	0,03
50.000	AMGEN INC 2.2 20-27 21/02S	44.874,25	0,02
50.000	AMGEN INC 3.2 17-27 02/11S	45.891,56	0,02
394.000	AMGEN INC 5.15 23-28 02/03S	387.339,87	0,14
48.000	AMGEN INC 5.507 23-26 02/03S	47.646,09	0,02
100.000	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.005,31	0,03
300.000	ANALOG DEVICES INC 3.50 16-26 05/12S	284.540,14	0,10
164.000	APPLE 2.45 16-26 04/08S	152.412,38	0,05
12.000	APPLE 2.50 15-25 09/02S	11.548,16	0,00
247.000	APPLE 2.90 17-27 12/09S	228.042,26	0,08
185.000	APPLE 3.00 17-27 13/11S	170.821,11	0,06
155.000	APPLE 4.0 23-28 10/05S	148.692,62	0,05
53.000	APPLE 4.421 23-26 08/05S	52.095,69	0,02
150.000	APPLE INC 0.375 15-24 25/11A	161.284,15	0,06
100.000	APPLE INC 0.7 21-26 08/02S	90.058,81	0,03
237.000	APPLE INC 1.125 20-25 11/05S	221.636,54	0,08
8.000	APPLE INC 1.2 21-28 08/02S	6.821,96	0,00
100.000	APPLE INC 1.625 14-26 10/11A	100.011,89	0,04
100.000	APPLE INC 2.00 15-27 17/09A	100.150,46	0,04
150.000	APPLE INC 2.05 19-26 11/09S	137.878,07	0,05
200.000	APPLE INC 2.75 17-25 13/01S	193.380,47	0,07
210.000	APPLE INC 3.20 17-27 11/05S	197.104,71	0,07
300.000	APPLE INC 3.25 16-26 23/02S	286.598,59	0,10
300.000	APPLE INC 3.35 17-27 09/02S	283.494,83	0,10
101.000	APPLE INC 3 17-27 20/06S	94.011,82	0,03
200.000	APPLIED MATERIALS 3.3 17-27 01/2017S	187.521,86	0,07
100.000	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	92.934,00	0,03
150.000	ARROW ELECTRONCS 3.25 17-24 08/09S	146.039,95	0,05
128.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	109.446,03	0,04
212.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	208.239,34	0,07
300.000	AT&T INC 0.25 19-26 04/03A	289.329,38	0,10
180.000	AT&T INC 1.6 20-28 27/05A	170.475,11	0,06
200.000	AT&T INC 2.3 20-27 28/05S	177.109,65	0,06
178.000	AT&T INC 4.1 18-28 15/02S	166.185,98	0,06
200.000	AT&T INC 4.25 17-27 01/03S	190.703,51	0,07
10.000	AT&T INC 5.539 23-26 20/02S	9.927,86	0,00
50.000	ATMOS ENERGY CORP 3.00 17-27 15/06S	46.296,98	0,02
180.000	ATT 3.55 23-25 18/11A	188.491,99	0,07
132.000	ATT INC 1.65 20-28 04/08S	111.427,66	0,04
250.000	ATT INC 1.7 21-26 23/03S	226.819,93	0,08
50.000	AUTODESK INC 4.375 15-25 15/06S	48.898,36	0,02
100.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	96.383,79	0,03
100.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	86.275,36	0,03
160.000	AUTOZONE INC 4.5 23-28 01/02S	153.302,38	0,05
40.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	38.150,74	0,01
200.000	AVANGRID INC 3.2 20-25 09/04S	191.250,43	0,07
120.000	AVIATION CAPITAL 1.9500 21-26 20/09S	104.631,68	0,04
80.000	AVIATION CAPITAL 1.95 21-26 30/01S	71.803,11	0,03
92.000	AVIATION CAPITAL 3.5 17-27 01/11S	81.083,00	0,03
61.000	AVIATION CAPITAL 6.2500 23-28 15/04S	59.582,90	0,02
60.000	AVIATION CAPITAL GRO 4.125 18-25 01/08S	57.078,53	0,02
3.000	AVNET INC 6.25 23-28 15/03S	2.987,23	0,00
36.000	AXA FINANCIAL INC 7.00 98-28 01/04S	37.450,75	0,01
100.000	BAKER HUGHES 3.337 17-27 15/12S	91.317,95	0,03
100.000	BAKER HUGHES LLC 2.0610 21-26 15/12S	89.720,03	0,03
50.000	BANK OF AMERICA CORP 0.981 20-25 25/09S	47.373,99	0,02
129.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	114.313,17	0,04
191.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	170.134,74	0,06
37.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	33.765,55	0,01
107.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	102.365,94	0,04
214.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	202.087,75	0,07
34.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	32.899,05	0,01
300.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	289.623,55	0,10
400.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	389.179,84	0,14
210.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	195.124,08	0,07
280.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	264.024,33	0,09
200.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	192.634,99	0,07
213.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	207.722,37	0,07
374.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	359.312,27	0,13
400.000	BANK OF AMERICA NAT 5.526 23-26 18/08S	397.974,78	0,14
400.000	BANK OF AMERICA NATI 5.650 23-25 18/08S	399.099,83	0,14
50.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	47.490,88	0,02
160.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	149.875,30	0,05
60.000	BANK OF NY MELL 1.0500 21-26 15/10S	52.591,12	0,02
111.000	BANK OF NY MELL 4.4140 22-26 24/07S	107.832,09	0,04
100.000	BANK OF NY MELLON 0.85 21-24 25/10S	94.850,90	0,03
165.000	BANK OF NY MELLON 3.25 17-27 16/05S	152.280,09	0,05
250.000	BAXALTA INC 4.00 16-25 23/06S	242.490,54	0,09
300.000	BAXTER INTERNATIONAL 1.915 22-27 01/02S	264.709,65	0,09
46.000	BAXTER INTL INC 1.322 22-24 29/11S	43.551,08	0,02
35.000	BAYER CORP 6.65 98-28 15/02S	35.845,79	0,01
103.000	BB&T CORPORATION 2.85 17-24 26/10S	99.416,66	0,04
100.000	BB AND T CORP 3.7 18-25 05/06S	95.909,77	0,03
137.000	BECTON DICKINSON 3.734 14-24 15/12S	133.517,39	0,05
31.000	BECTON DICKINSON AND 4.693 23-28 13/02S	30.032,88	0,01
128.000	BERRY GLOBAL ESCROW 4.875 19-26 15/07S	122.418,81	0,04
175.000	BERRY GLOBAL INC 1.57 21-26 15/01S	158.155,92	0,06
51.000	BERRY GLOBAL INC 5.5000 23-28 15/04S	49.239,30	0,02
40.000	BERRY PLASTICS CORP 1.65 21-27 15/01S	34.423,90	0,01
200.000	BIOGEN INC 4.05 15-25 15/09S	193.108,16	0,07
103.000	BK AMERICA 4.134 23-28 12/06A	107.880,17	0,04
72.000	BLACKROCK INC 3.20 17-27 15/03S	67.344,12	0,02
200.000	BMW US CAPITAL 5.05 23-28 11/08S	195.692,48	0,07
123.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	115.423,78	0,04
50.000	BMW US CAPITAL LLC 3.9 20-25 09/04S	48.738,66	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	200.306,83	0,07
100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	91.238,11	0,03
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	98.675,31	0,03
100.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	95.343,27	0,03
136.000	BORGWARNER INC 2.65 20-27 19/06S	121.525,54	0,04
51.000	BOSTON GAS COMP 3.150 17-27 01/08S	45.872,08	0,02
100.000	BOSTON PROPERTIES 2.75 16-26 01/10S	89.609,28	0,03
100.000	BOSTON PROPERTIES 3.20 17-25 15/01S	95.777,07	0,03
85.000	BOSTON PROPERTIES 6.75 22-27 01/12S	85.453,11	0,03
100.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	93.832,50	0,03
100.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	92.608,98	0,03
250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.136,50	0,08
127.000	BRANCH BANKING 2.1500 19-24 06/12S	121.086,62	0,04
47.000	BRANDYWINE OPER 3.9500 17-27 15/11S	39.206,64	0,01
37.000	BRANDYWINE OPER 7.5500 22-28 15/03S	34.457,35	0,01
30.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	27.231,05	0,01
110.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	93.887,35	0,03
200.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	189.631,98	0,07
44.000	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	41.090,54	0,01
152.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	143.654,77	0,05
35.000	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	29.502,99	0,01
85.000	BROADCOM 3.50 17-28 15/01S	77.210,16	0,03
200.000	BROADCOM INC 3.15 20-25 08/05S	188.819,04	0,07
445.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	418.175,16	0,15
94.000	BROWN & BROWN 4.20 14-24 15/09S	92.270,83	0,03
200.000	BUNGE LTD FINANCE 1.6300 20-25 17/08S	184.841,21	0,07
50.000	CADENCE DESIGN 4.3750 14-24 15/10S	49.273,67	0,02
100.000	CAMPBELL 3.95 18-25 16/03S	97.123,27	0,03
30.000	CAMPBELL SOUP C 3.3000 15-25 19/03S	28.860,49	0,01
101.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	94.831,53	0,03
100.000	CAPITAL ONE FINA 3.65 20-27 11/05S	91.369,26	0,03
107.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	100.873,22	0,04
145.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	138.202,89	0,05
155.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	143.659,71	0,05
100.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	91.499,01	0,03
147.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	132.301,34	0,05
100.000	CARDINAL HEALTH 3.75 15-25 15/09S	96.009,49	0,03
100.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	92.198,81	0,03
128.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	121.628,69	0,04
100.000	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	90.045,00	0,03
100.000	CATE FI 3.6 22-27 12/08S	94.356,82	0,03
300.000	CATE FI 3.65 22-25 12/08S	290.408,35	0,10
100.000	CATERPILLAR FIN 1.1000 20-27 14/09S	85.588,44	0,03
53.000	CATERPILLAR FIN 1.1500 21-26 14/09S	47.170,54	0,02
127.000	CATERPILLAR FIN 4.3500 23-26 15/05S	124.096,72	0,04
33.000	CATERPILLAR FINANCI 2.15 19-24 08/11S	31.790,43	0,01
103.000	CATERPILLAR FINANCIA 0.8 20-25 13/11S	93.548,24	0,03
93.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	91.919,99	0,03
129.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	124.745,06	0,04
62.000	CBOE HOLDINGS INC 3.65 17-27 12/01S	58.720,09	0,02
100.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	90.180,41	0,03
100.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	96.499,88	0,03
61.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	55.640,94	0,02
200.000	CENTENE CORP 2.4500 21-28 15/07S	168.957,45	0,06
198.000	CENTENE CORP 4.2500 19-27 15/12S	182.401,79	0,06
76.000	CF INDUSTRIES 144A 4.50 16-26 01/12S	72.611,07	0,03
301.000	CHARLES SCHWAB 1.1500 21-26 13/05S	266.000,12	0,09
30.000	CHARLES SCHWAB 3.45 15-26 13/02S	28.356,54	0,01
130.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	115.220,43	0,04
185.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	164.773,88	0,06
129.000	CHARLES SCHWAB CORP 2 21-28 18/03S	108.871,50	0,04
150.000	CHARLES SCHWAB CORP 3.2 17-28 25/01S	134.621,86	0,05
40.000	CHARLES SCHWAB CORPO 3.2 17-27 02/03S	36.548,58	0,01
44.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	42.466,28	0,01
157.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	155.794,41	0,05
100.000	CHUBB INA HOLDINGS 0.875 19-27 15/06A	94.391,28	0,03
300.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	284.728,24	0,10
29.000	CINTAS CORP NO 2 3.44 22-25 01/05S	28.044,65	0,01
73.000	CINTAS CORPORATION 3.70 17-27 01/04S	69.191,28	0,02
200.000	CITIGROUP INC 0.75 19-26 02/04A	211.276,23	0,07
100.000	CITIGROUP INC 1.281 21-25 03/11S	94.426,89	0,03
200.000	CITIGROUP INC 1.750 19-26 23/10A	218.188,71	0,08
131.000	CITIGROUP INC 1.75 15-25 28/01A	134.375,49	0,05
300.000	CITIGROUP INC 3.30 15-25 27/04S	288.133,66	0,10
189.000	CITIGROUP INC 3.40 16-26 01/05S	177.562,81	0,06
247.000	CITIGROUP INC 3.70 16-26 12/01S	234.880,85	0,08
200.000	CITIGROUP INC 3.875 15-25 26/03S	193.215,27	0,07
200.000	CITIGROUP INC 4.125 16-28 25/07S	181.757,00	0,06
200.000	CITIGROUP INC 4.3 14-26 20/11S	189.431,39	0,07
200.000	CITIGROUP INC 4.40 15-25 10/06S	193.980,49	0,07
100.000	CITIGROUP INC 5.50 13-25 13/09S	98.759,89	0,03
200.000	CITIGROUP INC 5.61 22-26 29/09S	197.924,47	0,07
250.000	CITIZENS BANK NA 2.25 20-25 30/04S	231.221,98	0,08
5.000	CITIZENS FIN GRP INC 4.30 15-25 03/12S	4.700,02	0,00
50.000	CLOROX CO 3.1 17-27 01/10S	45.683,03	0,02
92.000	CME GROUP INC 3.00 15-25 15/03M	88.677,60	0,03
50.000	CNH INDUSTRIAL 4.5500 23-28 10/04S	47.492,59	0,02
100.000	CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	91.684,55	0,03
50.000	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	44.506,91	0,02
60.000	CNO FINANCIAL GROU 5.25 15-25 30/05S	58.818,28	0,02
152.000	COCA-COLA CO 1.125 15-27 09/09A	147.650,39	0,05
77.000	COCA-COLA CO 1.5 21-28 05/03S	66.660,88	0,02
133.000	COCA-COLA CO 1 20-28 18/09S	112.201,83	0,04
260.000	COCA-COLA CO 3.375 20-27 25/03S	246.108,61	0,09
200.000	COLGATE PALMOLIVE CO 4.6 23-28 01/03S	197.864,76	0,07
200.000	COLUMBIA PIPELI 6.0420 23-28 15/08S	199.033,91	0,07
100.000	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	97.236,74	0,03
78.000	COMCAST 5.35 22-27 15/11S	77.899,68	0,03
200.000	COMCAST CORP 0.00 21-26 14/09A	188.773,75	0,07
20.000	COMCAST CORP 2.35 16-27 15/01S	18.122,68	0,01
130.000	COMCAST CORP 3.150 17-28 15/02S	118.729,44	0,04
100.000	COMCAST CORP 3.30 17-27 01/02S	93.391,36	0,03
60.000	COMCAST CORP 3.3 20-27 01/04S	55.881,86	0,02
200.000	COMCAST CORP 3.375 15-25 15/08	192.312,02	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
500.000	COMCAST CORP 3.9500 18-25 15/10S	485.089,51	0,17
35.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	29.267,36	0,01
200.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	194.502,68	0,07
60.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	59.291,95	0,02
300.000	COSTCO WHOLESAL 1.3750 20-27 20/06S	262.077,98	0,09
250.000	CREDIT SUISSE LONDON 3.625 14-24 09/09S	243.375,02	0,09
250.000	CREDIT SUISSE N 3.7000 22-25 21/02S	240.852,64	0,08
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,75	0,09
130.000	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	123.496,88	0,04
200.000	CRH AMERICA INC 3.40 17-27 09/05S	184.587,63	0,07
80.000	CROWN CASTLE 3.20 17-24 01/09S	77.967,99	0,03
110.000	CROWN CASTLE IN 5.0000 23-28 11/01S	106.085,53	0,04
104.000	CROWN CASTLE INC 3.8 18-28 15/02S	95.332,21	0,03
100.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	87.728,59	0,03
115.000	CROWN CASTLE INTL 3.650 17-27 01/09S	105.630,03	0,04
60.000	CROWN CASTLE INTL 3.70 16-26 15/06S	56.735,08	0,02
100.000	CROWN CASTLE INTL 4.45 16-26 15/02S	96.743,16	0,03
68.000	CSX CORP 3.25 17-27 01/06S	63.111,27	0,02
84.000	CSX CORP 3.8 18-28 01/03S	78.894,83	0,03
232.000	CVS HEALTH CORP 1.3 20-27 21/08S	197.336,85	0,07
100.000	CVS HEALTH CORP 3.00 19-26 15/08S	92.964,57	0,03
202.000	CVS HEALTH CORP 3.875 15-25 20/07S	195.124,52	0,07
189.000	CVS HEALTH CORP 4.10 18-25 25/03S	184.605,10	0,07
357.000	CVS HEALTH CORP 4.30 18-28 25/03S	337.612,82	0,12
118.000	CVS HEALTH CORP 5.0000 23-26 20/02S	116.150,55	0,04
100.000	D.R. HORTON INC 1.3000 21-26 15/10S	87.739,87	0,03
36.000	D.R. HORTON INC 2.6 20-25 05/05S	33.639,99	0,01
150.000	DAIMLER TRUCKS 1.6250 21-24 13/12S	142.426,31	0,05
154.000	DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	137.527,95	0,05
100.000	DAIMLER TRUCKS FIN NA 3.5 22-25 07/04S	96.517,76	0,03
60.000	DCP MIDSTREAM 5.6250 20-27 15/07S	59.179,19	0,02
25.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	24.659,41	0,01
240.000	DEERE CO 2.75 20-25 30/03S	230.230,54	0,08
100.000	DELL INTERNATIONAL 5.85 21-25 15/07S	99.840,87	0,04
260.000	DELL INTERNATIONAL 6.02 21-26 15/06S	260.797,00	0,09
200.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	195.191,76	0,07
104.000	DELL INT LLC / 5.2500 23-28 01/02S	102.370,29	0,04
10.000	DELTA AIR LINES INC 7 20-25 29/04S	10.105,83	0,00
200.000	DEUTSCHE BANK N 5.3710 22-27 09/09S	195.038,31	0,07
100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	100.464,92	0,04
100.000	DIGITAL REALTY 5.5500 22-28 15/01S	97.658,24	0,03
200.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	184.630,78	0,07
100.000	DIGITAL STOUT HOLDING 4.25 13-25 17/01S	119.454,90	0,04
250.000	DISCOVER BANK 3.45 16-26 27/07S	226.808,98	0,08
100.000	DISCOVERY COMMUNI 3.9 18-24 15/11S	97.084,55	0,03
179.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	163.061,46	0,06
100.000	DOLLAR GENERAL 4.15 15-25 01/11S	96.409,79	0,03
100.000	DOLLAR GENERAL 4.25 22-24 20/09S	98.280,83	0,03
127.000	DOLLAR TREE 4.2000 18-28 15/05S	118.128,91	0,04
200.000	DOLLAR TREE INC 4.0000 18-25 15/05S	193.555,16	0,07
40.000	DOVER CORP 3.15 15-25 15/11S	37.913,07	0,01
100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	93.166,89	0,03
3.000	D R HORTON INC 1.4 20-27 15/10S	2.543,09	0,00
100.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	97.614,43	0,03
80.000	EATON CORP 3.103 17-27 15/09S	73.663,68	0,03
210.000	ECOLAB INC 2.7 16-26 01/11S	194.610,92	0,07
55.000	ECOLAB INC 5.25 22-28 15/01S	54.869,91	0,02
60.000	EIDP INC 1.7 20-25 15/05S	55.876,25	0,02
2.000	EIDP INC 4.5000 23-26 15/05S	1.947,09	0,00
50.000	ELECTRONIC ARTS 4.8 16-26 01/03S	49.085,43	0,02
30.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	27.184,93	0,01
100.000	ELEVANCE HEALTH 2.3750 19-25 15/01S	95.486,69	0,03
80.000	ELEVANCE HEALTH 3.35 17-24 01/12S	77.644,96	0,03
165.000	ELEVANCE HEALTH 3.65 17-27 01/12S	152.864,07	0,05
128.000	ELEVANCE HEALTH 4.101 18-28 01/03S	120.542,59	0,04
13.000	ELEVANCE HEALTH 4.9 23-26 08/02S	12.745,08	0,00
26.000	ELI LILLY & CO 5.0 23-26 27/02S	25.887,85	0,01
200.000	EMD FINANCE LLC 3.25 15-25 19/03S	192.774,11	0,07
200.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	175.491,88	0,06
57.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	49.833,90	0,02
100.000	EMPOWER FINANCE 1.3570 20-27 17/09S	85.718,38	0,03
19.000	ENTERPRISE PROD 5.0500 23-26 10/01S	18.783,14	0,01
100.000	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	95.793,99	0,03
120.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	116.567,62	0,04
57.000	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	54.175,50	0,02
66.000	EPR PROPERTIES 4.75 16-26 15/12S	60.460,54	0,02
80.000	EQUIFAX 5.1 22-27 15/12S	77.488,08	0,03
100.000	EQUIFAX INC 2.6000 19-24 01/12S	96.065,44	0,03
72.000	EQUIFAX INC 5.1000 23-28 01/06S	69.372,65	0,02
200.000	EQUINIX INC 0.2500 21-27 15/03A	184.971,89	0,07
200.000	EQUINIX INC 1.5500 20-28 15/03S	166.423,92	0,06
17.000	EQUITABLE FINAN 1.8000 21-28 08/03S	14.227,95	0,01
200.000	EQUITABLE FINANCIAL 1.1 21-24 12/11S	188.892,46	0,07
52.000	EQUITABLE FINANCIAL 1.3 21-26 12/07S	45.425,33	0,02
153.000	EQUITABLE HLDG 4.35 18-28 20/04S	142.272,97	0,05
80.000	ERAC USA FINANCE L 3.8 15-25 01/11S	76.841,75	0,03
23.000	ESTEE LAUDER 4.375 23-28 15/05S	22.112,25	0,01
100.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	93.339,49	0,03
100.000	EVERSOURCE ENER 4.6000 22-27 01/07S	96.202,00	0,03
200.000	EVERSOURCE ENERGY 2.90 17-24 01/10S	193.686,93	0,07
120.000	EVERSOURCE ENERGY 2.922-27 02/03S	109.447,60	0,04
127.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	125.673,27	0,04
50.000	EXELON CORP 2.75 23-27 15/03S	45.385,70	0,02
30.000	EXELON CORP 3.40 16-26 15/04S	28.411,37	0,01
250.000	EXELON CORP 3.95 15-25 15/06S	241.658,39	0,09
45.000	EXELON CORP 5.15 23-28 15/03S	44.166,62	0,02
5.000	FEDERAL REALTY 3.2500 17-27 15/07S	4.550,48	0,00
36.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	34.984,49	0,01
100.000	FEDERAL REALTY OP LP 1.25 20-26 13/10S	89.738,66	0,03
100.000	FEDEX CORP 3.25 16-26 01/04S	94.864,21	0,03
200.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	192.110,42	0,07
200.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	179.058,40	0,06
80.000	FIDE NATL INFO SERV 1.65 21-28 01/03S	67.615,95	0,02
129.000	FIFTH THIRD BAN 6.3390 23-29 27/07S	127.346,01	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	26.294,96	0,01
200.000	FIFTH THIRD BANK 3.85 16-26 15/03S	184.854,58	0,07
100.000	FIRSTENERGY TRA 4.3500 14-25 15/01S	97.453,14	0,03
95.000	FISERV 5.45 23-28 02/03S	94.082,67	0,03
80.000	FISERV INC 2.25 20-27 01/06S	70.949,33	0,03
100.000	FISERV INC 3.8500 15-25 01/06S	96.633,51	0,03
100.000	FISERV INC 5.375 23-28 21/08S	98.508,02	0,03
40.000	FMC CORP 3.2000 19-26 01/10S	36.573,89	0,01
30.000	FNB 5.15 22-25 25/08S	28.981,48	0,01
150.000	FORTIVE 3.15 17-26 15/06S	140.237,60	0,05
90.000	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	86.773,74	0,03
123.000	FOX CORP 3.05 20-25 07/04S	117.943,85	0,04
50.000	FRANKLIN RESOURCES 2.85 15-25 30/03S	47.758,37	0,02
50.000	FREEPORT MCMORAN 4.125 20-28 01/03S	45.784,80	0,02
75.000	FREEPORT MCMORAN 4.55 14-24 14/11S	73.623,65	0,03
55.000	FREEPORT MCMORAN 5.00 19-27 01/09S	52.344,54	0,02
158.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	157.009,06	0,06
200.000	GE HLTC TECH 6.56 23-27 15/11S	199.625,43	0,07
143.000	GENERAL MILLS INC 4.20 18-28 17/04S	134.731,54	0,05
86.000	GENERAL MOTORS 1.2000 21-24 15/10S	81.734,54	0,03
167.000	GENERAL MOTORS 5.4000 23-26 06/04S	163.474,30	0,06
29.000	GENERAL MOTORS 5.8000 23-28 23/06S	28.311,73	0,01
135.000	GENERAL MOTORS 6.0000 23-28 09/01S	133.238,67	0,05
154.000	GENERAL MOTORS 6.0500 22-25 10/10S	153.221,60	0,05
123.000	GENERAL MOTORS CO 6.8 20-27 01/10S	125.448,73	0,04
100.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	92.021,17	0,03
4.000	GENERAL MOTORS FIN 1.5 21-26 10/06S	3.535,75	0,00
111.000	GENERAL MOTORS FIN 2.7 20-27 20/08S	97.341,65	0,03
154.000	GENERAL MOTORS FIN 2.90 20-25 26/02S	146.913,69	0,05
76.000	GENERAL MOTORS FIN 3.50 17-24 07/11S	73.766,63	0,03
100.000	GENERAL MOTORS FIN 4.00 15-25 15/01S	97.085,15	0,03
154.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	144.852,75	0,05
101.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	98.180,25	0,03
154.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	150.427,20	0,05
247.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	246.503,36	0,09
100.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	101.087,78	0,04
185.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	165.346,98	0,06
123.000	GENERAL MOTORS FINAN 2.35 22-27 26/02S	108.399,59	0,04
127.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	119.626,17	0,04
94.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	90.204,55	0,03
136.000	GENERAL MOTORS FINANC 3.8 22-25 07/04S	131.073,68	0,05
200.000	GILEAD SCIENCES 1.2000 20-27 01/10S	170.039,77	0,06
236.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	225.881,38	0,08
140.000	GILEAD SCIENCES INC 3.50 14-25 01/02S	135.974,97	0,05
50.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	47.303,62	0,02
4.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	3.811,61	0,00
50.000	GLOBAL PAYMENTS 4.95 22-27 15/08S	48.025,19	0,02
300.000	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	267.612,11	0,09
300.000	GOLDMAN SACHS G 5.7980 23-26 10/08S	297.799,69	0,10
100.000	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	117.811,29	0,04
137.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	138.881,93	0,05
240.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	238.520,50	0,08
50.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	51.933,52	0,02
100.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	103.011,50	0,04
100.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	104.718,42	0,04
300.000	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	290.248,45	0,10
500.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	481.187,01	0,17
238.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	229.423,35	0,08
16.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	15.210,26	0,01
250.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	240.764,91	0,08
4.000	GOLDMAN SACHS GROUP INC 1.5 21-27 07/12A	4.118,21	0,00
200.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	199.226,25	0,07
40.000	HALLIBURTON CO 3.80 15-25 15/11S	38.674,43	0,01
8.000	HANOVER INSURAN 4.5000 16-26 15/04S	7.721,99	0,00
100.000	HARLEY-DAVIDSON 3.3500 20-25 08/06S	94.831,09	0,03
114.000	HARLEY-DAVIDSON 6.5000 23-28 10/03S	112.677,38	0,04
100.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	107.089,33	0,04
200.000	HASBRO INC 3.0 19-24 19/11S	193.108,42	0,07
200.000	HCA INC 3.125 23-27 15/03S	181.569,18	0,06
200.000	HCA INC 4.50 16-27 15/02S	190.725,45	0,07
103.000	HCA INC 5.2000 23-28 01/06S	99.539,80	0,04
40.000	HCA INC 5.25 14-25 15/04S	39.504,97	0,01
158.000	HCA INC 5.25 16-26 15/06S	154.704,95	0,05
200.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	188.091,30	0,07
19.000	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	18.340,02	0,01
37.000	HERSHEY COMPANY 4.2500 23-28 04/05S	35.762,28	0,01
40.000	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	37.048,14	0,01
20.000	HIGHWOODS REALTY 4.125 18-28 15/03S	17.788,14	0,01
300.000	HOME DEPOT 3.35 15-25 15/09S	288.451,60	0,10
140.000	HOME DEPOT INC 3.00 16-26 01/04S	132.638,82	0,05
100.000	HOST HOTELS & RESO 4.5 15-26 01/02S	95.973,15	0,03
95.000	HP 4.75 22-28 15/01S	91.046,72	0,03
6.000	HP ENTERPRISE 5.25 23-28 01/07S	5.849,63	0,00
97.000	HP ENTERPRISE C 5.9000 23-24 01/10S	96.898,30	0,03
100.000	HP ENTERPRISE CO 1.75 20-26 01/04S	90.828,26	0,03
290.000	HP ENTERPRISE CO 4.90 16-25 15/10S	284.635,37	0,10
50.000	HP INC 1.45 21-26 17/06S	44.726,77	0,02
100.000	HP INC 2.2000 20-25 17/06S	94.025,95	0,03
115.000	HP INC 3 20-27 17/06S	104.473,85	0,04
45.000	HUBBELL INC 3.50 18-28 15/02S	41.669,60	0,01
36.000	HUDSON PACIFIC 5.9500 22-28 15/02S	30.021,77	0,01
90.000	HUMANA 1.35 21-27 03/02S	78.402,42	0,03
62.000	HUMANA INC 3.95 17-27 15/03S	58.781,20	0,02
100.000	HYATT HOTELS CO 1.8000 21-24 01/10S	95.921,18	0,03
40.000	HYATT HOTELS CORP 4.85 16-26 15/03S	39.051,24	0,01
45.000	HYATT HOTELS CORP 5.375 20-25 23/04S	44.485,50	0,02
60.000	HYATT HOTELS CORP 5.7500 23-27 30/01S	59.647,17	0,02
100.000	IBM CORP 0.875 19-25 31/01A	101.548,49	0,04
300.000	IBM CORP 1.25 19-27 29/01A	291.544,18	0,10
150.000	IBM CORP 2.2000 22-27 09/02S	134.978,66	0,05
200.000	IBM CORP 3.3000 19-26 15/05S	189.382,52	0,07
100.000	IBM CORP 3.45 16-26 19/02S	95.288,52	0,03
100.000	IBM CORP 4.5000 23-28 06/02S	96.550,93	0,03
150.000	IBM CORP 7.00 95-25 30/10S	154.159,56	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
105.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	109.317,09	0,04
154.000	INTEL CORP 3.4 20-25 25/03S	149.149,76	0,05
164.000	INTEL CORP 3.70 15-25 29/07S	158.697,57	0,06
154.000	INTEL CORP 3.75 22-27 05/08S	145.204,83	0,05
158.000	INTEL CORP 4.8750 23-26 10/02S	156.018,21	0,05
182.000	INTEL CORP 4.8750 23-28 10/02S	178.479,44	0,06
300.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	288.397,84	0,10
200.000	INTERCONTINENTAL EXC 4 22-27 15/09S	189.255,13	0,07
100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	90.825,52	0,03
131.000	INTERNATIONAL BUSINE 1.7 20-27 07/05S	114.688,64	0,04
40.000	INTL FLAVOR & F 1.8320 20-27 15/10S	33.165,55	0,01
100.000	INTUIT INC 1.35 20-27 29/06S	86.412,56	0,03
100.000	ITC HOLDINGS 3.25 16-26 30/06S	93.827,56	0,03
100.000	ITC HOLDINGS CO 4.9500 22-27 22/09S	97.292,86	0,03
40.000	JB HUNT TRANSPR 3.8750 19-26 01/03S	38.409,20	0,01
152.000	JERSEY CENTRAL 4.3000 15-26 15/01S	146.339,08	0,05
60.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	58.329,02	0,02
300.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	268.290,77	0,09
60.000	JOHN DEERE CAPITAL 2.125 22-25 07/03S	57.163,27	0,02
40.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	36.541,30	0,01
101.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	97.596,22	0,03
16.000	JOHN DEERE CAPITAL 4.7500 23-28 20/01S	15.684,67	0,01
126.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	124.424,66	0,04
80.000	JOHN DEERE CAPITAL 4.9500 23-25 06/06S	79.463,94	0,03
300.000	JOHN DEERE CAPITAL 4.9500 23-28 14/07S	295.755,43	0,10
300.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	281.699,70	0,10
15.000	JOHNSON & JOHNSON 2.90 17-28 15/01S	13.815,77	0,00
200.000	JOHNSON JOHNSON 0.95 20-27 25/08S	171.751,79	0,06
131.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	148.297,97	0,05
158.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	161.741,45	0,06
175.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	171.973,37	0,06
201.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	188.921,81	0,07
20.000	JPMORGAN CHASE & CO 3.875 14-24 10/09S	19.583,95	0,01
2.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	1.937,06	0,00
200.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	189.997,22	0,07
172.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	163.357,56	0,06
52.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	54.679,84	0,02
200.000	JP MORGAN CHASE 3.30 16-26 01/04S	188.618,93	0,07
200.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	179.747,11	0,06
363.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	323.789,47	0,11
206.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	173.506,91	0,06
150.000	JPMORGAN CHASE CO 2.95 16-26 01/10S1/10S	138.824,25	0,05
90.000	JPMORGAN CHASE CO 3.125 15-25 23/01S	86.903,27	0,03
200.000	KELLANOVA 3.25 16-26 01/04S	189.202,49	0,07
100.000	KEURIG DR PEPPER INC 4.417 19-25 25/05S	97.817,49	0,03
13.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	12.493,80	0,00
250.000	KEY BANK NA 4.15 22-25 08/08S	235.666,50	0,08
104.000	KEYBANK NATL ASSOCIA 5.85 22-27 15/11S	98.810,99	0,03
21.000	KEYCORP 2.25 20-27 06/02S	17.825,68	0,01
6.000	KEYCORP 4.1000 18-28 30/04S	5.298,90	0,00
22.000	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	20.035,14	0,01
10.000	KILROY REALTY LP 3.45 17-24 15/12S	9.614,60	0,00
100.000	KIMBERLY-CLARK2.75 16-26 15/02S	94.432,58	0,03
30.000	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	25.593,96	0,01
127.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	124.654,90	0,04
50.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	46.833,56	0,02
70.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	61.005,64	0,02
40.000	LABORATORY CORP 3.6000 15-25 01/02S	38.728,39	0,01
200.000	LABORATORY CORP OF AM 3.25 17-24 01/09S	194.996,90	0,07
140.000	LAM RESEARCH CORP 3.75 19-26 15/03S	134.672,19	0,05
62.000	LEGGETT&PLATT INC 3.50 17-27 15/11S	56.392,68	0,02
30.000	LENNOX INTERNATIONAL 1.35 20-25 30/07S	27.590,72	0,01
30.000	LENNOX INTERNATIONAL 1.70 20-27 01/08S	25.845,25	0,01
20.000	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	18.106,79	0,01
62.000	LKQ CORP 5.7500 23-28 15/06S	60.575,00	0,02
100.000	LOWE'S CO INC 2.50 16-26 15/04S	92.887,24	0,03
140.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	136.873,86	0,05
102.000	LOWE'S COS INC 1.3000 20-28 15/04S	84.867,27	0,03
100.000	LOWE'S COS INC 3.125 14-24 21/05	97.433,74	0,03
250.000	LOWE'S COS INC 3.3500 22-27 01/04S	232.549,60	0,08
100.000	LOWE'S COS INC 3.375 15-25 15/09S	95.653,93	0,03
100.000	LOWE'S COS INC 4.0000 20-25 15/04S	97.478,67	0,03
2.000	LOWE S COM 3.10 17-27 03/05S	1.841,82	0,00
41.000	LPL HOLDINGS 4.625 19-27 15/11S	37.972,43	0,01
50.000	LYB INTL FINANCE III 1.25 20-25 01/10S	45.553,64	0,02
100.000	MARATHON PETROLEUM 3.625 14-24 15/09S	97.785,95	0,03
100.000	MARATHON PETROLEUM C 4.7 20-25 27/04S	97.936,44	0,03
18.000	MARATHON PETROLEUM CORP 3.8 18-28 01/04S	16.546,15	0,01
33.000	MARRIOTT 4.0 18-28	30.562,64	0,01
94.000	MARVELL TECHNOL 4.8750 21-28 22/06S	89.800,03	0,03
77.000	MARVELL TECHNOLOGY 2.45 21-28 15/04S	66.499,55	0,02
10.000	MASCO CORP 1.5 21-28 15/02S	8.377,97	0,00
30.000	MASCO CORP 3.5 17-27 15/11S	27.402,08	0,01
200.000	MASSMUTUAL GLOBAL 5.0500 23-28 14/06S	194.930,18	0,07
200.000	MASSMUTUAL GLOBAL FU 2.8 22-25 21/03S	191.617,46	0,07
100.000	MASTERCARD INC 2.0000 19-25 03/03S	95.282,92	0,03
90.000	MASTERCARD INC 3.3000 20-27 26/03S	84.528,34	0,03
140.000	MASTERCARD INC 4.8750 23-28 09/03S	138.784,26	0,05
50.000	MATTEL INC 5.8750 19-27 15/12S	48.526,83	0,02
100.000	MCDONALD'S CORP 1.75 16-28 03/05A	96.926,17	0,03
200.000	MCDONALD'S CORP 3.1250 17-25 04/03S	142.953,95	0,05
100.000	MCDONALD'S CORP 3.3 20-25 27/03S	96.296,14	0,03
150.000	MCDONALD'S CORP 3.375 15-25 26/05S	144.801,36	0,05
100.000	MCDONALD'S CORP 3.50 17-27 01/03S	94.048,08	0,03
106.000	MCDONALD'S CORP 3.8 18-28 01/04S	99.580,30	0,04
200.000	MCDONALD S 3.70 15-26 30/01S	192.332,53	0,07
200.000	MCKESSON CORP 1.3 21-26 15/08S	178.000,17	0,06
300.000	MEAD JOHMSON NUTRIT 4.125 15-25 15/11S	290.594,92	0,10
150.000	MERCEDES-BENZ 1.4500 21-26 02/03S	136.085,89	0,05
150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	147.352,08	0,05
187.000	MERCEDES-BENZ F 4.8000 23-28 30/03S	181.166,59	0,06
150.000	MERCEDES BENZ FI 5.1 23-28 03/08S	146.895,33	0,05
150.000	MERCEDES-BENZ FINANCE 2.125 20-25 10/03S	142.587,68	0,05
183.000	MERCEDES-BENZ FINANCE 3.75 18-28 22/02S	170.665,91	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	MERCK & CO 0.50 16-24 02/11A	102.035,49	0,04
158.000	MERCK & CO INC 1.7000 21-27 10/06S	139.933,28	0,05
30.000	MERCK & CO INC 2.75 15-25 10/02A	28.971,31	0,01
51.000	MERCK & CO INC 4.0500 23-28 17/05S	49.025,41	0,02
200.000	MET LIFE GBL FGD 144A 3.50 12-26 30/09S	230.416,64	0,08
300.000	MET LIFE GLOB F 0.7000 21-24 27/09S	285.237,42	0,10
250.000	MET LIFE GLOB FUND 3.45 16-26 18/12S	234.345,82	0,08
10.000	METLIFE INC 3.60 15-25 13/11A	9.610,55	0,00
85.000	METROPOLITAN ED 5.2000 23-28 01/04S	82.798,43	0,03
150.000	METROPOLITAN LIFE GL 1.875 22-27 11/01S	132.666,14	0,05
92.000	METROPOLITAN LIFE GL 1.95 21-28 20/03S	58.129,13	0,02
100.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	105.429,15	0,04
200.000	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	191.048,22	0,07
42.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	39.478,23	0,01
138.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	133.549,91	0,05
61.000	MICRON TECHNOLO 5.3750 23-28 15/04S	58.860,03	0,02
230.000	MICROSOFT CORP 2.40 16-26 08/08S	213.637,05	0,08
200.000	MICROSOFT CORP 3.125 15-25 03/11S	191.549,34	0,07
500.000	MICROSOFT CORP 3.30 17-27 06/02S	474.362,27	0,17
4.000	MID-ATLANTIC INTERST 4.1 18-28 15/05S	3.714,71	0,00
100.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	99.657,00	0,04
100.000	MONDELEZ INTERN 3.2500 18-25 07/03S	71.275,19	0,03
140.000	MONDELEZ INTL 2.625 22-27 17/03S	127.409,33	0,04
100.000	MOODY'S CORP 3.75 20-25 24/03S	97.017,01	0,03
101.000	MORGAN STANLEY 0.8640 20-25 21/10S	95.121,77	0,03
300.000	MORGAN STANLEY 0.9850 20-26 10/12S	267.575,40	0,09
158.000	MORGAN STANLEY 1.375 16-26 27/10	153.901,96	0,05
300.000	MORGAN STANLEY 1.593 21-27 22/04S	267.073,53	0,09
152.000	MORGAN STANLEY 1.75 15-25 30/01A	155.757,93	0,05
100.000	MORGAN STANLEY 1.875 17-27 27/04A	98.011,09	0,03
100.000	MORGAN STANLEY 2.625 17-27 09/03A	110.653,40	0,04
15.000	MORGAN STANLEY 3.70 14-24 23/10S	14.653,59	0,01
300.000	MORGAN STANLEY 3.875 16-26 27/01S	286.633,04	0,10
229.000	MORGAN STANLEY 3.95 15-27 23/04S	212.687,15	0,07
304.000	MORGAN STANLEY 4.00 15-25 23/07S	293.887,69	0,10
7.000	MORGAN STANLEY 4.5000 22-27 11/02S	6.472,36	0,00
250.000	MORGAN STANLEY 4.7540 23-26 21/04S	244.113,49	0,09
300.000	MORGAN STANLEY 5.00 13-25 24/11S	293.909,65	0,10
131.000	MORGAN STANLEY 6.1380 22-26 16/10S	131.067,49	0,05
100.000	MORGAN STANLEY 6.25 06-26 09/08S	100.926,46	0,04
58.000	MORGAN STANLEY 6.2960 22-28 18/10S	58.383,84	0,02
16.000	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	15.684,63	0,01
200.000	MPLX LP 1.75 20-26 18/08S	181.347,87	0,06
21.000	MPLX LP 4.000 18-28 15/03S	19.396,62	0,01
36.000	MPLX LP 4.00 15-25 15/02S	34.985,87	0,01
100.000	MPLX LP 4.125 17-27 01/03S	94.563,25	0,03
76.000	MPLX LP 4.25 20-27 01/12S	71.294,86	0,03
40.000	MPLX LP 4.875 16-25 01/06S	39.218,84	0,01
120.000	NASDAQ 5.65 23-25 28/06S	119.597,26	0,04
102.000	NASDAQ INC 5.35 23-28 28/06S	100.147,70	0,04
300.000	NATIONAL AUSTRA 5.1320 22-24 22/11S	298.204,34	0,11
250.000	NATIONAL AUSTRALIA B 4.9 23-28 13/06S	242.799,89	0,09
300.000	NATIONAL RURAL 1.0000 21-26 15/06S	266.621,26	0,09
10.000	NATIONAL RURAL 4.4500 23-26 13/03S	9.769,35	0,00
80.000	NATIONAL RURAL UTILI 1.875 22-25 07/02S	75.926,77	0,03
250.000	NATIONAL SECS C 5.0000 23-28 30/05S	244.302,46	0,09
250.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	236.539,16	0,08
50.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	48.768,87	0,02
200.000	NESTLE 4.0 22-25 12/09S	195.404,05	0,07
200.000	NESTLE 5.0 23-28 14/03S	198.811,25	0,07
150.000	NESTLE HOLDINGS 0.6250 20-26 15/01S	134.930,95	0,05
150.000	NESTLE HOLDINGS 5.2500 23-26 13/03S	149.632,87	0,05
100.000	NETAPP INC 1.875 20-25 22/06S	93.479,84	0,03
46.000	NEW YORK LIFE GLOBAL 1.45 22-25 14/01S	43.580,02	0,02
67.000	NEW YORK LIFE GLOBAL 3.6 22-25 05/08S	64.753,23	0,02
200.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	195.955,94	0,07
3.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	2.926,10	0,00
134.000	NEW YORK LIFE GLOBAL 5.25 23-26 30/06S	98.219,22	0,03
177.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	171.913,99	0,06
100.000	NIKE INC 2.375 16-26 01/11S	91.981,66	0,03
14.000	NIKE INC 2.4 20-25 27/03S	13.390,07	0,00
2.000	NISSAN MOTOR AC 2.7500 21-28 09/03S	1.674,33	0,00
103.000	NISSAN MOTOR ACCEPTANC 1.85 21-26 16/09S	89.595,33	0,03
100.000	NNN REIT INC 3.600 16-26 15/12S	92.852,93	0,03
11.000	NORFOLK SOUTHERN 7.80 97-27 15/05S	11.862,74	0,00
100.000	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	96.411,11	0,03
44.000	NORTHERN TRUST CORP 4 22-27 10/05S	41.574,91	0,01
36.000	NORTHERN TRUST CORP F.LR 17-32 08/05S	31.868,56	0,01
100.000	NOVARTIS CAP 3.10 17-27 17/05S	93.497,16	0,03
100.000	NOVARTIS CAPITA 2.0000 20-27 14/02S	90.370,48	0,03
128.000	NVIDIA CORP 1.55 21-28 15/06S	109.209,81	0,04
40.000	NVIDIA CORP 3.20 16-26 16/09S	37.853,69	0,01
10.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	9.298,84	0,00
83.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	77.048,59	0,03
100.000	OMNICOM GROUP 3.60 16-26 15/04S	94.968,15	0,03
146.000	ONCOR ELECTRIC 4.3000 23-28 15/05S	139.212,91	0,05
50.000	ONEOK INC 2.7500 19-24 01/09S	48.515,16	0,02
45.000	ONEOK INC 4.0000 17-27 13/07S	42.103,64	0,01
100.000	ONEOK INC 5.85 20-26 07/05S	100.030,79	0,04
50.000	ONEOK PARTNERS 4.90 15-25 15/03S	49.109,03	0,02
300.000	ORACLE CORP 1.6500 21-26 25/03S	271.640,05	0,10
210.000	ORACLE CORP 2.3 21-28 25/03S	181.749,10	0,06
500.000	ORACLE CORP 2.50 20-25 01/04S	475.970,24	0,17
200.000	ORACLE CORP 2.8 20-27 01/04S	181.556,76	0,06
340.000	ORACLE CORP 2.95 15-25 15/05S	325.145,32	0,11
200.000	ORACLE CORP 2.95 17-24 15/11S	193.777,84	0,07
200.000	ORACLE CORP 3.25 17-27 15/11S	182.073,49	0,06
27.000	ORACLE CORP 4.5000 23-28 06/05S	25.736,14	0,01
300.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	294.561,60	0,10
100.000	OWENS CORNING 4.20 14-24 01/12S	97.882,72	0,03
56.000	PACCAR FINANCIA 0.9000 21-24 08/11S	53.116,16	0,02
1.000	PACCAR FINANCIAL 4.45 23-26 30/03S	983,82	0,00
74.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	65.513,58	0,02
88.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	85.706,89	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	143.219,70	0,05
40.000	PAYPAL HOLDINGS 3.9000 22-27 01/06S	38.168,22	0,01
20.000	PENNSYLVANIA EL 3.2500 17-28 15/03S	17.945,05	0,01
7.000	PEPSI 4.45 23-28 15/05S	6.863,79	0,00
101.000	PEPSICO INC 0.5 20-28 06/05A	92.847,95	0,03
232.000	PEPSICO INC 2.25 20-25 19/03S	221.610,05	0,08
100.000	PEPSICO INC 2.85 16-26 24/02S	94.676,31	0,03
50.000	PEPSICO INC 3.00 17-27 15/10S	46.348,81	0,02
278.000	PEPSICO INC 3.60 22-28 18/02S	262.741,74	0,09
200.000	PEPSICO INC 4.55 23-26 13/02S	197.806,22	0,07
74.000	PFIZER INC.0.8 20-25 28/05S	68.556,87	0,02
128.000	PFIZER INC 2.75 16-26 03/06S	119.949,27	0,04
240.000	PFIZER INC 3 16-26 15/12S	224.636,91	0,08
50.000	PHILLIPS 66 1.3 20-26 5/02S	45.187,53	0,02
60.000	PHILLIPS 66 3.85 20-25 09/04S	58.297,26	0,02
200.000	PHILLIPS 66 3.90 18-28 15/03S	186.982,22	0,07
56.000	PHILLIPS 66 COMPANY 3.55 23-26 01/04S	52.729,73	0,02
20.000	PHYSICIANS REAL 4.3000 17-27 15/03S	18.763,31	0,01
20.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	20.155,00	0,01
100.000	PNC FINANCIAL S 5.3540 22-28 02/12S	96.810,58	0,03
102.000	PNC FINANCIAL SERV 2.20 19-24 01/11S	97.862,72	0,03
300.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	276.516,89	0,10
200.000	PPG INDUSTRIES 1.40 15-27 13/03A	193.302,46	0,07
100.000	PRAXAIR 1.625 14-25 01/12A	100.970,70	0,04
60.000	PRICOA GLOBAL F 2.4 19-24 23/09S	57.979,93	0,02
200.000	PRINCIPAL LFE G 0.8750 21-26 12/01S	178.664,84	0,06
62.000	PRINCIPAL LIFE 1.375 22-25 10/01S	58.502,35	0,02
31.000	PRINCIPAL LIFE GLOB II 5.50 23-28 28/06S	30.293,00	0,01
200.000	PROCTER & GAMBL 1.0000 21-26 23/04S	180.771,98	0,06
46.000	PROCTER & GAMBL 3.9500 23-28 26/01S	44.462,29	0,02
85.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	86.909,19	0,03
106.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	97.974,54	0,03
150.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	165.050,02	0,06
8.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	7.236,90	0,00
100.000	PROCTER GAMBLE CO 0.55 20-25 29/10S	90.876,64	0,03
100.000	PROLOGIS LP 2.1250 20-27 15/04S	89.469,77	0,03
27.000	PROLOGIS LP 4.875 23-28 15/06S	26.238,73	0,01
110.000	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	99.601,90	0,04
70.000	PUBLIC STORAGE 1.5 21-26 09/11S	62.482,82	0,02
54.000	PUBLIC STORAGE 1.8500 21-28 01/05S	46.209,23	0,02
3.000	PUBLIC STORAGE 3.094 17-27 15/09S	2.764,09	0,00
36.000	PULTEGROUP INC 5.50 16-26 01/03S	35.728,20	0,01
52.000	QORVO INC 1.75 21-24 15/12S	48.978,96	0,02
200.000	QUALCOMM INC 1.3 20-28 20/11S	168.098,91	0,06
50.000	QUALCOMM INC 3.25 17-27 20/05	46.610,64	0,02
50.000	QUANTA SERVICES INC 0.95 21-24 01/10S	47.302,45	0,02
150.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	141.936,47	0,05
200.000	REALTY INCOME CORP 0.7500 20-26 15/03S	176.960,52	0,06
77.000	REALTY INCOME CORP 3.00 16-27 15/01S	70.536,64	0,02
80.000	REALTY INCOME CORP 3.4000 21-28 15/01S	72.621,52	0,03
10.000	REALTY INCOME CORP 3.65 17-28 15/01S	9.213,28	0,00
65.000	REALTY INCOME CORP 3.95 21-27 15/08S	60.817,73	0,02
100.000	REALTY INCOME CORP 4.625 21-25 01/11S	97.632,21	0,03
80.000	REALTY INCOME CORP 4.875 21-26 01/06S	78.319,90	0,03
13.000	REALTY INCOME CORP 5.05 23-26 13/01S	12.818,74	0,00
6.000	REGAL REXNORD C 6.0500 23-26 15/02S	5.923,09	0,00
128.000	REGAL REXNORD C 6.0500 23-28 15/04S	124.448,38	0,04
30.000	REINSURANCE GR AM 3.95 16-26 15/09S	28.368,84	0,01
12.000	RELIANCE STANDARD 6.151 23-28 19/06S	11.744,71	0,00
100.000	REPUBLIC SERVICES 3.20 15-25 15/03S	96.477,73	0,03
81.000	REPUBLIC SERVICES 3.95 18-28 15/05S	75.961,30	0,03
100.000	REVVITY INC 0.8500 21-24 15/09S	95.072,21	0,03
15.000	REXFORD INDUSTRIAL 5.0 23-28 15/06S	14.348,90	0,01
300.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	272.564,88	0,10
50.000	ROCKWELL AUTOMA 2.8750 15-25 01/03S	48.156,45	0,02
40.000	ROPER TECHNOLOG 2.3500 19-24 15/09S	38.684,74	0,01
50.000	ROPER TECHNOLOGIES 1 20-25 15/09S	45.679,96	0,02
100.000	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	85.586,92	0,03
100.000	ROSS STORES INC 4.6 20-25 06/04S	97.982,22	0,03
100.000	RYDER SYSTEM INC 2.50 19-24 01/09S	96.815,54	0,03
100.000	RYDER SYSTEM INC 2.90 19-26 01/12S	91.336,28	0,03
40.000	RYDER SYSTEM INC 4.3 22-27 15/06S	38.024,98	0,01
67.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	65.260,99	0,02
3.000	RYDER SYSTEM INC 5.65 23-28 01/03S	2.966,76	0,00
127.000	S&P GLOBAL INC 2.45 23-27 01/03S	115.680,80	0,04
200.000	SABINE PASS 5.625 15-25 01/03S	198.694,32	0,07
2.000	SABINE PASS LIQ 4.20 17-28 15/03S	1.864,17	0,00
200.000	SABINE PASS LIQ 5.875 17-26 30/06S	199.615,88	0,07
2.000	SALESFORCE.COM 1.5 21-28 15/07S	1.699,97	0,00
154.000	SALESFORCE.COM INC 3.70 18-28 11/04S	145.102,53	0,05
300.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	284.821,99	0,10
60.000	SEALED AIR CORP 1.5730 21-26 15/10S	52.183,80	0,02
130.000	SEMPRA ENERGY 3.25 17-27 15/06S	118.723,78	0,04
104.000	SEMPRA ENERGY 3.4 18-28 01/02S	94.604,98	0,03
158.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	147.056,56	0,05
10.000	SIMON PROPERTY 1.3750 21-27 15/01S	8.726,52	0,00
123.000	SIMON PROPERTY 2.0000 19-24 13/09S	118.481,39	0,04
92.000	SIMON PROPERTY 3.375 17-27 15/06S	84.849,05	0,03
85.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	79.060,91	0,03
84.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	71.264,42	0,03
12.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	11.385,25	0,00
35.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	31.944,90	0,01
114.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	109.349,93	0,04
135.000	SKYMILES IP LIMITED 4.50 20-25 20/10Q	130.969,07	0,05
100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	88.957,76	0,03
200.000	SOLVAY FIN AMERICA 4.45 15-25 03/12S	192.264,52	0,07
30.000	SONOCO PRODUCTS CO 2.25 22-27 01/02S	26.640,90	0,01
101.000	SOUTHERN CALIFOR 2.6 16-26 15/06S	93.508,76	0,03
30.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	27.518,47	0,01
30.000	SOUTHWEST GAS 5.45 23-28 23/03S	29.525,96	0,01
100.000	SPECTRA ENERGY 3.5000 15-25 15/03S	96.514,42	0,03
50.000	STANLEY BLACK & 3.4000 19-26 01/03S	47.262,08	0,02
52.000	STANLEY BLACK DECKER 2.3 22-25 24/02S	49.448,80	0,02
200.000	STARBUCKS CORP 3.8 18-25 15/08S	193.555,43	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
140.000	STARBUCKS CORP 4.7500 23-26 15/02S	137.900,44	0,05
12.000	STATE STREET CORP 2.65 16-26 19/05S	11.190,07	0,00
134.000	STATE STREET CORP 3.55 15-25 18/08S	128.726,60	0,05
100.000	STATE STREET F.LR 21-27 18/11S	89.228,99	0,03
10.000	STEEL DYNAMICS INC 2.4 20-25 05/06S	9.390,91	0,00
100.000	STRYKER CORP 0.25 19-24 03/12A	101.229,50	0,04
300.000	STRYKER CORP 3.50 16-26 15/03S	285.949,96	0,10
100.000	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	95.994,65	0,03
200.000	SUNTRUST BANKS INC 4 18-25 01/05S	192.988,16	0,07
10.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	8.787,74	0,00
40.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	37.935,73	0,01
28.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	26.734,03	0,01
200.000	SYSCO 3.30 16-26 15/07S	187.892,04	0,07
200.000	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	187.247,14	0,07
46.000	TAPESTRY INC 4.125 17-27 15/07S	42.303,47	0,01
100.000	TARGET CORP 1.9500 22-27 15/01S	90.282,65	0,03
50.000	TARGET CORP 2.25 20-25 31/03S	47.630,53	0,02
5.000	TC PIPELINES 4.375 15-25 13/03S	4.868,81	0,00
25.000	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	25.761,81	0,01
100.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	94.365,15	0,03
50.000	TEXAS INSTRUMENTS 4.6 22-28 15/02S	48.980,10	0,02
100.000	THE CIGNA GROUP 3.4 21-51 03/03S	89.977,85	0,03
140.000	THE CIGNA GROUP 4.125 19-25 15/11S	135.572,88	0,05
200.000	THE CIGNA GROUP 4.5 20-26 25/02S	194.450,32	0,07
240.000	THE CIGNA GROUP 4.800 20-46 15/07S	223.438,15	0,08
100.000	THE CIGNA GROUP 4.80 19-38 15/08S	96.139,71	0,03
10.000	THE CIGNA GROUP 5.685 23-26 15/03S	9.945,86	0,00
200.000	THE HOME DEPOT INC 0.90 21-28 15/03S	166.805,37	0,06
15.000	THERMO FISHER S 4.8000 22-27 21/11S	14.810,25	0,01
300.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	300.224,46	0,11
200.000	THERMO FISHER SCIENT 0.75 16-24 12/09A	205.133,94	0,07
61.000	THERMO FISHER SCIENT 1.75 20-27 02/04A	60.049,43	0,02
10.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	9.535,45	0,00
300.000	THERMO FISHER SCIENTI 4.953 23-26 10/08S	296.706,47	0,10
200.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	193.504,08	0,07
50.000	THE WESTERN UNION CO 1.35 21-26 09/03S	44.536,39	0,02
100.000	TJX COS INC 2.25 16-26 15/09S	91.883,08	0,03
34.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	32.272,88	0,01
110.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	107.392,65	0,04
100.000	TOYOTA MOTOR CR B 3.20 17-27 11/01S	93.506,51	0,03
123.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	111.692,47	0,04
123.000	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	117.190,72	0,04
100.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	91.049,31	0,03
100.000	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	89.282,94	0,03
173.000	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	164.408,52	0,06
100.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	92.704,31	0,03
14.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	13.628,92	0,00
24.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	23.116,27	0,01
144.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	140.797,15	0,05
100.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	97.204,04	0,03
23.000	TOYOTA MOTOR CREDIT 4.8 23-25 10/01S	22.790,59	0,01
100.000	TRANSCONT GAS PIPE 7.90 17-26 01/02S	103.977,23	0,04
250.000	TRUIST BANK 2.636 -29 17/09S	232.193,92	0,08
200.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	179.268,92	0,06
200.000	TSMC ARIZONA CORP 3.875 22-27 22/04S	190.180,74	0,07
132.000	UNILEVER CAPITAL 3.500 18-28 22/03S	122.847,01	0,04
40.000	UNION PACIFIC 4.75 23-26 21/02S	39.490,78	0,01
42.000	UNION PACIFIC CORP 2.15 20-27 05/02S	37.900,65	0,01
40.000	UNION PACIFIC CORP 3.25 15-25 15/08S	38.437,25	0,01
100.000	UNITED HEALTH GR 1.15 21-26 15/05S	89.868,78	0,03
98.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	89.662,56	0,03
104.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	98.734,22	0,03
200.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	188.917,41	0,07
50.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	48.632,85	0,02
118.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	111.092,37	0,04
140.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	139.444,68	0,05
104.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	104.152,94	0,04
140.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	136.595,77	0,05
100.000	UNITED PARCEL SERVICE 2.80 17-24 15/11S	96.932,76	0,03
110.000	UNITED PARCEL SVC 3.05 17-27 15/11S	101.194,37	0,04
100.000	US BANCORP 2.215 22-28 27/01S	88.055,72	0,03
169.000	US BANCORP 3.10 16-26 27/04S	157.041,85	0,06
95.000	US BANCORP 3.60 14-24 09/11S	92.779,75	0,03
160.000	VALERO ENERGY 4.5 18-28 15/03S	151.870,38	0,05
50.000	VENTAS REALTY LP 3.50 15-25 01/02S	48.105,23	0,02
18.000	VENTAS REALTY LP 4.00 18-28 01/03S	16.516,94	0,01
60.000	VERISIGN INC 4.75 17-27 15/07S	57.569,03	0,02
150.000	VERISK ANALYTICS INC 4.00 15-25 15/06S	145.399,97	0,05
45.000	VERIZON COMM 1 17-27 30/11A	47.092,79	0,02
50.000	VERIZON COMM 2.625 16-26 15/08S	46.181,08	0,02
105.000	VERIZON COMMUNI 2.3750 21-28 22/03S	67.406,48	0,02
50.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	45.123,09	0,02
300.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	293.903,92	0,10
200.000	VERIZON COMMUNICATION 2.10 19-26 06/05S	119.652,40	0,04
315.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	270.692,08	0,10
100.000	VERIZON COMMUNICATION 3.376 17-25 15/02S	96.758,60	0,03
500.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	475.759,56	0,17
200.000	VF CORP 2.4 20-25 23/04S	188.429,57	0,07
100.000	VICI PROPERTIES 3.75 20-27 15/02S	91.177,85	0,03
43.000	VICI PROPERTIES 4.375 22-25 15/05S	41.629,79	0,01
40.000	VICI PROPERTIES LP 4.50 22-28 15/01S	36.623,40	0,01
87.000	VICI PROPERTIES LP 4.625 22-25 15/06S	84.077,55	0,03
130.000	VICI PROPERTIES LP 4.75 22-28 15/02S	121.612,78	0,04
300.000	VISA INC 1.5 22-26 15/06A	299.134,72	0,11
129.000	VISA INC 1.9000 20-27 15/04S	115.720,27	0,04
291.000	VISA INC 3.15 15-25 14/12S	277.872,99	0,10
158.000	VMWARE INC 1.4 21-26 02/08S	139.425,78	0,05
100.000	VMWARE INC 4.5 20-25 07/04S	97.636,39	0,03
50.000	VONTIER CORP 1.8 21-26 01/04S	44.793,62	0,02
51.000	VONTIER CORP 2.4 22-28 01/04S	42.346,24	0,01
20.000	VULCAN MATERIALS CO 3.9 17-27 01/04S	18.836,48	0,01
6.000	VULCAN MATERIALS CO 5.8 23-26 01/03S	5.975,99	0,00
75.000	WABTEC CORP 3.45 17-26 15/11S	69.676,42	0,02
100.000	WALGREENS BOOTS 3.45 16-26 01/06S	92.707,18	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	WALGREENS BOOTS 3.80 14-24 18/11S	194.655,10	0,07
125.000	WALMART 3.9 22-25 09/09S	121.833,33	0,04
44.000	WALMART 3.95 22-27 09/09S	42.370,35	0,01
200.000	WALMART INC 3.55 18-25 26/06S	193.976,11	0,07
155.000	WALMART INC 3.9000 23-28 15/04S	148.063,16	0,05
200.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	184.159,07	0,06
10.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	8.850,63	0,00
200.000	WALT DISNEY COMPANY 2.758 17-24 07/10S	143.803,31	0,05
220.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	212.101,60	0,07
158.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	157.983,05	0,06
400.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	369.223,39	0,13
100.000	WASTE MANAGEMENT 3.125 15-25 01/03S	96.637,50	0,03
200.000	WEA FINANCE 3.75 14-24 17/09S	192.347,82	0,07
100.000	WEA FINANCE LLC 2.875 19-27 15/01S	85.815,70	0,03
400.000	WELLTOWER OP INC 4.00 15-25 01/06S	386.366,01	0,14
77.000	WELLTOWER OP INC 4.2500 18-28 15/04S	71.611,98	0,03
24.000	WELLTOWER OP INC 4.25 16-26 01/04S	23.051,61	0,01
35.000	WESTERN DIGITAL CORP 4.75 18-26 15/02S	33.308,79	0,01
48.000	WESTERN GAS PARTNERS 4.65 16-26 01/07S	46.095,71	0,02
50.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	47.511,80	0,02
80.000	WESTROCK CO INC 4.65 19-26 15/03S	77.461,38	0,03
100.000	WHIRLPOOL CORP 3.7 14-25 01/05S	96.580,78	0,03
195.000	WRKCO INC 3.0000 19-24 15/09S	190.233,92	0,07
16.000	XPO INC 6.2500 23-28 01/06S	15.452,36	0,01
25.000	XYLEM INC 1.9500 20-28 30/01S	21.487,65	0,01
85.000	ZIMMER BIOMET HLDG 1.4500 21-24 22/11S	80.743,16	0,03
60.000	ZIMMER BIOMET HOLDIN 3.05 20-26 20/03S	56.489,50	0,02
100.000	ZOETIS 4.50 15-25 13/11S	97.874,02	0,03
	Finlande	**1.619.076,95**	**0,57**
100.000	KOJAMO PLC 1.875 20-27 27/05A	90.605,21	0,03
100.000	NOKIA OYJ 3.125 20-28 15/05A5A	99.379,58	0,04
51.000	NOKIA OYJ 4.375 17-22 12/06S	47.180,27	0,02
100.000	NORDEA BANK 1.125 15-25 12/02A	101.831,58	0,04
200.000	NORDEA BANK AB 1.125 17-27 27/09A	191.458,39	0,07
100.000	NORDEA BANK ABP 0.5 20-27 14/05A	94.260,89	0,03
200.000	NORDEA BANK ABP 0.75 20-25 28/08S	181.620,90	0,06
100.000	NORDEA BANK ABP 1.125 22-27 16/02A	96.214,46	0,03
100.000	NORDEA BANK ABP 1.5000 21-26 30/09S	87.809,83	0,03
200.000	NORDEA BANK ABP 5.3750 22-27 22/09S	195.186,57	0,07
101.000	NORDEA BKP 4.125 23-28 05/05A	106.049,95	0,04
100.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	90.156,34	0,03
203.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	201.298,02	0,07
35.000	UPM KYMMENE OY 7.45 97-27 26/11S	36.024,96	0,01
	France	**17.705.282,16**	**6,24**
200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	202.970,63	0,07
100.000	ALD SA 4.25 23-27 18/01A	104.699,35	0,04
200.000	APRR SA 1.25 19-28 18/01A	190.412,13	0,07
100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	96.950,20	0,03
100.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	100.708,71	0,04
100.000	ARVAL SERVICE LEASE 0 21-24 30/03A	101.500,60	0,04
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	104.503,30	0,04
100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	105.005,61	0,04
100.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	105.439,20	0,04
100.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	106.160,18	0,04
200.000	ASFFP 1.25 17-27 18/01A	195.307,28	0,07
100.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	101.083,23	0,04
100.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	99.426,25	0,04
100.000	BANQUE FED CRED 0.6250 22-27 19/11A	90.882,97	0,03
100.000	BANQUE FED CRED 4.5240 22-25 13/07S	95.574,79	0,03
100.000	BENI STABILI SPA 1.625 17-18 17/10A	102.771,28	0,04
200.000	BFCM 0.01 21-26 11/05A	190.543,23	0,07
100.000	BFCM 0.25 21-28 19/01A	86.824,54	0,03
200.000	BFCM 0.25 21-28 29/06A	177.869,10	0,06
100.000	BFCM 0.75 19-26 08/06A	96.962,87	0,03
100.000	BFCM 1.25 15-25 14/01A	102.029,42	0,04
100.000	BFCM 1 22-25 23/05A	100.535,30	0,04
100.000	BFCM 3.00 15-25 11/09A	102.981,31	0,04
200.000	BFCM 3.125 22-27 14/09A	203.585,04	0,07
100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	104.518,18	0,04
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	103.251,59	0,04
100.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	99.822,81	0,04
200.000	BFCM EMTN 1.00 21-26 16/07A	214.571,87	0,08
100.000	BFCM EMTN 2.625 17-27 31/03A	99.087,64	0,03
100.000	BNP PARIBAS 0.1250 19-26 04/09A	94.653,01	0,03
143.000	BNP PARIBAS 1.50 17-25 17/11A	143.737,90	0,05
217.000	BNP PARIBAS 1.625 16-26 23/03A	218.015,13	0,08
100.000	BNP PARIBAS 2.0000 21-31 24/05A	106.335,25	0,04
200.000	BNP PARIBAS 2.5910 22-28 20/01S	178.211,52	0,06
100.000	BNP PARIBAS 2.75 15-26 27/01A	102.128,20	0,04
237.000	BNP PARIBAS 3.5 17-27 16/11S	216.169,70	0,08
200.000	BNP PARIBAS 4.25 14-24 15/10S	195.780,72	0,07
200.000	BNP PARIBAS 4.625 17-27 13/03S	189.333,40	0,07
300.000	BNP PARIBAS FL.R 19-27 23/01A	300.016,97	0,11
200.000	BNP PARIBAS SA 1.125 18-26 11/06A	196.162,43	0,07
100.000	BNP PARIBAS SA 1.875 20-27 14/12A	103.167,90	0,04
200.000	BNP PARIBAS SA 3.375 18-25 09/01S	193.109,98	0,07
100.000	BOUYGUES 5.50 06-26 06/10A	121.647,61	0,04
100.000	BPCE 0.375 22-26 02/02A	97.064,76	0,03
100.000	BPCE 0.5 20-27 15/09A	94.058,76	0,03
200.000	BPCE 0.625 20-25 28/04A	200.478,47	0,07
200.000	BPCE 1.0 19-25 01/04A	201.701,91	0,07
200.000	BPCE 1.75 22-27 26/04A	195.074,78	0,07
100.000	BPCE 2.875 16-26 22/04A	102.337,86	0,04
250.000	BPCE 3.25 18-28 11/01S	223.022,79	0,08
100.000	BPCE 3.50 23-28 25/01A	103.012,69	0,04
300.000	BPCE S.A. 0.25 20-26 15/01A	290.750,27	0,10
100.000	BPCE SA 0.5000 19-27 24/02A	93.289,55	0,03
250.000	BPCE SA 4.75 22-27 19/07S	238.201,77	0,08
200.000	CAPGEMINI SE 1.625 20-26 15/04A	200.612,57	0,07
200.000	CARREFOUR BANQUE 0.107 21-25 14/06A	197.440,82	0,07
100.000	CARREFOUR SA 1.875 22-26 30/10A	98.900,44	0,03
100.000	CARREFOUR SA 2.625 20-27 01/04A	100.275,26	0,04
200.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	198.689,88	0,07

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	194.676,28	0,07
100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	100.783,46	0,04
100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	100.808,92	0,04
100.000	COVIVIO SA 1.875 16-26 20/05A	99.508,86	0,04
100.000	CREDIT AGRICOLE 0.125 20-27 09/12A	89.529,01	0,03
200.000	CREDIT AGRICOLE 0.375 19-25 21/10A	196.395,44	0,07
100.000	CREDIT AGRICOLE 1.8740 21-31 09/12S	103.999,23	0,04
100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	100.183,60	0,04
200.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	197.343,81	0,07
100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	103.213,95	0,04
100.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	94.302,57	0,03
200.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	204.567,50	0,07
100.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	104.277,11	0,04
200.000	DANONE SA 0.709 16-24 03/11	204.398,22	0,07
200.000	DANONE SA 0 21-25 01/06A	195.392,60	0,07
200.000	EDENRED SA 1.375 15-25 10/03A	204.199,20	0,07
100.000	EDENRED SA 3.625 23-26 13/12A	104.798,86	0,04
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	91.249,87	0,03
100.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	99.417,86	0,04
100.000	EUTELSAT SA 2.2500 19-27 13/07A	89.498,31	0,03
100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	96.250,98	0,03
100.000	GECINA 1.375 17-27 30/06A	96.583,31	0,03
100.000	GECINA 1.375 17-28 26/01A	95.022,29	0,03
100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	91.428,69	0,03
100.000	ICADE SA 1.50 17-27 13/09A	94.688,30	0,03
100.000	IMERYS 1.5 17-27 15/01A	96.813,37	0,03
200.000	KERING 1.25 16-26 10/05A	198.241,99	0,07
200.000	KERING SA 3.75 23-25 05/09A	211.442,24	0,07
100.000	KLEPIERRE 1.375 17-27 16/02A	97.048,05	0,03
100.000	L OREAL 2.875 23-28 19/05A	102.802,26	0,04
200.000	L OREAL S A 0.875 22-26 29/06A	196.587,43	0,07
100.000	MICHELIN SA 0.875 18-25 03/09A	99.997,19	0,04
300.000	ORANGE SA 0 21-26 29/06A	286.997,86	0,10
100.000	ORANGE SA 1.25 20-27 07/04A	96.660,19	0,03
100.000	ORANGE SA 1.375 18-28 20/03A	95.278,05	0,03
100.000	RCI BANQUE SA 1.125 20-27 15/01A	95.318,89	0,03
100.000	RCI BANQUE SA 1.75 19-26 10/04A	98.979,35	0,03
5.000	RCI BANQUE SA 4.5000 23-27 06/04A	5.246,12	0,00
100.000	RCI BANQUE SA 4.625 23-26 13/07A	106.110,58	0,04
12.000	RCI BANQUE SA 4.75 22-27 06/07A	12.717,91	0,00
50.000	RCI BANQUE SA 4.875 23-28 14/06A	53.036,59	0,02
100.000	SANOFI SA 0.50 16-27 13/01A	96.314,92	0,03
200.000	SANOFI SA 0.875 22-23 04/06A	202.310,13	0,07
200.000	SANOFI SA 1.00 18-26 21/03A	198.230,28	0,07
100.000	SANOFI SA 1.75 14-26 10/09A	100.277,16	0,04
300.000	SANOFI SA 1 20-25 30/03A	304.630,74	0,11
100.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	103.861,66	0,04
300.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	307.330,61	0,11
100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	97.399,78	0,03
100.000	SOCIETE GENERALE 0.25 21-27 08/07A	91.258,24	0,03
200.000	SOCIETE GENERALE 1.125 21-31 30/06A	186.661,76	0,07
100.000	SOCIETE GENERALE 1.875 19-24 03/10A	117.072,73	0,04
200.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	186.939,78	0,07
200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	178.534,91	0,06
200.000	SOCIETE GENERALE SA 2.625 20-25 22/01S	190.151,23	0,07
200.000	SOCIETE GENERALE SA 2.797 22-28 19/01S	177.722,36	0,06
100.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	104.777,94	0,04
100.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	105.471,25	0,04
200.000	SOCIETE GENERALE SA 4.25 15-25 14/04S	192.160,09	0,07
100.000	SODEXO 1.75 19-28 26/06A	103.017,87	0,04
100.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	101.479,93	0,04
100.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	101.496,14	0,04
107.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	97.905,78	0,03
200.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	190.064,88	0,07
200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	184.086,51	0,06
100.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	93.269,14	0,03
100.000	VIVENDI SE 0.875 17-24 18/09A	102.583,84	0,04
100.000	WPP FINANCE 4.125 23-28 30/05A	104.990,00	0,04
100.000	WPP FINANCE SA 2.375 20-27 19/05A	100.125,29	0,04
	Hong-Kong	**684.275,59**	**0,24**
200.000	AIA GROUP LTD 5.6250 22-27 25/10S	201.515,13	0,07
50.000	AIA GROUP LTD FL.R 21-XX 07/10S	43.825,96	0,02
300.000	STANDARD CHARTERED 6.301 23-29 09/01S	298.645,78	0,11
200.000	VANKE REAL ESTATE HK 3.975 17-27 09/11S	140.288,72	0,05
	Îles Caïmans	**1.440.946,13**	**0,51**
200.000	ALIBABA GROUP 3.60 15-24 28/11S	194.816,69	0,07
203.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	171.571,25	0,06
76.000	AVOLON HOLDINGS 2.7500 21-28 21/02S	64.400,79	0,02
100.000	AVOLON HOLDINGS 2.8750 20-25 15/02S	94.353,38	0,03
26.000	AVOLON HOLDINGS 6.3750 23-28 04/05S	25.544,82	0,01
72.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	64.444,66	0,02
300.000	BAIDU INC 3.075 20-25 07/04S	290.514,20	0,10
200.000	DIB SUKUK 5.493 22-27 30/11S	201.071,03	0,07
200.000	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	183.117,69	0,06
93.000	TENCENT HOLDINGS LTD 3.80 15-25 11/02S	90.538,69	0,03
68.000	VOLON HOLDINGS FUNDING 3.25 20-27 15/02S	60.572,93	0,02
	Îles Vierges Britanniques	**352.359,43**	**0,12**
200.000	TSMC GLOBAL LTD 1.75 21-28 23/04S	170.710,71	0,06
200.000	WHARF REIC FINANCE 3.50 18-28 17/01S	181.648,72	0,06
	Irlande	**3.261.306,24**	**1,15**
100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	99.273,43	0,03
300.000	AERCAP IRELAND 1.65 21-24 29/10S	285.455,67	0,10
300.000	AERCAP IRELAND 2.45 21-26 29/10S	268.936,52	0,09
250.000	AERCAP IRELAND 4.45 19-26 03/04S	240.062,97	0,08
150.000	AERCAP IRELAND 6.5 20-25 15/07S	150.073,31	0,05
150.000	AERCAP IRELAND CAP 3.5 17-25 15/01S	144.647,01	0,05
200.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	192.556,43	0,07
150.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	135.258,04	0,05
100.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	105.881,55	0,04
84.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	82.269,42	0,03
100.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	97.478,93	0,03
100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	106.764,75	0,04
100.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	88.285,94	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	192.672,00	0,07
200.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	197.273,51	0,07
100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	90.132,77	0,03
100.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	91.414,74	0,03
100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.441,84	0,04
100.000	LINDE 1.0 22-27 31/03A	96.404,18	0,03
100.000	LINDE PLC 0.00 21-26 30/09A	94.638,89	0,03
100.000	RYANAIR DAC 0.875 21-26 25/05A	97.400,56	0,03
100.000	SECURITAS TREASURY I 4.25 23-27 04/04A	105.415,05	0,04
4.000	SHIRE ACQ INV IRL 3.20 16-26 23/09S	3.736,10	0,00
200.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	191.832,63	0,07
	Italie	**3.019.847,37**	**1,06**
100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	105.070,66	0,04
179.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	190.924,72	0,07
100.000	ASTM 1.625 18-28 08/02A	94.786,27	0,03
100.000	ASTM SPA 1.0 21-26 25/11A	95.126,56	0,03
100.000	ERG SPA 0.5 20-27 11/09A	91.416,09	0,03
131.000	INTESA SANPAOLO 0.75 21-28 16/03A	117.795,73	0,04
100.000	INTESA SANPAOLO 1.00 19-26 19/11A	95.349,72	0,03
100.000	INTESA SANPAOLO 2.1250 20-25 26/05A	102.008,97	0,04
158.000	INTESA SANPAOLO FL.R 23-28 08/03A	167.037,00	0,06
131.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	123.599,47	0,04
200.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	209.944,72	0,07
100.000	LEASYS SPA 4.375 22-24 07/12A	105.884,62	0,04
100.000	LEASYS SPA 4.5000 23-26 26/07A	105.918,65	0,04
100.000	MEDIOBANCA 0.875 19-26 15/01A	98.436,18	0,03
300.000	SNAM SPA 0.875 16-26 25/10A	288.768,34	0,10
100.000	SNAM SPA 1.375 17-27 25/10A	96.126,88	0,03
300.000	TERNA SPA 1.375 17-27 26/07A	289.977,73	0,10
150.000	UNICREDIT FL.R 22-27 15/11A	162.154,49	0,06
300.000	UNICREDIT SPA 0.325 21-26 19/01A	290.535,90	0,10
200.000	UNICREDIT SPA 4.625 17-27 12/04S	188.984,67	0,07
	Japon	**6.788.709,94**	**2,39**
96.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	87.220,10	0,03
120.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	112.237,87	0,04
300.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	284.425,16	0,10
200.000	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	184.354,88	0,06
200.000	MIZUHO FINANCIAL G 3.663 17-27 28/02S	186.522,62	0,07
100.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	96.769,54	0,03
200.000	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	185.887,70	0,07
200.000	NISSAN MOTOR CO 3.5220 20-25 17/09S	189.026,91	0,07
300.000	NKT A/S 27.06.23 RIGHT	273.617,92	0,10
300.000	NOMURA HOLDINGS 2.329 22-27 22/01S	264.069,00	0,09
200.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	184.953,43	0,07
200.000	NOMURA HOLDINGS INC 2.648 20-25 16/01S	190.877,61	0,07
100.000.000	NTT FINANCE COR 0.1800 20-25 19/12S	668.239,32	0,24
300.000	NTT FINANCE CORP 0.082 21-25 13/12A	292.388,47	0,10
200.000	NTT FINANCE CORP 1.162 21-26 03/03S	179.396,58	0,06
200.000	ORIX 1.919 22-26 20/04A	200.188,82	0,07
5.000	ORIX 5.0 22-27 13/09S	4.884,68	0,00
100.000	ORIX CORP 4.477 23-28 01/06A	106.520,61	0,04
200.000	SUMITOMO MITSUI 1.3500 21-26 16/09S	176.127,40	0,06
200.000	SUMITOMO MITSUI 2.174	177.814,95	0,06
200.000	SUMITOMO MITSUI 2.4480 19-24 27/09S	193.130,08	0,07
200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	196.851,32	0,07
172.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	170.352,32	0,06
200.000	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	190.857,80	0,07
151.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	138.358,56	0,05
200.000	SUMITOMO MITSUI FIN 5.88 23-26 13/07S	199.778,03	0,07
238.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	220.117,21	0,08
200.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	197.973,72	0,07
600.000	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	527.825,98	0,19
37.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	33.966,36	0,01
300.000	TAKEDA PHARMA 0.75 20-27 09/07A	282.163,43	0,10
300.000	TAKEDA PHARMA 2.25 18-26 21/11A	301.082,55	0,11
100.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	90.729,01	0,03
	Jersey	**138.493,86**	**0,05**
76.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	76.146,40	0,03
50.000	HEATHROW REGS 6.75 09-26 03/12A	62.347,46	0,02
	Liechtenstein	**113.960,72**	**0,04**
110.000	LGT BANK AG 0.20 16-26 12/10A	113.960,72	0,04
	Luxembourg	**3.514.114,64**	**1,24**
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	80.379,87	0,03
100.000	AROUNDTOWN SA 1.45 19-28 09/07A	76.551,67	0,03
200.000	BECTON DICKINSON 1.208 19-26 04/06A	197.079,90	0,07
400.000	CHINA MERCHANTS BA 1.25 21-26 01/09S	354.868,19	0,13
100.000	CNH INDUSTRIAL 1.875 18-26 19/01A	100.743,40	0,04
119.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	94.249,37	0,03
100.000	DH EUROPE FIN 0.20 19-26 18/03A	96.833,32	0,03
131.000	DH EUROPE FIN 0.45 19-28 18/03A	119.401,22	0,04
50.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	52.736,86	0,02
57.000	HEIDELBERG MATER 1.5 17-27 14/06A	55.342,53	0,02
200.000	HEIDELBERG MATERI 1.125 19-27 01/12A	188.219,92	0,07
50.000	HEIDELBERG MATERI 1.625 17-26 07/04A	49.801,07	0,02
77.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	73.492,99	0,03
200.000	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	205.942,45	0,07
100.000	HOLCIM FINANCE 0.1250 21-27 19/07A	91.955,67	0,03
117.000	HOLCIM FINANCE 2.25 16-28 26/05A	114.422,37	0,04
101.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	96.619,18	0,03
300.000	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	297.728,81	0,10
300.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	289.202,96	0,10
100.000	NESTLE FIN 3.5 23-27 13/12A	105.831,14	0,04
30.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	27.879,51	0,01
131.000	NESTLE FINANCE INTER 0 21-26 14/06A	126.085,30	0,04
300.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	278.902,23	0,10
100.000	RICHEMONT INTL HLDG 1 18-26 26/03A	99.043,11	0,03
50.000	TRANE TECH LUX FIN 3.5000 19-26 21/03S	47.470,71	0,02
100.000	TRANE TECH LUX FIN 3.55 14-24 01/11S	97.470,86	0,03
100.000	TYCO ELECTRONIC 3.7000 16-26 15/02S	95.860,03	0,03
	Mexique	**330.140,02**	**0,12**
150.000	BANCO SANTANDER 5.375 20-25 17/04S	147.388,04	0,05
200.000	INFRA ENERGETICA NOVA 3.75 17-28 14/01SS	182.751,98	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Nouvelle-Zélande	**326.581,48**	
200.000	ASB BANK LIMITED 1.6460 21-26 04/05S	107.662,02	0,04
100.000	BANK OF NEW ZEALAND 1.8840 21-26 08/06S	53.969,08	0,02
100.000	BANK OF NEW ZEALAND 2.1600 20-25 29/01S	57.021,13	0,02
200.000	WESTPAC NEW ZEA 1.4390 21-26 24/02S	107.929,25	0,04
	Pays-Bas	**12.574.743,79**	**4,43**
100.000	ABN AMRO BANK 0.6 20-27 15/01A	93.781,79	0,03
100.000	ABN AMRO BANK 0.875 18-25 22/04A	100.893,09	0,04
100.000	ABN AMRO BANK 1.25 20-25 28/05A	100.907,56	0,04
100.000	ABN AMRO BANK 3.875 23-26 21/12A	105.328,64	0,04
200.000	ABN AMRO BANK 4.80 16-26 18/04S	191.560,41	0,07
100.000	ABN AMRO BANK 4 23-28 16/01A	104.019,79	0,04
26.000	ABN AMRO BANK NV 1 15-25 16/04A	26.323,73	0,01
200.000	ABN AMRO BANK NV 3.75 23-25 20/04A	210.862,13	0,07
200.000	ABN AMRO BANK NV 4.75 15-25 28/07S	193.739,45	0,07
100.000	ABN AMRO BK 5.25 23-26 26/05A	120.701,31	0,04
100.000	ACHMEA BV 3.625 22-25 29/11A	104.652,59	0,04
150.000	AKZO NOBEL NV 1.125 16-26 08/04A	148.510,90	0,05
100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	94.699,43	0,03
100.000	ALLIANZ FIN II 3.00 13-28 13/03A	103.185,65	0,04
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	94.555,23	0,03
100.000	ARCADIS NV 4.875 23-28 28/02A	104.809,00	0,04
100.000	ASML HOLDING NV 1.375 16-26 07/07S	99.613,92	0,04
103.000	ASML HOLDING NV 3.5 23-25 06/12A	108.389,88	0,04
160.000	BMW FINANCE NV 0.5000 22-25 22/02A	161.389,63	0,06
500.000	BMW FINANCE NV 0 21-26 11/01A	487.331,55	0,17
77.000	BMW FINANCE NV 1.0000 22-28 22/05A	71.902,69	0,03
73.000	BMW FINANCE NV 1.00 18-24 14/11A	74.808,27	0,03
50.000	BMW FINANCE NV 1.125 18-28 10/01A	47.543,31	0,02
100.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	103.313,84	0,04
100.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	106.605,18	0,04
100.000	DAIMLER AG 0.85 17-25 28/02A	101.663,79	0,04
106.000	DAIMLER AG 2 20-26 22/05A	107.201,34	0,04
106.000	DAIMLER INTL FI 0.625 19-27 06/05A	100.599,19	0,04
123.000	DAIMLER INTL FIN 1.375 19-26 26/06A	122.484,92	0,04
100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	105.227,42	0,04
100.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	97.274,82	0,03
54.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	54.872,38	0,02
154.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	148.177,84	0,05
100.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	104.445,44	0,04
150.000	DEUT TELEKOM INT FIN 3.6 17-27 19/01S	142.061,86	0,05
100.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	99.175,87	0,03
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	97.952,93	0,03
100.000	DSM NV 0.75 16-26 28/09A	97.445,51	0,03
126.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	117.010,66	0,04
100.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	102.854,97	0,04
200.000	EURONEXT NV 0.125 21-26 17/05A	191.553,16	0,07
100.000	ING GROEP NV 3.0000 19-26 18/02A	114.189,99	0,04
200.000	ING GROEP NV 4.50 23-29 23/05A	209.674,28	0,07
100.000	ING GROEP NV 4.8750 22-27 14/11A	107.012,95	0,04
100.000	ING GROEP NV FL.R 20-29 18/02A	87.347,40	0,03
200.000	ING GROUP NV 1.125 21-28 07/12A	200.817,99	0,07
200.000	ING GROUP NV 1.375 17-28 11/01A	190.372,22	0,07
100.000	ING GROUP NV 2.125 19-26 10/01A	101.643,61	0,04
100.000	ING GROUP NV 3.95 17-27 29/03S	93.504,08	0,03
100.000	ING GROUP NV 4.625 18-26 06/04S	96.962,45	0,03
300.000	JDE PEET'S NV 1.3750 21-27 15/01S	258.702,74	0,09
200.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	198.385,06	0,07
100.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	104.205,75	0,04
100.000	KPN EMTN 5.00 11-26 18/11A	120.187,80	0,04
100.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	93.734,54	0,03
105.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	100.679,60	0,04
83.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	79.565,91	0,03
83.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	87.200,85	0,03
35.000	MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	35.195,11	0,01
300.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	311.383,44	0,11
200.000	MONDELEZ INTL H 0.7500 21-24 24/09S	190.344,60	0,07
105.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	100.623,97	0,04
53.000	NE PROPERTY BV 3.375 20-27 14/07A	51.745,07	0,02
100.000	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	94.961,24	0,03
200.000	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	190.057,41	0,07
100.000	PACCAR FINANCIAL EUR 3.375 23-26 15/05A	104.187,53	0,04
200.000	PROSUS NV 3.257 22-27 19/01S	177.242,97	0,06
189.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	189.000,73	0,07
22.000	RABOBANK 1.375 15-27 03/02A	21.601,26	0,01
300.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	279.381,11	0,10
201.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	213.844,91	0,08
100.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	96.816,38	0,03
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	105.096,18	0,04
100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	103.847,51	0,04
250.000	SIEMENS FINANCIER 1.7 21-28 11/03 S	213.612,26	0,08
100.000	SIEMENS FINANCIERING 1.0 20-25 20/02A	115.154,01	0,04
200.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	206.572,04	0,07
300.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	305.682,15	0,11
100.000	SIEMENS FINANCIER NV 2.75 12-25 10/09A	116.766,10	0,04
100.000	SIEMENS FIN NV 0.375 20-26 05/06A	96.924,45	0,03
50.000	SIEMENS FIN NV 1.00 18-27 06/09A	48.398,15	0,02
300.000	SIEMENS FIN NV 1.2 21-26 11/03S	270.824,54	0,10
100.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	101.137,71	0,04
2.000	SIEMENS FIN NV 2.875 13-28 10/03A	2.067,88	0,00
50.000	SIEMENS FIN NV 3.4 17-27 16/03S	46.762,42	0,02
101.000	SIKA CAPITAL BV 3.75 23-26 03/11A	106.249,80	0,04
40.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	39.675,52	0,01
200.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	194.618,87	0,07
100.000	TOYOTA MOTOR FINANCE 0.75 21-25 19/12A	110.464,01	0,04
200.000	TOYOTA MOTOR FINANCE 2.13 23-27 15/06A	219.406,20	0,08
133.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	138.308,14	0,05
200.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	204.158,04	0,07
100.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	101.914,53	0,04
100.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	98.532,85	0,03
100.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	92.139,12	0,03
100.000	WABTEC TRAN 1.2500 21-27 03/12U	92.703,30	0,03
100.000	WOLTERS KLUWER 3.0 22-26 23/09A	103.470,84	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	WPC EUROBOND BV 1.350 19-28 15/04A	90.253,15	0,03
	Pérou	**44.166,59**	**0,02**
50.000	BANCO DE CREDITO PERU 3.25 21-31 30/09S	44.166,59	0,02
	Royaume-Uni	**14.878.476,25**	**5,24**
100.000	ABP FINANCE REGS 6.25 11-26 14/12S	122.404,25	0,04
221.000	AFFINITY WATER 5.8750 04-26 13/07A	268.857,01	0,09
100.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	99.906,36	0,04
200.000	ANGLO AMERICAN CAP 2.25 21-28 17/03S	170.404,67	0,06
400.000	ANZ NEW ZEALAND 5.355 23-28 14/08S	392.603,62	0,14
206.000	ASTRAZENECA 3.375 15-25 16/11S	197.475,46	0,07
64.000	ASTRAZENECA PLC 0.7 20-26 06/08S	57.078,18	0,02
5.000	ASTRAZENECA PLC 3.125 17-27 12/06S	4.641,31	0,00
100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	105.323,57	0,04
115.000	BARCLAYS PLC 1.125 21-31 22/03A	107.531,10	0,04
100.000	BARCLAYS PLC 1.375 18-26 24/01A	101.502,88	0,04
100.000	BARCLAYS PLC 3.65 15-25 16/03S	96.255,72	0,03
294.000	BARCLAYS PLC 4.836 17-28 09/05S	268.276,51	0,09
100.000	BARCLAYS PLC 5.20 16-26 12/05S	96.434,05	0,03
200.000	BARCLAYS PLC 7.3250 22-26 02/11S	203.015,28	0,07
100.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	102.168,61	0,04
100.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	97.152,52	0,03
200.000	BRITISH TELECOM 1.50 17-27 23/06A	193.216,47	0,07
100.000	BRITISH TELECOM 2.75 22-27 30/08A	100.524,68	0,04
62.000	CNH INDUSTRIAL 3.85 17-27 15/11S	57.708,06	0,02
100.000	COLOPLAST FINANCE 2.25 22-27 19/05A	99.372,23	0,04
100.000	COMPASS GROUP 3.85 14-26 26/06A	117.897,30	0,04
100.000	COMPASS GROUP P 2.0000 18-25 05/09A	114.729,58	0,04
250.000	CREDIT AGRICOLE 5.3010 23-28 12/07S	244.950,32	0,09
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	99.005,88	0,03
200.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	193.745,39	0,07
200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	197.282,29	0,07
250.000	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	243.246,28	0,09
300.000	CREDIT AGRICOLE SA 5.568 23-25 28/02S	297.278,78	0,10
53.000	CREDIT SUISSE 0.45 20-25 19/05A	52.654,24	0,02
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	108.799,63	0,04
100.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	96.354,49	0,03
172.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	169.549,50	0,06
100.000	DS SMITH PLC 0.8750 19-26 12/09A	95.535,34	0,03
41.000	EDF ENERGY NETWORKS 5.50 03-26 05/06A	49.771,55	0,02
100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	99.288,98	0,03
300.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	308.914,63	0,11
100.000	HITACHI CAPITAL 0.2500 22-25 03/02A	100.141,57	0,04
100.000	HSBC HOLDINGS P 7.3360 22-26 03/11S	102.019,90	0,04
200.000	HSBC HOLDINGS PLC 0.32 21-27 03/11A	201.242,69	0,07
203.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	208.597,97	0,07
300.000	HSBC HOLDINGS PLC 1.589 20-27 24/05S	264.456,00	0,09
131.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	130.941,67	0,05
200.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	206.293,16	0,07
200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	191.981,70	0,07
100.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	94.786,64	0,03
200.000	HSBC HOLDINGS PLC 5.8870 23-27 14/08S	197.633,94	0,07
100.000	INCHCAPE P.L.C 6.5 23-28 09/06S	122.412,99	0,04
100.000	INFORMA PLC 2.125 20-25 06/10A	101.403,62	0,04
100.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	98.337,99	0,03
100.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	93.061,41	0,03
100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	105.256,44	0,04
300.000	LLOYDS BANKING 1.6270 21-27 11/05S	265.881,31	0,09
100.000	LLOYDS BANKING 1.9850 21-31 15/12S	104.737,70	0,04
200.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	186.260,31	0,07
200.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	194.244,70	0,07
109.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	110.872,83	0,04
200.000	LSEGA FINANCING 1.3750 21-26 06/04S	178.630,09	0,06
100.000	MOTABILITY OPER 0.3750 19-26 03/01A	97.656,41	0,03
100.000	NAT GRID GAS FIN 0.625 16-24 22/09A	102.285,78	0,04
100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	100.360,22	0,04
300.000	NATIONWIDE BLDG 1.0000 20-25 28/08S	272.512,05	0,10
103.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	101.695,96	0,04
200.000	NATIONWIDE BUILDING 1.5 21-26 13/10S	174.414,13	0,06
12.000	NATL GRID 5.602 23-28 12/06S	11.868,15	0,00
300.000	NATL GRID ELECT 4.00 12-27 08/06A	344.329,60	0,12
100.000	NATWEST GROUP FL.R -22 09/28S	96.714,58	0,03
200.000	NATWEST GROUP PLC 1.642 21-27 14/06S	176.516,46	0,06
200.000	NATWEST GROUP PLC 4.8 16-26 05/04S	193.227,67	0,07
200.000	NATWEST GROUP PLC 4.892 18-29 18/05S	186.988,74	0,07
300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	283.980,75	0,10
100.000	NATWEST MARKETS PLC 2 22-25 27/08A	101.551,52	0,04
100.000	NATWEST MKTS 4.25 23-28 13/01A	105.152,33	0,04
100.000	NATWEST MKTS 6.375 22-27 08/11A	123.429,85	0,04
50.000	NORTHERN GAS NETWORKS 4.875 05-27 30/06A	59.272,53	0,02
100.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	94.230,33	0,03
199.000	PHOENIX GROUP HLDG 5.375 17-27 06/07S07S	184.522,16	0,07
200.000	PIONEER REWARD 2.37522-25 03/03S	190.255,76	0,07
100.000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	126.848,67	0,04
300.000	RECKITT 144A 3.00 17-27 26/08S	275.646,65	0,10
100.000	ROTHESAY LIFE 4.875 XX-XX 31/12S	74.257,57	0,03
200.000	SANTANDER UK GR 6.8330 22-26 21/11S	201.049,48	0,07
100.000	SANTANDER UK GROUP 1.532 20-26 21/08S	90.753,79	0,03
200.000	SANTANDER UK GROUP 2.469 22-28 11/01S	174.183,35	0,06
100.000	SANTANDER UK GROUP HO 2.421 22-29 17/01A	102.812,76	0,04
100.000	SMITHS GROUP PLC 2.00 17-27 23/02A	98.977,72	0,03
100.000	STANDARD CHARTERED 1.2 21-31 23/03A	91.282,73	0,03
200.000	STANDARD CHARTERED 6.187 23-27 06/07S	199.148,45	0,07
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	98.965,87	0,03
100.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	86.863,55	0,03
150.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	143.977,83	0,05
100.000	TRITAX BIG BOX 2.625 17-26 14/12S	109.797,57	0,04
350.000	UBS AG LONDON 0.01 21-26 31/03A	333.769,61	0,12
100.000	UNILEVER PLC 1.50 19-26 22/07A	111.465,09	0,04
100.000	VIRGIN MONEY UK PLC 2.625 21-31 19/05S	104.606,81	0,04
42.000	VODAFONE GROUP 4.375 18-28 30/05S	40.530,26	0,01
200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	199.778,95	0,07
200.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	194.991,60	0,07
100.000	WHITBREAD GRP REGS 3.375 15-25 16/10A	115.236,81	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	WPP FINANCE 2010 3.75 14-24 19/09S	97.569,49	0,03
100.000	YORKSHIRE BUILDING 3.50 16-26 21/04A	114.945,31	0,04
	Singapour	**1.476.023,84**	**0,52**
250.000	DBS GROUP HOLDI 3.98 -49 31/12S	182.106,62	0,06
45.000	FLEX LTD 6.0000 22-28 15/01S	44.755,84	0,02
200.000	GLP PTE LTD 3.875 15-25 04/06S	138.047,54	0,05
309.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	301.737,32	0,11
406.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	391.321,34	0,14
59.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	58.211,34	0,02
200.000	UNITED OVERSEAS 1.2500 21-26 14/04S	180.199,63	0,06
250.000	UNITED OVERSEAS 3.5800 19-XX XX/XXS	179.644,21	0,06
	Suède	**3.082.296,85**	**1,09**
100.000	CASTELLUM AB 0.7500 19-26 04/09A	90.644,83	0,03
100.000	EQT AB 2.375 22-28 06/04A	93.541,09	0,03
100.000	SANDVIK AB 2.1250 22-27 07/06A	99.156,63	0,03
71.000	SKANDINAVISKA E 1.2000 21-26 09/09S	62.169,03	0,02
200.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	197.652,65	0,07
100.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	103.274,65	0,04
141.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	148.032,64	0,05
102.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	108.244,90	0,04
100.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	105.141,46	0,04
300.000	SVENSKA HANDELS 3.6500 22-25 10/06S	289.059,95	0,10
100.000	SVENSKA HANDELS 3.75 22-27 01/11A	104.793,72	0,04
100.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	102.706,58	0,04
101.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	90.713,61	0,03
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	93.994,71	0,03
100.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	101.105,31	0,04
129.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	135.375,73	0,05
100.000	SWEDBANK AB 0.25 21-26 02/11A	93.787,44	0,03
100.000	SWEDBANK AB 1.3 22-27 17/02A	95.279,32	0,03
400.000	SWEDBANK AB 1.5380 21-26 16/11S	351.609,00	0,12
100.000	SWEDBANK AB 4.25 23-28 11/07A	104.958,71	0,04
200.000	SWEDBANK AB 5.472 23-26 15/06S	197.234,16	0,07
100.000	VOLVO TR 2.125 22-24 01/09A	103.974,98	0,04
100.000	VOLVO TREASURY AB 3.625 23-27 25/05A	104.472,82	0,04
100.000	VOLVO TREASURY AB 3.75 23-24 25/11A	105.372,93	0,04
	Suisse	**3.373.250,63**	**1,19**
135.000	ADECCO 2.3775 22-27 17/11A	148.687,90	0,05
250.000	CREDIT SUISSE GROU 4.282 17-28 09/01S	229.863,38	0,08
100.000	LAFARGE HOLCIM 1.0 18-24 11/09A	107.888,71	0,04
90.000	LAFARGEHOLCIM H 0.2500 21-27 18/03A	92.741,33	0,03
100.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	108.930,36	0,04
90.000	ROCHE KAPITALMA 0.5000 22-27 25/02A	94.419,95	0,03
150.000	ROCHE KAPITALMARKT 0.10 17-24 23/09A	161.304,83	0,06
100.000	SGS S 0.9500 20-26 06/11A	105.690,49	0,04
100.000	SGS SA 0.55 17-26 03/03A	105.418,27	0,04
200.000	UBS GROUP 5.711 23-27 12/01S	197.546,61	0,07
450.000	UBS GROUP AG 3.75 16-25 26/03S	432.711,69	0,15
250.000	UBS GROUP AG 4.55 16-26 17/04S	240.172,67	0,08
200.000	UBS GROUP AG 4.7030 22-27 05/08S	191.735,72	0,07
200.000	UBS GROUP FDG 144A 4.125 16-26 15/04S	190.135,92	0,07
500.000	UBS GROUP FUNDING 4.125 15-25 24/09S	479.039,60	0,17
200.000	UBS GROUP INC 0.8750 19-25 30/01A	216.741,96	0,08
200.000	UBS GROUP SA 0.25 20-28 05/11A	175.807,74	0,06
100.000	UBS GROUP SA 4.751 22-28 12/05S	94.413,50	0,03
Obligations à taux variables		**55.640.094,43**	**19,61**
	Allemagne	**1.081.167,05**	**0,38**
100.000	ALLIANZ SE FL.R 14-XX 19/08A	103.484,86	0,04
100.000	ALLIANZ SE FL.R 17-47 06/07A	99.280,02	0,03
100.000	DEUTSCHE BANK A FL.R 22-28 23/02A	94.593,46	0,03
200.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	202.611,94	0,07
100.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	98.644,32	0,03
200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	188.980,49	0,07
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	105.533,63	0,04
100.000	MERCK KGAA FL.R 20-80 09/09A	94.999,47	0,03
100.000	TALANX AG FL.R 17-47 05/12A	93.038,86	0,03
	Australie	**1.733.066,41**	**0,61**
100.000	ANZ BANKING GROUP FL.R 19-29 21/11A	100.426,83	0,04
50.000	ANZ BANKING GROUP FL.R 22-32 12/08S	32.110,28	0,01
200.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	208.648,76	0,07
30.000	CHALLENGER LIFE FL.R 22-37 16/09S	19.824,14	0,01
200.000	CW BK AUST 4.946 22-32 14/04S	124.633,15	0,04
200.000	CW BK AUST FL.R 22-32 09/11S	132.454,79	0,05
100.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	101.839,60	0,04
200.000	MACQUARIE FL.R 22-32 07/06S	128.743,44	0,05
119.000	MACQUARIE GROUP FL.R 21-27 23/09S	104.006,24	0,04
200.000	NATIONAL AUSTRA FL.R 19-30 12/06S	139.175,83	0,05
270.000	NATL AUSTRALIA BANK FL.R 23-33 09/03S	174.004,48	0,06
200.000	QBE INSURANCE GROUP FL.R 17-XX 16/11S	186.289,47	0,07
100.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	95.596,97	0,03
200.000	WESTPAC BANKING FL.R 16-32 23/11S	185.312,43	0,07
	Autriche	**289.819,16**	**0,10**
100.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	98.048,42	0,03
100.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	84.890,01	0,03
100.000	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	106.880,73	0,04
	Belgique	**901.070,10**	**0,32**
100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	101.294,56	0,04
100.000	KBC GROUPE FL.R 22-27 23/11A	105.569,17	0,04
100.000	KBC GROUPE FL.R 23-26 06/06A	105.787,84	0,04
100.000	KBC GROUPE FL.R 23-33 25/04A	103.037,59	0,04
100.000	KBC GROUPE SA FL.R 17-29 18/09A	101.682,89	0,04
100.000	KBC GROUPE SA FL.R 19-29 03/12A	99.384,34	0,04
200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	192.633,97	0,07
100.000	KBC GROUPE SA FL.R 21-31 07/12A	91.679,74	0,03
	Canada	**1.579.170,95**	**0,56**
129.000	BANK OF MONTREAL FL.R 17-32 15/12S	112.863,90	0,04
200.000	BANK OF MONTREAL FL.R 19-29 17/09S	143.396,95	0,05
67.000	BANK OF MONTREAL FL.R 21-31 22/07S	44.065,68	0,02
67.000	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	47.239,74	0,02
200.000	CANADIAN IMPERIAL FL.R 21-31 21/04S	132.882,24	0,05
100.000	CANADIAN PACIFIC 1.75 21-26 02/12S	89.196,81	0,03
103.000	CAN IMP BK FL.R 23-33 20/01S	73.029,08	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	FED CAISSES DES FL.R 21-31 28/05S	132.299,68	0,05
42.000	IA FINANCIAL CORPORA FL.R 19-31 24/09S	28.444,84	0,01
28.000	IA FINANCIAL CORPORA FL.R 22-32 25/02S	18.799,35	0,01
100.000	MANULIFE FINANC FL.R 20-30 12/05S	69.554,20	0,02
78.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	72.231,21	0,03
66.000	MANULIFE FINANCIAL FL.R 23-33 10/03S	47.386,32	0,02
129.000	ROYAL BANK OF CANADA FL.R 19-29 23/12S	91.683,26	0,03
155.000	ROYAL BANK OF CANADA FL.R 23-33 01/02S	108.926,26	0,04
130.000	SUN LIFE FINANCIAL FL.R 20-32 10/05S	85.336,92	0,03
150.000	TORONTO DOMINION BANK FL.R 19-32 26/01S	100.552,36	0,04
257.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	181.282,15	0,06
	Danemark	**607.718,96**	**0,21**
200.000	DANSKE BANK AS FL.R 22-28 01/04S1/04S	186.147,58	0,07
200.000	DANSKE BK FL.R 23-26 09/01S	199.623,34	0,07
100.000	DANSKE BK FL.R 23-27 13/04S	117.977,63	0,04
100.000	NYKREDIT FL.R 22-32 29/12A	103.970,41	0,04
	Espagne	**2.667.841,55**	**0,94**
300.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	298.742,72	0,11
200.000	BANCO BILBAO VIZCAYA FL.R 22-28 14/09S	197.967,19	0,07
100.000	BANCO DE BADELL FL.R 23-29 07/06A	105.628,77	0,04
100.000	BANCO DE SABADELL FL.R 22-28 10/11A	106.634,31	0,04
200.000	BANCO SANTANDER FL.R 21-27 14/09S	175.211,25	0,06
200.000	BANCO SANTANDER FL.R 22-26 27/09A	208.860,46	0,07
200.000	BANCO SANTANDER FL.R 22-28 24/03S	184.591,27	0,07
100.000	BANCO SANTANDER FL.R 22-28 30/08A	116.258,25	0,04
100.000	BANCO SANTANDER SA 2.25 21-32 04/10A	100.314,68	0,04
100.000	BANCO SANTANDER SA FL.R 21-29 24/06A	88.680,01	0,03
200.000	BANQUE FED CRED 1.25 17-27 26/05A	176.451,76	0,06
100.000	BBVA SA FL.R 21-27 24/03A	95.585,58	0,03
100.000	CAIXABANK FL.R 22-28 06/04S	110.178,48	0,04
200.000	CAIXABANK SA FL.R 20-26 18/11A11A	193.197,37	0,07
100.000	CAIXABANK SA FL.R 22-26 13/04A	100.928,06	0,04
100.000	CAIXABANK SA FL.R 22-28 21/01A	93.675,12	0,03
100.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	106.211,96	0,04
100.000	CAIXABANK SA FL.R 23-29 19/07A	105.527,61	0,04
100.000	UNICAJA BANCO SA FL.R 23-29 21/02A	103.196,70	0,04
	États-Unis	**20.200.936,95**	**7,12**
11.000	ALLY FINANCIAL INC FL.R 23-29 13/06S	10.763,67	0,00
103.000	AMERICAN EXPRESS CO FL.R 23-27 28/07S	101.506,90	0,04
154.000	AMEX FL.R 23-29 28/07S	150.116,53	0,05
16.000	BANK OF AMERICA CORP FL.R 17-25 01/10S	15.473,73	0,01
128.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	126.994,70	0,04
200.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	185.623,95	0,07
50.000	BANK OF AMERICA CORP FL.R 17-28 21/07S	45.645,14	0,02
200.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	184.181,39	0,06
172.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	165.232,85	0,06
510.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	457.370,78	0,16
100.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	96.408,80	0,03
256.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	234.420,00	0,08
40.000	BANK OF AMERICA CORP FL.R 19-25 22/10S	38.380,57	0,01
100.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	100.074,29	0,04
304.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	285.202,54	0,10
50.000	BANK OF AMERICA CORP FL.R 20-26 13/02S	47.024,97	0,02
309.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	283.258,52	0,10
214.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	193.321,58	0,07
158.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	161.645,83	0,06
100.000	BANK OF AMERICA CORP FL.R 21-25 06/12S	94.396,44	0,03
154.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	138.142,86	0,05
273.000	BANK OF AMERICA CORP FL.R 21-27 15/09S	180.121,14	0,06
109.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	99.596,09	0,04
9.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	7.528,46	0,00
181.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	182.498,73	0,06
247.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	248.066,88	0,09
200.000	BANK OF AMERICA CORP FL.R 22-28 16/03S	136.975,48	0,05
313.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	305.915,25	0,11
218.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	209.754,73	0,07
62.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	58.366,70	0,02
183.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	182.736,23	0,06
176.000	BANK OF NY MELL FL.R 23-27 26/04S	171.801,69	0,06
203.000	BANK OF NY MELL FL.R 23-29 01/02S	193.243,65	0,07
100.000	BANK OF NY MELLON FL.R 17-28 07/02S	93.133,44	0,03
107.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	92.961,24	0,03
139.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	134.856,04	0,05
102.000	CAPITAL ONE FIN FL.R 23-29 01/02S	96.936,36	0,03
180.000	CAPITAL ONE FIN FL.R 23-29 08/06S	175.960,13	0,06
2.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	1.958,08	0,00
207.000	CITIGROUP INC -26 25/01S	195.425,69	0,07
200.000	CITIGROUP INC FL.R 17-28 10/01S	186.428,49	0,07
160.000	CITIGROUP INC FL.R 17-28 24/07S	146.661,55	0,05
8.000	CITIGROUP INC FL.R 17-28 27/10S	7.235,11	0,00
201.000	CITIGROUP INC FL.R 18-26 24/07A	202.050,74	0,07
205.000	CITIGROUP INC FL.R 18-29 23/04S	188.536,82	0,07
158.000	CITIGROUP INC FL.R 19-27 08/10A	149.169,33	0,05
150.000	CITIGROUP INC FL.R 20-26 08/04S	143.199,82	0,05
285.000	CITIGROUP INC FL.R 21-27 09/06S	251.839,06	0,09
187.000	CITIGROUP INC FL.R 22-26 17/03S	178.923,55	0,06
214.000	CITIGROUP INC FL.R 22-28 24/02S	194.089,16	0,07
112.000	CITIGROUP INC FL.R 22-28 24/05S	107.022,26	0,04
150.000	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	144.765,13	0,05
100.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	90.402,12	0,03
300.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	261.277,87	0,09
150.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	130.936,11	0,05
150.000	DEUTSCHE BANK FL.R 23-29 18/01S	149.064,72	0,05
200.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	197.880,77	0,07
41.000	ENTERPRISE PRODS E FL.R 17-77 16/08S	36.179,00	0,01
25.000	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	20.798,02	0,01
20.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	19.827,64	0,01
250.000	FIFTH THIRD BANK FL.R 22-25 27/10S	245.926,93	0,09
100.000	GOLDMAN SACHS GROUP 2.599 21-27 30/11S	66.742,59	0,02
200.000	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	193.753,10	0,07
188.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	173.098,65	0,06
300.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	277.635,41	0,10
56.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	50.853,77	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
270.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	241.427,19	0,09
300.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	267.050,00	0,09
300.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	262.629,97	0,09
500.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	441.380,52	0,16
300.000	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	187.676,78	0,07
300.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	283.849,45	0,10
160.000	HUNT BA FL.R 22-28 04/08S	148.021,68	0,05
200.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	186.143,46	0,07
240.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	217.678,00	0,08
230.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	211.913,99	0,07
50.000	JPMORGAN CHASE & CO FL.R 19-25 15/10S	47.927,19	0,02
228.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	214.720,61	0,08
129.000	JPMORGAN CHASE & CO FL.R 20-28 01/06S	112.862,93	0,04
313.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	310.876,61	0,11
400.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	388.129,84	0,14
500.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	482.037,25	0,17
260.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	231.273,63	0,08
200.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	192.879,47	0,07
103.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	97.182,42	0,03
50.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	47.766,10	0,02
299.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	280.668,23	0,10
200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	185.265,91	0,07
150.000	JP MORGAN CHASE CO FL.R 21-28 05/03S	97.525,24	0,03
340.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	322.211,17	0,11
257.000	JPMORGAN CHASE FL.R 23-29 24/07S	250.081,73	0,09
115.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	123.458,35	0,04
300.000	MORGAN STANLEY FL.R 17-28 22/07S	273.387,60	0,10
307.000	MORGAN STANLEY FL.R 18-29 24/01S	279.775,77	0,10
370.000	MORGAN STANLEY FL.R 20-26 28/04S	347.489,65	0,12
214.000	MORGAN STANLEY FL.R 21-25 21/10S	202.009,97	0,07
167.000	MORGAN STANLEY FL.R 21-27 04/08S	110.321,01	0,04
213.000	MORGAN STANLEY FL.R 22-26 17/07S	207.577,18	0,07
200.000	MORGAN STANLEY FL.R 22-28 21/01S	178.385,32	0,06
158.000	MORGAN STANLEY FL.R 23-27 28/01S	154.962,29	0,05
257.000	MORGAN STANLEY FL.R 23-29 01/02S	247.603,61	0,09
110.000	MORGAN STANLEY FL.R 23-29 02/03A	116.418,96	0,04
81.000	MORGAN STANLEY FL.R 23-29 20/04S	77.906,70	0,03
231.000	MORGAN STANLEY FL.R 23-29 20/07S	225.122,38	0,08
200.000	PNC FINANCIAL SERVIC FL.R 22-25 28/10S	198.443,77	0,07
120.000	PNC FINANCIAL S FL.R 23-26 12/06S	119.021,71	0,04
67.000	PNC FINANCIAL S FL.R 23-27 26/01S	65.077,12	0,02
358.000	PNC FINANCIAL S FL.R 23-29 12/06S	347.435,00	0,12
34.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	33.013,94	0,01
15.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	13.387,93	0,00
2.000	SANTANDER HOLDINGS FL.R 23-29 12/06S	1.949,35	0,00
45.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	43.907,45	0,02
100.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	81.177,92	0,03
112.000	STATE STREET CO -28 07/02S	99.796,20	0,04
41.000	STATE STREET CO FL.R 23-26 18/05S	40.472,03	0,01
190.000	STATE STREET CORP FL.R 19-25 01/11S	182.126,03	0,06
92.000	STATE STREET FL.R 22-28 04/11S	92.058,61	0,03
155.000	TRUIST FINANCIA FL.R 23-27 08/06S	153.244,06	0,05
35.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	33.697,14	0,01
154.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	144.588,80	0,05
100.000	US BANCORP 4.548 22-28 22/07S	93.911,51	0,03
174.000	US BANCORP FL.R 22-26 21/10S	172.406,60	0,06
170.000	US BANCORP FL.R 23-29 01/02S	158.999,81	0,06
180.000	US BANCORP FL.R 23-29 12/06S	175.304,04	0,06
	Finlande	**98.885,74**	**0,03**
100.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	98.885,74	0,03
	France	**4.860.330,51**	**1,71**
300.000	AXA SA FL.R 16-47 06/07A	299.627,27	0,11
200.000	BFCM FL.R 22-32 16/06A	199.858,93	0,07
230.000	BNP PARIBAS FL.R 20-26 09/06S	214.531,50	0,08
100.000	BNP PARIBAS FL.R 20-28 30/09S	84.625,32	0,03
200.000	BNP PARIBAS FL.R 21-27 13/01S	179.087,91	0,06
200.000	BNP PARIBAS FL.R 23-29 12/06S	194.211,15	0,07
100.000	BNP PARIBAS FL.R 23-29 13/01A	105.109,34	0,04
200.000	BNP PARIBAS FL.R 23-29 13/01S	193.076,69	0,07
100.000	BNP PARIBAS FL.R 23-29 23/02A	104.506,34	0,04
200.000	BNP PARIBAS SA FL.R 18-33 01/03S	178.192,36	0,06
200.000	BNP PARIBAS SA FL.R 19-25 19/11S	192.028,46	0,07
100.000	BNP PARIBAS SA FL.R 20-28 01/09A	90.378,43	0,03
200.000	BNP PARIBAS SA FL.R 22-28 25/07A	198.082,07	0,07
100.000	BNP PARIBAS SA FL.R 22-32 31/03A	95.281,61	0,03
200.000	BPCE FL.R 22-28 14/01A	185.509,98	0,07
100.000	BPCE FL.R 23-33 01/06A	106.819,62	0,04
250.000	BPCE SA FL.R 21-27 19/10S	220.018,75	0,08
100.000	CA ASSURANCES SA FL.R 18-48 29/01AA	92.807,57	0,03
250.000	CREDIT AGRICOLE 1.247 21-27 26/01S	223.335,85	0,08
100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	100.383,95	0,04
100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	105.265,12	0,04
200.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	198.095,96	0,07
100.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	104.163,36	0,04
200.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	203.165,58	0,07
300.000	ORANGE SA FL.R 14-26 01/10AA	316.089,20	0,11
100.000	SOCIETE GENERALE FL.R 21-27 02/12A	92.990,35	0,03
200.000	SOCIETE GENERALE FL.R 23-29 10/01S	197.609,33	0,07
100.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	91.425,75	0,03
100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	95.609,85	0,03
100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	96.799,79	0,03
100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	101.643,12	0,04
	Hong-Kong	**245.027,63**	**0,09**
250.000	SHAN CO FL.R 23-33 28/02S	245.027,63	0,09
	Irlande	**1.018.872,75**	**0,36**
100.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	103.848,55	0,04
300.000	AIB GROUP PLC FL.R 22-26 14/10S	305.404,84	0,11
200.000	AIB GROUP PLC FL.R 22-28 04/04A	193.967,99	0,07
100.000	BANK OF IRELAND FL.R 22-26 16/09S	99.312,17	0,03
100.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	100.991,54	0,04
100.000	BK IRELAND FL.R 22-33 01/03A	108.783,22	0,04
100.000	BK IRELAND GROUP FL.R 23-28 16/07A	106.564,44	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation USD	% actifs nets
	Italie	**1.390.193,59**	**0,49**
150.000	ASSICURAZ GENERALI FL.R 06-XX 16/06A	177.849,37	0,06
150.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	158.996,00	0,06
154.000	MEDIOBANCA DI C FL.R 23-28 14/03A	162.700,65	0,06
128.000	MEDIOBANCA FL.R 22-29 07/02A	134.612,35	0,05
150.000	UNICREDIT FL.R 23-29 16/02A	153.249,02	0,05
100.000	UNICREDIT FL.R 23-29 17/01A	105.650,17	0,04
250.000	UNICREDIT SPA FL.R 20-26 20/01A	252.200,15	0,09
250.000	UNICREDIT SPA FL.R 20-27 22/07A	244.935,88	0,09
	Japon	**3.604.476,65**	**1,27**
300.000	DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	294.705,44	0,10
200.000	MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	194.608,41	0,07
300.000	MITSUBISHI UFJ -25 11/10S	283.567,76	0,10
200.000	MITSUBISHI UFJ -28 19/01S	177.787,16	0,06
200.000	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	193.249,58	0,07
200.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	209.489,26	0,07
200.000	MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	176.228,64	0,06
500.000	MITSUBISHI UFJ FL.R 21-27 20/07S	442.776,03	0,16
513.000	MITS UF FL.R 22-25 12/09S	507.433,67	0,18
200.000	MITS UF FL.R 23-29 22/02S	195.775,70	0,07
200.000	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	186.930,65	0,07
400.000	MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	353.670,71	0,12
200.000	NIPPON LIFE INS SUB FL.R 14-44 16/10S	196.357,10	0,07
200.000	NIPPON LIFE INSURA FL.R 16-46 20/01S	191.896,54	0,07
	Luxembourg	**75.775,39**	**0,03**
100.000	AROUNDTOWN SA FL.R 19-XX 12/01A	40.450,60	0,01
100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	35.324,79	0,01
	Norvège	**780.869,04**	**0,28**
100.000	DNB BANK A FL.R 22-26 10/06A	115.553,71	0,04
103.000	DNB BANK A FL.R 23-29 14/03A	108.363,56	0,04
105.000	DNB BANK ASA 0.25 21-29 23/02A	92.866,42	0,03
200.000	DNB BANK ASA FL.R 21-25 30/09S	189.691,90	0,07
64.000	DNB BANK ASA FL.R 21-28 30/03S	54.881,25	0,02
107.000	DNB BANK ASA FL.R 22-27 21/09A-27	110.101,90	0,04
105.000	DNB BANK ASA FL.R 23-27 16/02A	109.410,30	0,04
	Pays-Bas	**2.297.379,80**	**0,81**
100.000	ATHORA NETHERLANDS FL.R 22-32 31/08A	97.855,19	0,03
100.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	93.721,45	0,03
100.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	93.616,87	0,03
150.000	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	131.418,28	0,05
250.000	COOPERATIEVE RABOBANK FL.R 22-28 06/04S	229.813,28	0,08
250.000	COOPERATIEVE RABOBANK FL.R 22-28 22/08S	237.079,91	0,08
200.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	209.000,91	0,07
200.000	ING GROEP NV FL.R 21-25 29/11A	201.699,48	0,07
100.000	ING GROEP NV FL.R 21-32 16/11A	88.402,64	0,03
100.000	ING GROEP NV FL.R 23-33 20/05S	116.354,96	0,04
200.000	ING GROUP NV FL.R 17-29 26/09A	203.142,93	0,07
100.000	ING GROUP NV FL.R 20-31 26/05A	97.417,25	0,03
100.000	ING GROUP NV FL.R 22-27 16/02A	98.080,10	0,03
100.000	ING GROUP NV FL.R 22-28 28/03S	92.919,85	0,03
300.000	NN GROUP NV FL.R 14-XX 15/07A	306.856,70	0,11

Quantité		Valeur d'évaluation USD	% actifs nets
	Pérou	**91.956,41**	**0,03**
100.000	BCO CREDITO DEL PERU FL.R 20-30 01/07S	91.956,41	0,03
	République tchèque	**106.976,59**	**0,04**
100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	106.976,59	0,04
	Roumanie	**109.168,97**	
100.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	109.168,97	0,04
	Royaume-Uni	**8.596.968,79**	**3,03**
30.000	AVIVA PLC FL.R 04-26 16/11A	36.375,51	0,01
200.000	BARCLAYS PLC FL.R 18-29 16/05S	186.926,91	0,07
200.000	BARCLAYS PLC FL.R 20-26 07/05S	188.740,24	0,07
201.000	BARCLAYS PLC FL.R 21-27 24/11S	177.035,79	0,06
200.000	BARCLAYS PLC FL.R 22-28 02/11S	205.092,12	0,07
100.000	BARCLAYS PLC FL.R 22-28 28/01A	93.560,67	0,03
123.000	BARCLAYS PLC FL.R 22-32 14/11A	153.176,78	0,05
206.000	BARCLAYS PLC FL.R 23-27 09/05S	202.282,85	0,07
250.000	CREDIT AGRICOLE 1.907 20-26 16/06S	232.377,44	0,08
177.000	HSBC FL.R 22-26 10/03S	168.616,44	0,06
158.000	HSBC FL.R 23-28 10/03A	167.440,19	0,06
213.000	HSBC HOLDINGS P FL.R 19-25 07/11S	204.004,18	0,07
100.000	HSBC HOLDINGS P FL.R 19-28 22/07A	108.162,98	0,04
127.000	HSBC HOLDINGS P FL.R 22-25 09/12S	123.526,58	0,04
309.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	285.893,69	0,10
100.000	HSBC HOLDINGS PLC FL.R 20-26 04/06S	93.070,36	0,03
100.000	HSBC HOLDINGS PLC FL.R 20-26 18/08S	92.905,56	0,03
200.000	HSBC HOLDINGS PLC FL.R 20-28 22/09S	169.693,04	0,06
200.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	176.446,58	0,06
203.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	206.162,10	0,07
277.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	286.382,78	0,10
200.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	189.171,45	0,07
100.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	96.236,93	0,03
154.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	166.670,81	0,06
210.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	207.920,38	0,07
150.000	LEGAL & GENL GRP FL.R 15-45 27/10S	177.753,94	0,06
100.000	LLOY BA FL.R 23-33 02/06S	118.765,66	0,04
216.000	LLOYDS BANKING GR FL.R 17-28 07/11S	192.844,33	0,07
200.000	LLOYDS BANKING GROUP FL.R 20-26 05/02S	189.372,33	0,07
100.000	LLOYDS BANKING GROUP FL.R 20-26 15/01A	115.437,86	0,04
200.000	LLOYDS BANKING GROUP FL.R 22-26 18/03S	191.730,40	0,07
300.000	LLOYDS BANKING GROUP FL.R 22-28 18/03S	275.392,96	0,10
100.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	101.202,75	0,04
100.000	NATIONWIDE BUILDING FL.R 22-27 07/12A	120.946,48	0,04
141.000	NATWEST GROUP FL.R 23-29 16/02A	147.834,52	0,05
172.000	NATWEST GROUP PLC FL.R 18-26 02/03A	174.794,64	0,06
100.000	NATWEST GROUP PLC FL.R 19-29 01/11S	95.178,54	0,03
200.000	NATWEST GROUP PLC FL.R 20-28 22/05S	178.352,72	0,06
200.000	NATWEST GROUP PLC FL.R 20-30 14/08S	229.143,36	0,08
100.000	NATWEST GROUP PLC FL.R 21-28 09/11A	103.651,40	0,04
100.000	NATWEST GROUP PLC FL.R 21-32 14/09A	87.833,81	0,03
100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	103.255,12	0,04
200.000	ROYAL BK SCOTLN FL.R 18-26 19/09A	227.611,64	0,08
200.000	SANTANDER UK GR FL.R 23-29 10/01S	197.836,49	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	SANTANDER UK GROUP FL.R 22-27 16/11A	123.218,31	0,04
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	100.649,47	0,04
100.000	SANTANDER UK GROUP H FL.R 23-29 29/08A	125.496,22	0,04
200.000	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	175.056,37	0,06
102.000	SSE PLC FL.R 22-XX 21/04A	99.438,93	0,04
100.000	STANDARD CHARTERED FL.R 17-27 03/10A	96.586,96	0,03
206.000	STANDARD CHARTERED FL.R 20-26 30/01S	196.004,48	0,07
155.000	STANDARD CHARTERED FL.R 20-30 09/06A	154.904,21	0,05
200.000	STANDARD CHARTERED FL.R -28 12/01S	176.899,21	0,06
100.000	VIRGIN MONEY UK FL.R 23-28 29/10A	101.903,32	0,04
	Singapour	**646.802,46**	**0,23**
100.000	DBS GROUP HOLDINGS FL.R 20-XX 27/02S	94.925,13	0,03
200.000	OVERSEACHINESE BANK FL.R 22-32 15/06S	190.575,84	0,07
200.000	UNITED OVERSEAS BANK FL.R 22-32 07/10S	183.854,11	0,06
200.000	UNITED OVERSEAS FL.R 21-31 14/10S	177.447,38	0,06
	Suède	**513.254,40**	**0,18**
100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	97.790,34	0,03
100.000	SWEDBANK AB FL.R 21-27 20/05A	94.864,03	0,03
100.000	SWEDBANK AB FL.R 22-32 15/11S	121.061,59	0,04
100.000	SWEDBANK AB FL.R 22-32 23/08A	98.090,91	0,03
100.000	TELI CO FL.R 22-82 21/12A	101.447,53	0,04
	Suisse	**2.142.364,58**	**0,75**
250.000	CREDIT SUISSE 3.869 18-29 12/01S	226.313,29	0,08
250.000	CREDIT SUISSE G FL.R 21-27 02/02S	221.375,15	0,08
250.000	CREDIT SUISSE GROUP FL.R 19-25 11/09S	240.596,90	0,08
100.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	95.425,99	0,03
200.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	206.624,20	0,07
100.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	92.377,59	0,03
100.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	100.514,53	0,04
115.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	134.681,89	0,05
250.000	CRED SU FL.R 22-28 11/08S	249.523,09	0,09
250.000	CRED SUIS SA GROUP AG FL.R 22-26 15/07S	249.181,74	0,09
200.000	UBS AG LONDON BRANCH CV 21-27 10/08S	174.363,16	0,06
152.000	UBS GROUP SA FL.R 20-26 29/01A	151.387,05	0,05
Autres valeurs mobilières		**4.427.724,48**	**1,56**
Obligations		**4.095.150,27**	**1,44**
	Allemagne	**87.298,37**	**0,03**
100.000	AAREAL BANK AG 0.75 22-28 18/04A	87.298,37	0,03
	Australie	**319.064,33**	**0,11**
100.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	99.162,00	0,03
200.000	NATIONAL AUSTRA 1.6500 20-25 21/01S	123.923,67	0,04
100.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	95.978,66	0,03
	Canada	**1.060.209,87**	**0,37**
35.000	407 INTERNATIONAL 1.8000 20-25 22/05S	24.433,98	0,01
42.000	ALLIED PROPERTIES RE 1.726 21-26 12/02S	27.666,01	0,01
100.000	BANK OF MONTREAL 1.0 21-26 09/09A	106.845,81	0,04
100.000	BANK OF NOVA SC 1.3 20-25 11/06S	92.472,52	0,03
21.000	DAIMLER TRUCKS 2.1400 21-24 13/12S	14.868,27	0,01
26.000	ENBRIDGE GAS IN 3.1900 15-25 17/09S	18.401,92	0,01
31.000	INTACT FINANCIA 3.6910 20-25 24/03S	22.277,42	0,01
200.000	ROYAL BANK OF CANADA 1.0 21-26 09/09A	214.559,19	0,08
200.000	THOMSON REUTERS 2.2390 20-25 14/05S	140.036,42	0,05
200.000	TORONTO DOMINION BANK 4.344 22-26 27/01S	143.404,23	0,05
185.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	183.623,79	0,06
100.000	TRANSCANADA PIPELINES 4.35 22-26 12/05S	71.620,31	0,03
	Danemark	**105.480,18**	**0,04**
100.000	PANDORA A/S 4.5 23-28 10/04A	105.480,18	0,04
	États-Unis	**664.578,52**	**0,23**
300.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	314.280,33	0,11
100.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	95.791,67	0,03
80.000	JOHN DEERE CAPITAL C 4.75 23-26 08/06S	78.838,97	0,03
114.000	METROPOLITAN LIFE GL 5.18 23-26 15/06S	83.236,87	0,03
100.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	92.430,68	0,03
	Finlande	**211.021,15**	**0,07**
100.000	OP CORPORATE BANK 4.0 23-28 13/06A	105.234,05	0,04
100.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	105.787,10	0,04
	France	**599.912,52**	**0,21**
100.000	COFIROUTE SA 1.125 17-27 13/10A	96.145,58	0,03
100.000	IMERYS 1.875 16-28 31/03A	95.399,24	0,03
200.000	KERING SA 3.625 23-27 05/09A	210.617,17	0,07
100.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	101.622,58	0,04
100.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	96.127,95	0,03
	Îles Caïmans	**71.372,12**	**0,03**
76.000	AVOLON HOLDINGS FUNDI 4.375 19-26 01/05S	71.372,12	0,03
	Japon	**201.934,92**	**0,07**
100.000	NIDEC CORP 0.046 21-26 30/03A	96.074,96	0,03
100.000	SWEDBANK AB 4.625 23-26 30/05A	105.859,96	0,04
	Pays-Bas	**195.660,79**	
100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	99.663,19	0,04
100.000	POSTNL NV 0.625 19-26 23/09A	95.997,60	0,03
	Portugal	**104.948,49**	**0,04**
100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	104.948,49	0,04
	Royaume-Uni	**194.355,65**	**0,07**
100.000	SOUTHERN WATER 2.375 20-28 28/05A	100.639,01	0,04
100.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	93.716,64	0,03
	Suède	**279.313,36**	**0,10**
200.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	176.844,26	0,06
100.000	VOLVO TR 2.625 22-26 20/02A	102.469,10	0,04
Obligations à taux variables		**332.574,21**	**0,12**
	Slovénie	**108.002,64**	**0,04**
100.000	NOVA KREDITNA BANKA FL.R 23-26 29/06U	108.002,64	0,04
	Suède	**119.420,51**	
100.000	SWEDBANK AB FL.R 23-29 24/05S	119.420,51	0,04
	Suisse	**105.151,06**	
100.000	CREDIT SUISSE FL.R 20-28 09/06A	105.151,06	0,04
Total du portefeuille-titres		**280.191.560,91**	**98,74**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**3.784.903.787,08**	**95,45**
Obligations		**3.156.549.412,75**	**79,61**
	Allemagne	**274.467.872,19**	**6,92**
1.600.000	AAREAL BANK AG 0.0500 21-26 02/09A	1.380.528,00	0,03
1.700.000	AAREAL BANK AG 0.25 20-27 23/11A	1.400.477,00	0,04
1.700.000	AAREAL BANK AG 0.5 20-27 07/04A	1.452.072,00	0,04
1.600.000	ADIDAS AG 0.0000 20-28 05/10U	1.336.176,00	0,03
1.100.000	ADIDAS AG 0.6250 20-35 10/09A	757.658,00	0,02
900.000	ADIDAS AG 3.0 22-25 21/11A	886.221,00	0,02
1.100.000	ADIDAS AG 3.125 22-29 21/11A	1.063.854,00	0,03
1.100.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	888.151,00	0,02
600.000	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	430.428,00	0,01
700.000	ALSTRIA OFFICE REIT 1.5 20-26 23/06A	540.897,00	0,01
800.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	736.912,00	0,02
2.800.000	BASF 0.7522-26 17/03A	2.599.688,00	0,07
2.542.000	BASF 0.875 17-27 15/11A	2.282.817,68	0,06
100.000	BASF 1.45 17-32 13/12A	79.193,00	0,00
1.100.000	BASF 1.5 18-30 22/05A	960.080,00	0,02
1.400.000	BASF 4.5 23-35 08/03A	1.390.102,00	0,04
2.700.000	BASF SE 0.25 20-27 05/06A	2.383.560,00	0,06
650.000	BASF SE 0.875 16-31 06/10A	521.072,50	0,01
1.546.000	BASF SE 0.875 18-25 22/05A	1.485.041,22	0,04
2.200.000	BASF SE1.5 22-31 17/03A	1.855.480,00	0,05
1.700.000	BASF SE 1.625 17-37 15/11A	1.212.202,00	0,03
2.000.000	BASF SE 3.125 22-28 29/06A	1.944.880,00	0,05
1.600.000	BASF SE 3.75 22-32 29/06A	1.542.640,00	0,04
800.000	BASF SE 4.0 23-29 08/03A	800.448,08	0,02
1.300.000	BASF SE 4.25 23-32 08/03A	1.299.766,00	0,03
1.000.000	BERLIN HYP 1.125 17-27 25/10A	888.300,00	0,02
1.600.000	BERLIN HYP 109 1.25 15-25 22/01A	1.529.552,00	0,04
1.800.000	BERLIN HYP AG 0.375 21-31 21/04A	1.328.598,00	0,03
1.800.000	BERLIN HYP AG 0.375 22-27 25/01A	1.599.048,00	0,04
1.100.000	BERLIN HYP AG 0.5 19-29 05/11A	881.265,00	0,02
900.000	BERLIN HYP AG 1.0 19-26 05/02A	830.925,00	0,02
400.000	BERLIN HYP AG 1.5 18-28 14/04A	348.044,00	0,01
400.000	BERTELSMANN 1.75 14-24 14/10A	389.620,00	0,01
1.900.000	BERTELSMANN AG 3.5 22-29 29/05A	1.828.560,00	0,05
1.200.000	BERTELSMANN SE 1.125 16-26 27/04A	1.124.904,00	0,03
900.000	BERTELSMANN SE 1.2500 18-25 29/09A	855.162,00	0,02
2.200.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	1.855.722,00	0,05
1.700.000	BERTELSMANN SE CO. 2 20-28 01/04A	1.580.677,00	0,04
1.900.000	BOSCH GMBH ROBERT 3.625 23-27 02/06A	1.883.983,00	0,05
2.100.000	BOSCH GMBH ROBERT 3.625 23-30 02/06A	2.043.783,00	0,05
2.800.000	BOSCH GMBH ROBERT 4.0 23-35 02/06A	2.702.560,00	0,07
2.300.000	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	1.700.229,00	0,04
1.200.000	CLEARSTREAM BAN 0.0000 20-25 01/12A	1.099.344,00	0,03
1.830.000	COMMERZBANK AG 0.1 21-25 11/03A	1.693.353,90	0,04
1.880.000	COMMERZBANK AG 0.375 20-27 01/09A	1.627.046,00	0,04
2.678.000	COMMERZBANK AG 0.50 19-26 04/12A	2.390.516,70	0,06
1.600.000	COMMERZBANK AG 0.875 20-27 22/01A	1.422.672,00	0,04
2.700.000	COMMERZBANK AG 1.00 19-26 25/02A	2.508.813,00	0,06
900.000	COMMERZBANK AG 1.1250 19-26 22/06A	828.675,00	0,02
900.000	COMMERZBANK AG 1.875 18-28 28/02A	807.444,00	0,02
2.125.000	CONTINENTAL 4.0 23-28 01/06A	2.104.302,50	0,05
1.004.000	CONTINENTAL AG 0.375 19-25 27/06A	949.171,56	0,02
1.464.000	CONTINENTAL AG 2.5 20-26 27/05A	1.411.061,76	0,04
1.525.000	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	1.490.702,75	0,04
550.000	COVESTRO AG 0.875 20-26 12/06A	514.365,50	0,01
1.310.000	COVESTRO AG 1.375 20-30 12/06A	1.123.849,00	0,03
1.050.000	COVESTRO AG 1.75 16-24 25/09A	1.029.220,50	0,03
1.500.000	COVESTRO AG 4.75 22-28 15/11A	1.545.195,00	0,04
1.100.000	DEUT PF 4.375 22-26 28/08A	1.075.162,00	0,03
1.500.000	DEUT PFANDBRIEF 0.2500 21-25 27/10A	1.353.825,00	0,03
1.800.000	DEUTSCHE BANK 1.750 18-28 17/01A	1.571.076,00	0,04
1.100.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	1.023.814,00	0,03
3.300.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	2.975.742,00	0,08
1.300.000	DEUTSCHE BANK AG 1.125 15-25 17/03A	1.234.818,00	0,03
615.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	585.055,65	0,01
3.200.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	2.375.904,00	0,06
3.600.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	3.228.264,00	0,08
1.400.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	1.338.470,00	0,03
2.772.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	2.705.832,36	0,07
1.600.000	DEUTSCHE BANK AG 4.50 16-26 19/05A	1.588.640,00	0,04
1.600.000	DEUTSCHE BANK AG 4 22-27 29/11A	1.584.064,00	0,04
1.394.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	1.249.191,28	0,03
900.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	740.340,00	0,02
1.700.000	DEUTSCHE BOERSE 3.75 23-29 28/09A	1.690.497,00	0,04
1.400.000	DEUTSCHE BOERSE 3.875 23-26 28/09A	1.401.344,00	0,04
1.200.000	DEUTSCHE BOERSE 3.875 23-33 28/09A	1.182.396,00	0,03
1.700.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.551.114,00	0,04
1.200.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	913.620,00	0,02
1.099.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.049.819,75	0,03
1.400.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.240.932,00	0,03
1.100.000	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.032.174,00	0,03
575.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	589.599,25	0,01
1.612.000	DEUTSCHE POST AG 0.375 20-26 20/05A	1.485.087,24	0,04
1.250.000	DEUTSCHE POST AG 0.75 20-29 20/05A	1.076.800,00	0,03
1.000.000	DEUTSCHE POST AG 1.00 17-27 13/12A	901.620,00	0,02
850.000	DEUTSCHE POST AG 1.255 16-26 01/04A	812.430,00	0,02
2.063.000	DEUTSCHE POST AG 1.625 18-28 05/12A	1.874.751,25	0,05
975.000	DEUTSCHE POST AG 1 20-32 20/05A	793.776,75	0,02
1.560.000	DEUTSCHE POST AG 2.875 12-24 11/12A	1.544.228,40	0,04
1.450.000	DEUTSCHE POST AG 3.375 23-33 03/07A	1.379.196,50	0,03
2.244.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	2.021.664,48	0,05
197.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	184.640,22	0,00
2.590.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	2.018.464,70	0,05
2.220.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	1.938.748,20	0,05
2.056.000	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.319.540,80	0,03
1.055.000	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	867.304,95	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.000.000	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	578.350,00	0,01
1.200.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	998.472,00	0,03
1.400.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.316.686,00	0,03
5.000.000	DT FINANCE NL 0% 96-15 10 2026 SENIOR	2.191,25	0,00
100.000	DZ BANK AG 0.4000 21-28 17/11A	80.894,00	0,00
1.300.000	EUROGRID GMBH 0.7410 21-33 21/04A	939.536,00	0,02
1.700.000	EUROGRID GMBH 1.113 20-32 15/05A	1.322.753,00	0,03
1.600.000	EUROGRID GMBH 1.50 16-28 18/04A	1.436.016,00	0,04
1.000.000	EUROGRID GMBH 1.875 15-25 10/06A	963.420,00	0,02
1.800.000	EUROGRID GMBH 1 3.722 23-30 27/04A	1.744.200,00	0,04
1.900.000	EUROGRID GMBH 3.2790 22-31 05/09A	1.782.238,00	0,04
150.000	EVONIK FINANCE BV 0.75 16-28 07/09A	130.387,50	0,00
1.800.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	1.671.822,00	0,04
1.400.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.308.272,00	0,03
795.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	711.445,50	0,02
1.350.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	1.099.980,00	0,03
1.160.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	1.069.496,80	0,03
800.000	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	652.712,00	0,02
1.485.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.412.814,15	0,04
1.100.000	FRESENIUS SE 1.8750 19-25 15/02A	1.063.645,00	0,03
1.657.000	FRESENIUS SE 1.8750 22-25 24/05A	1.592.658,69	0,04
1.525.000	FRESENIUS SE 2.8750 22-30 24/05A	1.356.091,00	0,03
1.600.000	FRESENIUS SE 4.25 22-26 28/05A	1.591.952,00	0,04
1.600.000	FRESENIUS SE 5.0 22-29 28/11A	1.616.416,00	0,04
1.430.000	FRESENIUS SE 5.125 23-30 05/10A	1.444.042,46	0,04
1.060.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	918.479,40	0,02
1.024.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	758.333,44	0,02
2.050.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	1.853.261,50	0,05
1.910.000	FRES ME 3.875 22-27 20/09A	1.882.171,30	0,05
900.000	HANNOVER RUECK SE 1.125 18-28 18/04A	811.422,00	0,02
1.700.000	HANNOVER RUECK SE 1.375 21-42 22/03A	1.232.738,00	0,03
1.200.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	1.058.016,00	0,03
2.000.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	1.922.180,00	0,05
1.270.000	HOCHTIEF AG 0.5 19-27 03/09A	1.113.536,00	0,03
1.097.000	HOCHTIEF AG 0.625 21-29 26/04A	890.478,78	0,02
1.173.000	HOCHTIEF AG 1.75 18-25 03/07A	1.123.041,93	0,03
1.200.000	INFINEON TECHNO 0.625 22-25 17/02A	1.142.820,00	0,03
2.200.000	INFINEON TECHNO 1.1250 20-26 24/06A	2.039.400,00	0,05
1.400.000	INFINEON TECHNO 1.625 20-29 24/06A	1.218.686,00	0,03
1.400.000	INFINEON TECHNO 2.0000 20-32 24/06A	1.169.028,00	0,03
900.000	KION GROUP AG 1.625 20-25 24/09A	850.941,00	0,02
1.600.000	KNOR BR 3.25 22-27 21/09A	1.562.688,00	0,04
1.475.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	1.409.996,75	0,04
1.900.000	LANXESS AG 0.00 21-27 08/09A	1.592.010,00	0,04
1.300.000	LANXESS AG 0.625 21-29 01/12A	1.009.242,00	0,03
529.000	LANXESS AG 1.00 16-26 07/10A	482.606,70	0,01
1.100.000	LANXESS AG 1.125 18-25 16/05A	1.049.367,00	0,03
1.200.000	LANXESS AG 1.75 22-28 22/03A	1.049.424,00	0,03
1.300.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	1.179.698,00	0,03
1.100.000	LEG IMMOBILIEN 0.75 21-31 30/06A	785.620,00	0,02
1.100.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	946.077,00	0,02
800.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	653.016,00	0,02
1.600.000	LEG IMMOBILIEN 1.0000 21-32 19/11A	1.108.672,00	0,03
600.000	LEG IMMOBILIEN AG 1.625 19-24 28/11A	412.326,00	0,01
1.300.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	884.325,00	0,02
1.000.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	701.930,00	0,02
2.110.000	MERCEDES-BENZ 1.125 19-31 06/11A	1.691.038,40	0,04
1.700.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1.400.358,00	0,04
1.800.000	MERCEDESBENZ GROUP 0.75 20-30 10/09A	1.457.910,00	0,04
2.400.000	MERCEDESBENZ GROUP 0.75 21-33 11/03A	1.792.776,00	0,05
2.274.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	2.045.735,88	0,05
1.050.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	789.967,50	0,02
2.842.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	2.553.195,96	0,06
3.100.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	2.726.822,00	0,07
2.710.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	2.144.531,40	0,05
2.050.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1.866.094,50	0,05
1.800.000	MERCK FINANCIAL 19-31 05/07A	1.451.178,00	0,04
1.500.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	1.326.225,00	0,03
1.000.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	950.940,00	0,02
1.500.000	MERCK FIN SERVI 0.1250 20-25 16/07A	1.401.210,00	0,04
1.300.000	MERCK FIN SERVI 2.3750 22-30 15/06A	1.189.903,00	0,03
1.500.000	MERCK FIN SERVICES 0.5 20-28 16/07A	1.288.605,00	0,03
1.050.000	METRO AG 1.50 15-25 19/03A	1.009.417,50	0,03
1.400.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1.140.300,00	0,03
400.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	357.216,00	0,01
1.000.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	932.080,00	0,02
1.000.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	954.660,00	0,02
3.500.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	3.317.475,00	0,08
700.000	SANTANDER CONS BK 0.2500 19-24 15/10A	673.141,00	0,02
1.300.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	1.301.871,87	0,03
1.165.000	SAP 1.75 14-27 22/02A	1.131.075,20	0,03
2.300.000	SAP EMTN 1.625 18-31 10/03A	2.021.608,00	0,05
1.100.000	SAP SE 0.125 20-26 18/05A	1.004.256,00	0,03
2.900.000	SAP SE 0.375 20-29 18/05A	2.424.922,00	0,06
2.300.000	SAP SE 0.75 18-24 10/12A	2.219.477,00	0,06
1.000.000	SAP SE 1.00 18-26 13/03A	939.810,00	0,02
2.200.000	SAP SE 1.25 18-28 10/03A	1.988.998,00	0,05
1.000.000	SAP SE 1.375 18-30 13/03A	872.770,00	0,02
900.000	TALANX AG 2.50 14-26 23/07A	863.973,00	0,02
1.100.000	TALANX AG 4.0 22-29 25/10A	1.093.862,00	0,03
1.400.000	VIER GAS TRANSP 0.5000 19-34 10/09A	924.308,00	0,02
900.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	882.333,00	0,02
1.600.000	VIER GAS TRANSP 4.00 22-27 26/09A	1.593.296,00	0,04
1.800.000	VIER GAS TRANSP4.625 22-32 26/09A	1.818.612,00	0,05
400.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	315.644,00	0,01
500.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	441.035,00	0,01
2.900.000	VONOVIA 0.75 21-32 01/09A	2.000.304,00	0,05
3.300.000	VONOVIA SE 0.0 21-25 01/12A	2.993.430,00	0,08
2.300.000	VONOVIA SE 0.2500 21-28 01/09A	1.832.456,00	0,05
2.500.000	VONOVIA SE 0.375 21-27 16/06A	2.117.325,00	0,05
2.300.000	VONOVIA SE 0.625 21-29 16/06A	1.773.898,00	0,04
1.400.000	VONOVIA SE 0.625 21-31 24/03A	1.014.818,00	0,03
1.800.000	VONOVIA SE 1.375 22-26 28/01A	1.673.712,00	0,04
1.700.000	VONOVIA SE 1.5 21-41 16/06A	928.183,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.600.000	VONOVIA SE 1.625 21-51 01/09A	763.520,00	0,02
1.700.000	VONOVIA SE 1.8750 22-28 28/06A	1.483.726,00	0,04
2.300.000	VONOVIA SE 1 21-33 16/06A	1.574.120,00	0,04
1.900.000	VONOVIA SE 2.375 22-32 25/03A	1.537.290,00	0,04
1.600.000	VONOVIA SE 4.75 22-27 23/05A	1.590.144,00	0,04
2.000.000	VONOVIA SE 5.0 22-30 23/11A	1.972.440,00	0,05
1.840.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	1.568.894,40	0,04
	Australie	**58.325.338,51**	**1,47**
2.450.000	ANZ BANKING GROUP 0.669 21-31 05/05A	2.168.838,00	0,05
1.435.000	ANZ BANKING GROUP 0.75 16-26 29/06A	1.306.122,65	0,03
1.250.000	APA INFRASTRUCTURE 1.25 21-33 15/03A	906.600,00	0,02
1.550.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	1.423.644,00	0,04
1.783.000	APT INFRASTRUCTURE 2 20-30 30/04A	1.489.839,14	0,04
1.225.000	AURIZON NETWORK 3.125 16-26 01/06A	1.188.335,75	0,03
1.600.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	1.392.224,00	0,04
1.100.000	AUSNET SERVICES HOLD 20-30 25/02A	859.859,00	0,02
600.000	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	547.224,00	0,01
750.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	730.492,50	0,02
2.150.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	2.129.252,50	0,05
750.000	AUSTRALIA PACIFIC 4.375 23-33 24/05A	733.057,50	0,02
741.000	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	588.539,25	0,01
1.225.000	CWTH BANK AUSTRALIA 1.125 18-28 18/01A	1.098.898,50	0,03
1.000.000	MACQUARIE 0.625 20-27 03/02A	881.590,00	0,02
1.620.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	1.357.138,80	0,03
1.300.000	MACQUARIE GROUP LTD 0.95 21-31 21/05A	995.423,00	0,03
200.000	NATL AUSTRALIA BANK 1.125 19-31 20/05A	166.568,00	0,00
1.800.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	1.690.416,00	0,04
3.300.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	2.911.920,00	0,07
2.442.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	2.260.461,72	0,06
550.000	SCENTRE GROUP 1.75 18-28 11/04A	477.042,50	0,01
1.100.000	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	913.583,00	0,02
600.000	STOCKLAND TRUST 1.6250 18-26 27/04A	556.110,00	0,01
2.300.000	SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	2.246.226,00	0,06
1.617.000	TELSTRA CORP LTD 1.125 16-26 14/04A	1.509.065,25	0,04
1.800.000	TELSTRA CORPORATION 1.375 19-29 26/03A	1.580.076,00	0,04
1.100.000	TELSTRA CORPORATION 1 20-30 23/04A	914.133,00	0,02
1.100.000	TELSTRA GROUP 3.75 23-31 04/05A	1.083.379,00	0,03
1.575.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.495.809,00	0,04
1.100.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.076.053,00	0,03
1.100.000	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1.032.922,00	0,03
1.200.000	TRANSBURBAN FINANCE 4.225 23-33 26/04A	1.174.800,00	0,03
1.100.000	TRANSURBAN FINANCE 1.45 19-29 16/05A	949.223,00	0,02
1.490.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	1.456.698,50	0,04
1.100.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	1.058.706,00	0,03
1.550.000	TRANSURBAN FINANCE C 3 20-30 08/04A	1.427.596,50	0,04
1.200.000	VICINITY CENTRE 1.1250 19-29 07/11A	956.520,00	0,02
1.450.000	WESFARMERS LTD 0.954 21-33 21/10A	1.049.655,00	0,03
400.000	WESTPAC BANKING 0.625 17-24 22/11A	384.092,00	0,01
2.325.000	WESTPAC BANKING 1.125 17-27 05/09A	2.090.058,75	0,05
1.040.000	WESTPAC BANKING 1.45 18-28 17/07A	929.843,20	0,02
2.600.000	WESTPAC BANKING 3.703 23-26 16/01A	2.582.190,00	0,07
2.200.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	1.951.070,00	0,05
1.525.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	1.497.245,00	0,04
1.350.000	WOOLWORTHS GROUP 0.375 21-28 15/11A	1.106.797,50	0,03
	Autriche	**20.365.773,57**	**0,51**
700.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	710.164,00	0,02
1.200.000	BAWAG P.S.K. 4.1250 23-27 18/01A	1.175.076,00	0,03
400.000	BAWAG PSK 0.3750 19-27 03/09A	342.100,00	0,01
400.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	342.184,00	0,01
1.000.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	892.720,00	0,02
1.100.000	ERSTE GROUP BAN 0.8750 19-26 22/05A	1.014.189,00	0,03
1.400.000	ERSTE GROUP BANK A 0.25 21-29 14/09A	1.106.742,00	0,03
1.000.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	924.460,00	0,02
900.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	751.509,00	0,02
700.000	ERSTE GROUP BANK AG 0.25 21-31 25/01A	527.534,00	0,01
1.000.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	892.320,00	0,02
1.800.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	1.691.154,00	0,04
1.500.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	1.392.465,00	0,04
600.000	RAIF BA 4.125 22-25 08/09A	592.818,00	0,01
1.100.000	RAIFFEISEN BANK 0.05 21-27 01/09A	905.410,00	0,02
600.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	610.866,00	0,02
1.900.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	1.786.950,00	0,05
1.900.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	1.663.032,00	0,04
600.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	436.680,00	0,01
1.400.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	1.314.628,00	0,03
1.300.000	WIENERBERGER AG 4.875 23-28 04/10A	1.292.772,57	0,03
	Belgique	**36.707.324,00**	**0,93**
1.600.000	AEDIFICA SA 0.75 21-31 09/09A	1.140.848,00	0,03
1.000.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	922.570,00	0,02
1.500.000	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	1.267.650,00	0,03
1.100.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1.021.416,00	0,03
1.300.000	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	1.138.020,00	0,03
800.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	769.024,00	0,02
1.900.000	BELFIUS BANQUE SA/NV 4.125 23-29 12/09A	1.884.192,00	0,05
1.800.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.604.682,00	0,04
700.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	641.347,00	0,02
1.400.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	1.353.002,00	0,03
1.800.000	BELFIUS SANV 3.875 23-28 12/06A	1.776.402,00	0,04
1.400.000	COFINIMMO SA 0.875 20-30 02/12A	1.040.046,00	0,03
1.100.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	941.952,00	0,02
400.000	ELIA GROUP SA 1.5 18-28 08/09A	353.040,00	0,01
500.000	ELIA SYSTEM OP 3.00 14-29 07/04A	475.915,00	0,01
700.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	659.323,00	0,02
1.300.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.267.084,00	0,03
2.300.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	1.880.319,00	0,05
1.300.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	1.244.269,00	0,03
1.200.000	GBL SA 0.125 21-31 28/01A	907.296,00	0,02
1.000.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	985.400,00	0,02
700.000	GRP BRUXELLES L 3.1250 22-29 06/09A	670.243,00	0,02
1.600.000	KBC GROUPE 4.375 23-31 06/12A	1.566.480,00	0,04
2.300.000	KBC GROUPE SA 0.125 21-29 14/01A	1.923.950,00	0,05
1.500.000	KBC GROUPE SA 0.6250 19-25 10/04A	1.422.150,00	0,04
1.100.000	KBC GROUPE SA 0.7500 20-30 24/01A	887.018,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	KBC GROUPE SA 0.75 21-31 31/05A	233.793,00	0,01
1.700.000	KBC GROUPE SA 3 22-30 25/08A	1.569.219,00	0,04
700.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	644.357,00	0,02
1.900.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	1.817.977,00	0,05
500.000	SOLVAY SA 0.500 19-23 09/10A	500.000,00	0,01
2.300.000	SOLVAY SA 2.75 15-27 02/12A	2.198.340,00	0,06
	Canada	**30.235.902,26**	**0,76**
2.200.000	BANK OF MONTREAL 2.75 22-27 15/06A	2.096.380,00	0,05
1.700.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	1.520.378,00	0,04
1.600.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	1.311.648,00	0,03
1.598.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	1.553.048,26	0,04
1.500.000	GREAT WEST LIFE 4.7 22-29 16/11A	1.521.210,00	0,04
1.290.000	MAGNA INTL 1.500 17-27 25/09A	1.179.653,40	0,03
1.630.000	MAGNA INTL 4.375 23-32 17/03A	1.619.584,30	0,04
1.100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	1.071.081,00	0,03
3.100.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	2.750.754,00	0,07
1.925.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	1.903.671,00	0,05
2.000.000	ROYAL BANK OF CANADA 4.375 23-30 02/10A	1.990.440,00	0,05
2.210.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	1.952.269,80	0,05
2.800.000	TORONTO DOMINION BANK 3.129 22-32 03/08A	2.532.236,00	0,06
2.300.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	2.201.376,00	0,06
3.300.000	TORONTO DOMINION BK 1.952 22-30 08/04A	2.833.677,00	0,07
2.350.000	TORONTO DOMINION BK 2.551 22-27 03/08A	2.198.495,50	0,06
	Corée du Sud	**1.082.144,50**	**0,03**
1.130.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	1.082.144,50	0,03
	Danemark	**27.913.417,93**	**0,70**
1.300.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	992.446,00	0,03
1.925.000	AP MOLLER MAERSK 1.75 18-26 16/03A	1.825.034,75	0,05
1.800.000	DSV PANALPINA A/S 0.375 20-27 26/02A	1.599.174,00	0,04
1.100.000	H.LUNDBECK AS 0.875 20-27 14/10A	956.010,00	0,02
635.000	ISS GLOBAL A/S 2.125 14-24 02/12A	617.689,90	0,02
950.000	ISS GLOBAL AS 0.875 19-26 18/06A	864.167,50	0,02
1.625.000	ISS GLOBAL AS 1.5 17-27 31/08A	1.454.602,50	0,04
1.000.000	JYSKE BANK AS 5.50 22-27 16/11A	1.021.760,00	0,03
1.400.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	1.198.022,00	0,03
1.089.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.039.341,60	0,03
900.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	819.828,00	0,02
1.200.000	NOVO NORDISK FINANCE 1.3750 22-30 31/03A	1.051.392,00	0,03
1.400.000	NYKREDIT 1.375 22-27 07/27A	1.262.380,00	0,03
1.200.000	NYKREDIT REALKR 0.6250 19-25 17/01A	1.144.152,00	0,03
1.225.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	1.118.094,25	0,03
1.644.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	1.377.622,68	0,03
1.900.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	1.677.016,00	0,04
1.800.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.572.552,00	0,04
1.600.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	1.551.824,00	0,04
1.100.000	SYDBANK A/S 4.75 22-25 30/09A	1.092.927,00	0,03
750.000	TDC NET A 6.5 23-31 01/06A	745.440,00	0,02
1.025.000	TDC NET AS 5.056 22-28 31/05A	1.006.621,75	0,03
800.000	TDC NET AS 5.618 23-30 06/02A	780.656,00	0,02
1.150.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	1.144.664,00	0,03

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Espagne	**176.682.254,00**	**4,46**
1.100.000	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	1.033.505,00	0,03
1.000.000	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	908.160,00	0,02
2.300.000	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	1.997.527,00	0,05
1.300.000	ABERTIS INFRAESTRUCT 1.25 20-28 07/02A	1.142.947,00	0,03
1.900.000	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	1.788.831,00	0,05
1.500.000	ABERTIS INFRAESTRUCT 1.625 19-29 15/07A	1.286.205,00	0,03
1.400.000	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	1.128.848,00	0,03
2.300.000	ABERTIS INFRAESTRUCT 2.250 20-29 29/03A	2.051.692,00	0,05
1.800.000	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	1.686.582,00	0,04
1.300.000	ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	1.270.815,00	0,03
2.200.000	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	1.972.520,00	0,05
1.300.000	ABERTIS INFRAESTRUCT 4.125 23-29 07/08A	1.262.443,00	0,03
1.200.000	ABERTIS INFRAESTRUCTU 4.125 23-28 31/01A	1.187.412,00	0,03
1.400.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	1.217.440,00	0,03
1.000.000	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	800.230,00	0,02
1.200.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	1.151.424,00	0,03
1.100.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	1.060.400,00	0,03
1.500.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	1.405.935,00	0,04
400.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	364.548,00	0,01
1.700.000	BANCO BILBAO VI 0.3750 19-26 15/11A	1.517.879,00	0,04
2.100.000	BANCO BILBAO VI -29 14/01A	1.801.569,00	0,05
2.700.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	2.389.797,00	0,06
2.200.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.080.298,00	0,05
2.300.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	2.119.128,00	0,05
2.300.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	2.231.230,00	0,06
2.800.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	2.662.212,00	0,07
2.300.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	2.162.161,00	0,05
4.100.000	BANCO SANTANDER 3.75 23-26 16/01A	4.054.654,00	0,10
2.800.000	BANCO SANTANDER 3.875 23-28 16/01A	2.757.944,00	0,07
2.500.000	BANCO SANTANDER 4.25 23-30 12/06A	2.481.925,00	0,06
2.800.000	BANCO SANTANDER SA 0.2 21-28 11/02A	2.362.976,00	0,06
2.100.000	BANCO SANTANDER SA 0.30 19-26 04/10A	1.885.212,00	0,05
3.100.000	BANCO SANTANDER SA 0.5 20-27 04/02A	2.735.006,00	0,07
1.800.000	BANCO SANTANDER SA 0.5 21-27 24/03A	1.630.692,00	0,04
2.900.000	BANCO SANTANDER SA 1.125 18-25 17/01A	2.785.885,00	0,07
2.500.000	BANCO SANTANDER SA 1.125 20-27 23/06A	2.241.250,00	0,06
3.000.000	BANCO SANTANDER SA 1.375 20-26 05/05A	2.815.650,00	0,07
2.200.000	BANCO SANTANDER SA 1 21-31 04/11A	1.721.126,00	0,04
2.700.000	BANCO SANTANDER SA 2.125 18-28 08/02A	2.418.849,00	0,06
3.400.000	BANCO SANTANDER SA 2.50 15-25 18/03A	3.296.402,00	0,08
3.200.000	BANCO SANTANDER SA 3.25 16-26 04/04A	3.094.912,00	0,08
1.900.000	BANKINTER SA 0.625 20-27 06/02A	1.647.946,00	0,04
1.000.000	BANKINTER SA 0.8750 19-26 08/07A	911.160,00	0,02
1.200.000	BANKINTER SA 4.875 23-31 13/09A	1.186.668,00	0,03
2.900.000	BBVA 3.375 22-27 20/09A	2.810.187,00	0,07
2.900.000	BBVA 4.375 22-29 14/10A	2.912.992,00	0,07
2.300.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	2.215.613,00	0,06
2.300.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.195.327,00	0,06
2.100.000	CAIXABANK SA 0.375 20-25 17/01A	1.993.593,00	0,05
1.800.000	CAIXABANK SA 0.5 21-29 09/02A02A	1.500.138,00	0,04
1.500.000	CAIXABANK SA 0.625 19-24 01/10A	1.448.610,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.700.000	CAIXABANK SA 0.75 19-26 09/07A	1.552.899,00	0,04
2.400.000	CAIXABANK SA 0.75 21-28 26/05A	2.078.640,00	0,05
1.200.000	CAIXABANK SA 1.125 19-26 12/11A	1.083.096,00	0,03
2.200.000	CAIXABANK SA 1.125 19-26 27/03A	2.038.520,00	0,05
2.800.000	CAIXABANK SA 1.375 19-26 19/06A	2.581.096,00	0,07
2.100.000	CAIXABANK SA 3.75 22-29 07/09A	2.043.783,00	0,05
2.800.000	CAIXABANK SA 4.25 23-30 06/09A	2.753.604,00	0,07
700.000	DRAGADOS SA 1.8750 18-26 20/04A	659.008,00	0,02
1.200.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	886.848,00	0,02
1.700.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	1.554.752,00	0,04
1.600.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	1.452.720,00	0,04
1.000.000	ENAGAS FIN REGS 1.25 15-25 06/02A	961.770,00	0,02
1.200.000	FCC AQUALIA 2.629 17-27 08/06A	1.132.020,00	0,03
1.000.000	FERROVIAL EMISIONES 0.54 20-28 12/11A	831.250,00	0,02
800.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	748.792,00	0,02
1.000.000	FERROVIAL REGS 1.375 17-25 31/03A	959.780,00	0,02
900.000	INMOB COLONIAL 2.50 17-29 28/11A	799.335,00	0,02
1.600.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	1.313.968,00	0,03
700.000	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	602.147,00	0,02
1.300.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.231.802,00	0,03
1.600.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	1.516.368,00	0,04
300.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	262.911,00	0,01
1.800.000	MAPFRE 1.625 16-26 19/05A	1.723.608,00	0,04
1.100.000	MAPFRE SA 2.875 22-30 13/04A	936.386,00	0,02
800.000	MERLIN PROPERTIES 1.75 17-25 26/05A	764.696,00	0,02
1.800.000	MERLIN PROPERTIES 1.875 16-26 02/11A	1.675.728,00	0,04
1.500.000	MERLIN PROPERTIES 1.875 19-34 04/12A	1.045.485,00	0,03
800.000	MERLIN PROPERTIES 2.375 17-29 18/09A	701.856,00	0,02
1.100.000	MERLIN PROPERTIES 2.375 20-27 13/07A	1.020.602,00	0,03
1.300.000	NT CONS FIN 4.125 23-28 05/05A	1.289.184,00	0,03
900.000	REDELA CORPORACTION 0.875 20-25 14/04A	857.484,00	0,02
1.000.000	RED ELECTRICA FIN 0.375 20-28 24/07A	864.680,00	0,02
500.000	RED ELECTRICA FIN 0.5 21-33 24/05A	376.310,00	0,01
1.100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	1.056.407,00	0,03
1.200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	1.110.036,00	0,03
1.700.000	RED ELECTRICA FIN 1 16-26 21/04A	1.590.707,00	0,04
1.400.000	SANTANDER CONS FIN 0.00 19-22 06/05A	1.248.968,00	0,03
1.100.000	SANTANDER CONS FIN 0 21-26 23/02A	996.160,00	0,03
2.100.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	2.002.896,00	0,05
1.100.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	971.993,00	0,02
2.200.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	2.104.850,00	0,05
1.100.000	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	1.008.953,00	0,03
1.900.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	1.550.495,00	0,04
3.800.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	3.448.994,00	0,09
2.700.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	2.504.547,00	0,06
2.900.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	2.738.238,00	0,07
2.700.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	2.582.172,00	0,07
2.300.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	2.230.310,00	0,06
3.100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	2.849.520,00	0,07
1.700.000	TELEFONICA EMISIONES 1.788 19-29 12/03A	1.533.383,00	0,04
1.700.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	1.420.622,00	0,04
1.000.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	857.570,00	0,02
1.100.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	786.852,00	0,02
1.600.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	1.491.264,00	0,04
2.200.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	1.991.286,00	0,05
1.600.000	TELEFONICA EMISIONES 2.932 14-29 17/10A	1.518.448,00	0,04
	États-Unis	**539.571.074,45**	**13,61**
1.650.000	3M CO 1.50 16-31 02/06A	1.331.830,50	0,03
1.500.000	3M CO 1.5 14-26 09/11A	1.384.680,00	0,03
1.400.000	3M CO 1.75 15-30 15/05A	1.190.434,00	0,03
2.000.000	ABBVIE INC 0.75 19-27 18/11A	1.770.360,00	0,04
1.600.000	ABBVIE INC 1.25 19-31 18/11A	1.310.112,00	0,03
300.000	ABBVIE INC 1.25 20-24 30/03A	294.222,00	0,01
1.950.000	ABBVIE INC 2.125 16-28 17/11A	1.794.273,00	0,05
1.100.000	ABBVIE INC 2.125 20-29 01/06A	997.029,00	0,03
243.000	ABBVIE INC 2.625 20-28 15/11A	228.325,23	0,01
1.000.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	858.660,00	0,02
1.443.000	AIR PROD CHEMICALS 0.8 20-32 05/05A	1.111.254,30	0,03
1.037.000	AIR PROD CHEMICALS 1 15-25 12/02A	999.782,07	0,03
1.662.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	1.616.494,44	0,04
1.150.000	ALCON FINANCE CORP 2.375 22-28 31/05A	1.065.647,50	0,03
2.220.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	2.174.157,00	0,05
2.500.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	2.093.425,00	0,05
2.300.000	AMERICAN TOWER 0.45 21-27 21/05A	2.022.022,00	0,05
1.763.000	AMERICAN TOWER 0.5 20-28 10/09A	1.495.746,83	0,04
300.000	AMERICAN TOWER 1.375 17-25 04/04A	287.499,00	0,01
1.000.000	AMERICAN TOWER 1.95 18-26 22/05U	940.180,00	0,02
1.780.000	AMERICAN TOWER 4.125 23-27 16/05A	1.758.355,20	0,04
1.000.000	AMERICAN TOWER 4.625 23-31 16/05A	980.890,00	0,02
1.464.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	1.284.015,84	0,03
1.900.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	1.549.735,00	0,04
1.100.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	857.714,00	0,02
850.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	618.978,50	0,02
1.400.000	AMERICAN TOWER CORP 1 20-32 10/09A	1.047.214,00	0,03
1.650.000	AMGEN INC 2.00 16-26 25/02A	1.575.519,00	0,04
2.784.000	APPLE 0.875 17-25 24/05U	2.662.896,00	0,07
2.496.000	APPLE INC 0.00 19-25 15/11A	2.315.788,80	0,06
2.341.000	APPLE INC 0.5 19-31 15/11A	1.844.310,03	0,05
2.697.000	APPLE INC 1.375 17-29 24/05A	2.409.958,29	0,06
2.912.000	APPLE INC 1.625 14-26 10/11A	2.750.733,44	0,07
2.116.000	APPLE INC 2.00 15-27 17/09A	2.001.587,88	0,05
3.050.000	AT&T 4.3 23-34 18/11A	2.933.337,50	0,07
2.400.000	AT&T INC 0.25 19-26 04/03A	2.186.208,00	0,06
2.503.000	AT&T INC 0.8000 19-30 04/03A	2.011.035,35	0,05
3.600.000	AT&T INC 1.6 20-28 27/05A	3.220.308,00	0,08
3.300.000	AT&T INC 1.80 18-26 05/09A	3.091.176,00	0,08
1.429.000	AT&T INC 1.80 19-39 14/09A	943.054,26	0,02
1.600.000	AT&T INC 2.05 20-32 19/05A	1.325.296,00	0,03
2.500.000	AT&T INC 2.35 18-29 05/09A	2.246.325,00	0,06
2.500.000	AT&T INC 2.45 15-35 15/03S	2.000.500,00	0,05
1.950.000	AT&T INC 2.60 14-29 17/12A	1.763.853,00	0,04
4.426.000	AT&T INC 3.15 17-36 04/09A	3.704.606,26	0,09
850.000	AT&T INC 3.375 14-34 15/03A	757.724,00	0,02
2.300.000	AT&T INC 3.50 13-25 17/12A	2.273.044,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.000.000	AT&T INC 3.55 12-32 17/12A	2.758.290,00	0,07
2.260.000	ATT 3.55 23-25 18/11A	2.235.298,20	0,06
3.100.000	ATT 3.95 23-31 30/04A	2.981.983,00	0,08
1.150.000	ATT INC 2.6 20-38 27/05A	870.308,50	0,02
1.250.000	AVERY DENNISON CORP 1.25 17-25 03/03A	1.197.175,00	0,03
2.100.000	BANCO SANTANDER SA 1.625 20-30 22/10A	1.659.063,00	0,04
3.400.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	2.635.986,00	0,07
1.700.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	1.637.117,00	0,04
1.250.000	BAXTER INTL INC 1.3 17-25 30/05A	1.192.112,50	0,03
1.750.000	BAXTER INTL INC 1.3 19-29 15/05A	1.502.270,00	0,04
1.200.000	BECTON DICKINSO 0.0340 21-25 13/08A	1.113.360,00	0,03
1.025.000	BECTON DICKINSON 1.90 16-26 15/12A	960.312,25	0,02
650.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	585.071,50	0,01
1.200.000	BERRY GLOBAL INC 1 20-25 02/01S	1.143.960,00	0,03
2.200.000	BK AMERICA 4.134 23-28 12/06A	2.176.372,00	0,05
1.050.000	BLACKROCK INC 1.25 15-25 06/05A	1.002.130,50	0,03
1.050.000	BMW US CAPITAL LLC 1 15-27 20/04A	952.203,00	0,02
1.100.000	BOOKING 3.625 23-28 12/11A	1.080.420,00	0,03
2.744.000	BOOKING 4.125 23-33 12/05A	2.693.318,32	0,07
1.700.000	BOOKING HOLDING 4.0000 22-26 15/11A	1.707.735,00	0,04
1.600.000	BOOKING HOLDING 4.2500 22-29 15/05A	1.610.463,84	0,04
2.200.000	BOOKING HOLDING 4.5000 22-31 15/11A	2.227.962,00	0,06
2.330.000	BOOKING HOLDING 4.7500 22-34 15/11A	2.387.923,80	0,06
2.050.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	1.939.218,00	0,05
2.050.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.766.587,50	0,04
3.000.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	2.796.000,00	0,07
2.150.000	BORGWARNER INC 1 21-31 19/05A	1.625.593,50	0,04
1.225.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.171.786,00	0,03
1.200.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	953.736,00	0,02
1.300.000	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	1.064.739,00	0,03
3.050.000	CITIGROUP INC 1.25 19-29 10/04A	2.595.702,50	0,07
1.350.000	CITIGROUP INC 1.50 16-28 26/10A	1.190.416,50	0,03
1.700.000	CITIGROUP INC 1.625 18-28 21/03A	1.525.614,00	0,04
2.755.000	CITIGROUP INC 1.75 15-25 28/01A	2.669.181,75	0,07
1.500.000	CITIGROUP INC 2.125 14-26 10/09A	1.420.215,00	0,04
1.000.000	COCA COLA 1.10 16-36 02/09A	709.680,00	0,02
3.500.000	COCA COLA 1.625 15-35 09/09A	2.739.415,00	0,07
2.400.000	COCA-COLA CO 0.125 20-29 18/09A	1.979.352,00	0,05
1.950.000	COCA-COLA CO 0.125 21-29 09/03A	1.607.170,50	0,04
1.600.000	COCA-COLA CO 0.375 20-33 18/09A	1.164.976,00	0,03
1.400.000	COCA-COLA CO 0.4 21-30 06/05A	1.128.904,00	0,03
1.400.000	COCA-COLA CO 0.5 21-33 09/03A	1.037.988,00	0,03
900.000	COCA-COLA CO 0.75 19-26 22/09A	830.214,00	0,02
2.200.000	COCA-COLA CO 0.8 20-40 18/09A	1.344.134,00	0,03
1.118.000	COCA-COLA CO 0.95 21-36 06/05A	776.160,32	0,02
3.300.000	COCA-COLA CO 1.125 15-27 09/09A	3.027.684,00	0,08
1.600.000	COCA-COLA CO 1.25 19-31 08/03A	1.345.184,00	0,03
1.600.000	COCA-COLA CO 1.875 14-26 22/09A	1.520.512,00	0,04
1.550.000	COCA-COLA CO 1 21-41 09/03A	961.945,50	0,02
1.150.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	949.325,00	0,02
1.050.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	973.339,50	0,02
1.200.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	761.196,00	0,02
700.000	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	559.909,00	0,01
3.100.000	COMCAST CORP 0.00 21-26 14/09A	2.763.619,00	0,07
2.400.000	COMCAST CORP 0.25 20-27 20/05A	2.104.344,00	0,05
1.200.000	COMCAST CORP 0.25 21-29 14/09A	969.060,00	0,02
3.321.000	COMCAST CORP 0.7500 20-32 20/02A	2.569.225,23	0,06
1.300.000	COMCAST CORP 1.2500 20-40 20/02A	839.293,00	0,02
161.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	117.813,36	0,00
1.741.000	DANAHER CORP 2.1 20-26 30/03A	1.655.865,10	0,04
2.100.000	DANAHER CORP 2.5 20-30 30/03A	1.926.078,00	0,05
1.200.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	1.022.280,00	0,03
2.000.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	1.897.800,00	0,05
1.061.000	DOVER CORP 0.75 19-27 04/11A	931.048,72	0,02
700.000	DOVER CORP 1.25 16-26 09/11	644.133,00	0,02
2.000.000	DOW CHEMICAL CO 0.5 20-27 25/02A	1.759.940,00	0,04
1.500.000	DOW CHEMICAL CO 1.125 20-32 25/02A	1.148.985,00	0,03
1.200.000	DOW CHEMICAL CO 1.875 20-40 25/02A	794.112,00	0,02
1.300.000	DXC TECHNOLOGY 1.75 18-26 26/01A	1.208.103,00	0,03
1.200.000	ECOLAB INC 2.625 15-25 08/07A	1.170.684,00	0,03
1.300.000	ELI LILLY & CO 0.5000 21-33 14/09A	959.205,00	0,02
1.240.000	ELI LILLY & CO 0.625 19-31 01/11A	976.475,20	0,02
620.000	ELI LILLY & CO 1.1250 21-51 14/09A	320.161,80	0,01
1.600.000	ELI LILLY & CO 1.3750 21-61 14/09A	750.784,00	0,02
1.250.000	ELI LILLY & CO 1.625 15-26 02/06A	1.183.325,00	0,03
2.200.000	ELI LILLY & CO 1.70 19-XX 01/11A	1.378.982,00	0,03
2.000.000	ELI LILLY & CO 2.125 15-30 03/06A	1.813.960,00	0,05
950.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	900.353,00	0,02
1.300.000	EMERSON ELECTRIC CO 2.00 19-29 15/10A	1.172.964,00	0,03
1.170.000	EQUINIX INC 0.2500 21-27 15/03A	1.022.041,80	0,03
1.342.000	EQUINIX INC 1 21-33 10/03A	990.744,92	0,02
1.110.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	940.691,70	0,02
1.300.000	FEDEX CORP 0.45 19-25 05/08A	1.217.554,00	0,03
1.315.000	FEDEX CORP 0.45 21-29 04/05A	1.073.079,45	0,03
2.062.000	FEDEX CORP 0.95 21-33 04/05A	1.496.929,52	0,04
1.100.000	FEDEX CORP 1.30 19-31 05/08A	894.333,00	0,02
2.400.000	FEDEX CORP 1.625 16-27 11/01A	2.221.488,00	0,06
1.500.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.391.010,00	0,04
2.800.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.540.300,00	0,06
1.150.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	889.927,50	0,02
2.200.000	FIDELITY NATIONAL INF 2 19-30 21/05A	1.905.596,00	0,05
1.798.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	1.528.443,84	0,04
1.600.000	FISERV 4.5 23-31 24/05A	1.584.800,00	0,04
900.000	FISERV INC 1.125 19-27 01/07A	807.453,00	0,02
1.673.000	FISERV INC 1.625 19-30 01/07A	1.402.024,19	0,04
1.500.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.425.480,00	0,04
2.000.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.756.660,00	0,04
1.325.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	1.233.243,75	0,03
1.100.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	839.564,00	0,02
1.001.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	975.234,26	0,02
1.225.000	GENERAL MILLS INC 0.1250 21-25 15/11A	1.129.989,00	0,03
1.400.000	GENERAL MILLS INC 0.45 20-26 15/01A	1.291.332,00	0,03
1.660.000	GENERAL MILLS INC 3.907 23-29 13/04A	1.637.274,60	0,04
1.100.000	GENERAL MOTORS 0.6500 21-28 07/09A	906.026,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.279.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	1.980.792,85	0,05
1.550.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	1.424.837,50	0,04
1.300.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	1.241.214,00	0,03
1.200.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.155.336,00	0,03
1.500.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	1.450.485,00	0,04
1.300.000	GENERAL MOTORS FINANCIA 4.5 23-27 22/11A	1.287.845,00	0,03
3.656.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	3.088.150,08	0,08
2.900.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	2.126.164,00	0,05
2.813.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.264.999,47	0,06
2.700.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	2.207.979,00	0,06
2.850.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.728.818,00	0,07
2.870.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	2.422.107,80	0,06
4.450.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	4.177.170,50	0,11
3.250.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	2.369.282,50	0,06
3.513.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	3.158.081,61	0,08
1.580.000	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.439.174,60	0,04
1.900.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.848.605,00	0,05
2.200.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	2.014.980,00	0,05
4.300.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	4.253.044,00	0,11
1.400.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	1.363.936,00	0,03
1.400.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.348.144,00	0,03
2.693.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	2.723.888,71	0,07
2.502.000	IBM CORP 0.8750 22-30 09/02U	2.066.902,20	0,05
2.200.000	IBM CORP 0.875 19-25 31/01A	2.110.108,00	0,05
3.454.000	IBM CORP 0.95 17-25 23/05A	3.286.308,30	0,08
2.300.000	IBM CORP 1.2500 22-34 09/02U	1.737.972,00	0,04
2.260.000	IBM CORP 1.25 19-27 29/01A	2.074.431,40	0,05
2.044.000	IBM CORP 1.5 17-29 23/05A	1.801.397,64	0,05
100.000	IBM CORP 1.75 16-28 07/03A	91.546,00	0,00
2.950.000	IBM CORP 1.75 19-31 31/01A	2.524.315,00	0,06
2.100.000	IBM CORP 2.875 13-25 07/11A	2.052.393,00	0,05
2.900.000	IBM CORP 3.6250 23-31 06/02A	2.806.649,00	0,07
2.250.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	2.212.515,00	0,06
2.300.000	IBM INTL BUSINESS MA 3.75 23-35 06/02A	2.185.253,00	0,06
2.400.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	2.198.112,00	0,06
1.350.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.292.584,50	0,03
1.400.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	1.234.268,00	0,03
200.000	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	180.014,00	0,00
1.100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	995.159,00	0,03
900.000	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	738.576,00	0,02
2.600.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.230.436,00	0,06
3.500.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	2.653.980,00	0,07
1.800.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.125.432,00	0,03
3.300.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	2.673.891,00	0,07
2.450.000	JOHNSON CONTROLS INT 4.25 23-35 01/06A	2.353.078,00	0,06
1.000.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	962.050,00	0,02
3.300.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	2.424.609,00	0,06
2.890.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	2.794.283,20	0,07
3.400.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	3.155.778,00	0,08
2.054.000	JPMORGAN CHASE & CO 3 14-26 19/02A	2.007.045,56	0,05
2.330.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	2.214.268,90	0,06
1.800.000	KELLANOVA 1.25 15-25 10/03A	1.729.926,00	0,04
600.000	KELLOGG CO 0.5 21-29 20/05A	490.098,00	0,01
1.500.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.453.155,00	0,04
2.800.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	2.595.796,00	0,07
1.645.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	1.580.828,55	0,04
726.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	698.557,20	0,02
500.000	MANPOWER 3.5 22-27 30/06A	486.365,00	0,01
1.100.000	MANPOWERGROUP INC 1.75 18-26 22/06A	1.033.054,00	0,03
1.725.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	1.595.331,75	0,04
1.700.000	MASTERCARD 2.10 15-27 01/12A	1.605.429,00	0,04
1.800.000	MASTERCARD INC 1.00 22-29 22/02A	1.559.628,00	0,04
1.271.000	MCDONALD'S CORP 0.2500 21-28 04/10A	1.059.048,04	0,03
500.000	MCDONALD'S CORP 0.8750 21-33 04/10A	367.140,00	0,01
900.000	MCDONALD'S CORP 0.9 19-26 15/06A	834.525,00	0,02
700.000	MCDONALD'S CORP 1.50 17-29 28/11A	605.409,00	0,02
1.000.000	MCDONALD'S CORP 1.6000 19-31 15/03A	849.100,00	0,02
1.700.000	MCDONALD'S CORP 1.75 16-28 03/05A	1.556.316,00	0,04
1.300.000	MCDONALD'S CORP 1.875 15-27 26/05A	1.212.250,00	0,03
1.000.000	MCDONALD'S CORP 3.0000 22-34 31/05A	892.950,00	0,02
800.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	786.288,00	0,02
400.000	MCDONALD'S GROUP 2.625 14-29 11/06A	370.692,00	0,01
2.000.000	MC DONALD S 2.375 22-29 31/05A	1.828.400,00	0,05
900.000	MC DONALD S 2.875 13-25 17/12A	882.450,00	0,02
800.000	MC DONALD S CORP 4.0 23-30 07/03A	798.040,00	0,02
1.100.000	MC DONALD S CORP 4.25 23-35 07/03A	1.093.279,00	0,03
1.334.000	MCKESSON CORP 1.50 17-25 17/11A	1.267.673,52	0,03
1.000.000	MCKESSON CORP 1.625 18-26 30/10A	934.470,00	0,02
1.300.000	MERCK & CO 0.50 16-24 02/11A	1.252.862,00	0,03
1.100.000	MERCK & CO 2.50 14-34 15/10A	968.649,00	0,02
1.300.000	MERCK & CO INC 1.375 16-36 02/11A	964.119,00	0,02
2.350.000	MERCK & CO INC 1.875 14-26 15/10A	2.218.940,50	0,06
1.450.000	METRO LIFE GLOB FUND 3.75 22-30 05/12A	1.401.961,50	0,04
130.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	124.991,10	0,00
1.300.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	1.060.033,00	0,03
1.000.000	METROPOLITAN LIFE GL 0.55 20-27 16/06A	883.660,00	0,02
1.250.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	1.244.737,50	0,03
800.000	MICROSOFT 2.625 13-33 02/05A	737.320,00	0,02
3.900.000	MICROSOFT CORP 3.125 13-28 06/12A	3.827.967,00	0,10
1.700.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	1.431.383,00	0,04
1.600.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	1.506.032,00	0,04
2.500.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	2.205.800,00	0,06
1.975.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	1.683.628,25	0,04
1.400.000	MONDELEZ INTERNATION 0.75 21-33 17/03A	1.036.000,00	0,03
1.200.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.115.832,00	0,03
1.225.000	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	1.003.397,50	0,03
500.000	MONDELEZ INTL INC 1.375 21-41 17/03A	316.755,00	0,01
1.500.000	MOODY'S CORPORATION 0.95 19-30 25/02A	1.236.615,00	0,03
1.050.000	MOODY'S CORPORATION 1.75 15-27 09/03A	973.255,50	0,02
4.200.000	MORGAN STANLEY 0.406 21-27 30/04A	3.720.696,00	0,09
3.700.000	MORGAN STANLEY 0.497 21-31 08/02A	2.862.098,00	0,07
3.091.000	MORGAN STANLEY 1.375 16-26 27/10	2.843.750,91	0,07
3.100.000	MORGAN STANLEY 1.75 15-25 30/01A	3.000.366,00	0,08
3.900.000	MORGAN STANLEY 1.875 17-27 27/04A	3.610.308,00	0,09

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.029.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	2.923.409,06	0,07
3.550.000	MORGAN STANLEY CAP F.LR 22-32 07/05A	3.156.021,00	0,08
4.250.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	3.190.517,50	0,08
1.300.000	NASDAQ INC 0.875 20-30 13/02A	1.060.488,00	0,03
1.300.000	NASDAQ INC 0.9 21-33 30/07A	927.004,00	0,02
500.000	NASDAQ INC 1.7500 19-29 28/03A	439.900,00	0,01
1.600.000	NASDAQ INC 4.5000 23-32 15/02A	1.585.888,00	0,04
1.200.000	NATIONAL GRID 0.41 22-26 20/01A	1.100.412,00	0,03
900.000	NATIONAL GRID 1.054 22-31 20/01A	707.427,00	0,02
1.200.000	NATIONAL GRID N 4.6680 23-33 12/09A	1.183.944,00	0,03
900.000	NATIONAL GRID NORTH 4.151 23-27 12/09A	896.292,00	0,02
1.850.000	NESTLE HOLDING 0.875 17-25 18/07A	1.758.998,50	0,04
1.440.000	ORACLE CORP 3.125 13-25 10/07A	1.418.932,80	0,04
1.400.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	1.340.346,00	0,03
1.350.000	PEPSI 0.7500 19-27 18/03A	1.222.020,00	0,03
1.600.000	PEPSICO INC 0.4000 20-32 09/10A	1.192.400,00	0,03
2.593.000	PEPSICO INC 0.5 20-28 06/05A	2.251.450,04	0,06
2.300.000	PEPSICO INC 0.75 21-33 14/10A	1.722.194,00	0,04
1.100.000	PEPSICO INC 0.8750 19-39 16/10A	694.089,00	0,02
1.400.000	PEPSICO INC 0.875 16-28 18/07A	1.234.338,00	0,03
2.000.000	PEPSICO INC 1.0500 20-50 09/10A	1.082.640,00	0,03
1.150.000	PEPSICO INC 1.125 19-31 18/03A	956.880,50	0,02
950.000	PEPSICO INC 2.625 14-26 28/04A	923.324,00	0,02
1.800.000	PFIZER INC 1.00 17-27 06/03A	1.650.870,00	0,04
1.300.000	PPG INDUSTRIES 0.875 16-25 03/11A	1.217.099,00	0,03
750.000	PPG INDUSTRIES 1.40 15-27 13/03A	684.660,00	0,02
300.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	278.880,00	0,01
1.600.000	PRAXAIR 1.625 14-25 01/12A	1.525.888,00	0,04
1.450.000	PROCTER & GAMBL 0.3500 21-30 05/05A	1.177.835,00	0,03
550.000	PROCTER & GAMBLE 0.50 17-24 25/10A	531.047,00	0,01
1.100.000	PROCTER & GAMBLE 1.25 17-29 25/10A	963.512,00	0,02
1.000.000	PROCTER & GAMBLE 1.875 18-38 30/10A	773.890,00	0,02
1.800.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	1.738.296,00	0,04
1.700.000	PROCTER & GAMBLE CO 1.2 18-28 30/10A	1.515.907,00	0,04
3.075.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	3.195.786,00	0,08
1.600.000	PROCTER AND GAMBLE 0.9 21-41 04/11A	976.432,00	0,02
1.400.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	1.383.494,00	0,03
1.400.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	1.360.758,00	0,03
300.000	PROLOGIS 3.00 14-26 02/06A	290.763,00	0,01
1.050.000	PROLOGIS EURO F 1.0000 22-29 08/02A	873.789,00	0,02
1.200.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	1.151.700,00	0,03
1.693.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	1.470.302,78	0,04
1.200.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	1.032.828,00	0,03
1.250.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1.057.712,50	0,03
1.800.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	1.279.206,00	0,03
1.432.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	1.060.195,52	0,03
600.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	318.732,00	0,01
1.972.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	1.301.086,16	0,03
1.650.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	1.203.081,00	0,03
1.800.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	1.571.292,00	0,04
1.675.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	1.629.691,25	0,04
1.250.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	624.537,50	0,02
1.400.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	1.072.400,00	0,03
800.000	PUBLIC STORAGE INC 0.875 20-32 24/01A	599.976,00	0,02
1.300.000	PVH CORP 3.125 17-27 15/12S	1.223.547,00	0,03
1.100.000	RELAX CAPITAL INC 1.30 15-25 12/05A	1.049.290,00	0,03
750.000	REVVITY INC 1.871.875 16-26 19/07A	701.572,50	0,02
2.000.000	STRYKER CORP 0.25 19-24 03/12A	1.912.240,00	0,05
1.800.000	STRYKER CORP 0.75 19-29 01/03A	1.519.380,00	0,04
1.550.000	STRYKER CORP 1.00 19-31 03/12A	1.221.276,00	0,03
1.700.000	STRYKER CORP 2.125 18-27 30/11A	1.584.162,00	0,04
1.300.000	STRYKER CORP 2.6250 18-30 30/11A	1.184.755,00	0,03
960.000	TOYOTA MOTOR 0.625 17-24 21/11A	924.412,80	0,02
2.100.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	1.801.128,00	0,05
2.100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	1.897.980,00	0,05
2.900.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	2.858.849,00	0,07
1.999.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	1.999.719,64	0,05
1.700.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	1.620.066,00	0,04
900.000	UNILEVER CAPITAL CORP3.30 23-29 06/06U	879.354,00	0,02
500.000	UNITED PARCEL 1.00 16-28 28/11A	436.690,00	0,01
800.000	UNITED PARCEL 1.50 17-32 15/11A	651.616,00	0,02
1.900.000	UNITED PARCEL 1.625 15-25 15/11A	1.815.393,00	0,05
3.010.000	VERIZON COMM 0.875 19-27 08/04A	2.700.240,90	0,07
1.700.000	VERIZON COMM 0.875 19-32 19/03A32 19/03A	1.288.821,00	0,03
1.562.000	VERIZON COMM 1.125 21-35 19/09A	1.072.188,04	0,03
1.969.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	1.747.329,98	0,04
2.800.000	VERIZON COMM 3.25 14-26 17/02A	2.746.772,00	0,07
2.800.000	VERIZON COMM 4.25 22-30 31/10A	2.788.744,00	0,07
2.900.000	VERIZON COMM 4.75 22-34 31/10A	2.947.676,00	0,07
2.200.000	VERIZON COMMUNICATIO 0.375 21-29 22/03A	1.795.574,00	0,05
1.940.000	VERIZON COMMUNICATIO 0.75 21-32 22/03A	1.455.543,20	0,04
2.930.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	2.229.993,70	0,06
1.800.000	VERIZON COMMUNICATIO 1.85 20-40 18/05A	1.207.152,00	0,03
2.200.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	2.099.350,00	0,05
2.500.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	2.195.100,00	0,06
2.850.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	2.637.162,00	0,07
1.100.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	711.040,00	0,02
1.600.000	VERIZON COMMUNICATION 1.875 17-29 26/10A	1.405.792,00	0,04
3.500.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	2.856.630,00	0,07
1.320.000	VF CORP 0.25 20-28 25/02A	1.089.844,80	0,03
1.050.000	VF CORP 0.625 20-32 25/02A	743.841,00	0,02
1.625.000	VF CORP 4.125 23-26 07/03A	1.602.737,50	0,04
700.000	VF CORP 4.25 23-29 07/03A	677.012,00	0,02
1.550.000	WALGREENS BOOTS 2.125 14-26 20/11A	1.438.028,00	0,04
1.200.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	1.082.388,00	0,03
1.000.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	888.880,00	0,02
1.200.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	1.138.668,00	0,03
	Finlande	**51.836.881,28**	**1,31**
1.249.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	897.793,69	0,02
1.400.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	1.312.514,00	0,03
376.000	ELISA CORPORATION 1.125 19-26 26/02A	350.074,80	0,01
670.000	ELISA CORPORATION 4.00 23-29 27/01A	666.794,72	0,02
200.000	ELISA OYJ 0.2500 20-27 15/09A	173.120,00	0,00
200.000	KOJAMO PLC 0.875 21-29 28/05A	145.568,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.800.000	KOJAMO PLC 1.625 18-25 07/03A	1.680.498,00	0,04
1.000.000	KOJAMO PLC 1.875 20-27 27/05A	855.780,00	0,02
650.000	METSO OUTOTEC OYJ 0.875 20-28 26/11A	557.024,00	0,01
700.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	714.161,00	0,02
1.200.000	NESTE OYJ 0.75 21-28 25/03A	1.038.444,00	0,03
1.180.000	NESTE OYJ 3.875 23-29 16/03A	1.166.878,40	0,03
900.000	NESTE OYJ 4.25 23-33 16/03A	891.189,00	0,02
1.580.000	NOKIA OYJ 2.00 19-26 11/03A	1.492.784,00	0,04
500.000	NOKIA OYJ 3.125 20-28 15/05A5A	469.325,00	0,01
1.100.000	NOKIA OYJ 4.375 23-31 21/08A	1.055.076,00	0,03
2.730.000	NORDEA BANK 1.125 15-25 12/02A	2.625.741,30	0,07
1.600.000	NORDEA BANK AB 1.125 17-27 27/09A	1.446.672,00	0,04
1.574.000	NORDEA BANK ABP 0.375 19-26 28/05A	1.438.399,90	0,04
2.680.000	NORDEA BANK ABP 0.50 21-28 02/11A	2.231.475,20	0,06
2.600.000	NORDEA BANK ABP 0.5 20-27 14/05A	2.314.780,00	0,06
1.200.000	NORDEA BANK ABP 0.5 21-31 19/03A	933.288,00	0,02
1.750.000	NORDEA BANK ABP 0.625 21-31 18/05A	1.549.467,50	0,04
2.100.000	NORDEA BANK ABP 1.125 22-27 16/02A	1.908.396,00	0,05
2.250.000	NORDEA BANK ABP 2.5000 22-29 23/05A	2.054.677,50	0,05
1.725.000	NORDEA BKP 2.875 22-32 24/08A	1.553.517,75	0,04
2.530.000	NORDEA BKP 4.125 23-28 05/05A	2.509.102,20	0,06
2.800.000	OP CORP 2.875 22-25 15/12A	2.728.124,00	0,07
1.500.000	OP CORPORATE BA 0.6250 22-27 27/07A	1.307.325,00	0,03
1.123.000	OP CORPORATE BA 1.0000 18-25 22/05A	1.069.118,46	0,03
2.200.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	1.873.388,00	0,05
215.000	OP CORPORATE BANK 0.625 19-29 12/11U	172.477,30	0,00
1.083.000	OP CORPORATE BANK PL 0.25 21-26 24/03A	985.876,56	0,02
2.230.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	2.088.595,70	0,05
1.900.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	1.566.284,00	0,04
150.000	SAMPO OYJ 1.625 18-28 21/02A	139.435,50	0,00
450.000	SAMPO PLC 2.25 18-30 27/09A	419.881,50	0,01
940.000	STORA ENSO OYJ 0.625 20-30 02/12A	713.854,80	0,02
550.000	STORA ENSO OYJ 2.50 17-27 07/06A	519.876,50	0,01
400.000	STORA ENSO OYJ 2.5 18-28 21/03A	370.708,00	0,01
400.000	STORA ENSO OYJ 4.0 23-26 01/06A	396.656,00	0,01
1.800.000	STORA ENSO OYJ 4.25 23-29 01/09A	1.760.508,00	0,04
920.000	UPM-KYMMENE CORP 0.5 21-31 22/03A	699.568,00	0,02
1.100.000	UPM KYMMENE CORP 2.25 22-29 23/05A	992.662,00	0,03
	France	**739.666.610,50**	**18,65**
500.000	ACCOR SA 2.375 21-28 29/11A	447.290,00	0,01
1.500.000	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	1.170.540,00	0,03
1.100.000	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	781.627,00	0,02
1.300.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	1.065.129,00	0,03
1.300.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1.197.365,00	0,03
100.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	96.207,00	0,00
1.400.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	1.272.488,00	0,03
1.500.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	1.300.770,00	0,03
1.400.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	1.341.956,00	0,03
1.100.000	ALD 4.875 23-28 06/10A	1.106.039,00	0,03
1.900.000	ALD SA 1.25 22-26 02/03A	1.758.089,00	0,04
900.000	ALD SA 4.0000 22-27 05/07A	881.496,00	0,02
1.700.000	ALD SA 4.25 23-27 18/01A	1.681.130,00	0,04
1.800.000	ALD SA 4.75 22-25 13/10A	1.811.285,82	0,05
1.300.000	APRR SA 0.125 20-29 18/09A	1.069.328,00	0,03
1.000.000	APRR SA 1.25 19-28 18/01A	899.230,00	0,02
1.000.000	APRR SA 1.25 20-27 14/04A	921.590,00	0,02
1.300.000	APRR SA 1.50 17-33 17/01A	1.057.758,00	0,03
1.100.000	APRR SA 1.625 17-32 13/01A	927.597,00	0,02
1.800.000	APRR SA 1.875 14-25 15/01A	1.749.312,00	0,04
1.200.000	ARKEMA 3.5 23-31 23/01A	1.136.172,00	0,03
800.000	ARKEMA SA 0.125 20-26 14/10A	716.800,00	0,02
900.000	ARKEMA SA 0.75 19-29 03/12A	743.193,00	0,02
1.900.000	ARKEMA SA 1.50 15-25 20/01A	1.835.571,00	0,05
1.900.000	ARKEMA SA 1.50 17-27 20/04A	1.757.006,00	0,04
1.600.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	1.465.120,00	0,04
1.900.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	1.807.280,00	0,05
1.200.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.171.140,00	0,03
1.900.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	1.875.376,00	0,05
1.900.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	1.884.401,00	0,05
1.900.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	1.892.172,00	0,05
500.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	501.345,00	0,01
1.200.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	1.205.196,12	0,03
2.200.000	ASFFP 1.25 17-27 18/01A	2.029.170,00	0,05
1.200.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	1.156.020,00	0,03
2.100.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	2.004.954,00	0,05
1.600.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	1.502.544,00	0,04
1.500.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	1.434.660,00	0,04
800.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	745.472,00	0,02
2.200.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	1.911.712,00	0,05
500.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	468.700,00	0,01
1.700.000	AXA 3.625 23-33 10/01A	1.638.273,00	0,04
1.700.000	AXA 3.75 22-30 12/10A	1.681.147,00	0,04
300.000	AXA SA 1.125 16-28 15/05A	269.448,00	0,01
1.600.000	BANQUE FED CRED 0.6250 22-27 19/11A	1.373.440,00	0,03
1.700.000	BANQUE FED CRED 1.1250 21-31 19/11A	1.236.801,00	0,03
2.700.000	BANQUE FED CRED 1.1250 22-32 19/01A	2.078.163,00	0,05
1.100.000	BANQUE FED CRED 4.1250 23-30 18/09A	1.088.329,00	0,03
3.100.000	BANQUE FED CRED 4.5240 22-25 13/07S	2.798.401,00	0,07
1.700.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1.454.860,00	0,04
3.000.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	2.263.080,00	0,06
3.100.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	2.557.965,00	0,06
2.600.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	2.064.816,00	0,05
800.000	BENI STABILI SPA 1.625 17-18 17/10A	776.552,00	0,02
600.000	BENI STABILI SPA 2.375 18-28 20/02A	550.680,00	0,01
4.600.000	BFCM 0.01 21-26 11/05A	4.139.310,00	0,10
2.300.000	BFCM 0.25 21-28 19/01A	1.886.161,00	0,05
2.200.000	BFCM 0.25 21-28 29/06A	1.848.000,00	0,05
2.900.000	BFCM 0.75 18-25 17/07A	2.731.771,00	0,07
4.100.000	BFCM 0.75 19-26 08/06A	3.754.862,00	0,09
2.200.000	BFCM 1.25 15-25 14/01A	2.120.096,00	0,05
2.800.000	BFCM 1.25 20-30 03/06A1.25 20-30 03/06A	2.260.776,00	0,06
1.700.000	BFCM 1.375 18-28 16/07A	1.501.321,00	0,04
1.900.000	BFCM 1.625 16-26 19/01A	1.797.039,00	0,05
1.300.000	BFCM 1.625 17-27 15/11A	1.149.746,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.200.000	BFCM 1.75 19-29 15/03A	1.908.236,00	0,05
1.400.000	BFCM 1.875 16-26 04/11A	1.296.876,00	0,03
1.900.000	BFCM 1.875 19-29 18/06A	1.593.302,00	0,04
3.500.000	BFCM 1 22-25 23/05A	3.323.495,00	0,08
2.100.000	BFCM 2.375 16-26 24/03A	2.000.019,00	0,05
1.100.000	BFCM 2.5 18-28 25/05A	996.699,00	0,03
2.300.000	BFCM 2.625 22-29 06/11A	2.057.281,00	0,05
2.600.000	BFCM 3.00 15-25 11/09A	2.528.942,00	0,06
3.900.000	BFCM 3.125 22-27 14/09A	3.749.616,00	0,09
2.000.000	BFCM 3.625 22-32 14/09A	1.891.920,00	0,05
3.400.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	3.240.302,00	0,08
1.000.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	987.180,00	0,02
2.100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	2.047.962,00	0,05
700.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	665.056,00	0,02
2.700.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	2.630.718,00	0,07
3.000.000	BFCM BANQUE FEDERATI 4.375 23-30 02/05A	2.950.740,00	0,07
2.800.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	2.725.772,00	0,07
3.700.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3.488.508,00	0,09
1.000.000	BFCM EMTN 2.625 17-27 31/03A	935.890,00	0,02
1.600.000	BFCM EMTN 4.00 22-29 21/11A	1.576.928,00	0,04
2.900.000	BNP PARIBAS 0.1250 19-26 04/09A	2.592.629,00	0,07
1.300.000	BNP PARIBAS 0.5000 21-28 30/05A	1.126.970,00	0,03
1.500.000	BNP PARIBAS 1.00 17-24 29/11A	1.439.640,00	0,04
3.100.000	BNP PARIBAS 1.375 19-29 28/05A	2.614.075,00	0,07
2.350.000	BNP PARIBAS 1.50 16-28 25/05A	2.124.846,50	0,05
3.285.000	BNP PARIBAS 1.50 17-25 17/11A	3.118.713,30	0,08
1.250.000	BNP PARIBAS 1.50 18-28 23/05A	1.117.512,50	0,03
2.540.000	BNP PARIBAS 1.625 16-26 23/03A	2.410.282,20	0,06
3.300.000	BNP PARIBAS 2.1 22-32 07/04A	2.700.555,00	0,07
2.200.000	BNP PARIBAS 2.25 16-27 11/01A	2.054.184,00	0,05
1.600.000	BNP PARIBAS 2.75 15-26 27/01A	1.543.376,00	0,04
2.700.000	BNP PARIBAS 3.8750 23-31 10/01A	2.650.887,00	0,07
3.300.000	BNP PARIBAS 4.125 23-33 24/05A	3.253.635,00	0,08
5.000.000	BNP PARIBAS FL.R 19-27 23/01A	4.722.800,00	0,12
3.300.000	BNP PARIBAS SA 0.25 21-27 13/04A	2.958.285,00	0,07
4.500.000	BNP PARIBAS SA 0.625 20-32 03/12A	3.198.195,00	0,08
3.000.000	BNP PARIBAS SA 1.125 18-26 11/06A	2.779.170,00	0,07
2.000.000	BNP PARIBAS SA 1.25 18-25 19/03A	1.919.440,00	0,05
3.100.000	BNP PARIBAS SA 2.375 15-25 17/02A	3.011.867,00	0,08
1.650.000	BNP PARIBAS SA 2.875 16-26 01/10A	1.574.215,50	0,04
3.200.000	BNP PARIBAS SA 3.625 22-29 01/09A	3.036.672,00	0,08
2.600.000	BOUYGUES 1.125 20-28 14/04A	2.311.348,00	0,06
1.600.000	BOUYGUES 1.375 16-27 07/06A	1.475.136,00	0,04
2.500.000	BOUYGUES 2.25 22-29 29/06A	2.279.675,00	0,06
2.200.000	BOUYGUES 3.875 23-31 17/07A	2.141.810,00	0,05
3.100.000	BOUYGUES 4.625 22-32 07/06A	3.166.588,00	0,08
2.400.000	BOUYGUES 5.375 22-42 30/06A	2.501.664,00	0,06
1.000.000	BOUYGUES SA 0.5000 21-30 11/02A	806.430,00	0,02
2.200.000	BOUYGUES SA 3.2500 22-37 30/06A	1.910.480,00	0,05
1.600.000	BPCE 0.125 19-24 04/12A	1.529.440,00	0,04
2.300.000	BPCE 0.375 22-26 02/02A	2.108.617,00	0,05
2.500.000	BPCE 0.5 20-27 15/09A	2.220.975,00	0,06
3.700.000	BPCE 0.625 20-25 28/04A	3.503.049,00	0,09
2.200.000	BPCE 1.00 16-28 05/10A	1.908.412,00	0,05
2.400.000	BPCE 1.0 19-25 01/04A	2.286.120,00	0,06
1.400.000	BPCE 1.625 18-28 31/01A	1.249.150,00	0,03
2.300.000	BPCE 1.75 22-27 26/04A	2.118.875,00	0,05
1.300.000	BPCE 2.375 22-32 26/04A	1.119.560,00	0,03
1.600.000	BPCE 2.875 16-26 22/04A	1.546.544,00	0,04
3.400.000	BPCE 3.50 23-28 25/01A	3.308.098,00	0,08
2.200.000	BPCE 3.625 23-26 17/04A	2.171.532,00	0,05
3.000.000	BPCE 4.0 22-32 29/11A	2.912.550,00	0,07
1.600.000	BPCE S.A. 0.01 21-27 14/01A	1.399.296,00	0,04
3.600.000	BPCE S.A. 0.25 20-26 15/01A	3.295.404,00	0,08
1.600.000	BPCE S.A. 0.625 20-30 15/01A	1.284.928,00	0,03
2.200.000	BPCE S.A. 0.75 21-31 03/03A	1.682.736,00	0,04
2.700.000	BPCE SA 0.25 21-31 14/01A	2.034.936,00	0,05
2.600.000	BPCE SA 0.5000 19-27 24/02A	2.290.938,00	0,06
1.500.000	BPCE SA 1.375 18-26 23/03A	1.404.315,00	0,04
2.300.000	BPCE SA 1.75 22-34 02/02A	1.874.477,00	0,05
1.000.000	BPCE SA 2.25 22-32 02/03A	894.670,00	0,02
2.200.000	BPCE SA 4.00 23-28 13/07A	2.179.540,00	0,05
2.900.000	BPCE SA 4.5 23-33 13/01A	2.821.091,00	0,07
1.600.000	CA 2.5 22-34 22/04A	1.336.672,00	0,03
3.300.000	CA 3.875 22-34 28/11A	3.136.617,00	0,08
2.000.000	CA 4.0 23-33 18/01A	1.951.220,00	0,05
3.000.000	CA ASSURANCES SA 2 20-30 17/07A	2.409.330,00	0,06
1.600.000	CAPGEMINI SE 0.625 20-25 23/06A	1.515.008,00	0,04
1.500.000	CAPGEMINI SE 1.00 18-24 18/10A	1.452.180,00	0,04
1.800.000	CAPGEMINI SE 1.125 20-30 23/06A	1.510.092,00	0,04
1.600.000	CAPGEMINI SE 1.625 20-26 15/04A	1.515.840,00	0,04
1.300.000	CAPGEMINI SE 1.75 18-28 18/04A	1.190.176,00	0,03
2.100.000	CAPGEMINI SE 2.0 20-29 15/04A	1.914.444,00	0,05
2.400.000	CAPGEMINI SE 2.375 20-32 15/04A	2.121.072,00	0,05
1.000.000	CARREFOUR 3.75 23-30 10/10A	960.610,00	0,02
2.000.000	CARREFOUR 4.125 22-28 12/10A	1.993.260,00	0,05
1.300.000	CARREFOUR BANQUE 0.107 21-25 14/06A	1.212.146,00	0,03
1.300.000	CARREFOUR BQ 4.079 23-27 05/05A	1.276.613,00	0,03
900.000	CARREFOUR SA 1.0000 19-27 17/05A	809.919,00	0,02
900.000	CARREFOUR SA 1.25 15-25 03/06A	859.824,00	0,02
100.000	CARREFOUR SA 1.7500 18-26 04/05A	94.680,00	0,00
2.300.000	CARREFOUR SA 1.875 22-26 30/10A	2.148.476,00	0,05
1.600.000	CARREFOUR SA 2.375 22-29 30/10A	1.437.776,00	0,04
2.600.000	CARREFOUR SA 2.625 20-27 01/04A	2.462.486,00	0,06
600.000	CEETRUS FRANCE SA 2.75 19-26 26/11A	544.386,00	0,01
2.000.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.916.800,00	0,05
1.600.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	1.501.312,00	0,04
1.600.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	1.470.992,00	0,04
1.500.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	1.366.785,00	0,03
1.600.000	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	1.374.112,00	0,03
1.300.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	1.159.769,00	0,03
1.600.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.523.056,00	0,04
1.200.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	898.428,00	0,02
1.200.000	CIE GENERALE DES ETA 0.625 20-40 02/11A	693.540,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.100.000	CIE GENERALE DES ETA 0 20-28 02/11A	920.491,00	0,02
800.000	COFACE SA 6 22-32 22/09A0 22-32 22/09A	802.816,08	0,02
2.400.000	COFIROUTE SA 1 20-31 19/05A	1.950.552,00	0,05
1.900.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.809.085,00	0,05
1.700.000	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	1.653.641,00	0,04
1.100.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1.054.570,00	0,03
1.200.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	1.107.348,00	0,03
800.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	698.040,00	0,02
2.400.000	COVIVIO SA 1.625 20-30 23/06A	1.983.504,00	0,05
600.000	COVIVIO SA 1.875 16-26 20/05A	563.922,00	0,01
2.200.000	CREDIT AGRICOLE 0.125 20-27 09/12A	1.860.342,00	0,05
2.800.000	CREDIT AGRICOLE 0.375 19-25 21/10A	2.596.972,00	0,07
2.300.000	CREDIT AGRICOLE 0.375 21-28 20/04A	1.930.781,00	0,05
500.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	377.680,00	0,01
1.900.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	1.450.498,00	0,04
2.200.000	CREDIT AGRICOLE 1.12522-29 24/02A	1.898.424,00	0,05
2.800.000	CREDIT AGRICOLE 2.5 22-29 29/08A	2.564.492,00	0,06
3.700.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	3.501.088,00	0,09
3.950.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	3.681.281,50	0,09
2.900.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	2.490.027,00	0,06
2.100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	2.047.227,00	0,05
2.100.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	2.090.844,00	0,05
900.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	819.594,00	0,02
1.300.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	1.050.036,00	0,03
2.100.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.870.470,00	0,05
1.100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	832.260,00	0,02
1.500.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	1.090.380,00	0,03
1.100.000	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	929.918,00	0,02
1.200.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.158.456,00	0,03
1.200.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	1.125.804,00	0,03
1.100.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	1.067.704,00	0,03
1.500.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.339.605,00	0,03
2.600.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	2.511.808,00	0,06
1.100.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	1.027.356,00	0,03
1.300.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	1.280.383,00	0,03
900.000	CREDIT MUTUEL ARKEA 4.125 23-31 02/04A	889.722,00	0,02
1.100.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	1.076.603,00	0,03
700.000	DANONE 1.00 18-25 26/03A	670.544,00	0,02
1.200.000	DANONE 3.071 22-32 07/09A	1.114.836,00	0,03
1.900.000	DANONE 3.47 23-31 22/05A	1.834.754,00	0,05
1.700.000	DANONE SA 0.395 20-29 10/06A	1.406.359,00	0,04
1.700.000	DANONE SA 0.571 20-27 17/03A	1.540.710,00	0,04
2.900.000	DANONE SA 0.709 16-24 03/11	2.799.312,00	0,07
2.300.000	DANONE SA 0 21-25 01/06A	2.122.325,00	0,05
1.900.000	DANONE SA 1.125 15-25 14/01A	1.835.305,00	0,05
3.000.000	DANONE SA EMTN 1.208 16-28 03/11A	2.660.130,00	0,07
100.000	DASSAULT SYSTEM 0.00 19-24 16/09A	96.192,00	0,00
1.900.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	1.705.858,00	0,04
2.500.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	2.073.775,00	0,05
1.300.000	EDENRED SA 1.375 15-25 10/03A	1.253.642,00	0,03
400.000	EDENRED SA 1.375 20-29 18/06A	349.496,00	0,01
1.000.000	EDENRED SA 1.875 17-27 30/03A	932.690,00	0,02
1.400.000	EDENRED SA 1.875 18-26 06/03A	1.339.254,00	0,03
1.100.000	EDENRED SA 3.625 23-26 13/12A	1.088.824,00	0,03
2.000.000	ELO 6.00 23-29 22/03A	1.992.920,00	0,05
3.400.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.964.324,00	0,07
3.200.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.757.952,00	0,07
2.900.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	2.682.964,00	0,07
2.200.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	1.733.028,00	0,04
3.300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.098.733,00	0,08
2.000.000	EUTELSAT S.A. 1.5 20-28 13/10A	1.485.200,00	0,04
300.000	EUTELSAT SA 2.2500 19-27 13/07A	253.596,00	0,01
1.582.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	1.464.346,66	0,04
1.400.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	1.214.080,00	0,03
100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	90.910,00	0,00
1.400.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	1.088.374,00	0,03
2.400.000	GECINA 0.875 21-36 30/06A	1.567.992,00	0,04
500.000	GECINA 0.875 22-33 25/01A	371.855,00	0,01
900.000	GECINA 1.00 16-29 30/01A	772.425,00	0,02
1.500.000	GECINA 1.375 17-27 30/06A	1.368.360,00	0,03
2.000.000	GECINA 1.375 17-28 26/01A	1.795.000,00	0,05
1.000.000	GECINA 1.50 14-25 20/01A	968.830,00	0,02
1.200.000	GECINA 1.625 18-30 14/03A	1.028.184,00	0,03
2.000.000	GECINA 1.625 19-34 29/05A	1.573.880,00	0,04
400.000	GECINA 2.00 17-32 30/06A	340.564,00	0,01
1.600.000	GROUPAMA ASSURANCES 0.75 21-28 07/07A	1.325.792,00	0,03
1.400.000	GROUPAMA SA 2.125 19-29 16/09A	1.194.620,00	0,03
1.000.000	GROUPAMA SA 3.375 18-28 24/09A	930.950,00	0,02
1.400.000	GROUPAMA SA 6.00 17-27 23/01A	1.461.180,00	0,04
1.700.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	1.356.838,00	0,03
1.000.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	896.740,00	0,02
1.800.000	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	1.523.610,00	0,04
1.500.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	1.454.835,00	0,04
1.200.000	HLD INFRA DE TRANS 4.25 23-30 18/01A	1.167.864,00	0,03
1.300.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	1.085.981,00	0,03
1.200.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.126.140,00	0,03
2.700.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2.331.585,00	0,06
1.700.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	1.514.156,00	0,04
1.700.000	ICADE SA 0.625 21-31 18/01A	1.237.532,00	0,03
1.200.000	ICADE SA 1.00 22-30 19/01A	946.056,00	0,02
1.400.000	ICADE SA 1.125 16-25 17/11A	1.305.780,00	0,03
1.300.000	ICADE SA 1.50 17-27 13/09A	1.162.642,00	0,03
1.200.000	ICADE SA 1.625 18-28 28/02A	1.067.556,00	0,03
600.000	ICADE SA 1.75 16-26 10/06A	558.792,00	0,01
1.400.000	IMERYS 1.5 17-27 15/01A	1.280.174,00	0,03
300.000	IMERYS 1 21-31 14/05A	223.977,00	0,01
1.400.000	IMERYS 2 14-24 10/12A	1.360.002,00	0,03
1.500.000	JCDECAUX SE 1.6250 22-30 07/02A	1.225.440,00	0,03
1.300.000	JC DECAUX SE 2.625 20-28 24/04A	1.191.996,00	0,03
1.400.000	JC DECAUX SE 2 20-24 24/04A	1.366.960,00	0,03
2.600.000	KERING 1.2500 22-25 05/05A	2.493.088,00	0,06
1.100.000	KERING 1.25 16-26 10/05A	1.029.831,00	0,03
600.000	KERING 1.50 17-27 05/04A	555.024,00	0,01
1.500.000	KERING 3.25 23-29 27/02A	1.461.300,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	KERING SA 0.75 20-28 13/05A	262.938,00	0,01
1.600.000	KERING SA 1.875 22-30 05/05A	1.435.392,00	0,04
2.000.000	KERING SA 3.375 23-33 27/02A	1.911.100,00	0,05
900.000	KERING SA 3.75 23-25 05/09A	898.695,00	0,02
4.000.000	KERING SA 3.875 23-35 05/09A	3.883.280,00	0,10
1.200.000	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	918.228,00	0,02
2.000.000	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	1.769.080,00	0,04
1.600.000	KLEPIERRE 1.25 16-31 29/09A	1.235.360,00	0,03
1.300.000	KLEPIERRE 1.375 17-27 16/02A	1.191.619,00	0,03
1.500.000	KLEPIERRE 1.625 17-32 13/12A	1.172.910,00	0,03
1.300.000	KLEPIERRE 1.75 14-24 06/11A	1.265.862,00	0,03
1.100.000	KLEPIERRE 1.875 16-26 19/02A	1.047.079,00	0,03
1.500.000	KLEPIERRE SA 0.625 19-30 01/07A	1.156.590,00	0,03
1.300.000	LEGRAND SA 0.375 21-31 06/10A	1.014.689,00	0,03
700.000	LEGRAND SA 0.6250 19-28 24/06A	609.112,00	0,02
2.500.000	LEGRAND SA 0.75 20-30 20/05A	2.067.475,00	0,05
800.000	LEGRAND SA 1.875 17-32 06/07A	709.120,00	0,02
3.200.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	3.142.496,00	0,08
1.800.000	L OREAL 2.875 23-28 19/05A	1.747.764,00	0,04
3.500.000	L OREAL S A 0.875 22-26 29/06A	3.249.365,00	0,08
2.200.000	L OREAL S A 3.125 23-25 19/05A	2.177.120,00	0,05
600.000	MERCIALYS 1.8 18-26 27/02A	551.832,00	0,01
1.200.000	MERCIALYS 2.5 22-29 28/02A	1.009.380,00	0,03
2.300.000	MICHELIN 1.7500 18-30 03/09A	2.041.664,00	0,05
1.500.000	MICHELIN 2.5 18-38 03/09A	1.240.110,00	0,03
2.000.000	MICHELIN SA 0.875 18-25 03/09A	1.888.960,00	0,05
2.300.000	ORANGE SA 0.00 19-26 04/09U	2.059.857,00	0,05
1.400.000	ORANGE SA 0.125 20-29 16/09A	1.131.872,00	0,03
2.200.000	ORANGE SA 0.5 19-32 04/09A	1.643.554,00	0,04
2.200.000	ORANGE SA 0.6250 21-33 16/12A	1.583.340,00	0,04
1.800.000	ORANGE SA 0.75 21-34 29/06A	1.296.450,00	0,03
1.400.000	ORANGE SA 0.875 16-27 03/02A	1.276.156,00	0,03
1.800.000	ORANGE SA 0 21-26 29/06A	1.626.426,00	0,04
1.600.000	ORANGE SA 1.00 16-25 12/05A	1.524.768,00	0,04
2.100.000	ORANGE SA 1.00 18-25 12/09A	1.986.810,00	0,05
900.000	ORANGE SA 1.20 19-34 11/07A	687.645,00	0,02
2.200.000	ORANGE SA 1.25 20-27 07/04A	2.008.534,00	0,05
2.600.000	ORANGE SA 1.375 18-28 20/03A	2.339.766,00	0,06
1.300.000	ORANGE SA 1.375 19-49 04/09A	791.102,00	0,02
1.100.000	ORANGE SA 1.5 17-27 09/09A	1.011.813,00	0,03
1.400.000	ORANGE SA 1.625 20-32 07/04A	1.173.942,00	0,03
3.000.000	ORANGE SA 1.875 18-30 12/09A	2.645.610,00	0,07
2.700.000	ORANGE SA 2.0000 19-29 15/01A	2.471.013,00	0,06
1.100.000	ORANGE SA 2.375 22-32 18/05A	975.007,00	0,02
2.000.000	ORANGE SA 3.625 22-31 16/11A	1.958.040,00	0,05
2.638.000	ORANGE SA 8.125 03-33 28/01AA	3.443.328,64	0,09
700.000	PUBLICIS GROUPE 1.625 14-24 16/12A	678.594,00	0,02
2.011.000	RCI BANQUE SA 0.5 22-25 14/07A	1.880.003,46	0,05
1.583.000	RCI BANQUE SA 1.125 20-27 15/01A	1.425.174,90	0,04
1.241.000	RCI BANQUE SA 1.625 17-25 11/04A	1.193.370,42	0,03
1.514.000	RCI BANQUE SA 1.625 18-26 24/05A	1.409.488,58	0,04
1.500.000	RCI BANQUE SA 1.75 19-26 10/04A	1.402.305,00	0,04
1.700.000	RCI BANQUE SA 4.125 22-25 01/12A	1.688.678,00	0,04
2.200.000	RCI BANQUE SA 4.5000 23-27 06/04A	2.180.200,00	0,05
750.000	RCI BANQUE SA 4.625 23-26 02/10A	752.460,00	0,02
1.750.000	RCI BANQUE SA 4.625 23-26 13/07A	1.753.902,67	0,04
1.050.000	RCI BANQUE SA 4.75 22-27 06/07A	1.051.071,00	0,03
1.600.000	RCI BANQUE SA 4.875 22-28 21/09A	1.600.144,00	0,04
1.250.000	RCI BANQUE SA 4.875 23-28 14/06A	1.252.337,37	0,03
1.500.000	RCI BANQUE SA 4.875 23-29 02/10A	1.490.550,00	0,04
200.000	SANEF SA 0.95 16-28 19/10A	170.626,00	0,00
1.300.000	SANEF SA 1.875 15-26 16/03A	1.228.006,00	0,03
2.500.000	SANOFI SA 0.50 16-27 13/01A	2.274.250,00	0,06
2.100.000	SANOFI SA 0.8750 19-29 21/03A	1.827.210,00	0,05
2.500.000	SANOFI SA 0.875 22-23 04/06A	2.388.550,00	0,06
2.900.000	SANOFI SA 1.00 18-26 21/03A	2.714.835,00	0,07
1.100.000	SANOFI SA 1.125 16-28 05/04A	990.583,00	0,02
3.000.000	SANOFI SA 1.2500 22-29 06/04A	2.648.700,00	0,07
1.100.000	SANOFI SA 1.25 19-34 21/03A	886.138,00	0,02
4.400.000	SANOFI SA 1.375 18-30 21/03A	3.852.992,00	0,10
1.000.000	SANOFI SA 1.50 15-25 22/09A	956.670,00	0,02
2.200.000	SANOFI SA 1.5 20-30 30/03A	1.941.786,00	0,05
2.700.000	SANOFI SA 1.75 14-26 10/09A	2.557.251,00	0,06
2.600.000	SANOFI SA 1.875 18-38 21/03A	2.081.378,00	0,05
2.200.000	SANOFI SA 1 20-25 30/03A	2.109.998,00	0,05
900.000	SAS NERVAL 2.625 22-32 14/04A	741.672,00	0,02
800.000	SAS NERVAL 3.625 22-28 20/07A	754.280,00	0,02
1.900.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	1.741.464,00	0,04
2.100.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	2.060.058,00	0,05
1.300.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	1.256.034,00	0,03
1.400.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1.166.760,00	0,03
1.300.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	1.185.496,00	0,03
800.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	783.168,00	0,02
1.600.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	1.586.272,00	0,04
1.300.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	1.233.128,00	0,03
1.100.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1.064.349,00	0,03
1.600.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.538.880,00	0,04
1.500.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	1.377.585,00	0,03
1.700.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1.563.915,00	0,04
1.200.000	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	1.162.764,00	0,03
2.100.000	SG 4.25 23-26 28/09A	2.103.045,00	0,05
2.400.000	SG 5.625 23-33 02/06A	2.317.872,00	0,06
1.100.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	917.675,00	0,02
3.200.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	2.886.848,00	0,07
1.200.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	1.143.732,00	0,03
2.000.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1.693.620,00	0,04
1.700.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	1.536.460,00	0,04
800.000	SOCIETE FONCIER LYON 0.50 21-28 21/04A	683.800,00	0,02
2.100.000	SOCIETE GENERALE 0.25 21-27 08/07A	1.810.074,00	0,05
2.400.000	SOCIETE GENERALE 1.125 21-31 30/06A	2.115.648,00	0,05
3.400.000	SOCIETE GENERALE 4.25 22-30 06/12A	3.243.974,00	0,08
2.400.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	2.183.160,00	0,06
2.100.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	1.763.706,00	0,04
3.400.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	3.001.622,00	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.300.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.186.263,00	0,03
2.300.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	1.835.423,00	0,05
2.500.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	2.000.825,00	0,05
1.300.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	1.147.172,00	0,03
2.800.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	2.387.364,00	0,06
2.800.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	2.495.248,00	0,06
2.800.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	2.719.052,00	0,07
2.200.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	2.021.338,00	0,05
2.800.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	2.770.992,00	0,07
3.100.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	3.088.189,00	0,08
2.600.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	2.562.378,00	0,06
1.750.000	SODEXO 0.75 16-27 14/04A	1.596.455,00	0,04
1.800.000	SODEXO 0.75 20-25 27/04A	1.709.856,00	0,04
100.000	SODEXO 1.125 18-25 22/05A	95.502,00	0,00
1.100.000	SODEXO 1 20-28 17/07A	973.698,00	0,02
1.000.000	SODEXO 2.50 14-26 24/06A	964.250,00	0,02
2.300.000	SODEXO SA 1 20-29 27/04A	1.994.468,00	0,05
1.200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	1.107.696,00	0,03
1.200.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	1.051.452,00	0,03
1.000.000	STE AUTORPARRHI 1.5 18-30 25/01A	870.200,00	0,02
1.600.000	STE AUTORPARRHIN 1.125 16-26 09/01A	1.510.720,00	0,04
1.400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.341.886,00	0,03
1.300.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	1.193.543,00	0,03
1.700.000	SUEZ 1.25 16-28 19/05A	1.508.189,00	0,04
1.100.000	SUEZ 1.625 17-32 21/09A	902.517,00	0,02
1.600.000	SUEZ 1.625 18-30 17/09A	1.373.856,00	0,03
300.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	287.592,00	0,01
1.100.000	SUEZ SA 1.00 17-25 03/04A	1.050.236,00	0,03
2.200.000	SUEZ SA 1.25 20-27 02/04A	2.009.282,00	0,05
1.900.000	SUEZ SA 1.25 20-35 14/05A	1.399.692,00	0,04
850.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	734.595,50	0,02
900.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	758.934,00	0,02
1.300.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.240.759,00	0,03
800.000	TELEPERFORMANCE SE 3.75 22-29 24/06A	753.096,00	0,02
1.200.000	TEREGA SA 0.875 20-30 17/09A	939.432,00	0,02
1.500.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.444.680,00	0,04
1.700.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.231.973,00	0,03
1.700.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1.525.903,00	0,04
1.150.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.096.295,00	0,03
880.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	794.076,80	0,02
1.500.000	UNIBAIL-RODAMCO 1.375 15-30 15/04A	1.231.950,00	0,03
1.050.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	983.283,00	0,02
2.300.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	1.776.198,00	0,04
1.330.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	1.179.164,70	0,03
1.100.000	UNIBAIL-RODAMCO 1.5 17-29 29/05A	930.237,00	0,02
1.400.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	1.057.672,00	0,03
1.900.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	1.042.853,00	0,03
800.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	603.592,00	0,02
1.200.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	871.476,00	0,02
1.200.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.152.144,00	0,03
1.600.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	1.510.400,00	0,04
3.000.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	2.608.080,00	0,07
1.600.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.325.680,00	0,03
1.400.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	1.034.376,00	0,03
800.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	773.328,00	0,02
1.200.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	1.066.020,00	0,03
1.500.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	1.212.510,00	0,03
1.200.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	942.816,00	0,02
1.300.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	1.002.300,00	0,03
800.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	685.560,00	0,02
1.700.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	1.532.975,00	0,04
1.500.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	1.321.410,00	0,03
1.500.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	1.338.165,00	0,03
1.200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.119.192,00	0,03
1.100.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	996.974,00	0,03
1.900.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	1.680.797,00	0,04
1.200.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.224.996,00	0,03
1.405.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1.637.555,60	0,04
200.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	161.396,00	0,00
1.900.000	VERALLIA SASU 1.625 21-28 14/05A	1.672.418,00	0,04
1.100.000	VIGIE 0.5 19-31 14/10A	842.105,00	0,02
1.300.000	VIGIE 1.5 17-29 03/04A	1.141.998,00	0,03
1.300.000	VINCI SA 0.00001 20-28 27/11A	1.079.845,00	0,03
2.100.000	VINCI SA 0.5 21-32 09/07A	1.607.403,00	0,04
1.800.000	VINCI SA 1.0000 18-25 26/09A	1.712.880,00	0,04
2.700.000	VINCI SA 1.625 19-29 18/01A	2.430.918,00	0,06
2.000.000	VINCI SA 1.7500 18-30 26/09A	1.749.260,00	0,04
1.800.000	VINCI SA 3.375 22-32 17/10A	1.710.900,00	0,04
1.100.000	VINCI SA 3.375 23-25 04/02A	1.091.552,00	0,03
1.700.000	VIVENDI SA 0.6250 19-25 11/06A	1.599.700,00	0,04
1.300.000	VIVENDI SA 1.1250 19-28 11/12A	1.135.264,00	0,03
200.000	VIVENDI SA 1.875 16-26 26/05A	189.226,00	0,00
1.600.000	VIVENDI SE 0.875 17-24 18/09A	1.550.256,00	0,04
700.000	WENDEL SE 1 21-31 01/06A	538.867,00	0,01
1.000.000	WENDEL SE 2.5 15-27 09/02A	946.700,00	0,02
600.000	WENDEL SE 4.5 23-30 19/06A	590.592,00	0,01
1.000.000	WORLDLINE SA 0.25 19-24 18/09A	962.830,00	0,02
700.000	WORLDLINE SA 0.875 20-27 30/06A	623.700,00	0,02
1.500.000	WORLDLINE SA 4.125 23-28 12/09A	1.482.615,00	0,04
2.087.000	WPP FINANCE 4.125 23-28 30/05A	2.069.552,68	0,05
1.100.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	1.048.377,00	0,03
800.000	WPP FINANCE SA 2.375 20-27 19/05A	756.552,00	0,02
	Guernesey	**1.537.309,00**	**0,04**
1.300.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.145.209,00	0,03
500.000	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	392.100,00	0,01
	Irlande	**77.100.063,25**	**1,94**
1.200.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.148.436,00	0,03
1.400.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	1.227.030,00	0,03
2.725.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	2.555.096,25	0,06
1.877.000	AIB GROUP PLC 0.5 21-27 17/05A	1.651.534,76	0,04
1.010.000	AIB GROUP PLC 2.25 18-25 03/07A	976.730,60	0,02
1.000.000	ATLAS COPCO FINANCE 0.75 22-32 08/02A	781.070,00	0,02
700.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	674.793,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.300.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	1.300.078,00	0,03
1.400.000	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.144.892,00	0,03
2.600.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	2.405.130,00	0,06
2.400.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	1.775.112,00	0,04
1.400.000	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	919.982,00	0,02
1.223.000	CRH FINANCE 1.375 16-28 18/10A	1.076.484,60	0,03
2.000.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.841.400,00	0,05
1.700.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	1.656.871,00	0,04
1.200.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	1.197.276,00	0,03
1.900.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	1.830.232,00	0,05
600.000	DELL BANK INTER 0.5000 21-26 27/10A	535.878,00	0,01
1.100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	1.109.240,00	0,03
1.325.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	925.910,00	0,02
1.800.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	1.500.966,00	0,04
100.000	EATON CAPITAL U 0.6970 19-25 14/05A	94.608,00	0,00
2.060.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	1.874.394,00	0,05
1.300.000	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1.050.374,00	0,03
1.490.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.442.662,70	0,04
1.300.000	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	1.088.243,00	0,03
1.750.000	FRESENIUS FINANCE IR 0.5 21-28 01/04A	1.444.975,00	0,04
1.360.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	998.117,60	0,03
1.205.000	FRESENIUS FINANCE IR 0 21-25 01/04A	1.107.166,05	0,03
1.600.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	1.490.608,00	0,04
1.180.000	FRESENIUS FIN IRL 3.00 17-32 30/01A	1.029.986,60	0,03
850.000	GE CAP EURO FUNDING 6.025 08-38 01/03A	973.539,00	0,02
1.000.000	GRENKE FINANCE 7.875 23-27 06/04A	1.011.240,00	0,03
750.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	693.075,00	0,02
1.000.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	962.330,00	0,02
750.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	638.482,50	0,02
1.200.000	JOHN NT 3.0 22-28 15/09A	1.136.940,00	0,03
1.200.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	1.036.104,00	0,03
850.000	JOHNSON CONTROLS INT 1 20-32 15/09A	650.445,50	0,02
1.874.000	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	1.456.341,62	0,04
1.690.000	KERRY GROUP FIN SERV 0.625 19-29 20/09A	1.386.966,10	0,03
2.200.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	2.149.444,00	0,05
1.700.000	LINDE 1.0 22-27 31/03A	1.547.935,00	0,04
1.600.000	LINDE 1.375 22-31 31/03A	1.350.416,00	0,03
1.700.000	LINDE PLC 0.00 21-26 30/09A	1.519.579,00	0,04
1.700.000	LINDE PLC 1.625 22-35 31/03A	1.318.248,00	0,03
1.900.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	1.859.568,00	0,05
500.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	497.915,00	0,01
2.700.000	RYANAIR DAC 0.875 21-26 25/05A	2.483.892,00	0,06
2.000.000	RYANAIR DAC 2.875 20-25 15/09A	1.955.620,00	0,05
1.400.000	SECURITAS TREASURY I 4.25 23-27 04/04A	1.393.924,00	0,04
800.000	SECURITAS TREASURY I 4.375 23-29 06/03A	795.632,00	0,02
2.200.000	SMURFIT KAPPA 2.875 18-26 15/01S	2.136.948,00	0,05
1.050.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	846.426,00	0,02
2.050.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	1.857.177,00	0,05
1.000.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	731.350,00	0,02
1.373.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	1.320.400,37	0,03
1.700.000	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	1.593.495,00	0,04
1.300.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	1.167.283,00	0,03
1.100.000	ZURICH FINANCE 1.6250 19-39 17/06A	774.070,00	0,02
	Italie	**119.022.227,85**	**3,00**
650.000	AEROPORTI DI ROMA 1.625 20-29 02/02A	564.200,00	0,01
1.100.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	877.206,00	0,02
200.000	AEROPORTI DI ROMA 4.875 23-33 10/07A	192.908,00	0,00
800.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	742.456,00	0,02
550.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	472.037,50	0,01
1.300.000	ASS GENERALI 5.8 22-32 06/07A	1.329.406,00	0,03
1.310.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	1.071.056,00	0,03
1.450.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	1.177.733,50	0,03
2.400.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	2.381.760,00	0,06
1.584.000	ASSICURAZI GENERALI 5.399 23-33 20/04A	1.569.680,64	0,04
1.100.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	1.061.060,00	0,03
600.000	ASSICURAZIONI GENERA 5.272 23-33 12/09A	589.788,00	0,01
950.000	ASTM 1.625 18-28 08/02A	850.506,50	0,02
1.900.000	ASTM SPA 1.0 21-26 25/11A	1.707.112,00	0,04
2.800.000	ASTM SPA 1.5000 21-30 25/01A	2.268.840,00	0,06
2.400.000	ASTM SPA 2.3750 21-33 25/11A	1.830.696,00	0,05
1.600.000	ERG SPA 0.5 20-27 11/09A	1.381.488,00	0,03
1.100.000	ERG SPA 0.875 21-31 15/09A	826.034,00	0,02
800.000	ERG SPA 1.8750 19-25 11/04A	770.744,00	0,02
2.100.000	INTE 4.0 23-26 19/05A	2.083.284,00	0,05
2.250.000	INTE 4.75 22-27 06/09A	2.246.017,50	0,06
3.200.000	INTE 4.875 23-30 19/05A	3.158.784,00	0,08
1.740.000	INTE 5.25 22-30 13/01A	1.756.530,00	0,04
1.950.000	INTESA SANPAOLO 0.6250 21-26 24/02A	1.778.146,50	0,04
1.150.000	INTESA SANPAOLO 0.75 19-24 04/12A	1.104.379,50	0,03
2.796.000	INTESA SANPAOLO 0.75 21-28 16/03A	2.374.670,76	0,06
2.700.000	INTESA SANPAOLO 1.00 19-26 19/11A	2.431.593,00	0,06
2.200.000	INTESA SANPAOLO 1.75 19-29 04/07A	1.862.300,00	0,05
2.200.000	INTESA SANPAOLO 2.1250 20-25 26/05A	2.119.656,00	0,05
3.400.000	INTESA SANPAOLO 5.125 23-31 29/08A	3.361.002,00	0,08
2.900.000	INTESA SANPAOLO FL.R 23-28 08/03A	2.895.737,00	0,07
2.000.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.491.120,00	0,04
2.720.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	2.423.928,00	0,06
1.725.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	1.710.285,75	0,04
1.300.000	INTESA SANPAOLO SPA 5.625 23-33 08/03A	1.275.573,00	0,03
1.200.000	IREN SPA 0.2500 20-31 17/01A	877.656,00	0,02
900.000	IREN SPA 0.8750 19-29 14/10A	735.615,00	0,02
900.000	IREN SPA 0.875 16-24 04/11A	867.672,00	0,02
1.100.000	IREN SPA 1.000 20-30 01/07A	873.312,00	0,02
800.000	IREN SPA 1.50 17-27 24/10A	726.960,00	0,02
600.000	IREN SPA 1.9500 18-25 19/09A	573.438,00	0,01
1.200.000	ITALGAS 4.125 23-32 08/06A	1.151.556,00	0,03
2.000.000	ITALGAS S.P.A. 0.25 20-25 24/06A	1.868.100,00	0,05
1.200.000	ITALGAS S.P.A. 0.5 21-33 16/02A	837.612,00	0,02
1.179.000	ITALGAS S.P.A. 0 21-28 16/02A	992.234,61	0,03
1.250.000	ITALGAS SPA 0.875 19-30 24/04A	1.006.462,50	0,03
1.100.000	ITALGAS SPA 1.0 19-31 11/12A	852.203,00	0,02
1.080.000	ITALGAS SPA 1.625 17-27 19/01A	1.003.978,80	0,03
1.100.000	ITALGAS SPA 1.625 17-29 18/01A	975.051,00	0,02
1.850.000	LEASYS SPA 4.375 22-24 07/12A	1.850.166,50	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.850.000	LEASYS SPA 4.5000 23-26 26/07A	1.850.758,32	0,05
1.100.000	MEDIOBANCA 0.875 19-26 15/01A	1.022.714,00	0,03
900.000	MEDIOBANCA 1.1250 19-25 15/07A	851.058,00	0,02
1.200.000	MEDIOBANCA 1.125 20-25 23/04A	1.137.972,00	0,03
1.260.000	MEDIOBANCA 1.625 19-25 07/01A	1.217.462,40	0,03
1.183.000	MEDIOBANCA 1 20-27 08/09A8/09A	1.051.592,36	0,03
1.900.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.593.074,00	0,04
500.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	437.090,00	0,01
1.200.000	PIRELLI C 4.25 23-28 18/01A	1.203.348,00	0,03
1.400.000	SNAM S.P.A. 0.75 20-30 17/06A	1.111.040,00	0,03
1.300.000	SNAM S.P.A. 0 20-28 07/12A	1.051.453,00	0,03
1.700.000	SNAM S.P.A. 0 21-25 15/02A	1.574.965,00	0,04
900.000	SNAM SPA 0.625 21-31 30/06A	681.912,00	0,02
1.973.000	SNAM SPA 0.7500 22-29 20/06A	1.624.666,85	0,04
3.050.000	SNAM SPA 0.875 16-26 25/10A	2.772.907,50	0,07
1.200.000	SNAM SPA 1.0000 19-34 12/09A	838.404,00	0,02
1.000.000	SNAM SPA 1.2500 19-25 28/08A	947.890,00	0,02
1.500.000	SNAM SPA 1.25 22-34 20/06A	1.101.675,00	0,03
1.115.000	SNAM SPA 1.375 17-27 25/10A	1.012.341,95	0,03
730.000	SNAM SPA 3.375 22-26 05/12A	714.013,00	0,02
1.700.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	1.655.035,00	0,04
1.300.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	1.251.809,00	0,03
1.200.000	TERNA S.P.A. 0.375 20-30 25/09A	930.516,00	0,02
1.336.000	TERNA S.P.A. 0.75 20-32 24/07A	1.005.674,00	0,03
100.000	TERNA SPA 0.125 19-25 25/07A	93.184,00	0,00
1.100.000	TERNA SPA 1.0000 19-26 10/04A	1.027.631,00	0,03
1.816.000	TERNA SPA 1.00 16-28 11/10U	1.582.208,16	0,04
3.100.000	TERNA SPA 1.375 17-27 26/07A	2.830.176,00	0,07
1.300.000	TERNA SPA 4.90 04-24 28/10A	1.309.958,13	0,03
950.000	UBI BANCA 1.625 19-25 21/04A	911.154,50	0,02
2.050.000	UNICREDIT FL.R 22-27 15/11A	2.093.132,00	0,05
2.100.000	UNICREDIT SPA 0.325 21-26 19/01A	1.920.891,00	0,05
2.200.000	UNICREDIT SPA 0.50 08-13 12/02A	2.074.006,00	0,05
2.150.000	UNICREDIT SPA 0.85 21-31 19/01A	1.620.519,50	0,04
1.100.000	UNICREDIT SPA 1.625 22-32 18/01A	848.936,00	0,02
1.550.000	UNICREDIT SPA 1.8 20-30 20/01A	1.279.478,50	0,03
1.984.000	UNICREDIT SPA 2.125 16-26 24/10A	1.861.845,12	0,05
	Japon	**64.730.147,37**	**1,63**
1.200.000	EAST JA 3.245 22-30 08/09A	1.142.328,00	0,03
1.693.000	EAST JA 4.11 23-43 22/02A	1.582.057,71	0,04
1.100.000	EAST JAPAN RAIL 0.7730 21-34 15/09A	777.315,00	0,02
1.700.000	EAST JAPAN RAIL 1.1040 21-39 15/09A	1.059.899,00	0,03
1.600.000	EAST JAPAN RAIL 4.3890 23-43 05/09A	1.540.928,00	0,04
1.700.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	1.395.819,00	0,04
1.600.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.560.512,00	0,04
1.100.000	EAST JAPAN RAILWAY 3.976 23-32 05/09A	1.087.141,00	0,03
725.000	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	612.436,50	0,02
1.600.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	1.510.304,00	0,04
950.000	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	852.549,00	0,02
1.525.000	MIZU FI 4.029 22-32 05/09A	1.461.422,75	0,04
1.300.000	MIZU FI 4.157 23-28 20/05A	1.278.368,00	0,03
1.800.000	MIZU FI 4.416 23-33 20/05A	1.750.248,00	0,04
1.040.000	MIZUHO FINA 1.5980 18-28 10/04A	931.091,20	0,02
1.900.000	MIZUHO FINANCIAL 4.608 23-30 28/08A	1.889.132,00	0,05
1.552.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	1.285.475,04	0,03
1.900.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	1.736.600,00	0,04
1.680.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.519.106,40	0,04
1.600.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.486.480,00	0,04
950.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	750.063,00	0,02
2.200.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1.703.988,00	0,04
1.950.000	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	1.423.695,00	0,04
950.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	919.562,00	0,02
1.742.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	1.685.158,54	0,04
750.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	714.900,00	0,02
2.000.000	NISSAN MOTOR CO 3.2010 20-28 17/09A	1.808.960,00	0,05
2.200.000	NTT FINANCE CORP 0.01 21-25 03/03A	2.079.792,00	0,05
1.600.000	NTT FINANCE CORP 0.082 21-25 13/12A	1.472.880,00	0,04
2.250.000	NTT FINANCE CORP 0.342 21-30 03/03A	1.801.845,00	0,05
1.900.000	NTT FINANCE CORP 0.399 21-28 13/12A	1.588.020,00	0,04
600.000	ORIX 1.919 22-26 20/04A	567.240,00	0,01
1.137.000	ORIX CORP 4.477 23-28 01/06A	1.143.935,81	0,03
3.380.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	2.715.863,80	0,07
1.050.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.016.505,00	0,03
3.600.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	3.367.656,00	0,08
250.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	214.300,00	0,01
1.200.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	1.086.012,00	0,03
1.500.000	TAKEDA PHARMA 0.75 20-27 09/07A	1.332.525,00	0,03
2.100.000	TAKEDA PHARMA 1.375 20-32 09/07A	1.668.051,00	0,04
1.800.000	TAKEDA PHARMA 1 20-29 09/07A	1.521.360,00	0,04
3.500.000	TAKEDA PHARMA 2.25 18-26 21/11A	3.317.720,00	0,08
2.006.000	TAKEDA PHARMA 2 20-40 09/07A	1.412.464,72	0,04
3.190.000	TAKEDA PHARMA 3 18-30 21/11A	2.958.437,90	0,07
	Jersey	**10.008.996,30**	**0,25**
1.605.000	APTIV PLC 1.50 15-25 10/03A	1.542.982,80	0,04
1.000.000	APTIV PLC 1.60 16-28 15/09A	881.530,00	0,02
825.000	HEATHROW FDG LTD 1.875 17-32 12/07A	671.170,50	0,02
2.400.000	HEATHROW FUNDING 1.50 15-30 11/05A	2.024.520,00	0,05
1.600.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	1.280.240,00	0,03
1.500.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1.419.495,00	0,04
1.200.000	HEATHROW FUNDING LIM 4.5 23-33 11/07A	1.176.072,00	0,03
1.300.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	1.012.986,00	0,03
	Liechtenstein	**2.461.709,50**	**0,06**
1.100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	816.937,00	0,02
1.750.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	1.644.772,50	0,04
	Luxembourg	**103.242.273,14**	**2,60**
1.011.000	ACEF HOLDING 1.25 21-30 26/04A	760.716,84	0,02
1.200.000	ACEF HOLDING SCA 0.75 21-28 14/06A	975.600,00	0,02
1.000.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	873.710,00	0,02
2.400.000	AROUNDTOWN SA 0.3750 21-27 15/04A	1.822.080,00	0,05
300.000	AROUNDTOWN SA 0.625 19-25 09/07A	265.884,00	0,01
1.300.000	AROUNDTOWN SA 0 20-26 16/07A	1.047.280,00	0,03
1.100.000	AROUNDTOWN SA 1.00 17-25 07/01A	1.013.650,00	0,03
1.300.000	AROUNDTOWN SA 1.45 19-28 09/07A	939.952,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	AROUNDTOWN SA 1.50 19-26 28/05A	86.396,00	0,00
1.300.000	AROUNDTOWN SA 1.625 18-28 31/01A	985.335,00	0,02
2.050.000	BECTON DICKINSON 0.334 21-28 13/08A	1.716.362,50	0,04
1.500.000	BECTON DICKINSON 1.208 19-26 04/06A	1.396.080,00	0,04
1.436.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	987.580,28	0,02
2.000.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	1.940.780,00	0,05
2.250.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	1.329.795,00	0,03
1.856.000	CNH IND FIN 1.75 17-25 12/09A	1.779.235,84	0,04
1.500.000	CNH INDUSTRIAL 1.625 19-29 03/07A	1.301.115,00	0,03
1.000.000	CNH INDUSTRIAL 1.75 19-27 25/03A	925.580,00	0,02
1.150.000	CNH INDUSTRIAL 1.875 18-26 19/01A	1.094.259,50	0,03
2.200.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	1.645.732,00	0,04
2.500.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	1.563.575,00	0,04
1.500.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	1.256.565,00	0,03
400.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	221.912,00	0,01
175.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	153.466,25	0,00
2.745.000	DH EUROPE FIN 0.20 19-26 18/03A	2.510.577,00	0,06
3.100.000	DH EUROPE FIN 0.45 19-28 18/03A	2.668.728,00	0,07
2.500.000	DH EUROPE FIN 1.35 19-39 18/09A	1.657.575,00	0,04
1.700.000	DH EUROPE FIN 1.80 19-49 18/09A	1.029.401,00	0,03
1.500.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	1.361.955,00	0,03
3.100.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	2.424.355,00	0,06
2.100.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	1.560.027,00	0,04
1.342.000	EUROFINS SCIENTIFIC 4.75 23-30 06/09A	1.331.492,14	0,03
1.900.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	1.831.980,00	0,05
800.000	GELF BOND ISSUER I 1.625 16-26 20/10A	722.616,00	0,02
900.000	GELF BOND ISSUER I SA 1.125 19-29 18/07A	735.408,00	0,02
2.500.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	1.908.625,00	0,05
1.500.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.308.480,00	0,03
1.300.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	1.108.120,00	0,03
1.100.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	977.900,00	0,02
1.000.000	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	767.910,00	0,02
1.600.000	JOHN DEERE BANK 2.5 22-26 14/09A	1.541.552,00	0,04
1.350.000	JOHN DEERE CASH 1.6500 19-39 13/06A	968.787,00	0,02
800.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	741.568,00	0,02
1.700.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	1.505.571,00	0,04
1.100.000	NESTLE FIN 3.0 22-28 15/03A	1.081.806,00	0,03
1.850.000	NESTLE FIN 3.5 23-27 13/12A	1.849.241,50	0,05
1.850.000	NESTLE FIN 3.75 23-33 13/03A	1.851.128,50	0,05
1.750.000	NESTLE FINANCE 0.00001 20-25 3/12A	1.618.802,50	0,04
1.350.000	NESTLE FINANCE INT 1.25 22-31 29/03A	1.142.100,00	0,03
1.700.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	1.492.175,00	0,04
900.000	NESTLE FINANCE INTER 0.25 21-29 14/06A	754.065,00	0,02
2.180.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	1.674.218,20	0,04
1.090.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	627.807,30	0,02
1.100.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	814.209,00	0,02
1.450.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	906.366,00	0,02
1.250.000	NESTLE FINANCE INTER 0 20-33 03/12A	890.175,00	0,02
3.075.000	NESTLE FINANCE INTER 0 21-26 14/06A	2.795.390,25	0,07
1.100.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	1.058.651,00	0,03
900.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	823.626,00	0,02
1.202.000	NESTLE FINANCE INTL 0 20-24 12/11A	1.154.857,56	0,03
1.400.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	1.319.346,00	0,03
1.650.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	1.449.426,00	0,04
2.200.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	1.936.000,00	0,05
2.057.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	1.613.387,38	0,04
1.600.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	1.238.304,00	0,03
800.000	NOVARTIS 1.625 14-26 09/11A	751.032,00	0,02
1.800.000	NOVARTIS FINANCE 1.70 18-38 14/08A	1.383.750,00	0,03
650.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	569.328,50	0,01
5.374.000	NOVARTIS FINANCE SA 0 20-28 23/09A	4.521.146,20	0,11
1.600.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	1.394.688,00	0,04
1.300.000	SEGRO CAPITAL SARL 0.5 21-31 22/09A2/09A	939.796,00	0,02
1.445.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.336.422,70	0,03
1.100.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	932.767,00	0,02
2.100.000	SES 3.5 22-29 14/01A	1.959.363,00	0,05
920.000	SES S.A. 2 20-28 02/07A	818.763,20	0,02
1.000.000	SES SA 0.875 19-27 04/11A	873.320,00	0,02
1.400.000	SES SA 1.625 18-26	1.312.318,00	0,03
1.250.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	1.182.300,00	0,03
1.100.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	942.744,00	0,02
850.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	754.919,00	0,02
800.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	733.264,00	0,02
	Mexique	**2.719.705,00**	**0,07**
1.700.000	AMERICA MOVIL 0.75 19-27 26/06A	1.516.230,00	0,04
1.300.000	AMERICA MOVIL 2.125 16-28 10/03A	1.203.475,00	0,03
	Norvège	**15.575.413,66**	**0,39**
2.018.000	DNB BANK ASA 4.625 22-33 28/02A	1.970.395,38	0,05
800.000	NORSK HYDRO ASA 1.125 19-25 11/04A	763.120,00	0,02
850.000	NORSK HYDRO ASA 2 19-29 11/04A	738.259,00	0,02
1.100.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	1.036.607,00	0,03
1.500.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.396.920,00	0,04
700.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	631.183,00	0,02
1.153.000	SPAREBANK 1 0.1250 19-25 11/12A	1.024.740,28	0,03
1.150.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	1.057.977,00	0,03
1.000.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	835.770,00	0,02
600.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	529.722,00	0,01
1.100.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	1.071.378,00	0,03
1.300.000	SPAREBANK 1 SR-BK 4.875 23/28 24/08A	1.295.957,00	0,03
1.100.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.072.709,00	0,03
2.200.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	2.150.676,00	0,05
	Nouvelle-Zélande	**5.516.460,32**	**0,14**
1.290.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.236.026,40	0,03
1.264.000	ASB BANK 4.5 23-27 16/03A	1.274.364,92	0,03
1.100.000	ASB FINANCE LTD 0.50 19-29 24/09A	887.942,00	0,02
1.140.000	CHORUS 3.625 22-29 07/09A	1.098.048,00	0,03
600.000	CHORUS LTD 0.8750 19-26 05/12A	539.064,00	0,01
500.000	FONTERRA COOPERATIV 0.75 16-24 08/11	481.015,00	0,01
	Pays-Bas	**449.910.548,69**	**11,35**
1.800.000	ABB FINANCE BV 0 21-30 19/01A	1.404.324,00	0,04
1.050.000	ABB FINANCE BV 3.25 23-27 16/01A	1.030.974,00	0,03
1.700.000	ABB FINANCE BV 3.375 23-31 16/01A	1.633.819,00	0,04
1.560.000	ABN AMRO BANK 0.5 19-26 15/04A	1.435.902,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.500.000	ABN AMRO BANK 0.5 21-29 23/09A	1.985.000,00	0,05
2.800.000	ABN AMRO BANK 0.6 20-27 15/01A	2.480.184,00	0,06
1.700.000	ABN AMRO BANK 0.875 18-25 22/04A	1.620.015,00	0,04
2.900.000	ABN AMRO BANK 1.25 20-25 28/05A	2.763.932,00	0,07
1.800.000	ABN AMRO BANK 1.25 22-34 20/01A	1.331.910,00	0,03
2.200.000	ABN AMRO BANK 2.375 22-27 01/06A	2.055.328,00	0,05
1.700.000	ABN AMRO BANK 3.625 23-26 10/01A	1.683.561,00	0,04
2.900.000	ABN AMRO BANK 3.875 23-26 21/12A	2.885.036,00	0,07
2.100.000	ABN AMRO BANK 3 22-32 01/06A	1.899.366,00	0,05
2.700.000	ABN AMRO BANK 4.25 22-30 21/02A	2.642.193,00	0,07
3.100.000	ABN AMRO BANK 4.375 23-28 20/10A	3.079.509,00	0,08
2.300.000	ABN AMRO BANK 4 23-28 16/01A	2.259.704,00	0,06
800.000	ABN AMRO BANK 5.5 23-33 21/09A	793.296,00	0,02
3.280.000	ABN AMRO BANK NV 1 15-25 16/04A	3.136.565,60	0,08
3.400.000	ABN AMRO BANK NV 3.75 23-25 20/04A	3.385.754,00	0,09
2.200.000	ABN AMRO BANK NV 4.5 22-34 21/11A	2.152.260,00	0,05
1.650.000	ACHMEA BV 1.5 20-27 26/05A	1.515.030,00	0,04
1.200.000	ACHMEA BV 3.625 22-25 29/11A	1.186.140,00	0,03
125.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	103.762,50	0,00
1.300.000	ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	957.268,00	0,02
700.000	ADECCO INTL FIN SERV 1.25 19-29 20/11A	589.043,00	0,01
850.000	ADECCO INTL FIN SERV 1 16-24 02/12A	819.774,00	0,02
1.350.000	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	1.117.017,00	0,03
1.200.000	AKZO NOBEL NV 1.5 22-28 28/03A	1.075.956,00	0,03
1.906.000	AKZO NOBEL NV 1.625 20-30 14/04A	1.617.202,88	0,04
1.850.000	AKZO NOBEL NV 1.75 14-24 07/11A	1.804.249,50	0,05
1.747.000	AKZO NOBEL NV 2.0 22-32 28/03A	1.449.975,06	0,04
800.000	AKZO NOBEL NV 4.0 23-33 24/05A	767.448,00	0,02
2.300.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	2.057.235,00	0,05
1.100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	1.048.465,00	0,03
1.100.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	789.151,00	0,02
1.600.000	ALLIANZ FINANCE 0.875 17-27 06/12A	1.440.976,00	0,04
1.700.000	ALLIANZ FINANCE II 1.5 19-30 15/01A	1.486.769,00	0,04
2.200.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	1.746.690,00	0,04
1.200.000	ALLIANZ FIN II 1.375 16-31 21/04A	1.018.140,00	0,03
1.700.000	ALLIANZ FIN II 3.00 13-28 13/03A	1.656.820,00	0,04
1.296.000	ARCADIS NV 4.875 23-28 28/02A	1.282.949,28	0,03
1.725.000	ASML HOLDING NV 0.25 20-30 25/02A	1.393.110,00	0,04
1.800.000	ASML HOLDING NV 0.625 20-29 07/05A	1.529.010,00	0,04
2.000.000	ASML HOLDING NV 1.375 16-26 07/07S	1.881.720,00	0,05
1.400.000	ASML HOLDING NV 1.625 16-27 28/05A	1.309.056,00	0,03
1.100.000	ASML HOLDING NV 2.25 22-32 17/05A	990.759,00	0,02
3.400.000	ASML HOLDING NV 3.5 23-25 06/12A	3.379.396,00	0,09
200.000	BASF FINANCE 0.75 16-26 10/11A	184.634,00	0,00
2.850.000	BMW FIN 3.25 23-26 22/11A	2.806.366,50	0,07
1.100.000	BMW FIN 3.25 23-30 22/07A	1.057.793,00	0,03
1.200.000	BMW FIN 3.5 23-25 06/04A	1.189.776,00	0,03
1.100.000	BMW FIN 4.125 23-33 04/10A	1.097.074,00	0,03
1.600.000	BMW FINANCE 3.625 23-35 22/05A	1.510.192,00	0,04
900.000	BMW FINANCE NV 0.2 21-33 11/01A	645.066,00	0,02
1.167.000	BMW FINANCE NV 0.375 19-27 24/09A	1.027.881,93	0,03
1.563.000	BMW FINANCE NV 0.375 20-27 14/07A	1.402.870,65	0,04
2.900.000	BMW FINANCE NV 0.5000 22-25 22/02A	2.762.859,00	0,07
1.550.000	BMW FINANCE NV 0.75 19-26 13/07A	1.431.456,00	0,04
1.326.000	BMW FINANCE NV 0.875 17-25 03/04A	1.264.977,48	0,03
1.260.000	BMW FINANCE NV 0.875 20-32 14/01A	1.005.001,20	0,03
2.238.000	BMW FINANCE NV 0 21-26 11/01A	2.060.258,04	0,05
1.100.000	BMW FINANCE NV 1.0000 22-28 22/05A	970.178,00	0,02
1.712.000	BMW FINANCE NV 1.00 15-25 21/01A	1.651.634,88	0,04
2.327.000	BMW FINANCE NV 1.00 18-24 14/11A	2.252.326,57	0,06
1.060.000	BMW FINANCE NV 1.125 18-26 22/05A	991.820,80	0,03
1.500.000	BMW FINANCE NV 1.125 18-28 10/01A	1.347.150,00	0,03
3.235.000	BMW FINANCE NV 1.5000 19-29 06/02A	2.872.162,40	0,07
2.035.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	1.929.342,80	0,05
700.000	BMW FINANCE NV 3.5 23-24 19/10A	695.926,00	0,02
1.500.000	BMW FINANCE NV 3.8750 23-28 04/10A	1.501.170,00	0,04
500.000	BRENNTAG FINANCE 0.50 21-29 06/10A	394.025,00	0,01
1.650.000	BRENNTAG FINANCE 1.125 17-25 27/09A	1.558.623,00	0,04
1.300.000	COCA-COLA CO 1.000 16-24 11/11A	1.269.424,00	0,03
1.178.000	COCA-COLA HBC FIN 0.625 19-29 21/11A	962.826,52	0,02
1.470.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	1.324.425,90	0,03
1.300.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	1.094.249,00	0,03
1.850.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.805.248,50	0,05
1.330.000	COMPASS GRP FIN NL 1.5 18-28 05/09A	1.194.220,30	0,03
1.900.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	1.395.189,00	0,04
2.700.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	2.635.929,00	0,07
2.200.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	2.215.180,22	0,06
2.540.000	CRH FUNDING B.V. 1.625 20-30 05/05A	2.168.118,60	0,05
2.739.000	DAIMLER AG 0.85 17-25 28/02A	2.630.042,58	0,07
2.572.000	DAIMLER AG 2 20-26 22/05A	2.456.800,12	0,06
2.400.000	DAIMLER INTL 1.00 18-25 11/05A	2.273.592,00	0,06
3.190.000	DAIMLER INTL FI 0.625 19-27 06/05A	2.859.484,10	0,07
2.000.000	DAIMLER INTL FIN 1.375 19-26 26/06A	1.881.100,00	0,05
1.800.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	1.724.274,00	0,04
1.400.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	1.391.432,00	0,04
800.000	DAIMLER TRUCK INTL F 3.875 23-29 19/06A	782.080,00	0,02
1.600.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	1.470.032,00	0,04
329.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	337.636,25	0,01
2.403.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	2.224.673,37	0,06
127.000	DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	132.111,75	0,00
1.143.000	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	1.103.223,60	0,03
954.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	1.209.996,36	0,03
1.321.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.244.791,51	0,03
1.701.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	1.632.568,77	0,04
2.981.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	2.709.132,80	0,07
2.210.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	2.009.884,50	0,05
1.991.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1.964.121,50	0,05
1.300.000	DE VOLKSBANK NV 0.25 21-26 22/06A	1.159.704,00	0,03
1.100.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	914.617,00	0,02
1.400.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	1.311.422,00	0,03
1.100.000	DE VOLKSBANK NV 4.625 23-27 23/11A	1.085.909,00	0,03
1.100.000	DE VOLKSBANK NV 4.875 23-30 07/03A	1.090.012,00	0,03
1.400.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.295.252,00	0,03
1.600.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	1.227.312,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.640.000	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.321.790,80	0,03
1.671.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	1.203.654,72	0,03
2.214.000	DIGITAL INTREPID 0.625 21-31 15/07A	1.580.508,18	0,04
1.569.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	1.149.935,79	0,03
1.350.000	DSM KONINKLIJKE 1.00 15-25 09/04A	1.291.018,50	0,03
700.000	DSM NV 0.75 16-26 28/09A	644.266,00	0,02
1.050.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	820.890,00	0,02
1.300.000	DSV PANALPINA FINANC 0.75 21-33 05/07A	950.430,00	0,02
900.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	594.153,00	0,01
1.100.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	940.115,00	0,02
999.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	957.951,09	0,02
2.300.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	2.017.376,00	0,05
1.100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	884.235,00	0,02
1.200.000	EURONEXT NV 0.125 21-26 17/05A	1.085.544,00	0,03
2.025.000	EURONEXT NV 0.75 21-31 17/05A	1.587.498,75	0,04
2.250.000	EURONEXT NV 1.1250 19-29 12/06A	1.948.297,50	0,05
1.450.000	EURONEXT NV 1.5 21-41 17/05A	948.532,00	0,02
650.000	EURONEXT NV 1 18-25 18/04A	617.903,00	0,02
1.100.000	EXOR 2.50 14-24 08/10A	1.080.101,00	0,03
750.000	EXOR N.V. 2.25 20-30 29/04A	658.237,50	0,02
800.000	EXOR NV 0.875 21-31 19/01A	624.816,00	0,02
500.000	EXOR NV 1.75 18-28 18/01A	454.880,00	0,01
1.500.000	EXOR NV 1.75 19-34 14/10A	1.123.230,00	0,03
1.400.000	FERROVIAL SE 4.375 23-30 13/09A	1.382.486,00	0,03
900.000	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	739.692,00	0,02
1.300.000	GIVAUDAN FINANCE EUR 1 20-27 22/04A	1.175.018,00	0,03
1.500.000	HM FINANCE BV 0.25 21-29 25/08A	1.202.130,00	0,03
650.000	IMCD NV 2.125 22-27 31/03A	593.710,00	0,01
725.000	IMCD NV 4.8750 23-28 18/09A	718.612,75	0,02
1.200.000	ING BANK NEDERLAND NV 4.125 23-26 02/10A	1.202.604,12	0,03
1.900.000	ING GROEP NV 0.875 21-30 29/11A	1.523.990,00	0,04
3.400.000	ING GROEP NV 4.50 23-29 23/05A	3.366.680,00	0,08
2.800.000	ING GROEP NV 4.8750 22-27 14/11A	2.830.100,00	0,07
2.200.000	ING GROEP NV FL.R 20-29 18/02A	1.815.000,00	0,05
3.900.000	ING GROUP NV 0.25 21-30 11/01A	3.084.939,00	0,08
1.000.000	ING GROUP NV 0.875 21-32 09/06A	849.590,00	0,02
2.600.000	ING GROUP NV 1.125 18-25 14/02A	2.496.286,00	0,06
2.100.000	ING GROUP NV 1.375 17-28 11/01A	1.887.984,00	0,05
3.400.000	ING GROUP NV 1.75 22-31 16/02A	2.858.414,00	0,07
3.000.000	ING GROUP NV 2.0 18-28 20/09A	2.717.250,00	0,07
2.000.000	ING GROUP NV 2.125 19-26 10/01A	1.920.060,00	0,05
2.800.000	ING GROUP NV 2.5 18-30 15/11A	2.516.808,00	0,06
1.100.000	ISS FINANCE BV 1.25 20-25 07/07A07A	1.039.995,00	0,03
1.900.000	JDE PEET'S B.V. 0.5 21-29 16/06A	1.548.481,00	0,04
1.600.000	JDE PEET'S B.V. 0.625 21-28 09/02A	1.370.112,00	0,03
550.000	JDE PEET'S B.V. 0 21-26 16/06A	499.378,00	0,01
1.118.000	JDE PEET'S B.V. 1.125 21-33 16/06A	816.307,70	0,02
1.100.000	JDE PEET S BV 0.244 21-25 16/01A	1.042.932,00	0,03
1.708.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.604.802,64	0,04
1.000.000	KONINKIJKE AHOLD 1.125 18-26 19/03A	937.980,00	0,02
1.600.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	1.285.248,00	0,03
1.000.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	936.880,00	0,02
1.020.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	1.003.914,60	0,03
500.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	425.895,00	0,01
1.650.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	1.243.390,50	0,03
1.300.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	975.416,00	0,02
1.200.000	KONINKLIJKE KPN NV 3.875 23-31 03/07A	1.161.780,00	0,03
1.400.000	KPN NV 0.625 16-25 09/04A	1.330.784,00	0,03
1.800.000	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	1.321.056,00	0,03
1.300.000	KPN NV 1.125 16-28 11/09A	1.143.233,00	0,03
1.040.000	KPN NV 5.625 09-24 30/09A	1.056.016,00	0,03
1.200.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.185.780,00	0,03
1.800.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	1.593.594,00	0,04
2.380.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.155.447,00	0,05
1.570.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	1.517.248,00	0,04
1.700.000	LINDE FINANCE BV 0.25 20-27 19/05A	1.501.066,00	0,04
2.500.000	LINDE FINANCE BV 0.55 20-32 19/05A	1.899.775,00	0,05
1.458.000	LINDE FINANCE BV 1.00 16-28 20/04A	1.317.434,22	0,03
1.000.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	854.050,00	0,02
150.000	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	110.206,50	0,00
1.300.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	1.221.519,00	0,03
1.400.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	1.404.396,00	0,04
1.200.000	LSEG NETHERLANDS BV 4.231 23-30 29/09A	1.203.024,00	0,03
900.000	LYB INTERNATIONAL 0.875 19-26 17/09A	811.341,00	0,02
700.000	LYB INTERNATIONAL 1.625 19-31 17/09A	561.652,00	0,01
2.010.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	1.819.914,30	0,05
1.400.000	MERCEDESBENZ INTL 3.4 23-25 13/04A	1.388.268,00	0,04
2.184.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	2.167.205,04	0,05
2.800.000	MERCEDESBENZ INTL FI 3.7 23-31 30/05A	2.745.428,00	0,07
1.924.000	MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	1.827.376,72	0,05
4.030.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	3.950.810,50	0,10
1.975.000	MONDELEZ INTERNATION 0.375 20-29 22/09A	1.601.507,75	0,04
1.100.000	MONDELEZ INTERNATION 0 20-26 22/09A	984.148,00	0,02
1.200.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	942.828,00	0,02
2.000.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	1.614.760,00	0,04
1.500.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	1.112.790,00	0,03
1.400.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	858.032,00	0,02
1.000.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	947.250,00	0,02
2.200.000	NATWEST MARKETS 0.125 21-25 12/11A	2.018.786,00	0,05
2.100.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	1.900.815,00	0,05
1.236.000	NE PROPERTY BV 1.75 17-24 23/11A	1.185.904,92	0,03
1.050.000	NE PROPERTY BV 1.8750 19-26 09/10A	931.140,00	0,02
1.000.000	NE PROPERTY BV 2.0 22-30 20/01A	766.270,00	0,02
1.100.000	NE PROPERTY BV 3.375 20-27 14/07A	1.014.365,00	0,03
1.200.000	NIBC BANK NV 0.25 21-26 09/09A	1.048.248,00	0,03
500.000	NIBC BANK NV 0.8750 22-27 24/06A	433.370,00	0,01
500.000	NIBC BANK NV 0.875 19-25 08/07A	468.700,00	0,01
1.200.000	NIBC BANK NV 6.3750 23-25 01/12A	1.207.752,00	0,03
1.000.000	NN BANK NV NETH 0.5000 21-28 21/09A	834.060,00	0,02
1.300.000	NN GROUP NV 0.8750 21-31 23/11A	1.022.606,00	0,03
700.000	NN GROUP NV 1.625 17-27 01/06A	644.602,00	0,02
659.700	OCP SA 5.625 14-24 25/04S	643.398,82	0,02
350.000	POSNL NV REGS 1.00 17-24 21/01A	336.983,50	0,01
1.100.000	PROSUS NV 1.2070 22-26 19/01A	1.004.322,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.301.000	PROSUS NV 1.288 21-29 13/07A	1.743.053,52	0,04
1.800.000	PROSUS NV 1.539 20-28 03/08A	1.467.072,00	0,04
1.809.000	PROSUS NV 1.985 21-33 13/07A	1.208.194,92	0,03
1.750.000	PROSUS NV 2.031 20-32 03/08A	1.227.502,50	0,03
1.205.000	PROSUS NV 2.7780 22-34 19/01A	850.428,75	0,02
2.100.000	RABOBANK 0.25 19-26 30/10A	1.893.801,00	0,05
1.900.000	RABOBANK 1.125 19-31 07/05A	1.526.441,00	0,04
4.375.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	4.132.231,25	0,10
2.660.000	RABOBANK 1.375 15-27 03/02A	2.466.857,40	0,06
6.043.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	6.072.428,81	0,15
1.900.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	1.737.436,00	0,04
1.700.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	1.394.595,00	0,04
1.605.000	RELX FINANCE BV 0.5 20-28 10/03A	1.387.024,95	0,03
1.220.000	RELX FINANCE BV 0.875 20-32 10/03A	952.966,40	0,02
1.150.000	RELX FINANCE BV 1.375 16-26 12/05A	1.076.503,50	0,03
1.000.000	RELX FINANCE BV 1.50 18-27 13/05A	922.610,00	0,02
2.200.000	RELX FINANCE BV 3.75 23-31 12/06A	2.147.266,00	0,05
1.262.000	REN FINANCE 2.50 15-25 12/02A	1.237.252,18	0,03
700.000	REN FINANCE B.V. 0.5 21-29 16/04A	580.097,00	0,01
400.000	REN FIN BV 1.75 18-28 18/01A	364.092,00	0,01
1.950.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	1.935.648,00	0,05
1.700.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	1.612.280,00	0,04
1.700.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	1.643.118,00	0,04
1.800.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	1.764.684,00	0,04
1.400.000	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	1.347.402,00	0,03
600.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	553.566,00	0,01
700.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	560.182,00	0,01
700.000	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	530.649,00	0,01
500.000	SARTORIUS FINAN 4.2500 23-26 14/09A	500.680,05	0,01
200.000	SARTORIUS FINAN 4.8750 23-35 14/09A	197.616,00	0,00
1.600.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	1.397.872,00	0,04
2.200.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	1.814.472,00	0,05
2.200.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	1.835.482,00	0,05
2.108.000	SIEMENS FINANCIERING 0.5 19-34 05/09A	1.483.884,44	0,04
1.500.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	1.148.610,00	0,03
1.200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	1.082.592,00	0,03
2.200.000	SIEMENS FINANCIERING 0 20-26 20/02U	2.016.058,00	0,05
1.743.000	SIEMENS FINANCIERING 1.25 19-31 28/02A	1.476.861,33	0,04
1.600.000	SIEMENS FINANCIERING 1.25 22-35 25/02A	1.210.112,00	0,03
1.720.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	1.257.836,00	0,03
1.700.000	SIEMENS FINANCIERING 1 22-30 25/02A	1.441.872,00	0,04
2.200.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	2.146.210,00	0,05
1.600.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	1.499.168,00	0,04
1.000.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	936.900,00	0,02
2.300.000	SIEMENS FINANCIERING 3 22-33 08/09A	2.141.185,00	0,05
2.700.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	2.624.616,00	0,07
2.500.000	SIEMENS FIN NV 0.375 20-26 05/06A	2.288.650,00	0,06
1.400.000	SIEMENS FIN NV 0.90 19-28 28/02A	1.254.372,00	0,03
1.617.000	SIEMENS FIN NV 1.00 18-27 06/09A	1.478.342,25	0,04
2.250.000	SIEMENS FIN NV 1.3750 18-30 06/09A	1.937.317,50	0,05
1.200.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	1.146.312,00	0,03
2.200.000	SIEMENS FIN NV 2.875 13-28 10/03A	2.148.432,00	0,05
1.500.000	SIEM FI 3.625 23-43 24/02A	1.337.295,00	0,03
1.200.000	SIGNIFY NV 2.375 20-27 11/05A05A	1.113.324,00	0,03
1.150.000	SIKA CAPITAL BV 0.875 19-27 29/04A	1.033.493,50	0,03
1.100.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	921.206,00	0,02
2.300.000	SIKA CAPITAL BV 3.75 23-26 03/11A	2.285.280,00	0,06
1.700.000	SIKA CAPITAL BV 3.75 23-30 03/05A	1.663.858,00	0,04
800.000	SUDZUCKER AKT 5.125 22-27 31/10A	817.312,00	0,02
1.150.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.077.377,50	0,03
1.245.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	1.405.766,85	0,04
800.000	TOYOTA MOTOR FI 4.0000 23-27 02/04A	801.336,00	0,02
2.025.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	1.861.177,50	0,05
900.000	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	757.089,00	0,02
1.700.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1.671.576,00	0,04
1.100.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	1.080.431,00	0,03
500.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	495.550,00	0,01
1.064.000	UNILEVER 0.5 18-25 04/09A	1.021.993,28	0,03
1.300.000	UNILEVER 0.875 17-25 31/07A	1.234.727,00	0,03
1.200.000	UNILEVER 1.375 17-29 31/07A	1.059.720,00	0,03
1.700.000	UNILEVER 1.625 18-33 12/02A	1.422.798,00	0,04
1.400.000	UNILEVER FINANC 1.2500 22-31 28/02A	1.170.274,00	0,03
2.100.000	UNILEVER FINANC 2.2500 22-34 16/05A	1.802.514,00	0,05
1.430.000	UNILEVER FINANCE 0.7500 22-26 28/02A	1.334.190,00	0,03
2.750.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	2.651.412,50	0,07
2.650.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	2.346.999,00	0,06
1.000.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	956.710,00	0,02
750.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	725.527,50	0,02
2.052.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	1.867.750,92	0,05
1.278.000	UNILEVER NV 1.00 17-27 14/02A	1.171.798,20	0,03
1.400.000	UNILEVER NV 1.125 16-28 29/04A	1.253.238,00	0,03
1.474.000	UNILEVER NV 1.125 18-27 12/02A	1.359.529,16	0,03
1.100.000	VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	955.042,00	0,02
1.300.000	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	1.040.286,00	0,03
1.200.000	VONOVIA FINANCE B.V. 1 21-41 28/01A	607.920,00	0,02
1.000.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	770.030,00	0,02
1.000.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	901.450,00	0,02
1.500.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	1.266.090,00	0,03
2.400.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	1.848.720,00	0,05
1.400.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.311.044,00	0,03
900.000	VONOVIA FINANCE BV 1.125 19-34 14/09A	590.022,00	0,01
1.700.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	1.636.403,00	0,04
1.100.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	957.286,00	0,02
1.100.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	657.459,00	0,02
900.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	815.229,00	0,02
1.000.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	952.720,00	0,02
600.000	VONOVIA FINANCE BV 2.125 18-30 22/03A	500.622,00	0,01
1.200.000	VONOVIA FINANCE BV 2.25 20-30 07/04A	1.011.180,00	0,03
400.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	291.796,00	0,01
600.000	WABTEC TRAN 1.2500 21-27 03/12U	525.354,00	0,01
800.000	WOLTERS KLUWER 1.50 17-27 22/03A	738.584,00	0,02
1.200.000	WOLTERS KLUWER 3.0 22-26 23/09A	1.172.748,00	0,03
1.300.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	1.107.392,00	0,03
1.300.000	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	1.057.238,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.380.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	1.345.996,80	0,03
1.500.000	WPC EUROBOND BV 0.95 21-30 08/03A	1.146.525,00	0,03
1.650.000	WPC EUROBOND BV 1.350 19-28 15/04A	1.406.542,50	0,04
500.000	WPC EUROBOND BV 2.125 18-27 15/04A	457.960,00	0,01
	Portugal	**500.334,95**	**0,01**
500.000	BANCO COMERC PO 5.6250 23-26 02/10A	500.334,95	0,01
	Royaume-Uni	**228.127.030,01**	**5,75**
1.100.000	3I GROUP 4.875 23-29 14/06A	1.072.027,00	0,03
1.311.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	1.312.651,99	0,03
1.700.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	1.658.452,00	0,04
850.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	802.085,50	0,02
1.500.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	1.432.425,00	0,04
1.031.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	1.030.876,28	0,03
1.100.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	946.968,00	0,02
1.900.000	ASTRAZENECA PLC 0.375 21-29 03/06A	1.573.257,00	0,04
1.450.000	ASTRAZENECA PLC 1.25 16-28 12/05A	1.298.721,50	0,03
1.800.000	ASTRAZENECA PLC 3.625 23-27 03/03A	1.790.622,00	0,05
2.000.000	ASTRAZENECA PLC 3.75 23-32 03/03A	1.970.140,00	0,05
900.000	AVIVA PLC 1.8750 18-27 13/11A	839.295,00	0,02
1.950.000	AVIVA PLC 3.375 15-45 04/12A	1.860.514,50	0,05
1.100.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	1.009.382,00	0,03
1.100.000	BRITISH TEL 3.375 22-32 30/08A	1.011.021,00	0,03
1.600.000	BRITISH TELECOM 0.50 19-25 12/09A	1.494.528,00	0,04
3.300.000	BRITISH TELECOM 1.1250 19-29 12/09A	2.776.488,00	0,07
2.250.000	BRITISH TELECOM 1.50 17-27 23/06A	2.053.057,50	0,05
2.880.000	BRITISH TELECOM 1.75 16-26 10/03A	2.727.072,00	0,07
800.000	BRITISH TELECOM 2.125 18-28 26/09A	732.584,00	0,02
1.800.000	BRITISH TELECOM 2.75 22-27 30/08A	1.709.046,00	0,04
870.000	BRITISH TELECOM 3.75 23-31 13/05A	832.007,10	0,02
1.500.000	CADENT FINANCE PLC 0.625 21-30 19/03A	1.178.025,00	0,03
800.000	CADENT FINANCE PLC 0.75 20-32 11/03A	596.400,00	0,02
700.000	COCA COLA ENTER 2.375 13-25 07/05A	681.688,00	0,02
1.420.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	1.172.650,20	0,03
1.000.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	773.120,00	0,02
1.000.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	858.020,00	0,02
1.600.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	1.457.744,00	0,04
1.300.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.234.636,00	0,03
1.100.000	COCA-COLA EUROPEAN 1.75 16-28 26/05A	1.002.958,00	0,03
1.200.000	COCA-COLA EUROPEAN 1.875 15-30 18/03A	1.049.496,00	0,03
2.050.000	COLOPLAST FINANCE 2.25 22-27 19/05A	1.924.089,00	0,05
2.700.000	CREDIT AGRICOLE 1.00 19-29 03/07A	2.288.061,00	0,06
3.200.000	CREDIT AGRICOLE 1.75 19-29 05/03A	2.782.496,00	0,07
3.300.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	3.085.896,00	0,08
3.900.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3.568.383,00	0,09
2.600.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.497.638,00	0,06
3.200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2.981.376,00	0,08
1.300.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	1.279.759,00	0,03
3.300.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	3.213.837,00	0,08
1.030.000	CREDIT SUISSE 0.45 20-25 19/05A	966.500,50	0,02
2.750.000	CREDIT SUISSE A 0.2500 21-28 01/09A	2.259.840,00	0,06
1.925.000	CREDIT SUISSE A 5.5000 23-26 20/08A	1.978.168,50	0,05
3.450.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	3.139.776,00	0,08
3.250.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	3.025.912,50	0,08
1.480.000	DS SMITH PLC 0.8750 19-26 12/09A	1.335.463,20	0,03
1.700.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	1.696.481,00	0,04
100.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	97.934,00	0,00
1.500.000	EASYJET PLC 0.8750 19-25 11/06A	1.417.125,00	0,04
600.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	558.750,00	0,01
2.150.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	2.016.248,50	0,05
2.400.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	2.334.192,00	0,06
1.070.000	GLAXOSMITHKLINE 1.375 17-29 12/09A	936.838,50	0,02
1.250.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	1.102.387,50	0,03
1.400.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	1.294.678,00	0,03
525.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	530.943,00	0,01
1.800.000	GSK CAPITAL BV 3.0 22-27 28/11A	1.753.380,00	0,04
1.400.000	GSK CAPITAL BV 3.125 22-32 28/11A	1.314.642,00	0,03
2.900.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	2.737.861,00	0,07
2.800.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	2.727.844,00	0,07
2.400.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	2.225.544,00	0,06
1.000.000	INFORMA PLC 1.2500 19-28 22/04A	868.560,00	0,02
1.510.000	INFORMA PLC 2.125 20-25 06/10A	1.446.232,70	0,04
900.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	791.073,00	0,02
150.000	INTERMEDIATE CAPITAL 2.5 22-30 28/01A	116.890,50	0,00
1.500.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	1.506.225,00	0,04
1.600.000	LINDE PLC 0.3750 21-33 30/09A	1.131.440,00	0,03
1.500.000	LINDE PLC 1.0000 21-51 30/09A	731.355,00	0,02
1.700.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	1.690.072,00	0,04
2.000.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	1.803.620,00	0,05
1.793.000	LLOYDS BANK PLC 1.25 15-25 13/01A	1.729.438,15	0,04
1.700.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.618.009,00	0,04
2.250.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.161.665,00	0,05
1.100.000	LONDON STOCK EX 1.7500 18-27 06/12A	1.008.436,00	0,03
1.300.000	LSE GROUP 1.75 17-29 19/09A	1.141.478,00	0,03
500.000	MOBICO GROUP 4.875 23-31 26/09A	487.700,00	0,01
1.300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	1.222.286,00	0,03
1.100.000	MOTABILITY OP 0.875 17-25 14/03A	1.050.016,00	0,03
1.300.000	MOTABILITY OPER 0.3750 19-26 03/01A	1.199.081,00	0,03
1.300.000	MOTABILITY OPERATION 0.125 21-28 20/01A	1.083.485,00	0,03
1.050.000	MOTABILITY OPERATION 3.5 23-31 17/07A	1.001.017,50	0,03
1.650.000	NAT GRID GAS FIN 0.625 16-24 22/09A	1.594.065,00	0,04
1.500.000	NATI BU 3.25 22-29 05/09A	1.405.350,00	0,04
1.020.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	969.489,60	0,02
1.700.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	1.265.055,00	0,03
1.000.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	567.720,00	0,01
1.400.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	1.384.110,00	0,03
1.100.000	NATIONAL GRID PLC 0.163 21-28 20/01A	924.594,00	0,02
2.500.000	NATIONAL GRID PLC 0.25 21-28 01/09A	2.056.200,00	0,05
700.000	NATIONAL GRID PLC 0.553 20-29 18/09A	559.804,00	0,01
1.900.000	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	1.311.228,00	0,03
1.300.000	NATIONAL GRID PLC 2.179 22-26 30/06A	1.232.283,00	0,03
1.000.000	NATIONAL GRID PLC 2.949 22-30 30/03A	910.490,00	0,02
1.500.000	NATIONAL GRID PLC 3.245 22-34 30/03A	1.310.130,00	0,03
1.140.000	NATIONAL GRID PLC 3.53 22-28 20/09A	1.098.127,80	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.700.000	NATIONAL GRID PLC 3.875 23-29 16/01A	1.656.599,00	0,04
2.300.000	NATIONAL GRID PLC 4.275 23-35 16/01A	2.186.449,00	0,06
1.900.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	1.824.133,00	0,05
2.200.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	2.051.610,00	0,05
2.300.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	2.122.808,00	0,05
1.950.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1.604.830,50	0,04
2.250.000	NATWEST GROUP PLC 0.67 21-29 14/09A	1.832.940,00	0,05
3.000.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	2.682.240,00	0,07
2.400.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	2.352.768,00	0,06
1.600.000	NATWEST MARKETS PLC 2 22-25 27/08A	1.534.656,00	0,04
1.400.000	NATWEST MKTS 4.25 23-28 13/01A	1.390.438,00	0,04
1.400.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	1.246.014,00	0,03
200.000	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	164.914,00	0,00
600.000	OTE PLC 0.8750 19-26 24/09A	550.698,00	0,01
400.000	PEARSON FUNDING 1.375 15-25 06/05A	378.292,00	0,01
425.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	388.666,75	0,01
600.000	RECKITT BENCKIS 3.8750 23-33 14/09A	588.090,00	0,01
1.725.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	1.708.681,50	0,04
700.000	RENTOKIL INITIAL 0.95 17-24 22/11A	673.197,00	0,02
1.700.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	1.425.042,00	0,04
1.300.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	1.198.301,00	0,03
860.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	779.822,20	0,02
1.075.000	SANTANDER UK PLC 1.125 15-25 10/03A	1.027.474,25	0,03
900.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	868.842,00	0,02
2.000.000	SKY LIMITED 2.50 14-26 15/09A	1.915.800,00	0,05
160.000	SKY PLC 2.75 14-29 27/11A	150.152,00	0,00
1.500.000	SMITHS GROUP PLC 2.00 17-27 23/02A	1.402.275,00	0,04
1.300.000	SSE PLC 1.25 20-25 16/04A	1.242.423,00	0,03
1.676.000	SSE PLC 1.375 18-27 04/09A	1.528.294,12	0,04
1.100.000	SSE PLC 1.75 20-30 16/04A	949.124,00	0,02
1.400.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	1.316.056,00	0,03
1.400.000	SSE PLC 4.0 23-31 05/09A	1.374.338,00	0,03
1.600.000	STANDARD CHARTERED 0.9 19-27 02/07A	1.448.928,00	0,04
2.600.000	STANDARD CHARTERED 1.2 21-31 23/03A	2.241.642,00	0,06
1.350.000	STD CHARTERED SUB 3.125 14-24 19/11A	1.329.021,00	0,03
1.250.000	THAMES WATER UTILITI 4.0 23-27 18/04A	1.168.425,00	0,03
2.100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	1.861.503,00	0,05
2.000.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	1.640.880,00	0,04
1.400.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	988.484,00	0,02
1.300.000	THE SAGE GROUP 3.82 23-28 15/02A	1.281.956,00	0,03
1.150.000	UBS AG LONDON 0.01 21-26 29/06A	1.026.674,00	0,03
3.600.000	UBS AG LONDON 0.01 21-26 31/03A	3.242.556,00	0,08
2.400.000	UBS AG LONDON 0.5 21-31 31/03A	1.813.392,00	0,05
1.050.000	UNILEVER PLC 1.5000 19-39 11/06A	747.411,00	0,02
1.450.000	VODAFONE GROUP 0.90 19-26 24/11A	1.322.443,50	0,03
1.000.000	VODAFONE GROUP 1.50 17-27 24/07A	917.490,00	0,02
2.145.000	VODAFONE GROUP 1.6250 19-30 24/11A	1.812.975,45	0,05
1.500.000	VODAFONE GROUP 1.875 17-29 20/11A	1.318.740,00	0,03
1.665.000	VODAFONE GROUP 2.50 19-39 24/05A	1.272.293,10	0,03
1.974.000	VODAFONE GROUP 2.875 17-37 20/11A	1.619.272,20	0,04
2.249.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	2.121.864,03	0,05
2.500.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	2.066.375,00	0,05
2.021.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	1.938.805,93	0,05
4.100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	3.918.780,00	0,10
934.000	WELCOME TRUST LTD 1.125 15-27 21/01A	857.608,14	0,02
1.100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	944.174,00	0,02
1.600.000	WESTPAC SECURITIES 1.099 22-26 24/03A	1.479.888,00	0,04
1.444.000	WEST PO 3.949 22-32 20/09A	1.373.287,32	0,03
1.700.000	WPP FINANCE 2016 1.375 18-25 20/03A	1.628.124,00	0,04
1.500.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	1.241.340,00	0,03
	Suède	**99.223.553,39**	**2,50**
600.000	AB SAGAX 1.125 20-27 30/01A	519.912,00	0,01
900.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	834.687,00	0,02
150.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	129.576,00	0,00
500.000	ASSA ABLOY AB 4.125 23-25 13/09A	493.080,00	0,01
1.050.000	ATLAS COPCO AB 0.625 16-26 30/08A	963.721,50	0,02
600.000	CASTELLUM AB 0.7500 19-26 04/09A	513.690,00	0,01
250.000	ELECTROLUX AB 1.00 22-30 16/05A	219.770,00	0,01
900.000	ELECTROLUX AB 4.125 22-26 05/10A	898.326,00	0,02
1.600.000	EQT AB 0.875 21-31 15/05A	1.162.272,00	0,03
1.900.000	EQT AB 2.375 22-28 06/04A	1.678.669,00	0,04
1.700.000	EQT AB 2.875 22-32 06/04A	1.389.002,00	0,04
800.000	ESSITY AB 0.25 21-31 08/02A	607.208,00	0,02
800.000	ESSITY AB 0.5 20-30 03/02A	644.480,00	0,02
550.000	ESSITY AB 1.125 15-25 05/03A	525.800,00	0,01
1.250.000	ESSITY AB 1.625 17-27 30/03A	1.154.762,50	0,03
1.100.000	INVESTOR AB 0.375 20-35 29/10A	708.301,00	0,02
1.200.000	INVESTOR AB 1.5000 18-30 12/09A	1.024.164,00	0,03
800.000	INVESTOR AB 1.50 19-39 20/06A	538.408,00	0,01
750.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	564.292,50	0,01
2.700.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	2.185.920,00	0,06
1.000.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	964.070,00	0,02
1.300.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	1.244.919,00	0,03
1.300.000	SANDVIK AB 0.375 21-28 25/11A	1.080.599,00	0,03
1.100.000	SANDVIK AB 2.1250 22-27 07/06A	1.030.194,00	0,03
1.000.000	SANDVIK AB 3.75 22-29 27/09A	980.620,00	0,02
700.000	SANDVIK REGS 3.00 14-26 18/06A	681.968,00	0,02
400.000	SECURITAS 1.25 18-25 03/06A	380.828,00	0,01
900.000	SECURITAS AB 0.25 21-28 22/02A	754.092,00	0,02
2.200.000	SKANDINAVISKA E 0.7500 22-27 09/08U	1.931.534,00	0,05
2.113.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	1.858.742,71	0,05
2.000.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	1.606.500,00	0,04
2.700.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2.520.234,00	0,06
2.616.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	2.573.228,40	0,06
2.150.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	2.097.196,00	0,05
2.200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	2.181.564,00	0,06
1.600.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	1.603.743,84	0,04
2.650.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	2.631.635,50	0,07
1.000.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	869.280,00	0,02
1.450.000	SKF AB 0.2500 21-31 15/02A	1.072.217,00	0,03
900.000	SKF AB 3.125 22-28 14/09AA	859.941,00	0,02
1.600.000	SVENSKA HANDELS 3.75 22-27 01/11A	1.583.664,00	0,04
2.300.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	1.891.175,00	0,05
2.182.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	1.888.171,88	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.900.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	1.843.133,00	0,05
1.700.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	1.442.144,00	0,04
1.605.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	1.426.684,50	0,04
2.825.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	2.508.006,75	0,06
1.900.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	1.506.472,00	0,04
3.040.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	2.903.048,00	0,07
1.500.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	1.391.565,00	0,04
2.200.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	2.180.618,00	0,05
600.000	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	493.698,00	0,01
1.800.000	SWEDBANK AB 0.2 21-28 12/01A	1.506.636,00	0,04
1.600.000	SWEDBANK AB 0.25 19-24 09/10A	1.539.072,00	0,04
1.819.000	SWEDBANK AB 0.25 21-26 02/11A	1.611.324,77	0,04
2.100.000	SWEDBANK AB 0.75 20-25 05/05A	1.988.595,00	0,05
1.900.000	SWEDBANK AB 1.3 22-27 17/02A	1.709.848,00	0,04
2.208.000	SWEDBANK AB 2.1000 22-27 25/05A	2.051.629,44	0,05
2.200.000	SWEDBANK AB 3.75 22-25 14/11A	2.180.596,00	0,05
1.700.000	SWEDBANK AB 4.25 23-28 11/07A	1.685.295,00	0,04
500.000	TELE2 AB 0.75 21-31 23/03A	386.265,00	0,01
1.000.000	TELE2 AB 2.1250 18-28 15/05A	915.310,00	0,02
1.300.000	TELE2 AB 3.75% 23-2922/11A	1.263.756,00	0,03
1.300.000	TELIA COMPANY AB 0.125 20-30 27/11A	987.155,00	0,02
1.370.000	TELIA COMPANY AB 1.625 15-35 23/02A	1.046.871,80	0,03
1.990.000	TELIA COMPANY AB 2.125 19-34 20/02A	1.640.357,00	0,04
750.000	TELIA COMPANY AB 3.00 12-27 07/09A	726.375,00	0,02
1.000.000	TELIA COMPANY AB 3.50 13-33 05/09A	944.920,00	0,02
1.350.000	TELIA COMPANY AB 3.625 23-32 22/02A	1.301.697,00	0,03
400.000	TELIASONERA EMTN 3.875 10-25 01/10A	398.688,00	0,01
1.300.000	VOLVO TR 2.0 22-27 19/08A	1.208.376,00	0,03
1.200.000	VOLVO TREASURY AB 0.125 20-24 17/09A	1.155.180,00	0,03
600.000	VOLVO TREASURY AB 0.625 22-25 14/02S	572.082,00	0,01
300.000	VOLVO TREASURY AB 0 21-26 18/05A	270.453,00	0,01
1.050.000	VOLVO TREASURY AB 1.625 20-25 26/05A	1.007.674,50	0,03
1.200.000	VOLVO TREASURY AB 1.625 22-25 18/09A	1.144.788,00	0,03
1.680.000	VOLVO TREASURY AB 3.5 23-25 17/11A	1.660.864,80	0,04
1.200.000	VOLVO TREASURY AB 3.625 23-27 25/05A	1.184.112,00	0,03
400.000	VOLVO TREASURY AB 3.75 23-24 25/11A	398.104,00	0,01
	Suisse	**20.019.047,13**	**0,50**
3.600.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	2.457.972,00	0,06
2.200.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	1.731.070,00	0,04
1.300.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	1.308.359,13	0,03
1.500.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	1.543.290,00	0,04
2.800.000	UBS AG 1.50 16-24 30/11A	2.761.948,00	0,07
3.700.000	UBS GROUP SA 0.25 20-28 05/11A	3.071.962,00	0,08
1.650.000	UBS GROUP SA 0.25 21-28 24/02A	1.366.299,00	0,03
2.600.000	UBS GROUP SA 0.625 21-33 24/02A	1.797.406,00	0,05
2.800.000	UBS GROUP SA 0.875 21-31 03/11A	2.055.788,00	0,05
2.110.000	UBS GROUP SA 1.25 16-26 01/09A	1.924.953,00	0,05
Obligations à taux variables		**628.354.374,33**	**15,85**
	Allemagne	**61.125.706,60**	**1,54**
3.600.000	ALLIANZ SE FL.R 15-45 07/07A	3.415.788,00	0,09
1.700.000	ALLIANZ SE FL.R 17-47 06/07A	1.594.107,00	0,04
2.200.000	ALLIANZ SE FL.R 19-49 25/09A	1.754.654,00	0,04
2.300.000	ALLIANZ SE FL.R 20-50 22/05A	1.875.765,00	0,05
2.700.000	ALLIANZ SE FL.R 22-38 07/09A	2.615.085,00	0,07
2.500.000	ALLIANZ SE FL.R 22-52 05/07A	2.274.475,00	0,06
2.300.000	CMZB FRANCFORT FL.R 23-30 18/01A	2.267.478,00	0,06
1.800.000	CMZB FR FL.R 22-28 21/03A	1.771.074,00	0,04
400.000	COMMERZBANK AG FL.R 20-26 24/03A	376.812,00	0,01
1.000.000	COMMERZBANK AG FL.R 22-27 14/09A	947.390,00	0,02
300.000	COMMERZBANK AKTIENG FL.R 23-29 25/03A	299.622,00	0,01
3.000.000	DEUTSCHE BANK A FL.R 22-28 23/02A	2.680.320,00	0,07
2.600.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	2.487.810,00	0,06
1.600.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	1.490.736,00	0,04
3.900.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	3.090.477,00	0,08
3.000.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	2.910.510,00	0,07
3.300.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	2.945.151,00	0,07
1.900.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	1.893.882,00	0,05
4.500.000	DEUTSCHE BANK FL. 22-30 05/09A	4.332.645,00	0,11
1.300.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	1.139.489,00	0,03
1.200.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	1.051.248,00	0,03
259.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	231.908,60	0,01
1.600.000	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	1.628.960,00	0,04
600.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	575.250,00	0,01
1.800.000	HANNOVER RUECK SE FL.R 19-39 09/10A	1.416.348,00	0,04
1.300.000	HANNOVER RUECK SE FL.R 20-40 08/07A	1.023.971,00	0,03
700.000	MERCK KGAA FL.R 14-74 12/12A	688.240,00	0,02
1.200.000	MERCK KGAA FL.R 19-79 25/06A	1.149.504,00	0,03
1.500.000	MERCK KGAA FL.R 19-79 25/06A	1.323.990,00	0,03
1.800.000	MERCK KGAA FL.R 20-80 09/09A	1.615.104,00	0,04
2.700.000	MUENCHENER RUECK FL.R 20-41 26/05A	2.045.520,00	0,05
2.300.000	MUENCHENER RUECK FL.R 21-42 26/05A	1.639.164,00	0,04
2.700.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	2.445.687,00	0,06
1.500.000	TALANX AG FL.R 17-47 05/12A	1.318.140,00	0,03
1.100.000	TALANX AG FL.R 21-42 01/12A	809.402,00	0,02
	Australie	**7.035.833,50**	**0,18**
2.000.000	ANZ BANKING GROUP FL.R 19-29 21/11A	1.897.080,00	0,05
2.200.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	2.167.770,00	0,05
2.150.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	2.068.063,50	0,05
1.000.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	902.920,00	0,02
	Autriche	**13.055.015,00**	**0,33**
500.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	457.725,00	0,01
2.100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.766.562,00	0,04
900.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	803.979,00	0,02
1.400.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	1.153.208,00	0,03
1.300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	1.203.904,00	0,03
1.500.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	1.463.130,00	0,04
1.500.000	RAIF BA FL.R 22-32 20/12A	1.456.440,00	0,04
1.300.000	RAIFFEISEN BANK INT FL.R 23-28 15/09A	1.299.259,00	0,03
2.500.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	2.454.600,00	0,06
500.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	434.955,00	0,01
700.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	561.253,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Belgique	**26.356.507,00**	**0,66**
400.000	AGEAS NV FL.R 19-XX 02/07A	343.484,00	0,01
1.800.000	AGEAS NV FL.R 20-51 24/11A	1.306.404,00	0,03
1.100.000	AG INSURANCE SA FL.R 15-47 30/06A	1.011.395,00	0,03
1.300.000	BELFIUS BANQUE SA FLR 21-34 06/04A	1.030.029,00	0,03
1.500.000	BELFIUS SANV FL.R 23-33 19/04A	1.461.285,00	0,04
800.000	ELIA GROUP SANV FL.R 23-XX 15/06A	800.000,00	0,02
1.400.000	KBC GROUPE FL.R 1.5 22-26 29/03A	1.339.436,00	0,03
2.500.000	KBC GROUPE FL.R 22-27 23/11A	2.492.775,00	0,06
1.700.000	KBC GROUPE FL.R 22-28 21/01A	1.505.792,00	0,04
1.200.000	KBC GROUPE FL.R 23-26 06/06A	1.199.016,00	0,03
700.000	KBC GROUPE FL.R 23-33 25/04A	681.240,00	0,02
1.100.000	KBC GROUPE SA FL.R 17-29 18/09A	1.056.451,00	0,03
2.100.000	KBC GROUPE SA FL.R 19-29 03/12A	1.971.270,00	0,05
2.200.000	KBC GROUPE SA FL.R 20-26 10/09A	2.027.410,00	0,05
1.600.000	KBC GROUPE SA FL.R 20-27 16/06A	1.449.472,00	0,04
2.800.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	2.547.216,00	0,06
1.700.000	KBC GROUPE SA FL.R 21-31 07/12A	1.472.064,00	0,04
2.700.000	KBC GROUPE SA FL.R 23-30 19/04A	2.661.768,00	0,07
	Croatie	**844.921,00**	**0,02**
900.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	741.303,00	0,02
100.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	103.618,00	0,00
	Danemark	**6.474.117,20**	**0,16**
1.100.000	JYSKE BANK A/S FL.R 20-25 15/10A	1.053.701,00	0,03
100.000	JYSKE BANK A/S FL.R 21-28 17/02A	86.280,00	0,00
800.000	JYSKE BANK DNK FL.R 22-26 11/04A	798.168,00	0,02
1.600.000	JYSKE BANK DNK FL.R 23-28 26/10A	1.598.320,00	0,04
700.000	NYKREDIT FL.R 22-32 29/12A	687.407,00	0,02
940.000	SYDBANK AS FL.R 21-26 10/11A	854.441,20	0,02
1.400.000	SYDBANK FL.R 23-28 06/09A	1.395.800,00	0,04
	Espagne	**51.152.827,17**	**1,29**
2.300.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.163.265,00	0,05
1.600.000	BANCO DE BADELL FL.R 23-29 07/06A	1.596.272,00	0,04
1.700.000	BANCO DE SABADELL FL.R 22-28 10/11A	1.712.189,17	0,04
1.200.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.148.460,00	0,03
1.100.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	1.010.526,00	0,03
4.200.000	BANCO NTANDER FL.R 23-33 23/08A	4.165.350,00	0,11
3.400.000	BANCO SANTANDER FL.R 22-26 27/09A	3.353.590,00	0,08
1.400.000	BANCO SANTANDER SA FL.R 21-29 24/06A	1.172.626,00	0,03
1.100.000	BANQUE FED CRED 1.25 17-27 26/05A	916.630,00	0,02
2.100.000	BBVA FL.R 23-26 10/05A	2.090.403,00	0,05
2.000.000	BBVA FL.R 23-31 13/01A	1.971.960,00	0,05
2.300.000	BBVA SA FL.R 21-27 24/03A	2.076.486,00	0,05
1.900.000	CAIXABANK FL.R 23-34 19/07A	1.864.052,00	0,05
2.200.000	CAIXABANK SA FL.R 18-30 17/04A	2.077.878,00	0,05
1.800.000	CAIXABANK SA FL.R 20-26 10/07A	1.688.886,00	0,04
2.200.000	CAIXABANK SA FL.R 20-26 18/11A11A	2.007.236,00	0,05
1.700.000	CAIXABANK SA FL.R 21-31 18/03A	1.519.307,00	0,04
2.400.000	CAIXABANK SA FL.R 22-26 13/04A	2.287.872,00	0,06
2.100.000	CAIXABANK SA FL.R 22-28 21/01A	1.858.017,00	0,05
2.500.000	CAIXABANK SA FL.R 22-30 14/11A	2.538.525,00	0,06
1.600.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	1.605.088,00	0,04
3.100.000	CAIXABANK SA FL.R 23-27 16/05A	3.083.229,00	0,08
1.000.000	CAIXABANK SA FL.R 23-29 19/07A	996.720,00	0,03
1.200.000	IBERCAJA FL.R 23-27 07/06A	1.205.292,00	0,03
900.000	MAPFRE FL.R 17-27 31/03A	856.152,00	0,02
600.000	MAPFRE FL.R 18-48 30/08A	550.578,00	0,01
1.000.000	REDELA CORPORACTION 23-XX 07/08A	981.970,00	0,02
1.600.000	UNICAJA BANCO SA FL.R 23-29 21/02A	1.559.520,00	0,04
1.200.000	UNICAJA BANCO S FL.R 21-26 01/12A	1.094.748,00	0,03
	États-Unis	**84.865.864,12**	**2,14**
3.250.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	3.045.542,50	0,08
2.684.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	2.444.023,56	0,06
2.732.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	2.582.313,72	0,07
2.150.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	1.794.798,50	0,05
3.008.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	2.535.473,28	0,06
3.400.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	3.285.420,00	0,08
3.395.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	2.594.764,55	0,07
1.950.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	1.682.889,00	0,04
3.400.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	2.662.608,00	0,07
4.100.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	3.904.553,00	0,10
3.798.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	3.309.235,38	0,08
1.000.000	CITIGROUP INC FL.R 05-30 25/02A	991.060,00	0,02
3.975.000	CITIGROUP INC FL.R 18-26 24/07A	3.774.063,75	0,10
3.523.000	CITIGROUP INC FL.R 19-27 08/10A	3.141.529,56	0,08
3.950.000	CITIGROUP INC FL.R 20-26 06/05A	3.740.610,50	0,09
2.600.000	CITIGROUP INC FL.R 22-28 22/09A	2.537.548,00	0,06
2.200.000	CITIGROUP INC FL.R 22-33 22/09A	2.106.566,00	0,05
3.913.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	3.030.814,15	0,08
4.557.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	4.150.880,16	0,10
2.311.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	2.059.470,76	0,05
4.550.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	4.205.792,50	0,11
3.779.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	3.032.496,34	0,08
2.800.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	2.449.804,00	0,06
5.250.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	4.618.477,50	0,12
2.300.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	2.332.154,00	0,06
3.780.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	3.876.881,40	0,10
1.700.000	MORGAN STANLEY FL.R 17-26 23/10A	1.599.054,00	0,04
3.652.000	MORGAN STANLEY FL.R 20-29 26/10A	2.987.664,68	0,08
4.391.000	MORGAN STANLEY FL.R 23-29 02/03A	4.389.375,33	0,11
	Finlande	**8.611.317,06**	**0,22**
1.600.000	NORDEA BANK ABP. FL.R 23-26 06/09A	1.598.016,00	0,04
2.100.000	NORDEA BK PUBL FL.R 23-26 10/02A	2.073.561,00	0,05
2.234.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.086.533,66	0,05
1.320.000	SAMPO PLC FL.R 19-49 23/05A	1.170.008,40	0,03
2.200.000	SAMPO PLC FL.R 20-52 03/09A	1.683.198,00	0,04
	France	**127.181.450,10**	**3,21**
100.000	ARKEMA SA FL.R 20-XX 21/01A	88.907,00	0,00
2.656.000	AXA FL.R 22-43 10/03A	2.391.807,68	0,06
2.300.000	AXA FL.R 23-43 11/07A	2.249.906,00	0,06
1.450.000	AXA SA FL.R 14-XX 07/11A	1.420.159,00	0,04
1.550.000	AXA SA FL.R 14-XX 08/10A	1.503.484,50	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.600.000	AXA SA FL.R 16-47 06/07A	4.339.364,00	0,11
4.600.000	AXA SA FL.R 18-49 28/05A	4.129.742,00	0,10
2.229.000	AXA SA FL.R 21-41 07/04A	1.691.900,16	0,04
2.400.000	AXA SA FL.R 22-42 10/07A	1.790.232,00	0,05
2.600.000	BFCM FL.R 22-32 16/06A	2.453.984,00	0,06
2.200.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	2.116.334,00	0,05
2.800.000	BNP PARIBAS FL.R 20-29 17/04A	2.395.596,00	0,06
3.300.000	BNP PARIBAS FL.R 21-30 11/07A	2.662.407,00	0,07
2.200.000	BNP PARIBAS FL.R 23-29 13/01A	2.184.094,00	0,06
2.300.000	BNP PARIBAS FL.R 23-29 23/02A	2.270.261,00	0,06
2.300.000	BNP PARIBAS FL.R 23-31 13/04A	2.240.177,00	0,06
2.200.000	BNP PARIBAS FL.R 23-32 26/09A	2.170.542,00	0,05
600.000	BNP PARIBAS SA FL.R 18-30 20/11A	564.906,00	0,01
2.000.000	BNP PARIBAS SA FL.R 19-26 04/06A	1.879.100,00	0,05
1.600.000	BNP PARIBAS SA FL.R 20-27 14/10A	1.416.240,00	0,04
2.100.000	BNP PARIBAS SA FL.R 20-28 01/09A	1.792.623,00	0,05
3.500.000	BNP PARIBAS SA FL.R 20-28 19/02A	3.053.225,00	0,08
1.800.000	BNP PARIBAS SA FL.R 20-32 15/01A	1.555.092,00	0,04
2.200.000	BNP PARIBAS SA FL.R 21-30 19/01A	1.770.494,00	0,04
2.600.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	2.074.566,00	0,05
3.000.000	BNP PARIBAS SA FL.R 22-28 25/07A	2.806.350,00	0,07
3.500.000	BNP PARIBAS SA FL.R 22-32 31/03A	3.149.790,00	0,08
1.500.000	BPCE FL.R 22-28 14/01A	1.314.120,00	0,03
1.400.000	BPCE FL.R 23-33 01/06A	1.412.488,00	0,04
2.100.000	BPCE FL.R 23-34 14/06A	2.065.161,00	0,05
1.600.000	BPCE SA FL.R 22-29 02/03A	1.406.256,00	0,04
2.200.000	BPCE SA FL.R 23-30 02/03A	2.190.298,00	0,06
3.400.000	BPCE SA FL.R 23-35 25/01A	3.263.932,00	0,08
1.700.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	1.651.788,00	0,04
2.100.000	CA ASSURANCES SA FL.R 18-48 29/01AA	1.840.818,00	0,05
1.700.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	1.653.335,00	0,04
1.700.000	CREDIT AGRICOLE FL.R 16-48 27/09A	1.616.955,00	0,04
2.000.000	CREDIT AGRICOLE FL.R 21-29 21/09A	1.643.620,00	0,04
3.700.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	3.508.118,00	0,09
1.800.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	1.694.070,00	0,04
2.500.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	2.485.600,00	0,06
1.700.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	1.590.384,00	0,04
500.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	440.940,00	0,01
2.200.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	2.164.426,00	0,05
2.400.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	2.388.912,00	0,06
1.200.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.151.352,00	0,03
1.600.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.387.184,00	0,03
1.000.000	DANONE SA FL.R 21-XX 16/12A	871.860,00	0,02
1.600.000	GROUPE DES ASSUR FL.R 21-42 21/04A	1.167.056,00	0,03
2.811.000	ORANGE SA FL.R 14-26 01/10AA	2.797.394,76	0,07
2.300.000	ORANGE SA FL.R 19-XX15/04A	2.188.266,00	0,06
1.200.000	ORANGE SA FL.R 19-XX 19/03A	1.069.140,00	0,03
1.500.000	ORANGE SA FL.R 20-XX 15/10A	1.256.085,00	0,03
1.100.000	ORANGE SA FL.R 21-XX 11/05A	877.393,00	0,02
3.100.000	ORANGE SA FL.R 23-XX 18/04A	3.058.429,00	0,08
1.400.000	SCOR SE FL.R 15-46 08/06A	1.320.522,00	0,03
500.000	SCOR SE FL.R 16-48 27/05A	470.965,00	0,01
400.000	SCOR SE FL.R 20-51 17/09A	289.564,00	0,01
1.700.000	SOCIETE GENERALE FL.R 21-27 02/12A	1.493.110,00	0,04
1.500.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.422.810,00	0,04
2.300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	1.986.119,00	0,05
2.200.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	1.986.688,00	0,05
2.200.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	2.011.416,00	0,05
2.200.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	1.798.742,00	0,05
1.200.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	1.188.768,00	0,03
1.500.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	1.440.045,00	0,04
1.700.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	1.390.430,00	0,04
2.300.000	UNIBAIL RODAMCO SE FL.R 23-99 31/12A	2.065.607,00	0,05
	Hong-Kong	**1.314.192,00**	**0,03**
1.650.000	AIA GROUP LTD FL.R 21-33 09/09A	1.314.192,00	0,03
	Hongrie	**1.068.221,00**	
950.000	OTP BANK FL.R 22-26 04/03A	965.732,00	0,02
100.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	102.489,00	0,00
	Irlande	**18.873.528,30**	**0,48**
1.900.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	1.863.634,00	0,05
2.200.000	AIB GROUP PLC FL.R 22-28 04/04A	2.015.244,00	0,05
1.800.000	AIB GROUP PLC FL.R 22-29 16/02A	1.854.018,00	0,05
1.600.000	AIB GROUP PLC FL.R 23-29 23/07A	1.575.856,00	0,04
1.500.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	1.440.945,00	0,04
1.600.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	1.435.024,00	0,04
2.450.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	2.337.006,00	0,06
2.200.000	BANK OF IRELAND GRP FL.R 23-31 04/07A	2.198.482,00	0,06
1.200.000	BK IRELAND FL.R 22-33 01/03A	1.232.964,00	0,03
1.630.000	BK IRELAND GROUP FL.R 23-28 16/07A	1.640.611,30	0,04
1.600.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	1.279.744,00	0,03
	Italie	**30.148.360,05**	**0,76**
2.300.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.246.801,00	0,06
2.875.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	2.878.335,00	0,07
1.900.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	1.882.710,00	0,05
100.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	100.341,00	0,00
400.000	CREDITO EMILIANO FL.R 23-30 26/03A	396.512,00	0,01
1.100.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	983.059,00	0,02
700.000	FINE BA FL.R 23-29 23/02A	688.583,00	0,02
500.000	FINECO BANK SPA FL.R 21-27 21/10A	440.035,00	0,01
1.915.000	MEDIOBANCA DI C FL.R 23-28 14/03A	1.910.921,05	0,05
1.050.000	MEDIOBANCA FL.R 21-28 02/11A	893.245,50	0,02
1.100.000	MEDIOBANCA FL.R 22-29 07/02A	1.092.630,00	0,03
2.809.000	UNICREDIT FL.R 22-28 18/01A	2.487.650,40	0,06
2.200.000	UNICREDIT FL.R 23-29 16/02A	2.122.934,00	0,05
2.500.000	UNICREDIT FL.R 23-29 17/01A	2.494.700,00	0,06
3.550.000	UNICREDIT SPA FL.R 20-26 16/06A	3.357.909,50	0,08
2.250.000	UNICREDIT SPA FL.R 20-26 20/01A	2.143.845,00	0,05
2.370.000	UNICREDIT SPA FL.R 20-27 22/07A	2.193.150,60	0,06
2.200.000	UNICREDIT SPA FL.R 21-29 05/07A	1.834.998,00	0,05
	Japon	**2.284.585,00**	**0,06**
1.039.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	1.034.636,20	0,03
1.530.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	1.249.948,80	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation EUR	% actifs nets
	Luxembourg	**4.138.140,80**	**0,10**
1.180.000	AROUNDTOWN SA FL.R 19-XX 12/01A	450.830,80	0,01
2.400.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	800.760,00	0,02
1.500.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	707.475,00	0,02
1.250.000	HELVETIA EUROPE FL.R 20-41 30/06A	997.125,00	0,03
1.400.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.181.950,00	0,03
	Norvège	**15.320.078,26**	**0,39**
2.600.000	DNB BANK A FL.R 23-29 14/03A	2.583.594,00	0,07
2.300.000	DNB BANK ASA 0.25 21-29 23/02A	1.921.328,00	0,05
2.300.000	DNB BANK ASA 0.375 22-28 18/01A	2.038.628,00	0,05
2.400.000	DNB BANK ASA FL.R 22-27 21/09A-27	2.332.536,00	0,06
2.750.000	DNB BANK ASA FL.R 23-27 16/02A	2.706.495,00	0,07
2.600.000	DNB BANK ASA FL.R 23-28 19/07A	2.611.778,26	0,07
700.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	618.793,00	0,02
700.000	STOREBRAND LIVSFORSI FL.R 21-51 31/03A	506.926,00	0,01
	Pays-Bas	**48.056.451,12**	**1,21**
2.600.000	ABN AMRO BANK NV FL.R 22-33 22/02A	2.540.382,00	0,06
1.600.000	ACHMEA BV FL.R 15-XX 04/02AA	1.556.240,00	0,04
975.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	776.402,25	0,02
1.100.000	ASR NEDERLAND NV FL.R 15-45 29/09A	1.080.211,00	0,03
740.000	ASR NEDERLAND NV FL.R 19-49 02/05A	644.673,20	0,02
2.609.000	ASR NEDERLAND NV FL.R 22-43 07/12A	2.677.694,97	0,07
1.600.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	1.416.336,00	0,04
2.300.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	2.033.706,00	0,05
3.300.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	3.257.166,00	0,08
1.200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	1.102.380,00	0,03
2.800.000	ING GROEP NV FL.R 21-25 29/11A	2.667.112,00	0,07
800.000	ING GROEP NV FL.R 21-28 29/09A	679.184,00	0,02
2.300.000	ING GROEP NV FL.R 21-32 16/11A	1.920.431,00	0,05
2.200.000	ING GROUP NV FL.R 17-29 26/09A	2.110.570,00	0,05
1.700.000	ING GROUP NV FL.R 18-30 22/03A	1.607.469,00	0,04
2.200.000	ING GROUP NV FL.R 19-30 13/11A	1.993.222,00	0,05
3.000.000	ING GROUP NV FL.R 20-31 26/05A	2.760.360,00	0,07
3.000.000	ING GROUP NV FL.R 22-26 23/05A	2.892.360,00	0,07
3.300.000	ING GROUP NV FL.R 22-27 16/02A	3.057.054,00	0,08
2.400.000	ING GROUP NV FL.R 22-33 14/11A	2.473.296,00	0,06
2.200.000	ING GROUP NV FL.R 22-33 24/08A	2.073.852,00	0,05
2.607.000	NN GROUP NV FL.R 14-XX 15/07A	2.518.622,70	0,06
2.200.000	NN GROUP NV FL.R 17-48 13/01A	2.088.944,00	0,05
100.000	NN GROUP NV FL.R 22-43 01/03A	92.623,00	0,00
2.100.000	NN GROUP NV FL.R 23-43 03/11A	2.036.160,00	0,05
	Pologne	**1.654.603,50**	**0,04**
1.650.000	PKO BANK POLSKI FL.R 23-26 01/02A	1.654.603,50	0,04
	République tchèque	**4.243.536,93**	**0,11**
500.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	506.815,00	0,01
1.100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	1.111.440,00	0,03
1.100.000	CESKA SPORITELNA FL.R 23-28 08/03A	1.104.664,00	0,03
1.000.000	CESKA SPORITELNA FLR 21-28 13/09A	817.580,00	0,02
700.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	703.037,93	0,02
	Roumanie	**1.649.776,00**	**0,04**
1.600.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	1.649.776,00	0,04
	Royaume-Uni	**65.217.027,94**	**1,64**
319.000	HBOS EMTN SUB FL.R 05-30 18/03A	312.202,11	0,01
3.081.000	HSBC FL.R 23-28 10/03A	3.083.895,83	0,08
2.673.000	HSBC FL.R 23-32 10/03A	2.633.947,47	0,07
4.400.000	HSBC FL.R 23-33 23/05A	4.325.420,00	0,11
2.435.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	2.231.287,90	0,06
1.764.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.365.247,80	0,03
2.167.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	1.786.908,20	0,05
5.125.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	4.916.002,50	0,12
2.800.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	2.862.216,00	0,07
539.000	INVESTEC BANK PLC FL.R 21-27 17/02A	474.740,42	0,01
100.000	INVESTEC BANK PLC FL.R 22-26 11/08A	91.700,00	0,00
2.027.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	1.941.014,66	0,05
3.232.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	3.180.966,72	0,08
2.780.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	2.533.914,40	0,06
1.700.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	1.680.076,00	0,04
2.450.000	LLOYDS BANKING GROUP FL.R 23-31 21/09A	2.420.869,50	0,06
1.500.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	1.433.805,00	0,04
1.100.000	NATWEST GROUP FL.R 23-28 14/03A	1.095.589,00	0,03
2.300.000	NATWEST GROUP FL.R 23-29 16/02A	2.277.667,00	0,06
2.800.000	NATWEST GROUP PLC FL.R 18-26 02/03A	2.687.608,00	0,07
1.740.000	NATWEST GROUP PLC FL.R 19-25 15/11A	1.671.444,00	0,04
2.100.000	NATWEST GROUP PLC FL.R 21-30 26/02A	1.689.576,00	0,04
1.900.000	NATWEST GROUP PLC FL.R 21-32 14/09A	1.576.240,00	0,04
2.200.000	NATWEST GROUP PLC FL.R 22-28 06/09A	2.145.550,00	0,05
250.000	NATWEST GROUP PLC FL.R 23-34 28/02A	246.715,00	0,01
2.075.000	SANTANDER UK GROUP FL.R 21-29 13/09A	1.673.466,75	0,04
1.600.000	SANTANDER UK GROUP FL.R 22-28 25/08A	1.521.024,00	0,04
781.000	SSE PLC FL.R 20-XX 14/07A	710.920,87	0,02
1.769.000	SSE PLC FL.R 22-XX 21/04A	1.628.877,51	0,04
950.000	STANDARD CHARTERED FL.R 17-27 03/10A	866.656,50	0,02
930.000	STANDARD CHARTERED FL.R 20-28 16/01A	817.944,30	0,02
1.800.000	STANDARD CHARTERED FL.R 20-30 09/06A	1.699.074,00	0,04
1.200.000	STANDARD CHARTERED FL.R 21-29 17/11A	985.788,00	0,02
2.300.000	STANDARD CHARTERED FL.R 23-31 10/05A	2.262.625,00	0,06
1.600.000	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	1.279.184,00	0,03
1.150.000	VIRGIN MONEY UK FL.R 23-28 29/10A	1.106.863,50	0,03
	Suède	**6.844.987,20**	**0,17**
600.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	554.184,00	0,01
2.625.000	SWEDBANK AB FL.R 21-27 20/05A	2.352.000,00	0,06
1.300.000	SWEDBANK AB FL.R 22-32 23/08A	1.204.424,00	0,03
400.000	TELIA COMPANY AB FL.R 20-81 11/02A	357.044,00	0,01
1.300.000	TELIA COMPANY AB FL.R 22-83 30/06A	1.141.283,00	0,03
1.290.000	TELI CO FL.R 22-82 21/12A	1.236.052,20	0,03
	Suisse	**40.837.327,48**	**1,03**
3.438.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	3.098.703,78	0,08
4.500.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	4.391.055,00	0,11
3.012.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	2.628.030,24	0,07
4.400.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	4.177.228,00	0,11
6.650.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	7.355.964,00	0,19
3.600.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	3.103.740,00	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.200.000	UBS GROUP AG FL.R 22-27 15/06A	2.081.112,00	0,05
2.375.000	UBS GROUP AG FL.R 22-30 15/06A	2.165.548,75	0,05
2.281.000	UBS GROUP AG FL.R 23-28 17/03A	2.260.653,48	0,06
2.220.000	UBS GROUP AG FL.R 23-31 11/01A	2.146.828,80	0,05
2.001.000	UBS GROUP AG FL.R 23-32 17/03A	1.951.835,43	0,05
3.120.000	UBS GROUP SA FL.R 20-26 29/01A	2.934.984,00	0,07
2.800.000	UBS GROUP SA FL.R 21-26 03/11A	2.541.644,00	0,06
Autres valeurs mobilières		**134.345.015,53**	**3,39**
Obligations		**106.605.810,53**	**2,69**
	Allemagne	**3.274.834,00**	**0,08**
1.200.000	AAREAL BANK AG 0.75 22-28 18/04A	989.448,00	0,02
300.000	AAREAL BANK AG 4.5 22-25 25/07A	296.739,00	0,01
1.100.000	COMMERZBK 1.5 18-28 28/08A	974.402,00	0,02
200.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	185.802,00	0,00
1.100.000	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	828.443,00	0,02
	Australie	**6.545.643,95**	**0,17**
2.000.000	APT INFRASTRUCTURE 0.75 21-29 15/03A	1.622.700,00	0,04
900.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	842.931,00	0,02
1.250.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	1.035.387,50	0,03
700.000	TOYOTA FINANCE 0.4400 22-28 13/01A	603.421,00	0,02
1.375.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	1.246.478,75	0,03
1.330.000	WESTPAC BANKING CO 0.875 16-27 17/04A	1.194.725,70	0,03
	Belgique	**1.059.773,00**	**0,03**
1.100.000	GBL SA 1.875 18-25 19/06A	1.059.773,00	0,03
	Canada	**841.365,00**	**0,02**
900.000	GREAT WEST LIFECO 1.75 16-26 07/12A	841.365,00	0,02
	Danemark	**1.195.524,00**	**0,03**
1.200.000	PANDORA A/S 4.5 23-28 10/04A	1.195.524,00	0,03
	Espagne	**1.620.168,00**	**0,04**
1.100.000	MERLIN PROPERTIES 1.375 21-30 01/06A	860.761,00	0,02
1.100.000	TELEFONICA EMISIONES 1.864 20-40 13/07A	759.407,00	0,02
	États-Unis	**12.245.585,50**	**0,31**
2.700.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	2.671.569,00	0,07
1.680.000	IBM 1.125 16-24 06/09A	1.634.522,40	0,04
1.600.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	1.447.616,00	0,04
1.900.000	JOHNSON & JOHNSON 1.15 16-28 20/11A	1.692.311,00	0,04
1.114.000	MARSH & MCLENNA 1.9790 19-30 21/03A	975.685,76	0,02
1.337.000	PPG INDUSTRIES 1.875 22-25 01/06A	1.287.958,84	0,03
3.050.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	2.535.922,50	0,06
	Finlande	**7.315.822,75**	**0,18**
400.000	KOJAMO OYJ 2.0 22-26 31/03A	362.488,00	0,01
1.475.000	OP CORPORATE BANK 4.0 23-28 13/06A	1.466.076,25	0,04
1.000.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	838.100,00	0,02
1.050.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	929.848,50	0,02
1.600.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	1.598.672,00	0,04
2.600.000	UPM KYMMENE CORP 0.125 20-28 19/11A	2.120.638,00	0,05
	France	**30.382.702,76**	**0,77**
2.000.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	1.844.920,00	0,05
3.600.000	BFCM BANQUE 4.125 23-29 13/03A	3.566.196,00	0,09
2.400.000	BNP PARIBAS SA 1.625 19-31 02/07A	1.869.720,00	0,05
2.400.000	BPCE 1.00 22-32 14/01A	1.820.520,00	0,05
1.400.000	COFIROUTE SA 1.125 17-27 13/10A	1.271.340,00	0,03
1.200.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	998.268,00	0,03
1.500.000	DANONE SA 0.52 21-30 09/11A	1.190.910,00	0,03
2.000.000	EDENRED SA 3.625 23-31 13/06A	1.926.560,00	0,05
1.400.000	EUTELSAT SA 2.0000 18-25 02/10A	1.283.590,00	0,03
500.000	IMERYS 1.875 16-28 31/03A	450.530,00	0,01
2.300.000	KERING SA 3.625 23-27 05/09A	2.287.695,00	0,06
200.000	KERING SA 3.625 23-31 05/09A	195.198,00	0,00
200.000	LEGRAND SA 1 18-26 06/03A	186.586,00	0,00
600.000	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	559.908,00	0,01
1.900.000	ORANGE SA 1.375 18-30 16/01A	1.652.107,00	0,04
900.000	SCHNEIDER ELECTRIC S 3.5 23-33 12/06A	869.697,00	0,02
2.000.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	1.872.380,00	0,05
2.900.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	2.783.536,00	0,07
800.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	726.352,00	0,02
550.000	UNIBAIL RODAMCO 0.875 16-25 21/02	523.671,50	0,01
2.000.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1.655.000,00	0,04
371.000	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	268.626,26	0,01
800.000	WENDEL SE 1.375 22-34 18/01A	579.392,00	0,01
	Irlande	**951.043,00**	**0,02**
700.000	ATLAS COPCO AB 0.125 19-29 03/09A	568.547,00	0,01
400.000	LINDE PUBLIC LIMITED 3.625 23-34 12/06A	382.496,00	0,01
	Italie	**978.396,00**	
1.200.000	TERNA SPA 0.375 21-29 23/06A/06A	978.396,00	0,02
	Japon	**5.386.592,72**	**0,14**
1.600.000	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	1.266.240,00	0,03
1.463.000	NIDEC CORP 0.046 21-26 30/03A	1.327.584,72	0,03
1.200.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	1.192.992,00	0,03
1.600.000	SWEDBANK AB 4.625 23-26 30/05A	1.599.776,00	0,04
	Luxembourg	**1.806.595,50**	**0,05**
1.350.000	NESTLE FINANCE INTE 3.25 22-31 15/01A	1.316.101,50	0,03
600.000	TYCO ELECTRONICS GRO 0 21-29 16/02A	490.494,00	0,01
	Norvège	**521.543,75**	**0,01**
625.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	521.543,75	0,01
	Nouvelle-Zélande	**1.411.068,00**	**0,04**
1.700.000	ASB FINANCE LTD 0.25 21-28 08/09A	1.411.068,00	0,04
	Pays-Bas	**12.050.926,00**	**0,30**
1.500.000	ABN AMRO BANK NV 1 21-33 02/06A	1.132.305,00	0,03
2.100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	1.976.793,00	0,05
1.500.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	1.377.060,00	0,03
900.000	COMPASS FINANCE 3.0 22-30 08/03A	846.342,00	0,02
1.400.000	DAIMLER INTL FI 1.5000 18-27 09/02A	1.297.828,00	0,03
700.000	POSTNL NV 0.625 19-26 23/09A	634.697,00	0,02
1.200.000	PROSUS NV 2.085 22-30 19/01A	925.716,00	0,02
1.400.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	1.397.872,00	0,04
1.850.000	UNILEVER NV 1.375 18-30 04/09A	1.590.426,50	0,04
925.000	WPC EUROBOND BV 2.2500 18-26 09/04A	871.886,50	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Portugal	**991.250,00**	**0,02**
1.000.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	991.250,00	0,02
	République tchèque	**538.916,00**	**0,01**
700.000	RAIFFEISENBANK A.S. 1 21-28 09/06A	538.916,00	0,01
	Royaume-Uni	**9.005.582,50**	**0,23**
1.050.000	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	854.217,00	0,02
700.000	BRAMBLES FINANCE 4.25 23-31 22/03A	691.047,00	0,02
1.600.000	BRITISH TELECOM 4.25 23-33 06/01A	1.561.088,00	0,04
1.100.000	SMITH & NEPHEW 4.5650 22-29 11/10A	1.107.931,00	0,03
1.700.000	SSE PLC 0.875 17-25 06/09A	1.602.624,00	0,04
2.500.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	2.212.900,00	0,06
1.050.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	975.775,50	0,02
	Suède	**8.482.478,10**	**0,21**
1.511.000	INVESTOR AB 2.75 22-32 10/06A	1.364.584,10	0,03
2.000.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	1.670.320,00	0,04
800.000	SKF AB 1.2500 18-25 17/09A	757.376,00	0,02
1.400.000	SWEDBANK AB 4.375 23-30 05/09A	1.369.018,00	0,03
2.300.000	VOLVO TR 2.625 22-26 20/02A	2.226.009,00	0,06
1.100.000	VOLVO TREASURY AB 3.875 23-26 29/08A	1.095.171,00	0,03
Obligations à taux variables		**27.739.205,00**	**0,70**
	Allemagne	**3.227.392,00**	**0,08**
3.200.000	ALLIANZ SE FL.R 23-53 25/07A	3.227.392,00	0,08
	Autriche	**1.285.856,00**	**0,03**
1.300.000	ERSTE GR BK FL.R 23-30 30/05A	1.285.856,00	0,03
	Danemark	**959.448,00**	**0,02**
1.050.000	JYSKE BANK DNK FL.R 21-26 02/09A	959.448,00	0,02
	Espagne	**5.453.400,00**	**0,14**
1.600.000	BANKINTER SA FL.R 23-30 03/05A	1.582.144,00	0,04
2.000.000	BBVA FL.R 23-33 15/09A	1.983.340,00	0,05
1.900.000	CAIXABANK SA FL.R 23-34 30/05A	1.887.916,00	0,05
	France	**1.886.396,00**	**0,05**
1.900.000	SG FL.R 23-29 28/09A	1.886.396,00	0,05
	Hongrie	**1.699.099,00**	**0,04**
1.700.000	OTP BANK FL.R 23-27 05/10A	1.699.099,00	0,04
	Norvège	**1.690.587,50**	
1.250.000	DNB BANK A FL.R 22-26 31/05A	1.197.637,50	0,03
500.000	DNB BANK ASA FL.R 23-33 13/09A	492.950,00	0,01
	Pays-Bas	**7.684.911,00**	**0,19**
900.000	ACHMEA BV FL.R 23-43 26/12A	886.383,00	0,02
2.000.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	1.896.280,00	0,05
3.700.000	ING GROEP NV FL.R 23-34 23/05A	3.653.676,00	0,09
1.300.000	ING GROEP NV FL.R 23-35 20/02A	1.248.572,00	0,03
	Royaume-Uni	**584.664,00**	**0,01**
600.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	584.664,00	0,01
	Suède	**3.267.451,50**	**0,08**
1.525.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	1.499.959,50	0,04
1.800.000	SVENSKA HANDELSBANK FL.R 23-34 16/08A	1.767.492,00	0,04
Total du portefeuille-titres		**3.919.248.802,61**	**98,84**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.207.952.549,38**	**97,56**
Obligations		**1.163.036.225,65**	**93,93**
	Allemagne	**227.207.380,38**	**18,35**
100.000	AAREAL BANK AG 0.01 21-28 15/09A	83.730,00	0,01
300.000	AAREAL BANK AG 0.25 20-27 23/11A	247.143,00	0,02
100.000	AAREAL BANK AG 0.5 20-27 07/04A	85.416,00	0,01
200.000	AAREAL BANK AG 2.375 22-29 14/09A	186.582,00	0,02
200.000	AAREAL BANK AG 3.00 23-27 11/10A	195.076,00	0,02
200.000	AAREAL BK 0.125 22-30 01/02A	160.638,00	0,01
100.000	ADIDAS AG 0.0000 20-24 09/09A	96.342,00	0,01
100.000	ADIDAS AG 0.6250 20-35 10/09A	68.878,00	0,01
200.000	ADIDAS AG 3.0 22-25 21/11A	196.938,00	0,02
200.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	161.482,00	0,01
110.000	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	105.702,30	0,01
200.000	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	187.304,00	0,02
200.000	BASF 0.7522-26 17/03A	185.692,00	0,01
100.000	BASF 0.875 17-27 15/11A	89.804,00	0,01
100.000	BASF 1.45 17-32 13/12A	79.193,00	0,01
50.000	BASF 1.5 18-30 22/05A	43.640,00	0,00
200.000	BASF SE 0.25 20-27 05/06A	176.560,00	0,01
200.000	BASF SE1.5 22-31 17/03A	168.680,00	0,01
100.000	BASF SE 3.125 22-28 29/06A	97.244,00	0,01
100.000	BASF SE 3.75 22-32 29/06A	96.415,00	0,01
200.000	BASF SE 4.0 23-29 08/03A	200.112,02	0,02
200.000	BAUSPARKASSE SCHWAEB 2.875 23-32 24/06A	189.546,00	0,02
100.000	BAUSPARKASSE SCHWAEBI 2.0 22-34 17/05A	85.418,00	0,01
200.000	BAUSPARKASSE SCHWA HALL 0.2 21-31 28/10A	153.438,00	0,01
300.000	BAYERISCHE LANDESBAN 1 21-31 23/06A	252.006,00	0,02
52.000	BAYERISCHE LANDESBANK 0.25 19-25 14/01A	49.611,64	0,00
200.000	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	190.372,00	0,02
50.000	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	43.468,50	0,00
100.000	BAYERISCHE LANDESBK 0.7500 18-28 19/01A	89.149,00	0,01
100.000	BAYERISCHE LANDESBODEN 0.25 21-36 21/03A	66.937,00	0,01
92.000	BAYERISCHE LDBK 0.25 18-24 04/09A	88.929,96	0,01
200.000	BAYER LAND BK 2.5 22-32 28/06A	185.630,00	0,01
200.000	BAYER LAND BK REG S 0.625 18-27 19/07S	179.882,00	0,01
150.000	BERLIN 1.3 18-33 13/06A	124.126,50	0,01
303.000	BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	284.595,78	0,02
100.000	BERLIN HYP AG 0.0100 20-27 17/02A	88.884,00	0,01
59.000	BERLIN HYP AG 0.01 21-26 24/08A	53.248,09	0,00
100.000	BERLIN HYP AG 0.3750 19-29 29/05A	84.279,00	0,01
200.000	BERLIN HYP AG 0.375 17-25 21/02A	190.534,00	0,02
400.000	BERLIN HYP AG 0.375 21-31 21/04A	295.244,00	0,02
300.000	BERLIN HYP AG 0.375 22-27 25/01A	266.508,00	0,02
100.000	BERLIN HYP AG 0.75 18-26 26/02A	93.368,00	0,01
100.000	BERLIN HYP AG 1.25 22-25 25/08S	95.552,00	0,01
200.000	BERTELSMANN AG 3.5 22-29 29/05A	192.480,00	0,02
100.000	BERTELSMANN SE 1.125 16-26 27/04A	93.742,00	0,01
100.000	BERTELSMANN SE 1.2500 18-25 29/09A	95.018,00	0,01
100.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	84.351,00	0,01
200.000	BOSCH GMBH ROBERT 4.0 23-35 02/06A	193.040,00	0,02
50.000	BRANDERBURG STATE 0.05 21-31 01/07A	38.888,00	0,00
80.000	BREMEN 0.01 20-27 06/07A	70.577,60	0,01
100.000	BREMEN 0.01 20-28 06/10A	84.793,00	0,01
100.000	BREMEN 0.125 20-30 29/04A	81.192,00	0,01
100.000	BREMEN 0.15 20-40 14/09A	55.375,00	0,00
100.000	BREMEN 0.45 22-29 15/03A	85.834,00	0,01
100.000	BREMEN 0.50 21-41 06/05A	58.450,00	0,00
300.000	BREMEN 3.0 22-32 06/10A	291.006,00	0,02
724.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	706.566,08	0,06
1.095.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.073.767,95	0,09
2.052.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.035.399,32	0,16
880.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	878.266,40	0,07
1.400.000	BUNDSOBLIGATION 2.4 23-28 19/10A	1.375.990,00	0,11
200.000	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	147.846,00	0,01
100.000	CLEARSTREAM BAN 0.0000 20-25 01/12A	91.612,00	0,01
200.000	CMZB FRANCFORT 0.5 22-27 15/03A	180.176,00	0,01
200.000	CMZB FRANCFORT 2.75 22-25 08/12A	195.974,00	0,02
84.000	CMZB FRANCFORT 2.875 22-28 13/10A	81.465,72	0,01
300.000	CMZB FRANCFORT 2.875 23-26 28/04A	294.531,00	0,02
440.000	COMMERZBANK AG 0.01 20-30 10/03A	352.154,00	0,03
100.000	COMMERZBANK AG 0.1 21-25 11/03A	92.533,00	0,01
50.000	COMMERZBANK AG 0.375 20-27 01/09A	43.272,50	0,00
50.000	COMMERZBANK AG 0.50 19-26 04/12A	44.632,50	0,00
100.000	COMMERZBANK AG 0.625 18-25 28/05A	94.870,00	0,01
50.000	COMMERZBANK AG 1.00 19-26 25/02A	46.459,50	0,00
175.000	COMMERZBANK AG FRANC 1.25 19-34 09/01A	139.438,25	0,01
500.000	COMMERZBANK FRANCFORT 2.25 22-32 01/09A	450.005,00	0,04
350.000	CONTINENTAL 4.0 23-28 01/06A	346.591,00	0,03
300.000	CONTINENTAL AG 0.375 19-25 27/06A	283.617,00	0,02
100.000	CONTINENTAL AG 2.5 20-26 27/05A	96.384,00	0,01
50.000	COVESTRO AG 0.875 20-26 12/06A	46.760,50	0,00
100.000	COVESTRO AG 1.75 16-24 25/09A	98.021,00	0,01
100.000	COVESTRO AG 4.75 22-28 15/11A	103.013,00	0,01
200.000	DEKABANK DEUTSC 0.3000 19-26 20/11A	176.776,00	0,01
50.000	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	38.417,50	0,00
150.000	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	140.577,00	0,01
100.000	DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	69.968,00	0,01
30.000	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	24.971,70	0,00
100.000	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	99.787,00	0,01
200.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	195.206,00	0,02
150.000	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	126.177,00	0,01
200.000	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	88.754,00	0,01
100.000	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	67.263,00	0,01
249.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	129.031,80	0,01
100.000	DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	67.944,00	0,01
100.000	DEUTSCHE BAHN FINANC 1.37522-24 03/03A	78.451,00	0,01
280.000	DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	266.210,00	0,02
150.000	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	131.611,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
600.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	537.978,00	0,04
200.000	DEUTSCHE BANK 1.750 18-28 17/01A	174.564,00	0,01
300.000	DEUTSCHE BANK 3.0 23-27 18/01A	294.273,00	0,02
400.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	372.296,00	0,03
200.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	180.348,00	0,01
200.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	190.262,00	0,02
100.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	74.247,00	0,01
300.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	269.022,00	0,02
100.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	97.613,00	0,01
100.000	DEUTSCHE BK 2.25 22-27 20/09A	95.250,00	0,01
100.000	DEUTSCHE BK 2.5 22-32 20/09A	91.960,00	0,01
100.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	82.260,00	0,01
200.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	182.484,00	0,01
200.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	152.270,00	0,01
200.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	191.050,00	0,02
200.000	DEUTSCHE GEN HYP 1188 0.05 16-24 06/12A	191.114,00	0,02
200.000	DEUTSCHE GENOSSEN 0.375 16-25 06/06A	188.900,00	0,02
100.000	DEUTSCHE GENOSSENS 0.01 20-28 23/06A	85.007,00	0,01
500.000	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	425.250,00	0,03
365.000	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	301.844,05	0,02
100.000	DEUTSCHE GENOSSENSCHA 1.625 22-31 30/05A	87.455,00	0,01
200.000	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	159.880,00	0,01
100.000	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	86.529,00	0,01
500.000	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	471.435,00	0,04
100.000	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	91.846,00	0,01
300.000	DEUTSCHE KREDIT 0.0100 19-29 07/11A	243.846,00	0,02
100.000	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	90.253,00	0,01
100.000	DEUTSCHE KREDITBK 0.75 17-24 26/09A	96.645,00	0,01
100.000	DEUTSCHE PF 0.6250 18-27 30/08A	89.030,00	0,01
100.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	88.638,00	0,01
200.000	DEUTSCHE PFANDBRIEFB 1.0 22-26 13/04A	186.932,00	0,02
50.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	51.269,50	0,00
200.000	DEUTSCHE POST AG 0.375 20-26 20/05A	184.254,00	0,01
100.000	DEUTSCHE POST AG 0.75 20-29 20/05A	86.144,00	0,01
100.000	DEUTSCHE POST AG 1.00 17-27 13/12A	90.162,00	0,01
500.000	DEUTSCHE POST AG 1.625 18-28 05/12A	454.375,00	0,04
100.000	DEUTSCHE POST AG 1 20-32 20/05A	81.413,00	0,01
200.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	180.184,00	0,01
300.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	233.799,00	0,02
100.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	87.331,00	0,01
200.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	166.412,00	0,01
100.000	DZ HYP 0.5 18-25 13/11A	93.512,00	0,01
100.000	DZ HYP AG 0.01 19-27 15/01A	89.021,00	0,01
100.000	DZ HYP AG 0.01 20-25 12/09A	93.061,00	0,01
200.000	DZ HYP AG 0.01 20-28 29/10A	168.086,00	0,01
165.000	DZ HYP AG 0.01 21-26 26/10A	148.001,70	0,01
100.000	DZ HYP AG 0.875 15-30 18/01A	85.406,00	0,01
50.000	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	43.708,50	0,00
100.000	EUROGRID GMBH 0.7410 21-33 21/04A	72.272,00	0,01
100.000	EUROGRID GMBH 1.113 20-32 15/05A	77.809,00	0,01
200.000	EUROGRID GMBH 1.875 15-25 10/06A	192.684,00	0,02
100.000	EUROGRID GMBH 1 3.722 23-30 27/04A	96.900,00	0,01
200.000	EUROGRID GMBH 3.2790 22-31 05/09A	187.604,00	0,02
200.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	193.342,00	0,02
200.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	185.758,00	0,02
100.000	EWE AG 0.3750 20-32 22/10A	70.743,00	0,01
600.000	FOERDERBANK 0.75 22-32 16/03A	485.892,00	0,04
250.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	223.725,00	0,02
50.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	40.740,00	0,00
50.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	46.099,00	0,00
150.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	142.708,50	0,01
100.000	FRESENIUS SE 1.8750 22-25 24/05A	96.117,00	0,01
250.000	FRESENIUS SE 2.8750 22-30 24/05A	222.310,00	0,02
100.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	86.649,00	0,01
50.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	45.201,50	0,00
100.000	FRES ME 3.875 22-27 20/09A	98.543,00	0,01
872.000	GERMANY 0.0000 20-30 15/08A	727.117,20	0,06
3.458.000	GERMANY 0.00 16-26 15/08U	3.184.333,88	0,26
1.975.000	GERMANY 0.00 19-24 18/10A	1.905.025,75	0,15
2.625.000	GERMANY 0.00 20-25 10/10A	2.465.872,50	0,20
479.000	GERMANY 0.00 20-25 10/10A	450.451,60	0,04
2.540.000	GERMANY 0.00 20-25 11/04U	2.417.038,60	0,20
2.967.000	GERMANY 0.00 20-30 15/02A	2.503.109,55	0,20
2.033.943	GERMANY 0.00 20-35 15/05A	1.457.787,97	0,12
2.510.000	GERMANY 0.00 21-26 09/10A	2.301.946,10	0,19
2.992.000	GERMANY 0.00 21-26 10/04A	2.777.084,64	0,22
2.856.000	GERMANY 0.00 21-28 15/11A	2.488.632,72	0,20
2.950.917	GERMANY 0.00 21-31 15/02A	2.421.315,93	0,20
3.582.000	GERMANY 0.00 21-31 15/08A	2.896.978,32	0,23
2.272.000	GERMANY 0.00 21-36 15/05A	1.577.381,44	0,13
1.029.000	GERMANY 0.00 21-50 15/08A	474.050,01	0,04
2.682.000	GERMANY 0.00 21-52 15/08A	1.157.148,90	0,09
3.234.000	GERMANY 0.00 22-32 15/02A	2.576.915,88	0,21
200.000	GERMANY 0.01 20-25 08/04A	189.244,00	0,02
100.000	GERMANY 0.01 20-25 16/07A	93.847,00	0,01
100.000	GERMANY 0.01 20-25 17/01A	95.367,00	0,01
200.000	GERMANY 0.01 20-26 09/09A	180.884,00	0,01
100.000	GERMANY 0.01 20-26 22/10A	90.257,00	0,01
100.000	GERMANY 0.01 20-27 04/08A	88.081,00	0,01
200.000	GERMANY 0.01 20-27 07/05A	177.584,00	0,01
100.000	GERMANY 0.01 20-27 18/05A	88.656,00	0,01
200.000	GERMANY 0.01 20-27 25/11A	174.504,00	0,01
200.000	GERMANY 0.01 20-28 26/06A	171.248,00	0,01
200.000	GERMANY 0.01 20-29 05/11A	163.974,00	0,01
100.000	GERMANY 0.01 20-29 07/05A	83.330,00	0,01
200.000	GERMANY 0.01 20-30 02/07A	160.044,00	0,01
200.000	GERMANY 0.01 20-30 02/09A	159.456,00	0,01
100.000	GERMANY 0.01 20-30 03/06A	80.394,00	0,01
200.000	GERMANY 0.01 20-30 11/03A	162.056,00	0,01
300.000	GERMANY 0.01 20-30 13/08A	239.409,00	0,02
200.000	GERMANY 0.01 20-32 09/07A	149.822,00	0,01
100.000	GERMANY 0.01 20-35 18/01A	68.174,00	0,01
100.000	GERMANY 0.01 21-25 02/09A	93.444,00	0,01
300.000	GERMANY 0.01 21-26 29/10A	270.513,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	GERMANY 0.01 21-27 01/04A	177.888,00	0,01
100.000	GERMANY 0.01 21-31 10/01A	78.701,00	0,01
100.000	GERMANY 0.01 21-31 21/01A	78.705,00	0,01
3.162.000	GERMANY 0.0 20-30 15/08A	2.632.238,52	0,21
250.000	GERMANY 0.05 20-25 09/03A	169.362,50	0,01
200.000	GERMANY 0.05 20-30 23/01A	163.106,00	0,01
50.000	GERMANY 0.05 20-40 05/11A	27.247,99	0,00
250.000	GERMANY 0.05 20-40 06/08A	136.327,47	0,01
150.000	GERMANY 0.05 21-31 08/07A	116.682,00	0,01
300.000	GERMANY 0.1 16-26 07/10A	271.716,00	0,02
100.000	GERMANY 0.1 16-26 18/08A	90.942,00	0,01
100.000	GERMANY 0.1 19-30 18/01A	81.856,00	0,01
70.000	GERMANY 0.1 21-41 18/01A	38.092,60	0,00
200.000	GERMANY 0.125 19-25 07/03A	190.242,00	0,02
300.000	GERMANY 0.125 19-27 08/04A	267.816,00	0,02
100.000	GERMANY 0.125 20-35 04/06A	67.814,00	0,01
50.000	GERMANY 0.125 20-40 19/11A	27.637,00	0,00
100.000	GERMANY 0.125 20-45 24/11A	46.341,00	0,00
100.000	GERMANY 0.125 21-31 04/06A	78.493,00	0,01
600.000	GERMANY 0.125 21-31 20/10A	464.568,00	0,04
50.000	GERMANY 0.125 21-46 26/01A	22.981,00	0,00
100.000	GERMANY 0.125 22-32 09/01A	76.886,00	0,01
170.000	GERMANY 0.2 19-39 15/08A	100.048,40	0,01
500.000	GERMANY 0.2 20-27 31/03A	447.710,00	0,04
400.000	GERMANY 0.2 20-30 09/04A	327.540,00	0,03
100.000	GERMANY 0.2 21-51 27/01A	39.937,00	0,00
200.000	GERMANY 0.25 15-25 10/06A	189.100,00	0,02
300.000	GERMANY 0.25 15-25 22/04A	284.619,00	0,02
200.000	GERMANY 0.25 16-26 19/10A	181.974,00	0,01
200.000	GERMANY 0.25 17-25 20/01A	191.222,00	0,02
2.924.208	GERMANY 0.25 17-27 15/02A	2.683.955,07	0,22
2.672.686	GERMANY 0.25 18-28 15/08A	2.374.761,69	0,19
3.279.000	GERMANY 0.25 19-29 15/02A	2.880.175,23	0,23
100.000	GERMANY 0.25 19-29 31/05A	84.395,00	0,01
200.000	GERMANY 0.25 20-40 05/03A	115.601,98	0,01
100.000	GERMANY 0.25 21-41 18/02A	56.258,00	0,00
100.000	GERMANY 0.25 22-29 09/04A	84.680,00	0,01
100.000	GERMANY 0.3 20-50 16/09A	42.236,00	0,00
250.000	GERMANY 0.35 20-50 09/09A	107.955,00	0,01
200.000	GERMANY 0.35 22-32 09/02A	156.764,00	0,01
50.000	GERMANY 0.37 20-50 02/09A	21.591,00	0,00
168.000	GERMANY 0.375 16-26 06/07A	154.553,28	0,01
200.000	GERMANY 0.375 16-27 26/01A	181.162,00	0,01
250.000	GERMANY 0.375 20-35 29/01A	177.530,00	0,01
100.000	GERMANY 0.375 21-41 01/04A	57.639,00	0,00
150.000	GERMANY 0.375 21-51 01/12A	63.013,50	0,01
100.000	GERMANY 0.375 21-51 10/03A	42.753,00	0,00
50.000	GERMANY 0.4 19-49 20/08A	22.377,00	0,00
100.000	GERMANY 0.4 21-36 12/05A	68.253,00	0,01
200.000	GERMANY 0.4 21-51 23/11A	84.476,00	0,01
1.224.000	GERMANY 0.4 22-24 13/09A	1.188.246,96	0,10
3.107.000	GERMANY 0.50 16-26 15/02A	2.929.403,88	0,24
3.242.339	GERMANY 0.50 17-27 15/08A	2.974.327,26	0,24
100.000	GERMANY 0.5 15-25 05/02A	95.795,00	0,01
200.000	GERMANY 0.5 15-25 10/02A	191.528,00	0,02
100.000	GERMANY 0.5 15-25 12/05A	95.110,00	0,01
2.719.818	GERMANY 0.5 15-25 15/02A	2.616.872,89	0,21
200.000	GERMANY 0.5 15-25 17/02A	191.396,00	0,02
100.000	GERMANY 0.5 15-25 21/01A	95.915,00	0,01
200.000	GERMANY 0.5 16-26 16/04A	185.618,00	0,01
400.000	GERMANY 0.5 17-27 16/02A	363.388,00	0,03
200.000	GERMANY 0.5 17-27 25/06A	180.106,00	0,01
200.000	GERMANY 0.5 18-25 13/06A	189.950,00	0,02
2.666.282	GERMANY 0.5 18-28 15/02A	2.422.930,45	0,20
200.000	GERMANY 0.5 19-39 25/11A	122.902,00	0,01
210.000	GERMANY 0.5 21-52 15/01A	92.744,40	0,01
100.000	GERMANY 0.5 22-29 02/03A	86.260,00	0,01
150.000	GERMANY 0.6 21-41 04/06A	89.599,50	0,01
50.000	GERMANY 0.6 21-51 13/10A	23.173,00	0,00
211.000	GERMANY 0.625 15-27 09/02A	192.689,42	0,02
200.000	GERMANY 0.625 16-26 20/03A	186.592,00	0,02
100.000	GERMANY 0.625 16-36 25/08A	69.630,00	0,01
100.000	GERMANY 0.625 17-27 07/04A	91.012,00	0,01
100.000	GERMANY 0.625 17-27 08/02A	91.303,00	0,01
100.000	GERMANY 0.625 18-28 02/08A	88.027,00	0,01
100.000	GERMANY 0.625 19-39 15/07A	63.784,00	0,01
50.000	GERMANY 0.625 22-52 26/01A	23.285,00	0,00
100.000	GERMANY 0.75 16-41 16/08A	61.127,00	0,00
300.000	GERMANY 0.75 18-28 15/02A	268.554,00	0,02
200.000	GERMANY 0.75 19-29 29/01A	175.262,00	0,01
100.000	GERMANY 0.75 22-31 21/03A	82.972,00	0,01
100.000	GERMANY 0.75 22-32 23/02A	81.108,00	0,01
100.000	GERMANY 0.9 18-28 15/11A	88.742,00	0,01
350.000	GERMANY 0.95 21-21 10/01A	114.698,50	0,01
100.000	GERMANY 0 19-25 25/04A	94.451,00	0,01
200.000	GERMANY 0 19-26 10/07A	181.886,00	0,01
200.000	GERMANY 0 19-26 14/04U	183.334,00	0,01
3.184.121	GERMANY 0 19-29 15/08A	2.721.882,15	0,22
4.189.733	GERMANY 0 19-50 15/08A	1.919.442,38	0,16
200.000	GERMANY 0 20-25 01/04A	189.342,00	0,02
188.000	GERMANY 0 20-25 10/03A	178.357,48	0,01
200.000	GERMANY 0 20-25 15/09U	186.742,00	0,02
300.000	GERMANY 0 20-27 11/02A	267.972,00	0,02
200.000	GERMANY 0 20-27 22/09A	175.274,00	0,01
100.000	GERMANY 0 20-29 15/01A	84.075,00	0,01
100.000	GERMANY 0 20-30 08/11A	79.163,00	0,01
500.000	GERMANY 0 20-35 12/10A	327.910,00	0,03
2.252.000	GERMANY 0 20-49 15/11U	2.012.184,52	0,16
100.000	GERMANY 0 21-28 19/07A	85.407,00	0,01
963.000	GERMANY 0 21-31 15/08A	779.702,58	0,06
2.319.000	GERMANY 0 22-27 16/04A	2.100.758,91	0,17
3.494.000	GERMANY 1.00 15-25 15/08A	3.357.000,26	0,27
300.000	GERMANY 1.1 19-34 13/03A	238.599,00	0,02
100.000	GERMANY 1.125 14-24 30/09A	97.391,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	GERMANY 1.125 18-33 12/09A	161.870,00	0,01
100.000	GERMANY 1.2 18-33 03/06A	82.154,00	0,01
350.000	GERMANY 1.25 16-36 12/05A	268.191,00	0,02
3.679.000	GERMANY 1.25 17-48 15/08A	2.575.962,22	0,21
100.000	GERMANY 1.25 18-33 05/12A	81.471,00	0,01
3.019.000	GERMANY 1.30 22-27 15/10A	2.849.634,10	0,23
100.000	GERMANY 1.3 18-33 10/10A	82.311,00	0,01
819.000	GERMANY 1.3 22-27 15/10A	774.004,14	0,06
170.000	GERMANY 1.375 17-37 05/06A	129.181,30	0,01
303.000	GERMANY 1.375 20-20 15/01A	124.293,63	0,01
300.000	GERMANY 1.375 22-27 14/07A	279.051,00	0,02
100.000	GERMANY 1.45 17-43 16/02A	68.358,00	0,01
200.000	GERMANY 1.45 18-38 05/11A	149.450,00	0,01
80.000	GERMANY 1.45 18-38 26/11A	59.602,40	0,00
130.000	GERMANY 1.45 22-22 19/01A	54.437,50	0,00
530.000	GERMANY 1.5 18-40 12/06A	385.643,90	0,03
160.000	GERMANY 1.5 22-29 17/10A	144.185,60	0,01
100.000	GERMANY 1.5 22-52 25/04A	61.401,00	0,00
350.000	GERMANY 1.55 17-48 16/06A	228.529,00	0,02
350.000	GERMANY 1.65 17-47 16/05A	236.540,50	0,02
575.000	GERMANY 1.65 18-38 22/02A	448.425,25	0,04
2.981.000	GERMANY 1.70 22-32 15/08A	2.733.189,47	0,22
315.000	GERMANY 1.75 17-57 26/10A	194.225,85	0,02
300.000	GERMANY 1.75 18-68 11/07A	169.695,00	0,01
200.000	GERMANY 1.75 22-27 05/07A	188.772,00	0,02
30.000	GERMANY 1.75 22-29 12/07A	27.510,30	0,00
2.178.000	GERMANY 1.8 22-53 15/08A	1.659.744,90	0,13
465.000	GERMANY 1.8 23-53 15/08A	355.297,20	0,03
350.000	GERMANY 1.95 18-78 26/09A	204.242,50	0,02
200.000	GERMANY 1 14-25 16/01A	193.142,00	0,02
100.000	GERMANY 1 16-32 19/05A	82.484,00	0,01
150.000	GERMANY 1 16-46 16/10A	87.337,50	0,01
1.825.000	GERMANY 1 22-38 15/05A	1.399.099,75	0,11
2.676.000	GERMANY 2.1 22-29 15/11A	2.579.369,64	0,21
400.000	GERMANY 2.15 19-19 21/03A	240.600,00	0,02
1.630.000	GERMANY 2.20 22-24 12/12A	1.606.169,40	0,13
2.654.000	GERMANY 2.2 23-28 13/04A	2.589.799,74	0,21
150.000	GERMANY 2.25 22-52 14/06A	111.697,50	0,01
4.127.000	GERMANY 2.3 23-33 15/02A	3.958.659,67	0,32
600.000	GERMANY 2.375 13-33 13/05A	550.338,00	0,04
3.150.898	GERMANY 2.50 12-44 04/07A	2.901.283,86	0,23
2.998.551	GERMANY 2.50 14-46 15/08A	2.749.161,52	0,22
1.864.000	GERMANY 2.5 23-25 13/03A	1.840.979,60	0,15
132.000	GERMANY 2.75 23-33 14/02A	125.532,00	0,01
300.000	GERMANY 2.875 23-28 18/04A	293.994,00	0,02
400.000	GERMANY 2.875 23-33 10/01A	384.784,00	0,03
200.000	GERMANY 2 13-25 15/10A	193.882,00	0,02
300.000	GERMANY 2 22-32 15/06A	269.340,00	0,02
1.982.000	GERMANY 3.25 10-42 04/07A	2.042.530,28	0,16
100.000	GERMANY 3 23-25 15/01A	99.038,00	0,01
67.000	GERMANY 3 23-32 27/02A	65.272,74	0,01
2.972.883	GERMANY 4.00 05-37 04/01A	3.308.224,20	0,27
2.097.878	GERMANY 4.25 07-39 04/07A	2.420.447,72	0,20
2.256.081	GERMANY 4.75 03-34 04/07A	2.644.375,10	0,21
2.407.478	GERMANY 4.75 08-40 04/07A	2.950.966,16	0,24
1.299.000	GERMANY 4.75 98-28 04/07A	1.414.338,21	0,11
2.255.451	GERMANY 5.50 00-31 04/01A	2.660.575,11	0,21
1.902.000	GERMANY 5.625 98-28 04/01A	2.117.287,38	0,17
966.000	GERMANY 6.25 00-30 04/01A	1.159.876,20	0,09
1.353.000	GERMANY 6.5 97-27 04/07A	1.524.370,98	0,12
100.000	HAMBURG 0.50 16-26 27/04A	92.774,00	0,01
100.000	HANNOVER RUECK SE 1.375 21-42 22/03A	72.514,00	0,01
50.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	44.084,00	0,00
100.000	HESSE 0.875 14-24 10/12A	96.648,00	0,01
140.000	HOCHTIEF AG 0.5 19-27 03/09A	122.752,00	0,01
50.000	HOCHTIEF AG 1.75 18-25 03/07A	47.870,50	0,00
200.000	INFINEON TECHNO 0.625 22-25 17/02A	190.470,00	0,02
100.000	INFINEON TECHNO 1.1250 20-26 24/06A	92.700,00	0,01
200.000	INFINEON TECHNO 1.625 20-29 24/06A	174.098,00	0,01
100.000	ING-DIBA AG 0.0100 21-28 07/10A	84.193,00	0,01
200.000	ING-DIBA AG 0.125 19-27 23/05A	176.872,00	0,01
200.000	ING DIBA AG 2.375 22-30 13/09A	186.146,00	0,02
200.000	INVESTBK BERLIN IBB 2.75 22-27 04/10A	195.268,00	0,02
100.000	INVESTITIONSBANK 0.25 22-32 03/02A	77.379,00	0,01
200.000	INVESTITIONSBANK BER 3.125 23-24 30/09A	198.440,00	0,02
200.000	INVESTITIONSBANK BERL 0.01 21-31 01/07A	154.562,00	0,01
100.000	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	85.961,00	0,01
200.000	INVESTITIONSBK 0.0100 19-29 17/10A	163.784,00	0,01
500.000	KFW 0.0100 19-27 05/05A	444.340,00	0,04
1.000.000	KFW 0.01 20-25 31/03A	947.470,00	0,08
300.000	KFW 0.0500 19-34 29/09A	207.642,00	0,02
900.000	KFW 0.1250 22-32 09/01A	692.622,00	0,06
670.000	KFW 0.125 17-24 04/10A	646.489,70	0,05
1.250.000	KFW 0.125 22-25 30/06A	1.178.725,00	0,10
768.000	KFW 0.2500 18-25 15/09A	721.996,80	0,06
400.000	KFW 0.3750 18-25 23/04A	380.688,00	0,03
300.000	KFW 0.375 15-30 23/04A	248.850,00	0,02
300.000	KFW 0.375 16-26 09/03A	279.015,00	0,02
300.000	KFW 0.375 21-36 20/05A	204.795,00	0,02
642.000	KFW 0.50 17-27 15/09A	574.789,02	0,05
700.000	KFW 0.625 15-25 15/01A	673.617,00	0,05
550.000	KFW 0.625 17-27 22/02A	502.216,00	0,04
800.000	KFW 0.625 18-28 07/01A	714.624,00	0,06
765.000	KFW 0.7500 19-29 15/01A	670.285,35	0,05
575.000	KFW 0.75 18-28 28/06A	510.743,75	0,04
200.000	KFW 0.875 19-39 04/07A	135.232,00	0,01
700.000	KFW 0 19-26 30/09A	633.122,00	0,05
700.000	KFW 0 20-25 18/02U	665.959,00	0,05
900.000	KFW 0 20-27 31/03A	801.018,00	0,06
670.000	KFW 0 20-28 15/09A	569.627,30	0,05
550.000	KFW 0 20-30 17/09A	436.535,00	0,04
750.000	KFW 0 21-24 15/11A	720.225,00	0,06
1.050.000	KFW 0 21-26 15/06A	958.702,50	0,08
775.000	KFW 0 21-28 09/11A	655.022,25	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
480.000	KFW 0 21-29 15/06A	398.356,80	0,03
1.000.000	KFW 0 21-31 10/01A	786.100,00	0,06
675.000	KFW 0 21-31 15/09A	519.554,25	0,04
800.000	KFW 0 22-27 30/04A	710.072,00	0,06
400.000	KFW 1.125 17-32 15/09A	331.936,00	0,03
300.000	KFW 1.125 17-37 15/06A	221.127,00	0,02
575.000	KFW 1.125 22-37 31/03A	426.535,00	0,03
300.000	KFW 1.25 16-36 04/07A	229.431,00	0,02
900.000	KFW 1.25 22-27 30/06A	833.841,00	0,07
200.000	KFW 1.375 15-35 31/07A	159.340,00	0,01
500.000	KFW 1.375 22-32 07/06A	427.200,00	0,03
993.000	KFW 2.75 23-28 15/03A	969.485,76	0,08
475.000	KFW 2.875 22-29 28/12A	463.984,75	0,04
645.000	KFW 2 22-29 15/11A	599.024,40	0,05
200.000	KNOR BR 3.25 22-27 21/09A	195.336,00	0,02
400.000	KRED.WIEDER. 1.125 18-33 09/05A	326.096,00	0,03
550.000	KREDITANSTA 2.7500 23-33 14/02U	522.401,00	0,04
500.000	KREDITANSTALT FUER W 0 20-27 20/10A	435.310,00	0,04
300.000	KREDITANSTALT FUER W 2.75 23-30 15/05A	290.322,00	0,02
200.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	191.218,00	0,02
500.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	495.225,00	0,04
600.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	592.620,00	0,05
300.000	KREDITANSTALT KFW 2.5 22-25 19/11A	294.135,00	0,02
300.000	LAND BA 2.75 23-28 16/02A	292.305,00	0,02
200.000	LAND BERLIN 2.875 23-29 05/04A	195.516,00	0,02
200.000	LANDESBANK BADEN 0.01 20-27 16/07A	175.536,00	0,01
100.000	LANDESBANK BADEN-WU 0.01 19-28 18/09A	84.379,00	0,01
200.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	175.168,00	0,01
200.000	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	158.668,00	0,01
100.000	LAND HE 2.375 22-26 21/09A	96.649,00	0,01
300.000	LAND HESSEN 2.875 23-33 04/07A	287.850,00	0,02
100.000	LAND NIEDERSACHSEN 0.375 18-26 09/01A	93.174,00	0,01
450.000	LAND NORDRHEIN- 0.2500 19-26 13/03A	416.047,50	0,03
450.000	LAND RE 3.25 23-30 06/09A	447.804,00	0,04
100.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	87.693,00	0,01
100.000	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	90.503,00	0,01
225.000	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	215.484,75	0,02
100.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	90.689,00	0,01
300.000	LANDWIRT RENTENBANK 0.05 21-31 31/01A	236.382,00	0,02
300.000	LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	256.467,00	0,02
500.000	LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	440.675,00	0,04
550.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	474.347,50	0,04
400.000	LANDWIRTSCHAFTLICHE 19-29 18/12A	327.596,00	0,03
100.000	LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	95.601,00	0,01
600.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	537.654,00	0,04
350.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	324.849,00	0,03
350.000	LANDWIRTSCH REN 0.000 21-31 30/06A	270.917,50	0,02
125.000	LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	117.786,25	0,01
100.000	LANDW RENTENBANK 0.625 16-36 31/10A	69.751,00	0,01
100.000	LANDW RENTENBANK REGS 0.625 15-30 20/02A	84.678,00	0,01
50.000	LANXESS AG 0.00 21-27 08/09A	41.895,00	0,00
200.000	LANXESS AG 0.625 21-29 01/12A	155.268,00	0,01
200.000	LANXESS AG 1.125 18-25 16/05A	190.794,00	0,02
200.000	LB BADEN-WUERTTEMB 0.375 17-25 27/02A	190.456,00	0,02
100.000	LBBW 0.125 22-29 24/07A	82.721,00	0,01
300.000	LBBW 2.375 22-27 26/02A	288.837,00	0,02
100.000	LBBW 2.75 22-24 18/10A	98.890,00	0,01
100.000	LBBW 2.875 23-26 23/03A	98.245,00	0,01
100.000	LB HESSEN-THUERINGEN 0.01 20-25 22/01A	95.081,00	0,01
600.000	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	525.954,00	0,04
200.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	188.298,00	0,02
300.000	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	199.383,00	0,02
100.000	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	90.995,00	0,01
100.000	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	89.222,00	0,01
100.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	97.928,00	0,01
100.000	LBK 0.5 18-25 25/09A	93.925,00	0,01
100.000	LBK BAD.WUERT 0.875 15-25 15/09A	94.657,00	0,01
100.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	81.627,00	0,01
200.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	136.050,00	0,01
100.000	LFA FOERDERBANK 0.75 15-26 13/03A	93.460,00	0,01
200.000	LFA FOERDERBANK BAYE 0.125 19-24 02/12A	191.588,00	0,02
200.000	LOWER SAXONY 0.50 16-26 08/06A	185.004,00	0,01
200.000	MERCEDES-BENZ 1.125 19-31 06/11A	160.288,00	0,01
50.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	41.187,00	0,00
175.000	MERCEDESBENZ GROUP 0.75 20-30 10/09A	141.741,25	0,01
100.000	MERCEDESBENZ GROUP 0.75 21-33 11/03A	74.699,00	0,01
200.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	179.924,00	0,01
50.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	37.617,50	0,00
306.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	274.904,28	0,02
200.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	175.924,00	0,01
120.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	105.225,60	0,01
94.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	74.385,96	0,01
250.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	227.572,50	0,02
100.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	88.415,00	0,01
100.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	95.094,00	0,01
200.000	MERCK FIN SERVI 0.1250 20-25 16/07A	186.828,00	0,02
100.000	MERCK FIN SERVICES 0.5 20-28 16/07A	85.907,00	0,01
100.000	MUENCHENER 0.625 18-27 10/11A	89.142,00	0,01
200.000	MUENCHENER HYPO 0.1250 22-29 01/02A	167.750,00	0,01
300.000	MUENCHENER HYPO 1.2500 22-30 14/02A	262.692,00	0,02
100.000	MUENCHENER HYPO 2.50 13-28 04/07A	95.669,00	0,01
60.000	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	31.965,00	0,00
200.000	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	190.480,00	0,02
100.000	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	91.534,00	0,01
100.000	MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	90.322,00	0,01
200.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	186.416,00	0,02
350.000	MUEN HY 1.875 22-32 25/08A	306.890,50	0,02
100.000	NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	90.848,00	0,01
200.000	NORDDEUTSCHE LBK 0.75 18-28 18/01A	178.108,00	0,01
250.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	232.622,50	0,02
159.000	NRW.BANK 0.0000 20-30 18/02A	128.524,47	0,01
25.000	NRW.BANK 0.00 21-31 28/07A	19.262,50	0,00
300.000	NRW.BANK 0.0625 18-28 04/01A	267.498,00	0,02
300.000	NRW.BANK 0.1 20-35 09/07A	200.664,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	NRW.BANK 0.25 18-25 04/07A	188.410,00	0,02
325.000	NRW.BANK 0.25 22-27 16/03A	291.911,75	0,02
200.000	NRW.BANK 0.375 16-26 17/11A	182.030,00	0,01
100.000	NRW.BANK 0.5000 21-41 17/06A	59.092,00	0,00
200.000	NRW.BANK 0.5 16-26 11/05A	185.086,00	0,01
100.000	NRW.BANK 0.5 18-25 26/05A	94.905,00	0,01
200.000	NRW.BANK 0.625 16-26 11/02A	186.790,00	0,02
50.000	NRW.BANK 1.2 19-39 28/03A	35.370,50	0,00
250.000	NRW.BANK 2.5 22-37 07/09A	218.510,00	0,02
56.000	NRW.BANK 2.75 23-29 21/02A	54.333,44	0,00
600.000	NRW 0.00 20-25 05/05A	566.682,00	0,05
100.000	NRW 0.25 17-25 20/01A	95.506,00	0,01
500.000	NRW 2.75 23-32 15/01A	477.780,00	0,04
300.000	NRW 2.9 23-33 07/06A	287.808,00	0,02
300.000	NRW 2.9 23-53 15/01A	256.485,00	0,02
400.000	NRW 3.0 22-28 27/01A	394.508,00	0,03
350.000	NRW BANK 0.00 19-29 15/10A	286.454,00	0,02
100.000	NRWBANK 0.00 20-30 23/09A	79.258,00	0,01
300.000	NRWBANK 0.125 22-30 04/02A	245.277,00	0,02
300.000	NRWBANK 0.25 22-32 26/01A	232.623,00	0,02
200.000	NRWBANK 2.875 23-33 05/04A	191.368,00	0,02
200.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	190.932,00	0,02
100.000	RHINELANDPALATINATE 0.01 22-25 17/03A	94.821,00	0,01
200.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	189.570,00	0,02
100.000	SANTANDER CONSUMER BAN 0.25 17-24 05/12A	95.756,00	0,01
100.000	SAP EMTN 1.625 18-31 10/03A	87.896,00	0,01
200.000	SAP SE 0.125 20-26 18/05A	182.592,00	0,01
100.000	SAP SE 0.375 20-29 18/05A	83.618,00	0,01
200.000	SAP SE 0.75 18-24 10/12A	192.998,00	0,02
100.000	SAP SE 1.00 18-26 13/03A	93.981,00	0,01
200.000	SAP SE 1.25 18-28 10/03A	180.818,00	0,01
100.000	SAP SE 1.375 18-30 13/03A	87.277,00	0,01
100.000	SAXONY-ANHALT 0.5 21-51 24/03A	45.223,00	0,00
75.000	STATE OF BRANDENBURG 0.75 16-36 08/08A	53.314,50	0,00
400.000	STATE OF NORTH RW 0.95 18-28 13/03A	360.712,00	0,03
100.000	STATE OF RHINELAND-P 3.50 23-25 16/06A	99.746,00	0,01
300.000	STATE OF SCHLESWIGHO 2.875 23-28 10/05A	293.919,00	0,02
200.000	STAT OF RHI-PAL 0.75 16-26 19/01A	187.816,00	0,02
100.000	TALANX AG 2.50 14-26 23/07A	95.997,00	0,01
200.000	THURINGIA 0.01 21-31 24/03A	156.544,00	0,01
100.000	THURINGIA 0.05 20-30 06/05A	80.772,00	0,01
130.000	UNICREDIT BANK 0.0100 19-24 10/09A	125.266,70	0,01
180.000	UNICREDIT BANK 0.0100 20-28 15/09A	151.642,80	0,01
100.000	UNICREDIT BANK 0.0100 20-30 24/06A	79.348,00	0,01
300.000	UNICREDIT BANK 0.5 22-27 23/02A	270.783,00	0,02
100.000	UNICREDIT BANK AG 0.01 21-31 10/03A	77.366,00	0,01
500.000	UNICREDIT BANK AG 0.25 20-32 15/01A	383.260,00	0,03
600.000	UNICREDIT BANK AG 0.375 22-33 17/01A	450.444,00	0,04
300.000	UNICREDIT BANK AG 0.50 17-26 04/05A	276.765,00	0,02
67.000	UNICREDIT BANK AG 3.0 23-26 13/07A	65.832,86	0,01
500.000	VIER GAS TRANSP 4.00 22-27 26/09A	497.905,00	0,04
100.000	VIER GAS TRANSP4.625 22-32 26/09A	101.034,00	0,01
100.000	VONOVIA 0.75 21-32 01/09A	68.976,00	0,01
300.000	VONOVIA SE 0.0 21-25 01/12A	272.130,00	0,02
100.000	VONOVIA SE 0.2500 21-28 01/09A	79.672,00	0,01
100.000	VONOVIA SE 0.375 21-27 16/06A	84.693,00	0,01
100.000	VONOVIA SE 0.625 21-29 16/06A	77.126,00	0,01
100.000	VONOVIA SE 0.625 21-31 24/03A	72.487,00	0,01
200.000	VONOVIA SE 1.5 21-41 16/06A	109.198,00	0,01
100.000	VONOVIA SE 1.625 21-51 01/09A	47.720,00	0,00
200.000	VONOVIA SE 1.8750 22-28 28/06A	174.556,00	0,01
100.000	VONOVIA SE 1 21-33 16/06A	68.440,00	0,01
200.000	VONOVIA SE 2.375 22-32 25/03A	161.820,00	0,01
100.000	VONOVIA SE 4.75 22-27 23/05A	99.384,00	0,01
100.000	VONOVIA SE 5.0 22-30 23/11A	98.622,00	0,01
100.000	WIRTSCHAFTS UND INFR 0.01 20-27 07/05A	88.534,00	0,01
200.000	WIRTSCHAFTS UND INFR 2.625 23-33 26/01A	187.746,00	0,02
100.000	WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	89.323,00	0,01
200.000	WL BANK 0.50 15-27 01/04A	180.010,00	0,01
300.000	WL BANK 0.75 16-26 02/02A	280.293,00	0,02
200.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	170.532,00	0,01
	Australie	**6.724.369,70**	**0,54**
400.000	ANZ BANKING GROUP 0.669 21-31 05/05A	354.096,00	0,03
100.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	91.848,00	0,01
100.000	APT INFRASTRUCTURE 2 20-30 30/04A	83.558,00	0,01
100.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	87.014,00	0,01
200.000	AUS NEW ZEA BANKING 3.205 22-24 15/11A	198.182,00	0,02
100.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	97.399,00	0,01
200.000	AUSTRALIA NEW ZEA BK 3.437 23-25 04/04A	198.282,00	0,02
100.000	AUSTRALIA PACIFIC 4.375 23-33 24/05A	97.741,00	0,01
100.000	AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	94.765,00	0,01
100.000	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	79.425,00	0,01
100.000	COMMONWEALTH BANK OF 0.75 22-28 28/02A	87.784,00	0,01
400.000	COMMONWEALTH BANK OF 0.875 19-29 19/02A	343.644,00	0,03
200.000	CW BK AUST 3.246 22-25 24/10A	197.244,00	0,02
200.000	CWTH BK AUSTRALIA 0.50 16-26 27/07A	182.114,00	0,01
100.000	NATIONAL AUSTRA 0.0100 21-29 06/01A	81.968,00	0,01
200.000	NATIONAL AUSTRALIA 0.625 22-27 16/03A	179.356,00	0,01
100.000	NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	90.579,00	0,01
100.000	NATL AUSTRALIA BANK 0.75 19-26 30/01A	93.022,00	0,01
100.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	93.912,00	0,01
200.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	176.480,00	0,01
500.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	462.830,00	0,04
100.000	NATL AUSTRALIA BANK 2 .347 22-29 30/08A	92.093,00	0,01
200.000	NATL AUSTRALIA BANK 3.2627 23-26 13/02A	197.012,00	0,02
100.000	SCENTRE GROUP 1.75 18-28 11/04A	86.735,00	0,01
200.000	SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	195.324,00	0,02
200.000	TELSTRA CORPORATION 1.375 19-29 26/03A	175.564,00	0,01
200.000	TELSTRA GROUP 3.75 23-31 04/05A	196.978,00	0,02
100.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	94.972,00	0,01
100.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	97.823,00	0,01
100.000	TRANSBURBAN FINANCE 4.225 23-33 26/04A	97.900,00	0,01
200.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	195.530,00	0,02
100.000	TRANSURBAN FINANCE C 3 20-30 08/04A	92.103,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	VICINITY CENTRE 1.1250 19-29 07/11A	79.710,00	0,01
100.000	WESTPAC BANKING 0.01 21-28 22/09A	82.522,00	0,01
200.000	WESTPAC BANKING 0.5 18-25 16/01A	191.206,00	0,02
200.000	WESTPAC BANKING 1.079 22-27 05/04A	181.742,00	0,01
100.000	WESTPAC BANKING 1.125 17-27 05/09A	89.895,00	0,01
100.000	WESTPAC BANKING 1.45 18-28 17/07A	89.408,00	0,01
200.000	WESTPAC BANKING 3.457 23-25 04/04A	198.326,00	0,02
302.000	WESTPAC BANKING 3.703 23-26 16/01A	299.931,30	0,02
200.000	WESTPAC BANKING CORP 0.375 19-26 02/04A	183.444,00	0,01
300.000	WESTPAC BANKING CORP 0.375 21-36 22/09A	190.776,00	0,02
200.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	177.370,00	0,01
68.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	66.762,40	0,01
	Autriche	**28.247.590,47**	**2,28**
200.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	202.904,00	0,02
1.416.000	AUSTRIA 0.00 20-30 20/02A	1.153.402,80	0,09
1.059.000	AUSTRIA 0.00 21-25 20/04A	1.004.906,28	0,08
1.267.000	AUSTRIA 0.00 21-31 20/02A	995.760,64	0,08
550.000	AUSTRIA 0.25 21-36 20/10A	361.185,00	0,03
1.538.000	AUSTRIA 0.50 17-27 20/04A	1.402.563,72	0,11
1.429.000	AUSTRIA 0.5 19-29 20/02A	1.240.257,68	0,10
307.000	AUSTRIA 0.70 21-71 20/04A	114.486,44	0,01
1.423.000	AUSTRIA 0.75 16-26 20/10A	1.324.599,55	0,11
1.081.000	AUSTRIA 0.75 18-28 20/02A	974.370,16	0,08
935.000	AUSTRIA 0.75 20-51 20/03A	475.812,15	0,04
421.000	AUSTRIA 0.85 20-20 30/06A	146.929,00	0,01
1.509.000	AUSTRIA 0.9 22-32 20/02A	1.240.714,89	0,10
541.000	AUSTRIA 0 20-40 20/10U	294.379,79	0,02
611.000	AUSTRIA 0 22-28 20/10A	520.785,85	0,04
1.386.000	AUSTRIA 1.20 15-25 20/10A	1.330.393,68	0,11
1.058.000	AUSTRIA 1.50 16-47 20/02A	701.686,76	0,06
137.000	AUSTRIA 1.50 16-86 02/11A	69.075,40	0,01
891.000	AUSTRIA 1.65 14-24 21/10A	873.892,80	0,07
366.000	AUSTRIA 1.85 22-49 23/05A	258.406,98	0,02
623.000	AUSTRIA 2.10 17-17 20/09A	391.306,36	0,03
1.109.000	AUSTRIA 2.40 13-34 23/05A	1.006.495,13	0,08
338.000	AUSTRIA 2.90 23-29 23/05A	332.957,04	0,03
1.090.000	AUSTRIA 2.9 23-33 20/02A	1.044.350,80	0,08
493.000	AUSTRIA 2 22-26 15/07A	477.450,78	0,04
878.000	AUSTRIA 3.15 12-44 20/06A	815.863,94	0,07
289.000	AUSTRIA 3.15 23-53 20/10A	262.010,29	0,02
552.000	AUSTRIA 3.80 12-62 26/01A	568.880,16	0,05
1.575.000	AUSTRIA 4.15 06-37 15/03A	1.660.853,25	0,13
1.170.000	AUSTRIA 4.85 09-26 15/03A	1.212.517,80	0,10
1.151.000	AUSTRIA 6.25 97-27 15/07A	1.274.329,65	0,10
200.000	AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	166.598,00	0,01
100.000	AUTOBAHN FINANZ 2.75 12-32 11/06A	95.107,00	0,01
70.000	AUTOBAHN FINANZIER 2.125 22-28 13/09A	66.350,20	0,01
200.000	AUTOBAHN FINANZ REGS 2.75 13-33 20/06A	188.382,00	0,02
250.000	AUTOBAHN SCHNELL 3.375 10-25 22/09A	248.647,50	0,02
300.000	BAWAG BK 1.75 22-30 08/03A	267.282,00	0,02
200.000	BAWAG BK 3.375 23-26 04/05A	197.744,00	0,02
200.000	BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	155.294,00	0,01
100.000	BAWAG P.S.K. 0.625 19-34 19/06A	72.125,00	0,01
100.000	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	62.868,00	0,01
200.000	BAWAG P.S.K. BANK FU 0.375 21-41 25/03A	111.544,00	0,01
100.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	89.272,00	0,01
100.000	ERSTE GR BK 0.5 22-37 12/01A	65.246,00	0,01
100.000	ERSTE GROUP BANK AG 0.01 22-28 12/07A	84.274,00	0,01
100.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	92.446,00	0,01
100.000	ERSTE GROUP BANK AG 0.1 20-30 15/01A	80.246,00	0,01
100.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	83.501,00	0,01
100.000	ERSTE GROUP BANK AG 0.75 18-28 17/01A	88.612,00	0,01
300.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	281.859,00	0,02
100.000	ERSTE GROUP BANK AG 2.50 22-30 19/09A	92.897,00	0,01
100.000	ERSTE GRP BK 1390 0.75 15-25 05/02A	95.729,00	0,01
100.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	92.831,00	0,01
100.000	OESTER.KONTROLLBK 0.25 17-24 26/09A	96.439,00	0,01
500.000	RAIFFEISEN BANK 0.125 22-XX 26/01A	427.435,00	0,03
300.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	305.433,00	0,02
300.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	282.150,00	0,02
100.000	UNICREDIT BANK AUSTR 0.25 20-30 21/01A	80.023,00	0,01
200.000	UNICREDIT BANK AUSTR 3.0 23-26 31/07A	195.856,00	0,02
100.000	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	92.985,00	0,01
100.000	UNICREDIT BK AUSTR 0.05 20-35 21/09A	64.430,00	0,01
200.000	UNICREDIT BK AUSTR 2.375 22-27 20/09A	190.456,00	0,02
	Belgique	**77.419.184,73**	**6,25**
100.000	AEDIFICA SA 0.75 21-31 09/09A	71.303,00	0,01
100.000	BELFIUS BANK SA/NV 1.00 18-28 12/06A	88.508,00	0,01
100.000	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	84.510,00	0,01
200.000	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	175.080,00	0,01
100.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	96.128,00	0,01
100.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	89.149,00	0,01
200.000	BELFIUS BANQUE SA 0.125 20-30 28/01A	160.328,00	0,01
100.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	91.621,00	0,01
100.000	BELFIUS BANQUE SA 0.75 15-25 10/02A	95.689,00	0,01
100.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	96.643,00	0,01
652.000	BELGIUM 0.0000 20-27 22/10A	575.396,52	0,05
1.490.000	BELGIUM 0.00 21-31 22/10U	1.144.007,10	0,09
1.453.000	BELGIUM 0.1000 20-30 22/06A	1.182.596,70	0,10
1.564.000	BELGIUM 0.35 22-32 22/06A	1.208.956,36	0,10
984.600	BELGIUM 0.4000 20-40 22/06A	572.840,28	0,05
762.000	BELGIUM 0.50 17-24 22/10A	738.309,42	0,06
667.251	BELGIUM 0.65 21-71 22/06A	229.194,04	0,02
2.397.000	BELGIUM 0.80 15-25 22/06A	2.295.103,53	0,19
1.507.000	BELGIUM 0.80 17-27 22/06A	1.385.219,33	0,11
1.797.000	BELGIUM 0.80 18-28 22/06A	1.617.389,85	0,13
2.143.286	BELGIUM 0.9 19-29 22/06A	1.895.093,48	0,15
1.682.728	BELGIUM 1.00 15-31 22/06A	1.421.366,68	0,11
1.561.000	BELGIUM 1.00 16-26 22/06A	1.473.178,14	0,12
988.000	BELGIUM 1.25 18-33 22/04A	819.812,76	0,07
1.186.000	BELGIUM 1.4 22-53 22/06A	668.204,26	0,05
750.000	BELGIUM 1.45 17-37 22/06A	570.750,00	0,05
879.000	BELGIUM 1.60 16-47 22/06A	570.673,17	0,05
1.426.909	BELGIUM 1.7 19-50 22/06A	908.627,11	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
641.500	BELGIUM 1.90 15-38 22/06A	509.607,60	0,04
908.000	BELGIUM 2.15 16-66 22/06A	596.783,00	0,05
760.298	BELGIUM 2.25 17-57 22/06A	528.977,34	0,04
584.000	BELGIUM 2.75 22-39 22/04A	514.276,24	0,04
921.000	BELGIUM 3.00 14-34 22/06A	877.952,46	0,07
776.000	BELGIUM 3.3 23-54 22/06A	683.593,92	0,06
418.000	BELGIUM 3.45 23-43 22/06A	392.267,92	0,03
1.091.651	BELGIUM 3.75 13-45 22/06A	1.069.981,72	0,09
1.559.000	BELGIUM 3 23-33 22/06A	1.498.666,70	0,12
1.107.000	BELGIUM 4.00 12-32 28/03A	1.159.693,20	0,09
1.799.000	BELGIUM 4.25 10-41 28/03A	1.896.379,87	0,15
1.131.000	BELGIUM 4.50 11-26 28/03A	1.164.443,67	0,09
2.213.000	BELGIUM 5.00 04-35 28/03A	2.502.305,49	0,20
2.110.000	BELGIUM OLO 5.50 98-28 28/03A	2.319.565,20	0,19
100.000	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	88.744,00	0,01
100.000	BPOST BANK NV 1.25 18-26 11/07A	92.315,00	0,01
100.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	85.632,00	0,01
100.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	81.753,00	0,01
300.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	287.139,00	0,02
1.701.000	EUROPEAN UNION 0.00 21-28 04/10A	1.442.345,94	0,12
200.000	EUROPEAN UNION 0.25 22-26 22/10A	182.504,00	0,01
2.200.000	EUROPEAN UNION 0.4 21-37 04/02A	1.459.788,00	0,12
400.000	EUROPEAN UNION 0.5 18-25 04/04A	382.240,00	0,03
350.000	EUROPEAN UNION 0.75 16-31 04/04A	290.447,50	0,02
2.570.000	EUROPEAN UNION 0.8 22-25 04/07A	2.449.544,10	0,20
100.000	EUROPEAN UNION 0.875 22-37 11/03A	69.638,00	0,01
970.000	EUROPEAN UNION 0 20-35 04/07A	641.267,00	0,05
2.550.000	EUROPEAN UNION 0 21-31 04/07A	1.965.948,00	0,16
2.320.000	EUROPEAN UNION 1.00 22-32 06/07A	1.896.901,60	0,15
500.000	EUROPEAN UNION 1.125 22-37 04/06A	365.210,00	0,03
812.000	EUROPEAN UNION 1.25 22-43 04/02A	529.050,48	0,04
100.000	EUROPEAN UNION 1.375 14-29 04/10A	89.497,00	0,01
300.000	EUROPEAN UNION 1.50 15-35 04/10A	239.658,00	0,02
2.200.000	EUROPEAN UNION 1.625 22-29 04/12A	1.989.328,00	0,16
1.350.000	EUROPEAN UNION 2.0 22-27 04/10A	1.281.933,00	0,10
500.000	EUROPEAN UNION 2.50 12-27 04/11A	484.350,00	0,04
1.300.000	EUROPEAN UNION 2.625 22-48 04/02A	1.064.271,00	0,09
929.000	EUROPEAN UNION 2.75 22-33 04/02A	877.942,16	0,07
900.000	EUROPEAN UNION 2.75 22-37 04/12A	806.076,00	0,07
700.000	EUROPEAN UNION 2.75 23-26 05/10A	686.952,00	0,06
300.000	EUROPEAN UNION 2.875 12-28 04/04A	294.390,00	0,02
500.000	EUROPEAN UNION 3.00 11-26 04/09A	494.800,00	0,04
1.350.000	EUROPEAN UNION 3.0 22-53 04/03A	1.134.054,00	0,09
300.000	EUROPEAN UNION 3.125 23-30 04/12A	294.867,00	0,02
1.200.000	EUROPEAN UNION 3.25 23-34 04/07A	1.164.984,00	0,09
250.000	EUROPEAN UNION 3.375 12-32 04/04A	249.592,50	0,02
350.000	EUROPEAN UNION 3.375 12-38 04/04A	336.133,00	0,03
1.718.000	EUROPEAN UNION 3.375 22-42 04/11A	1.597.069,98	0,13
1.100.000	EUROPEAN UNION 3.375 23-38 04/10A	1.040.512,00	0,08
340.000	EUROPEAN UNION 3.75 12-42 04/04A	337.235,80	0,03
825.000	EURO UNIO BILL 0.1 20-40 04/10A	454.385,25	0,04
1.010.000	EURO UNIO BILL 0.2 21-36 04/06A	663.711,40	0,05
700.000	EURO UNIO BILL 0.25 21-36 22/04A	465.801,00	0,04
924.000	EURO UNIO BILL 0.3 20-50 04/11A	395.277,96	0,03
1.800.000	EURO UNIO BILL 0.45 21-41 04/07A	1.025.154,00	0,08
600.000	EURO UNIO BILL 0.45 21-46 02/05A	306.210,00	0,02
1.600.000	EURO UNIO BILL 0.7 21-51 06/07A	766.880,00	0,06
700.000	EURO UNIO BILL 0.75 21-47 04/01A	383.453,00	0,03
900.000	EURO UNIO BILL 0 20-25 04/11A	840.141,00	0,07
1.000.000	EURO UNIO BILL 0 20-30 04/10A	795.640,00	0,06
900.000	EURO UNIO BILL 0 21-26 04/03A	832.770,00	0,07
2.350.000	EURO UNIO BILL 0 21-26 06/07A	2.144.798,00	0,17
1.200.000	EURO UNIO BILL 0 21-28 02/06A	1.032.156,00	0,08
800.000	EURO UNIO BILL 0 21-29 04/07A	663.752,00	0,05
600.000	EURO UNIO BILL 0 21-31 22/04A	467.892,00	0,04
100.000	EURO UNIO BILL 1.125 16-36 04/04A	75.509,00	0,01
450.000	EURO UNIO BILL 1.25 18-33 04/04A	370.512,00	0,03
1.120.000	EURO UNIO BILL 2.5 22-52 04/10A	853.496,00	0,07
100.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	98.540,00	0,01
300.000	ING BELGIE NV 1.5 22-29 19/05A	268.209,00	0,02
200.000	ING BELGIQUE SA 0.625 18-25 30/05A	189.486,00	0,02
200.000	KBC BANK NV 3.25 23-28 30/05A	196.696,00	0,02
300.000	KBC BANK SA 0 20-25 03/06A	276.885,00	0,02
100.000	KBC GROUPE 4.375 23-31 06/12A	97.905,00	0,01
100.000	KBC GROUPE SA 0.125 21-29 14/01A	83.650,00	0,01
300.000	KBC GROUPE SA 0.6250 19-25 10/04A	284.430,00	0,02
200.000	KBC GROUPE SA 3 22-30 25/08A	184.614,00	0,01
200.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	191.366,00	0,02
100.000	SOLVAY SA 0.500 19-23 09/10A	100.000,00	0,01
100.000	SOLVAY SA 2.75 15-27 02/12A	95.580,00	0,01
	Bulgarie	**1.006.051,30**	**0,08**
200.000	BULGARIA 0.375 20-30 23/09A	150.758,00	0,01
170.000	BULGARIA 1.375 20-50 23/09A	88.891,30	0,01
100.000	BULGARIA 2.625 15-27 26/03A	96.235,00	0,01
200.000	BULGARIA 2.95 14-24 03/09A	197.572,00	0,02
100.000	BULGARIA 3.125 15-35 26/03A	84.111,00	0,01
200.000	BULGARIA 4.125 22-29 23/09A	195.418,00	0,02
100.000	BULGARIA 4.5 23-33 27/01A	96.568,00	0,01
100.000	BULGARIA 4.625 22-34 23/09A	96.498,00	0,01
	Canada	**12.857.433,50**	**1,04**
300.000	BANK OF MONTREA 0.0500 21-29 08/06A	243.915,00	0,02
300.000	BANK OF MONTREAL 0.125 22-27 26/01A	265.542,00	0,02
250.000	BANK OF MONTREAL 2.75 22-26 13/10A	242.307,50	0,02
200.000	BANK OF NOVA SC 0.45 22-26 16/03A	183.914,00	0,01
200.000	BANK OF NOVA SCOTIA 0.01 20-25 18/03A	188.704,00	0,02
200.000	BANK OF NOVA SCOTIA 0.01 20-27 14/01A	176.688,00	0,01
100.000	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	80.086,00	0,01
200.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	163.956,00	0,01
200.000	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	161.100,00	0,01
150.000	BANK OF NOVA SCOTIA 0.50 18-25 22/01A	143.358,00	0,01
400.000	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	395.844,00	0,03
300.000	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	293.457,00	0,02
200.000	BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	171.124,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	CANADA 0.01 20-30 25/11A	155.076,00	0,01
200.000	CANADA 0.2 20-25 07/04A	189.352,00	0,02
400.000	CANADA 0.25 21-31 05/05A	311.532,00	0,03
100.000	CANADA 0.25 21-31 09/06A	77.330,00	0,01
100.000	CANADA 0.375 20-27 08/04A	89.521,00	0,01
400.000	CANADA 0.5 22-32 25/01A	310.060,00	0,03
300.000	CANADA 0.625 18-25 17/04A	285.657,00	0,02
100.000	CANADA 0.625 18-25 18/04A	95.280,00	0,01
200.000	CANADA 0.625 19-26 16/01A	187.074,00	0,02
200.000	CANADA 0.875 15-25 15/01A	192.568,00	0,02
200.000	CANADA 0.875 15-25 21/01A	192.384,00	0,02
500.000	CANADA 0.875 17-27 04/05A	454.860,00	0,04
100.000	CANADA 0.875 18-28 05/07A	88.317,00	0,01
100.000	CANADA 0 19-29 15/10U	80.848,00	0,01
200.000	CANADA 0 20-30 29/10A	155.760,00	0,01
200.000	CANADIAN IMP BK COMM 0.01 21-29 30/04A	162.930,00	0,01
300.000	CANADIAN IMPERI 3.2500 23-27 31/03A	293.844,00	0,02
100.000	CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	89.157,00	0,01
300.000	CDP FINANCIAL INC 1.125 22-27 06/04A	275.046,00	0,02
100.000	CIBC 0.04 19-27 09/07A	86.902,00	0,01
300.000	CIBC 0.37522-26 10/03A	275.484,00	0,02
400.000	EXPO DEV CA 0.5 22-27 25/02A	363.012,00	0,03
300.000	EXPO DEV CA 2.875 23-28 19/01A	293.934,00	0,02
100.000	FEDERATION DES CAISSE 0.01 21-26 08/04A	90.803,00	0,01
100.000	FEDERATION DES CAISSES 0.25 22-27 08/02A	88.863,00	0,01
200.000	FEDERATION DESJARDINS 0.01 20-25 24/09A	185.296,00	0,01
300.000	HSBC BK CANADA 1.5 22-27 15/09A	275.214,00	0,02
200.000	NATIONAL BANK O 3.5000 23-28 25/04A	197.362,00	0,02
100.000	NATIONAL BK OF CANADA 0.01 21-26 29/09A	89.467,00	0,01
300.000	NATL BANK OF CANADA 3.75 23-28 25/01A	292.113,00	0,02
200.000	NATL GRID 5.602 23-28 12/06S	177.198,00	0,01
300.000	ONTARIO TEACHER 1.8500 22-32 03/05A	255.870,00	0,02
100.000	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	76.525,00	0,01
200.000	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	189.302,00	0,02
100.000	ONTARIO TEACHERS FINA 0.1 21-28 19/05A	84.733,00	0,01
100.000	ONTARIO TEACHERS FINAN 0.9 21-41 20/05A	60.964,00	0,00
200.000	PROVINCE OF ALBERTA 0.50 20-25 16/04A	190.326,00	0,02
100.000	RBC TORONTO 0.05 19-26 19/06A	90.406,00	0,01
200.000	ROYA BA 2.375 22-27 13/09A	189.876,00	0,02
100.000	ROYAL BANK OF C 0.6250 18-25 10/09A	94.001,00	0,01
200.000	ROYAL BANK OF CANADA 0.01 21-28 05/10A	166.238,00	0,01
200.000	ROYAL BANK OF CANADA 0.01 21-31 27/01A	152.328,00	0,01
100.000	ROYAL BANK OF CANADA 0.125 20-25 20/03A	94.533,00	0,01
200.000	ROYAL BANK OF CANADA 0.125 22-27 26/04A	175.854,00	0,01
300.000	ROYAL BANK OF CANADA 0.625 22-26 23/03A	277.242,00	0,02
100.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	88.734,00	0,01
300.000	TORONTO-DOMINIO 3.8790 23-26 13/03A	299.553,00	0,02
100.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	88.338,00	0,01
500.000	TORONTO DOMINION BANK 0.864 22-27 24/03A	452.300,00	0,04
300.000	TORONTO DOMINION BANK 1.707 22-25 28/07A	288.360,00	0,02
200.000	TORONTO DOMINION BANK 3.129 22-32 03/08A	180.874,00	0,01
100.000	TORONTO DOMINION BANK 3.25 22-26 27/04A	98.354,00	0,01
300.000	TORONTO DOMINION BK 1.952 22-30 08/04A	257.607,00	0,02
100.000	TORONTO DOMINION BK 2.551 22-27 03/08A	93.553,00	0,01
100.000	TORONTO DOMINION BK 3.715 23-30 13/03A	99.323,00	0,01
	Chili	**1.140.372,61**	**0,09**
100.000	CHILE 0.10 21-27 26/01A	87.385,00	0,01
150.000	CHILE 0.555 21-29 21/01A	123.660,00	0,01
200.000	CHILE 0.83 19-31 02/07A	154.278,00	0,01
100.000	CHILE 1.25 20-40 29/01A	62.571,99	0,01
200.000	CHILE 1.25 21-51 22/01A	96.900,00	0,01
100.000	CHILE 1.3 21-36 26/07A	69.149,00	0,01
100.000	CHILE 1.75 16-26 20/01A	94.352,00	0,01
100.000	CHILE 1.875 15-30 27/05A	85.638,00	0,01
385.218	CHILE 4.125 23-34 05/07A	366.438,62	0,03
	Chypre	**893.422,92**	**0,07**
100.000	CYPRUS 0.0000 21-26 09/02A	92.085,00	0,01
100.000	CYPRUS 0.6250 20-30 21/01A	82.602,00	0,01
8.000	CYPRUS 0.625 19-24 03/12A	7.723,68	0,00
80.000	CYPRUS 0.95 22-32 20/01A	63.297,60	0,01
78.000	CYPRUS 1.2500 20-40 21/01A	49.336,56	0,00
124.000	CYPRUS 1.5 20-27 16/04A	115.453,92	0,01
148.000	CYPRUS 19-34 26/02U	130.000,24	0,01
156.000	CYPRUS 2.375 18-28 25/09A	146.702,40	0,01
149.000	CYPRUS 2.75 19-49 03/05A	109.631,22	0,01
95.000	CYPRUS 4.25 15-25 04/11A	96.590,30	0,01
	Corée du Sud	**1.244.418,50**	**0,10**
700.000	KEB HANA BANK 0.01 21-26 26/01A	637.672,00	0,05
350.000	KOOKMIN BANK 0.052 20-25 15/07A	325.713,50	0,03
200.000	KOREA 0.00 20-25 16/09A	185.268,00	0,01
100.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	95.765,00	0,01
	Côte D'Ivoire	**360.966,00**	**0,03**
300.000	AFRICAN DEV BANK 0.5 22-27 22/03A	271.626,00	0,02
100.000	AFRICAN DEV BANK 0.875 18-28 24/05A	89.340,00	0,01
	Croatie	**1.491.318,88**	**0,12**
300.000	CROATIA 1.125 19-29 19/06A	257.010,00	0,02
200.000	CROATIA 1.125 21-33 04/03A	155.024,00	0,01
182.000	CROATIA 1.50 20-31 17/06A	152.577,88	0,01
100.000	CROATIA 1.75 21-41 04/03A	67.612,00	0,01
200.000	CROATIA 2.70 18-28 15/06A	191.516,00	0,02
200.000	CROATIA 2.75 17-30 27/01A	187.916,00	0,02
200.000	CROATIA 2.8750 22-32 22/04A	183.416,00	0,01
300.000	CROATIA 3.00 15-25 11/03A	296.247,00	0,02
	Danemark	**4.312.045,00**	**0,35**
100.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.342,00	0,01
100.000	AP MOLLER MAERSK 1.75 18-26 16/03A	94.807,00	0,01
200.000	DSV PANALPINA A/S 0.375 20-27 26/02A	177.686,00	0,01
100.000	H.LUNDBECK AS 0.875 20-27 14/10A	86.910,00	0,01
100.000	ISS GLOBAL A/S 2.125 14-24 02/12A	97.274,00	0,01
250.000	JYSKE REALKREDIT 0.50 16-26 01/10A	227.405,00	0,02
200.000	JYSKE REALKREDIT AS 3.25 23-30 01/07A	194.640,00	0,02
200.000	KOMMUNEKREDIT 0.00 19-30 27/08A	158.694,00	0,01
200.000	KOMMUNEKREDIT 0.00 21-31 03/03A	155.874,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	KOMMUNEKREDIT 0.5 18-25 24/01A	95.838,00	0,01
300.000	KOMMUNEKREDIT 0.75 18-28 05/07A	266.019,00	0,02
100.000	KOMMUNEKREDIT 0.875 16-36 03/11A	71.590,00	0,01
100.000	KOMMUNEKREDIT 1.5 22-29 16/05A	90.543,00	0,01
100.000	KOMMUNEKREDIT 2.375 22-32 15/09A	91.814,00	0,01
200.000	KOMMUNEKREDIT 2.875 23-35 19/01A	186.258,00	0,02
100.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	95.440,00	0,01
200.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	182.184,00	0,01
250.000	NYKREDIT REALKR 0.6250 19-25 17/01A	238.365,00	0,02
200.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	167.594,00	0,01
400.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	353.056,00	0,03
100.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	87.364,00	0,01
100.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	96.989,00	0,01
100.000	ORSTED 1.5 21-99 18/02A	72.668,00	0,01
300.000	ORSTED 2.25 22-28 14/06A	276.723,00	0,02
200.000	ORSTED 2.875 22-33 14/06A	176.488,00	0,01
200.000	ORSTED 3.75 23-30 01/03A	195.160,00	0,02
200.000	TDC NET A 6.5 23-31 01/06A	198.784,00	0,02
100.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	99.536,00	0,01
	Espagne	**112.708.681,28**	**9,10**
100.000	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	93.955,00	0,01
100.000	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	94.149,00	0,01
200.000	ABERTIS INFRAESTRUCT 1.625 19-29 15/07A	171.494,00	0,01
100.000	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	80.632,00	0,01
400.000	ABERTIS INFRAESTRUCT 2.250 20-29 29/03A	356.816,00	0,03
100.000	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	93.699,00	0,01
100.000	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	89.660,00	0,01
200.000	ABERTIS INFRAESTRUCTU 4.125 23-28 31/01A	197.902,00	0,02
100.000	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	80.023,00	0,01
100.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	95.952,00	0,01
100.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	93.729,00	0,01
100.000	BANCO BILBAO VI 0.3750 19-26 15/11A	89.287,00	0,01
200.000	BANCO BILBAO VI -29 14/01A	171.578,00	0,01
400.000	BANCO BILBAO VIZCA 0.875 16-26 22/11	366.644,00	0,03
200.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	177.022,00	0,01
200.000	BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	199.666,00	0,02
500.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	475.395,00	0,04
200.000	BANCO DE SABADELL SA 0.125 20-28 10/02A	170.712,00	0,01
100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	94.007,00	0,01
200.000	BANCO DE SABADELL SA 1.00 17-27 26/04A	181.376,00	0,01
100.000	BANCO DE SABADELL SA 1.75 22-29 30/05A	89.306,00	0,01
200.000	BANCO NTANDER 2.75 22-32 08/09A	183.480,00	0,01
100.000	BANCO SANTANDER 0.125 19-30 04/06A	78.410,00	0,01
200.000	BANCO SANTANDER 1.125 14-24 27/11A	193.448,00	0,02
100.000	BANCO SANTANDER 16 4.625 07-27 04/05A	102.937,00	0,01
100.000	BANCO SANTANDER 2.00 14-34 27/11A	82.991,00	0,01
300.000	BANCO SANTANDER 2.375 22-27 08/09A	285.105,00	0,02
300.000	BANCO SANTANDER 3.375 23-26 11/01A	296.640,00	0,02
300.000	BANCO SANTANDER 3.75 23-26 16/01A	296.682,00	0,02
100.000	BANCO SANTANDER 3.875 06-26 06/02A	99.902,00	0,01
200.000	BANCO SANTANDER 3.875 23-28 16/01A	196.996,00	0,02
400.000	BANCO SANTANDER 4.25 23-30 12/06A	397.108,00	0,03
300.000	BANCO SANTANDER S.A 0.875 19-31 09/05A	242.016,00	0,02
300.000	BANCO SANTANDER SA 0.1 20-32 27/02A	220.350,00	0,02
100.000	BANCO SANTANDER SA 0.2 21-28 11/02A	84.392,00	0,01
200.000	BANCO SANTANDER SA 0.25 19-29 10/07A	163.750,00	0,01
100.000	BANCO SANTANDER SA 0.5 20-27 04/02A	88.226,00	0,01
300.000	BANCO SANTANDER SA 0.5 21-27 24/03A	271.782,00	0,02
300.000	BANCO SANTANDER SA 1.125 18-25 17/01A	288.195,00	0,02
100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	89.650,00	0,01
200.000	BANCO SANTANDER SA 1.375 20-26 05/05A	187.710,00	0,02
300.000	BANCO SANTANDER SA 2.125 18-28 08/02A	268.761,00	0,02
300.000	BANCO SANTANDER SA 2.50 15-25 18/03A	290.859,00	0,02
200.000	BANCO SANTANDER SA 3.25 16-26 04/04A	193.432,00	0,02
150.000	BANKIA SA 4.125 06-36 24/03A	151.175,98	0,01
100.000	BANKINTER SA 0.625 20-27 06/02A	86.734,00	0,01
200.000	BANKINTER SA 1.25 18-28 07/02A	179.692,00	0,01
300.000	BBVA 3.375 22-27 20/09A	290.709,00	0,02
300.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	288.993,00	0,02
200.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	190.898,00	0,02
500.000	CAIXABANK REGS 1.25 17-27 11/01A	460.605,00	0,04
200.000	CAIXABANK SA 0.375 20-25 17/01A	189.866,00	0,02
100.000	CAIXABANK SA 0.5 21-29 09/02A02A	83.341,00	0,01
300.000	CAIXABANK SA 0.625 15-25 27/03A	285.051,00	0,02
200.000	CAIXABANK SA 0.625 19-24 01/10A	193.148,00	0,02
300.000	CAIXABANK SA 0.75 21-28 26/05A	259.830,00	0,02
200.000	CAIXABANK SA 1.0 18-28 17/01A	178.492,00	0,01
100.000	CAIXABANK SA 1.125 19-26 27/03A	92.660,00	0,01
100.000	CAIXABANK SA 1.375 19-26 19/06A	92.182,00	0,01
100.000	CAIXABANK SA 1.625 17-32 14/07A	83.932,00	0,01
200.000	CAIXABANK SA 3.75 22-29 07/09A	194.646,00	0,02
200.000	CAIXA DE BARCELONA 3.875 05-25 17/02A	199.152,00	0,02
300.000	CEDULAS TDA A-5 4.25 07-27 28/03A	304.011,00	0,02
100.000	CEDULAS TDA A-6 4.25 06-31 10/04A	103.096,00	0,01
100.000	CORES 1.7500 17-27 24/11A	92.230,00	0,01
300.000	ENAGAS FIN REGS 1.25 15-25 06/02A	288.531,00	0,02
100.000	FCC AQUALIA 2.629 17-27 08/06A	94.335,00	0,01
100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	93.599,00	0,01
100.000	FERROVIAL REGS 1.375 17-25 31/03A	95.978,00	0,01
100.000	INMOB COLONIAL 2.50 17-29 28/11A	88.815,00	0,01
100.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	94.754,00	0,01
100.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	94.773,00	0,01
200.000	LIBERBANK SA 0.2500 19-29 25/09A	161.112,00	0,01
100.000	MAPFRE SA 2.875 22-30 13/04A	85.126,00	0,01
200.000	MERLIN PROPERTIES 1.75 17-25 26/05A	191.174,00	0,02
100.000	MERLIN PROPERTIES 1.875 16-26 02/11A	93.096,00	0,01
100.000	MERLIN PROPERTIES 1.875 19-34 04/12A	69.699,00	0,01
200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	185.006,00	0,01
100.000	RED ELECTRICA FIN 1 16-26 21/04A	93.571,00	0,01
100.000	SANTANDER CONS FIN 0.00 19-22 06/05A	89.212,00	0,01
100.000	SANTANDER CONS FIN 0 21-26 23/02A	90.560,00	0,01
300.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	286.128,00	0,02
200.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	176.726,00	0,01
2.084.000	SPAIN 0.00 20-25 31/01U	1.987.344,08	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.246.000	SPAIN 0.00 20-26 31/01A	2.073.597,04	0,17
2.363.000	SPAIN 0.00 21-27 31/01A	2.108.386,75	0,17
2.932.000	SPAIN 0.00 21-28 31/01A	2.529.553,68	0,20
2.694.000	SPAIN 0.1 21-31 30/04A	2.066.648,22	0,17
2.740.000	SPAIN 0.50 20-30 30/04A	2.251.732,00	0,18
2.305.000	SPAIN 0.5 21-31 31/10A	1.796.217,35	0,15
2.509.000	SPAIN 0.60 19-29 31/10A	2.109.717,74	0,17
2.113.000	SPAIN 0.7 22-32 30/04A	1.647.463,84	0,13
2.344.000	SPAIN 0.80 20-27 30/07A	2.123.593,68	0,17
2.590.000	SPAIN 0.8 22-29 30/07A	2.219.578,20	0,18
1.516.000	SPAIN 0.85 21-37 30/07A	994.920,48	0,08
2.479.000	SPAIN 0 22-25 31/05A	2.338.589,44	0,19
2.551.000	SPAIN 1.00 20-50 31/10A	1.195.475,13	0,10
2.169.000	SPAIN 1.20 20-40 31/10A	1.364.582,97	0,11
2.676.000	SPAIN 1.25 20-30 31/10A	2.283.457,56	0,18
2.908.000	SPAIN 1.30 16-26 31/10A	2.728.227,44	0,22
3.093.000	SPAIN 1.40 18-28 30/04A	2.825.981,31	0,23
2.626.000	SPAIN 1.40 18-28 30/07A	2.387.454,16	0,19
2.706.000	SPAIN 1.45 17-27 31/10A	2.501.642,88	0,20
2.222.000	SPAIN 1.45 19-29 30/04A	1.992.622,94	0,16
774.000	SPAIN 1.45 21-71 31/10A	318.872,52	0,03
2.397.000	SPAIN 1.50 17-27 30/04A	2.241.650,43	0,18
2.314.000	SPAIN 1.60 15-25 30/04A	2.245.158,50	0,18
2.454.000	SPAIN 1.85 19-35 30/07A	1.962.463,80	0,16
1.258.000	SPAIN 1.9 22-52 31/10A	735.024,24	0,06
2.199.000	SPAIN 1.95 15-30 30/07A	1.980.969,15	0,16
2.101.000	SPAIN 1.95 16-26 30/04A	2.023.830,27	0,16
1.023.000	SPAIN 1 21-42 30/07A	590.455,14	0,05
2.448.000	SPAIN 2.15 15-25 31/10A	2.385.184,32	0,19
2.024.000	SPAIN 2.35 17-33 30/07A	1.776.626,72	0,14
2.089.000	SPAIN 2.55 22-32 31/10A	1.890.022,75	0,15
1.749.000	SPAIN 2.70 18-48 31/10A	1.299.279,63	0,10
1.527.000	SPAIN 2.75 14-24 31/10A	1.510.630,56	0,12
2.018.000	SPAIN 2.8 23-26 31/05A	1.982.362,12	0,16
2.141.000	SPAIN 2.90 16-46 31/10A	1.684.196,24	0,14
2.576.000	SPAIN 3.15 23-33 30/04A	2.430.533,28	0,20
1.482.000	SPAIN 3.45 16-66 30/07A	1.180.694,58	0,10
960.000	SPAIN 3.45 22-43 30/07A	841.363,20	0,07
1.663.000	SPAIN 3.55 23-33 31/10A	1.613.093,37	0,13
881.000	SPAIN 3.9 23-39 30/07A	842.852,70	0,07
2.307.000	SPAIN 4.20 05-37 31/01A	2.329.077,99	0,19
2.695.000	SPAIN 4.65 10-25 30/07A	2.747.633,35	0,22
1.947.000	SPAIN 4.70 09-41 30/07A	2.040.261,30	0,16
2.012.000	SPAIN 4.90 07-40 30/07A	2.154.771,52	0,17
2.136.000	SPAIN 5.15 13-28 31/10A	2.297.545,68	0,19
1.700.000	SPAIN 5.15 13-44 31/10A	1.882.835,00	0,15
2.409.000	SPAIN 5.75 01-32 30/07A	2.765.170,65	0,22
2.460.000	SPAIN 5.90 11-26 30/07A	2.616.308,40	0,21
2.380.000	SPAIN 6.00 98-29 31/01A	2.664.291,00	0,22
100.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	81.605,00	0,01
300.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	272.289,00	0,02
300.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	278.283,00	0,02
100.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	94.422,00	0,01
300.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	290.910,00	0,02
100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	91.920,00	0,01
100.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	83.566,00	0,01
200.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	171.514,00	0,01
100.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	71.532,00	0,01
100.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	93.204,00	0,01
200.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	181.026,00	0,01
	États-Unis	**38.052.965,63**	**3,07**
100.000	3M CO 1.50 16-31 02/06A	80.717,00	0,01
100.000	3M CO 1.5 14-26 09/11A	92.312,00	0,01
200.000	ABBVIE INC 1.25 19-31 18/11A	163.764,00	0,01
300.000	ABBVIE INC 2.125 16-28 17/11A	276.042,00	0,02
100.000	ABBVIE INC 2.625 20-28 15/11A	93.961,00	0,01
300.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	257.598,00	0,02
100.000	AIR PROD CHEMICALS 1 15-25 12/02A	96.411,00	0,01
300.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	293.805,00	0,02
100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	83.737,00	0,01
100.000	AMERICAN TOWER 0.45 21-27 21/05A	87.914,00	0,01
100.000	AMERICAN TOWER 0.5 20-28 10/09A	84.841,00	0,01
100.000	AMERICAN TOWER 1.95 18-26 22/05U	94.018,00	0,01
100.000	AMERICAN TOWER 4.125 23-27 16/05A	98.784,00	0,01
200.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	163.130,00	0,01
100.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	77.974,00	0,01
400.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	291.284,00	0,02
100.000	AMGEN INC 2.00 16-26 25/02A	95.486,00	0,01
300.000	APPLE 0.875 17-25 24/05U	286.950,00	0,02
200.000	APPLE INC 0.5 19-31 15/11A	157.566,00	0,01
300.000	APPLE INC 1.625 14-26 10/11A	283.386,00	0,02
200.000	AT&T 4.3 23-34 18/11A	192.350,00	0,02
100.000	AT&T INC 0.25 19-26 04/03A	91.092,00	0,01
325.000	AT&T INC 1.6 20-28 27/05A	290.722,25	0,02
200.000	AT&T INC 1.80 18-26 05/09A	187.344,00	0,02
100.000	AT&T INC 2.35 18-29 05/09A	89.853,00	0,01
200.000	AT&T INC 2.45 15-35 15/03S	160.040,00	0,01
200.000	AT&T INC 2.60 14-29 17/12A	180.908,00	0,01
400.000	AT&T INC 3.15 17-36 04/09A	334.804,00	0,03
200.000	AT&T INC 3.50 13-25 17/12A	197.656,00	0,02
300.000	AT&T INC 3.55 12-32 17/12A	275.829,00	0,02
100.000	ATT 3.55 23-25 18/11A	98.907,00	0,01
200.000	ATT 3.95 23-31 30/04A	192.386,00	0,02
100.000	ATT INC 2.6 20-38 27/05A	75.679,00	0,01
100.000	AVERY DENNISON CORP 1.25 17-25 03/03A	95.774,00	0,01
100.000	BANCO SANTANDER SA 1.625 20-30 22/10A	79.003,00	0,01
100.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	77.529,00	0,01
300.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	288.903,00	0,02
233.000	BANQUE INTERNATIONAL 0.01 20-28 24/04A	200.480,19	0,02
200.000	BANQUE INTERNATIONAL 0.1 20-35 17/09A	133.348,00	0,01
200.000	BANQUE INTERNATIONAL 0.2 21-61 21/01A	60.076,00	0,00
100.000	BANQUE INTERNATIONAL 0.25 19-29 21/05A	84.371,00	0,01
50.000	BANQUE INTERNATIONAL 0.25 19-50 10/01A	21.423,50	0,00
150.000	BANQUE INTERNATIONAL 0.5 15-30 16/04A	125.104,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
250.000	BANQUE INTERNATIONAL 0.625 16-33 12/01A	194.877,50	0,02
265.000	BANQUE INTERNATIONAL 0.7 21-46 22/10A	143.672,40	0,01
250.000	BANQUE INTERNATIONAL 0 20-27 15/01U	224.070,00	0,02
300.000	BANQUE INTERNATIONAL 0 20-30 21/02A	242.529,00	0,02
200.000	BANQUE INTERNATIONAL 1.2 18-34 08/08A	159.162,00	0,01
400.000	BANQUE INTERNATIONAL 2.9 23-33 19/01A	382.516,00	0,03
103.000	BAXTER INTL INC 1.3 17-25 30/05A	98.230,07	0,01
100.000	BAXTER INTL INC 1.3 19-29 15/05A	85.844,00	0,01
100.000	BECTON DICKINSO 0.0340 21-25 13/08A	92.780,00	0,01
100.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	90.011,00	0,01
100.000	BIRD 1.50 16-36 14/01A	79.474,00	0,01
100.000	BLACKROCK INC 1.25 15-25 06/05A	95.441,00	0,01
100.000	BMW US CAPITAL LLC 1 15-27 20/04A	90.686,00	0,01
200.000	BOOKING HOLDING 4.0000 22-26 15/11A	200.910,00	0,02
200.000	BOOKING HOLDING 4.5000 22-31 15/11A	202.542,00	0,02
150.000	BOOKING HOLDING 4.7500 22-34 15/11A	153.729,00	0,01
300.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	283.788,00	0,02
100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	86.175,00	0,01
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	93.200,00	0,01
200.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	196.660,00	0,02
100.000	BORGWARNER INC 1 21-31 19/05A	75.609,00	0,01
100.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	79.478,00	0,01
400.000	CITIGROUP INC 1.25 19-29 10/04A	340.420,00	0,03
100.000	CITIGROUP INC 1.50 16-28 26/10A	88.179,00	0,01
100.000	CITIGROUP INC 1.625 18-28 21/03A	89.742,00	0,01
100.000	CITIGROUP INC 1.75 15-25 28/01A	96.885,00	0,01
100.000	CITIGROUP INC 2.125 14-26 10/09A	94.681,00	0,01
100.000	COCA COLA 1.625 15-35 09/09A	78.269,00	0,01
100.000	COCA-COLA CO 0.125 20-29 18/09A	82.473,00	0,01
100.000	COCA-COLA CO 0.125 21-29 09/03A	82.419,00	0,01
200.000	COCA-COLA CO 0.375 20-33 18/09A	145.622,00	0,01
200.000	COCA-COLA CO 0.4 21-30 06/05A	161.272,00	0,01
100.000	COCA-COLA CO 0.5 21-33 09/03A	74.142,00	0,01
300.000	COCA-COLA CO 0.8 20-40 18/09A	183.291,00	0,01
100.000	COCA-COLA CO 0.95 21-36 06/05A	69.424,00	0,01
100.000	COCA-COLA CO 1.125 15-27 09/09A	91.748,00	0,01
100.000	COCA-COLA CO 1.25 19-31 08/03A	84.074,00	0,01
100.000	COCA-COLA CO 1 21-41 09/03A	62.061,00	0,01
100.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	82.550,00	0,01
200.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	126.866,00	0,01
100.000	COMCAST CORP 0.00 21-26 14/09A	89.149,00	0,01
100.000	COMCAST CORP 0.25 20-27 20/05A	87.681,00	0,01
200.000	COMCAST CORP 0.7500 20-32 20/02A	154.726,00	0,01
100.000	COMCAST CORP 1.2500 20-40 20/02A	64.561,00	0,01
100.000	DANAHER CORP 2.1 20-26 30/03A	95.110,00	0,01
100.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	85.190,00	0,01
100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	94.890,00	0,01
100.000	DOVER CORP 1.25 16-26 09/11	92.019,00	0,01
100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	87.997,00	0,01
175.000	DOW CHEMICAL CO 1.125 20-32 25/02A	134.048,25	0,01
100.000	DXC TECHNOLOGY 1.75 18-26 26/01A	92.931,00	0,01
100.000	ELI LILLY & CO 0.5000 21-33 14/09A	73.785,00	0,01
200.000	ELI LILLY & CO 1.3750 21-61 14/09A	93.848,00	0,01
300.000	ELI LILLY & CO 1.70 19-XX 01/11A	188.043,00	0,02
200.000	ELI LILLY & CO 2.125 15-30 03/06A	181.396,00	0,01
200.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	189.548,00	0,02
100.000	EQUINIX INC 0.2500 21-27 15/03A	87.354,00	0,01
80.000	EQUINIX INC 1 21-33 10/03A	59.060,80	0,00
200.000	FEDEX CORP 0.45 21-29 04/05A	163.206,00	0,01
100.000	FEDEX CORP 0.95 21-33 04/05A	72.596,00	0,01
100.000	FEDEX CORP 1.30 19-31 05/08A	81.303,00	0,01
100.000	FEDEX CORP 1.625 16-27 11/01A	92.562,00	0,01
100.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	92.734,00	0,01
100.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	90.725,00	0,01
100.000	FIDELITY NATIONAL INF 2 19-30 21/05A	86.618,00	0,01
600.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	510.048,00	0,04
200.000	FINNVERA 0.50 16-26 13/04A	185.330,00	0,01
128.000	FISERV INC 1.625 19-30 01/07A	107.267,84	0,01
200.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	175.666,00	0,01
100.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	93.075,00	0,01
300.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	228.972,00	0,02
100.000	GENERAL MILLS INC 0.45 20-26 15/01A	92.238,00	0,01
300.000	GENERAL MILLS INC 3.907 23-29 13/04A	295.893,00	0,02
200.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	173.830,00	0,01
200.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	183.850,00	0,01
300.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	286.434,00	0,02
100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	96.699,00	0,01
250.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	211.170,00	0,02
200.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	146.632,00	0,01
100.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	80.519,00	0,01
400.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	327.108,00	0,03
200.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	168.788,00	0,01
500.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	469.345,00	0,04
100.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	72.901,00	0,01
100.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	89.897,00	0,01
100.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	98.103,00	0,01
200.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	197.816,00	0,02
175.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	170.492,00	0,01
300.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	288.888,00	0,02
100.000	IBM CORP 0.8750 22-30 09/02U	82.610,00	0,01
500.000	IBM CORP 0.95 17-25 23/05A	475.725,00	0,04
200.000	IBM CORP 1.2500 22-34 09/02U	151.128,00	0,01
100.000	IBM CORP 1.5 17-29 23/05A	88.131,00	0,01
100.000	IBM CORP 1.75 19-31 31/01A	85.570,00	0,01
200.000	IBM CORP 2.875 13-25 07/11A	195.466,00	0,02
500.000	IBM CORP 3.6250 23-31 06/02A	483.905,00	0,04
130.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	127.834,20	0,01
300.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	274.764,00	0,02
150.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	143.620,50	0,01
100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	90.469,00	0,01
200.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	171.572,00	0,01
200.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	151.656,00	0,01
100.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	62.524,00	0,01
300.000	INTL BK FOR RECONS A 3.1 23-38 14/04A	280.377,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	81.027,00	0,01
200.000	JOHNSON CONTROLS INT 4.25 23-35 01/06A	192.088,00	0,02
225.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	216.461,25	0,02
100.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	73.473,00	0,01
200.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	193.376,00	0,02
400.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	371.268,00	0,03
100.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	95.033,00	0,01
300.000	KELLANOVA 1.25 15-25 10/03A	288.321,00	0,02
200.000	KELLOGG CO 0.5 21-29 20/05A	163.366,00	0,01
100.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	96.877,00	0,01
200.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	185.414,00	0,01
200.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	192.440,00	0,02
250.000	MANPOWERGROUP INC 1.75 18-26 22/06A	234.785,00	0,02
300.000	MASTERCARD INC 1.00 22-29 22/02A	259.938,00	0,02
100.000	MCDONALD'S CORP 0.8750 21-33 04/10A	73.428,00	0,01
300.000	MCDONALD'S CORP 1.75 16-28 03/05A	274.644,00	0,02
100.000	MCDONALD'S CORP 1.875 15-27 26/05A	93.250,00	0,01
100.000	MCDONALD'S CORP 3.0000 22-34 31/05A	89.295,00	0,01
100.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	98.286,00	0,01
100.000	MC DONALD S 2.375 22-29 31/05A	91.420,00	0,01
200.000	MC DONALD S 2.875 13-25 17/12A	196.100,00	0,02
100.000	MC DONALD S CORP 4.0 23-30 07/03A	99.755,00	0,01
100.000	MC DONALD S CORP 4.25 23-35 07/03A	99.389,00	0,01
100.000	MCKESSON CORP 1.50 17-25 17/11A	95.028,00	0,01
100.000	MCKESSON CORP 1.625 18-26 30/10A	93.447,00	0,01
200.000	MERCK & CO 2.50 14-34 15/10A	176.118,00	0,01
100.000	MERCK & CO INC 1.375 16-36 02/11A	74.163,00	0,01
100.000	MERCK & CO INC 1.875 14-26 15/10A	94.423,00	0,01
125.000	METRO LIFE GLOB FUND 3.75 22-30 05/12A	120.858,75	0,01
100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	96.147,00	0,01
100.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	81.541,00	0,01
200.000	MICROSOFT CORP 3.125 13-28 06/12A	196.306,00	0,02
100.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	84.199,00	0,01
300.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	282.381,00	0,02
100.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	88.232,00	0,01
100.000	MONDELEZ INTERNATION 0.75 21-33 17/03A	74.000,00	0,01
100.000	MOODY'S CORPORATION 0.95 19-30 25/02A	82.441,00	0,01
100.000	MOODY'S CORPORATION 1.75 15-27 09/03A	92.691,00	0,01
200.000	MORGAN STANLEY 0.406 21-27 30/04A	177.176,00	0,01
100.000	MORGAN STANLEY 0.497 21-31 08/02A	77.354,00	0,01
300.000	MORGAN STANLEY 1.375 16-26 27/10	276.003,00	0,02
100.000	MORGAN STANLEY 1.75 15-25 30/01A	96.786,00	0,01
200.000	MORGAN STANLEY 1.875 17-27 27/04A	185.144,00	0,01
500.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	482.570,00	0,04
200.000	MORGAN STANLEY CAP F.LR 22-32 07/05A	177.804,00	0,01
200.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	150.142,00	0,01
200.000	NASDAQ INC 1.7500 19-29 28/03A	175.960,00	0,01
300.000	NATIONAL GRID 1.054 22-31 20/01A	235.809,00	0,02
250.000	NESTLE HOLDING 0.875 17-25 18/07A	237.702,50	0,02
100.000	PEPSICO INC 0.4000 20-32 09/10A	74.525,00	0,01
475.000	PEPSICO INC 0.5 20-28 06/05A	412.433,00	0,03
100.000	PEPSICO INC 0.75 21-33 14/10A	74.878,00	0,01
100.000	PEPSICO INC 1.0500 20-50 09/10A	54.132,00	0,00
200.000	PEPSICO INC 1.125 19-31 18/03A	166.414,00	0,01
100.000	PPG INDUSTRIES 0.875 16-25 03/11A	93.623,00	0,01
200.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	185.920,00	0,02
200.000	PRAXAIR 1.625 14-25 01/12A	190.736,00	0,02
200.000	PROCTER & GAMBL 0.3500 21-30 05/05A	162.460,00	0,01
100.000	PROCTER & GAMBLE 1.25 17-29 25/10A	87.592,00	0,01
100.000	PROCTER & GAMBLE 1.875 18-38 30/10A	77.389,00	0,01
300.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	289.716,00	0,02
100.000	PROCTER & GAMBLE CO 1.2 18-28 30/10A	89.171,00	0,01
350.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	363.748,00	0,03
100.000	PROLOGIS EURO F 1.0000 22-29 08/02A	83.218,00	0,01
100.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	95.975,00	0,01
200.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	173.692,00	0,01
100.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	84.617,00	0,01
100.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	71.067,00	0,01
87.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	64.411,32	0,01
100.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	65.978,00	0,01
100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	87.294,00	0,01
200.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	194.590,00	0,02
135.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	67.450,05	0,01
227.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	173.882,00	0,01
100.000	RELAX CAPITAL INC 1.30 15-25 12/05A	95.390,00	0,01
100.000	REVVITY INC 1.871.875 16-26 19/07A	93.543,00	0,01
200.000	STRYKER CORP 0.25 19-24 03/12A	191.224,00	0,02
100.000	STRYKER CORP 1.00 19-31 03/12A	78.792,00	0,01
150.000	STRYKER CORP 2.125 18-27 30/11A	139.779,00	0,01
150.000	STRYKER CORP 2.6250 18-30 30/11A	136.702,50	0,01
132.000	TOYOTA MOTOR 0.625 17-24 21/11A	127.106,76	0,01
100.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	85.768,00	0,01
100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	90.380,00	0,01
200.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	197.162,00	0,02
150.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	150.054,00	0,01
300.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	285.894,00	0,02
200.000	UNITED PARCEL 1.625 15-25 15/11A	191.094,00	0,02
200.000	VERIZON COMM 0.875 19-27 08/04A	179.418,00	0,01
100.000	VERIZON COMM 1.125 21-35 19/09A	68.642,00	0,01
200.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	177.484,00	0,01
100.000	VERIZON COMM 3.25 14-26 17/02A	98.099,00	0,01
200.000	VERIZON COMM 4.25 22-30 31/10A	199.196,00	0,02
200.000	VERIZON COMM 4.75 22-34 31/10A	203.288,00	0,02
100.000	VERIZON COMMUNICATIO 0.375 21-29 22/03A	81.617,00	0,01
100.000	VERIZON COMMUNICATIO 0.75 21-32 22/03A	75.028,00	0,01
250.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	190.272,50	0,02
300.000	VERIZON COMMUNICATIO 1.85 20-40 18/05A	201.192,00	0,02
120.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	114.510,00	0,01
100.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	87.804,00	0,01
200.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	185.064,00	0,01
300.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	244.854,00	0,02
100.000	VF CORP 0.25 20-28 25/02A	82.564,00	0,01
50.000	VF CORP 0.625 20-32 25/02A	35.421,00	0,00
200.000	VF CORP 4.125 23-26 07/03A	197.260,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	VF CORP 4.25 23-29 07/03A	193.432,00	0,02
	Finlande	**18.064.374,04**	**1,46**
200.000	AKTIA OYJ 3.375 23-27 31/05	198.092,00	0,02
100.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	71.881,00	0,01
541.000	FINLAND 0.000 20-30 15/09A	433.086,73	0,03
368.000	FINLAND 0.125 20-36 15/04A	241.474,24	0,02
677.000	FINLAND 0.125 21-31 15/09A	527.938,14	0,04
322.000	FINLAND 0.125 21-52 15/04A	129.157,42	0,01
455.000	FINLAND 0.25 20-49 15/09A	262.971,80	0,02
709.000	FINLAND 0.50 16-26 15/04A	663.475,11	0,05
689.000	FINLAND 0.50 17-27 15/09A	622.022,31	0,05
587.000	FINLAND 0.5 18-28 15/09A	515.585,58	0,04
714.000	FINLAND 0.5 19-29 15/09A	610.727,04	0,05
568.000	FINLAND 0.5 22-43 15/04A	322.379,76	0,03
379.000	FINLAND 0.75 15-31 15/04A	315.866,18	0,03
528.000	FINLAND 0.875 15-25 15/09A	503.965,44	0,04
117.000	FINLAND 0 19-24 15/09A	113.057,10	0,01
529.000	FINLAND 0 21-26 15/09A	482.082,99	0,04
463.000	FINLAND 1.125 18-34 15/04A	369.423,07	0,03
570.000	FINLAND 1.375 17-47 15/04A	375.191,10	0,03
441.000	FINLAND 1.375 22-27 15/04A	414.764,91	0,03
691.000	FINLAND 1.5000 22-32 15/09A	593.382,43	0,05
460.000	FINLAND 2.625 12-42 04/07A	399.625,00	0,03
560.000	FINLAND 2.75 12-28 04/07A	549.925,60	0,04
392.000	FINLAND 2.75 23-38 15/04A	353.407,60	0,03
310.000	FINLAND 2.875 23-29 15/04A	304.618,40	0,02
512.000	FINLAND 3.00 23-33 15/09A	494.448,64	0,04
337.000	FINLAND 4.00 09-25 04/07A	340.403,70	0,03
200.000	FINNVERA OYJ 1.125 17-32 17/05A	166.278,00	0,01
100.000	FINNVERA PLC 1.25 18-33 14/07A	81.947,00	0,01
400.000	KOJAMO PLC 1.625 18-25 07/03A	373.444,00	0,03
500.000	MUNICIPALITY FINANCE 0.00 20-30 14/10A	396.645,00	0,03
200.000	MUNICIPALITY FINANCE 0.00 21-31 02/03A	156.268,00	0,01
100.000	MUNICIPALITY FINANCE 0.05 20-35 10/09A	66.630,00	0,01
100.000	MUNICIPALITY FINANCE 0.25 22-32 25/02A	77.270,00	0,01
300.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	275.538,00	0,02
200.000	MUNICIPALITY FINANCE 0 20-25 22/04A	188.912,00	0,02
100.000	MUNICIPALITY FINANCE 1.50 22-29 17/05A	90.664,00	0,01
300.000	MUNICIPALITY FINANCE 2.875 23-28 18/01A	293.847,00	0,02
200.000	MUNICIPALITY FINANCE 3.125 23-30 29/07A	197.074,00	0,02
200.000	MUNICIPALITY FINANCE PLC 20-24 15/11U	191.742,00	0,02
300.000	NESTE OYJ 0.75 21-28 25/03A	259.611,00	0,02
100.000	NESTE OYJ 3.875 23-29 16/03A	98.888,00	0,01
100.000	NOKIA OYJ 4.375 23-31 21/08A	95.916,00	0,01
100.000	NORDEA BANK 0.625 15-27 17/03A	90.346,00	0,01
100.000	NORDEA BANK 1.00 14-24 05/11A	96.848,00	0,01
200.000	NORDEA BANK 1.125 15-25 12/02A	192.362,00	0,02
400.000	NORDEA BANK ABP 0.50 21-28 02/11A	333.056,00	0,03
200.000	NORDEA BANK ABP 0.5 20-27 14/05A	178.060,00	0,01
100.000	NORDEA BANK ABP 0.625 21-31 18/05A	88.541,00	0,01
100.000	NORDEA BANK ABP 1.125 22-27 16/02A	90.876,00	0,01
150.000	NORDEA BANK ABP 2.5000 22-29 23/05A	136.978,50	0,01
100.000	NORDEA BKP 2.875 22-32 24/08A	90.059,00	0,01
100.000	NORDEA MORTGAGE 0.6250 18-25 23/05A	94.897,00	0,01
200.000	NORDEA MORTGAGE BANK 1 22-29 30/03A	174.438,00	0,01
400.000	NORDEA MTGE 0.25 19-26 18/03A	367.620,00	0,03
200.000	NORDIC INVEST BANK 0.25 22-29 09/03A	170.350,00	0,01
325.000	OP CORP 2.875 22-25 15/12A	316.657,25	0,03
100.000	OP CORPORATE BA 1.0000 18-25 22/05A	95.202,00	0,01
250.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	212.885,00	0,02
100.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	93.659,00	0,01
300.000	OP MORTGAGE BANK 1.00 14-24 28/11A	289.836,00	0,02
200.000	OP MORTGAGE BANK 2.75 23-30 25/01A	189.918,00	0,02
300.000	OP MORTGAGE BANK 3.125 23-28 20/10A	292.833,00	0,02
100.000	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	85.501,00	0,01
100.000	OP MORTGAGE BANK PLC 0.75 17-27 07/06A	90.226,00	0,01
200.000	OP-MORTGAGE BANK PLC 1 22-27 05/10A5/10A	180.768,00	0,01
300.000	OP MTGE 0.625 18-25 01/09A	282.564,00	0,02
200.000	SAMPO PLC 2.25 18-30 27/09A	186.614,00	0,02
100.000	STORA ENSO OYJ 2.5 18-28 21/03A	92.677,00	0,01
200.000	STORA ENSO OYJ 4.25 23-29 01/09A	195.612,00	0,02
150.000	UPM KYMMENE CORP 2.25 22-29 23/05A	135.363,00	0,01
	France	**256.256.719,56**	**20,70**
100.000	ADP 1.50 14-25 07/04A	96.535,00	0,01
100.000	ADP 2.125 18-38A	75.894,00	0,01
100.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	95.258,00	0,01
500.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	463.985,00	0,04
100.000	AEROPORTS DE PARIS A 1.5 20-32 02/07A	81.577,00	0,01
200.000	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	179.784,00	0,01
100.000	AFD 1.00 18-28 31/01A	89.944,00	0,01
100.000	AFD 1.375 14-24 17/09A	97.613,00	0,01
300.000	AFD 1.375 17-32 05/07A	248.757,00	0,02
300.000	AFD 3.75 12-27 15/02A	301.275,00	0,02
400.000	AFD EMTN 0.25 16-26 21/07A	364.752,00	0,03
200.000	AGENCE FRANCAIS 0.0100 21-28 25/11A	166.842,00	0,01
200.000	AGENCE FRANCAISE 0.1250 21-31 29/09A	151.400,00	0,01
300.000	AGENCE FRANCAISE 0.3750 21-36 25/05A	194.742,00	0,02
200.000	AGENCE FRANCAISE DE 2.875 23-30 21/01A	191.874,00	0,02
300.000	AGENCE FRANCAISE DE 3.375 23-33 25/05A	290.376,00	0,02
300.000	AGENCE FRANCAISE DE D 1.125 22-37 02/03A	212.649,00	0,02
400.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	378.648,00	0,03
200.000	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	165.658,00	0,01
100.000	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	81.830,00	0,01
100.000	AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	79.996,00	0,01
200.000	AGENCE FRANC DE DEVE 3.5 22-33 25/02A	196.190,00	0,02
200.000	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	169.916,00	0,01
300.000	AGENCE FRANCE LOCALE 0.00 20-27 28/10A	259.986,00	0,02
100.000	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	71.057,00	0,01
100.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	81.933,00	0,01
100.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	90.892,00	0,01
100.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	95.854,00	0,01
100.000	ALD SA 1.25 22-26 02/03A	92.531,00	0,01
300.000	ALD SA 4.25 23-27 18/01A	296.670,00	0,02
100.000	APRR SA 0.125 20-29 18/09A	82.256,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	APRR SA 1.25 19-28 18/01A	89.923,00	0,01
100.000	APRR SA 1.875 14-25 15/01A	97.184,00	0,01
100.000	ARKEA PUBLIC SECTOR 0.875 22-28 31/03A	88.746,00	0,01
200.000	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	194.874,00	0,02
100.000	ARKEMA SA 0.125 20-26 14/10A	89.600,00	0,01
100.000	ARKEMA SA 1.50 15-25 20/01A	96.609,00	0,01
100.000	ARKEMA SA 1.50 17-27 20/04A	92.474,00	0,01
300.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	274.710,00	0,02
300.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	292.785,00	0,02
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	98.704,00	0,01
100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	99.179,00	0,01
100.000	ASFFP 1.25 17-27 18/01A	92.235,00	0,01
200.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	190.948,00	0,02
100.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	93.909,00	0,01
100.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	95.644,00	0,01
100.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	86.896,00	0,01
300.000	AXA 3.75 22-30 12/10A	296.673,00	0,02
100.000	AXA HOME LOAN S 0.7500 22-26 22/10A	91.625,00	0,01
100.000	AXA HOME LOAN SFH 0.05 19-27 05/07A	87.465,00	0,01
200.000	BANQUE FED CRED 0.6250 22-27 19/11A	171.680,00	0,01
200.000	BANQUE FED CRED 1.1250 21-31 19/11A	145.506,00	0,01
100.000	BANQUE FED CRED 4.5240 22-25 13/07S	90.271,00	0,01
100.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	75.436,00	0,01
300.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	247.545,00	0,02
200.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	158.832,00	0,01
200.000	BANQUE POSTALE HOME L.0.5 19-26 30/01A	185.464,00	0,01
100.000	BENI STABILI SPA 1.625 17-18 17/10A	97.069,00	0,01
100.000	BFCM 0.25 21-28 19/01A	82.007,00	0,01
300.000	BFCM 0.25 21-28 29/06A	252.000,00	0,02
200.000	BFCM 0.75 18-25 17/07A	188.398,00	0,02
300.000	BFCM 0.75 19-26 08/06A	274.746,00	0,02
200.000	BFCM 1.25 20-30 03/06A1.25 20-30 03/06A	161.484,00	0,01
200.000	BFCM 1.625 16-26 19/01A	189.162,00	0,02
200.000	BFCM 1.75 19-29 15/03A	173.476,00	0,01
100.000	BFCM 1.875 19-29 18/06A	83.858,00	0,01
300.000	BFCM 1 22-25 23/05A	284.871,00	0,02
100.000	BFCM 2.5 18-28 25/05A	90.609,00	0,01
200.000	BFCM 2.625 22-29 06/11A	178.894,00	0,01
100.000	BFCM 3.00 15-25 11/09A	97.267,00	0,01
400.000	BFCM 3.125 22-27 14/09A	384.576,00	0,03
100.000	BFCM 3.625 22-32 14/09A	94.596,00	0,01
300.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	285.909,00	0,02
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	97.522,00	0,01
100.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	95.008,00	0,01
200.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	194.868,00	0,02
300.000	BFCM BANQUE FEDERATI 4.375 23-30 02/05A	295.074,00	0,02
200.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	194.698,00	0,02
400.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	377.136,00	0,03
100.000	BFCM EMTN 4.00 22-29 21/11A	98.558,00	0,01
300.000	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	283.608,00	0,02
100.000	BNP PARIBAS 0.1250 19-26 04/09A	89.401,00	0,01
200.000	BNP PARIBAS 0.5000 21-28 30/05A	173.380,00	0,01
100.000	BNP PARIBAS 1.00 17-24 29/11A	95.976,00	0,01
200.000	BNP PARIBAS 1.375 19-29 28/05A	168.650,00	0,01
100.000	BNP PARIBAS 1.50 16-28 25/05A	90.419,00	0,01
200.000	BNP PARIBAS 1.50 17-25 17/11A	189.876,00	0,02
500.000	BNP PARIBAS 1.625 16-26 23/03A	474.465,00	0,04
300.000	BNP PARIBAS 2.1 22-32 07/04A	245.505,00	0,02
100.000	BNP PARIBAS 2.25 16-27 11/01A	93.372,00	0,01
300.000	BNP PARIBAS FL.R 19-27 23/01A	283.368,00	0,02
50.000	BNP PARIBAS HL 0.875 14-24 14/11A	48.297,00	0,00
200.000	BNP PARIBAS SA 0.25 21-27 13/04A	179.290,00	0,01
200.000	BNP PARIBAS SA 0.625 20-32 03/12A	142.142,00	0,01
300.000	BNP PARIBAS SA 1.125 18-26 11/06A	277.917,00	0,02
200.000	BNP PARIBAS SA 2.375 15-25 17/02A	194.314,00	0,02
300.000	BNP PARIBAS SA 3.625 22-29 01/09A	284.688,00	0,02
100.000	BNPP HOME 3.0 23-28 25/05A	97.426,00	0,01
300.000	BNPP HOME 3.0 23-30 31/01A	289.908,00	0,02
400.000	BOUYGUES 1.125 20-28 14/04A	355.592,00	0,03
100.000	BOUYGUES 2.25 22-29 29/06A	91.187,00	0,01
200.000	BOUYGUES 3.875 23-31 17/07A	194.710,00	0,02
200.000	BOUYGUES 4.625 22-32 07/06A	204.296,00	0,02
200.000	BOUYGUES 5.375 22-42 30/06A	208.472,00	0,02
100.000	BOUYGUES SA 0.5000 21-30 11/02A	80.643,00	0,01
100.000	BOUYGUES SA 3.2500 22-37 30/06A	86.840,00	0,01
200.000	BPCE 0.375 22-26 02/02A	183.358,00	0,01
200.000	BPCE 0.625 19-24 26/09A	193.282,00	0,02
300.000	BPCE 0.625 20-25 28/04A	284.031,00	0,02
100.000	BPCE 0.75 18-25 02/09A	94.339,00	0,01
300.000	BPCE 0.875 17-28 13/04A	265.380,00	0,02
100.000	BPCE 1.00 16-28 05/10A	86.746,00	0,01
400.000	BPCE 1.0 19-25 01/04A	381.020,00	0,03
100.000	BPCE 1.625 18-28 31/01A	89.225,00	0,01
200.000	BPCE 1.75 22-27 26/04A	184.250,00	0,01
100.000	BPCE 2.375 22-32 26/04A	86.120,00	0,01
100.000	BPCE 3.50 23-28 25/01A	97.297,00	0,01
300.000	BPCE 4.0 22-32 29/11A	291.255,00	0,02
300.000	BPCE S.A. 0.25 20-26 15/01A	274.617,00	0,02
100.000	BPCE S.A. 0.625 20-30 15/01A	80.308,00	0,01
500.000	BPCE SA 0.5000 19-27 24/02A	440.565,00	0,04
100.000	BPCE SA 1.375 18-26 23/03A	93.621,00	0,01
200.000	BPCE SA 1.75 22-34 02/02A	162.998,00	0,01
100.000	BPCE SA 2.25 22-32 02/03A	89.467,00	0,01
300.000	BPCE SA 4.00 23-28 13/07A	297.210,00	0,02
500.000	BPCE SA 4.5 23-33 13/01A	486.395,00	0,04
200.000	BPCE SFH 0.01 19-26 08-11A	178.884,00	0,01
200.000	BPCE SFH 0.01 20-28 23/03A	170.244,00	0,01
200.000	BPCE SFH 0.01 20-30 27/05A	157.430,00	0,01
300.000	BPCE SFH 0.01 22-27 21/01A	266.100,00	0,02
300.000	BPCE SFH 0.125 21-30 03/06A	233.931,00	0,02
200.000	BPCE SFH 0.375 22-32 21/01A	153.124,00	0,01
200.000	BPCE SFH 0.398 15-25 24/04A	189.452,00	0,02
100.000	BPCE SFH 0.50 20-35 23/01A	70.015,00	0,01
100.000	BPCE SFH 0.625 19-27 22/09A	88.968,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	BPCE SFH 0.75% 0.75 22-29 23/02A	171.912,00	0,01
200.000	BPCE SFH 1.125 22-30 12/04A	170.924,00	0,01
100.000	BPCE SFH 1.75 22-32 27/05A	85.635,00	0,01
200.000	BPCE SFH 3.125 22-28 24/01A	195.782,00	0,02
300.000	BPCE SFH 3.125 23-27 20/07A	294.369,00	0,02
300.000	BPCE SFH 3.25 23-28 12/04A	294.540,00	0,02
200.000	BPCE SFH 3.25 23-33 20/01A	190.356,00	0,02
200.000	BPCE SFH - SOCI 0.6250 19-31 29/05A	159.640,00	0,01
100.000	BQ POSTALE HOME LOAN 1.0 18-28 10/04A	88.343,00	0,01
200.000	BQ POSTALE HOME LOAN 3.25 22-30 23/01A	195.932,00	0,02
100.000	CA 2.5 22-34 22/04A	83.542,00	0,01
300.000	CA 3.875 22-34 28/11A	285.147,00	0,02
200.000	CA 4.0 23-33 18/01A	195.122,00	0,02
100.000	CA ASSURANCES SA 2 20-30 17/07A	80.311,00	0,01
600.000	CADES 0.125 21-31 15/09A	462.474,00	0,04
800.000	CADES 0.45 22-32 19/01A	627.272,00	0,05
400.000	CADES 0.6 22-29 25/11A	337.708,00	0,03
900.000	CADES 0 20-28 25/02A	775.971,00	0,06
400.000	CADES 0 20-30 25/11A	313.680,00	0,03
500.000	CADES 0 21-26 25/11A	449.390,00	0,04
400.000	CADES 0 21-29 25/05A	330.640,00	0,03
300.000	CADES 0 21-31 25/05A	231.075,00	0,02
700.000	CADES 1.375 14-24 25/11A	680.988,00	0,05
500.000	CADES 1.5 22-32 25/05A	426.805,00	0,03
400.000	CADES 1.75 22-27 25/11A	374.384,00	0,03
600.000	CADES 2.75 22-32 25/11A	563.898,00	0,05
400.000	CADES 3.00 23-31 25/11A	386.144,00	0,03
600.000	CADES 3.0 23-28 25/05A	588.894,00	0,05
700.000	CADES 3.125 23-30 01/03A	687.554,00	0,06
800.000	CADES 4.00 12-25 15/12A	806.640,08	0,07
700.000	CA HOME LOAN 0.05 19-29 06/12A	562.814,00	0,05
400.000	CA HOME LOAN 0.375 22-33 01/02A	296.176,00	0,02
200.000	CA HOME LOAN 0.875 22-27 31/08A	179.988,00	0,01
300.000	CA HOME LOAN 1.5 18-38 28/09A	219.921,00	0,02
400.000	CA HOME LOAN 1.625 22-30 31/05A	352.580,00	0,03
100.000	CA HOME LOAN 2.125 22-30 07/01A	91.581,00	0,01
200.000	CA HOME LOAN 3.25 23-33 08/06A	191.970,00	0,02
300.000	CA HOME LOAN SFH 0.75 17-27 05/05A	271.029,00	0,02
600.000	CAISSE D AMORT 2.8750 22-27 25/05A	588.360,00	0,05
100.000	CAISSE FRANCAISE DE 0.01 20-25 07/05A	94.046,00	0,01
100.000	CAISSE FRANCAISE DE 0.01 21-31 18/01A	76.499,00	0,01
100.000	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	58.044,00	0,00
300.000	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	273.261,00	0,02
200.000	CAISSE REFI HABITAT 3.125 23-33 23/02A	190.596,00	0,02
200.000	CAISSE REFINANCEMENT 0.01 19-26 27/11A	178.786,00	0,01
200.000	CAISSE REFINANCEMENT 0.125 20-27 30/04A	176.648,00	0,01
300.000	CAISSE REFINANCEMENT 3.0 23-30 11/01A	289.005,00	0,02
100.000	CAISSE REFIN HABITAT 2.75 22-28 12/04A	96.386,00	0,01
200.000	CAPGEMINI SE 0.625 20-25 23/06A	189.376,00	0,02
200.000	CAPGEMINI SE 1.00 18-24 18/10A	193.624,00	0,02
100.000	CAPGEMINI SE 1.625 20-26 15/04A	94.740,00	0,01
100.000	CAPGEMINI SE 1.75 18-28 18/04A	91.552,00	0,01
200.000	CAPGEMINI SE 2.0 20-29 15/04A	182.328,00	0,01
100.000	CAPGEMINI SE 2.375 20-32 15/04A	88.378,00	0,01
100.000	CARREFOUR 4.125 22-28 12/10A	99.663,00	0,01
100.000	CARREFOUR BANQUE 0.107 21-25 14/06A	93.242,00	0,01
100.000	CARREFOUR SA 1.25 15-25 03/06A	95.536,00	0,01
100.000	CARREFOUR SA 1.875 22-26 30/10A	93.412,00	0,01
100.000	CARREFOUR SA 2.375 22-29 30/10A	89.861,00	0,01
100.000	CARREFOUR SA 2.625 20-27 01/04A	94.711,00	0,01
400.000	CFFL 0.5 18-26 19/01A	371.616,00	0,03
200.000	CFFL 1.5 18-38 28/06A	147.342,00	0,01
500.000	C FR FIN LOCAL 3.125 22-27 16/11A	490.640,00	0,04
100.000	CIE DE FIN.FONCIER 0.225 16-26 14/09A	90.414,00	0,01
200.000	CIE DE FIN.FONCIER 1.00 16-26 02/02A	187.708,00	0,02
100.000	CIE DE FIN.FONCIER 2.375 22-30 15/03A	92.923,00	0,01
220.000	CIE DE FIN.FONCIER 3.875 06-55 25/04A	224.994,00	0,02
523.000	CIE DE FIN.FONCIER 4.00 10-25 24/10A	524.898,55	0,04
500.000	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	451.775,00	0,04
200.000	CIE DE FINANCEMENT F 3.125 23-29 17/05A	194.296,00	0,02
200.000	CIE DE FINANCEMENT F 3.375 23-31 16/09A	195.902,00	0,02
100.000	CIE DE FINANCEMENT FO 0.375 17-24 11/12A	95.882,00	0,01
300.000	CIE DE FINAN FONCIER 3.125 22-27 18/05A	294.378,00	0,02
300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	287.520,00	0,02
200.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	183.874,00	0,01
100.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	91.119,00	0,01
100.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	89.213,00	0,01
100.000	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	87.181,00	0,01
100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	95.191,00	0,01
100.000	CIE FIN FONCIER 0.50 16-24 04/09A	96.860,00	0,01
100.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	74.869,00	0,01
100.000	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	77.978,00	0,01
100.000	CM HOME LOAN SFH 0.875 15-26 07/04A	93.119,00	0,01
100.000	CM HOME LOAN SFH SA 0.01 21-31 06/05A	76.063,00	0,01
200.000	CM HOME LOAN SFH SA 0.125 20-25 09/04A	188.842,00	0,02
300.000	CM HOME LOAN SFH SA 0.625 22-27 04/03A	271.098,00	0,02
100.000	CM HOME LOAN SFH SA 0.75 17-27 15/09A	89.447,00	0,01
300.000	CM HOME LOAN SFH SA 2.375 22-28 08/02A	284.763,00	0,02
100.000	CNP ASSURANCES 0.375 20-28 08/12A	82.623,00	0,01
200.000	CNP ASSURANCES 1.25 22-29 27/01A	165.026,00	0,01
300.000	CNP ASSURANCES 1.875 21-53 12/10A	211.296,00	0,02
100.000	COFIROUTE SA 1 20-31 19/05A	81.273,00	0,01
400.000	COMPAGNIE DE FINANC 0.375 19-27 09/04A	357.020,00	0,03
200.000	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	164.242,00	0,01
100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	95.215,00	0,01
100.000	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	97.273,00	0,01
100.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95.870,00	0,01
100.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	92.279,00	0,01
200.000	COUNCIL OF EUROPE 0.00 21-28 15/04A	172.120,00	0,01
200.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	179.092,00	0,01
100.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	77.689,00	0,01
100.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	92.116,00	0,01
200.000	COUNCIL OF EUROPE 0.75 15-25 09/06A	190.420,00	0,02
200.000	COUNCIL OF EUROPE 0.75 18-28 24/01A	179.476,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	COUNCIL OF EUROPE 0 21-31 20/01A	157.112,00	0,01
100.000	COUNCIL OF EUROPE 1.00 22-29 13/04A	88.379,00	0,01
100.000	COUNCIL OF EUROPE DE 2.875 23-33 17/01A	95.502,00	0,01
100.000	COVIVIO SA 1.625 20-30 23/06A	82.646,00	0,01
100.000	COVIVIO SA 1.875 16-26 20/05A	93.987,00	0,01
100.000	CREDIT AGRICOLE 0.1250 21-31 08/12A	75.480,00	0,01
100.000	CREDIT AGRICOLE 0.125 20-24 16/12A	95.592,00	0,01
100.000	CREDIT AGRICOLE 0.125 20-27 09/12A	84.561,00	0,01
200.000	CREDIT AGRICOLE 0.375 19-25 21/10A	185.498,00	0,01
100.000	CREDIT AGRICOLE 0.8750 18-28 11/08A	87.925,00	0,01
200.000	CREDIT AGRICOLE 0.8750 19-34 06/05A	150.190,00	0,01
100.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	75.536,00	0,01
300.000	CREDIT AGRICOLE 1.0000 19-29 16/01A	262.398,00	0,02
100.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	76.342,00	0,01
100.000	CREDIT AGRICOLE 1.12522-29 24/02A	86.292,00	0,01
200.000	CREDIT AGRICOLE 2.5 22-29 29/08A	183.178,00	0,01
100.000	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	84.363,00	0,01
100.000	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	100.229,00	0,01
100.000	CREDIT AGRICOLE PUB 0.01 19-28 13/09A	83.891,00	0,01
100.000	CREDIT AGRICOLE PUB 0.25 16-26 31/10A	90.154,00	0,01
100.000	CREDIT AGRICOLE PUBLIC SECTOR SCF	90.191,00	0,01
100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	94.624,00	0,01
200.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	186.394,00	0,02
100.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	85.863,00	0,01
200.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	194.974,00	0,02
200.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	199.128,00	0,02
100.000	CREDIT MUTUEL 0.625 17-25 10/02A	95.584,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.125 19-30 15/01A	80.680,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	80.772,00	0,01
200.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	178.140,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	75.660,00	0,01
200.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	145.384,00	0,01
100.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	96.538,00	0,01
100.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	93.817,00	0,01
100.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	96.608,00	0,01
200.000	CREDIT MUTUEL HOME 0.625 18-26 02/02A	185.976,00	0,02
100.000	CRED MU HOME LOAN SFH 0.875 22-32 04/03A	79.854,00	0,01
600.000	CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	505.992,00	0,04
200.000	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	135.454,00	0,01
200.000	CRMUTUEL ARKEA 3.0 22-28 04/10A	194.440,00	0,02
200.000	DANONE 3.071 22-32 07/09A	185.806,00	0,02
100.000	DANONE SA 0.395 20-29 10/06A	82.727,00	0,01
100.000	DANONE SA 0.571 20-27 17/03A	90.630,00	0,01
200.000	DANONE SA 0.709 16-24 03/11	193.056,00	0,02
300.000	DANONE SA 0 21-25 01/06A	276.825,00	0,02
100.000	DANONE SA 1.125 15-25 14/01A	96.595,00	0,01
200.000	DANONE SA EMTN 1.208 16-28 03/11A	177.342,00	0,01
200.000	DASSAULT SYSTEM 0.00 19-24 16/09A	192.384,00	0,02
200.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	179.564,00	0,01
300.000	DEXIA MUN 0.01 20-35 19/10A	190.860,00	0,02
400.000	DEXIA MUN 1.125 22-28 12/06A	356.768,00	0,03
300.000	DEXIA MUN 1.875 22-34 25/05A	250.494,00	0,02
400.000	DEXIA MUN 2.875 23-30 30/01A	382.940,00	0,03
300.000	DEXIA MUN 3.25 22-29 19/02A	294.141,00	0,02
400.000	DEXIA MUN 3.5 23-32 16/03A	394.012,00	0,03
100.000	EDENRED SA 1.875 18-26 06/03A	95.661,00	0,01
100.000	ELECT.DE FRANCE 1.625 14-24 08/10A	97.423,00	0,01
200.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	174.372,00	0,01
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	86.186,00	0,01
100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	92.516,00	0,01
200.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	157.548,00	0,01
300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	281.703,00	0,02
400.000	EUTELSAT S.A. 1.5 20-28 13/10A	297.040,00	0,02
100.000	FINANCEMENT FONCIER 1.125 15-25 25/06A	95.443,00	0,01
200.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	155.482,00	0,01
4.994.262	FRANCE 0.0000 19-29 25/11A	4.126.159,38	0,33
5.563.493	FRANCE 0.0000 20-30 25/11A	4.441.503,37	0,36
4.683.158	FRANCE 0.00 19-25 25/03A	4.454.432,56	0,36
4.964.000	FRANCE 0.00 20-26 25/02A	4.598.599,96	0,37
4.087.000	FRANCE 0.00 21-27 25/02A	3.676.828,68	0,30
5.862.000	FRANCE 0.00 21-31 25/11A	4.515.088,26	0,36
4.205.227	FRANCE 0.25 15-26 25/11A	3.842.400,02	0,31
5.559.928	FRANCE 0.50 15-26 25/05A	5.184.299,27	0,42
2.597.000	FRANCE 0.50 20-40 25/05A	1.571.314,85	0,13
4.966.000	FRANCE 0.5 14-25 25/05A	4.738.259,24	0,38
100.000	FRANCE 0.5 16-25 14/06A	94.645,00	0,01
6.114.154	FRANCE 0.5 18-29 25/05A	5.288.437,50	0,43
2.000.883	FRANCE 0.5 20-44 25/06A	1.071.973,06	0,09
1.228.943	FRANCE 0.5 20-72 25/05A	385.765,21	0,03
4.909.000	FRANCE 0.7500 22-28 25/02A	4.433.906,98	0,36
6.399.000	FRANCE 0.75 17-28 25/05A	5.746.941,90	0,46
6.162.000	FRANCE 0.75 17-28 25/11A	5.475.183,48	0,44
3.351.026	FRANCE 0.75 19-52 25/05A	1.582.924,15	0,13
3.224.000	FRANCE 0.75 21-53 25/05A	1.483.168,96	0,12
3.129.000	FRANCE 0 22-25 25/02A	2.983.345,05	0,24
3.798.000	FRANCE 0 22-32 25/05A	2.869.692,84	0,23
4.425.000	FRANCE 1.00 16-27 25/05A	4.101.488,25	0,33
5.092.000	FRANCE 1.25 15-36 25/05A	3.900.675,68	0,32
4.804.077	FRANCE 1.25 17-34 25/04A	3.871.269,37	0,31
1.066.000	FRANCE 1.25 21-38 25/05A	776.239,88	0,06
6.111.676	FRANCE 1.50 15-31 25/05A	5.414.089,30	0,44
3.628.960	FRANCE 1.50 18-50 25/05A	2.238.560,27	0,18
3.489.000	FRANCE 1.75 13-24 25/11A	3.419.185,11	0,28
1.589.182	FRANCE 1.75 15-66 25/05A	924.331,82	0,07
3.555.489	FRANCE 1.75 16-39 25/06A	2.760.766,10	0,22
3.959.004	FRANCE 1 14-25 25/11A	3.775.741,70	0,30
2.844.765	FRANCE 2.00 17-48 25/05A	2.030.991,53	0,16
300.000	FRANCE 2.23 22-32 19/07A	265.839,00	0,02
5.887.680	FRANCE 2.50 13-30 25/05A	5.654.822,25	0,46
1.058.000	FRANCE 2.5 22-43 25/05A	869.041,20	0,07
3.458.000	FRANCE 2.5 23-26 24/09A	3.388.044,66	0,27
5.146.000	FRANCE 2.75 11-27 25/10A	5.069.993,58	0,41
1.649.000	FRANCE 2.75 23-29 25/02A	1.615.096,56	0,13
4.926.000	FRANCE 2 21-32 25/11A	4.413.400,44	0,36

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.760.000	FRANCE 3.0 23-33 25/05A	2.673.860,40	0,22
3.425.000	FRANCE 3.25 12-45 25/05A	3.154.459,25	0,25
4.355.909	FRANCE 3.50 10-26 25/04A	4.386.182,56	0,35
1.473.000	FRANCE 3 22-54 25/05A	1.238.837,19	0,10
2.082.000	FRANCE 4.00 04-55 25/04A	2.127.699,90	0,17
1.992.425	FRANCE 4.00 09-60 25/04A	2.038.469,94	0,16
3.701.945	FRANCE 4.50 09-41 25/04A	4.065.105,81	0,33
2.733.661	FRANCE 4.75 03-35 25/04A	3.050.164,27	0,25
2.794.655	FRANCE 4 05-38 25/10A	2.905.798,43	0,23
3.587.000	FRANCE 5.5 97-29 25/04A	4.005.818,12	0,32
3.306.386	FRANCE 5.75 00-32 25/10A	3.922.630,22	0,32
2.783.000	FRANCE 6.00 94-25 25/10A	2.929.858,91	0,24
100.000	GECINA 0.875 22-33 25/01A	74.371,00	0,01
100.000	GECINA 1.375 17-27 30/06A	91.224,00	0,01
200.000	GECINA 1.375 17-28 26/01A	179.500,00	0,01
100.000	GECINA 1.625 18-30 14/03A	85.682,00	0,01
100.000	GECINA 1.625 19-34 29/05A	78.694,00	0,01
200.000	GROUPAMA ASSURANCES 0.75 21-28 07/07A	165.724,00	0,01
100.000	GROUPAMA SA 2.125 19-29 16/09A	85.330,00	0,01
100.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	79.814,00	0,01
200.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	193.978,00	0,02
300.000	HLD INFRA DE TRANS 4.25 23-30 18/01A	291.966,00	0,02
100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	86.355,00	0,01
200.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	178.136,00	0,01
300.000	HSBC COV BOND FRANCE 2.625 22-32 07/09A	275.307,00	0,02
300.000	HSBC COVERED BOND FRA 0.75 22-27 22/03A	271.677,00	0,02
100.000	ICADE SA 1.125 16-25 17/11A	93.270,00	0,01
200.000	ICADE SA 1.625 18-28 28/02A	177.926,00	0,01
100.000	IMERYS 1.5 17-27 15/01A	91.441,00	0,01
200.000	IMERYS 2 14-24 10/12A	194.286,00	0,02
200.000	JCDECAUX SE 1.6250 22-30 07/02A	163.392,00	0,01
100.000	JC DECAUX SE 2.625 20-28 24/04A	91.692,00	0,01
100.000	KERING 1.2500 22-25 05/05A	95.888,00	0,01
300.000	KERING 1.25 16-26 10/05A	280.863,00	0,02
100.000	KERING 3.25 23-29 27/02A	97.420,00	0,01
100.000	KERING SA 0.75 20-28 13/05A	87.646,00	0,01
100.000	KERING SA 1.875 22-30 05/05A	89.712,00	0,01
100.000	KERING SA 3.375 23-33 27/02A	95.555,00	0,01
200.000	KERING SA 3.875 23-35 05/09A	194.164,00	0,02
200.000	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	153.038,00	0,01
100.000	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	88.454,00	0,01
200.000	KLEPIERRE 1.625 17-32 13/12A	156.388,00	0,01
100.000	LA BANQUE POSTALE 0.25 19-26 12/07A	90.179,00	0,01
200.000	LA BANQUE POSTALE 0.75 21-31 23/06A	151.886,00	0,01
100.000	LA BANQUE POSTALE 1.625 22-30 12/05A	88.702,00	0,01
100.000	LA BANQUE POSTALE 2.00 18-28 13/07A	89.873,00	0,01
200.000	LA BANQUE POSTALE 3.125 23-29 19/02A	194.994,00	0,02
100.000	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	89.115,00	0,01
200.000	LA BANQUE POSTALE HOME 0.25 20-35 12/02A	135.854,00	0,01
100.000	LA BANQUE POST HOM 0.625 17-27 23/06A	89.690,00	0,01
400.000	LA POSTE 0.3750 19-27 17/09A	348.848,00	0,03
100.000	LA POSTE 0 21-29 18/01A	79.377,00	0,01
300.000	LA POSTE 1.00 19-34 17/09A	216.948,00	0,02
400.000	LA POSTE 1.375 20-32 21/04A	322.916,00	0,03
200.000	LA POSTE 2.625 22-28 14/09A	189.366,00	0,02
100.000	LA POSTE SA 2.75 12-24 26/11A	98.414,00	0,01
100.000	LEGRAND SA 0.375 21-31 06/10A	78.053,00	0,01
200.000	LEGRAND SA 0.75 20-30 20/05A	165.398,00	0,01
100.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	98.203,00	0,01
300.000	L OREAL 2.875 23-28 19/05A	291.294,00	0,02
500.000	L OREAL S A 0.875 22-26 29/06A	464.195,00	0,04
500.000	MICHELIN 1.7500 18-30 03/09A	443.840,00	0,04
100.000	MICHELIN 2.5 18-38 03/09A	82.674,00	0,01
100.000	MICHELIN SA 0.875 18-25 03/09A	94.448,00	0,01
100.000	ORANGE SA 0.00 19-26 04/09U	89.559,00	0,01
100.000	ORANGE SA 0.125 20-29 16/09A	80.848,00	0,01
100.000	ORANGE SA 0.5 19-32 04/09A	74.707,00	0,01
100.000	ORANGE SA 0.6250 21-33 16/12A	71.970,00	0,01
200.000	ORANGE SA 0.75 21-34 29/06A	144.050,00	0,01
100.000	ORANGE SA 0.875 16-27 03/02A	91.154,00	0,01
100.000	ORANGE SA 0 21-26 29/06A	90.357,00	0,01
100.000	ORANGE SA 1.00 16-25 12/05A	95.298,00	0,01
300.000	ORANGE SA 1.00 18-25 12/09A	283.830,00	0,02
100.000	ORANGE SA 1.375 18-28 20/03A	89.991,00	0,01
100.000	ORANGE SA 1.375 19-49 04/09A	60.854,00	0,00
100.000	ORANGE SA 1.625 20-32 07/04A	83.853,00	0,01
300.000	ORANGE SA 1.875 18-30 12/09A	264.561,00	0,02
200.000	ORANGE SA 2.0000 19-29 15/01A	183.038,00	0,01
100.000	ORANGE SA 2.375 22-32 18/05A	88.637,00	0,01
50.000	ORANGE SA 8.125 03-33 28/01AA	65.264,00	0,01
100.000	RATP 1.75 15-31 25/05A	87.577,00	0,01
50.000	RCI BANQUE SA 1.125 20-27 15/01A	45.015,00	0,00
200.000	RCI BANQUE SA 1.625 17-25 11/04A	192.324,00	0,02
300.000	RCI BANQUE SA 4.125 22-25 01/12A	298.002,00	0,02
200.000	RCI BANQUE SA 4.5000 23-27 06/04A	198.200,00	0,02
50.000	RCI BANQUE SA 4.625 23-26 13/07A	50.111,51	0,00
200.000	RCI BANQUE SA 4.875 22-28 21/09A	200.018,00	0,02
200.000	REGIE AUTONOME TRANS 0.875 17-27 25/05A	181.828,00	0,01
100.000	REGION ILE DE FRANCE 0.625 15-27 23/04A	90.297,00	0,01
100.000	REGION ILE DE FRANCE 2.375 14-26 24/04A	96.910,00	0,01
100.000	RTE EDF 2.125 18-38 27/09A	77.214,00	0,01
100.000	RTE EDF TRANSPORT 1.125 19-49 09/09A	54.338,00	0,00
100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	95.353,00	0,01
200.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	192.536,00	0,02
100.000	RTE RESEAU DE T 0.6250 20-32 08/07A	76.546,00	0,01
300.000	RTE RESEAU DE T 0.7500 22-34 12/01A	221.277,00	0,02
100.000	RTE RESEAU DE T 1.1250 20-40 08/07A	63.991,00	0,01
200.000	RTE RESEAU DE TRANS 0.0 19-27 09/09A	172.828,00	0,01
100.000	SANEF SA 1.875 15-26 16/03A	94.462,00	0,01
100.000	SANOFI SA 0.50 16-27 13/01A	90.970,00	0,01
500.000	SANOFI SA 0.875 22-23 04/06A	477.710,00	0,04
100.000	SANOFI SA 1.00 18-26 21/03A	93.615,00	0,01
200.000	SANOFI SA 1.2500 22-29 06/04A	176.580,00	0,01
400.000	SANOFI SA 1.375 18-30 21/03A	350.272,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	SANOFI SA 1.50 15-25 22/09A	95.667,00	0,01
100.000	SANOFI SA 1.5 20-30 30/03A	88.263,00	0,01
100.000	SANOFI SA 1.75 14-26 10/09A	94.713,00	0,01
200.000	SANOFI SA 1.875 18-38 21/03A	160.106,00	0,01
400.000	SANOFI SA 1 20-25 30/03A	383.636,00	0,03
100.000	SAS NERVAL 2.625 22-32 14/04A	82.408,00	0,01
100.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	91.656,00	0,01
100.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	96.618,00	0,01
100.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	83.340,00	0,01
300.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	293.688,00	0,02
100.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	96.759,00	0,01
100.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	96.180,00	0,01
100.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	91.839,00	0,01
200.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	183.990,00	0,01
300.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	294.744,00	0,02
100.000	SFIL 1.5 22-32 05/03A	84.680,00	0,01
200.000	SG 5.625 23-33 02/06A	193.156,00	0,02
200.000	SG SFH 0.12522-29 02/02A	166.424,00	0,01
300.000	SG SFH 1.75 22-34 05/05A	248.508,00	0,02
200.000	SG SFH 3.0 22-25 28/10A	196.946,00	0,02
100.000	SNCF 1.50 17-29 02/02A	89.601,00	0,01
100.000	SNCF 4.125 10-25 19/02A	100.315,00	0,01
600.000	SNCF EPIC 0.625 20-30 14/04A	494.670,00	0,04
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	166.850,00	0,01
400.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	389.184,00	0,03
200.000	SOCIETE DE FIN LOCAL 3.25 23-30 25/11A	195.390,00	0,02
200.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	180.428,00	0,01
100.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	95.311,00	0,01
200.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	169.362,00	0,01
200.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	180.760,00	0,01
200.000	SOCIETE DU GRAN 1.0000 21-51 26/11A	93.706,00	0,01
200.000	SOCIETE DU GRAND PAR 0.30 21-31 25/11A	153.260,00	0,01
300.000	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	101.550,00	0,01
200.000	SOCIETE DU GRAND PAR 1.625 22-42 08/04A	134.898,00	0,01
100.000	SOCIETE DU GRAND PAR 3.7 23-53 25/05A	90.673,00	0,01
500.000	SOCIETE DU GRAND PARI 0.875 21-46 10/05A	259.450,00	0,02
100.000	SOCIETE GENERAL 0.7500 19-27 29/01A	90.914,00	0,01
200.000	SOCIETE GENERALE 1.125 21-31 30/06A	176.304,00	0,01
200.000	SOCIETE GENERALE 4.25 22-30 06/12A	190.822,00	0,02
300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	272.895,00	0,02
100.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	83.986,00	0,01
100.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	88.283,00	0,01
100.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	91.251,00	0,01
200.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	159.602,00	0,01
200.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	160.066,00	0,01
100.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	88.244,00	0,01
100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	85.263,00	0,01
100.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	89.116,00	0,01
200.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	194.218,00	0,02
300.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	275.637,00	0,02
300.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	298.857,00	0,02
100.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	98.553,00	0,01
200.000	SOCIETE GENERALE SFH 0.01 20-30 11/02A	159.478,00	0,01
200.000	SOCIETE GENERALE SFH 0.01 21-26 02/12A	178.678,00	0,01
200.000	SOCIETE GENERALE SFH 0.75 17-27 18/10A	178.670,00	0,01
100.000	SOCIETE GENERALE SFH 0.75 18-28 19/01A	88.659,00	0,01
200.000	SOCIETE GENERALE SFH 1.375 22-28 05/05A	181.140,00	0,01
100.000	SOCIETE GENERALE SFH 3.125 23-32 24/02A	96.057,00	0,01
400.000	SOCIETE GRAND PARIS 1.125 18-28 22/10A	356.296,00	0,03
100.000	SOCIETE GRAND PARIS 3.50 23-43 25/05A	90.600,00	0,01
100.000	SOCIETE NATIONALE SN 0.875 20-51 30/10A	43.251,00	0,00
200.000	SOCIETE NATIONALE SN 1 20-40 16/06A	123.246,00	0,01
100.000	SOCIETE NATIONALE SN 1 21-61 19/01A	36.375,00	0,00
200.000	SOCIETE NATIONALE SN 3.375 23-33 25/05A	193.106,00	0,02
100.000	SODEXO 0.75 16-27 14/04A	91.226,00	0,01
100.000	SODEXO 0.75 20-25 27/04A	94.992,00	0,01
500.000	SODEXO 1 20-28 17/07A	442.590,00	0,04
100.000	SODEXO 2.50 14-26 24/06A	96.425,00	0,01
100.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	87.621,00	0,01
100.000	STE DU GRAND PARIS 0 20-30 25/11A10A	77.665,00	0,01
300.000	STE DU GRAND PARIS 1.125 19-34 25/05A05A	229.158,00	0,02
200.000	STE DU GRAND PARIS 1.7 19-50 25/05A	120.214,00	0,01
600.000	STE DU GRAND PARIS 1 20-70 18/02A	208.128,00	0,02
200.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	191.698,00	0,02
200.000	SUEZ 1.25 16-28 19/05A	177.434,00	0,01
100.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	95.864,00	0,01
200.000	SUEZ SA 1.25 20-27 02/04A	182.662,00	0,01
200.000	SUEZ SA 1.25 20-35 14/05A	147.336,00	0,01
100.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	86.423,00	0,01
400.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	381.772,00	0,03
100.000	TEREGA SA 0.875 20-30 17/09A	78.286,00	0,01
500.000	UNEDIC 0.25 20-29 25/11A	414.245,00	0,03
300.000	UNEDIC 0.5 19-29 20/03A	257.391,00	0,02
800.000	UNEDIC 0.625 15-25 17/02A	767.128,00	0,06
200.000	UNEDIC 0.8750 18-28 25/05A	178.464,00	0,01
300.000	UNEDIC 1.75 22-32 25/11A	260.370,00	0,02
800.000	UNEDIC 3.125 23-33 25/04A	776.448,00	0,06
100.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	72.469,00	0,01
100.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	89.759,00	0,01
100.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	93.646,00	0,01
200.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	154.452,00	0,01
100.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	88.659,00	0,01
100.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	75.548,00	0,01
100.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	54.887,00	0,00
100.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	75.449,00	0,01
100.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	72.623,00	0,01
300.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	283.200,00	0,02
400.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	347.744,00	0,03
100.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	82.855,00	0,01
100.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	73.884,00	0,01
200.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	177.670,00	0,01
100.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	80.834,00	0,01
500.000	UNIEDIC 1.25 17-27 28/03A	463.965,00	0,04
300.000	UNION NAT. INTERPRO. 0.00 20-30 19/11A	236.406,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	336.876,00	0,03
100.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	77.100,00	0,01
400.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	360.700,00	0,03
100.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	89.211,00	0,01
200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	181.268,00	0,01
300.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	265.389,00	0,02
100.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	102.083,00	0,01
100.000	VIGIE 0.5 19-31 14/10A	76.555,00	0,01
100.000	VIGIE 1.5 17-29 03/04A	87.846,00	0,01
100.000	VINCI SA 0.5 21-32 09/07A	76.543,00	0,01
200.000	VINCI SA 1.0000 18-25 26/09A	190.320,00	0,02
400.000	VINCI SA 1.625 19-29 18/01A	360.136,00	0,03
100.000	VINCI SA 1.7500 18-30 26/09A	87.463,00	0,01
100.000	VINCI SA 3.375 22-32 17/10A	95.050,00	0,01
200.000	VIVENDI SA 0.6250 19-25 11/06A	188.200,00	0,02
100.000	VIVENDI SA 1.1250 19-28 11/12A	87.328,00	0,01
100.000	WORLDLINE SA 0.25 19-24 18/09A	96.283,00	0,01
200.000	WPP FINANCE 4.125 23-28 30/05A	198.328,00	0,02
	Hongrie	**887.519,59**	**0,07**
200.000	HUNGARY 0.125 21-28 21/09A	157.758,00	0,01
80.000	HUNGARY 0.50 20-30 18/11A	57.112,00	0,00
183.000	HUNGARY 1.1250 20-26 28/04A	167.049,72	0,01
80.000	HUNGARY 1.50 20-50 17/11A	39.040,00	0,00
80.000	HUNGARY 1.6250 20-32 28/04A	59.297,60	0,00
80.000	HUNGARY 1.75 17-27 10/10A	71.450,40	0,01
87.000	HUNGARY 1.75 20-35 05/06A	58.551,87	0,00
300.000	HUNGARY 4.25 22-31 16/06A	277.260,00	0,02
	Irlande	**15.684.818,69**	**1,27**
100.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	95.703,00	0,01
200.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	175.290,00	0,01
250.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	234.412,50	0,02
100.000	AIB GROUP PLC 0.5 21-27 17/05A	87.988,00	0,01
200.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	192.854,00	0,02
200.000	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	163.556,00	0,01
225.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	208.136,25	0,02
100.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	73.963,00	0,01
100.000	CRH FINANCE 1.375 16-28 18/10A	88.020,00	0,01
100.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	97.463,00	0,01
100.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	99.773,00	0,01
200.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	192.656,00	0,02
300.000	DELL BANK INTER 0.5000 21-26 27/10A	267.939,00	0,02
100.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	69.880,00	0,01
200.000	EATON CAPITAL U 0.6970 19-25 14/05A	189.216,00	0,02
100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	90.990,00	0,01
100.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	96.823,00	0,01
250.000	FRESENIUS FINANCE IR 0.5 21-28 01/04A	206.425,00	0,02
100.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	73.391,00	0,01
100.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	93.163,00	0,01
150.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	138.615,00	0,01
100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	85.131,00	0,01
1.004.297	IRELAND 0.00 21-31 18/10A	780.479,37	0,06
823.838	IRELAND 0.20 20-27 15/05A	742.492,24	0,06
940.000	IRELAND 0.20 20-30 18/10A	766.739,20	0,06
537.000	IRELAND 0.35 22-32 18/10A	417.528,24	0,03
260.000	IRELAND 0.40 20-35 15/05A	185.829,80	0,02
380.000	IRELAND 0.55 21-41 22/04A	229.542,80	0,02
820.000	IRELAND 0.9 18-28 15/02A	743.830,20	0,06
1.183.338	IRELAND 1.00 16-26 15/05A	1.121.094,42	0,09
1.236.000	IRELAND 1.1 19-29 15/05A	1.109.285,28	0,09
674.000	IRELAND 1.30 18-33 15/05A	564.400,86	0,05
764.000	IRELAND 1.35 18-31 18/03A	673.687,56	0,05
749.800	IRELAND 1.50 19-50 15/05A	474.001,07	0,04
768.000	IRELAND 1.70 17-37 15/05A	615.321,60	0,05
1.083.547	IRELAND 2.00 15-45 18/02A	817.059,45	0,07
887.148	IRELAND 2.40 14-30 15/05A	849.390,98	0,07
349.000	IRELAND 3 23-43 18/10A	320.413,41	0,03
962.000	IRELAND 5.40 09-25 13/03A	990.215,46	0,08
100.000	JOHNSON CONTROLS INT 1 20-32 15/09A	76.523,00	0,01
300.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	293.106,00	0,02
100.000	LINDE 1.375 22-31 31/03A	84.401,00	0,01
100.000	LINDE PLC 1.625 22-35 31/03A	77.544,00	0,01
200.000	RYANAIR DAC 2.875 20-25 15/09A	195.562,00	0,02
100.000	SMURFIT KAPPA 2.875 18-26 15/01S	97.134,00	0,01
200.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	181.188,00	0,01
100.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	73.135,00	0,01
100.000	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	93.735,00	0,01
100.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	89.791,00	0,01
	Islande	**83.905,00**	**0,01**
100.000	ICELAND 0.00 21-28 15/04A	83.905,00	0,01
	Israël	**686.209,40**	**0,06**
200.000	ISRAEL 0.625 22-32 18/01A	151.198,00	0,01
200.000	ISRAEL 1.50 17-27 18/01A	185.096,00	0,01
180.000	ISRAEL 1.5 19-29 16/01A	158.495,40	0,01
100.000	ISRAEL 2.375 17-37 18/01A	79.445,00	0,01
150.000	ISRAEL 2.5 19-49 16/01A	111.975,00	0,01
	Italie	**159.605.977,24**	**12,89**
100.000	ACEA SPA 0.5 20-29 06/02A	82.114,00	0,01
300.000	ACEA SPA 1.50 18-27 08/06	273.291,00	0,02
150.000	ACEA SPA 1.7500 19-28 23/05A	135.735,00	0,01
100.000	ACEA SPA 1 16-26 24/10A	91.374,00	0,01
100.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	79.746,00	0,01
200.000	AEROPORTI DI ROMA 4.875 23-33 10/07A	192.908,00	0,02
100.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	81.760,00	0,01
100.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	81.223,00	0,01
100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	99.240,00	0,01
200.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	201.486,00	0,02
200.000	ASTM 1.625 18-28 08/02A	179.054,00	0,01
100.000	ASTM SPA 1.5000 21-30 25/01A	81.030,00	0,01
200.000	ASTM SPA 2.3750 21-33 25/11A	152.558,00	0,01
300.000	BANCO BPM 3.75 23-28 27/06A	296.880,00	0,02
1.969.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.821.246,24	0,15
1.595.000	BUONI POLIENNAL 1.2000 22-25 15/08S	1.517.084,25	0,12

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.083.000	BUONI POLIENNAL 1.5000 21-45 30/04S	592.314,36	0,05
613.000	BUONI POLIENNAL 2.1500 21-72 01/03S	312.697,43	0,03
1.505.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.242.618,30	0,10
1.660.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.038.429,60	0,08
100.000	CRED AGRI CARIPARMA 0.625 17-26 13/01A	92.771,00	0,01
200.000	CREDIT AGRICOLE 1.0000 20-45 17/01A	108.460,00	0,01
100.000	CREDIT AGRICOLE 1.00 19-27 25/03A	90.589,00	0,01
100.000	CREDIT AGRICOLE ITA 1.625 17-29 21/03A	89.121,00	0,01
100.000	CREDIT AGRICOLE ITALIA 0.25 20-28 17/01A	85.848,00	0,01
100.000	CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	55.495,00	0,00
200.000	CREDITO EMILIANO SPA 0.01 21-28 07/07A	167.022,00	0,01
300.000	ERG SPA 0.5 20-27 11/09A	259.029,00	0,02
100.000	FERROVIE DELLO STA 3.36 17-25 27/06A	95.548,00	0,01
100.000	FERROVIE DELLO STA 4.125 23-29 23/05A	98.253,00	0,01
200.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	171.300,00	0,01
300.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	294.588,00	0,02
100.000	HERA 5.20 13-28 29/01A	104.421,00	0,01
100.000	HERA S.P.A. 0.25 20-30 03/12A	74.792,00	0,01
100.000	HERA S.P.A 1 21-34 25/04A	70.527,00	0,01
150.000	HERA SPA 0.8750 19-27 05/07A	134.025,00	0,01
200.000	INTE 4.75 22-27 06/09A	199.646,00	0,02
200.000	INTE 4.875 23-30 19/05A	197.424,00	0,02
300.000	INTE 5.25 22-30 13/01A	302.850,00	0,02
200.000	INTESA SANPAOLO 0.75 19-24 04/12A	192.066,00	0,02
200.000	INTESA SAN PAOLO 1.375 15-25 18/12A	189.200,00	0,02
200.000	INTESA SANPAOLO 1.75 19-29 04/07A	169.300,00	0,01
250.000	INTESA SANPAOLO 2.1250 20-25 26/05A	240.870,00	0,02
100.000	INTESA SANPAOLO 3.25 14-26 10/02A	98.357,00	0,01
200.000	INTESA SAN PAOLO 3.375 13-25 24/01A	198.120,00	0,02
300.000	INTESA SANPAOLO 3.6250 23-28 30/06A	296.046,00	0,02
150.000	INTESA SANPAOLO FL.R 23-28 08/03A	149.779,50	0,01
250.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	186.390,00	0,02
300.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	267.345,00	0,02
150.000	INTESA SANPAOLO SPA 5.625 23-33 08/03A	147.181,50	0,01
100.000	IREN SPA 0.8750 19-29 14/10A	81.735,00	0,01
300.000	IREN SPA 0.875 16-24 04/11A	289.224,00	0,02
100.000	IREN SPA 1.000 20-30 01/07A	79.392,00	0,01
100.000	IREN SPA 1.9500 18-25 19/09A	95.573,00	0,01
1.777.000	ITAL 2.05 17-27 01/08S	1.655.364,35	0,13
663.000	ITAL BU 4.5 23-53 01/10S	597.044,76	0,05
200.000	ITALGAS 4.125 23-32 08/06A	191.926,00	0,02
100.000	ITALGAS S.P.A. 0.25 20-25 24/06A	93.405,00	0,01
300.000	ITALGAS S.P.A. 0 21-28 16/02A	252.477,00	0,02
100.000	ITALGAS SPA 1.625 17-29 18/01A	88.641,00	0,01
1.729.000	ITALY 0.25 21-28 15/03S	1.462.301,75	0,12
1.945.000	ITALY 0.3500 19-25 01/02S	1.855.860,65	0,15
1.433.000	ITALY 0.45 21-29 15/02S	1.177.453,11	0,10
1.741.000	ITALY 0.5 21-28 15/07S	1.471.075,36	0,12
1.742.000	ITALY 0.6 21-31 01/08S	1.302.023,06	0,11
2.161.000	ITALY 0.85 19-27 15/01S	1.956.482,96	0,16
2.575.000	ITALY 0.90 20-31 01/04S	2.001.032,50	0,16
2.010.000	ITALY 0.95 20-27 15/09S	1.787.573,40	0,14
1.913.000	ITALY 0.95 20-30 01/08S	1.529.883,49	0,12
2.149.000	ITALY 0.95 21-31 01/12S	1.634.335,99	0,13
2.197.000	ITALY 0.95 21-32 01/06S	1.639.115,79	0,13
1.433.000	ITALY 0.95 21-37 01/03S	889.764,03	0,07
1.218.000	ITALY 0 21-24 15/12S	1.162.568,82	0,09
2.078.000	ITALY 0 21-26 01/04U	1.885.826,56	0,15
1.935.000	ITALY 0 21-26 01/08S	1.732.927,95	0,14
1.388.000	ITALY 1.1 22-27 01/04S	1.259.360,16	0,10
2.207.000	ITALY 1.25 16-26 01/12S	2.032.117,32	0,16
2.521.000	ITALY 1.35 19-30 01/04S	2.099.640,06	0,17
1.450.000	ITALY 1.45 17-24 15/10S	1.411.096,50	0,11
1.501.000	ITALY 1.45 20-36 01/03S	1.032.417,82	0,08
1.742.000	ITALY 1.45 25 15-03S	1.675.873,68	0,14
2.284.000	ITALY 1.50 15-25 01/06S	2.195.015,36	0,18
2.417.000	ITALY 1.60 16-26 01/06S	2.276.934,85	0,18
2.817.000	ITALY 1.65 15-32 01/03S	2.260.586,16	0,18
2.221.000	ITALY 1.65 20-30 01/12S	1.846.761,50	0,15
1.577.000	ITALY 1.70 20-51 01/09S	817.721,81	0,07
1.424.000	ITALY 1.80 20-41 01/03S	899.811,36	0,07
2.597.000	ITALY 1.8500 20-25 01/07S	2.507.455,44	0,20
2.206.000	ITALY 2.00 15-25 01/12S	2.120.738,10	0,17
2.589.000	ITALY 2.00 18-28 01/02S	2.379.990,03	0,19
1.884.000	ITALY 2.20 17-27 01/06S	1.770.526,68	0,14
1.794.000	ITALY 2.25 16-36 01/09S	1.351.204,92	0,11
2.101.000	ITALY 2.45 16-33 01/09S	1.737.716,09	0,14
2.109.000	ITALY 2.50 14-24 01/12S	2.075.572,35	0,17
1.967.000	ITALY 2.50 22-32 01/12S	1.663.688,60	0,13
2.033.000	ITALY 2.5 18-25 15/11S	1.976.665,57	0,16
2.009.000	ITALY 2.65 22-27 01/12S	1.902.502,91	0,15
2.028.000	ITALY 2.70 16-47 01/03S	1.392.850,68	0,11
926.000	ITALY 2.80 16-67 01/03S	571.666,10	0,05
2.396.000	ITALY 2.8 18-28 01/12S	2.247.975,12	0,18
1.799.000	ITALY 2.8 22-29 15/06S	1.667.996,82	0,13
1.450.000	ITALY 2.95 17-38 01/09S	1.148.516,00	0,09
2.460.000	ITALY 3.00 19-29 01/02S	2.303.888,40	0,19
1.480.000	ITALY 3.10 19-40 01/03S	1.168.622,80	0,09
1.990.000	ITALY 3.25 14-46 01/09S	1.513.812,90	0,12
1.531.000	ITALY 3.35 18-35 01/06S	1.335.583,16	0,11
1.898.000	ITALY 3.4 22-28 01/04S	1.844.172,72	0,15
1.667.000	ITALY 3.4 23-25 28/03S	1.652.697,14	0,13
1.955.000	ITALY 3.45 17-48 01/03S	1.525.154,15	0,12
2.978.000	ITALY 3.50 14-30 01/03S	2.845.479,00	0,23
1.427.000	ITALY 3.75 14-24 01/09S	1.424.402,86	0,12
1.988.000	ITALY 3.85 22-29 15/12S	1.938.339,76	0,16
3.163.000	ITALY 4.00 05-37 01/02S	2.902.463,69	0,23
2.100.000	ITALY 4.4 22-33 01/05S	2.060.478,00	0,17
907.000	ITALY 4.45 22-43 01/09S	834.566,98	0,07
2.634.000	ITALY 4.50 10-26 01/03S	2.668.584,42	0,22
2.277.000	ITALY 4.75 13-28 01/09S	2.339.640,27	0,19
2.081.000	ITALY 4.75 13-44 01/09S	1.997.926,48	0,16
1.113.000	ITALY 4 22-35 30/04S	1.035.234,69	0,08
2.713.000	ITALY 5.00 03-34 01/08S	2.764.031,53	0,22

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.605.000	ITALY 5.00 09-25 01/03S	2.640.766,65	0,21
2.320.000	ITALY 5.00 09-40 01/09S	2.316.311,20	0,19
2.973.000	ITALY 5.25 98-29 01/11S	3.135.325,80	0,25
2.430.000	ITALY 5.75 02-33 01/02S	2.635.237,80	0,21
2.607.000	ITALY 5 07-39 01/08S	2.610.232,68	0,21
2.694.000	ITALY 6 99-31 01/05S	2.969.892,54	0,24
902.000	ITALY 7.25 96-26 01/11S	986.697,80	0,08
2.878.000	ITALY BTP 6.50 97-27 01/11S	3.144.474,02	0,25
288.000	ITALY BUONI POLIEN 4.2 23-34 01/03S	274.985,28	0,02
1.027.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	847.901,47	0,07
686.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	681.321,48	0,06
1.537.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	1.513.991,11	0,12
1.764.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.713.743,64	0,14
1.531.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.471.168,52	0,12
1.779.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.773.147,09	0,14
1.143.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.106.366,85	0,09
1.877.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.860.763,95	0,15
1.892.000	ITALY TB 2.10 19-26 15/07S	1.801.789,44	0,15
978.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	556.540,68	0,04
200.000	LEASYS SPA 4.375 22-24 07/12A	200.018,00	0,02
200.000	LEASYS SPA 4.5000 23-26 26/07A	200.081,98	0,02
100.000	MEDIOBANCA 1.375 15-25 10/11A	94.742,00	0,01
100.000	MEDIOBANCA 1.625 19-25 07/01A	96.624,00	0,01
300.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	251.538,00	0,02
100.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	87.418,00	0,01
300.000	MEDIOBANCA SPA 1.25 17-29 24/11A	257.790,00	0,02
100.000	POSTE ITALIANE SPA 0.50 20-28 10/12A	84.140,00	0,01
100.000	SNAM S.P.A. 0.75 20-30 17/06A	79.360,00	0,01
100.000	SNAM S.P.A. 0 20-28 07/12A	80.881,00	0,01
200.000	SNAM S.P.A. 0 21-25 15/02A	185.290,00	0,01
100.000	SNAM SPA 0.7500 22-29 20/06A	82.345,00	0,01
300.000	SNAM SPA 0.875 16-26 25/10A	272.745,00	0,02
100.000	SNAM SPA 1.2500 19-25 28/08A	94.789,00	0,01
100.000	SNAM SPA 1.25 22-34 20/06A	73.445,00	0,01
100.000	SNAM SPA 3.375 22-26 05/12A	97.810,00	0,01
200.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	192.586,00	0,02
100.000	TERNA S.P.A. 0.375 20-30 25/09A	77.543,00	0,01
100.000	TERNA SPA 0.125 19-25 25/07A	93.184,00	0,01
100.000	TERNA SPA 1.00 16-28 11/10U	87.126,00	0,01
235.000	TERNA SPA 1.375 17-27 26/07A	214.545,60	0,02
100.000	TERNA SPA 4.90 04-24 28/10A	100.766,01	0,01
200.000	UBI BANCA 0.375 16-26 14/09A	180.890,00	0,01
300.000	UNICREDIT 3.375 23-27 31/01A	295.845,00	0,02
150.000	UNICREDIT FL.R 22-27 15/11A	153.156,00	0,01
200.000	UNICREDIT SPA 0.325 21-26 19/01A	182.942,00	0,01
300.000	UNICREDIT SPA 0.75 15-25 30/04A	284.691,00	0,02
100.000	UNICREDIT SPA 0.85 21-31 19/01A	75.373,00	0,01
200.000	UNICREDIT SPA 1.625 22-32 18/01A	154.352,00	0,01
300.000	UNIONE DI BANCHE ITA 1.0 19-25 25/09A	283.299,00	0,02
200.000	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	180.362,00	0,01
	Japon	**4.750.289,05**	**0,38**
300.000	DEV BK OF JAPAN 0.01 20-24 08/10A	287.652,00	0,02
200.000	DEVELOPMENT BANK JAP 3.125 23-28 13/04A	195.910,00	0,02
100.000	EAST JA 4.11 23-43 22/02A	93.447,00	0,01
100.000	EAST JAPAN RAIL 1.1040 21-39 15/09A	62.347,00	0,01
200.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	164.214,00	0,01
100.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	97.532,00	0,01
100.000	JAPAN BANK FOR INTL 1.5 22-29 01/06A	89.341,00	0,01
200.000	MIZU FI 4.029 22-32 05/09A	191.662,00	0,02
300.000	MIZU FI 4.157 23-28 20/05A	295.008,00	0,02
400.000	MIZU FI 4.416 23-33 20/05A	388.944,00	0,03
100.000	MIZUHO FINA 1.5980 18-28 10/04A	89.528,00	0,01
200.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	182.800,00	0,01
100.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	96.409,00	0,01
100.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	90.423,00	0,01
100.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	77.454,00	0,01
100.000	NTT FINANCE CORP 0.01 21-25 03/03A	94.536,00	0,01
200.000	NTT FINANCE CORP 0.082 21-25 13/12A	184.110,00	0,01
100.000	NTT FINANCE CORP 0.342 21-30 03/03A	80.082,00	0,01
100.000	NTT FINANCE CORP 0.399 21-28 13/12A	83.580,00	0,01
500.000	ORIX CORP 4.477 23-28 01/06A	503.050,05	0,04
100.000	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	92.371,00	0,01
100.000	SUMITOMO MITSUI BANKI 0.409 19-29 07/11A	80.770,00	0,01
100.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	80.351,00	0,01
100.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	96.810,00	0,01
100.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	90.501,00	0,01
100.000	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	85.220,00	0,01
100.000	SUMI TRUST BANKING 0.277 21-28 25/10A	83.181,00	0,01
100.000	TAKEDA PHARMA 0.75 20-27 09/07A	88.835,00	0,01
100.000	TAKEDA PHARMA 1.375 20-32 09/07A	79.431,00	0,01
100.000	TAKEDA PHARMA 1 20-29 09/07A	84.520,00	0,01
300.000	TAKEDA PHARMA 2.25 18-26 21/11A	284.376,00	0,02
100.000	TAKEDA PHARMA 2 20-40 09/07A	70.412,00	0,01
200.000	TAKEDA PHARMA 3 18-30 21/11A	185.482,00	0,01
	Jersey	**616.702,00**	**0,05**
100.000	APTIV PLC 1.50 15-25 10/03A	96.136,00	0,01
200.000	HEATHROW FUNDING 1.50 15-30 11/05A	168.710,00	0,01
200.000	HEATHROW FUNDING LIM 4.5 23-33 11/07A	196.012,00	0,02
200.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	155.844,00	0,01
	Lettonie	**895.331,12**	**0,07**
200.000	LATVIA 0.00 21-29 24/01A	160.918,00	0,01
100.000	LATVIA 0.375 16-26 07/10A	90.292,00	0,01
100.000	LATVIA 0 21-31 17/03U	74.480,00	0,01
100.000	LATVIA 1.375 15-25 23/09A	94.895,00	0,01
100.000	LATVIA 2.25 17-47 15/02A	70.975,00	0,01
256.000	LATVIA GOVERNMENT IN 3.5 23-28 17/01A	252.997,12	0,02
150.000	LATVIA GOV INTL BOND 3.875 22-27 25/03A	150.774,00	0,01
	Liechtenstein	**262.241,00**	**0,02**
100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	74.267,00	0,01
200.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	187.974,00	0,02
	Lituanie	**820.237,84**	**0,07**
80.000	LITHUANIA 0.25 20-25 06/05A	75.004,00	0,01
182.000	LITHUANIA 0.50 20-50 28/07A	75.810,28	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.000	LITHUANIA 0.5 19-29 19/06A	3.255,76	0,00
187.000	LITHUANIA 0.75 20-30 06/05A	150.151,65	0,01
31.000	LITHUANIA 0.75 21-51 15/07A	14.112,44	0,00
106.000	LITHUANIA 0.95 17-27 26/05A	94.699,34	0,01
83.000	LITHUANIA 1.625 19-49 19/06A	49.677,99	0,00
68.000	LITHUANIA 2.1 17-47 26/05A	49.230,64	0,00
200.000	LITHUANIA 2.125 14-26 29/10A	188.840,00	0,02
146.000	LITHUANIA 2.125 15-35 22/10A	119.455,74	0,01
	Luxembourg	**30.381.704,86**	**2,45**
300.000	AROUNDTOWN SA 0.3750 21-27 15/04A	227.760,00	0,02
200.000	AROUNDTOWN SA 0 20-26 16/07A	161.120,00	0,01
100.000	AROUNDTOWN SA 1.625 18-28 31/01A	75.795,00	0,01
100.000	BECTON DICKINSON 0.334 21-28 13/08A	83.725,00	0,01
300.000	BECTON DICKINSON 1.208 19-26 04/06A	279.216,00	0,02
200.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	118.204,00	0,01
300.000	CNH IND FIN 1.75 17-25 12/09A	287.592,00	0,02
100.000	CNH INDUSTRIAL 1.625 19-29 03/07A	86.741,00	0,01
100.000	CNH INDUSTRIAL 1.875 18-26 19/01A	95.153,00	0,01
300.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	187.629,00	0,02
300.000	DH EUROPE FIN 0.20 19-26 18/03A	274.380,00	0,02
300.000	DH EUROPE FIN 0.45 19-28 18/03A	258.264,00	0,02
200.000	DH EUROPE FIN 1.35 19-39 18/09A	132.606,00	0,01
100.000	DH EUROPE FIN 1.80 19-49 18/09A	60.553,00	0,00
100.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	90.797,00	0,01
200.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	156.410,00	0,01
320.000	EFSF 0.7000 22-53 17/01A	148.412,80	0,01
500.000	EFSF 3.0000 23-28 15/12A	491.300,00	0,04
600.000	EURO FI 1.5 22-25 15/12A	575.640,00	0,05
200.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	192.840,00	0,02
600.000	EUROPEAN FIN STAB 3.00 23-30 10/07A	586.524,00	0,05
125.000	EUROPEAN FIN STABILIT 3.875 12-32 30/03A	129.176,25	0,01
600.000	EUROPEAN STABILITY 0.01 20-30 04/03A	485.802,00	0,04
300.000	EUROPEAN STABILITY 0.01 21-31 15/10A	230.016,00	0,02
670.000	EUROPEAN STABILITY 0.5 16-26 02/03A	625.304,30	0,05
650.000	EUROPEAN STABILITY 0.5 19-29 05/03A	560.228,50	0,05
450.000	EUROPEAN STABILITY 0.75 17-27 15/03A	412.497,00	0,03
600.000	EUROPEAN STABILITY 0.75 18-28 05/09A	530.724,00	0,04
500.000	EUROPEAN STABILITY 0 19-25 14/03A	474.885,00	0,04
500.000	EUROPEAN STABILITY 0 21-26 15/12A	449.960,00	0,04
500.000	EUROPEAN STABILITY 1.0 22-27 23/06A	459.335,00	0,04
300.000	EUROPEAN STABILITY 1.125 16-32 03/05A	249.810,00	0,02
250.000	EUROPEAN STABILITY 1.2 18-33 23/05A	205.072,50	0,02
250.000	EUROPEAN STABILITY 1.625 15-36 17/11A	198.197,50	0,02
110.000	EUROPEAN STABILITY 1.75 15-45 20/10A	77.266,20	0,01
570.000	EUROPEAN STABILITY 1.8 17-46 02/11A	402.072,30	0,03
330.000	EUROPEAN STABILITY 1.85 15-55 01/12A	209.850,30	0,02
1.000.000	EUROPEAN STABILITY 1 15-25 23/09A	953.350,00	0,08
635.000	EUROPEAN STABILITY 3 23-28 15/03A	627.138,70	0,05
300.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	289.134,00	0,02
600.000	EUROP FIN STABILITY 0.05 19-29 17/10A	493.176,00	0,04
400.000	EUROP FIN STABILITY 0.05 21-52 18/01A	145.160,00	0,01
650.000	EUROP FIN STABILITY 0.125 22-30 18/03A	529.652,50	0,04
400.000	EUROP FIN STABILITY 0.2 15-25 28/04A	379.524,00	0,03
500.000	EUROP FIN STABILITY 0.375 17-24 11/10A	483.530,00	0,04
425.000	EUROP FIN STABILITY 0.4 16-26 31/05A	393.303,50	0,03
650.000	EUROP FIN STABILITY 0.4 18-25 17/02A	622.531,00	0,05
650.000	EUROP FIN STABILITY 0.4 19-26 26/01A	606.671,00	0,05
400.000	EUROP FIN STABILITY 0.5 17-25 11/07A	379.404,00	0,03
400.000	EUROP FIN STABILITY 0.625 18-26 16/10A	368.408,00	0,03
450.000	EUROP FIN STABILITY 0.7 20-50 20/01A	224.230,50	0,02
700.000	EUROP FIN STABILITY 0.75 17-27 03/05A	639.786,00	0,05
725.000	EUROP FIN STABILITY 0.875 17-27 26/07A	662.490,50	0,05
430.000	EUROP FIN STABILITY 0.875 19-35 10/04A	321.184,20	0,03
400.000	EUROP FIN STABILITY 0.875 22-28 05/09A	355.664,00	0,03
700.000	EUROP FIN STABILITY 0.95 18-28 14/02A	632.107,00	0,05
600.000	EUROP FIN STABILITY 0 20-27 13/10A	524.904,00	0,04
400.000	EUROP FIN STABILITY 0 21-26 20/07A	364.196,00	0,03
600.000	EUROP FIN STABILITY 0 21-31 20/01A	469.914,00	0,04
500.000	EUROP FIN STABILITY 1.2 15-45 17/02A	316.885,00	0,03
750.000	EUROP FIN STABILITY 1.25 17-33 24/05A	615.795,00	0,05
620.000	EUROP FIN STABILITY 1.375 16-47 31/05A	394.822,20	0,03
369.000	EUROP FIN STABILITY 1.45 17-40 05/09A	265.443,84	0,02
600.000	EUROP FIN STABILITY 1.7 17-43 13/02A	433.374,00	0,03
440.000	EUROP FIN STABILITY 1.75 18-53 17/07A	282.198,40	0,02
550.000	EUROP FIN STABILITY 1.8 17-48 10/07A	376.601,50	0,03
500.000	EUROP FIN STABILITY 2.35 14-44 29/07A	402.025,00	0,03
500.000	EUROP FIN STABILITY 2.375 22-28 11/04A	479.505,00	0,04
400.000	EUROP FIN STABILITY 2.375 22-32 21/06A	368.256,00	0,03
550.000	EUROP FIN STABILITY 2.75 23-26 16/08A	539.594,00	0,04
750.000	EUROP FIN STABILITY 2.875 23-33 16/02A	715.545,00	0,06
300.000	EUROP FIN STABILITY 2 17-28 28/02A	202.245,00	0,02
340.000	EUROP FIN STABILITY 3.375 12-37 03/04A	329.198,20	0,03
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	76.345,00	0,01
400.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	348.928,00	0,03
200.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	177.800,00	0,01
100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	71.762,00	0,01
100.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	92.696,00	0,01
100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	88.563,00	0,01
400.000	MECANISME EUROPEEN D 0 21-26 15/03A	383.004,00	0,03
313.000	NESTLE FIN 3.5 23-27 13/12A	312.871,67	0,03
100.000	NESTLE FIN 3.75 23-33 13/03A	100.061,00	0,01
200.000	NESTLE FINANCE 0.00001 20-25 3/12A	185.006,00	0,01
100.000	NESTLE FINANCE INT 1.25 22-31 29/03A	84.600,00	0,01
50.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	43.887,50	0,00
300.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	172.791,00	0,01
50.000	NESTLE FINANCE INTER 0 21-26 14/06A	45.453,50	0,00
150.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	144.361,50	0,01
100.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	91.514,00	0,01
150.000	NESTLE FINANCE INTL 0 20-24 12/11A	144.117,00	0,01
200.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	188.478,00	0,02
200.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	176.000,00	0,01
100.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	78.434,00	0,01
50.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	38.697,00	0,00
100.000	NOVARTIS FINANCE 1.70 18-38 14/08A	76.875,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	87.589,00	0,01
200.000	NOVARTIS FINANCE SA 0 20-28 23/09A	168.260,00	0,01
100.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	92.486,00	0,01
100.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	84.797,00	0,01
200.000	SES 3.5 22-29 14/01A	186.606,00	0,02
100.000	SES SA 0.875 19-27 04/11A	87.332,00	0,01
100.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	94.584,00	0,01
	Norvège	**5.716.504,00**	**0,46**
100.000	DNB BANK ASA 4.625 22-33 28/02A	97.641,00	0,01
100.000	DNB BOLIGKREDIT 0.25 16-26 07/09A	90.473,00	0,01
200.000	DNB BOLIGKREDITT 0.01 20-27 08/10A	172.968,00	0,01
300.000	DNB BOLIGKREDITT AS 0.01 21-28 12/05A	253.941,00	0,02
200.000	DNB BOLIGKREDITT AS 0.01 21-31 21/01A	153.740,00	0,01
400.000	DNB BOLIGKREDITT AS 0.625 18-25 19/06A	378.740,00	0,03
100.000	EIKA BOLIGKREDITT AS 0.5 18-25 28/08A	93.902,00	0,01
100.000	EIKA BOLIGKREDITT AS 1.625 22-30 19/05A	87.902,00	0,01
200.000	EIKA BOLIGKREDITT AS 2.5 22-28 22/09A	189.410,00	0,02
200.000	EIKA BOLIGKREDITT AS 3.25 23-33 14/06A	191.262,00	0,02
200.000	KOMMUNALBANKEN 0.05 19-29 24/10A	163.512,00	0,01
200.000	KOMMUNALBANKEN 2.75 22-27 29/11A	194.090,00	0,02
100.000	KOMMUNALBANKEN AS 0.875 17-27 24/05A	91.126,00	0,01
100.000	NORSK HYDRO ASA 2 19-29 11/04A	86.854,00	0,01
400.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	376.948,00	0,03
100.000	SPAREBANK 0.50 18-25 30/01A	95.542,00	0,01
200.000	SPAREBANK 1 0.1250 19-25 11/12A	177.752,00	0,01
300.000	SPAREBANK 1 BOL 0.0500 21-28 03/11A	250.149,00	0,02
200.000	SPAREBANK 1 BOL 0.1250 22-28 20/01A	171.830,00	0,01
200.000	SPAREBANK 1 BOL 3.0000 23-30 19/05A	192.036,00	0,02
200.000	SPAREBANK 1 BOLIG 0.01 20-27 22/09A	172.958,00	0,01
100.000	SPAREBANK 1 BOLIGKRE 1.75 22-27 25/05A	93.285,00	0,01
200.000	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	174.218,00	0,01
100.000	SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	85.257,00	0,01
100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	95.976,00	0,01
100.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	97.398,00	0,01
100.000	SPAREBANKEN VEST 0.5 19-26 12/02A	92.644,00	0,01
300.000	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	262.269,00	0,02
100.000	SR BOLIGKREDIT AS 0.01 20-30 25/02A	79.490,00	0,01
300.000	SR BOLIGKREDIT AS 1.625 22-28 15/03A	275.418,00	0,02
100.000	SR-BOLIGKREDITT AS 0.01 21-32 10/03A	76.178,00	0,01
100.000	STATKRAFT AS 1.50 15-30 26/03A	86.981,00	0,01
200.000	TELENOR A.S. 1.125 19-29 31/05A	171.950,00	0,01
100.000	TELENOR ASA 0.25 20-28 14/02A	85.394,00	0,01
100.000	TELENOR ASA 0.7500 19-26 31/05A	91.964,00	0,01
100.000	TELENOR ASA 0.8750 20-35 14/02A	69.542,00	0,01
100.000	TELENOR EMTN 2.625 12-24 06/12A	98.193,00	0,01
100.000	TELNOR ASA REGS 2.50 13-25 22/05A	97.571,00	0,01
	Nouvelle-Zélande	**373.606,02**	**0,03**
100.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	95.816,00	0,01
200.000	ASB BANK 4.5 23-27 16/03A	201.640,02	0,02
100.000	ASB FINANCE LTD LOND 0.25 21-31 21/05A	76.150,00	0,01
	Pays-Bas	**73.698.764,52**	**5,95**
100.000	ABB FINANCE BV 0 21-30 19/01A	78.018,00	0,01
100.000	ABB FINANCE BV 3.375 23-31 16/01A	96.107,00	0,01
200.000	ABN AMRO BANK 0.4 21-40 17/09A	110.666,00	0,01
100.000	ABN AMRO BANK 0.5 19-26 15/04A	92.045,00	0,01
200.000	ABN AMRO BANK 0.5 21-29 23/09A	158.800,00	0,01
200.000	ABN AMRO BANK 0.6 20-27 15/01A	177.156,00	0,01
200.000	ABN AMRO BANK 0.625 22-37 24/01A	134.904,00	0,01
200.000	ABN AMRO BANK 0.875 16-26 14/01A	187.782,00	0,02
200.000	ABN AMRO BANK 1.25 20-25 28/05A	190.616,00	0,02
100.000	ABN AMRO BANK 1.375 17-37 12/01A	75.337,00	0,01
400.000	ABN AMRO BANK 1 16-31 13/04A	333.604,00	0,03
200.000	ABN AMRO BANK 3 22-32 01/06A	180.892,00	0,01
300.000	ABN AMRO BANK 4.25 22-30 21/02A	293.577,00	0,02
300.000	ABN AMRO BANK 4 23-28 16/01A	294.744,00	0,02
200.000	ABN AMRO BANK NV 0.375 20-35 14/01A	139.304,00	0,01
200.000	ABN AMRO BANK NV 1.125 17-32 12/01A	165.380,00	0,01
300.000	ABN AMRO BANK NV 1.25 18-33 10/01A	244.365,00	0,02
500.000	ABN AMRO BANK NV 1 15-25 16/04A	478.135,00	0,04
400.000	ABN AMRO BANK NV 3.75 23-25 20/04A	398.324,00	0,03
200.000	ABN AMRO BANK NV 4.5 22-34 21/11A	195.660,00	0,02
300.000	ABN AMRO BK 1.4500 18-38 12/04A	222.228,00	0,02
300.000	ABN AMRO REGS 1.50 15-30 30/09A	262.629,00	0,02
100.000	ACHMEA BV 1.5 20-27 26/05A	91.820,00	0,01
100.000	ACHMEA HYPOTHEEKBANK 0.375 17-24 22/11A	95.969,00	0,01
300.000	ACHMEA HYPOTHEEKBANK 1.625 22-29 24/05A	269.877,00	0,02
100.000	ADECCO INTL FIN SERV 1.25 19-29 20/11A	84.149,00	0,01
100.000	AEGON BANK NV 0.01 20-25 16/11A	92.272,00	0,01
100.000	AKZO NOBEL NV 1.5 22-28 28/03A	89.663,00	0,01
100.000	AKZO NOBEL NV 1.75 14-24 07/11A	97.527,00	0,01
100.000	AKZO NOBEL NV 2.0 22-32 28/03A	82.998,00	0,01
100.000	AKZO NOBEL NV 4.0 23-33 24/05A	95.931,00	0,01
100.000	ALLIANDER NV 0.875 19-32 24/06A	79.178,00	0,01
300.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	268.335,00	0,02
100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	95.315,00	0,01
100.000	ALLIANZ FINANCE 0.875 17-27 06/12A	90.061,00	0,01
200.000	ALLIANZ FINANCE II 1.5 19-30 15/01A	174.914,00	0,01
200.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	158.790,00	0,01
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	84.845,00	0,01
200.000	ASML HOLDING NV 0.625 20-29 07/05A	169.890,00	0,01
200.000	ASML HOLDING NV 1.375 16-26 07/07S	188.172,00	0,02
100.000	ASML HOLDING NV 1.625 16-27 28/05A	93.504,00	0,01
300.000	BANK V.NED.GEM. 0.625 17-27 19/06A	271.707,00	0,02
200.000	BANK V.NED.GEM. 1.125 14-24 04/09A	195.266,00	0,02
300.000	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	283.425,00	0,02
200.000	BK NEDERLANDSE 0.5000 18-25 16/04A	190.616,00	0,02
200.000	BK NEDERLANDSE GEM 0.875 16-36 24/10A	143.562,00	0,01
200.000	BMW FIN 3.5 23-25 06/04A	198.296,00	0,02
200.000	BMW FINANCE 3.625 23-35 22/05A	188.774,00	0,02
80.000	BMW FINANCE NV 0.375 20-27 14/07A	71.804,00	0,01
200.000	BMW FINANCE NV 0.5000 22-25 22/02A	190.542,00	0,02
100.000	BMW FINANCE NV 0.875 20-32 14/01A	79.762,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
250.000	BMW FINANCE NV 0 21-26 11/01A	230.145,00	0,02
150.000	BMW FINANCE NV 1.0000 22-28 22/05A	132.297,00	0,01
200.000	BMW FINANCE NV 1.00 15-25 21/01A	192.948,00	0,02
200.000	BMW FINANCE NV 1.00 18-24 14/11A	193.582,00	0,02
250.000	BMW FINANCE NV 1.125 18-26 22/05A	233.920,00	0,02
150.000	BMW FINANCE NV 1.125 18-28 10/01A	134.715,00	0,01
200.000	BMW FINANCE NV 1.5000 19-29 06/02A	177.568,00	0,01
200.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	189.616,00	0,02
200.000	BNG 0.875 19-35 17/10A	147.862,00	0,01
100.000	BNG BANK 0.805 19-49 28/06A	50.545,00	0,00
100.000	BNG BANK 1.25 22-37 30/03A	74.453,00	0,01
200.000	BNG BANK N.V. 0.00 21-31 20/01A	156.318,00	0,01
120.000	BNG BANK N.V. 0.05 20-25 02/04A	113.696,40	0,01
200.000	BNG BANK N.V. 0.1 20-30 15/01A	162.966,00	0,01
700.000	BNG BANK N.V. 0.125 19-26 11/04A	643.741,00	0,05
700.000	BNG BANK N.V. 0.125 20-35 09/07A	471.492,00	0,04
300.000	BNG BANK N.V. 0.125 21-33 19/04A	219.252,00	0,02
200.000	BNG BANK N.V 0.0 21-28 31/08A	169.764,00	0,01
200.000	BNG BANK N.V 0.5 18-25 26/11A	187.668,00	0,02
400.000	BNG BANK N.V 0.75 19-29 24/01A	349.016,00	0,03
100.000	BNG BANK N.V 1.5 18-39 15/07A	73.634,00	0,01
200.000	BNG BANK NV 0.25 21-36 22/11A	129.408,00	0,01
200.000	BNG BANK NV 0.25 22-32 12/01A	154.328,00	0,01
200.000	BNG BANK NV 0.75 18-28 11/01A	179.222,00	0,01
200.000	BNG BANK NV 1.50 17-38 29/03A	150.888,00	0,01
100.000	BNG BANK NV 1.875 22-32 13/07A	88.156,00	0,01
300.000	BNG BANK NV 2.75 22-27 04/10A	293.436,00	0,02
168.000	BNG BANK NV 3.00 23-28 23/02A	165.451,44	0,01
200.000	BNG BANK NV 3.0 23-30 23/04A	195.104,00	0,02
300.000	BNG BANK NV 3.0 23-33 11/01A	288.327,00	0,02
100.000	BRENNTAG FINANCE 1.125 17-25 27/09A	94.462,00	0,01
200.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	168.346,00	0,01
200.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	195.162,00	0,02
100.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	96.990,00	0,01
300.000	COOPERATIEVE RA 0.1250 21-31 01/12A	227.592,00	0,02
300.000	COOPERATIEVE RA 0.7500 22-32 02/03A	238.542,00	0,02
300.000	COOPERATIEVE RA 1.2500 17-32 31/05A	247.854,00	0,02
100.000	COOPERATIEVE RA 1.5000 18-38 26/04A	74.577,00	0,01
100.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	73.431,00	0,01
300.000	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	263.919,00	0,02
200.000	COOPERATIEVE RABOBANK 0.875 18-28 08/02A	179.060,00	0,01
200.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	195.254,00	0,02
300.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	302.070,03	0,02
200.000	COOPERATIEV RABOBANK 2.875 23-33 19/01A	188.154,00	0,02
100.000	COOP RABO. 0.625 18-26 26/04A	92.717,00	0,01
200.000	COOP RABOBANK 0.75 19-39 21/06A	128.234,00	0,01
200.000	CRH FUNDING B.V. 1.625 20-30 05/05A	170.718,00	0,01
350.000	DAIMLER AG 0.85 17-25 28/02A	336.077,00	0,03
150.000	DAIMLER INTL 1.00 18-25 11/05A	142.099,50	0,01
150.000	DAIMLER INTL FI 0.625 19-27 06/05A	134.458,50	0,01
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	191.586,00	0,02
400.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	370.316,00	0,03
200.000	DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	208.050,00	0,02
300.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	380.502,00	0,03
193.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	175.398,40	0,01
100.000	DE VOLKSBANK 1.0 18-28 08/03A	89.639,00	0,01
100.000	DE VOLKSBANK NV 0.01 19-24 16/09A	96.075,00	0,01
200.000	DE VOLKSBANK NV 0.3750 21-41 16/09A	109.770,00	0,01
100.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	83.147,00	0,01
100.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	93.673,00	0,01
200.000	DE VOLKSBANK NV 4.875 23-30 07/03A	198.184,00	0,02
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	92.518,00	0,01
100.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	76.707,00	0,01
200.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	144.064,00	0,01
100.000	DIGITAL INTREPID 0.625 21-31 15/07A	71.387,00	0,01
100.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	73.291,00	0,01
100.000	DSM KONINKLIJKE 1.00 15-25 09/04A	95.631,00	0,01
100.000	DSM NV 0.75 16-26 28/09A	92.038,00	0,01
100.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	85.465,00	0,01
200.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	175.424,00	0,01
100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	80.385,00	0,01
100.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	97.148,00	0,01
300.000	EURONEXT NV 0.125 21-26 17/05A	271.386,00	0,02
100.000	EURONEXT NV 0.75 21-31 17/05A	78.395,00	0,01
200.000	EURONEXT NV 1.1250 19-29 12/06A	173.182,00	0,01
200.000	EXOR 2.50 14-24 08/10A	196.382,00	0,02
100.000	EXOR NV 1.75 19-34 14/10A	74.882,00	0,01
100.000	IMCD NV 2.125 22-27 31/03A	91.340,00	0,01
200.000	ING 0.75 19-29 18/02A	173.144,00	0,01
100.000	ING BANK NV 0.1250 21-31 08/12A	75.884,00	0,01
100.000	ING BANK NV 0.5 22-27 17/02A	90.255,00	0,01
100.000	ING BANK NV 0.8750 18-28 11/04A	89.005,00	0,01
200.000	ING BANK NV 1.0000 22-37 17/02A	141.676,00	0,01
200.000	ING BANK NV 2.5 22-30 21/02A	188.090,00	0,02
300.000	ING BANK NV 2.75 22-25 21/11A	293.976,00	0,02
100.000	ING GROEP NV 0.875 21-30 29/11A	80.210,00	0,01
300.000	ING GROEP NV 4.50 23-29 23/05A	297.060,00	0,02
200.000	ING GROEP NV 4.8750 22-27 14/11A	202.150,00	0,02
100.000	ING GROEP NV FL.R 20-29 18/02A	82.500,00	0,01
300.000	ING GROUP NV 0.25 21-30 11/01A	237.303,00	0,02
100.000	ING GROUP NV 0.875 21-32 09/06A	84.959,00	0,01
300.000	ING GROUP NV 1.125 18-25 14/02A	288.033,00	0,02
100.000	ING GROUP NV 1.375 17-28 11/01A	89.904,00	0,01
200.000	ING GROUP NV 1.75 22-31 16/02A	168.142,00	0,01
200.000	ING GROUP NV 2.0 18-28 20/09A	181.150,00	0,01
100.000	ING GROUP NV 2.125 19-26 10/01A	96.003,00	0,01
100.000	ING GROUP NV 2.5 18-30 15/11A	89.886,00	0,01
400.000	ISS FINANCE BV 1.25 20-25 07/07A07A	378.180,00	0,03
200.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	187.916,00	0,02
100.000	KONINKLIJKE 0.875 17-24 19/09A	97.085,00	0,01
100.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	80.328,00	0,01
300.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	226.071,00	0,02
100.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	75.032,00	0,01
200.000	KPN NV 0.625 16-25 09/04A	190.112,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	KPN NV 1.125 16-28 11/09A	175.882,00	0,01
250.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	221.332,50	0,02
300.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	271.695,00	0,02
100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	96.640,00	0,01
100.000	LINDE FINANCE BV 0.25 20-27 19/05A	88.298,00	0,01
200.000	LINDE FINANCE BV 0.55 20-32 19/05A	151.982,00	0,01
100.000	LINDE FINANCE BV 1.00 16-28 20/04A	90.359,00	0,01
100.000	LYB INTERNATIONAL 1.625 19-31 17/09A	80.236,00	0,01
200.000	MERCEDESBENZ INTL 3.4 23-25 13/04A	198.324,00	0,02
300.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	297.693,00	0,02
100.000	MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	94.978,00	0,01
500.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	490.175,00	0,04
200.000	MONDELEZ INTERNATION 0.375 20-29 22/09A	162.178,00	0,01
100.000	MONDELEZ INTERNATION 0 20-26 22/09A	89.468,00	0,01
200.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	157.138,00	0,01
100.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	61.288,00	0,00
100.000	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	81.600,00	0,01
100.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	94.725,00	0,01
100.000	NATLENEDERLANDEN BK 0.375 21-41 04/03A	56.396,00	0,00
100.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	90.515,00	0,01
200.000	NEDER FINANCIERINGSM 3.0 22-27 25/10A	197.532,00	0,02
100.000	NEDER GASUNIE NV 3.375 22-34 11/07A	93.732,00	0,01
100.000	NEDERLANDSE GASUNIE 0.75 21-36 13/10A	65.968,00	0,01
200.000	NEDERLANDSE GASUNIE 1.375 18-28 16/10A	177.416,00	0,01
200.000	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	154.464,00	0,01
300.000	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	186.243,00	0,02
50.000	NEDERLANDSE WATERSCH 2.75 23-29 17/12A	48.160,00	0,00
300.000	NEDERLD WATERSCHAPSBANK 0.5 21-51 26/04A	134.154,00	0,01
600.000	NEDER WATERSCHA 0.00 19-26 16/11A	540.084,00	0,04
200.000	NEDER WATERSCHA 0.3750 21-46 28/09A	97.770,00	0,01
100.000	NEDER WATERSCHA 0.6250 19-29 06/02A	86.559,00	0,01
100.000	NEDER WATERSCHAPSBANK 0.125 20-35 03/09A	66.646,00	0,01
200.000	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	166.228,00	0,01
600.000	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	570.570,00	0,05
200.000	NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	180.458,00	0,01
210.000	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	159.694,50	0,01
244.000	NEDER WATERSCHAPSBANK 1.625 17-48 29/01A	163.399,48	0,01
500.000	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	303.895,00	0,02
2.059.000	NEHETLANDS 0.75 18-28 15/07A	1.854.870,74	0,15
100.000	NE PROPERTY BV 1.75 17-24 23/11A	95.947,00	0,01
100.000	NE PROPERTY BV 2.0 22-30 20/01A	76.627,00	0,01
1.680.517	NETHERLANDS 0.00 20-27 15/01A	1.523.623,93	0,12
1.270.000	NETHERLANDS 0.00 20-30 15/07A	1.037.704,30	0,08
1.355.366	NETHERLANDS 0.00 21-31 15/07A	1.071.728,56	0,09
891.000	NETHERLANDS 0.00 21-38 15/01A	560.465,73	0,05
1.776.000	NETHERLANDS 0.25 15-25 15/07A	1.685.139,84	0,14
1.548.000	NETHERLANDS 0.25 19-29 15/07A	1.324.406,88	0,11
2.035.000	NETHERLANDS 0.50 16-26 15/07A	1.896.925,25	0,15
1.870.000	NETHERLANDS 0.50 19-40 15/01A	1.221.166,10	0,10
1.889.000	NETHERLANDS 0.5 22-32 15/07A	1.514.203,51	0,12
1.742.000	NETHERLANDS 0.75 17-27 15/07A	1.604.573,62	0,13
1.688.336	NETHERLANDS 0 20-52 15/01U	697.671,09	0,06
1.162.000	NETHERLANDS 0 21-29 15/01A	992.789,56	0,08
1.477.000	NETHERLANDS 0 22-26 15/01A	1.375.264,24	0,11
1.533.745	NETHERLANDS 2.50 12-33 15/01A	1.457.855,30	0,12
521.000	NETHERLANDS 2.5 23-30 15/01A	504.598,92	0,04
646.000	NETHERLANDS 2.5 23-33 15/07A	609.979,04	0,05
2.049.000	NETHERLANDS 2.75 14-47 15/01A	1.881.043,47	0,15
857.000	NETHERLANDS 2 22-54 15/01A	652.339,83	0,05
2.002.785	NETHERLANDS 3.75 10-42 15/01A	2.125.595,77	0,17
1.768.000	NETHERLANDS 4.00 05-37 15/01A	1.905.462,00	0,15
1.278.000	NETHERLANDS 5.50 98-28 15/01A	1.402.835,04	0,11
100.000	NIBC BANK 0.625 16-26 01/06A	92.122,00	0,01
100.000	NIBC BANK NV 0.01 19-29 29/12A	80.623,00	0,01
100.000	NIBC BANK NV 0.125 21-30 25/11A	78.163,00	0,01
100.000	NIBC BANK NV 1.875 22-27 16/06A	93.823,00	0,01
100.000	NICKEL INDUSTRIES 6.5 21-24 01/04S	76.912,00	0,01
100.000	NN BANK NV NETH 0.0100 20-30 08/07A	78.753,00	0,01
100.000	NN BANK NV NETH 0.5000 21-28 21/09A	83.406,00	0,01
100.000	NN BANK NV NETH 1.0000 18-28 25/09A	88.478,00	0,01
100.000	NN GROUP NV 1.625 17-27 01/06A	92.086,00	0,01
400.000	PROSUS NV 1.985 21-33 13/07A	267.152,00	0,02
100.000	PROSUS NV 2.031 20-32 03/08A	70.143,00	0,01
100.000	RABOBANK 0.25 19-26 30/10A	90.181,00	0,01
200.000	RABOBANK 0.875 19-29 01/02A	174.760,00	0,01
100.000	RABOBANK 1.125 19-31 07/05A	80.339,00	0,01
500.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	472.255,00	0,04
300.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	301.460,97	0,02
200.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	164.070,00	0,01
100.000	RELX FINANCE BV 0.5 20-28 10/03A	86.419,00	0,01
100.000	RELX FINANCE BV 0.875 20-32 10/03A	78.112,00	0,01
100.000	REN FINANCE B.V. 0.5 21-29 16/04A	82.871,00	0,01
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	99.264,00	0,01
50.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	48.327,00	0,00
250.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	245.095,00	0,02
100.000	ROYAL SCHIPHOL 0.7500 21-33 22/04A	73.612,00	0,01
200.000	ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	153.204,00	0,01
100.000	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	85.094,00	0,01
100.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	92.261,00	0,01
100.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	80.026,00	0,01
150.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	123.714,00	0,01
100.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	83.431,00	0,01
112.000	SIEMENS FINANCIERING 0.5 19-34 05/09A	78.840,16	0,01
100.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	76.574,00	0,01
100.000	SIEMENS FINANCIERING 0 20-26 20/02U	91.639,00	0,01
100.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	73.130,00	0,01
100.000	SIEMENS FINANCIERING 1 22-30 25/02A	84.816,00	0,01
100.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	97.555,00	0,01
100.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	93.698,00	0,01
100.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	93.690,00	0,01
300.000	SIEMENS FINANCIERING 3 22-33 08/09A	279.285,00	0,02
200.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	194.416,00	0,02
100.000	SIEMENS FIN NV 0.375 20-26 05/06A	91.546,00	0,01
50.000	SIEMENS FIN NV 0.90 19-28 28/02A	44.799,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	SIEMENS FIN NV 1.3750 18-30 06/09A	258.309,00	0,02
300.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	286.578,00	0,02
130.000	SIEMENS FIN NV 2.875 13-28 10/03A	126.952,80	0,01
200.000	SIGNIFY NV 2.375 20-27 11/05A05A	185.554,00	0,01
100.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	83.746,00	0,01
100.000	SIKA CAPITAL BV 3.75 23-26 03/11A	99.360,00	0,01
100.000	SIKA CAPITAL BV 3.75 23-30 03/05A	97.874,00	0,01
50.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	46.842,50	0,00
30.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	33.873,90	0,00
100.000	TENNET HOLDING 2.125 22-29 17/11A	92.965,00	0,01
100.000	TENNET HOLDING BV 0.125 21-27 09/12U	90.290,00	0,01
100.000	TENNET HOLDING BV 0.75 17-25 26/06A	95.348,00	0,01
200.000	TENNET HOLDING BV 0.875 19-30 03/06A	172.646,00	0,01
100.000	TENNET HOLDING BV 0.875 21-35 16/06A	84.871,00	0,01
300.000	TENNET HOLDING BV 1.50 19-39 13.06A	247.185,00	0,02
300.000	TENNET HOLDING BV 1.625 22-26 17/11A	286.233,00	0,02
100.000	TENNET HOLDING BV 2.375 22/33 17/05A	90.398,00	0,01
100.000	TENNET HOLDING BV 2.75 22-42 17/05A	84.582,00	0,01
225.000	TENNET HOLDING BV 3.875 22-28 28/10A	227.065,47	0,02
100.000	TENNET HOLDING BV 4.25 22-32 28/04A	102.632,00	0,01
300.000	TENNET HOLDING BV 4.50 22-34 28/10A	315.852,00	0,03
100.000	TENNET HOLDING BV 4.75 22-42 28/10A	105.531,00	0,01
100.000	TENNET HOLDING REGS 1.75 15-27 04/06A	93.822,00	0,01
100.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	91.910,00	0,01
100.000	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	84.121,00	0,01
300.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	294.984,00	0,02
200.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	196.442,00	0,02
100.000	UNILEVER 1.375 17-29 31/07A	88.310,00	0,01
100.000	UNILEVER FINANC 1.2500 22-31 28/02A	83.591,00	0,01
100.000	UNILEVER FINANC 2.2500 22-34 16/05A	85.834,00	0,01
100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	93.300,00	0,01
200.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	192.830,00	0,02
300.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	265.698,00	0,02
425.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	386.839,25	0,03
100.000	UNILEVER NV 1.125 18-27 12/02A	92.234,00	0,01
100.000	VONOVIA FINANCE B.V. 1 21-41 28/01A	50.660,00	0,00
100.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	77.003,00	0,01
100.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	84.406,00	0,01
400.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	308.120,00	0,02
100.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	87.026,00	0,01
200.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	119.538,00	0,01
100.000	VONOVIA FINANCE BV 2.25 20-30 07/04A	84.265,00	0,01
100.000	WOLTERS KLUWER 1.50 17-27 22/03A	92.323,00	0,01
100.000	WOLTERS KLUWER 3.0 22-26 23/09A	97.729,00	0,01
100.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	97.536,00	0,01
500.000	WPC EUROBOND BV 1.350 19-28 15/04A	426.225,00	0,03
	Pérou	**400.282,00**	**0,03**
100.000	PERU 1.25 21-33 11/03A	72.811,00	0,01
200.000	PERU 1.95 21-36 17/11A	137.010,00	0,01
100.000	PERU 2.75 15-26 30/01A	95.919,00	0,01
100.000	PERU 3.75 16-30 01/03A	94.542,00	0,01
	Philippines	**458.991,00**	**0,04**
100.000	ASIAN DEVELOPMENT BK 0.025 20-30 31/01A	81.348,00	0,01
100.000	ASIAN DEVELOPMENT BK 0.1 21-31 17/06A	78.067,00	0,01
150.000	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	133.230,00	0,01
200.000	ASIAN DEVELOPMENT BK 2 22-37 10/06A	166.346,00	0,01
	Pologne	**2.713.155,01**	**0,22**
100.000	BANK GO 5.125 23-33 22/02A	101.495,00	0,01
100.000	BANK GOSPODARSTWA 1.625 17-28 30/04A	87.915,00	0,01
60.000	BANK GOSPODARSTWA 3.0 22-29 30/05A	55.819,20	0,00
100.000	BGK 1.75 16-26 06/05A	93.404,00	0,01
58.000	POLAND 0.875 15-27 10/05A	52.126,92	0,00
200.000	POLAND 0 20-25 10/02U	188.842,00	0,02
100.000	POLAND 1.00 16-28 25/10A	87.331,00	0,01
179.000	POLAND 1.00 19-29 07/03A	155.758,64	0,01
138.000	POLAND 1.125 18-26 07/08A	127.905,30	0,01
100.000	POLAND 1.375 17-27 22/10A	91.141,00	0,01
143.000	POLAND 1.50 15-25 09/09A	136.383,39	0,01
200.000	POLAND 1.5 16-26 19/01A	189.940,00	0,02
222.000	POLAND 2.375 16-36 18/01A	178.612,32	0,01
218.000	POLAND 2.75 22-32 25/05A	196.463,78	0,02
54.000	POLAND 2 16-46 25/10A	35.277,12	0,00
270.000	POLAND 2 19-49 08/03A	171.603,90	0,01
274.000	POLAND 3.875 23-33 14/02A	264.837,44	0,02
100.000	POLAND 4.25 23-43 14/02A	92.603,00	0,01
400.000	POLAND 5.25 10-25 20/01A	405.696,00	0,03
	Portugal	**13.813.969,65**	**1,12**
50.000	METROPOLITANO LISBOA 4.061 06-26 04/12A	50.789,50	0,00
50.000	METROPOLITANO LISBOA 4.799 07-27 07/12A	52.236,00	0,00
390.000	OBRIGACOES DO T 1.1500 22-42 11/04A	243.765,60	0,02
698.000	PORTUGAL 0.30 21-31 17/10A	544.823,90	0,04
1.107.540	PORTUGAL 0.475 20-30 18/10A	909.334,64	0,07
575.000	PORTUGAL 0.70 20-27 15/10A	522.910,75	0,04
797.838	PORTUGAL 0.90 20-35 12/10A	574.746,54	0,05
575.536	PORTUGAL 1.00 21-52 12/04A	277.218,43	0,02
753.000	PORTUGAL 1.65 22-32 16/07A	645.735,15	0,05
1.444.000	PORTUGAL 1.95 19-29 15/06A	1.347.237,56	0,11
1.351.000	PORTUGAL 2.125 18-28 17/10A	1.285.598,09	0,10
845.629	PORTUGAL 2.25 18-34 18/04A	737.887,40	0,06
1.343.000	PORTUGAL 2.875 15-25 15/10A	1.334.888,28	0,11
1.290.642	PORTUGAL 2.875 16-26 21/07A	1.283.595,09	0,10
333.000	PORTUGAL 3.5 23-38 18/06A	316.393,29	0,03
937.000	PORTUGAL 3.875 14-30 15/02A	967.817,93	0,08
1.098.112	PORTUGAL 4.10 06-37 15/04A	1.118.163,52	0,09
511.929	PORTUGAL 4.10 15-45 15/02A	510.377,86	0,04
1.057.560	PORTUGAL 4.125 17-27 14/04A	1.090.450,12	0,09
	République tchèque	**638.120,00**	**0,05**
700.000	KOMERCNI BANKA AS 0.01 21-26 20/01A	638.120,00	0,05
	Roumanie	**4.406.649,54**	**0,36**
40.000	ROMANIA 0.70 21-26 24/08A	35.697,60	0,00
109.000	ROMANIA 1.3750 20-29 02/12A	83.537,60	0,01
222.000	ROMANIA 1.7500 21-30 13/07A	167.754,30	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	ROMANIA 2.00 20-32 28/01A	71.915,00	0,01
100.000	ROMANIA 2.0 19-26 08/12A	91.217,00	0,01
274.000	ROMANIA 2.0 21-33 14/04A	188.459,94	0,02
100.000	ROMANIA 2.124 19-31 16/07A	74.000,00	0,01
80.000	ROMANIA 2.125 22-28 07/03A	69.385,60	0,01
300.000	ROMANIA 2.375 17-27 19/04A	273.537,00	0,02
200.000	ROMANIA 2.6250 20-40 02/12A	117.846,00	0,01
332.000	ROMANIA 2.75 15-25 29/10A	320.303,64	0,03
80.000	ROMANIA 2.75 20-26 26/02A	76.038,40	0,01
403.000	ROMANIA 2.75 21-41 14/04A	237.113,11	0,02
221.000	ROMANIA 2.875 14-24 28/10A	217.130,29	0,02
281.000	ROMANIA 2.875 16-28 26/05A	251.610,21	0,02
100.000	ROMANIA 2.875 18-29 11/03A	87.521,00	0,01
309.000	ROMANIA 2.875 21-42 13/04A	181.963,92	0,01
203.000	ROMANIA 3.3750 20-50 28/01A	119.885,71	0,01
93.000	ROMANIA 3.375 18-38 08/02A	65.345,52	0,01
308.000	ROMANIA 3.6240 20-30 26/05A	265.003,20	0,02
60.000	ROMANIA 3.75 22-34 07/02A	47.346,00	0,00
367.000	ROMANIA 3.875 15-35 29/10A	285.456,27	0,02
61.000	ROMANIA 4.125 18-39 11/03A	45.946,42	0,00
280.000	ROMANIA 4.625 19-49 03/04A	207.494,00	0,02
100.000	ROMANIA 5 22-26 27/09A	100.217,01	0,01
260.000	ROMANIA 6.625 22-29 27/09A	267.079,80	0,02
180.000	ROMANIAN GOVT IN 5.5 23-28 18/09A	178.749,00	0,01
200.000	ROMANIAN GOVT INT 6.375 23-33 18/09A	197.346,00	0,02
100.000	ROUMANIE 2.50 18-30 08/02S	81.750,00	0,01
	Royaume-Uni	**16.962.490,06**	**1,37**
100.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	100.126,01	0,01
100.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	97.556,00	0,01
100.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	95.495,00	0,01
200.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	199.976,00	0,02
150.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	129.132,00	0,01
200.000	ASTRAZENECA PLC 0.375 21-29 03/06A	165.606,00	0,01
100.000	ASTRAZENECA PLC 1.25 16-28 12/05A	89.567,00	0,01
100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	99.479,00	0,01
100.000	AVIVA PLC 3.375 15-45 04/12A	95.411,00	0,01
100.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	96.499,00	0,01
200.000	BNZ INTL FUNDIN 0.6250 18-25 03/07A	188.496,00	0,02
100.000	BRITISH TEL 3.375 22-32 30/08A	91.911,00	0,01
100.000	BRITISH TELECOM 0.50 19-25 12/09A	93.408,00	0,01
150.000	BRITISH TELECOM 1.1250 19-29 12/09A	126.204,00	0,01
150.000	BRITISH TELECOM 1.50 17-27 23/06A	136.870,50	0,01
200.000	BRITISH TELECOM 1.75 16-26 10/03A	189.380,00	0,02
100.000	BRITISH TELECOM 3.75 23-31 13/05A	95.633,00	0,01
100.000	CADENT FINANCE PLC 0.75 20-32 11/03A	74.550,00	0,01
100.000	CLYDESDALE BANK 0.0100 19-26 22/09A	88.905,00	0,01
100.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	82.581,00	0,01
100.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	91.109,00	0,01
100.000	COLOPLAST FINANCE 2.25 22-27 19/05A	93.858,00	0,01
100.000	COVENTRY BLDG 2.625 22-26 07/12A	96.218,00	0,01
100.000	COVENTRY BUILDING SO 0.01 21-29 08/07A	83.740,00	0,01
100.000	CREDIT AGRICOLE 1.00 19-29 03/07A	84.743,00	0,01
200.000	CREDIT AGRICOLE 1.75 19-29 05/03A	173.906,00	0,01
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	93.512,00	0,01
200.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	182.994,00	0,01
300.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	288.189,00	0,02
200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	186.336,00	0,02
200.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	196.886,00	0,02
200.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	194.778,00	0,02
100.000	CREDIT SUISSE A 0.2500 21-28 01/09A	82.176,00	0,01
300.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	273.024,00	0,02
200.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	186.210,00	0,02
150.000	DS SMITH PLC 0.8750 19-26 12/09A	135.351,00	0,01
100.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	99.793,00	0,01
200.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	195.868,00	0,02
100.000	EASYJET PLC 0.8750 19-25 11/06A	94.475,00	0,01
300.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	279.375,00	0,02
100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	93.779,00	0,01
200.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	194.516,00	0,02
300.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	264.573,00	0,02
100.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	92.477,00	0,01
200.000	GSK CAPITAL BV 3.0 22-27 28/11A	194.820,00	0,02
300.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	291.168,00	0,02
100.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	94.409,00	0,01
400.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	389.692,00	0,03
100.000	INFORMA PLC 1.2500 19-28 22/04A	86.856,00	0,01
150.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	131.845,50	0,01
100.000	ITV PLC 1.375 19-20 26/09A	91.760,00	0,01
100.000	LINDE PLC 1.0000 21-51 30/09A	48.757,00	0,00
100.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	90.181,00	0,01
100.000	LLOYDS BANK PLC 0.1250 19-29 23/09A	81.028,00	0,01
300.000	LLOYDS BANK PLC 0.125 19-26 18/06A	271.716,00	0,02
200.000	LLOYDS BANK PLC 1.25 15-25 13/01A	192.910,00	0,02
100.000	LLOYDS BK 0.625 18-25 26/03A	95.142,00	0,01
200.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	192.148,00	0,02
300.000	LSE GROUP 1.75 17-29 19/09A	263.418,00	0,02
200.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	188.044,00	0,02
100.000	MOTABILITY OP 0.875 17-25 14/03A	95.456,00	0,01
350.000	MOTABILITY OPERATION 0.125 21-28 20/01A	291.707,50	0,02
200.000	NAT GRID GAS FIN 0.625 16-24 22/09A	193.220,00	0,02
150.000	NATI BU 3.25 22-29 05/09A	140.535,00	0,01
300.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	285.144,00	0,02
100.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	74.415,00	0,01
200.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	197.730,00	0,02
100.000	NATIONAL GRID PLC 0.163 21-28 20/01A	84.054,00	0,01
115.000	NATIONAL GRID PLC 0.25 21-28 01/09A	94.585,20	0,01
100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	94.791,00	0,01
100.000	NATIONAL GRID PLC 2.949 22-30 30/03A	91.049,00	0,01
200.000	NATIONAL GRID PLC 3.245 22-34 30/03A	174.684,00	0,01
200.000	NATIONAL GRID PLC 4.275 23-35 16/01A	190.126,00	0,02
100.000	NATIONWIDE BLDG REGS 2.25 14-26 25/06A	92.765,00	0,01
300.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	279.765,00	0,02
200.000	NATIONWIDE BUILDING 1.375 17-32 29/06A	165.146,00	0,01
150.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	138.444,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	NATIONWIDE BUILDING 2.25 22-37 16/05A	83.221,00	0,01
100.000	NATWEST GROUP PLC 0.67 21-29 14/09A	81.464,00	0,01
300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	268.224,00	0,02
200.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	196.064,00	0,02
100.000	OTE PLC 0.8750 19-26 24/09A	91.783,00	0,01
100.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	91.451,00	0,01
200.000	RENTOKIL INITIAL 0.95 17-24 22/11A	192.342,00	0,02
100.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	92.177,00	0,01
100.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	90.677,00	0,01
200.000	SANTANDER UK PL 1.1250 22-27 12/03A	182.792,00	0,01
200.000	SANTANDER UK PLC 0.05 20-27 12/01A	176.986,00	0,01
100.000	SANTANDER UK PLC 0.50 18-25 10/01A	95.565,00	0,01
200.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	193.076,00	0,02
200.000	SKY LIMITED 2.50 14-26 15/09A	191.580,00	0,02
200.000	SMITHS GROUP PLC 2.00 17-27 23/02A	186.970,00	0,02
300.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	282.012,00	0,02
200.000	STANDARD CHARTERED 0.9 19-27 02/07A	181.116,00	0,01
100.000	STANDARD CHARTERED 1.2 21-31 23/03A	86.217,00	0,01
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	93.474,00	0,01
200.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	141.212,00	0,01
100.000	THE SAGE GROUP 3.82 23-28 15/02A	98.612,00	0,01
200.000	UBS AG LONDON 0.01 21-26 31/03A	180.142,00	0,01
200.000	UBS AG LONDON 0.5 21-31 31/03A	151.116,00	0,01
100.000	UNILEVER PLC 1.5000 19-39 11/06A	71.182,00	0,01
300.000	VODAFONE GROUP 0.90 19-26 24/11A	273.609,00	0,02
300.000	VODAFONE GROUP 1.50 17-27 24/07A	275.247,00	0,02
150.000	VODAFONE GROUP 2.50 19-39 24/05A	114.621,00	0,01
200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	188.694,00	0,02
137.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	113.237,35	0,01
300.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	286.740,00	0,02
100.000	WELCOME TRUST LTD 1.125 15-27 21/01A	91.821,00	0,01
100.000	WESTPAC SEC NZ/ 0.0100 21-28 08/06A	83.460,00	0,01
100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	85.834,00	0,01
300.000	WESTPAC SECURITIES 1.099 22-26 24/03A	277.479,00	0,02
200.000	WESTPAC SECURITIES 1.777 22-26 14/01A	190.110,00	0,02
	Singapour	**534.465,00**	**0,04**
200.000	DBS BANK 2.812 22-25 13/10A	195.532,00	0,02
100.000	UNITED OVERSEAS 0.1000 21-29 25/05A	81.851,00	0,01
300.000	UNITED OVERSEAS BANK 0.01 20-27 01/12A	257.082,00	0,02
	Slovaquie	**4.380.765,70**	**0,35**
61.000	SLOVAKIA 0.125 20-27 17/06A	53.707,45	0,00
283.000	SLOVAKIA 0.25 20-25 14/05A	268.100,05	0,02
341.000	SLOVAKIA 0.375 21-36 21/04A	212.081,54	0,02
373.000	SLOVAKIA 0.625 16-26 22/05A	346.032,10	0,03
314.000	SLOVAKIA 0.75 19-30 09/04A	258.823,92	0,02
256.000	SLOVAKIA 1.00 18-28 12/06A	227.340,80	0,02
283.000	SLOVAKIA 1.00 20-32 14/05A	222.304,99	0,02
200.000	SLOVAKIA 1.0 20-30 09/10A	164.892,00	0,01
275.000	SLOVAKIA 1.375 15-27 21/01A	256.635,50	0,02
368.000	SLOVAKIA 1.625 16-31 21/01A	316.649,28	0,03
307.000	SLOVAKIA 1.875 17-37 09/03A	231.250,82	0,02
155.000	SLOVAKIA 1 21-51 13/10A	71.848,70	0,01
333.000	SLOVAKIA 2.00 17-47 17/10A	217.112,67	0,02
42.000	SLOVAKIA 2.25 18-68 12/06A	25.424,70	0,00
140.000	SLOVAKIA 3.375 12-24 15/11A	139.596,80	0,01
312.000	SLOVAKIA 3.625 14-29 16/01A	311.338,56	0,03
119.000	SLOVAKIA 3.75 23-35 23/02A	113.678,32	0,01
147.000	SLOVAKIA 3.875 13-33 08/02A	145.629,96	0,01
332.000	SLOVAKIA 4.35 10-25 14/10A	336.013,88	0,03
255.000	SLOVAKIA 4 22-32 19/10A	253.577,10	0,02
126.000	SLOVAKIA 4 23-43 23/02A	117.943,56	0,01
100.000	SLOVENSKA SPORITELNA 1.125 22-27 12/04A	90.783,00	0,01
	Slovénie	**2.781.810,58**	**0,22**
186.000	SLOVENIA 0.125 21-31 01/07A	142.643,40	0,01
194.000	SLOVENIA 0.275 20-30 14/01A	157.966,44	0,01
188.000	SLOVENIA 0.4875 20-50 20/10A	79.176,20	0,01
48.000	SLOVENIA 0.6875 21-81 03/03A	16.408,80	0,00
101.000	SLOVENIA 0.875 20-30 15/07A	84.541,04	0,01
20.000	SLOVENIA 0 21-31 12/02A	15.360,40	0,00
81.000	SLOVENIA 0 22-26 13/02A	74.599,38	0,01
280.000	SLOVENIA 1.00 18-28 06/03A	250.838,00	0,02
53.000	SLOVENIA 1.1750 22-62 13/02A	25.734,15	0,00
272.000	SLOVENIA 1.1875 19-29 14/03A	239.629,28	0,02
189.000	SLOVENIA 1.25 17-27 22/03A	174.800,43	0,01
291.000	SLOVENIA 1.50 15-35 25/03A	224.529,78	0,02
283.000	SLOVENIA 1.75 16-40 03/11A	200.338,53	0,02
252.000	SLOVENIA 2.125 15-25 28/07A	247.161,60	0,02
353.000	SLOVENIA 2.25 16-32 03/03A	317.163,44	0,03
162.000	SLOVENIA 3.125 15-45 07/08A	139.810,86	0,01
150.000	SLOVENIA 3.625 23-33 11/03A	149.616,00	0,01
233.000	SLOVENIA 5.125 11-26 30/03A	241.492,85	0,02
	Suède	**9.918.758,20**	**0,80**
100.000	AB SAGAX 1.125 20-27 30/01A	86.652,00	0,01
200.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	185.486,00	0,01
100.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	86.384,00	0,01
100.000	CASTELLUM AB 0.7500 19-26 04/09A	85.615,00	0,01
150.000	ELECTROLUX AB 1.00 22-30 16/05A	131.862,00	0,01
300.000	EQT AB 0.875 21-31 15/05A	217.926,00	0,02
200.000	EQT AB 2.375 22-28 06/04A	176.702,00	0,01
100.000	ESSITY AB 0.25 21-31 08/02A	75.901,00	0,01
100.000	ESSITY AB 1.625 17-27 30/03A	92.381,00	0,01
100.000	INVESTOR AB 1.50 19-39 20/06A	67.301,00	0,01
100.000	LANSFORSAKRINGA 0.0100 21-28 27/09A	83.545,00	0,01
100.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	75.239,00	0,01
200.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	161.920,00	0,01
100.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	95.763,00	0,01
400.000	SANDVIK AB 2.1250 22-27 07/06A	374.616,00	0,03
200.000	SBAB BANK AB 1.875 22-25 10/12AA	190.740,00	0,02
100.000	SECURITAS 1.25 18-25 03/06A	95.207,00	0,01
200.000	SKANDINAV ENSKIL BK 0.75 17-27 15/11A	178.108,00	0,01
200.000	SKANDINAVISKA ENSK BK 0.75 22-27 28/06A	179.860,00	0,01
100.000	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	92.366,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

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		EUR	
200.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	175.934,00	0,01
200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	160.650,00	0,01
500.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	466.710,00	0,04
300.000	SKANDINAVISKA ENSKIL 3.25 23-25 04/11A	296.637,00	0,02
100.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	97.544,00	0,01
200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	198.324,00	0,02
100.000	SKF AB 0.2500 21-31 15/02A	73.946,00	0,01
100.000	SKF AB 3.125 22-28 14/09AA	95.549,00	0,01
100.000	STADSHYPOTEK AB 0.01 21-30 30/09A	77.452,00	0,01
100.000	STADSHYPOTEK AB 0.3750 19-26 13/03A	92.171,00	0,01
200.000	STADSHYPOTEK AB 0.375 17-24 06/12A	191.768,00	0,02
150.000	STADSHYPOTEK AB 0.5 18-25 11/07A	141.493,50	0,01
100.000	STADSHYPOTEK AB 0.75 17-27 01/11A	89.212,00	0,01
100.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	82.225,00	0,01
200.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	177.558,00	0,01
600.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	475.728,00	0,04
300.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	286.485,00	0,02
200.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	185.542,00	0,01
100.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	99.119,00	0,01
140.000	SVENSK EXPORTKREDIT 3.25 23-26 13/04A	138.580,40	0,01
90.000	SWEDBANK AB 0.25 19-24 09/10A	86.572,80	0,01
200.000	SWEDBANK AB 1.3 22-27 17/02A	179.984,00	0,01
500.000	SWEDBANK AB 2.1000 22-27 25/05A	464.590,00	0,04
400.000	SWEDBANK AB 4.25 23-28 11/07A	396.540,00	0,03
100.000	SWEDBANK MORTGAGE 0.50 19-26 05/02A	92.657,00	0,01
400.000	SWEDBANK MORTGAGE 3.125 23-28 05/07A	390.396,00	0,03
100.000	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	93.888,00	0,01
100.000	SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	92.246,00	0,01
200.000	SWEDISH COV BOND CO 1.75 22-32 10/02A	171.000,00	0,01
100.000	SWEDISH COVERED BOND 0.01 21-30 14/03A	79.076,00	0,01
200.000	SWEDISH COVERED BOND 0.875 17-27 29/03A	181.550,00	0,01
150.000	TELE2 AB 2.1250 18-28 15/05A	137.296,50	0,01
100.000	TELIA COMPANY AB 0.125 20-30 27/11A	75.935,00	0,01
100.000	TELIA COMPANY AB 1.625 15-35 23/02A	76.414,00	0,01
100.000	TELIA COMPANY AB 3.00 12-27 07/09A	96.850,00	0,01
200.000	TELIA COMPANY AB 3.625 23-32 22/02A	192.844,00	0,02
100.000	VOLVO TR 2.0 22-27 19/08A	92.952,00	0,01
200.000	VOLVO TR 2.125 22-24 01/09A	196.410,00	0,02
100.000	VOLVO TREASURY AB 0.125 20-24 17/09A	96.265,00	0,01
100.000	VOLVO TREASURY AB 1.625 20-25 26/05A	95.969,00	0,01
100.000	VOLVO TREASURY AB 1.625 22-25 18/09A	95.399,00	0,01
200.000	VOLVO TREASURY AB 3.5 23-25 17/11A	197.722,00	0,02
	Suisse	**1.442.963,00**	**0,12**
300.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	204.831,00	0,02
100.000	EUROFIMA 0.1 20-30 20/05A	80.415,00	0,01
350.000	EUROFIMA 0.1500 19-34 10/10A	242.410,00	0,02
100.000	EUROFIMA 3.125 22-31 09/11A	97.309,00	0,01
200.000	UBS GROUP SA 0.25 20-28 05/11A	166.052,00	0,01
400.000	UBS GROUP SA 0.25 21-28 24/02A	331.224,00	0,03
200.000	UBS GROUP SA 0.625 21-33 24/02A	138.262,00	0,01
200.000	UBS GROUP SA 1.25 16-26 01/09A	182.460,00	0,01
	Supranationnal	**22.132.701,08**	**1,79**
117.000	BANQUE EUROP INVEST 0.01 21-30 15/11A	92.709,63	0,01
200.000	BANQUE EUROP INVEST 0.05 19-34 13/10A	137.606,00	0,01
275.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	250.082,25	0,02
400.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	379.868,00	0,03
400.000	BANQUE EUROP INVEST 0.25 16-29 14/09A	335.476,00	0,03
550.000	BANQUE EUROP INVEST 0.25 17-24 14/10A	531.470,50	0,04
550.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	428.004,50	0,03
570.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	529.182,30	0,04
550.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	520.712,50	0,04
300.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	278.184,00	0,02
400.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	357.640,00	0,03
600.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	549.108,00	0,04
800.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	697.864,00	0,06
550.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	535.650,50	0,04
350.000	BANQUE EUROP INVEST 0 21-26 22/12A	315.521,50	0,03
200.000	BANQUE EUROP INVEST 0 21-27 15/11A	175.514,00	0,01
460.000	BANQUE EUROP INVEST 0 21-28 28/09U	391.621,00	0,03
500.000	BANQUE EUROP INVEST 0 21-31 14/01A	393.235,00	0,03
300.000	BANQUE EUROP INVEST 1.125 16-36 15/09A	224.478,00	0,02
475.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	387.348,25	0,03
490.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	312.767,00	0,03
675.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	580.945,50	0,05
600.000	BANQUE EUROP INVEST 1 16-32 14/04A	495.204,00	0,04
245.000	BANQUE EUROP INVEST 1 19-42 14/11A	154.460,25	0,01
500.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	469.870,00	0,04
609.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	595.267,05	0,05
300.000	BANQUE EUROP INVEST 2.75 23-30 30/07A	289.287,00	0,02
1.059.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	1.012.827,60	0,08
600.000	BANQUE EUROP INVEST 3.0 23-33 15/07A	578.190,00	0,05
500.000	BANQUE EUROP INVEST 3.5 12-27 15/04A	503.420,00	0,04
670.000	BANQUE EUROP INVEST 3 13-33 14/10A	644.225,10	0,05
1.200.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	1.224.252,00	0,10
75.000	BEI 0,05 21-51 27/01A	28.065,75	0,00
600.000	BEI 0.0000 20-27 17/06A	532.110,00	0,04
200.000	BEI 0.00 16-26 13/03U	184.470,00	0,01
500.000	BEI 0.00 20-25 25/03A	474.475,00	0,04
450.000	BEI 0.00 20-28 28/03A	389.002,50	0,03
650.000	BEI 0.00 20-30 09/09A	517.998,00	0,04
150.000	BEI 0.0100 21-41 15/05A	79.266,00	0,01
600.000	BEI 0.05 20-30 16/01A	491.178,00	0,04
500.000	BEI 0.125 19-29 20/06A	419.080,00	0,03
100.000	BEI 0.20 21-36 17/03A	66.441,00	0,01
100.000	BEI 0.2500 20-40 15/06A	57.495,00	0,00
422.000	BEI 0.50 16-37 13/11A	278.857,60	0,02
25.000	BEI 0.875 16-47 13/09A	13.966,75	0,00
300.000	BEI 1.00 15-31 14/03A	254.508,00	0,02
182.000	BEI 1.50 17-47 15/11A	118.724,06	0,01
275.000	BEI 1.75 14-45 15/09A	195.068,50	0,02
100.000	BEI 2.625 13-35 15/03A	91.463,00	0,01
743.000	BEI 2.75 12-25 15/09A	733.385,58	0,06
324.000	BEI 2.75 13-40 15/03A	287.255,16	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	BEI 3.625 12-42 14/03A	98.100,00	0,01
650.000	BEI 4.00 05-37 15/10A	675.330,50	0,05
800.000	BEI 4.00 10-30 15/04A	832.080,00	0,07
25.000	EUROPEAN INVESTMENT 0.9500 19-37 15/09A	17.775,25	0,00
700.000	EUROP INVEST BK 0.875 18-28 14/01A	634.718,00	0,05
300.000	EUROP INVEST BK 2.75 13-30 13/09A	289.896,00	0,02
Obligations à taux variables		**44.739.763,73**	**3,61**
	Allemagne	**6.004.968,00**	**0,48**
100.000	ALLIANZ SE FL.R 14-XX 19/08A	97.742,00	0,01
300.000	ALLIANZ SE FL.R 15-45 07/07A	284.649,00	0,02
100.000	ALLIANZ SE FL.R 17-47 06/07A	93.771,00	0,01
200.000	ALLIANZ SE FL.R 19-49 25/09A	159.514,00	0,01
200.000	ALLIANZ SE FL.R 20-50 22/05A	163.110,00	0,01
300.000	ALLIANZ SE FL.R 22-38 07/09A	290.565,00	0,02
200.000	ALLIANZ SE FL.R 22-52 05/07A	181.958,00	0,01
400.000	CMZB FRANCFORT FL.R 23-30 18/01A	394.344,00	0,03
400.000	COMMERZBANK AG FL.R 22-27 14/09A	378.956,00	0,03
400.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	315.796,00	0,03
300.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	278.049,00	0,02
200.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	191.370,00	0,02
200.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	186.342,00	0,02
200.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	158.486,00	0,01
200.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	194.034,00	0,02
300.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	267.741,00	0,02
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	99.678,00	0,01
300.000	DEUTSCHE BANK FL. 22-30 05/09A	288.843,00	0,02
100.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	87.604,00	0,01
100.000	GERMANY FL.R 20-30 10/01A	82.024,00	0,01
200.000	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	203.620,00	0,02
100.000	HANNOVER RUECK SE FL.R 19-39 09/10A	78.686,00	0,01
400.000	ING DIBA 0.625 22-29 25/02A	344.156,00	0,03
300.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	278.487,00	0,02
100.000	MERCK KGAA FL.R 19-79 25/06A	95.792,00	0,01
100.000	MERCK KGAA FL.R 19-79 25/06A	88.266,00	0,01
100.000	MERCK KGAA FL.R 20-80 09/09A	89.728,00	0,01
200.000	MUENCHENER RUECK FL.R 20-41 26/05A	151.520,00	0,01
300.000	MUENCHENER RUECK FL.R 21-42 26/05A	213.804,00	0,02
100.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	90.581,00	0,01
200.000	TALANX AG FL.R 17-47 05/12A	175.752,00	0,01
	Australie	**672.999,00**	**0,05**
200.000	ANZ BANKING GROUP FL.R 19-29 21/11A	189.708,00	0,02
100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	98.535,00	0,01
400.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	384.756,00	0,03
	Autriche	**1.118.209,00**	**0,09**
100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	91.545,00	0,01
200.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	168.244,00	0,01
100.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	89.331,00	0,01
300.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	292.626,00	0,02
300.000	RAIF BA FL.R 22-32 20/12A	291.288,00	0,02
100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	98.184,00	0,01
100.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	86.991,00	0,01
	Belgique	**1.539.086,00**	**0,12**
200.000	AGEAS NV FL.R 20-51 24/11A	145.156,00	0,01
200.000	AG INSURANCE SA FL.R 15-47 30/06A	183.890,00	0,01
100.000	BELFIUS BANQUE SA FLR 21-34 06/04A	79.233,00	0,01
100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	95.674,00	0,01
100.000	KBC GROUPE FL.R 22-27 23/11A	99.711,00	0,01
100.000	KBC GROUPE FL.R 22-28 21/01A	88.576,00	0,01
200.000	KBC GROUPE FL.R 23-33 25/04A	194.640,00	0,02
200.000	KBC GROUPE SA FL.R 17-29 18/09A	192.082,00	0,02
100.000	KBC GROUPE SA FL.R 19-29 03/12A	93.870,00	0,01
200.000	KBC GROUPE SA FL.R 20-26 10/09A	184.310,00	0,01
200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	181.944,00	0,01
	Croatie	**164.734,00**	**0,01**
200.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	164.734,00	0,01
	Danemark	**790.808,50**	**0,06**
100.000	JYSKE BANK A/S FL.R 20-25 15/10A	95.791,00	0,01
100.000	JYSKE BANK A/S FL.R 21-28 17/02A	86.280,00	0,01
400.000	JYSKE BANK DNK FL.R 22-26 11/04A	399.084,00	0,03
100.000	ORSTED FL.R 17-XX 24/11A	96.031,00	0,01
125.000	SYDBANK AS FL.R 21-26 10/11A	113.622,50	0,01
	Espagne	**3.397.446,00**	**0,27**
200.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	188.110,00	0,02
400.000	BANCO DE BADELL FL.R 23-29 07/06A	399.068,00	0,03
100.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	95.705,00	0,01
200.000	BANCO NTANDER FL.R 23-33 23/08A	198.350,00	0,02
200.000	BANCO SANTANDER FL.R 22-26 27/09A	197.270,00	0,02
100.000	BANCO SANTANDER SA FL.R 21-29 24/06A	83.759,00	0,01
200.000	BANQUE FED CRED 1.25 17-27 26/05A	166.660,00	0,01
100.000	BBVA FL.R 23-26 10/05A	99.543,00	0,01
100.000	BBVA FL.R 23-31 13/01A	98.598,00	0,01
200.000	BBVA SA FL.R 21-27 24/03A	180.564,00	0,01
200.000	CAIXABANK SA FL.R 18-30 17/04A	188.898,00	0,02
100.000	CAIXABANK SA FL.R 20-26 10/07A	93.827,00	0,01
100.000	CAIXABANK SA FL.R 20-26 18/11A11A	91.238,00	0,01
400.000	CAIXABANK SA FL.R 21-31 18/03A	357.484,00	0,03
300.000	CAIXABANK SA FL.R 22-26 13/04A	285.984,00	0,02
100.000	CAIXABANK SA FL.R 22-28 21/01A	88.477,00	0,01
100.000	CAIXABANK SA FL.R 22-30 14/11A	101.541,00	0,01
100.000	MAPFRE FL.R 18-48 30/08A	91.763,00	0,01
100.000	REDELA CORPORACTION 23-XX 07/08A	98.197,00	0,01
300.000	UNICAJA BANCO SA FL.R 23-29 21/02A	292.410,00	0,02
	États-Unis	**5.414.990,79**	**0,44**
200.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	187.418,00	0,02
256.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	233.111,04	0,02
100.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	83.479,00	0,01
275.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	231.800,25	0,02
250.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	241.575,00	0,02
100.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	76.429,00	0,01
100.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	86.302,00	0,01
300.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	234.936,00	0,02
300.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	285.699,00	0,02

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	261.393,00	0,02
300.000	CITIGROUP INC FL.R 18-26 24/07A	284.835,00	0,02
300.000	CITIGROUP INC FL.R 20-26 06/05A	284.097,00	0,02
100.000	CITIGROUP INC FL.R 22-28 22/09A	97.598,00	0,01
100.000	CITIGROUP INC FL.R 22-33 22/09A	95.753,00	0,01
400.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	309.820,00	0,03
200.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	182.176,00	0,01
250.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	222.790,00	0,02
300.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	277.305,00	0,02
100.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	80.246,00	0,01
200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	174.986,00	0,01
450.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	395.869,50	0,03
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	101.398,00	0,01
400.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	410.252,00	0,03
100.000	MORGAN STANLEY FL.R 17-26 23/10A	94.062,00	0,01
100.000	MORGAN STANLEY FL.R 20-29 26/10A	81.809,00	0,01
400.000	MORGAN STANLEY FL.R 23-29 02/03A	399.852,00	0,03
	Finlande	**526.614,00**	**0,04**
400.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	373.596,00	0,03
200.000	SAMPO PLC FL.R 20-52 03/09A	153.018,00	0,01
	France	**8.603.998,00**	**0,69**
100.000	AXA FL.R 22-43 10/03A	90.053,00	0,01
100.000	AXA SA FL.R 14-XX 07/11A	97.942,00	0,01
300.000	AXA SA FL.R 14-XX 08/10A	290.997,00	0,02
100.000	AXA SA FL.R 16-47 06/07A	94.334,00	0,01
300.000	AXA SA FL.R 18-49 28/05A	269.331,00	0,02
300.000	AXA SA FL.R 21-41 07/04A	227.712,00	0,02
100.000	AXA SA FL.R 22-42 10/07A	74.593,00	0,01
200.000	BFCM FL.R 22-32 16/06A	188.768,00	0,02
100.000	BNP PARIBAS FL.R 20-29 17/04A	85.557,00	0,01
200.000	BNP PARIBAS FL.R 21-30 11/07A	161.358,00	0,01
100.000	BNP PARIBAS FL.R 23-29 23/02A	98.707,00	0,01
100.000	BNP PARIBAS SA FL.R 18-30 20/11A	94.151,00	0,01
200.000	BNP PARIBAS SA FL.R 20-27 14/10A	177.030,00	0,01
100.000	BNP PARIBAS SA FL.R 20-28 01/09A	85.363,00	0,01
500.000	BNP PARIBAS SA FL.R 20-28 19/02A	436.175,00	0,04
100.000	BNP PARIBAS SA FL.R 20-32 15/01A	86.394,00	0,01
200.000	BNP PARIBAS SA FL.R 21-30 19/01A	160.954,00	0,01
100.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	79.791,00	0,01
100.000	BNP PARIBAS SA FL.R 22-28 25/07A	93.545,00	0,01
300.000	BNP PARIBAS SA FL.R 22-32 31/03A	269.982,00	0,02
200.000	BPCE FL.R 22-28 14/01A	175.216,00	0,01
100.000	BPCE FL.R 23-33 01/06A	100.892,00	0,01
100.000	BPCE SA FL.R 22-29 02/03A	87.891,00	0,01
200.000	BPCE SA FL.R 23-35 25/01A	191.996,00	0,02
100.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	97.164,00	0,01
100.000	CNP ASSURANCES 2.5 20-51 30/06A	79.601,00	0,01
100.000	CNP ASSURANCES FL.R 14-45 05/06A	97.940,00	0,01
100.000	CNP ASSURANCES FL.R 15-47 10/06A	97.663,00	0,01
200.000	CNP ASSURANCES FL.R 19-50 27/07A	159.146,00	0,01
100.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	97.255,00	0,01
200.000	CREDIT AGRICOLE FL.R 16-48 27/09A	190.230,00	0,02
100.000	CREDIT AGRICOLE FL.R 21-29 21/09A	82.181,00	0,01
100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	94.814,00	0,01
200.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	188.230,00	0,02
300.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	298.272,00	0,02
200.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	187.104,00	0,02
100.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	88.188,00	0,01
100.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	98.383,00	0,01
300.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	287.838,00	0,02
100.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	86.699,00	0,01
100.000	DANONE SA FL.R 21-XX 16/12A	87.186,00	0,01
100.000	GROUPE DES ASSUR FL.R 21-42 21/04A	72.941,00	0,01
100.000	LA BANQUE POSTALE FL.R 20-26 17/06A	93.404,00	0,01
400.000	LA BANQUE POSTALE FL.R 22-28 09/02A	355.056,00	0,03
100.000	LA BANQUE POSTALE FL.R 22-34 05/03A	96.673,00	0,01
200.000	ORANGE SA FL.R 14-26 01/10AA	199.032,00	0,02
200.000	ORANGE SA FL.R 19-XX15/04A	190.284,00	0,02
200.000	ORANGE SA FL.R 20-XX 15/10A	167.478,00	0,01
200.000	ORANGE SA FL.R 21-XX 11/05A	159.526,00	0,01
100.000	ORANGE SA FL.R 23-XX 18/04A	98.659,00	0,01
100.000	SCOR SE FL.R 15-46 08/06A	94.323,00	0,01
100.000	SCOR SE FL.R 20-51 17/09A	72.391,00	0,01
100.000	SOCIETE GENERALE FL.R 21-27 02/12A	87.830,00	0,01
100.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	94.854,00	0,01
300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	259.059,00	0,02
300.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	270.912,00	0,02
100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	91.428,00	0,01
200.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	163.522,00	0,01
	Hongrie	**203.312,00**	**0,02**
200.000	OTP BANK FL.R 22-26 04/03A	203.312,00	0,02
	Irlande	**1.248.248,00**	**0,10**
300.000	AIB GROUP PLC FL.R 22-28 04/04A	274.806,00	0,02
200.000	AIB GROUP PLC FL.R 23-29 23/07A	196.982,00	0,02
150.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	144.094,50	0,01
350.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	313.911,50	0,03
250.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	238.470,00	0,02
100.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	79.984,00	0,01
	Italie	**2.263.364,00**	**0,18**
400.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	390.748,00	0,03
200.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	200.232,00	0,02
100.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	99.090,00	0,01
100.000	CREDIT AGRICOLE CAR FL.R 17-25 21/03A	95.748,00	0,01
100.000	FINE BA FL.R 23-29 23/02A	98.369,00	0,01
200.000	MEDIOBANCA FL.R 22-29 07/02A	198.660,00	0,02
200.000	UNICREDIT FL.R 22-28 18/01A	177.120,00	0,01
300.000	UNICREDIT FL.R 23-29 16/02A	289.491,00	0,02
400.000	UNICREDIT FL.R 23-29 17/01A	399.152,00	0,03
250.000	UNICREDIT SPA FL.R 20-27 22/07A	231.345,00	0,02
100.000	UNICREDIT SPA FL.R 21-29 05/07A	83.409,00	0,01
	Japon	**397.024,00**	**0,03**
200.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	199.160,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	197.864,00	0,02
	Luxembourg	**117.790,00**	**0,01**
100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	33.365,00	0,00
100.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	84.425,00	0,01
	Norvège	**810.163,50**	**0,07**
200.000	DNB BANK A FL.R 23-29 14/03A	198.738,00	0,02
300.000	DNB BANK ASA FL.R 22-27 21/09A-27	291.567,00	0,02
325.000	DNB BANK ASA FL.R 23-27 16/02A	319.858,50	0,03
	Pays-Bas	**3.256.311,00**	**0,26**
200.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	159.262,00	0,01
100.000	ALLIANDER NV FL.R 18-49 31/12A	92.838,00	0,01
100.000	ASR NEDERLAND NV FL.R 15-45 29/09A	98.201,00	0,01
200.000	ASR NEDERLAND NV FL.R 22-43 07/12A	205.266,00	0,02
200.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	177.042,00	0,01
200.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	197.404,00	0,02
200.000	ING GROEP NV FL.R 21-25 29/11A	190.508,00	0,02
200.000	ING GROEP NV FL.R 21-28 29/09A	169.796,00	0,01
300.000	ING GROEP NV FL.R 21-32 16/11A	250.491,00	0,02
200.000	ING GROUP NV FL.R 17-29 26/09A	191.870,00	0,02
100.000	ING GROUP NV FL.R 18-30 22/03A	94.557,00	0,01
100.000	ING GROUP NV FL.R 19-25 03/09A	96.243,00	0,01
200.000	ING GROUP NV FL.R 19-30 13/11A	181.202,00	0,01
100.000	ING GROUP NV FL.R 20-31 26/05A	92.012,00	0,01
200.000	ING GROUP NV FL.R 22-26 23/05A	192.824,00	0,02
200.000	ING GROUP NV FL.R 22-27 16/02A	185.276,00	0,01
200.000	ING GROUP NV FL.R 22-33 14/11A	206.108,00	0,02
100.000	ING GROUP NV FL.R 22-33 24/08A	94.266,00	0,01
100.000	NN GROUP NV FL.R 14-XX 15/07A	96.610,00	0,01
100.000	NN GROUP NV FL.R 17-48 13/01A	94.952,00	0,01
100.000	NN GROUP NV FL.R 22-43 01/03A	92.623,00	0,01
100.000	NN GROUP NV FL.R 23-43 03/11A	96.960,00	0,01
	Pologne	**200.558,00**	**0,02**
200.000	PKO BANK POLSKI FL.R 23-26 01/02A	200.558,00	0,02
	République tchèque	**301.301,97**	
300.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	301.301,97	0,02
	Royaume-Uni	**4.462.380,97**	**0,36**
300.000	HSBC FL.R 23-28 10/03A	300.281,97	0,02
200.000	HSBC FL.R 23-32 10/03A	197.078,00	0,02
300.000	HSBC FL.R 23-33 23/05A	294.915,00	0,02
200.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	183.268,00	0,01
300.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	287.766,00	0,02
200.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	204.444,00	0,02
200.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	191.516,00	0,02
200.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	196.842,00	0,02
200.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	182.296,00	0,01
100.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	95.587,00	0,01
100.000	NATWEST GROUP FL.R 23-28 14/03A	99.599,00	0,01
400.000	NATWEST GROUP PLC FL.R 18-26 02/03A	383.944,00	0,03
300.000	NATWEST GROUP PLC FL.R 19-25 15/11A	288.180,00	0,02
100.000	NATWEST GROUP PLC FL.R 21-30 26/02A	80.456,00	0,01
200.000	NATWEST GROUP PLC FL.R 21-32 14/09A	165.920,00	0,01
200.000	NATWEST GROUP PLC FL.R 22-28 06/09A	195.050,00	0,02
100.000	NATWEST GROUP PLC FL.R 23-34 28/02A	98.686,00	0,01
200.000	SANTANDER UK GROUP FL.R 21-29 13/09A	161.298,00	0,01
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	95.064,00	0,01
100.000	SSE PLC FL.R 22-XX 21/04A	92.079,00	0,01
100.000	STANDARD CHARTERED FL.R 20-28 16/01A	87.951,00	0,01
200.000	STANDARD CHARTERED FL.R 20-30 09/06A	188.786,00	0,02
300.000	STANDARD CHARTERED FL.R 23-31 10/05A	295.125,00	0,02
100.000	VIRGIN MONEY UK FL.R 23-28 29/10A	96.249,00	0,01
	Suède	**466.126,00**	**0,04**
100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	92.364,00	0,01
300.000	SWEDBANK AB FL.R 22-32 23/08A	277.944,00	0,02
100.000	TELI CO FL.R 22-82 21/12A	95.818,00	0,01
	Suisse	**2.779.331,00**	**0,22**
400.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	360.524,00	0,03
300.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	292.737,00	0,02
200.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	174.504,00	0,01
100.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	94.937,00	0,01
400.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	442.464,00	0,04
100.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	86.215,00	0,01
200.000	UBS GROUP AG FL.R 22-27 15/06A	189.192,00	0,02
200.000	UBS GROUP AG FL.R 22-30 15/06A	182.362,00	0,01
200.000	UBS GROUP AG FL.R 23-28 17/03A	198.216,00	0,02
200.000	UBS GROUP AG FL.R 23-31 11/01A	193.408,00	0,02
200.000	UBS GROUP AG FL.R 23-32 17/03A	195.086,00	0,02
200.000	UBS GROUP SA FL.R 20-26 29/01A	188.140,00	0,02
200.000	UBS GROUP SA FL.R 21-26 03/11A	181.546,00	0,01
Obligations convertibles		**176.560,00**	**0,01**
	Espagne	**176.560,00**	**0,01**
200.000	BANCO SANTANDER S.A 1.125 18-28 25/10A	176.560,00	0,01
Autres valeurs mobilières		**17.145.385,16**	**1,38**
Obligations		**16.363.446,16**	**1,32**
	Allemagne	**3.081.288,75**	**0,25**
100.000	AAREAL BANK AG 0.75 22-28 18/04A	82.454,00	0,01
200.000	BERLIN HYP 0.01 20-28 07/07A	169.862,00	0,01
100.000	BERLIN HYP AG 0.01 20-30 02-09A	78.870,00	0,01
50.000	BREMEN 1.00 19-39 27/05A	34.075,50	0,00
856.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	821.845,60	0,07
75.000	DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	48.339,75	0,00
200.000	DEUTSCHE BANK 2.625 22-37 30/06A	176.364,00	0,01
200.000	DEUTSCHE BANK AG 0.5 19-26 22/01A	185.796,00	0,02
300.000	DEUTSCHE PFANDBRIEFBK 3.00 22-27 25/01A	293.064,00	0,02
130.000	GERMANY 0.01 20-29 19/02A	108.995,90	0,01
200.000	GERMANY 0.625 19-29 05/02A	173.910,00	0,01
200.000	GERMANY 0 21-31 10/03A	156.666,00	0,01
100.000	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	75.313,00	0,01
100.000	LANDESBK HESS.TH. 0.01 19-29 26/09A	81.470,00	0,01
100.000	LANDWIRTSCHAFTLICHE REN 1.9 22-32 12/07A	89.035,00	0,01
100.000	NRW.BANK 21-28 22/09A	84.767,00	0,01
100.000	NRWBANK 0.00 21-31 03/02A	78.229,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	UNICREDIT BANK AG 0.01 19-27 19/11A	259.878,00	0,02
100.000	UNICREDIT BANK AG 0.01 21-29 21/05A	82.354,00	0,01
	Australie	**428.589,00**	**0,03**
200.000	APT INFRASTRUCTURE 0.75 21-29 15/03A	162.270,00	0,01
100.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	93.659,00	0,01
100.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	82.831,00	0,01
100.000	WESTPAC BANKING CO 0.875 16-27 17/04A	89.829,00	0,01
	Belgique	**390.578,00**	
200.000	GBL SA 1.875 18-25 19/06A	192.686,00	0,02
200.000	ING BELGIE NV 3.375 23-27 31/05A	197.892,00	0,02
	Canada	**271.507,00**	**0,02**
100.000	GREAT WEST LIFECO 1.75 16-26 07/12A	93.485,00	0,01
100.000	ROYAL BANK OF CANADA 0.01 20-27 21/01A	88.375,00	0,01
100.000	ROYAL BANK OF CANADA 1.75 22-29 08/06A	89.647,00	0,01
	Danemark	**99.627,00**	**0,01**
100.000	PANDORA A/S 4.5 23-28 10/04A	99.627,00	0,01
	Espagne	**453.939,00**	**0,04**
200.000	BANCO SANTANDER SA 0.01 20-25 27/02A	189.098,00	0,02
200.000	INSTITUTO DE CREDITO 1.3 22-26 31/10A	186.590,00	0,02
100.000	MERLIN PROPERTIES 1.375 21-30 01/06A	78.251,00	0,01
	États-Unis	**807.481,00**	**0,07**
200.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	197.894,00	0,02
100.000	IBM 1.125 16-24 06/09A	97.293,00	0,01
100.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	90.476,00	0,01
100.000	JOHNSON & JOHNSON 1.15 16-28 20/11A	89.069,00	0,01
175.000	MARSH & MCLENNA 1.9790 19-30 21/03A	153.272,00	0,01
100.000	PPG INDUSTRIES 1.875 22-25 01/06A	96.332,00	0,01
100.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	83.145,00	0,01
	Finlande	**909.745,00**	
200.000	FINNVERA OYJ 2.125 22-28 08/03A	189.908,00	0,02
200.000	NORDISKA INVESTERINGS 0.0 20-27 30/04A	177.836,00	0,01
100.000	NORD MO 2.5 22-32 14/09A	91.503,00	0,01
100.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	83.810,00	0,01
200.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	199.834,00	0,02
100.000	OP MORTGAGE BAN 0.0500 20-28 21/04A	85.291,00	0,01
100.000	UPM KYMMENE CORP 0.125 20-28 19/11A	81.563,00	0,01
	France	**4.315.603,00**	**0,35**
100.000	AGENCE FRANCAISE DE 0.5000 19-35 31/05A	69.199,00	0,01
200.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	184.492,00	0,01
400.000	BFCM BANQUE 4.125 23-29 13/03A	396.244,00	0,03
200.000	BNP PARIBAS SA 1.625 19-31 02/07A	155.810,00	0,01
200.000	BPCE 1.00 22-32 14/01A	151.710,00	0,01
100.000	BPCE SFH 0.01 21-29 29/01A	82.654,00	0,01
400.000	CADES 0 20-26 25/02A	368.196,00	0,03
100.000	CA HOME LOAN 1.50 17-37 03/02A	75.622,00	0,01
100.000	CIE FINANC FONCIER 0.75 18-26 29/05A	92.576,00	0,01
100.000	COUNCIL OF EUROPE 0.05 20-30 21/01A	81.631,00	0,01
100.000	COUNCIL OF EUROPE 0.625 19-29 30/01A	86.978,00	0,01
200.000	CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	155.770,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	83.189,00	0,01
200.000	EUTELSAT SA 2.0000 18-25 02/10A	183.370,00	0,01
300.000	FRANCE 0 21-28 20/04A	255.861,00	0,02
300.000	KERING SA 3.625 23-27 05/09A	298.395,00	0,02
100.000	KERING SA 3.625 23-31 05/09A	97.599,00	0,01
200.000	ORANGE SA 1.375 18-30 16/01A	173.906,00	0,01
100.000	RTE EDF TRANSPORT SA 1.875 17-37 23/10A	75.612,00	0,01
100.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	93.619,00	0,01
200.000	SOCIETE DU GRAND PARIS 0.3 21-36 02/09A	126.612,00	0,01
100.000	SOCIETE GENERALE SFH 0.01 21-31 05/02A	76.857,00	0,01
500.000	UNEDIC 1.25 18-33 30/05A	409.295,00	0,03
100.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	82.750,00	0,01
200.000	UNION NAT INT EMP COM I 0.5 21-36 25/05A	135.328,00	0,01
400.000	UNION NAT INTERPRO 0.00 20-30 05/03A	322.328,00	0,03
	Irlande	**81.221,00**	**0,01**
100.000	ATLAS COPCO AB 0.125 19-29 03/09A	81.221,00	0,01
	Italie	**369.359,00**	**0,03**
300.000	BANCO BPM SPA 1.0 18-25 23/01A	287.826,00	0,02
100.000	TERNA SPA 0.375 21-29 23/06A/06A	81.533,00	0,01
	Japon	**298.248,00**	**0,02**
300.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	298.248,00	0,02
	Luxembourg	**657.115,00**	**0,05**
600.000	EUROP FIN STABILITY 0 20-25 15/10A	559.626,00	0,05
100.000	NESTLE FINANCE INTE 3.25 22-31 15/01A	97.489,00	0,01
	Norvège	**407.636,91**	**0,03**
100.000	SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	91.002,00	0,01
157.000	SPAREBANK 1 BOLIGKRED 0.25 16-26 30/08A	142.026,91	0,01
200.000	SR BOLIGKREDITT 0.01 20-27 26/06A	174.608,00	0,01
	Nouvelle-Zélande	**83.004,00**	**0,01**
100.000	ASB FINANCE LTD 0.25 21-28 08/09A	83.004,00	0,01
	Pays-Bas	**1.050.245,00**	**0,08**
100.000	BNG BANK NV 0.0500 19-29 20/11A	81.644,00	0,01
200.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	183.608,00	0,01
100.000	COMPASS FINANCE 3.0 22-30 08/03A	94.038,00	0,01
200.000	DAIMLER INTL FI 1.5000 18-27 09/02A	185.404,00	0,01
200.000	NEDERLANDSE WATERSCH 0.00 19-34 02/10A	135.896,00	0,01
200.000	NEDERLANDSE WATERSCH 3.00 23-33 20/04A	192.664,00	0,02
100.000	PROSUS NV 2.085 22-30 19/01A	77.143,00	0,01
100.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	99.848,00	0,01
	Pologne	**98.827,00**	**0,01**
100.000	BANK GO 4.0 22-27 08/09A	98.827,00	0,01
	Portugal	**190.203,00**	**0,02**
100.000	BANCO SANTANDER TOTTA 1.25 17-27 26/09A	91.078,00	0,01
100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	99.125,00	0,01
	Royaume-Uni	**669.407,00**	**0,05**
100.000	BRAMBLES FINANCE 4.25 23-31 22/03A	98.721,00	0,01
200.000	CREDIT AGRICOLE 1.00 17-24 16/09A	194.246,00	0,02
100.000	SMITH & NEPHEW 4.5650 22-29 11/10A	100.721,00	0,01
100.000	SSE PLC 0.875 17-25 06/09A	94.272,00	0,01
100.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	88.516,00	0,01
100.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	92.931,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Singapour	**216.821,50**	**0,02**
100.000	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	80.884,00	0,01
150.000	TEMASEK FINANCIAL 1.50 16-28 01/03A	135.937,50	0,01
	Slovaquie	**271.137,00**	
300.000	VSEOBECNA UVEROVA BA 0.01 21-26 24/03A	271.137,00	0,02
	Suède	**923.590,00**	**0,07**
200.000	INVESTOR AB 2.75 22-32 10/06A	180.620,00	0,01
100.000	LANSFORSA. 0.625 19-26 29/01A	92.947,00	0,01
200.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	167.032,00	0,01
100.000	SKF AB 1.2500 18-25 17/09A	94.672,00	0,01
100.000	SWEDISH COVERED BOND 3.25 23-28 03/05A	97.970,00	0,01
300.000	VOLVO TR 2.625 22-26 20/02A	290.349,00	0,02
	Supranationnal	**288.274,00**	**0,02**
350.000	BANQUE EUROP INVEST 0.05 22-29 15/11A	288.274,00	0,02
Obligations à taux variables		**781.939,00**	**0,06**
	Allemagne	**201.712,00**	**0,02**
200.000	ALLIANZ SE FL.R 23-53 25/07A	201.712,00	0,02
	Danemark	**91.376,00**	**0,01**
100.000	JYSKE BANK DNK FL.R 21-26 02/09A	91.376,00	0,01
	Espagne	**198.248,00**	**0,02**
100.000	BANKINTER SA FL.R 23-30 03/05A	98.884,00	0,01
100.000	CAIXABANK SA FL.R 23-34 30/05A	99.364,00	0,01
	Norvège	**95.811,00**	**0,01**
100.000	DNB BANK A FL.R 22-26 31/05A	95.811,00	0,01
	Pays-Bas	**194.792,00**	**0,02**
100.000	ING GROEP NV FL.R 23-34 23/05A	98.748,00	0,01
100.000	ING GROEP NV FL.R 23-35 20/02A	96.044,00	0,01
Instruments du marché monétaire		**357.166,49**	**0,03**
Commercial papers, certificats de dépôts et titres de créances		**357.166,49**	**0,03**
	France	**357.166,49**	**0,03**
400.000	UNIO NAT INTE 0.1% 25-11-26	357.166,49	0,03
Total du portefeuille-titres		**1.225.455.101,03**	**98,97**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**2.289.480.484,66**	**96,76**
Obligations		**1.874.659.050,62**	**79,23**
	Allemagne	**148.806.844,69**	**6,29**
200.000	AAREAL BANK AG 0.0500 21-26 02/09A	172.566,00	0,01
1.300.000	AAREAL BANK AG 0.375 19-24 10/04A	1.268.150,00	0,05
2.000.000	ADIDAS AG 0.0000 20-24 09/09A	1.926.840,00	0,08
1.100.000	ADIDAS AG 3.0 22-25 21/11A	1.083.159,00	0,05
1.200.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	968.892,00	0,04
1.300.000	ALSTRIA OFFICE REIT 1.5 20-26 23/06A	1.004.523,00	0,04
1.200.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	1.105.368,00	0,05
3.600.000	BASF 0.7522-26 17/03A	3.342.456,00	0,14
1.450.000	BASF REGS 2.50 14-24 22/01A	1.443.475,00	0,06
1.600.000	BASF SE 0.875 18-25 22/05A	1.536.912,00	0,06
2.200.000	BERLIN HYP 109 1.25 15-25 22/01A	2.103.134,00	0,09
1.500.000	BERLIN HYP AG 1.0 19-26 05/02A	1.384.875,00	0,06
1.300.000	BERTELSMANN 1.75 14-24 14/10A	1.266.265,00	0,05
1.100.000	BERTELSMANN SE 1.125 16-26 27/04A	1.031.162,00	0,04
1.900.000	BERTELSMANN SE 1.2500 18-25 29/09A	1.805.342,00	0,08
1.500.000	CLEARSTREAM BAN 0.0000 20-25 01/12A	1.374.180,00	0,06
2.200.000	COMMERZBANK AG 0.1 21-25 11/03A	2.035.726,00	0,09
1.600.000	COMMERZBANK AG 0.25 19-24 16/09A	1.542.496,00	0,07
4.400.000	COMMERZBANK AG 0.625 19-24 28/08A	4.265.624,00	0,18
3.450.000	COMMERZBANK AG 1.00 19-26 25/02A	3.205.705,50	0,14
1.400.000	COMMERZBANK AG 1.1250 19-26 22/06A	1.289.050,00	0,05
1.350.000	COMMERZBANK AG 1.125 17-24 24/05A	1.324.431,00	0,06
900.000	COMMERZBANK AG 1.125 17-25 19/09A	845.973,00	0,04
1.800.000	COMMERZBANK AG 1.25 18-23 23/10A	1.796.904,00	0,08
1.657.000	CONTINENTAL AG 0.375 19-25 27/06A	1.566.511,23	0,07
1.500.000	CONTINENTAL AG 2.5 20-26 27/05A	1.445.760,00	0,06
1.350.000	COVESTRO AG 0.875 20-26 12/06A	1.262.533,50	0,05
2.223.000	COVESTRO AG 1.75 16-24 25/09A	2.179.006,83	0,09
1.600.000	DEUT PF 4.375 22-26 28/08A	1.563.872,00	0,07
1.600.000	DEUT PFANDBRIEF 0.2500 21-25 27/10A	1.444.080,00	0,06
2.700.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	2.434.698,00	0,10
2.000.000	DEUTSCHE BANK AG 1.125 15-25 17/03A	1.899.720,00	0,08
1.150.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	1.094.006,50	0,05
2.000.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	1.912.100,00	0,08
3.600.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	3.514.068,00	0,15
2.200.000	DEUTSCHE BANK AG 4.50 16-26 19/05A	2.184.380,00	0,09
2.000.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.824.840,00	0,08
1.574.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.503.563,50	0,06
1.800.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.595.484,00	0,07
1.500.000	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.407.510,00	0,06
800.000	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	765.272,00	0,03
1.900.000	DEUTSCHE POST AG 0.375 20-26 20/05A	1.750.413,00	0,07
1.400.000	DEUTSCHE POST AG 1.255 16-26 01/04A	1.338.120,00	0,06
1.450.000	DEUTSCHE POST AG 2.75 13-23 09/10A	1.449.173,50	0,06
1.924.000	DEUTSCHE POST AG 2.875 12-24 11/12A	1.904.548,36	0,08
2.250.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	2.108.835,00	0,09
1.800.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.692.882,00	0,07
2.100.000	EUROGRID GMBH 1.625 15-23 03/11A	2.094.876,00	0,09
1.200.000	EUROGRID GMBH 1.875 15-25 10/06A	1.156.104,00	0,05
2.340.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	2.262.101,40	0,10
1.700.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.588.616,00	0,07
1.300.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	1.198.574,00	0,05
1.700.000	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1.689.596,00	0,07
1.657.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.576.453,23	0,07
1.510.000	FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1.507.886,00	0,06
1.380.000	FRESENIUS SE 1.8750 19-25 15/02A	1.334.391,00	0,06
2.900.000	FRESENIUS SE 1.8750 22-25 24/05A	2.787.393,00	0,12
1.500.000	FRESENIUS SE 4.25 22-26 28/05A	1.492.455,00	0,06
1.075.000	HELLA GMBH AND CO 1.00 17-24 17/05A	1.052.382,00	0,04
1.356.000	HOCHTIEF AG 1.75 18-25 03/07A	1.298.247,96	0,05
1.400.000	INFINEON TECHNO 0.625 22-25 17/02A	1.333.290,00	0,06
2.500.000	INFINEON TECHNO 1.1250 20-26 24/06A	2.317.500,00	0,10
1.700.000	KION GROUP AG 1.625 20-25 24/09A	1.607.333,00	0,07
2.590.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	2.475.858,70	0,10
2.238.000	LANXESS AG 1.125 18-25 16/05A	2.134.984,86	0,09
1.600.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	1.451.936,00	0,06
1.500.000	LEG IMMOBILIEN 1.25 17-23 23/10A	1.485.030,00	0,06
3.082.000	MERCEDESBENZ GROUP 1.40 16-24 12/01A	3.060.672,56	0,13
1.425.000	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	1.404.323,25	0,06
1.500.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	1.426.410,00	0,06
2.200.000	MERCK FIN SERVI 0.1250 20-25 16/07A	2.055.108,00	0,09
2.100.000	MERCK FIN SERVICES 0.005 19-23 15/12A	2.083.011,00	0,09
1.550.000	METRO AG 1.50 15-25 19/03A	1.490.092,50	0,06
1.100.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	982.344,00	0,04
1.700.000	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1.655.443,00	0,07
1.500.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	1.398.120,00	0,06
2.300.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	2.195.718,00	0,09
1.300.000	SANTANDER CONS BK 0.2500 19-24 15/10A	1.250.119,00	0,05
1.900.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	1.902.735,81	0,08
1.150.000	SAP EMTN 1.00 15-25 01/04A	1.112.314,50	0,05
1.800.000	SAP SE 0.125 20-26 18/05A	1.643.328,00	0,07
2.800.000	SAP SE 0.75 18-24 10/12A	2.701.972,00	0,11
1.300.000	SAP SE 1.00 18-26 13/03A	1.221.753,00	0,05
1.300.000	TALANX AG 2.50 14-26 23/07A	1.247.961,00	0,05
2.100.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	2.058.777,00	0,09
4.400.000	VONOVIA SE 0.0 21-25 01/12A	3.991.240,00	0,17
1.200.000	VONOVIA SE 1.375 22-26 28/01A	1.115.808,00	0,05
	Australie	**43.042.308,93**	**1,82**
2.950.000	ANZ BANKING GROUP 0.669 21-31 05/05A	2.611.458,00	0,11
1.300.000	AURIZON NETWORK 2.00 14-24 18/09A	1.271.179,00	0,05
1.800.000	AURIZON NETWORK 3.125 16-26 01/06A	1.746.126,00	0,07
700.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	681.793,00	0,03
2.700.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	2.673.945,00	0,11
2.002.000	BRAMBLES FINANCE LTD 2.375 14-24 12/06A	1.975.593,62	0,08
2.000.000	NATL AUSTRALIA BANK 0.25 19-24 20/05A	1.951.520,00	0,08
1.300.000	NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.295.398,00	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.700.000	NATL AUSTRALIA BANK 0.625 17-24 18/09A	1.644.614,00	0,07
2.650.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	2.488.668,00	0,11
1.800.000	SCENTRE MGMT LTD 2.25 14-24 16/07A	1.761.534,00	0,07
700.000	SPI ELECTRICITY EMTN 3.00 14-24 13/02A	696.367,00	0,03
900.000	STOCKLAND TRUST 1.6250 18-26 27/04A	834.165,00	0,04
2.200.000	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	2.182.026,00	0,09
2.200.000	TELSTRA CORP LTD 1.125 16-26 14/04A	2.053.150,00	0,09
1.370.000	TOYOTA FINANCE 0.2500 19-24 09/04A	1.342.846,60	0,06
1.900.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.804.468,00	0,08
2.007.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.963.307,61	0,08
2.200.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	2.150.830,00	0,09
1.500.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	1.443.690,00	0,06
1.230.000	WESTPAC BANKING 0.625 17-24 22/11A	1.181.082,90	0,05
3.100.000	WESTPAC BANKING 3.703 23-26 16/01A	3.078.765,00	0,13
1.640.000	WESTPAC BANKING CORP 0.75 18-23 17/10A	1.637.917,20	0,07
2.900.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	2.571.865,00	0,11
	Autriche	**14.414.450,00**	**0,61**
800.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	714.176,00	0,03
1.500.000	ERSTE GROUP BAN 0.8750 19-26 22/05A	1.382.985,00	0,06
1.500.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	1.386.690,00	0,06
1.300.000	ERSTE GROUP BANK AG 0.375 19-24 16/04A	1.273.376,00	0,05
2.200.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	2.066.966,00	0,09
2.000.000	RAIF BA 4.125 22-25 08/09A	1.976.060,00	0,08
1.000.000	RAIFFEISEN BANK 6.00 13-23 16/10A	997.990,00	0,04
1.500.000	RAIFFEISEN BANK INTL 1.0 18-23 04/12A	1.490.925,00	0,06
2.500.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.351.250,00	0,10
800.000	WIENERBERGER AG 2.7500 20-25 04/06A	774.032,00	0,03
	Belgique	**22.110.177,00**	**0,93**
1.300.000	BARRY CALLEBAUT SERV 2.375 16-24 24/05A	1.285.661,00	0,05
2.000.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	1.845.140,00	0,08
2.000.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1.857.120,00	0,08
1.200.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	1.153.536,00	0,05
2.000.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.782.980,00	0,08
1.000.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	916.210,00	0,04
1.500.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	1.449.645,00	0,06
1.800.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	1.695.402,00	0,07
1.300.000	ELIA SYSTEMS OP 1.375 15-24 27/05A	1.276.223,00	0,05
1.900.000	GBL 1.375 17-24 23/05A	1.866.085,00	0,08
1.600.000	KBC GROUPE SA 0.6250 19-25 10/04A	1.516.960,00	0,06
2.000.000	KBC GROUPE SA 0.75 16-23 18/10A	1.997.240,00	0,08
3.500.000	KBC GROUPE SA 19-24 25/01A	3.467.975,00	0,15
	Canada	**15.661.920,36**	**0,66**
2.900.000	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	2.840.231,00	0,12
2.800.000	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	2.738.988,00	0,12
1.300.000	MAGNA INTERNATIONA 1.90 15-23 24/11A	1.295.671,00	0,05
2.900.000	RBC TORONTO 0.125 19-24 23/07A	2.809.027,00	0,12
1.406.000	RBC TORONTO 0.25 19-24 02/05A	1.375.152,36	0,06
4.700.000	TORONTO DOMINION BK 0.375 19-24 25/04A	4.602.851,00	0,19
	Corée du Sud	**1.619.386,15**	**0,07**
1.691.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	1.619.386,15	0,07

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Danemark	**21.148.758,52**	**0,89**
2.600.000	AP MOLLER MAERSK 1.75 18-26 16/03A	2.464.982,00	0,10
973.000	ISS GLOBAL A/S 2.125 14-24 02/12A	946.476,02	0,04
1.800.000	ISS GLOBAL AS 0.875 19-26 18/06A	1.637.370,00	0,07
1.100.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.049.840,00	0,04
2.000.000	NOVO NORDISK FINANCE 0 21-24 04/06A	1.946.720,00	0,08
1.400.000	NYKREDIT REALKR 0.6250 19-25 17/01A	1.334.844,00	0,06
1.050.000	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1.017.901,50	0,04
2.400.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	2.190.552,00	0,09
2.350.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	2.197.908,00	0,09
2.100.000	NYKREDIT REALKREDIT 0.875 19-24 17/01A	2.079.945,00	0,09
1.600.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.397.824,00	0,06
1.200.000	SYDBANK A/S 4.75 22-25 30/09A	1.192.284,00	0,05
1.700.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	1.692.112,00	0,07
	Espagne	**135.072.734,10**	**5,71**
1.300.000	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	1.221.415,00	0,05
2.500.000	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	2.353.725,00	0,10
1.800.000	ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	1.759.590,00	0,07
900.000	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	890.100,00	0,04
2.600.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.458.534,00	0,10
2.400.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	2.211.264,00	0,09
3.700.000	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	3.656.044,00	0,15
4.300.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	4.088.397,00	0,17
3.200.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	3.008.224,00	0,13
2.000.000	BANCO DE SABADELL SA 1.625 18-24 07/09A	1.978.440,00	0,08
5.400.000	BANCO SANTANDER 3.75 23-26 16/01A	5.340.276,00	0,23
4.200.000	BANCO SANTANDER SA 0.25 19-24 19/06A	4.085.550,00	0,17
3.000.000	BANCO SANTANDER SA 0.5 21-27 24/03A	2.717.820,00	0,11
3.600.000	BANCO SANTANDER SA 1.125 18-25 17/01A	3.458.340,00	0,15
4.600.000	BANCO SANTANDER SA 1.375 20-26 05/05A	4.317.330,00	0,18
4.100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	3.975.073,00	0,17
4.600.000	BANCO SANTANDER SA 3.25 16-26 04/04A	4.448.936,00	0,19
1.400.000	BANKIA SA 1.0000 19-24 25/06A	1.367.730,00	0,06
1.600.000	BANKINTER SA 0.8750 19-24 05/03A	1.577.840,00	0,07
2.300.000	BANKINTER SA 0.8750 19-26 08/07A	2.095.668,00	0,09
2.500.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	2.408.275,00	0,10
3.000.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.863.470,00	0,12
2.800.000	CAIXABANK SA 0.375 20-25 17/01A	2.658.124,00	0,11
3.100.000	CAIXABANK SA 0.625 19-24 01/10A	2.993.794,00	0,13
2.000.000	CAIXABANK SA 0.75 19-26 09/07A	1.826.940,00	0,08
1.400.000	CAIXABANK SA 0.8750 19-24 25/03A	1.378.650,00	0,06
3.700.000	CAIXABANK SA 1.125 17-24 17/05A	3.631.254,00	0,15
2.600.000	CAIXABANK SA 1.125 19-26 27/03A	2.409.160,00	0,10
3.800.000	CAIXABANK SA 1.375 19-26 19/06A	3.502.916,00	0,15
2.800.000	CAIXABANK SA 1.75 18-23 24/10A	2.795.996,00	0,12
3.200.000	CAIXABANK SA 2.375 19-24 01/02A	3.181.568,00	0,13
1.300.000	DRAGADOS SA 1.8750 18-26 20/04A	1.223.872,00	0,05
1.900.000	ENAGAS FIN REGS 1.25 15-25 06/02A	1.827.363,00	0,08
1.830.000	FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	1.818.599,10	0,08
1.700.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	1.591.183,00	0,07
1.700.000	FERROVIAL REGS 1.375 17-25 31/03A	1.631.626,00	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.200.000	FERROVIAL REGS 2.50 14-24 15/07A	1.184.220,00	0,05
1.700.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.610.818,00	0,07
2.100.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	1.990.233,00	0,08
1.100.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	964.007,00	0,04
2.100.000	MAPFRE 1.625 16-26 19/05A	2.010.876,00	0,08
1.500.000	MERLIN PROPERTIES 1.75 17-25 26/05A	1.433.805,00	0,06
1.100.000	REDELA CORPORACTION 0.875 20-25 14/04A	1.048.036,00	0,04
1.100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	1.056.407,00	0,04
1.600.000	RED ELECTRICA FIN 1 16-26 21/04A	1.497.136,00	0,06
3.100.000	SANTANDER CONS FIN 0.375 19-24 27/06A	3.016.455,00	0,13
1.300.000	SANTANDER CONS FIN 0 21-26 23/02A	1.177.280,00	0,05
3.100.000	SANTANDER CONS FIN 1.00 19-24 27/02A	3.060.940,00	0,13
2.400.000	SANTANDER CONS FIN 1.1250 18-23 09/10A	2.398.800,00	0,10
3.500.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	3.338.160,00	0,14
3.300.000	TELEFONICA EMISIONES 1.069 19-24 05/02A	3.266.769,00	0,14
3.300.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	3.115.926,00	0,13
3.200.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	3.060.352,00	0,13
3.500.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	3.393.950,00	0,14
1.700.000	UNICAJA BANCO S.A 4.5 22-25 30/06A	1.695.478,00	0,07
	États-Unis	**277.863.062,72**	**11,74**
1.200.000	ABBVIE INC 1.25 20-24 30/03A	1.176.888,00	0,05
5.200.000	ABBVIE INC 1.375 16-24 17/05A	5.111.600,00	0,22
1.184.000	ABBVIE INC 1.5 20-23 30/03A	1.180.376,96	0,05
1.173.000	AIR PROD CHEMICALS 1 15-25 12/02A	1.130.901,03	0,05
1.000.000	AMERICAN HONDA FIN 0.75 17-24 17/01A	990.050,00	0,04
3.300.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	3.231.855,00	0,14
1.230.000	AMERICAN TOWER 1.375 17-25 04/04A	1.178.745,90	0,05
1.400.000	AMERICAN TOWER 1.95 18-26 22/05U	1.316.252,00	0,06
2.200.000	AMGEN INC 2.00 16-26 25/02A	2.100.692,00	0,09
3.600.000	AT&T INC 0.25 19-26 04/03A	3.279.312,00	0,14
4.821.000	AT&T INC 2.40 14-24 15/03A	4.780.455,39	0,20
3.250.000	AT&T INC 3.50 13-25 17/12A	3.211.910,00	0,14
3.013.000	ATT 3.55 23-25 18/11A	2.980.067,91	0,13
1.400.000	AVERY DENNISON CORP 1.25 17-25 03/03A	1.340.836,00	0,06
2.300.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	2.214.923,00	0,09
3.525.000	BANK OF AMERICA CORP 2.375 14-24 19/06A	3.481.008,00	0,15
2.700.000	BAXTER INTL INC 0.4 19-24 15/05A	2.638.413,00	0,11
1.900.000	BAXTER INTL INC 1.3 17-25 30/05A	1.812.011,00	0,08
1.678.000	BECTON DICKINSO 0.0340 21-25 13/08A	1.556.848,40	0,07
2.000.000	BERRY GLOBAL INC 1 20-25 02/01S	1.906.600,00	0,08
1.657.000	BLACKROCK INC 1.25 15-25 06/05A	1.581.457,37	0,07
3.200.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	3.027.072,00	0,13
3.100.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	3.048.230,00	0,13
1.200.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.147.872,00	0,05
1.903.000	CAPITAL ONE FIN CORP 0.8 19-24 12/06A	1.851.029,07	0,08
5.200.000	CITIGROUP 0.75 16-23 26/10A	5.189.288,00	0,22
3.660.000	CITIGROUP INC 1.75 15-25 28/01A	3.545.991,00	0,15
3.500.000	CITIGROUP INC 2.375 14-24 22/05A	3.460.450,00	0,15
1.550.000	COCA-COLA CO 0.5 17-24 08/03A	1.527.463,00	0,06
1.600.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1.483.184,00	0,06
3.415.000	DANAHER CORP 1.7 20-24 30/03A	3.373.985,85	0,14
1.831.000	DIGITAL EURO 2.625 16-24 15/04A	1.804.249,09	0,08
3.400.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	3.226.260,00	0,14
2.300.000	DXC TECHNOLOGY 1.75 18-26 26/01A	2.137.413,00	0,09
1.874.000	ECOLAB INC 1.00 16-24 15/01A	1.856.478,10	0,08
1.600.000	ECOLAB INC 2.625 15-25 08/07A	1.560.912,00	0,07
1.800.000	ELI LILLY & CO 1.625 15-26 02/06A	1.703.988,00	0,07
1.500.000	EMERSON ELECTRIC 0.375 19-24 22/05A	1.464.495,00	0,06
1.400.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.326.836,00	0,06
2.000.000	FEDEX CORP 0.45 19-25 05/08A	1.873.160,00	0,08
1.900.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.761.946,00	0,07
1.550.000	FIDELITY NATIONAL INF 1.1 17-24 15/07A	1.513.714,50	0,06
2.800.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	2.660.896,00	0,11
1.528.000	GENERAL MILLS INC 0.1250 21-25 15/11A	1.409.488,32	0,06
2.100.000	GENERAL MILLS INC 0.45 20-26 15/01A	1.936.998,00	0,08
1.400.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	1.286.950,00	0,05
2.500.000	GENERAL MOTORS FIN 2.20 19-24 01/04A	2.473.725,00	0,10
2.100.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	2.005.038,00	0,08
1.750.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.684.865,00	0,07
3.025.000	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2.923.118,00	0,12
4.041.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3.869.176,68	0,16
5.802.000	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	5.703.830,16	0,24
5.800.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	5.444.402,00	0,23
3.534.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	3.466.960,02	0,15
1.900.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.848.605,00	0,08
6.253.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	6.184.717,24	0,26
1.840.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.771.846,40	0,07
2.800.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	2.832.116,00	0,12
3.250.000	IBM CORP 0.875 19-25 31/01A	3.117.205,00	0,13
2.845.000	IBM CORP 0.95 17-25 23/05A	2.706.875,25	0,11
3.100.000	IBM CORP 2.875 13-25 07/11A	3.029.723,00	0,13
1.600.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.531.952,00	0,06
1.400.000	INTL FLAVORS & FRAG 1.75 16-24 14/03A	1.382.570,00	0,06
2.000.000	JOHNSON & JOHNSON 0.65 16-24 20/05A	1.960.320,00	0,08
1.700.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1.635.485,00	0,07
6.100.000	JPMORGAN CHASE & CO 0.625 16-24 25/01A	6.035.096,00	0,26
4.600.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	4.447.648,00	0,19
3.200.000	JPMORGAN CHASE & CO 3 14-26 19/02A	3.126.848,00	0,13
1.900.000	KELLANOVA 1.00 16-24 17/05A	1.864.375,00	0,08
1.900.000	KELLANOVA 1.25 15-25 10/03A	1.826.033,00	0,08
2.040.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.976.290,80	0,08
1.800.000	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.769.652,00	0,07
2.200.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	2.114.178,00	0,09
1.300.000	MANPOWERGROUP INC 1.75 18-26 22/06A	1.220.882,00	0,05
250.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	231.207,50	0,01
2.100.000	MCDONALD'S CORP 0.625 17-24 29/01A	2.076.291,00	0,09
1.500.000	MCDONALD'S CORP 0.9 19-26 15/06A	1.390.875,00	0,06
3.000.000	MCDONALD'S CORP 1.00 16-23 15/11A	2.989.200,00	0,13
1.500.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	1.474.290,00	0,06
1.100.000	MC DONALD S 2.875 13-25 17/12A	1.078.550,00	0,05
2.100.000	MCKESSON CORP 1.50 17-25 17/11A	1.995.588,00	0,08
1.300.000	MERCK & CO 0.50 16-24 02/11A	1.252.862,00	0,05
3.255.000	MET LIFE GLOB FUND 0.375 19-24 09/04A	3.192.894,60	0,13
1.100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.057.617,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.800.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	2.635.556,00	0,11
4.100.000	MORGAN STANLEY 1.75 15-25 30/01A	3.968.226,00	0,17
5.280.000	MORGAN STANLEY 1.75 16-24 11/03A	5.225.352,00	0,22
4.000.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	3.860.560,00	0,16
1.500.000	NATIONAL GRID 0.41 22-26 20/01A	1.375.515,00	0,06
1.200.000	NATIONAL GRID 1 17-24 12/07A	1.170.132,00	0,05
2.940.000	NESTLE HOLDING 0.875 17-25 18/07A	2.795.381,40	0,12
2.950.000	ORACLE CORP 3.125 13-25 10/07A	2.906.841,50	0,12
2.100.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	2.010.519,00	0,08
2.950.000	PEPSICO INC 0.25 20-24 06/05A	2.885.395,00	0,12
1.250.000	PEPSICO INC 2.625 14-26 28/04A	1.214.900,00	0,05
1.900.000	PPG INDUSTRIES 0.875 16-25 03/11A	1.778.837,00	0,08
1.900.000	PRAXAIR 1.625 14-25 01/12A	1.811.992,00	0,08
1.440.000	PRAXAIR INC 1.20 16-24 12/02A	1.424.980,80	0,06
700.000	PROCTER & GAMBLE 0.50 17-24 25/10A	675.878,00	0,03
2.950.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	2.848.874,00	0,12
3.300.000	PROCTER & GAMBLE CO 1.125 15-23 02/11	3.292.080,00	0,14
2.100.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	2.075.241,00	0,09
1.100.000	PROLOGIS 3.00 14-26 02/06A	1.066.131,00	0,05
2.000.000	PVH CORP 3.625 16-24 15/07S	1.992.000,00	0,08
1.800.000	RELAX CAPITAL INC 1.30 15-25 12/05A	1.717.020,00	0,07
1.600.000	REVVITY INC 1.871.875 16-26 19/07A	1.496.688,00	0,06
2.794.000	STRYKER CORP 0.25 19-24 03/12A	2.671.399,28	0,11
1.860.000	STRYKER CORP 1.125 18-23 30/11A	1.850.830,20	0,08
1.800.000	TOYOTA MOTOR 0.625 17-24 21/11A	1.733.274,00	0,07
2.900.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	2.621.020,00	0,11
2.000.000	UNITED PARCEL 1.625 15-25 15/11A	1.910.940,00	0,08
1.600.000	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.592.096,00	0,07
3.400.000	US BANCORP 0.85 17-24 07/06A	3.311.464,00	0,14
3.600.000	VERIZON COMM 3.25 14-26 17/02A	3.531.564,00	0,15
3.000.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	2.862.750,00	0,12
2.100.000	VERIZON COMMUNICATION 1.625 14-24 01/03A	2.078.244,00	0,09
1.800.000	VF CORP 4.125 23-26 07/03A	1.775.340,00	0,08
1.800.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	1.623.582,00	0,07
	Finlande	**32.667.090,37**	**1,38**
1.820.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	1.706.268,20	0,07
1.540.000	CRH FINLAND SERVICES 0.875 20-23 05/05A	1.535.487,80	0,06
800.000	ELISA CORPORATION 1.125 19-26 26/02A	744.840,00	0,03
1.800.000	KOJAMO PLC 1.625 18-25 07/03A	1.680.498,00	0,07
1.000.000	NOKIA OYJ 2.00 17-24 15/03A	988.810,00	0,04
1.829.000	NOKIA OYJ 2.00 19-26 11/03A	1.728.039,20	0,07
3.975.000	NORDEA BANK 1.125 15-25 12/02A	3.823.194,75	0,16
2.600.000	NORDEA BANK ABP 0.375 19-26 28/05A	2.376.010,00	0,10
2.400.000	NORDEA BANK ABP 0.625 21-31 18/05A	2.124.984,00	0,09
4.200.000	OP CORP 2.875 22-25 15/12A	4.092.186,00	0,17
2.000.000	OP CORPORATE BA 1.0000 18-25 22/05A	1.904.040,00	0,08
3.860.000	OP CORPORATE BANK PL 0.125 20-24 01/07A	3.746.516,00	0,16
1.100.000	OP CORPORATE BANK PL 0.25 21-26 24/03A	1.001.352,00	0,04
1.226.000	OP CORPORATE BANK PL 0.375 19-24 19/06A	1.193.106,42	0,05
2.600.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	2.435.134,00	0,10
1.600.000	STORA ENSO OYJ 4.0 23-26 01/06A	1.586.624,00	0,07

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	France	**415.059.288,52**	**17,54**
800.000	AIR LIQUIDE FINANCE 0.75 16-24 13/06A	782.360,00	0,03
1.400.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1.346.898,00	0,06
2.100.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	2.012.934,00	0,09
1.400.000	AIR LIQUIDE SA 1.875 14-24 05/06A	1.379.364,00	0,06
1.500.000	ALD SA 0.0000 21-24 23/02A	1.475.790,00	0,06
1.800.000	ALD SA 0.375 20-23 19/10A	1.797.066,00	0,08
2.200.000	ALD SA 1.25 22-26 02/03A	2.035.682,00	0,09
2.400.000	ALD SA 4.75 22-25 13/10A	2.415.047,76	0,10
2.200.000	APRR SA 1.875 14-25 15/01A	2.138.048,00	0,09
2.500.000	ARKEMA SA 1.50 15-25 20/01A	2.415.225,00	0,10
2.300.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	2.106.110,00	0,09
2.200.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	2.092.640,00	0,09
2.200.000	ARVAL SERVICE LEASE 0 21-24 30/03A	2.109.096,00	0,09
1.700.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.659.115,00	0,07
2.700.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	2.677.833,00	0,11
2.200.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	2.190.936,00	0,09
1.800.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	1.804.842,00	0,08
1.700.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	1.637.695,00	0,07
1.900.000	AUCHAN HOLDING SA 2.625 19-24 30/01A	1.885.921,00	0,08
2.600.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	2.482.324,00	0,10
1.200.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	1.118.208,00	0,05
1.000.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	937.400,00	0,04
2.200.000	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	2.193.092,00	0,09
1.400.000	BENI STABILI SPA 1.625 17-18 17/10A	1.358.966,00	0,06
5.800.000	BFCM 0.01 21-26 11/05A	5.219.130,00	0,22
5.400.000	BFCM 0.125 19-24 05/02Y	5.326.938,00	0,23
4.500.000	BFCM 0.75 18-25 17/07A	4.238.955,00	0,18
5.300.000	BFCM 0.75 19-26 08/06A	4.853.846,00	0,21
3.600.000	BFCM 1.25 15-25 14/01A	3.469.248,00	0,15
3.100.000	BFCM 1.625 16-26 19/01A	2.932.011,00	0,12
5.000.000	BFCM 1 22-25 23/05A	4.747.850,00	0,20
3.000.000	BFCM 2.375 16-26 24/03A	2.857.170,00	0,12
2.700.000	BFCM 3.00 14-24 21/05A	2.673.783,00	0,11
3.300.000	BFCM 3.00 15-25 11/09A	3.209.811,00	0,14
3.600.000	BFCM 3 13-23 28/11A 3.00 13-23 28/11A	3.593.484,00	0,15
5.000.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	4.714.200,00	0,20
100.000	BNP PARIBAS 0.1250 19-26 04/09A	89.401,00	0,00
2.100.000	BNP PARIBAS 1.00 17-24 29/11A	2.015.496,00	0,09
2.700.000	BNP PARIBAS 1.125 17-23 10/10A	2.698.407,00	0,11
2.400.000	BNP PARIBAS 1.125 18-23 22/11A	2.390.112,00	0,10
2.600.000	BNP PARIBAS 1.125 19-24 28/08A	2.532.114,00	0,11
4.300.000	BNP PARIBAS 1.50 17-25 17/11A	4.082.334,00	0,17
3.200.000	BNP PARIBAS 1.625 16-26 23/03A	3.036.576,00	0,13
2.400.000	BNP PARIBAS 2.75 15-26 27/01A	2.315.064,00	0,10
6.600.000	BNP PARIBAS FL.R 19-27 23/01A	6.234.096,00	0,26
3.600.000	BNP PARIBAS SA 0.25 21-27 13/04A	3.227.220,00	0,14
1.900.000	BNP PARIBAS SA 1.00 17-24 27/06A	1.857.630,00	0,08
4.200.000	BNP PARIBAS SA 1.125 18-26 11/06A	3.890.838,00	0,16
2.606.000	BNP PARIBAS SA 1.25 18-25 19/03A	2.501.030,32	0,11
2.000.000	BNP PARIBAS SA 1 18-24 17/04A	1.966.620,00	0,08
4.500.000	BNP PARIBAS SA 2.375 15-25 17/02A	4.372.065,00	0,18

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.825.000	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.793.218,75	0,12
1.400.000	BPCE 0.125 19-24 04/12A	1.338.260,00	0,06
2.700.000	BPCE 0.375 16-23 05/10A	2.699.352,00	0,11
3.400.000	BPCE 0.375 22-26 02/02A	3.117.086,00	0,13
4.300.000	BPCE 0.625 19-24 26/09A	4.155.563,00	0,18
4.800.000	BPCE 0.625 20-25 28/04A	4.544.496,00	0,19
2.700.000	BPCE 0.875 18-24 31/01A	2.671.380,00	0,11
3.800.000	BPCE 1.0 19-24 15/01A	3.710.358,00	0,16
3.200.000	BPCE 1.0 19-25 01/04A	3.048.160,00	0,13
2.400.000	BPCE 2.875 13-24 16/01A	2.393.688,00	0,10
1.900.000	BPCE 2.875 16-26 22/04A	1.836.521,00	0,08
2.000.000	BPCE 3.00 14-24 19/07A	1.982.720,00	0,08
2.700.000	BPCE 3.625 23-26 17/04A	2.665.062,00	0,11
5.100.000	BPCE S.A. 0.25 20-26 15/01A	4.668.489,00	0,20
2.300.000	BPCE SA 1.375 18-26 23/03A	2.153.283,00	0,09
2.900.000	CAPGEMINI SE 0.625 20-25 23/06A	2.745.952,00	0,12
1.900.000	CAPGEMINI SE 1.00 18-24 18/10A	1.839.428,00	0,08
1.700.000	CAPGEMINI SE 1.625 20-26 15/04A	1.610.580,00	0,07
1.400.000	CARREFOUR BANQUE 0.107 21-25 14/06A	1.305.388,00	0,06
2.450.000	CARREFOUR SA 0.75 16-24 26/04A	2.404.111,50	0,10
2.200.000	CARREFOUR SA 1.25 15-25 03/06A	2.101.792,00	0,09
800.000	CARREFOUR SA 1.7500 18-26 04/05A	757.440,00	0,03
2.700.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	2.587.680,00	0,11
2.200.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	2.064.304,00	0,09
2.100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.999.011,00	0,08
2.300.000	COMPAGNIE DE SAINT 0.625 19-24 15/03A	2.264.879,00	0,10
1.200.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1.150.440,00	0,05
1.400.000	COVIVIO SA 1.875 16-26 20/05A	1.315.818,00	0,06
3.400.000	CREDIT AGRICOLE 0.375 19-25 21/10A	3.153.466,00	0,13
4.400.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	4.163.456,00	0,18
1.300.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.183.858,00	0,05
1.700.000	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1.699.694,00	0,07
1.500.000	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	1.471.455,00	0,06
1.600.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.544.608,00	0,07
1.600.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	1.501.072,00	0,06
1.300.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	1.261.832,00	0,05
900.000	DANONE 1.00 18-25 26/03A	862.128,00	0,04
2.400.000	DANONE 1.25 15-24 30/05A	2.357.424,00	0,10
4.000.000	DANONE SA 0.709 16-24 03/11	3.861.120,00	0,16
3.100.000	DANONE SA 0 21-25 01/06A	2.860.525,00	0,12
2.200.000	DANONE SA 1.125 15-25 14/01A	2.125.090,00	0,09
2.700.000	DASSAULT SYSTEM 0.00 19-24 16/09A	2.597.184,00	0,11
1.200.000	EDENRED SA 1.375 15-25 10/03A	1.157.208,00	0,05
1.600.000	EDENRED SA 1.875 18-26 06/03A	1.530.576,00	0,06
300.000	ESSILOR INTL EMTN 2.375 14-24 09/04A	297.447,00	0,01
1.900.000	ESSILORLUXOTTICA 0.25 20-24 05/01A	1.881.589,00	0,08
3.900.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	3.608.124,00	0,15
5.300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	4.976.753,00	0,21
1.250.000	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1.243.812,50	0,05
1.000.000	GECINA 1.50 14-25 20/01A	968.830,00	0,04
2.300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	2.230.747,00	0,09
2.600.000	HSBC FRANCE 0.25 19-24 17/05A	2.538.068,00	0,11
2.000.000	ICADE SA 1.125 16-25 17/11A	1.865.400,00	0,08
2.200.000	ICADE SA 1.75 16-26 10/06A	2.048.904,00	0,09
1.500.000	IMERYS 2 14-24 10/12A	1.457.145,00	0,06
1.700.000	JC DECAUX SE 2 20-24 24/04A	1.659.880,00	0,07
1.900.000	KERING 1.2500 22-25 05/05A	1.821.872,00	0,08
1.500.000	KERING 1.25 16-26 10/05A	1.404.315,00	0,06
1.900.000	KERING 2.75 14-24 08/04A	1.889.759,00	0,08
2.500.000	KERING SA 3.75 23-25 05/09A	2.496.375,00	0,11
2.300.000	KLEPIERRE 1.75 14-24 06/11A	2.239.602,00	0,09
900.000	KLEPIERRE 1.875 16-26 19/02A	856.701,00	0,04
1.100.000	LEGRAND SA 0.50 17-23 09/10A	1.099.340,00	0,05
1.500.000	LEGRAND SA 0.75 17-24 06/07A	1.462.845,00	0,06
3.100.000	L OREAL S A 0.375 22-24 29/03A	3.047.455,00	0,13
3.100.000	L OREAL S A 0.875 22-26 29/06A	2.878.009,00	0,12
3.500.000	L OREAL S A 3.125 23-25 19/05A	3.463.600,00	0,15
700.000	MERCIALYS 1.8 18-26 27/02A	643.804,00	0,03
3.000.000	MICHELIN SA 0.875 18-25 03/09A	2.833.440,00	0,12
700.000	ORANGE SA 0.00 19-26 04/09U	626.913,00	0,03
2.100.000	ORANGE SA 0 21-26 29/06A	1.897.497,00	0,08
2.400.000	ORANGE SA 1.00 16-25 12/05A	2.287.152,00	0,10
3.500.000	ORANGE SA 1.00 18-25 12/09A	3.311.350,00	0,14
3.800.000	ORANGE SA 1.1250 19-24 15/07A	3.713.398,00	0,16
2.100.000	ORANGE SA 3.125 13-24 09/01A	2.095.611,00	0,09
1.700.000	PUBLICIS GROUP 0.50 16-23 03/11A	1.694.696,00	0,07
1.600.000	PUBLICIS GROUPE 1.625 14-24 16/12A	1.551.072,00	0,07
1.922.000	RCI BANQUE SA 0.5 22-25 14/07A	1.796.800,92	0,08
1.900.000	RCI BANQUE SA 1.375 17-24 08/03A	1.877.770,00	0,08
1.350.000	RCI BANQUE SA 1.625 17-25 11/04A	1.298.187,00	0,05
1.650.000	RCI BANQUE SA 1.625 18-26 24/05A	1.536.100,50	0,06
2.050.000	RCI BANQUE SA 1.75 19-26 10/04A	1.916.483,50	0,08
3.250.000	RCI BANQUE SA 2.0 19-24 11/07A	3.197.642,50	0,14
2.350.000	RCI BANQUE SA 4.125 22-25 01/12A	2.334.349,00	0,10
2.700.000	RCI BANQUE SA 4.625 23-26 13/07A	2.706.021,27	0,11
1.800.000	SANEF SA 1.875 15-26 16/03A	1.700.316,00	0,07
1.800.000	SANOFI SA 0.625 16-24 05/04A	1.770.372,00	0,07
2.800.000	SANOFI SA 0.875 22-23 04/06A	2.675.176,00	0,11
4.400.000	SANOFI SA 1.00 18-26 21/03A	4.119.060,00	0,17
2.100.000	SANOFI SA 1.50 15-25 22/09A	2.009.007,00	0,08
2.800.000	SANOFI SA 1 20-25 30/03A	2.685.452,00	0,11
3.200.000	SANOFI SA 2.50 13-23 14/11A	3.193.952,00	0,13
2.700.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	2.676.834,00	0,11
3.400.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	3.289.806,00	0,14
2.000.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.923.600,00	0,08
3.500.000	SOCIETE GENERALE 1.125 21-31 30/06A	3.085.320,00	0,13
3.300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	3.001.845,00	0,13
2.100.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.916.271,00	0,08
6.000.000	SOCIETE GENERALE SA 1.25 19-24 15/02A	5.935.320,00	0,25
4.500.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	4.369.905,00	0,18
1.790.000	SODEXO 0.5 20-24 17/07A	1.770.041,50	0,07
2.550.000	SODEXO 0.75 20-25 27/04A	2.422.296,00	0,10
450.000	SODEXO 1.125 18-25 22/05A	429.759,00	0,02
1.200.000	SODEXO 2.50 14-26 24/06A	1.157.100,00	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.400.000	STE AUTORPARRHIN 1.125 16-26 09/01A	2.266.080,00	0,10
1.400.000	STE DES AUTO PARIS-R 1.50 15-24 15/01A	1.389.136,00	0,06
1.400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.341.886,00	0,06
1.800.000	SUEZ 2.75 13-23 09/10A	1.799.586,00	0,08
1.150.000	SUEZ 5.50 09-24 22/07A	1.160.120,00	0,05
1.600.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1.533.824,00	0,06
1.400.000	SUEZ SA 1.00 17-25 03/04A	1.336.664,00	0,06
1.800.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.717.974,00	0,07
1.700.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.637.304,00	0,07
1.400.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.334.620,00	0,06
1.600.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	1.498.336,00	0,06
1.900.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.824.228,00	0,08
2.650.000	UNIBAIL-RODAMCO 2.5 14-24 26/02A	2.630.946,50	0,11
2.500.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	2.360.000,00	0,10
1.000.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	966.660,00	0,04
2.200.000	VEOLIA ENVIRONNEMENT 0.314 16-23 04/10A	2.200.000,00	0,09
2.300.000	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	2.278.932,00	0,10
2.000.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	1.803.500,00	0,08
2.400.000	VINCI SA 1.0000 18-25 26/09A	2.283.840,00	0,10
1.900.000	VINCI SA 3.375 23-25 04/02A	1.885.408,00	0,08
2.000.000	VIVENDI SA 0.6250 19-25 11/06A	1.882.000,00	0,08
1.500.000	VIVENDI SA 1.125 16-23 24/11A	1.493.115,00	0,06
1.200.000	VIVENDI SA 1.875 16-26 26/05A	1.135.356,00	0,05
2.700.000	VIVENDI SE 0.875 17-24 18/09A	2.616.057,00	0,11
1.500.000	WORLDLINE SA 0.25 19-24 18/09A	1.444.245,00	0,06
	Guernesey	**1.233.302,00**	**0,05**
1.400.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.233.302,00	0,05
	Irlande	**47.577.031,38**	**2,01**
1.200.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.148.436,00	0,05
2.200.000	AIB GROUP PLC 1.25 19-24 28/05A	2.158.068,00	0,09
1.300.000	AIB GROUP PLC 2.25 18-25 03/07A	1.257.178,00	0,05
1.200.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	1.156.788,00	0,05
2.650.000	CA AUTO BANK 0.00 21-24 16/04A	2.591.435,00	0,11
2.637.000	CA AUTO BANK S. 0.125 20-23 16/11A	2.624.474,25	0,11
2.250.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	2.169.607,50	0,09
1.900.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	1.900.114,00	0,08
3.165.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	2.927.783,25	0,12
1.400.000	DELL BANK INTL DAC 1.625 20-24 24/06A	1.373.344,00	0,06
1.400.000	EATON CAPITAL U 0.6970 19-25 14/05A	1.324.512,00	0,06
2.500.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	2.274.750,00	0,10
2.100.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	2.033.283,00	0,09
1.800.000	FRESENIUS FINANCE IR 0 21-25 01/04A	1.653.858,00	0,07
1.900.000	FRESENIUS FIN IRL 1.50 17-24 30/01A	1.882.862,00	0,08
1.288.000	GRENKE FINANCE 1.5 18-23 05/10A	1.285.063,36	0,05
1.600.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	1.478.560,00	0,06
1.262.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	1.214.460,46	0,05
3.100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	3.028.762,00	0,13
1.778.000	LIBERTY MUT FIN EU 1.75 17-24 27/03A	1.752.254,56	0,07
1.200.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	1.194.996,00	0,05
3.800.000	RYANAIR DAC 0.875 21-26 25/05A	3.495.848,00	0,15
2.600.000	RYANAIR DAC 2.875 20-25 15/09A	2.542.306,00	0,11
3.200.000	SMURFIT KAPPA 2.875 18-26 15/01S	3.108.288,00	0,13
	Italie	**73.847.049,13**	**3,12**
3.100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	3.076.440,00	0,13
5.350.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	5.389.750,50	0,23
1.794.000	ASTM 3.375 14-24 13/02A	1.786.716,36	0,08
1.300.000	ERG SPA 1.8750 19-25 11/04A	1.252.459,00	0,05
3.250.000	INTE 4.0 23-26 19/05A	3.224.130,00	0,14
2.750.000	INTESA SANPAOLO 0.6250 21-26 24/02A	2.507.642,50	0,11
2.200.000	INTESA SANPAOLO 0.75 19-24 04/12A	2.112.726,00	0,09
3.780.000	INTESA SANPAOLO 1.0000 19-24 04/07A	3.690.376,20	0,16
3.000.000	INTESA SANPAOLO 1.375 17-24 18/01A	2.975.820,00	0,13
1.800.000	INTESA SANPAOLO 1.5 19-24 10/04A	1.774.548,00	0,07
4.400.000	INTESA SANPAOLO 2.1250 20-25 26/05A	4.239.312,00	0,18
2.870.000	INTESA SANPAOLO 4.00 13-23 30/11A	2.869.655,60	0,12
2.100.000	IREN SPA 0.875 16-24 04/11A	2.024.568,00	0,09
1.243.000	IREN SPA 1.9500 18-25 19/09A	1.187.972,39	0,05
1.900.000	ITALGAS S.P.A. 0.25 20-25 24/06A	1.774.695,00	0,08
1.100.000	ITALGAS SPA 1.125 17-24 14/03A	1.085.172,00	0,05
1.750.000	LEASYS S.P.A. 0 21-24 22/07A	1.693.037,50	0,07
2.300.000	LEASYS SPA 4.375 22-24 07/12A	2.300.207,00	0,10
2.600.000	LEASYS SPA 4.5000 23-26 26/07A	2.601.065,74	0,11
1.440.000	LKQ CORP 3.875 16-24 01/04S	1.433.707,20	0,06
1.500.000	MEDIOBANCA 0.875 19-26 15/01A	1.394.610,00	0,06
1.607.000	MEDIOBANCA 1.1250 19-25 15/07A	1.519.611,34	0,06
1.750.000	MEDIOBANCA 1.125 20-25 23/04A	1.659.542,50	0,07
1.490.000	MEDIOBANCA 1.625 19-25 07/01A	1.439.697,60	0,06
1.500.000	SNAM S.P.A. 0 21-25 15/02A	1.389.675,00	0,06
2.200.000	SNAM SPA 0.00 19-24 12/05A	2.144.428,00	0,09
1.400.000	SNAM SPA 1.2500 19-25 28/08A	1.327.046,00	0,06
1.000.000	SNAM SPA 3.25 14-24 22/01A	996.870,00	0,04
2.000.000	TERNA SPA 0.125 19-25 25/07A	1.863.680,00	0,08
1.400.000	TERNA SPA 1.0000 19-26 10/04A	1.307.894,00	0,06
2.000.000	TERNA SPA 4.90 04-24 28/10A	2.015.320,20	0,09
1.300.000	UBI BANCA 1.625 19-25 21/04A	1.246.843,00	0,05
2.700.000	UNICREDIT SPA 0.325 21-26 19/01A	2.469.717,00	0,10
2.800.000	UNICREDIT SPA 0.50 08-13 12/02A	2.639.644,00	0,11
1.450.000	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1.432.469,50	0,06
	Japon	**35.165.225,92**	**1,49**
2.000.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.950.640,00	0,08
2.000.000	MITSUBISHI 0.872 17-24 07/09A	1.940.640,00	0,08
1.300.000	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.261.286,00	0,05
1.500.000	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.467.720,00	0,06
1.500.000	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1.499.190,00	0,06
1.400.000	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.256.388,00	0,05
2.100.000	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.048.529,00	0,09
1.938.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1.868.406,42	0,08
2.200.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.989.306,00	0,08
1.850.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.718.742,50	0,07
1.700.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	1.645.532,00	0,07
1.200.000	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1.199.184,00	0,05
2.300.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	2.192.360,00	0,09

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.000.000	NTT FINANCE CORP 0.01 21-25 03/03A	2.836.080,00	0,12
1.900.000	NTT FINANCE CORP 0.082 21-25 13/12A	1.749.045,00	0,07
1.300.000	ORIX 1.919 22-26 20/04A	1.229.020,00	0,05
1.500.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.452.150,00	0,06
4.700.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	4.396.662,00	0,19
1.500.000	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.464.345,00	0,06
	Jersey	**4.205.989,96**	**0,18**
2.111.000	APTIV PLC 1.50 15-25 10/03A	2.029.430,96	0,09
2.300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	2.176.559,00	0,09
	Luxembourg	**42.988.894,13**	**1,82**
1.600.000	AROUNDTOWN SA 0.625 19-25 09/07A	1.418.048,00	0,06
2.300.000	AROUNDTOWN SA 0 20-26 16/07A	1.852.880,00	0,08
1.500.000	AROUNDTOWN SA 1.00 17-25 07/01A	1.382.250,00	0,06
1.400.000	AROUNDTOWN SA 1.50 19-26 28/05A	1.209.544,00	0,05
1.500.000	BECTON DICKINSON 1.208 19-26 04/06A	1.396.080,00	0,06
2.000.000	CNH IND FIN 1.75 17-25 12/09A	1.917.280,00	0,08
1.500.000	CNH INDUSTRIAL 1.875 18-26 19/01A	1.427.295,00	0,06
2.300.000	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.253.241,00	0,10
2.300.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	1.926.733,00	0,08
500.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	438.475,00	0,02
3.700.000	DH EUROPE FIN 0.20 19-26 18/03A	3.384.020,00	0,14
1.200.000	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1.178.724,00	0,05
700.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	697.347,00	0,03
2.600.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	2.268.032,00	0,10
1.700.000	HIGHLAND HOLDIN 0.0000 21-23 12/11A	1.692.112,00	0,07
2.100.000	JOHN DEERE CASH MANA 1.375 20-24 02/04A	2.071.272,00	0,09
1.350.000	NESTLE FINANCE 0.00001 20-25 3/12A	1.248.790,50	0,05
1.750.000	NESTLE FINANCE 0.375 17-24 18/01A	1.731.257,50	0,07
4.450.000	NESTLE FINANCE INTER 0 21-26 14/06A	4.045.361,50	0,17
1.400.000	NESTLE FINANCE INTL 0 20-24 12/11A	1.345.092,00	0,06
2.610.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	2.459.637,90	0,10
1.900.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.757.234,00	0,07
2.029.000	SES SA 1.625 18-26	1.901.923,73	0,08
2.100.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	1.986.264,00	0,08
	Mexique	**1.834.418,88**	**0,08**
1.857.000	AMERICA MOVIL 1.5 16-24 10/03A	1.834.418,88	0,08
	Norvège	**22.346.816,50**	**0,94**
6.240.000	DNB BANK ASA 0.05 19-23 14/11A	6.211.545,60	0,26
2.075.000	DNB BANK ASA 0.25 19-24 09/04A	2.033.479,25	0,09
1.400.000	NORSK HYDRO ASA 1.125 19-25 11/04A	1.335.460,00	0,06
1.600.000	SANTANDER CONS BK 0.125 19-24 11/09A	1.539.328,00	0,07
1.400.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	1.319.318,00	0,06
1.400.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.303.792,00	0,06
1.300.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	1.172.197,00	0,05
2.000.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	1.919.520,00	0,08
2.525.000	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	2.481.090,25	0,10
1.450.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	1.412.271,00	0,06
1.660.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.618.815,40	0,07
	Nouvelle-Zélande	**3.829.352,50**	**0,16**
1.300.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.245.608,00	0,05
1.500.000	ASB FINANCE LTD 0.75 19-24 13/03A	1.477.410,00	0,06
1.150.000	FONTERRA COOPERATIV 0.75 16-24 08/11	1.106.334,50	0,05
	Pays-Bas	**290.028.888,89**	**12,26**
2.000.000	ABB FINANCE BV 0.625 22-24 31/03A	1.967.780,00	0,08
2.276.000	ABB FINANCE BV 0.75 17-24 16/05A	2.230.753,12	0,09
1.000.000	ABN AMRO BANK 0.5 19-26 15/04A	920.450,00	0,04
2.900.000	ABN AMRO BANK 0.875 18-25 22/04A	2.763.555,00	0,12
4.700.000	ABN AMRO BANK 0.875 19-24 15/01A	4.656.666,00	0,20
3.800.000	ABN AMRO BANK 1.25 20-25 28/05A	3.621.704,00	0,15
2.400.000	ABN AMRO BANK 2.50 13-23 29/11A	2.393.880,00	0,10
2.400.000	ABN AMRO BANK 3.625 23-26 10/01A	2.376.792,00	0,10
4.400.000	ABN AMRO BANK NV 1 15-25 16/04A	4.207.588,00	0,18
4.700.000	ABN AMRO BANK NV 3.75 23-25 20/04A	4.680.307,00	0,20
1.520.000	ACHMEA BV 3.625 22-25 29/11A	1.502.444,00	0,06
1.000.000	ADECCO INTL FIN SERV 1 16-24 02/12A	964.440,00	0,04
1.600.000	AEGON 1.00 16-23 08/12A	1.590.704,00	0,07
1.596.000	AEGON BANK NV 0.625 19-24 21/06A	1.553.211,24	0,07
1.700.000	AKZO NOBEL NV 1.125 16-26 08/04A	1.589.721,00	0,07
1.650.000	AKZO NOBEL NV 1.75 14-24 07/11A	1.609.195,50	0,07
1.600.000	ALLIANZ FINANCE 0.00 20-25 14/01A	1.525.040,00	0,06
2.800.000	ASML HOLDING NV 1.375 16-26 07/07S	2.634.408,00	0,11
3.710.000	ASML HOLDING NV 3.5 23-25 06/12A	3.687.517,40	0,16
1.805.000	BMW FIN 3.5 23-25 06/04A	1.789.621,40	0,08
1.950.000	BMW FINANCE 2.625 14-24 17/01A	1.941.400,50	0,08
4.140.000	BMW FINANCE NV 0.5000 22-25 22/02A	3.944.219,40	0,17
4.542.000	BMW FINANCE NV 0.6250 19-23 06/10A	4.540.682,82	0,19
2.100.000	BMW FINANCE NV 0.75 17-24 12/07A	2.048.739,00	0,09
2.100.000	BMW FINANCE NV 0.75 19-26 13/07A	1.939.392,00	0,08
2.210.000	BMW FINANCE NV 0.875 17-25 03/04A	2.108.295,80	0,09
2.250.000	BMW FINANCE NV 0 21-26 11/01A	2.071.305,00	0,09
2.650.000	BMW FINANCE NV 1.00 15-25 21/01A	2.556.561,00	0,11
2.939.000	BMW FINANCE NV 1.00 18-24 14/11A	2.844.687,49	0,12
2.250.000	BMW FINANCE NV 1.125 18-26 22/05A	2.105.280,00	0,09
2.760.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	2.616.700,80	0,11
800.000	BMW FINANCE NV 3.5 23-24 19/10A	795.344,00	0,03
2.516.000	BMW FINANCE REGS 0.75 16-24 15/04A	2.474.687,28	0,10
1.900.000	BRENNTAG FINANCE 1.125 17-25 27/09A	1.794.778,00	0,08
1.400.000	COCA-COLA CO 1.000 16-24 11/11A	1.367.072,00	0,06
2.190.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	2.137.023,90	0,09
2.096.000	COMPASS GRP FIN NL 0.625 17-24 03/07A	2.041.587,84	0,09
2.310.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2.240.469,00	0,09
2.400.000	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	2.392.704,00	0,10
2.300.000	CRH FUNDING 1.875 15-24 09/01A	2.285.901,00	0,10
3.450.000	DAIMLER AG 0.85 17-25 28/02A	3.312.759,00	0,14
3.500.000	DAIMLER AG 2 20-26 22/05A	3.343.235,00	0,14
3.679.000	DAIMLER INTL 1.00 18-25 11/05A	3.485.227,07	0,15
5.300.000	DAIMLER INTL FI 0.2500 19-23 06/11A	5.280.973,00	0,22
2.900.000	DAIMLER INTL FIN 1.375 19-26 26/06A	2.727.595,00	0,12
1.900.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	1.820.067,00	0,08
2.600.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	2.584.088,00	0,11
650.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	667.062,50	0,03
1.550.000	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	1.496.060,00	0,06
2.700.000	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.673.135,00	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.650.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.554.811,50	0,07
2.341.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.246.821,57	0,09
1.300.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1.290.614,00	0,05
1.700.000	DE VOLKSBANK NV 0.01 19-24 16/09A	1.633.275,00	0,07
1.600.000	DE VOLKSBANK NV 0.25 21-26 22/06A	1.427.328,00	0,06
1.800.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	1.686.114,00	0,07
1.880.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.739.338,40	0,07
1.600.000	DSM KONINKLIJKE 1.00 15-25 09/04A	1.530.096,00	0,06
2.460.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	2.358.918,60	0,10
2.000.000	EURONEXT NV 0.125 21-26 17/05A	1.809.240,00	0,08
1.109.000	EURONEXT NV 1 18-25 18/04A	1.054.237,58	0,04
1.300.000	EXOR 2.50 14-24 08/10A	1.276.483,00	0,05
3.300.000	ING GROUP NV 1.125 18-25 14/02A	3.168.363,00	0,13
3.100.000	ING GROUP NV 2.125 19-26 10/01A	2.976.093,00	0,13
1.450.000	ISS FINANCE BV 1.25 20-25 07/07A07A	1.370.902,50	0,06
2.500.000	JDE PEET'S B.V. 0 21-26 16/06A	2.269.900,00	0,10
2.050.000	JDE PEET S BV 0.244 21-25 16/01A	1.943.646,00	0,08
2.300.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	2.161.034,00	0,09
1.400.000	KONINKIJKE AHOLD 1.125 18-26 19/03A	1.313.172,00	0,06
2.100.000	KONINKLIJKE 0.875 17-24 19/09A	2.038.785,00	0,09
1.947.000	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.932.709,02	0,08
2.100.000	KPN NV 0.625 16-25 09/04A	1.996.176,00	0,08
1.600.000	KPN NV 5.625 09-24 30/09A	1.624.640,00	0,07
1.700.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.679.855,00	0,07
3.151.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.853.703,15	0,12
1.500.000	LEASEPLAN CORPORATION 1.375 19-24 07/03A	1.481.325,00	0,06
2.300.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.222.720,00	0,09
800.000	LINDE FINANCE REGS 1.875 14-24 22/05A	791.576,00	0,03
1.400.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	1.315.482,00	0,06
2.300.000	MERCEDES-BENZ 0.0000 19-24 08/02A	2.267.087,00	0,10
3.000.000	MERCEDESBENZ INTL 3.4 23-25 13/04A	2.974.860,00	0,13
3.450.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	3.423.469,50	0,14
600.000	MERCEDESBENZ INTL FI 3.625 23-24 16/12A	597.576,00	0,03
2.750.000	MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	2.611.895,00	0,11
4.724.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	4.631.173,40	0,20
2.100.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1.989.225,00	0,08
2.800.000	NATWEST MARKETS 0.125 21-25 12/11A	2.569.364,00	0,11
3.490.000	NATWEST MARKETS PLC 1 19-24 28/05A	3.418.734,20	0,14
1.660.000	NE PROPERTY BV 1.75 17-24 23/11A	1.592.720,20	0,07
1.000.000	NIBC BANK NV 0.875 19-25 08/07A	937.400,00	0,04
800.000	NIBC BANK NV 2.00 19-24 09/04A	788.392,00	0,03
1.900.000	NIBC BANK NV 6.3750 23-25 01/12A	1.912.274,00	0,08
1.006.000	NN GROUP NV 4.375 14-XX 13/06A	987.207,92	0,04
1.014.300	OCP SA 5.625 14-24 25/04S	989.236,64	0,04
540.000	POSNL NV REGS 1.00 17-24 21/01A	519.917,40	0,02
1.400.000	PROSUS NV 1.2070 22-26 19/01A	1.278.228,00	0,05
4.800.000	RABOBANK 0.625 19-24 27/02A	4.733.232,00	0,20
5.470.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	5.166.469,70	0,22
8.192.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	8.231.894,22	0,35
2.451.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	2.241.292,44	0,09
1.900.000	RELX FINANCE BV 0.0 20-24 18/03A	1.863.748,00	0,08
1.400.000	RELX FINANCE BV 1.00 17-24 22/03A	1.377.950,00	0,06
2.300.000	RELX FINANCE BV 1.375 16-26 12/05A	2.153.007,00	0,09
2.000.000	REN FINANCE 2.50 15-25 12/02A	1.960.780,00	0,08
2.511.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	2.426.981,94	0,10
700.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	645.827,00	0,03
3.000.000	SIEMENS FINANCIERING 0.25 20-24 05/06A	2.926.410,00	0,12
1.700.000	SIEMENS FINANCIERING 0.3 19-24 28/02A	1.675.622,00	0,07
1.025.000	SIEMENS FINANCIERING 0 19-24 05/09A	989.043,00	0,04
3.400.000	SIEMENS FINANCIERING 0 20-26 20/02U	3.115.726,00	0,13
3.300.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	3.219.315,00	0,14
3.300.000	SIEMENS FIN NV 0.375 20-26 05/06A	3.021.018,00	0,13
2.000.000	SIGNIFY N.V. 2 20-24 11/05A	1.971.620,00	0,08
450.000	SUDZUCKER INT FINAN 1.25 16-23 29/11A	447.714,00	0,02
1.944.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.821.236,40	0,08
2.550.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	2.343.705,00	0,10
2.300.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	2.261.544,00	0,10
1.300.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	1.288.430,00	0,05
1.800.000	UNILEVER 0.5 18-25 04/09A	1.728.936,00	0,07
1.100.000	UNILEVER 0.875 17-25 31/07A	1.044.769,00	0,04
2.100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	1.959.300,00	0,08
3.650.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	3.519.147,50	0,15
1.233.000	UNILEVER NV 0.50 16-24 29/04A	1.209.388,05	0,05
2.000.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	1.802.900,00	0,08
1.900.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.779.274,00	0,08
3.500.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	3.369.065,00	0,14
700.000	VONOVIA FINANCE BV 1.50 16-26 10/06A	649.817,00	0,03
1.700.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	1.582.105,00	0,07
1.300.000	VONOVIA FINANCE BV 1.625 20-24 07/04A	1.281.085,00	0,05
1.200.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	1.143.264,00	0,05
2.300.000	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.289.949,00	0,10
900.000	WOLTERS KLUWER 2.50 14-24 13/05A	891.162,00	0,04
1.800.000	WPC EUROBOND BV 2.25 17-24 19/07A	1.757.232,00	0,07
	Royaume-Uni	**161.644.230,06**	**6,83**
1.500.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	1.415.445,00	0,06
2.050.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	1.957.647,50	0,08
2.600.000	ASTRAZENECA PLC 0.75 16-24 12/05A	2.549.768,00	0,11
1.150.000	AVIVA PLC 0.625 16-23 27/10A	1.147.516,00	0,05
2.900.000	AVIVA PLC 3.375 15-45 04/12A	2.766.919,00	0,12
1.250.000	BARCLAYS BANK PLC 2.25 14-24 10/06A	1.232.725,00	0,05
2.600.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	2.508.974,00	0,11
2.340.000	BRITISH SKY 1.875 14-23 24/11A	2.332.184,40	0,10
1.940.000	BRITISH TELECOM 0.50 19-25 12/09A	1.812.115,20	0,08
2.760.000	BRITISH TELECOM 1.00 17-24 21/11A	2.664.973,20	0,11
3.800.000	BRITISH TELECOM 1.75 16-26 10/03A	3.598.220,00	0,15
1.300.000	BRITISH TELECOM 3.22 17-24 23/06A	1.270.906,00	0,05
800.000	COCA COLA ENTER 2.375 13-25 07/05A	779.072,00	0,03
1.400.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.329.608,00	0,06
2.000.000	COCA-COLA EUROPEAN 1.125 16-24 26/05A	1.961.680,00	0,08
1.200.000	COCA-COLA EUROPEAN 2.625 13-23 06/11A	1.198.224,00	0,05
3.300.000	CREDIT AGRICOLE 0.50 19-24 24/06A	3.216.807,00	0,14
2.700.000	CREDIT AGRICOLE 0.75 18-23 05/12A	2.684.664,00	0,11
4.700.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	4.395.064,00	0,19
3.100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.977.953,00	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.200.000	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.175.778,00	0,09
2.600.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	2.559.518,00	0,11
1.100.000	CREDIT SUISSE 0.45 20-25 19/05A	1.032.185,00	0,04
2.500.000	CREDIT SUISSE A 5.5000 23-26 20/08A	2.569.050,00	0,11
4.400.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	4.004.352,00	0,17
4.600.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	4.282.830,00	0,18
1.550.000	CRED SUIS SA AG LON 2.125 22-24 31/05A	1.525.680,50	0,06
1.100.000	DS SMITH PLC 1.375 17-24 26/07A	1.073.952,00	0,05
1.300.000	EASYJET PLC 0.8750 19-25 11/06A	1.228.175,00	0,05
1.350.000	EASYJET PLC 1.125 16-23 18/10A	1.348.299,00	0,06
1.500.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	1.396.875,00	0,06
2.900.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	2.719.591,00	0,11
3.491.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	3.395.276,78	0,14
1.690.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	1.709.130,80	0,07
6.025.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	5.847.624,00	0,25
4.600.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	4.481.458,00	0,19
2.050.000	INFORMA PLC 2.125 20-25 06/10A	1.963.428,50	0,08
2.213.000	LLOYDS BANKING GR 1.00 16-23 09/11A	2.206.029,05	0,09
2.600.000	LLOYDS BANK PLC 1.25 15-25 13/01A	2.507.830,00	0,11
2.100.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.998.717,00	0,08
3.000.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.882.220,00	0,12
1.750.000	LSE GROUP 0.875 17-24 19/09A	1.698.235,00	0,07
1.400.000	MONDI FINANCE 1.50 16-24 15/04A	1.378.986,00	0,06
2.000.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	1.880.440,00	0,08
1.700.000	MOTABILITY OP 0.875 17-25 14/03A	1.622.752,00	0,07
2.109.000	MOTABILITY OPER 0.3750 19-26 03/01A	1.945.278,33	0,08
1.590.000	NAT GRID GAS FIN 0.625 16-24 22/09A	1.536.099,00	0,06
1.860.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	1.767.892,80	0,07
2.200.000	NATIONAL GRID PLC 2.179 22-26 30/06A	2.085.402,00	0,09
2.700.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	2.592.189,00	0,11
3.100.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	2.890.905,00	0,12
3.881.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	3.469.924,48	0,15
3.156.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	3.093.889,92	0,13
2.050.000	NATWEST MARKETS PLC 2 22-25 27/08A	1.966.278,00	0,08
812.000	PEARSON FUNDING 1.375 15-25 06/05A	767.932,76	0,03
1.300.000	RENTOKIL INITIAL 0.95 17-24 22/11A	1.250.223,00	0,05
1.800.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	1.659.186,00	0,07
400.000	ROYAL MAIL PLC 2.375 14-24 29/07A	393.436,00	0,02
1.265.000	SANTANDER UK PLC 1.125 15-25 10/03A	1.209.074,35	0,05
1.432.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	1.382.424,16	0,06
1.800.000	SSE PLC 1.25 20-25 16/04A	1.720.278,00	0,07
1.200.000	STANDARD CHARTERED 0.9 19-27 02/07A	1.086.696,00	0,05
1.800.000	STD CHARTERED SUB 3.125 14-24 19/11A	1.772.028,00	0,07
1.200.000	UBS AG LONDON 0.01 21-26 29/06A	1.071.312,00	0,05
4.901.000	UBS AG LONDON 0.01 21-26 31/03A	4.414.379,71	0,19
1.250.000	VODAFONE GROUP PLC 0.5 16-24 30/01A	1.235.437,50	0,05
3.100.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	2.924.757,00	0,12
2.900.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	2.782.057,00	0,12
5.600.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	5.352.480,00	0,23
2.500.000	WESTPAC SECURITIES 1.099 22-26 24/03A	2.312.325,00	0,10
1.600.000	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.554.992,00	0,07
2.290.000	WPP FINANCE 2016 1.375 18-25 20/03A	2.193.178,80	0,09
1.929.000	WPP FINANCE SA 3.00 13-23 20/11A	1.925.296,32	0,08
	Suède	**51.490.868,12**	**2,18**
550.000	ALFA LAVAL TREASURY 0.2500 19-24 25/06A	534.215,00	0,02
900.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	834.687,00	0,04
1.100.000	ATLAS COPCO AB 0.625 16-26 30/08A	1.009.613,00	0,04
1.150.000	CASTELLUM AB 2.125 18-23 20/11A	1.141.812,00	0,05
800.000	ESSITY AB 1.125 15-25 05/03A	764.800,00	0,03
2.221.000	ESSITY AB 1.125 17-24 27/03A	2.188.240,25	0,09
400.000	MOLNLYCKE HLDG 1.75 15-24 28/02A	395.640,00	0,02
1.600.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	1.542.512,00	0,07
1.500.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	1.436.445,00	0,06
1.500.000	SANDVIK REGS 3.00 14-26 18/06A	1.461.360,00	0,06
800.000	SECURITAS 1.25 18-25 03/06A	761.656,00	0,03
800.000	SECURITAS AB 1.125 17-24 20/02A	789.224,00	0,03
2.735.000	SKANDINAVISKA ENSK 0.05 19-24 01/07A	2.654.317,50	0,11
3.500.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	3.442.775,00	0,15
2.725.000	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.649.790,00	0,11
4.674.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	4.463.436,30	0,19
3.500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	3.469.165,00	0,15
1.828.000	SWEDBANK AB 0.25 19-24 09/10A	1.758.389,76	0,07
2.925.000	SWEDBANK AB 0.75 20-25 05/05A	2.769.828,75	0,12
2.800.000	SWEDBANK AB 3.75 22-25 14/11A	2.775.304,00	0,12
1.700.000	TELIA COMPANY AB 3.625 12-24 14/02A	1.696.107,00	0,07
1.700.000	TELIASONERA EMTN 3.875 10-25 01/10A	1.694.424,00	0,07
1.700.000	VOLVO TR 2.125 22-24 01/09A	1.669.485,00	0,07
1.340.000	VOLVO TREASURY AB 0.125 20-24 17/09A	1.289.951,00	0,05
1.100.000	VOLVO TREASURY AB 0.625 22-25 14/02S	1.048.817,00	0,04
1.100.000	VOLVO TREASURY AB 0 21-26 18/05A	991.661,00	0,04
1.524.000	VOLVO TREASURY AB 1.625 20-25 26/05A	1.462.567,56	0,06
1.700.000	VOLVO TREASURY AB 1.625 22-25 18/09A	1.621.783,00	0,07
1.800.000	VOLVO TREASURY AB 3.5 23-25 17/11A	1.779.498,00	0,08
1.400.000	VOLVO TREASURY AB 3.75 23-24 25/11A	1.393.364,00	0,06
	Suisse	**11.000.961,79**	**0,46**
1.200.000	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.162.140,00	0,05
3.850.000	UBS AG 1.50 16-24 30/11A	3.797.678,50	0,16
4.377.000	UBS GROUP AG 1.00 22-25 21/03A	4.304.210,49	0,18
1.752.000	UBS GROUP SA 2.125 16-24 04/03A	1.736.932,80	0,07
Obligations à taux variables		**414.821.434,04**	**17,53**
	Allemagne	**25.244.002,60**	**1,07**
2.900.000	ALLIANZ SE FL.R 13-XX 24/10A	2.899.246,00	0,12
4.000.000	ALLIANZ SE FL.R 14-XX 19/08A	3.909.680,00	0,17
4.900.000	ALLIANZ SE FL.R 15-45 07/07A	4.649.267,00	0,20
1.000.000	COMMERZBANK AG FL.R 20-26 24/03A	942.030,00	0,04
3.600.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	3.444.660,00	0,15
2.000.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	1.863.420,00	0,08
4.000.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	3.880.680,00	0,16
1.400.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	1.342.250,00	0,06
1.378.000	MERCK KGAA FL.R 14-74 12/12A	1.354.849,60	0,06
1.000.000	MERCK KGAA FL.R 19-79 25/06A	957.920,00	0,04
	Australie	**7.009.716,00**	**0,30**
3.100.000	ANZ BANKING GROUP FL.R 19-29 21/11A	2.940.474,00	0,12

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.000.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	2.885.670,00	0,12
1.200.000	MACQUARIE GROUP FL.R 18-25 05/03A	1.183.572,00	0,05
	Autriche	**5.630.199,00**	**0,24**
1.400.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.281.630,00	0,05
3.100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	3.043.704,00	0,13
1.500.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.304.865,00	0,06
	Belgique	**17.288.091,00**	**0,73**
2.600.000	KBC GROUPE FL.R 1.5 22-26 29/03A	2.487.524,00	0,11
3.800.000	KBC GROUPE FL.R 23-26 06/06A	3.796.884,00	0,16
1.800.000	KBC GROUPE SA FL.R 17-29 18/09A	1.728.738,00	0,07
2.300.000	KBC GROUPE SA FL.R 19-29 03/12A	2.159.010,00	0,09
2.300.000	KBC GROUPE SA FL.R 20-26 10/09A	2.119.565,00	0,09
700.000	KBC GROUPE SA FL.R 20-27 16/06A	634.144,00	0,03
2.300.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	2.092.356,00	0,09
2.300.000	KBC GROUPE SA FL.R 22-25 29/06A	2.269.870,00	0,10
	Croatie	**932.562,00**	**0,04**
900.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	932.562,00	0,04
	Danemark	**4.762.988,14**	**0,20**
1.556.000	JYSKE BANK A/S FL.R 20-25 15/10A	1.490.507,96	0,06
600.000	JYSKE BANK AS FL.R 17-29 05/04A	587.358,00	0,02
1.260.000	JYSKE BANK DNK FL.R 22-26 11/04A	1.257.114,60	0,05
1.571.000	SYDBANK AS FL.R 21-26 10/11A	1.428.007,58	0,06
	Espagne	**49.619.424,00**	**2,10**
2.000.000	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.980.160,00	0,08
3.100.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.915.705,00	0,12
1.600.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.531.280,00	0,06
1.300.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	1.194.258,00	0,05
4.800.000	BANCO SANTANDER FL.R 22-25 26/01A	4.736.832,00	0,20
4.600.000	BANCO SANTANDER FL.R 22-26 27/09A	4.537.210,00	0,19
2.900.000	BBVA FL.R 23-26 10/05A	2.886.747,00	0,12
4.100.000	BBVA SA FL.R 21-27 24/03A	3.701.562,00	0,16
2.700.000	CAIXABANK SA FL.R 18-30 17/04A	2.550.123,00	0,11
3.300.000	CAIXABANK SA FL.R 19-29 15/02A	3.281.322,00	0,14
3.400.000	CAIXABANK SA FL.R 20-26 10/07A	3.190.118,00	0,13
2.700.000	CAIXABANK SA FL.R 20-26 18/11A11A	2.463.426,00	0,10
3.500.000	CAIXABANK SA FL.R 21-31 18/03A	3.127.985,00	0,13
3.700.000	CAIXABANK SA FL.R 22-26 13/04A	3.527.136,00	0,15
2.900.000	CAIXABANK SA FL.R 23-27 16/05A	2.884.311,00	0,12
1.200.000	IBERCAJA FL.R 22-25 15/06A	1.186.620,00	0,05
2.000.000	IBERCAJA FL.R 23-27 07/06A	2.008.820,00	0,08
2.100.000	UNICAJA BANCO S FL.R 21-26 01/12A	1.915.809,00	0,08
	États-Unis	**36.715.218,96**	**1,55**
4.703.000	BANK OF AMERICA CORP FL.R 17-25 07/02A	4.656.111,09	0,20
4.600.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	4.310.614,00	0,18
3.360.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	3.175.905,60	0,13
5.233.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	4.983.542,89	0,21
1.168.000	CITIGROUP INC FL.R 05-30 25/02A	1.157.558,08	0,05
5.521.000	CITIGROUP INC FL.R 18-26 24/07A	5.241.913,45	0,22
5.400.000	CITIGROUP INC FL.R 20-26 06/05A	5.113.746,00	0,22
6.091.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	5.630.215,85	0,24
2.600.000	MORGAN STANLEY FL.R 17-26 23/10A	2.445.612,00	0,10

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Finlande	**8.484.686,76**	**0,36**
3.301.000	NORDEA BANK ABP. FL.R 23-26 06/09A	3.296.906,76	0,14
2.700.000	NORDEA BK PUBL FL.R 23-26 10/02A	2.666.007,00	0,11
2.700.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.521.773,00	0,11
	France	**62.579.040,34**	**2,64**
1.100.000	ARKEMA SA FL.R 19-XX 17/09A	1.064.635,00	0,04
600.000	ARKEMA SA FL.R 20-XX 21/01A	533.442,00	0,02
2.427.000	AXA SA FL.R 14-XX 07/11A	2.377.052,34	0,10
3.200.000	AXA SA FL.R 14-XX 08/10A	3.103.968,00	0,13
4.300.000	BFCM EMTN FL.R 14-24 18/03Q	4.269.384,00	0,18
2.800.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	2.693.516,00	0,11
1.500.000	BNP PARIBAS SA FL.R 18-30 20/11A	1.412.265,00	0,06
3.000.000	BNP PARIBAS SA FL.R 19-25 15/07A	2.909.790,00	0,12
2.400.000	BNP PARIBAS SA FL.R 19-26 04/06A	2.254.920,00	0,10
2.100.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	2.040.444,00	0,09
2.700.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	2.625.885,00	0,11
4.500.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	4.266.630,00	0,18
2.300.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	2.164.645,00	0,09
4.100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	4.076.384,00	0,17
2.800.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	2.619.456,00	0,11
2.000.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.918.920,00	0,08
2.600.000	GROUPAMA SA FL.R 14-XX 28/05A	2.594.540,00	0,11
2.800.000	ORANGE SA FL.R 19-XX15/04A	2.663.976,00	0,11
2.200.000	SCOR SE FL.R 15-46 08/06A	2.075.106,00	0,09
1.700.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.612.518,00	0,07
3.700.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	3.341.248,00	0,14
3.400.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	3.108.552,00	0,13
2.800.000	SOCIETE GENERALE SA FL.R 22-25 30/05A	2.748.312,00	0,12
2.400.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	2.304.072,00	0,10
2.200.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	1.799.380,00	0,08
	Hongrie	**2.611.152,00**	**0,11**
400.000	ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	371.388,00	0,02
1.800.000	OTP BANK FL.R 22-26 04/03A	1.829.808,00	0,08
400.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	409.956,00	0,02
	Irlande	**11.876.096,18**	**0,50**
3.203.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	3.141.694,58	0,13
2.120.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	2.036.535,60	0,09
2.200.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	1.973.158,00	0,08
1.400.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	1.243.046,00	0,05
3.650.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	3.481.662,00	0,15
	Italie	**20.646.068,00**	**0,87**
2.700.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.637.549,00	0,11
700.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	702.387,00	0,03
2.500.000	UNICREDIT SPA FL.R 19-25 03/07A	2.444.400,00	0,10
3.700.000	UNICREDIT SPA FL.R 19-25 25/06A	3.613.013,00	0,15
4.000.000	UNICREDIT SPA FL.R 20-26 16/06A	3.783.560,00	0,16
3.950.000	UNICREDIT SPA FL.R 20-26 20/01A	3.763.639,00	0,16
4.000.000	UNICREDIT SPA FL.R 20-27 22/07A	3.701.520,00	0,16
	Japon	**7.701.432,00**	**0,33**
3.600.000	MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	3.546.288,00	0,15
4.200.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	4.155.144,00	0,18

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Luxembourg	**2.942.354,00**	**0,12**
1.200.000	AROUNDTOWN SA FL.R 18-XX 17/01A	475.644,00	0,02
1.600.000	AROUNDTOWN SA FL.R 19-XX 12/01A	611.296,00	0,03
1.800.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	600.570,00	0,03
700.000	GRAND CITY PROPERTIES FL.R 18-XX 24/10AA	405.874,00	0,02
1.800.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	848.970,00	0,04
	Norvège	**4.682.216,00**	**0,20**
3.500.000	DNB BANK ASA FL.R 23-27 16/02A	3.444.630,00	0,15
1.400.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	1.237.586,00	0,05
	Pays-Bas	**42.462.079,10**	**1,79**
2.550.000	ACHMEA BV FL.R 15-XX 04/02AA	2.480.257,50	0,10
2.100.000	AEGON NV FL.R 14-44 25/04A	2.070.726,00	0,09
1.715.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	1.685.776,40	0,07
1.300.000	ASR NEDERLAND NV FL.R 15-45 29/09A	1.276.613,00	0,05
1.700.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	1.561.705,00	0,07
3.700.000	ING GROEP NV FL.R 21-25 29/11A	3.524.398,00	0,15
2.300.000	ING GROUP NV FL.R 17-29 15/02A	2.270.652,00	0,10
3.000.000	ING GROUP NV FL.R 17-29 26/09A	2.878.050,00	0,12
2.100.000	ING GROUP NV FL.R 18-30 22/03A	1.985.697,00	0,08
3.900.000	ING GROUP NV FL.R 19-25 03/09A	3.753.477,00	0,16
3.100.000	ING GROUP NV FL.R 19-30 13/11A	2.808.631,00	0,12
4.400.000	ING GROUP NV FL.R 20-31 26/05A	4.048.528,00	0,17
4.300.000	ING GROUP NV FL.R 22-26 23/05A	4.145.716,00	0,18
4.300.000	ING GROUP NV FL.R 22-27 16/02A	3.983.434,00	0,17
1.004.000	NN GROUP NV FL.R 14-44 08/04A	993.508,20	0,04
3.100.000	NN GROUP NV FL.R 14-XX 15/07A	2.994.910,00	0,13
	Pologne	**2.381.626,25**	**0,10**
2.375.000	PKO BANK POLSKI FL.R 23-26 01/02A	2.381.626,25	0,10
	République tchèque	**4.242.101,91**	**0,18**
1.200.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	1.216.356,00	0,05
2.100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	2.121.840,00	0,09
900.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	903.905,91	0,04
	Roumanie	**2.371.553,00**	**0,10**
2.300.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	2.371.553,00	0,10
	Royaume-Uni	**44.715.772,20**	**1,89**
2.150.000	AVIVA PLC FL.R 14-44 03/07A	2.116.718,00	0,09
1.200.000	HBOS EMTN SUB FL.R 05-30 18/03A	1.174.428,00	0,05
3.950.000	HSBC HOLDINGS PLC 1.5 18-24 04/12A	3.931.277,00	0,17
3.300.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	3.023.922,00	0,13
6.400.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	6.139.008,00	0,26
875.000	INVESTEC BANK PLC FL.R 21-27 17/02A	770.682,50	0,03
450.000	INVESTEC BANK PLC FL.R 22-26 11/08A	412.650,00	0,02
3.000.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	2.872.740,00	0,12
4.300.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	4.232.103,00	0,18
2.890.000	NATIONWIDE BUILDING FL.R 17-29 25/07A	2.800.699,00	0,12
2.500.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	2.389.675,00	0,10
2.200.000	NATWEST GROUP PLC FL.R 18-25 04/03A	2.176.746,00	0,09
4.700.000	NATWEST GROUP PLC FL.R 18-26 02/03A	4.511.342,00	0,19
2.800.000	NATWEST GROUP PLC FL.R 19-25 15/11A	2.689.680,00	0,11
2.700.000	SANTANDER UK GROUP FL.R 20-25 28/02A	2.651.751,00	0,11
2.990.000	STANDARD CHARTERED FL.R 20-30 09/06A	2.822.350,70	0,12
	Slovénie	**687.267,00**	**0,03**
700.000	NOVA KREDITNA MARIBOR FL.R 22-25 27/01AA	687.267,00	0,03
	Suède	**11.337.801,60**	**0,48**
2.500.000	SKANDINAVISKA ENSKILDA FL.R 16-28 31/10A	2.494.325,00	0,11
2.730.000	SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	2.687.630,40	0,11
3.800.000	SWEDBANK AB FL.R 21-27 20/05A	3.404.800,00	0,14
1.400.000	TELIA COMPANY AB FL.R 20-81 11/02A	1.249.654,00	0,05
1.540.000	VOLVO TREASURY AB FL.R 21-24 09/05A	1.501.392,20	0,06
	Suisse	**37.897.986,00**	**1,60**
5.200.000	CREDIT SUISSE GROUP FL.R 17-25 17/07A	5.058.300,00	0,21
5.200.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	4.686.812,00	0,20
6.100.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	5.952.319,00	0,25
6.500.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	6.170.905,00	0,26
2.400.000	UBS GROUP AG FL.R 22-27 15/06A	2.270.304,00	0,10
5.900.000	UBS GROUP SA FL.R 18-25 17/04A	5.788.018,00	0,24
5.000.000	UBS GROUP SA FL.R 20-26 29/01A	4.703.500,00	0,20
3.600.000	UBS GROUP SA FL.R 21-26 03/11A	3.267.828,00	0,14
Autres valeurs mobilières		**52.239.961,79**	**2,21**
Obligations		**42.546.498,04**	**1,80**
	Allemagne	**890.217,00**	**0,04**
900.000	AAREAL BANK AG 4.5 22-25 25/07A	890.217,00	0,04
	Australie	**936.590,00**	
1.000.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	936.590,00	0,04
	Belgique	**1.252.459,00**	**0,05**
1.300.000	GBL SA 1.875 18-25 19/06A	1.252.459,00	0,05
	États-Unis	**4.074.215,00**	**0,17**
2.500.000	IBM 1.125 16-24 06/09A	2.432.325,00	0,10
750.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	678.570,00	0,03
1.000.000	PPG INDUSTRIES 1.875 22-25 01/06A	963.320,00	0,04
	Finlande	**3.252.343,21**	**0,14**
1.200.000	KOJAMO 1.50 17-24 19/06A	1.161.408,00	0,05
730.000	KOJAMO OYJ 2.0 22-26 31/03A	661.540,60	0,03
1.451.000	OP CORPORATE BANK 19-24 26/02U	1.429.394,61	0,06
	France	**7.824.889,00**	**0,33**
2.600.000	EUTELSAT SA 2.0000 18-25 02/10A	2.383.810,00	0,10
800.000	LEGRAND SA 1 18-26 06/03A	746.344,00	0,03
3.800.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	3.647.392,00	0,15
1.100.000	UNIBAIL RODAMCO 0.875 16-25 21/02	1.047.343,00	0,04
	Irlande	**1.559.578,80**	**0,07**
1.560.000	CA AUTO BANK 4.25 22-24 24/03A	1.559.578,80	0,07
	Japon	**3.351.638,00**	**0,14**
1.600.000	NIDEC CORP 0.046 21-26 30/03A	1.451.904,00	0,06
1.900.000	SWEDBANK AB 4.625 23-26 30/05A	1.899.734,00	0,08
	Pays-Bas	**6.925.620,40**	**0,29**
2.600.000	ALLIANZ FIN.II 0.875 19-26 15/01A	2.447.458,00	0,10
2.840.000	DAIMLER INTL FI 0.8750 18-24 09/04A	2.795.866,40	0,12
400.000	POSTNL NV 0.625 19-26 23/09A	362.684,00	0,02
1.400.000	WPC EUROBOND BV 2.2500 18-26 09/04A	1.319.612,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Royaume-Uni	**5.649.885,43**	**0,24**
2.200.000	CREDIT AGRICOLE 1.00 17-24 16/09A	2.136.706,00	0,09
1.900.000	SSE PLC 0.875 17-25 06/09A	1.791.168,00	0,08
1.853.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.722.011,43	0,07
	Suède	**6.829.062,20**	**0,29**
1.310.000	SKF AB 1.2500 18-25 17/09A	1.240.203,20	0,05
3.100.000	VOLVO TR 2.625 22-26 20/02A	3.000.273,00	0,13
2.600.000	VOLVO TREASURY AB 3.875 23-26 29/08A	2.588.586,00	0,11
Obligations à taux variables		**9.693.463,75**	**0,41**
	Autriche	**1.342.964,00**	**0,06**
1.400.000	BAWAG GROUP AG FL.R 19-29 26/03A	1.342.964,00	0,06
	Danemark	**1.644.768,00**	**0,07**
1.800.000	JYSKE BANK DNK FL.R 21-26 02/09A	1.644.768,00	0,07
	Finlande	**966.250,00**	**0,04**
1.000.000	NORDEA BANK ABP FL.R 19-29 27/06A	966.250,00	0,04
	Hongrie	**797.776,00**	**0,03**
800.000	OTP BANK 5.5 22-25 13/07A	797.776,00	0,03
	Norvège	**1.916.220,00**	**0,08**
2.000.000	DNB BANK A FL.R 22-26 31/05A	1.916.220,00	0,08
	Royaume-Uni	**2.515.435,75**	**0,11**
1.000.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	974.440,00	0,04
1.575.000	VIRGIN MONEY UK PLC FL.R 20-25 24/06S	1.540.995,75	0,07
	Slovénie	**510.050,00**	**0,02**
500.000	NOVA KREDITNA BANKA FL.R 23-26 29/06U	510.050,00	0,02
Total du portefeuille-titres		**2.341.720.446,45**	**98,97**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.453.060.668,01**	**99,05**
Obligations		**1.258.548.549,21**	**85,79**
	Allemagne	**504.422,25**	**0,03**
25.000	DEUTSCHE BANK A 4.1000 16-26 13/01S	23.792,25	0,00
500.000	DEUTSCHE BANK AG 4.5 15-25 01/04S 01/04S	480.630,00	0,03
	Australie	**7.108.875,38**	**0,48**
1.000.000	AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	995.880,00	0,07
500.000	CW BK AUST NEW YORK 5.316 23-26 13/03S	497.790,00	0,03
400.000	WEST BA 1.953 21-28 20/11S	338.324,00	0,02
400.000	WESTPAC BANKING 1.0190 21-24 18/11S	379.644,00	0,03
300.000	WESTPAC BANKING 2.6500 20-30 16/01S	255.552,00	0,02
300.000	WESTPAC BANKING 2.85 16-26 13/05S	281.088,00	0,02
300.000	WESTPAC BANKING 3.1330 21-41 18/11S	184.056,00	0,01
250.000	WESTPAC BANKING 4.043 22-27 26/08S	239.297,50	0,02
300.000	WESTPAC BANKING 4.421 19-39 24/07S	228.729,00	0,02
350.000	WESTPAC BANKING 5.35 22-24 18/10S	348.526,50	0,02
280.000	WESTPAC BANKING 5.457 22-27 18/11S	279.753,60	0,02
465.000	WESTPAC BANKING C 2.15 21-31 03/06S	368.907,75	0,03
500.000	WESTPAC BANKING CO 3.35 17-27 08/03S	466.635,00	0,03
750.000	WESTPAC BANKING CORP 1.15 21-26 03/06S	670.245,00	0,05
333.000	WESTPAC BANKING CORP 2.35 19-25 19/02S	318.800,88	0,02
150.000	WESTPAC BANKING CORP 2.70 16-26 19/08S	139.072,50	0,01
307.000	WESTPAC BANKING CORP 2.963 20-40 16/11S	186.886,25	0,01
285.000	WESTPAC BANKING CORP 3.40 18-28 25/01S	263.978,40	0,02
200.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	193.374,00	0,01
500.000	WESTPAC BANKING CORP FL.R 20-30 31/01S	472.335,00	0,03
	Bermudes	**574.415,40**	**0,04**
110.000	AIRCASTLE LTD 4.2500 19-26 15/06S	104.095,20	0,01
100.000	ARCH CAPITAL GROUP L 7.35 04-34 01/05S	107.837,00	0,01
150.000	TRITON CONTAINER 3.25 22-32 15/03S	112.572,00	0,01
280.000	XLIT 5.25 13-43 15/12S	249.911,20	0,02
	Canada	**57.046.735,27**	**3,89**
100.000	BANK OF MONTREAL 0.949 21-27 22/01S	89.154,00	0,01
100.000	BANK OF MONTREAL 1.25 21-26 15/09S	87.939,00	0,01
450.000	BANK OF MONTREAL 1.5 22-25 10/01S	425.547,00	0,03
500.000	BANK OF MONTREAL 1.85 20-25 27/04S	468.995,00	0,03
803.000	BANK OF MONTREAL 2.65 22-27 08/03S	722.483,19	0,05
461.000	BANK OF MONTREAL 3.7 22-25 07/06S	444.247,26	0,03
525.000	BANK OF MONTREAL 4.25 22-24 14/09S	516.085,50	0,04
300.000	BANK OF MONTREAL 4.7 22-27 14/09S	287.403,00	0,02
400.000	BANK OF MONTREAL 5.203 23-28 01/02S	390.136,00	0,03
350.000	BANK OF MONTREAL 5.2 23-24 12/12S	346.878,00	0,02
200.000	BANK OF MONTREAL 5.3 23-26 05/06S	197.376,00	0,01
431.000	BANK OF NOVA SC 1.45 22-25 10/01S	407.363,96	0,03
90.000	BANK OF NOVA SC 1.95 22-27 02/02S	79.609,50	0,01
250.000	BANK OF NOVA SC 2.45 22-32 02/02S	193.632,50	0,01
700.000	BANK OF NOVA SC 2.7 19-26 03/08S	644.854,00	0,04
100.000	BANK OF NOVA SC 4.7500 23-26 02/02S	97.612,00	0,01
400.000	BANK OF NOVA SC 4.8500 23-30 01/02S	375.944,00	0,03
300.000	BANK OF NOVA SCOTIA 1.05 21-26 02/03S	267.864,00	0,02
331.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	291.508,39	0,02
220.000	BANK OF NOVA SCOTIA 1.35 21-26 24/06S	195.366,60	0,01
300.000	BANK OF NOVA SCOTIA 2.1521-31 01/08S	229.758,00	0,02
450.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	428.044,50	0,03
710.000	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	647.988,60	0,04
900.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	866.268,00	0,06
360.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	347.551,20	0,02
400.000	BANK OF NOVA SCOTIA 5.25 22-24 06/12S	396.444,00	0,03
150.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	146.014,50	0,01
350.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	346.566,50	0,02
150.000	BELL CANADA 2.15 21-32 15/02S	114.102,00	0,01
50.000	BELL CANADA 3.20 21-52 15/02S	30.586,50	0,00
550.000	BELL CANADA 3.65 22-52 15/08S	366.294,50	0,02
450.000	BELL CANADA 4.3000 19-49 29/07S	337.536,00	0,02
300.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	232.422,00	0,02
550.000	BELL CANADA 5.1000 23-33 11/05S	514.541,50	0,04
350.000	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	294.178,50	0,02
300.000	CANADIAN IMPERI 5.0010 23-28 28/04S	287.574,00	0,02
400.000	CANADIAN IMPERI 5.1440 23-25 28/04S	394.784,00	0,03
250.000	CANADIAN IMPERIAL 1.0000 21-24 18/10S	237.457,50	0,02
150.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	132.804,00	0,01
400.000	CANADIAN IMPERIAL BA 2.25 20-25 28/01S	380.980,00	0,03
825.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	796.570,50	0,05
150.000	CANADIAN NATIONAL RA 2.45 20-50 01/05S	85.060,50	0,01
250.000	CANADIAN NATIONAL RA 3.2 16-46 02/08S	168.935,00	0,01
90.000	CANADIAN NATL R 2.7500 16-26 01/03S	84.508,20	0,01
70.000	CANADIAN NATL R 3.6500 18-48 03/02S	51.468,20	0,00
100.000	CANADIAN NATL R 6.2000 06-36 01/06S	104.790,00	0,01
210.000	CANADIAN NATL RAIL 4.4 22-52 05/08S	173.663,70	0,01
50.000	CANADIAN NATL RAIL 6.375 07-37 15/11S	52.574,00	0,00
105.000	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	86.596,65	0,01
200.000	CANADIAN NATL RAILWAY 6.90 98-28 15/07S	212.824,00	0,01
300.000	CANADIAN PACIFI 2.4500 21-31 02/12S	259.011,00	0,02
407.000	CANADIAN PACIFI 3.0000 21-41 02/12S	316.381,45	0,02
420.000	CANADIAN PACIFIC 6.125 15-15 15/09S	406.194,60	0,03
100.000	CANADIAN PACIFIC KAN 5.95 07-37 15/05S	99.592,00	0,01
250.000	CANADIAN PACIFIC RAI 2.05 20-30 05/03S	202.142,50	0,01
250.000	CANADIAN PACIFIC RAI 3.50 23-50 01/05S	170.325,00	0,01
100.000	CANADIAN PACIFIC RAI 4.3 23-43 15/05S	79.593,00	0,01
90.000	CANADIAN PACIFIC RAI 4.95 23-45 15/08S	77.466,60	0,01
50.000	CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	35.737,00	0,00
500.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	474.090,00	0,03
50.000	CANADIAN PACIFIC RAIL 4 18-28 01/06S	46.950,00	0,00
150.000	CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	161.914,50	0,01
358.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	224.476,74	0,02
360.000	CANADIAN PACIFIC RR 2.90 15-25 01/02S	346.388,40	0,02
700.000	CANA NA 3.85 22-32 05/08S	622.356,00	0,04
350.000	CAN IMP BK 3.3 22-25 07/04S	336.423,50	0,02
450.000	CAN IMP BK 3.45 22-27 07/04S	415.354,50	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	CAN IMP BK 3.6 22-32 07/04S	169.646,00	0,01
200.000	CGI 1.45 22-26 14/09S	176.430,00	0,01
150.000	CGI INC 2.3 21-31 14/09S	112.687,50	0,01
250.000	ENBRIDGE 2.5 21-33 01/08S	185.562,50	0,01
200.000	ENBRIDGE 2.5 22-25 14/02S	190.572,00	0,01
150.000	ENBRIDGE 4.50 14-44 10/06S	115.141,50	0,01
250.000	ENBRIDGE 5.969 23-26 08/03S	249.297,50	0,02
150.000	ENBRIDGE INC 1.6000 21-26 04/10S	133.300,50	0,01
100.000	ENBRIDGE INC 2.5 19-25 15/01S	95.501,00	0,01
350.000	ENBRIDGE INC 3.1250 19-29 15/11S	301.199,50	0,02
300.000	ENBRIDGE INC 3.40 21-51 01/08S	187.095,00	0,01
250.000	ENBRIDGE INC 3.7 17-27 15/07S	232.317,50	0,02
50.000	ENBRIDGE INC 4.0 19-49 15/11S	35.069,50	0,00
327.000	ENBRIDGE INC 4.25 16-26 01/12S	311.902,41	0,02
270.000	ENBRIDGE INC 5.50 16-46 01/12S	234.948,60	0,02
650.000	ENBRIDGE INC 5.7000 23-33 08/03S	622.901,50	0,04
400.000	FORTIS INC 3.055 17-26 04/10S	366.680,00	0,02
710.000	KANSAS CITY SOUTHERN 4.7 23-48 05/01S	585.913,30	0,04
235.000	KINROSS 4.5 18-27 15/07S	222.850,50	0,02
50.000	KINROSS GOLD CORP 6.25 23-33 15/07S	48.040,50	0,00
150.000	MAGNA INTERNATIONAL 2.45 20-30 15/06S	122.881,50	0,01
100.000	MAGNA INTERNATIONAL IN 5.98 23-26 21/03S	100.066,99	0,01
200.000	MAGNA INTL 4.15 15-25 01/10S	193.880,00	0,01
200.000	MAGNA INTL 5.5 23-33 21/03S	195.676,00	0,01
250.000	MANU FI 3.703 22-32 16/03S	218.775,00	0,01
100.000	MANULIFE 4.15 16-26 04/03S	96.472,00	0,01
198.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	181.726,38	0,01
700.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	631.855,00	0,04
250.000	NATL BANK OF CANADA 5.25 23-25 17/01S	248.052,50	0,02
200.000	NUTRIEN 5.8 23-53 27/03S	183.338,00	0,01
50.000	NUTRIEN LTD 2.95 20-30 13/05S	41.767,50	0,00
150.000	NUTRIEN LTD 3.95 20-50 13/05A	106.162,50	0,01
100.000	NUTRIEN LTD 3 18-25 01/04S	95.518,00	0,01
200.000	NUTRIEN LTD 4.1250 18-35 15/03S	166.918,00	0,01
300.000	NUTRIEN LTD 4.2000 19-29 01/04S	277.914,00	0,02
50.000	NUTRIEN LTD 4.9000 17-43 01/06S	41.059,50	0,00
210.000	NUTRIEN LTD 4.9000 23-28 27/03S	202.834,80	0,01
300.000	NUTRIEN LTD 5.0000 19-49 01/04S	246.435,00	0,02
100.000	NUTRIEN LTD 5.25 18-45 15/01S	84.940,00	0,01
620.000	NUTRIEN LTD 5.875 17-36 01/12S	587.846,80	0,04
150.000	NUTRIEN LTD 5.9 22-24 07/11S	149.614,50	0,01
150.000	NUTRIEN LTD 5.95 22-25 07/11S	150.034,52	0,01
600.000	NUTRIEN LTD 6.1250 18-41 15/01S	573.072,00	0,04
400.000	ROGERS COMMUNIC 3.2000 23-27 15/03S	365.768,00	0,02
150.000	ROGERS COMMUNICATIONS 2.90 16-26 15/11S	136.881,00	0,01
350.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	333.823,00	0,02
200.000	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	189.366,00	0,01
300.000	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	191.325,00	0,01
800.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	663.992,00	0,05
290.000	ROGERS COMMUNICATIONS 4.30 18-48 15/02S	202.889,80	0,01
370.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	263.280,90	0,02
250.000	ROGERS COMMUNICATIONS 4.5 23-42 15/03S	193.512,50	0,01
750.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	548.242,50	0,04
388.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	312.277,92	0,02
150.000	ROGERS COMMUNICATIONS 5.45 13-43 01/10S	127.470,00	0,01
150.000	ROGERS COMMUNICATIONS 7.5 08-38 15/08S	155.151,00	0,01
185.000	ROGERS COMMUNIDATIONS 4.50 13-43 15/03S	139.604,70	0,01
450.000	ROYAL BANK OF C 5.0000 23-33 01/02S	418.927,50	0,03
400.000	ROYAL BANK OF CANADA 0.75 21-24 07/10S	379.620,00	0,03
250.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	224.127,50	0,02
500.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	462.245,00	0,03
200.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	176.638,00	0,01
600.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	535.326,00	0,04
300.000	ROYAL BANK OF CANADA 1.40 21-26 02/11S	263.787,00	0,02
350.000	ROYAL BANK OF CANADA 1.60 22-25 21/01S	331.285,50	0,02
250.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	237.280,00	0,02
1.400.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	1.345.946,00	0,09
500.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	387.035,00	0,03
300.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	289.281,00	0,02
500.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	465.910,00	0,03
650.000	ROYAL BANK OF CANADA 3.875 22-32 04/05S	565.149,00	0,04
725.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	704.736,25	0,05
250.000	ROYAL BANK OF CANADA 4.9 23-28 12/01S	242.500,00	0,02
540.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	531.894,60	0,04
300.000	ROYAL BANK OF CANADA 5.00 23-33 02/05S	278.439,00	0,02
100.000	ROYAL BANK OF CANADA 5.20 23-28 01/08S	97.290,00	0,01
250.000	ROYAL BANK OF CANADA 5.2 23-26 20/07S	246.810,00	0,02
350.000	ROYAL BANK OF CANADA 5.66 22-24 25/10S	348.729,50	0,02
600.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	604.536,00	0,04
400.000	TELUS CORP 2.80 16-27 16/02S	366.352,00	0,02
299.000	TELUS CORP 3.4 22-32 13/05S	243.831,51	0,02
76.000	TELUS CORP 3.7 17-27 15/09S	70.771,96	0,00
150.000	TELUS CORP 4.3000 19-49 15/06S	109.752,00	0,01
350.000	TELUS CORP 4.60 18-48 16/11S	269.948,00	0,02
400.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	355.612,00	0,02
140.000	THOMSON REUTERS 5.65 13-43 23/11S	122.036,60	0,01
50.000	THOMSON REUTERS CORP 5.5 05-35 15/08S	47.288,00	0,00
300.000	THOMSON REUTERS CORP 5.85 10-40 15/04S	279.720,00	0,02
300.000	TORONTO-DOMINIO 0.7000 21-24 10/09S	285.741,00	0,02
330.000	TORONTO-DOMINIO 1.1500 20-25 12/06S	305.451,30	0,02
150.000	TORONTO-DOMINIO 1.2500 21-24 13/12S	141.921,00	0,01
290.000	TORONTO-DOMINIO 1.4500 22-25 10/01U	274.566,20	0,02
313.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	305.178,13	0,02
440.000	TORONTO DOMINION BANK 0.75 21-26 06/01S	392.832,00	0,03
450.000	TORONTO DOMINION BANK 1.2 21-26 03/06S	399.172,50	0,03
400.000	TORONTO DOMINION BANK 2.8 22-27 10/03S	363.396,00	0,02
670.000	TORONTO DOMINION BANK 3.2 22-32 10/03S	547.972,90	0,04
350.000	TORONTO DOMINION BK 0.75 20-25 11/09S	318.514,00	0,02
500.000	TORONTO DOMINION BK 1.25 21-26 10/09S	440.405,00	0,03
200.000	TORONTO DOMINION BK 2.45 22-32 12/01S	154.610,00	0,01
300.000	TORONTO DOMINION BK 2 21-31 10/09S	228.480,00	0,02
700.000	TORONTO DOMINION BK 3.766 22-25 06/06S	676.879,00	0,05
590.000	TORONTO DOMINION BK 4.108 22-27 08/06S	556.665,00	0,04
500.000	TORONTO DOMINION BK 4.285 22-24 13/09S	492.200,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
615.000	TORONTO DOMINION BK 4.456 22-32 08/06S	552.060,90	0,04
600.000	TORONTO DOMINION BK 4.693 22-27 15/09S	576.612,00	0,04
376.000	TRANSCANADA PIPELINE 1.0000 21-24 12/10S	357.245,12	0,02
350.000	TRANSCANADA PIPELINE 4.1 20-30 06/04S	313.092,50	0,02
320.000	TRANSCANADA PIPELINE 4.875 18-48 15/05S	257.273,60	0,02
200.000	TRANSCANADA PIPELINE 5.00 13-43 16/10S	164.956,00	0,01
100.000	TRANS-CANADA PIPELINE 5.60 04-34 31/03S	93.606,00	0,01
300.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	299.778,00	0,02
350.000	TRANSCANADA PIPELINE 6.2 07-37 15/10S	341.460,00	0,02
190.000	TRANSCANADA PIPELINE 7.25 08-38 15/08S	202.465,90	0,01
250.000	TRANSCANADA PIPELINES 2.5 21-31 12/10S	193.710,00	0,01
500.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	468.240,00	0,03
440.000	TRANSCANADA PIPELINES 4.625 14-34 01/03S	382.945,20	0,03
200.000	TRANSCANADA PIPELINES 4.75 18-38 15/05S	167.120,00	0,01
350.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	342.797,00	0,02
550.000	TRANSCANADA PIPELINES 5.1 18-49 15/03S	457.088,50	0,03
150.000	TRANS CANADA PIPELINES5.85 06-36 15/03S	142.648,50	0,01
262.000	TRANSCANADA PIPELINES 6.10 10-40 01/06S	252.311,24	0,02
400.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	439.488,00	0,03
180.000	WASTE CONNECTIONS 2.6000 20-30 01/02S	151.106,40	0,01
200.000	WASTE CONNECTIONS 3.2 22-32 01/06S	165.620,00	0,01
100.000	WASTE CONNECTIONS 3.5000 19-29 01/05S	90.618,00	0,01
350.000	WASTE CONNECTIONS 4.2000 22-33 15/01S	311.829,00	0,02
200.000	WASTE CONNECTIONS 4.25 18-28 01/12S	188.902,00	0,01
460.000	WASTE CONNECTIONS IN 3.05 20-50 13/03S	290.568,20	0,02
200.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	121.654,00	0,01
240.000	YAMANA GOLD INC 2.63 22-31 15/03S	183.986,40	0,01
	Chili	**186.014,00**	**0,01**
200.000	ENEL AMERICAS 4.00 16-26 25/10S	186.014,00	0,01
	Espagne	**9.121.049,50**	**0,62**
200.000	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	181.988,00	0,01
600.000	BANCO SANTANDER 3.4960 22-25 24/03S	576.618,00	0,04
400.000	BANCO SANTANDER 3.80 17-28 23/02S	360.336,00	0,02
200.000	BANCO SANTANDER 4.25 17-27 11/04S	186.676,00	0,01
400.000	BANCO SANTANDER ALL 5.588 23-28 08/08S	391.340,00	0,03
600.000	BANCO SANTANDER SA 1.849 21-26 25/03S	539.274,00	0,04
400.000	BANCO SANTANDER SA 2.746 20-25 28/05S	376.816,00	0,03
400.000	BANCO SANTANDER SA 2.7490 20-30 03/12S	298.472,00	0,02
200.000	BANCO SANTANDER SA 2.958 21-31 25/03S	159.154,00	0,01
200.000	BANCO SANTANDER SA 3.306 19-29 27/06S	173.534,00	0,01
400.000	BANCO SANTANDER SA 3.49 20-30 28/05S	336.264,00	0,02
600.000	BANCO SANTANDER SA 4.379 18-28 12/04S	554.496,00	0,04
200.000	BANCO SANTANDER SA 5.147 22-25 18/08S	195.612,00	0,01
600.000	BANCO SANTANDER SA 5.179 15-25 19/11S	583.938,00	0,04
600.000	BANCO SANTANDER SA 5.294 22-27 18/08S	579.972,00	0,04
800.000	BANCO SANTANDER SA 6.9210 23-33 08/08S	765.336,00	0,05
450.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	423.931,50	0,03
500.000	TELEFONICA EMISIONES 4.665 18-38 06/03S	400.855,00	0,03
450.000	TELEFONICA EMISIONES 4.895 18-48 06/03S	339.835,50	0,02
700.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	555.142,00	0,04
450.000	TELEFONICA EMISIONES 5.52 19-49 01/03S	369.702,00	0,03
750.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	771.757,50	0,05
	États-Unis	**1.081.126.568,16**	**73,69**
250.000	3M CO 2.000 19-25 14/02S	236.955,00	0,02
500.000	3M CO 2.65 20-25 15/04S	475.825,00	0,03
150.000	3M CO 3.05 20-30 27/03S	129.522,00	0,01
150.000	3M CO 3.125 16-46 19/09S	95.388,00	0,01
270.000	3M CO 3.25 19-49 26/08S	171.117,90	0,01
250.000	3M CO 3.375 19-29 01/03S	223.237,50	0,02
200.000	3M CO 3.625 18-28 14/09S	182.664,00	0,01
84.000	3M CO 3.7 20-50 27/03S	59.797,92	0,00
95.000	3M CO 3.875 14-44 15/06S	70.050,15	0,00
100.000	3M CO 3 15-25 07/08S	95.241,00	0,01
550.000	3M CO 4.0 18-48 14/09S	413.006,00	0,03
200.000	3M CO 5.7 07-37 15/03S	198.148,00	0,01
600.000	3M COMPANY 2.25 16-26 19/09S	545.310,00	0,04
300.000	3M COMPANY 2.3750 19-29 26/08S	250.461,00	0,02
200.000	3M COMPANY 2.875 17-27 15/10S	180.788,00	0,01
50.000	ABB FINANCE 3.80 18-28 03/04S	47.517,50	0,00
180.000	ABB FINANCE USA INC 4.375 12-42 08/05S	150.543,00	0,01
150.000	ABBOTT LABORATORIES 1.15 20-28 30/01S	127.716,00	0,01
200.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	158.522,00	0,01
400.000	ABBOTT LABORATORIES 2.95 15-25 15/03S	386.132,00	0,03
600.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	575.520,00	0,04
100.000	ABBOTT LABORATORIES 3.8750 17-25 15/09S	97.344,00	0,01
350.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	330.960,00	0,02
150.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	135.639,00	0,01
900.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	821.664,00	0,06
250.000	ABBOTT LABORATORIES 5.3 10-40 27/05S	244.280,00	0,02
160.000	ABBOTT LABORATORIES 6.00 09-39 01/04S	167.833,60	0,01
520.000	ABBOTT LABORATORIES 6.15 07-37 30/11S	554.699,60	0,04
1.200.000	ABBVIE INC 2.60 20-24 21/11S	1.156.740,00	0,08
1.300.000	ABBVIE INC 2.95 20-26 21/11S	1.206.764,00	0,08
725.000	ABBVIE INC 3.20 16-26 14/05S	684.987,25	0,05
2.085.000	ABBVIE INC 3.20 20-29 21/11S	1.839.574,65	0,13
1.059.000	ABBVIE INC 3.6 15-25 14/05S	1.023.735,30	0,07
950.000	ABBVIE INC 3.8 20-25 15/03S	923.504,50	0,06
1.200.000	ABBVIE INC 4.05 20-39 21/11S	979.704,00	0,07
647.000	ABBVIE INC 4.25 18-28 14/11S	614.740,58	0,04
1.900.000	ABBVIE INC 4.25 20-49 21/11S	1.504.838,00	0,10
200.000	ABBVIE INC 4.30 16-36 14/05S	175.414,00	0,01
900.000	ABBVIE INC 4.40 13-42 06/11S	745.245,00	0,05
700.000	ABBVIE INC 4.45 16-46 14/05S	570.906,00	0,04
1.100.000	ABBVIE INC 4.50 15-35 14/05S	993.212,00	0,07
575.000	ABBVIE INC 4.55 20-35 15/03S	523.025,75	0,04
250.000	ABBVIE INC 4.625 20-42 01/10S	210.632,50	0,01
900.000	ABBVIE INC 4.7 15-45 14/05S	768.105,00	0,05
250.000	ABBVIE INC 4.75 20-45 15/09S	214.417,50	0,01
100.000	ABBVIE INC 4.85 19-44 15/12S	86.756,99	0,01
300.000	ABBVIE INC 4.85 20-44 15/06S	260.049,00	0,02
440.000	ABBVIE INC 4.8750 18-48 14/11S	384.824,00	0,03
300.000	ACE CAPITAL TRUST II 9.70 00-30 01/04S	351.393,00	0,02
200.000	ACE INA HLDG 3.15 15-25 15/03S	192.978,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	ACTIVISION BLIZZARD 1.35 20-30 15/09S	117.135,00	0,01
550.000	ACTIVISION BLIZZARD 2.5 20-50 10/08S	326.755,00	0,02
200.000	ACTIVISION BLIZZARD 3.4000 17-27 15/06S	187.148,00	0,01
100.000	ACTIVISION BLIZZARD 3.40 17-26 15/09S	94.768,00	0,01
50.000	ACTIVISION BLIZZARD 4.5000 17-47 15/06S	43.647,00	0,00
700.000	ADOBE INC 1.9000 20-25 01/02S	668.010,00	0,05
260.000	ADOBE INC 2.15 20-27 01/02S	235.991,60	0,02
250.000	ADOBE INC 20-30 01/02S	210.217,50	0,01
300.000	ADOBE INC 3.25 15-25 01/02S	291.561,00	0,02
200.000	ADVANCE AUTO PA 3.5000 22-32 15/03S	149.562,00	0,01
200.000	ADVANCE AUTO PARTS 5.9 23-26 09/03S	193.120,00	0,01
50.000	ADVANCE AUTO PARTS I 1.75 20-27 29/09S	40.590,00	0,00
300.000	ADVANCE AUTO PARTS I 3.9 20-30 15/04S	243.516,00	0,02
200.000	ADVANCED MICRO 3.924 22-32 01/06S	179.416,00	0,01
150.000	ADVANCED MICRO 4.3930 22-52 01/06S	121.224,00	0,01
50.000	AEP TEXAS INC. 2.1 20-30 01/07S	39.447,50	0,00
102.000	AEP TEXAS INC. 3.45 21-51 06/05S	64.572,12	0,00
202.000	AEP TEXAS INC 3.45 19-50 15/01S	130.146,58	0,01
200.000	AEP TEXAS INC 3.8 18-47 01/10S	135.580,00	0,01
200.000	AEP TEXAS INC 3.95 19-28 01/06S	185.338,00	0,01
50.000	AEP TEXAS INC 4.1500 19-49 01/05S	36.056,00	0,00
200.000	AEP TEXAS INC 4.7000 22-32 15/05S	182.934,00	0,01
163.000	AEP TEXAS INC 5.25 22-52 15/05S	139.717,08	0,01
200.000	AEP TEXAS INC 5.4 23-33 01/06S	190.538,00	0,01
160.000	AETNA 4.125 12-42 15/11S	119.155,20	0,01
110.000	AETNA 4.75 14-44 15/03S	89.480,60	0,01
250.000	AETNA 6.625 06-36 15/06S	257.902,50	0,02
250.000	AETNA INC 3.50 14-24 04/03S	243.332,50	0,02
225.000	AETNA INC 3.875 17-47 15/08S	157.230,00	0,01
100.000	AETNA INC 4.50 12-42 15/03S	79.256,00	0,01
475.000	AETNA INC 6.75 07-37 15/12S	493.833,75	0,03
350.000	AFFILIATED MANAGERS G 3.3 20-30 15/06S	292.001,50	0,02
110.000	AFFILIATED MANAGERS G 3.50 15-25 01/08S	104.167,80	0,01
200.000	AFLAC INC 1.1250 21-26 15/03S	179.402,00	0,01
400.000	AFLAC INC 3.6 20-30 01/04S	353.884,00	0,02
95.000	AFLAC INC 4.0000 16-46 15/10S	68.498,80	0,00
50.000	AFLAC INC 4.75 18-49 15/01S	41.827,00	0,00
300.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	237.159,00	0,02
150.000	AGILENT TECHNOLOGIES 2.75 19-29 15/09S	128.002,50	0,01
90.000	AGILENT TECHNOLOGIES 3.05 16-26 22/09S	83.666,70	0,01
100.000	AHOLD FINANCE USA 6.875 99-29 01/05S	105.544,00	0,01
450.000	AIR LEASE 2.2 22-27 15/01S	398.169,00	0,03
200.000	AIR LEASE 4.25 14-24 15/09S	196.466,00	0,01
100.000	AIR LEASE 5.85 22-27 15/12S	98.570,00	0,01
150.000	AIR LEASE CORP 1.875 21-26 15/08S	133.048,50	0,01
200.000	AIR LEASE CORP 2.1 21-28 01/09S	166.140,00	0,01
300.000	AIR LEASE CORP 2.30 20-25 01/02S	284.217,00	0,02
600.000	AIR LEASE CORP 2.8750 20-26 15/01S	557.994,00	0,04
220.000	AIR LEASE CORP 2.8750 22-32 15/01S	171.749,60	0,01
350.000	AIR LEASE CORP 3.0 20-30 01/02S	287.416,50	0,02
225.000	AIR LEASE CORP 3.1250 20-30 01/12S	183.046,50	0,01
150.000	AIR LEASE CORP 3.2500 19-29 01/10S	127.642,50	0,01
250.000	AIR LEASE CORP 3.3750 20-25 01/07S	237.262,50	0,02
200.000	AIR LEASE CORP 3.625 17-27 01/04S	183.730,00	0,01
350.000	AIR LEASE CORP 3.625 17-27 01/12S	316.340,50	0,02
300.000	AIR LEASE CORP 4.625 18-28 01/10S	278.049,00	0,02
150.000	AIR PROD CHEMICALS 1.5 20-25 15/10S	138.627,00	0,01
320.000	AIR PROD CHEMICALS 2.05 20-30 15/05S	262.524,80	0,02
500.000	AIR PRODUCTS & CHEMICA2.800 20-50 15/05S	315.240,00	0,02
50.000	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	47.943,50	0,00
200.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	177.472,00	0,01
70.000	AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	47.981,50	0,00
350.000	ALBEMARLE CORP 4.6500 22-27 01/06S	335.377,00	0,02
350.000	ALBEMARLE CORP 5.05 22-32 01/06S	318.591,00	0,02
50.000	ALBEMARLE CORP 5.45 14-44 01/12S	43.125,50	0,00
400.000	ALEXANDRIA REAL 1.8750 20-33 01/02S	283.296,00	0,02
400.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	290.824,00	0,02
250.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	140.820,00	0,01
350.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	221.084,50	0,02
60.000	ALEXANDRIA REAL 3.8000 19-26 15/04S	57.121,80	0,00
140.000	ALEXANDRIA REAL 4.7500 23-35 15/04S	123.057,20	0,01
100.000	ALEXANDRIA REAL 4.85 19-49 15/04S	78.328,00	0,01
190.000	ALEXANDRIA REAL 5.1500 23-53 15/04S	158.216,80	0,01
100.000	ALEXANDRIA REAL EST. 3.95 16-27 15/01S	93.863,00	0,01
430.000	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	397.655,40	0,03
580.000	ALEXANDRIA REAL EST 3.45 17-25 30/04S	557.948,40	0,04
214.000	ALEXANDRIA REAL EST 4.00 19-50 01/02S	148.744,98	0,01
90.000	ALEXANDRIA REAL EST 4.30 15-26 15/01S	86.783,40	0,01
266.000	ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	221.543,42	0,02
100.000	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	75.846,00	0,01
300.000	ALEXANDRIA REAL ESTATE 4.9 20-30 15/12SS	278.949,00	0,02
150.000	ALLEGION US HOLDING 3.20 17-24 01/10S	145.297,50	0,01
250.000	ALLEGION US HOLDING 5.411 22-32 01/07S	234.607,50	0,02
200.000	ALLSTATE CORP 0.75 20-25 24/11S	179.804,00	0,01
400.000	ALLSTATE CORP 1.45 20-30 15/12S	297.288,00	0,02
620.000	ALLSTATE CORP 3.8500 19-49 10/08S	436.591,60	0,03
209.000	ALLSTATE CORP 4.20 16-46 15/12S	154.662,09	0,01
123.000	ALLSTATE CORP 4.50 13-43 15/06S	97.318,83	0,01
170.000	ALLSTATE CORP 5.55 05-35 09/05S	162.679,80	0,01
150.000	ALLSTATE CORP 5.95 06-36 01/04S	147.862,50	0,01
144.000	ALLSTATE CORP 6.5 07-57 15/05S	134.784,00	0,01
350.000	ALLY FINANCIAL INC 2.2 21-28 02/11	276.503,50	0,02
475.000	ALLY FINANCIAL INC 4.75 22-27 09/06S	437.413,25	0,03
200.000	ALLY FINANCIAL INC 5.125 14-24 30/09S	197.086,00	0,01
180.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	176.747,40	0,01
230.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	229.641,20	0,02
650.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	654.634,56	0,04
300.000	ALPHABET INC 0.45 20-25 05/08S	274.752,00	0,02
250.000	ALPHABET INC 0.8 20-27 05/08S	214.210,00	0,01
780.000	ALPHABET INC 1.1000 20-30 15/08S	606.411,00	0,04
330.000	ALPHABET INC 1.9000 20-40 15/08S	205.873,80	0,01
520.000	ALPHABET INC 1.998 16-26 15/08S	478.264,80	0,03
100.000	ALPHABET INC 2.0500 20-50 15/08S	54.635,00	0,00
1.000.000	ALPHABET INC 2.2500 20-60 15/08S	529.980,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
350.000	AMAZON.COM 4.80 14-34 05/12S	336.626,50	0,02
540.000	AMAZON.COM INC 0.8000 20-25 03/06S	500.628,60	0,03
950.000	AMAZON.COM INC 1.0000 21-26 12/05S	853.841,00	0,06
567.000	AMAZON.COM INC 1.2000 20-27 03/06S	492.450,84	0,03
350.000	AMAZON.COM INC 1.5 20-30 03/06S	277.074,00	0,02
800.000	AMAZON.COM INC 1.6500 21-28 12/05S	688.240,00	0,05
1.000.000	AMAZON.COM INC 2.1000 21-31 12/05S	802.060,00	0,05
1.202.000	AMAZON.COM INC 2.5 20-50 03/06S	703.121,92	0,05
600.000	AMAZON.COM INC 2.7 20-60 03/06S	337.050,00	0,02
700.000	AMAZON.COM INC 2.8750 21-41 12/05S	492.730,00	0,03
850.000	AMAZON.COM INC 3.1 21-51 12/05S	560.337,00	0,04
1.185.000	AMAZON.COM INC 3.15 18-27 22/08S	1.101.528,60	0,08
575.000	AMAZON.COM INC 3.2500 21-61 12/05S	365.493,00	0,02
500.000	AMAZON.COM INC 3.45 22-29 13/04S	461.845,00	0,03
1.000.000	AMAZON.COM INC 3.6000 22-32 13/04S	887.020,00	0,06
700.000	AMAZON.COM INC 3.9500 22-52 13/04S	540.813,00	0,04
1.100.000	AMAZON.COM INC 4.05 18-47 22/08S	883.652,00	0,06
550.000	AMAZON.COM INC 4.25 18-57 22/08S	439.901,00	0,03
745.000	AMAZON.COM INC 4.7000 22-32 01/12S	710.998,20	0,05
500.000	AMAZON.COM INC 4.95 14-44 05/12S	463.995,00	0,03
300.000	AMAZON.COM INC 5.20 17-25 03/12S	299.838,00	0,02
200.000	AMAZON COM 3.0 22-25 11/04S	193.146,00	0,01
770.000	AMAZON COM 3.3 22/27 13/04S	724.346,70	0,05
400.000	AMAZON COM 3.80 14-24 05/12S	392.160,00	0,03
750.000	AMAZON COM 3.875 18-37 22/02S	638.812,50	0,04
300.000	AMAZON COM 4.1 22-62 13/04S	228.327,00	0,02
665.000	AMAZON COM 4.55 22-27 01/12S	651.041,65	0,04
573.000	AMAZON COM 4.6 22-25 01/12S	565.207,20	0,04
1.025.000	AMAZON COM 4.65 22-29 01/12S	999.651,75	0,07
395.000	AMAZON COM 4.7 22-24 29/11S	391.346,25	0,03
250.000	AMERICAN ASSETS 3.3750 21-31 01/02S	186.860,00	0,01
400.000	AMERICAN EXPRES 1.6500 21-26 04/11S	353.884,00	0,02
650.000	AMERICAN EXPRES 3.3000 22-27 03/05S	598.390,00	0,04
100.000	AMERICAN EXPRES 4.9000 23-26 13/02S	98.052,00	0,01
597.000	AMERICAN EXPRESS 2.25 22-25 04/03S	567.281,34	0,04
630.000	AMERICAN EXPRESS 2.55 22-27 04/03S	568.877,40	0,04
700.000	AMERICAN EXPRESS 3.00 17-24 30/10S	678.979,00	0,05
350.000	AMERICAN EXPRESS 4.05 22-29 03/05S	325.668,00	0,02
100.000	AMERICAN EXPRESS CO 3.125 19-26 20/05S	94.083,00	0,01
200.000	AMERICAN EXPRESS CO 3.625 14-24 05/12S	194.448,00	0,01
390.000	AMERICAN EXPRESS CO 4.05 12-42 03/12S	311.052,30	0,02
100.000	AMERICAN HOMES 3.3750 21-51 15/07S	59.739,00	0,00
150.000	AMERICAN HOMES 4 REN 2.375 21-31 15/07S	114.310,50	0,01
50.000	AMERICAN HOMES 4 REN 3.625 22-32 15/04S	41.256,50	0,00
100.000	AMERICAN HOMES 4 REN 4.3 22-52 15/04S	72.067,00	0,00
200.000	AMERICAN HOMES 4 RENT 4.25 18-28 15/02S	185.950,00	0,01
250.000	AMERICAN HONDA 1.0000 20-25 10/09S	228.965,00	0,02
500.000	AMERICAN HONDA 1.2000 20-25 08/07S	463.070,00	0,03
500.000	AMERICAN HONDA 1.3000 21-26 09/09S	443.755,00	0,03
400.000	AMERICAN HONDA 1.5000 22-25 13/01S	379.304,00	0,03
100.000	AMERICAN HONDA 2.3500 20-27 08/01S	90.712,00	0,01
310.000	AMERICAN HONDA 4.6000 23-30 17/04S	294.000,90	0,02
200.000	AMERICAN HONDA 4.7000 23-28 12/01S	194.200,00	0,01
100.000	AMERICAN HONDA 5.2500 23-26 07/07S	99.378,00	0,01
450.000	AMERICAN HONDA FIN 2.30 16-26 09/09S	411.547,50	0,03
275.000	AMERICAN HONDA FIN 4.6 23-25 17/04S	270.520,25	0,02
260.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	257.075,00	0,02
100.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	98.464,00	0,01
200.000	AMERICAN HONDA FINAN 1.8 21-31 13/01S	155.120,00	0,01
250.000	AMERICAN HONDA FINANCE 2.00 21-28 24/03S	216.095,00	0,01
300.000	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	289.899,00	0,02
100.000	AMERICAN HONDA FINC 3.5 18-28 15/02S	92.474,00	0,01
50.000	AMERICAN HONDA FIN C 4.75 23-26 12/01S	49.203,50	0,00
50.000	AMERICAN INTERN 4.20 18-28 01/04S	46.929,50	0,00
180.000	AMERICAN INTERN 5.75 18-48 01/04S	167.182,20	0,01
266.500	AMERICAN INTERNATION 2.5 20-25 11/05S	251.229,55	0,02
300.000	AMERICAN INTERNATION 4.375 20-50 11/05S	231.438,00	0,02
100.000	AMERICAN INTL 3.4 20-30 11/05S	85.664,00	0,01
345.000	AMERICAN INTL 4.75 18-48 01/04S	283.872,90	0,02
300.000	AMERICAN INTL 5.1250 23-33 27/03S	279.333,00	0,02
349.507	AMERICAN INTL GROU 3.90 16-26 01/04S	334.387,32	0,02
500.000	AMERICAN INTL GROUP 3.875 15-35 15/01S	414.215,00	0,03
120.000	AMERICAN INTL GROUP 4.50 14-44 16/07S	95.820,00	0,01
270.000	AMERICAN INTL GRP 4.80 15-45 10/07S	223.994,70	0,02
100.000	AMERICAN INTL GRP 6.25 06-36 01/05S	99.201,00	0,01
400.000	AMERICAN TOWER 1.5000 20-28 31/01S	331.364,00	0,02
400.000	AMERICAN TOWER 2.7500 19-27 15/01S	361.276,00	0,02
100.000	AMERICAN TOWER 2.9500 19-25 15/01S	96.091,00	0,01
970.000	AMERICAN TOWER 3.375 16-26 15/10S	904.272,80	0,06
400.000	AMERICAN TOWER 3.55 17-27 15/07S	366.896,00	0,03
800.000	AMERICAN TOWER 3.65 22-27 15/03S	741.760,00	0,05
300.000	AMERICAN TOWER 4.00 15-25 01/06S	290.202,00	0,02
150.000	AMERICAN TOWER 5.2500 23-28 15/07S	144.988,50	0,01
570.000	AMERICAN TOWER 5.5 23-28 15/03S	558.759,60	0,04
200.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	182.848,00	0,01
100.000	AMERICAN TOWER CORP 1.45 21-26 15/09S	88.193,00	0,01
300.000	AMERICAN TOWER CORP 1.875 20-30 28/09S	226.866,00	0,02
200.000	AMERICAN TOWER CORP 2.10 20-30 15/06S	155.700,00	0,01
300.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	227.394,00	0,02
350.000	AMERICAN TOWER CORP 2.4 20-25 10/01S	331.758,00	0,02
310.000	AMERICAN TOWER CORP 2.70 21-31 15/04S	245.857,90	0,02
200.000	AMERICAN TOWER CORP 2.9 20-30 10/01S	166.322,00	0,01
200.000	AMERICAN TOWER CORP 2.95 20-51 15/01S	112.812,00	0,01
250.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	145.570,00	0,01
40.000	AMERICAN TOWER CORP 3.125 16-27 15/01S	36.533,20	0,00
100.000	AMERICAN TOWER CORP 3.6 17-28 15/01S	90.808,00	0,01
500.000	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	444.755,00	0,03
200.000	AMERICAN TOWER CORP 3.95 19-29 15/03S	180.772,00	0,01
200.000	AMERICAN TOWER CORP 4.05 22-32 15/03S	172.254,00	0,01
300.000	AMERICAN WATER 2.3000 21-31 01/06S	238.644,00	0,02
400.000	AMERICAN WATER 3.4500 19-29 01/06S	360.440,00	0,02
250.000	AMERICAN WATER 3.750 17-47 01/09S	182.422,50	0,01
190.000	AMERICAN WATER 3.75 18-28 01/09S	176.787,40	0,01
250.000	AMERICAN WATER 6.593 08-37 15/10S	266.412,50	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	AMERICAN WATER CAP 2.95 17-27 01/09S	182.860,00	0,01
150.000	AMERICAN WATER CAP 3.40 14-25 01/03S	144.976,50	0,01
225.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	174.638,25	0,01
250.000	AMERICAN WATER CAP 4.45 22-32 01/06S	230.547,50	0,02
200.000	AMERICAN WATER CAPIT 2.8 20-30 14/04S	168.930,00	0,01
15.000	AMERICAN WATER CAPIT 3.45 20-50 14/04S	10.223,10	0,00
197.000	AMERICAN WATER CAPIT 4.3 12-42 01/12S	160.257,53	0,01
25.000	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	16.356,00	0,00
250.000	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	194.965,00	0,01
520.000	AMERIPRISE FINA 3.0000 20-25 02/04S	498.721,60	0,03
200.000	AMERIPRISE FINA 3.7000 14-24 15/10S	195.784,00	0,01
250.000	AMERIPRISE FINA 5.1500 23-33 15/05S	236.080,00	0,02
50.000	AMERISOURCEBERGEN 3.25 15-25 01/03S	48.290,00	0,00
150.000	AMERISOURCEBERGEN 4.25 15-45 01/03S	114.498,00	0,01
100.000	AMERISOURCEBERGEN 4.30 17-47 15/12S	77.217,00	0,01
1.025.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	834.104,00	0,06
750.000	AMEX 3.95 22-25 01/08S	725.595,00	0,05
450.000	AMEX 5.85 22-27 05/11S	453.132,05	0,03
350.000	AMGEN 2.60 16-26 19/08S	323.095,50	0,02
500.000	AMGEN 3.0 22-29 22/02S	443.995,00	0,03
434.000	AMGEN 4.05 22-29 18/08S	402.309,32	0,03
300.000	AMGEN 4.2 22-33 01/03S	266.037,00	0,02
900.000	AMGEN 4.40 15-45 01/05S	712.134,00	0,05
400.000	AMGEN 4.563 16-48 15/06S	320.900,00	0,02
500.000	AMGEN 4.95 10-41 01/10S	434.585,00	0,03
450.000	AMGEN 5.15 11-41 15/11S	397.525,50	0,03
770.000	AMGEN 5.25 23-25 02/03S	764.209,60	0,05
45.000	AMGEN 5.65 11-42 15/06S	41.923,80	0,00
600.000	AMGEN 6.40 09-39 01/02S	613.302,00	0,04
400.000	AMGEN INC 1.65 21-28 09/08S	336.260,00	0,02
61.000	AMGEN INC 1.9000 20-25 21/02S	57.987,21	0,00
370.000	AMGEN INC 2.0 21-32 15/01S	280.071,50	0,02
1.400.000	AMGEN INC 2.2 20-27 21/02S	1.256.472,00	0,09
400.000	AMGEN INC 2.3 20-31 06/05S	320.144,00	0,02
50.000	AMGEN INC 2.45 20-30 21/02S	41.377,50	0,00
300.000	AMGEN INC 2.77 21-53 01/09S	166.641,00	0,01
250.000	AMGEN INC 2.8 21-41 15/08S	161.757,50	0,01
300.000	AMGEN INC 3.125 15-25 01/05S	287.973,00	0,02
550.000	AMGEN INC 3.15 20-40 21/02S	387.634,50	0,03
350.000	AMGEN INC 3.2 17-27 02/11S	321.240,50	0,02
150.000	AMGEN INC 3.35 22-32 22/02S	126.405,00	0,01
910.000	AMGEN INC 3.375 20-50 21/02S	595.203,70	0,04
480.000	AMGEN INC 3 21-52 15/01S	290.198,40	0,02
200.000	AMGEN INC 4.2000 22-52 22/02S	149.312,00	0,01
258.000	AMGEN INC 4.4000 22-62 22/02S	191.307,00	0,01
1.300.000	AMGEN INC 4.663 16-51 15/06S	1.050.712,00	0,07
200.000	AMGEN INC 4.875 22-53 01/03S	166.802,00	0,01
1.080.000	AMGEN INC 5.15 23-28 02/03S	1.061.748,00	0,07
1.050.000	AMGEN INC 5.25 23-30 02/03S	1.025.451,00	0,07
1.220.000	AMGEN INC 5.25 23-33 02/03S	1.165.905,20	0,08
350.000	AMGEN INC 5.507 23-26 02/03S	347.420,50	0,02
1.010.000	AMGEN INC 5.6 23-43 02/03S	939.502,00	0,06
1.050.000	AMGEN INC 5.65 23-53 02/03S	981.414,00	0,07
850.000	AMGEN INC 5.75 23-63 02/03S	784.932,50	0,05
125.000	AMGEN INC 6.375 07-37 01/06S	128.375,00	0,01
300.000	AMPHENOL CORP 2.2000 21-31 15/09S	234.564,00	0,02
200.000	AMPHENOL CORP 2.8000 19-30 15/02S	169.996,00	0,01
150.000	AMPHENOL CORP 4.3500 19-29 01/06S	142.365,00	0,01
200.000	AMPHENOL CORP 4.75 23-26 30/03S	196.306,00	0,01
100.000	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.005,00	0,01
650.000	ANALOG DEVICES INC 1.70 21-28 01/10S	548.028,00	0,04
250.000	ANALOG DEVICES INC 2.1 21-31 01/10S	197.492,50	0,01
100.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	66.547,00	0,00
13.000	ANALOG DEVICES INC 2.95 20-25 08/04S	12.512,89	0,00
300.000	ANALOG DEVICES INC2.95 21-51 01/10S	186.603,00	0,01
500.000	ANALOG DEVICES INC 3.50 16-26 05/12S	474.235,00	0,03
30.000	ANALOG DEVICES INC 5.3 15-45 15/12S	27.195,00	0,00
750.000	APPLE 2.45 16-26 04/08S	697.005,00	0,05
300.000	APPLE 2.50 15-25 09/02S	288.705,00	0,02
600.000	APPLE 2.90 17-27 12/09S	553.950,00	0,04
450.000	APPLE 3.00 17-27 13/11S	415.512,00	0,03
325.000	APPLE 3.35 22-32 08/08S	286.364,00	0,02
895.000	APPLE 3.45 15-45 09/02S	672.118,15	0,05
332.000	APPLE 3.75 17-47 12/09S	256.748,88	0,02
200.000	APPLE 3.85 16-46 04/08S	157.356,00	0,01
450.000	APPLE 4.0 23-28 10/05S	431.689,50	0,03
250.000	APPLE 4.15 23-30 10/05S	238.090,00	0,02
290.000	APPLE 4.25 17-47 09/02S	245.702,50	0,02
700.000	APPLE 4.421 23-26 08/05S	688.058,00	0,05
282.000	APPLE 4.45 14-44 06/05S	251.831,64	0,02
529.000	APPLE 4.85 23-53 10/05S	484.727,99	0,03
400.000	APPLE INC 0.55 20-25 20/08S	366.656,00	0,02
505.000	APPLE INC 0.7 21-26 08/02S	454.797,95	0,03
850.000	APPLE INC 1.125 20-25 11/05S	794.903,00	0,05
700.000	APPLE INC 1.2 21-28 08/02S	596.925,00	0,04
600.000	APPLE INC 1.2500 20-30 20/08S	468.924,00	0,03
350.000	APPLE INC 1.4000 21-28 05/08S	296.383,50	0,02
580.000	APPLE INC 1.6500 20-30 11/05S	469.823,20	0,03
923.000	APPLE INC 1.65 21-31 08/02S	731.034,46	0,05
300.000	APPLE INC 1.70 21-31 05/08S	236.007,00	0,02
200.000	APPLE INC 1.8000 19-24 11/09S	193.178,00	0,01
425.000	APPLE INC 2.05 19-26 11/09S	390.655,75	0,03
525.000	APPLE INC 2.2000 19-29 11/09S	449.678,25	0,03
500.000	APPLE INC 2.375 21-41 08/02S	333.660,00	0,02
400.000	APPLE INC 2.4000 20-50 20/08S	234.020,00	0,02
850.000	APPLE INC 2.55 20-60 20/08S	486.319,00	0,03
800.000	APPLE INC 2.65 20-50 11/05S	487.616,00	0,03
950.000	APPLE INC 2.65 21-51 08/02S	576.365,00	0,04
1.050.000	APPLE INC 2.7 21-51 05/08S	638.515,50	0,04
510.000	APPLE INC 2.75 17-25 13/01S	493.119,00	0,03
800.000	APPLE INC 2.8000 21-61 08/02S	467.712,00	0,03
500.000	APPLE INC 2.85 21-61 05/08S	292.795,00	0,02
1.500.000	APPLE INC 2.9500 19-49 11/09S	989.700,00	0,07
613.000	APPLE INC 3.20 17-27 11/05S	575.355,67	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
700.000	APPLE INC 3.2 15-25 13/05S	676.697,00	0,05
980.000	APPLE INC 3.25 16-26 23/02S	936.223,40	0,06
300.000	APPLE INC 3.25 22-29 08/08S	273.654,00	0,02
800.000	APPLE INC 3.35 17-27 09/02S	755.984,00	0,05
673.000	APPLE INC 3.75 17-47 13/11S	518.667,64	0,04
1.080.000	APPLE INC 3.85 13-43 04/05S	871.657,20	0,06
704.000	APPLE INC 3.9500 22-52 08/08S	549.957,76	0,04
290.000	APPLE INC 3 17-27 20/06S	269.934,90	0,02
300.000	APPLE INC 4.1000 22-62 08/08S	230.880,00	0,02
205.000	APPLE INC 4.3000 23-33 10/05S	193.493,35	0,01
678.000	APPLE INC 4.375000 15-45 13/05S	583.378,32	0,04
400.000	APPLE INC 4.50 16-36 23/02S	380.424,00	0,03
1.502.000	APPLE INC 4.65 16-46 23/03S	1.336.449,56	0,09
400.000	APPLIED MATERIALS 3.3 17-27 01/2017S	375.044,00	0,03
100.000	APPLIED MATERIALS 5.1 15-35 01/10S	97.972,00	0,01
200.000	APPLIED MATERIALS 5.85 11-41 15/06S	202.170,00	0,01
200.000	APPLIED MATERIALS INC 2.75 20-50 29/05S	126.150,00	0,01
100.000	APPLIED MATERIALS INC 3.90 15-25 01/10S	97.098,00	0,01
700.000	APPLIED MATERIALS INC 4.35 17-47 01/04S	591.598,00	0,04
350.000	APTIV 3.25 22-32 01/03S	286.881,00	0,02
100.000	APTIV PLC 2.396 22-25 18/02S	95.122,00	0,01
345.000	APTIV PLC 4.15 22-52 01/05S	238.867,65	0,02
50.000	AQUA AMERICA INC 3.566 19-29 01/05S	45.090,00	0,00
200.000	ARCH CAPITAL 5.144 13-43 01/11S	171.108,00	0,01
200.000	ARCH CAPITAL FI 4.0110 16-26 15/12S	189.288,00	0,01
120.000	ARCH CAPITAL FINAN 5.031 16-46 15/12S	100.120,80	0,01
250.000	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	168.247,50	0,01
200.000	ARROW ELECTRONCS 3.25 17-24 08/09S	194.720,00	0,01
200.000	ARROW ELECTRONICS 2.95 21-32 15/02S	156.198,00	0,01
100.000	ARROW ELECTRONICS 4.0000 15-25 01/04S	96.753,00	0,01
50.000	ARROW ELECTRONICS 6.125 23-26 01/03S	49.740,00	0,00
100.000	ARROW ELECTRONICS INC 3.875 17-28 12/01S	91.322,00	0,01
400.000	ARTHUR J.GALLAGHER 3.5 21-51 20/05S	258.272,00	0,02
350.000	ASSURANT3.7 19-30 22-02S	294.577,50	0,02
65.000	ASSURANT INC 4.9 18-28 27/03S	62.138,70	0,00
650.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	583.713,00	0,04
571.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	488.233,55	0,03
180.000	ASTRAZENECA FINANCE 2.25 21-31 28/05S	144.709,20	0,01
150.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	147.339,00	0,01
150.000	ASTRAZENECA FINANCE 4.875 23-33 03/03S	144.487,50	0,01
200.000	ASTRAZENECA FINANCE 4.9 23-30 03/03S	194.786,00	0,01
100.000	AT&T 4.6 19-44 01/06S	78.293,00	0,01
200.000	AT&T 5.65 16-47 15/02S	183.722,00	0,01
50.000	AT&T 5.70 17-57 01/03S	44.935,50	0,00
1.400.000	AT&T INC 2.25 20-32 01/02S	1.053.682,00	0,07
850.000	AT&T INC 2.3 20-27 28/05S	752.717,50	0,05
1.075.000	AT&T INC 2.55 21-33 01/12S	789.071,50	0,05
850.000	AT&T INC 2.75 20-31 01/06S	680.892,50	0,05
10.000	AT&T INC 2.95 19-26 15/07S	9.283,70	0,00
200.000	AT&T INC 3.3 20-52 01/02S	122.806,00	0,01
2.300.000	AT&T INC 3.50 21-53 15/09S	1.421.078,00	0,10
2.700.000	AT&T INC 3.55 21-55 15/09S	1.655.019,00	0,11
1.002.000	AT&T INC 3.65 20-51 01/06S	645.628,68	0,04
2.250.000	AT&T INC 3.65 21-59 15/09S	1.367.392,50	0,09
2.000.000	AT&T INC 3.800 21-57 01/12S	1.266.540,00	0,09
300.000	AT&T INC 3.8 19-27 15/02S	281.850,00	0,02
415.000	AT&T INC 3.8500 20-60 01/06S	264.201,45	0,02
150.000	AT&T INC 3.8750 19-26 15/01S	144.039,00	0,01
526.000	AT&T INC 4.1 18-28 15/02S	491.089,38	0,03
1.090.000	AT&T INC 4.25 17-27 01/03S	1.039.336,80	0,07
350.000	AT&T INC 4.30 13-42 15/12S	268.439,50	0,02
1.200.000	AT&T INC 4.3 18-30 15/02S	1.090.920,00	0,07
1.300.000	AT&T INC 4.35 19-29 01/03S	1.208.610,00	0,08
950.000	AT&T INC 4.50 15-35 15/05S	809.419,00	0,06
735.000	AT&T INC 4.50 16-48 09/03S	556.872,75	0,04
280.000	AT&T INC 4.55 16-49 09/03S	211.439,20	0,01
518.000	AT&T INC 4.75 15-46 15/05S	407.811,04	0,03
140.000	AT&T INC 4.80 14-44 15/06S	112.226,80	0,01
200.000	AT&T INC 4.85 19-39 01/03S	168.860,00	0,01
600.000	AT&T INC 5.15 18-46 15/11S	499.752,00	0,03
180.000	AT&T INC 5.15 18-50 15/02S	148.510,80	0,01
250.000	AT&T INC 5.25 17-37 01/03S	225.540,00	0,02
1.775.000	AT&T INC 5.4000 23-34 15/02S	1.660.246,25	0,11
260.000	AT&T INC 5.45 17-47 01/03S	227.507,80	0,02
150.000	AT&T INC 5.539 23-26 20/02S	148.918,50	0,01
24.000	AT&T INC 6.00 16-40 15/08S	22.787,04	0,00
126.000	ATLANTIC CITY E 2.3000 21-31 15/03S	99.959,58	0,01
100.000	ATLANTIC CITY E 4.0000 18-28 15/10S	93.396,00	0,01
169.000	ATMOS ENERGY 4.3 18-48 01/10S	134.496,96	0,01
130.000	ATMOS ENERGY 5.45 22-32 15/10S	129.009,40	0,01
200.000	ATMOS ENERGY 5.75 22-52 15/10S	195.324,00	0,01
150.000	ATMOS ENERGY CO 2.6250 19-29 15/09S	130.078,50	0,01
450.000	ATMOS ENERGY CO 2.8500 21-52 15/02S	269.172,00	0,02
450.000	ATMOS ENERGY CO 3.3750 19-49 15/09S	300.618,00	0,02
50.000	ATMOS ENERGY CO 4.1250 19-49 15/03S	38.394,00	0,00
130.000	ATMOS ENERGY CORP. 5.5 11-41 15/06S	123.294,60	0,01
203.000	ATMOS ENERGY CORP 1.5 20-31 01/10S	153.547,17	0,01
100.000	ATMOS ENERGY CORP 3.00 17-27 15/06S	92.594,00	0,01
10.000	ATMOS ENERGY CORP 4.15 13-43 15/01S	7.971,80	0,00
450.000	AT T 4.35 13-45 15/06S	334.516,50	0,02
150.000	AT T 5.15 16-42 15/03S	129.547,50	0,01
350.000	AT T 5.55 11-41 15/08S	314.965,00	0,02
90.000	AT T 6.375 16-41 01/03S	88.089,30	0,01
675.000	ATT INC 1.65 20-28 04/08S	569.801,25	0,04
1.000.000	ATT INC 1.7 21-26 23/03S	907.280,00	0,06
856.000	ATT INC 3.5 20-41 28/05S	594.714,56	0,04
261.000	AUS NEW ZEA BANKING 5.088 22-25 08/12S	258.350,85	0,02
250.000	AUST AND NZ BANKING 3.70 15-25 16/11S	240.410,00	0,02
200.000	AUTODESK INC 2.85 20-30 14/01S	169.540,00	0,01
200.000	AUTODESK INC 3.5 17-27 15/06S	186.646,00	0,01
750.000	AUTODESK INC 4.375 15-25 15/06S	733.477,50	0,05
500.000	AUTOMATIC DATA PROC 1.2500 20-30 01/09S	385.835,00	0,03
300.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	289.152,00	0,02
250.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	215.687,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
600.000	AUTONATION INC 1.9500 21-28 01/08S	488.232,00	0,03
100.000	AUTONATION INC 2.4 21-31 01/08S	73.801,00	0,01
250.000	AUTONATION INC 3.8500 22-32 01/03S	203.030,00	0,01
150.000	AUTONATION INC 4.50 15-25 01/10S	144.693,00	0,01
250.000	AUTONATION INC 4.7500 20-30 01/06S	225.322,50	0,02
207.000	AUTOZONE INC 1.6500 20-31 15/01S	155.291,40	0,01
400.000	AUTOZONE INC 3.6250 20-25 15/04S	386.784,00	0,03
200.000	AUTOZONE INC 3.75 17-27 01/06S	188.076,00	0,01
400.000	AUTOZONE INC 4.0000 20-30 15/04S	359.628,00	0,02
400.000	AUTOZONE INC 4.5 23-28 01/02S	383.256,00	0,03
100.000	AUTOZONE INC 4.7500 22-32 01/08S	91.520,00	0,01
200.000	AUTOZONE INC 4.7500 23-33 01/02S	181.514,00	0,01
150.000	AVALONBAY 3.2 17-28 15/11S	136.741,50	0,01
120.000	AVALONBAY COMMU 1.9000 21-28 01/12S	101.085,60	0,01
300.000	AVALONBAY COMMU 2.0500 21-32 15/01S	231.981,00	0,02
100.000	AVALONBAY COMMU 3.3000 19-29 01/06S	88.392,00	0,01
100.000	AVALONBAY COMMU 3.9000 16-46 15/10S	70.533,00	0,00
300.000	AVALONBAY COMMU 5.0000 22-33 15/02S	285.867,00	0,02
30.000	AVALONBAY COMMUN 2.3 20-30 01/03S	24.517,50	0,00
250.000	AVALONBAY COMMUN 2.95 16-26 11/05S	233.985,00	0,02
150.000	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	121.104,00	0,01
200.000	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	184.850,00	0,01
50.000	AVALONBAY COMMUNITIE 3.5 14-24 15/11S	48.719,50	0,00
50.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	47.688,50	0,00
25.000	AVALONBAY COMMUNITIE 4.15 17-47 01/07S	18.814,25	0,00
200.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	192.818,00	0,01
200.000	AVANGRID INC 3.15 17-24 01/12S	192.714,00	0,01
400.000	AVANGRID INC 3.2 20-25 09/04S	382.500,00	0,03
200.000	AVANGRID INC 3.80 19-29 01/06S	177.630,00	0,01
61.000	AVERY DENNISON CORP 2.25 21-32 15/02S	45.818,93	0,00
100.000	AVERY DENNISON CORP 2.65 20-30 11/03S	81.527,00	0,01
200.000	AVERY DENNISON CORP 4.875 18-28 06/12S	192.808,00	0,01
100.000	AVERY DENNISON CORP 5.750 23-33 15/03S	97.763,00	0,01
400.000	AVISTA 4.0 22-52 01/04S	283.880,00	0,02
114.000	AVISTA CORP 4.35 18-48 01/06S	86.637,72	0,01
350.000	AVNET INC 3.00 21-31 15/05S	271.649,00	0,02
300.000	AVNET INC 5.5 22-32 01/06S	275.493,00	0,02
150.000	AXA FINANCIAL INC 7.00 98-28 01/04S	156.045,00	0,01
750.000	BAKER HUGHES 3.337 17-27 15/12S	684.885,00	0,05
300.000	BAKER HUGHES 4.08 18-47 15/12S	223.887,00	0,02
340.000	BAKER HUGHES 5.125 10-40 15/09S	306.346,80	0,02
300.000	BAKER HUGHES HOLDING 4.486 20-30 01/05S	281.223,00	0,02
150.000	BAKER HUGHES LLC 2.0610 21-26 15/12S	134.580,00	0,01
160.000	BAKER HUGHES LLC 3.138 19-29 07/11S	138.780,80	0,01
170.000	BALTIMORE GAS & 3.2000 19-49 15/09S	108.791,50	0,01
250.000	BALTIMORE GAS & 5.4000 23-53 01/06S	229.177,50	0,02
200.000	BALTIMORE GAS&EI 2.40 16-26 15/08S	183.936,00	0,01
170.000	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	115.577,90	0,01
50.000	BALTIMORE GAS & ELECT 6.35 07-36 01/10S	51.552,50	0,00
100.000	BALTIMORE GAS & ELECTR 3.75 17-47 15/08S	71.262,00	0,00
50.000	BALTIMORE GAS ELECT 2.25 21-31 10/06S	39.696,00	0,00
200.000	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	160.136,00	0,01

Quantité		Valeur d'évaluation	% actifs nets
		USD	
400.000	BANCO SANTANDER SA 3.244 19-26 05/10S	362.228,00	0,02
292.000	BANK OF AMERICA -216- 6.00 06-36 15/10S	292.832,20	0,02
700.000	BANK OF AMERICA CORP 0.981 20-25 25/09S	663.236,00	0,05
1.850.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	1.639.377,50	0,11
950.000	BANK OF AMERICA CORP 2.299 21-32 21/07S	719.444,50	0,05
650.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	475.111,00	0,03
800.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	712.608,00	0,05
600.000	BANK OF AMERICA CORP 2.651 21-32 11/03S	471.234,00	0,03
1.480.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	1.167.157,60	0,08
850.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	775.693,00	0,05
1.050.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	727.849,50	0,05
1.050.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	1.004.524,50	0,07
850.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	802.689,00	0,05
555.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	537.029,10	0,04
433.000	BANK OF AMERICA CORP 3.946 18-49 23/01S	318.151,08	0,02
950.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	917.139,50	0,06
866.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	842.574,70	0,06
530.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	492.454,80	0,03
770.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	726.063,80	0,05
600.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	577.902,00	0,04
1.350.000	BANK OF AMERICA CORP 4.571 22-33 27/04S	1.198.651,50	0,08
150.000	BANK OF AMERICA CORP 4.75 15-45 21/04SS	125.442,00	0,01
685.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	668.025,70	0,05
140.000	BANK OF AMERICA CORP 4.875 14-44 01/04S	121.774,80	0,01
1.040.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	999.159,20	0,07
525.000	BANK OF AMERICA CORP 6.11 07-37 29/01S	518.227,50	0,04
200.000	BANK OF AMERICA CORP 6.22 06-26 15/09S	201.481,98	0,01
600.000	BANK OF AMERICA CORP 7.75 08-38 14/05S	669.786,00	0,05
474.000	BANK OF AMERICA EMTN 5.875 12-42 07/02S	464.297,22	0,03
250.000	BANK OF AMERICA NAT 5.526 23-26 18/08S	248.735,00	0,02
450.000	BANK OF AMERICA NATI 5.650 23-25 18/08S	448.987,50	0,03
400.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	379.928,00	0,03
680.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	595.999,60	0,04
20.000	BANK OF NEW YORK 3.95 13-25 18/11S	19.258,00	0,00
200.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	187.344,00	0,01
30.000	BANK OF NEW YORK MEL 2.5 22-30 26/01S	23.541,60	0,00
100.000	BANK OF NEW YORK MEL 3.85 22-29 26/04S	92.754,00	0,01
300.000	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	288.150,00	0,02
150.000	BANK OF NEW YORK MELLON 1.9 21-29 25/01S	124.699,50	0,01
150.000	BANK OF NY MELL 0.7500 21-26 28/01S	134.643,00	0,01
150.000	BANK OF NY MELL 1.0500 21-26 15/10S	131.478,00	0,01
650.000	BANK OF NY MELL 1.6500 21-28 14/07S	546.104,00	0,04
50.000	BANK OF NY MELL 1.6500 21-31 28/01S	38.424,00	0,00
300.000	BANK OF NY MELL 3.2500 14-24 11/09S	292.551,00	0,02
200.000	BANK OF NY MELL 3.3000 17-29 23/08S	174.244,00	0,01
425.000	BANK OF NY MELL 4.4140 22-26 24/07S	412.870,50	0,03
500.000	BANK OF NY MELL 5.8340 22-33 25/10S	490.920,00	0,03
200.000	BANK OF NY MELLON 0.85 21-24 25/10S	189.702,00	0,01
150.000	BANK OF NY MELLON 2.05 22-27 26/01S	133.954,50	0,01
300.000	BANK OF NY MELLON 2.45 16-26 17/08S	275.940,00	0,02
120.000	BANK OF NY MELLON 2.80 16-26 04/05S	112.017,60	0,01
350.000	BANK OF NY MELLON 3.00 16-28 30/10S	308.259,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	BANK OF NY MELLON 3.25 17-27 16/05S	184.582,00	0,01
300.000	BANK OF NY MELLON 3.8500 18-28 28/04S	280.770,00	0,02
250.000	BANK OF NY MELON 3.4 18-28 29/01S	229.055,00	0,02
250.000	BAXALTA INC 4.00 16-25 23/06S	242.490,00	0,02
400.000	BAXTER INTERNATIONAL 1.915 22-27 01/02S	352.948,00	0,02
141.000	BAXTER INTERNATIONAL 3.95 21-30 01/04S	125.487,18	0,01
250.000	BAXTER INTL 2.272 22-28 01/12S	210.792,50	0,01
50.000	BAXTER INTL 2.60 16-26 15/08S	45.788,00	0,00
17.000	BAXTER INTL 3.50 16-46 15/08S	10.771,54	0,00
450.000	BAXTER INTL INC 1.322 22-24 29/11S	426.042,00	0,03
850.000	BAXTER INTL INC 1.73 21-31 01/04S	635.536,50	0,04
400.000	BAXTER INTL INC 2.539 22-32 01/02S	309.776,00	0,02
225.000	BAXTER INTL INC 3.132 22-51 01/12S	133.602,75	0,01
300.000	BB&T CORPORATION 2.85 17-24 26/10S	289.563,00	0,02
500.000	BB AND T CORP 3.7 18-25 05/06S	479.550,00	0,03
300.000	BECTON DICKINSON 1.9570 21-31 11/02S	234.534,00	0,02
500.000	BECTON DICKINSON 3.70 17-37 06/06S	468.620,00	0,03
200.000	BECTON DICKINSON 3.734 14-24 15/12S	194.916,00	0,01
700.000	BECTON DICKINSON 4.298 22-32 22/08S	631.813,00	0,04
200.000	BECTON DICKINSON 4.685 14-44 15/12S	168.032,00	0,01
100.000	BECTON DICKINSON AND 4.693 23-28 13/02S	96.880,00	0,01
290.000	BECTON DICKINSON CO 2.823 20-30 20/05S	243.858,10	0,02
30.000	BECTON DICKINSON CO 3.794 20-50 20/05S	21.578,10	0,00
425.000	BECTON DICKINSON CO 4.669 17-47 06/06S	353.132,50	0,02
1.030.000	BERRY GLOBAL INC 1.57 21-26 15/01S	930.862,50	0,06
50.000	BERRY GLOBAL INC 5.5000 23-28 15/04S	48.274,00	0,00
350.000	BEST BUY CO INC 4.45 18-28 01/10S	332.136,00	0,02
400.000	BIOGEN INC 2.25 20-30 30/04S	319.180,00	0,02
500.000	BIOGEN INC 3.15 20-50 30/04S	305.705,00	0,02
150.000	BIOGEN INC 3.25 22-51 15/02S	92.925,00	0,01
735.000	BIOGEN INC 4.05 15-25 15/09S	709.671,90	0,05
200.000	BIOGEN INC 5.2 15-45 15/09S 15-45 15/09S	175.072,00	0,01
100.000	BIO RAD LABORATORIES 3.30 22-27 15/03S	92.205,00	0,01
210.000	BIO RAD LABORATORIES 3.7 22-32 15/03S	176.584,80	0,01
200.000	BLACKROCK INC 1.9 20-31 28/01S	157.462,00	0,01
130.000	BLACKROCK INC 2.40 20-30 30/04S	108.214,60	0,01
100.000	BLACKROCK INC 3.20 17-27 15/03S	93.534,00	0,01
980.000	BLACKROCK INC 3.2500 19-29 30/04S	884.342,20	0,06
400.000	BLACKROCK INC 4.7500 23-33 25/05S	374.944,00	0,03
100.000	BLOCK FINANCIAL 5.2500 15-25 01/10S	98.237,00	0,01
150.000	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	127.392,00	0,01
500.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	429.740,00	0,03
220.000	BNY MELLON G 3.00 15-25 24/02S	211.670,80	0,01
300.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	286.029,00	0,02
500.000	BOOKING HOLDINGS INC 4.625 20-30 13/04S	474.110,00	0,03
375.000	BORGWARNER INC 2.65 20-27 19/06S	335.088,75	0,02
250.000	BORGWARNER INC 4.375 15-45 15/03S	185.105,00	0,01
150.000	BOSTON EDISON 3.2 17-27 15/05S	139.402,50	0,01
250.000	BOSTON PROPERTIES 2.55 21-32 16/03S	180.457,50	0,01
395.000	BOSTON PROPERTIES 2.75 16-26 01/10S	353.955,55	0,02
200.000	BOSTON PROPERTIES 3.20 17-25 15/01S	191.554,00	0,01
250.000	BOSTON PROPERTIES 3.40 19-29 21/06S	208.530,00	0,01
100.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	95.325,00	0,01
250.000	BOSTON PROPERTIES 6.75 22-27 01/12S	251.332,50	0,02
350.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	238.042,00	0,02
350.000	BOSTON PROPERTIES LP 2.9 19-30 15/03S	276.839,50	0,02
870.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	684.028,80	0,05
400.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	375.328,00	0,03
200.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	180.970,00	0,01
200.000	BOSTON SCIENTIFIC 2.65 20-30 01/06S	167.164,00	0,01
25.000	BOSTON SCIENTIFIC 4.5500 19-39 01/03S	21.533,75	0,00
200.000	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	188.018,00	0,01
100.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	83.802,00	0,01
100.000	BOSTON SCIENTIFIC CORP 7.0 05-35 15/11S	104.442,00	0,01
400.000	BOST SC 7.375 09-40 15/01S	441.224,00	0,03
250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.137,50	0,02
750.000	BRANCH BANKING & T 3.8 14-26 30/10S	688.980,00	0,05
500.000	BRANCH BANKING 2.1500 19-24 06/12S	476.720,00	0,03
340.000	BRANDYWINE OPER 3.9500 17-27 15/11S	283.621,20	0,02
50.000	BRANDYWINE OPER 4.55 14-29 01/10S	38.964,50	0,00
90.000	BRANDYWINE OPER 7.5500 22-28 15/03S	83.815,20	0,01
50.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.385,00	0,00
300.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	256.056,00	0,02
425.000	BRISTOL-MYERS SQUIBB 1.45 20-30 13/11S	326.234,25	0,02
210.000	BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S	132.864,90	0,01
920.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	525.402,80	0,04
500.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	417.490,00	0,03
600.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	568.896,00	0,04
150.000	BRISTOL-MYERS SQUIBB 3.2500 17-27 27/02S	141.285,00	0,01
90.000	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	63.828,90	0,00
675.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	611.651,25	0,04
150.000	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	140.082,00	0,01
300.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	225.174,00	0,02
500.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	357.360,00	0,02
800.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	756.080,00	0,05
380.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	266.281,20	0,02
752.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	625.009,76	0,04
1.060.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	840.304,40	0,06
300.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	242.877,00	0,02
100.000	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	83.660,00	0,01
311.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	257.881,20	0,02
400.000	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	342.060,00	0,02
450.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	403.798,50	0,03
600.000	BRIXMOR OPERATI 2.5000 21-31 16/08S	453.120,00	0,03
250.000	BRIXMOR OPERATING 4.125 16-26 15/06S	235.605,00	0,02
150.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	133.546,50	0,01
340.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	296.891,40	0,02
118.000	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	99.466,92	0,01
100.000	BRIXMOR OPERATING PART 3.85 15-25 01/02S	96.126,00	0,01
150.000	BROADCOM 3.50 17-28 15/01S	136.252,50	0,01
700.000	BROADCOM 4.0 22-29 15/04S	630.917,00	0,04
100.000	BROADCOM INC 1.95 21-28 19/01S	85.227,00	0,01
823.000	BROADCOM INC 2.45 21-31 19/01S	642.557,25	0,04
600.000	BROADCOM INC 2.6000 21-33 15/02S	447.450,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.450.000	BROADCOM INC 3.137 21-35 15/11S	1.056.745,50	0,07
400.000	BROADCOM INC 3.15 20-25 08/05S	377.640,00	0,03
950.000	BROADCOM INC 3.187 21-36 15/11S36 30/09S	681.302,00	0,05
1.031.000	BROADCOM INC 3.419 21-33 15/04S	821.676,07	0,06
400.000	BROADCOM INC 3.459 20-26 15/09S	375.288,00	0,03
1.100.000	BROADCOM INC 3.469 21-34 31/03S	862.697,00	0,06
1.100.000	BROADCOM INC 3.5000 21-41 15/02S	761.761,00	0,05
200.000	BROADCOM INC 3.6250 20-24 15/10S	195.060,00	0,01
470.000	BROADCOM INC 3.7500 21-51 15/02S	313.114,00	0,02
350.000	BROADCOM INC 4.11 20-28 21/05S	322.402,50	0,02
250.000	BROADCOM INC 4.15 20-30 08/05S	221.472,50	0,02
700.000	BROADCOM INC 4.15 22-32 15/04S	605.892,00	0,04
800.000	BROADCOM INC 4.3 20-32 15/11S	697.784,00	0,05
500.000	BROADCOM INC 4.75 20-29 15/04S	471.145,00	0,03
400.000	BROADCOM INC 4.926 22-37 15/05S	344.572,00	0,02
100.000	BROADCOM INC 5 20-30 15/04S	95.261,00	0,01
1.000.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	939.720,00	0,06
300.000	BROADRIDGE FINA 2.9000 19-29 01/12S	253.281,00	0,02
100.000	BROADRIDGE FINANCI 3.40 16-26 27/06S	93.865,00	0,01
250.000	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	197.967,50	0,01
100.000	BROWN & BROWN I 2.3750 20-31 15/03S	77.175,00	0,01
335.000	BROWN & BROWN I 4.2000 22-32 17/03S	288.893,95	0,02
169.000	BROWN AND BROWN 4.95 22-52 17/03S	134.601,74	0,01
50.000	BRUNSWICK CORPORATIO 5.1 22-52 01/04S	34.444,50	0,00
300.000	BRUNSWICK CORPORATION 4.4 22-32 15/09S	243.582,00	0,02
250.000	BUNGE LTD FINANCE 1.6300 20-25 17/08S	231.052,50	0,02
300.000	BUNGE LTD FIN CORP 2.75 21-31 14/05SS	243.228,00	0,02
198.000	BUNGE LTD FIN CORP 3.25 16-26 15/08S	185.092,38	0,01
100.000	BUNGE LTD FIN CORP 3.75 17-27 25/09S	93.024,00	0,01
250.000	CADENCE DESIGN 4.3750 14-24 15/10S	246.367,50	0,02
300.000	CAMDEN PROPERTY 3.1500 19-29 01/07S	264.966,00	0,02
225.000	CAMDEN PROPERTY 3.3500 19-49 01/11S	148.729,50	0,01
250.000	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	211.572,50	0,01
60.000	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	56.071,20	0,00
550.000	CAMPBELL 3.95 18-25 16/03S	534.176,50	0,04
300.000	CAMPBELL SOUP CO 2.3750 20-30 24/04S	242.571,00	0,02
150.000	CAMPBELL SOUP CO 3.1250 20-50 24/04S	90.972,00	0,01
300.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	281.679,00	0,02
400.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	323.704,00	0,02
600.000	CAPITAL ONE 6.377 23-34 08/06S	565.392,00	0,04
300.000	CAPITAL ONE FINA 3.65 20-27 11/05S	274.107,00	0,02
400.000	CAPITAL ONE FINANC 4.25 18-25 30/04S	386.908,00	0,03
375.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	353.527,50	0,02
450.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	428.904,00	0,03
595.000	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	576.590,70	0,04
150.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	139.026,00	0,01
525.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	480.369,75	0,03
475.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	427.504,75	0,03
300.000	CAPITAL ONE FINL 3.20 15-25 05/02S	287.265,00	0,02
100.000	CARDINAL HEALTH 3.50 14-24 15/11S	97.081,00	0,01
150.000	CARDINAL HEALTH 3.75 15-25 15/09S	144.013,50	0,01
100.000	CARDINAL HEALTH 4.50 14-44 15/11S	76.115,00	0,01
47.000	CARDINAL HEALTH 4.60 13-43 15/03S	37.008,74	0,00
200.000	CARDINAL HEALTH IN 4.90 15-45 15/09S	160.344,00	0,01
700.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	645.393,00	0,04
100.000	CARDINAL HEALTH INC 4.368 17-47 15/06S	75.408,00	0,01
160.000	CARLISLE COMPANIES 2.0 21-32 01/03S	121.086,40	0,01
200.000	CARLISLE COMPANIES INC2.7520-30 01/03S	165.228,00	0,01
200.000	CARLISLE COS INC 3.75 17-27 16/11S	185.544,00	0,01
35.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	33.257,70	0,00
202.000	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	181.890,90	0,01
200.000	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	162.052,00	0,01
1.434.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	1.195.525,80	0,08
375.000	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	268.065,00	0,02
853.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	576.320,92	0,04
150.000	CBOE 3.0 22-32 16/03S	123.042,00	0,01
150.000	CBOE GLOBAL MAR 1.6250 20-30 15/12S	114.970,50	0,01
90.000	CBOE HOLDINGS INC 3.65 17-27 12/01S	85.239,00	0,01
150.000	CBRE SERVICES I 5.9500 23-34 15/08S	141.504,00	0,01
150.000	CBRE SERVICES INC 4.875 15-26 01/03S/03S	145.909,50	0,01
300.000	CB RICHARD ELLIS SERV 2.5 21-31 01/04S	231.888,00	0,02
400.000	CBS 5.9 10-40 15/10S	311.172,00	0,02
500.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	450.900,00	0,03
150.000	CDW LLC CDW FINANCE 3.25 20-29 15/02S	128.013,00	0,01
200.000	CDW LLC CDW FINANCE 3.27621-28 01/12S	172.554,00	0,01
100.000	CDW LLC CDW FINANCE 3.569 21-31 01/12S	81.690,00	0,01
450.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	434.250,00	0,03
250.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	228.037,50	0,02
200.000	CDW LLC CDW FINANCE 5.50 14-24 01/12S	197.822,00	0,01
675.000	CENTENE CORP 2.4500 21-28 15/07S	570.233,25	0,04
1.125.000	CENTENE CORP 2.5000 21-31 01/03S	865.091,25	0,06
380.000	CENTENE CORP 2.625 21-31 12/08S	290.950,80	0,02
575.000	CENTENE CORP 3.0000 20-30 15/10S	463.691,50	0,03
695.000	CENTENE CORP 3.375 20-30 15/02S	579.921,90	0,04
800.000	CENTENE CORP 4.2500 19-27 15/12S	736.976,00	0,05
1.350.000	CENTENE CORP 4.625 20-29 15/12S	1.217.754,00	0,08
200.000	CENTERPOINT ENE 3.5500 12-42 01/08S	144.722,00	0,01
200.000	CENTERPOINT ENE 4.2500 19-49 01/02S	157.788,00	0,01
10.000	CENTERPOINT ENE 5.3000 23-53 01/04S	9.332,70	0,00
200.000	CENTERPOINT ENERGY 2.40 16-26 01/09S	183.286,00	0,01
200.000	CENTERPOINT ENERGY 3.6 22-52 01/03S	139.460,00	0,01
150.000	CENTERPOINT ENERGY 3.95 18-48 01/03S	113.484,00	0,01
122.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	99.924,10	0,01
100.000	CENTERPOINT ENERGY 6.95 04-33 15/03S	108.759,00	0,01
50.000	CENTERPOINT ENERGY H 2.35 21-31 01/04S	40.316,50	0,00
500.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	333.165,00	0,02
100.000	CENTERPOINT ENERGY H 4.85 22-52 01/10S	86.587,00	0,01
150.000	CENTERPOINT ENERGY H 4.95 23-33 01/04S	142.453,50	0,01
100.000	CENTERPOINT ENERGY HOUST 3 22-32 01/03S	82.810,00	0,01
135.000	CENTERPOINT ENER H 3 17-27 01/02S	124.757,55	0,01
250.000	CF INDUSTRIES 4.95 13-43 01/06S	201.632,50	0,01
200.000	CF INDUSTRIES 5.15 14-34 15/03S	183.510,00	0,01
575.000	CF INDUSTRIES 5.375 14-44 15/03S	491.699,75	0,03
300.000	CHARLES SCHWAB 1.1500 21-26 13/05S	265.116,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
225.000	CHARLES SCHWAB 1.6500 20-31 11/03S	166.079,25	0,01
278.000	CHARLES SCHWAB 1.9500 21-31 01/12S	204.004,74	0,01
250.000	CHARLES SCHWAB 2.3000 21-31 13/05S	192.865,00	0,01
100.000	CHARLES SCHWAB 3.0000 15-25 10/03S	95.770,00	0,01
100.000	CHARLES SCHWAB 3.45 15-26 13/02S	94.522,00	0,01
200.000	CHARLES SCHWAB 4.0 18-29 31/10S	183.566,00	0,01
25.000	CHARLES SCHWAB 4.2000 20-25 24/03S	24.353,00	0,00
225.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	199.419,75	0,01
1.150.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	1.024.270,50	0,07
427.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	336.599,83	0,02
400.000	CHARLES SCHWAB CORP 2 21-28 18/03S	337.588,00	0,02
200.000	CHARLES SCHWAB CORP 3.2 17-28 25/01S	179.496,00	0,01
200.000	CHARLES SCHWAB CORP 3.25 19-29 22/05S	173.224,00	0,01
300.000	CHARLES SCHWAB CORP 4.625 20-30 22/03S	280.407,00	0,02
400.000	CHARLES SCHWAB CORPO 3.2 17-27 02/03S	365.484,00	0,02
50.000	CHARLES SCHWAB CORPO 3.3 21-27 01/04S	45.821,50	0,00
100.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	96.514,00	0,01
211.000	CHARLES SCHWAB CORPO 3.85 18-25 21/05S	203.783,80	0,01
350.000	CHENIERE CORPUS 3.7 20-29 15/11S	310.082,50	0,02
600.000	CHENIERE CORPUS 5.125 17-27 30/06S	582.798,00	0,04
400.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	396.928,00	0,03
200.000	CHENIERE CORPUS CHRIS 2.742 21-39 31/12S	149.288,00	0,01
550.000	CHENIERE ENERGY 3.2500 22-32 30/01S	437.162,00	0,03
400.000	CHENIERE ENERGY 4.50 20-29 01/10S	362.100,00	0,02
250.000	CHENIERE ENERGY 5.9500 23-33 30/06S	241.137,50	0,02
650.000	CHENIERE ENERGY INC 4.625 21-28 15/04S	599.027,00	0,04
450.000	CHENIERE ENERGY PARTNER 4.0 21-31 01/03S	383.413,50	0,03
350.000	CH ROBINSON WORLD 4.2 18-28 15/04S	327.946,50	0,02
193.000	CHUBB CORP 6.00 07-37 11/05S	196.236,61	0,01
100.000	CHUBB CORP S1 6.50 08-38 15/05S	106.707,00	0,01
240.000	CHUBB INA HOLD 4.15 13-43 13/03S	193.276,80	0,01
200.000	CHUBB INA HOLDI 2.8500 21-51 15/12S	123.440,00	0,01
345.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	205.723,50	0,01
500.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	474.545,00	0,03
325.000	CHUBB INA HOLDINGS 4.35 15-45 03/11S	265.684,25	0,02
400.000	CHUBB INA HOLDINGS I 1.375 20-30 17/09S	305.200,00	0,02
575.000	CHURCH & DWIGHT CO 3.95 17-47 01/08S	432.653,00	0,03
550.000	CHURCH AND DWIGHT 5.0 22-52 15/06S	486.112,00	0,03
200.000	CHURCH AND DWIGHT 5.6 22-32 15/11S	200.446,02	0,01
50.000	CHURCH AND DWIGHT CO 2.3 21-31 15/12S	39.859,00	0,00
1.350.000	CIGNA CORPORATION 4.375 19-28 15/10S	1.275.588,00	0,09
50.000	CINTAS CORP NO 2 3.44 22-25 01/05S	48.353,00	0,00
150.000	CINTAS CORPORAT 4.0000 22-32 01/05S	135.142,50	0,01
100.000	CINTAS CORPORATION 3.70 17-27 01/04S	94.783,00	0,01
300.000	CISCO SYSTEMS 2.95 16-26 28/02S	284.874,00	0,02
800.000	CISCO SYSTEMS 5.50 09-40 15/01S	786.248,00	0,05
120.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	111.487,20	0,01
150.000	CISCO SYSTEMS INC 3.50 15-25 15/06S	145.321,50	0,01
650.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	668.700,50	0,05
150.000	CITIGROUP 6.625 98-28 15/01S	155.896,50	0,01
850.000	CITIGROUP INC 1.122 21-27 28/01S	756.806,00	0,05
300.000	CITIGROUP INC 1.281 21-25 03/11S	283.281,00	0,02
1.000.000	CITIGROUP INC 3.20 16-26 21/10S	923.400,00	0,06
500.000	CITIGROUP INC 3.30 15-25 27/04S	480.225,00	0,03
725.000	CITIGROUP INC 3.40 16-26 01/05S	681.130,25	0,05
700.000	CITIGROUP INC 3.70 16-26 12/01S	665.651,00	0,05
250.000	CITIGROUP INC 3.875 15-25 26/03S	241.520,00	0,02
600.000	CITIGROUP INC 4.125 16-28 25/07S	545.274,00	0,04
260.000	CITIGROUP INC 4.3 14-26 20/11S	246.261,60	0,02
400.000	CITIGROUP INC 4.40 15-25 10/06S	387.960,00	0,03
1.150.000	CITIGROUP INC 4.45 15-27 29/09S	1.078.953,00	0,07
430.000	CITIGROUP INC 4.60 16-26 09/03S	415.104,80	0,03
967.000	CITIGROUP INC 4.6500 18-48 23/07S	779.933,85	0,05
320.000	CITIGROUP INC 4.65 15-45 30/07S	255.968,00	0,02
665.000	CITIGROUP INC 4.75 16-46 18/05S	516.811,40	0,04
399.000	CITIGROUP INC 5.3 14-44 06/05S	340.039,77	0,02
450.000	CITIGROUP INC 5.50 13-25 13/09S	444.420,00	0,03
925.000	CITIGROUP INC 5.61 22-26 29/09S	915.398,50	0,06
150.000	CITIGROUP INC 5.875 03-33 22/02S	143.496,00	0,01
286.000	CITIGROUP INC 5.875 12-42 30/01S	273.498,94	0,02
925.000	CITIGROUP INC 6.2700 22-33 17/11S	922.437,75	0,06
275.000	CITIGROUP INC 6.675 13-43 13/09S	273.306,00	0,02
847.000	CITIGROUP INC 8.125 09-39 15/07S	991.405,03	0,07
1.450.000	CITIGROUP INC FL.R 20-31 31/03S	1.300.969,00	0,09
150.000	CITIGROUP SUB 6.00 03-33 31/10S	145.716,00	0,01
200.000	CITIGROUP SUB 6.125 06-36 25/08S	192.830,00	0,01
736.000	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	740.798,72	0,05
250.000	CITIZENS BANK N 3.7500 19-26 18/02S	231.480,00	0,02
250.000	CITIZENS BANK NA 2.25 20-25 30/04S	231.222,50	0,02
600.000	CITIZENS FINANC 2.8500 19-26 27/07S	538.284,00	0,04
28.000	CITIZENS FINANCIAL 2.638 21-32 30/09S	19.388,04	0,00
200.000	CITIZENS FINANCIAL G 3.25 20-30 30/04S	161.338,00	0,01
550.000	CITIZENS FIN GRP INC 4.30 15-25 03/12S	517.000,00	0,04
100.000	CLEVELAND ELEC ILLUM 5.95 06-36 15/12S	94.593,00	0,01
650.000	CLOROX CO 1.8 20-30 08/05S	511.810,00	0,03
100.000	CLOROX CO 3.1 17-27 01/10S	91.366,00	0,01
150.000	CLOROX COMPANY 4.4000 22-29 01/05S	141.975,00	0,01
100.000	CLOROX COMPANY 4.6000 22-32 01/05S	92.923,00	0,01
200.000	CME GROUP 2.65 22-32 15/03S	162.878,00	0,01
300.000	CME GROUP INC 3.00 15-25 15/03M	289.167,00	0,02
100.000	CME GROUP INC 3.75 18-28 15/06S	94.431,00	0,01
290.000	CME GROUP INC 4.1500 18-48 15/06S	238.797,60	0,02
270.000	CME GROUP INC 5.3 13-43 15/09S	259.154,10	0,02
100.000	CMS ENERGY 4.875 14-44 01/03S	85.606,00	0,01
250.000	CMS ENERGY CORP 3.75 -50 01/12S	188.032,50	0,01
300.000	CNH INDUSTRIAL 4.5500 23-28 10/04S	284.955,00	0,02
50.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	48.468,50	0,00
150.000	CNH INDUSTRIAL CAPIT 5.45 22-25 14/10S	148.912,50	0,01
100.000	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	89.014,00	0,01
200.000	CNO FINANCIAL GROU 5.25 15-25 30/05S	196.060,00	0,01
50.000	CNO FINL GROUP 5.25 19-29 30/05S	47.141,50	0,00
796.000	COCA-COLA 2.125 19-29 06/09S	678.192,00	0,05
100.000	COCA COLA 2.9 17-27 05/05S	92.793,00	0,01
700.000	COCA-COLA CO 1.375 20-31 18/09S	534.128,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	COCA-COLA CO 1.45 20-27 01/05S	132.498,00	0,01
50.000	COCA-COLA CO 1.5 21-28 05/03S	43.286,50	0,00
350.000	COCA-COLA CO 1.65 20-30 01/05S	280.119,00	0,02
500.000	COCA-COLA CO 1 20-28 18/09S	421.810,00	0,03
415.000	COCA-COLA CO 2.25 21-32 05/05S	336.228,85	0,02
300.000	COCA-COLA CO 2.5 20-40 01/05S	203.436,00	0,01
700.000	COCA-COLA CO 2.5 20-51 18/09S	416.248,00	0,03
550.000	COCA-COLA CO 2.6 20-50 01/05S	336.000,50	0,02
250.000	COCA-COLA CO 2.75 20-60 01/06S	149.572,48	0,01
200.000	COCA-COLA CO 2.875 21-41 05/05S	142.038,00	0,01
300.000	COCA-COLA CO 2 21-31 05/03S	240.873,00	0,02
400.000	COCA-COLA CO 3.375 20-27 25/03S	378.628,00	0,03
500.000	COCA-COLA CO 3.45 20-30 25/03S	451.875,00	0,03
350.000	COCA-COLA CO 3 21-51 05/03S	233.331,00	0,02
100.000	COCA COLA CO 4.2 20-50 25/03S	84.186,00	0,01
200.000	COLGATE-PALMOLI 4.0000 15-45 15/08S	165.468,00	0,01
150.000	COLGATE PALMOLIVE 3.70 17-47 01/08S	117.366,00	0,01
200.000	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	192.656,00	0,01
200.000	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	198.870,00	0,01
250.000	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	221.497,50	0,02
300.000	COMCAST 4.20 14-34 15/08S	262.068,00	0,02
250.000	COMCAST 4.55 23-29 15/01S	240.015,00	0,02
100.000	COMCAST 4.65 12-42 15/07S	84.208,00	0,01
240.000	COMCAST 4.8 23-33 15/05S	225.309,60	0,02
200.000	COMCAST 5.35 22-27 15/11S	199.742,00	0,01
350.000	COMCAST 5.35 23-53 15/05S	319.392,50	0,02
176.000	COMCAST 6.50 05-35 15/11S	186.030,24	0,01
175.000	COMCAST 6.55 09-39 18/06S	183.016,75	0,01
50.000	COMCAST 6.95 92-12 15/07S	54.261,50	0,00
600.000	COMCAST CORP 1.5 20-31 25/08S	453.144,00	0,03
400.000	COMCAST CORP 1.9500 20-31 15/01S	312.756,00	0,02
450.000	COMCAST CORP 2.35 16-27 15/01S	407.758,50	0,03
1.100.000	COMCAST CORP 2.45 20-52 25/08S	593.362,00	0,04
600.000	COMCAST CORP 2.65 19-30 01/02S-30 01/02S	506.532,00	0,03
410.000	COMCAST CORP 2.65 20-62 15/08S	213.966,70	0,01
550.000	COMCAST CORP 2.8000 20-51 15/01S	322.195,50	0,02
2.051.000	COMCAST CORP 2.8870 22-51 01/11S	1.209.064,50	0,08
2.425.000	COMCAST CORP 2.937 22-56 01/11S	1.377.957,75	0,09
1.640.000	COMCAST CORP 2.987 22-63 01/11S	906.510,00	0,06
200.000	COMCAST CORP 3.150 17-28 15/02S	182.660,00	0,01
800.000	COMCAST CORP 3.15 16-26 01/03S	759.616,00	0,05
300.000	COMCAST CORP 3.20 16-36 15/07S	230.316,00	0,02
460.000	COMCAST CORP 3.2500 19-39 01/11S	334.438,40	0,02
400.000	COMCAST CORP 3.30 17-27 01/02S	373.564,00	0,03
350.000	COMCAST CORP 3.3 20-27 01/04S	325.976,00	0,02
534.000	COMCAST CORP 3.375 15-25 15/08	513.473,04	0,04
625.000	COMCAST CORP 3.4000 20-30 01/04S	550.331,25	0,04
500.000	COMCAST CORP 3.40 16-46 15/07S	340.200,00	0,02
550.000	COMCAST CORP 3.4500 19-50 01/02S	370.062,00	0,03
120.000	COMCAST CORP 3.55 18-28 01/05S	111.357,60	0,01
800.000	COMCAST CORP 3.7500 20-40 01/04S	619.336,00	0,04
222.000	COMCAST CORP 3.90 18-38 01/03S	180.235,14	0,01
1.079.000	COMCAST CORP 3.9500 18-25 15/10S	1.046.824,22	0,07
610.000	COMCAST CORP 3.969 17-47 01/11S	453.626,50	0,03
650.000	COMCAST CORP 3.999 17-49 01/11S	480.616,50	0,03
150.000	COMCAST CORP 4.00 17-47 15/08S	111.889,50	0,01
500.000	COMCAST CORP 4.0 18-48 01/03S	374.780,00	0,03
600.000	COMCAST CORP 4.09 17-52 01/11S	446.028,00	0,03
1.350.000	COMCAST CORP 4.15 18-28 15/10S	1.278.666,00	0,09
450.000	COMCAST CORP 4.2500 18-30 15/10S	414.571,50	0,03
650.000	COMCAST CORP 4.25 13-33 15/01S	584.532,00	0,04
150.000	COMCAST CORP 4.40 15-35 15/08S	132.204,00	0,01
900.000	COMCAST CORP 4.6000 18-38 15/10S	787.797,00	0,05
200.000	COMCAST CORP 4.60 15-45 15/08S	164.616,00	0,01
100.000	COMCAST CORP 4.6500 23-33 15/02S	93.629,00	0,01
590.000	COMCAST CORP 4.7000 18-48 15/10S	498.278,60	0,03
700.000	COMCAST CORP 4.9500 18-58 15/10S	601.013,00	0,04
100.000	COMCAST CORP 5.25 22-25 07/11S	99.533,00	0,01
300.000	COMCAST CORP 5.5000 22-32 15/11S	296.733,00	0,02
578.000	COMCAST CORP 5.5000 23-64 15/05S	523.945,44	0,04
200.000	COMCAST CORP 5.65 05-35 15/06S	197.268,00	0,01
400.000	COMCAST CORP 7.05 03-33 15/03S	436.132,00	0,03
200.000	COMERICA INC 4.0 19-29 01/02S	166.934,00	0,01
200.000	COMMONW.EDISON 103 5.90 06-36 15/03S	200.052,00	0,01
100.000	COMMONW.EDISON S116 4.70 14-44 15/01S	84.578,00	0,01
500.000	COMMONWEALTH BK 5.0790 23-25 10/01S	496.870,00	0,03
200.000	COMMONWEALTH ED 5.3000 23-53 01/02S	183.606,00	0,01
450.000	COMMONWEALTH EDISO 4.35 15-45 15/11S	355.770,00	0,02
100.000	COMMONWEALTH EDISO 4.90 23-33 01/02S	95.237,00	0,01
150.000	COMMONWEALTH EDISON 2.55 16-26 15/06S	139.560,00	0,01
150.000	COMMONWEALTH EDISON 2.75 21-51 01/09S	85.411,50	0,01
70.000	COMMONWEALTH EDISON 3.0 20-50 01/03S	43.057,00	0,00
200.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	125.456,00	0,01
350.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	246.512,00	0,02
415.000	COMMONWEALTH EDISON 3.7000 18-28 15/08S	384.792,15	0,03
100.000	COMMONWEALTH EDISON 4.6 13-43 15/08S	84.103,00	0,01
100.000	COMMONWEALTH EDISON C 3.85 22-52 15/03S	71.815,00	0,00
50.000	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	45.728,00	0,00
70.000	COMMONWEALTH EDISON CO 3.20 19-49 15/11S	44.457,00	0,00
50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	35.913,50	0,00
494.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	374.111,14	0,03
250.000	COMPASS BANK SUB 3.875 15-25 10/04S	241.060,00	0,02
150.000	CONAGRA BRANDS 7.0000 98-28 01/10S	158.053,50	0,01
350.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	292.673,50	0,02
300.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	291.753,00	0,02
800.000	CONAGRA BRANDS INC4.85 18-28 01/11S	761.928,00	0,05
50.000	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	42.225,50	0,00
100.000	CONCENTRIX CORP 6.6500 23-26 02/08S	99.425,00	0,01
300.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	289.434,00	0,02
50.000	CONNECTICUT LIG 0.7500 20-25 01/12S	45.210,00	0,00
80.000	CONNECTICUT LIG 5.2500 23-53 15/01S	72.941,60	0,00
100.000	CONNECTICUT LIGHT & 4.3 14-44 15/04S	79.739,00	0,01
100.000	CONNECTICUT LIGHT 3.2 17-27 15/03S	93.007,00	0,01
300.000	CONNECTICUT LIGHT 4.00 18-48 01/04S	228.639,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
54.000	CONNECTICUT LIGHT 4.15 15-45 01/06S	42.073,02	0,00
100.000	CONNECTICUT LIGHT 4.9 23-33 01/07S	94.923,00	0,01
200.000	CONS EDISON 5.85 06-36 15/03S	194.510,00	0,01
400.000	CONS EDISON CO NY 2.4 21-31 15/06S	321.512,00	0,02
200.000	CONS EDISON CO NY 3.2 21-51 01/12S	124.853,98	0,01
100.000	CONS EDISON CO NY 3.85 16-46 15/06S	71.688,00	0,00
120.000	CONS EDISON CO NY 3.95 13-43 01/03S	90.106,80	0,01
477.000	CONS EDISON CO NY 3.95 20-50 01/04S	352.569,78	0,02
450.000	CONS EDISON CO NY 4.125 19-49 15/05S	333.724,50	0,02
720.000	CONS EDISON CO NY 4.20 12-42 15/03S	567.583,20	0,04
300.000	CONS EDISON CO NY 4.45 14-44 15/03S	240.483,00	0,02
60.000	CONS EDISON CO NY 4.65 18-48 01/12S	48.598,20	0,00
100.000	CONS EDISON CO NY 6.20 06-36 15/06S	100.202,00	0,01
186.000	CONSOLIDATED ED 3.1250 17-27 15/11S	171.319,02	0,01
50.000	CONSOLIDATED ED 3.8750 17-47 15/06S	35.851,50	0,00
390.000	CONSOLIDATED ED 4.5000 18-58 15/05S	295.725,30	0,02
245.000	CONSOLIDATED ED 5.5000 09-39 01/12S	224.782,60	0,02
300.000	CONSOLIDATED EDISO 4.30 16-56 01/12S	220.743,00	0,02
600.000	CONSOLIDATED EDISO 4.50 15-45 01/12S	476.622,00	0,03
260.000	CONSOLIDATED EDISO 4.625 14-54 01/12S	205.228,40	0,01
150.000	CONSOLIDATED EDISON 3.0 20-60 01/12S	83.776,50	0,01
200.000	CONSOLIDATED EDISON 4.0 17-57 16/11S	141.766,00	0,01
200.000	CONSOLIDATED EDISON 5.70 10-40 15/06S	187.518,00	0,01
200.000	CONSOLIDATED EDISON C 5.30 05-35 01/03S	187.472,00	0,01
200.000	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	129.360,00	0,01
150.000	CONSOLIDATED EDISON CO 4.0 18-28 01/12S	139.723,50	0,01
275.000	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	277.653,75	0,02
85.000	CONSOLI EDISON CO 3.8 18-28 15/05S	79.305,85	0,01
250.000	CONSUMERS ENERG 2.5000 20-60 01/05S	130.487,50	0,01
100.000	CONSUMERS ENERG 2.6500 21-52 15/08S	57.425,00	0,00
100.000	CONSUMERS ENERG 3.8000 18-28 15/11S	92.840,00	0,01
300.000	CONSUMERS ENERG 4.6250 23-33 15/05S	279.474,00	0,02
50.000	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	38.487,50	0,00
560.000	CONSUMERS ENERGY COM 3.10 19-50 15/08S	358.898,40	0,02
250.000	CONSUMERS ENERGY COM 3.25 16-46 15/08S	167.797,50	0,01
250.000	CONSUMERS ENERGY COM 3.5 20-51 01/08S	172.822,50	0,01
50.000	CONSUMERS ENERGY COM 3.6 22-32 15/08S	43.242,00	0,00
90.000	CONSUMERS ENERGY COM 3.95 13-43 15/05S	69.445,80	0,00
170.000	CONSUMERS ENERGY COM 4.2 22-52 01/09S	132.384,10	0,01
100.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	80.650,00	0,01
400.000	CONSUMERS ENERGY COM 4.65 23-28 01/03S	390.344,00	0,03
200.000	CORNING 5.35 18-48 15/11S	178.056,00	0,01
200.000	CORNING INC 3.9000 19-49 15/11S	142.236,00	0,01
170.000	CORNING INC 4.3750 17-57 15/11S	127.670,00	0,01
200.000	CORNING INC 4.7 12-37 15/03S	176.904,00	0,01
350.000	CORNING INC 5.4500 19-79 15/11S	291.658,50	0,02
300.000	CORNING INC 5.85 18-68 15/11S	267.861,00	0,02
150.000	CORPORATE OFFIC 2.9000 21-33 01/12S	104.983,50	0,01
20.000	CORPORATE OFFICE PROP 2.0 21-29 15/01S	15.613,00	0,00
150.000	CORPORATE OFFICE PROP 2.75 21-31 15/04S	112.123,50	0,01
450.000	COSTCO WHOLESAL 1.3750 20-27 20/06S	393.115,50	0,03
621.000	COSTCO WHOLESALE C 3.00 17-27 18/05S	578.256,57	0,04
450.000	COSTCO WHOLESALE COR 1.6 20-30 20/04S	360.864,00	0,02
300.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	229.908,00	0,02
250.000	CREDIT SUISSE 7.9500 23-25 09/01S	254.305,00	0,02
817.000	CREDIT SUISSE LONDON 3.625 14-24 09/09S	795.349,50	0,05
750.000	CREDIT SUISSE N 3.7000 22-25 21/02S	722.557,50	0,05
867.000	CREDIT SUISSE N 7.5000 23-28 15/02S	907.376,19	0,06
350.000	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	332.493,00	0,02
500.000	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	436.920,00	0,03
550.000	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	527.642,50	0,04
300.000	CROW CA 2.5 21-31 15/07S	233.604,00	0,02
220.000	CROWN CASTLE 3.20 17-24 01/09S	214.412,00	0,01
400.000	CROWN CASTLE IN 2.9000 22-27 15/03S	362.452,00	0,02
700.000	CROWN CASTLE IN 3.3000 20-30 01/07S	590.576,00	0,04
300.000	CROWN CASTLE IN 5.0000 23-28 11/01S	289.323,00	0,02
100.000	CROWN CASTLE IN 5.2000 19-49 15/02S	83.491,00	0,01
300.000	CROWN CASTLE INC 3.8 18-28 15/02S	274.998,00	0,02
500.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	438.645,00	0,03
250.000	CROWN CASTLE INTERNA 1.35 20-25 15/06S	230.270,00	0,02
500.000	CROWN CASTLE INTERNA 2.9 21-41 16/02S	320.430,00	0,02
300.000	CROWN CASTLE INTERNA 3.25 20-51 15/06S	182.454,00	0,01
300.000	CROWN CASTLE INTERNA 4.15 20-50 03/04S	213.678,00	0,01
249.000	CROWN CASTLE INTL 2.25 20-31 15/01S	193.293,72	0,01
200.000	CROWN CASTLE INTL 3.1 19-29 15/11S	170.094,00	0,01
150.000	CROWN CASTLE INTL 3.25 17-27 01/03A	140.773,50	0,01
332.000	CROWN CASTLE INTL 3.650 17-27 01/09S	304.948,64	0,02
200.000	CROWN CASTLE INTL 3.70 16-26 15/06S	189.116,00	0,01
500.000	CROWN CASTLE INTL 4.45 16-26 15/02S	483.715,00	0,03
150.000	CROWN CASTLE INTL 4.8 23-28 01/09S	142.395,00	0,01
50.000	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	34.579,00	0,00
250.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	266.377,50	0,02
130.000	CSX CORP 2.4000 19-30 15/02S	108.150,90	0,01
20.000	CSX CORP 2.5000 20-51 15/05S	11.174,40	0,00
100.000	CSX CORP 2.6 16-26 01/11S	91.754,00	0,01
392.000	CSX CORP 3.25 17-27 01/06S	363.819,12	0,02
50.000	CSX CORP 3.35 15-25 01/11S	47.828,00	0,00
200.000	CSX CORP 3.35 19-49 15/09S	133.492,00	0,01
200.000	CSX CORP 3.80 16-46 01/11S	145.474,00	0,01
220.000	CSX CORP 3.8 18-28 01/03S	206.628,40	0,01
150.000	CSX CORP 3.8 20-50 30/03S	108.466,50	0,01
200.000	CSX CORP 3.95 15-50 01/05S	148.378,00	0,01
300.000	CSX CORP 4.10 13-44 15/03S	235.353,00	0,02
500.000	CSX CORP 4.1 22-32 15/11S	449.180,00	0,03
275.000	CSX CORP 4.25 16-66 01/11S	204.028,00	0,01
300.000	CSX CORP 4.25 18-29 15/03S	283.386,00	0,02
600.000	CSX CORP 4.50 19-49 15/03S	486.012,00	0,03
450.000	CSX CORP 4.5 22-52 15/11S	366.588,00	0,02
200.000	CSX CORP 4.65 18-68 01/03S	159.782,00	0,01
150.000	CSX CORP 4.75 11-42 30/05S	128.590,50	0,01
297.000	CSX CORP 4.75 18-48 15/11S	251.039,25	0,02
200.000	CSX CORP 5.5000 10-41 15/04S	188.688,00	0,01
250.000	CSX CORP 6.22 10-40 30/04S	255.800,00	0,02
134.000	CSX CORPORATION 4.4 12-43 01/03S	108.602,98	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	CSX CORPORATION 4.5 14-54 01/08S	160.844,00	0,01
100.000	CSX CORPORATION 6 06-36 01/10S	101.326,00	0,01
200.000	CUBESMART LP 2.25 21-28 15/12S	167.328,00	0,01
150.000	CUBESMART LP 2.5 21-32 15/02S	114.108,00	0,01
195.000	CUMMINS 4.875 13-43 01/10S	171.580,50	0,01
300.000	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	234.168,00	0,02
150.000	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	86.545,50	0,01
200.000	CUMMINS INC 0.75 20-25 01/09S	182.812,00	0,01
300.000	CVS CAREMARK 5.30 13-43 05/12S	260.910,00	0,02
200.000	CVS CAREMARK 6.125 09-39 15/09S	192.894,00	0,01
150.000	CVS HEALTH 4.875 15-35 20/07S	134.020,50	0,01
250.000	CVS HEALTH 6.0 23-63 01/06S	229.580,00	0,02
800.000	CVS HEALTH CORP 1.3 20-27 21/08S	680.472,00	0,05
300.000	CVS HEALTH CORP 1.75 20-30 21/08S	230.559,00	0,02
450.000	CVS HEALTH CORP 1.875 20-31 16/12S	342.364,50	0,02
275.000	CVS HEALTH CORP 2.125 21-31 18/08S	210.254,00	0,01
220.000	CVS HEALTH CORP 2.7 20-40 21/08S	139.264,40	0,01
600.000	CVS HEALTH CORP 2.875 16-26 01/06S	558.738,00	0,04
100.000	CVS HEALTH CORP 3.00 19-26 15/08S	92.965,00	0,01
580.000	CVS HEALTH CORP 3.25 19-29 15/08S	507.343,40	0,03
370.000	CVS HEALTH CORP 3.625 20-27 31/03S	345.602,20	0,02
450.000	CVS HEALTH CORP 3.75 20-30 31/03S	397.885,50	0,03
920.000	CVS HEALTH CORP 3.875 15-25 20/07S	888.683,20	0,06
183.000	CVS HEALTH CORP 4.10 18-25 25/03S	178.745,25	0,01
500.000	CVS HEALTH CORP 4.125 20-40 01/04S	387.375,00	0,03
2.207.000	CVS HEALTH CORP 4.30 18-28 25/03S	2.087.137,83	0,14
1.633.000	CVS HEALTH CORP 4.78 18-38 25/03S	1.405.065,86	0,10
500.000	CVS HEALTH CORP 5.0000 23-26 20/02S	492.165,00	0,03
350.000	CVS HEALTH CORP 5.0000 23-29 30/01S	338.611,00	0,02
2.750.000	CVS HEALTH CORP 5.05 18-48 25/03S	2.284.617,50	0,16
843.000	CVS HEALTH CORP 5.125 15-45 20/07S	709.131,60	0,05
400.000	CVS HEALTH CORP 5.125 23-30 21/02S	384.152,00	0,03
550.000	CVS HEALTH CORP 5.2500 23-31 30/01S	528.445,50	0,04
550.000	CVS HEALTH CORP 5.2500 23-33 21/02S	520.162,50	0,04
545.000	CVS HEALTH CORP 5.3000 23-33 01/06S	516.333,00	0,04
550.000	CVS HEALTH CORP 5.625 23-53 21/02S	491.694,50	0,03
695.000	CVS HEALTH CORP 5.8750 23-53 01/06S	643.361,50	0,04
800.000	CWTH EDISON 6.45 08-38 15/01M	828.664,00	0,06
200.000	D.R. HORTON INC 1.3000 21-26 15/10S	175.480,00	0,01
150.000	D.R. HORTON INC 2.5000 19-24 15/10S	144.651,00	0,01
200.000	D.R. HORTON INC 2.6 20-25 05/05S	186.888,00	0,01
40.000	DANAHER CORP 2.6000 20-50 01/10S	23.462,00	0,00
350.000	DANAHER CORP 2.8000 21-51 10/12S	211.641,50	0,01
50.000	DANAHER CORP 3.3500 15-25 15/09S	48.021,00	0,00
100.000	DANAHER CORP 4.375 15-45 15/09S	83.097,00	0,01
50.000	DARDEN RESTAURANTS 3.85 17-27 01/05S	46.758,00	0,00
200.000	DCP MIDSTREAM 5.6250 20-27 15/07S	197.264,00	0,01
75.000	DCP MIDSTREAM LLC 8.125 00-30 16/08S	83.022,00	0,01
180.000	DCP MIDSTREAM O 5.6000 14-44 01/04S	157.935,60	0,01
100.000	DCP MIDSTREAM OPE 3.25 21-32 15/02S5/02S	80.474,00	0,01
50.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.319,00	0,00
400.000	DEERE & COMPANY 2.8750 19-49 07/09S	266.092,00	0,02
445.000	DEERE AND CO 3.90 12-42 09/06S	366.119,30	0,02
150.000	DEERE AND CO 5.375 09-29 16/10S	151.854,00	0,01
225.000	DEERE CO 2.75 20-25 30/03S	215.840,25	0,01
250.000	DEERE CO 3.1 20-30 30/03S	219.790,00	0,01
300.000	DEERE CO 3.75 20-50 30/03S	236.340,00	0,02
150.000	DELL INC 6.50 08-38 15/04S	148.059,00	0,01
525.000	DELL INTERNATIONAL 3.375 21-41 15/12S12S	351.566,25	0,02
500.000	DELL INTERNATIONAL 5.3 21-29 01/10S	485.115,00	0,03
900.000	DELL INTERNATIONAL 6.02 21-26 15/06S	902.763,00	0,06
300.000	DELL INTERNATIONAL 6.2 21-30 15/07S	302.012,97	0,02
158.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	176.157,36	0,01
800.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	780.768,00	0,05
150.000	DELL INTERNATIONAL L 6.1 21-27 15/01S	151.810,50	0,01
225.000	DELL INTERNATIONAL LLC8.35 21-46 15/07S	262.035,00	0,02
250.000	DELL INT LLC / 3.4500 21-51 15/12S	155.152,50	0,01
300.000	DELL INT LLC / 5.2500 23-28 01/02S	295.299,00	0,02
300.000	DELL INT LLC 5.7500 23-33 01/02S	291.621,00	0,02
50.000	DELMARVA PWR & 4.1500 15-45 15/05S	37.614,00	0,00
150.000	DENTSPLY SIRONA INC 3.25 20-30 01/06S06S	125.671,50	0,01
150.000	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	135.792,00	0,01
200.000	DEUTSCHE BANK AG NY 3.729 21-32 14/01SS	148.948,00	0,01
150.000	DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	145.465,50	0,01
300.000	DICK'S SPORTING 4.1000 22-52 15/01S	182.499,00	0,01
200.000	DICK'S SPORTING GOOD 3.15 22-32 15/01S1S	153.778,00	0,01
200.000	DIGITAL REALTY 3.6000 19-29 01/07S	176.682,00	0,01
250.000	DIGITAL REALTY 4.45 18-28 15/07S	233.917,50	0,02
660.000	DIGITAL REALTY 5.5500 22-28 15/01S	644.542,80	0,04
300.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	276.945,00	0,02
1.000.000	DISCOVER BANK 3.45 16-26 27/07S	907.240,00	0,06
500.000	DISCOVER BANK 4.6500 18-28 13/09S	445.905,00	0,03
100.000	DISCOVER FINANC 4.5000 19-26 30/01S	95.566,00	0,01
100.000	DISCOVER FINANCIAL 3.75 15-25 04/03S	95.821,00	0,01
300.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	272.202,00	0,02
100.000	DISCOVER FINANCIAL S 3.95 14-24 06/11S	97.265,00	0,01
200.000	DISCOVER FINANCIAL S 6.7 22-32 29/11S	193.170,00	0,01
190.000	DISCOVERY COMM. 4.875 13-43 01/04S	141.369,50	0,01
220.000	DISCOVERY COMM 4.125 19-29 15/05S	196.235,60	0,01
185.000	DISCOVERY COMM 5.00 17-37 20/09S	150.969,25	0,01
160.000	DISCOVERY COMM 5.30 19-49 15/05S	122.275,20	0,01
125.000	DISCOVERY COMM 6.35 10-40 01/06S	112.512,50	0,01
124.000	DISCOVERY COMMUNI 3.9 18-24 15/11S	120.385,40	0,01
383.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	348.897,68	0,02
650.000	DISCOVERY COMMUNIC 3.95 19-25 15/06S	626.041,00	0,04
350.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	341.043,50	0,02
260.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	196.583,40	0,01
100.000	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	84.511,00	0,01
310.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	216.097,90	0,01
640.000	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	383.200,00	0,03
150.000	DOLLAR GENERAL 4.15 15-25 01/11S	144.615,00	0,01
110.000	DOLLAR GENERAL 4.25 22-24 20/09S	108.109,10	0,01
100.000	DOLLAR GENERAL 4.625 22-27 01/11S	95.609,00	0,01
500.000	DOLLAR GENERAL 5.0 22-32 01/11S	452.795,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	DOLLAR GENERAL 5.45 23-33 05/07S	184.862,00	0,01
110.000	DOLLAR GENERAL 5.5 22-52 01/11S	91.934,70	0,01
200.000	DOLLAR GENERAL COR 3.875 17-27 15/201	187.074,00	0,01
650.000	DOLLAR GENERAL CORP 5.2 23-28 05/07S	629.343,00	0,04
300.000	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	255.738,00	0,02
300.000	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	202.797,00	0,01
420.000	DOLLAR TREE 4.2000 18-28 15/05S	390.663,00	0,03
250.000	DOLLAR TREE INC 2.6500 21-31 01/12S	193.352,50	0,01
100.000	DOLLAR TREE INC 3.3750 21-51 01/12S	58.965,00	0,00
400.000	DOLLAR TREE INC 4.0000 18-25 15/05S	387.112,00	0,03
100.000	DOVER CORP 2.9500 19-29 04/11S	86.322,00	0,01
80.000	DOVER CORP 3.15 15-25 15/11S	75.826,40	0,01
100.000	DOVER CORP 5.3750 11-41 01/03S	91.947,00	0,01
150.000	DOVER CORP 5.375 05-35 15/10S	144.610,50	0,01
175.000	DOW CHEMICAL 6.90 22-53 15/05S	183.501,50	0,01
100.000	DOW CHEMICAL 7.375 99-29 01/11S	107.310,00	0,01
220.000	DOW CHEMICAL 9.40 09-39 15/05S	278.231,80	0,02
300.000	DOW CHEMICAL CO/TH 4.25 14-34 01/10S	260.490,00	0,02
300.000	DOW CHEMICAL CO 2.1 20-30 26/08S	237.738,00	0,02
350.000	DOW CHEMICAL CO 3.6 20-50 26/08S	234.727,50	0,02
575.000	DOW CHEMICAL CO 4.375 12-42 15/11S	448.856,50	0,03
200.000	DOW CHEMICAL CO 4.625 14-44 1/10S	158.504,00	0,01
100.000	DOW CHEMICAL CO 4.8000 19-28 30/11S	96.789,00	0,01
210.000	DOW CHEMICAL CO 4.8 19-48 30/05S	168.609,00	0,01
550.000	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	489.197,50	0,03
399.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	356.678,07	0,02
200.000	DOW CHEMICAL COMPANY 6.3 22-33 15/03S	206.132,00	0,01
145.000	D R HORTON INC 1.4 20-27 15/10S	122.916,50	0,01
550.000	DUKE REALTY LP 4.0 18-28 15/09S	513.095,00	0,03
680.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	663.775,20	0,05
850.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	821.491,00	0,06
800.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	746.288,00	0,05
487.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	446.471,86	0,03
150.000	DXC TECHNOLOGY 1.8000 21-26 15/09S	131.640,00	0,01
100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	81.300,00	0,01
50.000	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	40.483,50	0,00
400.000	EATON 4.15 22-33 15/03S	361.440,00	0,02
315.000	EATON 4.35 23-28 18/05S	303.045,75	0,02
450.000	EATON 4.7 22-52 23/08S	387.895,50	0,03
220.000	EATON CORP 3.103 17-27 15/09S	202.576,00	0,01
35.000	EATON CORP 3.9150 17-47 15/09S	26.789,35	0,00
200.000	EATON CORP 4.00 13-32 02/11S	179.846,00	0,01
399.000	EATON CORP 4.15 13-42 02/11S	324.662,31	0,02
50.000	EATON VANCE CORP 3.50 17-27 06/04S	46.398,50	0,00
88.000	EBAY INC 1.4 21-26 10/05S	78.791,68	0,01
300.000	EBAY INC 1.9 20-25 11/03S	283.521,00	0,02
300.000	EBAY INC 2.6000 21-31 10/05S	240.156,00	0,02
350.000	EBAY INC 2.7 20-30 11/03S	290.556,00	0,02
300.000	EBAY INC 3.6 17-27 05/06S	279.090,00	0,02
300.000	EBAY INC 3.65 21-51 10/05S	198.198,00	0,01
400.000	EBAY INC 4.00 12-42 15/07S	293.320,00	0,02
87.000	EBAY INC 5.95 22-27 22/11S	87.797,80	0,01
250.000	EBAY INC 6.3 22-32 22/11S	254.237,50	0,02
200.000	ECOLAB INC 1.3000 20-31 30/01S	151.176,00	0,01
200.000	ECOLAB INC 1.65 21-27 01/02S	177.510,00	0,01
50.000	ECOLAB INC 2.1250 20-50 15/08S	26.156,50	0,00
150.000	ECOLAB INC 2.1250 21-32 01/02S	117.726,00	0,01
300.000	ECOLAB INC 2.7 16-26 01/11S	278.016,00	0,02
250.000	ECOLAB INC 2.7 21-51 15/12S	146.400,00	0,01
485.000	ECOLAB INC 2.75 21-55 18/08S	274.762,16	0,02
550.000	ECOLAB INC 2.75 21-55 18/08S	310.722,50	0,02
50.000	ECOLAB INC 3.95 17-18 01/12S	38.463,00	0,00
600.000	ECOLAB INC 4.8 20-30 24/03S	583.902,00	0,04
200.000	EIDP 4.8 23-33 15/05S	186.368,00	0,01
150.000	EIDP INC 1.7 20-25 15/05S	139.690,50	0,01
100.000	ELECTRONIC ARTS 2.95 21-51 15/02S	60.362,00	0,00
260.000	ELECTRONIC ARTS INC 1.85 21-31 11/02S	201.539,00	0,01
100.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	90.616,00	0,01
300.000	ELEVANCE HEALTH 2.2500 20-30 15/05S	243.573,00	0,02
400.000	ELEVANCE HEALTH 2.3750 19-25 15/01S	381.948,00	0,03
300.000	ELEVANCE HEALTH 2.55 21-31 15/03S	242.814,00	0,02
450.000	ELEVANCE HEALTH 3.125 20-50 05/05S	282.168,00	0,02
250.000	ELEVANCE HEALTH 3.35 17-24 01/12S	242.640,00	0,02
430.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	293.303,00	0,02
525.000	ELEVANCE HEALTH 3.65 17-27 01/12S	486.386,25	0,03
150.000	ELEVANCE HEALTH 3.7000 19-49 15/09S	104.962,50	0,01
405.000	ELEVANCE HEALTH 4.101 18-28 01/03S	381.404,70	0,03
320.000	ELEVANCE HEALTH 4.375 17-47 01/12S	253.132,80	0,02
100.000	ELEVANCE HEALTH 4.550 18-48 01/03S	81.269,00	0,01
250.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	209.635,00	0,01
350.000	ELEVANCE HEALTH 4.65 12-43 15/01S	293.569,50	0,02
700.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	651.504,00	0,04
200.000	ELEVANCE HEALTH 4.9 23-26 08/02S	196.078,00	0,01
250.000	ELEVANCE HEALTH 5.1 13-44 15/01S	217.680,00	0,01
300.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	266.136,00	0,02
100.000	ELEVANCE HEALTH 5.35 22-25 15/10S	99.359,00	0,01
400.000	ELEVANCE HEALTH 5.5000 22-32 15/10S	393.604,00	0,03
150.000	ELEVANCE HEALTH 5.95 05-34 15/12S	148.836,00	0,01
400.000	ELEVANCE HEALTH 6.1000 22-52 15/10S	399.652,00	0,03
300.000	ELEVANCE HEALTH 6.375 07-37 15/06S	303.264,00	0,02
400.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	322.604,00	0,02
750.000	ELI LILLY & CO 2.25 20-50 05/05S	424.410,00	0,03
200.000	ELI LILLY & CO 2.5 20-60 25/08S	108.716,00	0,01
200.000	ELI LILLY & CO 2.75 15-25 01/06Q	191.616,00	0,01
105.000	ELI LILLY & CO 3.10 17-27 15/05S	98.326,20	0,01
300.000	ELI LILLY & CO 3.3750 19-29 15/03S	275.799,00	0,02
900.000	ELI LILLY & CO 3.9500 19-49 15/03S	721.143,00	0,05
150.000	ELI LILLY & CO 4.1500 19-59 15/03S	118.185,00	0,01
240.000	ELI LILLY & CO 4.7000 23-33 27/02S	230.803,20	0,02
370.000	ELI LILLY & CO 4.8750 23-53 27/02S	338.790,50	0,02
340.000	ELI LILLY & CO 4.9500 23-63 27/02S	307.122,00	0,02
200.000	ELI LILLY & CO 5.0 23-26 27/02S	199.138,00	0,01
85.000	ELI LILLY & CO 5.50 07-27 15/03S	86.523,20	0,01
200.000	EMERSON ELECTRI 2.8000 21-51 21/12S	120.504,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	EMERSON ELECTRIC 1.95 20-30 15/10S	159.704,00	0,01
340.000	EMERSON ELECTRIC 2.0 21-28 21/12S	290.591,20	0,02
600.000	EMERSON ELECTRIC 2.2000 21-31 21/12S	477.468,00	0,03
300.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	263.238,00	0,02
50.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	43.714,00	0,00
200.000	EMERSON ELECTRIC CO 2.75 20-50 29/04S	118.576,00	0,01
50.000	EMERSON ELECTRIC CO 3.15 15-25 01/06S	48.127,00	0,00
50.000	EMERSON ELECTRIC CO 5.25 09-39 15/11S	47.171,00	0,00
200.000	ENBRIDGE ENERGY 5.5000 10-40 15/09S	175.846,00	0,01
236.000	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	250.981,28	0,02
200.000	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	210.382,00	0,01
360.000	ENTERPRISE PROD. 7.55 09-38 15/10S	399.474,00	0,03
432.000	ENTERPRISE PROD 3.7000 20-51 31/01S	304.188,48	0,02
400.000	ENTERPRISE PROD 3.9500 20-60 31/01S	281.088,00	0,02
200.000	ENTERPRISE PROD 5.0500 23-26 10/01S	197.718,00	0,01
100.000	ENTERPRISE PROD 6.6500 04-34 15/10S	105.323,00	0,01
150.000	ENTERPRISE PRODS. 4.95 14-54 14/10S	126.157,50	0,01
200.000	ENTERPRISE PRODS. 5.7 11-42 24/08S	191.304,00	0,01
100.000	ENTERPRISE PRODUCT 5.95 11-41 01/02S	98.315,00	0,01
530.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	450.303,90	0,03
250.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	219.560,00	0,01
600.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	382.728,00	0,03
350.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	227.696,00	0,02
515.000	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	493.339,10	0,03
320.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	310.848,00	0,02
200.000	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	190.090,00	0,01
350.000	ENTERPRISE PRODUCTS 4.15 18-28 16/10S	327.813,50	0,02
350.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	269.902,50	0,02
280.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	219.058,00	0,01
500.000	ENTERPRISE PRODUCTS 4.45 12-43 15/02S	408.455,00	0,03
250.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	211.877,50	0,01
300.000	ENTERPRISE PRODUCTS 4.85 12-42 15/08S	259.269,00	0,02
475.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	408.414,50	0,03
350.000	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	298.126,50	0,02
400.000	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	353.512,00	0,02
100.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	97.850,00	0,01
200.000	ENTERPRISE PRODUCTS 6.875 03-33 01/03S	215.240,00	0,01
200.000	ENTERPRISE PRODUCTS O 6.45 10-40 01/09S	203.802,00	0,01
300.000	ENTERPRISES PRODS 6.125 09-39 15/10S	299.235,00	0,02
100.000	EPR PROPERTIES 3.6000 21-31 15/11S	74.022,00	0,01
150.000	EPR PROPERTIES 3.7500 19-29 15/08S	120.285,00	0,01
150.000	EPR PROPERTIES 4.50 17-27 01/06S	134.143,50	0,01
150.000	EPR PROPERTIES 4.75 16-26 15/12S	137.410,50	0,01
1.050.000	EQUIFAX INC 2.3500 21-31 15/09S	797.023,50	0,05
100.000	EQUIFAX INC 2.6000 19-24 01/12S	96.065,00	0,01
300.000	EQUIFAX INC 2.6 20-25 27/04S	279.102,00	0,02
350.000	EQUIFAX INC 5.1000 23-28 01/06S	337.228,50	0,02
600.000	EQUINIX 2.95 20-51 15/09S	341.172,00	0,02
200.000	EQUINIX INC 1.0 20-25 15/09S	181.818,00	0,01
250.000	EQUINIX INC 1.45 21-26 15/05S	223.345,00	0,02
170.000	EQUINIX INC 1.5500 20-28 15/03S	141.460,40	0,01
600.000	EQUINIX INC 2.000 21-28 15/05S	505.062,00	0,03
150.000	EQUINIX INC 2.1500 20-30 15/07S	117.421,50	0,01
100.000	EQUINIX INC 2.5 21-31 17/05S	78.015,00	0,01
200.000	EQUINIX INC 2.9000 19-26 18/11S	183.290,00	0,01
100.000	EQUINIX INC 3.0000 20-50 15/07S	58.514,00	0,00
1.520.000	EQUINIX INC 3.2000 19-29 18/11S	1.298.536,00	0,09
50.000	EQUINIX INC 3.4000 21-52 15/02S	31.461,50	0,00
272.000	EQUINIX INC 3.9 22-32 15/04S	232.317,92	0,02
350.000	EQUITABLE 5.594 23-33 11/01S	331.289,00	0,02
150.000	EQUITABLE HLDG 4.35 18-28 20/04S	139.683,37	0,01
350.000	EQUITABLE HLDG 4.35 18-28 20/04S	325.461,50	0,02
50.000	EQUITABLE HLDG 5.00 18-48 20/04S	40.173,94	0,00
500.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	400.550,00	0,03
50.000	ESSENTIAL UTILI 3.3510 20-50 15/04S	31.124,00	0,00
100.000	ESSENTIAL UTILITIES 2.4 21-31 01/05S	77.728,00	0,01
200.000	ESSENTIAL UTILITIES 2.7040 20-30 15/04S	164.688,00	0,01
350.000	ESSENTIAL UTILITIES 4.276 19-49 01/05S	257.197,50	0,02
150.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	128.719,50	0,01
150.000	ESTEE LAUDER 4.375 23-28 15/05S	144.210,00	0,01
100.000	ESTEE LAUDER 5.15 23-53 15/05S	89.893,00	0,01
350.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	227.871,00	0,02
500.000	ESTEE LAUDER CO 1.9500 21-31 15/03S	391.685,00	0,03
190.000	ESTEE LAUDER CO 2.3750 19-29 01/12S	159.468,90	0,01
150.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	140.008,50	0,01
250.000	ESTEE LAUDER CO IN 4.15 17-47 15/03S	196.197,50	0,01
95.000	ESTEE LAUDER CO IN 4.375 15-45 15/06S	76.441,75	0,01
600.000	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	503.940,00	0,03
265.000	EVEREST REINSUR 3.1250 21-52 15/10S	157.402,05	0,01
455.000	EVEREST REINSURANCE 3.5 20-50 07/10S	291.564,00	0,02
90.000	EVERSOURCE ENER 1.4000 21-26 15/08S	79.774,20	0,01
410.000	EVERSOURCE ENER 4.6000 22-27 01/07S	394.428,20	0,03
400.000	EVERSOURCE ENER 4.7500 23-26 15/05S	391.048,00	0,03
225.000	EVERSOURCE ENER 5.1250 23-33 15/05S	209.625,75	0,01
300.000	EVERSOURCE ENERGY 1.65 20-30 14/08S	229.554,00	0,02
200.000	EVERSOURCE ENERGY 2.55 21-31 11/03S	159.084,00	0,01
150.000	EVERSOURCE ENERGY 2.90 17-24 01/10S	145.264,50	0,01
400.000	EVERSOURCE ENERGY 2.922-27 02/03S	364.824,00	0,02
100.000	EVERSOURCE ENERGY 3.15 15-25 15/01S	96.681,00	0,01
150.000	EVERSOURCE ENERGY 3.30 18-28 15/01S	136.518,00	0,01
200.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	130.112,00	0,01
100.000	EVERSOURCE ENERGY 4.2500 18-29 01/04S	93.132,00	0,01
310.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	306.760,50	0,02
400.000	EXELON CORP 2.75 23-27 15/03S	363.084,00	0,02
50.000	EXELON CORP 3.35 23-32 15/03S	41.557,50	0,00
300.000	EXELON CORP 3.40 16-26 15/04S	284.115,00	0,02
300.000	EXELON CORP 3.95 15-25 15/06S	289.989,00	0,02
500.000	EXELON CORP 4.05 20-30 01/04S	450.175,00	0,03
170.000	EXELON CORP 4.100 22-52 15/03S	122.544,50	0,01
200.000	EXELON CORP 4.45 16-46 15/04S	155.754,00	0,01
270.000	EXELON CORP 4.7000 20-50 15/04S	215.073,90	0,01
100.000	EXELON CORP 4.95 15-35 15/06S	89.884,00	0,01
248.000	EXELON CORP 5.10 15-45 15/06S	212.171,44	0,01
350.000	EXELON CORP 5.15 23-28 15/03S	343.518,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
250.000	EXELON CORP 5.30 23-33 15/03S	238.200,00	0,02
200.000	EXELON CORP 5.600 23-53 15/03S	182.068,00	0,01
141.000	EXELON CORP 5.625 05-35 15/06S	135.100,56	0,01
100.000	EXPEDIA GROUP INC 3.250 19-30 15/02S	84.641,82	0,01
40.000	FEDERAL REALTY 3.2500 17-27 15/07S	36.404,00	0,00
50.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	48.589,50	0,00
150.000	FEDERAL REALTY INVES 3.5 20-30 11/05S	127.644,00	0,01
300.000	FEDERAL REALTY INVES 4.5 14-44 01/12S	221.634,00	0,02
100.000	FEDERAL REALTY OP LP 1.25 20-26 13/10S	89.739,00	0,01
575.000	FEDEX CORP 2.4 21-31 29/04S	461.086,75	0,03
200.000	FEDEX CORP 3.10 19-29 05/08S	175.754,00	0,01
150.000	FEDEX CORP 3.25 16-26 01/04S	142.296,00	0,01
250.000	FEDEX CORP 3.25 21-41 29/04S	172.075,00	0,01
41.000	FEDEX CORP 3.4 18-28 15/02S	37.676,95	0,00
200.000	FEDEX CORP 3.875 12-42 01/08S	150.050,00	0,01
200.000	FEDEX CORP 3.90 15-35 01/02S	166.802,00	0,01
400.000	FEDEX CORP 4.05 18-48 15/02S	292.060,00	0,02
250.000	FEDEX CORP 4.1000 13-43 15/04S	189.335,00	0,01
75.000	FEDEX CORP 4.10 15-45 01/02S	55.944,00	0,00
200.000	FEDEX CORP 4.2000 18-28 17/10S	189.740,00	0,01
400.000	FEDEX CORP 4.25 20-30 07/04S	368.900,00	0,03
260.000	FEDEX CORP 4.4 17-47 15/01S	200.111,60	0,01
300.000	FEDEX CORP 4.55 16-46 01/04S	237.447,00	0,02
383.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	312.459,06	0,02
150.000	FEDEX CORP 4.90 14-34 15/01S	139.737,00	0,01
100.000	FEDEX CORP 4.9500 18-48 17/10S	84.290,00	0,01
275.000	FEDEX CORP 5.10 14-44 15/01S	237.193,00	0,02
425.000	FEDEX CORP 5.25 20-50 07/04S	372.801,50	0,03
450.000	FFTH THRD BANCORP 8.25 08-38 01/03M	479.529,00	0,03
350.000	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	338.775,50	0,02
50.000	FIDELITY NATIONAL 4.5 16-46 15/08S	37.527,00	0,00
493.000	FIDELITY NATIONAL INF 2.25 21-31 01/03S	384.801,29	0,03
200.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	181.618,00	0,01
350.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	313.351,50	0,02
300.000	FIDELITY NATIONAL INFO 4.5 22-25 15/07S	292.719,00	0,02
250.000	FIDELITY NATIONAL INFO 5.10 22-32 15/07S	235.620,00	0,02
30.000	FIDELITY NATL I 3.7500 19-29 21/05S	27.372,30	0,00
250.000	FIDELITY NATL INF SER 3.10 21/41 01/03S	165.100,00	0,01
210.000	FIDE NATL INFO SERV 1.65 21-28 01/03S	177.492,00	0,01
212.000	FIFTH THIRD BAN 2.3750 19-25 28/01S	201.217,68	0,01
200.000	FIFTH THIRD BAN 3.9500 18-25 28/07S	192.004,00	0,01
100.000	FIFTH THIRD BAN 6.3390 23-29 27/07S	98.718,00	0,01
400.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	350.600,00	0,02
700.000	FIFTH THIRD BANCORP 3.95 18-28 14/03S	637.497,00	0,04
250.000	FIFTH THIRD BANK 2.25 20-27 01/02S	218.915,00	0,01
240.000	FIRST AMERICAN 4.6000 14-24 15/11S	235.188,00	0,02
50.000	FIRST AMERICAN FIN 2.4 21-31 15/08S	37.069,50	0,00
250.000	FIRST HORIZON B 5.7500 20-30 01/05S	222.070,00	0,02
180.000	FISERV 5.45 23-28 02/03S	178.261,20	0,01
300.000	FISERV INC 2.25 20-27 01/06S	266.061,00	0,02
800.000	FISERV INC 2.65 20-30 13/05S	656.744,00	0,04
650.000	FISERV INC 3.20 19-26 01/07S	607.425,00	0,04
780.000	FISERV INC 3.50 19-29 01/07S	694.348,20	0,05
150.000	FISERV INC 3.8500 15-25 01/06S	144.951,00	0,01
400.000	FISERV INC 4.20 18-28 01/10S	374.828,00	0,03
500.000	FISERV INC 4.4000 19-49 01/07S	383.130,00	0,03
200.000	FISERV INC 5.375 23-28 21/08S	197.016,00	0,01
200.000	FLIR SYSTEMS INC 2.5000 20-30 01/08S	160.922,00	0,01
50.000	FLOWERS FOODS INC 2.4 21-31 15/03S	39.242,50	0,00
50.000	FMC CORP 3.2000 19-26 01/10S	45.717,50	0,00
275.000	FMC CORP 3.4500 19-29 01/10S	231.462,00	0,02
600.000	FMC CORP 4.5000 19-49 01/10S	409.380,00	0,03
625.000	FORTIVE 3.15 17-26 15/06S	584.325,00	0,04
180.000	FORTIVE 4.30 17-46 15/06S	135.156,60	0,01
100.000	FORTUNE BRANDS 5.875 23-33 01/06S	96.225,00	0,01
310.000	FORTUNE BRANDS INNOV 3.2500 19-29 15/09S	268.621,20	0,02
125.000	FORTUNE BRANDS INNOV 4.5 22-52 25/03S	91.947,50	0,01
100.000	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	96.415,00	0,01
436.000	FOX CORP 3.5000 20-30 08/04S	377.693,72	0,03
650.000	FOX CORP 4.709 20-29 25/01S	614.939,00	0,04
500.000	FOX CORP 5.476 20-39 25/01S	432.040,00	0,03
600.000	FOX CORP 5.576 20-49 25/01S	500.106,00	0,03
500.000	FRANKLIN RESOUR 1.6000 20-30 30/10S	379.265,00	0,03
90.000	FRANKLIN RESOURCES 2.95 21-51 12/08S	51.125,40	0,00
30.000	GALLAGHER ARTHURJ 2.4 21-31 09/11	23.030,70	0,00
495.000	GALLAGHER ARTHUR J 3.05 21-52 09/03S	287.664,30	0,02
100.000	GALLAGHER ARTHUR J A 5.5 23-33 02/03S	95.836,00	0,01
50.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	45.700,00	0,00
130.000	GATX CORP 1.9 21-31 03/02S	95.868,50	0,01
200.000	GATX CORP 3.1000 21-51 01/06S	116.720,00	0,01
50.000	GATX CORP 3.25 15-25 30/03S	47.808,00	0,00
50.000	GATX CORP 3.25 16-26 15/09S	46.347,00	0,00
125.000	GATX CORP 3.5000 22-32 01/06S	101.863,75	0,01
50.000	GATX CORP 3.5 17-28 15/03S	45.132,50	0,00
200.000	GATX CORP 3.85 17-27 30/03S	185.654,00	0,01
50.000	GATX CORP 4.55 18-28 07/11S	46.720,00	0,00
63.000	GATX CORP 4.7000 19-29 01/04S	58.733,01	0,00
200.000	GATX CORP 4.9 22-33 15/03S	181.536,00	0,01
300.000	GATX CORP 4 20-30 12/05S	263.739,00	0,02
80.000	GATX CORP 5.2000 14-44 15/03S	65.979,20	0,00
150.000	GATX CORP 5.45 23-33 15/09S	140.635,50	0,01
200.000	GE CAPITAL FUNDING 4.55 21-32 15/05S	184.212,00	0,01
800.000	GE HEALTHCARE TECH 5.857 23-30 15/03S	793.104,00	0,05
300.000	GE HEALTHCARE TECHNO 5.905 22-32 22/11S	297.531,00	0,02
830.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	824.795,90	0,06
300.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	304.152,00	0,02
1.140.000	GE HLTC TECH 6.56 23-27 15/11S	1.137.868,20	0,08
400.000	GENERAL ELECTRIC CAP 6.875 09-39 10/01S	446.488,00	0,03
100.000	GENERAL ELECTRIC CO 4.35 20-50 22/04S	78.743,00	0,01
400.000	GENERAL ELECTRIC CO 5.875 08-38 14/01S	403.268,00	0,03
250.000	GENERAL ELECTRIC CO 6.75 02-32 15/03S	270.980,00	0,02
450.000	GENERAL MILLS 4.95 23-33 29/03S	420.736,50	0,03
200.000	GENERAL MILLS I 5.2410 22-25 18/11S	198.192,00	0,01
150.000	GENERAL MILLS INC 2.25 21-31 14/10S	116.685,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	GENERAL MILLS INC 2.875 20-30 03/04S	168.678,00	0,01
187.000	GENERAL MILLS INC 3.0 21-51 01/02S	115.375,26	0,01
300.000	GENERAL MILLS INC 3.20 17-27 10/02S	278.370,00	0,02
200.000	GENERAL MILLS INC 4.00 18-25 17/04S	194.370,00	0,01
50.000	GENERAL MILLS INC 4.15 13-43 15/02S	39.056,00	0,00
459.000	GENERAL MILLS INC 4.20 18-28 17/04S	432.460,62	0,03
171.000	GENERAL MILLS INC 4.70 18-48 17/04S	143.718,66	0,01
200.000	GENERAL MOTORS 1.2000 21-24 15/10S	190.080,00	0,01
350.000	GENERAL MOTORS 2.3500 21-31 08/01S	264.064,50	0,02
150.000	GENERAL MOTORS 2.7000 21-31 10/06S	114.805,50	0,01
120.000	GENERAL MOTORS 3.85 18-28 05/01S	108.963,60	0,01
800.000	GENERAL MOTORS 5.4000 23-26 06/04S	783.112,00	0,05
350.000	GENERAL MOTORS 5.8000 23-28 23/06S	341.694,50	0,02
50.000	GENERAL MOTORS 5.8500 23-30 06/04S	47.866,50	0,00
400.000	GENERAL MOTORS 6.0000 23-28 09/01S	394.780,00	0,03
420.000	GENERAL MOTORS 6.0500 22-25 10/10S	417.879,00	0,03
380.000	GENERAL MOTORS 6.4000 23-33 09/01S	370.275,80	0,03
260.000	GENERAL MOTORS 6.75 16-46 01/04S	242.608,60	0,02
130.000	GENERAL MOTORS CO 4.00 14-25 01/04S	125.759,40	0,01
270.000	GENERAL MOTORS CO 4.25 17-27 01/10S	251.804,70	0,02
220.000	GENERAL MOTORS CO 5.00 14-35 01/04S	188.625,80	0,01
350.000	GENERAL MOTORS CO 5.00 18-28 01/10S	333.448,50	0,02
300.000	GENERAL MOTORS CO 5.15 17-38 01/04S	249.870,00	0,02
295.000	GENERAL MOTORS CO 5.40 17-48 01/04S	232.752,05	0,02
299.000	GENERAL MOTORS CO 5.95 18-49 01/04S	252.708,82	0,02
470.000	GENERAL MOTORS CO 6.60 16-36 01/04S	456.280,70	0,03
300.000	GENERAL MOTORS CO 6.8 20-27 01/10S	305.973,00	0,02
570.000	GENERAL MOTORS FIN 1.5 21-26 10/06S	503.845,80	0,03
320.000	GENERAL MOTORS FIN 2.7 20-27 20/08S	280.624,00	0,02
420.000	GENERAL MOTORS FIN 2.90 20-25 26/02S	400.675,80	0,03
320.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	247.616,00	0,02
50.000	GENERAL MOTORS FIN 3.50 17-24 07/11S	48.530,50	0,00
480.000	GENERAL MOTORS FIN 3.60 20-30 21/06S	401.788,80	0,03
475.000	GENERAL MOTORS FIN 4.00 15-25 15/01S	461.153,75	0,03
270.000	GENERAL MOTORS FIN 4.00 16-26 06/10S	252.830,70	0,02
300.000	GENERAL MOTORS FIN 4.30 15-25 13/07S	289.476,00	0,02
420.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	395.052,00	0,03
350.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	340.228,00	0,02
420.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	326.940,60	0,02
370.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	361.416,00	0,02
300.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	285.237,00	0,02
420.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	391.020,00	0,03
354.000	GENERAL MOTORS FIN 5.65 19-29 17/01S	342.933,96	0,02
690.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	688.613,10	0,05
340.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	303.708,40	0,02
540.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	482.635,80	0,03
350.000	GENERAL MOTORS FINAN 2.35 22-27 26/02S	308.455,00	0,02
300.000	GENERAL MOTORS FINAN 2.4 21-28 09/04S	255.174,00	0,02
750.000	GENERAL MOTORS FINAN 2.4 21-28 15/10S	621.945,00	0,04
403.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	379.601,82	0,03
370.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	355.059,40	0,02
11.000	GENERAL MOTORS FINANC 3.8 22-25 07/04S	10.601,58	0,00
430.000	GENERAL MOTORS FINANC 4.3 22-29 06/04S	385.688,50	0,03
400.000	GENUINE PARTS 2.75 22-32 01/02S	311.436,00	0,02
50.000	GENUINE PARTS CO 1.75 22-25 01/02S	47.111,50	0,00
300.000	GENUINE PARTS CO 1.875 20-30 01/11S	227.169,00	0,02
300.000	GILEAD SCIENCES 1.2000 20-27 01/10S	255.060,00	0,02
450.000	GILEAD SCIENCES 2.95 16-27 01/03S	415.210,50	0,03
905.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	866.193,60	0,06
300.000	GILEAD SCIENCES IN 4.60 15-35 01/09S	273.576,00	0,02
800.000	GILEAD SCIENCES IN 4.75 15-46 01/03S	685.080,00	0,05
445.000	GILEAD SCIENCES INC 1.65 20-30 30/09S	347.157,85	0,02
300.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	197.244,00	0,01
600.000	GILEAD SCIENCES INC 2.8 20-50 30/09S	359.598,00	0,02
575.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	454.083,25	0,03
547.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	453.320,78	0,03
1.100.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	955.592,00	0,07
150.000	GILEAD SCIENCES INC 4 16-36 01/09S01/09S	127.326,00	0,01
200.000	GILEAD SCIENCES INC 5.65 11-41 01/12S	194.152,00	0,01
700.000	GLAXOSMITHKLINE 3.6250 18-25 15/05S	680.778,00	0,05
600.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	567.642,00	0,04
150.000	GLAXOSMITHKLINE 4.2000 13-43 18/03S	125.643,00	0,01
685.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	742.094,75	0,05
230.000	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	233.420,10	0,02
110.000	GLOBAL PAYMENTS 1.5000 21-24 15/11S	104.417,50	0,01
210.000	GLOBAL PAYMENTS 2.1500 21-27 15/01S	185.079,30	0,01
300.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	285.870,00	0,02
400.000	GLOBAL PAYMENTS 2.9000 21-31 15/11S	313.584,00	0,02
50.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	34.357,00	0,00
150.000	GLOBAL PAYMENTS 4.95 22-27 15/08S	144.075,00	0,01
440.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	419.509,20	0,03
450.000	GLOBAL PAYMENTS 5.4 22-32 15/08S	420.921,00	0,03
350.000	GLOBAL PAYMENTS 5.95 22-52 15/08S	312.732,00	0,02
400.000	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	356.816,00	0,02
250.000	GLOBAL PAYMENTS INC 2.9 20-30 15/05S	204.310,00	0,01
423.000	GLOBAL PAYMENTS INC3.2 19-29 15/08S	359.630,37	0,02
450.000	GMAC 8.00 01-31 02/11S	455.053,50	0,03
360.000	GOLDMAN SACHS 6.345 04-34 15/02S	354.920,40	0,02
600.000	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	555.936,00	0,04
1.380.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	1.050.525,00	0,07
700.000	GOLDMAN SACHS GROUP 2.60 20-30 07/02	572.775,00	0,04
1.200.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	936.648,00	0,06
160.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	108.240,00	0,01
860.000	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	832.041,40	0,06
1.000.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	929.700,00	0,06
1.325.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	1.275.140,25	0,09
1.090.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	1.005.917,40	0,07
700.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	674.772,00	0,05
600.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	570.384,00	0,04
976.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	859.084,96	0,06
900.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	844.011,00	0,06
640.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	616.358,40	0,04
1.697.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	1.423.715,12	0,10
530.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	439.370,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
600.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	514.476,00	0,04
230.000	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	229.084,60	0,02
920.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	926.338,80	0,06
2.120.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	2.144.104,40	0,15
816.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	812.842,08	0,06
100.000	GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S	99.517,00	0,01
250.000	GSK CONSUMER HEALT CAP 4.00 22-52 24/03S	185.180,00	0,01
250.000	GXO LOGISTICS INC 1.65 22-26 15/07S	220.100,00	0,02
50.000	GXO LOGISTICS INC 2.65 22-31 15.07S	38.102,00	0,00
500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	429.065,00	0,03
250.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	224.310,00	0,02
500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	464.025,00	0,03
25.000	HALLIBURTON 4.50 11-41 15/11S	19.972,00	0,00
250.000	HALLIBURTON CO 2.9200 20-30 01/03S	213.055,00	0,01
400.000	HALLIBURTON CO 4.75 13-43 01/08S	327.416,00	0,02
500.000	HALLIBURTON CO 4.85 15-35 15/11S	449.500,00	0,03
550.000	HALLIBURTON CO 5.00 15-45 15/11S	464.915,00	0,03
200.000	HALLIBURTON CO 6.7 08-38 15/09S38 15/09S	210.234,00	0,01
600.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	663.288,00	0,05
250.000	HANOVER INSURAN 4.5000 16-26 15/04S	241.312,50	0,02
100.000	HANOVER INSURANCE GR 2.5 20-30 01/09S	76.571,00	0,01
50.000	HARLEY-DAVIDSON 3.5000 15-25 28/07S	47.703,00	0,00
190.000	HARLEY-DAVIDSON 4.6250 15-45 28/07S	137.905,80	0,01
50.000	HARMAN INTERNATIONAL 4.15 15-25 15/05S	48.533,50	0,00
100.000	HARTFORD FINANCIAL S 6.1 06-41 01/10S	97.527,00	0,01
50.000	HARTFORD FIN GRP 4.30 13-43 15/04S	38.280,00	0,00
135.000	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	104.851,80	0,01
250.000	HASBRO INC 3.0 19-24 19/11S	241.385,00	0,02
200.000	HASBRO INC 3.50 17-27 15/09S	183.968,00	0,01
250.000	HASBRO INC 3.55 19-26 19/11S	232.582,50	0,02
300.000	HASBRO INC 3.9 19-29 19/11S	265.467,00	0,02
200.000	HCA 3.375 23-29 15/03S	175.286,00	0,01
274.000	HCA INC (EX: HCA-HEA 3.5 21-51 30/06S	170.803,38	0,01
285.000	HCA INC 2.375 21-31 15/07S	217.899,60	0,01
350.000	HCA INC 3.125 23-27 15/03S	317.747,50	0,02
700.000	HCA INC3.625 23-32 15/03S	580.489,00	0,04
610.000	HCA INC 4.125 19-29 15/06S	551.440,00	0,04
150.000	HCA INC 4.375 16-42 15/03S	114.472,50	0,01
350.000	HCA INC 4.50 16-27 15/02S	333.770,50	0,02
435.000	HCA INC 4.625 23-52 15/03S	326.376,15	0,02
60.000	HCA INC 5.1250 19-39 15/06S	51.754,20	0,00
50.000	HCA INC 5.2000 23-28 01/06S	48.320,50	0,00
675.000	HCA INC 5.2500 19-49 15/06S	553.675,50	0,04
390.000	HCA INC 5.25 14-25 15/04S	385.171,80	0,03
400.000	HCA INC 5.25 16-26 15/06S	391.660,00	0,03
884.000	HCA INC 5.375 15-25 01/02S	874.885,96	0,06
80.000	HCA INC 5.375 18-26 01/09S	78.532,80	0,01
785.000	HCA INC 5.5000 23-33 01/06S	742.366,65	0,05
440.000	HCA INC 5.50 17-47 15/06S	375.460,80	0,03
550.000	HCA INC 5.6250 18-28 01/09S	535.914,50	0,04
1.230.000	HCA INC 5.875 15-26 15/02S	1.223.640,90	0,08
550.000	HCA INC 5.875 19-29 01/02S	540.276,00	0,04
535.000	HCA INC 5.9 23-53 01/06S	479.590,05	0,03
200.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	188.092,00	0,01
150.000	HEALTHPEAK PROP 6.75 11-41 01/02S	148.449,00	0,01
100.000	HEALTHPEAK PROPERT 1.35 21-27 01/02S	86.919,00	0,01
200.000	HEALTHPEAK PROPERTIE 5.25 23-32 15/12S	185.738,00	0,01
200.000	HEALTHPEAK PROPERTIES 2.125 21-28 01/12S	167.914,00	0,01
180.000	HEALTHPEAK PROPERTIES 2.875 20-31 15/01S	145.998,00	0,01
370.000	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	312.309,60	0,02
200.000	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	176.186,00	0,01
50.000	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	48.476,00	0,00
100.000	HEICO CORP 5.2500 23-28 01/08S	97.573,00	0,01
50.000	HERSHEY COMPANY 2.4500 19-29 15/11S	42.982,50	0,00
50.000	HERSHEY COMPANY 4.5000 23-33 04/05S	47.136,50	0,00
110.000	HERSHEY FOODS 3.125 19-49 15/11S	72.535,10	0,00
250.000	HERSHEY FOODS CORP 3.375 16-46 15/08S	172.495,00	0,01
472.000	HEWLETT PACKARD 6.00 11-41 15/09S	443.302,40	0,03
70.000	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	64.834,00	0,00
40.000	HEXCEL CORPORATION 4.7 15-25 15/08S5/08S	38.852,00	0,00
150.000	HIGHWOODS REALT 2.6000 20-31 01/02S	107.883,00	0,01
100.000	HIGHWOODS REALTY 4.125 18-28 15/03S	88.941,00	0,01
250.000	HIGHWOODS REALTY L 3.875 17-27 01/03S	227.842,50	0,02
250.000	HOLLYFRONTIER 5.875 22-26 01/04S	249.132,50	0,02
160.000	HOME DEPOT 2.7 22-25 15/04S	153.627,20	0,01
293.000	HOME DEPOT 3.35 15-25 15/09S	281.722,43	0,02
400.000	HOME DEPOT INC 1.375 21-31 15/03S	302.708,00	0,02
250.000	HOME DEPOT INC 1.5000 21-28 15/09S	210.032,50	0,01
300.000	HOME DEPOT INC 1.875 21-31 15/09S	232.434,00	0,02
350.000	HOME DEPOT INC 2.125 16-26 15/09S	321.023,50	0,02
483.000	HOME DEPOT INC 2.375 21-51 15/03S	265.162,17	0,02
500.000	HOME DEPOT INC 2.7 20-30 15/04S	426.115,00	0,03
400.000	HOME DEPOT INC 2.7500 21-51 15/09S	236.996,00	0,02
370.000	HOME DEPOT INC 2.8 17-27 14/09S	338.923,70	0,02
250.000	HOME DEPOT INC 2.8750 22-27 15/04S	231.310,00	0,02
500.000	HOME DEPOT INC 2.9500 19-29 15/06S	444.925,00	0,03
900.000	HOME DEPOT INC 3.2500 22-32 15/04S	771.705,00	0,05
200.000	HOME DEPOT INC 3.3 20-40 15/04S	148.692,00	0,01
480.000	HOME DEPOT INC 3.35 20-50 15/04S	327.052,80	0,02
225.000	HOME DEPOT INC 3.5 16-56 15/09S	152.419,50	0,01
450.000	HOME DEPOT INC 3.625 22-52 15/04S	319.792,50	0,02
300.000	HOME DEPOT INC 3.9000 18-28 06/12S	282.777,00	0,02
500.000	HOME DEPOT INC 3.9 17-47 15/06S	380.895,00	0,03
200.000	HOME DEPOT INC 4.0000 22-25 15/09S	195.224,00	0,01
237.000	HOME DEPOT INC 4.20 13-43 01/04S	194.110,11	0,01
500.000	HOME DEPOT INC 4.25 15-46 01/04S	399.930,00	0,03
300.000	HOME DEPOT INC 4.40 14-45 15/03S	247.473,00	0,02
500.000	HOME DEPOT INC 4.5000 18-48 06/12S	419.005,00	0,03
400.000	HOME DEPOT INC 4.5 22-32 15/09S	377.412,00	0,03
500.000	HOME DEPOT INC 4.875 13-44 10/09S	446.845,00	0,03
290.000	HOME DEPOT INC 4.9500 22-52 15/09S	259.370,20	0,02
200.000	HOME DEPOT INC 5.40 10-40 15/09S	191.238,00	0,01
1.180.000	HOME DEPOT INC 5.875 06-36 16/12S	1.214.361,60	0,08
332.000	HOME DEPOT INC 5.95 11-41 01/04S	339.536,40	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
400.000	HORMEL FOODS CO 1.7000 21-28 03/06S	341.976,00	0,02
200.000	HORMEL FOODS CORP 1.8 20-30 11/06S	160.486,00	0,01
187.000	HORMEL FOODS CORP 3.05 21-51 03/06S	119.960,50	0,01
150.000	HOST HOTELS & RESO 4.5 15-26 01/02S	143.959,50	0,01
150.000	HOST HOTELS & RESORTS 2.9 21-31 15/12S2S	115.122,00	0,01
150.000	HOST HOTELS & RESORTS 3.375 19-29 15/12S	126.054,00	0,01
150.000	HOST HOTELS & RESORTS 4.00 15-25 15/06S	144.178,50	0,01
200.000	HOST HOTELS RESORTS 20-30 20/08S	166.570,00	0,01
300.000	HP 4.0 22-29 15/04S	273.897,00	0,02
277.000	HP 4.2% 15- 4.2000 22-32 15/04S	239.532,98	0,02
250.000	HP 4.75 22-28 15/01S	239.597,50	0,02
700.000	HP ENTERPRISE 5.25 23-28 01/07S	682.458,00	0,05
450.000	HP ENTERPRISE C 5.9000 23-24 01/10S	449.527,50	0,03
250.000	HP ENTERPRISE CO 1.75 20-26 01/04S	227.070,00	0,02
350.000	HP ENTERPRISE CO 4.90 16-25 15/10S	343.525,00	0,02
300.000	HP ENTERPRISE CO 6.20 16-35 15/10S	300.576,00	0,02
800.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	776.400,00	0,05
350.000	HP INC 1.45 21-26 17/06S	313.089,00	0,02
750.000	HP INC 2.2000 20-25 17/06S	705.195,00	0,05
300.000	HP INC 2.65 21-31 17/06S	233.928,00	0,02
300.000	HP INC 3 20-27 17/06S	272.541,00	0,02
250.000	HP INC 5.5 22-33 15/01S	234.340,00	0,02
350.000	HSBC USA INC 5.6250 23-25 17/03S	347.875,50	0,02
200.000	HUBBELL 2.3 21-31 15/03S	158.078,00	0,01
127.000	HUBBELL INC 3.50 18-28 15/02S	117.600,73	0,01
100.000	HUDSON PACIFIC 5.9500 22-28 15/02S	83.394,00	0,01
150.000	HUDSON PACIFIC PROP 3.25 19-30 15/01S	102.897,00	0,01
200.000	HUDSON PACIFIC PROP 4.65 19-29 01/04S	152.000,00	0,01
80.000	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	63.128,80	0,00
400.000	HUMANA 1.35 21-27 03/02S	348.456,00	0,02
200.000	HUMANA 3.7 22-29 23/03S	181.960,00	0,01
450.000	HUMANA 3.85 14-24 01/10S	440.716,50	0,03
100.000	HUMANA 4.95 14-44 01/10S	83.993,00	0,01
150.000	HUMANA 5.7 23-26 13/03S	149.338,50	0,01
400.000	HUMANA INC 2.1500 21-32 03/02S	301.856,00	0,02
300.000	HUMANA INC 3.1250 19-29 15/08S	261.966,00	0,02
200.000	HUMANA INC 3.95 17-27 15/03S	189.616,00	0,01
100.000	HUMANA INC 4.5 20-25 26/03S	98.169,00	0,01
50.000	HUMANA INC 4.80 17-47 15/03S	41.475,00	0,00
400.000	HUMANA INC 5.5000 23-53 15/03S	363.704,00	0,02
300.000	HUMANA INC 5.75 22-28 01/03S	300.840,00	0,02
220.000	HUMANA INC 5.875 22-33 01/03S	218.702,00	0,01
250.000	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	239.212,50	0,02
300.000	HUNTSMAN INTL 4.5000 19-29 01/05S	271.047,00	0,02
200.000	IBM 3.30 17-27 27/01S	187.084,00	0,01
200.000	IBM 4.90 22-52 27/07S	168.954,00	0,01
200.000	IBM 5.875 02-32 29/11S	205.788,00	0,01
300.000	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	240.771,00	0,02
300.000	IBM CORP 2.2000 22-27 09/02S	269.958,00	0,02
1.500.000	IBM CORP 3.3000 19-26 15/05S	1.420.365,00	0,10
500.000	IBM CORP 3.45 16-26 19/02S	476.445,00	0,03
1.200.000	IBM CORP 3.5 19-29 15/05S	1.084.548,00	0,07
150.000	IBM CORP 4.00 12-42 20/06S	116.359,50	0,01
800.000	IBM CORP 4.2500 19-49 15/05S	617.904,00	0,04
400.000	IBM CORP 4.5000 23-28 06/02S	386.204,00	0,03
500.000	IBM CORP 4.7 16-46 19/02S	417.745,00	0,03
300.000	IBM CORP 5.6 12-39 30/11S	286.377,00	0,02
200.000	IBM CORP 7.00 95-25 30/10S	205.546,00	0,01
700.000	IBM - INTERNATIONAL 4.15 19-3915/05S	568.022,00	0,04
150.000	IBM - INTERNATIONAL 6.22 97-27 01/08S	154.303,50	0,01
150.000	IBM INTL BUSINESS 4.4 22-32 27/07S	138.031,50	0,01
100.000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	81.828,00	0,01
200.000	IBM INTL BUSINESS MA 4.15 22-27 27/07S	190.888,00	0,01
300.000	IBM INTL BUSINESS MA 4.5 23-26 06/02S	293.394,00	0,02
300.000	IBM INTL BUSINESS MA 4.75 23-33 06/02S	282.459,00	0,02
400.000	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	389.356,00	0,03
40.000	IBM INTL BUS MACH 7.125 96-96 01/12S	45.006,00	0,00
400.000	IDEX CORP 2.625 21-31 15/06S	319.484,00	0,02
350.000	ILLINOIS TOOL WORK 2.65 16-26 15/11S	325.248,00	0,02
250.000	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	229.580,00	0,02
100.000	ILLUMINA INC 2.55 21-31 22/03S	77.607,00	0,01
169.000	ILLUMINA INC 5.8000 22-25 12/12S	167.852,49	0,01
60.000	INGERSOLL RAND 3.75 18-28 21/08S	55.463,40	0,00
300.000	INGERSOLL RAND 5.7000 23-33 14/08S	289.545,00	0,02
124.000	INGERSOLL RAND 5.75 14-43 15/06S	118.520,44	0,01
150.000	INGREDION INC 3.20 16-26 01/10S	140.362,50	0,01
50.000	INGREDION INC 3.9 20-50 13/05S	33.346,00	0,00
100.000	INTEL CORP 1.60 21-28 12/08S	84.485,00	0,01
650.000	INTEL CORP 2.45 19-29 15/11S	551.674,50	0,04
89.000	INTEL CORP 2.60 16-26 19/05S	83.258,61	0,01
200.000	INTEL CORP 2.8 21-41 12/08S	130.640,00	0,01
500.000	INTEL CORP 2 21-31 12/08S	390.890,00	0,03
350.000	INTEL CORP 3.05 21-51 12/08S	211.340,50	0,01
300.000	INTEL CORP 3.1000 20-60 15/02S	172.329,00	0,01
250.000	INTEL CORP 3.15 17-27 11/05S	231.542,50	0,02
250.000	INTEL CORP 3.2000 21-61 12/08S	144.817,50	0,01
590.000	INTEL CORP 3.2500 19-49 15/11S	376.213,50	0,03
350.000	INTEL CORP 3.4 20-25 25/03S	338.975,00	0,02
1.000.000	INTEL CORP 3.70 15-25 29/07S	967.670,00	0,07
950.000	INTEL CORP 3.734 18-47 08/12S	674.509,50	0,05
150.000	INTEL CORP 3.75 20-27 25/03S	142.324,50	0,01
350.000	INTEL CORP 3.75 22-27 05/08S	330.011,50	0,02
450.000	INTEL CORP 3.9 20-30 25/03S	410.202,00	0,03
300.000	INTEL CORP 4.00 12-32 15/12S	267.345,00	0,02
600.000	INTEL CORP 4.10 16-46 19/05S	459.318,00	0,03
282.000	INTEL CORP 4.10 17-47 11/05S	215.171,64	0,01
375.000	INTEL CORP 4.15 22-32 05/08S	341.287,50	0,02
650.000	INTEL CORP 4.25 12-42 15/12S	516.691,50	0,04
250.000	INTEL CORP 4.6000 20-40 25/03S	216.962,50	0,01
935.000	INTEL CORP 4.75 20-50 25/03S	770.636,35	0,05
140.000	INTEL CORP 4.80 11-41 01/10S	120.559,60	0,01
425.000	INTEL CORP 4.8750 23-26 10/02S	419.670,50	0,03
550.000	INTEL CORP 4.8750 23-28 10/02S	539.363,00	0,04
800.000	INTEL CORP 4.9000 22-52 05/08S	671.464,00	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
250.000	INTEL CORP 4.90 15-45 29/07S	225.590,00	0,02
200.000	INTEL CORP 4.95 20-60 25/03S	169.830,00	0,01
75.000	INTEL CORP 4 22-29 05/08S	69.861,75	0,00
100.000	INTEL CORP 5.05 22-62 05/08S	83.667,00	0,01
400.000	INTEL CORP 5.1250 23-30 10/02S	392.068,00	0,03
500.000	INTEL CORP 5.2000 23-33 10/02S	483.950,00	0,03
300.000	INTEL CORP 5.6250 23-43 10/02S	285.258,00	0,02
850.000	INTEL CORP 5.7000 23-53 10/02S	796.824,00	0,05
400.000	INTEL CORP 5.9000 23-63 10/02S	379.348,00	0,03
200.000	INTERCONT EXCH INC 3.00 20-50 15/06S	123.382,02	0,01
150.000	INTERCONTINENTA 3.1000 17-27 15/09S	137.610,00	0,01
150.000	INTERCONTINENTAL 3.7500 18-28 21/09S	138.841,50	0,01
20.000	INTERCONTINENTAL EXC 1.85 20-32 20/08S	14.621,40	0,00
550.000	INTERCONTINENTAL EXC 2.65 20-40 15/09S	359.188,50	0,02
400.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	384.532,00	0,03
750.000	INTERCONTINENTAL EXC 3 20-60 20/08S	427.635,00	0,03
550.000	INTERCONTINENTAL EXC 4.25 18-48 21/09S	431.502,50	0,03
750.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	649.680,00	0,04
500.000	INTERCONTINENTAL EXC 4 22-27 15/09S	473.140,00	0,03
700.000	INTERCONTINENTALEXCH 3.65 22-26 23/05S	676.459,00	0,05
850.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	799.433,50	0,05
500.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	458.200,00	0,03
350.000	INTERCONTINENTALEXCH 5.2 22-62 15/06S	305.938,50	0,02
500.000	INTERNATIONAL BUSINE 1.7 20-27 07/05S	437.745,00	0,03
200.000	INTERNATIONAL BUSINE 2.85 20-40 07/05S	134.234,00	0,01
300.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	179.499,00	0,01
100.000	INTERNATIONAL PAPE 4.40 16-47 15/08S	77.056,00	0,01
500.000	INTERNATIONAL PAPE 4.8 14-44 15/06S	408.535,00	0,03
250.000	INTERNATIONAL PAPE 5.15 15-46 15/05S	211.735,00	0,01
110.000	INTERNATIONAL PAPER 4.35 17-48 15/08S	85.306,10	0,01
150.000	INTERNATIONAL PAPER 5.00 15-35 15/09S	140.262,00	0,01
30.000	INTERNATIONAL PAPER 7.3 09-39 15/11S11S	32.277,90	0,00
100.000	INTERPUBLIC GRP OF CO 2.4 21-31 01/03S	78.388,00	0,01
313.000	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	206.933,69	0,01
150.000	INTERPUBLIC GRP OF CO 4.65 18-28 01/10SS	141.130,50	0,01
150.000	INTERPUBLIC GRP OF CO 5.40 18-48 01/10S	128.310,00	0,01
450.000	INTL FLAVORS & FRAG 4.375 17-47 01/06	302.107,50	0,02
50.000	INTL FLAVORS & FRAG 4.45 18-28 26/09S	45.821,00	0,00
350.000	INTL FLAVORS & FRAG 5.00 18-48 26/09S	261.345,00	0,02
550.000	INTL PAPER CO 6.00 11-41 15/11S	527.417,00	0,04
141.000	INTUIT INC 0.9500 20-25 15/07S	129.877,92	0,01
150.000	INTUIT INC 1.35 20-27 29/06S	129.619,50	0,01
150.000	INTUIT INC 1.6500 20-30 15/07S	117.834,00	0,01
250.000	INVITATION HOME 2.3000 21-28 15/11S	209.255,00	0,01
200.000	INVITATION HOMES 4.15 22-32 15/04S	171.678,00	0,01
150.000	INVITATION HOMES OPE 2.0 21-31 15/08S	110.940,00	0,01
50.000	INVITATION HOMES OPE 2.7 21-34 15/01S	36.391,50	0,00
600.000	IQVIA INC 5.700 23-28 05/15S	582.942,00	0,04
35.000	ITC 5.3 13-43 01/07S	30.178,40	0,00
40.000	ITC HOLDINGS 3.25 16-26 30/06S	37.531,20	0,00
300.000	ITC HOLDINGS CO 3.3500 18-27 15/11S	273.912,00	0,02
100.000	JABIL INC 1.7 21-26 14/04S	89.859,00	0,01
50.000	JABIL INC 3.6000 20-30 15/01S	43.338,50	0,00
250.000	JABIL INC 3.95 18-28 12/01S	230.772,50	0,02
200.000	JABIL INC 3 20-31 13/07S	161.882,00	0,01
150.000	JABIL INC 4.25 22-27 15/05S	141.622,50	0,01
100.000	JACKSON FINANCIAL 5.17 22-27 08/06S	96.427,00	0,01
150.000	JACKSON FINANCIAL IN 3.125 22-31 23/11S	114.538,50	0,01
337.000	JACKSON FINANCIAL INC 4.0 21-51 23/11S	211.309,11	0,01
100.000	JANUS CAPITAL GROUP 4.875 15-25 01/08S	97.579,00	0,01
400.000	JB HUNT TRANSPR 3.8750 19-26 01/03S	384.092,00	0,03
150.000	JM SMUCKER CO 2.1250 21-32 15/03S	113.088,00	0,01
200.000	JM SMUCKER CO 2.3750 20-30 15/03S	162.696,00	0,01
90.000	JM SMUCKER CO 2.7500 21-41 15/09S	56.697,30	0,00
100.000	JM SMUCKER CO 3.375 17-27 15/12S	91.727,00	0,01
400.000	JM SMUCKER CO 3.50 15-25 15/03S	387.024,00	0,03
50.000	JM SMUCKER CO 3.5500 20-50 15/03S	32.175,50	0,00
360.000	JM SMUCKER CO 4.25 15-45 15/03S	302.742,00	0,02
75.000	JM SMUCKER CO 4.375 15-45 15/03S	57.242,25	0,00
510.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	495.796,50	0,03
300.000	JOHN DEERE CAPI 0.7000 21-26 15/01S	270.270,00	0,02
150.000	JOHN DEERE CAPI 2.0500 20-25 01/09S	143.595,00	0,01
50.000	JOHN DEERE CAPI 2.25 19-26 14/09S	46.090,00	0,00
200.000	JOHN DEERE CAPI 2.4500 20-30 09/01S	169.814,00	0,01
550.000	JOHN DEERE CAPI 2.8000 19-29 18/07S	483.983,50	0,03
120.000	JOHN DEERE CAPI 3.0500 18-28 06/01S	110.949,60	0,01
200.000	JOHN DEERE CAPI 5.0500 23-26 03/03S	198.604,00	0,01
200.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	178.860,00	0,01
400.000	JOHN DEERE CAPITAL 1.25 22-25 10/01S	379.268,00	0,03
200.000	JOHN DEERE CAPITAL 1.45 21-31 15/01S	153.942,00	0,01
800.000	JOHN DEERE CAPITAL 1.7 22-27 11/01S	713.280,00	0,05
100.000	JOHN DEERE CAPITAL 2.125 22-25 07/03S	95.272,00	0,01
300.000	JOHN DEERE CAPITAL 2.35 22-27 08/03S	271.788,00	0,02
100.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	91.353,00	0,01
50.000	JOHN DEERE CAPITAL 3.4 15-25 11/09S	48.117,50	0,00
400.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	386.520,00	0,03
150.000	JOHN DEERE CAPITAL 3.45 19-29 07/03S	136.857,00	0,01
600.000	JOHN DEERE CAPITAL 3.9 22-32 07/06S7/06S	539.394,00	0,04
250.000	JOHN DEERE CAPITAL 4.0500 22-25 08/09S	244.110,00	0,02
150.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	144.339,00	0,01
450.000	JOHN DEERE CAPITAL 4.35 22-32 15/09S	418.000,50	0,03
200.000	JOHN DEERE CAPITAL 4.55 22-24 11/10S	197.934,00	0,01
400.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	384.092,00	0,03
250.000	JOHN DEERE CAPITAL 4.7500 23-28 20/01S	245.072,50	0,02
150.000	JOHN DEERE CAPITAL 4.85 22-29 11/10S	147.087,00	0,01
200.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	197.084,00	0,01
100.000	JOHN DEERE CAPITAL 4.9500 23-25 06/06S	99.330,00	0,01
450.000	JOHN DEERE CAPITAL 4.9500 23-28 14/07S	443.632,50	0,03
100.000	JOHN DEERE CAPITAL C 1.50 21-28 06/03S	85.216,00	0,01
200.000	JOHN DEERE CAPITAL C 1.75 20-27 09/03S	177.724,00	0,01
200.000	JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	182.176,00	0,01
50.000	JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	44.549,50	0,00
100.000	JOHN DEERE CAPITAL CORP 2.0 21-31 17/06S	79.020,00	0,01
575.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	539.925,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	JOHNSON & JOHNSON 2.625 17-25 15/01S	48.364,00	0,00
600.000	JOHNSON & JOHNSON 2.90 17-28 15/01S	552.630,00	0,04
150.000	JOHNSON & JOHNSON 3.40 17-38 15/01S	120.640,50	0,01
250.000	JOHNSON & JOHNSON 3.50 17-48 15/01S	188.290,00	0,01
300.000	JOHNSON & JOHNSON 3.55 16-36 01/03S	254.139,00	0,02
600.000	JOHNSON & JOHNSON 3.625 17-37 03/03S	504.498,00	0,03
800.000	JOHNSON & JOHNSON 3.70 16-46 01/03S	621.232,00	0,04
305.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	285.727,05	0,02
550.000	JOHNSON AND JOHNSON 3.75 17-47 03/03S	431.046,00	0,03
170.000	JOHNSON AND JOHNSON 4.5 10-40 01/09S	153.362,10	0,01
123.000	JOHNSON AND JOHNSON 4.5 13-43 05/12S	109.957,08	0,01
100.000	JOHNSON AND JOHNSON 6.95 99-29 01/09S	112.054,00	0,01
165.000	JOHNSON CONTROLS 4.95 16-64 02/07S	132.090,75	0,01
200.000	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	191.480,00	0,01
150.000	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	120.046,50	0,01
300.000	JOHNSON JOHNSON 0.55 20-25 25/08S	274.311,00	0,02
595.000	JOHNSON JOHNSON 0.95 20-27 25/08S	510.962,20	0,03
600.000	JOHNSON JOHNSON 1.3 20-30 25/08S	471.864,00	0,03
250.000	JOHNSON JOHNSON 2.1 20-40 25/08S	159.222,50	0,01
403.000	JOHNSON JOHNSON 2.45 20-60 25/08S	221.851,50	0,02
290.000	JOHNSON JOHNSON 4.375 13-33 05/12S	275.395,60	0,02
165.000	JOHNSON JOHNSON 4.95 03-33 15/05S	165.754,05	0,01
490.000	JOHNSON JOHNSON 5.85 08-38 15/07S	513.755,20	0,04
377.000	JOHNSON JOHNSON 5.95 07-37 15/08S	398.511,62	0,03
40.000	JPM CHASE 1.05 20-27 23/06S	33.883,20	0,00
850.000	JPM CHASE F.LR 22-33 26/04S	765.382,50	0,05
800.000	JPMORGAN CHASE & CO 1.953 21-32 04/02S	606.032,00	0,04
623.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	504.424,41	0,03
450.000	JPMORGAN CHASE & CO 2.595 22-26 24/02S	428.278,50	0,03
570.000	JPMORGAN CHASE & CO 3.109 20-41 22/04S	395.266,50	0,03
680.000	JPMORGAN CHASE & CO 3.157 21-42 22/04S	465.657,20	0,03
650.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	610.941,50	0,04
1.203.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	780.951,51	0,05
150.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	138.246,00	0,01
1.000.000	JPMORGAN CHASE & CO 3.875 14-24 10/09S	979.200,00	0,07
850.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	823.250,50	0,06
715.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	679.242,85	0,05
450.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	427.387,50	0,03
450.000	JPMORGAN CHASE & CO 4.85 14-44 01/02S	391.752,00	0,03
450.000	JPMORGAN CHASE & CO 4.95 15-45 01/06S	383.220,00	0,03
455.000	JPMORGAN CHASE & CO 5.4 11-42 06/01S	425.870,90	0,03
683.000	JPMORGAN CHASE & CO 5.6 11-41 15/07S	649.048,07	0,04
867.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	901.957,44	0,06
200.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	210.308,00	0,01
250.000	JPMORGAN CHASE & CO 8 97-27 29/04S	269.812,50	0,02
1.150.000	JP MORGAN CHASE 3.30 16-26 01/04S	1.084.553,50	0,07
883.000	JPMORGAN CHASE 5.50 10-40 15/10S	834.717,56	0,06
400.000	JP MORGAN CHASE AND 1.764 20-31 19/11S	300.572,00	0,02
100.000	JP MORGAN CHASE AND 8.75 18-30 01/09S	116.130,00	0,01
80.000	JP MORGAN CHASE AND CO 7.75 21-25 15/07S	82.552,00	0,01
900.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	808.866,00	0,06
1.150.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	1.025.777,00	0,07
650.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	547.475,50	0,04
1.000.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	788.660,00	0,05
1.000.000	JPMORGAN CHASE CO 2.95 16-26 01/10S1/10S	925.490,00	0,06
850.000	JPMORGAN CHASE CO 3.125 15-25 23/01S	820.751,50	0,06
800.000	JPMORGAN CHASE SUB 5.625 13-43 16/08S	752.856,00	0,05
450.000	JUNIPER NETWORKS INC 2.0 20-30 10/12S	337.666,50	0,02
100.000	KELLANOVA 2.1 20-30 01/06S	79.464,00	0,01
100.000	KELLANOVA 3.25 16-26 01/04S	94.601,00	0,01
140.000	KELLANOVA 3.40 17-27 15/11S	128.424,80	0,01
230.000	KELLANOVA 4.300 18-28 15/05S	216.890,00	0,01
350.000	KELLANOVA 4.50 16-46 01/04S	282.002,00	0,02
100.000	KELLANOVA 5.250 23-33 01/03S	95.062,00	0,01
200.000	KELLANOVA 7.45 01-31 01/04S	217.856,00	0,01
125.000	KEURIG DR PEPPER 3.43 16-27 15/06S	115.962,50	0,01
50.000	KEURIG DR PEPPER 4.5 15-45 15/11S	40.023,50	0,00
400.000	KEURIG DR PEPPER 4.5 22-52 15/04S	314.604,00	0,02
50.000	KEURIG DR PEPPER INC 2.55 16-26 15/09S	45.889,00	0,00
150.000	KEURIG DR PEPPER INC 3.2000 20-30 01/05S	129.111,00	0,01
100.000	KEURIG DR PEPPER INC 3.8 20-50 13/04S	70.627,00	0,00
350.000	KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	322.728,00	0,02
300.000	KEURIG DR PEPPER INC 4.05 22-32 15/04S	264.606,00	0,02
900.000	KEURIG DR PEPPER INC 4.417 19-25 25/05S	880.353,00	0,06
200.000	KEURIG DR PEPPER INC 4.42 16-46 15/12S	155.282,00	0,01
330.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	317.149,80	0,02
300.000	KEY BANK NA 4.15 22-25 08/08S	282.801,00	0,02
300.000	KEY BANK NA 4.9000 22-32 08/08S	240.867,00	0,02
280.000	KEY BANK NA 5.0000 23-33 26/01S	235.723,60	0,02
250.000	KEYBANK NATIONAL 3.4 16-26 20/05S	223.875,00	0,02
250.000	KEYBANK NATIONAL ASS 3.3 15-25 01/06S	234.182,50	0,02
750.000	KEYBANK NATL ASSOCIA 5.85 22-27 15/11S	712.582,50	0,05
50.000	KEYBANK NATL ASSOCIA 6.95 98-28 01/02S	48.400,50	0,00
300.000	KEYCORP 2.25 20-27 06/02S	254.652,00	0,02
50.000	KEYCORP 2.5500 19-29 01/10S	38.987,00	0,00
200.000	KEYCORP 4.1000 18-28 30/04S	176.630,00	0,01
130.000	KEYCORP 4.15 18-25 29/10S	122.626,40	0,01
150.000	KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	128.703,00	0,01
60.000	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	58.962,00	0,00
250.000	KEYSIGHT TECHNOLOGIES 4.6 17-27 06/04S	240.552,50	0,02
200.000	KILROY REALTY LP 2.5 20-32 12/08S	136.546,00	0,01
400.000	KILROY REALTY LP 2.65 21-33 15/11S	268.684,00	0,02
200.000	KILROY REALTY LP 3.05 19-30 15/02S	157.110,00	0,01
75.000	KILROY REALTY LP 3.45 17-24 15/12S	72.109,50	0,00
200.000	KILROY REALTY LP 4.25 14-29 15/08S	171.110,00	0,01
70.000	KILROY REALTY LP 4.375 15-25 01/10	67.003,30	0,00
100.000	KIMBERLY-CLARK2.75 16-26 15/02S	94.433,00	0,01
135.000	KIMBERLY-CLARK 3.0500 15-25 15/08S	129.397,50	0,01
50.000	KIMBERLY-CLARK 3.2000 19-29 25/04S	45.394,50	0,00
200.000	KIMBERLY CLARK 3.20 16-46 30/07S	135.320,00	0,01
100.000	KIMBERLY CLARK 4.5 23-33 16/02S	94.429,00	0,01
50.000	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	42.656,50	0,00
50.000	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	43.901,00	0,00
200.000	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	152.872,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	KIMBERLY-CLARK CORP 3.95 18-28 01/11S	189.734,00	0,01
600.000	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	659.388,00	0,04
50.000	KIMBERLY CLARK TAIWA 5.3 11-41 01/03S	47.949,50	0,00
100.000	KIMBERLY CLARK TAIWAN 2.0 21-31 02/11S	78.861,00	0,01
100.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	64.049,00	0,00
600.000	KIMCO REALTY 4.6 22-33 01/02S	532.800,00	0,04
100.000	KIMCO REALTY CO 1.9000 20-28 01/03S	84.042,00	0,01
150.000	KIMCO REALTY CO 2.2500 21-31 01/12S	112.440,00	0,01
100.000	KIMCO REALTY CO 3.2000 22-32 01/04S	80.293,00	0,01
90.000	KIMCO REALTY CO 3.8000 17-27 01/04S	83.408,40	0,01
150.000	KIMCO REALTY CORP 2.7 20-30 13/07S	120.475,50	0,01
50.000	KIMCO REALTY CORP 2.80 16-26 01/10S	45.680,50	0,00
100.000	KIMCO REALTY CORP 3.30 17-25 01/02S	96.117,00	0,01
100.000	KIMCO REALTY CORP 3.70 19-49 01/10S	65.518,00	0,00
200.000	KIMCO REALTY CORP 4.125 16-46 01/12S	138.154,00	0,01
163.000	KIMCO REALTY CORP 4.25 15-45 01/04S	118.380,38	0,01
150.000	KIMCO REALTY CORP 4.45 17-47 01/09S	111.147,00	0,01
350.000	KLA CORP 4.9500 22-52 15/07S	305.795,00	0,02
300.000	KLA CORPORATION 4.1 19-29 15/03S	283.158,00	0,02
300.000	KLA CORPORATION 4.65 22-32 15/07S	284.139,00	0,02
400.000	KLA TEN 5.25 22-62 15/07S	358.612,00	0,02
229.000	KLA TENCOR 4.65 14-24 01/11S	225.846,67	0,02
200.000	KLA-TENCOR CORP 5.0000 19-49 15/03S	175.726,00	0,01
1.000.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	775.650,00	0,05
150.000	KRAFT HEINZ FOODS 4.6250 18-29 30/01S	143.422,50	0,01
450.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	421.501,50	0,03
450.000	KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	423.949,50	0,03
100.000	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	90.925,00	0,01
500.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	415.420,00	0,03
200.000	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	173.126,00	0,01
700.000	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	648.788,00	0,04
410.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	356.720,50	0,02
400.000	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	363.764,00	0,02
200.000	KRAFT HEINZ FOODS CO 6.50 12-40 09/02S	201.953,98	0,01
600.000	KRAFT HEINZ FOODS CO 6.75 03-32 15/03S	633.600,00	0,04
234.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	245.496,42	0,02
50.000	KROGER CO 1.7 21-31 12/01S	37.605,00	0,00
100.000	KROGER CO 2.2 20-30 28/04S	79.924,00	0,01
250.000	KROGER CO 2.65 16-26 15/10S	229.112,50	0,02
100.000	KROGER CO 3.50 16-26 01/02S	95.168,00	0,01
100.000	KROGER CO 3.70 17-27 01/08S	93.330,00	0,01
163.000	KROGER CO 3.875 16-46 15/10S	113.575,14	0,01
300.000	KROGER CO 3.95 20-50 13/01S	215.697,00	0,01
300.000	KROGER CO 4.45 17-47 01/02S	233.979,00	0,02
200.000	KROGER CO 4.50 19-29 15/01S	190.038,00	0,01
400.000	KROGER CO 4.65 17-48 15/01S	319.508,00	0,02
50.000	KROGER CO 5.00 12-42 15/04S	42.074,00	0,00
541.000	KROGER CO 5.15 13-43 01/08S	458.546,19	0,03
200.000	KROGER CO 5.4 19-49 15/01S	178.932,00	0,01
250.000	KROGER CO 6.9 08-38 15/04S	262.982,50	0,02
150.000	KROGER CO 7.50 01-31 01/04S	163.824,00	0,01
150.000	KYNDRYL 2.7 22-28 15/10S	123.241,50	0,01
230.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	200.447,30	0,01
200.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	151.084,00	0,01
300.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	196.302,00	0,01
200.000	LAB CORP OF AMERICA HLD 3.6 17-27 01/09S	187.184,00	0,01
500.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	429.590,00	0,03
300.000	LABORA CORP OF AMER HOL 2.7 21-31 01/06S	242.664,00	0,02
300.000	LABORATORY CORP 3.6000 15-25 01/02S	290.463,00	0,02
250.000	LABORATORY CORP OF 4.70 15-45 01/02S	202.510,00	0,01
100.000	LABORATORY CORP OF AM 3.25 17-24 01/09S	97.498,00	0,01
200.000	LABORATORY CORP OF AME 2.3 19-24 01/12S	191.608,00	0,01
900.000	LAM RESEARCH CO 4.0000 19-29 15/03S	845.505,00	0,06
300.000	LAM RESEARCH CO 4.8750 19-49 15/03S	261.396,00	0,02
200.000	LAM RESEARCH CORP 2.875 20-50 15/06S	123.846,00	0,01
50.000	LAM RESEARCH CORP 3.125 20-60 05/05S	29.985,01	0,00
200.000	LAM RESEARCH CORP 3.75 19-26 15/03S	192.388,00	0,01
100.000	LEAR CORP 3.5000 20-30 30/05S	84.935,00	0,01
200.000	LEAR CORP 3.55 21-52 15/01S	121.734,00	0,01
180.000	LEAR CORP 3.8000 17-27 15/09S	166.323,60	0,01
100.000	LEAR CORP 4.2500 19-29 15/05S	90.778,00	0,01
260.000	LEAR CORP 5.25 19-49 15/05S	210.290,60	0,01
50.000	LEAR CORPORATION 2.60 21-32 15/01S	37.838,50	0,00
100.000	LEGGETT & PLATT 3.5000 21-51 15/11S	63.490,00	0,00
100.000	LEGGETT & PLATT 4.4000 19-29 15/03S	92.348,00	0,01
300.000	LEGGETT&PLATT INC 3.50 17-27 15/11S	272.868,00	0,02
50.000	LEGGETT&PLATT INC 3.80 14-24 15/11S	48.632,00	0,00
145.000	LEGG MASON INC 5.625 14-44 15/01S	133.288,35	0,01
300.000	LENNOX INTERNATIONAL 1.70 20-27 01/08S	258.453,00	0,02
200.000	LGATE 3.1 22-25 15/08S	192.362,00	0,01
100.000	LGATE 3.1 22-27 15/08S	93.549,00	0,01
200.000	LGATE 3.25 22-32 15/08S	174.350,00	0,01
300.000	LINCOLN NATIONA 3.3500 15-25 09/03S	288.129,00	0,02
100.000	LINCOLN NATIONAL 3.4 22-32 3.4 01/03S	78.514,00	0,01
180.000	LINCOLN NATIONAL COR 3.4 20-31 15/05S	145.737,00	0,01
30.000	LINCOLN NATIONAL COR 4.375 20-50 15/05S	20.548,20	0,00
100.000	LINCOLN NATIONAL COR 6.3 07-37 09/10S	96.407,00	0,01
50.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	40.721,00	0,00
150.000	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	135.801,00	0,01
10.000	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	6.868,70	0,00
411.000	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	410.149,23	0,03
350.000	LINDE INC/CT 2.0000 20-50 10/08S	177.978,50	0,01
50.000	LINDE INC 4.7 22-25 05/12S	49.345,00	0,00
100.000	LINDE INC 4.8 22-24 05/12S	99.265,00	0,01
300.000	LKQ CORP 5.7500 23-28 15/06S	293.106,00	0,02
250.000	LKQ CORP 6.25 23-33 15/06S	241.812,50	0,02
500.000	LOWE'S CO INC 2.50 16-26 15/04S	464.435,00	0,03
300.000	LOWE'S CO INC 4.55 19-49 05/04S	235.113,00	0,02
200.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	161.928,00	0,01
500.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	488.835,00	0,03
300.000	LOWE'S COS INC 1.3000 20-28 15/04S	249.609,00	0,02
550.000	LOWE'S COS INC 1.7000 20-30 15/10S	421.597,00	0,03
300.000	LOWE'S COS INC 1.7000 21-28 15/09S	250.359,00	0,02
350.000	LOWE'S COS INC 2.8000 21-41 15/09S	226.166,50	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
600.000	LOWE'S COS INC 3.0000 20-50 15/10S	352.962,00	0,02
550.000	LOWE'S COS INC 3.3500 22-27 01/04S	511.610,00	0,03
300.000	LOWE'S COS INC 3.375 15-25 15/09S	286.962,00	0,02
600.000	LOWE'S COS INC 3.6500 19-29 05/04S	544.566,00	0,04
400.000	LOWE'S COS INC 4.0000 20-25 15/04S	389.916,00	0,03
400.000	LOWE'S COS INC 4.05 17-47 03/05S	294.488,00	0,02
50.000	LOWE'S COS INC 4.375 15-45 15/09S	38.521,00	0,00
150.000	LOWE'S COS INC 4.5000 20-30 15/04S	139.927,50	0,01
350.000	LOWE'S COS INC 4.8000 23-26 01/04S	343.332,50	0,02
100.000	LOWE'S COS INC 5.0000 20-40 15/04S	87.389,00	0,01
400.000	LOWE'S COS INC 5.0000 22-33 15/04S	376.408,00	0,03
100.000	LOWE'S COS INC 5.1250 20-50 15/04S	85.737,00	0,01
300.000	LOWE'S COS INC 5.1500 23-33 01/07S	285.147,00	0,02
480.000	LOWE'S COS INC 5.6250 22-53 15/04S	436.305,60	0,03
150.000	LOWE'S COS INC 5.7500 23-53 01/07S	139.990,50	0,01
500.000	LOWE S COM 3.10 17-27 03/05S	460.455,00	0,03
500.000	LOWE S COM 3.70 16-46 15/04S	346.160,00	0,02
150.000	LOWE S COMPANIES 3.50 21-51 01/04S	96.667,50	0,01
500.000	LOWE S COMPANIES 3.75 22-32 01/04S	432.860,00	0,03
500.000	LOWE S COMPANIES 4.25 22-25 01/04S	368.975,00	0,03
450.000	LOWE S COMPANIES 4.45 22-62 01/04S	327.685,50	0,02
295.000	LOWE S COMPANIES 5.8 22-62 15/09S	267.677,10	0,02
280.000	LOWE S COMPANIES 5.85 23-63 01/04S	255.872,40	0,02
100.000	LOWE S COMPANIES INC 4.65 12-42 15/04S	82.854,00	0,01
100.000	LOWE S COMPANIES INC 6.05 99-29 15/03S	105.201,00	0,01
50.000	LXP INDUSTRIAL 2.3750 21-31 01/10S	36.683,50	0,00
600.000	LYB INTERNATIONAL FI 3.375 20-40 08/10S	408.162,00	0,03
326.000	LYB INT FINANCE 3.8000 20-60 01/10S	199.006,70	0,01
327.000	LYB INT FINANCE 4.2000 19-49 15/10S	231.068,01	0,02
100.000	LYB INTL FINANCE III 1.25 20-25 01/10S	91.107,00	0,01
300.000	LYB INTL FINANCE III 3.625 20-51 01/04SS	191.139,00	0,01
350.000	LYB INTL FINANCE III 4.20 20-50 01/05S	246.347,50	0,02
250.000	MARATHON PETROLEUM 3.625 14-24 15/09S	244.465,00	0,02
500.000	MARATHON PETROLEUM 4.50 19-48 01/04S	371.520,00	0,03
300.000	MARATHON PETROLEUM 4.75 14-44 15/09S	237.294,00	0,02
500.000	MARATHON PETROLEUM 5.125 19-26 15/12S	491.895,00	0,03
100.000	MARATHON PETROLEUM 6.50 11/41 01/03S	98.735,00	0,01
250.000	MARATHON PETROLEUM C 4.7 20-25 27/04S	244.840,00	0,02
50.000	MARATHON PETROLEUM C 5 14-54 15/09S	38.560,00	0,00
200.000	MARATHON PETROLEUM CORP 3.8 18-28 01/04S	183.846,00	0,01
50.000	MARSH & MCLENNA 2.9000 21-51 15/12S	30.009,50	0,00
400.000	MARSH & MCLENNA 4.2000 18-48 01/03S	308.888,00	0,02
450.000	MARSH & MCLENNA 4.3750 19-29 15/03S	426.393,00	0,03
50.000	MARSH & MCLENNA 5.4500 23-53 15/03S	46.665,00	0,00
200.000	MARSH & MCLENNAN C 4.35 17-47 30/01S	159.334,00	0,01
700.000	MARSH & MCLENNANCOS 4.75 19-39 15/03S	613.886,00	0,04
168.000	MARSH & MCLENNANN COS 3.50 14-25 10/03S	162.786,96	0,01
100.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	100.049,00	0,01
150.000	MARSH AND MC LENNAN 6.25 22-52 01/11S	154.182,00	0,01
150.000	MARSH MCLENNA 5.8750 03-33 01/08S	151.738,50	0,01
183.000	MARSH MC LENNAN 4.9 19-49 15/01S	158.318,79	0,01
250.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	200.072,50	0,01
150.000	MARSH MCLENNAN COS 2.375 21-31 15/12S	117.786,00	0,01
250.000	MARTIN MARIETTA 2.4 21-31 15/07S02/07S	195.772,50	0,01
400.000	MARTIN MARIETTA 2.5 20-30 15/03S	327.616,00	0,02
200.000	MARTIN MARIETTA 3.5000 17-27 15/12S	184.212,00	0,01
200.000	MARTIN MARIETTA 4.2500 17-47 15/12S	151.940,00	0,01
200.000	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	125.148,00	0,01
100.000	MARVELL TECH 2.95 21-31 15/04S	80.860,00	0,01
50.000	MARVELL TECHNOL 4.8750 21-28 22/06S	47.766,00	0,00
200.000	MARVELL TECHNOLOGY 2.45 21-28 15/04S	172.726,00	0,01
200.000	MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	180.744,00	0,01
450.000	MASCO CORP 1.5 21-28 15/02S	377.010,00	0,03
250.000	MASCO CORP 2.0000 20-30 01/10S	191.445,00	0,01
50.000	MASCO CORP 2 21-31 04/03S	38.290,00	0,00
50.000	MASCO CORP 3.125 21-51 04/03S	29.148,50	0,00
50.000	MASCO CORP 3.5 17-27 15/11S	45.670,00	0,00
150.000	MASCO CORP 4.5000 17-47 15/05S	111.493,50	0,01
600.000	MASTERCARD 2.95 21-51 15/03S	387.696,00	0,03
75.000	MASTERCARD 3.950 18-48 26/02S	59.199,75	0,00
450.000	MASTERCARD 4.85 23-33 09/03S	433.377,00	0,03
100.000	MASTERCARD INC 2.0000 19-25 03/03S	95.283,00	0,01
200.000	MASTERCARD INC 2.0000 21-31 18/11S	156.658,00	0,01
200.000	MASTERCARD INC 2.9500 16-26 21/11S	187.298,00	0,01
400.000	MASTERCARD INC 2.9500 19-29 01/06S	355.668,00	0,02
400.000	MASTERCARD INC 3.3000 20-27 26/03S	375.680,00	0,03
350.000	MASTERCARD INC 3.3500 20-30 26/03S	312.886,00	0,02
225.000	MASTERCARD INC 3.5 18-28 26/02S	210.759,75	0,01
300.000	MASTERCARD INC 3.65 19-49 01/06S	223.701,00	0,02
200.000	MASTERCARD INC 3.8 16-46 21/11S	153.804,00	0,01
500.000	MASTERCARD INC 3.8500 20-50 26/03S	385.695,00	0,03
200.000	MASTERCARD INC 4.8750 23-28 09/03S	198.264,00	0,01
50.000	MATTEL INC 5.45 11-41 01/11S	41.003,00	0,00
200.000	MCCORMICK & CO 0.9000 21-26 15/02S	178.942,00	0,01
200.000	MCCORMICK & CO 4.9500 23-33 15/04S	185.508,00	0,01
500.000	MCCORMICK CO INC 2.5 20-30 15/04S	408.135,00	0,03
300.000	MCCORMICK CO INC 3.4 17-27 15/08S	276.720,00	0,02
200.000	MCDONALD'S CORP 2.125 20-30 05/03S	163.758,00	0,01
100.000	MCDONALD'S CORP 2.6250 19-29 01/09S	86.218,00	0,01
400.000	MCDONALD'S CORP 3.3 20-25 27/03S	385.184,00	0,03
50.000	MCDONALD'S CORP 3.375 15-25 26/05S	48.267,00	0,00
300.000	MCDONALD'S CORP 3.50 17-27 01/03S	282.144,00	0,02
500.000	MCDONALD'S CORP 3.5 20-27 27/03S	467.640,00	0,03
300.000	MCDONALD'S CORP 3.6 20-30 27/03S	268.053,00	0,02
500.000	MCDONALD'S CORP 3.6250 19-49 01/09S	352.225,00	0,02
450.000	MCDONALD'S CORP 3.8 18-28 01/04S	422.748,00	0,03
300.000	MCDONALD'S CORP 4.2 20-50 27/03S	232.566,00	0,02
700.000	MCDONALD'S CORP 4.45 17-47 01/03S	568.575,00	0,04
100.000	MCDONALD'S CORP 4.7 15-35 09/12S	91.040,00	0,01
200.000	MCDONALD'S CORP 4.9500 23-33 14/08S	190.642,00	0,01
350.000	MCDONALD'S CORP 5.70 09-39 01/02S	339.825,50	0,02
275.000	MCDONALD'S CORP 6.30 07-37 15/10S	285.760,75	0,02
150.000	MCDONALD'S CORP 6.30 08-38 01/03S	156.295,50	0,01
100.000	MC DONALD S 3.70 12-42 15/02S	74.785,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
700.000	MCDONALD S 3.70 15-26 30/01S	673.162,00	0,05
250.000	MC DONALD S 5.15 22-52 09/09S	223.855,00	0,02
250.000	MC DONALD S 5.45 23-53 14/08S	234.132,50	0,02
150.000	MC DONALD S CORP 3.625 13-43 01/05S	109.608,00	0,01
400.000	MCDONALD S CORP 4.60 15-45 26/05S	331.768,00	0,02
700.000	MC DONALD S CORP 4.875 10-40 15/07S	616.259,00	0,04
286.000	MC DONALD S CORP 4.875 15-45 09/12S	246.900,94	0,02
100.000	MCKESSON CORP 0.9 20-25 03/12S	90.344,00	0,01
100.000	MCKESSON CORP 1.3 21-26 15/08S	89.000,00	0,01
150.000	MCKESSON CORP 4.9000 23-28 15/07S	146.406,00	0,01
300.000	MCKESSON CORP 5.1000 23-33 15/07S	286.704,00	0,02
500.000	MCKESSON CORP 5.25 23-26 15/02S	494.420,00	0,03
90.000	MCRMICK 4.2 17-47 15/08S	68.155,20	0,00
200.000	MDC HLDG 6.00 13-43 15/01S	167.568,00	0,01
50.000	MDC HOLDINGS IN 2.5000 21-31 15/01S	37.390,50	0,00
100.000	MDC HOLDINGS IN 3.9660 21-61 06/08S	55.337,00	0,00
275.000	MDC HOLDONGS 3.85 20-30 15/01S	230.953,25	0,02
205.000	MEAD JOHMSON NUTRIT 4.125 15-25 15/11S	198.573,25	0,01
200.000	MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S	196.460,00	0,01
150.000	MEAD JOHNSON NUTRITION 4.60 14-44 01/06S	125.517,00	0,01
70.000	MEADWESTVACO CORP 7.95 01-31 15/02S	76.629,00	0,01
596.000	MEDTRONIC 4.375 15-35 15/03S	539.308,48	0,04
612.000	MEDTRONIC 4.625 15-45 15/03S	536.265,00	0,04
85.000	MEDTRONIC INC 4.00 13-43 01/04S	67.932,85	0,00
150.000	MEGA HEALTHCARE INV 4.5 15-27 01/04S	125.242,50	0,01
490.000	MERCEDES-BENZ FINAN 8.50 01-31 18/01S	579.768,00	0,04
660.000	MERCK & CO 3.70 15-45 10/02S	502.636,20	0,03
400.000	MERCK & CO INC 1.4500 20-30 24/06S	313.188,00	0,02
350.000	MERCK & CO INC 1.7000 21-27 10/06S	309.977,50	0,02
350.000	MERCK & CO INC 1.9000 21-28 10/12S	298.441,50	0,02
1.150.000	MERCK & CO INC 2.1500 21-31 10/12S	907.729,50	0,06
300.000	MERCK & CO INC 2.35 20-40 24/06S	196.086,00	0,01
400.000	MERCK & CO INC 2.45 20-50 24/06S	229.556,00	0,02
700.000	MERCK & CO INC 2.7500 21-51 10/12S	422.856,00	0,03
600.000	MERCK & CO INC 2.75 15-25 10/02A	579.426,00	0,04
600.000	MERCK & CO INC 3.40 19-29 07/03S	548.496,00	0,04
190.000	MERCK & CO INC 4.0500 23-28 17/05S	182.643,20	0,01
15.000	MERCK & CO INC 4.15 13-43 18/05S	12.445,65	0,00
470.000	MERCK & CO INC 4.5000 23-33 17/05S	439.732,00	0,03
350.000	MERCK & CO INC 5.0000 23-53 17/05S	318.934,00	0,02
150.000	MERCK & CO INC 5.1500 23-63 17/05S	137.256,00	0,01
50.000	MERCK AND 4.3 23-30 17/05S	47.180,50	0,00
200.000	MERCK AND 4.9 23-44 17/05S	182.290,00	0,01
590.000	MERCK AND CO INC 0.75 20-26 24/02S	531.236,00	0,04
600.000	MERCK AND CO INC 2.9 21-61 10/12S	344.526,00	0,02
300.000	MERCK AND CO INC 3.9 19-39 07/03S	248.841,00	0,02
1.500.000	MERCK AND CO INC 4 19-49 07/03S	1.174.875,00	0,08
50.000	MERCK AND CO INC 6.55 07-37 15/09S	53.916,00	0,00
100.000	MERCK SHARP 5.95 98-28 01/12S	103.387,00	0,01
300.000	METLIFE 4.05 15-45 01/03S	229.068,00	0,02
300.000	METLIFE -E- TR2 4.721 14-44 15/12Q	247.731,00	0,02
141.000	METLIFE INC 10.75 09-39 01/08S	180.664,71	0,01
100.000	METLIFE INC 3.00 15-25 01/03S	96.119,00	0,01
100.000	METLIFE INC 3.60 15-25 13/11A	96.105,00	0,01
400.000	METLIFE INC 4.125 12-42 13/08S	312.924,00	0,02
450.000	METLIFE INC 4.55 20-30 23/03S	426.933,00	0,03
250.000	METLIFE INC 4.6 15-46 13/05S	205.940,00	0,01
150.000	METLIFE INC 4.875 13-43 13/11S	128.941,50	0,01
550.000	METLIFE INC 5.0000 22-52 15/07S	474.941,50	0,03
300.000	METLIFE INC 5.2500 23-54 15/01S	267.339,00	0,02
350.000	METLIFE INC 5.7 05-35 15/06S	343.325,50	0,02
300.000	METLIFE INC 5.875 10-41 06/02S	293.226,00	0,02
250.000	METLIFE INC 6.375 04-15 15/06S	258.437,50	0,02
250.000	METLIFE INC 6.5 02-32 15/12S	261.665,00	0,02
500.000	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	477.620,00	0,03
400.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	375.984,00	0,03
250.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	241.937,50	0,02
150.000	MICRON TECHNOLO 3.3660 21-41 01/11S	98.574,00	0,01
250.000	MICRON TECHNOLO 5.3270 19-29 06/02S	240.170,00	0,02
200.000	MICRON TECHNOLO 5.3750 23-28 15/04S	192.984,00	0,01
100.000	MICRON TECHNOLO 5.8750 23-33 09/02S	95.566,00	0,01
250.000	MICRON TECHNOLO 5.8750 23-33 15/09S	238.055,00	0,02
770.000	MICRON TECHNOLO 6.7500 22-29 01/11S	782.766,60	0,05
350.000	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	267.123,50	0,02
300.000	MICRON TECHNOLOGY 4.975 19-26 06/02S	293.082,00	0,02
400.000	MICRON TECHNOLOGY INC 3.477 21-51 01/11S	244.348,00	0,02
50.000	MICRON TECHNOLOGY INC 4.663 19-30 15/02S	45.536,00	0,00
494.000	MICROSOFT 3.45 16-36 08/08S	416.422,24	0,03
88.000	MICROSOFT 3.50 12-42 15/11S	68.883,76	0,00
180.000	MICROSOFT 4.00 15-55 12/02S	145.036,80	0,01
250.000	MICROSOFT 4.50 10-40 01/10S	229.037,50	0,02
171.000	MICROSOFT 4.50 17-57 06/02S	150.062,76	0,01
1.350.000	MICROSOFT CORP 2.40 16-26 08/08S	1.253.961,00	0,09
1.770.000	MICROSOFT CORP 2.525 20-50 01/06S	1.077.753,00	0,07
762.000	MICROSOFT CORP 2.675 20-60 01/06S	447.812,24	0,03
850.000	MICROSOFT CORP 2.70 15-25 12/02S	820.335,00	0,06
1.878.000	MICROSOFT CORP 2.921 21-52 17/03S	1.232.193,36	0,08
708.000	MICROSOFT CORP 3.041 21-62 17/03S	447.130,32	0,03
1.015.000	MICROSOFT CORP 3.125 15-25 03/11S	972.116,25	0,07
1.720.000	MICROSOFT CORP 3.30 17-27 06/02S	1.631.798,40	0,11
550.000	MICROSOFT CORP 3.50 15-35 12/02S	478.615,50	0,03
950.000	MICROSOFT CORP 3.70 16-46 08/08S	745.294,00	0,05
110.000	MICROSOFT CORP 3.95 16-56 08/08S	87.234,40	0,01
200.000	MICROSOFT CORP 4.10 17-37 06/02S	180.658,00	0,01
500.000	MICROSOFT CORP 4.25 17-47 06/02S	434.230,00	0,03
276.000	MICROSOFT CORP 4.45 15-45 03/11S	246.512,16	0,02
150.000	MICROSOFT CORP 5.20 09-39 01/06S	150.665,99	0,01
850.000	MICROSOFT CORP 5.30 11-41 08/02S	856.375,08	0,06
100.000	MID-AMERICA APARTMEN 1.1 21-26 15/09S	88.115,00	0,01
150.000	MID-AMERICA APARTMEN 3.95 19-29 15/03S	138.346,50	0,01
50.000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	47.045,50	0,00
100.000	MID-AMERICA APARTMEN 4 15-25 15/11S	96.748,00	0,01
25.000	MIDAMERICA APARTMENT 1.7 20-31 15/02S	19.054,00	0,00
75.000	MIDAMERICA APARTMENT 2.75 19-30 15/03S	62.943,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	MIDAMERICA APARTMENT 2.875 21-51 15/09S	115.514,00	0,01
300.000	MID-AMERICA APPART 3.60 17-27 01/06S	280.716,00	0,02
320.000	MONDELEZ INTERNATION 1.5 20-25 04/05S	299.308,80	0,02
150.000	MONDELEZ INTERNATION 1.5 20-31 04/09S	112.795,50	0,01
100.000	MONDELEZ INTERNATION 1.875 20-32 15/10S	74.507,00	0,01
38.000	MONDELEZ INTERNATION 2.75 20-30 13/04S	31.938,24	0,00
350.000	MONDELEZ INTL 2.625 20-50 04/09S	200.875,50	0,01
450.000	MONDELEZ INTL 2.625 22-27 17/03S	409.531,50	0,03
250.000	MONDELEZ INTL 3.022-32 17/03S	205.812,50	0,01
100.000	MOODY'S CORP 2 21-31 19/08S	77.457,00	0,01
250.000	MOODY'S CORP 3.75 20-25 24/03S	242.542,50	0,02
350.000	MOODY'S CORP 4.875 18-48 17/12S	298.812,50	0,02
100.000	MOODY S CORP 3.1 21-61 29/11S	57.847,00	0,00
250.000	MOODY S CORP 4.25 18-29 01/02S	236.025,00	0,02
700.000	MOODY S CORP 4.25 22-32 08/08S	634.739,00	0,04
290.000	MORGAN ST. FL.R 18-39 24/04S	242.906,90	0,02
250.000	MORGAN STANLEY. 5.479 23-25 16/07S	248.790,00	0,02
800.000	MORGAN STANLEY 0.9850 20-26 10/12S	713.536,00	0,05
1.100.000	MORGAN STANLEY 1.593 21-27 22/04S	979.275,00	0,07
856.000	MORGAN STANLEY 1.928 21-32 25/01S	635.023,60	0,04
1.000.000	MORGAN STANLEY 2.2390 21-32 21/07S	753.890,00	0,05
550.000	MORGAN STANLEY 2.8020 21-52 25/01S	320.424,50	0,02
1.030.000	MORGAN STANLEY 3.125 16-26 27/07S	956.653,70	0,07
250.000	MORGAN STANLEY 3.217 21-42 22/04S	172.207,50	0,01
1.205.000	MORGAN STANLEY 3.625 17-27 20/01S	1.124.602,40	0,08
930.000	MORGAN STANLEY 3.70 14-24 23/10S	908.526,30	0,06
885.000	MORGAN STANLEY 3.875 16-26 27/01S	845.564,40	0,06
865.000	MORGAN STANLEY 3.95 15-27 23/04S	803.377,40	0,05
610.000	MORGAN STANLEY 4.00 15-25 23/07S	589.711,40	0,04
850.000	MORGAN STANLEY 4.35 14-26 08/09S	810.475,00	0,06
780.000	MORGAN STANLEY 4.375 17-47 22/01S	613.516,80	0,04
93.000	MORGAN STANLEY 4.5000 22-27 11/02S	85.989,66	0,01
500.000	MORGAN STANLEY 4.7540 23-26 21/04S	488.225,00	0,03
750.000	MORGAN STANLEY 5.00 13-25 24/11S	734.775,00	0,05
725.000	MORGAN STANLEY 5.297 22-37 20/04S	647.497,50	0,04
420.000	MORGAN STANLEY 6.1380 22-26 16/10S	420.218,40	0,03
300.000	MORGAN STANLEY 6.25 06-26 09/08S	302.778,00	0,02
700.000	MORGAN STANLEY 6.2960 22-28 18/10S	704.634,00	0,05
795.000	MORGAN STANLEY 6.3420 22-33 18/10S	800.628,52	0,05
220.000	MORGAN STANLEY 7.25 02-32 01/04S	240.818,60	0,02
650.000	MORGAN STANLEY F.LR 22-26 18/02S	618.234,50	0,04
900.000	MORGAN STANLEY -F- 4.30 15-45 27/01S	711.369,00	0,05
620.000	MORGAN STANLEY F 6.375 12-42 24/07S	639.542,40	0,04
140.000	MOSAIC 4.05 17-27 15/11S	131.383,00	0,01
350.000	MOSAIC 5.45 13-33 15/11S	328.132,00	0,02
250.000	MOSAIC CO 4.8750 11-41 15/11S	199.067,50	0,01
1.150.000	MPLX LP 1.75 20-26 18/08S	1.042.751,00	0,07
550.000	MPLX LP 2.6500 20-30 15/08S	443.811,50	0,03
370.000	MPLX LP 4.000 18-28 15/03S	341.750,50	0,02
150.000	MPLX LP 4.00 15-25 15/02S	145.774,50	0,01
220.000	MPLX LP 4.125 17-27 01/03S	208.038,60	0,01
200.000	MPLX LP 4.25 20-27 01/12S	187.618,00	0,01
450.000	MPLX LP 4.50 18-38 15/04S	363.793,50	0,02
600.000	MPLX LP 4.70 18-48 15/04S	454.704,00	0,03
100.000	MPLX LP 4.8000 18-29 15/02S	94.792,00	0,01
300.000	MPLX LP 4.875 16-24 01/12S	295.755,00	0,02
350.000	MPLX LP 4.875 16-25 01/06S	343.164,50	0,02
75.000	MPLX LP 4.90 18-58 15/04S	55.577,25	0,00
525.000	MPLX LP 4.9500 22-52 14/03S	408.633,75	0,03
400.000	MPLX LP 4.95 22-32 01/09S	364.356,00	0,02
400.000	MPLX LP 5.0000 23-33 01/03S	364.268,00	0,02
300.000	MPLX LP 5.20 17-47 01/03S	244.419,00	0,02
550.000	MPLX LP 5.2 20-47 01/12S	445.428,50	0,03
450.000	MPLX LP 5.5000 18-49 15/02S	380.992,50	0,03
100.000	MPLX LP 5.6500 23-53 01/03S	85.910,00	0,01
200.000	NASDAQ 5.65 23-25 28/06S	199.328,00	0,01
300.000	NASDAQ 5.95 23-53 15/08S	280.224,00	0,02
220.000	NASDAQ INC 2.5 20-40 21/12S	134.710,40	0,01
300.000	NASDAQ INC 3.25 20-50 28/04S	187.101,00	0,01
150.000	NASDAQ INC 3.85 16-26 30/06S	143.131,50	0,01
345.000	NASDAQ INC 3.95 22-52 07/03S	240.568,50	0,02
350.000	NASDAQ INC 5.35 23-28 28/06S	343.644,00	0,02
300.000	NASDAQ INC 5.5500 23-34 15/02S	286.197,00	0,02
100.000	NASDAQ INC 6.1 23-63 28/06S	92.597,00	0,01
250.000	NAT AUS BK -B- 3.375 16-26 14/01S	238.510,00	0,02
250.000	NATIONAL AUSTRA 4.9440 23-28 12/01S	244.305,00	0,02
500.000	NATIONAL AUSTRA 5.1320 22-24 22/11S	497.005,00	0,03
750.000	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	692.160,00	0,05
250.000	NATIONAL AUSTRALIA B 4.9 23-28 13/06S	242.800,00	0,02
250.000	NATIONAL AUSTRALIA BK 4.966 23-26 12/01S	246.875,00	0,02
250.000	NATIONAL AUSTRALIA BK 5.20 23-25 13/05S	248.407,50	0,02
100.000	NATIONAL RETAIL PROP 3.5 17-27 15/10S	91.118,00	0,01
150.000	NATIONAL RURAL 1.0000 21-24 18/10S	142.737,00	0,01
150.000	NATIONAL RURAL 1.0000 21-26 15/06S	133.311,00	0,01
400.000	NATIONAL RURAL 1.3500 20-31 15/03S	292.316,00	0,02
500.000	NATIONAL RURAL 2.7500 22-32 15/04S	396.260,00	0,03
150.000	NATIONAL RURAL -28 15/09S	147.190,50	0,01
200.000	NATIONAL RURAL 3.4000 18-28 07/02S	183.756,00	0,01
100.000	NATIONAL RURAL 3.4500 22-25 15/06S	96.253,00	0,01
200.000	NATIONAL RURAL 4.4500 23-26 13/03S	195.388,00	0,01
100.000	NATIONAL RURAL UTILI 1.875 22-25 07/02S	94.908,00	0,01
150.000	NATIONAL RURAL UTILI 3.7 19-29 15/03S	136.849,50	0,01
150.000	NATIONAL RURAL UTILI 4.3 19-49 15/03S	114.907,50	0,01
300.000	NATIONAL RURAL UTILI 5.80 22-33 15/01S	299.595,00	0,02
100.000	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	82.177,00	0,01
250.000	NATL AUSTRALIA BK US 3.5 22-25 09/06S	241.615,00	0,02
500.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	473.080,00	0,03
200.000	NATL RURAL UTIL COOP 2.85 15-25 27/01S	192.760,00	0,01
100.000	NATL RURAL UTIL COOP 3.9 18-28 11/01S	93.005,00	0,01
100.000	NATL RURAL UTIL COOP 5.45 22-25 30/10S	99.770,00	0,01
50.000	NATL RURAL UTILITES 3.25 15-25 01/11S	47.674,50	0,00
290.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	282.860,20	0,02
50.000	NBC 4.45 12-43 15/01S	40.863,50	0,00
88.000	NBC 5.95 11-41 01/04S	87.134,08	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
109.000	NBC UNIVERSAL 6.40 11-40 30/04S	112.614,44	0,01
350.000	NETAPP INC 1.875 20-25 22/06S	327.180,00	0,02
100.000	NETAPP INC 2.375 20-27 22/06S	89.214,00	0,01
400.000	NETAPP INC 2.7000 20-30 22/06S	324.248,00	0,02
400.000	NEWMONT CORP 2.6000 21-32 15/07S	313.088,00	0,02
400.000	NEWMONT CORPORATION 2.25 20-30 18/03S	318.808,00	0,02
50.000	NEWMONT CORPORATION 2.80 19-29 01/10S	42.348,00	0,00
450.000	NEWMONT CORPORATION 4.875 12-42 15/03S	385.137,00	0,03
150.000	NEWMONT CORPORATION 5.45 19-44 09/06S	134.116,50	0,01
250.000	NEWMONT CORPORATION 5.875 19-35 01/04S4S	245.795,00	0,02
250.000	NEWMONT CORPORATION 6.25 09-39 01/10S	248.880,00	0,02
277.000	NIKE 3.875 15-45 01/11S	220.253,78	0,02
400.000	NIKE INC 2.375 16-26 01/11S	367.928,00	0,03
100.000	NIKE INC 2.4 20-25 27/03S	95.643,00	0,01
300.000	NIKE INC 2.7500 20-27 27/03S	276.843,00	0,02
500.000	NIKE INC 2.85 20-30 27/03S	432.300,00	0,03
500.000	NIKE INC 3.2500 20-40 27/03S	378.885,00	0,03
500.000	NIKE INC 3.3750 20-50 27/03S	355.840,00	0,02
513.000	NIKE INC 3.625 13-43 01/05S	400.437,54	0,03
125.000	NNECTICUT LIGHT POWER 2.05 21-31 01/07S	97.617,50	0,01
100.000	NNN REIF INC 4.8 18-48 27/09S	77.041,00	0,01
175.000	NNN REIT INC 3.0 21-52 15/04S	98.280,00	0,01
170.000	NNN REIT INC 3.1 20-50 15/04S	97.092,10	0,01
300.000	NNN REIT INC 3.50 21-51 15/04S	188.721,03	0,01
99.000	NNN REIT INC 3.600 16-26 15/12S	91.924,47	0,01
150.000	NNN REIT INC 4.3000 18-28 15/10S	138.502,50	0,01
200.000	NNN REIT INC 4 15-25 15/11S	191.518,00	0,01
200.000	NNN REIT INC 5.6 23-33 15/10S	188.318,00	0,01
75.000	NOP 7.25 96-26 15/12S	79.035,00	0,01
250.000	NORFOLK SOUTHER 2.5500 19-29 01/11S	210.790,00	0,01
71.000	NORFOLK SOUTHER 3.1500 17-27 01/06S	65.559,98	0,00
169.000	NORFOLK SOUTHER 3.9500 12-42 01/10S	129.415,13	0,01
200.000	NORFOLK SOUTHER 4.1000 21-21 15/05S	130.266,00	0,01
205.000	NORFOLK SOUTHER 4.4500 23-33 01/03S	187.277,75	0,01
200.000	NORFOLK SOUTHER 5.3500 23-54 01/08S	182.760,00	0,01
200.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	187.270,00	0,01
150.000	NORFOLK SOUTHERN 3.0 22-32 15/03S	123.444,00	0,01
500.000	NORFOLK SOUTHERN 3.40 19-49 01/11S	330.280,00	0,02
350.000	NORFOLK SOUTHERN 3.7 22-53 15/03S	241.465,00	0,02
100.000	NORFOLK SOUTHERN 4.1000 19-49 15/05S	75.800,00	0,01
200.000	NORFOLK SOUTHERN 4.15 18-48 28/02S	153.234,00	0,01
100.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	79.875,00	0,01
150.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	120.729,00	0,01
100.000	NORFOLK SOUTHERN 4.837 12-41 01/10S	86.288,00	0,01
100.000	NORFOLK SOUTHERN C 4.65 15-46 15/01S	81.968,00	0,01
250.000	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	200.192,50	0,01
300.000	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	186.312,00	0,01
400.000	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	244.920,00	0,02
200.000	NORFOLK SOUTHERN COR 3.8 18-28 01/08S	186.322,00	0,01
200.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	118.972,00	0,01
85.000	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	81.949,35	0,01
100.000	NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	74.069,00	0,01
560.000	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	415.576,00	0,03
140.000	NORTHERN TRUST 3.1500 19-29 03/05S	124.360,60	0,01
100.000	NORTHERN TRUST 6.1250 22-32 02/11S	98.611,00	0,01
450.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	355.914,00	0,02
760.000	NORTHERN TRUST CORP 3.65 18-28 03/08S	702.946,80	0,05
300.000	NORTHERN TRUST CORP 4 22-27 10/05S	283.464,00	0,02
400.000	NORTHERN TRUST CORP F.LR 17-32 08/05S	354.096,00	0,02
550.000	NOVARTIS CAP 3.00 15-25 20/11S	523.974,00	0,04
200.000	NOVARTIS CAP 3.10 17-27 17/05S	186.994,00	0,01
400.000	NOVARTIS CAPITA 1.7500 20-25 14/02S	380.464,00	0,03
400.000	NOVARTIS CAPITA 2.0000 20-27 14/02S	361.480,00	0,02
503.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	319.535,78	0,02
131.000	NOVARTIS CAPITAL 3.70 12-42 21/09S	102.404,01	0,01
625.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	537.462,50	0,04
590.000	NOVARTIS CAPITAL C 4.00 15-45 20/11S	476.006,10	0,03
390.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	323.232,00	0,02
50.000	NOV INC 3.6000 19-29 01/12S	43.703,00	0,00
340.000	NOV INC 3.95 12-42 01/12S	237.394,80	0,02
100.000	NSTAR ELECTRIC 3.1 21-51 01/06S	62.392,00	0,00
100.000	NSTAR ELECTRIC 4.95 22-52 15/09S	86.449,00	0,01
600.000	NSTAR ELECTRIC CO 3.95 20-30 01/04S	547.170,00	0,04
362.000	NSTAR ELECTRIC CO 4.55 22-52 01/06S1/06S	293.379,28	0,02
100.000	NSTAR ELECTRIC CO 5.5 10-40 15/03S	93.556,00	0,01
650.000	NTL RURAL UTILITIES 4.15 22-32 15/12S2S	578.142,50	0,04
400.000	NVIDIA CORP 1.55 21-28 15/06S	341.280,00	0,02
300.000	NVIDIA CORP 2.0000 21-31 15/06S	239.667,00	0,02
500.000	NVIDIA CORP 2.85 20-30 31/03S	435.360,00	0,03
708.000	NVIDIA CORP 3.20 16-26 16/09S	670.008,72	0,05
900.000	NVIDIA CORP 3.5 20-40 31/03S	709.389,00	0,05
565.000	NVIDIA CORP 3.5 20-50 31/03S	411.732,45	0,03
400.000	NVR INC 3 20-30 04/05S	333.340,00	0,02
100.000	OHIO EDISON CO 6.875 06-36 15/07S	104.550,00	0,01
215.000	OHIO POWER 5.0 23-33 01/06S	201.538,85	0,01
100.000	OHIO POWER CO 2.60 20-30 01/04S	82.719,00	0,01
236.000	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	139.990,48	0,01
150.000	OHIO POWER COMP 1.6250 21-31 15/01S	113.988,00	0,01
100.000	OHIO POWER COMP 4.0000 19-49 01/06S	72.845,00	0,00
150.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	139.482,00	0,01
150.000	OMEGA HEALTHCARE 5.25 15-26 15/01S	145.965,00	0,01
400.000	OMEGA HEALTHCARE INV 3.25 21-23 15/04S	293.016,00	0,02
100.000	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	77.992,00	0,01
200.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	185.660,00	0,01
350.000	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	340.200,00	0,02
425.000	OMNICOM GROUP 3.60 16-26 15/04S	403.614,00	0,03
250.000	OMNICOM GROUP 3.65 14-24 01/11S	243.795,00	0,02
200.000	OMNICOM GROUP INC 2.45 20-30 30/04S	161.260,00	0,01
250.000	OMNICOM GROUP INC 2.6 21-31 01/08S	197.255,00	0,01
200.000	OMNICOM GROUP INC 4.2 20-30 01/06S	179.074,00	0,01
150.000	ONCOR ELEC.DEL. 5.25 11-40 30/09S	140.926,50	0,01
200.000	ONCOR ELEC.DEL. 5.30 12-42 01/06S	189.884,00	0,01
150.000	ONCOR ELEC 4.1 18-48 15/11S	114.690,00	0,01
180.000	ONCOR ELEC DEL 7.00 02-32 01/05	194.862,60	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
110.000	ONCOR ELEC DEL 7.25 03-33 15/01S	121.654,50	0,01
100.000	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	92.584,00	0,01
50.000	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	37.008,00	0,00
300.000	ONCOR ELECTRIC 3.1 19-49 15/09S	190.119,00	0,01
170.000	ONCOR ELECTRIC 4.3000 23-28 15/05S	162.096,70	0,01
210.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	193.059,30	0,01
200.000	ONCOR ELECTRIC 4.6000 23-52 01/06S	165.030,00	0,01
100.000	ONCOR ELECTRIC 4.95 23-52 15/09S	87.303,00	0,01
200.000	ONCOR ELECTRIC DEL 2.95 15-25 01/04S	192.014,00	0,01
100.000	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	90.697,00	0,01
1.000.000	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	731.430,00	0,05
85.000	ONCOR ELECTRIC DELIV 5.35 21-52 01/10S	79.087,40	0,01
200.000	ONCOR ELECTRIC DELIVER 2.70 22-51 15/11S	113.810,00	0,01
200.000	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	181.812,00	0,01
100.000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	114.352,00	0,01
200.000	ONE GAS 4.25 22-32 01/09S	180.694,00	0,01
180.000	ONE GAS 4.658 14-44 01/02S	145.236,60	0,01
100.000	ONE GAS INC 2.0000 20-30 15/05S	79.623,00	0,01
150.000	ONEOK INC. (NEW) 5.8 23-30 01/11S	146.791,50	0,01
150.000	ONEOK INC. 7.15 20-51 15/01S	150.940,49	0,01
200.000	ONEOK INC 2.7500 19-24 01/09S	194.060,00	0,01
200.000	ONEOK INC 3.1 20-30 10/03S	167.400,00	0,01
450.000	ONEOK INC 3.4000 19-29 01/09S	390.231,00	0,03
1.000.000	ONEOK INC 4.0000 17-27 13/07S	935.640,00	0,06
200.000	ONEOK INC 4.3500 19-29 15/03S	184.044,00	0,01
190.000	ONEOK INC 4.45 19-49 01/09S	136.414,30	0,01
300.000	ONEOK INC 4.55 18-28 15/07S	282.393,00	0,02
110.000	ONEOK INC 4.9500 17-47 13/07S	86.728,40	0,01
300.000	ONEOK INC 5.2000 18-48 15/07S	245.346,00	0,02
250.000	ONEOK INC 5.6500 23-28 01/11S	246.742,50	0,02
250.000	ONEOK INC 6.0500 23-33 01/09S	245.687,50	0,02
600.000	ONEOK INC 6.1 19-32 15/11S	592.536,00	0,04
180.000	ONEOK INC 6.3500 20-31 15/01S	180.765,00	0,01
600.000	ONEOK INC 6.6250 23-53 01/09S	587.154,00	0,04
150.000	ONEOK PARTNERS 4.90 15-25 15/03S	147.327,00	0,01
150.000	ONEOK PARTNERS 6.125 11-41 01/02S	138.801,00	0,01
100.000	ONEOK PARTNERS 6.2 13-43 12/09S	92.665,00	0,01
300.000	ONEOK PARTNERS L.P. 6.65 06-36 01/10S	297.870,00	0,02
60.000	ONEOK PARTNERS LP 6.85 07-37 15/10S	60.616,20	0,00
440.000	ORACLE 3.90 15-35 15/05S	358.375,60	0,02
650.000	ORACLE 4.30 14-34 08/07S	557.895,00	0,04
550.000	ORACLE 4.50 14-44 08/07S	424.099,50	0,03
413.000	ORACLE 6.15 22-29 09/11S	419.273,47	0,03
400.000	ORACLE 6.50 08-38 15/04S	401.836,00	0,03
1.100.000	ORACLE CORP 1.6500 21-26 25/03S	996.017,00	0,07
700.000	ORACLE CORP 2.3 21-28 25/03S	605.829,00	0,04
1.250.000	ORACLE CORP 2.50 20-25 01/04S	1.189.925,00	0,08
997.000	ORACLE CORP 2.65 16-26 15/07S	919.114,36	0,06
750.000	ORACLE CORP 2.8 20-27 01/04S	680.835,00	0,05
1.250.000	ORACLE CORP 2.875 21-31 25/03S	1.021.100,00	0,07
1.150.000	ORACLE CORP 2.9500 20-30 01/04S	965.816,00	0,07
900.000	ORACLE CORP 2.95 15-25 15/05S	860.679,00	0,06
390.000	ORACLE CORP 2.95 17-24 15/11S	377.867,10	0,03
150.000	ORACLE CORP 3.25 15-30 15/05S	127.947,00	0,01
601.000	ORACLE CORP 3.25 17-27 15/11S	547.132,37	0,04
1.125.000	ORACLE CORP 3.6000 20-40 01/04S	809.088,75	0,06
1.452.000	ORACLE CORP 3.60 20-50 01/04S	938.442,12	0,06
750.000	ORACLE CORP 3.65 21-41 25/03S	534.930,00	0,04
889.000	ORACLE CORP 3.80 17-37 15/11S	677.160,19	0,05
750.000	ORACLE CORP 3.85 16-36 15/07S	591.427,50	0,04
1.030.000	ORACLE CORP 3.85 20-60 01/04S	656.542,60	0,04
1.100.000	ORACLE CORP 3.95 21-51 25/03S	753.874,00	0,05
980.000	ORACLE CORP 4.00 16-46 15/07S	691.556,60	0,05
705.000	ORACLE CORP 4.00 17-47 15/11S	492.957,15	0,03
700.000	ORACLE CORP 4.1000 21-61 25/03S	465.437,00	0,03
700.000	ORACLE CORP 4.125 15-45 15/05S	507.682,00	0,03
534.000	ORACLE CORP 4.375 15-55 15/05S	384.666,90	0,03
100.000	ORACLE CORP 4.5000 23-28 06/05S	95.319,00	0,01
250.000	ORACLE CORP 4.6500 23-30 06/05S	233.690,00	0,02
400.000	ORACLE CORP 4.9000 23-33 06/02S	368.400,00	0,03
675.000	ORACLE CORP 5.375 11-40 15/07S	598.502,25	0,04
855.000	ORACLE CORP 5.5500 23-53 06/02S	749.364,75	0,05
500.000	ORACLE CORP 5.8 22-25 10/11S	501.684,95	0,03
434.000	ORACLE CORP 6.125 09-39 08/07S	417.959,36	0,03
298.000	ORACLE CORP 6.25 22-32 09/11S	301.507,46	0,02
750.000	ORACLE CORP 6.9 22-52 09/11S	772.297,50	0,05
450.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	424.741,50	0,03
100.000	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	89.887,00	0,01
537.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	445.162,26	0,03
200.000	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	142.816,00	0,01
200.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	133.284,00	0,01
250.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	245.467,50	0,02
550.000	OWENS CORNING 3.40 16-26 15/08S	514.772,50	0,04
100.000	OWENS CORNING 3.95 19-29 15.08S	90.621,00	0,01
150.000	OWENS CORNING 4.20 14-24 01/12S	146.824,50	0,01
300.000	OWENS CORNING INC 3.875 20-30 01/06S/06S	265.179,00	0,02
400.000	OWENS CORNING INC 4.3 17-47 15/07S15/07S	302.988,00	0,02
100.000	OWENS CORNING INC 4.40 18-48 30/01S	76.251,00	0,01
50.000	PACCAR FINANCIA 1.1000 21-26 11/05S	44.962,50	0,00
20.000	PACCAR FINANCIA 2.8500 22-25 07/04S	19.213,00	0,00
400.000	PACCAR FINANCIA 4.6000 23-28 10/01S	389.980,00	0,03
260.000	PACCAR FINANCIAL 3.55 22-25 11/08S	251.443,40	0,02
100.000	PACCAR FINANCIAL 4.45 23-26 30/03S	98.382,00	0,01
150.000	PACCAR FINANCIAL 4.95 22-25 03/10S	148.747,50	0,01
300.000	PACCAR FINANCIAL CORP 1.80 20-25 06/02S	285.270,00	0,02
316.000	PACKAGING CORP 3.0000 19-29 15/12S	269.961,96	0,02
150.000	PACKAGING CORP 4.0500 19-49 15/12S	109.027,50	0,01
50.000	PACKAGING CORP OF USA 3.05 21-51 01/10S	29.718,00	0,00
250.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	221.330,00	0,02
50.000	PARAMOUNT GLOBAL 3.375 17-28 15/02	43.348,50	0,00
300.000	PARAMOUNT GLOBAL 4.00 15-26 15/01S	283.983,00	0,02
200.000	PARAMOUNT GLOBAL 4.2 19-29 01/06S	172.102,00	0,01
400.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	318.000,00	0,02
300.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	193.263,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
436.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	277.954,36	0,02
164.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	159.726,16	0,01
300.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	199.740,00	0,01
600.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	515.160,00	0,04
420.000	PARAMOUNT GLOBAL 4.95 20-50 19/05S	284.424,00	0,02
300.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	231.345,00	0,02
400.000	PARAMOUNT GLOBAL 6.875 06-36 30/04S	361.496,00	0,02
200.000	PARKER-HANNIFIN 3.25 19-29 14/06S	177.604,00	0,01
136.000	PARKER-HANNIFIN CO 4.1 17-47 01/03S	105.262,64	0,01
200.000	PARKER-HANNIFIN CORP 3.25 17-27 01/03S	186.122,00	0,01
250.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	190.037,50	0,01
300.000	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	260.472,00	0,02
400.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	381.920,00	0,03
200.000	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	161.894,00	0,01
427.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	403.737,04	0,03
25.000	PARKER HANNIFIN CORP 6.25 08-38 15/05S	25.076,25	0,00
420.000	PAYPAL HOLDINGS 2.4000 19-24 01/10S	406.387,80	0,03
400.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	368.808,00	0,03
1.065.000	PAYPAL HOLDINGS 2.8500 19-29 01/10S	923.461,50	0,06
150.000	PAYPAL HOLDINGS 3.9000 22-27 01/06S	143.131,50	0,01
300.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	277.401,00	0,02
450.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	401.674,50	0,03
300.000	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	280.731,00	0,02
300.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	196.443,00	0,01
100.000	PECO ENERGY 3.00 19-49 15/09S	62.202,00	0,00
50.000	PECO ENERGY CO. 3.7 17-47 15/09S	36.133,50	0,00
100.000	PECO ENERGY CO 3.9 18-48 04/03S	74.805,00	0,01
100.000	PECO ENERGY CO 4.6000 22-52 15/05S	82.360,00	0,01
200.000	PECO ENERGY CO 5.95 06-36 01/10S	201.727,98	0,01
50.000	PE ENERGY 2.85 21-51 15/09S	29.316,50	0,00
200.000	PE ENERGY 3.05 21-51 15/03S	123.780,00	0,01
185.000	PE ENERGY 4.1514-44 01/10S	143.954,05	0,01
195.000	PEPSI 3.50 15-25 17/07S	188.806,80	0,01
160.000	PEPSI 4.45 23-28 15/05S	156.886,40	0,01
350.000	PEPSI 4.45 23-33 15/02S	334.656,00	0,02
148.000	PEPSI 7.0 19-29 01/03S	162.459,60	0,01
300.000	PEPSICO 2.75 15-25 30/04S	287.790,00	0,02
88.000	PEPSICO 3.60 12-42 13/08S	68.682,24	0,00
100.000	PEPSICO 4.00 12-42 05/03S	80.861,00	0,01
350.000	PEPSICO 4.00 17-47 02/04S	287.717,50	0,02
250.000	PEPSICO INC 1.4000 20-31 25/02S	192.150,00	0,01
525.000	PEPSICO INC 1.6250 20-30 01/05S	421.065,75	0,03
150.000	PEPSICO INC 1.95 21-31 21/10S	118.243,50	0,01
515.000	PEPSICO INC 2.25 20-25 19/03S	491.938,30	0,03
280.000	PEPSICO INC 2.375 16-26 06/10S	259.831,60	0,02
235.000	PEPSICO INC 2.6250 19-29 29/07S	206.005,70	0,01
140.000	PEPSICO INC 2.625 20-27 19/03S	128.938,60	0,01
900.000	PEPSICO INC 2.625 21-41 21/10S	610.443,00	0,04
300.000	PEPSICO INC 2.75 21-51 21/10S	186.173,97	0,01
300.000	PEPSICO INC 2.85 16-26 24/02S	284.028,00	0,02
300.000	PEPSICO INC 2.8750 19-49 15/10S	195.549,00	0,01
500.000	PEPSICO INC 3.00 17-27 15/10S	463.490,00	0,03
175.000	PEPSICO INC 3.375 19-49 29/07S	124.706,75	0,01
599.000	PEPSICO INC 3.45 16-46 06/10S	439.725,90	0,03
33.000	PEPSICO INC 3.5000 20-40 19/03S	25.513,95	0,00
300.000	PEPSICO INC 3.60 22-28 18/02S	283.533,00	0,02
250.000	PEPSICO INC 3.6250 20-50 19/03S	187.330,00	0,01
150.000	PEPSICO INC 3.875 20-60 19/03S	112.540,50	0,01
400.000	PEPSICO INC 3.9 22-32 18/07S	363.868,00	0,02
300.000	PEPSICO INC 4.45 15-46 14/04S	259.611,00	0,02
140.000	PEPSICO INC 4.55 23-26 13/02S	138.464,20	0,01
90.000	PEPSICO INC 4.65 23-53 15/02S	79.997,40	0,01
300.000	PEPSICO INC 4.875 10-40 01/11	277.893,00	0,02
50.000	PEPSICO INC 5.50 10-40 15/01S	49.609,50	0,00
200.000	PFIZER INC.0.8 20-25 28/05S	185.288,00	0,01
250.000	PFIZER INC 1.7000 20-30 28/05S	200.385,00	0,01
350.000	PFIZER INC 1.7500 21-31 18/08S	270.753,00	0,02
290.000	PFIZER INC 2.5500 20-40 28/05S	194.407,30	0,01
300.000	PFIZER INC 2.6250 20-30 01/04S	256.230,00	0,02
400.000	PFIZER INC 2.7000 20-50 28/05S	250.584,00	0,02
400.000	PFIZER INC 2.75 16-26 03/06S	374.840,00	0,03
600.000	PFIZER INC 3.4500 19-29 15/03S	551.760,00	0,04
300.000	PFIZER INC 3.6 18-28 07/09S	280.506,00	0,02
800.000	PFIZER INC 3 16-26 15/12S	748.792,00	0,05
350.000	PFIZER INC 4.0000 19-49 15/03S	275.877,00	0,02
200.000	PFIZER INC 4.00 16-36 15/12S	172.508,00	0,01
160.000	PFIZER INC 4.1000 18-38 15/09S	136.132,80	0,01
400.000	PFIZER INC 4.125 16-46 15/12S	321.056,00	0,02
350.000	PFIZER INC 4.2000 18-48 15/09S	286.713,00	0,02
100.000	PFIZER INC 4.30 13-43 15/06S	84.164,00	0,01
310.000	PFIZER INC 4.40 14-44 15/05S	263.816,20	0,02
200.000	PFIZER INC 5.6000 15-40 15/09S	196.636,00	0,01
600.000	PFIZER INC 5.95 07-37 01/04S	613.656,00	0,04
200.000	PFIZER INC 6.6 99-28 01/12S	211.398,00	0,01
818.000	PFIZER INC 7.20 09-39 15/03S	941.689,78	0,06
600.000	PHILIPS 66 4.875 14-44 15/11S	512.592,00	0,03
200.000	PHILLIPS 66 1.3 20-26 5/02S	180.750,00	0,01
300.000	PHILLIPS 66 2.15 20-30 10/06S	235.959,00	0,02
327.000	PHILLIPS 66 3.3 21-52 15/03S	204.692,19	0,01
100.000	PHILLIPS 66 3.85 20-25 09/04S	97.162,00	0,01
300.000	PHILLIPS 66 3.90 18-28 15/03S	280.473,00	0,02
420.000	PHILLIPS 66 4.65 14-34 15/11S	377.151,60	0,03
300.000	PHILLIPS 66 4.95 23-27 01/12S	293.508,00	0,02
250.000	PHILLIPS 66 5.3 23-33 30/06S	238.867,50	0,02
474.000	PHILLIPS 66 5.875 12-42 01/05S	460.107,06	0,03
70.000	PHILLIPS 66 COM 3.605 23-25 15/02S	67.839,10	0,00
100.000	PHILLIPS 66 COMPANY 3.15 23-29 15/12S	86.278,00	0,01
280.000	PHILLIPS 66 COMPANY 4.68 23-45 15/02S	222.916,40	0,02
200.000	PHILLIPS 66 COMPANY 4.9 23-46 01/10S	164.966,00	0,01
150.000	PHYSICIANS REAL 2.6250 21-31 01/11S	113.191,50	0,01
99.000	PHYSICIANS REALTY LP 3.95 17-28 15/01S	89.391,06	0,01
200.000	PIEDMONT NATURA 2.5000 21-31 15/03S	157.486,00	0,01
50.000	PIEDMONT NATURA 5.4000 23-33 15/06S	47.695,00	0,00
250.000	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	154.312,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	PIEDMONT NATURAL GAS 3.64 16-46 01/11S	65.600,00	0,00
250.000	PIEDMONT NATURAL GAS 4.65 13-43 01/08S	202.935,00	0,01
150.000	PIEDMONT NATURAL GAS 5.05 22-52 15/05S	123.715,50	0,01
90.000	PIEDMONT OPERAT 2.7500 21-32 01/04S	58.370,40	0,00
50.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	50.387,50	0,00
200.000	PIEDMONT OPERATING P 3.15 20-30 12/08S	140.806,00	0,01
383.000	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	344.634,89	0,02
100.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	95.548,00	0,01
250.000	PNC BANK NA 2.95 15-25 23/02S	239.507,50	0,02
250.000	PNC BANK NA 3.3000 14-24 30/10S	242.737,50	0,02
250.000	PNC BANK NATIONAL 4.05 18-28 26.07S	226.110,00	0,02
250.000	PNC BANK NATIONAL AS 2.7 19-29 22/10S	203.232,50	0,01
250.000	PNC BANK NATIONAL AS 3.25 18-28 22/01S	225.857,50	0,02
200.000	PNC FINANCIAL S 1.1500 21-26 13/08S	176.260,00	0,01
200.000	PNC FINANCIAL S 2.3070 21-32 23/04S	154.524,00	0,01
500.000	PNC FINANCIAL S 5.3540 22-28 02/12S	484.055,00	0,03
300.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	273.384,00	0,02
600.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	486.144,00	0,03
300.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	276.516,00	0,02
550.000	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	482.130,00	0,03
250.000	POTOMAC ELEC.POWER 4.15 13-43 15/03S	197.375,00	0,01
10.000	POTOMAC ELEC.POWER 6.50 07-37 15/11S	10.443,30	0,00
100.000	PPG INDUSTRIES 2.55 20-30 15/06S	82.303,00	0,01
300.000	PPG INDUSTRIES 2.80 19-29 15/08S	259.137,00	0,02
150.000	PPG INDUSTRIES INC 1.2 21-26 04/03S	134.656,50	0,01
200.000	PPL ELE 4.125 14-44 15/06S	154.798,00	0,01
150.000	PPL ELECTRIC UT 3.9500 17-47 01/06S	113.301,00	0,01
100.000	PPL ELECTRIC UT 4.1500 18-48 15/06S	77.513,00	0,01
350.000	PPL ELECTRIC UT 5.2500 23-53 15/05S	318.713,50	0,02
100.000	PPL ELECTRIC UTIL CO 4.75 13-43 15/07S	85.532,00	0,01
50.000	PPL ELECTRIC UTILITI 4.15 15-45 01/10S	38.712,00	0,00
80.000	PPL ELECTRIC UTILITI 6.25 09-39 15/05S	81.651,20	0,01
200.000	PPL ELECTRIC UTILITIES 5.00 23-33 15/05S	190.608,00	0,01
250.000	PRAXAIR 3.20 15-26 30/01S	239.257,50	0,02
250.000	PRAXAIR INC 1.1 20-30 10/08S	191.825,00	0,01
225.000	PRAXAIR INC 3.55 12-42 07/11S	167.166,00	0,01
200.000	PRICELINE GROUP 3.55 17-28 15/03S	185.888,00	0,01
150.000	PRIMERICA 2.8 21-31 19/11S	119.065,50	0,01
430.000	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	341.699,50	0,02
150.000	PRINCIPAL FINANCIAL 3.1 16-26 15/11S	138.747,00	0,01
120.000	PRINCIPAL FINANCIAL 3.40 15-25 15/05S	115.021,20	0,01
100.000	PRINCIPAL FINANCIAL 3.7000 19-29 15/05S	89.865,00	0,01
100.000	PRINCIPAL FINANCIAL 4.3 16-46 15/11S	74.736,00	0,01
300.000	PRINCIPAL FINANCIAL 4.3500 12-43 15/05S	230.553,00	0,02
50.000	PRINCIPAL FINANCIAL 4.625 15/09S	39.741,50	0,00
50.000	PRINCIPAL FINANCIAL 5.375 23-33 15/03S	48.010,00	0,00
350.000	PROCTER & GAMBL 1.0000 21-26 23/04S	316.351,00	0,02
250.000	PROCTER & GAMBL 3.9500 23-28 26/01S	241.642,50	0,02
200.000	PROCTER & GAMBLE 2.70 16-26 02/02S	189.284,00	0,01
150.000	PROCTER & GAMBLE 3.50 17-47 25/10S	112.669,50	0,01
250.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	231.072,50	0,02
150.000	PROCTER AND GAMBLE 2.3 -22 01/02S	123.579,00	0,01
250.000	PROCTER AND GAMBLE 4.05 23-33 26/01S	232.585,00	0,02
250.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	244.315,00	0,02
100.000	PROCTER AND GAMBLE 5.80 04-34 15/08S	106.296,00	0,01
225.000	PROCTER AND GAMBLE C 2.45 16-26 03/11S	208.626,75	0,01
300.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	271.383,00	0,02
125.000	PROCTER AND GAMBLE CO 1.95 21-31 23/04S	101.241,25	0,01
25.000	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	20.190,50	0,00
200.000	PROCTER GAMBLE 5.55 07-37 05/03S	205.962,00	0,01
430.000	PROCTER GAMBLE CO 0.55 20-25 29/10S	390.771,10	0,03
500.000	PROCTER GAMBLE CO 1.2 20-30 29/10S	386.045,00	0,03
600.000	PROCTER GAMBLE CO 2.8 20-27 25/03S	555.918,00	0,04
150.000	PROCTER GAMBLE CO 3.6 20-50 25/03S	114.447,00	0,01
700.000	PROCTER GAMBLE CO 3 20-30 25/03S	621.257,00	0,04
200.000	PROGRESSIVE 4.2 18-48 14/03S	157.656,00	0,01
105.000	PROGRESSIVE 4.35 14-44 25/04S	83.710,20	0,01
150.000	PROGRESSIVE COR 3.7000 22-52 15/03S	107.028,00	0,01
150.000	PROGRESSIVE COR 4.0000 18-29 01/03S	141.507,00	0,01
350.000	PROGRESSIVE CORP 3.95 20-50 26/03S	261.541,00	0,02
350.000	PROGRESSIVE CORP 4.125 17-47 15/04S	275.019,50	0,02
150.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	135.973,50	0,01
200.000	PROGRESSIVE CORP OH 3.0 22-32 15/03S	167.366,00	0,01
300.000	PROGRESSIVE CORP OH 3.2 20-30 26/03S	260.850,00	0,02
155.000	PROGRESSIVE CORP OH 3.7 15-45 26/01S	111.539,55	0,01
165.000	PROGRESSIVE CORP OH 4.95 23-33 15/06S	156.865,50	0,01
500.000	PROGRESSIVE CORP OH 6.25 02-32 01/12S	517.355,00	0,04
300.000	PROLOGIS LP 1.2500 20-30 15/10S	224.016,00	0,02
50.000	PROLOGIS LP 1.625 21-31 19/02S	37.677,50	0,00
100.000	PROLOGIS LP 1.75 22-30 01/07S	77.685,00	0,01
120.000	PROLOGIS LP 1.75 22-31 01/02S	91.909,20	0,01
200.000	PROLOGIS LP 2.1250 20-27 15/04S	178.940,00	0,01
200.000	PROLOGIS LP 2.125 20-50 15/10S	100.466,00	0,01
300.000	PROLOGIS LP 2.2500 20-30 15/04S	244.584,00	0,02
200.000	PROLOGIS LP 2.25 22-32 15/01S	154.488,00	0,01
210.000	PROLOGIS LP 3.0000 20-50 15/04S	127.875,30	0,01
100.000	PROLOGIS LP 3.05 22-50 01/03S	61.377,99	0,00
100.000	PROLOGIS LP 3.375 22-27 15/12S	91.836,00	0,01
150.000	PROLOGIS LP 3.875 18-28 15/09S	139.096,50	0,01
100.000	PROLOGIS LP 4.3750 18-48 15/09S	77.334,00	0,01
50.000	PROLOGIS LP 4.375 20-29 01/02S	47.374,50	0,00
250.000	PROLOGIS LP 4.625 22-33 15/01S	230.912,50	0,02
260.000	PROLOGIS LP 4.7500 23-33 15/06S	239.239,00	0,02
250.000	PROLOGIS LP 4.875 23-28 15/06S	242.950,00	0,02
200.000	PROLOGIS LP 5.125 34 15/01S	188.294,00	0,01
235.000	PROLOGIS LP 5.2500 23-53 15/06S	210.722,15	0,01
220.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	181.720,00	0,01
400.000	PRUDENTIAL FINANCIAL 2.10 20-30 10/03S	327.404,00	0,02
35.000	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	24.278,80	0,00
440.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	305.786,80	0,02
226.000	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	184.171,92	0,01
94.000	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	88.233,10	0,01
140.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	101.575,60	0,01
800.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	575.120,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
500.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	386.720,00	0,03
350.000	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	274.799,00	0,02
150.000	PRUDENTIAL FINANCIAL 5.70 06-36 14/12S	148.845,00	0,01
105.000	PRUDENTIAL FINANCIAL 5.75 03-33 15/07S	105.861,01	0,01
100.000	PRUDENTIAL FINANCIAL 6.6250 10-40 21/06S	103.330,00	0,01
50.000	PRUDENTIAL FINANCIAL 6.625 07-37 01/12S	52.819,50	0,00
50.000	PUBLIC SERVELEC AND GA 3.1 22-32 15/03S	42.071,00	0,00
360.000	PUBLIC SERV ELECT GAS 2.7 20_50 01/05S	212.335,20	0,01
150.000	PUBLIC SERV ELECTRIC 3.95 12-42 01/05S	118.024,50	0,01
100.000	PUBLIC SERVICE 0.9500 21-26 15/03S	90.077,00	0,01
50.000	PUBLIC SERVICE 3.0000 15-25 15/05S	48.014,50	0,00
200.000	PUBLIC SERVICE 3.0000 17-27 15/05S	185.280,00	0,01
50.000	PUBLIC SERVICE 3.6500 12-42 01/09S	37.272,00	0,00
100.000	PUBLIC SERVICE 3.6500 18-28 01/09S	92.598,00	0,01
10.000	PUBLIC SERVICE 4.9000 22-32 15/12S	9.574,60	0,00
80.000	PUBLIC SERVICE CO OF 5.15 23-53 15/01S	72.088,80	0,00
50.000	PUBLIC SERVICE ELE 1.9 21-31 15/08S	38.684,50	0,00
300.000	PUBLIC SERVICE ELE 2.25 16-26 15/09S	275.325,00	0,02
500.000	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	256.585,00	0,02
350.000	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	292.365,50	0,02
150.000	PUBLIC SERVICE ELECT 3.00 21-51 01/03S	93.600,00	0,01
150.000	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	140.148,00	0,01
150.000	PUBLIC SERVICE ELECT 3.8 13-43 01/01S	113.548,50	0,01
450.000	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	332.680,50	0,02
50.000	PUBLIC SERVICE ELECT 4.05 18-48 01/05S	38.673,00	0,00
200.000	PUBLIC SERVICE ELECT 4.65 23-33 15/03S	187.924,00	0,01
10.000	PUBLIC SERVICE ELECT 5.125 23-53 15/03S	9.118,90	0,00
100.000	PUBLIC SERVICE ELECT 5.2 23-33 01/08S	97.380,00	0,01
460.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	340.814,00	0,02
175.000	PUBLIC SERV NEW HAMP 2.2 21-31 15/06S	138.227,25	0,01
500.000	PUBLIC STORAGE 1.5 21-26 09/11S	446.305,00	0,03
400.000	PUBLIC STORAGE 1.8500 21-28 01/05S	342.292,00	0,02
150.000	PUBLIC STORAGE 1.95 21-28 09/11S	126.966,00	0,01
500.000	PUBLIC STORAGE 2.25 21-31 09/11S	390.320,00	0,03
150.000	PUBLIC STORAGE 2.3000 21-31 01/05S	119.566,50	0,01
50.000	PUBLIC STORAGE 3.094 17-27 15/09S	46.068,00	0,00
150.000	PUBLIC STORAGE 3.3850 19-29 01/05S	135.201,00	0,01
50.000	PUBLIC STORAGE 5.1000 23-33 01/08S	47.785,00	0,00
50.000	PUBLIC STORAGE 5.125 23-29 15/01S	49.165,00	0,00
50.000	PUBLIC STORAGE INC 0.875 21-26 15/02S	44.877,00	0,00
250.000	PUBLIC STORAGE INC 5.3500 23-53 01/08S	227.792,50	0,02
100.000	PUBL SERV ELEC GAS 3.6 17-47 01/12S	71.524,00	0,00
50.000	PUB SERV EL GAS -E- 5.80 07-37 01/05S	49.037,50	0,00
200.000	PULTEGPROUP INC 6.00 05-35 15/02S	192.552,00	0,01
200.000	PULTEGROUP 5.00 16-27 15/01S	195.446,00	0,01
105.000	PULTE GROUP 6.375 03-33 15/05S	105.430,51	0,01
150.000	PULTEGROUP INC 5.50 16-26 01/03S	148.867,50	0,01
50.000	PULTE GROUP INC 7.875 02-32 15/06S	55.298,00	0,00
200.000	PVH CORP 4.625 20-25 10/07S	193.048,00	0,01
250.000	QORVO INC 1.75 21-24 15/12S	235.475,00	0,02
400.000	QORVO INC 4.375 20-29 15/10S	351.812,00	0,02
280.000	QUALCOMM INC 1.3 20-28 20/11S	235.337,20	0,02
400.000	QUALCOMM INC 1.65 20-32 20/11S	298.748,00	0,02
100.000	QUALCOMM INC 2.15 20-30 20/05S	82.631,00	0,01
600.000	QUALCOMM INC 3.25 17-27 20/05	559.326,00	0,04
260.000	QUALCOMM INC 3.25 20-50 20/05S	176.519,20	0,01
600.000	QUALCOMM INC 3.45 15-25 20/05S	580.434,00	0,04
200.000	QUALCOMM INC 4.25 22-32 20/05S	185.146,00	0,01
400.000	QUALCOMM INC 4.30 17-47 20/05S	322.112,00	0,02
200.000	QUALCOMM INC 4.5 22-52 20/05S	162.994,00	0,01
1.200.000	QUALCOMM INC 4.65 15-35 20/05S	1.126.812,00	0,08
150.000	QUALCOMM INC 4.80 15-45 20/05S	132.709,50	0,01
300.000	QUALCOMM INC 5.4 22-33 20/05S	300.221,97	0,02
175.000	QUALCOMM INC 6.0 22-53 20/05S	176.634,48	0,01
95.000	QUANTA SERVICES INC 0.95 21-24 01/10S	89.874,75	0,01
200.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	150.652,00	0,01
450.000	QUANTA SERVICES INC 2.9 20-30 22/09S	366.970,50	0,03
40.000	QUANTA SERVICES INC 3.0500 21-41 01/10S	25.487,60	0,00
300.000	QUEST DIAGNOSTICS 2.95 19-30 30/06S	252.027,00	0,02
300.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	283.872,00	0,02
100.000	QUEST DIAGNOSTICS 3.50 15-25 30/03S	96.469,00	0,01
250.000	RABOBANK NETHERLAND 5.0 23-25 13/01S	247.562,50	0,02
350.000	RABOBANK NETHERLAND N 1.375 22-25 10/01S	330.974,00	0,02
250.000	RABOBANK NEW YORK 3.375 15-25 21/05S	240.487,50	0,02
50.000	RADIAN GROUP INC 4.50 17-24 01/10S	48.596,00	0,00
100.000	RADIAN GROUP INC 4.875 19-27 15/03S	93.457,00	0,01
100.000	RADIAN GROUP INC 6.625 20-25 15/03S	99.417,00	0,01
200.000	RALF LAUREN 3.75 18-25 09/08S	192.610,00	0,01
481.000	RAYMOND JAMES FIN. 4.95 16-46 15/07S	397.022,21	0,03
50.000	RAYMOND JAMES FINANC 3.75 21-51 01/04S	33.937,00	0,00
150.000	REALTY INCOME CORP 2.20 21-28 15/06S	127.693,50	0,01
200.000	REALTY INCOME CORP 2.85 21-32 15/12S	155.442,00	0,01
150.000	REALTY INCOME CORP 3.00 16-27 15/01S	137.409,00	0,01
150.000	REALTY INCOME CORP 3.1 21-29 15/12S	129.691,50	0,01
600.000	REALTY INCOME CORP 3.25 20-31 08/05S	503.670,00	0,03
450.000	REALTY INCOME CORP 3.4000 21-28 15/01S	408.496,50	0,03
89.000	REALTY INCOME CORP 3.65 17-28 15/01S	81.998,37	0,01
150.000	REALTY INCOME CORP 3.875 18-25 15/04S	145.588,50	0,01
850.000	REALTY INCOME CORP 3.95 21-27 15/08S	795.311,00	0,05
200.000	REALTY INCOME CORP 4.125 14-26 15/10S	191.276,00	0,01
250.000	REALTY INCOME CORP 4.625 21-25 01/11S	244.080,00	0,02
150.000	REALTY INCOME CORP 4.65 17-47 15/03S	122.157,00	0,01
200.000	REALTY INCOME CORP 4.8500 23-30 15/03S	188.394,00	0,01
50.000	REALTY INCOME CORP 4.875 21-26 01/06S	48.950,00	0,00
150.000	REALTY INCOME CORP 4.9 23-33 15/07S	136.974,00	0,01
150.000	REALTY INCOME CORP 5.05 23-26 13/01S	147.909,00	0,01
220.000	REALTY INCOME CORP 5.6250 22-32 13/10S	212.856,60	0,01
550.000	REGAL REXNORD C 6.0500 23-26 15/02S	542.949,00	0,04
434.000	REGAL REXNORD C 6.0500 23-28 15/04S	421.956,50	0,03
220.000	REGAL REXNORD C 6.3000 23-30 15/02S	213.193,20	0,01
400.000	REGAL REXNORD C 6.4000 23-33 15/04S	385.068,00	0,03
150.000	REGENCY CENTERS 4.6500 19-49 15/03S	114.457,50	0,01
30.000	REGENCY CENTERS LP 2.95 19-29 15/09S	25.497,30	0,00
200.000	REGENCY CENTERS LP 3.6 17-27 01/02S	186.936,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
70.000	REGENCY CENTERS LP 3.70 20-30 15/06S	60.847,50	0,00
100.000	REGENCY CENTERS LP 4.4 17-47 01/02S	73.987,00	0,01
315.000	REGENERON PHARMA 1.75 20-30 15/09S	242.464,95	0,02
100.000	REGENERON PHARMA 2.8 20-50 15/09S2/08S	57.407,01	0,00
200.000	REGI FI 1.8 21-28 12/08S	161.786,00	0,01
100.000	REGIONS FINANCIAL 7.375 07-37 10/12S	102.139,00	0,01
300.000	REGIONS FINANCIAL CO 2.25 20-25 18/05S	279.813,00	0,02
100.000	REINSURANCE GR AM 3.95 16-26 15/09S	94.563,00	0,01
100.000	REINSURANCE GROUP 6.6 23-33 15/09S	96.460,00	0,01
500.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	413.410,00	0,03
150.000	REINSURANCE GRP AMER 3.90 19-29 15/05S	133.849,50	0,01
200.000	RELAX CAPITAL INC 4.00 19-29 18/03S	186.236,00	0,01
10.000	RELIANCE STEEL 1.3000 20-25 15/08S	9.167,40	0,00
200.000	RELIANCE STEEL AND A 2.15 20-30 03/08S	156.590,00	0,01
400.000	RELX CAPITAL IN 4.7500 22-32 20/05S	373.320,00	0,03
100.000	REP SERV 1.75 20-32 15/02S	74.489,00	0,01
150.000	REP SERV 4.875 23-29 01/04S	145.810,50	0,01
91.000	REP SERV 6.2 10-40 01/03S	92.141,14	0,01
50.000	REPUBLIC SERVICES 2.375 21-33 15/03S	38.372,00	0,00
300.000	REPUBLIC SERVICES 3.20 15-25 15/03S	289.434,00	0,02
100.000	REPUBLIC SERVICES 3.375 17-27 15/11S	92.365,00	0,01
300.000	REPUBLIC SERVICES 3.95 18-28 15/05S	281.337,00	0,02
750.000	REPUBLIC SERVICES IN 2.3 20-30 27/02S	617.632,50	0,04
175.000	REPUBLIC SERVICES IN 3.05 20-50 27/02S	112.474,25	0,01
400.000	REPUBLIC SERVICES IN 5.0 23-34 01/04S	378.556,00	0,03
225.000	REPUBLIC SERVICES INC 5.7 11-41 15/05S	219.206,25	0,01
250.000	REVVITY INC 0.8500 21-24 15/09S	237.680,00	0,02
50.000	REVVITY INC 1.9 21-28 15/09S	41.513,50	0,00
150.000	REVVITY INC 2.25 21-31 15/09S	114.031,50	0,01
600.000	REVVITY INC 3.300 19-29 15/09S	519.618,00	0,04
350.000	REXFORD INDUSTRIAL 2.125 20-30 01/12S	265.478,50	0,02
100.000	REXFORD INDUSTRIAL 5.0 23-28 15/06S	95.659,00	0,01
225.000	ROCKWELL AUTO 4.2 19-49 01/03S	182.927,25	0,01
150.000	ROCKWELL AUTOMA 1.7500 21-31 15/08S	115.378,50	0,01
100.000	ROCKWELL AUTOMA 3.5000 19-29 01/03S	92.007,00	0,01
110.000	ROCKWELL AUTOMATION 2.8 21-61 15/08S	63.508,50	0,00
50.000	ROPER TECHNOLOG 2.0000 20-30 30/06S	39.502,00	0,00
600.000	ROPER TECHNOLOG 4.2000 18-28 15/09S	564.318,00	0,04
200.000	ROPER TECHNOLOGIES 1 20-25 15/09S	182.720,00	0,01
100.000	ROPER TECHNOLOGIES 3.80 16-26 15/12S	94.670,00	0,01
200.000	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	171.174,00	0,01
730.000	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	553.493,30	0,04
50.000	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	48.078,00	0,00
100.000	ROSS STORES INC 0.8750 20-26 15/04S	88.605,00	0,01
200.000	ROSS STORES INC 1.8750 20-31 15/04S	152.656,00	0,01
100.000	ROSS STORES INC 4.6 20-25 06/04S	97.982,00	0,01
50.000	RPM INTERNATION 2.9500 22-32 15/01S	38.911,00	0,00
100.000	RPM INTERNATIONAL 4.25 17-48 15/01S	71.716,00	0,00
150.000	RPM INTERNATIONAL IN 3.75 17-27 15/03S	139.612,50	0,01
350.000	RYDER SYSTEM INC 1.75 21-26 01/09S	313.715,50	0,02
200.000	RYDER SYSTEM INC 2.50 19-24 01/09S	193.632,00	0,01
50.000	RYDER SYSTEM INC 3.35 20-25 07/05S	47.678,50	0,00
62.000	RYDER SYSTEM INC 4.3 22-27 15/06S	58.938,44	0,00
125.000	RYDER SYSTEM INC 4.625 20-25 06/04S	122.158,75	0,01
50.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	48.702,00	0,00
200.000	RYDER SYSTEM INC 5.65 23-28 01/03S	197.784,00	0,01
600.000	S&P GLOBAL INC 2.3000 20-60 15/08S	294.960,00	0,02
700.000	S&P GLOBAL INC 2.45 23-27 01/03S	637.609,00	0,04
500.000	S&P GLOBAL INC 2.9 23-32 01/03S	411.135,00	0,03
100.000	S&P GLOBAL INC 2.95 17-27 22/01S	92.502,00	0,01
160.000	S&P GLOBAL INC 3.2500 19-49 01/12S	105.331,20	0,01
555.000	S&P GLOBAL INC 3.7 22-52 01/03S	400.759,95	0,03
100.000	S&P GLOBAL INC 3.900 22-63 01/03S	72.032,00	0,00
250.000	S&P GLOBAL INC 4.25% 22-29 01/05S	235.707,50	0,02
400.000	SABINE PASS LIQ 4.20 17-28 15/03S	372.832,00	0,03
400.000	SABINE PASS LIQ 5.875 17-26 30/06S	399.232,00	0,03
800.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	734.016,00	0,05
664.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	644.040,16	0,04
175.000	SABINE PASS LIQUEFAC 5.9 23-37 15/09S	171.962,00	0,01
350.000	SAN DIEGO G & E 1.7000 20-30 01/10S	270.182,50	0,02
300.000	SAN DIEGO G & E 4.1000 19-49 15/06S	221.574,00	0,02
15.000	SAN DIEGO G & E 4.1500 18-48 15/05S	11.395,50	0,00
75.000	SAN DIEGO G & E 5.3500 23-53 01/04S	67.878,75	0,00
100.000	SAN DIEGO G & E 6.00 09-39 01/06S	97.260,00	0,01
118.000	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	109.230,24	0,01
315.000	SANDIEGO GAS ELECT 3.75 17-47 01/06S	223.139,70	0,02
250.000	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	151.137,50	0,01
200.000	SAN DIEGO GAS ELECTR 4.95 23-28 15/08S	194.566,00	0,01
100.000	SAN DIEGO GAS ELECTRI 3.7 22-52 15/03S	69.058,00	0,00
400.000	SANTANDER HLDG USA 4.50 15-25 17/07S	387.292,00	0,03
325.000	SANTANDER HLD USA 4.4 18-27 13/07S	301.528,50	0,02
400.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	379.764,00	0,03
300.000	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	260.373,00	0,02
30.000	SELECTIVE INSURANCE 5.375 19-49 01/03S3S	25.542,60	0,00
300.000	SEMPRA ENERGY 3.25 17-27 15/06S	273.978,00	0,02
100.000	SEMPRA ENERGY 3.3 22-25 01/04S	96.115,00	0,01
500.000	SEMPRA ENERGY 3.4 18-28 01/02S	454.830,00	0,03
450.000	SEMPRA ENERGY 3.7 22-29 01/04S	404.739,00	0,03
350.000	SEMPRA ENERGY 3.8 18-38 12/01S	271.624,50	0,02
150.000	SEMPRA ENERGY 4 18-48 01/02S	107.922,00	0,01
300.000	SEMPRA ENERGY 6.00 09-39 15/10S	285.009,00	0,02
650.000	SEMPRA ENERGY CORP 5.5 23-33 01/08S	622.173,50	0,04
530.000	SERVICENOW INC 1.4 20-30 11/08S	405.444,70	0,03
100.000	SHERWIN-WILLIAM 2.2000 21-32 15/03S	76.557,00	0,01
100.000	SHERWIN-WILLIAM 3.9500 17-26 15/01S	96.312,00	0,01
200.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	141.046,00	0,01
100.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	57.795,00	0,00
200.000	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	162.012,00	0,01
100.000	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	95.974,00	0,01
1.050.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	977.277,00	0,07
50.000	SHERWIN WILLIAMS CO 4.25 22-25 08/08S08U	48.598,00	0,00
800.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	639.600,00	0,04
50.000	SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	39.539,00	0,00
50.000	SIMON PROPERTY 1.3750 21-27 15/01S	43.632,50	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
332.000	SIMON PROPERTY 2.0000 19-24 13/09S	319.802,32	0,02
354.000	SIMON PROPERTY 3.375 14-24 01/10S	344.473,86	0,02
212.000	SIMON PROPERTY 3.375 17-27 15/06S	195.521,24	0,01
150.000	SIMON PROPERTY GRO 4.25 16-46 30/11S	109.149,00	0,01
360.000	SIMON PROPERTY GROUP 2.2 21-31 21/01S	277.603,20	0,02
700.000	SIMON PROPERTY GROUP 2.25 21-32 15/01S	525.084,00	0,04
212.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	197.187,56	0,01
200.000	SIMON PROPERTY GROUP 4.25 14-44 01/10S	146.898,00	0,01
150.000	SIMON PROPERTY GROUP 5.5 23-33 08/03S	142.470,00	0,01
100.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	92.519,00	0,01
500.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	424.195,00	0,03
470.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	390.222,20	0,03
325.000	SIMON PROPERTY GRP 2.65 20-30 15/07S	267.026,50	0,02
200.000	SIMON PROPERTY GRP 2.65 22-32 01/02S	155.966,00	0,01
342.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	211.742,43	0,01
426.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	404.176,02	0,03
212.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	193.494,52	0,01
311.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	298.314,31	0,02
215.000	SIMON PROPERTY GRP 3.8 20-50 15/07S	145.335,70	0,01
160.000	SIMON PROPERTY GRP 4.75 12-42 15/03S	128.862,40	0,01
190.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	193.659,40	0,01
200.000	SITE CENTERS CORP 3.625 15-25 01/02S	190.266,00	0,01
400.000	SITE CENTERS CORP 4.7 17-27 01/06S	369.320,00	0,03
150.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	133.437,00	0,01
300.000	SNAP-ON INC 3.1 20-50 30/04S	194.565,00	0,01
150.000	SNAP ON INC 4.1 18-48 01/03S	117.090,00	0,01
50.000	SONOCO PRODUCTS 2.85 22-32 01/02S	39.930,00	0,00
500.000	SONOCO PRODUCTS CO 1.8 22-25 01/02S	471.790,00	0,03
200.000	SONOCO PRODUCTS CO 2.25 22-27 01/02S	177.606,00	0,01
200.000	SONOCO PRODUCTS CO 3.125 20-30 22/04S	168.212,00	0,01
100.000	SONOCO PRODUCTS CO 5.75 10-40 01/11S	92.286,00	0,01
50.000	SOUTHERN CALIF 3.7500 12-42 15/09S	35.929,00	0,00
100.000	SOUTHERN CALIF 3.9500 19-50 15/02S	70.941,00	0,00
200.000	SOUTHERN CALIF GAS 4.125 18-48 01/06S	147.178,00	0,01
50.000	SOUTHERN CALIFOR 2.6 16-26 15/06S	46.291,50	0,00
200.000	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	165.724,00	0,01
261.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	239.410,08	0,02
100.000	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	75.596,00	0,01
290.000	SOUTHERN CALIFORNIA 5.2 23-33 01/06S	274.247,20	0,02
245.000	SOUTHERN CALIFORNIA 5.75 23-53 01/06S	228.396,35	0,02
210.000	SOUTHERN CALIFORNIA GA 6.35 22-52 15/11S	214.924,50	0,01
200.000	SOUTHN.CALIF.GAS CO 3.15 14-24 15/09S	194.908,00	0,01
200.000	SOUTHWEST GAS 3.18 21-51 15/08S	114.782,00	0,01
100.000	SOUTHWEST GAS 4.15 19-49 01/06S	69.553,00	0,00
50.000	SOUTHWEST GAS 5.45 23-28 23/03S	49.210,00	0,00
200.000	SOUTHWEST GAS CORP 2.20 20-30 15/06S	156.938,00	0,01
100.000	SOUTHWEST GAS CORP 3.70 18-28 01/04S	91.471,00	0,01
300.000	SOUTHWEST GAS CORP 3.80 16-46 29/09S	202.188,00	0,01
150.000	SPECTRA ENERGY 3.5000 15-25 15/03S	144.771,00	0,01
300.000	SPECTRA ENERGY 4.50 15-45 15/03S	227.607,00	0,02
150.000	SPECTRA ENERGY 5.9500 13-43 25/09S	137.134,50	0,01
200.000	SPECTRA ENERGY PART 3.375 16-26 15/10S	186.016,00	0,01
175.000	SP GLOBAL INC 1.25 20-30 13/08S	133.374,50	0,01
100.000	SPIRE MISSOURI 4.8000 23-33 15/02S	93.912,00	0,01
300.000	STANLEY BLACK & 2.3000 20-30 15/03S	240.369,00	0,02
200.000	STANLEY BLACK & DECKER 4.85 18-48 15/11S	161.296,00	0,01
100.000	STANLEY BLACK DECK 6.272 23-26 06/03S	100.457,00	0,01
50.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	26.971,00	0,00
100.000	STANLEY BLACK DECKER 5.2 10-40 01/09S	86.934,00	0,01
150.000	STANLEY BLACK DECKER 6.0 23-28 23-28S	151.135,50	0,01
50.000	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	40.449,50	0,00
150.000	STARBUCKS CORP 2.0000 20-27 12/03S	133.644,00	0,01
250.000	STARBUCKS CORP 2.25 20-30 12/03S	204.872,50	0,01
200.000	STARBUCKS CORP 2.45 16-26 15/06A	185.154,00	0,01
400.000	STARBUCKS CORP 2.55 20-30 15/11S	327.984,00	0,02
350.000	STARBUCKS CORP 3.0 22-32 14/02S	289.033,50	0,02
400.000	STARBUCKS CORP 3.35 20-50 12/03S	261.972,00	0,02
200.000	STARBUCKS CORP 3.5 18-28 28/02S	184.958,00	0,01
600.000	STARBUCKS CORP 3.5 20-50 15/11S	405.600,00	0,03
100.000	STARBUCKS CORP 3.55 19-29 15/08S	90.378,00	0,01
400.000	STARBUCKS CORP 3.75 17-47 01/12S	283.740,00	0,02
550.000	STARBUCKS CORP 3.8 18-25 15/08S	532.279,00	0,04
300.000	STARBUCKS CORP 4.0000 18-28 15/11S	281.850,00	0,02
100.000	STARBUCKS CORP 4.3 15-45 15/06S	78.419,00	0,01
200.000	STARBUCKS CORP 4.4500 19-49 15/08S	158.528,00	0,01
10.000	STARBUCKS CORP 4.5 18-48 10/08S	7.981,50	0,00
330.000	STARBUCKS CORP 4.7500 23-26 15/02S	325.050,00	0,02
100.000	STARBUCKS CORP 4.8 23-33 15/02S	94.097,00	0,01
500.000	STATE OF ILLINOIS 3.90 12-42 01/09S	405.345,00	0,03
350.000	STATE STREET 2.20 21-31 03/03S	268.229,50	0,02
300.000	STATE STREET CO 4.1640 22-33 04/08S	261.279,00	0,02
570.000	STATE STREET CORP 2.4 20-30 24/01S	470.985,30	0,03
200.000	STATE STREET CORP 2.65 16-26 19/05S	186.502,00	0,01
60.000	STATE STREET CORP 3.152 20-31 30/03S	51.041,40	0,00
250.000	STATE STREET CORP 3.30 14-24 16/12S	242.225,00	0,02
400.000	STATE STREET CORP 3.55 15-25 18/08S	384.260,00	0,03
150.000	STATE STREET F.LR 21-27 18/11S	133.843,50	0,01
100.000	STATE STREET F.LR 22-26 06/02S	94.307,00	0,01
100.000	STEEL DYNAMICS 1.6500 20-27 15/10S	85.046,00	0,01
200.000	STEEL DYNAMICS 2.8000 19-24 15/12S	192.396,00	0,01
155.000	STEEL DYNAMICS 3.2500 20-50 15/10S	93.757,95	0,01
100.000	STEEL DYNAMICS 3.4500 19-30 15/04S	86.694,00	0,01
244.000	STEEL DYNAMICS INC 2.4 20-25 05/06S	229.137,96	0,02
150.000	STEEL DYNAMICS INC 3.25 20-31 05/06S	126.810,00	0,01
175.000	STEEL DYNAMICS INC 5.00 17-26 15/12S	171.727,50	0,01
150.000	STEWART INFORMATION 3.6 21-31 15/11S	110.040,00	0,01
50.000	STNLY BLCK&DECK 4.25 18-28 15/11S	46.564,00	0,00
150.000	STORE CAPITAL C 2.7000 21-31 01/12S	102.202,50	0,01
250.000	STORE CAPITAL CORP 4.50 18-28 15/03S	219.160,00	0,01
525.000	STORE CAPITAL CORP 4.625 19-29 15/03S	449.652,00	0,03
200.000	STRYKER CORP 1.15 20-25 04/06S	185.438,00	0,01
200.000	STRYKER CORP 1.9500 20-30 15/06S	160.134,00	0,01
200.000	STRYKER CORP 2.9 20-50 04/06S	122.242,00	0,01
500.000	STRYKER CORP 3.37515-25 01/11S	478.540,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
75.000	STRYKER CORP 3.65 18-28 07/03S	69.915,75	0,00
250.000	STRYKER CORP 4.3750 14-44 15/05S	200.835,00	0,01
100.000	STRYKER CORP 4.625 16-46 15/03S	84.047,00	0,01
600.000	STRYKER CORPORATION 4.1 13-43 01/04S	467.622,00	0,03
200.000	SUNTRUST BANK 3.30 16-26 15/05A	184.194,00	0,01
350.000	SUNTRUST BANKS INC 4 18-25 01/05S	337.729,00	0,02
250.000	SYNCHRONY BANK 5.4 22-25 22/08S	240.495,00	0,02
150.000	SYNCHRONY FINAN 3.7000 16-26 04/08S	135.369,00	0,01
350.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	247.933,00	0,02
350.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	307.569,50	0,02
400.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	379.356,00	0,03
200.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	190.958,00	0,01
200.000	SYNOVUS FIN CORP 5.2 22-25 11/08S 11/08S	192.050,00	0,01
225.000	SYSCO 3.30 16-26 15/07S	211.378,50	0,01
150.000	SYSCO CORP 2.4 20-30 15/02S	123.357,00	0,01
250.000	SYSCO CORP 2.45 21-31 14/12S	195.475,00	0,01
250.000	SYSCO CORP 3.25 17-27 15/07S	229.530,00	0,02
212.000	SYSCO CORP 3.75 15-25 01/10S	203.632,36	0,01
150.000	SYSCO CORP 4.85 15-45 01/10S	121.920,00	0,01
600.000	SYSCO CORP 5.95 20-30 02/04S	604.596,06	0,04
200.000	SYSCO CORP 6.6 20-40 02/04S	204.162,00	0,01
350.000	SYSCO CORP 6.6 20-50 02/04S	361.025,00	0,02
250.000	SYSCO CORPORATI 3.1500 21-51 14/12S	153.420,00	0,01
200.000	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	192.890,00	0,01
200.000	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	187.248,00	0,01
20.000	TAKE TWO INTERACTIVE 4.0 22-32 14/04S	17.411,60	0,00
300.000	TAKE TWO INTERACTIVE 4.95 23-28 28/03S	289.728,00	0,02
300.000	TAKE TWO INTERACTIVE 5.0 23-26 28/03S	294.255,00	0,02
300.000	TANDEM DIABETES 3 20-30 22/05S-30 22/05S	256.413,00	0,02
50.000	TANGER PROPERTIES 3.875 17-27 15/07S	44.132,00	0,00
150.000	TAPESTRY INC 4.125 17-27 15/07S	137.946,00	0,01
50.000	TAPESTRY INC 4.25 15-25 01/04S	48.488,50	0,00
400.000	TARGET CORP 1.9500 22-27 15/01S	361.132,00	0,02
800.000	TARGET CORP 2.25 20-25 31/03S	762.088,00	0,05
400.000	TARGET CORP 2.35 20-30 28/01S	334.440,00	0,02
300.000	TARGET CORP 2.50 16-26 15/04S	282.036,00	0,02
50.000	TARGET CORP 2.6500 20-30 15/09S	42.152,50	0,00
500.000	TARGET CORP 2.9500 22-52 15/01S	303.250,00	0,02
300.000	TARGET CORP 3.3750 19-29 15/04S	275.121,00	0,02
100.000	TARGET CORP 3.625 16-46 15/04S	72.827,00	0,00
100.000	TARGET CORP 3.90 17-47 15/11S	76.483,00	0,01
350.000	TARGET CORP 4.5000 22-32 15/09S	325.622,50	0,02
350.000	TARGET CORP 4.8000 23-53 15/01S	299.358,50	0,02
450.000	TARGET CORPORATION 4.4 23-33 15/01S	414.292,50	0,03
50.000	TARGET CORPORATION 6.35 02-32 01/11S	52.864,50	0,00
200.000	TARGET NOTES 6.50 07-37 15/10S	211.720,00	0,01
100.000	TCI COMMUNICATIONS 7.125 98-28 15/02S	105.945,00	0,01
100.000	TCI COMMUNICATIONS I 7.875 96-26 15/02S	104.784,00	0,01
140.000	TC PIPELINES 3.90 17-27 25/05S	130.530,40	0,01
150.000	TC PIPELINES 4.375 15-25 13/03S	146.064,00	0,01
150.000	TENNESSEE GAS P 7.0000 98-28 15/10S	155.602,50	0,01
100.000	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	103.047,00	0,01
50.000	TENNESSEE GAS PIPEL 7.625 97-37 01/04S	55.885,50	0,00
170.000	TEXAS EASTERN TRANSM 7 02-32 15/07S	181.459,70	0,01
450.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	424.642,50	0,03
300.000	TEXAS INSTRUMEN 3.8750 19-39 15/03S	246.579,00	0,02
50.000	TEXAS INSTRUMEN 4.1000 22-52 16/08S	39.239,00	0,00
200.000	TEXAS INSTRUMEN 5.0500 23-63 18/05S	177.814,00	0,01
100.000	TEXAS INSTRUMENTS 1.9 21-31 15/09S	78.652,00	0,01
300.000	TEXAS INSTRUMENTS 2.250 19-29 04/09S	255.438,00	0,02
500.000	TEXAS INSTRUMENTS 2.7 21-51 15/09S	301.830,00	0,02
100.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	91.666,00	0,01
100.000	TEXAS INSTRUMENTS 4.7 22-24 18/11S	99.149,00	0,01
449.000	TEXAS INSTRUMENTS 4.90 23-33 14/03S	433.855,23	0,03
145.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	130.897,30	0,01
250.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	202.257,50	0,01
150.000	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	133.897,50	0,01
530.000	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	425.590,00	0,03
540.000	THE CIGNA GROUP 1.25 21-26 15/03S	353.532,60	0,02
540.000	THE CIGNA GROUP 2.375 21-31 03/03S	430.644,60	0,03
100.000	THE CIGNA GROUP 3.20 20-40 15/03S	90.881,00	0,01
505.000	THE CIGNA GROUP 3. 25 20-25 15/04S	332.224,35	0,02
700.000	THE CIGNA GROUP 3.40 20-27 01/03S	573.139,00	0,04
300.000	THE CIGNA GROUP 3.4 20-50 16/03S	213.456,00	0,01
350.000	THE CIGNA GROUP 3.4 21-51 03/03S	314.923,00	0,02
300.000	THE CIGNA GROUP 3.875 20-47 15/10S	210.753,00	0,01
390.000	THE CIGNA GROUP 3 20-23 15/01S	323.579,10	0,02
1.021.000	THE CIGNA GROUP 4.125 19-25 15/11S	988.715,98	0,07
600.000	THE CIGNA GROUP 4.5 20-26 25/02S	583.350,00	0,04
520.000	THE CIGNA GROUP 4.800 20-46 15/07S	484.114,80	0,03
300.000	THE CIGNA GROUP 4.80 19-38 15/08S	288.420,00	0,02
750.000	THE CIGNA GROUP 4.90 19-48 15/12S	632.130,00	0,04
150.000	THE CIGNA GROUP 5.685 23-26 15/03S	149.188,50	0,01
636.000	THE CIGNA GROUP FL.R 19-23 15/07Q	559.451,04	0,04
700.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	600.313,00	0,04
160.000	THE HARTFORD FIN SERV 2.9 21-51 15/09S	94.232,00	0,01
300.000	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	204.594,00	0,01
700.000	THE HERSHEY CO 0.9 20-25 01/06S	649.082,00	0,04
100.000	THE HERSHEY CO 2.30 16-26 15/08S	92.819,00	0,01
500.000	THE HERSHEY CO 2.65 20-50 01/06S	295.180,00	0,02
250.000	THE HOME DEPOT INC 2.5 20-27 30/03S	227.870,00	0,02
1.200.000	THE HOME DEPOT INC 3.125 20-49 15/12S	782.124,00	0,05
100.000	THE MOSAIC CO. 5.625 13-43 15/11S	87.160,00	0,01
180.000	THERMO FISHER S 4.8000 22-27 21/11S	177.723,00	0,01
490.000	THERMO FISHER SCIEN 2.6000 19-29 01/10S	420.875,70	0,03
400.000	THERMO FISHER SCIENCE 4.10 17-47 15/08S	319.024,00	0,02
350.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	271.040,00	0,02
250.000	THERMO FISHER SCIENT 4.95 22-32 21/11S	239.987,50	0,02
200.000	THERMO FISHER SCIENT 4.977 23-30 08/10S	194.422,00	0,01
300.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	289.854,00	0,02
113.000	THERMO FISHER SCIENT 5.30 13-44 01/02S	106.102,48	0,01
650.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	619.801,00	0,04
200.000	THERMO FISHER SCIENTIF 1.75 21-28 15/10S	169.036,00	0,01
390.000	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	262.427,10	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	THE WALT DISNEY 4.75 19-46 15/11S	83.605,00	0,01
100.000	THE WALT DISNEY CO 3.7 19-24 15/09S	98.089,00	0,01
450.000	THE WALT DISNEY CO 6.2 19-34 15/12S	467.145,00	0,03
700.000	THE WALT DISNEY COMP 2.00 19-29 01/09S	578.809,00	0,04
225.000	THE WALT DISNEY COMP 2.75 19-49 01/09S	133.132,48	0,01
1.000.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	967.520,00	0,07
923.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	641.475,77	0,04
100.000	THE WALT DISNEY COMP 3.7 20-27 23/03S	95.228,00	0,01
760.000	THE WALT DISNEY COMP 3.8 20-30 23/03S	688.081,20	0,05
450.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	310.536,00	0,02
400.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	338.920,00	0,02
25.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	21.325,00	0,00
125.000	THE WALT DISNEY COMP 5.4 19-43 01/10S	116.406,25	0,01
100.000	THE WALT DISNEY COMP 6.55 19-33 15/03S	105.477,00	0,01
550.000	THE WALT DISNEY COMP 7.75 19-45 01/12S	660.126,50	0,04
100.000	THE WALT DISNEY COMPA 3.375 19-26 15/11S	94.234,00	0,01
400.000	THE WALT DISNEY COMPA 6.65 19-37 15/11S	429.704,00	0,03
200.000	THE WESTERN UNION CO 1.35 21-26 09/03S	178.146,00	0,01
100.000	THE WESTERN UNION CO 2.75 21-31 15/03S	76.394,00	0,01
100.000	TIMKEN CO 3.875 15-24 01/09S	97.935,00	0,01
100.000	TIMKEN CO 4.125 22-32 01/04S	85.455,00	0,01
100.000	TJX COMPANIES INC 1.15 20-28 15/05S	83.729,00	0,01
600.000	TJX COMPANIES INC 1.6 20-31 15/05S	465.744,00	0,03
450.000	TJX COS INC 2.25 16-26 15/09S	413.473,50	0,03
100.000	TJX COS INC 3.8750 20-30 15/04S	91.755,00	0,01
150.000	TOLEDO EDISON 6.15 06-37 15/05S	150.132,00	0,01
150.000	TOLL BROS FINAN 4.3500 18-28 15/02S	139.174,50	0,01
50.000	TOLL BROS FINANCE 3.80 19-29 01/11S	43.684,00	0,00
100.000	TOLL BROS FINANCE 4.875 15-25 15/11S	97.409,00	0,01
150.000	TOLL BROS FINANCE 4.875 17-27 15/03S	143.889,00	0,01
50.000	TOTAL SYSTEM 4.45 18-28 11/05S	46.309,50	0,00
300.000	TOTAL SYSTEM SERVICES 4.80 16-26 01/04S	290.811,00	0,02
160.000	TOYOTA MOTOR 3.05 18-28 11/01S	146.755,20	0,01
350.000	TOYOTA MOTOR CR 0.8000 21-26 09/01S	315.728,00	0,02
550.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	522.060,00	0,04
150.000	TOYOTA MOTOR CR 2.0000 19-24 07/10S	144.567,00	0,01
130.000	TOYOTA MOTOR CR 3.4000 18-25 14/04S	125.843,90	0,01
450.000	TOYOTA MOTOR CR 4.4000 22-24 20/09S	444.307,50	0,03
300.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	292.890,00	0,02
230.000	TOYOTA MOTOR CR B 3.20 17-27 11/01S	215.066,10	0,01
287.000	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	273.444,99	0,02
300.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	273.147,00	0,02
250.000	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	223.207,50	0,02
200.000	TOYOTA MOTOR CREDIT 1.15 20-27 13/08S	171.200,00	0,01
300.000	TOYOTA MOTOR CREDIT 1.65 21-31 10/01S	231.888,00	0,02
675.000	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	641.479,50	0,04
200.000	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	154.102,00	0,01
300.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	247.575,00	0,02
450.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	417.168,00	0,03
650.000	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	574.730,00	0,04
350.000	TOYOTA MOTOR CREDIT 3.65 22-25 18/08S	338.310,00	0,02
650.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	632.768,50	0,04
400.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	385.272,00	0,03
300.000	TOYOTA MOTOR CREDIT 4.45 22-29 29/06S	288.060,00	0,02
200.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	195.552,00	0,01
550.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	534.622,00	0,04
310.000	TOYOTA MOTOR CREDIT 4.55 23-30 17/05S	293.498,70	0,02
150.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	141.723,00	0,01
400.000	TOYOTA MOTOR CREDIT 4.8 23-25 10/01S	396.360,00	0,03
190.000	TOYOTA MOTOR CREDIT 5.4 22-25 10/11S	189.726,40	0,01
200.000	TOYOTA MOTOR CREDIT 5.45 22-27 10/11S	200.567,98	0,01
400.000	TOYOTA MOTOR CREDIT CO 1.90 21-28 06/04S	347.104,00	0,02
250.000	TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S	224.205,00	0,02
200.000	TRACTOR SUPPLY 5.2500 23-33 15/05S	188.310,00	0,01
500.000	TRANSCONT GAS PIPE 7.90 17-26 01/02S	519.885,00	0,04
100.000	TRANSCONT GAS PIPE LI 5.40 12-41 15/08S	88.548,00	0,01
350.000	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	299.974,50	0,02
50.000	TRANSCONTINENTAL GAS 3.95 20-50 15/11S	35.465,00	0,00
200.000	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	157.568,00	0,01
100.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	105.075,00	0,01
212.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	135.050,36	0,01
220.000	TRAVELERS COMPANIES 5.35 10-40 01/11S	209.013,20	0,01
80.000	TRAVELERS COMPANIES 6.375 03-33 15/03S	84.929,60	0,01
50.000	TRAVELERS COMPANIES 6.75 06-36 20/06S	54.575,00	0,00
400.000	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	309.456,00	0,02
200.000	TRAVELERS COS INC 2.5500 20-50 27/04S	116.552,00	0,01
200.000	TRAVELERS COS INC 4.00 17-47 30/05S	154.086,00	0,01
200.000	TRAVELERS COS INC 4.0500 18-48 07/03S	154.214,00	0,01
100.000	TRAVELERS COS INC 4.60 13-43 01/08S	85.319,00	0,01
100.000	TRAVELERS COS INC 5.4500 23-53 25/05S	95.679,00	0,01
375.000	TRAVELERS COS INS 4.30 15-45 25/08S	299.696,25	0,02
70.000	TRIMBLE INC 4.75 14-24 01/12S	68.798,80	0,00
275.000	TRIMBLE INC 4.9000 18-28 15/06S	262.630,50	0,02
215.000	TRIMBLE INC 6.1 23-33 15/03S	210.938,65	0,01
400.000	TRUIST BANK 1.5000 20-25 10/03S	372.780,00	0,03
250.000	TRUIST BANK 2.636 -29 17/09S	232.195,00	0,02
500.000	TRUIST BANK GLOBAL 2.25 20-30 09/03S	382.745,00	0,03
950.000	TRUIST FINANCIA 1.9500 20-30 05/06S	725.068,50	0,05
400.000	TRUIST FINANCIA FL.R 21-27 03/02S	354.104,00	0,02
150.000	TRUIST FINANCIAL 3.875 19-29 19/03S	131.274,00	0,01
100.000	TRUIST FINANCIAL CORP 1.125 20-27 03/08S	83.380,00	0,01
50.000	TRUIST FINANCIAL CORP 1.2 20-25 05/06S	45.780,50	0,00
250.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	224.085,00	0,02
1.200.000	TSMC ARIZONA CO 2.5000 21-31 25/10S	965.736,00	0,07
400.000	TSMC ARIZONA CO 3.1250 21-41 25/10S	288.480,00	0,02
400.000	TSMC ARIZONA CO 4.25 22-32 22/04S	367.796,00	0,03
200.000	TSMC ARIZONA CO 4.5000 22-52 22/04S	170.342,00	0,01
200.000	TSMC ARIZONA CORPORA 3.25 21-51 25/10S	134.486,00	0,01
400.000	TWDC ENTERPRISE 3.0000 16-26 13/02S	377.976,00	0,03
400.000	TYSON FOODS 3.55 17-27 02/06S	370.608,00	0,03
250.000	TYSON FOODS 4.55 17-47 02/06S	188.005,00	0,01
250.000	TYSON FOODS 4.875 14-34 15/08S	225.727,50	0,02
150.000	TYSON FOODS 5.1 18-48 28/09S	121.921,50	0,01
500.000	TYSON FOODS INC 4.0 19-26 19/02S	479.920,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
300.000	TYSON FOODS INC 4.35 19-29 01/03S	279.138,00	0,02
100.000	TYSON FOODS INC 5.15 14-44 15/08S	83.383,00	0,01
200.000	UNILEVER CAPITAL 2.00 16-26 28/07S	183.178,00	0,01
200.000	UNILEVER CAPITAL 2.125 19-29 09/06S	168.102,00	0,01
100.000	UNILEVER CAPITAL 3.10 15-25 30/07S	96.054,00	0,01
500.000	UNILEVER CAPITAL 3.500 18-28 22/03S	465.330,00	0,03
320.000	UNILEVER CAPITAL 5.90 02-32 15/11S	331.366,40	0,02
100.000	UNILEVER CAPITAL COR 1.375 20-30 14/09S	77.169,00	0,01
300.000	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	231.684,00	0,02
250.000	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	150.342,50	0,01
300.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	276.375,00	0,02
13.000	UNION PACIFIC 3.00 17-27 15/04S	12.030,20	0,00
300.000	UNION PACIFIC 3.375 22-42 14/02S	219.930,00	0,01
200.000	UNION PACIFIC 3.55 21-61 20/05S	130.420,00	0,01
50.000	UNION PACIFIC 3.875 15-55 01/02S	36.003,50	0,00
250.000	UNION PACIFIC 4.05 15-45 15/11S	189.072,50	0,01
350.000	UNION PACIFIC 4.75 23-26 21/02S	345.544,50	0,02
150.000	UNION PACIFIC 4.95 22-52 09/09S	134.361,00	0,01
100.000	UNION PACIFIC 4.95 23-53 15/05S	89.517,00	0,01
300.000	UNION PACIFIC 5.15 22-63 20/01S	266.451,00	0,02
600.000	UNION PACIFIC C 3.2500 20-50 05/02S	401.040,00	0,03
300.000	UNION PACIFIC CORP 2.375 21-31 20/05S	243.021,00	0,02
200.000	UNION PACIFIC CORP 2.4000 20-30 05/02S	167.454,00	0,01
50.000	UNION PACIFIC CORP 2.75 16-26 01/03S	46.941,00	0,00
400.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	328.940,00	0,02
200.000	UNION PACIFIC CORP 2.8910 21-36 06/04S	150.486,00	0,01
250.000	UNION PACIFIC CORP 2.95 21-52 03/10S	153.917,50	0,01
300.000	UNION PACIFIC CORP 2.973 21-62 16/03S	169.887,00	0,01
130.000	UNION PACIFIC CORP 3.2 21-41 20/05S	93.648,10	0,01
100.000	UNION PACIFIC CORP 3.2500 14-25 15/01S	96.991,00	0,01
220.000	UNION PACIFIC CORP 3.25 15-25 15/08S	211.404,60	0,01
200.000	UNION PACIFIC CORP 3.375 15-35 01/02U	161.568,00	0,01
400.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	275.912,00	0,02
590.000	UNION PACIFIC CORP 3.55 19-39 15/08S	451.055,00	0,03
70.000	UNION PACIFIC CORP 3.60 17-37 15/09S	56.120,40	0,00
200.000	UNION PACIFIC CORP 3.7 19-29 01/03S	185.718,00	0,01
150.000	UNION PACIFIC CORP 3.75 18-25 15/07S	145.209,00	0,01
300.000	UNION PACIFIC CORP 3.75 20-70 31/01S	201.150,00	0,01
510.000	UNION PACIFIC CORP 3.799 16-51 01/10S	376.181,10	0,03
310.000	UNION PACIFIC CORP 3.799 21-71 06/04S	207.427,20	0,01
506.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	354.989,36	0,02
100.000	UNION PACIFIC CORP 3.839 19-60 20/03S	70.378,45	0,00
150.000	UNION PACIFIC CORP 3.8500 22-72 14/02S	101.986,50	0,01
319.000	UNION PACIFIC CORP 3.95 18-28 10/09S	300.868,04	0,02
450.000	UNION PACIFIC CORP 4.05 16-46 01/03S	342.360,00	0,02
150.000	UNION PACIFIC CORP 4.1 17-67 15/09S	108.370,50	0,01
200.000	UNION PACIFIC CORP 4.30 19-49 01/03S	159.442,00	0,01
46.000	UNION PACIFIC CORP 4.5000 18-48 10/09S	37.725,98	0,00
350.000	UNION PACIFIC CORP 4.5000 22-33 20/01S	325.360,00	0,02
50.000	UNION PACIFIC CORP 6.625 99-29 01/02S	53.298,00	0,00
50.000	UNION PACIFICP CORP 3.35 16-46 15/08S	33.007,50	0,00
250.000	UNITED HEALTH GR 1.15 21-26 15/05S	224.672,50	0,02
150.000	UNITEDHEALTH GROUP 1.25 20-26 15/01S	136.831,50	0,01
450.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	362.749,50	0,02
10.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	6.787,00	0,00
450.000	UNITEDHEALTH GROUP 2.9000 20-50 15/05S	276.705,00	0,02
350.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	320.222,00	0,02
200.000	UNITEDHEALTH GROUP 2 20-30 15/05S	161.876,00	0,01
250.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	237.342,50	0,02
690.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	453.902,70	0,03
320.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	300.041,60	0,02
205.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	193.640,95	0,01
400.000	UNITEDHEALTH GROUP 3.5000 19-39 15/08S	307.156,00	0,02
350.000	UNITEDHEALTH GROUP 3.7 19-49 15/08	251.940,50	0,02
100.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	94.687,00	0,01
697.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	677.944,02	0,05
50.000	UNITEDHEALTH GROUP 3.75 17-47 15/10S	36.501,00	0,00
400.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	376.584,00	0,03
550.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	390.758,50	0,03
340.000	UNITEDHEALTH GROUP 3.95 12-42 15/10S	267.338,60	0,02
300.000	UNITEDHEALTH GROUP 4.0000 22-29 15/05S	280.734,00	0,02
200.000	UNITEDHEALTH GROUP 4.20 16-47 15/01S	158.952,00	0,01
500.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	455.635,00	0,03
110.000	UNITEDHEALTH GROUP 4.25 17-47 15/04S	86.967,10	0,01
210.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	166.891,20	0,01
200.000	UNITEDHEALTH GROUP 4.375 12/42 15/03S	167.162,00	0,01
250.000	UNITEDHEALTH GROUP 4.45 18-48 15/12S	204.907,50	0,01
500.000	UNITEDHEALTH GROUP 4.50 23-33 15/04S	462.450,00	0,03
135.000	UNITEDHEALTH GROUP 4.625 11-41 15/11S	116.579,25	0,01
400.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	369.620,00	0,03
1.200.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	1.039.608,00	0,07
650.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	553.299,50	0,04
250.000	UNITEDHEALTH GROUP 4.95 22-62 15/05S	214.975,00	0,01
441.000	UNITEDHEALTH GROUP 5.0 22-24 15/10S	439.090,47	0,03
400.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	358.028,00	0,02
270.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	268.928,10	0,02
515.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	459.395,45	0,03
1.000.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	1.001.470,10	0,07
300.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	297.903,00	0,02
975.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	964.830,75	0,07
205.000	UNITEDHEALTH GROUP 5.7 10-40 15/10S	202.111,55	0,01
285.000	UNITEDHEALTH GROUP 5.8 06-36 15/03S	288.545,40	0,02
715.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	717.867,08	0,05
80.000	UNITEDHEALTH GROUP 5.9500 11-41 15/02S	80.075,19	0,01
600.000	UNITEDHEALTH GROUP 6.0500 22-63 15/02S	609.474,00	0,04
150.000	UNITEDHEALTH GROUP 6.50 07-37 15/06S	160.858,50	0,01
200.000	UNITEDHEALTH GROUP 6.625 08-37 15/11S	217.040,00	0,01
300.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	333.873,00	0,02
290.000	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	175.850,20	0,01
350.000	UNITEDHEALTH GROUP IN 4.25 15/03S	287.213,50	0,02
800.000	UNITEDHEALTH GROUP INC 3.05 21-41 15/05S	564.368,00	0,04
350.000	UNITEDHEALTH GROUP INC 4.25 23-29 15/01S	332.832,50	0,02
322.000	UNITED PARCEL 2.404 16-26 15/11S	297.035,34	0,02
200.000	UNITED PARCEL 3.625 12-42 01/10S	153.168,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
500.000	UNITED PARCEL 4.875 10-40 15/11S	457.655,00	0,03
325.000	UNITED PARCEL 6.20 08-38 15/01S	347.295,00	0,02
250.000	UNITED PARCEL S 3.4000 19-29 15/03S	229.300,00	0,02
340.000	UNITED PARCEL S 3.4000 19-49 01/09S	242.056,20	0,02
370.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	338.209,60	0,02
310.000	UNITED PARCEL SER IN 4.875 23-33 03/03S	298.936,10	0,02
200.000	UNITED PARCEL SERV 3.75 17-47 15/11S	151.174,00	0,01
200.000	UNITED PARCEL SERVIC 2.20 19-24 01/09S	193.814,00	0,01
600.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	585.408,00	0,04
150.000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	142.363,50	0,01
250.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	237.105,00	0,02
50.000	UNITED PARCEL SERVICE 2.80 17-24 15/11S	48.466,50	0,00
150.000	UNITED PARCEL SERVICE 4.25 19-49 15/03S	121.624,50	0,01
617.000	UNITED PARCEL SVC 3.05 17-27 15/11S	567.609,15	0,04
150.000	UNUM GROUP 4.125 21-51 14/06S	98.758,50	0,01
550.000	US BANCORP 1.375 20-30 20/07S	400.741,00	0,03
440.000	US BANCORP 1.45 20-25 12/05S	409.842,40	0,03
400.000	US BANCORP 2.215 22-28 27/01S	352.224,00	0,02
500.000	US BANCORP 2.375 16-26 22/07S	455.445,00	0,03
250.000	US BANCORP 3.10 16-26 27/04S	232.310,00	0,02
595.000	US BANCORP 3.15 17-27 27/04S	541.830,80	0,04
350.000	US BANCORP 3.60 14-24 09/11S	341.820,50	0,02
250.000	US BANCORP 3.9 18-28 26/04S	229.855,00	0,02
580.000	US BANCORP 3 19-29 30/07S	486.167,60	0,03
500.000	US BANCORP 4.967 22-33 22/07S	435.755,00	0,03
450.000	US BANCORP 5.8500 22-33 21/10S	426.163,50	0,03
600.000	US BANK NA 2.80 15-25 27/01S	574.980,00	0,04
250.000	US BANK NA CINC 2.0500 20-25 21/01S	237.380,00	0,02
50.000	VALEO ENERGY 4.90 15-45 15/03S	41.158,50	0,00
150.000	VALERO ENERGY 2.8 21-31 01/12 S	119.427,00	0,01
60.000	VALERO ENERGY 4.5 18-28 15/03S	56.951,40	0,00
550.000	VALERO ENERGY 6.625 07-37 15/06S	562.375,00	0,04
300.000	VALERO ENERGY C 3.6500 21-51 01/12S	192.798,00	0,01
150.000	VALERO ENERGY C 4.0000 19-29 01/04S	138.570,00	0,01
200.000	VALERO ENERGY CORP 2.15 20-27 10/09S	176.112,00	0,01
100.000	VALERO ENERGY CORP 3.40 16-26 15/09S	94.107,00	0,01
250.000	VALERO ENERGY CORP 4.00 22-52 01/06S	171.587,50	0,01
187.000	VALERO ENERGY CORP 4.35 18-28 01/06S	176.612,15	0,01
300.000	VALERO ENERGY CORP 7.50 02-32 15/04S	326.397,00	0,02
84.000	VALMONT INDUSTRIES 5.25 14-54 01/10S	67.049,64	0,00
300.000	VALMONT INTERNATIONA 5 14-44 01/10S	241.821,00	0,02
50.000	VENTAS REALTY L 2.6500 19-25 15/01S	47.649,00	0,00
100.000	VENTAS REALTY L 4.3750 15-45 01/02S	72.017,00	0,00
200.000	VENTAS REALTY LP 2.5 21-31 01/09S	152.704,00	0,01
200.000	VENTAS REALTY LP 3.00 19-30 15/01S	165.826,00	0,01
100.000	VENTAS REALTY LP 3.25 16-26 15/10S	91.826,00	0,01
100.000	VENTAS REALTY LP 3.50 15-25 01/02S	96.210,00	0,01
103.000	VENTAS REALTY LP 3.85 17-27 01/04S	95.574,73	0,01
300.000	VENTAS REALTY LP 4.00 18-28 01/03S	275.283,00	0,02
600.000	VENTAS REALTY LP 4.125 15-26 15/01S	574.242,00	0,04
200.000	VENTAS REALTY LP 4.4000 18-29 15/01S	184.546,00	0,01
50.000	VENTAS REALTY LP 4.75 20-30 01/04S	45.808,00	0,00
150.000	VENTAS REALTY LP 4.875 19-49 15/04S	114.262,50	0,01
100.000	VERISIGN INC 2.700 21-31 15/06S	79.529,00	0,01
250.000	VERISIGN INC 5.25 15-25 01/04S	247.655,00	0,02
550.000	VERISK ANALYTICS INC 3.625 20-50 15/05S	367.708,00	0,03
85.000	VERISK ANALYTICS INC 4.00 15-25 15/06S	82.393,05	0,01
350.000	VERISK ANLYTCS INC 5.75 23-33 01/04S	346.871,00	0,02
1.508.000	VERIZON COMM 2.355 22-32 15/03S	1.149.533,32	0,08
1.800.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	1.432.026,00	0,10
600.000	VERIZON COMM 2.625 16-26 15/08S	554.172,00	0,04
1.170.000	VERIZON COMM 2.65 20-40 20/11S	735.883,20	0,05
400.000	VERIZON COMM 3.50 14-24 01/11S	390.476,00	0,03
1.352.000	VERIZON COMM 4.016 19-29 03/12S	1.222.938,08	0,08
2.107.000	VERIZON COMM 4.329 18-28 21/09S	1.978.557,28	0,13
1.000.000	VERIZON COMM 4.4 14-34 01/11S	867.300,00	0,06
32.000	VERIZON COMMUN 2.85 21-41 03/09S	20.593,92	0,00
500.000	VERIZON COMMUNICAT 5.25 17-37 16/03S	463.280,00	0,03
400.000	VERIZON COMMUNICATIO 0.85 20-25 20/11S	361.860,00	0,02
750.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	676.845,00	0,05
800.000	VERIZON COMMUNICATIO 1.75 20-31 20/11S	602.712,00	0,04
950.000	VERIZON COMMUNICATIO 2.875 20-50 20/11S	546.373,50	0,04
1.450.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	805.402,50	0,05
500.000	VERIZON COMMUNICATIO 3.15 20-30 20/03S	425.860,00	0,03
1.400.000	VERIZON COMMUNICATIO 3.4 21-41 22/03S	987.196,00	0,07
1.471.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	968.476,98	0,07
1.050.000	VERIZON COMMUNICATIO 3.7 21-61 22/03S	667.653,00	0,05
828.000	VERIZON COMMUNICATIO 3 20-60 20/11S	448.204,68	0,03
400.000	VERIZON COMMUNICATIO 4 20-50 20/03S	285.340,00	0,02
570.000	VERIZON COMMUNICATION 1.5 20-30 18/09S	432.025,80	0,03
300.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	227.547,00	0,02
1.000.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	859.340,00	0,06
500.000	VERIZON COMMUNICATION 3.376 17-25 15/02S	483.795,00	0,03
200.000	VERIZON COMMUNICATION 3.85 12-42 01/11S	147.450,00	0,01
350.000	VERIZON COMMUNICATION 3.875 19-29 08/02S	320.365,50	0,02
50.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	35.091,50	0,00
300.000	VERIZON COMMUNICATION 3 20-27 20/03S	275.013,00	0,02
300.000	VERIZON COMMUNICATION 4.125 16-46 15/08S	223.455,00	0,02
400.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	380.608,00	0,03
425.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	362.520,75	0,02
1.150.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	1.023.833,50	0,07
300.000	VERIZON COMMUNICATION 4.522 15-48 15/09S	235.194,00	0,02
300.000	VERIZON COMMUNICATION 4.812 17-39 15/03S	258.252,00	0,02
650.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	537.524,00	0,04
150.000	VERIZON COMMUNICATION 5.50 17-47 16/03S	138.546,00	0,01
300.000	VERIZON COMMUNICATION 6.55 13-43 15/09S	306.939,00	0,02
250.000	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	277.917,50	0,02
650.000	VF CORP 2.4 20-25 23/04S	612.397,50	0,04
250.000	VF CORP 2.95 20-30 23/04S	196.852,50	0,01
150.000	VIACOMCBS INC 4.85 12-42 01/07S	100.693,50	0,01
250.000	VIACOM INC 5.25 14-44 01/04S	173.777,50	0,01
270.000	VIACOM INC 7.875 00-30 30/07S	272.843,10	0,02
341.000	VICI PROPERTIES 4.375 22-25 15/05S	330.132,33	0,02
300.000	VICI PROPERTIES 5.1250 22-32 15/05S	269.049,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	VICI PROPERTIES LP 4.75 22-28 15/02S	93.548,00	0,01
500.000	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	458.375,00	0,03
400.000	VICI PROPERTIES LP 5.625 22-52 15/05S	333.504,00	0,02
150.000	VICOMCBS INC 3.7 17-28 01/06S	131.004,00	0,01
820.000	VMWARE INC 1.4 21-26 02/08S	723.600,80	0,05
525.000	VMWARE INC 1.80 21-28 15/08S	435.414,00	0,03
500.000	VMWARE INC 2.2 21-31 02/08S	376.385,00	0,03
270.000	VMWARE INC 3.90 17-27 21/08S	251.413,20	0,02
100.000	VMWARE INC 4.5 20-25 07/04S	97.636,00	0,01
200.000	VMWARE INC 4.65 20-27 07/04S	192.670,00	0,01
110.000	VMWARE INC 4.7 20-30 15/05S	101.043,80	0,01
200.000	VONTIER CORP 1.8 21-26 01/04S	179.174,00	0,01
200.000	VONTIER CORP 2.4 22-28 01/04S	166.064,00	0,01
100.000	VONTIER CORP 2.95 21-31 01/04S	76.944,00	0,01
290.000	VOYA FINANCIAL 3.65 16-26 15/06S	272.591,30	0,02
130.000	VOYA FINANCIAL 4.8000 16-46 15/06S	97.279,00	0,01
260.000	VOYA FINANCIAL 5.70 13-43 15/07S	227.593,60	0,02
200.000	VULCAN MATERIALS C 4.5 17-47 15/06S	160.046,00	0,01
150.000	VULCAN MATERIALS CO 4.70 18-48 01/03S	123.949,50	0,01
200.000	VULCAN MATERIALS CO 5.8 23-26 01/03S	199.200,00	0,01
96.000	W.P. CAREY INC 2.25 21-33 01/04S	68.643,84	0,00
100.000	W.P. CAREY INC 4 15-25 01/02S	97.237,00	0,01
500.000	WABTEC COR 4.7000 18-28 15/09S	469.925,00	0,03
150.000	WABTEC CORP 3.45 17-26 15/11S	139.353,00	0,01
409.000	WALGREENS BOOTS 3.45 16-26 01/06S	379.171,63	0,03
400.000	WALGREENS BOOTS 3.80 14-24 18/11S	389.312,00	0,03
300.000	WALGREENS BOOTS 4.50 14-34 18/11S	250.740,00	0,02
298.000	WALGREENS BOOTS 4.80 14-44 18/11S	213.937,18	0,01
350.000	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	217.406,00	0,01
63.000	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	45.066,42	0,00
100.000	WALL MART STORES 4.30 14-44 22/04S	85.227,00	0,01
590.000	WALMART 3.9 22-25 09/09S	575.055,30	0,04
100.000	WALMART 3.95 18-38 27/06S	85.637,00	0,01
300.000	WALMART 3.95 22-27 09/09S	288.888,00	0,02
200.000	WALMART 4.00 23-26 15/04S	194.604,00	0,01
250.000	WALMART 4.5 22-52 09/09S	214.685,00	0,01
503.000	WALMART INC 1.05 21-26 17/09S	448.007,01	0,03
250.000	WALMART INC 1.5000 21-28 22/09S	211.825,00	0,01
800.000	WALMART INC 1.8000 21-31 22/09S	629.112,00	0,04
50.000	WALMART INC 2.3750 19-29 24/09S	43.432,00	0,00
350.000	WALMART INC 2.50 21-41 22/09S	233.534,00	0,02
1.000.000	WALMART INC 2.6500 21-51 22/09S	616.060,00	0,04
350.000	WALMART INC 2.65 17-24 15/12S	339.115,00	0,02
200.000	WALMART INC 2.9500 19-49 24/09S	130.972,00	0,01
500.000	WALMART INC 3.0500 19-26 08/07S	473.910,00	0,03
300.000	WALMART INC 3.2500 19-29 08/07S	273.747,00	0,02
900.000	WALMART INC 3.70 18-28 26/06S	851.238,00	0,06
400.000	WALMART INC 3.9000 23-28 15/04S	382.100,00	0,03
100.000	WALMART INC 4.00 07-27 05/04S	82.031,00	0,01
100.000	WALMART INC 4.0 23-30 15/04S	93.694,00	0,01
300.000	WALMART INC 4.05 18-48 29/06S	246.045,00	0,02
400.000	WALMART INC 4.1000 23-33 15/04S	365.980,00	0,02
300.000	WALMART INC 4.1500 22-32 09/09S	279.153,00	0,02
600.000	WALMART INC 4.5000 23-53 15/04S	517.038,00	0,04
100.000	WAL-MART INC 5.625 11-15 15/04S	101.354,00	0,01
100.000	WALMART INC 5.875 07-27 05/04S	103.470,00	0,01
333.000	WALMART INC 7.55 00-30 15/02S	376.809,48	0,03
550.000	WAL-MART STORES 3.625 17-47 15/12S	416.267,50	0,03
395.000	WAL MART STORES 5.25 05-35 01/09S	394.810,40	0,03
150.000	WAL MART STORES 5.625 10-40 01/04S	151.332,00	0,01
36.000	WAL-MART STORES 6.20 08-38 15/04S	39.019,32	0,00
343.000	WAL MART STORES 6.50 07-37 15/08S	379.704,43	0,03
100.000	WALT DISNEY 3.00 16-46 30/07S	63.268,00	0,00
150.000	WALT DISNEY 3.15 15-25 17/09S	143.437,50	0,01
300.000	WALT DISNEY 4.125 11-41 01/12S	239.613,00	0,02
150.000	WALT DISNEY 7.00 02-32 01/03S	162.583,50	0,01
497.000	WALT DISNEY CO 3.5 20-40 13/05S	372.267,91	0,03
275.000	WALT DISNEY CO 4.125 14-44 01/06S	216.733,00	0,01
80.000	WALT DISNEY COM 3.7000 19-25 15/10S	77.268,00	0,01
150.000	WALT DISNEY COM 4.9500 19-45 15/10S	129.234,00	0,01
302.000	WALT DISNEY COM 6.4000 19-35 15/12S	315.716,84	0,02
250.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	230.200,00	0,02
300.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	265.518,00	0,02
1.100.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	910.129,00	0,06
125.000	WALT DISNEY COMPANY 2.95 17-27 15/06S	116.161,25	0,01
50.000	WALT DISNEY COMPANY 6.15 19-41 15/02S	50.394,00	0,00
100.000	WALT DISNEY E TR 70 3.70 12-42 01/12S	74.754,00	0,01
420.000	WALT DISNEY F 1.85 16-26 30/07S	381.435,60	0,03
830.000	WARNERMEDIA HOLD 5.391 23-62 15/03S	611.950,70	0,04
650.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	626.665,00	0,04
500.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	499.945,00	0,03
1.250.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	1.153.825,00	0,08
150.000	WARNERMEDIA HOLDINGS 3.788 23-25 15/03S	144.855,00	0,01
480.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	428.169,60	0,03
1.523.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	1.292.539,64	0,09
2.686.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	1.992.770,26	0,14
2.020.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	1.562.550,80	0,11
50.000	WASHINGTON GAS LIGHT 3.796 16-46 15/09S	34.610,00	0,00
100.000	WASTE MANAGEMENT 1.1500 20-28 15/03S	83.730,00	0,01
275.000	WASTE MANAGEMENT 2.95 21-41 01/06S	188.589,50	0,01
450.000	WASTE MANAGEMENT 4.1500 22-32 15/04S	409.594,50	0,03
250.000	WASTE MANAGEMENT 4.875 23-29 15/02S	244.077,50	0,02
400.000	WASTE MANAGEMENT 4.875 23-34 15/02S	378.304,00	0,03
350.000	WASTE MANAGEMENT INC 1.5 20-31 17/11S	265.296,50	0,02
100.000	WASTE MANAGEMENT INC 2.0 21-29 01/06S	83.368,00	0,01
240.000	WASTE MANAGEMENT INC 2.5 20-50 15/11S	135.909,60	0,01
712.000	WASTE MANAGEMENT INC 3.15 17-27 15/11S	654.619,92	0,04
100.000	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	78.941,00	0,01
290.000	WASTE MANAGEMENT INC 4.15 19-49 15/07S	230.091,80	0,02
320.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	305.539,20	0,02
100.000	WASTE MANAGEMENT INC 4.625 23-33 15/02S	93.084,00	0,01
100.000	WEBSTER FINANCIAL 4.1 19-29 25/03S	85.705,00	0,01
200.000	WELLPOINT 4.65 14-44 15/08S	165.062,00	0,01
150.000	WELLPOINT 5.85 06-36 15/01S	146.080,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	WELLTOWER 2.05 21-29 15/01S	123.817,50	0,01
150.000	WELLTOWER 2.75 21-32 15/01S	117.369,00	0,01
200.000	WELLTOWER INC 2.75 20-31 30/06S	160.134,00	0,01
220.000	WELLTOWER INC 2.8 21-31 25/03S	175.621,60	0,01
100.000	WELLTOWER OP INC 2.70 19-27 16/12S	90.928,00	0,01
425.000	WELLTOWER OP INC 4.00 15-25 01/06S	410.516,00	0,03
250.000	WELLTOWER OP INC 4.2500 18-28 15/04S	232.507,50	0,02
150.000	WELLTOWER OP INC 4.25 16-26 01/04S	144.072,00	0,01
105.000	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	85.984,50	0,01
200.000	WELLTOWER OP INC 6.50 11-41 15/03S	196.986,00	0,01
150.000	WELLTOWER OP LLC 3.85 22-32 15/06S	127.858,50	0,01
350.000	WESTERN DIGITAL CORP 2.85 21-29 01/02S	280.514,50	0,02
50.000	WESTERN DIGITAL CORP 3.1 21-32 01/02S	36.571,50	0,00
370.000	WESTERN DIGITAL CORP 4.75 18-26 15/02S	352.121,60	0,02
450.000	WESTERN GAS PARTNERS 4.05 20-30 01/02S2S	392.472,00	0,03
500.000	WESTERN GAS PARTNERS 4.1 20-25 01/02SS	479.030,00	0,03
150.000	WESTERN GAS PARTNERS 4.50 18-28 01/03S	139.375,50	0,01
150.000	WESTERN GAS PARTNERS 4.7500 18-28 15/08S	140.235,00	0,01
90.000	WESTERN GAS PARTNERS 5.25 20-50 01/02S2S	69.633,00	0,00
160.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	125.092,80	0,01
150.000	WESTERN GAS PARTNERS 5.45 14-44 01/04S	121.012,50	0,01
290.000	WESTERN GAS PARTNERS 5.5 18-48 15/08S08S	230.117,90	0,02
500.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	482.580,00	0,03
150.000	WESTERN UNION C 2.8500 19-25 10/01S	143.541,00	0,01
125.000	WESTERN UNION CO 6.20 06-36 17/11S	122.173,75	0,01
150.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	142.536,00	0,01
150.000	WESTLAKE CHEMIC 3.3750 20-30 15/06S	127.228,50	0,01
200.000	WESTLAKE CHEMIC 4.3750 17-47 15/11S	146.282,00	0,01
150.000	WESTLAKE CHEMICAL CO 2.875 21-41 15/08S	92.883,00	0,01
300.000	WESTLAKE CORP 3.6000 17-26 15/08S	282.999,00	0,02
50.000	WESTROCK CO 3.375 19-27 15/09S	45.646,50	0,00
500.000	WESTROCK CO INC 4.65 19-26 15/03S	484.135,00	0,03
150.000	WESTVACO CORP 8.20 00-30 15/01S	165.328,50	0,01
900.000	WHIRLPOOL CORP 2.4 21-31 15/05S	710.613,00	0,05
100.000	WHIRLPOOL CORP 4.5 16-46 01/06S	76.873,00	0,01
290.000	WHIRLPOOL CORP 4.7500 19-29 26/02S	276.680,30	0,02
50.000	WHIRLPOOL CORP 5.5 23-33 01/03S	47.926,00	0,00
235.000	WILLIS NORTH AM 3.8750 19-49 15/09S	157.607,45	0,01
125.000	WILLIS NORTH AM 4.5000 18-28 15/09S	117.160,00	0,01
350.000	WILLIS NORTH AM 5.3500 23-33 15/05S	326.452,00	0,02
150.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	127.848,00	0,01
300.000	WILLIS NORTH AMERICA 4.65 22-27 15/06S	287.196,00	0,02
200.000	WILLIS NORTH AMERICA 5.05 18-48 15/09S	160.602,00	0,01
350.000	WORKDAY INC 3.5 22-27 01/04S	326.459,00	0,02
200.000	WORKDAY INC 3.7 22-29 01/04S	181.378,00	0,01
383.000	WORKDAY INC 3.8000 22-32 01/04S	328.208,02	0,02
200.000	WP CAREY INC 2.4000 20-31 01/02S	154.890,00	0,01
100.000	WP CAREY INC 2.45 21-32 01/02S	75.291,00	0,01
250.000	WP CAREY INC 3.85 19-29 15/07S	220.385,00	0,02
100.000	WP CAREY INC 4.25 16-26 01/10S	95.544,00	0,01
25.000	WRKCO INC 3.75 18-25 15/09S	24.269,00	0,00
145.000	WRKCO INC 3.9000 19-28 01/06S	132.843,20	0,01
400.000	WRKCO INC 3 20-33 03/06S	313.156,00	0,02
100.000	WRKCO INC 4.2000 19-32 01/06S	88.647,00	0,01
600.000	WRKCO INC 4.9 18-29 15/03S	572.202,00	0,04
200.000	WRKCO INC 4 19-28 15/03S	185.360,00	0,01
250.000	WW GRAINGER INC 1.8500 20-25 15/02S	237.510,00	0,02
25.000	WW GRAINGER INC 4.2000 17-47 15/05S	20.412,00	0,00
400.000	WW GRAINGER INC 4.60 15-45 15/06S	342.192,00	0,02
150.000	WYETH 6 05-36 15/02S	154.911,00	0,01
280.000	WYETH LLC 6.5000 03-34 01/02S	300.661,20	0,02
50.000	XYLEM INC 1.9500 20-28 30/01S	42.975,50	0,00
100.000	XYLEM INC 2.25 20-31 26/06S	79.491,00	0,01
250.000	XYLEM INC 3.25 16-26 01/11S	232.995,00	0,02
100.000	XYLEM INC 4.375 16-46 01/11S	75.288,00	0,01
940.000	ZIMMER BIOMET HLDG 1.4500 21-24 22/11S	892.924,80	0,06
100.000	ZIMMER HLDGS 4.45 15-45 15/08S	78.025,00	0,01
250.000	ZIMMER HOLD 3.55 15-25 01/04S	241.045,00	0,02
250.000	ZOETIS 4.50 15-25 13/11S	244.685,00	0,02
800.000	ZOETIS 4.70 13-43 01/02S	689.008,00	0,05
150.000	ZOETIS 5.4 22-25 14/11S	149.374,50	0,01
130.000	ZOETIS INC 3.0000 20-50 15/05S	82.290,00	0,01
248.000	ZOETIS INC 3.00 17-27 12/09S	227.512,72	0,02
100.000	ZOETIS INC 3.9 18-28 20/08S	93.897,00	0,01
150.000	ZOETIS INC 4.45 18-48 20/08S	121.978,50	0,01
250.000	ZOETIS INC 5.6000 22-32 16/11S	249.067,50	0,02
	Finlande	**137.063,50**	**0,01**
100.000	NOKIA OYJ 4.375 17-22 12/06S	92.510,00	0,01
50.000	NOKIA OYJ 6.625 09-39 15/05S09-39 15/05S	44.553,50	0,00
	France	**1.386.595,38**	**0,09**
268.000	AXA SA 8.60 00-30 15/12S	314.125,48	0,02
400.000	BNP PARIBAS 4.25 14-24 15/10S	391.560,00	0,03
280.000	ORANGE SA 5.50 14-44 06/02S	257.734,40	0,02
450.000	SANOFI SA 3.6250 18-28 19/06S	423.175,50	0,03
	Îles Caïmans	**5.711.089,74**	**0,39**
720.000	ALIBABA GROUP 3.40 17-27 06/12S	661.420,80	0,05
500.000	ALIBABA GROUP 3.60 15-24 28/11S	487.040,00	0,03
400.000	ALIBABA GROUP 4.0 17-37 06/12S	309.136,00	0,02
500.000	ALIBABA GROUP 4.20 17-47 06/12S	349.695,00	0,02
600.000	ALIBABA GROUP 4.40 17-57 06/12S	413.952,00	0,03
400.000	ALIBABA GROUP 4.50 15-34 28/11S	346.156,00	0,02
400.000	ALIBABA GROUP HLDG 2.7 21-41 09/02S	240.244,00	0,02
400.000	ALIBABA GROUP HLDG 3.15 21-51 09/02S	226.432,00	0,02
600.000	ALIBABA GROUP HLDG 3.25 21-61 09/02S	321.893,94	0,02
400.000	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	312.272,00	0,02
200.000	BAIDU INC 1.72 20-26 09/10S	180.838,00	0,01
400.000	BAIDU INC 2.375 20-30 09/10S	316.188,00	0,02
200.000	BAIDU INC 2.375 21-31 23/08S	153.894,00	0,01
200.000	BAIDU INC 3.075 20-25 07/04S	193.676,00	0,01
200.000	BAIDU INC 3.625 17-27 06/0	185.748,00	0,01
300.000	BAIDU INC 4.375 18-28 29/03S	283.956,00	0,02
200.000	BAIDU INC FL.R 15-25 30/06S	193.874,00	0,01
400.000	JD.COM INC 3.3750 20-30 14/01S	343.716,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	JD.COM INC 3.875 16-26 29/04S	190.958,00	0,01
	Irlande	**9.933.935,81**	**0,68**
918.000	AERCAP IRELAND 1.65 21-24 29/10S	873.495,36	0,06
1.100.000	AERCAP IRELAND 2.45 21-26 29/10S	986.106,00	0,07
1.214.000	AERCAP IRELAND 3.3 21-32 30/01S	966.477,54	0,07
490.000	AERCAP IRELAND 3.4000 21-33 29/10S	379.720,60	0,03
550.000	AERCAP IRELAND 3.8500 21-41 29/10S	388.998,50	0,03
150.000	AERCAP IRELAND 4.45 19-26 03/04S	144.037,50	0,01
450.000	AERCAP IRELAND 6.5 20-25 15/07S	450.220,50	0,03
1.500.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	1.284.240,00	0,09
250.000	AERCAP IRELAND CAP 3.5 17-25 15/01S	241.077,50	0,02
450.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	408.649,50	0,03
150.000	AERCAP IRELAND CAP 3.875 18-28 23/01S	136.273,50	0,01
450.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	433.251,00	0,03
300.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	270.516,00	0,02
450.000	AERCAP IRELAND CAPITAL 1.75 21-24 29/10S	428.890,50	0,03
300.000	AERCAP IRELAND CAP L 5.75 23-28 06/06S	293.640,00	0,02
100.000	ALLEGION PLC 3.5000 19-29 01/10S	87.292,00	0,01
350.000	GE CAPITAL INTL 4.418 16-35 15/11S	313.148,50	0,02
400.000	JOHNSON CONTRO INTL 4.9 22-32 01/12S	381.580,00	0,03
200.000	JOHNSON CONTROLS INTL 1.75 20-30 15/09S	155.004,00	0,01
1.047.000	SHIRE ACQ INV IRL 3.20 16-26 23/09S	977.929,41	0,07
150.000	STERIS IRISH FINCO 2.7 21-31 01/04S	121.435,50	0,01
220.000	TRAN TE 5.25 23-33 03/03S	211.952,40	0,01
	Japon	**30.673.292,43**	**2,09**
150.000	HONDA MOTOR 2.967 22-32 10/03S	126.274,50	0,01
400.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	381.440,00	0,03
200.000	MITSUBISHI UFJ 2.852 22-33 19/01S	158.196,00	0,01
500.000	MITSUBISHI UFJ 3.741 19-29 07/03S	453.750,00	0,03
600.000	MITSUBISHI UFJ 3.7510 19-39 18/07S	467.448,00	0,03
300.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	280.596,00	0,02
450.000	MITSUBISHI UFJ 4.0500 18-28 11/09S	418.347,00	0,03
1.050.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	995.484,00	0,07
400.000	MITSUBISHI UFJ FIN 2.559 20-30 25/02S	327.056,00	0,02
525.000	MITSUBISHI UFJ FIN 3.195 19-29 18/07S	455.910,00	0,03
325.000	MITSUBISHI UFJ FIN 3.287 17-27 25/07S	298.194,00	0,02
600.000	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	563.556,00	0,04
250.000	MITSUBISHI UFJ FIN 3.777 18-25 02/03S	242.162,50	0,02
500.000	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	477.625,00	0,03
600.000	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	553.062,00	0,04
483.000	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	376.266,66	0,03
600.000	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	459.468,00	0,03
240.000	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	201.928,80	0,01
200.000	MITSUBISHI UFJ FINANC 4.153 19-39 07/03S	164.362,00	0,01
290.000	MIZU FI 5.667 23-29 27/05S	284.948,20	0,02
250.000	MIZU FI 5.739 23-31 27/05S	241.945,00	0,02
300.000	MIZU FI 5.754 23-34 27/05S	288.756,00	0,02
290.000	MIZUHO FINANCIA 2.5640 21-31 13/09S	219.379,20	0,01
200.000	MIZUHO FINANCIAL G 3.663 17-27 28/02S	186.522,00	0,01
200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	183.374,00	0,01
200.000	MIZUHO FINANCIAL GRP 3.261 22-30 22/05S	172.358,00	0,01
350.000	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	325.304,00	0,02
200.000	MIZUHO FIN GROUP 3.17 17-27 11/09S	180.986,00	0,01
600.000	NOMURA 6.181 23-33 18/01S	590.316,00	0,04
600.000	NOMURA HOLDINGS 2.329 22-27 22/01S	528.138,00	0,04
400.000	NOMURA HOLDINGS 2.9990 22-32 22/01S	310.184,00	0,02
400.000	NOMURA HOLDINGS 5.0990 22-25 03/07S	391.788,00	0,03
200.000	NOMURA HOLDINGS 5.3860 22-27 06/07S	193.916,00	0,01
750.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	662.962,50	0,05
400.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	369.908,00	0,03
600.000	NOMURA HOLDINGS INC 2.172 21-28 14/07S	497.556,00	0,03
227.000	NOMURA HOLDINGS INC 2.608 21-31 12/07S	173.114,74	0,01
400.000	NOMURA HOLDINGS INC 2.648 20-25 16/01S	381.756,00	0,03
400.000	NOMURA HOLDINGS INC 2.679 20-30 13/07S	316.924,00	0,02
550.000	NOMURA HOLDINGS INC 3.103 20-30 16/01S	454.976,50	0,03
200.000	NOMURA HOLDINGS INC 6.087 23-33 12/07S	194.836,00	0,01
50.000	ORIX 5.0 22-27 13/09S	48.847,00	0,00
200.000	ORIX 5.2 22-32 13/09S	191.666,00	0,01
40.000	ORIX CORP 2.25 21-31 09/03S	31.619,20	0,00
150.000	ORIX CORP 3.25 17-24 04/12S	144.874,50	0,01
150.000	ORIX CORP 3.7 17-27 18/07S	139.948,50	0,01
200.000	ORIX CORP 4.00 22-32 13/04S	175.826,00	0,01
450.000	SUMITOMO BANK 3.01 16-26 19/10S	414.085,50	0,03
200.000	SUMITOMO MITSUI 1.7100 21-31 12/01S	149.060,00	0,01
100.000	SUMITOMO MITSUI 2.174	88.907,00	0,01
200.000	SUMITOMO MITSUI 2.4480 19-24 27/09S	193.130,00	0,01
600.000	SUMITOMO MITSUI 2.7240 19-29 27/09S	501.588,00	0,03
215.000	SUMITOMO MITSUI 2.9300 21-41 17/09S	139.530,70	0,01
520.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	511.815,20	0,03
400.000	SUMITOMO MITSUI 5.8520 23-30 13/07S	393.616,00	0,03
350.000	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	269.937,50	0,02
500.000	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	477.145,00	0,03
600.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	549.768,00	0,04
270.000	SUMITOMO MITSUI FIN 3.544 18-28 17/01S	245.597,40	0,02
500.000	SUMITOMO MITSUI FIN 5.766 23-33 13/01S	488.535,00	0,03
200.000	SUMITOMO MITSUI FIN 5.88 23-26 13/07S	199.778,00	0,01
250.000	SUMITOMO MITSUI FIN 6.184 23-43 13/07S	239.055,00	0,02
400.000	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	358.200,00	0,02
900.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	832.374,00	0,06
1.000.000	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	782.180,00	0,05
250.000	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	229.320,00	0,02
400.000	SUMITOMO MITSUI FINA 5.71 23-30 13/01S	391.804,00	0,03
200.000	SUMITOMO MITSUI FINA 5.776 23-33 13/07S	195.582,00	0,01
1.000.000	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	825.770,00	0,06
400.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	395.948,00	0,03
500.000	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	439.855,00	0,03
1.125.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	1.032.761,25	0,07
300.000	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	248.049,00	0,02
1.500.000	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	1.281.195,00	0,09
420.000	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	388.983,00	0,03
525.000	SUMITOMO MITSUI FINL 3.784 16-26 09/03S	499.768,50	0,03
800.000	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	643.280,00	0,04
400.000	TAKEDA PHARMA 3.025 20-40 09/07S	277.796,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
700.000	TAKEDA PHARMA 3.175 20-50 09/07S	442.547,00	0,03
400.000	TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	243.232,00	0,02
1.000	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	997,58	0,00
400.000	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	390.908,00	0,03
200.000	TOYOTA MOTOR 5.123 23-22 13/07S	195.560,00	0,01
50.000	TOYOTA MOTOR CO 2.7600 19-29 02/07S	44.039,50	0,00
100.000	TOYOTA MOTOR CO 3.6690 18-28 20/07S	93.512,00	0,01
100.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	90.729,00	0,01
250.000	TOYOTA MOTOR CORP 2.362 21-31 25/03S	203.497,50	0,01
	Jersey	**456.829,70**	**0,03**
25.000	APTIV 4.40 17-46 01/10S	17.951,00	0,00
450.000	APTIV PLC 3.1000 21-51 01/12S	257.035,50	0,02
140.000	APTIV PLC 4.3500 19-29 15/03S	131.884,20	0,01
60.000	APTIV PLC 5.40 19-49 15/03S	49.959,00	0,00
	Luxembourg	**3.726.172,50**	**0,25**
650.000	DH EUROPE FIN 2.2 19-24 15/11S	624.890,50	0,04
100.000	DH EUROPE FIN 3.25 19-39 15/11S	74.759,00	0,01
250.000	DH EUROPE FINAN 2.6000 19-29 15/11S	214.435,00	0,01
250.000	DH EUROPE FINAN 3.4000 19-49 15/11S	173.445,00	0,01
200.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	191.326,00	0,01
350.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	325.748,50	0,02
200.000	NVENT FINANCE SARL 4.55 18-28 15/04S	187.256,00	0,01
300.000	NVENT FINANCE SARL 5.6500 23-33 15/05S	279.120,00	0,02
300.000	PENTAIR FINANCE 5.9 22-32 15/07S	292.983,00	0,02
300.000	TRANE TECH LUX FIN 3.55 14-24 01/11S	292.413,00	0,02
230.000	TRANE TECH LUX FIN 3.80 19-29 21/03S	212.002,50	0,01
500.000	TRANE TECH LUX FIN 4.65 14-44 01/11S	406.330,00	0,03
100.000	TYCO ELECTRONIC 3.7000 16-26 15/02S	95.860,00	0,01
200.000	TYCO ELECTRONICS GROU 2.5 22-32 04/02S	160.154,00	0,01
200.000	TYCO ELECTRONICS GROUP 4.5 23-26 13/02S	195.450,00	0,01
	Mexique	**2.604.546,00**	**0,18**
600.000	AMERICA MOVIL 4.375 12-42 16/07S	483.510,00	0,03
400.000	AMERICA MOVIL 4.375 19-49 22/04S	315.636,00	0,02
300.000	AMX 6.375 05-35 01/03S	310.455,00	0,02
300.000	COCA-COLA FEMSA 2.75 20-30 22/01S	254.850,00	0,02
300.000	COCA-COLA FEMSA 5.25 13-43 26/11S	272.910,00	0,02
150.000	FOMENTO ECONOMIC MEX 3.5 20-50 16/01S	105.414,00	0,01
150.000	FOMENTO ECONOMICO 4.375 13-43 10/05S	120.094,50	0,01
400.000	GRUOP TELEVISA 5.00 14-45 13/05S	316.436,00	0,02
250.000	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	243.152,50	0,02
200.000	GRUPO TELEVISA SAB 6.125 15-46 31/01S/01	182.088,00	0,01
	Pays-Bas	**6.985.405,29**	**0,48**
80.000	DELHAIZE GROUP 5.70 10-40 01/10S	74.953,60	0,01
50.000	DEUT TELEKOM INT FIN 9.25 02-32 01/06S	60.881,00	0,00
350.000	ING GROEP NV 4.55 18-28 02/10S	328.811,00	0,02
540.000	ING GROUP NV 3.95 17-27 29/03S	504.921,60	0,03
200.000	ING GROUP NV 4.05 19-29 09/04S	181.326,00	0,01
150.000	KPN NV 8.375 00-30 01/10S	167.523,00	0,01
100.000	LYB INTERNATIONAL 3.5 17-27 02/03S	93.028,00	0,01
250.000	LYB INTL FIN 4.875 14-44 15/03S	200.585,00	0,01
100.000	LYB INTL FIN 5.25 13-43 15/07S	84.421,00	0,01
727.000	LYONDELLBASELL 4.6250 15-55 26/02S	535.995,29	0,04
200.000	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	154.748,00	0,01
400.000	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	269.184,00	0,02
300.000	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	256.389,00	0,02
750.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	687.352,50	0,05
300.000	NXP BV/NXP FDG/ 2.5000 22-31 11/05S	234.084,00	0,02
50.000	NXP BV/NXP FDG/ 3.1250 22-42 15/02S	32.541,00	0,00
100.000	NXP BV/NXP FDG/ 4.4000 22-27 01/06S	94.846,00	0,01
200.000	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	189.922,00	0,01
150.000	NXP BV/NXP FUND 5.5500 22-28 01/12S	147.273,00	0,01
100.000	NXP B V / NXP FUNDING 5.35 22-26 01/03S	98.692,00	0,01
100.000	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	91.276,00	0,01
450.000	NXP B V NXP FDG LLC 5.0 22-33 15/01S	413.046,00	0,03
150.000	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	142.543,50	0,01
140.000	NXP B V NXP FDG LLCNXP 3.25 22-51 30/11S	84.968,80	0,01
650.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	605.325,50	0,04
250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,02
500.000	RABOBANK 5.25 15-45 04/08S	427.680,00	0,03
550.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	526.273,00	0,04
50.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	55.675,50	0,00
	Royaume-Uni	**28.777.402,21**	**1,96**
800.000	ASTRAZENECA 3.375 15-25 16/11S	766.896,00	0,05
200.000	ASTRAZENECA 4.00 12-42 18/09S	162.390,00	0,01
400.000	ASTRAZENECA 4.0 18-29 17/08S	376.428,00	0,03
339.000	ASTRAZENECA PLC 0.7 20-26 06/08S	302.337,15	0,02
450.000	ASTRAZENECA PLC 1.375 20-30 06/08S	347.652,00	0,02
300.000	ASTRAZENECA PLC 3.125 17-27 12/06S	278.478,00	0,02
550.000	ASTRAZENECA PLC 3 21-51 28/05S	359.414,00	0,02
330.000	ASTRAZENECA PLC 4.375 15-45 16/11S	276.635,70	0,02
900.000	ASTRAZENECA PLC 6.45 07-37 15/09S	971.271,00	0,07
230.000	AXIS SPECIALTY FINANCE 4 17-27 06/12S	212.340,60	0,01
450.000	BRITISH TELECOM 5.125 18-28 04/12S	432.742,50	0,03
220.000	CNH INDUSTRIAL 3.85 17-27 15/11S	204.771,60	0,01
300.000	GLAXOSMITHKLINE 3.3750 19-29 01/06S	273.747,00	0,02
250.000	HALEON UK CAPIT 3.125 22-25 24/03S	239.982,50	0,02
265.000	HSBC HOLDING PLC 6.1 11-42 14/01S	262.575,25	0,02
500.000	HSBC HOLDINGS 6.50 06-36 02/05S	485.480,00	0,03
600.000	HSBC HOLDINGS P 7.3360 22-26 03/11S	612.120,00	0,04
800.000	HSBC HOLDINGS PLC 1.589 20-27 24/05S	705.216,00	0,05
1.100.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	851.840,00	0,06
1.000.000	HSBC HOLDINGS PLC 3.9 16-26 25/05S	945.800,00	0,06
500.000	HSBC HOLDINGS PLC 4.25 15-25 18/08S	480.930,00	0,03
900.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	863.919,00	0,06
500.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	473.935,00	0,03
906.000	HSBC HOLDINGS PLC 4.95 20-30 31/03S	845.606,04	0,06
500.000	HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	414.585,00	0,03
800.000	HSBC HOLDINGS PLC 5.8870 23-27 14/08S	790.536,00	0,05
500.000	HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	488.505,00	0,03
253.000	HSBC HOLDINGS PLC 6.5 22-36 02/05S	239.381,01	0,02
600.000	HSBC HOLDINGS PLC 6.5 22-37 15/09S	558.252,00	0,04
250.000	HSBC HOLDINGS PLC 6.80 22-38 01/06S	239.410,00	0,02
700.000	HSBC HOLDINGS PLC 8.113 22-33 03/11S	738.437,00	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
400.000	HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S	394.156,00	0,03
50.000	INVESCO FINANCE PLC 3.75 15-26 15/01S	47.787,00	0,00
20.000	INVESCO FINANCE PLC 5.375 13-43 30/11S	17.710,00	0,00
200.000	LLOYDS BANKING 1.6270 21-27 11/05S	177.254,00	0,01
400.000	LLOYDS BANKING GROUP 3.75 17-27 11/01S	371.972,00	0,03
400.000	LLOYDS BANKING GROUP 4.344 18-48 09/01S	275.476,00	0,02
400.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	372.520,00	0,03
600.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	582.732,00	0,04
400.000	LLOYDS BANKING GROUP 4.50 14-24 04/11	390.588,00	0,03
400.000	LLOYDS BANKING GROUP 4.55 18-28 16/08S	371.796,00	0,03
340.000	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	325.468,40	0,02
600.000	LLOYDS BANKING GROUP 5.30 16-45 01/12S	491.898,00	0,03
100.000	NATIONAL GRID PLC 5.803 05-35 01/04S/04S	94.822,00	0,01
250.000	NATL GRID 5.602 23-28 12/06S	247.252,50	0,02
250.000	NATL GRID 5.809 23-33 12/06S	242.872,50	0,02
200.000	NATWEST GROUP FL.R -22 09/28S	193.430,00	0,01
600.000	NATWEST GROUP PLC 1.642 21-27 14/06S	529.548,00	0,04
900.000	NATWEST GROUP PLC 4.8 16-26 05/04S	869.526,00	0,06
600.000	NATWEST GROUP PLC 4.892 18-29 18/05S	560.964,00	0,04
250.000	PRUDENTIAL PLC 3.125 20-30 14/04S	213.812,50	0,01
300.000	ROYALTY PHARMA 1.75 21-27 02/09S	255.831,00	0,02
300.000	ROYALTY PHARMA 2.2 21-30 02/09S	232.227,00	0,02
50.000	ROYALTY PHARMA PLC 3.3 21-40 02/09S	32.725,00	0,00
800.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	490.032,00	0,03
400.000	SANTANDER UK GR 6.8330 22-26 21/11S	402.099,96	0,03
200.000	SANTANDER UK GROUP 1.532 20-26 21/08S	181.508,00	0,01
400.000	SANTANDER UK GROUP 2.469 22-28 11/01S	348.368,00	0,02
200.000	SANTANDER UK GROUP 2.89621-32 15/03S	154.764,00	0,01
300.000	SMITH AND NEPHEW PLC 2.032 20-30 14/10S	230.832,00	0,02
150.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	143.977,50	0,01
450.000	VODAFONE GROUP 4.2500 19-50 17/09S	324.166,50	0,02
489.000	VODAFONE GROUP 4.375 13-43 19/02S	376.803,84	0,03
350.000	VODAFONE GROUP 4.375 18-28 30/05S	337.753,50	0,02
600.000	VODAFONE GROUP 4.8750 19-49 19/06S	478.608,00	0,03
200.000	VODAFONE GROUP 5.00 18-38 30/05S	177.280,00	0,01
140.000	VODAFONE GROUP 5.1250 19-59 19/06S	111.064,80	0,01
630.000	VODAFONE GROUP 5.25 18-48 30/05S	534.977,10	0,04
500.000	VODAFONE GROUP 6.15 07-27 27/02S	491.545,00	0,03
50.000	VODAFONE GROUP 6.25 02-32 30/11S	50.635,50	0,00
700.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	682.472,00	0,05
150.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	131.538,00	0,01
232.000	VODAFONE GROUP PLC 7.875 00-30 15/02	254.476,16	0,02
390.000	WPP FINANCE 2010 3.75 14-24 19/09S	380.519,10	0,03
	Singapour	**10.701.611,69**	**0,73**
400.000	FLEX LTD 3.75 20-26 12/05S	379.688,00	0,03
400.000	FLEX LTD 4.875 19-29 15/06S	373.416,00	0,03
200.000	FLEXTRONICS INTL L 4.875 20-30 12/05S	186.020,00	0,01
1.000.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	976.500,00	0,07
1.405.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	1.354.209,25	0,09
300.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	295.989,00	0,02
1.028.000	PFIZER INVESTMENT EN 4.65 23-30 19/05S	983.549,28	0,07
1.700.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	1.610.920,00	0,11
1.228.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	1.127.574,16	0,08
2.200.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	2.043.316,00	0,14
1.500.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	1.370.430,00	0,09
	Suisse	**1.786.525,00**	**0,12**
425.000	UBS GROUP AG 3.75 16-25 26/03S	408.671,50	0,03
750.000	UBS GROUP AG 4.55 16-26 17/04S	720.517,50	0,05
800.000	UBS GROUP INC. 4.875 23-45 15/05S	657.336,00	0,04
Obligations à taux variables		**194.512.118,80**	**13,26**
	Australie	**1.822.690,25**	**0,12**
325.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	280.686,25	0,02
550.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	411.752,00	0,03
400.000	WESTPAC BANKING CORP FL.R 21-36 18/11S1S	296.348,00	0,02
900.000	WESTPAC BANKING FL.R 16-32 23/11S	833.904,00	0,06
	Belgique	**495.272,50**	**0,03**
250.000	BANK OF NEW YORK FL.R 23-26 22/05S	247.445,00	0,02
250.000	BANK OF NEW YORK MEL FL.R 22-25 21/11S	247.827,50	0,02
	Canada	**1.938.757,44**	**0,13**
500.000	BANK OF MONTREAL FL.R 17-32 15/12S	437.455,00	0,03
550.000	BANK OF MONTREAL FL.R 22-37 10/01S	410.085,50	0,03
433.000	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	360.983,44	0,02
300.000	CANADIAN PACIFIC 1.75 21-26 02/12S	267.591,00	0,02
250.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	231.510,00	0,02
250.000	TORONTO DOMINION BK FL.R 16-31 15/09S	231.132,50	0,02
	Espagne	**1.253.466,00**	**0,09**
400.000	BANCO SANTANDER FL.R 21-27 14/09S	350.424,00	0,02
200.000	BANCO SANTANDER FL.R 21-32 22/11S	151.330,00	0,01
600.000	BANCO SANTANDER FL.R 22-28 24/03S	553.776,00	0,04
200.000	BBVA FL.R 22-26 14/09S	197.936,00	0,01
	États-Unis	**148.330.316,10**	**10,11**
250.000	ALLY FINANCIAL INC FL.R 23-29 13/06S	244.630,00	0,02
400.000	AMERICAN EXPRES FL.R 23-26 01/05S	392.796,00	0,03
650.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	593.664,50	0,04
600.000	AMEX 4.42 22-33 03/08S	533.970,00	0,04
450.000	AMEX FL.R 23-29 28/07S	438.651,00	0,03
600.000	AMEX FL.R 23-34 01/05S	553.242,00	0,04
150.000	AMEX FL.R 23-34 28/07S	141.730,50	0,01
1.300.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	1.019.330,00	0,07
1.002.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	929.976,24	0,06
675.000	BANK OF AMERICA CORP FL.R 17-28 21/07S	616.207,50	0,04
650.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	598.591,50	0,04
706.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	580.607,34	0,04
950.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	756.523,00	0,05
800.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	768.528,00	0,05
2.070.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	1.856.396,70	0,13
860.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	787.502,00	0,05
1.040.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	958.006,40	0,07
700.000	BANK OF AMERICA CORP FL.R 19-25 22/10S	671.657,00	0,05
1.010.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	947.551,70	0,06
800.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	718.016,00	0,05
700.000	BANK OF AMERICA CORP FL.R 19-30 22/10S	583.443,00	0,04
667.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	569.971,51	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
430.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	339.519,40	0,02
865.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	670.798,85	0,05
500.000	BANK OF AMERICA CORP FL.R 20-26 13/02S	470.250,00	0,03
1.040.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	953.357,60	0,06
100.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	90.337,00	0,01
950.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	761.615,00	0,05
850.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	641.138,00	0,04
1.100.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	835.351,00	0,06
1.000.000	BANK OF AMERICA CORP FL.R 20-31 29/04S	802.960,00	0,05
1.730.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	1.107.615,20	0,08
1.825.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	1.347.361,00	0,09
315.000	BANK OF AMERICA CORP FL.R 20-51 21/10S	184.627,80	0,01
675.000	BANK OF AMERICA CORP FL.R 21-25 06/12S	637.173,00	0,04
800.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	717.624,00	0,05
1.030.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	861.595,00	0,06
1.000.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	767.760,00	0,05
280.000	BANK OF AMERICA CORP FL.R 21-52 11/03S	186.818,80	0,01
570.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	344.456,70	0,02
665.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	667.872,80	0,05
2.500.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	2.302.400,00	0,16
1.620.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	1.314.808,20	0,09
1.050.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	1.026.238,50	0,07
1.300.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	1.250.834,00	0,09
1.800.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	1.674.684,00	0,11
150.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	141.210,00	0,01
350.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	349.496,00	0,02
200.000	BANK OF NEW YORK MEL FL.R 22-33 13/06S	176.974,00	0,01
200.000	BANK OF NEW YORK MELL 4.596 22-30 26/07S	188.250,00	0,01
1.000.000	BANK OF NY MELL FL.R 23-27 26/04S	976.150,00	0,07
150.000	BANK OF NY MELL FL.R 23-29 01/02S	142.791,00	0,01
250.000	BANK OF NY MELL FL.R 23-34 01/02S	225.375,00	0,02
300.000	BANK OF NY MELL FL.R 23-34 26/04S	276.528,00	0,02
350.000	BANK OF NY MELLON FL.R 17-28 07/02S	325.965,50	0,02
50.000	CADENCE BANK FL.R 19-29 20/11S	46.141,00	0,00
425.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	369.240,00	0,03
450.000	CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	306.634,50	0,02
475.000	CAPITAL ONE FINANCIAL FL.R 22-30 01/03S	397.337,50	0,03
300.000	CAPITAL ONE FINANCIAL FL.R 22-30 26/07S	277.155,00	0,02
500.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	485.095,00	0,03
190.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	180.283,40	0,01
275.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	243.314,50	0,02
350.000	CAPITAL ONE FIN CORP FL.R 23-34 01/02S	316.442,00	0,02
625.000	CAPITAL ONE FIN FL.R 21-32 02/11S	459.437,50	0,03
300.000	CAPITAL ONE FIN FL.R 23-29 01/02S	285.108,00	0,02
600.000	CAPITAL ONE FIN FL.R 23-29 08/06S	586.536,00	0,04
400.000	CHARLES SCHWAB COR 6.136 23-24 08/24S	388.288,00	0,03
200.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	195.808,00	0,01
565.000	CHARLES SCHWAB CORPO FL.R 23-34 19/05S	537.512,75	0,04
250.000	CITI BA FL.R 22-28 09/08S	227.885,00	0,02
175.000	CITIGROUP FL.R 21-42 03/11S	111.924,75	0,01
770.000	CITIGROUP INC 2.666 20-31 29/01S	624.208,20	0,04
700.000	CITIGROUP INC -26 25/01S	660.863,00	0,05
1.000.000	CITIGROUP INC FL.R 17-28 10/01S	932.140,00	0,06
1.000.000	CITIGROUP INC FL.R 17-28 24/07S	916.630,00	0,06
800.000	CITIGROUP INC FL.R 17-28 27/10S	723.512,00	0,05
36.000	CITIGROUP INC FL.R 17-48 24/04S	27.877,32	0,00
553.000	CITIGROUP INC FL.R 18-29 23/04S	508.588,57	0,03
1.310.000	CITIGROUP INC FL.R 19-30 05/11S	1.094.125,10	0,07
850.000	CITIGROUP INC FL.R 19-30 20/03S	763.410,50	0,05
1.050.000	CITIGROUP INC FL.R 20-26 08/04S	1.002.403,50	0,07
1.160.000	CITIGROUP INC FL.R 20-31 03/06S	924.670,80	0,06
395.000	CITIGROUP INC FL.R 20-41 26/03S	354.453,25	0,02
950.000	CITIGROUP INC FL.R 21-27 09/06S	839.467,50	0,06
450.000	CITIGROUP INC FL.R 21-32 03/11S	341.779,50	0,02
950.000	CITIGROUP INC FL.R 21-32 04/05S	734.169,50	0,05
508.000	CITIGROUP INC FL.R 22-26 17/03S	486.059,48	0,03
1.000.000	CITIGROUP INC FL.R 22-28 24/02S	906.960,00	0,06
430.000	CITIGROUP INC FL.R 22-28 24/05S	410.890,80	0,03
800.000	CITIGROUP INC FL.R 22-33 17/03S	666.272,00	0,05
720.000	CITIGROUP INC FL.R 22-33 24/05S	654.998,40	0,04
1.060.000	CITIGROUP INC FL.R 22-33 25/01S	835.343,60	0,06
1.400.000	CITIGROUP INC FL.R 23-34 25/05S	1.342.264,00	0,09
350.000	CITIGROUP INC FL.R 3.878 18-39 24/01S	271.173,00	0,02
50.000	CITIZENS FINANCIAL GRFL.R 22-37 21/05S	41.885,50	0,00
500.000	DEUTSCHE BANK 7.0790 23-34 10/02S	451.390,00	0,03
900.000	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	724.797,00	0,05
650.000	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	627.315,00	0,04
600.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	542.412,00	0,04
556.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	484.237,08	0,03
350.000	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	267.753,50	0,02
750.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	654.682,50	0,04
200.000	DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	143.708,00	0,01
600.000	DEUTSCHE BANK FL.R 23-27 13/07S	603.522,00	0,04
600.000	DEUTSCHE BANK FL.R 23-29 18/01S	596.256,00	0,04
450.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	445.230,00	0,03
250.000	ENTERPRISE PRODS E FL.R 17-77 16/08S	220.602,50	0,02
200.000	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	166.384,00	0,01
150.000	FIFTH THIRD BAN -27 01/11S	129.348,00	0,01
300.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	297.414,00	0,02
100.000	FIFTH THIRD BAN FL.R 22-28 25/04S	92.210,00	0,01
200.000	FIFTH THIRD BAN FL.R 22-33 25/04S	169.076,00	0,01
250.000	FIFTH THIRD BANK FL.R 22-25 27/10S	245.927,50	0,02
250.000	FIFT TH FL.R 22-30 28/07S	226.780,00	0,02
737.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	552.094,07	0,04
816.000	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	790.516,32	0,05
900.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	828.666,00	0,06
817.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	643.273,12	0,04
760.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	703.342,00	0,05
950.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	862.695,00	0,06
450.000	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	369.121,50	0,03
650.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	581.210,50	0,04
800.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	712.136,00	0,05
1.000.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	875.430,00	0,06
1.160.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	1.024.001,60	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
700.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	541.030,00	0,04
600.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	576.732,00	0,04
1.050.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	993.468,00	0,07
1.040.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	927.752,80	0,06
1.700.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	1.359.422,00	0,09
450.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	310.365,00	0,02
345.000	GOLD SACH GR FL.R 21-42 21/07S	222.635,40	0,02
900.000	HCA INC 3.5 20-30 01/09S	762.471,00	0,05
400.000	HUNT BA FL.R 22-28 04/08S	370.056,00	0,03
250.000	HUNTINGTON BANCSH FL.R 23-29 21/08S	244.770,00	0,02
750.000	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	700.590,00	0,05
50.000	JOHNSON CONTROLS INTL FL.R 16-44 02/07S	40.686,00	0,00
250.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	154.855,00	0,01
1.600.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	1.489.152,00	0,10
850.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	781.413,50	0,05
450.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	358.816,50	0,02
600.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	467.310,00	0,03
750.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	698.827,50	0,05
270.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	244.887,30	0,02
750.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	691.027,50	0,05
675.000	JPMORGAN CHASE & CO FL.R 19-25 15/10S	647.014,50	0,04
700.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	623.994,00	0,04
900.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	752.400,00	0,05
785.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	739.281,60	0,05
500.000	JPMORGAN CHASE & CO FL.R 20-28 01/06S	437.455,00	0,03
850.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	533.443,00	0,04
800.000	JPMORGAN CHASE & CO FL.R 21-25 10/12S	756.072,00	0,05
900.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	696.447,00	0,05
1.160.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	1.152.135,20	0,08
1.000.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	970.320,00	0,07
600.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	544.224,00	0,04
1.200.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	1.156.884,00	0,08
1.450.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	1.395.625,00	0,10
1.200.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	957.048,00	0,07
1.350.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	1.242.067,50	0,08
575.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	511.468,25	0,03
1.116.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	918.613,08	0,06
1.100.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	801.526,00	0,05
850.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	787.193,50	0,05
650.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	469.644,50	0,03
700.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	668.724,00	0,05
1.210.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	1.135.814,90	0,08
1.000.000	JPMORGAN CHASE CO FL.R 20-31 24/03S4/03S	914.310,00	0,06
950.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	831.478,00	0,06
1.020.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	966.633,60	0,07
600.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	558.888,00	0,04
500.000	JPMORGAN CHASE FL.R 23-29 24/07S	486.540,00	0,03
1.555.000	JPMORGAN CHASE FL.R 23-34 01/06S	1.475.897,15	0,10
400.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	298.872,00	0,02
400.000	KEYCORP FL.R 22-33 01/06S	333.432,00	0,02
200.000	MERCK AND CO INC FL.R 03-33 01/12S	216.456,00	0,01
325.000	METLIFE INC FL.R 10-36 15/12S	318.704,75	0,02
810.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	640.872,00	0,04
1.000.000	MORGAN STANLEY 3.622 20-31 31/03S	860.630,00	0,06
705.000	MORGAN STANLEY 5.597 20-51 24/03S	659.985,75	0,04
1.700.000	MORGAN STANLEY CAPIT FL.R 23-34 21/04S	1.578.756,00	0,11
1.035.000	MORGAN STANLEY FL.R 17-28 22/07S	943.185,15	0,06
1.050.000	MORGAN STANLEY FL.R 18-29 24/01S	956.886,00	0,07
890.000	MORGAN STANLEY FL.R 20-26 28/04S	835.852,40	0,06
1.450.000	MORGAN STANLEY FL.R 20-31 22/01S	1.183.243,50	0,08
848.000	MORGAN STANLEY FL.R 20-32 13/11S	627.689,60	0,04
900.000	MORGAN STANLEY FL.R 21-25 21/10S	849.573,00	0,06
1.000.000	MORGAN STANLEY FL.R 21-27 20/07S	880.560,00	0,06
800.000	MORGAN STANLEY FL.R 21-32 20/10S	611.064,00	0,04
1.200.000	MORGAN STANLEY FL.R 21-36 16/09S	876.912,00	0,06
700.000	MORGAN STANLEY FL.R 22-26 17/07S	682.178,00	0,05
850.000	MORGAN STANLEY FL.R 22-28 20/04S	798.753,50	0,05
1.150.000	MORGAN STANLEY FL.R 22-28 21/01S	1.025.719,50	0,07
570.000	MORGAN STANLEY FL.R 22-33 20/07S	518.101,50	0,04
867.000	MORGAN STANLEY FL.R 22-33 21/01S	681.427,32	0,05
850.000	MORGAN STANLEY FL.R 23-29 01/02S	818.924,00	0,06
860.000	MORGAN STANLEY FL.R 23-29 20/04S	827.156,60	0,06
200.000	MORGAN STANLEY FL.R 23-29 20/07S	194.912,00	0,01
1.250.000	MORGAN STANLEY FL.R 23-34 21/07S	1.180.862,50	0,08
690.000	MORGAN STANLEY FL.R 23-38 19/01S	646.419,60	0,04
1.050.000	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	969.685,50	0,07
100.000	NATIONAL RURAL -46 20/04S	94.758,00	0,01
200.000	NATIONAL RURAL FL.R 23-53 15/09S	202.142,00	0,01
150.000	PNC FINANCIAL SERVI FL.R 23-34 18/08S	144.126,00	0,01
300.000	PNC FINANCIAL S FL.R 22-33 06/06S	258.429,00	0,02
600.000	PNC FINANCIAL S FL.R 22-33 28/10S	580.824,00	0,04
350.000	PNC FINANCIAL S FL.R 23-26 12/06S	347.147,50	0,02
500.000	PNC FINANCIAL S FL.R 23-27 26/01S	485.650,00	0,03
1.250.000	PNC FINANCIAL S FL.R 23-29 12/06S	1.213.112,50	0,08
520.000	PNC FINANCIAL S FL.R 23-34 24/01S	471.177,20	0,03
200.000	PRUDENTIAL FINANCIAL 6.0 22-52 01/09S	183.320,00	0,01
350.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	339.850,00	0,02
170.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	151.730,10	0,01
500.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	459.040,00	0,03
350.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	301.413,00	0,02
70.000	PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	67.804,80	0,00
150.000	SANTANDER HO FL.R 22-26 09/09S	147.360,00	0,01
500.000	SANTANDER HOLDINGS FL.R 23-29 12/06S	487.335,00	0,03
200.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	195.144,00	0,01
150.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	121.767,00	0,01
975.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	810.244,50	0,06
174.000	STATE STREET CO -28 07/02S	155.040,96	0,01
160.000	STATE STREET CO FL.R 22-33 07/02S	125.660,80	0,01
330.000	STATE STREET CO FL.R 23-26 18/05S	325.749,60	0,02
250.000	STATE STREET CO FL.R 23-34 26/01S	227.737,50	0,02
150.000	STATE STREET CORP FL.R 18-29 03/12S	140.884,50	0,01
500.000	STATE STREET CORP FL.R 19-25 01/11S	479.280,00	0,03
300.000	STATE STREET CORP FL.R 20-26 30/03S	286.230,00	0,02
100.000	STATE STREET CORP FL.R 22-33 13/05S	89.662,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
320.000	STATE STREET CORP FL.R 23-34 18/05S	297.436,80	0,02
720.000	STATE STREET FL.R 19-34 01/11S	609.530,40	0,04
150.000	STATE STREET FL.R 22-26 04/11S	149.373,00	0,01
200.000	STATE STREET FL.R 22-28 04/11S	200.128,00	0,01
300.000	STATE STREET FL.R 23-26 26/01S	294.924,00	0,02
100.000	TRUIST FINANCIA FL.R 23-27 08/06S	98.867,00	0,01
600.000	TRUIST FINANCIA FL.R 23-34 08/06S	565.410,00	0,04
450.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	383.728,50	0,03
550.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	529.529,00	0,04
300.000	TRUIST FINANCIAL CORP FL.R 22-26 28/10S	296.829,00	0,02
50.000	TRUIST FINANCIAL CORP FL.R 22-28 06/06S	46.313,00	0,00
250.000	TRUIST FINANCIAL CORP FL.R 22-33 28/10S	240.530,00	0,02
500.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	469.445,00	0,03
450.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	402.196,50	0,03
150.000	TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	123.141,00	0,01
250.000	US BANCORP 2.677 33 27/01S	188.520,00	0,01
700.000	US BANCORP 4.548 22-28 22/07S	657.384,00	0,04
350.000	US BANCORP FL.R 21-36 03/11S	244.902,00	0,02
550.000	US BANCORP FL.R 22-26 21/10S	544.962,00	0,04
500.000	US BANCORP FL.R 23-29 01/02S	467.645,00	0,03
650.000	US BANCORP FL.R 23-29 12/06S	633.041,50	0,04
675.000	US BANCORP FL.R 23-34 01/02S	595.640,25	0,04
550.000	US BANCORP FL.R 23-34 12/06S	518.105,50	0,04
329.000	VOYA FINANCIAL FL.R 18-48 23/01S	265.144,39	0,02
	France	**1.207.784,16**	**0,08**
106.000	AXIS SPECIALTY FINANCE FL.R 19-40 15/01S	85.235,66	0,01
950.000	ORANGE SA FL.R 01-31 01/03S	1.122.548,50	0,08
	Japon	**10.477.912,00**	**0,71**
600.000	MITSUBISHI UFJ -25 11/10S	567.138,00	0,04
600.000	MITSUBISHI UFJ -28 19/01S	533.364,00	0,04
400.000	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	386.500,00	0,03
200.000	MITSUBISHI UFJ FINAN FL.R 22-33 13/09S	191.576,00	0,01
600.000	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	561.528,00	0,04
400.000	MITSUBISHI UFJ FIN FL.R 21-32 13/10S	307.872,00	0,02
400.000	MITSUBISHI UFJ FIN FL.R 23-26 20/02S	397.832,00	0,03
200.000	MITSUBISHI UFJ FIN FL.R 23-29 19/04S	194.330,00	0,01
300.000	MITSUBISHI UFJ FIN FL.R 23-34 22/02S	286.110,00	0,02
400.000	MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	352.456,00	0,02
200.000	MITSUBISHI UFJ FIN GR FL.R 22-28 19.04S	187.786,00	0,01
900.000	MITSUBISHI UFJ FL.R 21-27 20/07S	796.995,00	0,05
400.000	MITSUBISHI UFJ FL.R 22-28 13/09S	391.044,00	0,03
200.000	MITSUBISHI UFJ FL.R 23-34 19/04S	189.956,00	0,01
600.000	MITS UF FL.R 22-25 12/09S	593.490,00	0,04
200.000	MITS UF FL.R 23-29 22/02S	195.776,00	0,01
200.000	MITS UF FL.R 23-31 22/02S	193.636,00	0,01
200.000	MIZU FI FL.R 22-28 13/09S	195.714,00	0,01
300.000	MIZUHO FINANCIA FL.R 19-30 13/09S	249.807,00	0,02
800.000	MIZUHO FINANCIA FL.R 20-31 10/07S	618.592,00	0,04
400.000	MIZUHO FINANCIA FL.R 23-29 06/07S	394.268,00	0,03
200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	183.788,00	0,01
600.000	MIZUHO FINANCIAL GRO FL.R 23-34 06/07S	573.078,00	0,04
400.000	MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	319.164,00	0,02
200.000	MIZUHO FINANCIAL GROUP FL.R 21-32 09/07S	150.224,00	0,01
200.000	MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	188.422,00	0,01
200.000	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	186.930,00	0,01
400.000	MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	353.672,00	0,02
400.000	MIZUHO FINANCIAL GRP FL.R 21-27 22/05S	352.760,00	0,02
200.000	MIZUHO FIN GROUP FL.R 22-33	191.100,00	0,01
200.000	MIZUHO FIN GROUP LTD FL.R 19-25 13/09S	193.004,00	0,01
	Pays-Bas	**3.848.341,20**	**0,26**
1.720.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1.969.589,20	0,13
400.000	ING GROEP 2.727 21-32 01/04S	314.628,00	0,02
400.000	ING GROEP NV 1.726 21-27 01/04S	357.864,00	0,02
500.000	ING GROEP NV FL.R 22-26 28/03S	482.340,00	0,03
300.000	ING GROEP NV FL.R 22-33 28/03S	259.320,00	0,02
500.000	ING GROUP NV FL.R 22-28 28/03S	464.600,00	0,03
	Royaume-Uni	**25.137.579,15**	**1,71**
614.000	BRITISH TELECOM FL.R 00-30 15/12S	723.070,96	0,05
900.000	HSBC FL.R 22-26 10/03S	857.376,00	0,06
770.000	HSBC HOLDINGS P FL.R 19-25 07/11S	737.482,90	0,05
600.000	HSBC HOLDINGS P FL.R 22-25 09/12S	583.590,00	0,04
700.000	HSBC HOLDINGS PLC FL.R 17-28 13/03S	647.759,00	0,04
800.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	768.008,00	0,05
1.880.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	1.739.413,60	0,12
997.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	876.213,45	0,06
700.000	HSBC HOLDINGS PLC FL.R 20-26 04/06S	651.490,00	0,04
500.000	HSBC HOLDINGS PLC FL.R 20-26 18/08S	464.530,00	0,03
700.000	HSBC HOLDINGS PLC FL.R 20-28 22/09S	593.929,00	0,04
500.000	HSBC HOLDINGS PLC FL.R 20-31 04/06S	400.235,00	0,03
400.000	HSBC HOLDINGS PLC FL.R 20-31 18/08S	307.228,00	0,02
800.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	705.784,00	0,05
600.000	HSBC HOLDINGS PLC FL.R 21-29 17/08S	494.814,00	0,03
500.000	HSBC HOLDINGS PLC FL.R 21-32 22/11S	384.365,00	0,03
800.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	827.096,00	0,06
800.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	756.688,00	0,05
600.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	577.422,00	0,04
400.000	HSBC HOLDINGS PLC FL.R 22-33 11/08S	368.924,00	0,03
550.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	469.430,50	0,03
600.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	594.060,00	0,04
600.000	HSBC HOLDINGS PLC FL.R 23-34 09/03S	586.866,00	0,04
400.000	HSBC HOLDINGS PLC FL.R 23-34 20/06S	380.656,00	0,03
400.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	383.736,00	0,03
600.000	LLOYDS BANKING -27 07/08S	594.552,00	0,04
400.000	LLOYDS BANKING FL.R 22-26 11/08S	389.068,00	0,03
400.000	LLOYDS BANKING G PLC FL.R 23-29 06/03S	390.916,00	0,03
500.000	LLOYDS BANKING GR FL.R 17-28 07/11S	446.400,00	0,03
300.000	LLOYDS BANKING GROUPE FL.R 22-33 11/08S	266.877,00	0,02
300.000	LLOYDS BANKING GROUP FL.R 20-26 05/02S	284.058,00	0,02
600.000	LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	366.786,00	0,03
650.000	LLOYDS BANKING GROUP FL.R 22-26 18/03S	623.122,50	0,04
400.000	LLOYDS BANKING GROUP FL.R 22-28 18/03S	367.192,00	0,03
517.000	LLOYDS BANKING GROUP FL.R 22-33 15/11S	535.229,42	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
600.000	NATWEST GROUP FL.R 22-26 10/11S	612.006,00	0,04
400.000	NATWEST GROUP P FL.R 23-27 02/03S	394.620,00	0,03
200.000	NATWEST GROUP P FL.R 23-34 02/03S	192.482,00	0,01
797.000	NATWEST GROUP PLC FL.R 18-30 27/01S	742.580,84	0,05
200.000	NATWEST GROUP PLC FL.R 19-29 01/11S	190.358,00	0,01
300.000	NATWEST GROUP PLC FL.R 20-28 22/05S	267.528,00	0,02
400.000	NATWEST GROUP PLC FL.R 20-35 28/08S	301.144,00	0,02
400.000	NATWEST GROUP PLC FL.R 23-29 13/09S	387.980,00	0,03
283.000	NATWEST GRP FL.R 19-30 08/05S	254.999,98	0,02
600.000	SANTANDER UK GR FL.R 23-29 10/01S	593.508,00	0,04
800.000	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	700.224,00	0,05
400.000	SANTANDER UK GRP HDG FL.R 17-28 03/11S	355.780,00	0,02
Autres valeurs mobilières		**3.811.854,35**	**0,26**
Obligations		**3.811.854,35**	**0,26**
	Canada	**1.113.514,15**	**0,08**
300.000	BANK OF NOVA SC 1.3 20-25 11/06S	277.419,00	0,02
135.000	CANADIAN NAT.RAILWAY 6.25 04-34 09/07S	141.303,15	0,01
700.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	694.792,00	0,05
	États-Unis	**2.378.446,20**	**0,16**
70.000	ALLSTATE CORP 3.28 16-26 15/12S	65.410,10	0,00
100.000	CHURCH & DWIGHT CO 3.15 17-27 01/08S	92.678,00	0,01
500.000	CONAGRA BRANDS 5.30 18-38 01/11S	438.225,00	0,03
50.000	EVEREST REINS. 4.868 14-44 05/06S	41.014,50	0,00
160.000	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	152.705,60	0,01
200.000	MOODY S CORP 2.75 21-41 19/08S	130.032,00	0,01
200.000	REGENCY CENTERS 4.125 18-28 15/03S	185.104,00	0,01
250.000	S&P GLOBAL INC 2.70 23-29 01/03S	218.827,50	0,01
50.000	S&P GLOBAL INC 4.75 23-28 01/08S	48.739,00	0,00
200.000	SYNCHRONY FIN. 5.15 19-29 19/03S	177.888,00	0,01
150.000	UNITEDHEALTH GROUP 3.875 18-28 17/12S	140.830,50	0,01
400.000	VULCAN MATERIALS CO 3.5 20-30 18/05S	348.464,00	0,02
400.000	WELLTOWER OP INC 3.10 19-30 15/01S	338.528,00	0,02
	Japon	**151.884,00**	**0,01**
200.000	SUMITOMO MITSUI FIN 2.222 21-31 17/09S	151.884,00	0,01
	Royaume-Uni	**168.010,00**	
200.000	ASTRAZENECA PLC 4.375 18-48 17/08S	168.010,00	0,01
Total du portefeuille-titres		**1.456.872.522,36**	**99,31**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**41.779.671,37**	**98,40**
Obligations		**39.743.889,32**	**93,61**
	Allemagne	**254.736,13**	**0,60**
20.000	KFW 0.00 06-36 18/04U	10.920,40	0,03
14.000	KFW 0.3750 20-25 18/07S	12.851,02	0,03
24.000	KFW 0.6250 21-26 22/01S	21.706,56	0,05
15.000	KFW 0 07-37 29/06U	7.718,55	0,02
44.000	KFW 1.25 22-25 31/01S	41.643,80	0,10
6.000	KFW 1.75 19-29 14/09S	5.113,32	0,01
14.000	KFW 2.5 14-24 20/11S	13.529,60	0,03
8.000	KFW 2.875 18-28 03/04S	7.389,12	0,02
24.000	KFW 3.125 22-25 10/06S	23.163,60	0,05
42.000	KFW 3.7500 23-28 15/02S	40.299,42	0,09
14.000	KFW 3 22-27 20/05S	13.170,64	0,03
20.000	KREDITANSTALT FUER W 3.875 23-28 15/06S	19.262,20	0,05
10.000	LANDWIRT 2.375 15-25 10/06S	9.525,10	0,02
20.000	LANDWIRTSCHAFTLICHE 3.875 23-28 14/06S	19.278,40	0,05
10.000	LANDW RENTENBANK 1.75 16-26 27/07S	9.164,40	0,02
	Australie	**153.156,30**	**0,36**
30.000	WESTPAC BANKING 4.043 22-27 26/08S	28.715,70	0,07
30.000	WESTPAC BANKING 5.457 22-27 18/11S	29.973,60	0,07
100.000	WESTPAC BANKING CORP FL.R 20-30 31/01S	94.467,00	0,22
	Autriche	**28.438,50**	**0,07**
30.000	OESTERREICHISCHE KON 1.5 20-25 12/02S	28.438,50	0,07
	Canada	**668.009,40**	**1,57**
10.000	BANK OF MONTREAL 0.949 21-27 22/01S	8.915,40	0,02
30.000	BANK OF MONTREAL 2.65 22-27 08/03S	26.991,90	0,06
10.000	BANK OF NOVA SC 4.8500 23-30 01/02S	9.398,60	0,02
50.000	BELL CANADA 4.3000 19-49 29/07S	37.504,00	0,09
5.000	CANADA 0.75 21-26 19/05S	4.486,95	0,01
40.000	CANADA 1.05 21-26 14/04S	36.191,60	0,09
40.000	CANADA 1.5 20-25 11/02S	37.910,40	0,09
10.000	CANADA 2.875 22-25 28/04S	9.638,60	0,02
30.000	CANADA 3.3 18-28 15/03S	28.035,00	0,07
15.000	CANADA 3.75 23-28 26/04S	14.402,70	0,03
30.000	CANADIAN NATL R 2.7500 16-26 01/03S	28.169,40	0,07
30.000	CANADIAN PACIFIC RAI 2.05 20-30 05/03S	24.257,10	0,06
30.000	CANADIAN PACIFIC RR 2.90 15-25 01/02S	28.865,70	0,07
30.000	ENBRIDGE INC 1.6000 21-26 04/10S	26.660,10	0,06
30.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	27.079,50	0,06
15.000	PRO OF BRITISH COL 4.2 23-33 06/07S	14.056,05	0,03
40.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	37.584,80	0,09
40.000	QUEBEC MONTREAL 3.625 23-28 13/04S	37.954,00	0,09
20.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	14.619,80	0,03
30.000	ROYAL BANK OF C 5.0000 23-33 01/02S	27.928,50	0,07
30.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	27.954,60	0,07
30.000	ROYAL BANK OF CANADA 5.00 23-33 02/05S	27.843,90	0,07
30.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	29.250,30	0,07
30.000	TORONTO DOMINION BK 5.103 23-26 09/01S	29.581,80	0,07
30.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	29.977,80	0,07
30.000	TRANSCANADA PIPELINES 5.1 18-49 15/03S	24.932,10	0,06
20.000	WASTE CONNECTIONS 4.2000 22-33 15/01S	17.818,80	0,04
	Corée du Sud	**175.664,00**	**0,41**
200.000	THE KOREA DEV BANK 1 21-26 09/09S	175.664,00	0,41
	Côte D'Ivoire	**68.687,00**	**0,16**
20.000	AFRICAN DEV BANK 3.375 22-25 07/07S	19.382,00	0,05
50.000	AFRICAN DEVELOPMENT 4.375 22-27 03/11S	49.305,00	0,12
	Espagne	**141.310,50**	**0,33**
150.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	141.310,50	0,33
	États-Unis	**35.971.136,39**	**84,72**
30.000	3M CO 3.7 20-50 27/03S	21.356,40	0,05
30.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	23.778,30	0,06
30.000	ABBVIE INC 3.20 20-29 21/11S	26.468,70	0,06
30.000	ABBVIE INC 3.8 20-25 15/03S	29.163,30	0,07
30.000	ABBVIE INC 4.05 20-39 21/11S	24.492,60	0,06
30.000	ABBVIE INC 4.25 20-49 21/11S	23.760,60	0,06
5.000	AIR LEASE CORP 3.3750 20-25 01/07S	4.745,25	0,01
30.000	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	28.766,10	0,07
15.000	ALEXANDRIA REAL 5.1500 23-53 15/04S	12.490,80	0,03
50.000	ALLSTATE CORP 5.25 23-33 30/03S	47.184,50	0,11
30.000	ALPHABET INC 0.45 20-25 05/08S	27.475,20	0,06
30.000	AMAZON.COM INC 1.0000 21-26 12/05S	26.963,40	0,06
30.000	AMAZON.COM INC 2.5 20-50 03/06S	17.548,80	0,04
30.000	AMAZON.COM INC 3.1 21-51 12/05S	19.776,60	0,05
30.000	AMAZON.COM INC 3.45 22-29 13/04S	27.710,70	0,07
30.000	AMAZON COM 3.80 14-24 05/12S	29.412,00	0,07
30.000	AMAZON COM 4.1 22-62 13/04S	22.832,70	0,05
30.000	AMAZON COM 4.6 22-25 01/12S	29.592,00	0,07
30.000	AMERICAN EXPRESS 2.25 22-25 04/03S	28.506,60	0,07
30.000	AMERICAN EXPRESS 4.05 22-29 03/05S	27.914,40	0,07
10.000	AMERICAN HONDA 4.6000 23-30 17/04S	9.483,90	0,02
10.000	AMERICAN HONDA 4.7000 23-28 12/01S	9.710,00	0,02
10.000	AMERICAN HONDA FIN 4.6 23-25 17/04S	9.837,10	0,02
10.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	9.887,50	0,02
30.000	AMERICAN INTL 5.1250 23-33 27/03S	27.933,30	0,07
30.000	AMERICAN INTL GROUP 4.50 14-44 16/07S	23.955,00	0,06
30.000	AMERICAN TOWER 5.5 23-28 15/03S	29.408,40	0,07
30.000	AMERICAN TOWER CORP 1.875 20-30 28/09S	22.686,60	0,05
30.000	AMERICAN TOWER CORP 4.05 22-32 15/03S	25.838,10	0,06
30.000	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	19.627,20	0,05
50.000	AMERISOURCEBERGEN 4.30 17-47 15/12S	38.608,50	0,09
30.000	AMERISOURCEBERGEN CO 2.8 20-30 19/05S	25.128,60	0,06
30.000	AMEX 5.85 22-27 05/11S	30.208,80	0,07
30.000	AMGEN 4.563 16-48 15/06S	24.067,50	0,06
30.000	AMGEN 5.25 23-25 02/03S	29.774,40	0,07
30.000	AMGEN INC 3.375 20-50 21/02S	19.622,10	0,05
30.000	AMGEN INC 5.6 23-43 02/03S	27.906,00	0,07
30.000	AMGEN INC 5.65 23-53 02/03S	28.040,40	0,07
50.000	APPLE 2.45 16-26 04/08S	46.467,00	0,11

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	APPLE 4.0 23-28 10/05S	28.779,30	0,07
30.000	APPLE 4.15 23-30 10/05S	28.570,80	0,07
30.000	APPLE INC 1.125 20-25 11/05S	28.055,40	0,07
30.000	APPLE INC 1.4000 21-28 05/08S	25.404,30	0,06
30.000	APPLE INC 1.65 21-31 08/02S	23.760,60	0,06
30.000	APPLE INC 2.4000 20-50 20/08S	17.551,50	0,04
30.000	APPLE INC 2.65 21-51 08/02S	18.201,00	0,04
50.000	APPLE INC 3.85 13-43 04/05S	40.354,50	0,10
30.000	APPLE INC 4.1000 22-62 08/08S	23.088,00	0,05
30.000	APPLIED MATERIALS 3.3 17-27 01/2017S	28.128,30	0,07
10.000	APTIV 3.25 22-32 01/03S	8.196,60	0,02
30.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	29.467,80	0,07
30.000	ASTRAZENECA FINANCE 4.9 23-30 03/03S	29.217,90	0,07
50.000	AT&T INC 3.1 20-43 01/02S	32.851,00	0,08
30.000	AT&T INC 3.65 21-59 15/09S	18.231,90	0,04
30.000	AT&T INC 3.800 21-57 01/12S	18.998,10	0,04
30.000	AT&T INC 3.8500 20-60 01/06S	19.098,90	0,04
30.000	AT&T INC 4.35 19-29 01/03S	27.891,00	0,07
30.000	AT&T INC 4.55 16-49 09/03S	22.654,20	0,05
30.000	AT&T INC 5.4000 23-34 15/02S	28.060,50	0,07
30.000	AT&T INC 5.539 23-26 20/02S	29.783,70	0,07
30.000	AT T 4.35 13-45 15/06S	22.301,10	0,05
30.000	AUTOZONE INC 3.75 17-27 01/06S	28.211,40	0,07
30.000	AVANGRID INC 3.2 20-25 09/04S	28.687,50	0,07
30.000	BALTIMORE GAS & 5.4000 23-53 01/06S	27.501,30	0,06
20.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	15.772,40	0,04
20.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	18.251,60	0,04
40.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	27.727,60	0,07
20.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	19.133,80	0,05
50.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	48.647,50	0,11
20.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	18.858,80	0,04
30.000	BANK OF AMERICA CORP 4.571 22-33 27/04S	26.636,70	0,06
20.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	19.504,40	0,05
30.000	BANK OF AMERICA CORP 4.875 14-44 01/04S	26.094,60	0,06
30.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	28.821,90	0,07
30.000	BANK OF NY MELLON 2.05 22-27 26/01S	26.790,90	0,06
30.000	BANQUE INTERNATIONAL 0.375 20-25 28/07S	27.507,00	0,06
20.000	BANQUE INTERNATIONAL 0.5 20-25 28/10S	18.212,40	0,04
30.000	BANQUE INTERNATIONAL 0.75 20-27 24/11S	25.555,80	0,06
20.000	BANQUE INTERNATIONAL 0.75 20-30 26/08S	15.323,60	0,04
10.000	BANQUE INTERNATIONAL 0.875 20-30 14/05S	7.804,40	0,02
10.000	BANQUE INTERNATIONAL 1.25 21-31 10/02S	7.858,80	0,02
30.000	BANQUE INTERNATIONAL 1.375 21-28 20/04S	25.889,70	0,06
20.000	BANQUE INTERNATIONAL 1.625 21-31 03/11S	15.982,40	0,04
15.000	BANQUE INTERNATIONAL 2.5 14-24 25/11S	14.495,40	0,03
100.000	BANQUE INTERNATIONAL 3.125 22-27 15/06S	94.320,00	0,22
15.000	BANQUE INTERNATIONAL 3.625 22-29 21/09S	14.177,70	0,03
30.000	BAXALTA INC 5.25 15-45 23/06S	26.831,10	0,06
20.000	BAXTER INTL INC 1.322 22-24 29/11S	18.935,20	0,04
10.000	BECTON DICKINSON 4.298 22-32 22/08S	9.025,90	0,02
30.000	BIRD 2.50 15-25 29/07S	28.612,80	0,07
30.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	25.784,40	0,06
30.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	28.597,50	0,07
20.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	18.154,00	0,04
30.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	22.517,40	0,05
30.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	24.287,70	0,06
30.000	BROADCOM INC 2.45 21-31 19/01S	23.422,50	0,06
30.000	BROADCOM INC 3.137 21-35 15/11S	21.863,70	0,05
30.000	BROADCOM INC 4.926 22-37 15/05S	25.842,90	0,06
10.000	CAPITAL ONE 6.377 23-34 08/06S	9.423,20	0,02
30.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	20.269,20	0,05
30.000	CATE FI 3.6 22-27 12/08S	28.307,10	0,07
30.000	CATERPILLAR FIN 4.3500 23-26 15/05S	29.314,20	0,07
30.000	CATERPILLAR FINANCIA 1.722-27 08/01S	26.858,10	0,06
30.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	29.010,60	0,07
30.000	CDW LLC CDW FINANCE 3.27621-28 01/12S	25.883,10	0,06
30.000	CENTENE CORP 3.0000 20-30 15/10S	24.192,60	0,06
30.000	CENTENE CORP 3.375 20-30 15/02S	25.032,60	0,06
30.000	CHARLES SCHWAB 1.6500 20-31 11/03S	22.143,90	0,05
30.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	23.648,70	0,06
30.000	CHENIERE ENERGY 4.50 20-29 01/10S	27.157,50	0,06
30.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	17.889,00	0,04
30.000	CIGNA CORPORATION 4.375 19-28 15/10S	28.346,40	0,07
30.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	30.863,10	0,07
50.000	CITIGROUP INC 4.60 16-26 09/03S	48.268,00	0,11
30.000	CITIGROUP INC 5.61 22-26 29/09S	29.688,60	0,07
30.000	CITIGROUP INC 5.875 12-42 30/01S	28.688,70	0,07
20.000	CITIGROUP INC 6.2700 22-33 17/11S	19.944,60	0,05
30.000	CITIGROUP INC 6.675 13-43 13/09S	29.815,20	0,07
30.000	CITIZENS FINANCIAL G 3.25 20-30 30/04S	24.200,70	0,06
50.000	COCA-COLA CO 1 20-28 18/09S	42.181,00	0,10
30.000	COCA-COLA CO 3.375 20-27 25/03S	28.397,10	0,07
30.000	COCA-COLA CO 3.45 20-30 25/03S	27.112,50	0,06
30.000	COMCAST 4.55 23-29 15/01S	28.801,80	0,07
30.000	COMCAST 4.8 23-33 15/05S	28.163,70	0,07
30.000	COMCAST 5.35 22-27 15/11S	29.961,30	0,07
30.000	COMCAST 5.35 23-53 15/05S	27.376,50	0,06
30.000	COMCAST CORP 2.8870 22-51 01/11S	17.685,00	0,04
30.000	COMCAST CORP 2.937 22-56 01/11S	17.046,90	0,04
30.000	COMCAST CORP 3.969 17-47 01/11S	22.309,50	0,05
50.000	COMCAST CORP 4.7000 18-48 15/10S	42.227,00	0,10
30.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	18.818,40	0,04
30.000	CONSOLIDATED EDISON 3.35 20-30 31/03S	26.307,30	0,06
30.000	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	30.289,50	0,07
30.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	26.318,70	0,06
30.000	CROWN CASTLE INTL 4.45 16-26 15/02S	29.022,90	0,07
15.000	CSX CORP 4.10 13-44 15/03S	11.767,65	0,03
30.000	CSX CORP 4.1 22-32 15/11S	26.950,80	0,06
30.000	CVS HEALTH CORP 3.625 20-27 31/03S	28.021,80	0,07
30.000	CVS HEALTH CORP 4.78 18-38 25/03S	25.812,60	0,06
10.000	CVS HEALTH CORP 5.0000 23-29 30/01S	9.674,60	0,02
30.000	CVS HEALTH CORP 5.2500 23-31 30/01S	28.824,30	0,07
30.000	CVS HEALTH CORP 5.2500 23-33 21/02S	28.372,50	0,07
10.000	CVS HEALTH CORP 5.3000 23-33 01/06S	9.474,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	CVS HEALTH CORP 5.625 23-53 21/02S	44.699,50	0,11
30.000	D.R. HORTON INC 1.3000 21-26 15/10S	26.322,00	0,06
30.000	DANAHER CORP 2.6000 20-50 01/10S	17.596,50	0,04
30.000	DELL INT LLC 5.7500 23-33 01/02S	29.162,10	0,07
100.000	DISCOVER FINANC 4.5000 19-26 30/01S	95.566,00	0,23
30.000	DOLLAR GENERAL COR 3.875 17-27 15/201	28.061,10	0,07
10.000	DOW CHEMICAL CO 2.1 20-30 26/08S	7.924,60	0,02
50.000	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	44.472,50	0,10
20.000	DOW CHEMICAL COMPANY 6.3 22-33 15/03S	20.613,20	0,05
30.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	27.503,40	0,06
30.000	EATON 4.15 22-33 15/03S	27.108,00	0,06
30.000	EBAY INC 1.9 20-25 11/03S	28.352,10	0,07
10.000	ECOLAB INC 5.25 22-28 15/01S	9.976,30	0,02
20.000	EDWARDS LIFESCIENCES 4.3000 18-28 15/06S	18.845,80	0,04
30.000	ELEVANCE HEALTH 4.375 17-47 01/12S	23.731,20	0,06
30.000	ELEVANCE HEALTH 4.9 23-26 08/02S	29.411,70	0,07
30.000	ELI LILLY & CO 4.8750 23-53 27/02S	27.469,50	0,06
20.000	ELI LILLY & CO 5.0 23-26 27/02S	19.913,80	0,05
30.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	26.228,40	0,06
30.000	ENTERPRISE PROD 5.0500 23-26 10/01S	29.657,70	0,07
30.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	19.516,80	0,05
30.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	25.794,60	0,06
30.000	EQUINIX INC 3.0000 20-50 15/07S	17.554,20	0,04
30.000	EVERSOURCE ENER 4.6000 22-27 01/07S	28.860,60	0,07
30.000	EXELON CORP 5.15 23-28 15/03S	29.444,40	0,07
30.000	EXELON CORP 5.30 23-33 15/03S	28.584,00	0,07
30.000	FANNIE MAE 0.5 20-25 17/06S	27.757,50	0,07
30.000	FANNIE MAE 0.6250 20-25 22/04S	27.917,10	0,07
110.000	FANNIE MAE 0.8750 20-30 05/08S	85.019,00	0,20
60.000	FEDEX CORP 3.25 21-41 29/04S	41.298,00	0,10
30.000	FEDEX CORP 4.25 20-30 07/04S	27.667,50	0,07
30.000	FIDELITY NATIONAL INF 2.25 21-31 01/03S	23.415,90	0,06
20.000	FISERV INC 3.8500 15-25 01/06S	19.326,80	0,05
50.000	FISERV INC 4.20 18-28 01/10S	46.853,50	0,11
30.000	FREEPORT MCMORAN 5.40 14-34 14/11S	27.266,70	0,06
100.000	GE HEALTHCARE TECH 5.857 23-30 15/03S	99.138,00	0,23
10.000	GENERAL MILLS 4.95 23-33 29/03S	9.349,70	0,02
10.000	GENERAL MOTORS 5.8000 23-28 23/06S	9.762,70	0,02
10.000	GENERAL MOTORS 5.8500 23-30 06/04S	9.573,30	0,02
10.000	GENERAL MOTORS 6.0000 23-28 09/01S	9.869,50	0,02
10.000	GENERAL MOTORS 6.0500 22-25 10/10S	9.949,50	0,02
10.000	GENERAL MOTORS 6.4000 23-33 09/01S	9.744,10	0,02
10.000	GENERAL MOTORS CO 6.8 20-27 01/10S	10.199,10	0,02
10.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	7.738,00	0,02
30.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	29.162,40	0,07
10.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	9.507,90	0,02
30.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	27.930,00	0,07
10.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	9.419,40	0,02
10.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	9.596,20	0,02
20.000	GILEAD SCIENCES 1.2000 20-27 01/10S	17.004,00	0,04
20.000	GILEAD SCIENCES INC 1.65 20-30 30/09S	15.602,60	0,04
30.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	19.724,40	0,05
80.000	GILEAD SCIENCES INC 3.50 14-25 01/02S	77.700,00	0,18
100.000	GLAXOSMITHKLINE 3.6250 18-25 15/05S	97.254,00	0,23
30.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	28.587,00	0,07
20.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	13.742,80	0,03
20.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	15.225,00	0,04
20.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	15.610,80	0,04
30.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	20.295,00	0,05
50.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	48.118,50	0,11
40.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	40.454,80	0,10
30.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	29.883,90	0,07
30.000	HALLIBURTON CO 4.75 13-43 01/08S	24.556,20	0,06
30.000	HCA INC 4.625 23-52 15/03S	22.508,70	0,05
40.000	HCA INC 5.2000 23-28 01/06S	38.656,40	0,09
30.000	HCA INC 5.875 19-29 01/02S	29.469,60	0,07
30.000	HOME DEPOT INC 2.7 20-30 15/04S	25.566,90	0,06
30.000	HOME DEPOT INC 2.8750 22-27 15/04S	27.757,20	0,07
30.000	HOME DEPOT INC 4.5000 18-48 06/12S	25.140,30	0,06
30.000	HP 4.75 22-28 15/01S	28.751,70	0,07
30.000	HP ENTERPRISE CO 4.90 16-25 15/10S	29.445,00	0,07
30.000	HP INC 2.2000 20-25 17/06S	28.207,80	0,07
30.000	HUMANA 3.7 22-29 23/03S	27.294,00	0,06
10.000	HUMANA 5.7 23-26 13/03S	9.955,90	0,02
100.000	IBM CORP 3.45 16-26 19/02S	95.289,00	0,22
50.000	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	45.916,00	0,11
10.000	INTEL CORP 4.8750 23-28 10/02S	9.806,60	0,02
30.000	INTEL CORP 5.1250 23-30 10/02S	29.405,10	0,07
30.000	INTEL CORP 5.2000 23-33 10/02S	29.037,00	0,07
30.000	INTEL CORP 5.7000 23-53 10/02S	28.123,20	0,07
30.000	INTEL CORP 5.9000 23-63 10/02S	28.451,10	0,07
40.000	INTER-AMERICAN 3.5000 23-33 12/04S	36.191,60	0,09
40.000	INTER-AMERICAN 4.5000 23-26 15/05S	39.520,40	0,09
40.000	INTER AMERICAN DEV BANK 0.5 21-24 23/09S	38.108,40	0,09
10.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	9.391,10	0,02
50.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	48.492,00	0,11
100.000	INTERCONTINENTAL EXC 1.85 20-32 20/08S	73.107,00	0,17
30.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	25.987,20	0,06
20.000	INTERCONTINENTAL EXC 4 22-27 15/09S	18.925,60	0,04
20.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	18.810,20	0,04
100.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	59.833,00	0,14
20.000	INTERNATIONAL FINANC 3.625 22-25 15/09S	19.446,00	0,05
100.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	88.517,00	0,21
30.000	INTL BK FOR RECONS A 3.5 23-28 12/07S	28.419,60	0,07
20.000	INTL BK FOR RECONS A 3.875 23-30 14/02S	19.015,60	0,04
50.000	JABIL INC 3 20-31 13/07S	40.470,50	0,10
30.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	28.867,80	0,07
30.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	28.806,90	0,07
30.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	29.625,00	0,07
30.000	JOHNSON & JOHNSON 3.70 16-46 01/03S	23.296,20	0,05
60.000	JOHNSON JOHNSON 0.95 20-27 25/08S	51.525,60	0,12
20.000	JPM CHASE F.LR 22-33 26/04S	18.009,00	0,04
20.000	JPMORGAN CHASE & CO 2.595 22-26 24/02S	19.034,60	0,04
20.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	12.983,40	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	27.649,20	0,07
20.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	19.370,60	0,05
30.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	26.962,20	0,06
30.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	25.268,10	0,06
30.000	JPMORGAN CHASE SUB 5.625 13-43 16/08S	28.232,10	0,07
20.000	KEURIG DR PEPPER 4.5 22-52 15/04S	15.730,20	0,04
20.000	KEYCORP 2.5500 19-29 01/10S	15.594,80	0,04
30.000	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	25.593,90	0,06
30.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	24.925,20	0,06
30.000	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	27.805,20	0,07
30.000	KROGER CO 4.50 19-29 15/01S	28.505,70	0,07
30.000	LOWE'S CO INC 4.55 19-49 05/04S	23.511,30	0,06
30.000	LOWE'S COS INC 4.8000 23-26 01/04S	29.428,50	0,07
20.000	LOWE'S COS INC 5.1500 23-33 01/07S	19.009,80	0,04
30.000	LYB INT FINANCE 4.2000 19-49 15/10S	21.198,90	0,05
20.000	MARRIOTT INTERNATION 5.75 20-25 16/04S	19.955,80	0,05
10.000	MARSH & MCLENNA 5.4500 23-53 15/03S	9.333,00	0,02
30.000	MASTERCARD INC 3.3000 20-27 26/03S	28.176,00	0,07
20.000	MCDONALD'S CORP 3.6 20-30 27/03S	17.870,20	0,04
30.000	MCDONALD'S CORP 3.6250 19-49 01/09S	21.133,50	0,05
30.000	MC DONALD S CORP 3.625 13-43 01/05S	21.921,60	0,05
45.000	MERCK & CO INC 5.1500 23-63 17/05S	41.176,80	0,10
30.000	METLIFE INC 4.875 13-43 13/11S	25.788,30	0,06
30.000	METLIFE INC 6.5 02-32 15/12S	31.399,80	0,07
30.000	MICRON TECHNOLO 3.3660 21-41 01/11S	19.714,80	0,05
30.000	MICROSOFT CORP 2.525 20-50 01/06S	18.267,00	0,04
30.000	MICROSOFT CORP 2.675 20-60 01/06S	17.630,40	0,04
30.000	MICROSOFT CORP 3.041 21-62 17/03S	18.946,20	0,04
30.000	MICROSOFT CORP 4.10 17-37 06/02S	27.098,70	0,06
20.000	MORGAN STANLEY 1.593 21-27 22/04S	17.805,00	0,04
20.000	MORGAN STANLEY 2.8020 21-52 25/01S	11.651,80	0,03
30.000	MORGAN STANLEY 4.375 17-47 22/01S	23.596,80	0,06
20.000	MORGAN STANLEY 5.297 22-37 20/04S	17.862,00	0,04
20.000	MORGAN STANLEY 6.2960 22-28 18/10S	20.132,40	0,05
20.000	MORGAN STANLEY 6.3420 22-33 18/10S	20.141,60	0,05
30.000	MPLX LP 4.125 17-27 01/03S	28.368,90	0,07
30.000	MPLX LP 4.9500 22-52 14/03S	23.350,50	0,05
20.000	NASDAQ INC 5.35 23-28 28/06S	19.636,80	0,05
30.000	NATIONAL RURAL UTILI 1.875 22-25 07/02S	28.472,40	0,07
30.000	NEWMONT CORP 2.6000 21-32 15/07S	23.481,60	0,06
50.000	NIKE INC 2.4 20-25 27/03S	47.821,50	0,11
30.000	NNN REIT INC 5.6 23-33 15/10S	28.247,70	0,07
20.000	NORFOLK SOUTHER 3.9500 12-42 01/10S	15.315,40	0,04
30.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	28.090,50	0,07
30.000	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	24.023,10	0,06
30.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	19.057,80	0,04
30.000	ONEOK INC 4.3500 19-29 15/03S	27.606,60	0,07
30.000	ONEOK INC 6.1 19-32 15/11S	29.626,80	0,07
30.000	ORACLE CORP 2.8 20-27 01/04S	27.233,40	0,06
30.000	ORACLE CORP 2.875 21-31 25/03S	24.506,40	0,06
30.000	ORACLE CORP 2.9500 20-30 01/04S	25.195,20	0,06
30.000	ORACLE CORP 2.95 15-25 15/05S	28.689,30	0,07
30.000	ORACLE CORP 3.65 21-41 25/03S	21.397,20	0,05
30.000	ORACLE CORP 3.95 21-51 25/03S	20.560,20	0,05
30.000	ORACLE CORP 4.5000 23-28 06/05S	28.595,70	0,07
30.000	ORACLE CORP 4.9000 23-33 06/02S	27.630,00	0,07
30.000	ORACLE CORP 6.9 22-52 09/11S	30.891,90	0,07
30.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	29.456,10	0,07
30.000	PARAMOUNT GLOBAL 3.375 17-28 15/02	26.009,10	0,06
30.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	29.218,20	0,07
30.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	25.758,00	0,06
30.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	23.134,50	0,05
30.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	19.644,30	0,05
20.000	PEPSICO 2.75 15-25 30/04S	19.186,00	0,05
30.000	PEPSICO INC 1.95 21-31 21/10S	23.648,70	0,06
30.000	PEPSICO INC 2.75 21-51 21/10S	18.617,40	0,04
30.000	PFIZER INC.0.8 20-25 28/05S	27.793,20	0,07
30.000	PFIZER INC 4.125 16-46 15/12S	24.079,20	0,06
30.000	PFIZER INC 7.20 09-39 15/03S	34.536,30	0,08
30.000	PHILLIPS 66 COMPANY 4.9 23-46 01/10S	24.744,90	0,06
30.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	27.338,40	0,06
30.000	PROCTER & GAMBL 3.9500 23-28 26/01S	28.997,10	0,07
20.000	PROCTER GAMBLE CO 1.2 20-30 29/10S	15.441,80	0,04
20.000	PROLOGIS LP 5.2500 23-53 15/06S	17.933,80	0,04
30.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	23.203,20	0,05
20.000	PUBLIC STORAGE 5.1000 23-33 01/08S	19.114,00	0,05
30.000	QUALCOMM INC 3.25 17-27 20/05	27.966,30	0,07
30.000	QUALCOMM INC 4.80 15-45 20/05S	26.541,90	0,06
30.000	REALTY INCOME CORP 4.8500 23-30 15/03S	28.259,10	0,07
30.000	REALTY INCOME CORP 5.05 23-26 13/01S	29.581,80	0,07
30.000	REGAL REXNORD C 6.4000 23-33 15/04S	28.880,10	0,07
30.000	S&P GLOBAL INC 3.2500 19-49 01/12S	19.749,60	0,05
30.000	SABINE PASS LIQ 4.20 17-28 15/03S	27.962,40	0,07
30.000	SALESFORCE.COM INC 2.7 21-41 12/07S	20.275,50	0,05
30.000	SEMPRA ENERGY CORP 5.5 23-33 01/08S	28.715,70	0,07
30.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	27.922,20	0,07
10.000	SIMON PROPERTY GROUP 5.5 23-33 08/03S	9.498,00	0,02
20.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	18.503,80	0,04
30.000	SOUTHERN CALIFORNIA 5.75 23-53 01/06S	27.966,90	0,07
30.000	SPECTRA ENERGY 4.50 15-45 15/03S	22.760,70	0,05
40.000	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	32.359,60	0,08
30.000	STARBUCKS CORP 4.8 23-33 15/02S	28.229,10	0,07
10.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	7.083,80	0,02
40.000	SYSCO CORPORATI 3.1500 21-51 14/12S	24.547,20	0,06
30.000	TARGET CORP 1.9500 22-27 15/01S	27.084,90	0,06
30.000	TARGET CORP 4.8000 23-53 15/01S	25.659,30	0,06
30.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	27.499,80	0,06
30.000	THE CIGNA GROUP 4.90 19-48 15/12S	25.285,20	0,06
30.000	THE CIGNA GROUP 5.685 23-26 15/03S	29.837,70	0,07
30.000	THE HOME DEPOT INC 3.125 20-49 15/12S	19.553,10	0,05
10.000	THERMO FISHER S 4.8000 22-27 21/11S	9.873,50	0,02
10.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	9.535,40	0,02
30.000	THE WALT DISNEY CO 3.7 19-24 15/09S	29.426,70	0,07
30.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	25.419,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
10.000	TOYOTA MOTOR CR 0.8000 21-26 09/01S	9.020,80	0,02
20.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	18.984,00	0,04
10.000	TOYOTA MOTOR CR 4.4000 22-24 20/09S	9.873,50	0,02
10.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	9.763,00	0,02
10.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	9.734,90	0,02
20.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	19.263,60	0,05
10.000	TOYOTA MOTOR CREDIT 4.55 23-30 17/05S	9.467,70	0,02
10.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	9.448,20	0,02
20.000	TOYOTA MOTOR CREDIT 4.8 23-25 10/01S	19.818,00	0,05
10.000	TOYOTA MOTOR CREDIT 5.4 22-25 10/11S	9.985,60	0,02
30.000	TRACTOR SUPPLY 5.2500 23-33 15/05S	28.246,50	0,07
20.000	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	17.141,40	0,04
30.000	TRAVELERS COS INC 5.4500 23-53 25/05S	28.703,70	0,07
100.000	UNILEVER CAPITAL 2.00 16-26 28/07S	91.589,00	0,22
30.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	20.693,40	0,05
30.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	21.046,80	0,05
15.000	UNITEDHEALTH GROUP 3.5000 19-39 15/08S	11.518,35	0,03
40.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	31.788,80	0,07
30.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	26.760,90	0,06
30.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	29.790,30	0,07
30.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	29.687,10	0,07
30.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	29.270,40	0,07
30.000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	28.472,70	0,07
113.000	UNITED STATES 0.2500 20-25 31/07S	103.452,63	0,24
97.000	UNITED STATES 0.25 20-25 30/06S	89.134,27	0,21
175.100	UNITED STATES 0.25 20-25 30/09S	159.319,99	0,38
128.000	UNITED STATES 0.25 20-25 31/05S	118.009,60	0,28
103.000	UNITED STATES 0.25 20-25 31/08S	93.963,81	0,22
263.000	UNITED STATES 0.25 20-25 31/10S	238.425,28	0,56
172.200	UNITED STATES 0.3750 20-27 30/09S	145.360,91	0,34
97.000	UNITED STATES 0.3750 20-27 31/07S	82.396,65	0,19
93.000	UNITED STATES 0.375 20-25 30/04S	86.210,07	0,20
254.000	UNITED STATES 0.375 20-25 30/11S	230.108,76	0,54
157.900	UNITED STATES 0.375 20-25 31/12S	142.727,39	0,34
177.600	UNITED STATES 0.375 21-26 31/01S	159.854,21	0,38
88.000	UNITED STATES 0.50 20-25 31/03S	82.001,92	0,19
105.000	UNITED STATES 0.50 20-27 31/10S	88.823,70	0,21
134.000	UNITED STATES 0.50 21-26 28/02S	120.630,82	0,28
71.000	UNITED STATES 0.5 20-27 30/04S	61.215,49	0,14
83.000	UNITED STATES 0.5 20-27 30/06S	71.101,12	0,17
70.000	UNITED STATES 0.5 20-27 31/05S	60.145,40	0,14
83.000	UNITED STATES 0.5 20-27 31/08S	70.640,47	0,17
111.000	UNITED STATES 0.625 20-27 30/11S	94.115,79	0,22
50.000	UNITED STATES 0.625 20-27 31/03S	43.437,50	0,10
221.300	UNITED STATES 0.625 20-30 15/05S	171.266,29	0,40
284.100	UNITED STATES 0.625 20-30 15/08S	218.046,75	0,51
110.000	UNITED STATES 0.625 21-24 15/10S	104.689,20	0,25
124.000	UNITED STATES 0.625 21-26 31/07S	110.369,92	0,26
125.000	UNITED STATES 0.7500 21-26 31/03S	113.017,50	0,27
150.800	UNITED STATES 0.75 21-24 15/11S	143.207,22	0,34
125.000	UNITED STATES 0.75 21-26 30/04S	112.587,50	0,27
177.000	UNITED STATES 0.75 21-26 31/05S	158.926,53	0,37
134.000	UNITED STATES 0.75 21-26 31/08S	119.333,70	0,28
137.000	UNITED STATES 0.75 21-28 31/01S	116.160,93	0,27
115.000	UNITED STATES 0.8750 21-26 30/06S	103.473,55	0,24
266.700	UNITED STATES 0.875 20-30 15/11S	207.484,60	0,49
127.000	UNITED STATES 0.875 21-26 30/09S	113.327,18	0,27
72.000	UNITED STATES 1.125 20-25 28/02S	67.944,24	0,16
30.000	UNITED STATES 1.125 20-27 28/02S	26.627,40	0,06
97.000	UNITED STATES 1.125 20-40 15/05S	55.669,27	0,13
159.700	UNITED STATES 1.125 20-40 15/08S	90.754,32	0,21
128.000	UNITED STATES 1.125 21-26 31/10S	114.680,32	0,27
138.000	UNITED STATES 1.125 21-28 29/02S	118.733,82	0,28
135.000	UNITED STATES 1.125 21-28 31/08S	114.328,80	0,27
272.900	UNITED STATES 1.125 21-31 15/02S	215.206,21	0,51
169.600	UNITED STATES 1.125 22-25 15/01S	160.755,36	0,38
262.000	UNITED STATES 1.2500 21-31 15/08S	204.768,72	0,48
194.900	UNITED STATES 1.250 21-28 30/04S	167.797,20	0,40
125.000	UNITED STATES 1.250 21-28 31/03S	107.891,25	0,25
175.500	UNITED STATES 1.25 20-50 15/05S	82.841,27	0,20
131.000	UNITED STATES 1.25 21-26 30/11S	117.542,37	0,28
127.000	UNITED STATES 1.25 21-26 31/12S	113.753,90	0,27
127.000	UNITED STATES 1.25 21-28 30/06S	108.753,91	0,26
189.000	UNITED STATES 1.25 21-28 30/09S	160.606,53	0,38
194.100	UNITED STATES 1.25 21-28 31/05S	166.683,38	0,39
170.400	UNITED STATES 1.3750 20-40 15/11S	100.801,83	0,24
52.000	UNITED STATES 1.375 19-26 31/08S	47.178,04	0,11
116.800	UNITED STATES 1.375 20-25 31/01S	110.895,76	0,26
191.600	UNITED STATES 1.375 20-50 15/08S	93.554,45	0,22
180.000	UNITED STATES 1.375 21-28 31/10S	153.563,40	0,36
125.000	UNITED STATES 1.375 21-28 31/12S	106.152,50	0,25
258.000	UNITED STATES 1.375 21-31 15/11S	202.207,50	0,48
57.000	UNITED STATES 1.5000 19-24 31/10S	54.660,15	0,13
175.200	UNITED STATES 1.5000 20-30 15/02S	145.237,29	0,34
122.000	UNITED STATES 1.50 16-26 15/08S	111.220,08	0,26
65.000	UNITED STATES 1.50 19-24 30/11S	62.176,40	0,15
170.000	UNITED STATES 1.50 20-27 31/01S	153.066,30	0,36
112.800	UNITED STATES 1.5 19-24 30/09S	108.516,98	0,26
179.200	UNITED STATES 1.5 21-28 30/11S	153.565,44	0,36
111.000	UNITED STATES 1.5 22-25 15/02S	105.415,59	0,25
115.000	UNITED STATES 1.625 16-26 15/02S	106.518,75	0,25
113.000	UNITED STATES 1.625 16-26 15/05S	104.013,11	0,24
40.000	UNITED STATES 1.625 19-26 30/09S	36.509,20	0,09
48.000	UNITED STATES 1.625 19-26 30/11S	43.578,72	0,10
52.000	UNITED STATES 1.625 19-26 31/10S	47.311,68	0,11
101.000	UNITED STATES 1.625 19-29 15/08S	85.707,59	0,20
187.900	UNITED STATES 1.625 20-50 15/11S	98.442,69	0,23
269.300	UNITED STATES 1.625 21-31 15/05S	218.596,20	0,51
70.200	UNITED STATES 1.75 19-24 31/12S	67.156,13	0,16
51.000	UNITED STATES 1.75 19-26 31/12S	46.418,16	0,11
113.100	UNITED STATES 1.75 19-29 15/11S	96.188,15	0,23
213.000	UNITED STATES 1.75 21-41 15/08S	132.658,53	0,31
138.500	UNITED STATES 1.75 22-25 15/03S	131.688,57	0,31
118.000	UNITED STATES 1.75 22-29 31/01S	101.987,40	0,24

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
53.000	UNITED STATES 1.875 19-26 30/06S	49.029,24	0,12
54.000	UNITED STATES 1.875 19-26 31/07S	49.819,32	0,12
148.000	UNITED STATES 1.875 21-41 15/02S	95.483,68	0,22
166.000	UNITED STATES 1.875 21-51 15/02S	93.089,48	0,22
154.000	UNITED STATES 1.875 21-51 15/11S	85.902,74	0,20
154.200	UNITED STATES 1.875 22-27 28/02S	140.346,67	0,33
111.000	UNITED STATES 1.875 22-29 28/02S	96.396,84	0,23
268.500	UNITED STATES 1.875 22-32 15/02S	218.073,01	0,51
103.000	UNITED STATES 1 21-24 15/12S	97.789,23	0,23
136.000	UNITED STATES 1 21-28 31/07S	114.728,24	0,27
119.000	UNITED STATES 2.00 15-25 15/02S	113.798,51	0,27
114.000	UNITED STATES 2.00 16-26 15/11S	104.853,78	0,25
153.200	UNITED STATES 2.00 20-50 15/02S	89.430,50	0,21
165.000	UNITED STATES 2.00 -51 15/08S	95.261,10	0,22
113.000	UNITED STATES 2.125 15-25 15/05S	107.614,42	0,25
71.000	UNITED STATES 2.125 17-24 30/09S	68.728,71	0,16
51.000	UNITED STATES 2.125 17-24 30/11S	49.125,24	0,12
54.000	UNITED STATES 2.125 19-26 31/05S	50.329,62	0,12
127.000	UNITED STATES 2.250 21-41 15/05S	87.133,43	0,21
113.000	UNITED STATES 2.25 14-24 15/11S	109.128,62	0,26
268.000	UNITED STATES 2.25 15-25 15/11S	253.198,36	0,60
74.000	UNITED STATES 2.25 16-46 15/08S	46.909,34	0,11
41.000	UNITED STATES 2.25 17-24 31/10S	39.638,80	0,09
56.000	UNITED STATES 2.25 17-24 31/12S	53.915,12	0,13
97.000	UNITED STATES 2.25 17-27 15/08S	88.641,51	0,21
100.000	UNITED STATES 2.25 17-27 15/11S	90.945,00	0,21
57.000	UNITED STATES 2.25 19-26 31/03S	53.481,96	0,13
134.200	UNITED STATES 2.25 19-49 15/08S	83.539,50	0,20
140.000	UNITED STATES 2.25 22-52 15/02S	85.968,40	0,20
123.000	UNITED STATES 2.375 17-27 15/05S	113.439,21	0,27
43.000	UNITED STATES 2.375 19-26 30/04S	40.396,35	0,10
110.000	UNITED STATES 2.375 19-29 15/05S	97.737,20	0,23
127.400	UNITED STATES 2.375 19-49 15/11S	81.556,38	0,19
202.500	UNITED STATES 2.375 21-51 15/05S	128.492,33	0,30
105.000	UNITED STATES 2.375 22-29 31/03S	93.482,55	0,22
114.000	UNITED STATES 2.375 22-42 15/02S	78.802,50	0,19
73.000	UNITED STATES 2.50 15-45 15/02S	49.571,38	0,12
59.000	UNITED STATES 2.50 16-46 15/02S	39.585,46	0,09
60.000	UNITED STATES 2.50 16-46 15/05S	40.181,40	0,09
58.000	UNITED STATES 2.5 18-25 31/01S	55.895,18	0,13
58.000	UNITED STATES 2.5 19-26 28/02S	54.841,90	0,13
183.900	UNITED STATES 2.5 22-27 31/03S	170.811,84	0,40
35.000	UNITED STATES 2.625 18-25 31/03S	33.671,05	0,08
41.000	UNITED STATES 2.625 18-25 31/12S	38.962,71	0,09
57.000	UNITED STATES 2.625 19-26 31/01S	54.083,31	0,13
182.000	UNITED STATES 2.625 19-29 15/02S	164.624,46	0,39
146.700	UNITED STATES 2.625 22-25 15/04S	141.072,59	0,33
107.000	UNITED STATES 2.625 22-27 31/05S	99.476,83	0,23
129.800	UNITED STATES 2.625 22-29 31/07S	116.474,73	0,27
72.000	UNITED STATES 2.750 17-47 15/08S	50.264,64	0,12
34.000	UNITED STATES 2.75 12-42 15/08S	24.899,56	0,06
50.000	UNITED STATES 2.75 12-42 15/11S	36.484,50	0,09
73.000	UNITED STATES 2.75 17-47 15/11S	50.894,87	0,12
59.000	UNITED STATES 2.75 18-25 28/02S	56.960,37	0,13
39.000	UNITED STATES 2.75 18-25 30/06S	37.443,12	0,09
41.000	UNITED STATES 2.75 18-25 31/08S	39.246,43	0,09
174.900	UNITED STATES 2.75 18-28 15/02S	161.754,51	0,38
100.000	UNITED STATES 2.75 22-25 15/05S	96.188,00	0,23
109.000	UNITED STATES 2.75 22-27 30/04S	101.923,72	0,24
102.000	UNITED STATES 2.75 22-27 31/07S	95.010,96	0,22
139.700	UNITED STATES 2.75 22-29 31/05S	126.571,00	0,30
238.000	UNITED STATES 2.75 22-32 15/08S	206.093,72	0,49
121.200	UNITED STATES 2.875 13-43 15/05S	89.782,54	0,21
48.000	UNITED STATES 2.875 15-45 15/08S	34.762,56	0,08
33.000	UNITED STATES 2.875 16-46 15/11S	23.698,29	0,06
55.000	UNITED STATES 2.875 18-25 30/04S	53.038,70	0,12
53.000	UNITED STATES 2.875 18-25 30/11S	50.697,68	0,12
49.800	UNITED STATES 2.875 18-25 31/05S	47.959,89	0,11
47.000	UNITED STATES 2.875 18-25 31/07S	45.151,02	0,11
143.000	UNITED STATES 2.875 18-28 15/05S	132.509,52	0,31
103.000	UNITED STATES 2.875 19-49 15/05S	73.499,77	0,17
138.500	UNITED STATES 2.875 22-25 15/06S	133.317,33	0,31
144.100	UNITED STATES 2.875 22-29 30/04S	131.580,60	0,31
227.000	UNITED STATES 2.875 22-32 15/05S	199.262,87	0,47
166.500	UNITED STATES 2.875 22-52 15/05S	118.110,11	0,28
139.000	UNITED STATES 2 15-25 25/08S	131.306,35	0,31
140.000	UNITED STATES 2 21-41 15/11S	90.868,40	0,21
29.000	UNITED STATES 3.00 12-42 15/05S	22.189,64	0,05
55.000	UNITED STATES 3.00 14-44 15/11S	41.043,75	0,10
36.000	UNITED STATES 3.00 15-45 15/05S	26.730,00	0,06
66.000	UNITED STATES 3.00 17-47 15/02S	48.458,52	0,11
51.000	UNITED STATES 3.00 17-47 15/05S	37.413,09	0,09
50.000	UNITED STATES 3.00 18-25 30/09S	48.054,50	0,11
54.000	UNITED STATES 3.00 18-25 31/10S	51.840,00	0,12
118.100	UNITED STATES 3.00 18-48 15/02S	86.435,02	0,20
132.700	UNITED STATES 3.00 18-48 15/08S	97.015,64	0,23
127.000	UNITED STATES 3.00 22-52 15/08S	92.590,62	0,22
133.000	UNITED STATES 3.1250 18-28 15/11S	123.825,66	0,29
123.300	UNITED STATES 3.1250 18-48 15/05S	92.378,82	0,22
30.000	UNITED STATES 3.125 11-41 15/11S	23.582,70	0,06
32.000	UNITED STATES 3.125 12-42 15/02S	25.074,88	0,06
43.000	UNITED STATES 3.125 13-43 15/02S	33.284,58	0,08
63.000	UNITED STATES 3.125 14-44 15/08S	48.145,86	0,11
94.000	UNITED STATES 3.125 22-25 15/08S	90.677,10	0,21
100.000	UNITED STATES 3.125 22-27 31/08S	94.383,00	0,22
125.500	UNITED STATES 3.125 22-29 31/08S	115.665,82	0,27
169.700	UNITED STATES 3.25 22-27 30/06S	161.228,57	0,38
89.000	UNITED STATES 3.25 22-29 30/06S	82.707,70	0,19
139.000	UNITED STATES 3.25 22-42 15/05S	110.830,26	0,26
49.000	UNITED STATES 3.375 14-44 15/05S	39.100,53	0,09
133.000	UNITED STATES 3.375 18-48 15/11S	104.363,77	0,25
87.000	UNITED STATES 3.375 22-42 15/08S	70.551,78	0,17
295.000	UNITED STATES 3.375 23-33 15/05S	267.573,85	0,63
17.000	UNITED STATES 3.50 09-39 15/02S	14.681,03	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
78.000	UNITED STATES 3.5 22-25 15/09S	75.706,02	0,18
96.000	UNITED STATES 3.5 23-28 31/01S	91.650,24	0,22
82.000	UNITED STATES 3.5 23-30 31/01S	76.861,88	0,18
239.200	UNITED STATES 3.5 23-33 15/02S	219.504,27	0,52
61.200	UNITED STATES 3.625 13-43 15/08S	51.054,26	0,12
45.000	UNITED STATES 3.625 14-44 15/02S	37.413,45	0,09
106.000	UNITED STATES 3.625 23-26 15/05S	102.745,80	0,24
112.000	UNITED STATES 3.625 23-28 31/03S	107.380,00	0,25
127.000	UNITED STATES 3.625 23-53 15/02S	105.112,82	0,25
28.000	UNITED STATES 3.75 11-41 15/08S	24.224,48	0,06
61.900	UNITED STATES 3.75 13-43 15/11S	52.527,72	0,12
29.000	UNITED STATES 3.875 10-40 15/08S	25.737,50	0,06
96.000	UNITED STATES 3.875 22-27 30/11S	93.059,52	0,22
96.000	UNITED STATES 3.875 22-27 31/12S	93.059,52	0,22
80.000	UNITED STATES 3.875 22-29 30/09S	76.749,60	0,18
107.100	UNITED STATES 3.875 22-29 30/11S	102.657,49	0,24
71.000	UNITED STATES 3.875 22-29 31/12S	68.021,55	0,16
89.000	UNITED STATES 3.875 23-26 15/01S	86.893,37	0,20
92.000	UNITED STATES 3.875 23-43 15/02S	80.111,76	0,19
29.000	UNITED STATES 3 15-45 15/11S	21.446,37	0,05
106.000	UNITED STATES 3 19-49 15/02S	77.512,50	0,18
82.000	UNITED STATES 3 22-25 15/07S	79.011,10	0,19
154.700	UNITED STATES 4.00 22-52 15/11S	137.175,59	0,32
98.000	UNITED STATES 4.125 22-27 30/09S	95.955,72	0,23
96.000	UNITED STATES 4.125 22-27 31/10S	93.967,68	0,22
249.100	UNITED STATES 4.125 22-32 15/11S	240.264,42	0,57
94.000	UNITED STATES 4.125 23-25 31/01S	92.538,30	0,22
39.000	UNITED STATES 4.25 09-39 15/05S	36.757,50	0,09
29.000	UNITED STATES 4.25 10-40 15/11S	26.961,01	0,06
50.000	UNITED STATES 4.25 22-24 30/09S	49.416,00	0,12
109.000	UNITED STATES 4.25 22-25 15/10S	107.288,70	0,25
94.000	UNITED STATES 4.25 23-24 31/12S	92.715,02	0,22
13.000	UNITED STATES 4.375 08-38 15/02S	12.593,75	0,03
39.000	UNITED STATES 4.375 09-39 15/11S	37.110,84	0,09
29.000	UNITED STATES 4.375 10-40 15/05S	27.495,48	0,06
28.000	UNITED STATES 4.375 11-41 15/05S	26.390,00	0,06
180.000	UNITED STATES 4.375 22-24 31/10S	177.960,60	0,42
19.000	UNITED STATES 4.50 06-36 15/02S	18.940,53	0,04
28.000	UNITED STATES 4.50 08-38 15/05S	27.374,48	0,06
28.000	UNITED STATES 4.50 09-39 15/08S	27.111,84	0,06
80.000	UNITED STATES 4.5 22-24 30/11S	79.181,60	0,19
229.000	UNITED STATES 4.5 22-25 15/11S	226.568,02	0,53
30.000	UNITED STATES 4.625 10-40 15/02S	29.371,80	0,07
94.000	UNITED STATES 4.625 23-25 28/02S	93.137,08	0,22
9.000	UNITED STATES 4.75 07-37 15/02S	9.150,48	0,02
30.000	UNITED STATES 4.75 11-41 15/02S	29.657,70	0,07
129.200	UNITED STATES 4 22-25 15/12S	126.504,89	0,30
66.000	UNITED STATES 4 22-29 31/10S	63.721,02	0,15
99.000	UNITED STATES 4 22-42 15/11S	87.924,87	0,21
89.000	UNITED STATES 4 23-26 15/02S	87.108,75	0,21
96.000	UNITED STATES 4 23-28 29/02S	93.517,44	0,22
78.000	UNITED STATES 4 23-30 28/02S	75.220,86	0,18
22.000	UNITED STATES 5.00 07-37 15/05S	22.831,82	0,05
17.000	UNITED STATES 5.25 98-28 15/11S	17.432,99	0,04
9.000	UNITED STATES 5.25 99-29 15/02S	9.224,28	0,02
15.000	UNITED STATES 5.375 01-31 15/02S	15.691,35	0,04
14.000	UNITED STATES 6.00 96-26 15/02S	14.269,08	0,03
9.000	UNITED STATES 6.125 99-29 15/08S	9.660,96	0,02
51.000	UNITED STATES 6.25 99-30 15/05S	55.566,03	0,13
8.000	UNITED STATES 6.375 97-27 15/08S	8.440,00	0,02
10.000	UNITED STATES 6.5 96-26 15/11S	10.456,30	0,02
6.000	UNITED STATES 6.625 97-27 15/02S	6.331,38	0,01
8.000	UNITED STATES 6.75 96-26 15/08S	8.376,88	0,02
7.000	UNITED STATES 7.50 94-24 15/11S	7.154,21	0,02
54.400	UNITED STATES 7.625 95-25 15/02S	55.980,86	0,13
127.000	UNITED STATES TREAS 4.375 23-43 15/08S	118.546,88	0,28
73.000	UNITED STATES TREASU 3.5 23-30 30/04S	68.323,62	0,16
96.000	UNITED STATES TREASU 3.625 23-28 31/05S	92.010,24	0,22
147.100	UNITED STATES TREASU 3.625 23-53 15/05S	121.839,99	0,29
89.000	UNITED STATES TREASU 3.75 23-26 15/04S	86.552,50	0,20
78.000	UNITED STATES TREASU 3.75 23-30 31/05S	74.050,86	0,17
94.000	UNITED STATES TREASU 3.875 23-25 31/03S	92.123,76	0,22
123.600	UNITED STATES TREASU 3.875 23-43 15/05S	107.493,68	0,25
96.000	UNITED STATES TREASU 4.125 23-28 31/07S	93.922,56	0,22
94.000	UNITED STATES TREASU 4.25 23-25 31/05S	92.593,76	0,22
94.000	UNITED STATES TREASU 4.375 23-26 15/08S	92.825,00	0,22
89.000	UNITED STATES TREASU 4.625 23-26 15/03S	88.374,33	0,21
74.000	UNITED STATES TREASU 4.75 23-25 31/07S	73.502,72	0,17
88.800	UNITED STATES TREASUR 3.625 23-30 31/03S	83.777,47	0,20
88.900	UNITED STATES TRE NO 3.75 23-30 30/06S	84.371,43	0,20
96.000	UNITED STATES TR NO 4.0 23-28 30/06S	93.434,88	0,22
94.000	UNITED STATES TR NT 4.625 23-25 30/06S	93.188,78	0,22
102.000	USA T NOTES B 2.25 17-27 15/02S	94.142,94	0,22
17.000	USA TREASURY BONDS 6.125 97-27 15/11S	17.877,88	0,04
7.000	USA TREASURY BONDS 6.875 95-25 15/08S	7.194,11	0,02
10.000	USA TREASURY NOTES 5.50 98-28 15/08S	10.348,40	0,02
50.000	US BANCORP 4.967 22-33 22/07S	43.575,50	0,10
124.000	US TREASURY 0.625 20-27 31/12S	104.856,88	0,25
195.800	US TREASURY N/B 2.8750 18-28 15/08S	180.778,22	0,43
96.000	US TREASURY N/B 3.5000 23-28 30/04S	91.499,52	0,22
94.000	US TREASURY N/B 3.8750 23-25 30/04S	92.072,06	0,22
85.000	US TREASURY N/B 3.8750 23-33 15/08S	80.311,40	0,19
78.000	US TREASURY N/B 4.0000 23-30 31/07S	75.135,84	0,18
89.000	US TREASURY N/B 4.1250 23-26 15/06S	87.338,37	0,21
153.600	US TREASURY N/B 4.1250 23-30 31/08S	149.039,61	0,35
51.000	US TREASURY N/B 4.1250 23-53 15/08S	46.314,12	0,11
102.000	US TREASURY N/B 4.3750 23-28 31/08S	100.980,00	0,24
89.000	US TREASURY N/B 4.5000 23-26 15/07S	88.172,30	0,21
186.900	US TREASURY N/B 5.0000 23-25 31/08S	186.505,64	0,44
30.000	VERIZON COMM 2.355 22-32 15/03S	22.868,70	0,05
30.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	23.867,10	0,06
30.000	VERIZON COMM 5.0500 23-33 09/05S	28.023,60	0,07
30.000	VERIZON COMMUN 2.85 21-41 03/09S	19.306,80	0,05
30.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	27.073,80	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
30.000	VERIZON COMMUNICATIO 3.15 20-30 20/03S	25.551,60	0,06
30.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	19.751,40	0,05
30.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	22.754,70	0,05
50.000	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	55.583,50	0,13
10.000	VF CORP 2.4 20-25 23/04S	9.421,50	0,02
30.000	VF CORP 2.95 20-30 23/04S	23.622,30	0,06
30.000	VISA INC 2.7000 20-40 15/04S	21.033,00	0,05
30.000	WALMART 3.9 22-25 09/09S	29.240,10	0,07
30.000	WALMART 4.00 23-26 15/04S	29.190,60	0,07
30.000	WALMART 4.5 22-52 09/09S	25.762,20	0,06
20.000	WALMART INC 4.0 23-30 15/04S	18.738,80	0,04
30.000	WALT DISNEY CO 4.625 20-40 23/03S	26.121,60	0,06
30.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	28.923,00	0,07
30.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	29.996,70	0,07
30.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	26.760,60	0,06
30.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	22.257,30	0,05
30.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	23.206,20	0,05
30.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	28.644,30	0,07
30.000	WELLTOWER 2.75 21-32 15/01S	23.473,80	0,06
30.000	WELLTOWER INC 2.8 21-31 25/03S	23.948,40	0,06
50.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	39.091,50	0,09
20.000	ZOETIS INC 5.6000 22-32 16/11S	19.925,40	0,05
	Hongrie	**6.269,52**	**0,01**
6.000	HUNGARY 7.625 11-41 29/03S	6.269,52	0,01
	Îles Caïmans	**120.122,00**	**0,28**
200.000	ALIBABA GROUP HLDG 2.7 21-41 09/02S	120.122,00	0,28
	Indonésie	**192.584,00**	**0,45**
200.000	INDONESIA 4.75 18-29 11/02S	192.584,00	0,45
	Irlande	**146.820,00**	**0,35**
150.000	AERCAP IRELAND CAP L 5.75 23-28 06/06S	146.820,00	0,35
	Italie	**47.491,00**	**0,11**
50.000	ITALY 5.375 03-33 15/06S	47.491,00	0,11
	Japon	**452.532,30**	**1,07**
10.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	9.085,40	0,02
200.000	JPN BANK FOR IN 1.8750 21-31 15/04S	159.508,00	0,38
50.000	MITSUBISHI UFJ 3.741 19-29 07/03S	45.375,00	0,11
200.000	NOMURA HOLDINGS INC 3.103 20-30 16/01S	165.446,00	0,39
20.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	18.325,60	0,04
30.000	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	27.518,40	0,06
30.000	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	27.273,90	0,06
	Mexique	**98.999,00**	**0,23**
100.000	AMERICA MOVIL 6.125 10-40 30/03S	98.999,00	0,23
	Panama	**109.147,25**	**0,26**
55.000	PANAMA 6.70 06-36 26/01S	54.359,25	0,13
50.000	PANAMA 8.875 97-27 30/09S	54.788,00	0,13
	Pérou	**81.836,84**	**0,19**
20.000	PERU 1.862 20-32 01/12S	14.435,00	0,03
10.000	PERU 2.392 20-26 23/01S	9.285,70	0,02
5.000	PERU 2.78 20-60 01/12S	2.658,30	0,01
15.000	PERU 2.7830 20-31 23/01S	12.296,85	0,03
2.000	PERU 2.844 19-30 20/06S	1.687,74	0,00
1.000	PERU 3.23 20-21 28/07S	521,94	0,00
5.000	PERU 3.3 21-41 11/03S	3.457,00	0,01
10.000	PERU 3.55 21-51 10/03S	6.585,30	0,02
5.000	PERU 3.60 21-72 15/01S	2.967,75	0,01
11.000	PERU 3 21-34 15/01S	8.462,85	0,02
10.000	PERU 5.625 10-50 18/11S	9.235,30	0,02
3.000	PERU 6.55 07-37 14/03S	3.102,63	0,01
6.000	PERU 8.75 03-33 21/11S	7.140,48	0,02
	Philippines	**233.541,85**	**0,55**
20.000	ASIA DEV BK 3.75 23-28 25/04S	19.163,20	0,05
20.000	ASIA DEV BK 3.875 23-33 14/06S	18.653,20	0,04
40.000	ASIA DEV BK 4.625 23-25 13/06S	39.598,80	0,09
50.000	ASIAN DEVELOPMENT BK 1 21-26 14/04S	45.292,50	0,11
40.000	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	38.514,00	0,09
20.000	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	18.855,80	0,04
40.000	ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	39.304,80	0,09
15.000	ASIAN DEVELOPMENT BK 4 23-33 12/01S	14.159,55	0,03
	Pologne	**45.307,05**	**0,11**
5.000	POLAND 3.25 16-26 06/04S	4.750,20	0,01
7.000	POLAND 4.875 23-33 04/10S	6.499,50	0,02
18.000	POLAND 5.5 22-27 16/11S	18.014,94	0,04
10.000	POLAND 5.5 23-53 04/04S	9.034,50	0,02
7.000	POLAND 5.75 22-32 16/11S	7.007,91	0,02
	Royaume-Uni	**358.291,60**	**0,84**
200.000	BARCLAYS PLC 5.5010 22-28 09/08S	191.950,00	0,45
50.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	46.249,50	0,11
100.000	HSBC HOLDINGS PLC 6.5 22-36 02/05S	94.617,00	0,22
30.000	VODAFONE GROUP 5.25 18-48 30/05S	25.475,10	0,06
	Singapour	**112.753,50**	**0,27**
30.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	28.915,50	0,07
30.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	28.428,00	0,07
30.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	27.546,60	0,06
30.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	27.863,40	0,07
	Supranationnal	**234.955,40**	**0,55**
30.000	BANQUE EUROP INVEST 0.375 20-25 15/12S	27.112,80	0,06
30.000	BANQUE EUROP INVEST 0.625 20-27 21/10S	25.539,30	0,06
10.000	BANQUE EUROP INVEST 0.75 21-26 26/10S	8.845,50	0,02
20.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	19.156,00	0,05
30.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	28.059,00	0,07
20.000	BANQUE EUROP INVEST 3.75 23-33 14/02S	18.566,20	0,04
20.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	19.308,40	0,05
20.000	BEI 0.3750 21-26 26/03S	17.884,40	0,04
30.000	BEI 0.7500 20-30 23/09S	23.064,30	0,05
50.000	BEI 1.6250 20-25 14/03S	47.419,50	0,11
	Uruguay	**42.099,79**	**0,10**
4.000	REPUBLICA ORIEN 5.7500 22-34 28/10S	4.088,76	0,01
6.000	URUGUAY 4.375 19-31 23/01S	5.735,70	0,01
20.000	URUGUAY 4.975 18-55 20/04S	17.335,60	0,04
13.000	URUGUAY 7.625 06-36 21/03S	14.939,73	0,04
Obligations à taux variables		**2.017.341,65**	**4,75**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Canada	**27.781,20**	**0,07**
30.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	27.781,20	0,07
	États-Unis	**1.420.990,45**	**3,35**
20.000	BANK OF AMERICA CORP FL.R 20-26 13/02S	18.810,00	0,04
50.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	45.834,50	0,11
50.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	40.085,00	0,09
20.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	15.188,20	0,04
20.000	BANK OF AMERICA CORP FL.R 20-31 29/04S	16.059,20	0,04
30.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	19.207,20	0,05
40.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	29.531,20	0,07
20.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	20.086,40	0,05
15.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	12.174,15	0,03
30.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	28.865,40	0,07
30.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	27.911,40	0,07
30.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	28.242,00	0,07
30.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	29.956,80	0,07
30.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	29.105,70	0,07
20.000	CAPITAL ONE FIN FL.R 23-29 01/02S	19.007,20	0,04
30.000	CITIGROUP INC -26 25/01S	28.322,70	0,07
20.000	CITIGROUP INC FL.R 20-41 26/03S	17.947,00	0,04
30.000	CITIGROUP INC FL.R 21-27 09/06S	26.509,50	0,06
20.000	CITIGROUP INC FL.R 22-26 17/03S	19.136,20	0,05
20.000	CITIGROUP INC FL.R 22-28 24/02S	18.139,20	0,04
20.000	CITIGROUP INC FL.R 22-28 24/05S	19.111,20	0,05
30.000	CITIGROUP INC FL.R 22-33 17/03S	24.985,20	0,06
30.000	CITIGROUP INC FL.R 22-33 24/05S	27.291,60	0,06
20.000	CITIGROUP INC FL.R 22-33 25/01S	15.761,20	0,04
20.000	CITIGROUP INC FL.R 23-34 25/05S	19.175,20	0,05
30.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	22.473,30	0,05
30.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	26.705,10	0,06
30.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	28.384,80	0,07
20.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	15.993,20	0,04
30.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	20.691,00	0,05
10.000	HUNTINGTON BANCSHARE FL.R 22-36 15/08S	7.031,80	0,02
20.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	12.388,40	0,03
20.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	18.635,40	0,04
30.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	27.641,10	0,07
20.000	JPMORGAN CHASE & CO FL.R 21-25 10/12S	18.901,80	0,04
30.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	29.796,60	0,07
30.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	28.922,10	0,07
30.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	28.875,00	0,07
50.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	41.156,50	0,10
20.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	14.450,60	0,03
50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.934,50	0,11
30.000	JPMORGAN CHASE FL.R 23-34 01/06S	28.473,90	0,07
20.000	MORGAN STANLEY 3.622 20-31 31/03S	17.212,60	0,04
20.000	MORGAN STANLEY CAPIT FL.R 23-34 21/04S	18.573,60	0,04
20.000	MORGAN STANLEY FL.R 17-28 22/07S	18.225,80	0,04
30.000	MORGAN STANLEY FL.R 18-29 24/01S	27.339,60	0,06
10.000	MORGAN STANLEY FL.R 20-31 22/01S	8.160,30	0,02
20.000	MORGAN STANLEY FL.R 21-25 21/10S	18.879,40	0,04
30.000	MORGAN STANLEY FL.R 21-27 20/07S	26.416,80	0,06
20.000	MORGAN STANLEY FL.R 21-36 16/09S	14.615,20	0,03
20.000	MORGAN STANLEY FL.R 22-28 20/04S	18.794,20	0,04
20.000	MORGAN STANLEY FL.R 23-27 28/01S	19.615,40	0,05
20.000	MORGAN STANLEY FL.R 23-29 20/04S	19.236,20	0,05
30.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	26.775,90	0,06
30.000	PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	29.059,20	0,07
30.000	TRUIST FINANCIA FL.R 23-27 08/06S	29.660,10	0,07
30.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	28.883,40	0,07
30.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	28.166,70	0,07
30.000	US BANCORP FL.R 23-29 12/06S	29.217,30	0,07
30.000	US BANCORP FL.R 23-34 12/06S	28.260,30	0,07
	Japon	**197.830,00**	**0,47**
200.000	MITS UF FL.R 22-25 12/09S	197.830,00	0,47
	Royaume-Uni	**370.740,00**	**0,87**
200.000	HSBC FL.R 22-26 10/03S	190.528,00	0,45
200.000	NATWEST GRP FL.R 19-30 08/05S	180.212,00	0,42
Obligations convertibles		**18.440,40**	**0,04**
	Supranationnal	**18.440,40**	**0,04**
20.000	EUROPEAN INVEST 0.6250 20-25 25/07S	18.440,40	0,04
Total du portefeuille-titres		**41.779.671,37**	**98,40**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**75.956.481,53**	**99,75**
Actions		**75.956.481,53**	**99,75**
	Allemagne	**16.996.052,17**	**22,32**
3.030	ADIDAS AG NAMEN AKT	504.858,60	0,66
7.746	ALLIANZ SE PREFERENTIAL SHARE	1.748.272,20	2,30
2.476	BEIERSDORF AG	302.443,40	0,40
3.726	BMW AG	359.111,88	0,47
4.244	BRENNTAG - NAMEN AKT	311.849,12	0,41
1.669	CARL ZEISS MEDITEC AG	138.226,58	0,18
3.984	DAIMLER TRUCK HOLDING AG	130.754,88	0,17
3.517	DELIVERY HERO	95.556,89	0,13
29.736	DEUTSCHE BANK AG PREFERENTIAL SHARE	310.741,20	0,41
3.096	DEUTSCHE BOERSE AG REG SHS	506.815,20	0,67
12.220	DEUTSCHE POST AG REG SHS	470.897,71	0,62
33.626	DEUTSCHE TELEKOM AG REG SHS	668.081,37	0,88
2.478	FRESENIUS MEDICAL CARE AG & CO KGAA	101.201,52	0,13
13.440	GEA GROUP AG	469.862,40	0,62
1.521	HELLOFRESH SE	43.013,88	0,06
981	HENKEL AG & CO KGAA	58.585,32	0,08
3.517	HENKEL AG & CO KGAA PFD	237.256,82	0,31
29.336	INFINEON TECHNOLOGIES REG SHS	919.830,28	1,21
5.995	KNORR-BREMSE - BEARER SHS	360.779,10	0,47
2.737	LEG IMMOBILIEN - NAMEN AKT	178.835,58	0,23
3.488	MERCK KGAA	551.627,20	0,72
2.246	MTU AERO ENGINES HOLDING AG	385.750,50	0,51
3.664	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.352.382,40	1,78
995	NEMETSCHEK	57.590,60	0,08
3.503	PUMA AG	205.976,40	0,27
97	RATIONAL NAMEN	58.200,00	0,08
20.426	SAP AG	2.508.721,32	3,29
770	SARTORIUS VORZ.OHNE STIMMRECHT.	247.786,00	0,33
940	SCOUT24	61.720,40	0,08
15.553	SIEMENS AG PREFERENTIAL SHARE	2.109.919,98	2,77
1.435	SIEMENS ENERGY - REGISTERED SHS	17.765,30	0,02
5.998	SIEMENS HEALTHINEERS	287.904,00	0,38
1.731	SYMRISE AG	156.343,92	0,21
6.979	TALANX AG NAM AKT	418.740,00	0,55
24.115	VONOVIA SE	550.063,15	0,72
5.139	ZALANDO SE	108.587,07	0,14
	Autriche	**644.276,95**	**0,85**
3.190	ERSTE GROUP BANK AG	104.695,80	0,14
7.003	VERBUND AG	539.581,15	0,71
	Belgique	**2.755.267,77**	**3,62**
14.106	ANHEUSER-BUSCH INBEV	740.706,06	0,97
274	D'IETEREN	43.812,60	0,06
10.011	ELIA SYSTEM OPERATOR SA	927.519,15	1,22
2.078	GROUPE BRUXELLES LAMBERT GBL	146.623,68	0,19
8.173	KBC GROUPE SA	483.351,22	0,63
569	SOFINA SA	109.134,20	0,14
3.024	UCB	234.480,96	0,31
3.102	UMICORE SA	69.639,90	0,09
	Espagne	**8.488.035,66**	**11,15**
4.492	ACCIONA SA	542.184,40	0,71
21.383	ACS	728.518,81	0,96
1.899	AENA SME SA	270.797,40	0,36
13.600	AMADEUS IT GROUP SA -A-	779.008,00	1,02
34.779	BANCO BILBAO VIZCAYA ARGENTARIA SA	268.146,09	0,35
107.994	BANCO SANTANDER SA REG SHS	390.776,29	0,51
73.789	CAIXABANK SA	279.365,15	0,37
10.220	CELLNEX TELECOM SA	336.953,40	0,44
22.209	CORPORACION ACCIONA ENERGIAS RENOVABLES	541.899,60	0,71
70.118	EDP RENOVAVEIS SA	1.087.880,77	1,43
3.253	GRIFOLS SA -A-	39.995,64	0,05
67.312	IBERDROLA SA	713.170,64	0,94
31.690	INDITEX SHARE FROM SPLIT	1.118.340,10	1,47
93.387	REDEIA CORPORACION SA	1.390.999,37	1,83
	Finlande	**2.727.288,43**	**3,58**
4.235	ELISA CORPORATION -A-	185.874,15	0,24
29.702	KESKO CORP	504.042,94	0,66
3.964	KONE OYJ -B-	158.242,88	0,21
1.680	METSO CORPORATION	16.722,72	0,02
121.435	NOKIA OYJ	433.280,08	0,57
3.448	ORION CORPORATION (NEW) -B-	128.334,56	0,17
14.193	SAMPO OYJ -A-	581.629,14	0,76
7.171	UPM KYMMENE CORP	232.842,37	0,31
45.218	WARTSILA CORPORATION -B-	486.319,59	0,64
	France	**27.625.456,70**	**36,28**
2.198	ACCOR SA	70.204,12	0,09
1.391	AEROPORTS DE PARIS-ADP-	155.652,90	0,20
237	AIR LIQUIDE SA	37.882,08	0,05
2.524	AIR LIQUIDE SA	403.436,16	0,53
20.272	ALSTOM	458.147,20	0,60
15.310	AMUNDI SA	816.788,50	1,07
39.128	AXA SA	1.102.627,04	1,45
952	BIOMERIEUX SA	87.412,64	0,11
4.942	BNP PARIBAS SA	298.645,06	0,39
15.250	BOUYGUES SA	505.385,00	0,66
3.221	CAPGEMINI SE	534.041,80	0,70
5.789	CIE DE SAINT-GOBAIN	329.278,32	0,43
13.778	CIE GENERALE DES ETABLISSEMENTS MICHELIN	400.526,46	0,53
5.921	COVIVIO SA	249.274,10	0,33
25.074	DASSAULT SYST.	884.986,83	1,16
10.652	EDENRED SA	631.450,56	0,83
4.724	EIFFAGE	425.348,96	0,56
6.266	ESSILORLUXOTTICA SA	1.034.892,56	1,36
4.496	GECINA	434.988,00	0,57
36.406	GETLINK ACT	550.094,66	0,72

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
682	HERMES INTERNATIONAL SA	1.179.723,60	1,55
1.296	IPSEN	160.963,20	0,21
1.494	KERING	645.258,60	0,85
13.633	KLEPIERRE SA	316.694,59	0,42
3.000	L'OREAL (PRIME FIDELITE 2024)	1.179.600,00	1,55
1.971	L'OREAL SA	774.997,20	1,02
1.546	LA FRANCAISE DES JEUX SA	47.616,80	0,06
12.449	LEGRAND SA	1.086.797,70	1,43
5.162	LVMH MOET HENNESSY LOUIS VUITTON SE	3.698.056,80	4,86
6.224	PERNOD RICARD SA	982.458,40	1,29
7.528	PUBLICIS GROUPE	540.209,28	0,71
976	REMY COINTREAU	112.874,40	0,15
21.762	SANOFI	2.208.407,76	2,90
889	SARTORIUS STEDIM BIOTECH	200.914,00	0,26
17.455	SCHNEIDER ELECTRIC SE	2.740.085,90	3,60
775	SEB SA	68.703,75	0,09
1.338	SODEXO SA	130.481,76	0,17
2.248	TELEPERFORMANCE SE	268.411,20	0,35
1.545	VALEO SA	25.229,85	0,03
13.810	VINCI SA	1.450.326,20	1,90
14.273	VIVENDI SA	118.408,81	0,16
821	WENDEL SA	61.616,05	0,08
8.126	WORLDLINE SA	216.557,90	0,28
	Irlande	**1.520.686,36**	**2,00**
35.872	AIB GRP - REGISTERED	152.814,72	0,20
12.136	BANK OF IRELAND - REGISTERED	112.743,44	0,15
3.886	FLUTTER ENTERTAINMENT PLC	601.941,40	0,79
9.205	KINGSPAN GROUP	653.186,80	0,86
	Italie	**3.822.500,16**	**5,02**
981	AMPLIFON SPA	27.585,72	0,04
620	DIASORIN	53.580,40	0,07
1.355	FERRARI	378.993,50	0,50
28.295	FINECOBANK	325.816,93	0,43
38.703	MEDIOBANCA	484.948,59	0,64
6.016	MONCLER SPA	331.361,28	0,44
15.124	NEXI SPA	87.537,71	0,11
11.916	POSTE ITALIANE SPA	118.778,69	0,16
4.996	RECORDATI SPA	223.371,16	0,29
156.322	TERNA SPA	1.114.263,22	1,46
29.752	UNICREDIT SPA REGS	676.262,96	0,89
	Luxembourg	**147.178,50**	**0,19**
2.751	EUROFINS SCIENTIFIC SE	147.178,50	0,19
	Pays-Bas	**9.870.126,93**	**12,96**
355	ADYEN	250.523,50	0,33
44.307	AEGON NV	203.014,67	0,27
5.930	AKZO NOBEL NV	406.086,40	0,53
452	ARGENX SE	208.191,20	0,27
897	ASM INTERNATIONAL NV	356.557,50	0,47
7.248	ASML HOLDING NV	4.052.356,80	5,32
23.349	DAVIDE CAMPARI-MILANO N.V.	260.691,59	0,34
1.031	EURONEXT NV	68.046,00	0,09
4.017	EXOR REG	337.186,98	0,44
37.152	FERROVIAL INTERNATIONAL SE	1.076.293,44	1,41
189	IMCD	22.680,00	0,03
33.195	ING GROUP NV	416.597,25	0,55
13.516	NN GROUP NV	411.427,04	0,54
33.714	PROSUS N.V.	941.294,88	1,24
4.245	QIAGEN - REGISTERED	162.456,15	0,21
0	ROYAL PHILIPS NV	-	0,00
14.316	UNIVERSAL MUSIC GROUP N.V.	354.034,68	0,46
2.989	WOLTERS KLUWER NV	342.688,85	0,45
	Royaume-Uni	**632.403,43**	**0,83**
12.193	CNH INDUSTRIAL REG SHS (USD)	140.707,22	0,18
8.332	COCA-COLA EUROPACIFIC PARTNERS	491.696,21	0,65
	Suisse	**727.208,47**	**0,96**
1.642	DSM FIRMENICH	131.573,46	0,17
14.533	STMICROELECTRONICS	595.635,01	0,78
Autres valeurs mobilières		**-**	**0,00**
Warrants		**-**	**0,00**
	Italie	**-**	**0,00**
108	WEBUILD 31.08.30 WAR	-	0,00
Total du portefeuille-titres		**75.956.481,53**	**99,75**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**17.984.385,34**	**97,69**
Obligations		**17.984.385,34**	**97,69**
	Allemagne	**106.864,67**	**0,58**
780.000	CHINA 2.29 22-24 25/12A	106.864,67	0,58
	Chine	**17.877.520,67**	**97,11**
560.000	AGRICUL DEV BAN 2.8300 23-33 16/06A	76.413,78	0,42
650.000	AGRICULTURAL DEV BK 3.01 23-30 16/03A	89.974,05	0,49
520.000	AGRICULTURAL DEVELOP 2.55 23-26 11/05A	71.326,24	0,39
280.000	AGRICULTURAL DEVELOP 2.72 23-26 16/03A	38.545,34	0,21
470.000	AGRICULTURAL DEVELOP 2.9 23-28 08/03A	65.053,06	0,35
910.000	AGRICULTURAL DEVELOP 3.1 23-33 27/02A	126.936,83	0,69
1.170.000	AGRI DEV BK OF CHINA 2.12 22-24 13/10A	159.930,43	0,87
200.000	AGRI DEV BK OF CHINA 2.46 22-25 27/07A	27.410,78	0,15
1.490.000	AGRI DEV BK OF CHINA 2.5 22-27 24/08A	203.328,82	1,10
400.000	AGRI DEV BK OF CHINA 2.61 22-25 09/03A	54.896,41	0,30
600.000	AGRI DEV BK OF CHINA 2.6 22-25 01/12A	82.471,60	0,45
1.800.000	AGRI DEV BK OF CHINA 2.74 22-27 23/02A	247.924,39	1,35
900.000	AGRI DEV BK OF CHINA 2.83 22-29 11/08A	123.482,43	0,67
350.000	AGRI DEV BK OF CHINA 2.91 22-29 21/02A	48.266,88	0,26
700.000	AGRI DEV BK OF CHINA 2.96 20-30 17/04A	96.705,80	0,53
430.000	AGRI DEV BK OF CHINA 2.97 22-32 14/10A	59.356,03	0,32
1.140.000	AGRI DEV BK OF CHINA 2.99 21-26 11/08A	158.164,62	0,86
610.000	AGRI DEV BK OF CHINA 3.06 22-32 06/12A	84.634,93	0,46
430.000	AGRI DEV BK OF CHINA 3.19 21-28 12/08A	60.287,35	0,33
360.000	AGRI DEV BK OF CHINA 3.3 21-31 05/11A	50.800,84	0,28
1.200.000	AGRI DEV BK OF CHINA 3.35 21-26 24/03A	167.625,79	0,91
800.000	AGRI DEV BK OF CHINA 3.48 21-28 04/02A	113.280,12	0,62
740.000	AGRI DEV BK OF CHINA 3.52 21-31 24/05A	105.991,51	0,58
580.000	AGRI DEV BK OF CHINA 3.79 20-30 26/10A	84.243,42	0,46
50.000	AGRI DEV BK OF CHINA 3.92 21-51 18/06A	7.913,63	0,04
200.000	AGRI DEV BK OF CHINA 4 18-25 12/11A	28.160,43	0,15
100.000	AGRI DEVE BANK 2.27 23-25 08/06A	13.651,13	0,07
560.000	AGRI DEVELOPMENT BA 2.63 23-28 07/06A	76.555,35	0,42
1.780.000	CHINA 1.99 20-25 09/04A	242.629,30	1,32
280.000	CHINA 1.99 22-24 15/09A	38.238,04	0,21
1.490.000	CHINA 2.0 23-25 15/06A	203.258,58	1,10
2.790.000	CHINA 2.18 22-25 25/08A	381.283,15	2,07
1.450.000	CHINA 2.18 23-26 15/08A	197.535,47	1,07
1.420.000	CHINA 2.24 22-25 25/05A	194.199,59	1,05
1.300.000	CHINA 2.26 22-25 24/02A	177.935,56	0,97
1.040.000	CHINA 2.28 22-25 25/11A	142.222,47	0,77
1.580.000	CHINA 2.3 23-26 15/05A	216.103,57	1,17
1.720.000	CHINA 2.35 23-25 15/03A	235.671,78	1,28
720.000	CHINA 2.37 22-27 20/01A	98.311,78	0,53
1.150.000	CHINA 2.4 23-28 15/07A	156.590,34	0,85
2.050.000	CHINA 2.44 22-27 15/10A	279.788,65	1,52
2.530.000	CHINA 2.46 23-26 15/02A	346.994,84	1,88
1.000.000	CHINA 2.48 22-27 15/04A	136.941,94	0,74
2.240.000	CHINA 2.5 22-27 25/07A	306.609,54	1,67
1.080.000	CHINA 2.52 23-33 25/08S	145.907,86	0,79
1.090.000	CHINA 2.62 22-29 25/09A	148.926,34	0,81
700.000	CHINA 2.6 22-32 01/09S	94.830,99	0,52
1.130.000	CHINA 2.62 23-28 15/04A	155.416,07	0,84
1.620.000	CHINA 2.62 23-30 25/06A	221.082,13	1,20
870.000	CHINA 2.64 23-28 15/01A	119.821,58	0,65
1.500.000	CHINA 2.67 23-33 25/05S	204.895,20	1,11
770.000	CHINA 2.68 20-30 21/05S	105.373,84	0,57
1.130.000	CHINA 2.69 21-26 12/08A	155.951,57	0,85
1.050.000	CHINA 2.69 22-32 15/08S	143.219,10	0,78
1.400.000	CHINA 2.75 22-29 15/06A	192.989,46	1,05
810.000	CHINA 2.75 22-32 17/02S	110.981,54	0,60
1.310.000	CHINA 2.76 22-32 15/05S	179.456,00	0,97
780.000	CHINA 2.79 22-29 15/12A	107.520,01	0,58
1.950.000	CHINA 2.8 22-29 24/03A	269.391,30	1,46
1.290.000	CHINA 2.8 22-32 15/11S	177.543,81	0,96
1.430.000	CHINA 2.8 23-30 25/03A	197.205,06	1,07
1.690.000	CHINA 2.88 23-33 25/02S	234.585,24	1,27
560.000	CHINA 2.89 21-31 18/11S	77.627,77	0,42
1.250.000	CHINA 2.91 21-28 14/10A	174.145,85	0,95
370.000	CHINA 2.94 19-24 17/10A	51.068,82	0,28
960.000	CHINA 3.01 21-28 13/05A	134.436,94	0,73
780.000	CHINA 3.02 20-25 22/10A	108.375,90	0,59
1.090.000	CHINA 3.02 21-31 27/05S	152.710,30	0,83
1.090.000	CHINA 3.03 21-26 11/03A	151.739,17	0,82
670.000	CHINA 3.12 19-26 05/12A	93.812,64	0,51
1.040.000	CHINA 3.12 22-52 25/10S	144.804,73	0,79
600.000	CHINA 3.19 23-53 15/04S	85.338,41	0,46
560.000	CHINA 3.25 18-28 22/11S	79.483,08	0,43
740.000	CHINA 3.27 16-46 22/08S	105.046,63	0,57
1.410.000	CHINA 3.27 20-30 19/11S	201.354,57	1,09
410.000	CHINA 3.27 23-73 25/03S	58.590,39	0,32
1.000.000	CHINA 3.28 20-27 03/12A	141.870,37	0,77
550.000	CHINA 3.32 22-52 15/04S	79.289,73	0,43
1.090.000	CHINA 3.3900 20-50 16/03S	157.972,02	0,86
340.000	CHINA 3.4 22-72 15/07S	50.070,95	0,27
500.000	CHINA 3.53 21-51 18/10S	74.541,43	0,40
420.000	CHINA 3.61 18-25 07/06A	58.937,39	0,32
750.000	CHINA 3.69 18-28 17/05S	108.915,09	0,59
470.000	CHINA 3.7 16-66 23/05S	73.669,70	0,40
550.000	CHINA 3.72 21-51 12/04S	84.449,95	0,46
510.000	CHINA 3.73 20-70 25/05S	80.634,61	0,44
470.000	CHINA 3.76 21-71 22/03S	75.197,68	0,41
360.000	CHINA 3.77 17-47 20/02S	55.116,76	0,30
360.000	CHINA 3.77 18-25 08/03A	50.466,81	0,27
1.000.000	CHINA 3.81 20-50 14/09S	155.762,28	0,85
580.000	CHINA 3.86 19-49 22/07S	90.512,81	0,49
570.000	CHINA 3.9 17-24 21/12A	79.915,28	0,43
260.000	CHINA 3.97 18-48 23/07S	41.199,37	0,22
780.000	CHINA 4.05 17-47 24/07S	124.773,64	0,68

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
330.000	CHINA 4.08 18-48 22/10S	53.450,27	0,29
110.000	CHINA 4.22 18-48 19/03S	18.227,76	0,10
330.000	CHINA 4.28 17-47 23/10S	55.591,32	0,30
700.000	CHINA 4 19-69 24/06S	116.522,86	0,63
500.000	CHINA DEVELOPMEENT BK 2.65 23-26 03/03A	68.565,77	0,37
240.000	CHINA DEVELOPMENT BA 2.59 23-26 11/01A	33.000,79	0,18
700.000	CHINA DEVELOPMENT BA 2.87 23-30 09/01A	96.021,80	0,52
500.000	CHINA DEVELOPMENT BK 2.19 21-24 14/12A	68.291,02	0,37
2.980.000	CHINA DEVELOPMENT BK 2.22 22-25 25/08A	406.410,66	2,21
350.000	CHINA DEVELOPMENT BK 2.45 22-27 21/01A	47.772,01	0,26
600.000	CHINA DEVELOPMENT BK 2.52 23-28 25/05A	81.990,10	0,45
2.100.000	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	288.270,12	1,57
300.000	CHINA DEVELOPMENT BK 2.65 22-27 24/02A	41.243,50	0,22
570.000	CHINA DEVELOPMENT BK 2.68 22-29 13/09A	77.755,36	0,42
2.100.000	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	288.929,49	1,57
580.000	CHINA DEVELOPMENT BK 2.73 21-24 11/11A	79.780,49	0,43
930.000	CHINA DEVELOPMENT BK 2.77 22-32 24/10A	126.391,24	0,69
600.000	CHINA DEVELOPMENT BK 2.82 23-33 22/05A	82.441,77	0,45
780.000	CHINA DEVELOPMENT BK 2.83 21-26 10/09A	107.823,32	0,59
850.000	CHINA DEVELOPMENT BK 2.96 22-32 18/07A	117.203,46	0,64
800.000	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	110.455,85	0,60
100.000	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	13.866,90	0,08
350.000	CHINA DEVELOPMENT BK 3.02 23-33 06/03A	48.609,90	0,26
400.000	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	55.623,77	0,30
610.000	CHINA DEVELOPMENT BK 3.12 21-31 13/09A	85.071,67	0,46
710.000	CHINA DEVELOPMENT BK 3.3 21-26 03/03A	99.230,43	0,54
1.900.000	CHINA DEVELOPMENT BK 3.39 20-27 10/07A	267.747,85	1,45
1.000.000	CHINA DEVELOPMENT BK 3.41 21-31 07/06A	142.075,38	0,77
1.580.000	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	224.573,50	1,22
300.000	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	42.617,60	0,23
480.000	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	69.681,33	0,38
400.000	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	56.281,29	0,31
260.000	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	37.272,02	0,20
960.000	CHINA DEVELOPMENT BK 3.66 21-31 01/03A	138.556,18	0,75
800.000	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	115.691,93	0,63
700.000	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	104.007,86	0,56
1.510.000	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	229.611,64	1,25
960.000	CHINA DEVELOPMENT BK 3 22-32 17/01A	132.706,01	0,72
190.000	CHINA DEVELOPMENT BK 4.04 18-28 06/07A	27.598,58	0,15
700.000	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	101.586,20	0,55
1.000.000	EXP IMP BANK CHINA 2.44 22-24 05/12A	136.982,05	0,74
370.000	EXP IMP BANK CHINA 2.57 22-25 10/06A	50.749,06	0,28
900.000	EXP IMP BANK CHINA 2.61 22-27 27/01A	123.409,30	0,67
900.000	EXP IMP BANK CHINA 2.74 22-29 05/09A	123.056,12	0,67
300.000	EXP IMP BANK CHINA 2.76 21-24 05/11A	41.243,06	0,22
800.000	EXP IMP BANK CHINA 2.82 22-27 17/06A	110.400,17	0,60
810.000	EXP IMP BANK CHINA 2.9 22-32 19/08A	111.009,58	0,60
1.150.000	EXP IMP BANK CHINA 3.18 22-32 11/03A	161.009,38	0,87
1.100.000	EXP IMP BANK CHINA 3.22 21-26 14/05A	153.449,80	0,83
680.000	EXP IMP BANK CHINA 3.23 20-30 23/03A	95.433,00	0,52
590.000	EXP IMP BANK CHINA 3.4 21-28 11/01A	83.284,90	0,45
200.000	EXP IMP BANK CHINA 4.89 18-28 26/03A	29.944,89	0,16
100.000	EXPORT IMPORT BANK C 2.87 23-28 06/02A	13.823,72	0,08
1.390.000	EXPORT IMPORT BANK C 2.92 23-30 17/04A	191.825,89	1,04
350.000	EXPORT IMPORT BANK C 3.1 23-33 13/02A	48.775,99	0,26
Total du portefeuille-titres		**17.984.385,34**	**97,69**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**447.608.126,45**	**96,44**
Obligations		**355.505.135,13**	**76,59**
	Allemagne	**30.197.410,35**	**6,51**
100.000	AAREAL BANK AG 0.0500 21-26 02/09A	86.283,00	0,02
300.000	AAREAL BANK AG 0.25 20-27 23/11A	247.143,00	0,05
300.000	AAREAL BANK AG 0.5 20-27 07/04A	256.248,00	0,06
300.000	ADIDAS AG 0.0000 20-24 09/09A	289.026,00	0,06
100.000	ADIDAS AG 3.0 22-25 21/11A	98.469,00	0,02
300.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	242.223,00	0,05
100.000	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	71.738,00	0,02
100.000	ALSTRIA OFFICE REIT 1.5 20-26 23/06A	77.271,00	0,02
200.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	184.228,00	0,04
700.000	BASF 0.7522-26 17/03A	649.922,00	0,14
400.000	BASF 0.875 17-27 15/11A	359.216,00	0,08
600.000	BASF SE 0.25 20-27 05/06A	529.680,00	0,11
400.000	BASF SE 3.125 22-28 29/06A	388.976,00	0,08
800.000	BERLIN HYP 1.125 17-27 25/10A	710.640,00	0,15
200.000	BERLIN HYP 109 1.25 15-25 22/01A	191.194,00	0,04
200.000	BERLIN HYP AG 0.375 22-27 25/01A	177.672,00	0,04
100.000	BERTELSMANN 1.75 14-24 14/10A	97.405,00	0,02
300.000	BERTELSMANN SE 1.125 16-26 27/04A	281.226,00	0,06
100.000	BERTELSMANN SE 1.2500 18-25 29/09A	95.018,00	0,02
300.000	BERTELSMANN SE CO. 2 20-28 01/04A	278.943,00	0,06
440.000	COMMERZBANK AG 0.1 21-25 11/03A	407.145,20	0,09
100.000	COMMERZBANK AG 0.25 19-24 16/09A	96.406,00	0,02
1.000.000	COMMERZBANK AG 0.50 19-26 04/12A	892.650,00	0,19
300.000	COMMERZBANK AG 0.875 20-27 22/01A	266.751,00	0,06
500.000	COMMERZBANK AG 1.00 19-26 25/02A	464.595,00	0,10
200.000	COMMERZBANK AG 1.1250 19-26 22/06A	184.150,00	0,04
200.000	COMMERZBANK AG 1.875 18-28 28/02A	179.432,00	0,04
400.000	CONTINENTAL 4.0 23-28 01/06A	396.104,00	0,09
100.000	CONTINENTAL AG 0.375 19-25 27/06A	94.539,00	0,02
290.000	CONTINENTAL AG 2.5 20-26 27/05A	279.513,60	0,06
250.000	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	244.377,50	0,05
150.000	CONTINENTAL AG 4.0000 23-27 01/03A	149.421,00	0,03
101.000	COVESTRO AG 0.875 20-26 12/06A	94.456,21	0,02
251.000	COVESTRO AG 1.75 16-24 25/09A	246.032,71	0,05
200.000	DEUT PF 4.375 22-26 28/08A	195.484,00	0,04
300.000	DEUT PFANDBRIEF 0.2500 21-25 27/10A	270.765,00	0,06
500.000	DEUTSCHE BANK 1.750 18-28 17/01A	436.410,00	0,09
300.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	279.222,00	0,06
800.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	721.392,00	0,16
300.000	DEUTSCHE BANK AG 1.125 15-25 17/03A	284.958,00	0,06
200.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	190.262,00	0,04
600.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	538.044,00	0,12
100.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	95.605,00	0,02
540.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	527.110,20	0,11
100.000	DEUTSCHE BANK AG 4.50 16-26 19/05A	99.290,00	0,02
300.000	DEUTSCHE BANK AG 4 22-27 29/11A	297.012,00	0,06
400.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	358.448,00	0,08
500.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	456.210,00	0,10
200.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	177.276,00	0,04
300.000	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	281.502,00	0,06
200.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	205.078,00	0,04
100.000	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	95.659,00	0,02
20.000	DEUTSCHE POST AG 0.375 20-26 20/05A	18.425,40	0,00
200.000	DEUTSCHE POST AG 1.00 17-27 13/12A	180.324,00	0,04
200.000	DEUTSCHE POST AG 1.255 16-26 01/04A	191.160,00	0,04
280.000	DEUTSCHE POST AG 2.875 12-24 11/12A	277.169,20	0,06
450.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	405.414,00	0,09
71.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	66.545,46	0,01
300.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	282.147,00	0,06
300.000	EUROGRID GMBH 1.50 16-28 18/04A	269.253,00	0,06
300.000	EUROGRID GMBH 1.875 15-25 10/06A	289.026,00	0,06
310.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	299.680,10	0,06
500.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	464.395,00	0,10
200.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	186.896,00	0,04
276.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	246.992,40	0,05
186.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	171.488,28	0,04
460.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	437.639,40	0,09
200.000	FRESENIUS SE 1.8750 19-25 15/02A	193.390,00	0,04
120.000	FRESENIUS SE 1.8750 22-25 24/05A	115.340,40	0,02
100.000	FRESENIUS SE 4.25 22-26 28/05A	99.497,00	0,02
153.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	132.572,97	0,03
350.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	316.410,50	0,07
1.000	FRES ME 3.875 22-27 20/09A	985,43	0,00
300.000	HANNOVER RUECK SE 1.125 18-28 18/04A	270.474,00	0,06
354.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	340.806,42	0,07
250.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	220.420,00	0,05
500.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	480.545,00	0,10
228.000	HOCHTIEF AG 0.5 19-27 03/09A	199.910,40	0,04
259.000	HOCHTIEF AG 1.75 18-25 03/07A	247.969,19	0,05
100.000	INFINEON TECHNO 0.625 22-25 17/02A	95.235,00	0,02
500.000	INFINEON TECHNO 1.1250 20-26 24/06A	463.500,00	0,10
200.000	KION GROUP AG 1.625 20-25 24/09A	189.098,00	0,04
300.000	KNOR BR 3.25 22-27 21/09A	293.004,00	0,06
250.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	238.982,50	0,05
50.000	LANXESS AG 0.00 21-27 08/09A	41.895,00	0,01
20.000	LANXESS AG 1.00 16-26 07/10A	18.246,00	0,00
320.000	LANXESS AG 1.125 18-25 16/05A	305.270,40	0,07
400.000	LANXESS AG 1.75 22-28 22/03A	349.808,00	0,08
200.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	181.492,00	0,04
200.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	172.014,00	0,04
400.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	359.848,00	0,08
550.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	494.109,00	0,11
200.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	176.830,00	0,04
800.000	MERCK FIN SERVI 0.1250 20-25 16/07A	747.312,00	0,16
200.000	MERCK FIN SERVICES 0.5 20-28 16/07A	171.814,00	0,04
140.000	METRO AG 1.50 15-25 19/03A	134.589,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	267.912,00	0,06
200.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	186.416,00	0,04
100.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	95.466,00	0,02
100.000	SANTANDER CONS BK 0.2500 19-24 15/10A	96.163,00	0,02
200.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	200.287,98	0,04
700.000	SAP 1.75 14-27 22/02A	679.616,00	0,15
50.000	SAP EMTN 1.00 15-25 01/04A	48.361,50	0,01
200.000	SAP SE 0.125 20-26 18/05A	182.592,00	0,04
400.000	SAP SE 0.75 18-24 10/12A	385.996,00	0,08
400.000	SAP SE 1.25 18-28 10/03A	361.636,00	0,08
200.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	196.074,00	0,04
300.000	VIER GAS TRANSP 4.00 22-27 26/09A	298.743,00	0,06
600.000	VONOVIA SE 0.0 21-25 01/12A	544.260,00	0,12
400.000	VONOVIA SE 0.375 21-27 16/06A	338.772,00	0,07
300.000	VONOVIA SE 1.8750 22-28 28/06A	261.834,00	0,06
400.000	VONOVIA SE 4.75 22-27 23/05A	397.536,00	0,09
	Australie	**6.929.772,64**	**1,49**
300.000	ANZ BANKING GROUP 0.669 21-31 05/05A	265.572,00	0,06
300.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	275.544,00	0,06
100.000	AURIZON NETWORK 2.00 14-24 18/09A	97.783,00	0,02
300.000	AURIZON NETWORK 3.125 16-26 01/06A	291.021,00	0,06
200.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	174.028,00	0,04
200.000	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	182.408,00	0,04
136.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	132.462,64	0,03
500.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	495.175,00	0,11
130.000	CWTH BANK AUSTRALIA 1.125 18-28 18/01A	116.617,80	0,03
500.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	418.870,00	0,09
200.000	NATL AUSTRALIA BANK 0.625 17-24 18/09A	193.484,00	0,04
400.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	375.648,00	0,08
400.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	352.960,00	0,08
500.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	462.830,00	0,10
100.000	STOCKLAND TRUST 1.6250 18-26 27/04A	92.685,00	0,02
240.000	TELSTRA CORP LTD 1.125 16-26 14/04A	223.980,00	0,05
250.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	237.430,00	0,05
260.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	254.339,80	0,05
500.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	488.825,00	0,11
200.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	192.492,00	0,04
180.000	WESTPAC BANKING 0.625 17-24 22/11A	172.841,40	0,04
440.000	WESTPAC BANKING 1.125 17-27 05/09A	395.538,00	0,09
200.000	WESTPAC BANKING 1.45 18-28 17/07A	178.816,00	0,04
400.000	WESTPAC BANKING 3.703 23-26 16/01A	397.260,00	0,09
520.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	461.162,00	0,10
	Autriche	**3.191.287,00**	**0,69**
200.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	202.904,00	0,04
300.000	BAWAG P.S.K. 4.1250 23-27 18/01A	293.769,00	0,06
100.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	85.546,00	0,02
200.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	178.544,00	0,04
200.000	ERSTE GROUP BAN 0.8750 19-26 22/05A	184.398,00	0,04
200.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	184.892,00	0,04
100.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	83.501,00	0,02
500.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	446.160,00	0,10
400.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	375.812,00	0,08
200.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	185.662,00	0,04
200.000	RAIFFEISEN BANK 0.05 21-27 01/09A	164.620,00	0,04
300.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	305.433,00	0,07
300.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	218.340,00	0,05
300.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	281.706,00	0,06
	Belgique	**3.891.201,00**	**0,84**
200.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	184.514,00	0,04
300.000	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	253.530,00	0,05
200.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	185.712,00	0,04
200.000	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	175.080,00	0,04
500.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	480.640,00	0,10
300.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	267.447,00	0,06
200.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	183.242,00	0,04
300.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	289.929,00	0,06
300.000	BELFIUS SANV 3.875 23-28 12/06A	296.067,00	0,06
200.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	171.264,00	0,04
200.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	188.378,00	0,04
200.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	194.936,00	0,04
200.000	KBC GROUPE SA 0.125 21-29 14/01A	167.300,00	0,04
200.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	184.102,00	0,04
700.000	SOLVAY SA 2.75 15-27 02/12A	669.060,00	0,14
	Canada	**1.978.463,60**	**0,43**
400.000	BANK OF MONTREAL 2.75 22-27 15/06A	381.160,00	0,08
190.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	169.924,60	0,04
150.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	145.780,50	0,03
100.000	MAGNA INTL 1.500 17-27 25/09A	91.446,00	0,02
180.000	NATL BANK OF CANADA 3.75 23-28 25/01A	175.267,80	0,04
300.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	296.676,00	0,06
400.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	353.352,00	0,08
390.000	TORONTO DOMINION BK 2.551 22-27 03/08A	364.856,70	0,08
	Corée du Sud	**191.530,00**	**0,04**
200.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	191.530,00	0,04
	Danemark	**5.270.877,90**	**1,14**
400.000	AP MOLLER MAERSK 1.75 18-26 16/03A	379.228,00	0,08
200.000	DSV PANALPINA A/S 0.375 20-27 26/02A	177.686,00	0,04
300.000	H.LUNDBECK AS 0.875 20-27 14/10A	260.730,00	0,06
120.000	ISS GLOBAL A/S 2.125 14-24 02/12A	116.728,80	0,03
600.000	ISS GLOBAL AS 0.875 19-26 18/06A	545.790,00	0,12
320.000	ISS GLOBAL AS 1.5 17-27 31/08A	286.444,80	0,06
200.000	JYSKE BANK AS 5.50 22-27 16/11A	204.352,00	0,04
300.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	256.719,00	0,06
200.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	190.880,00	0,04
200.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	182.184,00	0,04
200.000	NYKREDIT 1.375 22-27 07/27A	180.340,00	0,04
300.000	NYKREDIT REALKR 0.6250 19-25 17/01A	286.038,00	0,06
300.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	273.819,00	0,06
400.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	335.188,00	0,07
100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	93.528,00	0,02
400.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	353.056,00	0,08
200.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	174.728,00	0,04

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	290.967,00	0,06
190.000	SYDBANK A/S 4.75 22-25 30/09A	188.778,30	0,04
300.000	TDC NET AS 5.056 22-28 31/05A	294.621,00	0,06
200.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	199.072,00	0,04
	Espagne	**25.049.740,80**	**5,40**
200.000	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	187.910,00	0,04
500.000	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	454.080,00	0,10
400.000	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	347.396,00	0,07
300.000	ABERTIS INFRAESTRUCT 1.25 20-28 07/02A	263.757,00	0,06
300.000	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	282.447,00	0,06
200.000	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	187.398,00	0,04
300.000	ABERTIS INFRAESTRUCTU 4.125 23-28 31/01A	296.853,00	0,06
600.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	521.760,00	0,11
200.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	192.800,00	0,04
200.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	187.458,00	0,04
300.000	BANCO BILBAO VI 0.3750 19-26 15/11A	267.861,00	0,06
300.000	BANCO BILBAO VI -29 14/01A	257.367,00	0,06
500.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	442.555,00	0,10
500.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	472.795,00	0,10
300.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	276.408,00	0,06
400.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	388.040,00	0,08
500.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	475.395,00	0,10
200.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	188.014,00	0,04
900.000	BANCO SANTANDER 3.75 23-26 16/01A	890.046,00	0,19
700.000	BANCO SANTANDER 3.875 23-28 16/01A	689.486,00	0,15
500.000	BANCO SANTANDER SA 0.2 21-28 11/02A	421.960,00	0,09
400.000	BANCO SANTANDER SA 0.30 19-26 04/10A	359.088,00	0,08
400.000	BANCO SANTANDER SA 0.5 20-27 04/02A	352.904,00	0,08
300.000	BANCO SANTANDER SA 0.5 21-27 24/03A	271.782,00	0,06
600.000	BANCO SANTANDER SA 1.125 18-25 17/01A	576.390,00	0,12
300.000	BANCO SANTANDER SA 1.125 20-27 23/06A	268.950,00	0,06
700.000	BANCO SANTANDER SA 1.375 20-26 05/05A	656.985,00	0,14
500.000	BANCO SANTANDER SA 2.125 18-28 08/02A	447.935,00	0,10
600.000	BANCO SANTANDER SA 2.50 15-25 18/03A	581.718,00	0,13
700.000	BANCO SANTANDER SA 3.25 16-26 04/04A	677.012,00	0,15
400.000	BANKINTER SA 0.625 20-27 06/02A	346.936,00	0,07
100.000	BANKINTER SA 0.8750 19-26 08/07A	91.116,00	0,02
500.000	BBVA 3.375 22-27 20/09A	484.515,00	0,10
400.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	385.324,00	0,08
500.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	477.245,00	0,10
400.000	CAIXABANK SA 0.375 20-25 17/01A	379.732,00	0,08
300.000	CAIXABANK SA 0.5 21-29 09/02A02A	250.023,00	0,05
400.000	CAIXABANK SA 0.625 19-24 01/10A	386.296,00	0,08
100.000	CAIXABANK SA 0.75 19-26 09/07A	91.347,00	0,02
600.000	CAIXABANK SA 0.75 21-28 26/05A	519.660,00	0,11
300.000	CAIXABANK SA 1.125 19-26 12/11A	270.774,00	0,06
400.000	CAIXABANK SA 1.125 19-26 27/03A	370.640,00	0,08
500.000	CAIXABANK SA 1.375 19-26 19/06A	460.910,00	0,10
200.000	DRAGADOS SA 1.8750 18-26 20/04A	188.288,00	0,04
300.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	274.368,00	0,06
300.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	272.385,00	0,06
200.000	ENAGAS FIN REGS 1.25 15-25 06/02A	192.354,00	0,04
100.000	FCC AQUALIA 2.629 17-27 08/06A	94.335,00	0,02
200.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	187.198,00	0,04
200.000	FERROVIAL REGS 1.375 17-25 31/03A	191.956,00	0,04
400.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	379.016,00	0,08
400.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	379.092,00	0,08
100.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	87.637,00	0,02
400.000	MAPFRE 1.625 16-26 19/05A	383.024,00	0,08
240.000	MERLIN PROPERTIES 1.75 17-25 26/05A	229.408,80	0,05
300.000	MERLIN PROPERTIES 1.875 16-26 02/11A	279.288,00	0,06
200.000	MERLIN PROPERTIES 2.375 20-27 13/07A	185.564,00	0,04
300.000	NT CONS FIN 4.125 23-28 05/05A	297.504,00	0,06
100.000	REDELA CORPORACTION 0.875 20-25 14/04A	95.276,00	0,02
300.000	RED ELECTRICA FIN 0.375 20-28 24/07A	259.404,00	0,06
100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	96.037,00	0,02
300.000	RED ELECTRICA FIN 1.25 18-27 13/03A	277.509,00	0,06
200.000	RED ELECTRICA FIN 1 16-26 21/04A	187.142,00	0,04
200.000	SANTANDER CONS FIN 0.00 19-22 06/05A	178.424,00	0,04
400.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	381.504,00	0,08
300.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	265.089,00	0,06
400.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	382.700,00	0,08
200.000	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	183.446,00	0,04
400.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	363.052,00	0,08
600.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	556.566,00	0,12
500.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	472.110,00	0,10
100.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	95.636,00	0,02
800.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	775.760,00	0,17
500.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	459.600,00	0,10
	États-Unis	**49.359.384,78**	**10,63**
500.000	ABBVIE INC 0.75 19-27 18/11A	442.590,00	0,10
160.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	137.385,60	0,03
200.000	AIR PROD CHEMICALS 1 15-25 12/02A	192.822,00	0,04
200.000	ALCON FINANCE CORP 2.375 22-28 31/05A	185.330,00	0,04
420.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	411.327,00	0,09
500.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	418.685,00	0,09
300.000	AMERICAN TOWER 0.45 21-27 21/05A	263.742,00	0,06
300.000	AMERICAN TOWER 0.5 20-28 10/09A	254.523,00	0,05
200.000	AMERICAN TOWER 1.375 17-25 04/04A	191.666,00	0,04
200.000	AMERICAN TOWER 1.95 18-26 22/05U	188.036,00	0,04
300.000	AMERICAN TOWER 4.125 23-27 16/05A	296.352,00	0,06
250.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	219.265,00	0,05
450.000	AMGEN INC 2.00 16-26 25/02A	429.687,00	0,09
250.000	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	236.295,00	0,05
600.000	AT&T INC 0.25 19-26 04/03A	546.552,00	0,12
600.000	AT&T INC 1.6 20-28 27/05A	536.718,00	0,12
586.000	AT&T INC 1.80 18-26 05/09A	548.917,92	0,12
250.000	AT&T INC 3.50 13-25 17/12A	247.070,00	0,05
600.000	ATT 3.55 23-25 18/11A	593.442,00	0,13
200.000	AVERY DENNISON CORP 1.25 17-25 03/03A	191.548,00	0,04
300.000	BAXTER INTL INC 1.3 17-25 30/05A	286.107,00	0,06
300.000	BECTON DICKINSO 0.0340 21-25 13/08A	278.340,00	0,06
200.000	BECTON DICKINSON 1.90 16-26 15/12A	187.378,00	0,04
100.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	90.011,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	BERRY GLOBAL INC 1 20-25 02/01S	285.990,00	0,06
400.000	BK AMERICA 4.134 23-28 12/06A	395.704,00	0,09
260.000	BLACKROCK INC 1.25 15-25 06/05A	248.146,60	0,05
100.000	BMW US CAPITAL LLC 1 15-27 20/04A	90.686,00	0,02
200.000	BOOKING HOLDING 4.0000 22-26 15/11A	200.910,00	0,04
300.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	283.788,00	0,06
300.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	258.525,00	0,06
400.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	372.800,00	0,08
700.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	688.310,00	0,15
100.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	95.656,00	0,02
328.000	CATERPILLAR FIN 3.742 23-26 04/09A	327.032,40	0,07
290.000	CITIGROUP INC 1.625 18-28 21/03A	260.251,80	0,06
400.000	CITIGROUP INC 1.75 15-25 28/01A	387.540,00	0,08
300.000	CITIGROUP INC 2.125 14-26 10/09A	284.043,00	0,06
290.000	COCA-COLA CO 0.75 19-26 22/09A	267.513,40	0,06
500.000	COCA-COLA CO 1.125 15-27 09/09A	458.740,00	0,10
300.000	COCA-COLA CO 1.875 14-26 22/09A	285.096,00	0,06
500.000	COMCAST CORP 0.00 21-26 14/09A	445.745,00	0,10
560.000	COMCAST CORP 0.25 20-27 20/05A	491.013,60	0,11
500.000	DANAHER CORP 2.1 20-26 30/03A	475.550,00	0,10
200.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	170.380,00	0,04
330.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	313.137,00	0,07
200.000	DOVER CORP 0.75 19-27 04/11A	175.504,00	0,04
200.000	DOVER CORP 1.25 16-26 09/11	184.038,00	0,04
450.000	DOW CHEMICAL CO 0.5 20-27 25/02A	395.986,50	0,09
210.000	DXC TECHNOLOGY 1.75 18-26 26/01A	195.155,10	0,04
170.000	ECOLAB INC 2.625 15-25 08/07A	165.846,90	0,04
100.000	ELI LILLY & CO 1.625 15-26 02/06A	94.666,00	0,02
190.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	180.070,60	0,04
200.000	EQUINIX INC 0.2500 21-27 15/03A	174.708,00	0,04
200.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	169.494,00	0,04
194.000	FEDEX CORP 0.45 19-25 05/08A	181.696,52	0,04
668.000	FEDEX CORP 1.625 16-27 11/01A	618.314,16	0,13
300.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	278.202,00	0,06
530.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	480.842,50	0,10
150.000	FISERV INC 1.125 19-27 01/07A	134.575,50	0,03
500.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	475.160,00	0,10
100.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	93.075,00	0,02
200.000	GENERAL MILLS INC 0.1250 21-25 15/11A	184.488,00	0,04
300.000	GENERAL MILLS INC 0.45 20-26 15/01A	276.714,00	0,06
100.000	GENERAL MILLS INC 1.5 15-27 27/04A	92.126,00	0,02
300.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	260.745,00	0,06
351.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	322.656,75	0,07
200.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	190.956,00	0,04
200.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	192.556,00	0,04
400.000	GENERAL MOTORS FINANCIA 4.5 23-27 22/11A	396.260,00	0,09
680.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	574.382,40	0,12
500.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	478.740,00	0,10
1.300.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.220.297,00	0,26
450.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	441.463,50	0,10
300.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	291.885,00	0,06
750.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	741.810,00	0,16
350.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	337.036,00	0,07
300.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	303.441,00	0,07
400.000	IBM CORP 0.875 19-25 31/01A	383.656,00	0,08
600.000	IBM CORP 0.95 17-25 23/05A	570.870,00	0,12
430.000	IBM CORP 1.25 19-27 29/01A	394.692,70	0,09
400.000	IBM CORP 2.875 13-25 07/11A	390.932,00	0,08
600.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	590.004,00	0,13
320.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	306.390,40	0,07
200.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	176.324,00	0,04
600.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	514.716,00	0,11
200.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	192.410,00	0,04
640.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	618.803,20	0,13
800.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	742.536,00	0,16
100.000	JPMORGAN CHASE & CO 3 14-26 19/02A	97.714,00	0,02
300.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	285.099,00	0,06
500.000	KELLANOVA 1.25 15-25 10/03A	480.535,00	0,10
190.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	184.066,30	0,04
600.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	556.242,00	0,12
350.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	336.346,50	0,07
400.000	MANPOWER 3.5 22-27 30/06A	389.092,00	0,08
310.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	286.697,30	0,06
300.000	MASTERCARD 2.10 15-27 01/12A	283.311,00	0,06
200.000	MCDONALD'S CORP 0.9 19-26 15/06A	185.450,00	0,04
600.000	MCDONALD'S CORP 1.75 16-28 03/05A	549.288,00	0,12
200.000	MCDONALD'S CORP 1.875 15-27 26/05A	186.500,00	0,04
200.000	MCKESSON CORP 1.50 17-25 17/11A	190.056,00	0,04
100.000	MCKESSON CORP 1.625 18-26 30/10A	93.447,00	0,02
200.000	MERCK & CO 0.50 16-24 02/11A	192.748,00	0,04
400.000	MERCK & CO INC 1.875 14-26 15/10A	377.692,00	0,08
200.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	192.294,00	0,04
160.000	METROPOLITAN LIFE GL 0.55 20-27 16/06A	141.385,60	0,03
360.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	358.484,40	0,08
400.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	376.508,00	0,08
200.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	176.464,00	0,04
390.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	332.463,30	0,07
300.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	278.958,00	0,06
300.000	MOODY'S CORPORATION 1.75 15-27 09/03A	278.073,00	0,06
600.000	MORGAN STANLEY 0.406 21-27 30/04A	531.528,00	0,11
800.000	MORGAN STANLEY 1.375 16-26 27/10	736.008,00	0,16
600.000	MORGAN STANLEY 1.75 15-25 30/01A	580.716,00	0,13
640.000	MORGAN STANLEY 1.875 17-27 27/04A	592.460,80	0,13
460.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	443.964,40	0,10
500.000	NATIONAL GRID 0.41 22-26 20/01A	458.505,00	0,10
240.000	ORACLE CORP 3.125 13-25 10/07A	236.488,80	0,05
300.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	287.217,00	0,06
200.000	PEPSI 0.7500 19-27 18/03A	181.040,00	0,04
700.000	PEPSICO INC 0.5 20-28 06/05A	607.796,00	0,13
340.000	PFIZER INC 1.00 17-27 06/03A	311.831,00	0,07
300.000	PPG INDUSTRIES 0.875 16-25 03/11A	280.869,00	0,06
200.000	PPG INDUSTRIES 1.40 15-27 13/03A	182.576,00	0,04
200.000	PRAXAIR 1.625 14-25 01/12A	190.736,00	0,04
260.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	251.087,20	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
550.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	571.604,00	0,12
250.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	247.052,50	0,05
300.000	PROLOGIS 3.00 14-26 02/06A	290.763,00	0,06
210.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	180.744,90	0,04
200.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	169.234,00	0,04
200.000	PVH CORP 3.125 17-27 15/12S	188.238,00	0,04
440.000	STRYKER CORP 0.25 19-24 03/12A	420.692,80	0,09
400.000	STRYKER CORP 2.125 18-27 30/11A	372.744,00	0,08
100.000	TOYOTA MOTOR 0.625 17-24 21/11A	96.293,00	0,02
400.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	343.072,00	0,07
310.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	280.178,00	0,06
260.000	UNITED PARCEL 1.625 15-25 15/11A	248.422,20	0,05
300.000	VERIZON COMM 0.875 19-27 08/04A	269.127,00	0,06
627.000	VERIZON COMM 3.25 14-26 17/02A	615.080,73	0,13
400.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	381.700,00	0,08
600.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	555.192,00	0,12
200.000	VF CORP 0.25 20-28 25/02A	165.128,00	0,04
340.000	VF CORP 4.125 23-26 07/03A	335.342,00	0,07
600.000	VISA INC 1.5 22-26 15/06A	565.074,00	0,12
300.000	WALGREENS BOOTS 2.125 14-26 20/11A	278.328,00	0,06
200.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	180.398,00	0,04
100.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	88.888,00	0,02
200.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	189.778,00	0,04
	Finlande	**6.958.189,10**	**1,50**
210.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	196.877,10	0,04
100.000	ELISA CORPORATION 1.125 19-26 26/02A	93.105,00	0,02
100.000	ELISA OYJ 0.2500 20-27 15/09A	86.560,00	0,02
360.000	KOJAMO PLC 1.625 18-25 07/03A	336.099,60	0,07
200.000	KOJAMO PLC 1.875 20-27 27/05A	171.156,00	0,04
100.000	METSO OUTOTEC OYJ 0.875 20-28 26/11A	85.696,00	0,02
150.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	153.034,50	0,03
200.000	NESTE OYJ 0.75 21-28 25/03A	173.074,00	0,04
200.000	NOKIA OYJ 2.00 19-26 11/03A	188.960,00	0,04
200.000	NOKIA OYJ 3.125 20-28 15/05A5A	187.730,00	0,04
470.000	NORDEA BANK 1.125 15-25 12/02A	452.050,70	0,10
320.000	NORDEA BANK AB 1.125 17-27 27/09A	289.334,40	0,06
240.000	NORDEA BANK ABP 0.375 19-26 28/05A	219.324,00	0,05
800.000	NORDEA BANK ABP 0.5 20-27 14/05A	712.240,00	0,15
340.000	NORDEA BANK ABP 0.625 21-31 18/05A	301.039,40	0,06
400.000	NORDEA BANK ABP 1.125 22-27 16/02A	363.504,00	0,08
420.000	NORDEA BKP 4.125 23-28 05/05A	416.530,80	0,09
300.000	OP CORP 2.875 22-25 15/12A	292.299,00	0,06
160.000	OP CORPORATE BA 0.6250 22-27 27/07A	139.448,00	0,03
420.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	357.646,80	0,08
360.000	OP CORPORATE BANK PL 0.25 21-26 24/03A	327.715,20	0,07
600.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	561.954,00	0,12
300.000	SAMPO OYJ 1.625 18-28 21/02A	278.871,00	0,06
100.000	STORA ENSO OYJ 2.50 17-27 07/06A	94.523,00	0,02
100.000	STORA ENSO OYJ 2.5 18-28 21/03A	92.677,00	0,02
390.000	STORA ENSO OYJ 4.0 23-26 01/06A	386.739,60	0,08
	France	**79.438.862,16**	**17,11**
400.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	368.420,00	0,08
400.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	363.568,00	0,08
200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	191.708,00	0,04
300.000	ALD SA 4.25 23-27 18/01A	296.670,00	0,06
800.000	ALD SA 4.75 22-25 13/10A	805.015,92	0,17
300.000	ALSTOM SA 0.125 21-27 27/07A	259.722,00	0,06
300.000	ALSTOM SA 0.25 19-26 14/10A	268.638,00	0,06
200.000	APRR SA 1.25 19-28 18/01A	179.846,00	0,04
300.000	APRR SA 1.25 20-27 14/04A	276.477,00	0,06
300.000	APRR SA 1.875 14-25 15/01A	291.552,00	0,06
300.000	ARKEMA SA 0.125 20-26 14/10A	268.800,00	0,06
300.000	ARKEMA SA 1.50 15-25 20/01A	289.827,00	0,06
300.000	ARKEMA SA 1.50 17-27 20/04A	277.422,00	0,06
100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	91.570,00	0,02
300.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	285.360,00	0,06
200.000	ARVAL SERVICE LEASE 0 21-24 30/03A	191.736,00	0,04
100.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	97.595,00	0,02
400.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	394.816,00	0,09
700.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	694.253,00	0,15
600.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	597.528,00	0,13
200.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	200.538,00	0,04
100.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	100.433,01	0,02
700.000	ASFFP 1.25 17-27 18/01A	645.645,00	0,14
600.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	572.844,00	0,12
300.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	281.727,00	0,06
200.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	187.480,00	0,04
190.000	AXA SA 1.125 16-28 15/05A	170.650,40	0,04
200.000	BANQUE FED CRED 0.6250 22-27 19/11A	171.680,00	0,04
600.000	BANQUE FED CRED 4.5240 22-25 13/07S	541.626,00	0,12
300.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	256.740,00	0,06
200.000	BENI STABILI SPA 1.625 17-18 17/10A	194.138,00	0,04
130.000	BENI STABILI SPA 2.375 18-28 20/02A	119.314,00	0,03
700.000	BFCM 0.01 21-26 11/05A	629.895,00	0,14
600.000	BFCM 0.25 21-28 19/01A	492.042,00	0,11
300.000	BFCM 0.25 21-28 29/06A	252.000,00	0,05
1.000.000	BFCM 0.75 19-26 08/06A	915.820,00	0,20
1.000.000	BFCM 1.25 15-25 14/01A	963.680,00	0,21
400.000	BFCM 1.375 18-28 16/07A	353.252,00	0,08
300.000	BFCM 1.625 17-27 15/11A	265.326,00	0,06
300.000	BFCM 1.875 16-26 04/11A	277.902,00	0,06
700.000	BFCM 1 22-25 23/05A	664.699,00	0,14
300.000	BFCM 2.375 16-26 24/03A	285.717,00	0,06
200.000	BFCM 2.5 18-28 25/05A	181.218,00	0,04
500.000	BFCM 3.00 15-25 11/09A	486.335,00	0,10
900.000	BFCM 3.125 22-27 14/09A	865.296,00	0,19
300.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	296.154,00	0,06
400.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	390.088,00	0,08
700.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	659.988,00	0,14
100.000	BFCM EMTN 2.625 17-27 31/03A	93.589,00	0,02
400.000	BNP PARIBAS 0.1250 19-26 04/09A	357.604,00	0,08
300.000	BNP PARIBAS 0.5000 21-28 30/05A	260.070,00	0,06
300.000	BNP PARIBAS 1.00 17-24 29/11A	287.928,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	BNP PARIBAS 1.50 16-28 25/05A	271.257,00	0,06
700.000	BNP PARIBAS 1.50 17-25 17/11A	664.566,00	0,14
320.000	BNP PARIBAS 1.50 18-28 23/05A	286.083,20	0,06
700.000	BNP PARIBAS 1.625 16-26 23/03A	664.251,00	0,14
328.000	BNP PARIBAS 2.25 16-27 11/01A	306.260,16	0,07
200.000	BNP PARIBAS 2.75 15-26 27/01A	192.922,00	0,04
1.000.000	BNP PARIBAS FL.R 19-27 23/01A	944.560,00	0,20
500.000	BNP PARIBAS SA 0.25 21-27 13/04A	448.225,00	0,10
500.000	BNP PARIBAS SA 1.125 18-26 11/06A	463.195,00	0,10
340.000	BNP PARIBAS SA 1.25 18-25 19/03A	326.304,80	0,07
480.000	BNP PARIBAS SA 2.375 15-25 17/02A	466.353,60	0,10
350.000	BNP PARIBAS SA 2.875 16-26 01/10A	333.924,50	0,07
300.000	BOUYGUES 1.125 20-28 14/04A	266.694,00	0,06
100.000	BOUYGUES 1.375 16-27 07/06A	92.196,00	0,02
200.000	BPCE 0.125 19-24 04/12A	191.180,00	0,04
400.000	BPCE 0.375 22-26 02/02A	366.716,00	0,08
600.000	BPCE 0.5 20-27 15/09A	533.034,00	0,11
500.000	BPCE 0.625 19-24 26/09A	483.205,00	0,10
600.000	BPCE 0.625 20-25 28/04A	568.062,00	0,12
500.000	BPCE 1.0 19-25 01/04A	476.275,00	0,10
300.000	BPCE 1.625 18-28 31/01A	267.675,00	0,06
400.000	BPCE 1.75 22-27 26/04A	368.500,00	0,08
200.000	BPCE 2.875 16-26 22/04A	193.318,00	0,04
600.000	BPCE 3.50 23-28 25/01A	583.782,00	0,13
400.000	BPCE 3.625 23-26 17/04A	394.824,00	0,09
100.000	BPCE 4.125 23-28 10/07A	99.463,00	0,02
300.000	BPCE S.A. 0.01 21-27 14/01A	262.368,00	0,06
600.000	BPCE S.A. 0.25 20-26 15/01A	549.234,00	0,12
500.000	BPCE SA 0.5000 19-27 24/02A	440.565,00	0,09
200.000	BPCE SA 1.375 18-26 23/03A	187.242,00	0,04
300.000	BPCE SA 2.25 22-32 02/03A	268.401,00	0,06
400.000	BPCE SA 4.00 23-28 13/07A	396.280,00	0,09
900.000	CAPGEMINI SE 0.625 20-25 23/06A	852.192,00	0,18
300.000	CAPGEMINI SE 1.625 20-26 15/04A	284.220,00	0,06
200.000	CARREFOUR BANQUE 0.107 21-25 14/06A	186.484,00	0,04
300.000	CARREFOUR BQ 4.079 23-27 05/05A	294.603,00	0,06
200.000	CARREFOUR SA 1.0000 19-27 17/05A	179.982,00	0,04
300.000	CARREFOUR SA 1.25 15-25 03/06A	286.608,00	0,06
100.000	CARREFOUR SA 1.7500 18-26 04/05A	94.680,00	0,02
300.000	CARREFOUR SA 1.875 22-26 30/10A	280.236,00	0,06
500.000	CARREFOUR SA 2.625 20-27 01/04A	473.555,00	0,10
100.000	CEETRUS FRANCE SA 2.75 19-26 26/11A	90.731,00	0,02
600.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	575.040,00	0,12
300.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	281.496,00	0,06
200.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	183.874,00	0,04
100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	95.191,00	0,02
300.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	285.645,00	0,06
100.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95.870,00	0,02
200.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	184.558,00	0,04
200.000	COVIVIO SA 1.875 16-26 20/05A	187.974,00	0,04
1.000.000	CREDIT AGRICOLE 0.125 20-27 09/12A	845.610,00	0,18
100.000	CREDIT AGRICOLE 0.375 19-25 21/10A	92.749,00	0,02
400.000	CREDIT AGRICOLE 0.375 21-28 20/04A	335.788,00	0,07
600.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	567.744,00	0,12
740.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	689.657,80	0,15
500.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	487.435,00	0,11
100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	91.066,00	0,02
300.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	267.210,00	0,06
200.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	187.634,00	0,04
700.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	676.256,00	0,15
400.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	393.964,00	0,08
100.000	DANONE 1.00 18-25 26/03A	95.792,00	0,02
300.000	DANONE SA 0.571 20-27 17/03A	271.890,00	0,06
500.000	DANONE SA 0.709 16-24 03/11	482.640,00	0,10
400.000	DANONE SA 0 21-25 01/06A	369.100,00	0,08
300.000	DANONE SA 1.125 15-25 14/01A	289.785,00	0,06
300.000	DASSAULT SYSTEM 0.00 19-24 16/09A	288.576,00	0,06
400.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	359.128,00	0,08
200.000	EDENRED SA 1.375 15-25 10/03A	192.868,00	0,04
200.000	EDENRED SA 1.875 18-26 06/03A	191.322,00	0,04
300.000	EDENRED SA 3.625 23-26 13/12A	296.952,00	0,06
700.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	610.302,00	0,13
600.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	517.116,00	0,11
500.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	462.580,00	0,10
500.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	469.505,00	0,10
200.000	EUTELSAT SA 2.2500 19-27 13/07A	169.064,00	0,04
340.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	314.714,20	0,07
100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	90.910,00	0,02
400.000	GECINA 1.375 17-27 30/06A	364.896,00	0,08
400.000	GECINA 1.375 17-28 26/01A	359.000,00	0,08
300.000	GROUPAMA SA 6.00 17-27 23/01A	313.110,00	0,07
200.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	179.348,00	0,04
300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	290.967,00	0,06
200.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	187.690,00	0,04
400.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	345.420,00	0,07
200.000	ICADE SA 1.125 16-25 17/11A	186.540,00	0,04
200.000	ICADE SA 1.50 17-27 13/09A	178.868,00	0,04
200.000	ICADE SA 1.625 18-28 28/02A	177.926,00	0,04
300.000	ICADE SA 1.75 16-26 10/06A	279.396,00	0,06
300.000	IMERYS 1.5 17-27 15/01A	274.323,00	0,06
400.000	IMERYS 2 14-24 10/12A	388.572,00	0,08
200.000	JC DECAUX SE 2.625 20-28 24/04A	183.384,00	0,04
300.000	JC DECAUX SE 2 20-24 24/04A	292.920,00	0,06
300.000	KERING 1.2500 22-25 05/05A	287.664,00	0,06
200.000	KERING 1.25 16-26 10/05A	187.242,00	0,04
400.000	KERING SA 0.75 20-28 13/05A	350.584,00	0,08
300.000	KERING SA 3.75 23-25 05/09A	299.565,00	0,06
300.000	KLEPIERRE 1.375 17-27 16/02A	274.989,00	0,06
200.000	KLEPIERRE 1.75 14-24 06/11A	194.748,00	0,04
200.000	KLEPIERRE 1.875 16-26 19/02A	190.378,00	0,04
200.000	LEGRAND SA 0.6250 19-28 24/06A	174.032,00	0,04
100.000	LEGRAND SA 1.875 15-27 16/12A	92.823,00	0,02
500.000	L OREAL 2.875 23-28 19/05A	485.490,00	0,10
500.000	L OREAL S A 0.875 22-26 29/06A	464.195,00	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	L OREAL S A 3.125 23-25 19/05A	395.840,00	0,09
100.000	MERCIALYS 1.8 18-26 27/02A	91.972,00	0,02
400.000	MICHELIN SA 0.875 18-25 03/09A	377.792,00	0,08
300.000	ORANGE SA 0.00 19-26 04/09U	268.677,00	0,06
300.000	ORANGE SA 0.875 16-27 03/02A	273.462,00	0,06
500.000	ORANGE SA 0 21-26 29/06A	451.785,00	0,10
100.000	ORANGE SA 1.00 16-25 12/05A	95.298,00	0,02
300.000	ORANGE SA 1.00 18-25 12/09A	283.830,00	0,06
500.000	ORANGE SA 1.25 20-27 07/04A	456.485,00	0,10
500.000	ORANGE SA 1.375 18-28 20/03A	449.955,00	0,10
200.000	ORANGE SA 1.5 17-27 09/09A	183.966,00	0,04
200.000	PUBLICIS GROUPE 1.625 14-24 16/12A	193.884,00	0,04
300.000	RCI BANQUE SA 0.5 22-25 14/07A	280.458,00	0,06
307.000	RCI BANQUE SA 1.125 20-27 15/01A	276.392,10	0,06
275.000	RCI BANQUE SA 1.625 17-25 11/04A	264.445,50	0,06
311.000	RCI BANQUE SA 1.625 18-26 24/05A	289.531,67	0,06
140.000	RCI BANQUE SA 1.75 19-26 10/04A	130.881,80	0,03
390.000	RCI BANQUE SA 4.125 22-25 01/12A	387.402,60	0,08
320.000	RCI BANQUE SA 4.5000 23-27 06/04A	317.120,00	0,07
110.000	RCI BANQUE SA 4.625 23-26 13/07A	110.245,31	0,02
240.000	RCI BANQUE SA 4.75 22-27 06/07A	240.244,80	0,05
350.000	RCI BANQUE SA 4.875 23-28 14/06A	350.654,47	0,08
200.000	SANEF SA 1.875 15-26 16/03A	188.924,00	0,04
900.000	SANOFI SA 0.50 16-27 13/01A	818.730,00	0,18
500.000	SANOFI SA 0.875 22-23 04/06A	477.710,00	0,10
600.000	SANOFI SA 1.00 18-26 21/03A	561.690,00	0,12
200.000	SANOFI SA 1.50 15-25 22/09A	191.334,00	0,04
500.000	SANOFI SA 1.75 14-26 10/09A	473.565,00	0,10
400.000	SANOFI SA 1 20-25 30/03A	383.636,00	0,08
100.000	SAS NERVAL 3.625 22-28 20/07A	94.285,00	0,02
700.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	641.592,00	0,14
400.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	392.392,00	0,08
200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	195.792,00	0,04
300.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	297.426,00	0,06
600.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	580.554,00	0,13
200.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	183.678,00	0,04
300.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	275.985,00	0,06
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	166.850,00	0,04
400.000	SOCIETE GENERALE 0.25 21-27 08/07A	344.776,00	0,07
400.000	SOCIETE GENERALE 1.125 21-31 30/06A	352.608,00	0,08
400.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	363.860,00	0,08
400.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	335.944,00	0,07
600.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	529.698,00	0,11
300.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	273.753,00	0,06
200.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	176.488,00	0,04
500.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	485.545,00	0,10
500.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	494.820,00	0,11
500.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	498.095,00	0,11
300.000	SODEXO 0.75 16-27 14/04A	273.678,00	0,06
300.000	SODEXO 0.75 20-25 27/04A	284.976,00	0,06
100.000	SODEXO 1.125 18-25 22/05A	95.502,00	0,02
100.000	SODEXO 1 20-28 17/07A	88.518,00	0,02
301.000	SODEXO 2.50 14-26 24/06A	290.239,25	0,06
200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	184.616,00	0,04
400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	383.396,00	0,08
200.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	183.622,00	0,04
400.000	SUEZ 1.25 16-28 19/05A	354.868,00	0,08
200.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	191.728,00	0,04
300.000	SUEZ SA 1.00 17-25 03/04A	286.428,00	0,06
500.000	SUEZ SA 1.25 20-27 02/04A	456.655,00	0,10
100.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	86.423,00	0,02
100.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	84.326,00	0,02
300.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	286.329,00	0,06
200.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	192.624,00	0,04
100.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	89.759,00	0,02
100.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	90.236,00	0,02
200.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	187.292,00	0,04
373.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	330.698,07	0,07
300.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	288.036,00	0,06
400.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	377.600,00	0,08
500.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	434.680,00	0,09
200.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	193.332,00	0,04
300.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	270.525,00	0,06
400.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	352.376,00	0,08
300.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	267.633,00	0,06
200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	186.532,00	0,04
200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	181.268,00	0,04
500.000	VERALLIA SASU 1.625 21-28 14/05A	440.110,00	0,09
200.000	VINCI SA 1.0000 18-25 26/09A	190.320,00	0,04
300.000	VINCI SA 3.375 23-25 04/02A	297.696,00	0,06
100.000	VIVENDI SA 0.6250 19-25 11/06A	94.100,00	0,02
200.000	VIVENDI SA 1.875 16-26 26/05A	189.226,00	0,04
400.000	VIVENDI SE 0.875 17-24 18/09A	387.564,00	0,08
200.000	WENDEL SE 2.5 15-27 09/02A	189.340,00	0,04
300.000	WORLDLINE SA 0.25 19-24 18/09A	288.849,00	0,06
200.000	WORLDLINE SA 0.875 20-27 30/06A	178.200,00	0,04
400.000	WPP FINANCE 4.125 23-28 30/05A	396.656,00	0,09
300.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	285.921,00	0,06
300.000	WPP FINANCE SA 2.375 20-27 19/05A	283.707,00	0,06
	Guernesey	**88.093,00**	**0,02**
100.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	88.093,00	0,02
	Irlande	**8.629.877,95**	**1,86**
200.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	175.290,00	0,04
800.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	750.120,00	0,16
350.000	AIB GROUP PLC 0.5 21-27 17/05A	307.958,00	0,07
200.000	AIB GROUP PLC 2.25 18-25 03/07A	193.412,00	0,04
200.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	192.798,00	0,04
384.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	370.279,68	0,08
200.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	200.012,00	0,04
320.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	296.016,00	0,06
350.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	322.245,00	0,07
200.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	199.546,00	0,04
300.000	DELL BANK INTER 0.5000 21-26 27/10A	267.939,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	DELL BANK INTL DAC 4.5 22-27 18/10A	201.680,00	0,04
451.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	376.075,37	0,08
200.000	EATON CAPITAL U 0.6970 19-25 14/05A	189.216,00	0,04
440.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	400.356,00	0,09
200.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	193.646,00	0,04
550.000	FRESENIUS FINANCE IR 0 21-25 01/04A	505.345,50	0,11
284.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	264.582,92	0,06
150.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	138.615,00	0,03
120.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	115.479,60	0,02
300.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	255.393,00	0,06
267.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	230.533,14	0,05
500.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	488.510,00	0,11
200.000	LINDE 1.0 22-27 31/03A	182.110,00	0,04
400.000	LINDE PLC 0.00 21-26 30/09A	357.548,00	0,08
480.000	RYANAIR DAC 0.875 21-26 25/05A	441.580,80	0,10
400.000	RYANAIR DAC 2.875 20-25 15/09A	391.124,00	0,08
500.000	SMURFIT KAPPA 2.875 18-26 15/01S	485.670,00	0,10
151.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	136.796,94	0,03
	Italie	**13.691.439,45**	**2,95**
400.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	371.228,00	0,08
100.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	85.825,00	0,02
500.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	496.200,00	0,11
749.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	754.565,07	0,16
250.000	ASTM 1.625 18-28 08/02A	223.817,50	0,05
300.000	ASTM SPA 1.0 21-26 25/11A	269.544,00	0,06
400.000	ERG SPA 0.5 20-27 11/09A	345.372,00	0,07
100.000	ERG SPA 1.8750 19-25 11/04A	96.343,00	0,02
400.000	INTE 4.0 23-26 19/05A	396.816,00	0,09
164.000	INTE 4.75 22-27 06/09A	163.709,72	0,04
350.000	INTESA SANPAOLO 0.6250 21-26 24/02A	319.154,50	0,07
240.000	INTESA SANPAOLO 0.75 19-24 04/12A	230.479,20	0,05
400.000	INTESA SANPAOLO 0.75 21-28 16/03A	339.724,00	0,07
885.000	INTESA SANPAOLO 1.00 19-26 19/11A	797.022,15	0,17
368.000	INTESA SANPAOLO 2.1250 20-25 26/05A	354.560,64	0,08
630.000	INTESA SANPAOLO FL.R 23-28 08/03A	629.073,90	0,14
500.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	445.575,00	0,10
307.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	304.381,29	0,07
200.000	IREN SPA 0.875 16-24 04/11A	192.816,00	0,04
200.000	IREN SPA 1.50 17-27 24/10A	181.740,00	0,04
150.000	IREN SPA 1.9500 18-25 19/09A	143.359,50	0,03
300.000	ITALGAS S.P.A. 0.25 20-25 24/06A	280.215,00	0,06
200.000	ITALGAS S.P.A. 0 21-28 16/02A	168.318,00	0,04
300.000	ITALGAS SPA 1.625 17-27 19/01A	278.883,00	0,06
300.000	LEASYS SPA 4.375 22-24 07/12A	300.027,00	0,06
300.000	LEASYS SPA 4.5000 23-26 26/07A	300.122,97	0,06
200.000	MEDIOBANCA 0.875 19-26 15/01A	185.948,00	0,04
200.000	MEDIOBANCA 1.1250 19-25 15/07A	189.124,00	0,04
250.000	MEDIOBANCA 1.125 20-25 23/04A	237.077,50	0,05
300.000	MEDIOBANCA 1.625 19-25 07/01A	289.872,00	0,06
200.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	167.692,00	0,04
150.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	131.127,00	0,03
100.000	PIRELLI C 4.25 23-28 18/01A	100.279,00	0,02
200.000	SNAM S.P.A. 0 21-25 15/02A	185.290,00	0,04
700.000	SNAM SPA 0.875 16-26 25/10A	636.405,00	0,14
100.000	SNAM SPA 1.2500 19-25 28/08A	94.789,00	0,02
200.000	SNAM SPA 1.375 17-27 25/10A	181.586,00	0,04
300.000	SNAM SPA 3.375 22-26 05/12A	293.430,00	0,06
300.000	TERNA SPA 0.125 19-25 25/07A	279.552,00	0,06
300.000	TERNA SPA 1.0000 19-26 10/04A	280.263,00	0,06
400.000	TERNA SPA 1.375 17-27 26/07A	365.184,00	0,08
150.000	TERNA SPA 4.90 04-24 28/10A	151.149,01	0,03
250.000	UBI BANCA 1.625 19-25 21/04A	239.777,50	0,05
350.000	UNICREDIT SPA 0.325 21-26 19/01A	320.148,50	0,07
550.000	UNICREDIT SPA 0.50 08-13 12/02A	518.501,50	0,11
400.000	UNICREDIT SPA 2.125 16-26 24/10A	375.372,00	0,08
	Japon	**6.188.913,90**	**1,33**
370.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	360.868,40	0,08
390.000	MITSUBISHI 0.872 17-24 07/09A	378.424,80	0,08
100.000	MIZU FI 4.157 23-28 20/05A	98.336,00	0,02
900.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	822.600,00	0,18
200.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	192.818,00	0,04
200.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	193.592,00	0,04
600.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	580.422,00	0,13
300.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	285.960,00	0,06
510.000	NTT FINANCE CORP 0.01 21-25 03/03A	482.133,60	0,10
100.000	NTT FINANCE CORP 0.082 21-25 13/12A	92.055,00	0,02
300.000	ORIX 1.919 22-26 20/04A	283.620,00	0,06
200.000	ORIX CORP 4.477 23-28 01/06A	201.220,02	0,04
200.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	193.620,00	0,04
1.100.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.029.006,00	0,22
400.000	TAKEDA PHARMA 0.75 20-27 09/07A	355.340,00	0,08
674.000	TAKEDA PHARMA 2.25 18-26 21/11A	638.898,08	0,14
	Jersey	**716.511,00**	**0,15**
450.000	APTIV PLC 1.50 15-25 10/03A	432.612,00	0,09
300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	283.899,00	0,06
	Luxembourg	**14.469.738,11**	**3,12**
200.000	ACEF HOLDING SCA 0.75 21-28 14/06A	162.600,00	0,04
600.000	AROUNDTOWN SA 0.3750 21-27 15/04A	455.520,00	0,10
300.000	AROUNDTOWN SA 0 20-26 16/07A	241.680,00	0,05
200.000	AROUNDTOWN SA 1.00 17-25 07/01A	184.300,00	0,04
300.000	AROUNDTOWN SA 1.45 19-28 09/07A	216.912,00	0,05
100.000	AROUNDTOWN SA 1.50 19-26 28/05A	86.396,00	0,02
400.000	AROUNDTOWN SA 1.625 18-28 31/01A	303.180,00	0,07
400.000	BECTON DICKINSON 1.208 19-26 04/06A	372.288,00	0,08
410.000	CNH IND FIN 1.75 17-25 12/09A	393.042,40	0,08
300.000	CNH INDUSTRIAL 1.75 19-27 25/03A	277.674,00	0,06
200.000	CNH INDUSTRIAL 1.875 18-26 19/01A	190.306,00	0,04
300.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	224.418,00	0,05
200.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	167.542,00	0,04
201.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	176.266,95	0,04
500.000	DH EUROPE FIN 0.20 19-26 18/03A	457.300,00	0,10
600.000	DH EUROPE FIN 0.45 19-28 18/03A	516.528,00	0,11
200.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	181.594,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
126.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	125.522,46	0,03
200.000	GELF BOND ISSUER I 1.625 16-26 20/10A	180.654,00	0,04
500.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	381.725,00	0,08
100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	87.232,00	0,02
200.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	170.480,00	0,04
229.000	HEIDELBERG MATER 1.5 17-27 14/06A	210.004,45	0,05
350.000	HEIDELBERG MATERI 1.125 19-27 01/12A	311.108,00	0,07
371.000	HEIDELBERG MATERI 1.625 17-26 07/04A	349.018,25	0,08
250.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	225.372,50	0,05
250.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	246.105,00	0,05
240.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	213.360,00	0,05
200.000	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	194.514,00	0,04
200.000	HOLCIM FINANCE 0.1250 21-27 19/07A	173.706,00	0,04
300.000	HOLCIM FINANCE 0.50 19-26 29/11A	268.965,00	0,06
400.000	HOLCIM FINANCE 2.25 16-28 26/05A	369.480,00	0,08
300.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	288.240,00	0,06
370.000	JOHN DEERE BANK 2.5 22-26 14/09A	356.483,90	0,08
100.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	92.696,00	0,02
190.000	NESTLE FIN 3.0 22-28 15/03A	186.857,40	0,04
700.000	NESTLE FIN 3.5 23-27 13/12A	699.713,00	0,15
150.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	131.662,50	0,03
550.000	NESTLE FINANCE INTER 0 21-26 14/06A	499.988,50	0,11
130.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	118.968,20	0,03
300.000	NESTLE FINANCE INTL 0 20-24 12/11A	288.234,00	0,06
900.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	848.151,00	0,18
200.000	NOVARTIS 1.625 14-26 09/11A	187.758,00	0,04
230.000	NOVARTIS FINANCE S 1.125 17-27 30/09A	210.059,00	0,05
290.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	254.646,10	0,05
780.000	RICHEMONT INTL HLDG 1 18-26 26/03A	729.666,60	0,16
200.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	184.972,00	0,04
100.000	SES S.A. 2 20-28 02/07A	88.996,00	0,02
200.000	SES SA 0.875 19-27 04/11A	174.664,00	0,04
250.000	SES SA 1.625 18-26	234.342,50	0,05
300.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	283.752,00	0,06
210.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	179.978,40	0,04
200.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	177.628,00	0,04
150.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	137.487,00	0,03
	Mexique	**363.530,00**	**0,08**
200.000	AMERICA MOVIL 0.75 19-27 26/06A	178.380,00	0,04
200.000	AMERICA MOVIL 2.125 16-28 10/03A	185.150,00	0,04
	Norvège	**3.035.278,60**	**0,65**
340.000	DNB BANK ASA 4.625 22-33 28/02A	331.979,40	0,07
200.000	NORSK HYDRO ASA 1.125 19-25 11/04A	190.780,00	0,04
800.000	SANTANDER CONS BK 0.125 19-24 11/09A	769.664,00	0,17
400.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	383.904,00	0,08
200.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	167.154,00	0,04
200.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	176.574,00	0,04
140.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	136.357,20	0,03
400.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	390.076,00	0,08
500.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	488.790,00	0,11

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Nouvelle-Zélande	**415.624,52**	**0,09**
180.000	ASB BANK 4.5 23-27 16/03A	181.476,02	0,04
100.000	CHORUS LTD 0.8750 19-26 05/12A	89.844,00	0,02
150.000	FONTERRA COOPERATIV 0.75 16-24 08/11	144.304,50	0,03
	Pays-Bas	**48.830.902,51**	**10,52**
200.000	ABB FINANCE BV 3.25 23-27 16/01A	196.376,00	0,04
240.000	ACHMEA BV 1.5 20-27 26/05A	220.368,00	0,05
250.000	ACHMEA BV 3.625 22-25 29/11A	247.112,50	0,05
200.000	ADECCO INTL FIN SERV 1 16-24 02/12A	192.888,00	0,04
150.000	AKZO NOBEL NV 1.125 16-26 08/04A	140.269,50	0,03
200.000	AKZO NOBEL NV 1.5 22-28 28/03A	179.326,00	0,04
200.000	AKZO NOBEL NV 1.75 14-24 07/11A	195.054,00	0,04
400.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	357.780,00	0,08
400.000	ALLIANZ FINANCE 0.00 20-25 14/01A	381.260,00	0,08
200.000	ALLIANZ FINANCE 0.875 17-27 06/12A	180.122,00	0,04
200.000	ALLIANZ FIN II 3.00 13-28 13/03A	194.920,00	0,04
290.000	ARCADIS NV 4.875 23-28 28/02A	287.079,70	0,06
900.000	ASML HOLDING NV 1.375 16-26 07/07S	846.774,00	0,18
220.000	ASML HOLDING NV 3.5 23-25 06/12A	218.666,80	0,05
420.000	BMW FIN 3.25 23-26 22/11A	413.569,80	0,09
330.000	BMW FIN 3.5 23-25 06/04A	327.188,40	0,07
330.000	BMW FINANCE NV 0.375 19-27 24/09A	290.660,70	0,06
440.000	BMW FINANCE NV 0.375 20-27 14/07A	394.922,00	0,09
580.000	BMW FINANCE NV 0.5000 22-25 22/02A	552.571,80	0,12
520.000	BMW FINANCE NV 0.75 19-26 13/07A	480.230,40	0,10
510.000	BMW FINANCE NV 0 21-26 11/01A	469.495,80	0,10
440.000	BMW FINANCE NV 1.0000 22-28 22/05A	388.071,20	0,08
60.000	BMW FINANCE NV 1.00 15-25 21/01A	57.884,40	0,01
400.000	BMW FINANCE NV 1.00 18-24 14/11A	387.164,00	0,08
100.000	BMW FINANCE NV 1.125 18-26 22/05A	93.568,00	0,02
350.000	BMW FINANCE NV 1.125 18-28 10/01A	314.335,00	0,07
50.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	47.404,00	0,01
270.000	BMW FINANCE NV 3.5 23-24 19/10A	268.428,60	0,06
300.000	BRENNTAG FINANCE 1.125 17-25 27/09A	283.386,00	0,06
300.000	COCA-COLA CO 1.000 16-24 11/11A	292.944,00	0,06
200.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	180.194,00	0,04
300.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	292.743,00	0,06
399.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	386.990,10	0,08
400.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	402.760,04	0,09
350.000	DAIMLER AG 0.85 17-25 28/02A	336.077,00	0,07
570.000	DAIMLER AG 2 20-26 22/05A	544.469,70	0,12
400.000	DAIMLER INTL 1.00 18-25 11/05A	378.932,00	0,08
490.000	DAIMLER INTL FI 0.625 19-27 06/05A	439.231,10	0,09
480.000	DAIMLER INTL FIN 1.375 19-26 26/06A	451.464,00	0,10
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	191.586,00	0,04
300.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	298.164,00	0,06
300.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	275.631,00	0,06
170.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	174.462,50	0,04
480.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	444.379,20	0,10
300.000	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	289.560,00	0,06
100.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	94.231,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
270.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	259.137,90	0,06
600.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	545.280,00	0,12
250.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	248.195,00	0,05
400.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	394.600,00	0,09
200.000	DE VOLKSBANK NV 0.01 19-24 16/09A	192.150,00	0,04
200.000	DE VOLKSBANK NV 0.25 21-26 22/06A	178.416,00	0,04
200.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	166.294,00	0,04
500.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	468.365,00	0,10
100.000	DE VOLKSBANK NV 4.625 23-27 23/11A	98.719,00	0,02
400.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	370.072,00	0,08
100.000	DSM KONINKLIJKE 1.00 15-25 09/04A	95.631,00	0,02
400.000	DSM NV 0.75 16-26 28/09A	368.152,00	0,08
167.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	160.137,97	0,03
280.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	245.593,60	0,05
267.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	259.385,16	0,06
264.000	EURONEXT NV 0.125 21-26 17/05A	238.819,68	0,05
200.000	EURONEXT NV 1 18-25 18/04A	190.124,00	0,04
200.000	EXOR 2.50 14-24 08/10A	196.382,00	0,04
200.000	EXOR NV 1.75 18-28 18/01A	181.952,00	0,04
200.000	GIVAUDAN FINANCE EUR 1 20-27 22/04A	180.772,00	0,04
100.000	IMCD NV 2.125 22-27 31/03A	91.340,00	0,02
600.000	ING GROEP NV 4.50 23-29 23/05A	594.120,00	0,13
600.000	ING GROEP NV 4.8750 22-27 14/11A	606.450,00	0,13
500.000	ING GROEP NV FL.R 20-29 18/02A	412.500,00	0,09
200.000	ING GROUP NV 0.875 21-32 09/06A	169.918,00	0,04
400.000	ING GROUP NV 1.125 18-25 14/02A	384.044,00	0,08
400.000	ING GROUP NV 1.375 17-28 11/01A	359.616,00	0,08
400.000	ING GROUP NV 2.125 19-26 10/01A	384.012,00	0,08
300.000	JDE PEET'S B.V. 0.625 21-28 09/02A	256.896,00	0,06
300.000	JDE PEET S BV 0.244 21-25 16/01A	284.436,00	0,06
400.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	375.832,00	0,08
200.000	KONINKIJKE AHOLD 1.125 18-26 19/03A	187.596,00	0,04
300.000	KONINKLIJKE 0.875 17-24 19/09A	291.255,00	0,06
300.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	281.064,00	0,06
200.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	196.846,00	0,04
200.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	170.358,00	0,04
500.000	KPN NV 0.625 16-25 09/04A	475.280,00	0,10
100.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	98.815,00	0,02
200.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	177.066,00	0,04
1.100.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	996.215,00	0,21
100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	96.640,00	0,02
300.000	LINDE FINANCE BV 0.25 20-27 19/05A	264.894,00	0,06
700.000	LINDE FINANCE BV 1.00 16-28 20/04A	632.513,00	0,14
200.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	170.810,00	0,04
500.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	469.815,00	0,10
150.000	LYB INTERNATIONAL 0.875 19-26 17/09A	135.223,50	0,03
450.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	407.443,50	0,09
400.000	MERCEDESBENZ INTL 3.4 23-25 13/04A	396.648,00	0,09
470.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	466.385,70	0,10
250.000	MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	237.445,00	0,05
670.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	656.834,50	0,14
100.000	MONDELEZ INTERNATION 0 20-26 22/09A	89.468,00	0,02
200.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	189.450,00	0,04
400.000	NATWEST MARKETS 0.125 21-25 12/11A	367.052,00	0,08
400.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	362.060,00	0,08
248.000	NE PROPERTY BV 1.75 17-24 23/11A	237.948,56	0,05
200.000	NE PROPERTY BV 1.8750 19-26 09/10A	177.360,00	0,04
250.000	NE PROPERTY BV 3.375 20-27 14/07A	230.537,50	0,05
300.000	NIBC BANK NV 0.25 21-26 09/09A	262.062,00	0,06
200.000	NIBC BANK NV 0.8750 22-27 24/06A	173.348,00	0,04
300.000	NIBC BANK NV 0.875 19-25 08/07A	281.220,00	0,06
100.000	NIBC BANK NV 6.3750 23-25 01/12A	100.646,00	0,02
250.000	NN GROUP NV 1.625 17-27 01/06A	230.215,00	0,05
144.900	OCP SA 5.625 14-24 25/04S	141.319,52	0,03
150.000	PROSUS NV 1.2070 22-26 19/01A	136.953,00	0,03
348.000	PROSUS NV 1.539 20-28 03/08A	283.633,92	0,06
200.000	RABOBANK 0.25 19-26 30/10A	180.362,00	0,04
820.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	774.498,20	0,17
550.000	RABOBANK 1.375 15-27 03/02A	510.064,50	0,11
1.070.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	1.075.210,79	0,23
470.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	429.786,80	0,09
360.000	RELX FINANCE BV 0.5 20-28 10/03A	311.108,40	0,07
300.000	RELX FINANCE BV 1.375 16-26 12/05A	280.827,00	0,06
500.000	RELX FINANCE BV 1.50 18-27 13/05A	461.305,00	0,10
200.000	REN FINANCE 2.50 15-25 12/02A	196.078,00	0,04
100.000	REN FIN BV 1.75 18-28 18/01A	91.023,00	0,02
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	99.264,00	0,02
300.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	289.962,00	0,06
117.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	107.945,37	0,02
200.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	160.052,00	0,03
300.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	262.101,00	0,06
300.000	SIEMENS ENERGY 4.0000 23-26 05/04A	294.255,00	0,06
200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	180.432,00	0,04
80.000	SIEMENS FINANCIERING 0 19-24 05/09A	77.193,60	0,02
300.000	SIEMENS FINANCIERING 0 20-26 20/02U	274.917,00	0,06
400.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	390.220,00	0,08
500.000	SIEMENS FIN NV 0.375 20-26 05/06A	457.730,00	0,10
100.000	SIEMENS FIN NV 0.90 19-28 28/02A	89.598,00	0,02
300.000	SIEMENS FIN NV 1.00 18-27 06/09A	274.275,00	0,06
600.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	573.156,00	0,12
400.000	SIEMENS FIN NV 2.875 13-28 10/03A	390.624,00	0,08
340.000	SIGNIFY NV 2.375 20-27 11/05A05A	315.441,80	0,07
500.000	SIKA CAPITAL BV 3.75 23-26 03/11A	496.800,00	0,11
100.000	SUDZUCKER AKT 5.125 22-27 31/10A	102.164,00	0,02
320.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	299.792,00	0,06
790.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	726.089,00	0,16
410.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	403.144,80	0,09
150.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	147.331,50	0,03
240.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	237.864,00	0,05
800.000	UNILEVER FINANCE 0.7500 22-26 28/02A	746.400,00	0,16
700.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	674.905,00	0,15
200.000	UNILEVER NV 1.00 17-27 14/02A	183.380,00	0,04
250.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	242.090,00	0,05
600.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	506.436,00	0,11

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Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	280.938,00	0,06
400.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	385.036,00	0,08
200.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	174.052,00	0,04
300.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	271.743,00	0,06
400.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	381.088,00	0,08
100.000	WABTEC TRAN 1.2500 21-27 03/12U	87.559,00	0,02
200.000	WOLTERS KLUWER 1.50 17-27 22/03A	184.646,00	0,04
190.000	WOLTERS KLUWER 3.0 22-26 23/09A	185.685,10	0,04
160.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	136.294,40	0,03
160.000	WPC EUROBOND BV 1.350 19-28 15/04A	136.392,00	0,03
200.000	WPC EUROBOND BV 2.125 18-27 15/04A	183.184,00	0,04
	Royaume-Uni	**31.194.166,66**	**6,72**
190.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	179.289,70	0,04
200.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	190.990,00	0,04
500.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	430.440,00	0,09
450.000	ASTRAZENECA PLC 3.625 23-27 03/03A	447.655,50	0,10
100.000	AVIVA PLC 1.8750 18-27 13/11A	93.255,00	0,02
390.000	AVIVA PLC 3.375 15-45 04/12A	372.102,90	0,08
700.000	BARCLAYS PLC 0.577 21-29 09/08A	568.036,00	0,12
420.000	BARCLAYS PLC 1.125 21-31 22/03A	370.931,40	0,08
390.000	BARCLAYS PLC 1.375 18-26 24/01A	373.893,00	0,08
340.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	328.096,60	0,07
200.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	183.524,00	0,04
305.000	BRITISH TELECOM 1.00 17-24 21/11A	294.498,85	0,06
667.000	BRITISH TELECOM 1.50 17-27 23/06A	608.617,49	0,13
319.000	BRITISH TELECOM 1.75 16-26 10/03A	302.061,10	0,07
600.000	BRITISH TELECOM 2.75 22-27 30/08A	569.682,00	0,12
100.000	COCA COLA ENTER 2.375 13-25 07/05A	97.384,00	0,02
300.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	273.327,00	0,06
300.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	284.916,00	0,06
200.000	COCA-COLA EUROPEAN 1.75 16-28 26/05A	182.356,00	0,04
500.000	COLOPLAST FINANCE 2.25 22-27 19/05A	469.290,00	0,10
700.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	654.584,00	0,14
400.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	365.988,00	0,08
900.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	864.567,00	0,19
400.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	372.672,00	0,08
300.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	295.329,00	0,06
300.000	CREDIT SUISSE A 5.5000 23-26 20/08A	308.286,00	0,07
300.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	273.024,00	0,06
1.100.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	1.024.155,00	0,22
140.000	DS SMITH PLC 0.8750 19-26 12/09A	126.327,60	0,03
300.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	299.379,00	0,06
300.000	EASYJET PLC 0.8750 19-25 11/06A	283.425,00	0,06
200.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	186.250,00	0,04
500.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	468.895,00	0,10
480.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	466.838,40	0,10
200.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	184.954,00	0,04
50.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	50.566,00	0,01
200.000	GSK CAPITAL BV 3.0 22-27 28/11A	194.820,00	0,04
640.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	621.158,40	0,13
500.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	472.045,00	0,10
700.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	681.961,00	0,15
400.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	370.924,00	0,08
300.000	INFORMA PLC 1.2500 19-28 22/04A	260.568,00	0,06
280.000	INFORMA PLC 2.125 20-25 06/10A	268.175,60	0,06
200.000	INTERCONT HOTELS GRP 1.625 20-24 08/10A	194.882,00	0,04
300.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	278.643,00	0,06
500.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	439.485,00	0,09
200.000	ITV PLC 1.375 19-20 26/09A	183.520,00	0,04
300.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	298.248,00	0,06
800.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	721.448,00	0,16
700.000	LLOYDS BANK PLC 1.25 15-25 13/01A	675.185,00	0,15
200.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	190.354,00	0,04
400.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	384.296,00	0,08
190.000	LSE GROUP 0.875 17-24 19/09A	184.379,80	0,04
300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	282.066,00	0,06
370.000	MOTABILITY OP 0.875 17-25 14/03A	353.187,20	0,08
190.000	MOTABILITY OPER 0.3750 19-26 03/01A	175.250,30	0,04
100.000	MOTABILITY OPERATION 0.125 21-28 20/01A	83.345,00	0,02
140.000	NAT GRID GAS FIN 0.625 16-24 22/09A	135.254,00	0,03
100.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	95.048,00	0,02
200.000	NATIONAL GRID PLC 0.163 21-28 20/01A	168.108,00	0,04
203.000	NATIONAL GRID PLC 2.179 22-26 30/06A	192.425,73	0,04
700.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	672.049,00	0,14
400.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	373.020,00	0,08
200.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	184.592,00	0,04
500.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	447.040,00	0,10
400.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	392.128,00	0,08
240.000	NATWEST MARKETS PLC 2 22-25 27/08A	230.198,40	0,05
140.000	NATWEST MKTS 4.25 23-28 13/01A	139.043,80	0,03
100.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	89.001,00	0,02
150.000	OTE PLC 0.8750 19-26 24/09A	137.674,50	0,03
100.000	PEARSON FUNDING 1.375 15-25 06/05A	94.573,00	0,02
500.000	RENTOKIL INITIAL 0.95 17-24 22/11A	480.855,00	0,10
200.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	184.354,00	0,04
200.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	181.354,00	0,04
200.000	SANTANDER UK PLC 1.125 15-25 10/03A	191.158,00	0,04
500.000	SKY LIMITED 2.50 14-26 15/09A	478.950,00	0,10
300.000	SMITHS GROUP PLC 2.00 17-27 23/02A	280.455,00	0,06
440.000	SSE PLC 1.25 20-25 16/04A	420.512,40	0,09
317.000	SSE PLC 1.375 18-27 04/09A	289.062,79	0,06
260.000	STANDARD CHARTERED 0.9 19-27 02/07A	235.450,80	0,05
420.000	STANDARD CHARTERED 1.2 21-31 23/03A	362.111,40	0,08
160.000	STD CHARTERED SUB 3.125 14-24 19/11A	157.513,60	0,03
400.000	THAMES WATER UTILITI 4.0 23-27 18/04A	373.896,00	0,08
200.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	164.088,00	0,04
160.000	THE SAGE GROUP 3.82 23-28 15/02A	157.779,20	0,03
200.000	UBS AG LONDON 0.01 21-26 29/06A	178.552,00	0,04
600.000	UBS AG LONDON 0.01 21-26 31/03A	540.426,00	0,12
300.000	VODAFONE GROUP 0.90 19-26 24/11A	273.609,00	0,06
200.000	VODAFONE GROUP 1.50 17-27 24/07A	183.498,00	0,04
500.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	471.735,00	0,10
640.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	613.971,20	0,13
300.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	286.740,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	WELCOME TRUST LTD 1.125 15-27 21/01A	183.642,00	0,04
600.000	WESTPAC SECURITIES 1.099 22-26 24/03A	554.958,00	0,12
200.000	WPP FINANCE 2016 1.375 18-25 20/03A	191.544,00	0,04
300.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	248.268,00	0,05
	Suède	**13.538.474,10**	**2,92**
141.000	AB SAGAX 1.125 20-27 30/01A	122.179,32	0,03
100.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	92.743,00	0,02
190.000	ATLAS COPCO AB 0.625 16-26 30/08A	174.387,70	0,04
100.000	CASTELLUM AB 0.7500 19-26 04/09A	85.615,00	0,02
200.000	ELECTROLUX AB 4.125 22-26 05/10A	199.628,00	0,04
300.000	EQT AB 2.375 22-28 06/04A	265.053,00	0,06
100.000	ESSITY AB 1.125 15-25 05/03A	95.600,00	0,02
200.000	ESSITY AB 1.625 17-27 30/03A	184.762,00	0,04
300.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	289.221,00	0,06
100.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	95.763,00	0,02
260.000	SANDVIK AB 2.1250 22-27 07/06A	243.500,40	0,05
600.000	SKANDINAVISKA E 0.7500 22-27 09/08U	526.782,00	0,11
400.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	351.868,00	0,08
600.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	560.052,00	0,12
400.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	393.460,00	0,08
220.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	214.596,80	0,05
620.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	614.804,40	0,13
200.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	200.467,98	0,04
400.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	397.228,00	0,09
200.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	173.856,00	0,04
300.000	SVENSKA HANDELS 3.75 22-27 01/11A	296.937,00	0,06
420.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	407.429,40	0,09
260.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	220.563,20	0,05
140.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	124.446,00	0,03
400.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	355.116,00	0,08
700.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	668.465,00	0,14
500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	495.595,00	0,11
200.000	SWEDBANK AB 0.2 21-28 12/01A	167.404,00	0,04
190.000	SWEDBANK AB 0.25 19-24 09/10A	182.764,80	0,04
400.000	SWEDBANK AB 0.25 21-26 02/11A	354.332,00	0,08
740.000	SWEDBANK AB 1.3 22-27 17/02A	665.940,80	0,14
600.000	SWEDBANK AB 2.1000 22-27 25/05A	557.508,00	0,12
590.000	SWEDBANK AB 3.75 22-25 14/11A	584.796,20	0,13
300.000	SWEDBANK AB 4.25 23-28 11/07A	297.405,00	0,06
200.000	TELE2 AB 2.1250 18-28 15/05A	183.062,00	0,04
340.000	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	300.774,20	0,06
100.000	TELIA COMPANY AB 3.00 12-27 07/09A	96.850,00	0,02
230.000	TELIASONERA EMTN 3.875 10-25 01/10A	229.245,60	0,05
400.000	VOLVO TR 2.125 22-24 01/09A	392.820,00	0,08
200.000	VOLVO TREASURY AB 0.125 20-24 17/09A	192.530,00	0,04
100.000	VOLVO TREASURY AB 0.625 22-25 14/02S	95.347,00	0,02
190.000	VOLVO TREASURY AB 1.625 22-25 18/09A	181.258,10	0,04
600.000	VOLVO TREASURY AB 3.5 23-25 17/11A	593.166,00	0,13
460.000	VOLVO TREASURY AB 3.625 23-27 25/05A	453.909,60	0,10
160.000	VOLVO TREASURY AB 3.75 23-24 25/11A	159.241,60	0,03
	Suisse	**1.885.866,00**	**0,41**
200.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	205.772,00	0,04
400.000	UBS AG 1.50 16-24 30/11A	394.564,00	0,09
600.000	UBS GROUP SA 0.25 20-28 05/11A	498.156,00	0,11
400.000	UBS GROUP SA 0.25 21-28 24/02A	331.224,00	0,07
500.000	UBS GROUP SA 1.25 16-26 01/09A	456.150,00	0,10
Obligations à taux variables		**92.102.991,32**	**19,84**
	Allemagne	**6.290.228,00**	**1,36**
500.000	ALLIANZ SE FL.R 14-XX 19/08A	488.710,00	0,11
500.000	ALLIANZ SE FL.R 15-45 07/07A	474.415,00	0,10
500.000	ALLIANZ SE FL.R 17-47 06/07A	468.855,00	0,10
100.000	CMZB FR FL.R 22-28 21/03A	98.393,00	0,02
200.000	COMMERZBANK AG FL.R 20-26 24/03A	188.406,00	0,04
200.000	COMMERZBANK AG FL.R 22-27 14/09A	189.478,00	0,04
500.000	DEUTSCHE BANK A FL.R 22-28 23/02A	446.720,00	0,10
400.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	382.740,00	0,08
200.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	186.342,00	0,04
800.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	776.136,00	0,17
500.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	446.235,00	0,10
400.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	398.712,00	0,09
200.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	175.306,00	0,04
200.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	175.208,00	0,04
310.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	277.574,00	0,06
200.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	191.750,00	0,04
200.000	MERCK KGAA FL.R 14-74 12/12A	196.640,00	0,04
300.000	MERCK KGAA FL.R 19-79 25/06A	287.376,00	0,06
100.000	MERCK KGAA FL.R 20-80 09/09A	89.728,00	0,02
400.000	TALANX AG FL.R 17-47 05/12A	351.504,00	0,08
	Australie	**1.384.975,19**	**0,30**
500.000	ANZ BANKING GROUP FL.R 19-29 21/11A	474.270,00	0,10
330.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	325.165,50	0,07
421.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	404.955,69	0,09
200.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	180.584,00	0,04
	Autriche	**2.226.002,00**	**0,48**
100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	91.545,00	0,02
100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	84.122,00	0,02
200.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	178.662,00	0,04
200.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	164.744,00	0,04
300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	277.824,00	0,06
300.000	RAIF BA FL.R 22-32 20/12A	291.288,00	0,06
900.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	883.656,00	0,19
200.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	173.982,00	0,04
100.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	80.179,00	0,02
	Belgique	**3.866.983,00**	**0,83**
200.000	AG INSURANCE SA FL.R 15-47 30/06A	183.890,00	0,04
200.000	BELFIUS SANV FL.R 23-33 19/04A	194.838,00	0,04
100.000	ELIA GROUP SANV FL.R 23-XX 15/06A	100.000,00	0,02
200.000	KBC GROUPE FL.R 1.5 22-26 29/03A	191.348,00	0,04
500.000	KBC GROUPE FL.R 22-27 23/11A	498.555,00	0,11
600.000	KBC GROUPE FL.R 22-28 21/01A	531.456,00	0,11
500.000	KBC GROUPE FL.R 23-26 06/06A	499.590,00	0,11
300.000	KBC GROUPE FL.R 23-33 25/04A	291.960,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	KBC GROUPE SA FL.R 17-29 18/09A	192.082,00	0,04
200.000	KBC GROUPE SA FL.R 19-29 03/12A	187.740,00	0,04
400.000	KBC GROUPE SA FL.R 20-26 10/09A	368.620,00	0,08
300.000	KBC GROUPE SA FL.R 20-27 16/06A	271.776,00	0,06
200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	181.944,00	0,04
200.000	KBC GROUPE SA FL.R 21-31 07/12A	173.184,00	0,04
	Croatie	**475.588,00**	**0,10**
200.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	164.734,00	0,04
300.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	310.854,00	0,07
	Danemark	**1.130.724,80**	**0,24**
200.000	JYSKE BANK A/S FL.R 20-25 15/10A	191.582,00	0,04
300.000	JYSKE BANK DNK FL.R 22-26 11/04A	299.313,00	0,06
200.000	JYSKE BANK DNK FL.R 23-28 26/10A	199.790,00	0,04
300.000	NYKREDIT FL.R 22-32 29/12A	294.603,00	0,06
160.000	SYDBANK AS FL.R 21-26 10/11A	145.436,80	0,03
	Espagne	**8.738.599,04**	**1,88**
500.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	470.275,00	0,10
300.000	BANCO DE BADELL FL.R 23-29 07/06A	299.301,00	0,06
400.000	BANCO DE SABADELL FL.R 22-28 10/11A	402.868,04	0,09
300.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	287.115,00	0,06
200.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	183.732,00	0,04
600.000	BANCO NTANDER FL.R 23-33 23/08A	595.050,00	0,13
500.000	BANCO SANTANDER FL.R 22-26 27/09A	493.175,00	0,11
400.000	BANCO SANTANDER SA FL.R 21-29 24/06A	335.036,00	0,07
300.000	BANQUE FED CRED 1.25 17-27 26/05A	249.990,00	0,05
700.000	BBVA FL.R 23-26 10/05A	696.801,00	0,15
300.000	BBVA SA FL.R 21-27 24/03A	270.846,00	0,06
200.000	CAIXABANK SA FL.R 18-30 17/04A	188.898,00	0,04
400.000	CAIXABANK SA FL.R 20-26 10/07A	375.308,00	0,08
300.000	CAIXABANK SA FL.R 20-26 18/11A11A	273.714,00	0,06
500.000	CAIXABANK SA FL.R 21-31 18/03A	446.855,00	0,10
400.000	CAIXABANK SA FL.R 22-26 13/04A	381.312,00	0,08
600.000	CAIXABANK SA FL.R 22-28 21/01A	530.862,00	0,11
400.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	401.272,00	0,09
500.000	CAIXABANK SA FL.R 23-27 16/05A	497.295,00	0,11
400.000	CAIXABANK SA FL.R 23-29 19/07A	398.688,00	0,09
300.000	IBERCAJA FL.R 23-27 07/06A	301.323,00	0,06
200.000	MAPFRE FL.R 17-27 31/03A	190.256,00	0,04
200.000	UNICAJA BANCO SA FL.R 23-29 21/02A	194.940,00	0,04
300.000	UNICAJA BANCO S FL.R 21-26 01/12A	273.687,00	0,06
	États-Unis	**10.989.340,80**	**2,37**
600.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	562.254,00	0,12
600.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	546.354,00	0,12
500.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	472.605,00	0,10
410.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	342.263,90	0,07
700.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	676.410,00	0,15
490.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	422.879,80	0,09
800.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	761.864,00	0,16
330.000	CITIGROUP INC FL.R 05-30 25/02A	327.049,80	0,07
600.000	CITIGROUP INC FL.R 18-26 24/07A	569.670,00	0,12
800.000	CITIGROUP INC FL.R 19-27 08/10A	713.376,00	0,15
700.000	CITIGROUP INC FL.R 20-26 06/05A	662.893,00	0,14
600.000	CITIGROUP INC FL.R 22-28 22/09A	585.588,00	0,13
920.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	838.009,60	0,18
400.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	356.464,00	0,08
830.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	767.210,50	0,17
600.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	524.958,00	0,11
390.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	395.452,20	0,09
600.000	MORGAN STANLEY FL.R 17-26 23/10A	564.372,00	0,12
900.000	MORGAN STANLEY FL.R 23-29 02/03A	899.667,00	0,19
	Finlande	**1.291.198,80**	**0,28**
410.000	NORDEA BANK ABP. FL.R 23-26 06/09A	409.491,60	0,09
420.000	NORDEA BK PUBL FL.R 23-26 10/02A	414.712,20	0,09
500.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	466.995,00	0,10
	France	**16.575.862,40**	**3,57**
100.000	ARKEMA SA FL.R 19-XX 17/09A	96.785,00	0,02
100.000	ARKEMA SA FL.R 20-XX 21/01A	88.907,00	0,02
700.000	AXA SA FL.R 14-XX 08/10A	678.993,00	0,15
710.000	AXA SA FL.R 16-47 06/07A	669.771,40	0,14
400.000	BFCM FL.R 22-32 16/06A	377.536,00	0,08
400.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	384.788,00	0,08
600.000	BNP PARIBAS FL.R 20-29 17/04A	513.342,00	0,11
500.000	BNP PARIBAS FL.R 23-29 13/01A	496.385,00	0,11
400.000	BNP PARIBAS FL.R 23-29 23/02A	394.828,00	0,09
200.000	BNP PARIBAS SA FL.R 18-30 20/11A	188.302,00	0,04
100.000	BNP PARIBAS SA FL.R 19-26 04/06A	93.955,00	0,02
300.000	BNP PARIBAS SA FL.R 20-27 14/10A	265.545,00	0,06
400.000	BNP PARIBAS SA FL.R 20-28 01/09A	341.452,00	0,07
600.000	BNP PARIBAS SA FL.R 20-28 19/02A	523.410,00	0,11
300.000	BNP PARIBAS SA FL.R 20-32 15/01A	259.182,00	0,06
800.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	638.328,00	0,14
500.000	BNP PARIBAS SA FL.R 22-28 25/07A	467.725,00	0,10
700.000	BNP PARIBAS SA FL.R 22-32 31/03A	629.958,00	0,14
300.000	BPCE FL.R 22-28 14/01A	262.824,00	0,06
300.000	BPCE FL.R 23-33 01/06A	302.676,00	0,07
300.000	BPCE SA FL.R 22-29 02/03A	263.673,00	0,06
600.000	CA ASSURANCES SA FL.R 18-48 29/01AA	525.948,00	0,11
500.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	486.275,00	0,10
100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	94.814,00	0,02
500.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	470.575,00	0,10
800.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	795.392,00	0,17
300.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	280.656,00	0,06
200.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	176.376,00	0,04
400.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	393.532,00	0,08
400.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	398.152,00	0,09
300.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	287.838,00	0,06
300.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	260.097,00	0,06
200.000	DANONE SA FL.R 21-XX 16/12A	174.372,00	0,04
400.000	ORANGE SA FL.R 14-26 01/10AA	398.064,00	0,09
400.000	ORANGE SA FL.R 19-XX15/04A	380.568,00	0,08
200.000	ORANGE SA FL.R 19-XX 19/03A	178.190,00	0,04
400.000	SCOR SE FL.R 15-46 08/06A	377.292,00	0,08

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	SCOR SE FL.R 16-48 27/05A	188.386,00	0,04
400.000	SOCIETE GENERALE FL.R 21-27 02/12A	351.320,00	0,08
300.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	284.562,00	0,06
300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	259.059,00	0,06
300.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	270.912,00	0,06
400.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	365.712,00	0,08
400.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	327.044,00	0,07
300.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	297.192,00	0,06
300.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	288.009,00	0,06
400.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	327.160,00	0,07
	Hongrie	**398.648,00**	**0,09**
100.000	ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	92.847,00	0,02
200.000	OTP BANK FL.R 22-26 04/03A	203.312,00	0,04
100.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	102.489,00	0,02
	Irlande	**2.798.131,70**	**0,60**
450.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	441.387,00	0,10
400.000	AIB GROUP PLC FL.R 22-28 04/04A	366.408,00	0,08
220.000	AIB GROUP PLC FL.R 22-29 16/02A	226.602,20	0,05
300.000	AIB GROUP PLC FL.R 23-29 23/07A	295.473,00	0,06
100.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	96.063,00	0,02
450.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	403.600,50	0,09
800.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	763.104,00	0,16
200.000	BK IRELAND FL.R 22-33 01/03A	205.494,00	0,04
	Italie	**6.228.515,43**	**1,34**
400.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	390.748,00	0,08
400.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	400.464,00	0,09
400.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	396.360,00	0,09
100.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	100.341,00	0,02
194.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	173.375,86	0,04
200.000	FINE BA FL.R 23-29 23/02A	196.738,00	0,04
200.000	FINECO BANK SPA FL.R 21-27 21/10A	176.014,00	0,04
400.000	MEDIOBANCA DI C FL.R 23-28 14/03A	399.148,00	0,09
250.000	MEDIOBANCA FL.R 21-28 02/11A	212.677,50	0,05
210.000	MEDIOBANCA FL.R 22-29 07/02A	208.593,00	0,04
670.000	UNICREDIT FL.R 22-28 18/01A	593.352,00	0,13
430.000	UNICREDIT FL.R 23-29 16/02A	414.937,10	0,09
320.000	UNICREDIT FL.R 23-29 17/01A	319.321,60	0,07
533.000	UNICREDIT SPA FL.R 20-26 16/06A	504.159,37	0,11
750.000	UNICREDIT SPA FL.R 20-26 20/01A	714.615,00	0,15
750.000	UNICREDIT SPA FL.R 20-27 22/07A	694.035,00	0,15
400.000	UNICREDIT SPA FL.R 21-29 05/07A	333.636,00	0,07
	Japon	**593.592,00**	**0,13**
600.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	593.592,00	0,13
	Luxembourg	**272.029,02**	**0,06**
167.000	AROUNDTOWN SA FL.R 19-XX 12/01A	63.804,02	0,01
200.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	66.730,00	0,01
300.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	141.495,00	0,03
	Norvège	**2.620.840,84**	**0,56**
420.000	DNB BANK A FL.R 23-29 14/03A	417.349,80	0,09
420.000	DNB BANK ASA 0.25 21-29 23/02A	350.851,20	0,08
420.000	DNB BANK ASA 0.375 22-28 18/01A	372.271,20	0,08
300.000	DNB BANK ASA FL.R 22-27 21/09A-27	291.567,00	0,06
620.000	DNB BANK ASA FL.R 23-27 16/02A	610.191,60	0,13
400.000	DNB BANK ASA FL.R 23-28 19/07A	401.812,04	0,09
200.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	176.798,00	0,04
	Pays-Bas	**8.039.228,62**	**1,73**
300.000	ACHMEA BV FL.R 15-XX 04/02AA	291.795,00	0,06
150.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	119.446,50	0,03
150.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	147.444,00	0,03
200.000	ASR NEDERLAND NV FL.R 15-45 29/09A	196.402,00	0,04
300.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	265.563,00	0,06
400.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	353.688,00	0,08
900.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	888.318,00	0,19
200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	183.730,00	0,04
400.000	ING GROEP NV FL.R 21-25 29/11A	381.016,00	0,08
500.000	ING GROEP NV FL.R 21-28 29/09A	424.490,00	0,09
400.000	ING GROEP NV FL.R 21-32 16/11A	333.988,00	0,07
400.000	ING GROUP NV FL.R 17-29 26/09A	383.740,00	0,08
400.000	ING GROUP NV FL.R 18-30 22/03A	378.228,00	0,08
600.000	ING GROUP NV FL.R 19-25 03/09A	577.458,00	0,12
300.000	ING GROUP NV FL.R 19-30 13/11A	271.803,00	0,06
700.000	ING GROUP NV FL.R 20-31 26/05A	644.084,00	0,14
400.000	ING GROUP NV FL.R 22-26 23/05A	385.648,00	0,08
1.200.000	ING GROUP NV FL.R 22-27 16/02A	1.111.656,00	0,24
400.000	NN GROUP NV FL.R 14-XX 15/07A	386.440,00	0,08
331.000	NN GROUP NV FL.R 17-48 13/01A	314.291,12	0,07
	Pologne	**240.669,60**	**0,05**
240.000	PKO BANK POLSKI FL.R 23-26 01/02A	240.669,60	0,05
	République tchèque	**704.865,98**	**0,15**
200.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	202.726,00	0,04
300.000	CESKA SPORITELNA FL.R 23-28 08/03A	301.272,00	0,06
200.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	200.867,98	0,04
	Roumanie	**309.333,00**	**0,07**
300.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	309.333,00	0,07
	Royaume-Uni	**9.249.300,89**	**1,99**
500.000	BARCLAYS PLC FL.R 22-27 31/01A	479.870,00	0,10
500.000	BARCLAYS PLC FL.R 22-28 28/01A	441.845,00	0,10
50.000	HBOS EMTN SUB FL.R 05-30 18/03A	48.934,50	0,01
710.000	HSBC FL.R 23-28 10/03A	710.667,33	0,15
920.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	843.032,80	0,18
710.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	681.046,20	0,15
400.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	408.888,00	0,09
175.000	INVESTEC BANK PLC FL.R 21-27 17/02A	154.136,50	0,03
400.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	383.032,00	0,08
100.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	98.421,00	0,02
300.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	296.484,00	0,06
320.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	305.878,40	0,07
400.000	NATWEST GROUP FL.R 23-28 14/03A	398.396,00	0,09
500.000	NATWEST GROUP FL.R 23-29 16/02A	495.145,00	0,11
600.000	NATWEST GROUP PLC FL.R 18-26 02/03A	575.916,00	0,12
490.000	NATWEST GROUP PLC FL.R 19-25 15/11A	470.694,00	0,10
341.000	NATWEST GROUP PLC FL.R 21-32 14/09A	282.893,60	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	NATWEST GROUP PLC FL.R 22-28 06/09A	390.100,00	0,08
375.000	SANTANDER UK GROUP FL.R 22-28 25/08A	356.490,00	0,08
100.000	SSE PLC FL.R 20-XX 14/07A	91.027,00	0,02
400.000	SSE PLC FL.R 22-XX 21/04A	368.316,00	0,08
160.000	STANDARD CHARTERED FL.R 17-27 03/10A	145.963,20	0,03
340.000	STANDARD CHARTERED FL.R 20-28 16/01A	299.033,40	0,06
442.000	STANDARD CHARTERED FL.R 20-30 09/06A	417.217,06	0,09
110.000	VIRGIN MONEY UK FL.R 23-28 29/10A	105.873,90	0,02
	Suède	**1.302.301,80**	**0,28**
400.000	SWEDBANK AB FL.R 21-27 20/05A	358.400,00	0,08
335.000	SWEDBANK AB FL.R 22-32 23/08A	310.370,80	0,07
200.000	TELIA COMPANY AB FL.R 20-81 11/02A	178.522,00	0,04
300.000	TELIA COMPANY AB FL.R 22-83 30/06A	263.373,00	0,06
200.000	TELI CO FL.R 22-82 21/12A	191.636,00	0,04
	Suisse	**6.376.032,41**	**1,37**
700.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	630.917,00	0,14
999.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	974.814,21	0,21
500.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	436.260,00	0,09
900.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	854.433,00	0,18
1.270.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.404.823,20	0,30
300.000	UBS GROUP AG FL.R 22-27 15/06A	283.788,00	0,06
400.000	UBS GROUP AG FL.R 23-28 17/03A	396.432,00	0,09
1.000.000	UBS GROUP SA FL.R 20-26 29/01A	940.700,00	0,20
500.000	UBS GROUP SA FL.R 21-26 03/11A	453.865,00	0,10
Autres valeurs mobilières		**10.873.696,26**	**2,34**
Obligations		**9.638.688,36**	**2,08**
	Allemagne	**263.821,00**	**0,06**
200.000	AAREAL BANK AG 0.75 22-28 18/04A	164.908,00	0,04
100.000	AAREAL BANK AG 4.5 22-25 25/07A	98.913,00	0,02
	Australie	**686.206,80**	**0,15**
200.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	187.318,00	0,04
160.000	TOYOTA FINANCE 0.4400 22-28 13/01A	137.924,80	0,03
200.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	181.306,00	0,04
200.000	WESTPAC BANKING CO 0.875 16-27 17/04A	179.658,00	0,04
	Canada	**177.621,50**	**0,04**
190.000	GREAT WEST LIFECO 1.75 16-26 07/12A	177.621,50	0,04
	Danemark	**189.291,30**	
190.000	PANDORA A/S 4.5 23-28 10/04A	189.291,30	0,04
	États-Unis	**1.092.522,16**	**0,24**
400.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	395.788,00	0,09
300.000	IBM 1.125 16-24 06/09A	291.879,00	0,06
341.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	308.523,16	0,07
100.000	PPG INDUSTRIES 1.875 22-25 01/06A	96.332,00	0,02
	Finlande	**989.639,00**	**0,21**
50.000	KOJAMO OYJ 2.0 22-26 31/03A	45.311,00	0,01
200.000	OP CORPORATE BANK 4.0 23-28 13/06A	198.790,00	0,04
200.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	167.620,00	0,04
190.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	168.258,30	0,04
410.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	409.659,70	0,09
	France	**2.163.975,00**	**0,47**
300.000	COFIROUTE SA 1.125 17-27 13/10A	272.430,00	0,06
300.000	EUTELSAT SA 2.0000 18-25 02/10A	275.055,00	0,06
100.000	IMERYS 1.875 16-28 31/03A	90.106,00	0,02
300.000	KERING SA 3.625 23-27 05/09A	298.395,00	0,06
100.000	LEGRAND SA 1 18-26 06/03A	93.293,00	0,02
700.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	671.888,00	0,14
300.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	272.382,00	0,06
200.000	UNIBAIL RODAMCO 0.875 16-25 21/02	190.426,00	0,04
	Japon	**472.371,60**	**0,10**
190.000	NIDEC CORP 0.046 21-26 30/03A	172.413,60	0,04
300.000	SWEDBANK AB 4.625 23-26 30/05A	299.958,00	0,06
	Norvège	**166.894,00**	**0,04**
200.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	166.894,00	0,04
	Pays-Bas	**958.173,60**	**0,21**
300.000	ALLIANZ FIN.II 0.875 19-26 15/01A	282.399,00	0,06
330.000	DAIMLER INTL FI 1.5000 18-27 09/02A	305.916,60	0,07
200.000	POSTNL NV 0.625 19-26 23/09A	181.342,00	0,04
200.000	WPC EUROBOND BV 2.2500 18-26 09/04A	188.516,00	0,04
	Portugal	**99.125,00**	**0,02**
100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	99.125,00	0,02
	Royaume-Uni	**825.125,40**	**0,18**
300.000	CREDIT AGRICOLE 1.00 17-24 16/09A	291.369,00	0,06
200.000	SSE PLC 0.875 17-25 06/09A	188.544,00	0,04
390.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	345.212,40	0,07
	Singapour	**80.884,00**	**0,02**
100.000	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	80.884,00	0,02
	Suède	**1.473.038,00**	**0,32**
600.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	501.096,00	0,11
200.000	SKF AB 1.2500 18-25 17/09A	189.344,00	0,04
500.000	VOLVO TR 2.625 22-26 20/02A	483.915,00	0,10
300.000	VOLVO TREASURY AB 3.875 23-26 29/08A	298.683,00	0,06
Obligations à taux variables		**1.235.007,90**	**0,27**
	Danemark	**182.752,00**	**0,04**
200.000	JYSKE BANK DNK FL.R 21-26 02/09A	182.752,00	0,04
	Norvège	**277.851,90**	**0,06**
290.000	DNB BANK A FL.R 22-26 31/05A	277.851,90	0,06
	Pays-Bas	**284.442,00**	
300.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	284.442,00	0,06
	Royaume-Uni	**194.888,00**	**0,04**
200.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	194.888,00	0,04
	Suède	**295.074,00**	**0,06**
300.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	295.074,00	0,06
Total du portefeuille-titres		**458.481.822,71**	**98,78**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**2.408.898.975,41**	**98,16**
Obligations		**2.081.057.176,30**	**84,80**
	Allemagne	**106.406.590,60**	**4,34**
100.000	AAREAL BANK AG 0.01 21-28 12/01A	90.488,19	0,00
100.000	AAREAL BANK AG 0.25 20-27 23/11A	87.220,88	0,00
50.000	AAREAL BANK AG 3.125 23-26 13/02A	52.188,96	0,00
100.000	ADIDAS AG 0.0000 20-24 09/09A	102.002,09	0,00
100.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	97.525,70	0,00
100.000	AMPRION GMBH 4.125 23-34 07/09A	102.906,26	0,00
100.000	APO BANK 0.75 17-27 05/10A	94.971,99	0,00
100.000	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	99.154,05	0,00
100.000	BASF 0.875 17-27 15/11A	95.079,99	0,00
100.000	BASF SE 0.25 20-27 05/06A	93.466,45	0,00
100.000	BASF SE 1.625 17-37 15/11A	75.495,23	0,00
100.000	BAUSPARKASSE SCHWAEB 2.875 23-32 24/06A	100.340,91	0,00
100.000	BAYER AG 0.75 20-27 06/07A	95.136,10	0,00
100.000	BAYER AG 1.375 20-32 06/07A	82.163,24	0,00
100.000	BAYER AG 1 21-36 12/01A	69.855,27	0,00
100.000	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	100.778,18	0,00
200.000	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	184.089,09	0,01
100.000	BAYERISCHE LANDESBK 0.7500 18-28 19/01A	94.386,51	0,00
66.000	BAYERISCHE LDBK 0.625 17-27 22/11A	62.482,37	0,00
100.000	BERLIN 1.3 18-33 13/06A	87.612,62	0,00
70.000	BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	69.610,90	0,00
100.000	BERLIN HYP 109 1.25 15-25 22/01A	101.213,33	0,00
100.000	BERLIN HYP AG 0.125 21-30 18/01A	86.167,43	0,00
70.000	BERLIN HYP AG 0.25 21-33 19/05A	54.544,58	0,00
35.000	BERLIN HYP AG 0.75 18-26 26/02A	34.598,68	0,00
100.000	BERLIN HYP AG 1.0 19-26 05/02A	97.749,09	0,00
50.000	BERLIN HYP AG 1.25 22-25 25/08S	50.582,84	0,00
100.000	BERLIN HYP AG 1.75 22-32 10/05A	92.352,65	0,00
100.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	89.306,62	0,00
200.000	BREMEN 0.15 21-31 24/10A	164.224,83	0,01
100.000	BREMEN 0.50 21-41 06/05A	61.883,94	0,00
100.000	BREMEN 1.20 19-34 30/01A	85.074,79	0,00
352.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	363.705,86	0,01
519.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	538.836,61	0,02
731.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	767.685,03	0,03
342.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	361.379,17	0,01
482.000	BUNDSOBLIGATION 2.4 23-28 19/10A	501.565,55	0,02
9.680.000	CHINA 2.29 22-24 25/12A	1.326.217,92	0,05
100.000	CMZB FRANCFORT 0.5 22-27 15/03A	95.380,67	0,00
150.000	CMZB FRANCFORT 2.875 23-26 28/04A	155.917,35	0,01
250.000	COMMERZBANK AG 0.01 20-30 10/03A	211.842,64	0,01
100.000	COMMERZBANK AG 0.1 21-25 11/03A	97.969,32	0,00
100.000	COMMERZBANK AG 0.25 19-24 16/09A	102.069,85	0,00
100.000	COMMERZBANK AG 0.625 18-25 13/03A	101.006,86	0,00
100.000	COMMERZBANK AG 0.875 20-27 22/01A	94.140,88	0,00
100.000	COMMERZBANK AG 1.00 19-26 25/02A	98.377,99	0,00
100.000	COMMERZBANK AG FRANC 1.25 19-34 09/01A	84.360,14	0,00
100.000	COMMERZBANK REGS 0.625 17-27 24/08A	94.763,42	0,00
400.000	DEUT PF 1.875 22-25 14/02A	378.884,00	0,02
40.000	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	32.539,63	0,00
50.000	DEUTSCHE BAHN 1.375 18-31 28/09A	45.122,33	0,00
71.000	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	65.545,57	0,00
100.000	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	95.696,18	0,00
100.000	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	101.409,18	0,00
67.000	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	59.046,62	0,00
100.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	103.337,18	0,00
100.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	54.864,43	0,00
100.000	DEUTSCHE BAHN FINANC 1.37522-24 03/03A	83.060,00	0,00
200.000	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	185.791,57	0,01
50.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	47.465,35	0,00
25.000	DEUTSCHE BANK 0.25 16-28 31/08A	22.592,93	0,00
100.000	DEUTSCHE BANK 0.50 16-26 09/06A	97.369,00	0,00
100.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	95.471,73	0,00
200.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	189.884,70	0,01
200.000	DEUTSCHE BK 2.25 22-27 20/09A	201.691,88	0,01
100.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	94.876,71	0,00
100.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	96.602,47	0,00
255.000	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	223.266,40	0,01
100.000	DEUTSCHE GENOSSENSCH 2.5 22-31 28/11A	98.235,06	0,00
50.000	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	45.806,29	0,00
100.000	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	97.241,95	0,00
50.000	DEUTSCHE KREDITBANK 3.0 23-35 31/01A	49.984,65	0,00
17.000	DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	17.012,24	0,00
100.000	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	99.346,75	0,00
100.000	DEUTSCHE POST AG 0.375 20-26 20/05A	97.539,46	0,00
100.000	DEUTSCHE POST AG 1 20-32 20/05A	86.196,01	0,00
100.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	95.384,91	0,00
70.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	64.723,18	0,00
100.000	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	67.950,58	0,00
150.000	DEUTSCHE TELEKOM AG 3.625 20-50 21/01S	101.938,50	0,00
100.000	DZ HYP 0.5 18-25 13/11A	99.005,83	0,00
100.000	DZ HYP AG 0.01 19-27 15/01A	94.250,98	0,00
100.000	DZ HYP AG 0.01 20-25 12/09A	98.528,34	0,00
100.000	DZ HYP AG 0.01 20-28 29/10A	88.980,52	0,00
85.000	DZ HYP AG 0.75 18-27 30/06A	81.287,76	0,00
100.000	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	92.552,75	0,00
100.000	E.ON SE 0.375 20-27 16/01A	92.552,75	0,00
100.000	E.ON SE 0.75 20-30 16/01A	86.308,24	0,00
100.000	E ON SE 1.625 17-29 22/05A	94.178,99	0,00
100.000	EON SE 3.5 23-28 12/01A	104.120,65	0,00
100.000	EON SE 3.875 23-35 12/01A	100.503,97	0,00
100.000	EUROGRID GMBH 1.875 15-25 10/06A	102.002,09	0,00
100.000	EUROGRID GMBH 3.2790 22-31 05/09A	99.312,86	0,00
100.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	98.938,07	0,00
100.000	FOERDERBANK 0.75 22-32 16/03A	85.739,69	0,00
100.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	86.266,95	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	FRESENIUS SE 2.8750 22-30 24/05A	188.296,57	0,01
100.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	95.714,17	0,00
200.000	GEMEINSAME BUND 3.0 23-30 26/04A	207.612,40	0,01
410.000	GERMANY 0.0000 20-30 15/08A	361.963,86	0,01
1.150.306	GERMANY 0.00 16-26 15/08U	1.121.502,95	0,05
835.221	GERMANY 0.00 19-24 18/10A	852.959,85	0,03
1.139.196	GERMANY 0.00 20-25 10/10A	1.133.008,55	0,05
157.000	GERMANY 0.00 20-25 10/10A	156.316,81	0,01
1.599.744	GERMANY 0.00 20-25 11/04U	1.611.735,55	0,07
1.161.917	GERMANY 0.00 20-30 15/02A	1.037.841,04	0,04
935.213	GERMANY 0.00 20-35 15/05A	709.675,05	0,03
860.025	GERMANY 0.00 21-26 09/10A	835.075,86	0,03
1.221.233	GERMANY 0.00 21-26 10/04A	1.200.105,65	0,05
1.610.000	GERMANY 0.00 21-28 15/11A	1.485.326,41	0,06
1.055.659	GERMANY 0.00 21-31 15/02A	917.089,12	0,04
1.346.000	GERMANY 0.00 21-31 15/08A	1.152.545,68	0,05
1.029.336	GERMANY 0.00 21-36 15/05A	756.622,03	0,03
371.300	GERMANY 0.00 21-50 15/08A	181.103,63	0,01
953.000	GERMANY 0.00 21-52 15/08A	435.328,20	0,02
1.220.000	GERMANY 0.00 22-32 15/02A	1.029.232,47	0,04
300.000	GERMANY 0.01 20-27 04/08A	279.767,28	0,01
100.000	GERMANY 0.01 20-27 07/05A	94.008,53	0,00
100.000	GERMANY 0.01 20-27 18/05A	93.864,54	0,00
200.000	GERMANY 0.01 20-30 02/07A	169.446,58	0,01
100.000	GERMANY 0.01 20-30 03/06A	85.117,14	0,00
100.000	GERMANY 0.01 20-30 11/03A	85.788,40	0,00
100.000	GERMANY 0.01 20-30 22/05A	85.157,38	0,00
100.000	GERMANY 0.01 20-30 26/08A	84.475,55	0,00
100.000	GERMANY 0.01 20-35 17/12A	69.242,25	0,00
100.000	GERMANY 0.01 20-35 18/01A	72.179,22	0,00
100.000	GERMANY 0.01 21-27 08/10A	92.751,79	0,00
100.000	GERMANY 0.01 21-31 10/01A	83.324,68	0,00
1.391.647	GERMANY 0.0 20-30 15/08A	1.226.551,78	0,05
100.000	GERMANY 0.05 16-24 04/11A	101.635,77	0,00
100.000	GERMANY 0.05 20-25 09/03A	71.725,02	0,00
100.000	GERMANY 0.05 20-40 10/08A	57.864,93	0,00
42.000	GERMANY 0.1 16-26 07/10A	40.275,10	0,00
100.000	GERMANY 0.1 21-41 18/01A	57.615,06	0,00
150.000	GERMANY 0.125 19-25 07/03A	151.064,04	0,01
100.000	GERMANY 0.125 19-27 08/04A	94.516,73	0,00
100.000	GERMANY 0.125 19-29 12/06A	88.581,37	0,00
100.000	GERMANY 0.125 21-31 04/06A	83.104,46	0,00
200.000	GERMANY 0.125 21-46 26/01A	97.324,53	0,00
100.000	GERMANY 0.125 22-32 09/01A	81.403,05	0,00
200.000	GERMANY 0.2 20-27 31/03A	189.605,18	0,01
150.000	GERMANY 0.2 20-30 09/04A	130.043,62	0,01
100.000	GERMANY 0.25 15-25 10/06A	100.104,80	0,00
100.000	GERMANY 0.25 15-25 22/04A	100.446,79	0,00
128.000	GERMANY 0.25 16-26 19/10A	123.305,58	0,01
1.190.538	GERMANY 0.25 17-27 15/02A	1.156.920,89	0,05
1.056.590	GERMANY 0.25 18-28 15/08A	993.967,12	0,04
100.000	GERMANY 0.25 19-28 18/04A	92.266,89	0,00
1.328.493	GERMANY 0.25 19-29 15/02A	1.235.464,28	0,05
100.000	GERMANY 0.25 21-41 18/02A	59.563,16	0,00
100.000	GERMANY 0.35 20-50 09/09A	45.718,94	0,00
100.000	GERMANY 0.35 22-32 09/02A	82.986,94	0,00
100.000	GERMANY 0.37 20-50 02/09A	45.718,94	0,00
150.000	GERMANY 0.375 16-26 06/07A	146.101,14	0,01
150.000	GERMANY 0.375 21-41 01/04A	91.537,94	0,00
39.000	GERMANY 0.4 19-49 20/08A	18.479,49	0,00
100.000	GERMANY 0.4 21-51 23/11A	44.719,48	0,00
1.700.000	GERMANY 0.4 22-24 13/09A	1.747.300,66	0,07
1.260.117	GERMANY 0.50 16-26 15/02A	1.257.888,94	0,05
1.162.850	GERMANY 0.50 17-27 15/08A	1.129.399,15	0,05
100.000	GERMANY 0.5 15-25 05/02A	101.422,95	0,00
20.000	GERMANY 0.5 15-25 11/03A	20.238,01	0,00
100.000	GERMANY 0.5 15-25 12/05A	100.697,71	0,00
1.595.874	GERMANY 0.5 15-25 15/02A	1.625.679,04	0,07
170.000	GERMANY 0.5 15-25 21/01A	172.635,01	0,01
132.000	GERMANY 0.5 16-26 16/04A	129.705,21	0,01
100.000	GERMANY 0.5 17-27 25/06A	95.343,61	0,00
200.000	GERMANY 0.5 18-25 13/06A	201.109,56	0,01
1.194.632	GERMANY 0.5 18-28 15/02A	1.149.376,83	0,05
100.000	GERMANY 0.5 21-52 15/01A	46.758,64	0,00
100.000	GERMANY 0.6 21-51 13/10A	49.068,83	0,00
100.000	GERMANY 0.625 16-36 25/08A	73.720,77	0,00
200.000	GERMANY 0.625 17-27 07/04A	192.717,91	0,01
55.000	GERMANY 0.625 17-27 25/10A	52.274,77	0,00
50.000	GERMANY 0.625 22-52 26/01A	24.653,00	0,00
11.000	GERMANY 0.75 16-36 04/08A	8.291,32	0,00
173.000	GERMANY 0.75 18-28 15/02A	163.964,53	0,01
70.000	GERMANY 0.75 19-29 29/01A	64.945,53	0,00
100.000	GERMANY 0.75 22-32 23/02A	85.873,09	0,00
50.000	GERMANY 0.8 19-49 30/07A	27.326,34	0,00
100.000	GERMANY 0.95 21-21 10/01A	34.696,30	0,00
100.000	GERMANY 0 19-26 10/07A	96.285,90	0,00
1.206.027	GERMANY 0 19-29 15/08A	1.091.516,26	0,04
1.559.990	GERMANY 0 19-50 15/08A	756.665,57	0,03
200.000	GERMANY 0 20-25 10/03A	200.889,34	0,01
100.000	GERMANY 0 20-35 12/10A	69.434,94	0,00
740.514	GERMANY 0 20-49 15/11U	700.528,99	0,03
390.000	GERMANY 0 21-31 15/08A	334.318,73	0,01
1.036.000	GERMANY 0 22-27 16/04A	993.639,04	0,04
1.263.407	GERMANY 1.00 15-25 15/08A	1.285.183,62	0,05
70.000	GERMANY 1.1 19-34 13/03A	58.943,90	0,00
100.000	GERMANY 1.125 14-24 30/09A	103.112,72	0,00
100.000	GERMANY 1.2 18-33 03/06A	86.980,55	0,00
118.000	GERMANY 1.25 16-36 12/05A	95.730,77	0,00
1.712.409	GERMANY 1.25 17-48 15/08A	1.269.435,45	0,05
1.039.000	GERMANY 1.30 22-27 15/10A	1.038.328,94	0,04
40.000	GERMANY 1.3 18-33 10/10A	34.858,71	0,00
262.000	GERMANY 1.3 22-27 15/10A	262.152,56	0,01
55.000	GERMANY 1.375 17-37 05/06A	44.249,34	0,00
100.000	GERMANY 1.375 20-20 15/01A	43.430,99	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
300.000	GERMANY 1.375 22-27 14/07A	295.445,25	0,01
50.000	GERMANY 1.45 17-43 16/02A	36.187,02	0,00
100.000	GERMANY 1.5 18-40 12/06A	77.037,82	0,00
100.000	GERMANY 1.5 22-29 17/10A	95.410,31	0,00
151.000	GERMANY 1.55 17-48 16/06A	104.386,33	0,00
138.000	GERMANY 1.65 17-47 16/05A	98.743,83	0,00
93.000	GERMANY 1.65 18-38 22/02A	76.788,92	0,00
1.166.000	GERMANY 1.70 22-32 15/08A	1.131.878,30	0,05
150.000	GERMANY 1.75 17-57 26/10A	97.922,20	0,00
129.000	GERMANY 1.75 18-68 11/07A	77.255,77	0,00
875.000	GERMANY 1.8 22-53 15/08A	705.967,88	0,03
519.000	GERMANY 1.8 23-53 15/08A	419.855,27	0,02
100.000	GERMANY 1.95 18-78 26/09A	61.783,36	0,00
100.000	GERMANY 1 16-32 19/05A	87.329,94	0,00
48.000	GERMANY 1 16-46 16/10A	29.589,94	0,00
100.000	GERMANY 1 21-26 21/04A	90.244,00	0,00
728.000	GERMANY 1 22-38 15/05A	590.895,40	0,02
1.192.000	GERMANY 2.1 22-29 15/11A	1.216.458,09	0,05
200.000	GERMANY 2.125 22-25 13/06A	231.394,37	0,01
125.000	GERMANY 2.15 19-19 21/03A	79.604,77	0,00
1.157.357	GERMANY 2.20 22-24 12/12A	1.207.437,10	0,05
1.909.000	GERMANY 2.2 23-28 13/04A	1.972.262,04	0,08
100.000	GERMANY 2.25 22-52 14/06A	78.839,82	0,00
1.624.000	GERMANY 2.3 23-33 15/02A	1.649.275,27	0,07
150.000	GERMANY 2.375 13-33 13/05A	145.667,59	0,01
1.215.074	GERMANY 2.50 12-44 04/07A	1.184.546,27	0,05
1.197.398	GERMANY 2.50 14-46 15/08A	1.162.306,78	0,05
1.648.000	GERMANY 2.5 23-25 13/03A	1.723.271,45	0,07
100.000	GERMANY 2.625 22-27 10/09A	103.086,26	0,00
300.000	GERMANY 2.75 23-31 17/02A	305.180,45	0,01
132.000	GERMANY 2.75 23-33 14/02A	132.907,00	0,01
100.000	GERMANY 2.875 23-28 18/04A	103.755,38	0,00
200.000	GERMANY 2.875 23-33 10/01A	203.695,03	0,01
100.000	GERMANY 2 22-32 15/06A	95.054,58	0,00
941.443	GERMANY 3.25 10-42 04/07A	1.027.193,60	0,04
150.000	GERMANY 3 23-25 15/01A	157.284,72	0,01
1.143.977	GERMANY 4.00 05-37 04/01A	1.347.807,38	0,05
842.882	GERMANY 4.25 07-39 04/07A	1.029.616,95	0,04
1.075.056	GERMANY 4.75 03-34 04/07A	1.334.113,81	0,05
885.494	GERMANY 4.75 08-40 04/07A	1.149.161,18	0,05
576.220	GERMANY 4.75 98-28 04/07A	664.241,29	0,03
933.854	GERMANY 5.50 00-31 04/01A	1.166.311,44	0,05
562.886	GERMANY 5.625 98-28 04/01A	663.411,76	0,03
471.164	GERMANY 6.25 00-30 04/01A	598.963,06	0,02
100.000	HAMBURG 0.50 16-26 27/04A	98.224,47	0,00
100.000	HAMBURG CIAL BANK 6.25 22-24 18/11A	106.543,07	0,00
100.000	HAMBURG COMMERCIAL 1.375 22-25 27/05A	101.304,38	0,00
100.000	HAMBURGER SPARKASSE 0.75 22-27 30/03A	96.231,91	0,00
100.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	101.929,04	0,00
100.000	HOCHTIEF AG 0.625 21-29 26/04A	85.942,97	0,00
100.000	INFINEON TECHNO 1.625 20-29 24/06A	92.163,12	0,00
100.000	ING-DIBA AG 0.125 19-27 23/05A	93.631,61	0,00
100.000	ING-DIBA AG 1.0000 19-39 23/05A	71.223,17	0,00
200.000	INVESTITIONSBANK BER 3.125 23-33 01/03A	206.714,59	0,01
100.000	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	91.011,21	0,00
50.000	KFW 0.0100 19-27 05/05A	47.044,50	0,00
400.000	KFW 0.01 20-25 31/03A	401.253,55	0,02
240.000	KFW 0.0500 19-34 29/09A	175.872,77	0,01
200.000	KFW 0.1250 22-32 09/01A	162.958,56	0,01
264.000	KFW 0.125 17-24 04/10A	269.702,00	0,01
200.000	KFW 0.125 22-25 30/06A	199.676,02	0,01
170.000	KFW 0.2500 18-25 15/09A	169.206,26	0,01
79.000	KFW 0.25 17-25 30/06A	79.118,77	0,00
100.000	KFW 0.3750 18-25 23/04A	100.763,36	0,00
50.000	KFW 0.3750 20-25 18/07S	45.896,50	0,00
200.000	KFW 0.375 21-36 20/05A	144.551,14	0,01
400.000	KFW 0.5000 21-24 20/09S	381.000,00	0,02
221.000	KFW 0.50 17-27 15/09A	209.487,99	0,01
100.000	KFW 0.6250 21-26 22/01S	90.444,00	0,00
304.000	KFW 0.625 15-25 15/01A	309.729,09	0,01
220.000	KFW 0.625 17-27 22/02A	212.688,48	0,01
303.000	KFW 0.625 18-28 07/01A	286.565,34	0,01
36.000	KFW 0.7500 19-29 15/01A	33.395,98	0,00
290.000	KFW 0.75 18-28 28/06A	272.726,05	0,01
120.000	KFW 0.75 20-30 30/09S 0.75 20-30 25/08S	92.058,00	0,00
100.000	KFW 0.75 21-27 07/12A	103.625,43	0,00
100.000	KFW 0 07-37 29/06U	51.457,00	0,00
200.000	KFW 0 19-26 30/09A	191.519,40	0,01
300.000	KFW 0 20-25 18/02U	302.178,90	0,01
100.000	KFW 0 20-27 31/03A	94.230,87	0,00
50.000	KFW 0 20-28 15/09A	45.006,93	0,00
300.000	KFW 0 20-30 17/09A	252.098,96	0,01
100.000	KFW 0 21-24 15/11A	101.671,76	0,00
300.000	KFW 0 21-26 15/06A	290.007,51	0,01
300.000	KFW 0 21-28 09/11A	268.453,47	0,01
200.000	KFW 0 21-29 15/06A	175.733,44	0,01
400.000	KFW 0 21-31 10/01A	332.913,35	0,01
400.000	KFW 0 21-31 15/09A	325.972,18	0,01
300.000	KFW 0 22-27 30/04A	281.920,77	0,01
250.000	KFW 1.0000 21-26 01/10S	223.372,50	0,01
100.000	KFW 1.1250 22-25 04/07A	113.838,21	0,00
11.000	KFW 1.125 17-37 15/06A	8.584,34	0,00
200.000	KFW 1.125 22-37 31/03A	157.076,15	0,01
95.000	KFW 1.25 16-36 04/07A	76.921,52	0,00
200.000	KFW 1.25 22-25 31/01S	189.290,00	0,01
300.000	KFW 1.25 22-27 30/06A	294.276,39	0,01
300.000	KFW 1.3750 19-24 09/12A	349.156,81	0,01
100.000	KFW 1.3750 19-25 15/12A	112.755,53	0,00
25.000	KFW 1.375 15-35 31/07A	21.087,65	0,00
260.000	KFW 1.375 18-28 02/02A	21.642,92	0,00
250.000	KFW 1.375 22-32 07/06A	226.149,00	0,01
200.000	KFW 1.75 19-29 14/09S	170.444,00	0,01
250.000	KFW 2.00 15-25 02/05S	237.470,00	0,01
5.000.000	KFW 2.05 06-26 16/02S	35.014,58	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
300.000	KFW 2.5 14-24 20/11S	289.920,00	0,01
500.000	KFW 2.75 23-28 15/03A	516.839,40	0,02
80.000	KFW 2.875 18-28 03/04S	73.891,20	0,00
650.000	KFW 2.875 22-29 28/12A	672.228,43	0,03
150.000	KFW 2 22-29 15/11A	147.492,34	0,01
200.000	KFW 3.125 22-25 10/06S	193.030,00	0,01
70.000	KFW 3.2 16-26 11/09S	43.515,14	0,00
200.000	KFW 3.7500 23-28 15/02S	191.902,00	0,01
200.000	KFW 3 22-27 20/05S	188.152,00	0,01
200.000	KFW 4.00 14-25 27/02S	128.176,87	0,01
100.000	KFW 4.1 22-26 20/02S	63.892,88	0,00
100.000	KFW 4.125 23-26 18/02A	119.578,70	0,00
40.000	KFW 5.00 01-36 09/06A	49.823,50	0,00
100.000	KFW 6 00-28 07/12A	128.970,01	0,01
100.000	KNOR BR 3.25 22-27 21/09A	103.406,00	0,00
54.000	KRED.WIEDER. 1.125 18-33 09/05A	46.609,30	0,00
300.000	KREDITANSTA 2.7500 23-33 14/02U	301.686,58	0,01
200.000	KREDITANSTALT FUER W 0.875 19-26 15/09A	217.401,38	0,01
300.000	KREDITANSTALT FUER W 2.75 23-30 15/05A	307.378,41	0,01
200.000	KREDITANSTALT FUER W 2.875 23-26 29/05A	208.726,21	0,01
300.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	303.678,09	0,01
100.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	104.863,89	0,00
431.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	450.708,50	0,02
200.000	KREDITANSTALT FUER W 3.625 23-26 01/04S	193.616,00	0,01
320.000	KREDITANSTALT FUER W 3.875 23-28 15/06S	308.195,20	0,01
200.000	KREDITANSTALT FUER W 4.125 23-25 27/03A	196.306,00	0,01
100.000	LAND BA 2.75 23-28 16/02A	103.159,31	0,00
100.000	LAND BERLIN 2.875 23-29 05/04A	103.501,28	0,00
200.000	LAND BERLIN 3.00 23-28 04/05A	208.834,21	0,01
100.000	LANDESBANK BADEN-WU 0.01 19-28 18/09A	89.336,27	0,00
100.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	92.729,56	0,00
100.000	LANDESBANK HESSENTH 2.625 22-27 24/08A	100.308,10	0,00
100.000	LANDESK BADEN 0.375 20-24 09/12A	114.843,98	0,00
200.000	LANDESK BADEN WUERTTE1.375 22-25 27/01A	189.398,00	0,01
300.000	LAND NORDRHEIN- 0.2500 19-26 13/03A	293.660,19	0,01
241.000	LAND RE 3.25 23-30 06/09A	253.913,57	0,01
100.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	92.844,96	0,00
50.000	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	47.910,03	0,00
200.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	192.033,96	0,01
50.000	LANDWIRT 2.375 15-25 10/06S	47.625,50	0,00
200.000	LANDWIRT RENTENBANK 3.875 22-27 28/09S	193.874,00	0,01
200.000	LANDWIRTSCH. RE 0.8750 21-26 30/03S	180.660,00	0,01
250.000	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	239.202,50	0,01
100.000	LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	57.315,43	0,00
200.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	182.623,79	0,01
100.000	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	92.411,00	0,00
100.000	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	107.731,54	0,00
100.000	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	90.538,00	0,00
104.000	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	95.346,16	0,00
100.000	LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	101.217,56	0,00
50.000	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	32.161,36	0,00
100.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	94.873,53	0,00
200.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	196.533,64	0,01
50.000	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	30.391,66	0,00
100.000	LANDWIRTSC RENT 0.0 21-28 13/12A	89.399,79	0,00
100.000	LANDW RENTENBANK 0.00 19-29 27/11A	86.653,39	0,00
50.000	LANDW RENTENBANK 0.625 16-36 31/10A	36.924,44	0,00
109.000	LANDW RENTENBANK REGS 0.625 15-30 20/02A	97.721,59	0,00
50.000	LANDW RENTENBK 4.75 14-26 06/05S	32.429,85	0,00
100.000	LANXESS AG 0.625 21-29 01/12A	82.195,00	0,00
49.000	L-BANK BW FOERDERB 0.375 16-26 13/04A	47.933,37	0,00
100.000	LB BADEN WUERTT 0.25 18-25 10/01A	101.104,28	0,00
100.000	LBBW 0.375 21-31 21/02A.375 21-31 21/01A	77.823,42	0,00
100.000	LBBW 2.375 22-27 26/02A	101.935,39	0,00
100.000	LBBW 2.75 22-24 18/10A	104.699,79	0,00
100.000	LB HESSEN-THUERINGEN 0.01 20-25 22/01A	100.667,01	0,00
100.000	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	92.808,97	0,00
100.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	99.680,25	0,00
100.000	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	70.365,59	0,00
100.000	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	96.340,95	0,00
100.000	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	94.463,79	0,00
100.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	103.681,27	0,00
110.000	LBK BAD.WUERT 0.875 15-25 15/09A	110.239,91	0,00
100.000	LDBK BADEN-WUERTT 0.375 19-26 14/01A	98.298,59	0,00
100.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	96.077,33	0,00
100.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	72.021,47	0,00
100.000	MERCEDESBENZ GROUP 0.75 20-30 10/09A	85.753,46	0,00
100.000	MERCEDESBENZ GROUP 0.75 21-33 11/03A	79.087,57	0,00
50.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	47.557,99	0,00
100.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	93.129,77	0,00
100.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	83.783,12	0,00
100.000	MERCK FINANCIAL 19-31 05/07A	85.357,48	0,00
200.000	MERCK FIN SERVI 2.3750 22-30 15/06A	193.816,89	0,01
50.000	MUENCHENER HYPO 1.2500 22-30 14/02A	46.354,19	0,00
100.000	MUENCHENER HYPO 2.50 13-28 04/07A	101.289,55	0,00
50.000	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	28.202,45	0,00
50.000	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	36.096,50	0,00
50.000	MUENCHENER HYPOTHEKE 2.75 23-25 24/09A	52.008,44	0,00
50.000	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	50.417,67	0,00
100.000	MUEN HY 1.875 22-32 25/08A	92.834,37	0,00
100.000	NORDDEUTSCHE LANDESBK2.25 22-27 20/09A	100.855,46	0,00
100.000	NORDDEUTSCHE LBK 0.375 17-24 09/10A	102.019,03	0,00
100.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	98.515,63	0,00
150.000	NRW.BANK 0.1 20-35 09/07A	106.226,51	0,00
200.000	NRW.BANK 0.375 20-24 16/12A	229.499,99	0,01
100.000	NRW.BANK 0.5000 21-41 17/06A	62.563,65	0,00
100.000	NRW.BANK 0.5 16-26 11/05A	97.979,90	0,00
100.000	NRW.BANK 0.5 18-25 26/05A	100.480,67	0,00
200.000	NRW.BANK 0.625 16-26 11/02A	197.763,91	0,01
100.000	NRW.BANK 0.625 19-29 02/02A	91.877,26	0,00
43.000	NRW.BANK 1.2 19-39 28/03A	32.205,72	0,00
28.000	NRW.BANK 1.2500 19-49 13/05A	17.847,78	0,00
300.000	NRW.BANK 1.625 22-32 03/08A	275.418,99	0,01
100.000	NRW.BANK 2.5 22-37 07/09A	92.538,99	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	NRW.BANK 3.125 23-28 30/08A	52.379,01	0,00
100.000	NRW.BANK 4.5 23-25 09/06A	98.426,00	0,00
200.000	NRW.BANK 4.625 22-25 04/11A	197.448,00	0,01
100.000	NRW 0.00 19-29 26/11A	86.542,23	0,00
200.000	NRW 0.00 20-25 05/05A	199.991,53	0,01
200.000	NRW 2.75 23-32 15/01A	202.339,83	0,01
200.000	NRW 2.9 23-33 07/06A	203.144,48	0,01
200.000	NRW 2.9 23-53 15/01A	181.035,66	0,01
100.000	NRW 3.0 22-28 27/01A	104.421,33	0,00
100.000	NRW BANK 3.00 23-30 31/05A	103.672,80	0,00
100.000	RWE AG 0.5 21-28 26/11A	89.568,13	0,00
100.000	RWE AG 2.7500 22-30 24/05A	96.241,43	0,00
100.000	SACHSEN-ANHALT 2.95 23-33 20/06A	102.176,79	0,00
100.000	SAP EMTN 1.625 18-31 10/03A	93.059,89	0,00
200.000	SAP SE 1.25 18-28 10/03A	191.441,06	0,01
50.000	SAXONY-ANHALT 0.5 21-51 24/03A	23.939,92	0,00
100.000	STATE OF BRANDENBURG 0.75 16-36 08/08A	75.262,30	0,00
90.000	STATE OF NORTH RW 0.95 18-28 13/03A	85.928,36	0,00
100.000	STATE OF SCHLESWIG-HO 0.25 19-26 27/02A	98.019,08	0,00
100.000	TALANX AG 2.50 14-26 23/07A	101.636,83	0,00
100.000	THURINGIA 0.01 21-31 24/03A	82.870,48	0,00
40.000	THURINGIA 0.125 21-51 13/01A	16.328,04	0,00
174.000	UNICREDIT BANK 0.0100 19-24 10/09A	177.514,96	0,01
50.000	UNICREDIT BANK 0.0100 20-28 15/09A	44.597,73	0,00
100.000	UNICREDIT BANK 0.0100 20-30 24/06A	84.009,70	0,00
100.000	UNICREDIT BANK 0.5 22-27 23/02A	95.563,83	0,00
29.000	UNICREDIT BANK 0.8500 19-34 22/05A	23.287,88	0,00
100.000	UNICREDIT BANK AG 0.01 21-31 10/03A	81.911,26	0,00
200.000	UNICREDIT BANK AG 0.25 20-32 15/01A	162.310,62	0,01
300.000	UNICREDIT BANK AG 0.375 22-33 17/01A	238.453,79	0,01
100.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	83.547,02	0,00
100.000	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	100.631,01	0,00
100.000	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	84.962,57	0,00
100.000	VONOVIA 0.75 21-32 01/09A	73.028,34	0,00
200.000	VONOVIA SE 0.0 21-25 01/12A	192.078,43	0,01
100.000	VONOVIA SE 1.8750 22-28 28/06A	92.405,59	0,00
300.000	VONOVIA SE 1 21-33 16/06A	217.382,55	0,01
100.000	VW FINANCIAL SERV 0.875 22-28 31/01A	90.513,59	0,00
100.000	WIRT INFRA 1.25 18-33 06/09A	86.864,08	0,00
100.000	WIRTSCHAFTS UND INFR 2.625 23-33 26/01A	99.388,04	0,00
200.000	WL BANK 1.125 14-24 18/09A	206.007,34	0,01
	Arabie Saoudite	**3.247.829,00**	**0,13**
200.000	SAUDI ARABIA 3.25 16-46 26/10S	187.798,00	0,01
200.000	SAUDI ARABIA 3.625 17-28 04/03S	186.538,00	0,01
200.000	SAUDI ARABIA 4.375 19-29 16/04S	190.776,00	0,01
400.000	SAUDI ARABIA 4.50 16-46 26/10S	314.972,00	0,01
300.000	SAUDI ARABIA 4.50 18-30 17/04S	286.083,00	0,01
200.000	SAUDI ARABIA 4.5 20-60 22/04S	153.748,00	0,01
400.000	SAUDI ARABIA 4.625 17-47 04/10S	317.008,00	0,01
200.000	SAUDI ARABIA 4.75 23-28 18/01S	195.426,00	0,01
200.000	SAUDI ARABIA 4.875 23-33 18/07S	190.218,00	0,01
200.000	SAUDI ARABIA 4 18-25 17/04S	194.772,00	0,01
200.000	SAUDI ARABIA 5.5 22-32 25/10S	200.076,00	0,01
200.000	SAUDI ARABIA 5 18-49 17/04S	167.466,00	0,01
200.000	SAUDI ARABIA 5 23-53 18/01S	166.158,00	0,01
200.000	SAUDI ARABIAN OIL CO 3.5 19-29 16/04S	180.328,00	0,01
200.000	SAUDI ARABIAN OIL CO 4.25 19-39 16/04S	162.348,00	0,01
200.000	SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	154.114,00	0,01
	Australie	**40.889.118,24**	**1,67**
100.000	ANZ BANKING GROUP 0.669 21-31 05/05A	93.724,78	0,00
200.000	ANZ BANKING GROUP 2.57 20-35 25/11S	148.128,00	0,01
600.000	ANZ BANKING GROUP 2.95 20-30 22/07S	556.986,00	0,02
100.000	APA INFRASTRUCTURE 1.25 21-33 15/03A	76.789,02	0,00
200.000	APT PIPELINES 4.20 15-25 23/03S	194.420,00	0,01
100.000	AUSGRID FINANCE PTY 4.35 18-28 01/08S	93.081,00	0,00
50.000	AUSNET SERVICES HOLD 4.2 18-28 21/08S	30.225,80	0,00
1.720.000	AUSTRALIA 0.25 19-49 21/11S	1.061.823,67	0,04
1.790.000	AUSTRALIA 0.25 20-25 21/11S	1.065.758,37	0,04
1.603.000	AUSTRALIA 0.50 20-26 21/09S	932.110,63	0,04
2.238.000	AUSTRALIA 1.00 20-31 21/11S	1.110.898,50	0,05
110.000	AUSTRALIA 1.25 19-25 22/05S	67.328,81	0,00
1.837.000	AUSTRALIA 1.25 20-32 21/05S	917.112,83	0,04
1.650.000	AUSTRALIA 1.50 19-31 21/06S	866.287,86	0,04
895.000	AUSTRALIA 1.75 20-51 21/06S	305.701,14	0,01
1.242.000	AUSTRALIA 1.75 21-32 21/11S	639.902,11	0,03
1.763.000	AUSTRALIA 1 19-30 21/12S	904.828,49	0,04
1.474.000	AUSTRALIA 2.25 15-28 21/04S	877.037,80	0,04
1.639.000	AUSTRALIA 2.50 18-30 21/05S	949.997,33	0,04
30.000	AUSTRALIA 2.5 16-26 21/05S	18.448,57	0,00
120.000	AUSTRALIA 2.5 22-32 22/10S	63.598,96	0,00
480.000	AUSTRALIA 2.75 14-35 21/06S	259.739,52	0,01
1.884.000	AUSTRALIA 2.75 15-27 21/11S	1.154.103,17	0,05
1.699.000	AUSTRALIA 2.75 16-28 21/11S	1.026.426,10	0,04
1.504.000	AUSTRALIA 2.75 17-29 21/11S	893.939,65	0,04
671.000	AUSTRALIA 2.75 18-41 21/05S	328.871,79	0,01
582.000	AUSTRALIA 3.00 16-47 21/03S	278.564,77	0,01
1.505.000	AUSTRALIA 3.25 12-29 21/04S	926.842,51	0,04
1.798.000	AUSTRALIA 3.25 13-25 21/04S	1.144.333,64	0,05
416.000	AUSTRALIA 3.25 15-39 21/06S	224.877,65	0,01
1.094.000	AUSTRALIA 3.5 23-34 21/12S	643.392,50	0,03
637.000	AUSTRALIA 3.75 14-37 21/04S	375.143,07	0,02
803.000	AUSTRALIA 3.75 22-34 21/05S	485.760,81	0,02
1.650.000	AUSTRALIA 4.25 13-26 21/04S	1.069.140,01	0,04
1.232.000	AUSTRALIA 4.50 13-33 21/04S	797.284,47	0,03
2.031.000	AUSTRALIA 4.75 11-27 21/04S	1.339.173,32	0,05
100.000	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	61.146,69	0,00
250.000	AUSTRALIA NEW ZEA BA 4.675 23-26 15/06S	245.670,00	0,01
100.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	104.853,31	0,00
250.000	AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	248.970,00	0,01
1.087.000	AUSTRALIAN GOVE 3.0000 22-33 21/11S	617.397,37	0,03
100.000	AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	100.332,44	0,00
150.000	AUSTR NEW ZEAL BANK 1.65 20-25 16/01S	92.962,11	0,00
100.000	BHP BILLITON 3.25 12-24 25/09A	119.438,33	0,00
100.000	BHP BILLITON FINANCE 3.25 12-27 24/09A	103.107,42	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	BHP BILLITON FINANCE 4.30 12-42 25/09A	98.126,62	0,00
100.000	BHP BILLITON FIN REGS 3.125 13-33 29/04A	95.534,19	0,00
150.000	BHP BILLITON FIN USA 5.00 13-43 30/09S	135.250,50	0,01
100.000	COMM BK AUSTRALIA 1.625 16-31 10/02A	90.780,40	0,00
100.000	COMMONWEALTH BA 1.8750 21-31 15/09S	76.938,00	0,00
100.000	COMMONWEALTH BA 2.2960 22-25 14/03S	95.519,00	0,00
200.000	COMMONWEALTH BANK 3.743 19-39 12/09S	140.042,00	0,01
100.000	COMMONWEALTH BANK 3 12-26 04/09A	114.770,75	0,00
100.000	COMMONWEALTH BANK AUST 3.90 17-47 12/07S	77.126,00	0,00
100.000	COMMONWEALTH BANK OF 0.875 19-29 19/02A	90.958,27	0,00
100.000	COMMONWEALTH BANK OF 3.9 18-28 16/03S	94.295,00	0,00
250.000	CW BANK AUST 4.4 22-27 18/08S	157.513,63	0,01
250.000	CW BK AUST 3.214 22-25 27/05S	240.355,00	0,01
200.000	CWTH BANK AUSTRALIA 2.688 21-31 11/03S	152.372,00	0,01
70.000	LEND LEASE FINANCE L 3.4 20-27 27/10S	39.892,86	0,00
200.000	MACQUARIE BANK 6.798 23-33 18/01S	195.504,00	0,01
50.000	MACQUARIE BANK LIM 5.208 23-26 15/06S	49.270,50	0,00
200.000	MACQUARIE BANK LTD 2.3 20-25 22/01S	191.296,00	0,01
100.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	88.695,73	0,00
200.000	MACQUARIE GROUP LTD 5.033 18-30 15/01S	190.746,00	0,01
100.000	MACQUARIE GROUP LTD 5.108 22-26 09/08S	98.458,00	0,00
100.000	NATL AUSTRALIA BANK 0.75 19-26 30/01A	98.487,04	0,00
100.000	NATL AUSTRALIA BANK 1.125 19-31 20/05A	88.176,93	0,00
250.000	NATL AUSTRALIA BANK 1.388 22-25 12/01S	237.175,00	0,01
250.000	NATL AUSTRALIA BANK 1.887 22-27 12/01S	222.845,00	0,01
100.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	98.004,25	0,00
250.000	NATL AUSTRALIA BANK 2.332 20-30 21/08S	189.132,50	0,01
200.000	NATL AUSTRALIA BANK 2 .347 22-29 30/08A	195.006,93	0,01
200.000	NATL AUSTRALIA BANK 2.9 22-27 25/02S	120.483,68	0,00
170.000	NATL AUSTRALIA BANK 3.2627 23-26 13/02A	177.298,49	0,01
400.000	NATL AUSTRALIA BANK 4.628 22-27 22/11S	389.532,00	0,02
250.000	NATL AUSTRALIA BANK 6.429 23-33 12/01S	244.547,50	0,01
200.000	NBN CO LTD 1.45 21-26 05/05S	179.676,00	0,01
100.000	NBN CO LTD 1 20-25 03/12S	59.175,22	0,00
100.000	NE TERRITORY TSY 2.75 19-27 21/04S	61.182,37	0,00
200.000	NE TERRITORY TSY 3.75 18-33 21/04S	114.855,40	0,00
50.000	NEWCREST FINANC 3.2500 20-30 13/05S	42.402,50	0,00
240.000	NEW SOUTH WALES 1.25 20-30 20/11S	122.471,93	0,00
105.000	NEW SOUTH WALES TREA TREA TSY 1.25 19-25	64.753,04	0,00
500.000	NEW SOUTH WALES TREA TSY 1.5 20-32 20/02	247.533,39	0,01
300.000	NEW SOUTH WALES TREA TSY 1.75 21-34 20/0	140.936,30	0,01
60.000	NEW SOUTH WALES TREA TSY 2.25 20-40 20/1	24.404,68	0,00
110.000	NEW SOUTH WALES TREA TSY 2.25 20-41 07/0	44.330,74	0,00
250.000	NEW SOUTH WALES TREA TSY 2.5 22-32 22/11	132.474,08	0,01
320.000	NEW SOUTH WALES TREA TSY 2 19-31 20/03S	170.833,76	0,01
412.000	NEW SOUTH WALES TREA TSY 2 20-33 08/03S	205.391,21	0,01
390.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	240.585,64	0,01
450.000	NEW SOUTH WALES TREA TSY 3 16-28 20/03S	274.269,83	0,01
455.000	NEW SOUTH WALES TREA TSY 3 16-30 20/02S	267.395,69	0,01
330.000	NEW SOUTH WALES TREA TSY 3 17-29 20/04S	197.509,83	0,01
446.000	NEW SOUTH WALES TREA TSY 4.75 22-35 20/0	276.415,27	0,01
13.000	NEW SOUTH WALES TSY 3.00 18-28 15/11S	7.842,74	0,00
200.000	NEW WALES TREASURY 4.00 14-26 20/05S	128.012,77	0,01
100.000	QUEENSLAND TREASURY 1.5 21-32 02/03S	49.723,38	0,00
200.000	QUEENSLAND TREASURY 1.5 21-32 20/08S	97.822,33	0,00
324.000	QUEENSLAND TREASURY 1.75 19-31 21/08S	167.925,77	0,01
200.000	QUEENSLAND TREASURY 1.75 20-34 20/07S	93.430,17	0,00
150.000	QUEENSLAND TREASURY 2.25 20-40 16/04S	62.143,15	0,00
80.000	QUEENSLAND TREASURY 2.25 20-41 20/11S	31.990,18	0,00
53.000	QUEENSLAND TREASURY 2.50 19-29 06/03S	31.016,52	0,00
355.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	216.354,42	0,01
45.000	QUEENSLAND TREASURY 2 21-33 22/08S	22.290,97	0,00
285.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	178.766,60	0,01
678.000	QUEENSLAND TREASURY 3.25 16-28 21/07S	416.278,00	0,02
234.000	QUEENSLAND TREASURY 3.25 18-29 21/08S	141.492,40	0,01
288.000	QUEENSLAND TREASURY 3.50 17-30 21/08S	173.661,28	0,01
25.000	QUEENSLAND TREASURY 4.2 17-47 20/02S	13.133,58	0,00
100.000	QUEENSLAND TREASURY 4.5 23-35 22/08S	60.672,61	0,00
390.000	QUEENSLAND TREASURY 4.75 14-25 21/07S	253.172,52	0,01
19.000	QUEENSLAND TREASURY 6.5 08-33 14/03S	13.696,15	0,00
200.000	QUEENSLAND TREASURY COR 4.5 23-33 09/03S	124.903,19	0,01
200.000	RE1 LIMITED 5.125 20-80 24/09S	180.498,00	0,01
100.000	RIO TINTO FIN U 2.7500 21-51 02/11S	59.496,00	0,00
100.000	RIO TINTO FIN USA 5.20 10-40 02/11S	93.448,00	0,00
200.000	ROYAL BANK OF CANADA 4.5 22-27 13/07S	126.050,92	0,01
100.000	SANTOS FINANCE LTD 3.649 21-31 29/04S	80.102,00	0,00
100.000	SCENTRE GROUP 1.75 18-28 11/04A	91.830,68	0,00
50.000	SCENTRE GROUP 144A 3.50 14-25 12/02S	48.233,00	0,00
100.000	SCENTRE GROUP TRUST 4.375 20-30 28/05S	90.768,00	0,00
200.000	STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	100.164,61	0,00
200.000	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	115.000,35	0,00
150.000	STH AUSTRALIA FIN AUTH 2 21-36 23/05S	67.007,88	0,00
191.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	118.995,48	0,00
10.000	STH AUSTRALIA FIN AUTH 3 17-27 20/09S	6.138,78	0,00
100.000	STH AUSTRALIA FIN AUTH 3 18-28 24/05S	60.744,27	0,00
40.000	TASMANIAN PUBLI 3.2500 18-28 24/01S	24.526,05	0,00
50.000	TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	26.493,24	0,00
100.000	TASMANIAN PUBLIC FIN 3.25 15-26 19/02S	62.861,22	0,00
100.000	TASMANIAN PUBLIC FIN 4.0 23-99 01/01S	59.040,97	0,00
100.000	TELSTRA CORP LTD 1.125 16-26 14/04A	98.807,84	0,00
200.000	TELSTRA CORP LTD 4.0 17-27 19/04S	124.982,13	0,01
100.000	TRANSURBAN FINANCE 1.45 19-29 16/05A	91.362,71	0,00
150.000	TRANSURBAN FINANCE C 2.45 20-31 16/09S	118.360,50	0,00
200.000	TREASURY CORP VICTOR 2.0 20-37 20/11S	85.483,45	0,00
300.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	178.456,66	0,01
1.228.000	TSY CORP OF VICTORIA 1.25 20-27 19/11S	699.666,44	0,03
270.000	TSY CORP OF VICTORIA 1.5 20-30 20/11S	140.455,32	0,01
400.000	TSY CORP OF VICTORIA 1.5 20-31 10/09S	201.173,85	0,01
120.000	TSY CORP OF VICTORIA 2.25 19-34 20/11S	58.057,98	0,00
70.000	TSY CORP OF VICTORIA 2.25 19-41 20/11S	27.615,22	0,00
250.000	TSY CORP OF VICTORIA 2.25 21-33 15/09S	125.461,90	0,01
50.000	TSY CORP OF VICTORIA 2.4 20-50 18/08S	17.756,79	0,00
400.000	TSY CORP OF VICTORIA 2.5 19-29 22/10S	229.987,81	0,01
200.000	TSY CORP OF VICTORIA 2 21-35 17/09S	91.513,42	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
367.000	TSY CORP OF VICTORIA 3 15-28 20/10S	221.253,83	0,01
400.000	TSY CORP OF VICTORIA 4.25 13-32 20/12S	243.674,32	0,01
420.000	TSY CORP OF VICTORIA 4.75 22-36 15/09S	255.192,10	0,01
232.000	TSY CORP OF VICTORIA 5.5 10-24 17/12S	151.741,89	0,01
350.000	TSY CORP OF VICTORIA 5.5 11-26 17/11S	233.207,94	0,01
100.000	VICINITY CENTRE 3.375 16-26 04/07A	114.593,76	0,00
332.000	WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	216.502,03	0,01
135.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	82.957,65	0,00
143.200	WEST AUSTRALIAN TSY 3 16-27 21/10S	87.972,00	0,00
38.000	WEST AUSTRL TREASUR 2.75 19-29 24/07S	22.377,40	0,00
100.000	WESTERN AUSTRALIAN 1.75 20-31 22/10S	51.684,30	0,00
200.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	124.310,38	0,01
200.000	WESTERN AUST TR 1.5000 21-30 22/10S	104.995,58	0,00
100.000	WESTFIELD REGS 2.625 17-29 30/03A	96.558,15	0,00
200.000	WESTPAC BANKING 0.01 21-28 22/09A	174.740,34	0,01
100.000	WESTPAC BANKING 0.5 18-25 16/01A	101.219,68	0,00
100.000	WESTPAC BANKING 1.45 18-28 17/07A	94.660,72	0,00
200.000	WESTPAC BANKING 2.85 16-26 13/05S	187.392,00	0,01
100.000	WESTPAC BANKING 3.703 23-26 16/01A	105.149,76	0,00
400.000	WESTPAC BANKING 4.184 23-28 22/05S	381.860,00	0,02
100.000	WESTPAC BANKING 5.457 22-27 18/11S	99.912,00	0,00
100.000	WESTPAC BANKING CORP 0.375 19-26 02/04A	97.110,66	0,00
200.000	WESTPAC BANKING CORP 1.15 21-26 03/06S	178.732,00	0,01
50.000	WESTPAC BANKING CORP 2.963 20-40 16/11S	30.437,50	0,00
200.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	193.374,00	0,01
100.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	103.948,08	0,00
100.000	WOODSIDE FINANCE 4.50 19-29 04/03S	92.299,00	0,00
	Autriche	**14.976.672,84**	**0,61**
599.000	AUSTRIA 0.00 20-30 20/02A	516.580,48	0,02
377.000	AUSTRIA 0.00 21-25 20/04A	378.760,23	0,02
604.000	AUSTRIA 0.00 21-31 20/02A	502.584,05	0,02
258.000	AUSTRIA 0.25 21-36 20/10A	179.382,53	0,01
537.000	AUSTRIA 0.50 17-27 20/04A	518.482,34	0,02
487.000	AUSTRIA 0.5 19-29 20/02A	447.509,31	0,02
140.000	AUSTRIA 0.70 21-71 20/04A	55.276,07	0,00
628.000	AUSTRIA 0.75 16-26 20/10A	618.917,52	0,03
591.000	AUSTRIA 0.75 18-28 20/02A	564.000,10	0,02
334.000	AUSTRIA 0.75 20-51 20/03A	179.954,96	0,01
140.000	AUSTRIA 0.85 20-20 30/06A	51.730,52	0,00
519.000	AUSTRIA 0.9 22-32 20/02A	451.797,20	0,02
237.000	AUSTRIA 0 20-40 20/10U	136.537,67	0,01
564.000	AUSTRIA 0 22-28 20/10A	508.968,02	0,02
616.000	AUSTRIA 1.20 15-25 20/10A	626.024,14	0,03
331.000	AUSTRIA 1.50 16-47 20/02A	232.422,96	0,01
88.000	AUSTRIA 1.50 16-86 02/11A	46.976,31	0,00
507.000	AUSTRIA 1.65 14-24 21/10A	526.479,95	0,02
270.000	AUSTRIA 1.85 22-49 23/05A	201.827,50	0,01
362.000	AUSTRIA 2.10 17-17 20/09A	240.730,35	0,01
356.000	AUSTRIA 2.40 13-34 23/05A	342.076,74	0,01
269.000	AUSTRIA 2.90 23-29 23/05A	280.554,48	0,01
525.000	AUSTRIA 2.9 23-33 20/02A	532.565,01	0,02
196.000	AUSTRIA 2 22-26 15/07A	200.969,98	0,01
364.000	AUSTRIA 3.15 12-44 20/06A	358.111,31	0,01
113.000	AUSTRIA 3.15 23-53 20/10A	108.465,69	0,00
183.000	AUSTRIA 3.80 12-62 26/01A	199.676,16	0,01
680.000	AUSTRIA 4.15 06-37 15/03A	759.194,47	0,03
423.000	AUSTRIA 4.85 09-26 15/03A	464.126,17	0,02
100.000	AUTOBAHN FINANZ 2.75 12-32 11/06A	100.694,54	0,00
128.000	AUTOBAHN SCHNELL 3.375 10-25 22/09A	134.786,83	0,01
100.000	BAWAG BK 2.0 22-32 25/08A	91.725,87	0,00
100.000	BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	90.641,71	0,00
100.000	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	66.561,50	0,00
100.000	BAWAG P.S.K. BANK FUER 3.0 22-27 17/05A	103.254,59	0,00
100.000	ERSTE GR BK 3.25 23-29 10/01A	103.776,56	0,00
100.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	97.877,20	0,00
100.000	ERSTE GROUP BANK AG 0.75 18-28 17/01A	93.817,95	0,00
200.000	ERSTE GROUP BANK AG 0.875 19-34 15/05A	158.221,72	0,01
100.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	94.474,38	0,00
300.000	HYPO NOE GRUPPE BANK 4.0 23-27 01/02A	311.355,08	0,01
100.000	HYPO NOE LANDESBANK 0.01 20-27 19/05A	92.490,28	0,00
100.000	HYPO TIROL BANK 0.0100 19-26 19/10A	94.465,91	0,00
100.000	OEBB-INFRASTRUCKTUR 1 14-24 18/11A	102.513,46	0,00
100.000	OEBB-INFRASTRUCKTUR 2.25 14-29 28/05A	99.839,07	0,00
62.000	OEBB-INFRASTRUCKTUR 3.375 12-32 18/05A	65.284,09	0,00
100.000	OEBB-INFRASTRUCKTUR 3.875 10-25 13/06A	106.059,22	0,00
22.000	OEBB-INFRASTRUCKTUR 3 13-33 24/10A	22.371,98	0,00
100.000	OESTER.KONTROLLBK 0.25 17-24 26/09A	102.104,79	0,00
50.000	OESTER.KONTROLLBK 2.875 05-30 25/02A	58.892,32	0,00
200.000	OESTERREICHISCHE 0.5 21-24 16/09S	190.426,00	0,01
150.000	OESTERREICHISCHE KON 0.375 20-25 17/09S	136.680,00	0,01
100.000	OESTERREICHISCHE KON 1.5 20-25 12/02S	94.795,00	0,00
50.000	OEST KONTROLLBANK 0.5 21-26 02/02S	44.952,00	0,00
100.000	OMV AG 1.00 17-26 14/12A	97.379,59	0,00
100.000	OMV AG 1.00 19-24 03/07A	77.079,12	0,00
100.000	RAIFFEISEN BANK INTL 3.375 23-27 25/09A	103.774,44	0,00
100.000	RAIFFEISEN BANK INTL 3.875 23-26 16/03A	105.415,51	0,00
100.000	RAIFFEISENBK 0.625 18-26 29/08A	96.752,81	0,00
100.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	99.575,44	0,00
100.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	77.055,82	0,00
100.000	RAIFFEISEN LANDESBAN 3.0 23-28 24/01A	102.613,00	0,00
100.000	RAIFFEISENLANDESBANK N 3.25 23-30 11/01A	102.987,78	0,00
100.000	RAIFFEISEN LANDESBK 0.5 21-41 27/05A	59.790,79	0,00
100.000	RAIFFEISEN LANDESBK 3.75 23-26 26/06A	105.403,86	0,00
100.000	RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	100.947,58	0,00
100.000	RLB OBEROESTERREICH 2.50 22-29 28/06A	99.227,10	0,00
200.000	SUZANO AUSTRIA GMBH 2.5 21-28 15/09S	166.088,00	0,01
200.000	SUZANO AUSTRIA GMBH 7 17-47 16/03S	192.040,00	0,01
100.000	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	98.447,86	0,00
100.000	UNICREDIT BANK AUSTRIA0.625 19-29 20/03A	90.215,03	0,00
100.000	VOLKSBANK WIEN AG 3.625 23-28 06/03A	105.037,53	0,00
200.000	VORALBERGER LANDESUH 3.25 22-27 19/02A	208.097,31	0,01
	Belgique	**33.621.423,82**	**1,37**
100.000	ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	96.454,25	0,00
100.000	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	97.509,81	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
250.000	ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	246.447,89	0,01
100.000	ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	99.191,11	0,00
120.000	ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	127.454,27	0,01
120.000	ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	109.341,77	0,00
100.000	ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	95.872,99	0,00
100.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	94.386,50	0,00
100.000	BELFIUS BANQUE SA 0.125 20-30 28/01A	84.873,63	0,00
100.000	BELFIUS BANQUE SA 0.75 15-25 10/02A	101.310,73	0,00
461.324	BELGIUM 0.0000 20-27 22/10A	431.041,52	0,02
622.106	BELGIUM 0.00 21-31 22/10U	505.708,52	0,02
100.000	BELGIUM 0.01 20-27 23/06A	93.338,35	0,00
530.697	BELGIUM 0.1000 20-30 22/06A	457.310,44	0,02
100.000	BELGIUM 0.3 21-31 20/10A	81.562,93	0,00
676.000	BELGIUM 0.35 22-32 22/06A	553.240,54	0,02
100.000	BELGIUM 0.375 20-30 15/04A	86.580,34	0,00
267.084	BELGIUM 0.4000 20-40 22/06A	164.518,60	0,01
529.445	BELGIUM 0.50 17-24 22/10A	543.122,40	0,02
273.450	BELGIUM 0.65 21-71 22/06A	99.445,57	0,00
955.377	BELGIUM 0.80 15-25 22/06A	968.506,32	0,04
786.686	BELGIUM 0.80 17-27 22/06A	765.596,85	0,03
704.555	BELGIUM 0.80 18-28 22/06A	671.390,15	0,03
819.466	BELGIUM 0.9 19-29 22/06A	767.140,43	0,03
852.075	BELGIUM 1.00 15-31 22/06A	762.014,89	0,03
655.331	BELGIUM 1.00 16-26 22/06A	654.796,73	0,03
200.000	BELGIUM 1.0 20-30 28/05S	155.914,00	0,01
439.644	BELGIUM 1.25 18-33 22/04A	386.235,60	0,02
738.000	BELGIUM 1.4 22-53 22/06A	440.224,63	0,02
329.960	BELGIUM 1.45 17-37 22/06A	265.851,66	0,01
451.563	BELGIUM 1.60 16-47 22/06A	310.391,88	0,01
446.897	BELGIUM 1.7 19-50 22/06A	301.293,86	0,01
345.561	BELGIUM 1.90 15-38 22/06A	290.641,34	0,01
200.000	BELGIUM 1 20-51 23/01A	105.195,28	0,00
351.681	BELGIUM 2.15 16-66 22/06A	244.721,96	0,01
306.185	BELGIUM 2.25 17-57 22/06A	225.543,63	0,01
424.000	BELGIUM 2.75 22-39 22/04A	395.314,64	0,02
360.653	BELGIUM 3.00 14-34 22/06A	363.994,10	0,01
100.000	BELGIUM 3.25 22-43 12/01A	93.353,17	0,00
225.000	BELGIUM 3.3 23-54 22/06A	209.851,66	0,01
144.000	BELGIUM 3.45 23-43 22/06A	143.074,56	0,01
434.115	BELGIUM 3.75 13-45 22/06A	450.495,81	0,02
730.000	BELGIUM 3 23-33 22/06A	742.976,76	0,03
269.344	BELGIUM 4.00 12-32 28/03A	298.741,95	0,01
746.961	BELGIUM 4.25 10-41 28/03A	833.653,40	0,03
570.098	BELGIUM 4.50 11-26 28/03A	621.439,45	0,03
800.100	BELGIUM 5.00 04-35 28/03A	957.848,02	0,04
808.000	BELGIUM OLO 5.50 98-28 28/03A	940.435,28	0,04
100.000	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	93.957,71	0,00
200.000	COMM FRAN BELGIUM 3.75 23-33 22/06A	209.369,93	0,01
100.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	99.722,60	0,00
700.000	EUROPEAN UNION 0.00 21-28 04/10A	628.429,53	0,03
100.000	EUROPEAN UNION 0.25 22-26 22/10A	96.613,06	0,00
700.000	EUROPEAN UNION 0.4 21-37 04/02A	491.766,08	0,02
50.000	EUROPEAN UNION 0.5 18-25 04/04A	50.587,08	0,00
100.000	EUROPEAN UNION 0.75 16-31 04/04A	87.860,37	0,00
700.000	EUROPEAN UNION 0.8 22-25 04/07A	706.388,47	0,03
300.000	EUROPEAN UNION 0 20-35 04/07A	209.981,89	0,01
800.000	EUROPEAN UNION 0 21-31 04/07A	653.003,12	0,03
800.000	EUROPEAN UNION 1.00 22-32 06/07A	692.532,61	0,03
150.000	EUROPEAN UNION 1.125 22-37 04/06A	115.999,82	0,00
400.000	EUROPEAN UNION 1.25 22-43 04/02A	275.927,19	0,01
100.000	EUROPEAN UNION 1.50 15-35 04/10A	84.579,31	0,00
700.000	EUROPEAN UNION 1.625 22-29 04/12A	670.154,87	0,03
700.000	EUROPEAN UNION 2.0 22-27 04/10A	703.757,48	0,03
100.000	EUROPEAN UNION 2.50 12-27 04/11A	102.561,11	0,00
600.000	EUROPEAN UNION 2.625 22-48 04/02A	520.060,12	0,02
500.000	EUROPEAN UNION 2.75 22-33 04/02A	500.280,55	0,02
300.000	EUROPEAN UNION 2.75 22-37 04/12A	284.477,65	0,01
400.000	EUROPEAN UNION 2.75 23-26 05/10A	415.605,96	0,02
100.000	EUROPEAN UNION 2.875 12-28 04/04A	103.895,14	0,00
186.000	EUROPEAN UNION 3.00 11-26 04/09A	194.879,45	0,01
600.000	EUROPEAN UNION 3.0 22-53 04/03A	533.635,41	0,02
741.000	EUROPEAN UNION 3.25 23-34 04/07A	761.641,06	0,03
80.000	EUROPEAN UNION 3.375 12-32 04/04A	84.561,94	0,00
17.000	EUROPEAN UNION 3.375 12-38 04/04A	17.285,64	0,00
600.000	EUROPEAN UNION 3.375 22-42 04/11A	590.534,75	0,02
600.000	EUROPEAN UNION 3.375 23-38 04/10A	600.895,68	0,02
73.000	EUROPEAN UNION 3.75 12-42 04/04A	76.660,40	0,00
250.000	EURO UNIO BILL 0.1 20-40 04/10A	145.781,93	0,01
300.000	EURO UNIO BILL 0.2 21-36 04/06A	208.724,10	0,01
220.000	EURO UNIO BILL 0.25 21-36 22/04A	154.995,28	0,01
325.000	EURO UNIO BILL 0.3 20-50 04/11A	147.199,86	0,01
590.000	EURO UNIO BILL 0.45 21-41 04/07A	355.764,04	0,01
200.000	EURO UNIO BILL 0.45 21-46 02/05A	108.066,61	0,00
570.000	EURO UNIO BILL 0.7 21-51 06/07A	289.251,57	0,01
200.000	EURO UNIO BILL 0.75 21-47 04/01A	115.994,53	0,00
300.000	EURO UNIO BILL 0 20-25 04/11A	296.499,76	0,01
400.000	EURO UNIO BILL 0 20-30 04/10A	336.953,54	0,01
300.000	EURO UNIO BILL 0 21-26 04/03A	293.898,41	0,01
700.000	EURO UNIO BILL 0 21-26 06/07A	676.409,97	0,03
400.000	EURO UNIO BILL 0 21-28 02/06A	364.265,06	0,01
300.000	EURO UNIO BILL 0 21-29 04/07A	263.530,29	0,01
200.000	EURO UNIO BILL 0 21-31 22/04A	165.126,89	0,01
18.000	EURO UNIO BILL 1.125 16-36 04/04A	14.390,12	0,00
100.000	EURO UNIO BILL 1.25 18-33 04/04A	87.173,24	0,00
400.000	EURO UNIO BILL 2.5 22-52 04/10A	322.728,18	0,01
200.000	FLEMISH COM 3.25 23-33 05/04A	203.362,58	0,01
100.000	FLUVIUS SYSTEM 0.2500 21-28 14/06A	89.248,39	0,00
100.000	ING BELGIQUE SA 0.625 18-25 30/05A	100.309,15	0,00
100.000	ING BELGIUM SA 0.01 20-30 20/02A	84.420,49	0,00
100.000	KBC BANK SA 0.75 18-26 08/03A	98.533,63	0,00
100.000	KBC GROUPE SA 0.75 21-31 31/05A	82.509,45	0,00
100.000	REGION WALLONNE 1.0500 20-40 22/06A	65.821,43	0,00
100.000	REGION WALLONNE 1.25 19-34 03/05A	81.452,81	0,00
100.000	REGION WALLONNE 3.250 23-33 22/06A	100.366,33	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	REGION WALLONNE 3.50 23-43 15/03A	95.233,50	0,00
100.000	VGP SA 2.25 22-30 17/01A	80.456,53	0,00
	Bermudes	**756.609,50**	**0,03**
100.000	AIRCASTLE LTD 4.2500 19-26 15/06S	94.632,00	0,00
200.000	ATHENE HOLDING LTD 3.5 20-31 08/10S	162.666,00	0,01
200.000	ATHENE HOLDING LTD 4.125 18-28 12/01S	182.278,00	0,01
200.000	BACARDI LTD 4.7000 18-28 15/05S	190.014,00	0,01
50.000	TRITON CONTAIN 3.15 21-31 15/06S	37.681,50	0,00
100.000	TRITON CONTAINER INTER 2.05 21-26 15/04S	89.338,00	0,00
	Bulgarie	**212.077,68**	**0,01**
100.000	BULGARIA 0.375 20-30 23/09A	79.807,52	0,00
50.000	BULGARIA 1.375 20-50 23/09A	27.680,49	0,00
100.000	BULGARIA 2.95 14-24 03/09A	104.589,67	0,00
	Canada	**79.353.872,68**	**3,23**
50.000	407 INTERNATIONAL 3.67 19-49 08/03S	28.489,50	0,00
100.000	ALIM COUCHE-TARD 3.60 15-25 02/06S	71.533,30	0,00
100.000	ALIMENTATION COUCHE- 3.8 20-50 27/01S	65.217,00	0,00
100.000	BANK OF MONTREAL 0.125 22-27 26/01A	93.714,20	0,00
50.000	BANK OF MONTREAL 0.949 21-27 22/01S	44.577,00	0,00
200.000	BANK OF MONTREAL 1.25 21-26 15/09S	175.878,00	0,01
100.000	BANK OF MONTREAL 1.5 22-25 10/01S	94.566,00	0,00
100.000	BANK OF MONTREAL 1 22-26 05/04A	98.601,39	0,00
50.000	BANK OF MONTREAL 2.65 22-27 08/03S	44.986,50	0,00
200.000	BANK OF MONTREAL 3.19 18-28 01/03S	135.403,73	0,01
200.000	BANK OF MONTREAL 3.65 22-27 01/04S	137.991,06	0,01
250.000	BANK OF MONTREAL 3.75 22-25 25/07S	242.047,50	0,01
200.000	BANK OF MONTREAL 4.25 22-24 14/09S	196.604,00	0,01
100.000	BANK OF MONTREAL 4.309 22-27 01/06S	70.365,38	0,00
250.000	BANK OF MONTREAL 4.689 23-28 28/06S	243.722,50	0,01
150.000	BANK OF MONTREAL 4.709 22-27 07/12S	106.460,07	0,00
200.000	BANK OF NOVA SC 0.45 22-26 16/03A	194.718,95	0,01
250.000	BANK OF NOVA SC 1.188 21-26 13/10S	221.290,00	0,01
100.000	BANK OF NOVA SC 1.4 20-27 01/11S	62.661,08	0,00
100.000	BANK OF NOVA SC 1.45 22-25 10/01S	94.516,00	0,00
100.000	BANK OF NOVA SC 1.85 21-26 02/11S	66.030,97	0,00
100.000	BANK OF NOVA SC 1.95 22-27 02/02S	88.455,00	0,00
200.000	BANK OF NOVA SC 2.1600 20-25 03/02S	141.107,98	0,01
250.000	BANK OF NOVA SC 2.17 22-27 09/03S	225.470,00	0,01
100.000	BANK OF NOVA SC 2.45 22-32 02/02S	77.453,00	0,00
200.000	BANK OF NOVA SC 2.7 19-26 03/08S	184.244,00	0,01
100.000	BANK OF NOVA SC 3.934 22-32 03/05S	68.187,08	0,00
100.000	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	84.791,05	0,00
100.000	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	85.282,31	0,00
100.000	BANK OF NOVA SCOTIA 1.9522-25 10/01S	70.548,08	0,00
200.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	190.242,00	0,01
200.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	135.019,10	0,01
100.000	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	104.774,96	0,00
100.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	67.559,84	0,00
100.000	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	103.565,87	0,00
100.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	96.252,00	0,00
100.000	BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	98.721,00	0,00
100.000	BELL CANADA 2.5 20-30 14/05S	60.915,48	0,00
100.000	BELL CANADA 3.0000 21-31 17/03S	61.493,89	0,00
100.000	BELL CANADA 3.3500 18-25 12/03S	71.513,33	0,00
100.000	BELL CANADA 3.5 20-50 13/02S	49.296,89	0,00
200.000	BELL CANADA 3.65 22-52 15/08S	133.198,00	0,01
100.000	BELL CANADA 3.8000 18-28 21/08S	68.221,11	0,00
100.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	77.474,00	0,00
200.000	BELL CANADA 4.55 23-30 09/02S	138.795,81	0,01
150.000	BQUE NATIONALE CANADA .75 18/25 13/03A	151.615,12	0,01
200.000	BRITISH COLUMBIA 1.55 21-31 18/06S	117.953,66	0,00
100.000	BROOKFIELD FINANCE 4.70 17-47 20/09S	77.752,00	0,00
200.000	BROOKFIELD FINANCE 4.85 19-29 29/03S	189.452,00	0,01
100.000	BRUCE POWER LP 4.132 18-33 21/06S	65.103,44	0,00
100.000	CAIS DESJARDINS QUEB 4.407 22-27 19/05S	70.667,91	0,00
200.000	CANADA 0.01 20-30 25/11A	164.186,72	0,01
100.000	CANADA 0.2 20-25 07/04A	100.238,21	0,00
1.369.000	CANADA 0.25 20-26 01/03S	912.317,88	0,04
100.000	CANADA 0.25 21-26 15/12A	104.819,18	0,00
100.000	CANADA 0.25 21-31 05/05A	82.458,63	0,00
1.863.000	CANADA 0.50 20-25 01/09S	1.269.953,24	0,05
1.763.000	CANADA 0.50 20-30 01/12S	1.015.115,47	0,04
100.000	CANADA 0.5 22-32 25/01A	82.069,01	0,00
300.000	CANADA 0.6 20-25 23/07S	276.006,00	0,01
200.000	CANADA 0.625 18-25 17/04A	201.626,23	0,01
100.000	CANADA 0.625 18-25 18/04A	100.877,70	0,00
200.000	CANADA 0.625 21-26 21/01S	180.406,00	0,01
813.000	CANADA 0.75 21-24 01/10S	576.454,34	0,02
135.000	CANADA 0.75 21-26 19/05S	121.147,65	0,00
100.000	CANADA 0.875 15-25 15/01A	101.940,68	0,00
100.000	CANADA 0.875 17-27 04/05A	96.316,60	0,00
100.000	CANADA 0.9 21-26 20/07S	89.310,00	0,00
100.000	CANADA 0 20-30 29/10A	82.455,45	0,00
608.000	CANADA 1.00 16-27 01/06S	399.772,88	0,02
909.000	CANADA 1.00 21-26 01/09S	608.498,15	0,02
200.000	CANADA 1.05 21-26 14/04S	180.958,00	0,01
636.000	CANADA 1.25 19-25 01/03S	446.846,41	0,02
2.105.000	CANADA 1.25 19-30 01/06S	1.299.895,89	0,05
621.000	CANADA 1.25 21-27 01/03S	413.120,64	0,02
100.000	CANADA 1.3 20-30 22/07S	78.812,00	0,00
100.000	CANADA 1.3 21-31 29/01S	78.162,00	0,00
200.000	CANADA 1.35 20-30 02/12S	118.055,73	0,00
200.000	CANADA 1.35 20-30 28/05S	159.836,00	0,01
100.000	CANADA 1.35 21-26 08/09S	66.994,00	0,00
691.000	CANADA 1.50 15-26 01/06S	472.629,37	0,02
822.000	CANADA 1.50 19-24 01/09S	588.715,12	0,02
1.735.000	CANADA 1.50 21-31 01/06S	1.066.187,55	0,04
300.000	CANADA 1.5 21-31 01/09S	175.188,58	0,01
1.783.000	CANADA 1.5 21-31 01/12S	1.084.738,22	0,04
552.000	CANADA 1.5 22-25 01/04S	387.812,63	0,02
200.000	CANADA 1.55 21-29 01/11S	124.020,35	0,01
100.000	CANADA 1.6 21-31 25/02S	79.597,00	0,00
140.000	CANADA 1.625 20-25 22/01S	133.428,40	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	CANADA 1.65 21-31 01/06S	59.529,36	0,00
300.000	CANADA 1.75 20-25 08/09S	208.475,52	0,01
1.515.000	CANADA 1.75 21-53 01/12S	707.616,20	0,03
200.000	CANADA 1.85 20-27 01/02S	134.825,31	0,01
100.000	CANADA 1.875 19-24 13/11S	95.912,00	0,00
500.000	CANADA 1.9 20-51 02/12S	206.820,16	0,01
100.000	CANADA 1.9 21-31 21/04S	81.180,00	0,00
100.000	CANADA 1 20-25 20/05S	93.118,00	0,00
589.000	CANADA 2.00 17-28 01/06S	395.962,68	0,02
2.233.000	CANADA 2.00 17-51 01/12S	1.131.091,06	0,05
400.000	CANADA 2.05 19-30 01/06S	251.981,61	0,01
550.000	CANADA 2.05 20-30 02/06S	346.320,13	0,01
100.000	CANADA 2.1 21-31 27/05S	61.875,56	0,00
100.000	CANADA 2.125 22-32 21/01S	80.984,00	0,00
300.000	CANADA 2.15 20-31 02/06S	185.509,06	0,01
200.000	CANADA 2.2 19-30 18/06S	127.134,32	0,01
483.000	CANADA 2.25 14-25 01/06S	342.512,06	0,01
1.738.000	CANADA 2.25 18-29 01/06S	1.167.749,65	0,05
200.000	CANADA 2.25 21-31 02/12S	123.150,51	0,01
258.000	CANADA 2.25 22-29 01/12S	172.168,99	0,01
100.000	CANADA 2.3 15-25 02/06S	70.613,91	0,00
119.000	CANADA 2.3 19-24 08/09S	85.730,20	0,00
247.000	CANADA 2.3 19-29 01/09S	160.935,20	0,01
250.000	CANADA 2.35 15-25 01/06S	176.869,46	0,01
240.000	CANADA 2.4 16-26 02/06S	166.624,20	0,01
300.000	CANADA 2.45 15-25 02/06S	212.558,45	0,01
300.000	CANADA 2.5 15-26 01/09S	208.164,87	0,01
949.000	CANADA 2.5 22-32 01/12S	619.102,11	0,03
200.000	CANADA 2.55 15-26 02/06S	139.341,67	0,01
150.000	CANADA 2.55 15-26 02/06S	104.499,60	0,00
319.000	CANADA 2.55 16-27 01/06S	218.536,09	0,01
100.000	CANADA 2.55 16-27 18/06S	68.482,20	0,00
450.000	CANADA 2.55 21-52 02/12S	216.889,90	0,01
600.000	CANADA 2.6 14-25 02/06S	426.204,20	0,02
44.000	CANADA 2.6 16-26 14/08S	30.577,39	0,00
374.000	CANADA 2.6 16-27 02/06S	256.726,50	0,01
108.000	CANADA 2.65 16-27 02/06S	74.228,39	0,00
94.000	CANADA 2.65 18-25 05/02S	67.302,49	0,00
500.000	CANADA 2.65 18-50 02/12S	249.221,20	0,01
400.000	CANADA 2.7 18-29 02/06S	267.671,29	0,01
1.552.000	CANADA 2.7500 22-27 01/09S	1.080.878,16	0,04
734.000	CANADA 2.75 14-48 01/12S	445.892,62	0,02
453.000	CANADA 2.75 14-49 01/12S	260.557,52	0,01
300.000	CANADA 2.75 16-27 01/09S	206.769,13	0,01
100.000	CANADA 2.75 21-52 18/06S	50.620,14	0,00
1.450.000	CANADA 2.75 23-33 01/06S	963.487,28	0,04
376.000	CANADA 2.75 23-55 01/12S	222.289,63	0,01
226.000	CANADA 2.8 14-48 18/06S	117.470,65	0,00
400.000	CANADA 2.8 16-48 02/06S	208.042,83	0,01
200.000	CANADA 2.85 14-25 18/06S	142.537,01	0,01
100.000	CANADA 2.85 17-28 02/06S	68.071,69	0,00
100.000	CANADA 2.85 19-29 02/06S	67.028,03	0,00
350.000	CANADA 2.85 21-53 01/12S	179.974,19	0,01
150.000	CANADA 2.875 22-25 28/04S	144.579,00	0,01
550.000	CANADA 2.9 15-46 02/12S	293.959,19	0,01
409.000	CANADA 2.9 17-28 02/06S	280.500,62	0,01
504.000	CANADA 2.9 17-49 02/06S	265.925,21	0,01
100.000	CANADA 2.95 17-28 18/12S	68.290,63	0,00
285.000	CANADA 2.95 18-50 18/06S	151.843,68	0,01
100.000	CANADA 2.95 21-52 01/06S	52.705,25	0,00
100.000	CANADA 2 20-30 01/09S	62.269,05	0,00
984.000	CANADA 2 22-32 01/06S	618.542,84	0,03
285.000	CANADA 3.05 17-48 01/12S	154.451,31	0,01
100.000	CANADA 3.05 18-28 02/12S	68.633,10	0,00
100.000	CANADA 3.1 16-48 14/08S	54.100,98	0,00
330.000	CANADA 3.1 18-50 01/06S	180.473,75	0,01
100.000	CANADA 3.1 18-50 02/06S	54.669,05	0,00
520.000	CANADA 3.1 18-51 01/12S	284.971,35	0,01
50.000	CANADA 3.15 12-52 05/09S	26.946,20	0,00
200.000	CANADA 3.2 12-44 18/06S	114.878,15	0,00
100.000	CANADA 3.2 18-50 05/03S	54.976,74	0,00
100.000	CANADA 3.2 22-32 18/06S	65.750,64	0,00
138.000	CANADA 3.245 22-27 24/08S	97.899,37	0,00
300.000	CANADA 3.25 22-32 01/09S	197.620,27	0,01
261.000	CANADA 3.3 15-46 01/12S	149.412,12	0,01
100.000	CANADA 3.3 15-46 17/10S	54.449,37	0,00
200.000	CANADA 3.3 16-48 02/06S	114.046,77	0,00
100.000	CANADA 3.3 18-28 15/03S	93.450,00	0,00
100.000	CANADA 3.4 17-48 05/09S	57.104,75	0,00
600.000	CANADA 3.45 12-45 02/06S	356.714,58	0,01
48.000	CANADA 3.45 13-43 01/12S	28.660,36	0,00
865.000	CANADA 3.50 11-45 01/12S	599.588,09	0,02
376.000	CANADA 3.5 12-45 01/12S	225.079,09	0,01
100.000	CANADA 3.5 12-62 02/06S	56.712,73	0,00
486.000	CANADA 3.5 15-48 01/12S	288.076,06	0,01
1.189.000	CANADA 3.5 22-28 01/03S	850.777,23	0,03
200.000	CANADA 3.6 22-28 08/03S	141.576,93	0,01
100.000	CANADA 3.65 22-32 20/05S	68.318,00	0,00
28.000	CANADA 3.7 16-48 17/10S	16.277,41	0,00
240.000	CANADA 3.75 13-24 01/09S	175.272,91	0,01
647.000	CANADA 3.75 22-25 01/02S	470.405,66	0,02
350.000	CANADA 3.75 22-32 02/06S	240.065,68	0,01
550.000	CANADA 3.75 22-53 02/12S	340.954,26	0,01
866.000	CANADA 3.75 23-25 01/05S	628.868,82	0,03
82.000	CANADA 3.8 14-45 14/08S	50.710,66	0,00
100.000	CANADA 3.8 22-53 05/09S	61.175,10	0,00
150.000	CANADA 3.9 22-32 22/11S	104.068,01	0,00
75.000	CANADA 3 16-26 02/06S	52.791,24	0,00
785.000	CANADA 3 22-24 01/11S	567.516,96	0,02
448.000	CANADA 3 22-25 01/10S	319.955,58	0,01
526.000	CANADA 3 23-26 01/04S	374.156,47	0,02
200.000	CANADA 3 23-33 24/01A	199.830,59	0,01
1.067.000	CANADA 4.00 08-41 01/06S	790.701,46	0,03
100.000	CANADA 4.05 13-45 05/09S	64.005,78	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	CANADA 4.15 22-33 01/06S	105.698,96	0,00
209.000	CANADA 4.25 11-43 01/12S	141.175,35	0,01
100.000	CANADA 4.25 22-53 18/12S	67.808,37	0,00
160.000	CANADA 4.3 10-42 18/06S	108.875,65	0,00
150.000	CANADA 4.4 22-55 01/12S	104.601,67	0,00
15.000	CANADA 4.5 10-40 01/12S	10.478,59	0,00
440.000	CANADA 4.6 08-39 02/06S	312.741,76	0,01
74.000	CANADA 4.65 08-40 05/03S	52.116,36	0,00
462.000	CANADA 4.65 10-41 02/06S	328.970,03	0,01
354.000	CANADA 4.7 05-37 02/06S	256.068,86	0,01
100.000	CANADA 4.75 06-40 01/06S	72.047,37	0,00
100.000	CANADA 4.8 07-39 26/09S	71.872,81	0,00
150.000	CANADA 4.8 10-41 03/06S	107.297,73	0,00
100.000	CANADA 4.9 07-48 18/06S	74.028,17	0,00
50.000	CANADA 4.95 08-40 18/06S	36.993,01	0,00
705.000	CANADA 5.00 04-37 01/06S	573.674,48	0,02
100.000	CANADA 5.5 04-34 27/01S	77.784,91	0,00
300.000	CANADA 5.6 04-35 02/06S	236.416,94	0,01
36.000	CANADA 5.7 04-37 05/03S	28.404,92	0,00
1.042.000	CANADA 5.75 01-33 01/06S	873.795,43	0,04
200.000	CANADA 5.75 03-36 01/12S	159.984,12	0,01
547.000	CANADA 5.75 98-29 01/06S	437.686,05	0,02
167.000	CANADA 5 06-38 01/12S	124.285,43	0,01
334.000	CANADA 5 09-41 01/12S	248.284,31	0,01
166.000	CANADA 6.2 00-31 02/06S	134.435,81	0,01
134.000	CANADA 6.5 98-29 08/03S	107.879,20	0,00
100.000	CANADA 6 98-29 01/10S	79.109,65	0,00
200.000	CANADA 7.6 96-27 02/06S	161.877,65	0,01
200.000	CANADA HOUSING 1.1000 20-31 15/03S	116.363,39	0,00
200.000	CANADA HOUSING 1.1000 21-26 15/12S	132.209,87	0,01
200.000	CANADA HOUSING 1.4000 21-31 15/03S	119.145,99	0,00
200.000	CANADA HOUSING 1.5500 21-26 15/12S	134.161,10	0,01
200.000	CANADA HOUSING 1.6000 21-31 15/12S	118.816,10	0,00
100.000	CANADA HOUSING 2.1500 21-31 15/12S	62.171,42	0,00
200.000	CANADA HOUSING 2.25 15-25 15/12S	139.695,23	0,01
25.000	CANADA HOUSING 2.35 17-28 22/11S	16.868,70	0,00
310.000	CANADA HOUSING 2.65 18-28 15/03S	211.909,62	0,01
200.000	CANADA HOUSING 3.1 23-28 16/06S	138.967,41	0,01
200.000	CANADA HOUSING 3.65 23-33 15/06S	138.186,33	0,01
600.000	CANADA HOUSING TRUST 0.95 20-25 15/06S	414.292,71	0,02
300.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	202.075,99	0,01
500.000	CANADA HOUSING TRUST 1.75 20-30 15/06S	311.626,35	0,01
300.000	CANADA HOUSING TRUST 1.8 19-24 15/12S	213.292,94	0,01
300.000	CANADA HOUSING TRUST 1.9 16-26 15/09S	204.656,66	0,01
570.000	CANADA HOUSING TRUST 1.95 15-25 15/12S	395.534,33	0,02
200.000	CANADA HOUSING TRUST 2.1 19-29 15/09S	129.637,34	0,01
600.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	409.220,11	0,02
200.000	CANADA HOUSING TRUST 2.45 22-31 15/12S	127.354,74	0,01
110.000	CANADA HOUSING TRUST 2.55 14-25 15/03S	78.443,36	0,00
140.000	CANADA HOUSING TRUST 2.65 18-28 15/12S	94.707,01	0,00
450.000	CANADA HOUSING TRUST 3.55 22-32 15/09S	309.790,89	0,01
400.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	284.695,31	0,01
405.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	290.809,28	0,01
50.000	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	42.025,50	0,00
972.000	CANADIAN 3.2500 23-28 01/09S	687.179,58	0,03
403.000	CANADIAN 3.25 23-33 01/12S	279.026,71	0,01
1.040.000	CANADIAN 3.5000 23-25 01/08S	750.846,51	0,03
996.000	CANADIAN 4.5 23-25 01/11S	732.296,36	0,03
100.000	CANADIAN IMPERI 2.0000 20-25 17/04S	69.798,80	0,00
100.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	66.398,58	0,00
100.000	CANADIAN IMPERIAL 3.3000 18-25 26/05S	71.448,99	0,00
250.000	CANADIAN NATL RAIL 4.4 22-52 05/08S	206.742,50	0,01
150.000	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	123.709,50	0,01
40.000	CANADIAN NATL RESO FL.R 17-47 30/06S	32.860,00	0,00
200.000	CANADIAN NATURAL 2.95 20-30 15/07S	166.020,00	0,01
50.000	CANADIAN NATURAL RES 2.05 20-25 24/06S	46.630,00	0,00
100.000	CANADIAN PACIFI 2.4500 21-31 02/12S	86.337,00	0,00
100.000	CANADIAN PACIFI 3.0000 21-41 02/12S	77.735,00	0,00
50.000	CANADIAN PACIFIC 6.125 15-15 15/09S	48.356,50	0,00
100.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.818,00	0,00
100.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	62.703,00	0,00
200.000	CAN IMP BK 1.846 22-27 19/01S	179.124,00	0,01
200.000	CAN IMP BK 3.3 22-25 07/04S	192.242,00	0,01
200.000	CAN IMP BK 3.6 22-32 07/04S	169.646,00	0,01
200.000	CAN IMP BK 4.414 23-28 08/06S	192.854,00	0,01
100.000	CAN IMP BK 4.95 22-27 29/06S	71.838,78	0,00
100.000	CAN IMP BK 5.05 22-27 07/10S	71.920,15	0,00
100.000	CAN IMP BK F.LR 22-32 07/04U	68.860,91	0,00
200.000	CCL INDUSTRIES 3.05 20-30 01/06S	165.472,00	0,01
250.000	CDP FINANCIAL INC. 1.75 22-27 01/02S	224.695,00	0,01
250.000	CDP FINANCIAL INC 0.875 20-25 10/06S	231.732,50	0,01
60.000	CENOVUS ENERGY 5.40 17-47 15/06S	51.266,40	0,00
13.000	CENOVUS ENERGY 6.75 10-39 15/11S	12.966,72	0,00
100.000	CHOICE PROPERTI 3.5320 19-29 11/06S	65.392,64	0,00
100.000	CIBC 0.04 19-27 09/07A	92.007,49	0,00
200.000	CIBC 0.37522-26 10/03A	194.445,79	0,01
29.000	CITY OF MONTREA 3.1500 17-36 01/12S	17.410,44	0,00
100.000	CITY OF MONTREAL 3.5 18-38 01/12S	61.019,77	0,00
50.000	CITY OF MONTREAL 6 03-43 01/06S	40.703,88	0,00
50.000	CITY OF TORONTO 5.2 10-40 01/06S	36.937,54	0,00
250.000	CPPIB CAPITAL 0.875 21-26 09/09S	221.922,50	0,01
250.000	CPPIB CAPITAL 3.25 22-27 15/06S	235.747,50	0,01
100.000	CPPIB CAPITAL I 4.2000 23-28 02/05S	62.834,42	0,00
250.000	CPPIB CAPITAL INC 0.25 20-27 06/04A	235.905,38	0,01
250.000	CPPIB CAPITAL INC 0.75 19-49 15/07A	133.537,49	0,01
250.000	CPPIB CAPITAL INC 1.25 22-27 07/12A	262.575,86	0,01
60.000	CU INC 4.543 11-41 24/10S	39.850,24	0,00
100.000	ENBRIDGE 4.50 14-44 10/06S	76.761,00	0,00
100.000	ENBRIDGE 6.1 22-32 09/11S	74.406,14	0,00
100.000	ENBRIDGE 6.51 22-52 09/11S	76.785,63	0,00
100.000	ENBRIDGE GAS INC 3.65 20-50 01/04S	55.553,68	0,00
100.000	ENBRIDGE INC 3.1250 19-29 15/11S	86.057,00	0,00
100.000	ENBRIDGE INC 3.2000 17-27 08/06S	67.711,48	0,00
40.000	ENBRIDGE INC 4.57 14-44 11/03S	23.880,39	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	ENBRIDGE INC 5.50 16-46 01/12S	87.018,00	0,00
300.000	ENBRIDGE INC 5.7000 23-33 08/03S	287.493,00	0,01
100.000	ENBRIDGE PIPELINES 3.52 19-29 22/02S	66.847,56	0,00
200.000	EXPO DEV CA 0.5 22-27 25/02A	192.169,48	0,01
100.000	EXPO DEV CA 2.875 23-28 19/01A	103.734,21	0,00
200.000	EXPO DEV CA 3.0 22-27 25/05S	187.918,00	0,01
250.000	EXPO DEV CA 3.375 22-25 26/08S	241.925,00	0,01
100.000	FAIRFAX FINL HL 3.9500 21-31 03/03S	62.257,96	0,00
100.000	FAIRFAX FINL HL 4.6250 20-30 29/04S	89.712,00	0,00
250.000	FED CAISSES DES 1.2000 21-26 14/10S	221.217,50	0,01
100.000	FEDERATION DES CAISS 2.856 20-30 26/05S	69.975,58	0,00
481.000	FEDERATION DES CAISSE 5.70 23-28 14/03S	474.116,89	0,02
100.000	FEDERATION DES CAISSES 0.25 22-27 08/02A	94.083,70	0,00
100.000	GENERAL MOTO FIN CAN 3.15 22-27 08/02S	67.181,15	0,00
100.000	GRANITE REIT HOLDING 2.194 21-28 30/08S	61.932,51	0,00
150.000	GREATER TORONTO 2.7500 19-39 17/10S	80.992,82	0,00
200.000	HONDA CANADA FINANCE 1.337 20-26 17/09S	133.397,76	0,01
200.000	HSBC BANK CANADA 4.81 22-24 16/12S	146.312,23	0,01
100.000	HYDRO ONE 4.91 22-28 27/01S	73.016,32	0,00
100.000	HYDRO ONE INC 3.6300 18-49 25/06S	56.695,71	0,00
100.000	HYDRO QUEBEC 2.0 22-28 01/09S	65.527,26	0,00
200.000	HYDRO-QUEBEC 2.1 20-60 09/11S	81.294,60	0,00
100.000	HYDRO QUEBEC 3.4 23-29 01/09S	69.172,31	0,00
317.000	HYDRO QUEBEC 4.0 14-55 15/08S	204.907,75	0,01
100.000	HYDRO QUEBEC 4.0 22-63 15/02S	64.336,41	0,00
266.000	HYDRO-QUEBEC 5.00 06-45 15/02S	198.124,96	0,01
261.000	HYDRO-QUEBEC 5 09-50 15/02S	198.240,60	0,01
130.000	HYDRO-QUEBEC 6.00 99-15 15/02S	107.247,44	0,00
235.000	HYDRO-QUEBEC 6.50 99-35 15/02S	198.370,58	0,01
100.000	INTER PIPELINE 4.6370 14-44 30/05S	56.403,55	0,00
100.000	INTER PIPELINE FUND 5.76 22-28 17/02S	72.846,20	0,00
50.000	MAGNA INTERNATIONAL 2.45 20-30 15/06S	40.960,50	0,00
241.000	MAGNA INTL 5.5 23-33 21/03S	235.789,58	0,01
100.000	MANULIFE 4.15 16-26 04/03S	96.472,00	0,00
20.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	18.356,20	0,00
200.000	MANULIFE FINANCIAL C 2.818 20-35 12/05S	121.283,61	0,00
150.000	MUSKRAT FALLS LABRAD 3.382 22-57 01/06S	85.632,71	0,00
131.000	NATIONAL BANK OF CAN 5.296 22-25 03/11S	95.841,30	0,00
100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	103.091,55	0,00
150.000	NORTHWESTERN CORP 4.05 14-44 22/07S	89.931,99	0,00
150.000	NORTH WEST REDWATER 2.8 17-27 01/06S	101.107,89	0,00
100.000	NORTHWEST REDWATER P 2.8 21-31 01/06S	61.510,16	0,00
40.000	NOVA SCOTIA 3.15 19-51 01/12S	21.817,03	0,00
73.000	NOVA SCOTIA 5.8 03-33 01/06S	57.952,52	0,00
50.000	NUTRIEN 5.8 23-53 27/03S	45.834,50	0,00
100.000	NUTRIEN LTD 4.9000 23-28 27/03S	96.588,00	0,00
50.000	NUTRIEN LTD 5.0000 19-49 01/04S	41.072,50	0,00
250.000	OMERS FINANCIAL TRUS 4.0 23-28 20/04S	237.857,50	0,01
100.000	OMERS REALTY CO 3.6280 18-30 05/06S	65.498,42	0,00
100.000	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	80.014,25	0,00
100.000	ONTARIO ELECTRI 0.00 91-31 11/04U	51.387,17	0,00
100.000	ONTARIO POWER GENE 4.248 19-49 18/01S	61.567,12	0,00
100.000	ONTARIO POWER GENERA 3.125 20-30 08/04S	65.422,23	0,00
250.000	ONTARIO TEACHER 0.8750 21-26 21/09S	221.117,50	0,01
100.000	ONTARIO TEACHER 0.9500 21-51 24/11A	50.540,49	0,00
250.000	ONTARIO TEACHER 2.0000 21-31 16/04S	199.812,50	0,01
200.000	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	162.041,69	0,01
100.000	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	100.211,75	0,00
50.000	PEMBINA PIPELIN 4.5400 19-49 03/04S	28.470,65	0,00
50.000	PEMBINA PIPELIN 4.7500 18-48 26/03S	29.638,93	0,00
100.000	PEMBINA PIPELINE 4.02 18-28 27/03S	68.593,16	0,00
100.000	PEMBINA PIPELINE 4.24 15-27 15/06S	70.029,57	0,00
100.000	PRO OF BRITISH COL 4.2 23-33 06/07S	93.707,00	0,00
100.000	PROVINCE DE L ONTARI 4.05 23-32 02/02S	70.462,27	0,00
100.000	PROVINCE OF ALBERTA 0.50 20-25 16/04A	100.753,83	0,00
200.000	PROVINCE OF ALBERTA 2.20 16-26 01/06S	138.103,48	0,01
60.000	PROVINCE OF ALBERTA 2.90 18-28 01/12S	40.910,91	0,00
100.000	PROVINCE OF MANITOBA 2.05 21-31 02/06S	61.223,92	0,00
62.000	PROVINCE OF MANITOBA 2.60 16-27 02/06S	42.527,30	0,00
150.000	PROVINCE OF MANITOBA 2.85 15-46 05/09S	77.929,51	0,00
200.000	PROVINCE OF NEWFOUND 3.15 21-52 02/12S	103.605,72	0,00
200.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	187.924,00	0,01
100.000	PROVINCE OF ONTARIO 3.4 23-28 08/09S	70.127,21	0,00
412.000	PROVINCE OF ONTARIO 3.50 11-43 02/06S	249.749,76	0,01
200.000	PROVINCE OF ONTARIO 3.65% 23-33 02/06S	135.206,98	0,01
200.000	PROVINCE OF ONTARIO 5.85 03-33 08/03S	159.361,33	0,01
569.000	PROVINCE OF QUEBEC 1.9 20-30 01/09S	352.661,13	0,01
28.000	PROVINCE OF QUEBEC 2.6 18-25 06/07S	19.863,22	0,00
300.000	PROVINCE OF QUEBEC 2.75 15-25 01/09S	212.660,53	0,01
255.000	PROVINCE OF QUEBEC 2.75 18-28 01/09S	173.511,15	0,01
100.000	PROVINCE OF QUEBEC 2.875 14-24 16/10S	97.173,00	0,00
50.000	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	26.662,17	0,00
47.000	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	24.268,78	0,00
100.000	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	50.876,06	0,00
450.000	PSP CAPITAL INC 0.9000 20-26 15/06S	299.499,25	0,01
180.000	PSP CAPITAL INC 1.5000 21-28 15/03S	116.187,64	0,00
300.000	QUEBEC MONTREAL 3.625 23-28 13/04S	284.655,00	0,01
100.000	RBC TORONTO 0.05 19-26 19/06A	95.717,35	0,00
50.000	ROGERS COMMUNICATIONS 2.90 16-26 15/11S	45.627,00	0,00
200.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	190.756,00	0,01
200.000	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	141.803,27	0,01
40.000	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	37.873,20	0,00
150.000	ROGERS COMMUNICATIONS 3.65 20-27 31/03S	103.181,53	0,00
100.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	71.157,00	0,00
50.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	40.242,00	0,00
100.000	ROGERS COMMUNICATIONS 6.11 10-40 25/08S	71.284,04	0,00
50.000	ROGERS COMMUNICATIONS 6.75 22-39 09/11S	37.961,97	0,00
200.000	ROYA BA 2.375 22-27 13/09A	201.031,21	0,01
200.000	ROYAL BANK OF C 5.0000 23-33 01/02S	186.190,00	0,01
100.000	ROYAL BANK OF CANADA 0.01 21-28 05/10A	88.002,25	0,00
100.000	ROYAL BANK OF CANADA 0.01 21-31 27/01A	80.638,64	0,00
50.000	ROYAL BANK OF CANADA 0.75 21-24 07/10S	47.452,50	0,00
200.000	ROYAL BANK OF CANADA 1.05 21-26 14/09S	176.780,00	0,01
200.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	178.442,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	93.947,12	0,00
100.000	ROYAL BANK OF CANADA 2.14 31 03/11S	65.411,14	0,00
200.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	192.278,00	0,01
200.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	154.814,00	0,01
250.000	ROYAL BANK OF CANADA 2.328 20-27 28/01S	166.345,94	0,01
100.000	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	71.576,21	0,00
300.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	211.777,37	0,01
100.000	ROYAL BANK OF CANADA 3.5 23-28 25/07A	104.596,03	0,00
100.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	71.111,70	0,00
200.000	ROYAL BANK OF CANADA 4.642 23-28 17/01S	141.693,80	0,01
50.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	48.602,50	0,00
200.000	ROYAL BANK OF CANADA 4.784 22-25 12/12S	196.958,00	0,01
200.000	ROYAL BANK OF CANADA 4.9 23-28 12/01S	194.000,00	0,01
200.000	ROYAL BANK OF CANADA 4.93 10-25 16/07S	146.686,51	0,01
100.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	98.499,00	0,00
145.287	ROYAL OFFICE FINANCE 5.209 07-37 12/11S	106.901,04	0,00
100.000	SUNCOR ENERGY INC 3.75 21-51 04/03S	66.947,00	0,00
20.000	SUNCOR ENERGY INC 4.00 17-47 15/11S	14.133,40	0,00
100.000	SUNCOR ENERGY INC 6.50 07-38 15/06S	99.298,00	0,00
100.000	TELUS CORP 3.75 15-26 10/03U	70.737,43	0,00
100.000	TELUS CORP 3.95 19-50 16/02S	52.464,11	0,00
100.000	TELUS CORP 4.60 18-48 16/11S	77.128,00	0,00
100.000	TELUS CORP 4.85 14-44 05/04S	61.931,77	0,00
100.000	TELUS CORP 5.25 22-32 15/11S	70.129,43	0,00
100.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	88.903,00	0,00
130.000	TORONTO-DOMINIO 3.8790 23-26 13/03A	137.432,42	0,01
100.000	TORONTO DOMINION BANK 0.625 18-25 06/06A	100.203,27	0,00
100.000	TORONTO DOMINION BANK 0.75 21-26 06/01S	89.280,00	0,00
100.000	TORONTO DOMINION BANK 0.864 22-27 24/03A	95.774,52	0,00
100.000	TORONTO DOMINION BANK 1.707 22-25 28/07A	101.767,05	0,00
100.000	TORONTO DOMINION BANK 1.943 20-25 13/03S	70.056,20	0,00
100.000	TORONTO DOMINION BANK 2.26 22-27 07/01S	66.502,14	0,00
300.000	TORONTO DOMINION BANK 2.496 19-24 02/12S	213.909,81	0,01
200.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	139.474,82	0,01
100.000	TORONTO DOMINION BANK 3.2 22-32 10/03S	81.787,00	0,00
100.000	TORONTO DOMINION BANK 3.25 22-26 27/04A	104.132,30	0,00
200.000	TORONTO DOMINION BANK 3.301 22-27 20/04S	186.940,00	0,01
100.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	101.335,08	0,00
100.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	70.394,23	0,00
100.000	TORONTO DOMINION BANK 4.68 22-29 08/01S	70.565,09	0,00
200.000	TORONTO DOMINION BK 1.25 21-26 10/09S	176.162,00	0,01
100.000	TORONTO DOMINION BK 1.952 22-30 08/04A	90.913,81	0,00
100.000	TORONTO DOMINION BK 2.45 22-32 12/01S	77.305,00	0,00
100.000	TORONTO DOMINION BK 2.551 22-27 03/08A	99.049,24	0,00
100.000	TORONTO DOMINION BK 2 21-31 10/09S	76.160,00	0,00
212.000	TORONTO DOMINION BK 3.766 22-25 06/06S	204.997,64	0,01
100.000	TORONTO DOMINION BK 4.21 22-27 01/06S	70.192,30	0,00
200.000	TORONTO DOMINION BK 4.456 22-32 08/06S	179.532,00	0,01
100.000	TORONTO DOMINION BK 5.367 22-27 21/10S	72.893,54	0,00
100.000	TOTALENERGIES 2.125 14-29 18/09A	95.707,82	0,00
150.000	TRANSCANADA PIPELINE 4.875 18-48 15/05S	120.597,00	0,00
100.000	TRANSCANADA PIPELINES 3.8 20-27 05/04S	69.336,51	0,00
100.000	TRANSCANADA PIPELINES 4.18 18-48 03/07S	54.277,76	0,00
200.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	187.296,00	0,01
100.000	TRANSCANADA PIPELINES 4.33 17-47 16/09S	55.933,87	0,00
100.000	TRANSCANADA PIPELINES 4.34 19-49 15/10S	55.478,24	0,00
100.000	TRANSCANADA PIPELINES 5.1 18-49 15/03S	83.107,00	0,00
100.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	109.872,00	0,00
100.000	WASTE CONNECTIONS 2.2000 21-32 15/01S	76.960,00	0,00
50.000	WASTE CONNECTIONS IN 3.05 20-50 13/03S	31.583,50	0,00
50.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	30.413,50	0,00
	Chili	**3.730.021,13**	**0,15**
199.014	ALFA DESARROLLO 4.55 21-51 27/09S	136.143,49	0,01
200.000	CELULOSA ARAUCO CONS 5.5 19-49 30/04S	162.676,00	0,01
100.000	CHILE 0.83 19-31 02/07A	81.670,92	0,00
100.000	CHILE 1.25 21-51 22/01A	51.296,44	0,00
100.000	CHILE 1.3 21-36 26/07A	73.211,50	0,00
200.000	CHILE 2.55 20-32 27/01S	161.734,00	0,01
481.000	CHILE 2.55 21-33 27/07S	370.158,36	0,02
200.000	CHILE 3.125 16-26 21/01S	190.082,00	0,01
200.000	CHILE 3.86 17-47 21/06S	146.234,00	0,01
200.000	CHILE 4.00 22-52 31/01S	145.594,00	0,01
101.182	CHILE 4.125 23-34 05/07A	101.904,03	0,00
200.000	CHILE 4.34 22-42 07/03S	161.764,00	0,01
430.496	CHILE 4.95 23-36 05/01S	394.730,39	0,02
200.000	CODELCO INC 4.50 17-47 01/08S	150.328,00	0,01
200.000	CORP NAC COBRE 3.625 17-27 01/08S	183.956,00	0,01
200.000	CORPORACION NACIONAL 3.15 20-51 14/12S	117.382,00	0,00
200.000	CORPORACION NACIONAL 5.125 23-33 02/02S	184.294,00	0,01
600.000	EMPRESA NACIONAL 6.1500 23-33 10/05S	574.848,00	0,02
200.000	EMPRESA NATL PETR ENAP 3.75 16-26 05/08S	186.066,00	0,01
200.000	METRO 4.70 20-50 07/05S	155.948,00	0,01
	Chine	**227.946.955,02**	**9,29**
1.400.000	AGRICULTURAL DEV BK 3.01 23-30 16/03A	193.790,24	0,01
1.430.000	AGRICULTURAL DEVELOP 2.55 23-26 11/05A	196.147,17	0,01
5.600.000	AGRICULTURAL DEVELOP 3.1 23-33 27/02A	781.149,73	0,03
2.400.000	AGRICULTURAL DEVELOPM 2.58 23-25 23/03A	329.282,22	0,01
5.000.000	AGRI DEV BK OF CHINA 2.12 22-24 13/10A	683.463,35	0,03
9.300.000	AGRI DEV BK OF CHINA 2.25 20-25 22/04A	1.269.632,58	0,05
3.000.000	AGRI DEV BK OF CHINA 2.46 22-25 27/07A	411.161,63	0,02
5.000.000	AGRI DEV BK OF CHINA 2.5 22-27 24/08A	682.311,50	0,03
2.000.000	AGRI DEV BK OF CHINA 2.61 22-25 09/03A	274.482,06	0,01
6.000.000	AGRI DEV BK OF CHINA 2.74 22-27 23/02A	826.414,64	0,03
3.900.000	AGRI DEV BK OF CHINA 2.91 22-29 21/02A	537.830,92	0,02
10.000.000	AGRI DEV BK OF CHINA 2.96 20-30 17/04A	1.381.511,39	0,06
6.500.000	AGRI DEV BK OF CHINA 2.97 22-32 14/10A	897.242,33	0,04
5.000.000	AGRI DEV BK OF CHINA 2.99 21-26 11/08A	693.704,47	0,03
9.000.000	AGRI DEV BK OF CHINA 3.06 22-32 06/12A	1.248.712,06	0,05
8.800.000	AGRI DEV BK OF CHINA 3.3 21-31 05/11A	1.241.798,18	0,05
7.000.000	AGRI DEV BK OF CHINA 3.33 16-26 06/01A	976.321,25	0,04
6.000.000	AGRI DEV BK OF CHINA 3.35 21-26 24/03A	838.128,93	0,03
3.000.000	AGRI DEV BK OF CHINA 3.45 20-25 23/09A	418.584,63	0,02
5.000.000	AGRI DEV BK OF CHINA 3.48 21-28 04/02A	708.000,69	0,03

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
8.000.000	AGRI DEV BK OF CHINA 3.52 21-31 24/05A	1.145.854,14	0,05
6.000.000	AGRI DEV BK OF CHINA 3.58 16-26 22/04A	843.484,67	0,03
9.000.000	AGRI DEV BK OF CHINA 3.63 19-26 19/07A	1.269.230,35	0,05
9.600.000	AGRI DEV BK OF CHINA 3.74 19-29 12/07A	1.383.025,43	0,06
9.300.000	AGRI DEV BK OF CHINA 3.75 19-29 25/01A	1.337.616,24	0,05
11.000.000	AGRI DEV BK OF CHINA 3.79 20-30 26/10A	1.597.719,99	0,07
7.880.000	AGRI DEV BK OF CHINA 3.85 17-27 06/01A	1.123.480,53	0,05
10.000.000	AGRI DEV BK OF CHINA 4.39 17-27 08/09A	1.459.996,51	0,06
10.300.000	AGRI DEV BK OF CHINA 4.65 18-28 11/05A	1.530.409,79	0,06
10.000.000	AGRI DEV BK OF CHINA 4.98 18-25 12/01A	1.413.413,13	0,06
5.000.000	AGRI DEV BK OF CHINA 4 18-25 12/11A	704.010,78	0,03
200.000	ASIAN INFRA INV BK 0.5 20-25 28/05S	184.464,00	0,01
200.000	ASIAN INFRA INV BK 3.75 22-27 14/09S	192.118,00	0,01
100.000	ASIAN INFRA INV BK 4.375 23-26 11/06A	119.277,21	0,00
200.000	ASIAN INFRASTRUCTURE 3.0 23-28 14/02A	206.994,09	0,01
100.000	CHINA 0.125 19-26 12/11A	94.451,09	0,00
100.000	CHINA 0.25 20-30 25/11A	82.702,14	0,00
200.000	CHINA 0.55 20-25 21/10S	182.264,00	0,01
100.000	CHINA 0.625 20-25 25/11A	72.947,87	0,00
100.000	CHINA 0 21-24 17/11A	100.992,05	0,00
200.000	CHINA 1.25 21-26 26/10S	178.722,00	0,01
200.000	CHINA 1.95 19-24 03/12S	192.478,00	0,01
14.190.000	CHINA 1.99 20-25 09/04A	1.934.218,98	0,08
9.150.000	CHINA 1.99 22-24 15/09A	1.249.564,47	0,05
100.000	CHINA 1 19-39 12/11A	69.442,36	0,00
41.300.000	CHINA 2.0 23-25 15/06A	5.633.945,81	0,23
19.490.000	CHINA 2.18 22-25 25/08A	2.663.515,62	0,11
2.200.000	CHINA 2.18 23-26 15/08A	299.709,00	0,01
15.110.000	CHINA 2.24 22-25 25/05A	2.066.447,71	0,08
10.890.000	CHINA 2.26 22-25 24/02A	1.490.552,47	0,06
7.900.000	CHINA 2.28 22-25 25/11A	1.080.343,79	0,04
4.530.000	CHINA 2.3 23-26 15/05A	619.588,09	0,03
13.890.000	CHINA 2.35 23-25 15/03A	1.903.186,60	0,08
12.600.000	CHINA 2.37 22-27 20/01A	1.720.456,13	0,07
18.910.000	CHINA 2.4 23-28 15/07A	2.574.889,82	0,10
7.330.000	CHINA 2.44 22-27 15/10A	1.000.415,04	0,04
10.000.000	CHINA 2.46 23-26 15/02A	1.371.521,09	0,06
13.490.000	CHINA 2.47 21-24 02/09A	1.852.749,18	0,08
8.150.000	CHINA 2.48 22-27 15/04A	1.116.076,81	0,05
10.180.000	CHINA 2.5 22-27 25/07A	1.393.430,83	0,06
6.000.000	CHINA 2.52 23-33 25/08S	810.599,21	0,03
15.700.000	CHINA 2.62 22-29 25/09A	2.145.085,83	0,09
10.600.000	CHINA 2.6 22-32 01/09S	1.436.012,13	0,06
19.110.000	CHINA 2.62 23-28 15/04A	2.628.319,58	0,11
11.350.000	CHINA 2.62 23-30 25/06A	1.548.939,55	0,06
13.700.000	CHINA 2.64 23-28 15/01A	1.886.845,57	0,08
24.540.000	CHINA 2.67 23-33 25/05S	3.352.085,44	0,14
12.910.000	CHINA 2.68 20-30 21/05S	1.766.722,49	0,07
17.490.000	CHINA 2.69 21-26 12/08A	2.413.799,13	0,10
11.220.000	CHINA 2.69 22-32 15/08S	1.530.398,38	0,06
4.470.000	CHINA 2.74 16-26 04/08S	618.434,83	0,03
400.000	CHINA 2.75 19-39 03/12S	293.280,00	0,01
7.800.000	CHINA 2.75 22-29 15/06A	1.075.227,03	0,04
11.990.000	CHINA 2.75 22-32 17/02S	1.642.800,94	0,07
9.950.000	CHINA 2.76 22-32 15/05S	1.363.043,69	0,06
9.770.000	CHINA 2.79 22-29 15/12A	1.346.757,13	0,05
10.730.000	CHINA 2.8 22-29 24/03A	1.482.342,88	0,06
12.900.000	CHINA 2.8 22-32 15/11S	1.775.438,05	0,07
11.020.000	CHINA 2.8 23-30 25/03A	1.519.720,07	0,06
1.140.000	CHINA 2.85 16-26 28/01S	158.039,46	0,01
13.510.000	CHINA 2.85 20-49 04/06A	1.874.263,95	0,08
23.740.000	CHINA 2.88 23-33 25/02S	3.295.298,00	0,13
10.130.000	CHINA 2.89 21-31 18/11S	1.404.230,88	0,06
13.120.000	CHINA 2.91 21-28 14/10A	1.827.834,91	0,07
5.000.000	CHINA 2.9 16-26 05/05S	694.004,43	0,03
9.840.000	CHINA 2.94 19-24 17/10A	1.358.154,48	0,06
13.130.000	CHINA 3.01 21-28 13/05A	1.838.705,25	0,07
14.700.000	CHINA 3.02 20-25 22/10A	2.042.468,92	0,08
13.220.000	CHINA 3.02 21-31 27/05S	1.852.137,68	0,08
15.300.000	CHINA 3.03 21-26 11/03A	2.129.916,90	0,09
11.980.000	CHINA 3.12 19-26 05/12A	1.677.426,02	0,07
5.130.000	CHINA 3.12 22-52 25/10S	714.277,16	0,03
10.800.000	CHINA 3.13 19-29 21/11S	1.525.018,71	0,06
6.670.000	CHINA 3.19 23-53 15/04S	948.678,67	0,04
9.500.000	CHINA 3.22 18-25 06/12A	1.329.466,80	0,05
8.090.000	CHINA 3.25 18-28 22/11S	1.148.246,71	0,05
11.800.000	CHINA 3.25 19-26 06/06A	1.658.423,39	0,07
17.520.000	CHINA 3.27 20-30 19/11S	2.501.937,69	0,10
4.240.000	CHINA 3.27 23-73 25/03S	605.910,38	0,02
11.000.000	CHINA 3.28 20-27 03/12A	1.560.574,02	0,06
11.561.000	CHINA 3.29 19-29 23/05S	1.648.069,67	0,07
6.880.000	CHINA 3.32 22-52 15/04S	991.842,42	0,04
17.920.000	CHINA 3.3900 20-50 16/03S	2.597.118,01	0,11
8.350.000	CHINA 3.4 22-72 15/07S	1.229.683,73	0,05
4.420.000	CHINA 3.5 16-46 25/04S	652.245,19	0,03
7.050.000	CHINA 3.52 17-27 04/05S	1.008.327,83	0,04
5.820.000	CHINA 3.53 21-51 18/10S	867.662,20	0,04
4.990.000	CHINA 3.54 18-28 26/08S	719.779,08	0,03
8.000.000	CHINA 3.59 17-27 03/08S	1.148.195,22	0,05
5.110.000	CHINA 3.61 18-25 07/06A	717.071,57	0,03
5.000.000	CHINA 3.69 18-28 17/05S	726.100,55	0,03
9.115.000	CHINA 3.72 21-51 12/04S	1.399.565,88	0,06
12.420.000	CHINA 3.73 20-70 25/05S	1.963.689,94	0,08
12.320.000	CHINA 3.76 21-71 22/03S	1.971.139,20	0,08
7.253.000	CHINA 3.77 18-25 08/03A	1.016.765,92	0,04
11.290.000	CHINA 3.81 20-50 14/09S	1.758.556,13	0,07
1.000.000	CHINA 3.82 10-30 02/09S	147.043,12	0,01
4.610.000	CHINA 3.85 18-28 01/02S	673.453,87	0,03
12.970.000	CHINA 3.86 19-49 22/07S	2.024.053,60	0,08
3.000.000	CHINA 3.97 18-48 23/07S	475.377,34	0,02
2.300.000	CHINA 4.05 17-47 24/07S	367.922,27	0,01
16.030.000	CHINA 4.08 18-48 22/10S	2.596.387,31	0,11
2.200.000	CHINA 4.1 12-32 27/09S	337.969,12	0,01
5.400.000	CHINA 4.27 07-37 17/05S	863.784,47	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.540.000	CHINA 4.32 13-33 12/08S	244.720,87	0,01
3.990.000	CHINA 4 19-69 24/06S	664.180,31	0,03
7.310.000	CHINA DEVELOPMENT BA 2.59 23-26 11/01A	1.005.149,12	0,04
3.040.000	CHINA DEVELOPMENT BA 2.87 23-30 09/01A	417.008,94	0,02
3.000.000	CHINA DEVELOPMENT BK 2.22 22-25 25/08A	409.138,25	0,02
3.630.000	CHINA DEVELOPMENT BK 2.52 23-28 25/05A	496.040,09	0,02
4.000.000	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	549.085,95	0,02
6.000.000	CHINA DEVELOPMENT BK 2.65 22-27 24/02A	824.870,06	0,03
12.000.000	CHINA DEVELOPMENT BK 2.68 22-29 13/09A	1.636.954,98	0,07
10.000.000	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	1.375.854,73	0,06
3.000.000	CHINA DEVELOPMENT BK 2.73 21-24 11/11A	412.657,68	0,02
8.560.000	CHINA DEVELOPMENT BK 2.73 23-28 11/01A	1.179.707,70	0,05
7.000.000	CHINA DEVELOPMENT BK 2.77 22-32 24/10A	951.331,91	0,04
5.390.000	CHINA DEVELOPMENT BK 2.82 23-33 22/05A	740.601,88	0,03
6.000.000	CHINA DEVELOPMENT BK 2.83 21-26 10/09A	829.410,14	0,03
8.000.000	CHINA DEVELOPMENT BK 2.96 22-32 18/07A	1.103.091,40	0,04
9.500.000	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	1.311.663,20	0,05
3.000.000	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	416.007,09	0,02
10.200.000	CHINA DEVELOPMENT BK 3.02 23-33 06/03A	1.416.631,41	0,06
5.000.000	CHINA DEVELOPMENT BK 3.03 23-43 24/07A	681.735,52	0,03
10.240.000	CHINA DEVELOPMENT BK 3.05 16-26 25/08A	1.424.046,84	0,06
10.000.000	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	1.390.594,30	0,06
9.000.000	CHINA DEVELOPMENT BK 3.09 20-30 18/06A	1.253.353,67	0,05
9.000.000	CHINA DEVELOPMENT BK 3.12 21-31 13/09A	1.255.155,86	0,05
9.800.000	CHINA DEVELOPMENT BK 3.18 16-26 05/04A	1.363.980,11	0,06
16.000.000	CHINA DEVELOPMENT BK 3.23 20-25 10/01A	2.214.474,70	0,09
11.000.000	CHINA DEVELOPMENT BK 3.3 21-26 03/03A	1.537.372,87	0,06
9.800.000	CHINA DEVELOPMENT BK 3.34 20-25 14/07A	1.363.414,60	0,06
3.530.000	CHINA DEVELOPMENT BK 3.39 20-27 10/07A	497.447,32	0,02
10.000.000	CHINA DEVELOPMENT BK 3.41 21-31 07/06A	1.420.753,73	0,06
2.000.000	CHINA DEVELOPMENT BK 3.4 21-28 08/01A	282.447,13	0,01
4.000.000	CHINA DEVELOPMENT BK 3.43 20-27 14/01A	563.068,64	0,02
9.700.000	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1.378.710,71	0,06
10.400.000	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.477.409,98	0,06
14.500.000	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	2.104.956,97	0,09
5.500.000	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	773.867,83	0,03
9.900.000	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.419.203,79	0,06
11.000.000	CHINA DEVELOPMENT BK 3.66 21-31 01/03A	1.587.622,96	0,06
3.500.000	CHINA DEVELOPMENT BK 3.68 19-26 26/02A	493.086,28	0,02
11.000.000	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	1.590.764,04	0,06
10.000.000	CHINA DEVELOPMENT BK 3.74 15-25 10/09A	1.403.054,01	0,06
11.730.000	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	1.742.874,58	0,07
6.000.000	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	912.364,15	0,04
10.000.000	CHINA DEVELOPMENT BK 3 22-32 17/01A	1.382.354,34	0,06
290.000	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	44.262,67	0,00
9.800.000	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1.407.837,65	0,06
10.260.000	CHINA DEVELOPMENT BK 4.04 18-28 06/07A	1.490.323,30	0,06
4.190.000	CHINA DEVELOPMENT BK 4.15 18-25 26/10A	593.129,37	0,02
5.500.000	CHINA DEVELOPMENT BK 4.21 15-25 13/04A	772.961,59	0,03
6.700.000	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	972.325,12	0,04
4.000.000	CHINA DEVELOPMENT BK 4.42 10-40 07/04S	645.674,80	0,03
5.000.000	CHINA DEVELOPMENT BK 4.73 18-25 02/04A	708.027,42	0,03
9.000.000	CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1.344.788,12	0,05
2.000.000	CHINA EXIMBANK 2.500 23-25 01/13A	274.219,06	0,01
3.000.000	CHINA GOVERNMENT BO 3.6 18-25 06/09A	422.278,92	0,02
11.000.000	EXP IMP BANK CHINA 2.57 22-25 10/06A	1.508.755,85	0,06
4.000.000	EXP IMP BANK CHINA 2.61 22-27 27/01A	548.485,80	0,02
3.000.000	EXP IMP BANK CHINA 2.74 22-29 05/09A	410.187,07	0,02
4.000.000	EXP IMP BANK CHINA 2.76 21-24 05/11A	549.907,48	0,02
6.500.000	EXP IMP BANK CHINA 2.82 22-27 17/06A	897.001,38	0,04
200.000	EXP IMP BANK CHINA 2.875 16-26 26/04S	189.140,00	0,01
11.000.000	EXP IMP BANK CHINA 2.9 22-32 19/08A	1.507.537,43	0,06
6.400.000	EXP IMP BANK CHINA 2.93 20-25 02/03A	882.775,14	0,04
5.000.000	EXP IMP BANK CHINA 3.18 16-26 05/09A	698.193,86	0,03
9.000.000	EXP IMP BANK CHINA 3.18 22-32 11/03A	1.260.073,46	0,05
7.000.000	EXP IMP BANK CHINA 3.22 21-26 14/05A	976.498,75	0,04
8.000.000	EXP IMP BANK CHINA 3.23 20-30 23/03A	1.122.741,18	0,05
1.500.000	EXP IMP BANK CHINA 3.26 20-27 24/02A	209.958,00	0,01
8.920.000	EXP IMP BANK CHINA 3.33 16-26 22/02A	1.245.005,91	0,05
8.000.000	EXP IMP BANK CHINA 3.38 21-31 16/07A	1.136.029,75	0,05
8.000.000	EXP IMP BANK CHINA 3.43 20-25 23/10A	1.116.261,47	0,05
7.000.000	EXP IMP BANK CHINA 3.74 20-30 16/11A	1.013.957,55	0,04
9.540.000	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.379.486,57	0,06
5.000.000	EXP IMP BANK CHINA 3.87 15-25 14/09A	702.585,90	0,03
3.000.000	EXP IMP BANK CHINA 4.11 17-27 20/03A	431.595,28	0,02
5.000.000	EXP IMP BANK CHINA 4.89 18-28 26/03A	748.622,23	0,03
2.080.000	EXPORT IMPORT BANK C 2.85 23-33 07/07A	284.022,15	0,01
7.000.000	EXPORT IMPORT BANK C 2.87 23-28 06/02A	967.660,09	0,04
1.480.000	EXPORT IMPORT BANK C 2.92 23-30 17/04A	204.246,27	0,01
3.000.000	EXPORT IMPORT BANK C 3.1 23-33 13/02A	418.079,98	0,02
2.000.000	EXPORT IMPORT BK CHINA 2.64 22-25 05/12A	275.156,05	0,01
200.000	NEW DEVELOPM BA 0.6250 20-25 29/09A	180.114,00	0,01
200.000	SF HOLDING INVEST 2.375 21-26 17/11S	180.782,00	0,01
	Chypre	**347.683,38**	**0,01**
100.000	CYPRUS 1.5 20-27 16/04A	98.578,10	0,00
45.000	CYPRUS 19-34 26/02U	41.849,32	0,00
100.000	CYPRUS 2.2500 20-50 16/04A	66.403,74	0,00
100.000	CYPRUS 2.375 18-28 25/09A	99.564,85	0,00
53.000	CYPRUS 2.75 19-49 03/05A	41.287,37	0,00
	Colombie	**2.301.228,25**	**0,09**
630.800.000	COLOMBIA 13.25 22-33 09/02A	168.002,21	0,01
1.498.600.000	COLOMBIA 6.00 12-28 28/04A	305.459,96	0,01
307.400.000	COLOMBIA 6.25 20-36 09/07A	48.852,40	0,00
123.200.000	COLOMBIA 7.00 21-31 26/03A	23.939,25	0,00
868.700.000	COLOMBIA 7.0 16-32 30/06A	162.383,45	0,01
1.043.400.000	COLOMBIA 7.25 18-34 18/10A	187.599,56	0,01
675.900.000	COLOMBIA 7.25 20-50 26/10A	104.790,45	0,00
1.239.700.000	COLOMBIA 7.50 11-26 26/08A	281.842,66	0,01
958.800.000	COLOMBIA 7.75 15-30 18/09A	197.854,32	0,01
1.825.600.000	COLOMBIA 7 17-32 30/06A	375.618,38	0,02
1.218.800.000	COLOMBIA 7 21-31 26/03A	236.155,82	0,01
1.061.400.000	COLOMBIA 9.25 21-42 28/05A	208.729,79	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Corée du Sud	**30.844.317,07**	**1,26**
986.150.000	COREE DTY 2.625 18-48 10/03S	583.880,76	0,02
100.000	EXP IMP BANK KOREA 0.829 20-25 27/04A	100.606,66	0,00
200.000	EXP IMP BANK KOREA 1.75 21-28 19/10S/10S	168.518,00	0,01
200.000	EXPORT IMP BK KOREA 2.625 16-26 26/05S	185.934,00	0,01
200.000	EXPORT-IMPORT B 3.2500 14-26 12/08S	187.816,00	0,01
200.000	EXPORT-IMPORT BANK 3.25 15-25 10/11S	190.824,00	0,01
100.000	KOOKMIN BANK 0.052 20-25 15/07A	98.528,33	0,00
73.890.000	KOREA 1.125 19-39 10/09S	36.905,59	0,00
1.124.720.000	KOREA 1.125 20-25 10/09S	791.260,66	0,03
905.240.000	KOREA 1.25 21-26 10/03S	629.927,32	0,03
462.960.000	KOREA 1.375 19-24 10/09S	336.002,94	0,01
1.065.270.000	KOREA 1.375 19-29 10/12S	676.562,59	0,03
1.584.350.000	KOREA 1.375 20-30 10/06S	994.939,60	0,04
638.670.000	KOREA 1.5 16-26 10/12S	439.452,40	0,02
258.040.000	KOREA 1.5 16-36 10/09S	143.170,98	0,01
1.661.290.000	KOREA 1.5 20-25 10/03S	1.191.916,09	0,05
461.350.000	KOREA 1.5 20-30 10/12S	288.818,54	0,01
533.270.000	KOREA 1.5 20-40 10/09S	279.892,72	0,01
1.810.490.000	KOREA 1.5 20-50 10/03S	842.308,37	0,03
493.870.000	KOREA 1.625 20-70 10/09S	188.193,96	0,01
536.470.000	KOREA 1.75 21-26 10/09S	373.936,98	0,02
200.000	KOREA 1.75 21-31 15/10S	158.544,00	0,01
565.370.000	KOREA 1.875 16-26 10/06S	397.223,45	0,02
1.128.990.000	KOREA 1.875 19-29 10/06S	747.781,75	0,03
993.710.000	KOREA 1.875 21-24 10/12S	720.590,30	0,03
2.115.830.000	KOREA 1.875 21-51 10/03S	1.055.763,67	0,04
577.350.000	KOREA 2.00 16-46 10/03S	305.937,21	0,01
611.670.000	KOREA 2.125 17-27 10/06S	425.366,54	0,02
877.160.000	KOREA 2.125 17-47 10/03S	471.715,53	0,02
995.710.000	KOREA 2.25 15-25 10/06S	718.278,48	0,03
489.470.000	KOREA 2.25 17-37 10/09S	295.085,88	0,01
987.290.000	KOREA 2.375 17-27 12/10S	687.587,48	0,03
188.000.000	KOREA 2.375 18-28 10/12S	128.781,99	0,01
474.240.000	KOREA 2.375 18-38 10/09S	288.720,65	0,01
720.640.000	KOREA 2.375 21-31 10/12S	472.624,97	0,02
844.660.000	KOREA 2.375 22-27 10/03S	595.116,04	0,02
1.164.020.000	KOREA 2.5 22-52 10/03S	656.052,91	0,03
1.176.230.000	KOREA 2.625 15-35 10/09S	756.355,67	0,03
744.050.000	KOREA 2.625 18-28 10/06S	519.434,21	0,02
721.620.000	KOREA 2.75 14-44 10/12S	440.044,22	0,02
322.990.000	KOREA 2 18-68 13/09S	143.919,84	0,01
1.111.130.000	KOREA 2 19-49 10/03S	573.219,35	0,02
601.230.000	KOREA 2 21-31 10/06S	385.431,01	0,02
68.990.000	KOREA 3.125 22-24 10/09S	50.887,47	0,00
1.787.180.000	KOREA 3.125 22-25 10/06S	1.308.744,86	0,05
56.550.000	KOREA 3.125 22-27 10/09S	40.680,86	0,00
795.030.000	KOREA 3.125 22-52 10/09S	509.758,35	0,02
478.430.000	KOREA 3.25 22-42 10/09S	322.225,77	0,01
613.430.000	KOREA 3.375 22-32 10/06S	432.929,80	0,02
841.630.000	KOREA 3.75 13-33 10/12S	601.224,90	0,02
983.370.000	KOREA 3 12-42 10/12S	624.089,52	0,03
777.690.000	KOREA 4.00 11-31 10/12S	567.621,89	0,02
1.172.720.000	KOREA 4.25 22-25 10/12S	875.584,08	0,04
171.140.000	KOREA 4.25 22-32 10/12S	128.927,96	0,01
691.640.000	KOREA 5.5 09-29 10/12S	545.195,96	0,02
200.000	KOREA DEVELOPMENT BK 4.375 23-28 15/02S	192.492,00	0,01
1.228.750.000	KOREA -DY- 2.25 15-25 10/12S	872.684,51	0,04
200.000	KOREA EAST WEST POWE 1.75 20-25 06/05S	187.704,00	0,01
200.000	KOREA GAS CORP 3.50 14-26 02/07	189.340,00	0,01
100.000	KOREA HOUSING FINANCE 0.258 21-28 27/10A	88.175,88	0,00
200.000	KOREA NATIONAL OIL C 3.375 17-27 27/03S	186.642,00	0,01
113.900.000	KOREA TREASURY BOND 1.50 16-66 10/09S	42.549,10	0,00
105.000.000	KOREA TREASURY BOND 1.875 21-41 10/09S	57.009,18	0,00
23.240.000	KOREA TREASURY BOND 3.125 23-26 10/06S	16.892,36	0,00
601.490.000	KOREA TREASURY BOND 3.25 23-28 10/03S	433.331,51	0,02
138.320.000	KOREA TREASURY BOND 3.25 23-33 10/06S	96.197,86	0,00
1.303.770.000	KOREA TREASURY BOND 3.25 23-53 10/03S	857.266,33	0,03
310.750.000	KOREA TREASURY BOND 3.375 23-25 10/03S	228.883,65	0,01
197.980.000	KOREA TREASURY BOND 3.5 22-72 10/09S	135.669,96	0,01
43.260.000	KOREA TREASURY BOND 3.5 23-28 10/09S	31.436,25	0,00
57.090.000	KOREA TREASURY BOND 3.625 23-53 10/09S	40.387,59	0,00
452.520.000	KOREA TREASURY BOND 4.25 22-24 10/12S	337.317,54	0,01
200.000	SK HYNIX INC 6.5000 23-33 17/01S	195.322,00	0,01
300.000	THE EXP IMP KOREA 3.625 23-30 07/06A	310.916,76	0,01
200.000	THE EXP IMP KOREA 5.125 23-33 11/01S	195.412,00	0,01
200.000	THE KOREA DEVELOPMENT 0.8 21-26 19/07S	175.682,00	0,01
100.000	THE KOREA DEVELOPMENT 2.625 22-27 08/09A	101.703,53	0,00
200.000	THE KOREA DEVELOPMENT 2 22-25 24/02S	190.458,00	0,01
	Côte D'Ivoire	**856.768,58**	**0,03**
100.000	AFRICAN DEV BANK 0.5 19-29 21/03A	90.866,16	0,00
100.000	AFRICAN DEV BANK 0.5 22-27 22/03A	95.861,34	0,00
200.000	AFRICAN DEV BANK 0.875 21-26 22/07S	178.700,00	0,01
200.000	AFRICAN DEV BANK 0.875 21-26 23/03S	180.748,00	0,01
100.000	AFRICAN DEV BANK 1.125 22-25 18/06A	113.937,08	0,00
200.000	AFRICAN DEVELOPMENT 4.375 23-28 14/03S	196.656,00	0,01
	Croatie	**362.911,98**	**0,01**
100.000	CROATIA 1.125 19-29 19/06A	90.703,11	0,00
100.000	CROATIA 1.125 21-33 04/03A	82.065,83	0,00
100.000	CROATIA 1.50 20-31 17/06A	88.759,25	0,00
100.000	CROATIA 2.70 18-28 15/06A	101.383,79	0,00
	Danemark	**6.768.790,55**	**0,28**
100.000	CARLSBERG BREWERIES 0.625 20-30 09/03A	85.123,50	0,00
100.000	DANSKE BANK A/S 0.625 20-25 12/05A	99.902,59	0,00
100.000	DANSKE BANK A/S 4.0000 23-27 12/01A	104.870,25	0,00
3.140.000	DENMARK 0.00 21-31 15/11A	351.278,91	0,01
2.273.222	DENMARK 0.25 20-52 15/11A	147.424,17	0,01
2.907.172	DENMARK 0.5 17-27 15/11A	374.057,56	0,02
3.129.895	DENMARK 0.5 18-29 15/11A	384.441,61	0,02
3.456.000	DENMARK 0 21-24 15/11A	472.196,24	0,02
1.000.000	DENMARK 0 22-31 15/11A	112.063,94	0,00
2.545.838	DENMARK 1.75 13-25 15/11A	350.879,90	0,01
845.000	DENMARK 2.25 23-33 15/11A	111.244,40	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
4.553.920	DENMARK 4.50 07-39 15/11A	753.556,43	0,03
100.000	JYSKE BANK AS 5.50 22-27 16/11A	108.178,84	0,00
100.000	JYSKE REALKREDIT 0.50 16-26 01/10A	96.306,01	0,00
100.000	KOMMUNEKREDIT 0.01 20-34 04/05A	73.317,38	0,00
200.000	KOMMUNEKREDIT 0.375 21-24 15/11A	230.425,21	0,01
200.000	KOMMUNEKREDIT 0.75 18-28 05/07A	187.765,08	0,01
100.000	KOMMUNEKREDIT 0.875 16-36 03/11A	75.795,91	0,00
100.000	KOMMUNEKREDIT 2.375 22-32 15/09A	97.208,07	0,00
100.000	KOMMUNEKREDIT 3.375 23-43 26/04A	100.053,99	0,00
1.000.000	NORDEA KREDIT 1.0 21-27 01/04A	130.062,83	0,01
500.000	NORDEA KREDIT R 1.0000 20-26 01/04A	66.551,32	0,00
138.000	NORDEA KREDIT REALKR 1.000 21-26 01/10A	18.157,34	0,00
800.000	NORDEA KREDIT REALKRE1.0 19-24 01/10A	110.538,22	0,00
1.000.000	NORDEA KREDIT REALKRED 1.0 19-25 01/04A	136.424,99	0,01
2.145.000	NYKREDIT REALKR 1.0000 20-26 01/07A	283.958,05	0,01
100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	99.022,77	0,00
150.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	140.174,26	0,01
1.000.000	NYKREDIT REALKREDIT 1.0 16-27 01/01A	130.794,03	0,01
1.500.000	NYKREDIT REALKREDIT 2.0000 15-26 01/01A	205.289,17	0,01
1.500.000	NYKREDIT REALKREDIT 2.0 14-25 01/01A	208.428,36	0,01
100.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	102.687,11	0,00
100.000	ORSTED 2.5 21-3021 18/02A	77.837,78	0,00
100.000	ORSTED 2.875 22-33 14/06A	93.428,33	0,00
100.000	ORSTED 5.125 22-34 13/09A	111.970,68	0,00
2.000.000	REALKREDIT DANMARK AS 1.00 14-26 01/01A	267.341,12	0,01
1.200.000	REALKREDIT DANMARK AS 1.0 14-25 01/01A	164.650,46	0,01
100.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	105.383,74	0,00
	Émirats Arabes Unis	**3.545.090,95**	**0,14**
200.000	ABU DHABI 2.5 20-25 16/04S	191.098,00	0,01
200.000	ABU DHABI 2 21-28 29/04S	173.650,00	0,01
100.000	ABU DHABI 6.5 06-36 27/10S	109.446,00	0,00
200.000	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	172.974,00	0,01
200.000	DP WORLD CRESCENT 4.70 19-49 30/09S	157.256,00	0,01
100.000	DP WORLD LTD 2.3750 18-26 25/09A	99.339,34	0,00
200.000	EMIRATES BANK NBD 5.625 22-27 21/10S	202.082,00	0,01
200.000	EMIRATES DEVELOPMENT 1,639 21-26 15/06S	179.790,00	0,01
100.000	EMIRATES TELECO 0.3750 21-28 17/05A	89.646,48	0,00
189.970	GALAXY PIPELINE ASSET 2.94 21-40 30/09S	146.121,13	0,01
200.000	MDC HOLDINGS 2.5 19-24 07/11S	192.504,00	0,01
200.000	MDGH GMTN B.V. 2.5 20-26 21/05S	185.500,00	0,01
200.000	MDGH GMTN BV 3.95 20-50 21/05S	147.634,00	0,01
200.000	MDGH GMTN RSC 3.375 22-32 28/03S	173.836,00	0,01
200.000	NATL BANK ABU DHABI 4.375 23-28 24/04S	191.994,00	0,01
200.000	UAE INTL GOVT 3.2500 21-61 19/10S	126.286,00	0,01
200.000	UNITED ARAB EMIRATES 2.5 19-29 30/09S	174.404,00	0,01
200.000	UNITED ARAB EMIRATES 3.125 17-27 11/10S	186.530,00	0,01
200.000	UNITED ARAB EMIRATES 3.125 19-49 30/09S	130.140,00	0,01
200.000	UNITED ARAB EMIRATES 3.125 20-30 16/04S	179.472,00	0,01
200.000	UNITED ARAB EMIRATES 3.875 20-50 16/04S	150.070,00	0,01
200.000	UNITED ARAB EMIRATES 4.05 22-32 07/07S	185.318,00	0,01
	Espagne	**52.781.754,90**	**2,15**
100.000	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	99.474,85	0,00
100.000	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	96.151,44	0,00
100.000	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	99.203,81	0,00
100.000	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	94.927,52	0,00
100.000	ADIF 1.25 18-26 04/05A	99.303,34	0,00
100.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	96.491,30	0,00
200.000	AYT CEDULAS CAJAS X 3.75 05-25 30/06A	210.028,47	0,01
200.000	BANCO BILBAO VIZCA 0.875 16-26 22/11	194.092,17	0,01
100.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	97.548,99	0,00
100.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	102.709,34	0,00
200.000	BANCO DE BADELL 3.5 23-26 28/08A	209.772,26	0,01
100.000	BANCO DE SABADELL SA 0.125 20-28 10/02A	90.370,66	0,00
100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	99.529,91	0,00
100.000	BANCO DE SABADELL SA 1.75 22-29 30/05A	94.552,73	0,00
100.000	BANCO SANTANDER 0.125 19-30 04/06A	83.016,59	0,00
100.000	BANCO SANTANDER 1.125 14-24 27/11A	102.406,54	0,00
100.000	BANCO SANTANDER 1.50 16-26 25/01A	100.328,21	0,00
100.000	BANCO SANTANDER 2.00 14-34 27/11A	87.866,73	0,00
100.000	BANCO SANTANDER 2.375 22-27 08/09A	100.618,31	0,00
100.000	BANCO SANTANDER 3.3750 23-30 11/01A	103.238,71	0,00
100.000	BANCO SANTANDER 3.375 23-26 11/01A	104.689,20	0,00
400.000	BANCO SANTANDER 3.4960 22-25 24/03S	384.412,00	0,02
100.000	BANCO SANTANDER 3.75 23-26 16/01A	104.704,03	0,00
100.000	BANCO SANTANDER 3.875 23-28 16/01A	104.284,75	0,00
200.000	BANCO SANTANDER 4.25 17-27 11/04S	186.676,00	0,01
200.000	BANCO SANTANDER 5.125 23-30 25/01A	230.107,85	0,01
100.000	BANCO SANTANDER S.A 0.875 19-31 09/05A	85.411,48	0,00
100.000	BANCO SANTANDER SA 0.2 21-28 11/02A	89.350,03	0,00
100.000	BANCO SANTANDER SA 0.25 19-29 10/07A	86.685,16	0,00
100.000	BANCO SANTANDER SA 1.125 18-25 17/01A	101.708,82	0,00
100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	94.916,94	0,00
100.000	BANCO SANTANDER SA 1.375 20-26 05/05A	99.368,98	0,00
100.000	BANCO SANTANDER SA 1.5 21-26 14/04A	108.636,00	0,00
100.000	BANCO SANTANDER SA 1 21-31 04/11A	82.829,19	0,00
200.000	BANCO SANTANDER SA 2.125 18-28 08/02A	189.700,47	0,01
100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	102.648,99	0,00
200.000	BANCO SANTANDER SA 2.746 20-25 28/05S	188.408,00	0,01
200.000	BANCO SANTANDER SA 2.7490 20-30 03/12S	149.236,00	0,01
200.000	BANCO SANTANDER SA 2.958 21-31 25/03S	159.154,00	0,01
200.000	BANCO SANTANDER SA 4.379 18-28 12/04S	184.832,00	0,01
100.000	BANKIA SA 4.00 05-25 03/02A	105.609,25	0,00
50.000	BANKIA SA 4.125 06-36 24/03A	53.352,53	0,00
100.000	BANKINTER SA 0.625 20-27 06/02A	91.829,62	0,00
100.000	BANKINTER SA 1.25 18-28 07/02A	95.124,45	0,00
100.000	BANKINTER SA 3.05 22-28 29/11A	102.272,07	0,00
100.000	BBVA 3.375 22-27 20/09A	102.596,05	0,00
100.000	BBVA 4.375 22-29 14/10A	106.349,32	0,00
100.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	101.056,63	0,00
200.000	CAIXABANK REGS 1.25 17-27 11/01A	195.066,21	0,01
100.000	CAIXABANK SA 1.0 18-28 17/01A	94.489,20	0,00
100.000	CAIXABANK SA 1.125 19-26 27/03A	98.103,78	0,00
100.000	CAIXABANK SA 1.375 19-26 19/06A	97.597,69	0,00

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	CAIXABANK SA 1.625 17-32 14/07A	88.863,00	0,00
200.000	CAIXABANK SA 6.2080 23-29 18/01S	195.408,00	0,01
100.000	CEDULAS TDA 6 3.875 05-05 23/05A	105.335,04	0,00
200.000	CEDULAS TDA A-6 4.25 06-31 10/04A	218.305,78	0,01
100.000	CEPSA FINANCE SAU 2.25 20-26 13/07A	100.706,18	0,00
100.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	96.129,20	0,00
100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	99.097,94	0,00
100.000	FONDO DE AMORTIZACION 0.010 20-25 17/09A	98.618,32	0,00
100.000	IBERDROLA FINANZAS 1.00 17-25 07/03A	101.536,24	0,00
100.000	IBERDROLA FINANZAS 1.3750 22-32 11/03A	87.828,60	0,00
100.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	86.947,73	0,00
100.000	INSTITUTO DE CREDITO 3.25 23-28 31/10A	104.021,13	0,00
100.000	INSTITUTO DE CREDITO O 3.05 23-27 31/10A	103.671,74	0,00
200.000	JUNTA DE ANDALUCIA 3.95 23-33 30/04A	208.162,96	0,01
100.000	LIBERBANK SA 0.2500 19-29 25/09A	85.288,67	0,00
100.000	MAPFRE SA 2.875 22-30 13/04A	90.127,15	0,00
100.000	MERLIN PROPERTIES 1.875 16-26 02/11A	98.565,39	0,00
100.000	MERLIN PROPERTIES 1.875 19-34 04/12A	73.793,82	0,00
100.000	RED ELECTRICA FIN 0.375 20-28 24/07A	91.548,00	0,00
200.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	201.958,68	0,01
919.000	SPAIN 0.00 20-25 31/01U	927.863,92	0,04
790.000	SPAIN 0.00 20-26 31/01A	772.209,48	0,03
1.101.000	SPAIN 0.00 21-27 31/01A	1.040.081,33	0,04
956.000	SPAIN 0.00 21-28 31/01A	873.235,23	0,04
1.023.000	SPAIN 0.1 21-31 30/04A	830.879,46	0,03
100.000	SPAIN 0.45 21-32 30/04A	79.531,18	0,00
1.021.000	SPAIN 0.50 20-30 30/04A	888.352,45	0,04
932.000	SPAIN 0.5 21-31 31/10A	768.948,57	0,03
958.000	SPAIN 0.60 19-29 31/10A	852.869,58	0,03
916.000	SPAIN 0.7 22-32 30/04A	756.145,36	0,03
896.000	SPAIN 0.80 20-27 30/07A	859.439,38	0,04
992.000	SPAIN 0.8 22-29 30/07A	900.068,96	0,04
100.000	SPAIN 0.827 20-27 30/07A	95.137,16	0,00
613.000	SPAIN 0.85 21-37 30/07A	425.934,75	0,02
982.000	SPAIN 0 22-25 31/05A	980.804,32	0,04
1.017.000	SPAIN 1.00 20-50 31/10A	504.596,77	0,02
822.000	SPAIN 1.20 20-40 31/10A	547.527,12	0,02
1.045.000	SPAIN 1.25 20-30 31/10A	944.096,85	0,04
1.008.000	SPAIN 1.30 16-26 31/10A	1.001.244,46	0,04
1.145.000	SPAIN 1.40 18-28 30/04A	1.107.613,59	0,05
965.000	SPAIN 1.40 18-28 30/07A	928.883,09	0,04
1.237.000	SPAIN 1.45 17-27 31/10A	1.210.767,19	0,05
908.000	SPAIN 1.45 19-29 30/04A	862.105,36	0,04
326.000	SPAIN 1.45 21-71 31/10A	142.195,92	0,01
975.000	SPAIN 1.50 17-27 30/04A	965.379,11	0,04
100.000	SPAIN 1.571 19-29 30/04A	94.292,27	0,00
835.000	SPAIN 1.60 15-25 30/04A	857.755,57	0,03
100.000	SPAIN 1.826 15-25 30/04A	102.591,81	0,00
915.000	SPAIN 1.85 19-35 30/07A	774.714,37	0,03
602.000	SPAIN 1.9 22-52 31/10A	372.401,09	0,02
1.007.000	SPAIN 1.95 15-30 30/07A	960.451,36	0,04
810.000	SPAIN 1.95 16-26 30/04A	826.088,31	0,03
436.000	SPAIN 1 21-42 30/07A	266.434,95	0,01
41.000	SPAIN 2.08 15-30 12/03A	39.058,33	0,00
100.000	SPAIN 2.146 17-27 30/04A	100.250,92	0,00
968.000	SPAIN 2.15 15-25 31/10A	998.571,83	0,04
789.000	SPAIN 2.35 17-33 30/07A	733.256,81	0,03
1.074.000	SPAIN 2.55 22-32 31/10A	1.028.788,96	0,04
781.000	SPAIN 2.70 18-48 31/10A	614.267,13	0,03
953.000	SPAIN 2.75 14-24 31/10A	998.172,39	0,04
100.000	SPAIN 2.822 22-29 31/10A	100.193,74	0,00
718.000	SPAIN 2.8 23-26 31/05A	746.757,68	0,03
811.000	SPAIN 2.90 16-46 31/10A	675.445,49	0,03
1.065.000	SPAIN 3.15 23-33 30/04A	1.063.894,94	0,04
625.000	SPAIN 3.45 16-66 30/07A	527.184,71	0,02
385.000	SPAIN 3.45 22-43 30/07A	357.245,22	0,01
200.000	SPAIN 3.5 23-33 30/04A	203.246,12	0,01
811.000	SPAIN 3.55 23-33 31/10A	832.878,28	0,03
423.000	SPAIN 3.9 23-39 30/07A	428.459,29	0,02
902.000	SPAIN 4.20 05-37 31/01A	964.131,78	0,04
100.000	SPAIN 4.3 06-26 15/09A	107.365,72	0,00
1.136.000	SPAIN 4.65 10-25 30/07A	1.226.229,51	0,05
902.000	SPAIN 4.70 09-41 30/07A	1.000.736,64	0,04
870.000	SPAIN 4.90 07-40 30/07A	986.474,64	0,04
927.000	SPAIN 5.15 13-28 31/10A	1.055.689,16	0,04
726.000	SPAIN 5.15 13-44 31/10A	851.321,07	0,03
980.000	SPAIN 5.75 01-32 30/07A	1.190.980,46	0,05
1.287.000	SPAIN 5.90 11-26 30/07A	1.449.191,56	0,06
1.200.063	SPAIN 6.00 98-29 31/01A	1.422.335,90	0,06
100.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	86.399,30	0,00
100.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	96.095,33	0,00
100.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	102.666,99	0,00
100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	97.320,30	0,00
100.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	75.734,50	0,00
100.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	95.830,64	0,00
150.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	118.959,00	0,00
100.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	102.901,00	0,00
100.000	WERFENLIFE 4.625 23-28 06/06A	104.327,10	0,00
	Estonie	**99.737,43**	**0,00**
100.000	AKTSIASELTS LUMINOR 0.01 20-25 11/03A	99.737,43	0,00
	États-Unis	**667.494.105,24**	**27,20**
100.000	3M CO 1.5 14-26 09/11A	97.735,33	0,00
50.000	3M CO 2.65 20-25 15/04S	47.582,50	0,00
100.000	3M CO 3.25 19-49 26/08S	63.377,00	0,00
100.000	3M CO 4.0 18-48 14/09S	75.092,00	0,00
30.000	3M CO 5.7 07-37 15/03S	29.722,20	0,00
100.000	7-ELEVEN INC 0.95 21-26 10/02S	89.487,00	0,00
100.000	7-ELEVEN INC 1.8000 21-31 10/02S	75.847,00	0,00
50.000	7-ELEVEN INC 2.8 21-51 10/02S	28.069,50	0,00
100.000	ABB FINANCE USA INC 4.375 12-42 08/05S	83.635,00	0,00
50.000	ABBOTT LABORATORIES 2.95 15-25 15/03S	48.266,50	0,00
100.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	95.920,00	0,00
200.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	189.120,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
40.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	36.170,40	0,00
50.000	ABBOTT LABORATORIES 5.3 10-40 27/05S	48.856,00	0,00
100.000	ABBVIE INC 0.75 19-27 18/11A	93.718,43	0,00
300.000	ABBVIE INC 2.60 20-24 21/11S	289.185,00	0,01
200.000	ABBVIE INC 2.95 20-26 21/11S	185.656,00	0,01
50.000	ABBVIE INC 3.20 16-26 14/05S	47.240,50	0,00
400.000	ABBVIE INC 3.20 20-29 21/11S	352.916,00	0,01
40.000	ABBVIE INC 3.8 20-25 15/03S	38.884,40	0,00
200.000	ABBVIE INC 4.05 20-39 21/11S	163.284,00	0,01
100.000	ABBVIE INC 4.25 18-28 14/11S	95.014,00	0,00
200.000	ABBVIE INC 4.25 20-49 21/11S	158.404,00	0,01
150.000	ABBVIE INC 4.30 16-36 14/05S	131.560,50	0,01
30.000	ABBVIE INC 4.40 13-42 06/11S	24.841,50	0,00
40.000	ABBVIE INC 4.45 16-46 14/05S	32.623,20	0,00
100.000	ABBVIE INC 4.50 15-35 14/05S	90.292,00	0,00
30.000	ABBVIE INC 4.55 20-35 15/03S	27.288,30	0,00
100.000	ABBVIE INC 4.7 15-45 14/05S	85.345,00	0,00
100.000	ABBVIE INC 4.8750 18-48 14/11S	87.460,00	0,00
188.000	AB INBEV FINANCE INC 4.7 16-36 01/02S	171.574,44	0,01
100.000	AB INBEV WORLDWIDE 3.5 20-30 01/06S	89.031,00	0,00
50.000	AB INBEV WORLDWIDE 4.439 17-48 06/10S	41.038,00	0,00
50.000	AB INBEV WORLDWIDE 4.5 20-50 01/06S	41.634,00	0,00
50.000	AB INBEV WORLDWIDE 4.75 18-58 15/04S	41.862,00	0,00
200.000	AB INBEV WORLDWIDE 4.75 19-29 23/01S	193.922,00	0,01
50.000	AB INBEV WORLDWIDE 4.95 16-42 15/01S	45.252,00	0,00
100.000	AB INBEV WORLDWIDE 4 18-28 13/04S	94.537,00	0,00
100.000	AB INBEV WORLDWIDE 5.45 19-39 23/03S	96.747,00	0,00
150.000	AB INBEV WORLDWIDE 5.55 19-49 23/01S	144.049,50	0,01
100.000	AB INBEV WORLDWIDE 5.8 19-59 23/01S	97.747,00	0,00
50.000	AB INBEV WORLDWIDE 8.2 11-39 15/01S	61.025,50	0,00
100.000	ADOBE INC 2.15 20-27 01/02S	90.766,00	0,00
100.000	AEP TEXAS INC. 2.1 20-30 01/07S	78.895,00	0,00
100.000	AEP TRANSMISSION CO 4.5 22-52 15/06S/06S	80.939,00	0,00
100.000	AES CORP/THE 5.4500 23-28 01/06S	96.521,00	0,00
100.000	AES CORP 2.45 21-31 15/01S	76.809,00	0,00
100.000	AETNA INC 3.875 17-47 15/08S	69.880,00	0,00
50.000	AETNA INC 6.75 07-37 15/12S	51.982,50	0,00
100.000	AGL CAPITAL CORP 5.875 11-41 15/03	93.610,00	0,00
100.000	AIG GLOBAL FUNDING 0.9 20-25 22/09S	90.577,00	0,00
200.000	AIR LEASE CORP 1.875 21-26 15/08S	177.398,00	0,01
100.000	AIR LEASE CORP 2.8750 20-26 15/01S	92.999,00	0,00
200.000	AIR LEASE CORP 3.3750 20-25 01/07S	189.810,00	0,01
150.000	AIR LEASE CORP 3.625 17-27 01/12S	135.574,50	0,01
100.000	AIR PROD CHEMICALS 2.05 20-30 15/05S	82.039,00	0,00
100.000	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	95.887,00	0,00
100.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	88.736,00	0,00
100.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	102.976,15	0,00
100.000	ALABAMA POWER 3.7 17-47 01/12S	70.333,00	0,00
100.000	ALABAMA POWER COMPAN 1.45 20-30 27/08S	76.394,00	0,00
200.000	ALCON FINANCE CORP 3.00 19-29 23/09S	171.696,00	0,01
100.000	ALEXANDRIA REAL 1.8750 20-33 01/02S	70.824,00	0,00
100.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	72.706,00	0,00
100.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	63.167,00	0,00
50.000	ALEXANDRIA REAL EST 4.00 19-50 01/02S	34.753,50	0,00
100.000	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	75.846,00	0,00
100.000	ALLEGION US HOLDING 5.411 22-32 01/07S	93.843,00	0,00
60.000	ALLSTATE CORP 4.20 16-46 15/12S	44.400,60	0,00
50.000	ALLSTATE CORP 5.25 23-33 30/03S	47.184,50	0,00
200.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	199.688,00	0,01
100.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	100.713,01	0,00
100.000	ALPHABET INC 0.45 20-25 05/08S	91.584,00	0,00
100.000	ALPHABET INC 1.1000 20-30 15/08S	77.745,00	0,00
100.000	ALPHABET INC 1.9000 20-40 15/08S	62.386,00	0,00
100.000	ALPHABET INC 1.998 16-26 15/08S	91.974,00	0,00
100.000	ALPHABET INC 2.2500 20-60 15/08S	52.998,00	0,00
100.000	ALTRIA GROUP INC 1.7 19-25 15/06A	101.524,59	0,00
100.000	ALTRIA GROUP INC 2.4500 21-32 04/02S	75.256,00	0,00
100.000	ALTRIA GROUP INC 3.125 19-31 15/06A	90.123,97	0,00
100.000	ALTRIA GROUP INC 3.4000 21-41 04/02S	64.766,00	0,00
100.000	ALTRIA GROUP INC 3.875 16-46 16/09S	64.953,00	0,00
30.000	ALTRIA GROUP INC 4.50 13-43 02/05U	22.282,20	0,00
119.000	ALTRIA GROUP INC 4.8 19-29 14/02S	113.159,48	0,00
50.000	ALTRIA GROUP INC 5.375 13-44 31/01S	44.866,00	0,00
100.000	ALTRIA GROUP INC 5.80 19-39 14/02S	92.505,00	0,00
150.000	ALTRIA GROUP INC 5.95 19-49 14/02S	134.098,50	0,01
100.000	AMAZON.COM INC 0.8000 20-25 03/06S	92.709,00	0,00
200.000	AMAZON.COM INC 1.0000 21-26 12/05S	179.756,00	0,01
100.000	AMAZON.COM INC 1.5 20-30 03/06S	79.164,00	0,00
300.000	AMAZON.COM INC 2.1000 21-31 12/05S	240.618,00	0,01
100.000	AMAZON.COM INC 2.5 20-50 03/06S	58.496,00	0,00
50.000	AMAZON.COM INC 2.7 20-60 03/06S	28.087,50	0,00
200.000	AMAZON.COM INC 2.8750 21-41 12/05S	140.780,00	0,01
200.000	AMAZON.COM INC 3.1 21-51 12/05S	131.844,00	0,01
200.000	AMAZON.COM INC 3.15 18-27 22/08S	185.912,00	0,01
100.000	AMAZON.COM INC 3.45 22-29 13/04S	92.369,00	0,00
100.000	AMAZON.COM INC 3.6000 22-32 13/04S	88.702,00	0,00
100.000	AMAZON.COM INC 3.9500 22-52 13/04S	77.259,00	0,00
300.000	AMAZON.COM INC 4.05 18-47 22/08S	240.996,00	0,01
50.000	AMAZON.COM INC 4.25 18-57 22/08S	39.991,00	0,00
30.000	AMAZON.COM INC 4.95 14-44 05/12S	27.839,70	0,00
100.000	AMAZON COM 3.0 22-25 11/04S	96.573,00	0,00
100.000	AMAZON COM 3.3 22/27 13/04S	94.071,00	0,00
50.000	AMAZON COM 3.80 14-24 05/12S	49.020,00	0,00
200.000	AMAZON COM 3.875 18-37 22/02S	170.350,00	0,01
50.000	AMAZON COM 4.55 22-27 01/12S	48.950,50	0,00
198.739	AMER AIRLINE 21 2.8750 21-34 11/07S	162.630,21	0,01
50.000	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	41.233,00	0,00
150.000	AMERICAN ELECTRIC 4.3 18-28 01/12S	140.700,00	0,01
100.000	AMERICAN ELECTRIC PO 5.75 22-27 01/11S	100.613,00	0,00
200.000	AMERICAN EXPRES 1.6500 21-26 04/11S	176.942,00	0,01
200.000	AMERICAN EXPRESS 2.55 22-27 04/03S	180.596,00	0,01
200.000	AMERICAN EXPRESS 3.00 17-24 30/10S	193.994,00	0,01
200.000	AMERICAN HONDA 1.5000 22-25 13/01S	189.652,00	0,01
100.000	AMERICAN HONDA 5.2500 23-26 07/07S	99.378,00	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	AMERICAN HONDA FIN 2.25 22-29 12/01S	85.519,00	0,00
100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	88.656,55	0,00
66.500	AMERICAN INTERNATION 2.5 20-25 11/05S	62.689,55	0,00
100.000	AMERICAN INTERNATION 4.375 20-50 11/05S	77.146,00	0,00
64.942	AMERICAN INTL GROU 3.90 16-26 01/04S	62.132,61	0,00
70.000	AMERICAN INTL GRP 4.80 15-45 10/07S	58.072,70	0,00
100.000	AMERICAN TOWER 0.45 21-27 21/05A	93.078,95	0,00
200.000	AMERICAN TOWER 3.375 16-26 15/10S	186.448,00	0,01
100.000	AMERICAN TOWER 3.55 17-27 15/07S	91.724,00	0,00
50.000	AMERICAN TOWER 3.7000 19-49 15/10S	32.566,00	0,00
200.000	AMERICAN TOWER 4.00 15-25 01/06S	193.468,00	0,01
100.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	82.554,97	0,00
100.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	91.424,00	0,00
100.000	AMERICAN TOWER CORP 1 20-32 10/09A	79.195,56	0,00
100.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	75.798,00	0,00
100.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	58.228,00	0,00
100.000	AMERICAN TRANSM 2.65 32 15/01S	79.027,00	0,00
83.000	AMERICAN WATER CAP 2.95 17-27 01/09S	75.886,90	0,00
100.000	AMERICAN WATER CAP 3.40 14-25 01/03S	96.651,00	0,00
100.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	77.617,00	0,00
50.000	AMERICAN WATER CAPIT 3.45 20-50 14/04S	34.077,00	0,00
100.000	AMERISOURCEBERGEN 3.45 17-27 15/12S	92.695,00	0,00
100.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	81.376,00	0,00
50.000	AMEX 5.85 22-27 05/11S	50.348,01	0,00
50.000	AMGEN 2.60 16-26 19/08S	46.156,50	0,00
200.000	AMGEN 4.05 22-29 18/08S	185.396,00	0,01
100.000	AMGEN 4.40 15-45 01/05S	79.126,00	0,00
20.000	AMGEN 4.563 16-48 15/06S	16.045,00	0,00
100.000	AMGEN 5.25 23-25 02/03S	99.248,00	0,00
200.000	AMGEN INC 2.2 20-27 21/02S	179.496,00	0,01
200.000	AMGEN INC 3.15 20-40 21/02S	140.958,00	0,01
100.000	AMGEN INC 3.35 22-32 22/02S	84.270,00	0,00
100.000	AMGEN INC 3.375 20-50 21/02S	65.407,00	0,00
50.000	AMGEN INC 3 21-52 15/01S	30.229,00	0,00
100.000	AMGEN INC 4.00 12-29 13/09A	113.317,01	0,00
100.000	AMGEN INC 4.2000 22-52 22/02S	74.656,00	0,00
100.000	AMGEN INC 4.4000 22-62 22/02S	74.150,00	0,00
180.000	AMGEN INC 4.663 16-51 15/06S	145.483,20	0,01
200.000	AMGEN INC 5.15 23-28 02/03S	196.620,00	0,01
200.000	AMGEN INC 5.25 23-30 02/03S	195.324,00	0,01
200.000	AMGEN INC 5.25 23-33 02/03S	191.132,00	0,01
100.000	AMGEN INC 5.6 23-43 02/03S	93.020,00	0,00
100.000	AMGEN INC 5.65 23-53 02/03S	93.468,00	0,00
100.000	AMGEN INC 5.75 23-63 02/03S	92.345,00	0,00
100.000	AMPHENOL CORP 2.2000 21-31 15/09S	78.188,00	0,00
100.000	ANALOG DEVICES INC 2.1 21-31 01/10S	78.997,00	0,00
100.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	66.547,00	0,00
200.000	ANHEUSERBUSCH COS 3.65 19-26 01/02S	192.182,00	0,01
200.000	ANHEUSER-BUSCH COS 4.7 19-36 01/02S/01S	183.262,00	0,01
350.000	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	306.873,00	0,01
100.000	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	86.733,00	0,00
100.000	ANHEUSER BUSCH INV 4.60 18-48 15/04S	84.604,00	0,00
100.000	AON CORP 2.8 20-30 15/05S	83.339,00	0,00
100.000	APPLE 0.875 17-25 24/05U	101.269,44	0,00
30.000	APPLE 2.45 16-26 04/08S	27.880,20	0,00
100.000	APPLE 3.00 17-27 13/11S	92.336,00	0,00
100.000	APPLE 3.05 15-29 31/07S	110.994,20	0,00
100.000	APPLE 3.35 22-32 08/08S	88.112,00	0,00
100.000	APPLE 3.75 17-47 12/09S	77.334,00	0,00
100.000	APPLE 3.85 16-46 04/08S	78.678,00	0,00
100.000	APPLE 4.0 23-28 10/05S	95.931,00	0,00
80.000	APPLE 4.25 17-47 09/02S	67.780,00	0,00
100.000	APPLE INC 0.375 15-24 25/11A	107.520,16	0,00
200.000	APPLE INC 0.55 20-25 20/08S	183.328,00	0,01
200.000	APPLE INC 0.7 21-26 08/02S	180.118,00	0,01
200.000	APPLE INC 1.125 20-25 11/05S	187.036,00	0,01
200.000	APPLE INC 1.2 21-28 08/02S	170.550,00	0,01
100.000	APPLE INC 1.2500 20-30 20/08S	78.154,00	0,00
100.000	APPLE INC 1.375 17-29 24/05A	94.606,73	0,00
100.000	APPLE INC 1.4000 21-28 05/08S	84.681,00	0,00
100.000	APPLE INC 1.625 14-26 10/11A	100.011,64	0,00
100.000	APPLE INC 1.65 21-31 08/02S	79.202,00	0,00
100.000	APPLE INC 2.375 21-41 08/02S	66.732,00	0,00
50.000	APPLE INC 2.55 20-60 20/08S	28.607,00	0,00
100.000	APPLE INC 2.65 21-51 08/02S	60.670,00	0,00
100.000	APPLE INC 2.8000 21-61 08/02S	58.464,00	0,00
350.000	APPLE INC 3.25 16-26 23/02S	334.365,50	0,01
200.000	APPLE INC 3.25 22-29 08/08S	182.436,00	0,01
100.000	APPLE INC 3.35 17-27 09/02S	94.498,00	0,00
100.000	APPLE INC 3.75 17-47 13/11S	77.068,00	0,00
200.000	APPLE INC 3.85 13-43 04/05S	161.418,00	0,01
200.000	APPLE INC 3.9500 22-52 08/08S	156.238,00	0,01
100.000	APPLE INC 4.1000 22-62 08/08S	76.960,00	0,00
100.000	APPLE INC 4.375000 15-45 13/05S	86.044,00	0,00
120.000	APPLE INC 4.50 16-36 23/02S	114.127,20	0,00
120.000	APPLE INC 4.65 16-46 23/03S	106.773,60	0,00
50.000	APPLIED MATERIALS 3.3 17-27 01/2017S	46.880,50	0,00
100.000	APPLIED MATERIALS INC 2.75 20-50 29/05S	63.075,00	0,00
200.000	APTIV 3.25 22-32 01/03S	163.932,00	0,01
50.000	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	33.649,50	0,00
100.000	ARCHER-DANIELS- 2.9000 22-32 01/03S	83.205,00	0,00
100.000	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	88.528,00	0,00
200.000	ARES CAPITAL CORP 2.875 21-28 10/06S	167.102,00	0,01
200.000	ARES CAPITAL CORP 3.25 20-25 15/01S	187.240,00	0,01
200.000	ARES CAPITAL CORP 4.25 18-25 01/03S	192.330,00	0,01
300.000	ARES FINANCE CORP 3.6500 22-52 01/02S	178.596,00	0,01
100.000	ARROW ELECTRONCS 3.25 17-24 08/09S	97.360,00	0,00
50.000	ASCENSION HEALTH 3.945 16-46 15/11S	38.540,50	0,00
400.000	ASHTEAD CAPITAL 5.5000 22-32 11/08S	369.576,00	0,02
241.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	236.724,66	0,01
100.000	AT&T INC 1.6 20-28 27/05A	94.708,36	0,00
100.000	AT&T INC 1.80 18-26 05/09A	99.175,23	0,00
100.000	AT&T INC 2.25 20-32 01/02S	75.263,00	0,00
100.000	AT&T INC 2.3 20-27 28/05S	88.555,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	AT&T INC 2.35 18-29 05/09A	95.131,86	0,00
200.000	AT&T INC 2.55 21-33 01/12S	146.804,00	0,01
100.000	AT&T INC 2.60 14-29 17/12A	95.768,18	0,00
100.000	AT&T INC 2.75 20-31 01/06S	80.105,00	0,00
100.000	AT&T INC 2.9 18-26 04/12A	111.691,16	0,00
100.000	AT&T INC 3.15 17-36 04/09A	88.618,44	0,00
300.000	AT&T INC 3.50 21-53 15/09S	185.358,00	0,01
100.000	AT&T INC 3.55 12-32 17/12A	97.344,65	0,00
309.000	AT&T INC 3.55 21-55 15/09S	189.407,73	0,01
100.000	AT&T INC 3.65 20-51 01/06S	64.434,00	0,00
304.000	AT&T INC 3.65 21-59 15/09S	184.749,92	0,01
400.000	AT&T INC 3.800 21-57 01/12S	253.308,00	0,01
100.000	AT&T INC 3.8500 20-60 01/06S	63.663,00	0,00
300.000	AT&T INC 4.3 18-30 15/02S	272.730,00	0,01
250.000	AT&T INC 4.35 19-29 01/03S	232.425,00	0,01
200.000	AT&T INC 4.50 15-35 15/05S	170.404,00	0,01
100.000	AT&T INC 4.50 16-48 09/03S	75.765,00	0,00
100.000	AT&T INC 4.75 15-46 15/05S	78.728,00	0,00
150.000	AT&T INC 5.1000 18-48 25/11S	91.450,88	0,00
200.000	AT&T INC 5.539 23-26 20/02S	198.558,00	0,01
100.000	ATHENE GLOBAL F 0.366 21-26 10/09A	92.675,57	0,00
100.000	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	92.733,79	0,00
100.000	ATMOS ENERGY 4.3 18-48 01/10S	79.584,00	0,00
50.000	ATMOS ENERGY CO 3.3750 19-49 15/09S	33.402,00	0,00
100.000	ATMOS ENERGY CORP 1.5 20-31 01/10S	75.639,00	0,00
200.000	ATT 3.55 23-25 18/11A	209.435,57	0,01
100.000	AT T 4.375 16-29 14/09A	112.407,66	0,00
100.000	AT T 4.875 12-44 01/06A	98.517,21	0,00
50.000	AT T EMTN REGD 7.00 09-40 30/04A	63.433,45	0,00
200.000	ATT INC 1.65 20-28 04/08S	168.830,00	0,01
100.000	ATT INC 1.7 21-26 23/03S	90.728,00	0,00
100.000	ATT INC 3.5 20-41 28/05S	69.476,00	0,00
100.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	86.275,00	0,00
100.000	AUTOZONE INC 4.0000 20-30 15/04S	89.907,00	0,00
100.000	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	80.736,00	0,00
100.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96.409,00	0,00
100.000	AVANGRID INC 3.80 19-29 01/06S	88.815,00	0,00
100.000	AVERY DENNISON CORP 2.65 20-30 11/03S	81.527,00	0,00
100.000	AVIATION CAPITAL 1.95 21-26 30/01S	89.754,00	0,00
50.000	AVIATION CAPITAL 3.5 17-27 01/11S	44.067,00	0,00
200.000	BAKER HUGHES 3.337 17-27 15/12S	182.636,00	0,01
50.000	BAKER HUGHES 5.125 10-40 15/09S	45.051,00	0,00
30.000	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	20.396,10	0,00
100.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	82.083,83	0,00
100.000	BANK OF AMERICA CORP 1.667 21-29 02/06A	101.167,13	0,00
500.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	443.075,00	0,02
200.000	BANK OF AMERICA CORP 2.299 21-32 21/07S	151.462,00	0,01
200.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	146.188,00	0,01
200.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	178.152,00	0,01
200.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	157.724,00	0,01
150.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	103.978,50	0,00
200.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	191.338,00	0,01
150.000	BANK OF AMERICA CORP 3.407 17-25 20/09S	108.281,86	0,00
30.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	28.330,20	0,00
200.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	193.082,00	0,01
100.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	97.295,00	0,00
75.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	69.687,00	0,00
200.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	188.588,00	0,01
30.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	28.895,10	0,00
200.000	BANK OF AMERICA CORP 4.571 22-33 27/04S	177.578,00	0,01
200.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	192.146,00	0,01
100.000	BANK OF AMERICA CORP 6.11 07-37 29/01S	98.710,00	0,00
100.000	BANK OF AMERICA CORP 7.00 08-28 31/07S	128.747,85	0,01
100.000	BANK OF AMERICA CORP 7.75 08-38 14/05S	111.631,00	0,00
250.000	BANK OF AMERICA NAT 5.526 23-26 18/08S	248.735,00	0,01
200.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	187.344,00	0,01
50.000	BANK OF NEW YORK MELL 1.8 21-31 28/07S	37.933,50	0,00
100.000	BANK OF NY MELL 5.8340 22-33 25/10S	98.184,00	0,00
100.000	BANK OF NY MELLON 2.80 16-26 04/05S	93.348,00	0,00
170.000	BANK OF NY MELLON 3.25 17-27 16/05S	156.894,70	0,01
200.000	BANK OF NY MELLON 3.8500 18-28 28/04S	187.180,00	0,01
100.000	BANQUE INTERNATIONAL 0.01 20-28 24/04A	91.098,03	0,00
109.000	BANQUE INTERNATIONAL 0.125 20-51 03/01A	45.171,33	0,00
100.000	BANQUE INTERNATIONAL 0.2 21-61 21/01A	31.802,73	0,00
50.000	BANQUE INTERNATIONAL 0.25 19-29 21/05A	44.663,90	0,00
200.000	BANQUE INTERNATIONAL 0.25 19-50 10/01A	90.728,52	0,00
200.000	BANQUE INTERNATIONAL 0.375 20-25 28/07S	183.380,00	0,01
50.000	BANQUE INTERNATIONAL 0.5 19-35 21/06A	37.656,56	0,00
500.000	BANQUE INTERNATIONAL 0.5 20-25 28/10S	455.310,00	0,02
50.000	BANQUE INTERNATIONAL 0.5 20-26 18/05S	29.070,85	0,00
30.000	BANQUE INTERNATIONAL 0.625 16-33 12/01A	24.759,18	0,00
100.000	BANQUE INTERNATIONAL 0.625 18-27 22/11A	94.955,05	0,00
400.000	BANQUE INTERNATIONAL 0.625 20-25 22/04S	371.972,00	0,02
100.000	BANQUE INTERNATIONAL 0.7 21-46 22/10A	57.401,19	0,00
100.000	BANQUE INTERNATIONAL 0.75 20-26 15/12A	107.525,25	0,00
200.000	BANQUE INTERNATIONAL 0.75 20-27 24/11S	170.372,00	0,01
200.000	BANQUE INTERNATIONAL 0.75 20-30 26/08S	153.236,00	0,01
200.000	BANQUE INTERNATIONAL 0.875 20-30 14/05S	156.088,00	0,01
200.000	BANQUE INTERNATIONAL 0 20-27 15/01U	189.787,29	0,01
100.000	BANQUE INTERNATIONAL 0 20-30 21/02A	85.592,53	0,00
50.000	BANQUE INTERNATIONAL 1.1 20-30 18/11S	24.778,61	0,00
200.000	BANQUE INTERNATIONAL 1.125 21-28 13/09S	168.538,00	0,01
200.000	BANQUE INTERNATIONAL 1.25 21-31 10/02S	157.176,00	0,01
100.000	BANQUE INTERNATIONAL 1.25 22-28 13/12A	102.921,15	0,00
200.000	BANQUE INTERNATIONAL 1.375 21-28 20/04S	172.598,00	0,01
400.000	BANQUE INTERNATIONAL 1.625 20-25 15/01S	381.076,00	0,02
200.000	BANQUE INTERNATIONAL 1.625 21-31 03/11S	159.824,00	0,01
200.000	BANQUE INTERNATIONAL 1.8 22-27 19/01S	134.539,80	0,01
100.000	BANQUE INTERNATIONAL 1.9 20-25 16/01S	70.923,83	0,00
100.000	BANQUE INTERNATIONAL 1 20-29 21/12A	98.433,00	0,00
400.000	BANQUE INTERNATIONAL 2.5 14-24 25/11S	386.544,00	0,02
250.000	BANQUE INTERNATIONAL 2.9 23-33 19/01A	253.118,01	0,01
450.000	BANQUE INTERNATIONAL 3.125 22-27 15/06S	424.440,00	0,02
100.000	BANQUE INTERNATIONAL 3.3 18-28 14/08S	60.629,73	0,00

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
300.000	BANQUE INTERNATIONAL 3.625 22-29 21/09S	283.554,00	0,01
100.000	BARRICK NA FINANCE 5.75 13-43 01/05S	96.002,00	0,00
100.000	BAT CAPITAL CORP 2.259 20-28 25/03S	84.542,00	0,00
53.000	BAT CAPITAL CORP 3.557 18-27 15/08S	48.405,43	0,00
50.000	BAT CAPITAL CORP 3.7340 20-40 25/09S	33.353,50	0,00
100.000	BAT CAPITAL CORP 4.39 18-37 15/08S	76.221,00	0,00
50.000	BAT CAPITAL CORP 4.54 18-47 15/08S	34.398,50	0,00
100.000	BAT CAPITAL CORP 4.758 19-49 06/09S	70.233,00	0,00
100.000	BAT CAPITAL CORP 5.6500 22-52 16/03S	80.007,00	0,00
100.000	BAT CAPITAL CORP 6.3430 23-30 02/08S	98.488,00	0,00
100.000	BAT CAPITAL CORP 6.4210 23-33 02/08S	97.009,00	0,00
50.000	BAT CAPITAL CORP 7.079 23-43 02/08S	47.946,00	0,00
100.000	BAT CAPITAL CORP 7.0810 23-53 02/08S	94.371,00	0,00
100.000	BAT CAPITAL CORP 7.7500 22-32 19/10S	105.625,00	0,00
100.000	BAXTER INTL INC 1.73 21-31 01/04S	74.769,00	0,00
100.000	BAXTER INTL INC 2.539 22-32 01/02S	77.444,00	0,00
100.000	BAXTER INTL INC 3.132 22-51 01/12S	59.379,00	0,00
200.000	BAYER US FINANC 4.25 18-25 15/12S	192.510,00	0,01
200.000	BAYER US FINANC 4.3750 18-28 15/12S	185.702,00	0,01
200.000	BAYER US FINANCE II 4.875 18-48 25/06S	159.324,00	0,01
133.000	BECTON DICKINSON 3.70 17-37 06/06S	124.652,92	0,01
13.000	BECTON DICKINSON 3.734 14-24 15/12S	12.669,54	0,00
100.000	BECTON DICKINSON 4.298 22-32 22/08S	90.259,00	0,00
40.000	BECTON DICKINSON 4.685 14-44 15/12S	33.606,40	0,00
50.000	BECTON DICKINSON CO 3.794 20-50 20/05S	35.963,50	0,00
200.000	BEMIS 4.0 22-25 17/05S	193.450,00	0,01
50.000	BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	39.773,00	0,00
100.000	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	96.791,98	0,00
150.000	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	143.032,50	0,01
100.000	BERKSHIRE HATHAWAY 3.25 18-28 15/04S	90.457,00	0,00
200.000	BERKSHIRE HATHAWAY 3.85 22-52 15/03S	149.696,00	0,01
200.000	BERKSHIRE HATHAWAY 4.05 21-25 15/04S	194.834,00	0,01
150.000	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	122.116,50	0,00
100.000	BERKSHIRE HATHAWAY 4.25 19-49 15/01S	82.015,00	0,00
100.000	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	77.167,00	0,00
100.000	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	87.980,00	0,00
50.000	BERKSHIRE HATHAWAY 5.1500 13-43 15/11S	43.979,00	0,00
100.000	BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	74.816,00	0,00
100.000	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	57.478,00	0,00
200.000	BERKSHIRE HATHAWAY EN 4.600 23-53 01/05S	155.562,00	0,01
100.000	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	62.016,00	0,00
100.000	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	85.161,61	0,00
100.000	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	56.855,94	0,00
150.000	BERRY GLOBAL INC 1.57 21-26 15/01S	135.562,50	0,01
200.000	BIMBO BAKERIES U 4.0 21-51 17/05S	142.538,00	0,01
200.000	BIOGEN INC 2.25 20-30 30/04S	159.590,00	0,01
100.000	BIOGEN INC 3.15 20-50 30/04S	61.141,00	0,00
40.000	BIOGEN INC 4.05 15-25 15/09S	38.621,60	0,00
300.000	BIRD 2.50 15-25 29/07S	286.128,00	0,01
24.000	BIRD 4.25 14-25 24/06S	15.424,76	0,00
100.000	BIRD EMTN 5.75 00-32 07/06A	131.042,59	0,01
50.000	BLACKROCK INC 1.9 20-31 28/01S	39.365,50	0,00
100.000	BLACKROCK INC 2.1000 21-32 25/02S	77.310,00	0,00
100.000	BLACKROCK INC 3.2500 19-29 30/04S	90.239,00	0,00
100.000	BLACKSTONE HOLD 2.0000 21-32 30/01S	72.874,00	0,00
50.000	BLACKSTONE HOLD 2.8500 21-51 05/08S	27.538,00	0,00
100.000	BLACKSTONE HOLD 3.2 22-52 30/01S	59.474,00	0,00
100.000	BLACKSTONE HOLD 5.9000 22-27 03/11S	99.853,00	0,00
200.000	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	173.490,00	0,01
200.000	BLACKSTONE SECURED LEN 2.85 22-28 30/09S	163.394,00	0,01
50.000	BLUE OWL CAPITAL COR 4.25 20-26 23/07S	46.774,00	0,00
100.000	BLUE OWL CAPITAL CORP 3.4 20-26 15/07S	89.663,00	0,00
200.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	187.680,00	0,01
200.000	BMW US CAPITAL LLC 3.9 20-25 09/04S	194.954,00	0,01
100.000	BMW US CAPITAL LLC 4.15 20-30 09/04S	92.455,00	0,00
300.000	BOEING CO 2.196 21-26 04/02S	275.601,00	0,01
200.000	BOEING CO 3.100 19-26 01/05S	186.710,00	0,01
50.000	BOEING CO 3.2 19-29 01/03S	43.890,00	0,00
100.000	BOEING CO 3.6 19-34 01/05S	80.768,00	0,00
50.000	BOEING CO 3.625 20-31 02/11S	43.102,00	0,00
200.000	BOEING CO 4.875 20-25 04/05S	196.552,00	0,01
250.000	BOEING CO 5.15 20-30 04/05S	238.875,00	0,01
200.000	BOEING CO 5.705 20-40 04/05S	184.438,00	0,01
200.000	BOEING CO 5.805 20-50 04/05S	181.084,00	0,01
200.000	BOEING CO 5.93 20-60 04/05S	179.932,00	0,01
200.000	BOOKING 3.625 23-28 12/11A	207.980,85	0,01
100.000	BOOKING HOLDING 4.5000 22-31 15/11A	107.220,67	0,00
100.000	BOOKING HOLDING 4.7500 22-34 15/11A	108.507,05	0,00
100.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	104.106,89	0,00
100.000	BORGWARNER INC 1 21-31 19/05A	80.051,03	0,00
100.000	BORGWARNER INC 2.65 20-27 19/06S	89.357,00	0,00
100.000	BOSTON EDISON 3.2 17-27 15/05S	92.935,00	0,00
50.000	BOSTON PROPERTIES 2.75 16-26 01/10S	44.804,50	0,00
200.000	BOSTON PROPERTIES 6.75 22-27 01/12S	201.066,00	0,01
100.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	78.624,00	0,00
100.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	93.832,00	0,00
100.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	90.485,00	0,00
33.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	27.654,66	0,00
50.000	BP CAPITAL MARKETS 2.939 20-51 04/06SS	30.484,50	0,00
200.000	BP CAPITAL MARKETS 3.017 18-27 16/01S	185.544,00	0,01
100.000	BP CAPITAL MARKETS 3.06 21-41 17/06S	69.028,00	0,00
20.000	BP CAPITAL MARKETS 3.119 18-26 04/05S	18.894,20	0,00
100.000	BP CAPITAL MARKETS 3.379 21-61 08/02S	62.252,00	0,00
200.000	BP CAPITAL MARKETS 3.41 19-26 11/02S	191.058,00	0,01
200.000	BP CAPITAL MARKETS 3.796 18-25 21/09S	193.808,00	0,01
100.000	BP CAPITAL MARKETS 3 20-50 24/02S	62.334,00	0,00
200.000	BP CAPITAL MARKETS 4.234 18-28 06/11S	190.014,00	0,01
200.000	BP CAP MARKETS 4.8120 23-33 13/02S	187.312,00	0,01
250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.137,50	0,01
250.000	BRANCH BANKING 2.1500 19-24 06/12S	238.360,00	0,01
200.000	BRASKEM AMERICA 7.125 11-41 22/07S	173.366,00	0,01
140.000	BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	130.838,40	0,01
100.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	101.275,79	0,00
50.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	28.554,50	0,00

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	83.498,00	0,00
200.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	189.632,00	0,01
131.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	118.705,65	0,00
100.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	75.058,00	0,00
100.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	71.472,00	0,00
100.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	70.074,00	0,00
100.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	83.113,00	0,00
100.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	79.274,00	0,00
100.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	82.920,00	0,00
100.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	89.733,00	0,00
100.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	89.031,00	0,00
100.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	87.321,00	0,00
200.000	BROADCOM INC 1.95 21-28 19/01S	170.454,00	0,01
200.000	BROADCOM INC 2.45 21-31 19/01S	156.150,00	0,01
250.000	BROADCOM INC 2.6000 21-33 15/02S	186.437,50	0,01
50.000	BROADCOM INC 3.137 21-35 15/11S	36.439,50	0,00
200.000	BROADCOM INC 3.469 21-34 31/03S	156.854,00	0,01
100.000	BROADCOM INC 3.5000 21-41 15/02S	69.251,00	0,00
41.000	BROADCOM INC 4.15 20-30 08/05S	36.321,49	0,00
300.000	BROADCOM INC 4.926 22-37 15/05S	258.429,00	0,01
200.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	187.944,00	0,01
100.000	BROOKLYN UNION 3.8650 19-29 04/03S	88.887,00	0,00
100.000	BROOKLYN UNION GAS 3.407 16-26 10/03S	94.001,00	0,00
50.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	34.721,50	0,00
100.000	BROWN AND BROWN 4.95 22-52 17/03S	79.646,00	0,00
100.000	BUNGE LTD FIN CORP 3.75 17-27 25/09S	93.024,00	0,00
100.000	BURLINGTN NORTH 3.3000 21-51 15/09S	66.929,00	0,00
100.000	BURLINGTN NORTH SA 3.40 14-24 01/09S	97.924,00	0,00
40.000	BURLINGTN NORTH SA 3.90 16-46 01/08S	29.959,20	0,00
300.000	BURLINGTN NORTH SA 4.55 14-44 01/09S	251.967,00	0,01
50.000	BURLINGTN NORTH SA 4.70 15-45 01/09S	42.679,00	0,00
100.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	88.483,00	0,00
70.000	BURLINGTON NORTH 5.75 10-40 01/05S	69.413,40	0,00
100.000	BURLINGTON NORTHERN 4.15 15-45 01/04S	79.399,00	0,00
300.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	248.694,00	0,01
200.000	CADILLAC FAIRVI 2.5000 21-31 15/10S	150.956,00	0,01
50.000	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	30.605,00	0,00
70.000	CAMERON LNG 3.302 19-35 15/01S	55.632,50	0,00
100.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	93.893,00	0,00
40.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	32.370,40	0,00
200.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	188.548,00	0,01
200.000	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	193.812,00	0,01
160.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	148.294,40	0,01
300.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	274.497,00	0,01
200.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	180.002,00	0,01
100.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	92.199,00	0,00
150.000	CARGILL INC 1.7000 21-31 02/02S	115.798,50	0,00
100.000	CARGILL INC 3.1250 21-51 25/05S	64.229,00	0,00
150.000	CARGILL INC 3.2500 19-29 23/05S	136.030,50	0,01
50.000	CARLISLE COMPANIES 2.0 21-32 01/03S	37.839,50	0,00
28.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	26.606,16	0,00
200.000	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	162.052,00	0,01
100.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	67.564,00	0,00
50.000	CATERPILLAR 3.803 12-42 15/08S	39.887,50	0,00
50.000	CATERPILLAR 4.3 14-44 08/05S	42.541,00	0,00
230.000	CATERPILLAR FINANCIA 0.8 20-25 13/11S	208.895,20	0,01
200.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	197.678,00	0,01
200.000	CATERPILLAR INC 2.6000 19-29 19/09S	174.676,00	0,01
100.000	CATERPILLAR INC 3.25 20-50 09/04S	70.198,00	0,00
200.000	CBRE SERVICES I 5.9500 23-34 15/08S	188.672,00	0,01
200.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	180.360,00	0,01
100.000	CELANESE US HOL 6.33 22-29 15/07S	98.022,00	0,00
100.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	104.390,64	0,00
28.000	CELANESE US HOLDINGS 6.05 22-25 15/03S	27.892,20	0,00
100.000	CELANESE US HOLDINGS 6.165 22-27 15/07S	98.594,00	0,00
100.000	CELANESE US HOLDINGS 6.379 22-32 15/07S	96.338,00	0,00
200.000	CENTENE CORP 2.4500 21-28 15/07S	168.958,00	0,01
200.000	CENTENE CORP 3.0000 20-30 15/10S	161.284,00	0,01
200.000	CENTENE CORP 4.625 20-29 15/12S	180.408,00	0,01
100.000	CENTERPOINT ENE 4.2500 19-49 01/02S	78.894,00	0,00
100.000	CENTERPOINT ENERGY 4.4 22-32 01/07S1/07S	90.269,00	0,00
200.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	133.266,00	0,01
100.000	CF INDUSTRIES 5.15 14-34 15/03S	91.755,00	0,00
100.000	CHARLES SCHWAB 1.1500 21-26 13/05S	88.372,00	0,00
100.000	CHARLES SCHWAB 1.9500 21-31 01/12S	73.383,00	0,00
200.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	177.262,00	0,01
200.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	178.134,00	0,01
100.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	78.829,00	0,00
100.000	CHARLES SCHWAB CORP 2 21-28 18/03S	84.397,00	0,00
100.000	CHARLES SCHWAB CORPO 5.875 23-26 24/08S	99.633,00	0,00
100.000	CHARTER COMM OP 3.8500 20-61 01/04S	55.674,00	0,00
241.000	CHARTER COMM OP 4.4000 22-33 01/04S	205.194,63	0,01
50.000	CHARTER COMM OP 5.1250 19-49 01/07S	36.361,00	0,00
100.000	CHARTER COMM OP 5.2500 22-53 01/04S	74.750,00	0,00
100.000	CHARTER COMMUNICATIO 3.9 21-52 04/03S	59.781,00	0,00
100.000	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	61.210,00	0,00
150.000	CHARTER COM OPER 2.8000 20-31 01/04S	116.919,00	0,00
100.000	CHARTER COM OPER 3.7 20-51 01/04S7/04S	58.070,00	0,00
50.000	CHARTER COM OPER 3.75 17-28 15/02S	45.067,50	0,00
100.000	CHARTER COM OPER 4.800 19-50 01/03S	69.646,00	0,00
400.000	CHARTER COM OPER 4.908 16-25 23/07S3/07S	390.896,00	0,02
50.000	CHARTER COM OPER 5.75 18-48 01/04S	39.936,00	0,00
100.000	CHARTER COM OPER 6.384 16-35 23/10S	93.103,00	0,00
100.000	CHARTER COM OPERARING 3.50 21-41 01/06S	62.649,00	0,00
100.000	CHARTER COM OPERATIN 5.375 17-47 01/05S	76.289,00	0,00
100.000	CHARTER COM OPERATING 5.05 19-29 30/03S	93.437,00	0,00
100.000	CHARTER COM OPERATING 6.484 16-45 23/10S	87.218,00	0,00
100.000	CHENIERE CORPUS 3.7 20-29 15/11S	88.595,00	0,00
100.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	99.232,00	0,00
200.000	CHENIERE ENERGY 3.2500 22-32 30/01S	158.968,00	0,01
200.000	CHEVRON CORP 1.554 20-25 11/05S	188.168,00	0,01
100.000	CHEVRON CORP 2.2360 20-30 11/05S	83.392,00	0,00
200.000	CHEVRON CORP 2.954 16-26 16/05S	188.976,00	0,01
100.000	CHUBB INA HOLDINGS 1.55 18-28 15/03A	94.852,35	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
400.000	CHUBB INA HOLDINGS 2.5 18-38 15/03A	327.979,57	0,01
50.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	29.815,00	0,00
200.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	189.818,00	0,01
120.000	CHUBB INA HOLDINGS 4.35 15-45 03/11S	98.098,80	0,00
200.000	CIGNA CORPORATION 4.375 19-28 15/10S	188.976,00	0,01
50.000	CISCO SYSTEMS 2.95 16-26 28/02S	47.479,00	0,00
120.000	CISCO SYSTEMS 5.50 09-40 15/01S	117.937,20	0,00
100.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	92.906,00	0,00
100.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	102.877,00	0,00
100.000	CITIGROUP INC 1.50 16-28 26/10A	93.359,52	0,00
270.000	CITIGROUP INC 3.20 16-26 21/10S	249.318,00	0,01
30.000	CITIGROUP INC 3.40 16-26 01/05S	28.184,70	0,00
100.000	CITIGROUP INC 3.875 15-25 26/03S	96.608,00	0,00
30.000	CITIGROUP INC 4.125 16-28 25/07S	27.263,70	0,00
200.000	CITIGROUP INC 4.40 15-25 10/06S	193.980,00	0,01
170.000	CITIGROUP INC 4.45 15-27 29/09S	159.497,40	0,01
50.000	CITIGROUP INC 4.60 16-26 09/03S	48.268,00	0,00
100.000	CITIGROUP INC 4.6500 18-48 23/07S	80.655,00	0,00
21.000	CITIGROUP INC 4.65 15-45 30/07S	16.797,90	0,00
20.000	CITIGROUP INC 4.75 16-46 18/05S	15.543,20	0,00
50.000	CITIGROUP INC 5.3 14-44 06/05S	42.611,50	0,00
200.000	CITIGROUP INC 5.50 13-25 13/09S	197.520,00	0,01
200.000	CITIGROUP INC 5.61 22-26 29/09S	197.924,00	0,01
100.000	CITIGROUP INC 5.875 12-42 30/01S	95.629,00	0,00
300.000	CITIGROUP INC 6.2700 22-33 17/11S	299.169,00	0,01
70.000	CITIGROUP INC 6.675 13-43 13/09S	69.568,80	0,00
30.000	CITIGROUP INC 8.125 09-39 15/07S	35.114,70	0,00
200.000	CITIGROUP INC FL.R 20-31 31/03S	179.444,00	0,01
50.000	CITIGROUP SERIES 61 6.80 08-38 25/06S	66.414,78	0,00
100.000	CITIZENS FINANC 2.8500 19-26 27/07S	89.714,00	0,00
200.000	CME GROUP 2.65 22-32 15/03S	162.878,00	0,01
200.000	CME GROUP INC 3.00 15-25 15/03M	192.778,00	0,01
100.000	CNA FINANCIAL CORP 4.5 16-26 01/03S	96.754,00	0,00
200.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	193.874,00	0,01
100.000	COCA COLA 1.625 15-35 09/09A	82.867,30	0,00
100.000	COCA-COLA CO 0.8 20-40 18/09A	64.686,45	0,00
200.000	COCA-COLA CO 1.125 15-27 09/09A	194.276,39	0,01
100.000	COCA-COLA CO 1.45 20-27 01/05S	88.332,00	0,00
100.000	COCA-COLA CO 1.65 20-30 01/05S	80.034,00	0,00
150.000	COCA-COLA CO 2.25 21-32 05/05S	121.528,50	0,00
50.000	COCA-COLA CO 2.5 20-51 18/09S	29.732,00	0,00
100.000	COCA-COLA CO 2.6 20-50 01/05S	61.091,00	0,00
200.000	COCA-COLA CO 3.375 20-27 25/03S	189.314,00	0,01
100.000	COCA-COLA CO 3.45 20-30 25/03S	90.375,00	0,00
100.000	COCA-COLA CO 3 21-51 05/03S	66.666,00	0,00
50.000	COLGATE PALMOLIVE 3.70 17-47 01/08S	39.122,00	0,00
100.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	98.145,07	0,00
100.000	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	96.328,00	0,00
100.000	COLGATE PALMOLIVE CO 4.6 23-28 01/03S	98.932,00	0,00
50.000	COLUMBIA PIPELI 6.5440 23-53 15/11S	48.846,00	0,00
50.000	COLUMBIA PIPELINE GR 6.036 23-33 15/11S	48.847,50	0,00
100.000	COMCAST CORP 0.00 21-26 14/09A	94.386,50	0,00
100.000	COMCAST CORP 0.7500 20-32 20/02A	81.908,08	0,00
100.000	COMCAST CORP 1.2500 20-40 20/02A	68.353,96	0,00
200.000	COMCAST CORP 1.5 20-31 25/08S	151.048,00	0,01
100.000	COMCAST CORP 1.8750 20-36 20/02A	81.827,92	0,00
30.000	COMCAST CORP 2.35 16-27 15/01S	27.183,90	0,00
328.000	COMCAST CORP 2.8870 22-51 01/11S	193.356,00	0,01
492.000	COMCAST CORP 2.937 22-56 01/11S	279.569,16	0,01
296.000	COMCAST CORP 2.987 22-63 01/11S	163.614,00	0,01
100.000	COMCAST CORP 3.150 17-28 15/02S	91.330,00	0,00
250.000	COMCAST CORP 3.15 16-26 01/03S	237.380,00	0,01
100.000	COMCAST CORP 3.2500 19-39 01/11S	72.704,00	0,00
100.000	COMCAST CORP 3.30 17-27 01/02S	93.391,00	0,00
100.000	COMCAST CORP 3.9500 18-25 15/10S	97.018,00	0,00
30.000	COMCAST CORP 3.969 17-47 01/11S	22.309,50	0,00
150.000	COMCAST CORP 3.999 17-49 01/11S	110.911,50	0,00
50.000	COMCAST CORP 4.00 17-47 15/08S	37.296,50	0,00
100.000	COMCAST CORP 4.0 18-48 01/03S	74.956,00	0,00
200.000	COMCAST CORP 4.15 18-28 15/10S	189.432,00	0,01
100.000	COMCAST CORP 4.2500 18-30 15/10S	92.127,00	0,00
100.000	COMCAST CORP 4.25 13-33 15/01S	89.928,00	0,00
50.000	COMCAST CORP 4.40 15-35 15/08S	44.068,00	0,00
200.000	COMCAST CORP 4.6500 23-33 15/02S	187.258,00	0,01
200.000	COMCAST CORP 5.5000 22-32 15/11S	197.822,00	0,01
200.000	COMCAST CORP 5.5000 23-64 15/05S	181.296,00	0,01
50.000	COMERICA INC 4.0 19-29 01/02S	41.733,50	0,00
100.000	COMMONSPIRIT 4.187 19-49 01/04S1/10S	74.843,00	0,00
200.000	COMMONSPIRIT HEALTH 3.347 19-29 01/10S	173.848,00	0,01
500.000	COMMONWEALTH BK 5.0790 23-25 10/01S	496.870,00	0,02
30.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	21.129,60	0,00
50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	35.913,50	0,00
100.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	75.731,00	0,00
100.000	CONAGRA BRANDS INC4.85 18-28 01/11S	95.241,00	0,00
100.000	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	84.451,00	0,00
285.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	274.962,30	0,01
60.000	CONOCOPHILIPPS 4.30 14-44 15/11S	48.453,60	0,00
200.000	CONOCOPHILLIPS 6.50 09-39 01/02S	213.744,00	0,01
100.000	CONS EDISON CO NY 2.4 21-31 15/06S	80.378,00	0,00
30.000	CONS EDISON CO NY 3.85 16-46 15/06S	21.506,40	0,00
70.000	CONS EDISON CO NY 3.95 13-43 01/03S	52.562,30	0,00
100.000	CONS EDISON CO NY 3.95 20-50 01/04S	73.914,00	0,00
50.000	CONS EDISON CO NY 4.125 19-49 15/05S	37.080,50	0,00
100.000	CONS EDISON CO NY 4.45 14-44 15/03S	80.161,00	0,00
100.000	CONS EDISON CO NY 6.75 08-38 01/04S	106.444,00	0,00
100.000	CONSOLIDATED EDISON 5.2 23-33 01/03S	96.519,00	0,00
200.000	CONSTEL BRD 4.75 22-32 09/05S	185.014,00	0,01
100.000	CONSTELLATION BRANDS 3.70 16-26 06/12S	94.328,00	0,00
100.000	CONSTELLATION BRANDS 4.10 18-48 15/02S	74.423,00	0,00
100.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	80.650,00	0,00
200.000	CONTINENTAL RESOURCES 5.75 20-31 15/01S	187.722,00	0,01
100.000	COREBRIDGE FINANCIAL I 3.65 23-27 05/04Q	92.440,00	0,00
100.000	COREBRIDGE FINANCIAL IN 3.9 23-32 05/04S	83.958,00	0,00
100.000	CORNING INC 4.3750 17-57 15/11S	75.100,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	153.272,00	0,01
250.000	COX COMM 144A 3.85 14-25 01/02S	242.360,00	0,01
50.000	COX COMM -144A- 4.50 13-43 30/06S	37.318,50	0,00
90.000	COX COMMUNICATIONS INC 4.80 14-35 01/02S	77.859,90	0,00
250.000	CREDIT SUISSE 7.9500 23-25 09/01S	254.305,00	0,01
250.000	CREDIT SUISSE N 3.7000 22-25 21/02S	240.852,50	0,01
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,50	0,01
200.000	CRH 4.5 18-48 04/04S	153.414,00	0,01
200.000	CROWN CASTLE INC 3.8 18-28 15/02S	183.332,00	0,01
100.000	CROWN CASTLE INTERNA 1.35 20-25 15/06S	92.108,00	0,00
50.000	CROWN CASTLE INTERNA 4.15 20-50 03/04S	35.613,00	0,00
50.000	CROWN CASTLE INTL 2.25 20-31 15/01S	38.814,00	0,00
200.000	CROWN CASTLE INTL 3.650 17-27 01/09S	183.704,00	0,01
200.000	CROWN CASTLE INTL 5.1 23-33 01/05S	184.356,00	0,01
100.000	CSX CORP 2.6 16-26 01/11S	91.754,00	0,00
200.000	CSX CORP 3.25 17-27 01/06S	185.622,00	0,01
40.000	CSX CORP 3.35 19-49 15/09S	26.698,40	0,00
20.000	CSX CORP 3.95 15-50 01/05S	14.837,80	0,00
100.000	CSX CORP 4.25 16-66 01/11S	74.192,00	0,00
100.000	CSX CORP 4.25 18-29 15/03S	94.462,00	0,00
100.000	CSX CORP 4.30 18-48 01/03S	78.708,00	0,00
200.000	CVS HEALTH CORP 1.3 20-27 21/08S	170.118,00	0,01
30.000	CVS HEALTH CORP 2.875 16-26 01/06S	27.936,90	0,00
200.000	CVS HEALTH CORP 3.25 19-29 15/08S	174.946,00	0,01
100.000	CVS HEALTH CORP 3.75 20-30 31/03S	88.419,00	0,00
200.000	CVS HEALTH CORP 3.875 15-25 20/07S	193.192,00	0,01
25.000	CVS HEALTH CORP 4.10 18-25 25/03S	24.418,75	0,00
376.000	CVS HEALTH CORP 4.30 18-28 25/03S	355.579,44	0,01
200.000	CVS HEALTH CORP 4.78 18-38 25/03S	172.084,00	0,01
300.000	CVS HEALTH CORP 5.05 18-48 25/03S	249.231,00	0,01
150.000	CVS HEALTH CORP 5.125 15-45 20/07S	126.180,00	0,01
200.000	CVS HEALTH CORP 5.2500 23-33 21/02S	189.150,00	0,01
200.000	CVS HEALTH CORP 5.625 23-53 21/02S	178.798,00	0,01
200.000	DAE FUNDING LLC 3.375 21-28 20/03S	176.982,00	0,01
150.000	DAIMLER TRUCKS 2.5000 21-31 14/12S	116.470,50	0,00
150.000	DAIMLER TRUCKS FIN 3.65 22-27 07/04S	140.170,50	0,01
100.000	DANAHER CORP 2.6000 20-50 01/10S	58.655,00	0,00
50.000	DANAHER CORP 4.375 15-45 15/09S	41.548,50	0,00
50.000	DCP MIDSTREAM 5.6250 20-27 15/07S	49.316,00	0,00
50.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.319,00	0,00
100.000	DEERE & COMPANY 2.8750 19-49 07/09S	66.523,00	0,00
100.000	DEERE AND CO 3.90 12-42 09/06S	82.274,00	0,00
200.000	DELL INTERNATIONAL 5.3 21-29 01/10S	194.046,00	0,01
350.000	DELL INTERNATIONAL 6.02 21-26 15/06S	351.074,50	0,01
81.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	90.308,52	0,00
100.000	DELL INT LLC / 3.4500 21-51 15/12S	62.061,00	0,00
100.000	DELTA AIR LINES INC 7 20-25 29/04S	101.058,00	0,00
70.000	DEVON ENERGY 5.00 15-45 15/06S	56.359,10	0,00
50.000	DEVON ENERGY CORPORATI5.60 11-41 15/07S	44.110,50	0,00
80.000	DIAGEO INVEST CORP 4.25 12-42 05/11S	65.915,20	0,00
100.000	DIAMONDBACK ENERGY 3.25 19-26 01/12S	93.408,00	0,00
100.000	DIAMONDBACK ENERGY 4.25 22-52 15/03S	71.094,00	0,00
100.000	DICK'S SPORTING 4.1000 22-52 15/01S	60.833,00	0,00
100.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	90.194,92	0,00
100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	100.464,79	0,00
100.000	DIGITAL REALTY 3.6000 19-29 01/07S	88.341,00	0,00
100.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	92.315,00	0,00
100.000	DIGITAL STOUT H 3.7500 18-30 17/10A	102.779,55	0,00
200.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	181.468,00	0,01
100.000	DISCOVERY COMM 5.30 19-49 15/05S	76.422,00	0,00
100.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	91.096,00	0,00
50.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	48.720,50	0,00
70.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	52.926,30	0,00
100.000	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	59.875,00	0,00
100.000	DOLLAR GENERAL 5.0 22-32 01/11S	90.559,00	0,00
100.000	DOLLAR GENERAL COR 3.875 17-27 15/201	93.537,00	0,00
100.000	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	67.599,00	0,00
100.000	DOLLAR TREE 4.2000 18-28 15/05S	93.015,00	0,00
100.000	DOMINION ENERGY INC 2.25 21-31 15/08S	77.163,00	0,00
100.000	DOMINION ENERGY INC 3.375 20-30 03/04S	86.009,00	0,00
100.000	DOMINION ENERGY INC 4.85 22-52 15/08S	80.681,00	0,00
120.000	DOMINION RESOURCES 3.90 15-25 01/10S	115.530,00	0,00
100.000	DOVER CORP 1.25 16-26 09/11	97.425,12	0,00
100.000	DOW CHEMICAL 7.375 99-29 01/11S	107.310,00	0,00
100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	93.166,83	0,00
100.000	DOW CHEMICAL CO 2.1 20-30 26/08S	79.246,00	0,00
100.000	DOW CHEMICAL CO 3.6 20-50 26/08S	67.065,00	0,00
100.000	DOW CHEMICAL CO 4.375 12-42 15/11S	78.062,00	0,00
30.000	DOW CHEMICAL CO 4.625 14-44 1/10S	23.775,60	0,00
50.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	44.696,50	0,00
100.000	DTE ELECTRIC CO 2.625 20-31 01/03S	82.489,00	0,00
100.000	DTE ELECTRIC CO 3.9500 19-49 01/03S	74.294,00	0,00
200.000	DTE ENERGY CO 2.5290 19-24 01/10S	192.922,00	0,01
100.000	DUKE ENERGY 2.55 21-31 15/06S	79.225,00	0,00
30.000	DUKE ENERGY 3.875 16-46 15/03S	21.699,60	0,00
200.000	DUKE ENERGY 4.3 22-28 15/03S	189.420,00	0,01
150.000	DUKE ENERGY 6.4 08-38 15/06S	154.732,50	0,01
150.000	DUKE ENERGY CAR 3.9500 18-48 15/03S	110.175,00	0,00
200.000	DUKE ENERGY CAR 4.9500 23-33 15/01S	190.232,00	0,01
200.000	DUKE ENERGY CAR 5.3500 23-53 15/01S	183.048,00	0,01
150.000	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	138.999,00	0,01
100.000	DUKE ENERGY COR 4.5000 22-32 15/08S	89.921,00	0,00
100.000	DUKE ENERGY CORP 2.65 16-26 01/09S	92.071,00	0,00
100.000	DUKE ENERGY CORP 3.3 21-41 15/06S	68.517,00	0,00
100.000	DUKE ENERGY CORP 3.5 21-51 10/06S	64.601,00	0,00
120.000	DUKE ENERGY CORP 3.75 16-46 01/09S	82.741,20	0,00
170.000	DUKE ENERGY CORP 4.8 15-45 15/12S	139.257,20	0,01
200.000	DUKE ENERGY INDIANA 5.4 23-53 01/04S	182.842,00	0,01
100.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	97.614,00	0,00
100.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	96.646,00	0,00
100.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	93.286,00	0,00
50.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	45.839,00	0,00
100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	81.300,00	0,00
50.000	EASTMAN CHEMICAL 3.80 14-25 15/03S	48.470,50	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	EASTMAN CHEMICAL 4.65 14-44 15/10S	76.819,00	0,00
200.000	EATON CORP 3.103 17-27 15/09S	184.160,00	0,01
100.000	EATON CORP 4.00 13-32 02/11S	89.923,00	0,00
100.000	EBAY INC 1.9 20-25 11/03S	94.507,00	0,00
100.000	EBAY INC 2.7 20-30 11/03S	83.016,00	0,00
100.000	EBAY INC 3.65 21-51 10/05S	66.066,00	0,00
50.000	ECOLAB INC 2.1250 20-50 15/08S	26.156,50	0,00
200.000	ECOLAB INC 2.7 16-26 01/11S	185.344,00	0,01
100.000	ECOLAB INC 3.2500 17-27 01/12S	92.481,00	0,00
100.000	EDISON INTERNATIONAL 5.75 19-27 15/06S	98.962,00	0,00
100.000	EIDP 4.8 23-33 15/05S	93.184,00	0,00
100.000	EIDP INC 4.5000 23-26 15/05S	97.355,00	0,00
100.000	ELEVANCE HEALTH 2.2500 20-30 15/05S	81.191,00	0,00
200.000	ELEVANCE HEALTH 3.65 17-27 01/12S	185.290,00	0,01
100.000	ELEVANCE HEALTH 3.7000 19-49 15/09S	69.975,00	0,00
100.000	ELEVANCE HEALTH 4.101 18-28 01/03S	94.174,00	0,00
100.000	ELEVANCE HEALTH 4.375 17-47 01/12S	79.104,00	0,00
50.000	ELEVANCE HEALTH 4.550 18-48 01/03S	40.634,50	0,00
100.000	ELEVANCE HEALTH 4.65 12-43 15/01S	83.877,00	0,00
50.000	ELEVANCE HEALTH 5.1 13-44 15/01S	43.536,00	0,00
100.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	88.712,00	0,00
50.000	ELEVANCE HEALTH 6.1000 22-52 15/10S	49.956,50	0,00
100.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	80.651,00	0,00
100.000	ELI LILLY & CO 0.5000 21-33 14/09A	78.119,86	0,00
200.000	ELI LILLY & CO 1.3750 21-61 14/09A	99.361,57	0,00
100.000	ELI LILLY & CO 2.125 15-30 03/06A	96.026,51	0,00
50.000	ELI LILLY & CO 2.5 20-60 25/08S	27.179,00	0,00
200.000	ELI LILLY & CO 3.3750 19-29 15/03S	183.866,00	0,01
50.000	ELI LILLY & CO 3.9500 19-49 15/03S	40.063,50	0,00
100.000	ELI LILLY & CO 4.8750 23-53 27/02S	91.565,00	0,00
100.000	ELI LILLY & CO 4.9500 23-63 27/02S	90.330,00	0,00
100.000	EMD FINANCE LLC 3.25 15-25 19/03S	96.387,00	0,00
30.000	EMERA US FINANCE L 4.75 17-46 15/06S	22.152,90	0,00
200.000	EMERSON ELECTRIC 1.95 20-30 15/10S	159.704,00	0,01
100.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	100.341,98	0,00
250.000	EMERSON ELECTRIC CO 2.75 20-50 29/04S	148.220,00	0,01
50.000	ENBRIDGE ENERGY 5.5000 10-40 15/09S	43.961,50	0,00
70.000	ENERGY TRANSFER 5.30 17-47 15/04S	56.704,90	0,00
100.000	ENERGY TRANSFER 6.0000 18-48 15/06S	88.740,00	0,00
20.000	ENERGY TRANSFER 6.125 15-45 15/12S	17.860,20	0,00
100.000	ENERGY TRANSFER 6.50 12-42 01/02S	95.346,00	0,00
50.000	ENERGY TRANSFER LP 2.9 20-25 15/05S	47.488,50	0,00
20.000	ENERGY TRANSFER LP 4.05 15-25 15/03S	19.440,20	0,00
100.000	ENERGY TRANSFER LP 4.4 17-27 15/03S5/03S	94.796,00	0,00
100.000	ENERGY TRANSFER LP 5 20-50 15/05S01S	78.363,00	0,00
50.000	ENERGY TRANSFER LP 6.25 19-49 15/04S04S	45.875,00	0,00
130.000	ENERGY TRANSFER OP 4.75 15-26 15/01S	126.491,30	0,01
200.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	191.744,00	0,01
250.000	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	245.787,50	0,01
100.000	ENEXIS HOLDING NV 0.875 16-26 28/04A	98.388,58	0,00
200.000	ENTERGY 2.95 16-26 01/09S	184.816,00	0,01
50.000	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	27.715,50	0,00
100.000	ENTERGY CORP 2.4 21-31 05/03S	78.058,00	0,00
150.000	ENTERGY LOUISIANA LL 4 18-33 15/03S	130.270,50	0,01
100.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	84.963,00	0,00
100.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	87.824,00	0,00
50.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	31.894,00	0,00
100.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	97.140,00	0,00
100.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	77.115,00	0,00
100.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	78.235,00	0,00
100.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	84.751,00	0,00
100.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	85.982,00	0,00
100.000	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	88.378,00	0,00
100.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	97.850,00	0,00
100.000	EOG RESOURCES I 4.3750 20-30 15/04S	94.282,00	0,00
200.000	EQT CORPORATION 5.7 22-28 01/04S	196.072,00	0,01
100.000	EQUIFAX INC 2.3500 21-31 15/09S	75.907,00	0,00
100.000	EQUINIX INC 0.2500 21-27 15/03A	92.486,04	0,00
100.000	EQUINIX INC 2.1500 20-30 15/07S	78.281,00	0,00
200.000	EQUINIX INC 2.6250 19-24 18/11S	192.436,00	0,01
100.000	EQUINIX INC 3.4000 21-52 15/02S	62.923,00	0,00
200.000	EQUITABLE 5.594 23-33 11/01S	189.308,00	0,01
100.000	EQUITABLE HLDG 4.35 18-28 20/04S	92.989,00	0,00
100.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	80.110,00	0,00
100.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	92.722,00	0,00
100.000	ERAC USA FINANCE COM 4.9 23-33 01/05S	93.711,00	0,00
100.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	91.926,00	0,00
50.000	ERAC USA FINANCE COMPA7.00 08-37 15/10S	54.052,00	0,00
100.000	ERAC USA FINANCE L 3.8 15-25 01/11S	96.052,00	0,00
100.000	ERP OPERATING LP 3 19-29 01/07S	87.225,00	0,00
100.000	ERP OPERATING LTD PA 4.5 14-44 01/07S	79.129,00	0,00
100.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	85.813,00	0,00
100.000	ESTEE LAUDER 5.15 23-53 15/05S	89.893,00	0,00
50.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	32.553,00	0,00
100.000	EVEREST REINSUR 3.1250 21-52 15/10S	59.397,00	0,00
100.000	EVERSOURCE ENERGY 3.375 22-32 01/03S	82.801,00	0,00
241.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	238.481,55	0,01
150.000	EXELON CORP 3.95 15-25 15/06S	144.994,50	0,01
100.000	EXELON CORP 4.05 20-30 01/04S	90.035,00	0,00
50.000	EXELON CORP 4.100 22-52 15/03S	36.042,50	0,00
100.000	EXELON CORP 4.7000 20-50 15/04S	79.657,00	0,00
100.000	EXELON CORP 5.15 23-28 15/03S	98.148,00	0,00
100.000	EXELON CORP 5.600 23-53 15/03S	91.034,00	0,00
100.000	EXELON GENERATION 6.25 09-39 01/10S	96.889,00	0,00
100.000	EXELON GENERATION CO 3.25 20-25 15/05S	95.378,00	0,00
100.000	EXPEDIA INC 5.0000 16-26 15/02S	97.969,00	0,00
50.000	EXXON MOBIL 3.095 19-49 16/08S	32.914,50	0,00
100.000	EXXON MOBIL CORP 0.835 20-32 26/06A	80.070,09	0,00
100.000	EXXON MOBIL CORP 2.61 20-30 15/04S	84.429,00	0,00
200.000	EXXON MOBIL CORP 2.992 20-25 19/03S	193.142,00	0,01
50.000	EXXON MOBIL CORP 3.043 16-26 01/03S	47.411,00	0,00
100.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	69.628,00	0,00
200.000	EXXON MOBIL CORP 3.482 20-30 19/03S	180.294,00	0,01
30.000	EXXON MOBIL CORP 4.114 16-46 01/03S	23.986,80	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
40.000	EXXON MOBIL CORP 4.227 20-40 19/03S	34.013,60	0,00
250.000	EXXON MOBIL CORP 4.327 20-50 19/03S	205.542,50	0,01
200.000	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	192.564,00	0,01
200.000	FEDEX CORP 1.625 16-27 11/01A	196.000,03	0,01
100.000	FEDEX CORP 2.4 21-31 29/04S	80.189,00	0,00
100.000	FEDEX CORP 3.10 19-29 05/08S	87.877,00	0,00
30.000	FEDEX CORP 3.25 16-26 01/04S	28.459,20	0,00
100.000	FEDEX CORP 4.05 18-48 15/02S	73.015,00	0,00
70.000	FEDEX CORP 4.10 15-45 01/02S	52.214,40	0,00
20.000	FEDEX CORP 4.55 16-46 01/04S	15.829,80	0,00
150.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	122.373,00	0,00
200.000	FEDEX CORP 5.25 20-50 07/04S	175.436,00	0,01
100.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	96.055,09	0,00
100.000	FIDELITY NATIONAL INF 2.25 21-31 01/03S	78.053,00	0,00
100.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	81.931,37	0,00
100.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	90.809,00	0,00
200.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	179.058,00	0,01
100.000	FINNVERA 0.50 16-26 13/04A	98.109,07	0,00
200.000	FISERV 5.6 23-33 02/03S	193.702,00	0,01
100.000	FISERV INC 2.65 20-30 13/05S	82.093,00	0,00
100.000	FISERV INC 3.20 19-26 01/07S	93.450,00	0,00
100.000	FISERV INC 3.50 19-29 01/07S	89.019,00	0,00
100.000	FISERV INC 4.20 18-28 01/10S	93.707,00	0,00
50.000	FISERV INC 4.4000 19-49 01/07S	38.313,00	0,00
100.000	FIVE CORNERS FUNDING 2.85 20-30 22/05S	83.409,00	0,00
100.000	FIVE CORNERS FUNDING 5.997 23-53 15/02S	94.609,00	0,00
200.000	FLORIDA POWER & 2.4500 22-32 03/02S	160.648,00	0,01
100.000	FLORIDA POWER & 3.1500 19-49 01/10S	65.258,00	0,00
100.000	FLORIDA POWER L 2.8750 21-51 04/12S	60.732,00	0,00
20.000	FLORIDA POWER LIGHT 3.95 18-48 01/03S	15.211,40	0,00
50.000	FLOWSERVE 2.8 21-32 15/01S	38.218,50	0,00
100.000	FMC CORP 4.5000 19-49 01/10S	68.230,00	0,00
200.000	FOX CORP 4.709 20-29 25/01S	189.212,00	0,01
100.000	FOX CORP 5.576 20-49 25/01S	83.351,00	0,00
100.000	FREEPORT MCMORAN 4.125 20-28 01/03S	91.570,00	0,00
100.000	FREEPORT MCMORAN 5.40 14-34 14/11S	90.889,00	0,00
100.000	FREEPORT MCMORAN 5.45 13-43 15/03S	85.644,00	0,00
150.000	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	109.047,00	0,00
150.000	GA GLOBAL 2.25 22-27 06/01S	131.451,00	0,01
150.000	GA GLOBAL 2.9 22-32 06/01S	110.659,50	0,00
100.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	91.400,00	0,00
100.000	GATX CORP 3.1000 21-51 01/06S	58.360,00	0,00
100.000	GE HEALTHCARE TECHNO 5.905 22-32 22/11S	99.177,00	0,00
100.000	GE HEALTHCARE TECHNOL 5.500 23-24 15/11S	99.504,00	0,00
200.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	198.746,00	0,01
100.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	101.384,00	0,00
100.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	100.615,13	0,00
100.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	92.993,19	0,00
100.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	103.149,78	0,00
200.000	GENERAL MILLS 4.95 23-33 29/03S	186.994,00	0,01
200.000	GENERAL MILLS INC 3.0 21-51 01/02S	123.396,00	0,01
200.000	GENERAL MILLS INC 3.907 23-29 13/04A	208.851,15	0,01
50.000	GENERAL MOTORS 1.2000 21-24 15/10S	47.520,00	0,00
250.000	GENERAL MOTORS 5.8500 23-30 06/04S	239.332,50	0,01
250.000	GENERAL MOTORS CO 5.95 18-49 01/04S	211.295,00	0,01
30.000	GENERAL MOTORS CO 6.60 16-36 01/04S	29.124,30	0,00
50.000	GENERAL MOTORS CO 6.8 20-27 01/10S	50.995,50	0,00
100.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	92.021,25	0,00
50.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	47.030,00	0,00
150.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	116.764,50	0,00
200.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	195.360,00	0,01
200.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	199.598,00	0,01
200.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	178.652,00	0,01
150.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	134.065,50	0,01
200.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	188.388,00	0,01
100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	102.380,06	0,00
50.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	47.981,00	0,00
200.000	GENERAL MOTORS FINANC 3.8 22-25 07/04S	192.756,00	0,01
100.000	GEORGIA POWER 4.30 12-42 15/03S	80.085,00	0,00
100.000	GEORGIA POWER 5.125 22-52 15/05S	88.337,00	0,00
100.000	GEORGIA POWER C 3.2500 21-51 15/03S	63.407,01	0,00
100.000	GEORGIA POWER C 4.9500 23-33 17/05S	93.890,00	0,00
200.000	GILEAD SCIENCES 2.95 16-27 01/03S	184.538,00	0,01
200.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	191.424,00	0,01
170.000	GILEAD SCIENCES IN 4.60 15-35 01/09S	155.026,40	0,01
60.000	GILEAD SCIENCES IN 4.75 15-46 01/03S	51.381,00	0,00
100.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	78.971,00	0,00
100.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	82.874,00	0,00
50.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	43.436,00	0,00
200.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	189.214,00	0,01
100.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	108.335,00	0,00
100.000	GLENCORE FUNDING LLC 2.5 20-30 01/09S	79.072,00	0,00
50.000	GLENCORE FUNDING LLC 3.875 21-51 27/04S	33.067,00	0,00
170.000	GLENCORE FUNDING LLC 4 17-27 27/03S	159.439,60	0,01
200.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	190.580,00	0,01
100.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	95.343,00	0,00
300.000	GLOBAL PAYMENTS INC3.2 19-29 15/08S	255.057,00	0,01
100.000	GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	85.009,00	0,00
150.000	GLP CAPITAL LP 5.375 16-26 15/04S	145.515,00	0,01
100.000	GOLDMAN SACHS G 3.1250 18-29 25/07A	105.604,03	0,00
100.000	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	117.811,27	0,00
100.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	89.430,49	0,00
100.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	77.623,32	0,00
50.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	44.676,08	0,00
170.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	168.952,47	0,01
100.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	77.183,94	0,00
100.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	95.178,45	0,00
200.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	152.250,00	0,01
100.000	GOLDMAN SACHS GROUP 2.60 20-30 07/02	81.825,00	0,00
200.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	156.108,00	0,01
50.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	48.485,46	0,00
100.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	67.650,00	0,00
200.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	209.437,69	0,01
200.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	185.940,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
400.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	384.948,00	0,02
200.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	184.572,00	0,01
200.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	192.792,00	0,01
300.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	281.337,00	0,01
175.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	168.535,50	0,01
60.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	50.337,60	0,00
50.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	41.450,00	0,00
150.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	128.619,00	0,01
50.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	50.344,50	0,00
200.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	202.274,00	0,01
50.000	GREAT-WEST LIFE 4.5810 18-48 17/05S	40.104,50	0,00
100.000	GREAT-WEST LIFECO FIN 4.15 17-47 03/06S	75.051,00	0,00
250.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	214.532,50	0,01
50.000	HALLIBURTON CO 4.85 15-35 15/11S	44.950,00	0,00
100.000	HALLIBURTON CO 5.00 15-45 15/11S	84.530,00	0,00
100.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	110.548,00	0,00
100.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	101.953,39	0,00
100.000	HASBRO INC 3.0 19-24 19/11S	96.554,00	0,00
100.000	HCA INC 2.375 21-31 15/07S	76.456,00	0,00
200.000	HCA INC 3.125 23-27 15/03S	181.570,00	0,01
100.000	HCA INC3.625 23-32 15/03S	82.927,00	0,00
100.000	HCA INC 4.125 19-29 15/06S	90.400,00	0,00
100.000	HCA INC 4.625 23-52 15/03S	75.029,00	0,00
100.000	HCA INC 5.1250 19-39 15/06S	86.257,00	0,00
100.000	HCA INC 5.2500 19-49 15/06S	82.026,00	0,00
100.000	HCA INC 5.25 16-26 15/06S	97.915,00	0,00
200.000	HCA INC 5.5000 23-33 01/06S	189.138,00	0,01
50.000	HCA INC 5.50 17-47 15/06S	42.666,00	0,00
100.000	HEALTH CARE SERVICE 1.5 20-25 01/06S	92.547,00	0,00
200.000	HEALTHCARE TRUST O 2.00 20-31 15/03S	149.598,00	0,01
200.000	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	176.186,00	0,01
30.000	HESS 5.60 10-41 15/02S	27.094,50	0,00
100.000	HESS CORP 6.00 09-40 15/01S	93.909,00	0,00
150.000	HOME DEPOT INC 1.375 21-31 15/03S	113.515,50	0,00
50.000	HOME DEPOT INC 2.375 21-51 15/03S	27.449,50	0,00
200.000	HOME DEPOT INC 2.7 20-30 15/04S	170.446,00	0,01
100.000	HOME DEPOT INC 2.8 17-27 14/09S	91.601,00	0,00
100.000	HOME DEPOT INC 2.9500 19-29 15/06S	88.985,00	0,00
200.000	HOME DEPOT INC 3.00 16-26 01/04S	189.484,00	0,01
100.000	HOME DEPOT INC 3.35 20-50 15/04S	68.136,00	0,00
100.000	HOME DEPOT INC 3.625 22-52 15/04S	71.065,00	0,00
50.000	HOME DEPOT INC 3.9 17-47 15/06S	38.089,50	0,00
70.000	HOME DEPOT INC 4.25 15-46 01/04S	55.990,20	0,00
100.000	HOME DEPOT INC 4.5000 18-48 06/12S	83.801,00	0,00
100.000	HOME DEPOT INC 4.5 22-32 15/09S	94.353,00	0,00
100.000	HOME DEPOT INC 4.9500 22-52 15/09S	89.438,00	0,00
150.000	HOME DEPOT INC 5.875 06-36 16/12S	154.368,00	0,01
70.000	HOME DEPOT INC 5.95 11-41 01/04S	71.589,00	0,00
100.000	HONEYWELL INTERNATIO 1.75 21-31 09/01S	76.696,00	0,00
100.000	HONEYWELL INTERNATIO 1.95 20-30 18/05S	80.830,00	0,00
50.000	HONEYWELL INTERNATIONAL 1.1 21-27 01/03S	43.824,50	0,00
100.000	HONEYWELL INTL 1.35 20-25 01/06S	93.566,00	0,00
100.000	HONEYWELL INTL 2.50 16-26 01/11S	92.437,00	0,00
100.000	HONEYWELL INTL 4.125 22-34 02/11A	103.947,01	0,00
100.000	HONEYWELL INTL INC 2.25 16-28 22/02A	98.958,19	0,00
100.000	HORMEL FOODS CO 1.7000 21-28 03/06S	85.494,00	0,00
100.000	HORMEL FOODS CORP 1.8 20-30 11/06S	80.243,00	0,00
200.000	HP ENTERPRISE C 5.9000 23-24 01/10S	199.790,00	0,01
100.000	HP ENTERPRISE CO 6.20 16-35 15/10S	100.192,00	0,00
30.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	29.115,00	0,00
200.000	HP INC 1.45 21-26 17/06S	178.908,00	0,01
200.000	HP INC 2.65 21-31 17/06S	155.952,00	0,01
100.000	HP INC 5.5 22-33 15/01S	93.736,00	0,00
100.000	HUMANA 1.35 21-27 03/02S	87.114,00	0,00
50.000	HUMANA 4.95 14-44 01/10S	41.996,50	0,00
100.000	HUMANA INC 3.1250 19-29 15/08S	87.322,00	0,00
100.000	HUMANA INC 5.5000 23-53 15/03S	90.926,00	0,00
200.000	HYUNDAI CAPITAL 2.0000 21-28 15/06S	166.090,00	0,01
100.000	HYUNDAI CAPITAL 2.1000 21-28 15/09S	82.837,00	0,00
200.000	HYUNDAI CAPITAL 5.5000 23-26 30/03S	197.434,00	0,01
100.000	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	99.690,00	0,00
100.000	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	83.733,00	0,00
100.000	IBM 4.90 22-52 27/07S	84.477,00	0,00
100.000	IBM 5.10 23-53 06/02S	87.815,00	0,00
100.000	IBM CORP 0.95 17-25 23/05A	100.734,77	0,00
100.000	IBM CORP 1.25 19-27 29/01A	97.181,60	0,00
100.000	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	80.257,00	0,00
100.000	IBM CORP 2.875 13-25 07/11A	103.474,81	0,00
100.000	IBM CORP 3.3000 19-26 15/05S	94.691,00	0,00
100.000	IBM CORP 3.45 16-26 19/02S	95.289,00	0,00
150.000	IBM CORP 3.5 19-29 15/05S	135.568,50	0,01
100.000	IBM CORP 3.6250 23-31 06/02A	102.466,88	0,00
100.000	IBM CORP 4.2500 19-49 15/05S	77.238,00	0,00
100.000	IBM - INTERNATIONAL 4.15 19-3915/05S	81.146,00	0,00
100.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	104.111,13	0,00
200.000	IBM INTL BUSINESS MA 4.5 23-26 06/02S	195.596,00	0,01
200.000	ILLINOIS TOOL WORK 2.65 16-26 15/11S	185.856,00	0,01
100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	95.784,06	0,00
200.000	ILLUMINA INC 5.8000 22-25 12/12S	198.642,00	0,01
200.000	INDIANA MICHIGAN POW 5.625 23-53 01/04S	188.032,00	0,01
50.000	INTEL CORP 2.60 16-26 19/05S	46.774,50	0,00
100.000	INTEL CORP 3.05 21-51 12/08S	60.383,00	0,00
100.000	INTEL CORP 3.15 17-27 11/05S	92.617,00	0,00
200.000	INTEL CORP 3.2500 19-49 15/11S	127.530,00	0,01
200.000	INTEL CORP 3.4 20-25 25/03S	193.700,00	0,01
250.000	INTEL CORP 3.70 15-25 29/07S	241.917,50	0,01
200.000	INTEL CORP 3.734 18-47 08/12S	142.002,00	0,01
100.000	INTEL CORP 4.15 22-32 05/08S	91.010,00	0,00
150.000	INTEL CORP 4.75 20-50 25/03S	123.631,50	0,01
100.000	INTEL CORP 4.8750 23-28 10/02S	98.066,00	0,00
100.000	INTEL CORP 4.9000 22-52 05/08S	83.933,00	0,00
100.000	INTEL CORP 4 22-29 05/08S	93.149,00	0,00
121.000	INTEL CORP 5.1250 23-30 10/02S	118.600,57	0,00
100.000	INTEL CORP 5.2000 23-33 10/02S	96.790,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	INTEL CORP 5.7000 23-53 10/02S	93.744,00	0,00
100.000	INTEL CORP 5.9000 23-63 10/02S	94.837,00	0,00
34.000	INTER AMER DEVEL BK 3.20 12-42 01/08S	25.926,36	0,00
100.000	INTER-AMERICAN 3.5000 23-33 12/04S	90.479,00	0,00
100.000	INTER-AMERICAN 4.5000 23-26 15/05S	98.801,00	0,00
200.000	INTER AMERICAN DEV BANK 0.5 21-24 23/09S	190.542,00	0,01
200.000	INTER AMERICAN DEV BANK 0.625 20-25 15/0	184.510,00	0,01
100.000	INTER AMERICAN DEV BANK 0.75 20-25 15/10	67.829,83	0,00
150.000	INTER AMERICAN DEV BANK 0.875 20-25 03/0	140.349,00	0,01
100.000	INTER AMERICAN DEV BANK 0.875 20-27 27/0	63.878,56	0,00
150.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	135.391,50	0,01
100.000	INTER AMERICAN DEV BANK 1.125 21-28 20/0	84.534,00	0,00
100.000	INTER AMERICAN DEV BANK 1.125 21-31 13/0	77.974,00	0,00
100.000	INTER AMERICAN DEV BANK 1.25 19-25 15/12	112.358,84	0,00
300.000	INTER AMERICAN DEV BANK 1.5 22-27 13/01S	269.772,00	0,01
300.000	INTER AMERICAN DEV BANK 2.125 15-25 15/0	287.634,00	0,01
100.000	INTER AMERICAN DEV BANK 2.125 22-28 15/1	107.519,15	0,00
100.000	INTER AMERICAN DEV BANK 2.25 19-29 18/06	87.690,00	0,00
100.000	INTER AMERICAN DEV BANK 3.125 18-28 18/0	92.843,00	0,00
200.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	187.822,00	0,01
100.000	INTER AMERICAN DEV BANK 4.375 14-44 24/0	89.490,00	0,00
100.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	96.984,00	0,00
100.000	INTERAMERICAN INVEST 4.125 23-28 15/02S	96.743,00	0,00
100.000	INTERCONTINENTAL EXC 2.1 20-30 15/06S	79.977,00	0,00
100.000	INTERCONTINENTAL EXC 2.65 20-40 15/09S	65.307,00	0,00
200.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	192.266,00	0,01
50.000	INTERCONTINENTAL EXC 4.25 18-48 21/09S	39.227,50	0,00
100.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	86.624,00	0,00
200.000	INTERCONTINENTAL EXC 4 22-27 15/09S	189.256,00	0,01
100.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	91.640,00	0,00
100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	90.825,93	0,00
100.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	80.282,90	0,00
100.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	66.197,28	0,00
100.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	59.833,00	0,00
100.000	INTERNATIONAL FINANCE 0.25 20-25 15/12A	109.839,52	0,00
100.000	INTERNATIONAL FINANCE 0.375 20-25 16/07S	91.862,00	0,00
200.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	177.034,00	0,01
70.000	INTERNATIONAL FINANCE 3.15 18-29 26/06S	41.402,16	0,00
250.000	INTERNATIONAL FINANCE 4.45 22-27 14/05S	160.542,18	0,01
100.000	INTERNATIONAL PAPER 4.35 17-48 15/08S	77.551,00	0,00
200.000	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	132.226,00	0,01
200.000	INTL BK FOR RECONS A 3.1 23-38 14/04A	197.899,43	0,01
100.000	INTL DEV ASSOCIATION 0.375 21-27 22/09A	102.594,02	0,00
200.000	INTL DEV ASSOCIATION 0.7 22-42 17/01A	127.293,54	0,01
300.000	INTL DEV ASSOCIATION 0.875 21-26 28/04S	269.583,00	0,01
200.000	INTL DEV ASSOCIATION 0 21-31 15/07A	163.019,97	0,01
150.000	INTL DEV ASSOCIATION 2.5 22-38 15/01A	139.092,75	0,01
100.000	INTL FINANCE CORP 1.375 19-24 16/10S	95.765,00	0,00
100.000	INTL FINANCE CORP 2.125 16-26 07/04S	93.293,00	0,00
100.000	INTL FINANCE CORP 4.00 14-25 03/04S	64.025,84	0,00
200.000	INTL FLAVOR & F 1.8320 20-27 15/10S	165.828,00	0,01
150.000	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	112.857,00	0,00
100.000	INTL FLAVORS & FRAG 5.00 18-48 26/09S	74.670,00	0,00
50.000	INVITATION HOMES OPE 2.0 21-31 15/08S	36.980,00	0,00
100.000	JABIL INC 3 20-31 13/07S	80.941,00	0,00
100.000	JEFFERIES GROUP LLC 2.625 21-31 15/10S	75.951,00	0,00
100.000	JEFF GROUP 4.15 18-30 23/01S	88.112,00	0,00
200.000	JM SMUCKER CO 3.50 15-25 15/03S	193.512,00	0,01
200.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	194.430,00	0,01
100.000	JOHN DEERE CAPITAL 1.45 21-31 15/01S	76.971,00	0,00
100.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	91.353,00	0,00
200.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	193.260,00	0,01
100.000	JOHN DEERE CAPITAL 3.45 19-29 07/03S	91.238,00	0,00
200.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	192.452,00	0,01
200.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	187.800,00	0,01
100.000	JOHNSON & JOHNSON 2.90 17-28 15/01S	92.105,00	0,00
100.000	JOHNSON & JOHNSON 3.40 17-38 15/01S	80.427,00	0,00
100.000	JOHNSON & JOHNSON 3.50 17-48 15/01S	75.316,00	0,00
100.000	JOHNSON & JOHNSON 3.625 17-37 03/03S	84.083,00	0,00
30.000	JOHNSON & JOHNSON 3.70 16-46 01/03S	23.296,20	0,00
100.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	85.787,34	0,00
50.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	46.840,50	0,00
50.000	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	40.015,50	0,00
200.000	JOHNSON JOHNSON 0.95 20-27 25/08S	171.752,00	0,01
100.000	JOHNSON JOHNSON 1.3 20-30 25/08S	78.644,00	0,00
50.000	JOHNSON JOHNSON 2.45 20-60 25/08S	27.525,00	0,00
100.000	JOHNSON JOHNSON 5.95 07-37 15/08S	105.706,00	0,00
100.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	113.204,72	0,00
100.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	98.270,00	0,00
100.000	JPMORGAN CHASE & CO 1.895 21-33 28/04A	90.091,39	0,00
50.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	40.483,50	0,00
100.000	JPMORGAN CHASE & CO 3.157 21-42 22/04S	68.479,00	0,00
40.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	37.596,40	0,00
300.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	194.751,00	0,01
100.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	92.164,00	0,00
100.000	JPMORGAN CHASE & CO 3.875 14-24 10/09S	97.920,00	0,00
200.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	193.706,00	0,01
100.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	94.999,00	0,00
50.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	47.487,50	0,00
50.000	JPMORGAN CHASE & CO 4.85 14-44 01/02S	43.528,00	0,00
150.000	JPMORGAN CHASE & CO 4.95 15-45 01/06S	127.740,00	0,01
40.000	JPMORGAN CHASE & CO 5.4 11-42 06/01S	37.439,20	0,00
50.000	JPMORGAN CHASE & CO 5.6 11-41 15/07S	47.514,50	0,00
100.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	104.032,00	0,00
50.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	52.577,00	0,00
150.000	JPMORGAN CHASE & CO 8 97-27 29/04S	161.887,50	0,01
400.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	356.792,00	0,01
300.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	236.598,00	0,01
200.000	JPMORGAN CHASE CO 2.95 16-26 01/10S1/10S	185.098,00	0,01
100.000	KAISER FOUNDATION 2.81 21-41 01/06S/06S	66.867,00	0,00
100.000	KAISER FOUNDATION 4.15 17-47 01/05S	79.293,00	0,00
200.000	KELLANOVA 3.25 16-26 01/04S	189.202,00	0,01
100.000	KENVUE 5.35 23-26 22/03S	99.712,00	0,00
100.000	KENVUE INC 5.0500 23-53 22/03S	90.605,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	KENVUE INC 5.2000 23-63 22/03S	89.970,00	0,00
200.000	KEURIG DR PEPPER 4.5 22-52 15/04S	157.302,00	0,01
200.000	KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	184.416,00	0,01
100.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	96.106,00	0,00
250.000	KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	236.692,50	0,01
250.000	KEYCORP 4.1000 18-28 30/04S	220.787,50	0,01
20.000	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	18.213,80	0,00
100.000	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	87.802,00	0,00
100.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	64.049,00	0,00
100.000	KIMCO REALTY CO 3.2000 22-32 01/04S	80.293,00	0,00
100.000	KIMCO REALTY CORP 2.80 16-26 01/10S	91.361,00	0,00
100.000	KINDER MORGAN ENERGY 6.95 07-38 15/01S	102.575,00	0,00
100.000	KINDER MORGAN I 5.4500 22-52 01/08S	84.768,00	0,00
100.000	KINDER MORGAN INC 3.6 21-51 11/02S	63.250,00	0,00
100.000	KINDER MORGAN INC 4.30 14-25 08/06S	97.374,00	0,00
100.000	KINDER MORGAN INC 4.30 18-28 01/03S	94.026,00	0,00
50.000	KINDER MORGAN INC 5.05 15-46 15/02S	39.997,00	0,00
100.000	KINDER MORGAN INC 5.2000 23-33 01/06S	92.479,00	0,00
100.000	KINDER MORGAN INC 5.30 14-34 01/12S	91.587,00	0,00
100.000	KINDER MORGAN INC 5.55 14-45 01/06S	85.938,00	0,00
100.000	KKR GROUP 144A 5.125 14-44 01/06S	82.202,00	0,00
50.000	KKR GROUP 144A 5.50 13-43 01/02S	43.263,00	0,00
200.000	KLA CORPORATION 4.65 22-32 15/07S	189.426,00	0,01
200.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	155.130,00	0,01
100.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	98.153,54	0,00
200.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	187.334,00	0,01
50.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	41.542,00	0,00
200.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	174.010,00	0,01
50.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	52.456,50	0,00
100.000	KROGER CO 1.7 21-31 12/01S	75.210,00	0,00
100.000	KROGER CO 4.45 17-47 01/02S	77.993,00	0,00
100.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	87.151,00	0,00
100.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	71.759,00	0,00
100.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	65.434,00	0,00
100.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	85.918,00	0,00
50.000	LABORATORY CORP OF 4.70 15-45 01/02S	40.502,00	0,00
100.000	LAM RESEARCH CO 4.8750 19-49 15/03S	87.132,00	0,00
100.000	LAM RESEARCH CORP 1.9 20-30 05/05S	80.179,00	0,00
100.000	LEAR CORP 3.8000 17-27 15/09S	92.402,00	0,00
100.000	LEGGETT & PLATT 4.4000 19-29 15/03S	92.348,00	0,00
100.000	LENNAR 4.75 18-27 29/05S	96.253,00	0,00
100.000	LIBERTY MUTUAL 4.569 19-29 28/01S	94.253,00	0,00
50.000	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	33.481,00	0,00
50.000	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	31.402,50	0,00
100.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	101.872,93	0,00
100.000	LIBERTY UTILS FIN GP1 2.05 20-30 15/09S	76.943,00	0,00
100.000	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	99.793,00	0,00
50.000	LOWE'S CO INC 2.50 16-26 15/04S	46.443,50	0,00
100.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	80.964,00	0,00
200.000	LOWE'S COS INC 1.7000 20-30 15/10S	153.308,00	0,01
50.000	LOWE'S COS INC 3.0000 20-50 15/10S	29.413,50	0,00
150.000	LOWE'S COS INC 3.6500 19-29 05/04S	136.141,50	0,01
100.000	LOWE'S COS INC 4.05 17-47 03/05S	73.622,00	0,00
100.000	LOWE S COM 3.10 17-27 03/05S	92.091,00	0,00
30.000	LOWE S COM 3.70 16-46 15/04S	20.769,60	0,00
200.000	LOWE S COMPANIES 3.75 22-32 01/04S	173.144,00	0,01
100.000	LOWE S COMPANIES 4.25 22-25 01/04S	73.795,00	0,00
100.000	LOWE S COMPANIES 5.8 22-62 15/09S	90.738,00	0,00
100.000	LOWE S COMPANIES 5.85 23-63 01/04S	91.383,00	0,00
50.000	LYB INT FINANCE 4.2000 19-49 15/10S	35.331,50	0,00
50.000	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	38.600,50	0,00
200.000	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	196.260,00	0,01
200.000	MARATHON OIL CORP 4.40 17-27 15/05S	188.062,00	0,01
200.000	MARATHON PETROLEUM 3.625 14-24 15/09S	195.572,00	0,01
50.000	MARATHON PETROLEUM 6.50 11/41 01/03S	49.367,50	0,00
50.000	MARKEL GROUP INC 5.0000 19-49 20/05S	41.477,00	0,00
150.000	MARRIOTT INTERN 5.0000 22-27 15/10S	145.977,00	0,01
100.000	MARRIOTT INTL 4.625 20-30 15/06S	91.954,00	0,00
200.000	MARS 4.65 23-31 20/04S	189.698,00	0,01
60.000	MARS 4.75 23-33 20/04S	56.662,80	0,00
100.000	MARSH & MCLENNA 4.2000 18-48 01/03S	77.222,00	0,00
100.000	MARSH & MCLENNA 4.3750 19-29 15/03S	94.754,00	0,00
200.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	200.098,00	0,01
50.000	MARSH MC LENNAN 4.9 19-49 15/01S	43.256,50	0,00
100.000	MARS INC 0.875 20-26 16/07S	88.410,00	0,00
100.000	MARS INC 3.95 19-49 29/03S	74.895,00	0,00
100.000	MARTIN MARIETTA 2.4 21-31 15/07S02/07S	78.309,00	0,00
100.000	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	62.574,00	0,00
100.000	MARVELL TECH 2.95 21-31 15/04S	80.860,00	0,00
100.000	MASSACHUSETTS E 1.7290 20-30 24/11S	75.226,00	0,00
20.000	MASSACHUSETTS ELEC 4.004 16-46 15/08S	13.642,60	0,00
100.000	MASSACHUSETTS ELECT 5.9 09-39 15/11S	93.477,00	0,00
100.000	MASSACHUSETTS MUTUAL 5.672 22-52 01/12S	91.951,00	0,00
50.000	MASS INSTITUTE 2.9890 19-50 01/07S	33.233,00	0,00
40.000	MASS INSTITUTE OF 3.885 16-16 01/07S	27.434,40	0,00
40.000	MASS INSTITUTE OF 5.60 11-11 01/07S	39.722,00	0,00
400.000	MASSMUTUAL GLB FDG II 4.15 22-25 26/08SS	388.900,00	0,02
100.000	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	102.417,13	0,00
100.000	MASS MUTUAL LIF 3.2000 21-61 01/12S	56.333,00	0,00
100.000	MASTERCARD 3.950 18-48 26/02S	78.933,00	0,00
200.000	MASTERCARD 4.85 23-33 09/03S	192.612,00	0,01
100.000	MASTERCARD INC 1.00 22-29 22/02A	91.736,46	0,00
100.000	MASTERCARD INC 3.3000 20-27 26/03S	93.920,00	0,00
100.000	MASTERCARD INC 3.3500 20-30 26/03S	89.396,00	0,00
50.000	MASTERCARD INC 3.8500 20-50 26/03S	38.569,50	0,00
100.000	MCCORMICK & CO 0.9000 21-26 15/02S	89.471,00	0,00
100.000	MCCORMICK CO INC 3.4 17-27 15/08S	92.240,00	0,00
100.000	MCDONALD'S CORP 0.8750 21-33 04/10A	77.741,89	0,00
100.000	MCDONALD'S CORP 3.0000 22-34 31/05A	94.541,09	0,00
200.000	MCDONALD'S CORP 3.1250 17-25 04/03S	142.954,18	0,01
200.000	MCDONALD'S CORP 3.6 20-30 27/03S	178.702,00	0,01
100.000	MCDONALD'S CORP 3.6250 19-49 01/09S	70.445,00	0,00
100.000	MCDONALD'S CORP 3.8 18-28 01/04S	93.944,00	0,00
100.000	MCDONALD'S CORP 4.45 17-47 01/03S	81.225,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	MCDONALD'S CORP 6.30 07-37 15/10S	103.913,00	0,00
120.000	MCDONALD S 3.70 15-26 30/01S	115.399,20	0,00
100.000	MC DONALD S CORP 4.25 23-35 07/03A	105.228,11	0,00
70.000	MC DONALD S CORP 4.875 15-45 09/12S	60.430,30	0,00
481.000	MCKESSON CORP 5.25 23-26 15/02S	475.632,04	0,02
122.000	MEDTRONIC 4.375 15-35 15/03S	110.395,36	0,00
11.000	MEDTRONIC 4.625 15-45 15/03S	9.638,75	0,00
150.000	MERCEDES-BENZ 3.10 19-29 15/08S	132.252,00	0,01
150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	147.352,50	0,01
130.000	MERCEDES-BENZ FINAN 8.50 01-31 18/01S	153.816,00	0,01
150.000	MERCEDES-BENZ FINANC 4.3 19-29 22-02S	141.964,50	0,01
100.000	MERCK & CO 0.50 16-24 02/11A	102.035,97	0,00
20.000	MERCK & CO 3.70 15-45 10/02S	15.231,40	0,00
80.000	MERCK & CO INC 1.4500 20-30 24/06S	62.637,60	0,00
100.000	MERCK & CO INC 1.7000 21-27 10/06S	88.565,00	0,00
100.000	MERCK & CO INC 2.1500 21-31 10/12S	78.933,00	0,00
100.000	MERCK & CO INC 2.7500 21-51 10/12S	60.408,00	0,00
250.000	MERCK & CO INC 2.75 15-25 10/02A	241.427,50	0,01
150.000	MERCK & CO INC 3.40 19-29 07/03S	137.124,00	0,01
100.000	MERCK & CO INC 4.15 13-43 18/05S	82.971,00	0,00
200.000	MERCK & CO INC 5.0000 23-53 17/05S	182.248,00	0,01
100.000	MERCK AND CO INC 2.9 21-61 10/12S	57.421,00	0,00
50.000	MERCK AND CO INC 3.60 12-42 15/09S	38.310,00	0,00
100.000	MERRILL LYNCH INTL I 5.0 23-30 20/07A	123.727,52	0,01
100.000	META PLATFORMS 3.5 22-27 15/08S	94.290,00	0,00
100.000	META PLATFORMS 4.6500 22-62 15/08S	79.179,00	0,00
100.000	META PLATFORMS 5.6000 23-53 15/05S	94.710,00	0,00
200.000	META PLATFORMS INC 3.850 22-32 15/08S	177.474,00	0,01
300.000	META PLATFORMS INC 4.45 22-52 15/08S	237.405,00	0,01
100.000	MET LIFE GLOB F 1.6250 19-29 21/09S	98.099,77	0,00
150.000	MET LIFE GLOB F 2.9500 20-30 09/04S	126.751,50	0,01
200.000	MET LIFE GLOB F 5.0000 23-26 06/01S	197.446,00	0,01
50.000	MET LIFE GLOB FUND 3.45 16-26 18/12S	46.869,00	0,00
30.000	METLIFE INC 10.75 09-39 01/08S	38.439,30	0,00
30.000	METLIFE INC 4.125 12-42 13/08S	23.469,30	0,00
100.000	METLIFE INC 4.55 20-30 23/03S	94.874,00	0,00
20.000	METLIFE INC 4.6 15-46 13/05S	16.475,20	0,00
100.000	METLIFE INC 4.875 13-43 13/11S	85.961,00	0,00
100.000	METLIFE INC 5.0000 22-52 15/07S	86.353,00	0,00
100.000	METLIFE INC 5.2500 23-54 15/01S	89.113,00	0,00
100.000	METLIFE INC 5.7 05-35 15/06S	98.093,00	0,00
100.000	METROPOLITAN LIFE GL 3.394 20-30 09/04S	64.630,05	0,00
100.000	METROPOLITAN LIFE GL 5.0 23-30 10/01S	118.024,87	0,00
100.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	93.996,00	0,00
100.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	96.775,00	0,00
241.000	MICRON TECHNOLO 5.8750 23-33 09/02S	230.314,06	0,01
100.000	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	76.321,00	0,00
100.000	MICROSOFT 2.625 13-33 02/05A	97.579,69	0,00
24.000	MICROSOFT 3.45 16-36 08/08S	20.231,04	0,00
200.000	MICROSOFT CORP 2.40 16-26 08/08S	185.772,00	0,01
300.000	MICROSOFT CORP 2.525 20-50 01/06S	182.670,00	0,01
113.000	MICROSOFT CORP 2.675 20-60 01/06S	66.407,85	0,00
609.000	MICROSOFT CORP 2.921 21-52 17/03S	399.577,08	0,02
367.000	MICROSOFT CORP 3.041 21-62 17/03S	231.775,18	0,01
100.000	MICROSOFT CORP 3.30 17-27 06/02S	94.872,00	0,00
100.000	MICROSOFT CORP 3.50 15-35 12/02S	87.021,00	0,00
100.000	MICROSOFT CORP 3.70 16-46 08/08S	78.452,00	0,00
200.000	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	200.988,00	0,01
238.235	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	236.460,40	0,01
100.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	99.656,96	0,00
50.000	MOLSON COORS 3.00 16-26 15/07S	46.478,50	0,00
110.000	MOLSON COORS 5.00 12-42 01/05S	94.491,10	0,00
100.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	90.255,26	0,00
100.000	MONDELEZ INTERNATION 1.5 20-31 04/09S	75.197,00	0,00
46.000	MONDELEZ INTERNATION 2.75 20-30 13/04S	38.662,08	0,00
200.000	MONDELEZ INTL 2.625 22-27 17/03S	182.014,00	0,01
100.000	MONDELEZ INTL 3.022-32 17/03S	82.325,00	0,00
100.000	MOODY S CORP 4.25 22-32 08/08S	90.677,00	0,00
100.000	MOODY S CORP 5.25 14-44 15/07S	90.211,00	0,00
100.000	MORGAN STANLEY 0.406 21-27 30/04A	93.792,55	0,00
100.000	MORGAN STANLEY 0.497 21-31 08/02A	81.898,55	0,00
212.000	MORGAN STANLEY 1.593 21-27 22/04S	188.733,00	0,01
100.000	MORGAN STANLEY 1.875 17-27 27/04A	98.010,61	0,00
240.000	MORGAN STANLEY 2.2390 21-32 21/07S	180.933,60	0,01
100.000	MORGAN STANLEY 2.8020 21-52 25/01S	58.259,00	0,00
100.000	MORGAN STANLEY 3.125 16-26 27/07S	92.879,00	0,00
100.000	MORGAN STANLEY 3.217 21-42 22/04S	68.883,00	0,00
270.000	MORGAN STANLEY 3.625 17-27 20/01S	251.985,60	0,01
200.000	MORGAN STANLEY 3.70 14-24 23/10S	195.382,00	0,01
200.000	MORGAN STANLEY 3.875 16-26 27/01S	191.088,00	0,01
50.000	MORGAN STANLEY 3.95 15-27 23/04S	46.438,00	0,00
200.000	MORGAN STANLEY 4.00 15-25 23/07S	193.348,00	0,01
250.000	MORGAN STANLEY 4.7540 23-26 21/04S	244.112,50	0,01
200.000	MORGAN STANLEY 5.00 13-25 24/11S	195.940,00	0,01
200.000	MORGAN STANLEY 5.297 22-37 20/04S	178.620,00	0,01
200.000	MORGAN STANLEY 6.3420 22-33 18/10S	201.415,97	0,01
100.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	102.184,20	0,00
100.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	79.481,42	0,00
100.000	MORGAN STANLEY -F- 4.30 15-45 27/01S	79.041,00	0,00
50.000	MORGAN STANLEY F 6.375 12-42 24/07S	51.576,00	0,00
100.000	MOSAIC 5.45 13-33 15/11S	93.752,00	0,00
200.000	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	154.942,00	0,01
100.000	MPLX LP 1.75 20-26 18/08S	90.674,00	0,00
100.000	MPLX LP 4.000 18-28 15/03S	92.365,00	0,00
50.000	MPLX LP 4.125 17-27 01/03S	47.281,50	0,00
100.000	MPLX LP 4.50 18-38 15/04S	80.843,00	0,00
50.000	MPLX LP 4.70 18-48 15/04S	37.892,00	0,00
150.000	MPLX LP 4.8000 18-29 15/02S	142.188,00	0,01
200.000	MPLX LP 5.0000 23-33 01/03S	182.134,00	0,01
150.000	MPLX LP 5.5000 18-49 15/02S	126.997,50	0,01
200.000	MSCI INC 3.875 20-31 15/02S	169.516,00	0,01
100.000	MYLAN NV 3.125 16-28 22/11	97.319,25	0,00
250.000	MYLAN NV 3.95 17-26 15/06S	234.077,50	0,01
100.000	MYLAN NV 5.25 17-46 15/06S	73.435,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	86.889,00	0,00
200.000	NASDAQ INC 0.875 20-30 13/02A	172.737,18	0,01
200.000	NASDAQ INC 2.5 20-40 21/12S	122.464,00	0,00
100.000	NASDAQ INC 3.85 16-26 30/06S	95.421,00	0,00
100.000	NATIONAL GRID 0.41 22-26 20/01A	97.088,44	0,00
200.000	NATIONAL RURAL 3.4000 18-28 07/02S	183.756,00	0,01
100.000	NATIONAL RURAL 4.4500 23-26 13/03S	97.694,00	0,00
100.000	NATIONAL RURAL UTILI 5.80 22-33 15/01S	99.865,00	0,00
100.000	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	71.483,00	0,00
150.000	NESTLE 1.875 21-31 14/09S	117.268,50	0,00
100.000	NESTLE 2.5 22-32 04/04A	100.464,07	0,00
150.000	NESTLE 4.3 22-32 01/10S	140.704,50	0,01
150.000	NESTLE 4.85 23-33 14/03S	144.957,00	0,01
150.000	NESTLE 5.0 23-28 14/03S	149.109,00	0,01
100.000	NESTLE HOLDING 0.875 17-25 18/07A	100.667,01	0,00
200.000	NESTLE HOLDINGS 0.6060 21-24 14/09S	190.826,00	0,01
100.000	NESTLE HOLDINGS 2.1920 21-29 26/01S	63.897,05	0,00
150.000	NESTLE HOLDINGS INC 4.95 23-30 14/03S	147.370,50	0,01
100.000	NETFLIX INC 3.6250 19-30 15/06S	100.441,50	0,00
300.000	NETFLIX INC 3.6250 20-25 15/06S	289.002,00	0,01
100.000	NETFLIX INC 3.625 17-27 05/02S	103.643,15	0,00
100.000	NETFLIX INC 4.875 17-28 15/04S	96.924,00	0,00
100.000	NETFLIX INC 5.8750 19-28 15/11S	100.910,01	0,00
200.000	NEWMONT CORPORATION 2.25 20-30 18/03S	159.404,00	0,01
100.000	NEWMONT CORPORATION 4.875 12-42 15/03S	85.586,00	0,00
100.000	NEW YORK LIFE 144A 5.875 03-33 15/05S	99.013,00	0,00
100.000	NEW YORK LIFE 4.5500 23-33 28/01S	91.429,00	0,00
100.000	NEW YORK LIFE GLB 0.25 19-27 18/10A	101.497,02	0,00
100.000	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	97.693,31	0,00
50.000	NEW YORK LIFE GLOBAL 2.0 20-25 22/01S	47.678,00	0,00
200.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	195.956,00	0,01
100.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	97.537,00	0,00
100.000	NEW YORK LIFE I 4.4500 19-69 15/05S	73.419,00	0,00
100.000	NEXTERA ENERGY 1.8750 21-27 15/01S	88.624,00	0,00
100.000	NEXTERA ENERGY 2.4400 21-32 15/01S	77.360,00	0,00
100.000	NEXTERA ENERGY 3.55 17-27 01/05S	93.090,00	0,00
200.000	NEXTERA ENERGY 5.2500 23-53 28/02S	173.060,00	0,01
100.000	NEXTERA ENERGY CAP 1.9 21-28 15/06S	84.618,00	0,00
200.000	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	159.978,00	0,01
200.000	NEXTERA ENERGY CAPI 4.255 22-24 01/09S	196.770,00	0,01
300.000	NEXTERA ENERGY CAPIT 6.051 23-25 01/03S	300.471,00	0,01
100.000	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	96.347,00	0,00
100.000	NIKE 3.375 16-46 01/11S	71.810,00	0,00
100.000	NIKE 3.875 15-45 01/11S	79.514,00	0,00
100.000	NIKE INC 2.4 20-25 27/03S	95.643,00	0,00
28.000	NISOURCE FINANCE 5.25 12-43 15/02S	24.660,44	0,00
100.000	NISOURCE FINANCE C 4.375 17-47 15/05S	76.818,00	0,00
100.000	NISOURCE FINANCE CORP 3.49 17-27 15/05S	92.554,00	0,00
200.000	NISOURCE INC 0.95 20-25 18/08S	182.234,00	0,01
50.000	NORFOLK SOUTHER 4.1000 21-21 15/05S	32.566,50	0,00
40.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	37.454,00	0,00
50.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	39.937,50	0,00
100.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	80.486,00	0,00
100.000	NORFOLK SOUTHERN C 4.65 15-46 15/01S	81.968,00	0,00
100.000	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	80.077,00	0,00
50.000	NORTHERN NATURAL GAS 4.3 18-49 15/01S01S	36.856,50	0,00
50.000	NORTHERN STATES POWER 3.60 17-47 15/09S	35.229,00	0,00
150.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	118.638,00	0,00
100.000	NORTHERN TRUST CORP 4 22-27 10/05S	94.488,00	0,00
100.000	NORTHWESTERN 144A 6.063 10-40 30/03S	97.367,00	0,00
50.000	NORTHWESTERN MU 3.6250 19-59 30/09S	31.662,00	0,00
200.000	NORTHWESTERN MUT GLO 4.35 22-27 15/09S	191.690,00	0,01
200.000	NOVARTIS CAPITA 1.7500 20-25 14/02S	190.232,00	0,01
100.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	63.526,00	0,00
100.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	85.994,00	0,00
100.000	NOV INC 3.6000 19-29 01/12S	87.406,00	0,00
100.000	NRG ENERGY INC 2 20-25 02/12S	90.605,00	0,00
100.000	NUCOR CORP 3.9500 18-28 01/05S	93.704,00	0,00
100.000	NUCOR CORPORATION 6.4 07-37 01/12S	103.083,00	0,00
100.000	NVIDIA CORP 1.55 21-28 15/06S	85.320,00	0,00
100.000	NVIDIA CORP 2.85 20-30 31/03S	87.072,00	0,00
100.000	NVIDIA CORP 3.5 20-50 31/03S	72.873,00	0,00
100.000	O'REILLY AUTOMO 4.7000 22-32 15/06S	91.663,00	0,00
200.000	OCCIDENTAL PETROLEUM 6.125 20-31 01/01S	197.096,00	0,01
200.000	OCCIDENTAL PETROLEUM 6.625 20-30 01/09S	202.640,00	0,01
100.000	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	77.992,00	0,00
100.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	92.830,00	0,00
200.000	OMNICOM GROUP 3.60 16-26 15/04S	189.936,00	0,01
200.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	183.866,00	0,01
50.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	42.145,00	0,00
100.000	ONEOK INC 3.1 20-30 10/03S	83.700,00	0,00
100.000	ONEOK INC 5.2000 18-48 15/07S	81.782,00	0,00
100.000	ONEOK INC 6.1 19-32 15/11S	98.756,00	0,00
50.000	ONEOK PARTNERS 4.90 15-25 15/03S	49.109,00	0,00
50.000	ONEOK PARTNERS LP 6.85 07-37 15/10S	50.513,50	0,00
50.000	ORACLE 6.50 08-38 15/04S	50.229,50	0,00
100.000	ORACLE CORP 1.6500 21-26 25/03S	90.547,00	0,00
500.000	ORACLE CORP 2.50 20-25 01/04S	475.970,00	0,02
100.000	ORACLE CORP 2.65 16-26 15/07S	92.188,00	0,00
200.000	ORACLE CORP 2.875 21-31 25/03S	163.376,00	0,01
200.000	ORACLE CORP 2.9500 20-30 01/04S	167.968,00	0,01
100.000	ORACLE CORP 2.95 17-24 15/11S	96.889,00	0,00
100.000	ORACLE CORP 3.25 17-27 15/11S	91.037,00	0,00
100.000	ORACLE CORP 3.6000 20-40 01/04S	71.919,00	0,00
150.000	ORACLE CORP 3.60 20-50 01/04S	96.946,50	0,00
200.000	ORACLE CORP 3.65 21-41 25/03S	142.648,00	0,01
70.000	ORACLE CORP 3.80 17-37 15/11S	53.319,70	0,00
30.000	ORACLE CORP 3.85 16-36 15/07S	23.657,10	0,00
150.000	ORACLE CORP 3.85 20-60 01/04S	95.613,00	0,00
200.000	ORACLE CORP 3.95 21-51 25/03S	137.068,00	0,01
100.000	ORACLE CORP 4.00 16-46 15/07S	70.567,00	0,00
200.000	ORACLE CORP 4.00 17-47 15/11S	139.846,00	0,01
20.000	ORACLE CORP 4.125 15-45 15/05S	14.505,20	0,00
100.000	ORACLE CORP 4.375 15-55 15/05S	72.035,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	ORACLE CORP 4.6500 23-30 06/05S	93.476,00	0,00
100.000	ORACLE CORP 4.9000 23-33 06/02S	92.100,00	0,00
100.000	ORACLE CORP 5.375 11-40 15/07S	88.667,00	0,00
100.000	ORACLE CORP 5.5500 23-53 06/02S	87.645,00	0,00
200.000	ORACLE CORP 6.9 22-52 09/11S	205.946,00	0,01
200.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	188.774,00	0,01
100.000	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	89.887,00	0,00
100.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	66.642,00	0,00
300.000	OVINTIV 5.65 23-25 15/05S	298.248,00	0,01
200.000	OVINTIV 6.250 23-33 15/07S	193.616,00	0,01
400.000	PACIFIC GAS & E 6.7000 23-53 01/04S	374.848,00	0,02
100.000	PACIFIC GAS & E 6.7500 23-53 15/01S	93.895,00	0,00
100.000	PACIFIC GAS & ELEC 3.50 15-25 15/06S	94.963,00	0,00
100.000	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	63.861,00	0,00
100.000	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	88.265,00	0,00
50.000	PACIFIC LIFECORP 3.35 20-50 15/09S	31.942,00	0,00
100.000	PACIFIC LIFE GF 1.3750 21-26 14/04S	89.605,00	0,00
100.000	PACIFIC LIFE GF 1.4500 21-28 20/01S	83.541,00	0,00
100.000	PACIFICORP 2.9 21-52 09/07S	55.061,00	0,00
50.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	44.266,00	0,00
100.000	PARAMOUNT GLOBAL 4.00 15-26 15/01S	94.661,00	0,00
100.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	64.421,00	0,00
50.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	31.875,50	0,00
100.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	85.860,00	0,00
50.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	38.557,50	0,00
50.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	38.007,50	0,00
100.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	95.480,00	0,00
100.000	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	80.947,00	0,00
50.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	47.276,00	0,00
200.000	PAYPAL HOLDINGS 2.3 20-30 01/06S	163.296,00	0,01
200.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	184.934,00	0,01
200.000	PENSKE TRUCK LEASING 1.7 21-26 13/04S	177.288,00	0,01
300.000	PENSKE TRUCK LEASING 3.95 18-25 10/03S	289.599,00	0,01
100.000	PEPSI 0.7500 19-27 18/03A	95.838,05	0,00
100.000	PEPSI 4.45 23-33 15/02S	95.616,00	0,00
100.000	PEPSICO INC 0.8750 19-39 16/10A	66.806,06	0,00
200.000	PEPSICO INC 1.95 21-31 21/10S	157.658,00	0,01
200.000	PEPSICO INC 2.25 20-25 19/03S	191.044,00	0,01
100.000	PEPSICO INC 2.6250 19-29 29/07S	87.662,00	0,00
200.000	PEPSICO INC 2.75 20-30 19/03S	172.942,00	0,01
100.000	PEPSICO INC 2.75 21-51 21/10S	62.057,99	0,00
100.000	PEPSICO INC 3.00 17-27 15/10S	92.698,00	0,00
50.000	PEPSICO INC 3.45 16-46 06/10S	36.705,00	0,00
100.000	PEPSICO INC 3.9 22-32 18/07S	90.967,00	0,00
100.000	PEPSICO INC 4.65 23-53 15/02S	88.886,00	0,00
100.000	PFIZER INC 2.6250 20-30 01/04S	85.410,00	0,00
100.000	PFIZER INC 2.735 17-43 15/06A	81.025,98	0,00
100.000	PFIZER INC 2.75 16-26 03/06S	93.710,00	0,00
100.000	PFIZER INC 3.4500 19-29 15/03S	91.960,00	0,00
100.000	PFIZER INC 3 16-26 15/12S	93.599,00	0,00
50.000	PFIZER INC 4.0000 19-49 15/03S	39.411,00	0,00
50.000	PFIZER INC 4.00 16-36 15/12S	43.127,00	0,00
130.000	PFIZER INC 4.125 16-46 15/12S	104.343,20	0,00
100.000	PFIZER INC 4.2000 18-48 15/09S	81.918,00	0,00
100.000	PFIZER INC 4.40 14-44 15/05S	85.102,00	0,00
100.000	PFIZER INC 5.95 07-37 01/04S	102.276,00	0,00
100.000	PFIZER INC 7.20 09-39 15/03S	115.121,00	0,00
100.000	PG&E CORPORATION 2.5 20-31 01/02S	75.936,00	0,00
50.000	PG&E CORPORATION 4.5 20-40 01/07S	37.204,00	0,00
100.000	PG&E CORPORATION 4.95 20-50 01/07S	74.655,00	0,00
100.000	PG&E CORPORATION 5.9 22-32 15/06S 15/06S	93.083,00	0,00
150.000	PG&E WILDFIRE R 5.2120 22-47 01/12S	135.351,00	0,01
100.000	PGE CORPORATION 3.15 20-26 01/07S	92.964,00	0,00
50.000	PGE CORPORATION 3.5 20-50 19/06S	29.802,00	0,00
100.000	PGE CORPORATION 3.75 20-28 01/07S	88.817,00	0,00
100.000	PGE CORPORATION 4.55 20-30 01/07S	88.270,00	0,00
100.000	PHILIP MORRIS 2.875 14-29 14/05A	98.538,92	0,00
100.000	PHILIP MORRIS 6.375 08-38 16/05S	101.493,00	0,00
100.000	PHILIP MORRIS INTERN 0.8 19-31 01/08A	80.304,07	0,00
100.000	PHILIP MORRIS INTERN 1.45 19-39 01/08A	61.943,23	0,00
200.000	PHILIP MORRIS INTL 3.375 15-25 11/08S	191.908,00	0,01
100.000	PHILIP MORRIS INTL 4.125 13-43 04/03S	75.163,00	0,00
50.000	PHILIP MORRIS INTL 4.25 14-44 10/11S	37.881,00	0,00
200.000	PHILIP MORRIS INTL 4.875 23-26 13/02S	196.606,00	0,01
100.000	PHILIP MORRIS INTL 5.1250 23-30 15/02S	95.917,00	0,00
100.000	PHILIP MORRIS INTL 5.125 22-27 17/11S	97.954,00	0,00
60.000	PHILIP MORRIS INTL 5.3750 23-33 15/02S	56.721,60	0,00
100.000	PHILIP MORRIS INTL 5.75 22-32 17/11S	97.471,00	0,00
80.000	PHILIPS 66 4.875 14-44 15/11S	68.345,60	0,00
50.000	PHILLIPS 66 2.15 20-30 10/06S	39.326,50	0,00
50.000	PHILLIPS 66 3.3 21-52 15/03S	31.298,50	0,00
100.000	PHILLIPS 66 4.65 14-34 15/11S	89.798,00	0,00
100.000	PHILLIPS 66 5.875 12-42 01/05S	97.069,00	0,00
100.000	PHYSICIANS REAL 2.6250 21-31 01/11S	75.461,00	0,00
200.000	PILGRIMS PRIDE 6.25 23-33 01/07S	188.174,00	0,01
200.000	PIONEER NATURAL 5.1000 23-26 29/03S	197.422,00	0,01
200.000	PLAINS ALL AMER 3.5500 19-29 15/12S	171.638,00	0,01
50.000	PLAINS ALL AMERICAN 4.70 14-44 15/06S	36.923,00	0,00
250.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	238.870,00	0,01
250.000	PNC BANK NATIONAL 4.05 18-28 26.07S	226.110,00	0,01
50.000	PNC FINANCIAL S 2.3070 21-32 23/04S	38.631,00	0,00
50.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	45.564,00	0,00
200.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	162.048,00	0,01
200.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	184.344,00	0,01
100.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	98.421,40	0,00
100.000	PPL CAPITAL FUNDING 3.10 16-26 15/05S	93.749,00	0,00
100.000	PPL ELECTRIC UT 5.2500 23-53 15/05S	91.061,00	0,00
100.000	PRAXAIR 3.20 15-26 30/01S	95.703,00	0,00
100.000	PRESIDENT FELLOWS HA 3.745 22-52 15/11S	76.509,00	0,00
100.000	PRICELINE GROUP 3.55 17-28 15/03S	92.944,00	0,00
150.000	PRICOA GLOBAL FUNDIN 1.15 21-24 06/12S	141.889,50	0,01
300.000	PRINCIPAL LIFE 1.375 22-25 10/01S	283.077,00	0,01
150.000	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	139.099,50	0,01
100.000	PROCTER & GAMBL 0.3500 21-30 05/05A	86.002,27	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	PROCTER & GAMBL 1.0000 21-26 23/04S	180.772,00	0,01
50.000	PROCTER & GAMBLE 2.70 16-26 02/02S	47.321,00	0,00
100.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	110.033,77	0,00
100.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	104.626,74	0,00
200.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	205.814,65	0,01
150.000	PROCTER AND GAMBLE 4.05 23-33 26/01S	139.551,00	0,01
100.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	90.461,00	0,00
100.000	PROCTER GAMBLE CO 3 20-30 25/03S	88.751,00	0,00
100.000	PROGRESSIVE CORP 4.125 17-47 15/04S	78.577,00	0,00
100.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	90.649,00	0,00
100.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	101.613,53	0,00
100.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	56.242,92	0,00
100.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	77.197,70	0,00
100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	92.422,52	0,00
400.000	PROLOGIS LP 2.2500 20-30 15/04S	326.112,00	0,01
100.000	PROLOGIS LP 3.0000 20-50 15/04S	60.893,00	0,00
100.000	PROVIDENCE ST JOSEPH 5.403 23-33 01/10S	96.080,00	0,00
40.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	33.040,00	0,00
100.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	69.497,00	0,00
150.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	116.016,00	0,00
30.000	PUBLIC SERV COLORADO 3.60 12-42 15/09S	21.288,60	0,00
100.000	PUBLIC SERVICE 1.8750 21-31 15/06S	76.690,00	0,00
100.000	PUBLIC SERVICE CO OF 5.25 23-53 01/04S	87.170,00	0,00
100.000	PUBLIC SERVICE ELECT 4.65 23-33 15/03S	93.962,00	0,00
200.000	PUBLIC SERVICE ENTER 5.85 22-27 15/11S	201.124,00	0,01
100.000	PUBLIC STORAGE 1.8500 21-28 01/05S	85.573,00	0,00
200.000	PUBLIC STORAGE 2.3000 21-31 01/05S	159.422,00	0,01
50.000	PULTEGROUP INC 5.50 16-26 01/03S	49.622,50	0,00
100.000	QORVO INC 3.375 20-31 01/04S	79.260,00	0,00
209.000	QUALCOMM INC 1.3 20-28 20/11S	175.662,41	0,01
100.000	QUALCOMM INC 1.65 20-32 20/11S	74.687,00	0,00
150.000	QUALCOMM INC 4.65 15-35 20/05S	140.851,50	0,01
100.000	QUALCOMM INC 4.80 15-45 20/05S	88.473,00	0,00
100.000	QUALCOMM INC 6.0 22-53 20/05S	100.933,99	0,00
150.000	QUANTA SERVICES INC 2.9 20-30 22/09S	122.323,50	0,00
250.000	RABOBANK NETHERLAND N 1.375 22-25 10/01S	236.410,00	0,01
100.000	RAYMOND JAMES FINANC 3.75 21-51 01/04S	67.874,00	0,00
100.000	REALTY INCOME CORP 2.85 21-32 15/12S	77.721,00	0,00
100.000	REALTY INCOME CORP 3.25 20-31 08/05S	83.945,00	0,00
60.000	REALTY INCOME CORP 4.65 17-47 15/03S	48.862,80	0,00
200.000	REALTY INCOME CORP 4.875 21-26 01/06S	195.800,00	0,01
100.000	REGAL REXNORD C 6.0500 23-28 15/04S	97.225,00	0,00
100.000	REGAL REXNORD C 6.4000 23-33 15/04S	96.267,00	0,00
50.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	41.341,00	0,00
100.000	RELAX CAPITAL INC 4.00 19-29 18/03S	93.118,00	0,00
100.000	REPUBLIC SERVICES 2.375 21-33 15/03S	76.744,00	0,00
100.000	REPUBLIC SERVICES 2.90 16-26 01/07S	93.504,00	0,00
200.000	REVVITY INC 3.300 19-29 15/09S	173.206,00	0,01
62.000	REYNOLDS AMERICAN 4.45 15-25 12/06S	60.235,48	0,00
70.000	REYNOLDS AMERICAN 5.85 15-45 15/08S	57.871,80	0,00
200.000	ROCHE HOLDING INC 2.375 16-27 28/01	182.230,00	0,01
200.000	ROCHE HOLDINGS 2.6070 21-51 13/12S	119.384,00	0,00
200.000	ROCHE HOLDINGS INC 2.625 16-26 15/05S	187.326,00	0,01
50.000	ROCKWELL AUTO 4.2 19-49 01/03S	40.650,50	0,00
50.000	ROPER TECHNOLOG 2.3500 19-24 15/09S	48.356,00	0,00
100.000	ROPER TECHNOLOG 4.2000 18-28 15/09S	94.053,00	0,00
100.000	ROPER TECHNOLOGIES 1 20-25 15/09S	91.360,00	0,00
100.000	RTX CORPORATION 2.15 18-30 18/05A 18/05A	92.202,30	0,00
200.000	RTX CORPORATION 2.25 20-30 18/05S	161.074,00	0,01
50.000	RTX CORPORATION 3.125 20-50 18/05S	31.047,50	0,00
300.000	RTX CORPORATION 3.5 20-27 15/09S	279.060,00	0,01
100.000	RTX CORPORATION 3.95 18-25 16/08S	96.708,00	0,00
200.000	RTX CORPORATION 4.1250 18-28 16/11S	186.192,00	0,01
100.000	RTX CORPORATION 4.15 15-45 15/05S	75.726,00	0,00
100.000	RTX CORPORATION 4.35 20-47 15/10S	77.719,00	0,00
200.000	RTX CORPORATION 4.50 12-42 01/06S	163.692,00	0,01
200.000	RTX CORPORATION 5.1500 23-33 27/02S	189.306,00	0,01
200.000	RTX CORPORATION 5.3750 23-53 27/02S	181.036,00	0,01
100.000	RTX CORPORATION C 5.0 23-26 27/02S	98.696,00	0,00
200.000	S&P GLOBAL INC 3.7 22-52 01/03S	144.418,00	0,01
100.000	SABINE PASS 5.625 15-25 01/03S	99.347,00	0,00
200.000	SABINE PASS LIQ 4.20 17-28 15/03S	186.416,00	0,01
100.000	SABINE PASS LIQ 5.875 17-26 30/06S	99.808,00	0,00
70.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	67.895,80	0,00
200.000	SABRA HEALTH CA 3.2000 21-31 01/12S	150.062,00	0,01
100.000	SALESFORCE.COM INC 2.7 21-41 12/07S	67.585,00	0,00
100.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	62.397,00	0,00
200.000	SAMMONS FINANCIAL 3.35 21-31 16/04S	150.288,00	0,01
100.000	SAN DIEGO G & E 5.3500 23-53 01/04S	90.505,00	0,00
300.000	SANTANDER HLDG USA 4.50 15-25 17/07S	290.469,00	0,01
100.000	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	67.802,00	0,00
200.000	SEMPRA ENERGY 3.3 22-25 01/04S	192.230,00	0,01
100.000	SEMPRA ENERGY 3.4 18-28 01/02S	90.966,00	0,00
50.000	SEMPRA ENERGY 3.8 18-38 12/01S	38.803,50	0,00
100.000	SEMPRA ENERGY 4 18-48 01/02S	71.948,00	0,00
100.000	SEMPRA ENERGY 6.00 09-39 15/10S	95.003,00	0,00
100.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	57.795,00	0,00
100.000	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	86.417,00	0,00
100.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	93.074,00	0,00
50.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	39.975,00	0,00
100.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	83.026,00	0,00
100.000	SIMON PROPERTY GRP 2.65 20-30 15/07S	82.162,00	0,00
100.000	SIMON PROPERTY GRP 2.65 22-32 01/02S	77.983,00	0,00
50.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	30.956,49	0,00
150.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	142.315,50	0,01
100.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	91.271,00	0,00
100.000	SIMON PROPERTY GRP 3.8 20-50 15/07S	67.598,00	0,00
50.000	SIMON PROPERTY GRP 4.75 12-42 15/03S	40.269,50	0,00
204.000	SKYMILES IP LIMITED 4.50 20-25 20/10Q	197.908,56	0,01
200.000	SKYMILES IP LIMITED 4.75 20-28 20/10Q	190.224,00	0,01
100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	88.958,00	0,00
50.000	SONOCO PRODUCTS 2.85 22-32 01/02S	39.930,00	0,00
50.000	SOUTH CAROLINA ELEC 6.05 08-38 15/01S	49.882,50	0,00
200.000	SOUTHERN CAL ED 3.7000 18-25 01/08S	192.306,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	SOUTHERN CAL ED 5.8750 23-53 01/12S	188.420,00	0,01
100.000	SOUTHERN CAL EDISON 4.65 13-43 01/10S	81.261,00	0,00
100.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	67.300,00	0,00
100.000	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	72.405,00	0,00
100.000	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	73.667,00	0,00
200.000	SOUTHERN CALIFORNIA 3.45 22-52 01/02S	127.012,00	0,01
100.000	SOUTHERN CALIFORNIA 5.2 23-33 01/06S	94.568,00	0,00
100.000	SOUTHERN CO 1.875 21-81 15-09A	83.905,93	0,00
120.000	SOUTHERN CO 3.25 16-26 01/07S	112.498,80	0,00
100.000	SOUTHERN CO 3.75 21-51 06/05A	87.290,00	0,00
30.000	SOUTHERN CO 4.25 16-36 01/07S	25.038,60	0,00
70.000	SOUTHERN CO 4.40 16-46 01/07S	54.235,30	0,00
100.000	SOUTHERN CO 5.2000 23-33 15/06S	94.417,00	0,00
100.000	SOUTHERN CO GAS 5.1500 22-32 15/09S	94.228,00	0,00
20.000	SOUTHERN COPPER 3.875 15-25 23/04S	19.196,20	0,00
50.000	SOUTHERN COPPER 5.25 12-42 08/11S	43.169,50	0,00
100.000	SOUTHERN COPPER 5.875 15-45 23/04S	93.078,00	0,00
50.000	SOUTHERN COPPER CORP 6.75 10-40 16/04S	52.284,50	0,00
100.000	SOUTHWEST AIRLINES 5.125 20-27 15/06S	97.454,00	0,00
100.000	SOUTHWEST AIRLINES 5.25 20-25 04/05S	98.814,00	0,00
100.000	SOUTHWESTERN EL 3.2500 21-51 01/11S	60.113,00	0,00
50.000	SPECTRUM MGT HLDG CO 6.75 09-39 15/06S6S	45.577,50	0,00
200.000	SP GLOBAL INC 1.25 20-30 13/08S	152.428,00	0,01
100.000	SPRINT CORPORATION 7.625 15-25 15/02S	101.574,00	0,00
200.000	SPRINT CORPORATION 7.625 18-26 01/03S	205.770,00	0,01
195.000	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	192.283,65	0,01
100.000	STANLEY BLACK & 2.3000 20-30 15/03S	80.123,00	0,00
100.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	53.942,00	0,00
300.000	STANLEY BLACK DECKER 2.3 22-25 24/02S	285.282,00	0,01
200.000	STARBUCKS CORP 3.0 22-32 14/02S	165.162,00	0,01
100.000	STARBUCKS CORP 3.5 20-50 15/11S	67.600,00	0,00
100.000	STARBUCKS CORP 3.8 18-25 15/08S	96.778,00	0,00
50.000	STARBUCKS CORP 4.4500 19-49 15/08S	39.632,00	0,00
50.000	STARBUCKS CORP 4.5 18-48 10/08S	39.907,50	0,00
200.000	STATE STREET CORP 3.55 15-25 18/08S	192.130,00	0,01
100.000	STEEL DYNAMICS 3.4500 19-30 15/04S	86.694,00	0,00
200.000	STELLANTIS FINANCE U 6.375 22-32 12/09S	196.434,00	0,01
100.000	STRYKER CORP 0.25 19-24 03/12A	101.229,21	0,00
100.000	STRYKER CORP 1.00 19-31 03/12A	83.421,03	0,00
100.000	STRYKER CORP 1.9500 20-30 15/06S	80.067,00	0,00
30.000	STRYKER CORP 2.9 20-50 04/06S	18.336,30	0,00
70.000	STRYKER CORP 3.50 16-26 15/03S	66.721,90	0,00
200.000	SUN COMMUNITIES 4.2000 22-32 15/04S	170.500,00	0,01
50.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	41.122,50	0,00
50.000	SUNOCO LOGITSICS PAR 5.3 14-44 01/04S	40.511,50	0,00
300.000	SYNCHRONY BANK 5.4 22-25 22/08S	288.594,00	0,01
50.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	47.419,50	0,00
250.000	SYNOVUS BAN 5.6250 23-28 15/02U	225.245,00	0,01
100.000	SYSCO CORP 5.95 20-30 02/04S	100.766,01	0,00
100.000	SYSCO CORP 6.6 20-50 02/04S	103.150,00	0,00
100.000	SYSCO CORPORATI 3.1500 21-51 14/12S	61.368,00	0,00
268.000	TAKE TWO INTERACTIVE 4.95 23-28 28/03S	258.823,68	0,01
100.000	TARGA RESOURCES 4.2000 22-33 01/02S	85.037,00	0,00
200.000	TARGA RESOURCES 4.875 21-31 01/02S	178.522,00	0,01
100.000	TARGA RESOURCES 4.9500 22-52 15/04S	76.887,00	0,00
50.000	TARGA RESOURCES 5.2000 22-27 01/07S	48.983,00	0,00
100.000	TARGA RES PART LP/TA 5.5 19-30 01/03S	93.519,00	0,00
200.000	TARGET CORP 2.25 20-25 31/03S	190.522,00	0,01
100.000	TARGET CORP 2.35 20-30 28/01S	83.610,00	0,00
100.000	TARGET CORP 4.0000 12-42 01/07S	81.523,00	0,00
200.000	TARGET CORPORATION 4.4 23-33 15/01S	184.130,00	0,01
50.000	TEACHERS INS ANN 6.85 09-39 16/12S	52.476,50	0,00
100.000	TEACHERS INSUR & A 4.27 17-47 15/05S	75.937,00	0,00
50.000	TEACHERS INSURANCE 3.3 20-50 07/05S	31.678,50	0,00
50.000	TELEDYNE TECHNOLOGIES 2.25 21-28 01/04S	43.023,00	0,00
300.000	TENNESSEE VALLEY AUT 3.875 23-28 15/03S	289.353,00	0,01
400.000	TENNESSEE VALLEY AUT 4.25 22-52 15/09S	325.064,00	0,01
100.000	TENN VALLEY AUTHORIT 5.25 09-15 15/09S	97.882,00	0,00
200.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	183.332,00	0,01
200.000	TEXAS INSTRUMENTS 4.90 23-33 14/03S	193.254,00	0,01
200.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	180.548,00	0,01
200.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	161.806,00	0,01
100.000	THE CIGNA GROUP 1.25 21-26 15/03S	65.469,00	0,00
200.000	THE CIGNA GROUP 3. 25 20-25 15/04S	131.574,00	0,01
150.000	THE CIGNA GROUP 4.125 19-25 15/11S	145.257,00	0,01
200.000	THE CIGNA GROUP 4.5 20-26 25/02S	194.450,00	0,01
150.000	THE CIGNA GROUP 4.90 19-48 15/12S	126.426,00	0,01
100.000	THE CIGNA GROUP FL.R 19-23 15/07Q	87.964,00	0,00
100.000	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	68.198,00	0,00
100.000	THERMO FISHER SCIEN 2.6000 19-29 01/10S	85.893,00	0,00
50.000	THERMO FISHER SCIENCE 4.10 17-47 15/08S	39.878,00	0,00
100.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	100.075,17	0,00
100.000	THERMO FISHER SCIENT 0.50 19-28 01/03A	91.442,12	0,00
100.000	THERMO FISHER SCIENT 0.75 16-24 12/09A	102.567,46	0,00
100.000	THERMO FISHER SCIENT 0.875 19-31 01/10A	83.390,32	0,00
100.000	THERMO FISHER SCIENT 1.875 19-49 01/10A	62.224,85	0,00
200.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	154.880,00	0,01
100.000	THERMO FISHER SCIENT 4.977 23-30 08/10S	97.211,00	0,00
100.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	96.618,00	0,00
100.000	THERMO FISHER SCIENTI 4.953 23-26 10/08S	98.902,00	0,00
50.000	THE WALT DISNEY CO 3.7 19-24 15/09S	49.044,50	0,00
100.000	THE WALT DISNEY COMP 2.00 19-29 01/09S	82.687,00	0,00
100.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	96.752,00	0,00
200.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	138.998,00	0,01
100.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	84.730,00	0,00
30.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	25.590,00	0,00
50.000	THE WALT DISNEY COMPA 6.65 19-37 15/11S	53.713,00	0,00
100.000	TIAA 144A SUB 4.90 14-44 15/09S	84.206,00	0,00
30.000	TIMES WARNER CABLE 5.875 10-40 15/11S	24.877,20	0,00
200.000	TIME WARNER 7.30 08-38 01/07S	192.622,00	0,01
100.000	TIME WARNER CABLE 6.55 07-37 01/05S	90.685,00	0,00
100.000	TIME WARNER ENT SUB 8.375 94-33 15/07S	106.992,00	0,00
100.000	TJX COS INC 2.25 16-26 15/09S	91.883,00	0,00
100.000	TMOBILE USA 2.55 21-31 15/02S	79.601,00	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	T-MOBILE USA INC 2.625 21-29 15/02S5/02S	42.364,00	0,00
100.000	T-MOBILE USA INC 2.70 22-32 15/03S	78.008,00	0,00
100.000	T-MOBILE USA INC 3.3 21-51 15/02S	62.086,00	0,00
200.000	T-MOBILE USA INC 3.375 21-29 15/04S	175.820,00	0,01
100.000	T-MOBILE USA INC 3.45 22-52 15/10S	62.302,00	0,00
200.000	T-MOBILE USA INC 3.50 21-31 15/04S	168.924,00	0,01
300.000	T-MOBILE USA INC 3.5 21-25 15/04S	289.407,00	0,01
50.000	T-MOBILE USA INC 3.6 21-60 15/05S	30.968,50	0,00
200.000	T-MOBILE USA INC 3.75 21-27 15/04S	186.764,00	0,01
200.000	T-MOBILE USA INC 3.875 21-30 15/04S	177.034,00	0,01
100.000	T-MOBILE USA INC 3 21-41 15/02S	66.234,00	0,00
100.000	T-MOBILE USA INC 4.375 21-40 15/04S	80.315,00	0,00
100.000	T-MOBILE USA INC 4.5 21-50 15/04S	76.674,00	0,00
200.000	T-MOBILE USA INC 4.9500 23-28 15/03S	194.060,00	0,01
100.000	T-MOBILE USA INC 5.05 23-33 15/07S	92.616,00	0,00
100.000	T-MOBILE USA INC 5.8 22-62 15/09S	91.094,00	0,00
100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	95.689,83	0,00
200.000	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	190.068,00	0,01
200.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	165.050,00	0,01
200.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	185.408,00	0,01
100.000	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	88.420,00	0,00
200.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	194.698,00	0,01
200.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	192.636,00	0,01
100.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	105.913,12	0,00
200.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	188.964,00	0,01
100.000	TRANS ALLEGH 144A 3.85 14-25 01/06S	96.461,00	0,00
100.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	105.075,00	0,00
100.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	63.703,00	0,00
30.000	TRAVELERS COS INC 3.75 16-46 15/05S	21.742,80	0,00
250.000	TRUIST BANK 1.5000 20-25 10/03S	232.987,50	0,01
200.000	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	204.452,00	0,01
200.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	179.268,00	0,01
200.000	TSMC ARIZONA CO 2.5000 21-31 25/10S	160.956,00	0,01
200.000	TSMC ARIZONA CO 4.5000 22-52 22/04S	170.342,00	0,01
100.000	TYSON FOODS 3.55 17-27 02/06S	92.652,00	0,00
47.000	TYSON FOODS 4.55 17-47 02/06S	35.344,94	0,00
100.000	TYSON FOODS 5.1 18-48 28/09S	81.281,00	0,00
100.000	UNILEVER CAPITAL 3.500 18-28 22/03S	93.066,00	0,00
100.000	UNILEVER CAPITAL 5.90 02-32 15/11S	103.552,00	0,00
100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92.125,00	0,00
400.000	UNION ELECTRIC 3.9 22-52 01/04S	292.492,00	0,01
100.000	UNION PACIFIC 4.75 23-26 21/02S	98.727,00	0,00
100.000	UNION PACIFIC 4.95 23-53 15/05S	89.517,00	0,00
100.000	UNION PACIFIC C 3.2500 20-50 05/02S	66.840,00	0,00
100.000	UNION PACIFIC CORP 2.375 21-31 20/05S	81.007,00	0,00
30.000	UNION PACIFIC CORP 2.75 16-26 01/03S	28.164,60	0,00
100.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	82.235,00	0,00
100.000	UNION PACIFIC CORP 2.973 21-62 16/03S	56.629,00	0,00
100.000	UNION PACIFIC CORP 3.2 21-41 20/05S	72.037,00	0,00
100.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	68.978,00	0,00
70.000	UNION PACIFIC CORP 3.60 17-37 15/09S	56.120,40	0,00
100.000	UNION PACIFIC CORP 3.7 19-29 01/03S	92.859,00	0,00
50.000	UNION PACIFIC CORP 3.799 21-71 06/04S	33.456,00	0,00
100.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	70.156,00	0,00
100.000	UNION PACIFIC CORP 3.95 18-28 10/09S	94.316,00	0,00
136.567	UNITED AIRLINES 2020 5.875 20-27 28/10Q	135.277,48	0,01
100.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	80.611,00	0,00
162.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	109.949,40	0,00
30.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	28.481,10	0,00
100.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	65.783,00	0,00
30.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	28.128,90	0,00
100.000	UNITEDHEALTH GROUP 3.7 19-49 15/08	71.983,00	0,00
220.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	213.985,20	0,01
50.000	UNITEDHEALTH GROUP 3.75 17-47 15/10S	36.501,00	0,00
200.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	188.292,00	0,01
50.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	35.523,50	0,00
100.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	91.127,00	0,00
100.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	79.472,00	0,00
30.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	27.721,50	0,00
100.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	86.634,00	0,00
100.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	85.123,00	0,00
100.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	89.507,00	0,00
200.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	178.406,00	0,01
200.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	198.602,00	0,01
100.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	98.957,00	0,00
100.000	UNITEDHEALTH GROUP 5.8 06-36 15/03S	101.244,00	0,00
100.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	100.400,99	0,00
100.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	111.291,00	0,00
100.000	UNITED PARCEL 1.50 17-32 15/11A	86.237,31	0,00
100.000	UNITED PARCEL 2.404 16-26 15/11S	92.247,00	0,00
100.000	UNITED PARCEL 6.20 08-38 15/01S	106.860,00	0,00
100.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	91.408,00	0,00
100.000	UNITED PARCEL SER IN 4.875 23-33 03/03S	96.431,00	0,00
50.000	UNITED PARCEL SERV 3.75 17-47 15/11S	37.793,50	0,00
100.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	97.568,00	0,00
100.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	94.842,00	0,00
100.000	UNITED RENTALS NORTH AM 6.0 22-29 15/12S	97.375,00	0,00
1.851.100	UNITED STATES 0.2500 20-25 31/07S	1.694.700,56	0,07
1.777.700	UNITED STATES 0.25 20-25 30/06S	1.633.546,31	0,07
1.972.100	UNITED STATES 0.25 20-25 30/09S	1.794.374,35	0,07
1.593.300	UNITED STATES 0.25 20-25 31/05S	1.468.942,93	0,06
1.726.100	UNITED STATES 0.25 20-25 31/08S	1.574.669,25	0,06
2.066.000	UNITED STATES 0.25 20-25 31/10S	1.872.952,96	0,08
1.964.300	UNITED STATES 0.3750 20-27 30/09S	1.658.144,20	0,07
1.579.000	UNITED STATES 0.3750 20-27 31/07S	1.341.281,55	0,05
2.427.000	UNITED STATES 0.3750 21-24 15/09S	2.312.761,11	0,09
1.666.600	UNITED STATES 0.375 20-25 30/04S	1.544.921,53	0,06
1.937.800	UNITED STATES 0.375 20-25 30/11S	1.755.530,53	0,07
1.996.900	UNITED STATES 0.375 20-25 31/12S	1.805.017,88	0,07
2.804.800	UNITED STATES 0.375 21-26 31/01S	2.524.544,37	0,10
1.519.500	UNITED STATES 0.50 20-25 31/03S	1.415.930,88	0,06
1.742.700	UNITED STATES 0.50 20-27 31/10S	1.474.219,65	0,06
2.593.300	UNITED STATES 0.50 21-26 28/02S	2.334.566,46	0,10
1.120.700	UNITED STATES 0.5 20-27 30/04S	966.256,33	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.311.100	UNITED STATES 0.5 20-27 30/06S	1.123.140,70	0,05
1.343.000	UNITED STATES 0.5 20-27 31/05S	1.153.932,46	0,05
1.562.500	UNITED STATES 0.5 20-27 31/08S	1.329.828,13	0,05
1.859.300	UNITED STATES 0.625 20-27 30/11S	1.576.481,87	0,06
469.000	UNITED STATES 0.625 20-27 31/03S	407.443,75	0,02
3.327.300	UNITED STATES 0.625 20-30 15/05S	2.575.030,74	0,10
4.089.900	UNITED STATES 0.625 20-30 15/08S	3.138.998,25	0,13
2.431.000	UNITED STATES 0.625 21-24 15/10S	2.313.631,32	0,09
2.081.000	UNITED STATES 0.625 21-26 31/07S	1.852.256,48	0,08
2.009.200	UNITED STATES 0.7500 21-26 31/03S	1.816.598,08	0,07
2.224.000	UNITED STATES 0.75 21-24 15/11S	2.112.021,60	0,09
2.329.000	UNITED STATES 0.75 21-26 30/04S	2.097.730,30	0,09
2.097.000	UNITED STATES 0.75 21-26 31/05S	1.882.875,33	0,08
2.208.000	UNITED STATES 0.75 21-26 31/08S	1.966.334,40	0,08
2.252.600	UNITED STATES 0.75 21-28 31/01S	1.909.957,02	0,08
2.029.000	UNITED STATES 0.8750 21-26 30/06S	1.825.633,33	0,07
4.062.400	UNITED STATES 0.875 20-30 15/11S	3.160.425,32	0,13
2.455.000	UNITED STATES 0.875 21-26 30/09S	2.190.694,71	0,09
1.224.200	UNITED STATES 1.125 20-25 28/02S	1.155.240,81	0,05
195.000	UNITED STATES 1.125 20-27 28/02S	173.078,10	0,01
1.642.100	UNITED STATES 1.125 20-40 15/05S	942.417,61	0,04
1.890.400	UNITED STATES 1.125 20-40 15/08S	1.074.276,51	0,04
1.989.000	UNITED STATES 1.125 21-26 31/10S	1.782.024,66	0,07
1.901.600	UNITED STATES 1.125 21-28 29/02S	1.636.117,62	0,07
5.462.000	UNITED STATES 1.125 21-28 31/08S	4.625.658,55	0,19
3.868.700	UNITED STATES 1.125 21-31 15/02S	3.050.818,13	0,12
2.184.000	UNITED STATES 1.125 22-25 15/01S	2.070.104,40	0,08
4.062.000	UNITED STATES 1.2500 21-31 15/08S	3.174.696,72	0,13
2.488.000	UNITED STATES 1.250 21-28 30/04S	2.142.018,71	0,09
2.125.700	UNITED STATES 1.250 21-28 31/03S	1.834.755,44	0,07
2.414.900	UNITED STATES 1.25 20-50 15/05S	1.139.905,25	0,05
2.185.000	UNITED STATES 1.25 21-26 30/11S	1.960.534,95	0,08
2.409.000	UNITED STATES 1.25 21-26 31/12S	2.157.741,30	0,09
2.225.000	UNITED STATES 1.25 21-28 30/06S	1.905.334,25	0,08
2.235.000	UNITED STATES 1.25 21-28 30/09S	1.899.235,94	0,08
9.646.000	UNITED STATES 1.25 21-28 31/05S	8.283.502,50	0,34
1.995.900	UNITED STATES 1.3750 20-40 15/11S	1.180.694,61	0,05
852.000	UNITED STATES 1.375 19-26 31/08S	772.994,04	0,03
1.589.000	UNITED STATES 1.375 20-25 31/01S	1.508.676,05	0,06
2.679.200	UNITED STATES 1.375 20-50 15/08S	1.308.199,77	0,05
2.511.000	UNITED STATES 1.375 21-28 31/10S	2.142.209,42	0,09
1.997.000	UNITED STATES 1.375 21-28 31/12S	1.695.892,34	0,07
4.216.000	UNITED STATES 1.375 21-31 15/11S	3.304.290,00	0,13
1.264.000	UNITED STATES 1.5000 19-24 31/10S	1.212.112,80	0,05
2.516.800	UNITED STATES 1.5000 20-30 15/02S	2.086.376,86	0,09
2.181.300	UNITED STATES 1.50 16-26 15/08S	1.988.560,33	0,08
1.212.000	UNITED STATES 1.50 19-24 30/11S	1.159.350,72	0,05
3.088.000	UNITED STATES 1.50 20-27 31/01S	2.780.404,32	0,11
1.513.000	UNITED STATES 1.5 19-24 30/09S	1.455.551,39	0,06
2.199.000	UNITED STATES 1.5 21-28 30/11S	1.884.433,05	0,08
1.808.000	UNITED STATES 1.5 22-25 15/02S	1.717.039,52	0,07
2.025.300	UNITED STATES 1.625 16-26 15/02S	1.875.934,13	0,08
1.814.500	UNITED STATES 1.625 16-26 15/05S	1.670.192,82	0,07
626.300	UNITED STATES 1.625 19-26 30/09S	571.642,80	0,02
771.000	UNITED STATES 1.625 19-26 30/11S	699.983,19	0,03
1.166.700	UNITED STATES 1.625 19-26 31/10S	1.061.510,33	0,04
1.703.900	UNITED STATES 1.625 19-29 15/08S	1.445.912,50	0,06
2.811.000	UNITED STATES 1.625 20-50 15/11S	1.472.711,01	0,06
3.899.300	UNITED STATES 1.625 21-31 15/05S	3.165.139,80	0,13
1.142.000	UNITED STATES 1.75 19-24 31/12S	1.092.482,88	0,04
1.209.000	UNITED STATES 1.75 19-26 31/12S	1.100.383,44	0,04
1.180.500	UNITED STATES 1.75 19-29 15/11S	1.003.979,83	0,04
3.025.000	UNITED STATES 1.75 21-41 15/08S	1.884.000,26	0,08
1.961.000	UNITED STATES 1.75 22-25 15/03S	1.864.558,02	0,08
2.893.000	UNITED STATES 1.75 22-29 31/01S	2.500.419,90	0,10
790.000	UNITED STATES 1.875 19-26 30/06S	730.813,20	0,03
863.000	UNITED STATES 1.875 19-26 31/07S	796.186,54	0,03
2.389.700	UNITED STATES 1.875 21-41 15/02S	1.541.738,85	0,06
2.878.100	UNITED STATES 1.875 21-51 15/02S	1.613.980,92	0,07
2.874.000	UNITED STATES 1.875 21-51 15/11S	1.603.145,94	0,07
1.927.000	UNITED STATES 1.875 22-27 28/02S	1.753.878,32	0,07
1.891.000	UNITED STATES 1.875 22-29 28/02S	1.642.220,04	0,07
3.955.000	UNITED STATES 1.875 22-32 15/02S	3.212.211,44	0,13
2.377.000	UNITED STATES 1 21-24 15/12S	2.256.747,57	0,09
2.322.000	UNITED STATES 1 21-28 31/07S	1.958.815,98	0,08
2.202.900	UNITED STATES 2.00 15-25 15/02S	2.106.611,24	0,09
2.197.500	UNITED STATES 2.00 16-26 15/11S	2.021.194,58	0,08
2.143.000	UNITED STATES 2.00 20-50 15/02S	1.250.976,25	0,05
3.204.000	UNITED STATES 2.00 -51 15/08S	1.849.797,36	0,08
2.047.700	UNITED STATES 2.125 15-25 15/05S	1.950.106,62	0,08
1.368.400	UNITED STATES 2.125 17-24 30/09S	1.324.624,89	0,05
912.000	UNITED STATES 2.125 17-24 30/11S	878.474,88	0,04
868.600	UNITED STATES 2.125 19-26 31/05S	809.561,25	0,03
2.340.000	UNITED STATES 2.250 21-41 15/05S	1.605.450,60	0,07
2.312.000	UNITED STATES 2.25 14-24 15/11S	2.232.790,88	0,09
2.791.300	UNITED STATES 2.25 15-25 15/11S	2.637.136,50	0,11
1.196.000	UNITED STATES 2.25 16-46 15/08S	758.156,36	0,03
954.000	UNITED STATES 2.25 17-24 31/10S	922.327,20	0,04
1.350.800	UNITED STATES 2.25 17-24 31/12S	1.300.509,72	0,05
1.687.800	UNITED STATES 2.25 17-27 15/08S	1.542.362,27	0,06
1.725.100	UNITED STATES 2.25 17-27 15/11S	1.568.892,20	0,06
807.500	UNITED STATES 2.25 19-26 31/03S	757.661,10	0,03
1.842.900	UNITED STATES 2.25 19-49 15/08S	1.147.205,25	0,05
2.635.000	UNITED STATES 2.25 22-52 15/02S	1.618.048,10	0,07
2.264.200	UNITED STATES 2.375 17-27 15/05S	2.088.203,73	0,09
523.300	UNITED STATES 2.375 19-26 30/04S	491.614,19	0,02
1.998.200	UNITED STATES 2.375 19-29 15/05S	1.775.440,67	0,07
3.080.000	UNITED STATES 2.375 21-51 15/05S	1.954.352,40	0,08
1.854.000	UNITED STATES 2.375 22-29 31/03S	1.650.634,74	0,07
1.968.000	UNITED STATES 2.375 22-42 15/02S	1.360.380,00	0,06
1.338.300	UNITED STATES 2.50 15-45 15/02S	908.786,00	0,04
917.800	UNITED STATES 2.50 16-46 15/02S	615.788,73	0,03
1.178.500	UNITED STATES 2.50 16-46 15/05S	789.229,67	0,03
893.000	UNITED STATES 2.5 18-25 31/01S	860.593,03	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.113.000	UNITED STATES 2.5 19-26 28/02S	1.052.397,15	0,04
1.872.000	UNITED STATES 2.5 22-27 31/03S	1.738.769,76	0,07
763.000	UNITED STATES 2.625 18-25 31/03S	734.028,89	0,03
867.000	UNITED STATES 2.625 18-25 31/12S	823.918,77	0,03
1.022.000	UNITED STATES 2.625 19-26 31/01S	969.704,26	0,04
2.426.100	UNITED STATES 2.625 19-29 15/02S	2.194.480,23	0,09
6.758.000	UNITED STATES 2.625 22-25 15/04S	6.498.763,12	0,26
2.043.000	UNITED STATES 2.625 22-27 31/05S	1.899.356,67	0,08
1.686.000	UNITED STATES 2.625 22-29 31/07S	1.512.915,24	0,06
1.366.000	UNITED STATES 2.750 17-47 15/08S	953.631,92	0,04
607.000	UNITED STATES 2.75 12-42 15/08S	444.530,38	0,02
1.067.900	UNITED STATES 2.75 12-42 15/11S	779.235,95	0,03
1.269.300	UNITED STATES 2.75 17-47 15/11S	884.943,26	0,04
858.300	UNITED STATES 2.75 18-25 28/02S	828.628,57	0,03
584.300	UNITED STATES 2.75 18-25 30/06S	560.974,74	0,02
857.000	UNITED STATES 2.75 18-25 31/08S	820.346,11	0,03
2.300.500	UNITED STATES 2.75 18-28 15/02S	2.127.594,42	0,09
1.687.000	UNITED STATES 2.75 22-25 15/05S	1.622.691,56	0,07
1.814.000	UNITED STATES 2.75 22-27 30/04S	1.696.235,12	0,07
1.730.000	UNITED STATES 2.75 22-27 31/07S	1.611.460,40	0,07
1.677.000	UNITED STATES 2.75 22-29 31/05S	1.519.395,54	0,06
4.060.000	UNITED STATES 2.75 22-32 15/08S	3.515.716,40	0,14
1.313.000	UNITED STATES 2.875 13-43 15/05S	972.644,14	0,04
839.200	UNITED STATES 2.875 15-45 15/08S	607.765,43	0,02
540.600	UNITED STATES 2.875 16-46 15/11S	388.221,07	0,02
846.000	UNITED STATES 2.875 18-25 30/04S	815.831,64	0,03
1.041.000	UNITED STATES 2.875 18-25 30/11S	995.778,96	0,04
879.000	UNITED STATES 2.875 18-25 31/05S	846.520,95	0,03
908.000	UNITED STATES 2.875 18-25 31/07S	872.279,28	0,04
2.419.000	UNITED STATES 2.875 18-28 15/05S	2.241.542,16	0,09
1.812.600	UNITED STATES 2.875 19-49 15/05S	1.293.453,24	0,05
1.670.000	UNITED STATES 2.875 22-25 15/06S	1.607.508,60	0,07
1.444.000	UNITED STATES 2.875 22-29 30/04S	1.318.545,28	0,05
4.199.000	UNITED STATES 2.875 22-32 15/05S	3.685.924,19	0,15
2.427.000	UNITED STATES 2.875 22-52 15/05S	1.721.640,99	0,07
2.246.700	UNITED STATES 2 15-25 25/08S	2.122.345,16	0,09
2.313.000	UNITED STATES 2 21-41 15/11S	1.501.275,78	0,06
1.702.000	UNITED STATES 3.00 12-42 15/05S	1.302.302,32	0,05
1.007.000	UNITED STATES 3.00 14-44 15/11S	751.473,75	0,03
557.000	UNITED STATES 3.00 15-45 15/05S	413.572,50	0,02
976.800	UNITED STATES 3.00 17-47 15/02S	717.186,10	0,03
1.131.800	UNITED STATES 3.00 17-47 15/05S	830.277,16	0,03
820.000	UNITED STATES 3.00 18-25 30/09S	788.093,80	0,03
1.004.000	UNITED STATES 3.00 18-25 31/10S	963.840,00	0,04
1.624.300	UNITED STATES 3.00 18-48 15/02S	1.188.792,68	0,05
1.825.300	UNITED STATES 3.00 18-48 15/08S	1.334.458,58	0,05
2.492.000	UNITED STATES 3.00 22-52 15/08S	1.816.817,52	0,07
2.348.300	UNITED STATES 3.1250 18-28 15/11S	2.186.314,28	0,09
1.655.600	UNITED STATES 3.1250 18-48 15/05S	1.240.408,63	0,05
406.600	UNITED STATES 3.125 11-41 15/11S	319.624,19	0,01
545.300	UNITED STATES 3.125 12-42 15/02S	427.291,62	0,02
790.900	UNITED STATES 3.125 13-43 15/02S	612.204,05	0,02
1.278.400	UNITED STATES 3.125 14-44 15/08S	976.978,85	0,04
1.736.000	UNITED STATES 3.125 22-25 15/08S	1.674.632,40	0,07
1.570.000	UNITED STATES 3.125 22-27 31/08S	1.481.813,10	0,06
1.342.000	UNITED STATES 3.125 22-29 31/08S	1.236.840,88	0,05
1.746.000	UNITED STATES 3.25 22-27 30/06S	1.658.839,68	0,07
1.689.000	UNITED STATES 3.25 22-29 30/06S	1.569.587,70	0,06
4.267.000	UNITED STATES 3.25 22-42 15/05S	3.402.249,78	0,14
746.900	UNITED STATES 3.375 14-44 15/05S	596.003,80	0,02
1.780.100	UNITED STATES 3.375 18-48 15/11S	1.396.826,67	0,06
1.663.000	UNITED STATES 3.375 22-42 15/08S	1.348.593,22	0,05
4.177.000	UNITED STATES 3.375 23-33 15/05S	3.788.664,31	0,15
1.468.100	UNITED STATES 3.50 09-39 15/02S	1.267.836,48	0,05
1.846.000	UNITED STATES 3.5 22-25 15/09S	1.791.709,14	0,07
1.548.000	UNITED STATES 3.5 23-28 31/01S	1.477.860,12	0,06
1.400.000	UNITED STATES 3.5 23-30 31/01S	1.312.276,00	0,05
4.290.000	UNITED STATES 3.5 23-33 15/02S	3.936.761,40	0,16
960.800	UNITED STATES 3.625 13-43 15/08S	801.518,58	0,03
875.700	UNITED STATES 3.625 14-44 15/02S	728.065,74	0,03
2.268.000	UNITED STATES 3.625 23-28 31/03S	2.174.445,00	0,09
2.437.000	UNITED STATES 3.625 23-53 15/02S	2.017.007,42	0,08
397.000	UNITED STATES 3.75 11-41 15/08S	343.468,52	0,01
971.900	UNITED STATES 3.75 13-43 15/11S	824.744,62	0,03
510.500	UNITED STATES 3.875 10-40 15/08S	453.068,75	0,02
1.601.000	UNITED STATES 3.875 22-27 30/11S	1.551.961,37	0,06
1.756.000	UNITED STATES 3.875 22-27 31/12S	1.702.213,72	0,07
1.298.000	UNITED STATES 3.875 22-29 30/09S	1.245.262,26	0,05
989.000	UNITED STATES 3.875 22-29 30/11S	947.976,28	0,04
1.255.000	UNITED STATES 3.875 22-29 31/12S	1.202.352,75	0,05
1.631.000	UNITED STATES 3.875 23-26 15/01S	1.592.394,23	0,06
2.283.000	UNITED STATES 3.875 23-43 15/02S	1.987.990,74	0,08
492.700	UNITED STATES 3 15-45 15/11S	364.366,43	0,01
1.865.400	UNITED STATES 3 19-49 15/02S	1.364.073,75	0,06
3.901.000	UNITED STATES 3 22-25 15/07S	3.758.808,55	0,15
2.210.000	UNITED STATES 4.00 22-52 15/11S	1.959.651,20	0,08
1.790.000	UNITED STATES 4.125 22-27 30/09S	1.752.660,60	0,07
1.694.000	UNITED STATES 4.125 22-27 31/10S	1.658.138,02	0,07
4.039.000	UNITED STATES 4.125 22-32 15/11S	3.895.736,66	0,16
1.835.000	UNITED STATES 4.125 23-25 31/01S	1.806.465,75	0,07
488.000	UNITED STATES 4.25 09-39 15/05S	459.940,00	0,02
446.000	UNITED STATES 4.25 10-40 15/11S	414.641,74	0,02
2.799.000	UNITED STATES 4.25 22-24 30/09S	2.766.307,68	0,11
1.418.000	UNITED STATES 4.25 22-25 15/10S	1.395.737,40	0,06
2.042.000	UNITED STATES 4.25 23-24 31/12S	2.014.085,86	0,08
394.700	UNITED STATES 4.375 08-38 15/02S	382.365,62	0,02
501.700	UNITED STATES 4.375 09-39 15/11S	477.397,65	0,02
445.000	UNITED STATES 4.375 10-40 15/05S	421.913,40	0,02
326.800	UNITED STATES 4.375 11-41 15/05S	308.009,00	0,01
2.041.000	UNITED STATES 4.375 22-24 31/10S	2.017.875,47	0,08
465.800	UNITED STATES 4.50 06-36 15/02S	464.342,05	0,02
1.371.500	UNITED STATES 4.50 08-38 15/05S	1.340.860,69	0,05
633.000	UNITED STATES 4.50 09-39 15/08S	612.921,24	0,02
2.172.000	UNITED STATES 4.5 22-24 30/11S	2.149.780,44	0,09

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
1.518.000	UNITED STATES 4.5 22-25 15/11S	1.501.878,84	0,06
574.900	UNITED STATES 4.625 10-40 15/02S	562.861,59	0,02
2.000.000	UNITED STATES 4.625 23-25 28/02S	1.981.640,00	0,08
217.800	UNITED STATES 4.75 07-37 15/02S	221.441,61	0,01
499.000	UNITED STATES 4.75 11-41 15/02S	493.306,41	0,02
1.616.000	UNITED STATES 4 22-25 15/12S	1.582.290,24	0,06
1.288.000	UNITED STATES 4 22-29 31/10S	1.243.525,36	0,05
1.792.000	UNITED STATES 4 22-42 15/11S	1.591.528,96	0,06
1.497.000	UNITED STATES 4 23-26 15/02S	1.465.188,75	0,06
1.744.000	UNITED STATES 4 23-28 29/02S	1.698.900,16	0,07
1.232.000	UNITED STATES 4 23-30 28/02S	1.188.103,84	0,05
275.800	UNITED STATES 5.00 07-37 15/05S	286.228,00	0,01
184.800	UNITED STATES 5.375 01-31 15/02S	193.317,43	0,01
175.000	UNITED STATES 6.125 99-29 15/08S	187.852,00	0,01
247.000	UNITED STATES 6.25 99-30 15/05S	269.113,91	0,01
200.000	UNITED STATES 6.5 96-26 15/11S	209.126,00	0,01
2.739.000	UNITED STATES TREASU 3.5 23-30 30/04S	2.563.539,66	0,10
5.183.000	UNITED STATES TREASU 3.625 23-28 31/05S	4.967.594,52	0,20
2.333.400	UNITED STATES TREASU 3.625 23-53 15/05S	1.932.708,55	0,08
1.605.000	UNITED STATES TREASU 3.75 23-26 15/04S	1.560.862,50	0,06
2.751.000	UNITED STATES TREASU 3.75 23-30 31/05S	2.611.716,87	0,11
2.010.000	UNITED STATES TREASU 3.875 23-25 31/03S	1.969.880,40	0,08
1.599.000	UNITED STATES TREASU 3.875 23-43 15/05S	1.390.634,31	0,06
1.675.000	UNITED STATES TREASU 4.125 23-28 31/07S	1.638.753,00	0,07
1.744.000	UNITED STATES TREASU 4.25 23-25 31/05S	1.717.909,76	0,07
1.569.000	UNITED STATES TREASU 4.625 23-26 15/03S	1.557.969,93	0,06
7.521.000	UNITED STATES TREASU 4.75 23-25 31/07S	7.470.458,88	0,30
5.713.000	UNITED STATES TREASUR 3.625 23-30 31/03S	5.389.872,72	0,22
1.063.000	UNITED STATES TRE NO 3.75 23-30 30/06S	1.008.850,78	0,04
4.114.000	UNITED STATES TR NO 4.0 23-28 30/06S	4.004.073,93	0,16
2.078.000	UNITED STATES TR NT 4.625 23-25 30/06S	2.060.066,86	0,08
50.000	UNUM GROUP 5.75 12-42 15/08S	43.252,00	0,00
1.545.000	USA T NOTES B 2.25 17-27 15/02S	1.425.988,65	0,06
200.000	US BANCORP 1.45 20-25 12/05S	186.292,00	0,01
200.000	US BANCORP 2.375 16-26 22/07S	182.178,00	0,01
200.000	US BANCORP 3.60 14-24 09/11S	195.326,00	0,01
100.000	US BANCORP 4.967 22-33 22/07S	87.151,00	0,00
200.000	US BANCORP 5.8500 22-33 21/10S	189.406,00	0,01
2.080.500	US TREASURY 0.625 20-27 31/12S	1.759.312,41	0,07
2.189.500	US TREASURY N/B 2.8750 18-28 15/08S	2.021.521,56	0,08
784.000	US TREASURY N/B 3.5000 23-28 30/04S	747.246,08	0,03
13.276.000	US TREASURY N/B 3.8750 23-25 30/04S	13.003.709,24	0,53
2.489.000	US TREASURY N/B 3.8750 23-33 15/08S	2.351.706,76	0,10
621.000	US TREASURY N/B 4.0000 23-30 31/07S	598.196,88	0,02
1.894.400	US TREASURY N/B 4.1250 23-26 15/06S	1.859.031,55	0,08
422.000	US TREASURY N/B 4.1250 23-30 31/08S	409.470,82	0,02
965.000	US TREASURY N/B 4.1250 23-53 15/08S	876.335,80	0,04
2.787.000	US TREASURY N/B 4.3750 23-28 31/08S	2.759.130,00	0,11
1.994.000	US TREASURY N/B 5.0000 23-25 31/08S	1.989.792,66	0,08
80.000	VALEO ENERGY 4.90 15-45 15/03S	65.853,60	0,00
100.000	VALERO ENERGY 6.625 07-37 15/06S	102.250,00	0,00
100.000	VENTAS REALTY LP 4.00 18-28 01/03S	91.761,00	0,00
70.000	VENTAS REALTY LP 4.4000 18-29 15/01S	64.591,10	0,00
100.000	VERIZON COMM 0.875 19-27 08/04A	94.979,40	0,00
100.000	VERIZON COMM 1.125 21-35 19/09A	72.674,72	0,00
100.000	VERIZON COMM 1.875 19-30 19/09A	95.093,42	0,00
200.000	VERIZON COMM 2.355 22-32 15/03S	152.458,00	0,01
200.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	159.114,00	0,01
100.000	VERIZON COMM 2.65 20-40 20/11S	62.896,00	0,00
200.000	VERIZON COMM 3.25 14-26 17/02A	207.724,63	0,01
100.000	VERIZON COMM 3.375 17-36 27/10A	92.671,75	0,00
280.000	VERIZON COMM 4.016 19-29 03/12S	253.271,20	0,01
100.000	VERIZON COMM 4.25 22-30 31/10A	105.449,39	0,00
200.000	VERIZON COMM 4.329 18-28 21/09S	187.808,00	0,01
50.000	VERIZON COMM 4.4 14-34 01/11S	43.365,00	0,00
200.000	VERIZON COMM 4.75 22-34 31/10A	215.231,17	0,01
150.000	VERIZON COMMUNI 2.3750 21-28 22/03S	96.294,91	0,00
100.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	80.580,40	0,00
200.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	180.492,00	0,01
100.000	VERIZON COMMUNICATIO 2.875 20-50 20/11S	57.513,00	0,00
226.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	125.531,70	0,01
50.000	VERIZON COMMUNICATIO 3.15 20-30 20/03S	42.586,00	0,00
200.000	VERIZON COMMUNICATIO 3.4 21-41 22/03S	141.028,00	0,01
200.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	131.676,00	0,01
100.000	VERIZON COMMUNICATIO 3.7 21-61 22/03S	63.586,00	0,00
50.000	VERIZON COMMUNICATIO 3 20-60 20/11S	27.065,50	0,00
100.000	VERIZON COMMUNICATION 1.125 20-28 03/11A	97.980,15	0,00
100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	97.968,25	0,00
100.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	75.849,00	0,00
200.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	171.868,00	0,01
100.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	86.413,06	0,00
200.000	VERIZON COMMUNICATION 3.376 17-25 15/02S	193.518,00	0,01
100.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	70.183,00	0,00
138.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	131.309,76	0,01
150.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	127.948,50	0,01
100.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	89.029,00	0,00
50.000	VERIZON COMMUNICATION 4.5 17-27 17/08S	31.330,08	0,00
100.000	VERIZON COMMUNICATION 4.812 17-39 15/03S	86.084,00	0,00
100.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	82.696,00	0,00
100.000	VF CORP 2.95 20-30 23/04S	78.741,00	0,00
100.000	VF CORP 4.125 23-26 07/03A	104.424,51	0,00
100.000	VF CORP 4.25 23-29 07/03A	102.398,07	0,00
150.000	VIACOMCBS INC 4.85 12-42 01/07S	100.693,50	0,00
100.000	VIATRIS INC 2.25 16-24 22/11A	103.334,00	0,00
100.000	VIATRIS INC 2.7 21-30 22/06S	78.030,00	0,00
70.000	VIATRIS INC 4.0% 21-50 22/06S	42.272,30	0,00
100.000	VICI PROPERTIES 5.1250 22-32 15/05S	89.683,00	0,00
100.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	93.157,00	0,00
100.000	VICI PROPERTIES LP 4.625 22-25 15/06S	96.641,00	0,00
100.000	VICI PROPERTIES LP 4.75 22-28 15/02S	93.548,00	0,00
50.000	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	45.837,50	0,00
50.000	VICI PROPERTIES LP 5.625 22-52 15/05S	41.688,00	0,00
300.000	VIRGINIA ELEC & 2.9500 21-51 15/11S	178.632,00	0,01
70.000	VIRGINIA ELEC & PO 3.80 17-47 15/09S	49.563,50	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	VIRGINIA ELEC POWER 8.875 08-38 15/11S	124.581,00	0,01
100.000	VIRGINIA ELECTRIC 2.45 20-50 15/12S	53.352,00	0,00
100.000	VIRGINIA ELECTRIC 3.5 17-27 15/03S	93.537,00	0,00
100.000	VISA 2.0 22-29 15/06A	96.367,43	0,00
200.000	VISA INC 1.9000 20-27 15/04S	179.412,00	0,01
100.000	VISA INC 2.0000 20-50 15/08S	54.110,00	0,00
100.000	VISA INC 2.0500 20-30 15/04S	82.589,00	0,00
100.000	VISA INC 2.7000 20-40 15/04S	70.110,00	0,00
180.000	VISA INC 3.15 15-25 14/12S	171.880,20	0,01
30.000	VISA INC 4.15 15-35 14/12S	27.020,10	0,00
100.000	VISA INC 4.30 15-45 14/12S	84.115,00	0,00
50.000	VISTRA OPERATIONS CO 3.70 19-27 30/01S	45.567,00	0,00
200.000	VMWARE INC 1.4 21-26 02/08S	176.488,00	0,01
100.000	VMWARE INC 2.2 21-31 02/08S	75.277,00	0,00
100.000	VMWARE INC 4.65 20-27 07/04S	96.335,00	0,00
200.000	VOLKSWAGEN GROUP 4.3500 22-27 08/06S	190.194,00	0,01
100.000	VONTIER CORP 2.95 21-31 01/04S	76.944,00	0,00
100.000	VULCAN MATERIALS C 4.5 17-47 15/06S	80.023,00	0,00
200.000	VW GROUP OF AMER FIN 4.75 18-28 13/11S	189.114,00	0,01
50.000	WABTEC COR 4.7000 18-28 15/09S	46.992,50	0,00
100.000	WABTEC CORP 3.45 17-26 15/11S	92.902,00	0,00
100.000	WALGREENS BOOTS 2.125 14-26 20/11A	98.226,59	0,00
100.000	WALGREENS BOOTS 3.80 14-24 18/11S	97.328,00	0,00
21.000	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	13.044,36	0,00
200.000	WALMART 4.00 23-26 15/04S	194.604,00	0,01
100.000	WALMART 4.5 22-52 09/09S	85.874,00	0,00
200.000	WALMART INC 1.8000 21-31 22/09S	157.278,00	0,01
100.000	WALMART INC 3.2500 19-29 08/07S	91.249,00	0,00
100.000	WALMART INC 3.70 18-28 26/06S	94.582,00	0,00
100.000	WALMART INC 3.9000 23-28 15/04S	95.525,00	0,00
200.000	WALMART INC 4.0 23-30 15/04S	187.388,00	0,01
200.000	WALMART INC 4.05 18-48 29/06S	164.030,00	0,01
100.000	WALMART INC 4.1000 23-33 15/04S	91.495,00	0,00
100.000	WALMART INC 4.1500 22-32 09/09S	93.051,00	0,00
100.000	WALMART INC 4.5000 23-53 15/04S	86.173,00	0,00
100.000	WAL-MART STORES INC 4.875 09-29 21/09A	112.676,41	0,00
100.000	WAL MART STORES REGS 5.625 09-34 27/03S	125.742,73	0,01
200.000	WALT DISNEY CO 3.5 20-40 13/05S	149.806,00	0,01
100.000	WALT DISNEY CO 4.625 20-40 23/03S	87.072,00	0,00
50.000	WALT DISNEY COM 3.7000 19-25 15/10S	48.292,50	0,00
4.000	WALT DISNEY COM 6.4000 19-35 15/12S	4.181,68	0,00
300.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	248.217,00	0,01
100.000	WALT DISNEY COMPANY 2.95 17-27 15/06S	92.929,00	0,00
200.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	192.820,00	0,01
200.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	184.612,00	0,01
200.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	169.736,00	0,01
300.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	222.573,00	0,01
300.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	232.062,00	0,01
200.000	WASTE MANAGEMENT 4.1500 22-32 15/04S	182.042,00	0,01
50.000	WASTE MANAGEMENT INC 4.15 19-49 15/07S	39.671,00	0,00
200.000	WEA FINANCE 3.75 14-24 17/09S	192.348,00	0,01
100.000	WEA FINANCE LLC 2.875 19-27 15/01S	85.816,00	0,00
100.000	WEA FINANCE LLC 4.625 18-48 20/09S	61.232,00	0,00
100.000	WEC ENERGY GROU 1.3750 20-27 15/10S	84.913,00	0,00
100.000	WELLS FARGO & CO 2.125 19-31 24/09A	92.082,20	0,00
100.000	WELLS FARGO & CO 3.874 15-25 21/05S	71.196,02	0,00
70.000	WELLS FARGO & CO 4.40 16-46 14/06S	51.668,40	0,00
100.000	WELLS FARGO & COMP 2.00 16-25 28/07A	113.639,25	0,00
200.000	WELLS FARGO & COMP 3.00 16-26 22/04S	186.316,00	0,01
200.000	WELLS FARGO & COMP 3 16-26 23/10S	183.560,00	0,01
100.000	WELLS FARGO 1.00 16-27 02/02A	94.790,95	0,00
30.000	WELLS FARGO 163 4.75 16-46 07/12S	23.294,10	0,00
200.000	WELLS FARGO 4.10 14-26 03/06S	190.010,00	0,01
200.000	WELLS FARGO 4.15 19-29 24/01S	183.586,00	0,01
100.000	WELLS FARGO 4.65 14-44 04/11S	77.393,00	0,00
30.000	WELLS FARGO 4.90 15-45 17/11S	24.003,60	0,00
250.000	WELLS FARGO 5.375 13-43 02/11S	215.535,00	0,01
100.000	WELLS FARGO AND CO 1.375 16-26 26/10A	96.998,44	0,00
250.000	WELLS FARGO CO 0.625 20-30 14/02A	205.011,06	0,01
100.000	WELLS FARGO CO 1.625 15-25 02/06A	101.366,85	0,00
100.000	WELLS FARGO CO 2.493 20-27 18/02S	66.280,23	0,00
70.000	WELLS FARGO CO 3.90 15-45 01/05S	50.951,60	0,00
160.000	WELLS FARGO SUB 4.30 15-27 22/07S	150.731,20	0,01
200.000	WELLS FARGO SUB 5.606 14-44 15/01S	177.664,00	0,01
200.000	WELLTOWER 2.05 21-29 15/01S	165.090,00	0,01
100.000	WELLTOWER INC 2.75 20-31 30/06S	80.067,00	0,00
200.000	WELLTOWER OP INC 4.00 15-25 01/06S	193.184,00	0,01
50.000	WELLTOWER OP INC 4.25 16-26 01/04S	48.024,00	0,00
100.000	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	81.890,00	0,00
100.000	WEST AND SOUTH LIFE 5.15 19-49 15/01S	82.478,00	0,00
200.000	WESTERN DIGITAL CORP 2.85 21-29 01/02S	160.294,00	0,01
50.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	39.091,50	0,00
100.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	96.516,00	0,00
100.000	WESTERN UNION C 2.8500 19-25 10/01S	95.694,00	0,00
100.000	WESTLAKE CORP 3.1250 21-51 15/08S	57.612,00	0,00
65.000	WEYERHAEUSER CO 7.375 02-32 15/03S	70.383,95	0,00
200.000	WILLIAMS COMPAN 4.6500 22-32 15/08S	181.368,00	0,01
100.000	WILLIAMS COS INC 5.3 22-52 15/08S	85.083,00	0,00
100.000	WILLIAMS PARTNERS 3.75 17-27 15/06S	93.028,00	0,00
100.000	WILLIAMS PARTNERS 4.85 18-48 01/03S	80.098,00	0,00
70.000	WILLIAMS PARTNERS 5.10 15-45 15/09S	58.558,50	0,00
100.000	WILLIAMS PARTNERS 6.30 10-40 15/04S	97.826,00	0,00
100.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	85.232,00	0,00
100.000	WRKCO INC 3 20-33 03/06S	78.289,00	0,00
100.000	WRKCO INC 4.9 18-29 15/03S	95.367,00	0,00
100.000	WW GRAINGER INC 4.60 15-45 15/06S	85.548,00	0,00
150.000	XCEL ENERGY INC 3.4 20-30 01/04S	129.550,50	0,01
100.000	XCEL ENERGY INC 4 18-28 15/06S	93.653,00	0,00
80.000	XYLEM INC 2.25 20-31 26/06S	63.592,80	0,00
100.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	94.110,17	0,00
100.000	ZIMMER BIOMET HLDG 2.6 21-31 24/11S	78.731,00	0,00
100.000	ZIMMER HOLD 3.55 15-25 01/04S	96.418,00	0,00
250.000	ZIONS BANCORP 3.25 19-29 29/10S	193.960,00	0,01
100.000	ZOETIS 4.50 15-25 13/11S	97.874,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	ZOETIS 4.70 13-43 01/02S	43.063,00	0,00
100.000	ZOETIS INC 3.00 17-27 12/09S	91.739,00	0,00
	Finlande	**10.090.809,73**	**0,41**
100.000	BALDER FINLAND OYJ 1.0 22-27 18/01A	84.814,34	0,00
100.000	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	68.594,30	0,00
100.000	DANSKE MORTGAGE 0.0100 20-28 14/01A	90.595,12	0,00
100.000	DANSKR MORTGAGE BK 2.125 22-25 16/09A	102.532,52	0,00
255.000	FINLAND 0.000 20-30 15/09A	216.128,09	0,01
171.000	FINLAND 0.125 20-36 15/04A	118.798,93	0,00
256.000	FINLAND 0.125 21-31 15/09A	211.362,42	0,01
186.000	FINLAND 0.125 21-52 15/04A	78.989,59	0,00
246.000	FINLAND 0.25 20-49 15/09A	150.531,12	0,01
157.000	FINLAND 0.50 16-26 15/04A	155.550,52	0,01
316.000	FINLAND 0.50 17-27 15/09A	302.041,94	0,01
365.000	FINLAND 0.5 18-28 15/09A	339.429,01	0,01
231.000	FINLAND 0.5 19-29 15/09A	209.196,46	0,01
207.000	FINLAND 0.5 22-43 15/04A	124.389,35	0,01
242.000	FINLAND 0.75 15-31 15/04A	213.536,79	0,01
232.000	FINLAND 0.875 15-25 15/09A	234.448,92	0,01
209.000	FINLAND 0 19-24 15/09A	213.821,66	0,01
165.000	FINLAND 0 21-26 15/09A	159.200,16	0,01
183.000	FINLAND 1.125 18-34 15/04A	154.592,19	0,01
182.000	FINLAND 1.375 17-47 15/04A	126.835,98	0,01
104.000	FINLAND 1.375 22-27 15/04A	103.559,56	0,00
222.000	FINLAND 1.5000 22-32 15/09A	201.838,05	0,01
165.000	FINLAND 2.625 12-42 04/07A	151.765,19	0,01
126.000	FINLAND 2.75 12-28 04/07A	131.002,59	0,01
149.000	FINLAND 2.75 23-38 15/04A	142.222,89	0,01
448.000	FINLAND 2.875 23-29 15/04A	466.085,81	0,02
168.000	FINLAND 3.00 23-33 15/09A	171.772,62	0,01
409.000	FINLAND 4.00 09-25 04/07A	437.402,34	0,02
100.000	FINNVERA OYJ 0.375 19-29 09/04A	90.079,51	0,00
200.000	FINNVERA OYJ 4.0 23-28 15/06S	192.798,00	0,01
100.000	MUNICIPALITY FINANCE 0.25 22-32 25/02A	81.809,61	0,00
100.000	MUNICIPALITY FINANCE 0.375 21-25 17/12A	109.717,45	0,00
100.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	97.241,95	0,00
100.000	MUNICIPALITY FINANCE 0 20-25 22/04A	100.005,29	0,00
100.000	MUNICIPALITY FINANCE 1.25 18-33 28/02A	87.527,92	0,00
200.000	MUNICIPALITY FINANCE 1.50 22-29 17/05A	191.981,02	0,01
200.000	MUNICIPALITY FINANCE 3.25 22-27 24/08S	189.040,00	0,01
100.000	MUNICIPALITY FINANCE PLC 20-24 15/11U	101.503,42	0,00
200.000	NESTE OYJ 3.875 23-29 16/03A	209.395,34	0,01
100.000	NOKIA OYJ 3.125 20-28 15/05A5A	99.379,57	0,00
100.000	NORDEA 1.375 18-33 28/02A	86.900,09	0,00
100.000	NORDEA BANK ABP 0.375 19-26 28/05A	96.753,86	0,00
100.000	NORDEA BANK ABP 0.5 20-27 14/05A	94.260,51	0,00
200.000	NORDEA BANK ABP 1.125 22-27 16/02A	192.429,93	0,01
200.000	NORDEA BANK ABP 1.5000 21-26 30/09S	175.620,00	0,01
200.000	NORDEA BKP 4.75 22-25 22/09S	195.782,00	0,01
100.000	NORDEA MORTGAGE 0.6250 18-25 23/05A	100.472,20	0,00
200.000	NORDEA MORTGAGE BANK 1 22-29 30/03A	184.686,24	0,01
100.000	NORDEA MTGE 0.25 19-26 18/03A	97.304,41	0,00
300.000	NORDIC INVEST BANK 2.5 23-30 30/01A	303.271,53	0,01
400.000	NORDIC INVEST BANK 2.625 22-25 04/04S	384.236,00	0,02
100.000	NORDIC INVEST BANK 3.875 23-26 19/02A	118.703,53	0,00
200.000	NORDISKA INVESTERING 4.375 23-28 14/03S	196.884,00	0,01
100.000	OP CORPORATE BA 0.6250 22-27 27/07A	92.275,36	0,00
100.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	90.156,79	0,00
100.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	99.161,47	0,00
100.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	87.279,11	0,00
200.000	OP MORTGAGE BANK 2.75 23-30 25/01A	201.075,69	0,01
100.000	OP-MORTGAGE BANK PLC 0.05 21-31 25/03A3A	81.229,42	0,00
100.000	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	90.524,18	0,00
124.000	OP MTGE 0.625 18-25 01/09A	123.654,72	0,01
300.000	UPM KYMMENE CORP 2.25 22-29 23/05A	286.631,15	0,01
	France	**123.796.228,32**	**5,04**
100.000	ACTION LOGEMENT SERV 1.375 22-32 13/04A	87.756,61	0,00
100.000	ACTION LOGEMENT SERV 3.125 22-37 28/09A	94.651,19	0,00
200.000	ACTION LOGEMENT SERV 3.625 23-43 25/05A	194.001,12	0,01
100.000	AEROPORTS DE PARIS 1.125 19-34 18/06A	78.145,28	0,00
100.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	98.248,83	0,00
100.000	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	95.173,16	0,00
200.000	AFD 1.00 18-28 31/01A	190.456,42	0,01
100.000	AFD 1.375 17-32 05/07A	87.790,50	0,00
100.000	AFD 3.75 12-27 15/02A	106.324,97	0,00
100.000	AFD EMTN 0.25 16-26 21/07A	96.545,29	0,00
100.000	AGENCE FRANCAISE 0.1250 21-31 29/09A	80.147,38	0,00
100.000	AGENCE FRANCAISE 0.3750 21-36 25/05A	68.727,69	0,00
200.000	AGENCE FRANCAISE DE 2.875 23-30 21/01A	203.146,59	0,01
300.000	AGENCE FRANCAISE DE 3.375 23-33 25/05A	307.435,59	0,01
100.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	100.223,39	0,00
100.000	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	87.695,21	0,00
100.000	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	86.637,52	0,00
200.000	AGENCE FRANCAISE DEV 0.625 21-26 22/01A	180.132,00	0,01
200.000	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	179.898,56	0,01
100.000	AGENCE FRANCE LOCALE 0.00 20-27 28/10A	91.753,39	0,00
100.000	AGENCE FRANCE LOCALE 0.2 22-29 20/03A	88.130,35	0,00
100.000	AGENCE FRANCE LOCALE 3.25 22-31 20/12A	101.779,76	0,00
100.000	AIRBUS SE 1.375 20-26 09/06A	99.601,91	0,00
100.000	AIRBUS SE 2.375 20-32 07/04A	93.867,72	0,00
100.000	AIRBUS SE 2.375 20-40 09/06A	78.829,23	0,00
150.000	AIRBUS SE 3.15 17-27 10/04S	139.264,50	0,01
100.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	96.231,91	0,00
100.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	91.812,68	0,00
200.000	AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	169.236,00	0,01
100.000	ALD SA 4.25 23-27 18/01A	104.699,79	0,00
100.000	ALD SA 4.75 22-25 13/10A	106.538,82	0,00
100.000	ALSTOM SA 0.125 21-27 27/07A	91.660,23	0,00
100.000	APRR SA 1.50 17-33 17/01A	86.146,25	0,00
100.000	APRR SA 1.875 14-25 15/01A	102.893,56	0,00
100.000	ARKEA HOME LOANS 0.125 19-29 12/07A	87.067,36	0,00
100.000	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	103.161,42	0,00
100.000	ARKEMA SA 1.50 17-27 20/04A	97.906,85	0,00
100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	96.949,74	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	104.502,86	0,00
200.000	ASFFP 1.25 17-27 18/01A	195.307,61	0,01
100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	101.994,68	0,00
100.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	101.263,08	0,00
100.000	AXA 3.625 23-33 10/01A	102.030,68	0,00
100.000	AXA BANK EUROPE SCF 1.375 18-33 18/04A	86.382,35	0,00
200.000	BANQUE DE DEVELOPPEME 2.875 23-30 13/04A	205.948,05	0,01
200.000	BANQUE FED CRED 2.3750 19-24 21/11S	191.840,00	0,01
100.000	BANQUE FED CRED 4.5240 22-25 13/07S	95.574,43	0,00
200.000	BANQUE FED CRED 5.7900 23-28 13/07S	197.996,00	0,01
100.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	79.867,87	0,00
100.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	87.362,76	0,00
100.000	BANQUE POSTALE HOME L.0.5 19-26 30/01A	98.180,00	0,00
100.000	BFCM 0.01 21-26 11/05A	95.271,62	0,00
100.000	BFCM 0.75 18-25 17/07A	99.733,19	0,00
100.000	BFCM 0.75 19-26 08/06A	96.962,44	0,00
100.000	BFCM 1.375 18-28 16/07A	93.501,39	0,00
100.000	BFCM 1.75 19-29 15/03A	91.833,86	0,00
100.000	BFCM 1.875 19-29 18/06A	88.784,66	0,00
100.000	BFCM 1 22-25 23/05A	100.535,72	0,00
100.000	BFCM 2.625 22-29 06/11A	94.702,01	0,00
200.000	BFCM 3.125 22-27 14/09A	203.584,92	0,01
100.000	BFCM BANQUE FEDERATI 0.875 21-27 07/12A	100.310,28	0,00
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	103.251,42	0,00
200.000	BFCM BANQUE FEDERATI 4.753 22-27 13/07S	191.116,00	0,01
100.000	BFCM BANQUE FEDERATI 4.875 22-25 25/09A	119.728,83	0,00
100.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	103.068,26	0,00
300.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	299.469,56	0,01
100.000	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	100.089,99	0,00
100.000	BNP PARIBAS 1.375 19-29 28/05A	89.279,09	0,00
200.000	BNP PARIBAS 1.50 16-28 25/05A	191.462,24	0,01
100.000	BNP PARIBAS 2.0000 21-31 24/05A	106.335,17	0,00
100.000	BNP PARIBAS 2.25 16-27 11/01A	98.857,61	0,00
200.000	BNP PARIBAS 2.5910 22-28 20/01S	178.212,00	0,01
200.000	BNP PARIBAS 2.871 21-32 19/04S	156.814,00	0,01
100.000	BNP PARIBAS 3.3750 19-26 23/01A	114.900,13	0,00
100.000	BNP PARIBAS 3.8750 23-31 10/01A	103.949,13	0,00
100.000	BNP PARIBAS 4.125 23-33 24/05A	104.387,46	0,00
200.000	BNP PARIBAS 4.4000 18-28 14/08S	185.956,00	0,01
200.000	BNP PARIBAS 4.625 17-27 13/03S	189.334,00	0,01
100.000	BNP PARIBAS FL.R 19-27 23/01A	100.005,29	0,00
100.000	BNP PARIBAS SA 0.25 21-27 13/04A	94.911,65	0,00
100.000	BNP PARIBAS SA 0.625 20-32 03/12A	75.246,42	0,00
100.000	BNP PARIBAS SA 1.25 21-31 13/01A	86.203,78	0,00
200.000	BNP PARIBAS SA 3.375 18-25 09/01S	193.110,00	0,01
100.000	BNP PARIBAS SA 3.625 22-29 01/09A	100.471,14	0,00
200.000	BNPP HOME 3.0 23-28 25/05A	206.299,55	0,01
100.000	BNPP HOME 3.0 23-30 31/01A	102.313,37	0,00
100.000	BOUYGUES 1.375 16-27 07/06A	97.612,52	0,00
100.000	BOUYGUES 4.625 22-32 07/06A	108.149,20	0,00
100.000	BOUYGUES SA 3.2500 22-37 30/06A	91.941,85	0,00
100.000	BPCE 0.5 20-27 15/09A	94.058,30	0,00
100.000	BPCE 0.625 20-25 28/04A	100.239,28	0,00
100.000	BPCE 1.75 22-27 26/04A	97.537,34	0,00
100.000	BPCE 3.625 23-26 17/04A	104.504,98	0,00
100.000	BPCE 4.0 22-32 29/11A	102.788,74	0,00
100.000	BPCE S.A. 0.01 21-27 14/01A	92.594,04	0,00
100.000	BPCE S.A. 0.25 20-26 15/01A	96.916,92	0,00
100.000	BPCE S.A. 0.75 21-31 03/03A	80.981,67	0,00
500.000	BPCE S.A. 1 21-26 20/01S	446.655,00	0,02
100.000	BPCE SA 0.25 21-31 14/01A	79.795,87	0,00
100.000	BPCE SA 0.5000 19-27 24/02A	93.289,63	0,00
200.000	BPCE SA 1.75 22-34 02/02A	172.574,13	0,01
250.000	BPCE SA 3.50 17-27 23/10S	225.777,50	0,01
100.000	BPCE SA 4.5 23-33 13/01A	102.994,14	0,00
250.000	BPCE SA FL.R 22-33 19/07S	234.045,00	0,01
100.000	BPCE SFH 0.01 19-26 08-11A	94.696,72	0,00
100.000	BPCE SFH 0.01 20-28 23/03A	90.122,92	0,00
100.000	BPCE SFH 0.01 20-30 27/05A	83.339,50	0,00
100.000	BPCE SFH 0.01 21-36 29/01A	66.585,84	0,00
100.000	BPCE SFH 0.125 21-30 03/06A	82.558,15	0,00
100.000	BPCE SFH 0.625 19-27 22/09A	94.194,87	0,00
100.000	BPCE SFH 0.75% 0.75 22-29 23/02A	91.005,91	0,00
100.000	BPCE SFH 3.125 22-28 24/01A	103.642,10	0,00
100.000	BPCE SFH 3.125 23-27 20/07A	103.887,73	0,00
200.000	BPCE SFH 3.25 23-28 12/04A	207.896,15	0,01
100.000	BPCE SFH 3.25 23-33 20/01A	100.769,71	0,00
100.000	BPCE SFH - SOCIETE 1.00 17-29 08/06A	91.651,75	0,00
100.000	BPCE SUB 5.25 14-29 16/04A	112.443,06	0,00
100.000	BPIFRANCE 0.125 22-28 25/11A	89.255,80	0,00
100.000	BPIFRANCE 0.25 21-31 04/06A	82.637,55	0,00
100.000	BPIFRANCE 2.125 22-27 29/11A	100.311,27	0,00
200.000	BPIFRANCE 3.0 22-26 10/09A	208.671,16	0,01
100.000	BPIFRANCE FINAN 0.0000 21-28 25/05A	90.373,84	0,00
100.000	BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	100.377,97	0,00
200.000	BPIFRANCE SA 0.125 20-27 06/05A	188.857,71	0,01
200.000	BPIFRANCE SA 0.50 15-25 25/05A	200.863,93	0,01
100.000	BPIFRANCE SA 0.875 17-26 15/11A	97.504,52	0,00
100.000	BPIFRANCE SA 1.00 17-27 25/05A	96.879,86	0,00
100.000	BPIFRANCE SA 2.875 23-29 25/11A	102.007,39	0,00
100.000	BQ POSTALE 4.0 23-28 03/05A	105.049,17	0,00
100.000	CA 2.5 22-34 22/04A	88.450,10	0,00
100.000	CA 4.875 23-29 23/10A	116.217,16	0,00
100.000	CA ASSURANCES SA 2 20-30 17/07A	85.029,27	0,00
200.000	CADES 0.125 21-31 15/09A	163.214,78	0,01
200.000	CADES 0.375 20-25 23/09S	182.056,00	0,01
300.000	CADES 0.45 22-32 19/01A	249.046,59	0,01
100.000	CADES 0.6 22-29 25/11A	89.387,09	0,00
200.000	CADES 0.625 21-26 18/02S	180.020,00	0,01
200.000	CADES 0 20-28 25/02A	182.568,73	0,01
200.000	CADES 0 20-30 25/11A	166.054,36	0,01
200.000	CADES 0 21-26 25/11A	190.316,66	0,01
200.000	CADES 0 21-29 25/05A	175.032,56	0,01
100.000	CADES 0 21-31 25/05A	81.550,22	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	CADES 1.25 21-26 28/10S	178.914,00	0,01
200.000	CADES 1.375 14-24 25/11A	205.998,87	0,01
200.000	CADES 1.375 21-31 20/01S	156.948,00	0,01
200.000	CADES 1.5 22-32 25/05A	180.751,92	0,01
100.000	CADES 1.75 22-27 25/11A	99.094,77	0,00
600.000	CADES 2.125 22-32 26/01S	487.140,00	0,02
200.000	CADES 2.75 22-32 25/11A	199.009,00	0,01
200.000	CADES 3.00 23-31 25/11A	204.414,98	0,01
200.000	CADES 3.0 23-28 25/05A	207.830,51	0,01
400.000	CADES 3.125 23-30 01/03A	415.970,17	0,02
400.000	CADES 3.75 23-28 24/05S	382.204,00	0,02
235.000	CADES 4.00 12-25 15/12A	250.871,36	0,01
200.000	CADES 4.0 23-26 25/01S	195.142,00	0,01
200.000	CADES 4.625 22-25 02/11S	197.800,00	0,01
200.000	CA HOME LOAN 0.375 22-33 01/02A	156.788,16	0,01
200.000	CA HOME LOAN 0.875 22-27 31/08A	190.562,30	0,01
100.000	CA HOME LOAN 1.5 18-38 28/09A	77.613,79	0,00
200.000	CA HOME LOAN 3.25 23-32 28/09A	204.702,96	0,01
200.000	CAISSE D AMORT 2.8750 22-27 25/05A	207.642,05	0,01
100.000	CAISSE DES DEPOTS ET 3.125 23-33 25/05A	102.215,96	0,00
200.000	CAISSE DES DEPOTS ET 4.25 23-26 20/01A	195.660,00	0,01
100.000	CAISSE FRANCAIS 0.1250 21-31 30/06A	80.966,84	0,00
100.000	CAISSE FRANCAIS 1.0000 18-28 25/04A	94.243,58	0,00
100.000	CAISSE FRANCAIS 1.4500 19-34 16/01A	85.135,15	0,00
100.000	CAISSE FRANCAISE D 0.625 16-26 13/04A	97.942,84	0,00
100.000	CAISSE FRANCAISE DE 0.01 20-28 22/02A	90.435,25	0,00
100.000	CAISSE FRANCAISE DE 0.01 20-30 24/06A	83.295,04	0,00
100.000	CAISSE FRANCAISE DE 0.01 21-31 18/01A	80.993,32	0,00
100.000	CAISSE FRANCAISE FIN 1.25 15-35 22/01A	81.446,47	0,00
100.000	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	61.454,09	0,00
100.000	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	96.438,36	0,00
100.000	CAISSE REFI HABITAT 3.125 23-33 23/02A	100.896,76	0,00
100.000	CAISSE REFINANCEMENT 0.01 19-26 27/11A	94.644,84	0,00
100.000	CAPGEMINI SE 1.125 20-30 23/06A	88.822,77	0,00
100.000	CAPGEMINI SE 1.625 20-26 15/04A	100.305,98	0,00
100.000	CAPGEMINI SE 2.0 20-29 15/04A	96.519,88	0,00
100.000	CARREFOUR SA 1.875 22-26 30/10A	98.899,95	0,00
100.000	CARREFOUR SA 2.375 22-29 30/10A	95.140,33	0,00
100.000	CARREFOUR SA 2.625 20-27 01/04A	100.275,27	0,00
100.000	CFFL 0.5 18-26 19/01A	98.362,11	0,00
100.000	C FR FIN LOCA 0.5 19-27 19/02A	95.357,38	0,00
100.000	CIE DE FIN.FONCIER 1.00 16-26 02/02A	99.367,93	0,00
100.000	CIE DE FIN.FONCIER 1.25 17-32 15/11A	86.095,43	0,00
100.000	CIE DE FIN.FONCIER 2.375 22-30 15/03A	98.382,23	0,00
50.000	CIE DE FIN.FONCIER 3.875 06-55 25/04A	54.139,18	0,00
150.000	CIE DE FIN.FONCIER 4.00 10-25 24/10A	159.389,01	0,01
100.000	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	95.663,35	0,00
100.000	CIE DE FINANCEMENT F 3.375 23-31 16/09A	103.705,62	0,00
100.000	CIE DE FINANCEMENT FO 0.875 18-28 11/09A	92.789,91	0,00
100.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	97.338,30	0,00
100.000	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	90.927,56	0,00
100.000	CIE FINANCEMENT 0.6000 21-41 25/10A	61.661,60	0,00
100.000	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	92.302,89	0,00
100.000	CM HOME LOAN SFH SA 0.01 21-31 06/05A	80.531,70	0,00
100.000	CM HOME LOAN SFH SA 0.125 20-25 09/04A	99.968,24	0,00
100.000	CM HOME LOAN SFH SA 0.125 20-30 28/01A	85.045,15	0,00
100.000	CM HOME LOAN SFH SA 0.625 22-27 04/03A	95.675,00	0,00
100.000	CM HOME LOAN SFH SA 0.75 17-27 15/09A	94.702,01	0,00
100.000	CM HOME LOAN SFH SA 1 19-29 30/01A	92.588,74	0,00
100.000	CM HOME LOAN SFH SA 2.375 22-28 08/02A	100.497,61	0,00
100.000	CNP ASSURANCES 0.375 20-28 08/12A	87.477,10	0,00
100.000	COENTR DE TR D'ELEC 0.875 17-24 29/09A	102.292,19	0,00
100.000	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	86.945,61	0,00
100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	100.808,88	0,00
100.000	COUNCIL OF EUROPE 0.00 21-28 15/04A	91.116,03	0,00
100.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	94.806,83	0,00
200.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	164.506,46	0,01
28.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	27.307,79	0,00
126.000	COUNCIL OF EUROPE 0.75 18-28 24/01A	119.712,74	0,00
250.000	COUNCIL OF EUROPE 3 22-25 16/06S	240.452,50	0,01
100.000	COVIVIO SA 1.625 20-30 23/06A	87.501,45	0,00
100.000	CREDIT AGRICOLE 0.1250 21-31 08/12A	79.914,45	0,00
100.000	CREDIT AGRICOLE 0.5000 18-25 10/10A	99.136,06	0,00
100.000	CREDIT AGRICOLE 0.8750 18-28 11/08A	93.090,60	0,00
100.000	CREDIT AGRICOLE 0.8750 19-34 06/05A	79.506,83	0,00
100.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	79.973,74	0,00
100.000	CREDIT AGRICOLE 1.0000 19-29 16/01A	92.604,63	0,00
100.000	CREDIT AGRICOLE 2.5 22-29 29/08A	96.969,85	0,00
200.000	CREDIT AGRICOLE HOME 0.01 21-28 12/04A	180.167,49	0,01
100.000	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	89.319,32	0,00
100.000	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	106.117,46	0,00
100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	100.183,16	0,00
100.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	98.672,33	0,00
100.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	90.907,45	0,00
250.000	CREDIT AGRICOLE SA 3.25 20-30 14/01S	208.517,50	0,01
100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	103.214,36	0,00
200.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	210.826,77	0,01
250.000	CREDIT AGRICOLE SA 5.589 23-26 05/07S	248.075,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	76.962,66	0,00
200.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	204.419,22	0,01
100.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	102.766,51	0,00
100.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	103.623,04	0,00
100.000	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	71.705,96	0,00
100.000	CRH EMTN 2.40 13-25 17/01A	103.808,32	0,00
100.000	CRMUTUEL ARKEA HOME 3.0 23-27 30/03A	103.493,87	0,00
100.000	CTE CO TRANSP ELEC 2.125 17-32 29/07A	88.764,54	0,00
100.000	DANONE SA 0.395 20-29 10/06A	87.587,21	0,00
100.000	DANONE SA 0.709 16-24 03/11	102.199,02	0,00
100.000	DANONE SA 0 21-25 01/06A	97.696,16	0,00
100.000	DANONE SA EMTN 1.208 16-28 03/11A	93.880,42	0,00
100.000	DASSAULT SYSTEM 0.00 19-24 16/09A	101.843,28	0,00
250.000	DEXIA 1.625 19-24 16/10S	239.585,00	0,01
100.000	DEXIA CLF 0.625 19-26 1701A	98.856,54	0,00
100.000	DEXIA CREDIT LOCAL 0.5 18-25 17/01A	101.404,96	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	DEXIA CREDIT LOCAL 1.00 17-27 18/10A	96.040,27	0,00
100.000	DEXIA CREDIT LOCAL 1.25 22-25 21/07A	113.374,38	0,00
300.000	DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	273.951,57	0,01
100.000	DEXIA CRED LOCAL 2.125 15-25 12/02A	116.777,41	0,00
100.000	DEXIA MUN 3.25 22-29 19/02A	103.807,27	0,00
100.000	EDENRED SA 1.375 20-29 18/06A	92.507,22	0,00
100.000	EDF 1.00 16-26 13/10A	97.240,89	0,00
100.000	EDF 1.875 16-36 13/10A	75.774,74	0,00
20.000	EDF 144A 4.95 15-45 13/10S	15.729,40	0,00
100.000	EDF 2.00 19-49 09/12A	57.507,07	0,00
100.000	EDF 4.375 22-29 12/10A	105.841,12	0,00
100.000	EDF 5.625 23-53 25/01A	102.457,32	0,00
100.000	EDF EMTN 6.125 09-34 02/06A	117.857,65	0,00
100.000	EDF ENERGY EMTN 4.625 10-30 26/04A	107.517,12	0,00
100.000	EDF SA 4.625 09-24 11/09A	106.333,46	0,00
200.000	EDF SA 6.95 09-39 26/01S	206.908,00	0,01
50.000	ELECT.DE FRANCE 5.125 10-50 22/09A	47.896,41	0,00
50.000	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	43.314,50	0,00
200.000	ELECTRICITE DE 5.7000 23-28 23/05S	197.748,00	0,01
200.000	ELECTRICITE DE FRANC 5 18-48 21/09S	156.352,00	0,01
100.000	ELECTRICITE DE FRANCE 1.00 21-33 29/11A	75.785,32	0,00
100.000	ELECTRICITE DE FRANCE 4.25 23-32 25/01A	102.745,34	0,00
100.000	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	104.947,34	0,00
100.000	ENGIE 1.00 15-26 13/03A	98.442,57	0,00
200.000	ENGIE 5.00 10-60 01/10S	201.406,62	0,01
100.000	ENGIE SA 0.375 20-27 11/06A	93.041,89	0,00
100.000	ENGIE SA 0.5 19-30 24/10A	82.621,68	0,00
100.000	ENGIE SA 1.25 19-41 24/10A	61.683,84	0,00
100.000	ENGIE SA 2.375 14-26 19/05A	101.562,71	0,00
200.000	ENGIE SA 3.6250 23-30 11/01A	205.818,88	0,01
100.000	ENGIE SA 4.00 23-35 11/01A	101.141,33	0,00
100.000	ENGIE SA 7.00 08-28 30/10A	129.378,92	0,01
200.000	ENGIE SPA 4.25 23-43 11/01A	197.806,26	0,01
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	91.249,43	0,00
100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	97.951,31	0,00
100.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	99.417,68	0,00
100.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	98.001,07	0,00
1.887.900	FRANCE 0.0000 19-29 25/11A	1.651.380,25	0,07
2.452.523	FRANCE 0.0000 20-30 25/11A	2.072.950,66	0,08
2.525.492	FRANCE 0.00 19-25 25/03A	2.543.273,10	0,10
1.899.584	FRANCE 0.00 20-26 25/02A	1.863.141,26	0,08
2.237.000	FRANCE 0.00 21-27 25/02A	2.130.728,74	0,09
2.390.000	FRANCE 0.00 21-31 25/11A	1.948.999,62	0,08
1.687.907	FRANCE 0.25 15-26 25/11A	1.632.883,01	0,07
2.034.742	FRANCE 0.50 15-26 25/05A	2.008.739,74	0,08
1.238.944	FRANCE 0.50 20-40 25/05A	793.663,44	0,03
1.866.490	FRANCE 0.5 14-25 25/05A	1.885.520,22	0,08
2.735.156	FRANCE 0.5 18-29 25/05A	2.504.762,35	0,10
781.299	FRANCE 0.5 20-44 25/06A	443.172,57	0,02
530.107	FRANCE 0.5 20-72 25/05A	176.176,62	0,01
2.432.000	FRANCE 0.7500 22-28 25/02A	2.325.683,11	0,09
2.828.463	FRANCE 0.75 17-28 25/05A	2.689.481,87	0,11
2.557.526	FRANCE 0.75 17-28 25/11A	2.405.971,42	0,10
1.386.887	FRANCE 0.75 19-52 25/05A	693.612,33	0,03
1.281.000	FRANCE 0.75 21-53 25/05A	623.933,27	0,03
1.928.000	FRANCE 0 22-25 25/02A	1.946.248,88	0,08
1.621.000	FRANCE 0 22-32 25/05A	1.296.751,90	0,05
1.785.771	FRANCE 1.00 16-27 25/05A	1.752.457,07	0,07
1.879.883	FRANCE 1.25 15-36 25/05A	1.524.669,42	0,06
1.845.416	FRANCE 1.25 17-34 25/04A	1.574.458,20	0,06
616.000	FRANCE 1.25 21-38 25/05A	474.911,71	0,02
2.566.663	FRANCE 1.50 15-31 25/05A	2.407.284,20	0,10
1.369.054	FRANCE 1.50 18-50 25/05A	894.129,88	0,04
1.606.946	FRANCE 1.75 13-24 25/11A	1.667.309,99	0,07
761.304	FRANCE 1.75 15-66 25/05A	468.819,65	0,02
1.338.757	FRANCE 1.75 16-39 25/06A	1.100.589,72	0,04
1.511.588	FRANCE 1 14-25 25/11A	1.526.311,56	0,06
1.299.614	FRANCE 2.00 17-48 25/05A	982.357,40	0,04
2.787.503	FRANCE 2.50 13-30 25/05A	2.834.546,10	0,12
582.000	FRANCE 2.5 22-43 25/05A	506.140,52	0,02
1.814.000	FRANCE 2.5 23-26 24/09A	1.881.719,31	0,08
2.283.624	FRANCE 2.75 11-27 25/10A	2.382.076,22	0,10
949.000	FRANCE 2.75 23-29 25/02A	984.096,01	0,04
200.000	FRANCE 2.9 23-31 30/04A	201.393,31	0,01
1.953.000	FRANCE 2 21-32 25/11A	1.852.569,87	0,08
1.332.000	FRANCE 3.0 23-33 25/05A	1.366.240,94	0,06
1.266.399	FRANCE 3.25 12-45 25/05A	1.234.890,17	0,05
1.611.720	FRANCE 3.50 10-26 25/04A	1.718.268,08	0,07
652.000	FRANCE 3 22-54 25/05A	580.567,21	0,02
843.265	FRANCE 4.00 04-55 25/04A	912.403,92	0,04
910.196	FRANCE 4.00 09-60 25/04A	985.940,43	0,04
1.676.268	FRANCE 4.50 09-41 25/04A	1.948.851,60	0,08
1.048.367	FRANCE 4.75 03-35 25/04A	1.238.469,57	0,05
1.105.404	FRANCE 4 05-38 25/10A	1.216.891,15	0,05
1.474.139	FRANCE 5.75 00-32 25/10A	1.851.636,26	0,08
100.000	GECINA 1.375 17-28 26/01A	95.022,81	0,00
100.000	GECINA 1.625 18-30 14/03A	90.715,82	0,00
100.000	GROUPAMA SA 3.375 18-28 24/09A	98.564,33	0,00
100.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	84.503,08	0,00
100.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	102.687,10	0,00
100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	91.428,36	0,00
100.000	HSBC COV BOND FRANCE 2.625 22-32 07/09A	97.160,42	0,00
100.000	ICADE SA 0.625 21-31 18/01A	77.072,77	0,00
100.000	ICADE SA 1.75 16-26 10/06A	98.603,51	0,00
200.000	IDF MOBILITES 0.95 22-32 16/02A2 16/02A	171.140,59	0,01
100.000	ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	68.648,29	0,00
100.000	JC DECAUX SE 2.625 20-28 24/04A	97.078,91	0,00
100.000	KERING 1.2500 22-25 05/05A	101.521,42	0,00
100.000	KERING SA 1.875 22-30 05/05A	94.982,58	0,00
100.000	KLEPIERRE 1.375 17-27 16/02A	97.048,20	0,00
100.000	KLEPIERRE 1.625 17-32 13/12A	82.787,90	0,00
100.000	LA BANQUE POSTALE 1.375 19-29 24/04A	90.682,99	0,00
200.000	LA BANQUE POSTALE 3.00 23-31 31/01A	203.455,75	0,01
100.000	LA BANQUE POSTALE 4.375 23-30 17/01A	102.796,15	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	LA MONDIALE SOCIETE 2.125 20-31 23/06A	83.265,40	0,00
100.000	LA POSTE 0.3750 19-27 17/09A	92.335,71	0,00
100.000	LA POSTE 0 21-29 18/01A	84.040,40	0,00
100.000	LA POSTE 1.125 15-25 04/06A	100.772,88	0,00
100.000	LA POSTE 1.375 20-32 21/04A	85.471,83	0,00
100.000	LEGRAND SA 0.375 21-31 06/10A	82.638,61	0,00
100.000	L OREAL S A 3.125 23-25 19/05A	104.773,90	0,00
100.000	LVMH 0.75 20-25 07/04A	101.170,97	0,00
100.000	LVMH MOET HENNESSY 0.125 20-28 11/02A	91.411,41	0,00
100.000	LVMH MOET HENNESSY 0.375 20-31 11/02A	84.347,44	0,00
100.000	LVMH MOET HENNESSY 1.125 20-27 11/02A	107.935,38	0,00
100.000	MICHELIN 2.5 18-38 03/09A	87.531,10	0,00
100.000	ORANGE SA 0.5 19-32 04/09A	79.096,03	0,00
100.000	ORANGE SA 1.875 18-30 12/09A	93.367,99	0,00
100.000	ORANGE SA 2.0000 19-29 15/01A	96.895,74	0,00
100.000	ORANGE SA 2.375 22-32 18/05A	93.844,42	0,00
100.000	ORANGE SA 3.25 19-32 15/01A	103.942,79	0,00
70.000	ORANGE SA 8.125 03-33 28/01AA	96.737,57	0,00
200.000	PERNOD RICARD 3.75 22-32 02/11A	206.945,39	0,01
100.000	PERNOD RICARD SA 1.50 16-26 18/05A	100.235,04	0,00
100.000	PERNOD RICARD SA 1.75 20-30 06/04A	92.824,85	0,00
100.000	RCI BANQUE SA 1.625 18-26 24/05A	98.566,45	0,00
100.000	RCI BANQUE SA 4.625 23-26 13/07A	106.111,11	0,00
100.000	REGIE AUTONOME TRANS 0.875 17-27 25/05A	96.255,20	0,00
100.000	REGION ILE DE FRANCE 2.375 14-26 24/04A	102.603,46	0,00
50.000	RFF 4.83 10-60 25/03A	53.998,21	0,00
100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	100.954,99	0,00
100.000	RTE EDF TRANSPORT 2.75 14-29 20/06A	99.956,59	0,00
100.000	RTE RESEAU DE T 1.1250 20-40 08/07A	67.750,47	0,00
100.000	SANOFI SA 0.875 22-23 04/06A	101.155,10	0,00
100.000	SANOFI SA 1.00 18-26 21/03A	99.114,88	0,00
100.000	SANOFI SA 1.375 18-30 21/03A	92.712,62	0,00
100.000	SANOFI SA 1.875 18-38 21/03A	84.756,11	0,00
100.000	SANOFI SA 3.6250 18-28 19/06S	94.039,00	0,00
100.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	88.236,22	0,00
100.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	104.966,59	0,00
100.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	100.428,79	0,00
100.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	102.443,59	0,00
100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	97.399,71	0,00
100.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	104.020,07	0,00
200.000	SFIL SA 0.625 21-26 09/02A	179.542,00	0,01
100.000	SFIL SA 0.75 18-26 06/02A	99.073,59	0,00
200.000	SG 5.625 23-33 02/06A	204.503,91	0,01
100.000	SG SFH 0.12522-29 02/02A	88.100,70	0,00
100.000	SNCF 1.50 17-29 02/02A	94.865,06	0,00
300.000	SNCF EPIC 0.625 20-30 14/04A	261.865,94	0,01
100.000	SNCF RESEAU 1.00 16-31 09/11A	86.424,71	0,00
100.000	SNCF RESEAU 1.125 15-30 25/05A	90.659,70	0,00
100.000	SNCF RESEAU 1.50 16-37 29/05A	78.405,73	0,00
100.000	SNCF RESEAU 1.875 17-34 30/03A	88.114,47	0,00
100.000	SNCF RESEAU 2.00 18-48 05/02A	68.941,57	0,00
100.000	SNCF RESEAU 2.625 14-25 29/12A	103.621,98	0,00
200.000	SNCF RESEAU 4.25 11-26 07/10A	215.652,55	0,01
80.000	SNCF RESEAU 5 03-33 10/10A	92.645,71	0,00
100.000	SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	87.009,13	0,00
200.000	SOCIETE DE FIN LOCAL 3.25 23-30 25/11A	206.869,16	0,01
100.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	95.514,08	0,00
100.000	SOCIETE DU GRAN 1.0000 21-51 26/11A	49.605,61	0,00
300.000	SOCIETE DU GRAND PAR 0.30 21-31 25/11A	243.396,04	0,01
300.000	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	107.516,06	0,00
400.000	SOCIETE DU GRAND PAR 1.625 22-42 08/04A	285.646,52	0,01
200.000	SOCIETE DU GRAND PAR 3.7 23-53 25/05A	192.000,08	0,01
200.000	SOCIETE GENERALE 2.6250 19-24 16/10S	192.208,00	0,01
100.000	SOCIETE GENERALE 4.25 22-30 06/12A	101.016,39	0,00
200.000	SOCIETE GENERALE 7.367 23-53 10/01S	181.666,00	0,01
300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	288.927,58	0,01
100.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	93.469,63	0,00
100.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	84.734,94	0,00
200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	178.534,00	0,01
100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	90.272,20	0,00
100.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	102.814,15	0,00
100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	97.276,89	0,00
200.000	SOCIETE GENERALE SA 2.797 22-28 19/01S	177.722,00	0,01
100.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	104.342,99	0,00
200.000	SOCIETE GENERALE SA 4.677 22-27 15/06S	191.478,00	0,01
100.000	SOCIETE GENERALE SA 6.25 23-33 22/06A	123.033,00	0,01
100.000	SOCIETE GENERALE SFH 0.01 21-26 02/12A	94.587,67	0,00
300.000	SOCIETE GENERALE SFH 0.125 19-29 18/07A	260.474,74	0,01
100.000	SOCIETE GENERALE SFH 1.375 22-28 05/05A	95.890,99	0,00
100.000	SOCIETE GENERALE SFH 3.125 23-26 24/02A	104.457,34	0,00
100.000	SOCIETE GENERALE SFH 3.125 23-32 24/02A	101.700,35	0,00
100.000	SOCIETE GRAND PARIS 3.50 23-43 25/05A	95.922,75	0,00
100.000	SOCIETE NATIONALE SN 0.875 20-51 30/10A	45.791,99	0,00
100.000	SOCIETE NATIONALE SN 1 20-40 16/06A	65.243,35	0,00
100.000	SODEXO 0.75 16-27 14/04A	96.585,52	0,00
100.000	SODEXO SA 1 20-29 27/04A	91.810,57	0,00
100.000	STE ANONYME DE GEST 3.375 23-30 29/06A	104.082,53	0,00
100.000	STE AUTORPARRHIN 1.125 16-26 09/01A	99.967,17	0,00
300.000	STE DU GRAND PARIS 0 20-30 25/11A10A	246.683,46	0,01
400.000	STE DU GRAND PARIS 1.125 19-34 25/05A05A	323.494,71	0,01
100.000	STE DU GRAND PARIS 1.7 19-50 25/05A	63.638,28	0,00
100.000	STE DU GRAND PARIS 1 20-70 18/02A	36.725,92	0,00
100.000	SUEZ 1.25 16-28 19/05A	93.929,12	0,00
100.000	SUEZ 1.625 17-32 21/09A	86.867,26	0,00
100.000	SUEZ 1.875 22-27 24/05A	97.590,28	0,00
100.000	SUEZ 2.875 22-34 24/05A	90.050,92	0,00
100.000	SUEZ SA 1.25 20-27 02/04A	96.696,70	0,00
100.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	89.280,16	0,00
100.000	THALES SA 1 20-28 14/05A	92.542,16	0,00
100.000	TOTALENERGIES CAPI 0.696 19-28 31/05A	92.200,19	0,00
100.000	TOTALENERGIES CAPI 0.75 16-28 12/07A	92.534,75	0,00
100.000	TOTALENERGIES CAPIT 2.829 19-30 10/01S	86.777,00	0,00
100.000	TOTALENERGIES CAPITA 0.625 17-24 04/10A	102.572,76	0,00
100.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	97.879,32	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	TOTALENERGIES CAPITA 1.618 20-40 18/05A	72.771,07	0,00
100.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	91.261,08	0,00
100.000	TOTALENERGIES CAPITA 2.986 20-41 29/06S	69.754,00	0,00
50.000	TOTALENERGIES CAPITA 3.127 20-50 29/05S	32.529,00	0,00
150.000	TOTALENERGIES CAPITA 3.455 19-29 19/02S	137.199,00	0,01
100.000	UNEDIC 0.01 21-31 25/05A	82.023,48	0,00
200.000	UNEDIC 0.2500 20-35 16/07A	143.862,96	0,01
400.000	UNEDIC 0.25 20-29 25/11A	350.865,52	0,01
200.000	UNEDIC 0.625 15-25 17/02A	203.049,18	0,01
100.000	UNEDIC 0.8750 18-28 25/05A	94.474,38	0,00
100.000	UNEDIC 1.50 17-32 20/04A	91.019,68	0,00
200.000	UNEDIC 3.125 23-33 25/04A	205.516,08	0,01
100.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	81.763,03	0,00
100.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	58.111,61	0,00
200.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	199.892,00	0,01
200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	184.086,98	0,01
200.000	UNIEDIC 1.25 17-27 28/03A	196.489,18	0,01
100.000	UNION NAT. INTERPRO. 0.01 21-31 25/11A	80.511,59	0,00
200.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	178.333,73	0,01
200.000	UNION NATIONALE INT 0.00 21-34 25/05A	147.426,70	0,01
100.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	81.629,62	0,00
100.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	98.745,38	0,00
100.000	VINCI SA 1.0000 18-25 26/09A	100.750,65	0,00
100.000	VINCI SA 1.625 19-29 18/01A	95.323,50	0,00
100.000	VINCI SA 1.7500 18-30 26/09A	92.601,45	0,00
100.000	VIVENDI SE 0.875 17-24 18/09A	102.583,34	0,00
	Hong-Kong	**2.680.230,33**	**0,11**
200.000	AIA GROUP LTD 3.60 19-29 09/04S	181.772,00	0,01
200.000	AIA GROUP LTD FL.R 21-XX 07/10S	175.304,00	0,01
200.000	AIRPORT AUTHORITY 1.625 21-31 04/02S	154.800,00	0,01
200.000	AIRPORT AUTHORITY 1.75 22-27 12/01S	179.498,00	0,01
200.000	AIRPORT AUTHORITY 4.8750 23-33 12/01S	192.616,00	0,01
200.000	CHINA CINDA 2020 3.00 21-31 20/01S	156.612,00	0,01
200.000	CHINA CINDA 2020 I MG 3.125 20-30 18/03S	162.320,00	0,01
200.000	CHINA PING AN INSU 2.85 21-31 12/08S	145.982,00	0,01
200.000	CITIC LTD 2.875 22-27 17/02S	183.786,00	0,01
200.000	CNAC HK FINBRIDGE 4.875 18-25 14/03S	196.254,00	0,01
700.000	HKSAR GOVERNMENT 1.59 21-36 04/03S	66.245,06	0,00
200.000	HKSAR GOVERNMENT 4.0 23-33 07/06S	187.022,00	0,01
100.000	HONG KONG MONETARY A 3.875 23-25 11/01A	105.429,27	0,00
200.000	HONG KONG MONETARY A 4.5 23-28 11/01S	197.784,00	0,01
200.000	ICBC 4.5 23-26 19/01S	195.708,00	0,01
200.000	STANDARD CHARTERED 6.301 23-29 09/01S	199.098,00	0,01
	Hongrie	**2.626.411,11**	
200.000	HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	197.040,00	0,01
70.000	HUNGARY 0.50 20-30 18/11A	52.908,91	0,00
67.490.000	HUNGARY 1.00 19-25 26/11A	159.218,74	0,01
62.380.000	HUNGARY 1.50 20-26 22/04A	145.326,68	0,01
97.000	HUNGARY 1.50 20-50 17/11A	50.116,99	0,00
5.500.000	HUNGARY 1.5 21-26 26/08A	12.549,73	0,00
70.000	HUNGARY 1.75 17-27 10/10A	66.192,10	0,00
100.000	HUNGARY 1.75 20-35 05/06A	71.254,93	0,00
200.000	HUNGARY 2.125 21-31 22/09S	147.226,00	0,01
48.910.000	HUNGARY 2.25 20-33 20/04A	89.537,09	0,00
41.650.000	HUNGARY 2.25 21-34 22/06A	72.780,81	0,00
100.600.000	HUNGARY 2.5 18-24 24/10A	257.931,31	0,01
45.290.000	HUNGARY 2 20-29 23/05A	94.018,49	0,00
54.450.000	HUNGARY 3.00 16-27 27/10A	125.060,30	0,01
19.380.000	HUNGARY 3.00 18-38 27/10A	32.455,09	0,00
30.330.000	HUNGARY 3.00 19-30 21/08A	63.974,04	0,00
63.250.000	HUNGARY 3.25 15-31 22/10A	131.636,59	0,01
17.780.000	HUNGARY 3 20-41 25/04A	28.200,63	0,00
37.020.000	HUNGARY 4.5 22-28 23/03A	89.274,50	0,00
49.160.000	HUNGARY 4.75 22-32 24/11A	111.001,65	0,00
100.000	HUNGARY 5.0000 22-27 22/02A	106.311,20	0,00
200.000	HUNGARY 5.5 22-34 16/06S	182.126,00	0,01
34.140.000	HUNGARY 6.75 11-28 22/10A	90.051,33	0,00
50.000	HUNGARY 7.625 11-41 29/03S	52.246,00	0,00
200.000	HUNG DE 6.5 23-28 29/06S	197.972,00	0,01
	Îles Caïmans	**4.762.914,41**	**0,19**
200.000	ALIBABA GROUP 3.40 17-27 06/12S	183.728,00	0,01
200.000	ALIBABA GROUP 3.60 15-24 28/11S	194.816,00	0,01
200.000	ALIBABA GROUP 4.20 17-47 06/12S	139.878,00	0,01
200.000	ALIBABA GROUP HLDG 3.15 21-51 09/02S	113.216,00	0,00
200.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	169.036,00	0,01
50.000	AVOLON HOLDINGS 5.5000 20-26 15/01S	48.453,00	0,00
200.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	179.012,00	0,01
150.000	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	145.235,62	0,01
100.000	CK HUTCHISON FINANCE 0.875 16-24 03/10A	102.086,79	0,00
200.000	CK HUTCHISON INTERNA 2.5 20-30 08/05S	164.422,00	0,01
200.000	CK HUTCHISON INTERNA 3.25 17-27 29/09S	183.472,00	0,01
100.000	CK HUTCHISON INTERNA 3.375 20-50 08/05S	66.602,00	0,00
200.000	DIB SUKUK 5.493 22-27 30/11S	201.218,00	0,01
200.000	DP WORLD CRESCENT 3.875 19-29 18/07S	181.898,00	0,01
200.000	DP WORLD CRESCENT 4.848 18-28 26/09S	192.500,00	0,01
200.000	GACI FIRST INVEST 5.125 23-53 14/02S	162.444,00	0,01
200.000	GACI FIRST INVESTMENT 5.0 22-27 13/10S	195.246,00	0,01
200.000	HUTCH WAMPOA 144A 3.625 14-24 31/10S	195.188,00	0,01
200.000	KSA SUKUK 4.511 23-33 22/05S	187.830,00	0,01
200.000	KSA SUKUK LTD 3.628 17-27 20/04S	188.966,00	0,01
200.000	SA GLOBAL SUKUK LIMI 2.694 21-31 17/06S	165.546,00	0,01
200.000	SANDS CHINA LTD 3.35 22-29 08/03S	165.004,00	0,01
200.000	SAUDI ELECTRICITY 4.723 18-28 27/09S	196.216,00	0,01
200.000	SAUDI ELECTRICITY SU 4.632 23-33 11/04S	190.350,00	0,01
200.000	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	114.836,00	0,00
200.000	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	183.118,00	0,01
200.000	TENCENT HOLDINGS LTD 3.68 21-41 22/04S	138.620,00	0,01
200.000	TENCENT HOLDINGS LTD 3.84 21-51 22/04S	128.070,00	0,01
100.000	VALE OVERSEAS 3.75 20-30 08/07S	85.314,00	0,00
100.000	VALE OVERSEAS GTD 6.875 06-36 21/11S	100.414,00	0,00
100.000	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	100.179,00	0,00
	Îles Vierges Britanniques	**1.254.112,00**	**0,05**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
200.000	SINOCHEM OFFSHORE CA 1.5 21-26 23/09S	175.848,00	0,01
200.000	SINOPEC GROUP 2.95 19-29 08/08S	177.008,00	0,01
200.000	SINOPEC GR OVER REGS 3.25 15-25 28/04S	192.556,00	0,01
200.000	SINOPEC GR OVER REGS 4.10 15-45 28/04S	156.348,00	0,01
200.000	SINOPEC GRP DEV 2018 2.7 20-30 13/05S	172.070,00	0,01
200.000	STATE GRID OVERSEAS 4.25 18-28 02/05S	191.754,00	0,01
200.000	STATE GRID OVS REGS 3.50 17-27 04/05S	188.528,00	0,01
	Inde	**1.589.985,50**	**0,06**
200.000	ADANI PORTS AND 3.1000 21-31 02/02S	138.480,00	0,01
400.000	EXP IMP BANK INDI 3.25 20-30 15/01S	340.448,00	0,01
200.000	INDIAN RAILWAY FINANCE 3.57 22-32 21/01S	166.204,00	0,01
400.000	POWER FINANCE CORP 3.95 20-30 23/04S	346.324,00	0,01
200.000	REC LTD 5.625 23-28 11/04S	194.882,00	0,01
250.000	RELIANCE INDUSTRIES 3.625 22-52 12/01S	159.540,00	0,01
250.000	RELIANCE INDUSTRIES 4.125 15-25 28/01S	244.107,50	0,01
	Indonésie	**15.453.496,73**	**0,63**
200.000	FREEPORT INDONESIA 4.763 22-27 14/04S	190.058,00	0,01
200.000	FREEPORT INDONESIA 6.2 22-52 14/04S	167.580,00	0,01
100.000	INDONESIA 1.10 21-33 12/03A	76.300,93	0,00
200.000	INDONESIA 1.85 21-31 12/03S	154.324,00	0,01
3.896.000.000	INDONESIA 11.00 06-25 15/09S	273.518,97	0,01
100.000	INDONESIA 3.375 15-25 30/07A	103.990,43	0,00
200.000	INDONESIA 3.4 20-29 18/09S	178.270,00	0,01
100.000	INDONESIA 3.75 16-28 14/06A	103.545,75	0,00
200.000	INDONESIA 3.85 17-27 18/07S	189.016,00	0,01
200.000	INDONESIA 4.1 18-28 24/04S	188.694,00	0,01
200.000	INDONESIA 4.125 15-25 15/01S	196.548,00	0,01
200.000	INDONESIA 4.2 20-50 15/10S	152.860,00	0,01
200.000	INDONESIA 4.75 15-26 08/01S	197.066,00	0,01
200.000	INDONESIA 4.75 17-47 18/07S	171.058,00	0,01
200.000	INDONESIA 5.125 15-45 15/01S	181.092,00	0,01
1.050.000.000	INDONESIA 5.125 21-27 15/04S	65.352,93	0,00
200.000	INDONESIA 5.25 12-42 17/01S	185.570,00	0,01
3.530.000.000	INDONESIA 5.5 20-26 15/04S	223.578,15	0,01
7.859.000.000	INDONESIA 6.125 12-28 15/05S	502.909,00	0,02
4.019.000.000	INDONESIA 6.25 21-36 15/06S	248.275,88	0,01
8.939.000.000	INDONESIA 6.375 21-32 15/04S	562.307,97	0,02
6.996.000.000	INDONESIA 6.375 22-28 15/08S	449.830,75	0,02
14.705.000.000	INDONESIA 6.5 19-25 15/06S	954.389,18	0,04
1.297.000.000	INDONESIA 6.5 20-31 15/02S	82.262,31	0,00
200.000	INDONESIA 6.75 14-44 15/01S	216.696,00	0,01
2.770.000.000	INDONESIA 6.875 21-51 15/08S	176.839,75	0,01
4.532.000.000	INDONESIA 7.00 11-27 15/05S	297.267,56	0,01
8.927.000.000	INDONESIA 7.00 19-30 15/09S	583.487,08	0,02
6.000.000.000	INDONESIA 7.1250 22-38 15/06S	391.944,84	0,02
4.507.000.000	INDONESIA 7.125 21-42 15/06S	295.343,49	0,01
3.909.000.000	INDONESIA 7.125 22-43 15/06S	256.099,17	0,01
113.000.000	INDONESIA 7.25 20-26 15/02S	7.460,52	0,00
5.734.000.000	INDONESIA 7.375 11-48 15/05S	392.247,09	0,02
235.000.000	INDONESIA 7.375 22-30 15/10S	15.743,63	0,00
7.429.000.000	INDONESIA 7.50 17-38 15/05S	504.119,90	0,02
7.734.000.000	INDONESIA 7.50 19-35 15/06S	525.555,01	0,02
200.000	INDONESIA 7.75 08-38 17/01S	234.374,00	0,01
1.643.000.000	INDONESIA 7 22-33 15/02S	107.187,04	0,00
2.179.000.000	INDONESIA 8.25 15-36 15/05S	156.881,33	0,01
5.940.000.000	INDONESIA 8.25 18-29 15/05S	411.783,20	0,02
10.123.000.000	INDONESIA 8.375 10-26 15/09S	689.929,43	0,03
15.797.000.000	INDONESIA 8.375 13-34 15/03S	1.132.146,10	0,05
3.341.000.000	INDONESIA 8.75 13-44 15/02S	259.708,45	0,01
14.347.000.000	INDONESIA 8.75 15-31 15/05S	1.034.847,94	0,04
200.000	INDONESIA ASAHAN ALUM 4.75 20-25 15/05S	195.712,00	0,01
400.000	INDONESIA ASAHAN ALUM 5.80 20-50 15/05S	324.172,00	0,01
853.000.000	INDONESIA TREASURY BD6.375 22-37 15/07S	52.980,22	0,00
200.000	PERTAMINA PERSERO 5.625 13-43 20/05S	174.502,00	0,01
200.000	PERTAMINA PERSERO 6.45 14-44 30/05S	190.008,00	0,01
200.000	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	187.788,00	0,01
700.000.000	PERUSAHAAN PENE 6.0000 12-27 15/01S	44.863,66	0,00
964.000.000	PERUSAHAAN PENE 6.3750 21-34 15/03S	61.742,84	0,00
200.000	PERUSAHAAN PENERBIT 2.8 20-30 23/06S	169.170,00	0,01
146.000.000	PERUSAHAAN PENERBIT 4.875 21-26 15/07S	9.117,95	0,00
3.010.000.000	PERUSAHAAN PENERBIT 5.375 22-25 15/08S	191.313,21	0,01
1.880.000.000	PERUSAHAAN PENERBIT 6.75 22-47 15/06S	121.048,14	0,00
1.736.000.000	PERUSAHAAN PENERBIT 6.875 23-36 15/03S	113.930,93	0,00
200.000	PERUSAHAAN PERSEROAN 4 20-50 30/06S	129.088,00	0,01
	Irlande	**8.762.411,03**	**0,36**
100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	99.273,70	0,00
150.000	AERCAP IRELAND 1.65 21-24 29/10S	142.728,00	0,01
150.000	AERCAP IRELAND 2.45 21-26 29/10S	134.469,00	0,01
150.000	AERCAP IRELAND 3.3 21-32 30/01S	119.416,50	0,00
150.000	AERCAP IRELAND 3.8500 21-41 29/10S	106.090,50	0,00
150.000	AERCAP IRELAND 6.5 20-25 15/07S	150.073,50	0,01
150.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	128.424,00	0,01
150.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	136.216,50	0,01
100.000	BANK OF IRELAND 0.625 18-25 14/03A	100.896,75	0,00
100.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	97.939,67	0,00
100.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	78.308,32	0,00
150.000	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	155.180,46	0,01
100.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	97.479,11	0,00
100.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	101.987,27	0,00
100.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	73.985,45	0,00
100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	96.335,67	0,00
100.000	ESB FIN 4.0 22-32 03/05A	104.009,48	0,00
100.000	ESB FINANCE LIMITED 1.75 17-29 07/02A	94.808,94	0,00
200.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	155.405,45	0,01
100.000	GAS NETWORKS IRELAND 1.375 16-26 05/12A	97.861,32	0,00
50.000	GE CAPITAL 5.875 08-33 18/01A	60.051,17	0,00
300.000	GE CAPITAL INTL 4.418 16-35 15/11S	268.413,00	0,01
365.000	IRELAND 0.00 21-31 18/10A	300.320,90	0,01
330.496	IRELAND 0.20 20-27 15/05A	315.362,27	0,01
338.717	IRELAND 0.20 20-30 18/10A	292.516,42	0,01
221.000	IRELAND 0.35 22-32 18/10A	181.927,04	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
303.453	IRELAND 0.9 18-28 15/02A	291.437,09	0,01
389.788	IRELAND 1.00 16-26 15/05A	390.980,65	0,02
434.645	IRELAND 1.1 19-29 15/05A	413.002,70	0,02
311.831	IRELAND 1.30 18-33 15/05A	276.465,20	0,01
257.273	IRELAND 1.35 18-31 18/03A	240.188,81	0,01
299.256	IRELAND 1.50 19-50 15/05A	200.295,02	0,01
370.722	IRELAND 1.70 17-37 15/05A	314.472,53	0,01
424.579	IRELAND 2.00 15-45 18/02A	338.967,34	0,01
401.284	IRELAND 2.40 14-30 15/05A	406.777,42	0,02
151.000	IRELAND 3 23-43 18/10A	146.776,20	0,01
459.898	IRELAND 5.40 09-25 13/03A	501.198,27	0,02
100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.441,99	0,00
100.000	LINDE 1.375 22-31 31/03A	89.359,56	0,00
100.000	LINDE PLC 0.00 21-26 30/09A	94.638,49	0,00
100.000	RYANAIR DAC 0.875 21-26 25/05A	97.400,76	0,00
100.000	SECURITAS TREASURY I 4.25 23-27 04/04A	105.415,50	0,00
250.000	SHIRE ACQ INV IRL 3.20 16-26 23/09S	233.507,50	0,01
100.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	85.347,96	0,00
100.000	TRAN TE 5.25 23-33 03/03S	96.342,00	0,00
400.000	ZURICH FINANCE 3 21-51 19/01A	306.128,00	0,01
	Islande	**281.330,00**	**0,01**
300.000	ARION BANK 0.05 21-26 05/10A	281.330,00	0,01
	Israël	**3.964.832,75**	**0,16**
348.000	ETAT D'ISRAEL 3.75 23-29 28/02A	89.303,80	0,00
351.000	ISRAEL 0.4 21-24 31/10A	88.214,92	0,00
1.107.000	ISRAEL 0.5 20-25 30/04A	272.848,49	0,01
824.000	ISRAEL 0.5 21-26 01/03A	196.697,82	0,01
100.000	ISRAEL 0.625 22-32 18/01A	80.040,45	0,00
489.000	ISRAEL 1.3 21-32 30/04A	101.669,13	0,00
100.000	ISRAEL 1.50 17-27 18/01A	97.985,20	0,00
907.000	ISRAEL 1.50 20-37 31/05A	169.152,28	0,01
100.000	ISRAEL 1.5 19-29 16/01A	93.226,12	0,00
990.063	ISRAEL 1.75 15-25 31/08A	246.390,91	0,01
836.596	ISRAEL 1 19-30 31/03A	179.863,14	0,01
916.739	ISRAEL 2.00 16-27 31/03A	220.513,60	0,01
891.926	ISRAEL 2.25 18-28 28/09A	213.521,64	0,01
30.000	ISRAEL 2.5 19-49 16/01A	23.710,70	0,00
200.000	ISRAEL 2.75 20-30 03/07S	169.986,00	0,01
332.000	ISRAEL 2.8 22-52 29/11A	62.768,84	0,00
200.000	ISRAEL 2.875 16-26 16/03S	187.698,00	0,01
1.295.885	ISRAEL 3.75 17-47 31/03A	298.153,24	0,01
200.000	ISRAEL 3.80 20-60 13/05S	133.082,00	0,01
200.000	ISRAEL 3.875 20-50 03-07S	145.090,00	0,01
200.000	ISRAEL 4.5 23-33 17/01S	186.064,00	0,01
956.417	ISRAEL 5.5 12-42 31/01A	275.998,09	0,01
255.000	ISRAEL 6.25 06-26 30/10A	66.702,38	0,00
200.000	ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	197.258,00	0,01
200.000	STATE OF ISRAEL 2.50 20-30 15/01S	168.894,00	0,01
	Italie	**71.276.190,87**	**2,90**
100.000	A2A SPA 1.5 22-28 16/03A	94.712,60	0,00
100.000	A2A SPA 1 21-33 02/11A	73.814,99	0,00
100.000	ACEA SPA 0.25 21-30 28/07A	81.148,95	0,00
100.000	AMCO AM COMPANY 4.625 23-27 06/02A	104.758,02	0,00
100.000	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	95.863,46	0,00
100.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	86.563,40	0,00
100.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	106.661,65	0,00
100.000	ASTM SPA 1.5000 21-30 25/01A	85.790,51	0,00
100.000	ASTM SPA 2.3750 21-33 25/11A	80.760,39	0,00
100.000	AUTOSTRADE ITALIA 2 21-30 15/01A/01A	88.493,50	0,00
100.000	AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	100.730,53	0,00
200.000	AUTOSTRADE ITALIA SPA 2 20-28 08/03A	185.683,58	0,01
100.000	BANCA MONTE DEI 2.125 15-25 26/11A	101.251,44	0,00
717.000	BUONI POLIENNAL 0.5000 20-26 01/02S	702.159,10	0,03
636.000	BUONI POLIENNAL 1.2000 22-25 15/08S	640.471,12	0,03
675.000	BUONI POLIENNAL 1.5000 21-45 30/04S	390.859,80	0,02
541.000	BUONI POLIENNAL 2.1500 21-72 01/03S	292.182,72	0,01
707.000	BUONI POLIENNAL 3.8500 18-49 01/09S	618.036,44	0,03
553.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	366.258,34	0,01
100.000	CASSA DEPOSITI 1.875 18-26 07/02A	100.249,86	0,00
100.000	CASSA DEPOSITI 2.125 19.26 21/03A	100.617,24	0,00
100.000	CASSA DEPOSITI 3.50 22-27 19/09A	102.237,13	0,00
21.000	COMUNE DI MILANO 4.019 05-35 29/06A	19.838,95	0,00
200.000	CREDIT AGRICOLE IT 0.375 22-32 20/01A	156.936,40	0,01
100.000	CREDIT AGRICOLE ITA 1.625 17-29 21/03A	94.356,85	0,00
100.000	CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	73.182,92	0,00
100.000	ENI 3.625 23-27 19/05A	104.122,77	0,00
200.000	ENI S.P.A. 2 20-31 18/05A	181.198,71	0,01
100.000	ENI SPA 1.25 20-26 18/05A	98.568,57	0,00
100.000	ENI SPA 1.625 16-28 15/05A	95.749,11	0,00
100.000	ENI SPA 3.75 13-25 12/09A	105.534,08	0,00
400.000	ENI SPA 4.750 18-28 12/09S	383.432,00	0,02
100.000	ERG SPA 0.5 20-27 11/09A	91.415,65	0,00
100.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	90.681,93	0,00
100.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	103.965,01	0,00
100.000	HERA S.P.A 1 21-34 25/04A	74.670,46	0,00
100.000	INTESA SANPAOLO 1.75 19-29 04/07A	89.623,19	0,00
100.000	INTESA SANPAOLO 2.1250 20-25 26/05A	102.008,45	0,00
100.000	INTESA SANPAOLO 3.25 14-26 10/02A	104.135,48	0,00
200.000	INTESA SANPAOLO 4.00 19-29 23/09S	170.222,00	0,01
100.000	INTESA SANPAOLO SP 1.125 17-27 16/06A	96.255,20	0,00
250.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	197.340,41	0,01
300.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	283.051,52	0,01
200.000	INTESA SANPAOLO SPA 6.625 23-33 31/05S	236.481,83	0,01
100.000	IREN SPA 0.875 16-24 04/11A	102.071,97	0,00
812.000	ITAL 2.05 17-27 01/08S	800.858,19	0,03
269.000	ITAL BU 4.5 23-53 01/10S	256.471,47	0,01
100.000	ITALGAS SPA 0.875 19-30 24/04A	85.247,38	0,00
100.000	ITALGAS SPA 1.625 17-27 19/01A	98.422,46	0,00
918.000	ITALY 0.25 21-28 15/03S	822.011,91	0,03
725.000	ITALY 0.3500 19-25 01/02S	732.414,93	0,03
622.000	ITALY 0.45 21-29 15/02S	541.104,61	0,02
587.000	ITALY 0.5 21-28 15/07S	525.131,03	0,02
787.000	ITALY 0.6 21-31 01/08S	622.785,76	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
601.000	ITALY 0.85 19-27 15/01S	576.088,49	0,02
1.067.000	ITALY 0.90 20-31 01/04S	877.879,18	0,04
846.000	ITALY 0.95 20-27 15/09S	796.584,06	0,03
1.074.000	ITALY 0.95 20-30 01/08S	909.370,98	0,04
683.000	ITALY 0.95 21-31 01/12S	549.944,74	0,02
873.000	ITALY 0.95 21-32 01/06S	689.584,11	0,03
621.000	ITALY 0.95 21-37 01/03S	408.238,23	0,02
560.000	ITALY 0 21-24 15/12S	565.917,12	0,02
697.000	ITALY 0 21-26 01/04U	669.703,25	0,03
685.000	ITALY 0 21-26 01/08S	649.506,55	0,03
512.000	ITALY 1.1 22-27 01/04S	491.840,02	0,02
885.000	ITALY 1.25 16-26 01/12S	862.746,37	0,04
884.000	ITALY 1.35 19-30 01/04S	779.502,83	0,03
786.000	ITALY 1.45 17-24 15/10S	809.850,19	0,03
543.000	ITALY 1.45 20-36 01/03S	395.428,57	0,02
564.000	ITALY 1.45 25 15-03S	574.467,76	0,02
759.000	ITALY 1.50 15-25 01/06S	772.283,34	0,03
882.000	ITALY 1.60 16-26 01/06S	879.702,78	0,04
990.000	ITALY 1.65 15-32 01/03S	841.129,44	0,03
892.000	ITALY 1.65 20-30 01/12S	785.272,75	0,03
687.000	ITALY 1.70 20-51 01/09S	377.158,63	0,02
691.000	ITALY 1.80 20-41 01/03S	462.288,35	0,02
650.000	ITALY 1.8500 20-25 01/07S	664.458,79	0,03
768.000	ITALY 2.00 15-25 01/12S	781.692,91	0,03
827.000	ITALY 2.00 18-28 01/02S	804.900,17	0,03
723.000	ITALY 2.20 17-27 01/06S	719.371,61	0,03
829.000	ITALY 2.25 16-36 01/09S	661.068,91	0,03
200.000	ITALY 2.375 19-24 17/10S	192.536,00	0,01
1.020.000	ITALY 2.45 16-33 01/09S	893.195,17	0,04
1.094.000	ITALY 2.50 14-24 01/12S	1.139.913,87	0,05
699.000	ITALY 2.50 22-32 01/12S	625.948,02	0,03
709.000	ITALY 2.5 18-25 15/11S	729.853,14	0,03
708.000	ITALY 2.65 22-27 01/12S	709.858,96	0,03
895.000	ITALY 2.70 16-47 01/03S	650.808,28	0,03
420.000	ITALY 2.80 16-67 01/03S	274.520,11	0,01
1.163.000	ITALY 2.8 18-28 01/12S	1.155.254,91	0,05
589.000	ITALY 2.8 22-29 15/06S	578.192,93	0,02
564.000	ITALY 2.95 17-38 01/09S	472.978,69	0,02
825.000	ITALY 3.00 19-29 01/02S	818.038,42	0,03
576.000	ITALY 3.10 19-40 01/03S	481.535,77	0,02
630.000	ITALY 3.25 14-46 01/09S	507.403,08	0,02
530.000	ITALY 3.35 18-35 01/06S	489.513,91	0,02
1.337.000	ITALY 3.4 22-28 01/04S	1.375.403,79	0,06
753.000	ITALY 3.4 23-25 28/03S	790.398,44	0,03
824.000	ITALY 3.45 17-48 01/03S	680.593,22	0,03
1.071.000	ITALY 3.50 14-30 01/03S	1.083.461,76	0,04
707.000	ITALY 3.75 14-24 01/09S	747.173,92	0,03
546.000	ITALY 3.85 22-29 15/12S	563.637,12	0,02
1.305.000	ITALY 4.00 05-37 01/02S	1.267.860,70	0,05
1.208.000	ITALY 4.4 22-33 01/05S	1.254.899,79	0,05
436.000	ITALY 4.45 22-43 01/09S	424.750,43	0,02
869.000	ITALY 4.50 10-26 01/03S	932.134,06	0,04
1.043.000	ITALY 4.75 13-28 01/09S	1.134.654,89	0,05
691.000	ITALY 4.75 13-44 01/09S	702.390,93	0,03
200.000	ITALY 4 19-49 17/10S	136.858,00	0,01
419.000	ITALY 4 22-35 30/04S	412.620,78	0,02
973.000	ITALY 5.00 03-34 01/08S	1.049.541,13	0,04
1.062.000	ITALY 5.00 09-25 01/03S	1.139.830,43	0,05
1.000.000	ITALY 5.00 09-40 01/09S	1.057.066,59	0,04
1.739.466	ITALY 5.25 98-29 01/11S	1.942.214,24	0,08
100.000	ITALY 5.375 03-33 15/06S	94.982,00	0,00
867.000	ITALY 5.75 02-33 01/02S	995.465,15	0,04
1.046.000	ITALY 5 07-39 01/08S	1.108.825,74	0,05
1.190.000	ITALY 6 99-31 01/05S	1.388.940,14	0,06
557.000	ITALY 7.25 96-26 01/11S	645.098,81	0,03
1.083.000	ITALY BTP 6.50 97-27 01/11S	1.252.792,38	0,05
201.000	ITALY BUONI POLIEN 4.2 23-34 01/03S	203.191,93	0,01
571.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	499.119,43	0,02
1.766.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	1.857.000,79	0,08
405.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	422.374,71	0,02
755.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	776.582,59	0,03
1.023.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.040.773,65	0,04
504.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	531.854,42	0,02
157.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	160.896,29	0,01
512.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	537.391,01	0,02
824.000	ITALY TB 2.10 19-26 15/07S	830.813,49	0,03
585.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	352.457,98	0,01
100.000	MEDIOBANCA SPA 1.25 17-29 24/11A	90.978,38	0,00
150.000	SNAM S.P.A. 0.75 20-30 17/06A	126.033,60	0,01
100.000	SNAM SPA 0.7500 22-29 20/06A	87.182,77	0,00
100.000	SNAM SPA 0.875 16-26 25/10A	96.256,25	0,00
100.000	TERNA SPA 1.0000 19-26 10/04A	98.909,48	0,00
100.000	TERNA SPA 1.375 17-27 26/07A	96.659,64	0,00
100.000	TERNA SPA 4.90 04-24 28/10A	106.686,01	0,00
100.000	UBI BANCA 0.375 16-26 14/09A	95.758,65	0,00
100.000	UNICREDIT SPA 0.3750 16-26 31/10A	95.345,73	0,00
100.000	UNICREDIT SPA 0.75 15-25 30/04A	100.472,20	0,00
100.000	UNICREDIT SPA 0.85 21-31 19/01A	79.801,17	0,00
250.000	UNICREDIT SPA 1.8 20-30 20/01A	218.491,60	0,01
200.000	UNICREDIT SPA 4.625 17-27 12/04S	188.984,00	0,01
100.000	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	95.479,14	0,00
100.000	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	90.974,16	0,00
	Japon	**284.167.706,33**	**11,58**
100.000	ASAHI GROUP HLD 0.541 20-28 23/10A	89.013,35	0,00
200.000	DBJ 144A 1.875 16-26 01/09S	181.744,00	0,01
200.000	DEV BANK JAPAN 1.7500 21-31 20/10S	156.882,00	0,01
200.000	DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	189.920,00	0,01
200.000	DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	189.540,00	0,01
100.000	EAST JA 4.11 23-43 22/02A	98.937,01	0,00
100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	86.930,79	0,00
119.400.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	800.148,87	0,03
200.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	190.720,00	0,01
331.550.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	2.148.147,55	0,09
80.450.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	482.577,24	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
124.750.000	JAPAN (30 YEAR 1.4000 23-53 20/03S	787.174,26	0,03
33.350.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	222.729,58	0,01
152.000.000	JAPAN (5 YEAR I 0.2000 23-28 20/06S	1.013.313,24	0,04
114.850.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	762.120,43	0,03
464.200.000	JAPAN 0.005 21-26 20/03S	3.106.132,15	0,13
405.900.000	JAPAN 0.005 21-26 20/06S	2.714.335,81	0,11
358.550.000	JAPAN 0.005 21-26 20/09S	2.395.791,31	0,10
442.300.000	JAPAN 0.005 21-26 20/12S	2.952.265,85	0,12
40.500.000	JAPAN 0.005 22-24 01/09S	271.594,00	0,01
131.650.000	JAPAN 0.005 22-24 01/10S	882.824,36	0,04
104.250.000	JAPAN 0.005 22-24 01/11S	699.045,81	0,03
148.850.000	JAPAN 0.005 22-24 01/12S	998.040,51	0,04
290.700.000	JAPAN 0.005 22-27 20/03S	1.937.929,06	0,08
355.450.000	JAPAN 0.005 22-27 20/06S	2.366.112,02	0,10
192.150.000	JAPAN 0.005 23-25 01/01S	1.288.301,22	0,05
177.200.000	JAPAN 0.005 23-25 01/02S	1.187.904,00	0,05
151.000.000	JAPAN 0.005 23-25 01/05S	1.012.021,24	0,04
150.050.000	JAPAN 0.005 23-25 01/09S	1.005.001,61	0,04
234.700.000	JAPAN 0.100 23-28 03/20S	1.560.546,73	0,06
333.450.000	JAPAN 0.10 16-26 20/12S	2.232.637,48	0,09
417.850.000	JAPAN 0.10 18-28 20/09S	2.769.204,19	0,11
209.250.000	JAPAN 0.10 19-24 20/09S	1.404.457,01	0,06
318.250.000	JAPAN 0.1 16-26 20/03S	2.134.578,94	0,09
305.350.000	JAPAN 0.1 16-26 20/06S	2.047.095,24	0,08
331.250.000	JAPAN 0.1 16-26 20/09S	2.219.490,84	0,09
358.700.000	JAPAN 0.1 17-27 20/03S	2.399.476,25	0,10
315.750.000	JAPAN 0.1 17-27 20/06S	2.109.448,57	0,09
318.500.000	JAPAN 0.1 17-27 20/09S	2.124.860,55	0,09
327.300.000	JAPAN 0.1 17-27 20/12S	2.180.230,84	0,09
392.350.000	JAPAN 0.1 18-28 20/03S	2.608.924,96	0,11
432.250.000	JAPAN 0.1 18-28 20/06S	2.868.297,50	0,12
310.250.000	JAPAN 0.1 18-28 20/12S	2.053.709,95	0,08
276.350.000	JAPAN 0.1 19-24 20/12S	1.854.902,25	0,08
329.000.000	JAPAN 0.1 19-29 20/03S	2.174.224,73	0,09
329.700.000	JAPAN 0.1 19-29 20/06S	2.174.324,39	0,09
311.100.000	JAPAN 0.1 19-29 20/09S	2.047.232,04	0,08
296.500.000	JAPAN 0.1 19-29 20/12S	1.946.686,30	0,08
391.550.000	JAPAN 0.1 20-25 20/03S	2.628.139,80	0,11
427.800.000	JAPAN 0.1 20-25 20/06S	2.871.320,18	0,12
479.100.000	JAPAN 0.1 20-25 20/09S	3.215.593,44	0,13
365.250.000	JAPAN 0.1 20-30 20/06S	2.386.291,82	0,10
409.300.000	JAPAN 0.1 20-30 20/09S	2.664.578,45	0,11
384.850.000	JAPAN 0.1 21-25 20/12S	2.581.895,07	0,11
394.300.000	JAPAN 0.1 21-30 20/12S	2.558.250,97	0,10
385.900.000	JAPAN 0.1 21-31 20/03S	2.495.921,47	0,10
333.700.000	JAPAN 0.1 21-31 20/06S	2.151.587,31	0,09
347.500.000	JAPAN 0.1 21-31 20/09S	2.233.771,60	0,09
359.450.000	JAPAN 0.1 21-31 20/12S	2.303.272,24	0,09
128.850.000	JAPAN 0.1 22-27 20/03S	861.898,81	0,04
319.250.000	JAPAN 0.1 22-27 20/09S	2.129.653,39	0,09
202.200.000	JAPAN 0.2 16-36 20/06S	1.226.137,14	0,05
219.850.000	JAPAN 0.2 22-27 20/12S	1.470.497,59	0,06
370.300.000	JAPAN 0.2 22-32 20/03S	2.386.681,44	0,10
312.250.000	JAPAN 0.2 22-32 20/06S	2.006.898,90	0,08
360.900.000	JAPAN 0.2 22-32 20/09S	2.313.921,80	0,09
243.700.000	JAPAN 0.3 14-24 20/12S	1.639.724,34	0,07
402.500.000	JAPAN 0.3 15-25 20/12S	2.712.577,88	0,11
120.200.000	JAPAN 0.3 16-46 20/06S	617.583,42	0,03
168.100.000	JAPAN 0.3 19-39 20/06S	979.794,85	0,04
121.750.000	JAPAN 0.3 19-39 20/09S	706.038,22	0,03
133.200.000	JAPAN 0.3 19-39 20/12S	768.784,12	0,03
149.850.000	JAPAN 0.3 22-27 20/12S	1.006.457,76	0,04
342.150.000	JAPAN 0.40 15-25 20/03S	2.306.679,30	0,09
375.050.000	JAPAN 0.40 15-25 20/06S	2.530.331,04	0,10
349.250.000	JAPAN 0.40 15-25 20/09S	2.357.957,68	0,10
193.150.000	JAPAN 0.40 16-36 20/03S	1.206.809,90	0,05
173.500.000	JAPAN 0.40 16-56 20/03S	795.730,34	0,03
136.950.000	JAPAN 0.4 19-39 20/03S	815.151,10	0,03
104.750.000	JAPAN 0.4 19-49 20/06S	524.961,49	0,02
110.750.000	JAPAN 0.4 19-49 20/09S	552.759,24	0,02
102.950.000	JAPAN 0.4 19-49 20/12S	512.351,11	0,02
109.350.000	JAPAN 0.4 20-40 20/03S	638.589,14	0,03
201.400.000	JAPAN 0.4 20-40 20/06S	1.170.835,21	0,05
169.750.000	JAPAN 0.4 20-40 20/09S	982.414,62	0,04
96.250.000	JAPAN 0.4 20-50 20/03S	476.953,26	0,02
167.450.000	JAPAN 0.4 21-41 20/06S	956.548,80	0,04
194.200.000	JAPAN 0.50 18-38 20/03S	1.193.093,54	0,05
130.350.000	JAPAN 0.50 21-40 20/12S	764.879,63	0,03
281.950.000	JAPAN 0.5 14-24 20/09S	1.899.664,06	0,08
131.650.000	JAPAN 0.5 14-24 20/12S	887.959,24	0,04
172.350.000	JAPAN 0.5 16-36 20/09S	1.082.576,99	0,04
116.350.000	JAPAN 0.5 16-46 20/09S	625.526,98	0,03
181.950.000	JAPAN 0.5 18-38 20/06S	1.113.665,95	0,05
154.250.000	JAPAN 0.5 18-38 20/12S	936.030,98	0,04
93.900.000	JAPAN 0.5 19-49 20/03S	485.907,10	0,02
126.400.000	JAPAN 0.5 19-59 20/03S	581.259,69	0,02
172.200.000	JAPAN 0.5 20-60 20/03S	782.642,87	0,03
211.900.000	JAPAN 0.5 21-41 20/03S	1.236.970,58	0,05
146.150.000	JAPAN 0.5 21-41 20/09S	846.713,41	0,03
175.050.000	JAPAN 0.5 21-41 20/12S	1.010.097,81	0,04
422.400.000	JAPAN 0.5 22-32 20/12S	2.775.664,00	0,11
146.750.000	JAPAN 0.6 16-36 20/12S	930.528,32	0,04
108.350.000	JAPAN 0.6 16-46 20/12S	594.646,46	0,02
128.450.000	JAPAN 0.6 17-37 20/06S	809.194,02	0,03
155.350.000	JAPAN 0.6 17-37 20/09S	975.136,45	0,04
193.600.000	JAPAN 0.6 17-37 20/12S	1.211.138,22	0,05
122.200.000	JAPAN 0.6 20-50 20/06S	638.029,99	0,03
121.900.000	JAPAN 0.6 20-50 20/09S	634.171,25	0,03
205.700.000	JAPAN 0.7 17-37 20/03S	1.317.294,08	0,05
183.350.000	JAPAN 0.7 18-38 20/09S	1.151.447,67	0,05
105.550.000	JAPAN 0.7 18-48 20/06S	582.121,05	0,02
94.250.000	JAPAN 0.7 18-48 20/12S	515.883,62	0,02
127.200.000	JAPAN 0.7 21-50 20/12S	678.651,79	0,03
110.800.000	JAPAN 0.7 21-51 20/03S	589.672,57	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
120.250.000	JAPAN 0.7 21-51 20/06S	638.175,61	0,03
116.250.000	JAPAN 0.7 21-51 20/09S	615.626,08	0,03
110.750.000	JAPAN 0.7 21-51 20/12S	585.614,55	0,02
179.500.000	JAPAN 0.7 21-61 20/03S	870.784,61	0,04
122.700.000	JAPAN 0.8 16-46 20/03S	710.618,42	0,03
115.050.000	JAPAN 0.8 17-47 20/03S	659.455,74	0,03
98.300.000	JAPAN 0.8 17-47 20/06S	562.192,85	0,02
107.650.000	JAPAN 0.8 17-47 20/09S	613.766,89	0,03
122.700.000	JAPAN 0.8 17-47 20/12S	697.513,70	0,03
147.000.000	JAPAN 0.8 18-48 20/03S	833.165,11	0,03
117.600.000	JAPAN 0.8 18-58 20/03S	608.260,93	0,02
161.350.000	JAPAN 0.8 22-42 20/03S	980.296,78	0,04
151.600.000	JAPAN 0.9 17-57 20/03S	816.305,18	0,03
93.600.000	JAPAN 0.9 18-48 20/09S	539.659,97	0,02
150.250.000	JAPAN 0.9 22-42 20/06S	926.267,27	0,04
21.400.000	JAPAN 002 JGB 2.40 00-30 20/02S	160.935,01	0,01
61.100.000	JAPAN 073 JGB 2.00 04-24 20/12S	419.632,87	0,02
37.250.000	JAPAN 1.1 03-33 20/03S	258.063,56	0,01
158.200.000	JAPAN 1.1 22-42 20/09S	1.007.386,41	0,04
109.150.000	JAPAN 1.1 23-43 20/06S	688.488,26	0,03
207.100.000	JAPAN 1.2 14-34 20/12S	1.434.913,11	0,06
187.450.000	JAPAN 1.2 15-35 20/03S	1.297.083,78	0,05
185.300.000	JAPAN 1.2 15-35 20/09S	1.278.368,81	0,05
162.450.000	JAPAN 1.3 15-35 20/06S	1.134.749,45	0,05
137.200.000	JAPAN 1.3 22-52 20/06S	846.783,62	0,03
215.450.000	JAPAN 1.40 14-34 20/09S	1.525.356,41	0,06
122.400.000	JAPAN 1.4 15-45 20/09S	803.437,70	0,03
119.600.000	JAPAN 1.4 15-45 20/12S	784.697,43	0,03
111.700.000	JAPAN 1.4 15-55 20/03S	701.390,95	0,03
165.400.000	JAPAN 1.4 22-42 20/12S	1.105.759,20	0,05
120.650.000	JAPAN 1.4 22-52 20/09S	762.953,64	0,03
190.750.000	JAPAN 1.50 14-34 20/03S	1.365.767,34	0,06
59.900.000	JAPAN 1.5 12-32 20/06S	429.219,91	0,02
85.650.000	JAPAN 1.5 13-33 20/03S	614.108,55	0,03
223.650.000	JAPAN 1.5 14-34 20/06S	1.600.492,48	0,07
101.100.000	JAPAN 1.5 14-44 20/12S	679.098,05	0,03
123.050.000	JAPAN 1.5 15-45 20/03S	825.455,16	0,03
66.500.000	JAPAN 1.6 10-30 20/06S	478.345,75	0,02
59.550.000	JAPAN 1.6 12-32 20/03S	429.835,48	0,02
124.100.000	JAPAN 1.6 12-32 20/06S	895.905,90	0,04
116.550.000	JAPAN 1.6 13-33 20/03S	842.868,13	0,03
219.700.000	JAPAN 1.6 13-33 20/12S	1.588.688,96	0,06
146.900.000	JAPAN 1.6 15-45 20/06S	1.002.053,53	0,04
121.550.000	JAPAN 1.6 23-52 20/12S	805.337,24	0,03
228.700.000	JAPAN 1.70 13-33 20/09S	1.668.127,92	0,07
90.450.000	JAPAN 1.70 14-44 20/06S	630.750,92	0,03
93.650.000	JAPAN 1.70 14-54 20/03S	634.554,73	0,03
74.400.000	JAPAN 1.7 11-31 20/09S	540.184,77	0,02
67.550.000	JAPAN 1.7 11-31 20/12S	490.787,29	0,02
55.300.000	JAPAN 1.7 12-32 20/03S	402.111,62	0,02
43.050.000	JAPAN 1.7 12-32 20/06S	313.345,44	0,01
164.750.000	JAPAN 1.7 12-32 20/09S	1.199.600,11	0,05
118.600.000	JAPAN 1.7 12-32 20/12S	863.887,75	0,04
246.200.000	JAPAN 1.7 13-33 20/06S	1.795.727,22	0,07
88.100.000	JAPAN 1.7 13-43 20/12S	614.956,04	0,03
106.850.000	JAPAN 1.7 14-44 20/03S	745.699,22	0,03
105.050.000	JAPAN 1.7 14-44 20/09S	731.647,95	0,03
75.200.000	JAPAN 1.80 10-30 20/06S	547.447,13	0,02
83.200.000	JAPAN 1.80 11-31 20/06S	608.043,45	0,02
17.850.000	JAPAN 1.8 02-32 22/11S	131.082,41	0,01
70.700.000	JAPAN 1.8 10-30 20/09S	515.297,24	0,02
130.300.000	JAPAN 1.8 11-31 20/09S	952.932,61	0,04
119.850.000	JAPAN 1.8 11-31 20/12S	877.183,91	0,04
87.500.000	JAPAN 1.8 12-32 20/03S	641.260,64	0,03
73.300.000	JAPAN 1.8 12-32 20/12S	538.432,93	0,02
116.750.000	JAPAN 1.8 13-43 20/03S	832.376,08	0,03
82.200.000	JAPAN 1.8 13-43 20/09S	583.868,30	0,02
174.100.000	JAPAN 1.90 12-42 20/09S	1.263.154,21	0,05
93.950.000	JAPAN 1.90 13-53 20/03S	666.523,10	0,03
46.800.000	JAPAN 1.9 05-25 20/03S	322.391,94	0,01
107.250.000	JAPAN 1.9 08-28 20/12S	776.723,70	0,03
98.750.000	JAPAN 1.9 10-30 20/09S	724.271,52	0,03
119.850.000	JAPAN 1.9 11-31 20/06S	881.866,90	0,04
94.850.000	JAPAN 1.9 13-43 20/06S	685.498,38	0,03
336.350.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	2.202.734,24	0,09
370.650.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	2.430.494,67	0,10
194.300.000	JAPAN 1 15-35 20/12S	1.308.045,70	0,05
131.750.000	JAPAN 1 22-52 20/03S	754.281,51	0,03
186.150.000	JAPAN 1 22-62 20/03S	992.154,04	0,04
158.250.000	JAPAN 2.00 10-40 20/09S	1.173.407,75	0,05
58.100.000	JAPAN 2.00 11-31 20/03S	429.711,85	0,02
80.600.000	JAPAN 2.00 12-52 20/03S	583.800,03	0,02
131.800.000	JAPAN 2.10 05-25 20/09S	919.299,29	0,04
135.400.000	JAPAN 2.10 06-26 20/12S	964.871,13	0,04
145.350.000	JAPAN 2.10 07-27 20/12S	1.049.643,71	0,04
185.050.000	JAPAN 2.10 09-29 20/09S	1.363.957,78	0,06
71.000.000	JAPAN 2.1 03-33 20/09S	536.004,64	0,02
58.100.000	JAPAN 2.1 04-24 20/09S	397.504,48	0,02
52.400.000	JAPAN 2.1 05-25 20/03S	361.990,96	0,01
42.700.000	JAPAN 2.1 05-25 20/06S	296.426,66	0,01
118.900.000	JAPAN 2.1 05-25 20/12S	832.993,21	0,03
68.900.000	JAPAN 2.1 08-28 20/09S	502.108,83	0,02
26.350.000	JAPAN 2.1 08-28 20/12S	192.668,79	0,01
77.050.000	JAPAN 2.1 09-29 20/03S	564.969,96	0,02
107.850.000	JAPAN 2.1 09-29 20/06S	792.847,78	0,03
113.800.000	JAPAN 2.1 09-29 20/12S	840.547,46	0,03
91.600.000	JAPAN 2.1 10-30 20/03S	677.974,36	0,03
102.300.000	JAPAN 2.1 10-30 20/12S	760.433,81	0,03
97.550.000	JAPAN 2.20 07-27 20/09S	704.961,98	0,03
79.550.000	JAPAN 2.2 06-26 20/03S	561.082,64	0,02
55.250.000	JAPAN 2.2 06-26 20/06S	391.466,66	0,02
18.600.000	JAPAN 2.2 06-26 20/09S	132.366,29	0,01
102.700.000	JAPAN 2.2 08-28 20/03S	746.926,77	0,03
71.050.000	JAPAN 2.2 08-28 20/09S	520.139,95	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
99.100.000	JAPAN 2.2 09-29 20/06S	732.239,51	0,03
91.150.000	JAPAN 2.2 09-29 20/12S	676.971,02	0,03
92.250.000	JAPAN 2.2 09-39 20/09S	704.729,08	0,03
57.750.000	JAPAN 2.2 09-49 20/03S	435.759,32	0,02
55.250.000	JAPAN 2.2 10-30 20/03S	411.256,62	0,02
55.500.000	JAPAN 2.2 10-50 20/03S	419.852,61	0,02
92.400.000	JAPAN 2.2 11-31 20/03S	692.525,93	0,03
122.800.000	JAPAN 2.2 11-41 20/03S	934.311,67	0,04
87.900.000	JAPAN 2.2 11-51 20/03S	662.075,63	0,03
32.600.000	JAPAN 2.3 02-32 20/05S	248.084,23	0,01
42.800.000	JAPAN 2.3 05-35 20/03S	330.411,45	0,01
83.100.000	JAPAN 2.3 06-26 20/09S	593.034,88	0,02
62.550.000	JAPAN 2.3 06-36 20/12S	484.413,02	0,02
350.550.000	JAPAN 2.3 08-28 20/06S	2.568.083,87	0,10
114.700.000	JAPAN 2.3 09-39 20/03S	887.891,37	0,04
114.850.000	JAPAN 2.3 10-40 20/03S	887.250,98	0,04
43.350.000	JAPAN 2.4 04-34 20/03S	336.464,10	0,01
46.850.000	JAPAN 2.4 06-34 20/12S	364.739,92	0,01
75.850.000	JAPAN 2.4 07-37 20/03S	593.736,62	0,02
51.650.000	JAPAN 2.4 07-48 20/03S	404.920,04	0,02
84.000.000	JAPAN 2.4 08-28 20/03S	615.880,34	0,03
100.450.000	JAPAN 2.4 08-38 20/09S	787.181,62	0,03
35.950.000	JAPAN 2.5 06-36 20/06S	283.906,12	0,01
22.550.000	JAPAN 2.5 06-36 20/09S	178.274,93	0,01
113.250.000	JAPAN 2.5 07-37 20/09S	897.100,46	0,04
113.850.000	JAPAN 2.5 08-38 20/03S	902.702,77	0,04
44.700.000	JAPAN 2 03-33 20/12S	334.853,76	0,01
36.250.000	JAPAN 2 05-25 20/06S	251.217,30	0,01
51.200.000	JAPAN 2 07-27 20/03S	365.031,81	0,01
154.150.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	975.490,74	0,04
67.500.000	JAPAN 2 10-30 20/06S	497.405,16	0,02
61.400.000	JAPAN 2 10-30 20/12S	453.572,99	0,02
145.050.000	JAPAN 2 11-41 20/09S	1.071.981,30	0,04
155.500.000	JAPAN 2 12-42 20/03S	1.147.463,83	0,05
330.250.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	2.212.613,21	0,09
193.550.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	1.297.485,13	0,05
221.450.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	1.484.271,66	0,06
198.400.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	1.329.465,12	0,05
63.050.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	367.327,14	0,01
200.000	JAPAN BANK FOR INT 4.25 23-26 26/01S	195.420,00	0,01
100.000	JAPAN BANK FOR INTL 3.125 23-28 15/02A	103.767,03	0,00
200.000	JAPAN BANK FOR INTL 4.25 23-26 27/04S	194.982,00	0,01
200.000	JAPAN BANK INTL COOP 2.75 16-26 21/01S	188.826,00	0,01
200.000	JAPAN BK FOR INT CO 3.875 22-25 16/09S	194.204,00	0,01
200.000	JPN BANK FOR IN 0.6250 20-25 15/07S	183.638,00	0,01
200.000	JPN BANK FOR IN 1.8750 21-31 15/04S	159.508,00	0,01
200.000	JPN BANK FOR IN 2.2500 16-26 04/11S	182.958,00	0,01
250.000	JPN BANK INT COOP 2.75 17-27 16/11S	228.832,50	0,01
200.000	MARUBENI CORP 1.319 20-25 18/09S	182.476,00	0,01
100.000	MITSUBISHI 0.872 17-24 07/09A	102.732,63	0,00
200.000	MITSUBISHI UFJ 2.757 16-26 13/09S	183.238,00	0,01
50.000	MITSUBISHI UFJ 3.741 19-29 07/03S	45.375,00	0,00
200.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	189.616,00	0,01
200.000	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	191.050,00	0,01
200.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	199.879,29	0,01
200.000	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	155.804,00	0,01
200.000	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	153.156,00	0,01
100.000	MIZU FI 4.416 23-33 20/05A	102.948,62	0,00
200.000	MIZU FI 5.754 23-34 27/05S	192.504,00	0,01
200.000	MIZUHO BANK LTD 3.6 14-24 25/09S	195.566,00	0,01
200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	183.374,00	0,01
100.000	MIZUHO FINANCIAL GRO 5.628 23-28 13/06A	120.049,85	0,00
100.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	83.592,55	0,00
100.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	82.004,42	0,00
100.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	102.420,29	0,00
200.000	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	188.570,00	0,01
100.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	100.920,05	0,00
400.000	NKT A/S 27.06.23 RIGHT	364.824,00	0,01
200.000	NOMURA HOLDINGS 2.329 22-27 22/01S	176.046,00	0,01
200.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	176.790,00	0,01
200.000	NOMURA HOLDINGS INC 2.608 21-31 12/07S	152.524,00	0,01
200.000	NOMURA HOLDINGS INC 2.679 20-30 13/07S	158.462,00	0,01
100.000.000	NTT FINANCE CORP 0.38 20-30 20/09S	646.614,04	0,03
100.000	NTT FINANCE CORP 0.399 21-28 13/12A	88.490,33	0,00
200.000	NTT FINANCE CORP 1.162 21-26 03/03S	179.396,00	0,01
100.000	ORIX 5.0 22-27 13/09S	97.694,00	0,00
100.000	ORIX 5.2 22-32 13/09S	95.833,00	0,00
400.000	SMTB 5.65 23-26 09/03S	398.272,00	0,02
200.000	SUMITOMO LIFE INSURA 4 17-77 14/09S	183.514,00	0,01
200.000	SUMITOMO MITSUI 2.4480 19-24 27/09S	193.130,00	0,01
100.000	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	97.797,79	0,00
100.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	99.041,83	0,00
100.000	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	77.125,00	0,00
200.000	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	190.858,00	0,01
200.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	183.256,00	0,01
200.000	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	179.100,00	0,01
200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	184.972,00	0,01
200.000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	122.528,00	0,00
100.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	90.756,05	0,00
250.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	229.502,50	0,01
200.000	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	170.826,00	0,01
100.000	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	90.913,00	0,00
100.000	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	90.226,67	0,00
200.000	SUMITOMO MITSUI TRUST 5.5 23-28 09/03S	198.226,00	0,01
100.000	TAKEDA PHARMA 1.375 20-32 09/07A	84.097,57	0,00
200.000	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	160.820,00	0,01
100.000	TAKEDA PHARMA 2.25 18-26 21/11A	100.361,03	0,00
100.000	TAKEDA PHARMA 2 20-40 09/07A	74.548,70	0,00
200.000	TAKEDA PHARMA 3.175 20-50 09/07S	126.442,00	0,01
200.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	181.458,00	0,01
	Jersey	**1.043.739,92**	**0,04**
100.000	APTIV PLC 3.1000 21-51 01/12S	57.119,00	0,00
200.000	GLENCORE FINANCE 1.5 19-26 15/10A	195.911,10	0,01
100.000	GLENCORE FINANCE EURO 3.125 19-26 26/03A	114.580,34	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	HEATHROW 6.45 08-31 10/12S	62.310,50	0,00
100.000	HEATHROW FDG 4.625 13-46 31/10A	94.878,59	0,00
200.000	HEATHROW FU 3.726 21-33 13/04S	122.291,02	0,00
100.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	82.499,92	0,00
100.000	HEATHROW REGS 6.75 09-26 03/12A	124.695,45	0,01
200.000	IDB TRUST SERVI 1.8090 20-25 26/02S	189.454,00	0,01
	Koweït	**189.532,00**	**0,01**
200.000	KUWAIT INTL BOND 3.50 17-27 20/03S	189.532,00	0,01
	Lettonie	**339.388,66**	
100.000	LATVIA 0.00 21-29 24/01A	85.185,97	0,00
100.000	LATVIA 0.25 21-30 23/01A	83.461,26	0,00
100.000	LATVIA 0.375 16-26 07/10A	95.596,65	0,00
100.000	LATVIA 2.25 17-47 15/02A	75.144,78	0,00
	Liechtenstein	**78.630,19**	**0,00**
100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	78.630,19	0,00
	Lituanie	**439.276,46**	**0,02**
49.000	LITHUANIA 0.50 20-50 28/07A	21.609,58	0,00
100.000	LITHUANIA 0.5 19-29 19/06A	86.175,90	0,00
100.000	LITHUANIA 0.75 20-30 06/05A	85.012,33	0,00
97.000	LITHUANIA 1.25 15-25 22/10A	96.483,42	0,00
100.000	LITHUANIA 1.625 19-49 19/06A	63.369,36	0,00
100.000	LITHUANIA 2.125 15-35 22/10A	86.625,87	0,00
	Luxembourg	**16.189.495,27**	**0,66**
50.000	ARCELLOR MITTAL 6.8 22-32 29/11S	49.655,50	0,00
100.000	ARCELORMITTAL 4.2500 19-29 16/07S	92.763,00	0,00
100.000	ARCELORMITTAL SA 1.75 19-25 19/11A	100.282,69	0,00
100.000	AROUNDTOWN SA 1.625 18-28 31/01A	80.247,96	0,00
100.000	AROUNDTOWN SA 3.6250 19-31 10/04A	79.682,11	0,00
100.000	BECTON DICKINSON 0.334 21-28 13/08A	88.643,85	0,00
100.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	62.574,24	0,00
100.000	BLACKSTONE PROPERTY 1.25 20-27 26/10A	88.709,49	0,00
100.000	BLACKSTONE PROPERTY 2.20 18-25 24/07A	99.298,05	0,00
100.000	CKH GRP TELECOM FIN 1.125 19-28 17/10A	91.008,03	0,00
100.000	CNH INDUSTRIAL 1.625 19-29 03/07A	91.837,03	0,00
100.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	88.692,54	0,00
100.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	58.737,33	0,00
100.000	DH EUROPE FIN 0.20 19-26 18/03A	96.833,27	0,00
100.000	DH EUROPE FIN 0.45 19-28 18/03A	91.145,67	0,00
100.000	DH EUROPE FIN 1.35 19-39 18/09A	70.198,30	0,00
200.000	DH EUROPE FIN 1.80 19-49 18/09A	128.220,98	0,01
50.000	DH EUROPE FIN 3.25 19-39 15/11S	37.379,50	0,00
100.000	EFSF 0.7000 22-53 17/01A	49.103,77	0,00
400.000	EFSF 3.0000 23-28 15/12A	416.131,10	0,02
200.000	EIG PEARL HOLDINGS SA 4.387 22-46 30/11S	145.078,00	0,01
150.000	EURO FI 1.5 22-25 15/12A	152.364,71	0,01
100.000	EUROPEAN FINL STAB 3.375 23-38 30/08A	101.343,55	0,00
100.000	EUROPEAN FIN STAB 3.00 23-30 10/07A	103.497,05	0,00
100.000	EUROPEAN STABILITY 0.01 20-30 04/03A	85.723,81	0,00
100.000	EUROPEAN STABILITY 0.01 21-31 15/10A	81.176,48	0,00
200.000	EUROPEAN STABILITY 0.375 20-25 10/09S	182.522,00	0,01
200.000	EUROPEAN STABILITY 0.5 16-26 02/03A	197.624,16	0,01
39.000	EUROPEAN STABILITY 0.5 19-29 05/03A	35.588,51	0,00
100.000	EUROPEAN STABILITY 0.75 17-27 15/03A	97.051,38	0,00
250.000	EUROPEAN STABILITY 0.75 18-28 05/09A	234.126,68	0,01
100.000	EUROPEAN STABILITY 0.875 16-42 18/07A	64.393,18	0,00
100.000	EUROPEAN STABILITY 0 19-25 14/03A	100.556,90	0,00
100.000	EUROPEAN STABILITY 0 21-26 15/12A	95.279,03	0,00
200.000	EUROPEAN STABILITY 1.0 22-27 23/06A	194.528,37	0,01
134.083	EUROPEAN STABILITY 1.125 16-32 03/05A	118.210,41	0,00
50.000	EUROPEAN STABILITY 1.2 18-33 23/05A	43.424,10	0,00
100.000	EUROPEAN STABILITY 1.625 15-36 17/11A	83.936,64	0,00
100.000	EUROPEAN STABILITY 1.75 15-45 20/10A	74.368,72	0,00
385.208	EUROPEAN STABILITY 1.8 17-46 02/11A	287.685,53	0,01
62.882	EUROPEAN STABILITY 1.85 15-55 01/12A	42.336,55	0,00
221.880	EUROPEAN STABILITY 1 15-25 23/09A	223.956,65	0,01
350.000	EUROPEAN STABILITY 3 23-28 15/03A	365.974,93	0,01
200.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	204.080,41	0,01
200.000	EUROP FIN STABILITY 0.05 19-29 17/10A	174.050,03	0,01
100.000	EUROP FIN STABILITY 0.05 21-52 18/01A	38.422,03	0,00
100.000	EUROP FIN STABILITY 0.125 22-30 18/03A	86.272,25	0,00
100.000	EUROP FIN STABILITY 0.2 15-25 28/04A	100.455,26	0,00
144.000	EUROP FIN STABILITY 0.375 17-24 11/10A	147.437,97	0,01
220.000	EUROP FIN STABILITY 0.4 16-26 31/05A	215.553,45	0,01
250.000	EUROP FIN STABILITY 0.4 18-25 17/02A	253.501,81	0,01
100.000	EUROP FIN STABILITY 0.4 19-26 26/01A	98.817,37	0,00
100.000	EUROP FIN STABILITY 0.5 17-25 11/07A	100.423,50	0,00
59.000	EUROP FIN STABILITY 0.625 18-26 16/10A	57.532,67	0,00
100.000	EUROP FIN STABILITY 0.7 20-50 20/01A	52.756,46	0,00
305.000	EUROP FIN STABILITY 0.75 17-27 03/05A	295.141,28	0,01
69.000	EUROP FIN STABILITY 0.875 17-27 26/07A	66.755,05	0,00
148.000	EUROP FIN STABILITY 0.875 19-35 10/04A	117.041,77	0,00
200.000	EUROP FIN STABILITY 0.875 22-28 05/09A	188.279,63	0,01
266.000	EUROP FIN STABILITY 0.95 18-28 14/02A	254.312,45	0,01
200.000	EUROP FIN STABILITY 0 20-27 13/10A	185.247,37	0,01
200.000	EUROP FIN STABILITY 0 21-26 20/07A	192.796,25	0,01
200.000	EUROP FIN STABILITY 0 21-31 20/01A	165.840,48	0,01
170.000	EUROP FIN STABILITY 1.2 15-45 17/02A	114.070,67	0,00
200.000	EUROP FIN STABILITY 1.25 17-33 24/05A	173.859,46	0,01
204.000	EUROP FIN STABILITY 1.375 16-47 31/05A	137.541,41	0,01
144.000	EUROP FIN STABILITY 1.45 17-40 05/09A	109.673,63	0,00
497.000	EUROP FIN STABILITY 1.7 17-43 13/02A	380.068,09	0,02
104.000	EUROP FIN STABILITY 1.75 18-53 17/07A	70.620,15	0,00
219.000	EUROP FIN STABILITY 1.8 17-48 10/07A	158.765,77	0,01
150.000	EUROP FIN STABILITY 2.35 14-44 29/07A	127.693,19	0,01
200.000	EUROP FIN STABILITY 2.375 22-32 21/06A	194.945,52	0,01
200.000	EUROP FIN STABILITY 2.75 23-26 16/08A	207.743,69	0,01
400.000	EUROP FIN STABILITY 2.875 23-33 16/02A	404.044,41	0,02
100.000	EUROP FIN STABILITY 2 17-28 28/02A	71.375,63	0,00
150.000	EUROP FIN STABILITY 3.375 12-37 03/04A	153.767,03	0,01
101.000	EUROP FIN STABILITY 3 13-34 04/09A	101.828,74	0,00
200.159	FEL ENERGY VI SARL 5.75 20-40 01/12S2S	166.994,38	0,01
200.000	FGB SUKUK COMPANY 4.581 23-28 17/01S	194.922,00	0,01
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	80.830,27	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	92.356,88	0,00
100.000	HEIDELBERG MATERI 1.625 17-26 07/04A	99.601,91	0,00
100.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	95.445,25	0,00
100.000	HOLCIM FINANCE 0.50 21-30 03/09A	81.082,25	0,00
150.000	HOLCIM FINANCE 2.25 16-28 26/05A	146.695,10	0,01
200.000	ISDB TRUST SERVICES 3.213 22-27 28/04S	187.500,00	0,01
200.000	ISDB TRUST SERVICES 4.598 23-28 14/03S	196.406,00	0,01
200.000	JBS USA 5.500 23-30 01/15S	186.642,00	0,01
100.000	JBS USA LUX SA / 6.500 23-52 01/12S	89.425,00	0,00
100.000	JBS USA LUX SA / JBS 3.625 23-32 15/01S	79.504,00	0,00
100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	75.978,02	0,00
200.000	LOGICOR FINANCING 0.6250 22-25 17/11A	191.131,91	0,01
100.000	LOGICOR FINANCING 1.625 19-27 15/07A/07A	90.852,39	0,00
100.000	MECANISME EUROPEEN D 0 21-26 15/03A	101.376,37	0,00
100.000	MEDT GL 3.125 22-31 15/10A	99.217,58	0,00
100.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	80.315,71	0,00
100.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	98.165,18	0,00
100.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	59.135,42	0,00
100.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	95.663,00	0,00
100.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	93.071,00	0,00
100.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	97.697,22	0,00
100.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	96.401,31	0,00
100.000	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	96.975,15	0,00
100.000	NESTLE FIN 3.0 22-28 15/03A	104.123,83	0,00
100.000	NESTLE FIN 3.75 23-33 13/03A	105.939,58	0,00
100.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	81.310,94	0,00
100.000	NESTLE FINANCE INTER 0 21-26 14/06A	96.247,79	0,00
100.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	99.775,54	0,00
100.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	93.170,00	0,00
100.000	NOVARTIS 1.625 14-26 09/11A	99.394,39	0,00
100.000	NOVARTIS FINANCE SA 0 20-28 23/09A	89.072,64	0,00
100.000	PROLOGIS IN 4.625 23-35 21/02A	100.102,70	0,00
200.000	REPSOL EUROPE FINANC 0.375 21-29 06/07A	173.770,52	0,01
100.000	REPSOL EUROPE FINANC 0.875 21-33 06/07A	77.690,02	0,00
100.000	RICHEMONT INTERNATIO 1.625 20-40 26/05A	74.029,92	0,00
100.000	RICHEMONT INTL HLDG 1 18-26 26/03A	99.042,89	0,00
200.000	SCHLUMBERGER IN 4.5000 23-28 15/05S	193.698,00	0,01
100.000	SCHLUMBERGER INVESTM 2.65 20-30 26/06S	84.599,00	0,00
100.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	97.919,55	0,00
100.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	89.778,82	0,00
100.000	SIMON INTL FINANCE 1.25 16-25 13/05A	100.626,78	0,00
400.000	TMS ISSUER SARL 5.78 23-32 23/08S	399.704,00	0,02
200.000	TRANE TECH LUX FIN 3.55 14-24 01/11S	194.942,00	0,01
100.000	TRATON FINANCE LUXEM 0.75 21-29 24/03A	86.731,74	0,00
100.000	TRATON FINANCE LUXEM 4.0 23-25 16/09A	104.789,78	0,00
100.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	97.042,91	0,00
	Malaisie	**8.652.553,94**	**0,35**
433.000	MALAIYSIA 3.882 18-25 14/03S	92.850,73	0,00
345.000	MALAYSIA 2.6320 20-31 15/04S	67.143,89	0,00
200.000	MALAYSIA 3.043 15-25 22/04S	193.282,00	0,01
530.000	MALAYSIA 3.447 21-36 15/07S	105.209,75	0,00
1.330.000	MALAYSIA 3.465 20-30 15/10S	274.904,23	0,01
1.799.000	MALAYSIA 3.5190 23-28 20/04S	379.933,05	0,02
1.200.000	MALAYSIA 3.582 22-32 15/07S	247.772,58	0,01
623.000	MALAYSIA 3.599 23-28 31/07S	131.493,81	0,01
243.000	MALAYSIA 3.655 19-24 15/10S	51.888,21	0,00
1.977.000	MALAYSIA 3.757 19-40 22/05S	396.280,77	0,02
2.055.000	MALAYSIA 3.828 19-34 05/07S	429.080,88	0,02
745.000	MALAYSIA 3.844 13-33 15/04S	156.474,86	0,01
829.000	MALAYSIA 3.885 19-29 15/08S	176.506,90	0,01
1.346.000	MALAYSIA 3.892 12-27 15/03S	289.216,49	0,01
2.532.000	MALAYSIA 3.899 17-27 16/11S	543.148,51	0,02
1.549.000	MALAYSIA 3.90 16-26 30/11S	333.140,04	0,01
1.555.000	MALAYSIA 3.906 19-26 15/07S	334.218,81	0,01
1.402.000	MALAYSIA 3.955 15-25 15/09S	301.415,65	0,01
662.000	MALAYSIA 4.059 17-24 30/09S	142.000,53	0,01
1.700.000	MALAYSIA 4.065 20-50 15/06S	340.364,73	0,01
810.000	MALAYSIA 4.127 12-32 15/04S	174.245,03	0,01
192.000	MALAYSIA 4.128 18-25 15/08S	41.406,49	0,00
319.000	MALAYSIA 4.193 22-32 07/10S	68.895,41	0,00
2.015.000	MALAYSIA 4.254 15-35 31/05S	434.821,45	0,02
442.000	MALAYSIA 4.291 23-43 14/08S	93.691,02	0,00
691.000	MALAYSIA 4.457 23-53 31/03S	147.840,54	0,01
376.000	MALAYSIA 4.467 19-39 15/09S	82.222,91	0,00
2.220.000	MALAYSIA 4.498 10-30 15/04S	489.472,28	0,02
156.000	MALAYSIA 4.504 22-29 30/04S	34.292,88	0,00
353.000	MALAYSIA 4.642 18-33 07/11S	79.302,49	0,00
678.000	MALAYSIA 4.696 22-42 15/10S	151.753,85	0,01
1.897.000	MALAYSIA 4.762 17-37 07/04S	428.777,46	0,02
1.288.000	MALAYSIA 4.893 18-38 08/06S	296.607,65	0,01
1.445.000	MALAYSIA 4.9210 18-48 06/07S	329.815,64	0,01
1.200.000	MALAYSIA 4.935 13-43 30/09S	274.970,03	0,01
902.000	MALAYSIA 5.248 08-28 15/09S	204.390,19	0,01
200.000	MALAYSIA 5.357 22-52 15/05S	48.646,20	0,00
200.000	PETRONAS CAPITAL LTD 3.404 21-61 28/04S	123.354,00	0,01
200.000	PETRONAS CAPITAL LTD 4.55 20-50 21/04S	161.722,00	0,01
	Mexique	**13.169.900,72**	**0,54**
200.000	AMERICA MOVIL 3.625 19-29 22/04S	180.010,00	0,01
200.000	AMERICA MOVIL 5.375 22-32 04/04S	171.976,00	0,01
100.000	AMERICA MOVIL 6.125 10-40 30/03S	98.999,00	0,00
100.000	AMERICA MOVIL SA 5.75 10-30 28/06A	122.780,32	0,01
50.000	AMX 6.375 05-35 01/03S	51.742,50	0,00
200.000	COMISION FEDERA 6.2640 22-52 15/02S	162.848,00	0,01
200.000	GRUOP TELEVISA 5.00 14-45 13/05S	158.218,00	0,01
110.000	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	106.987,10	0,00
200.000	INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	165.742,00	0,01
200.000	INFRA ENERGETICA NOVA 4.875 17-48 14/01S	145.524,00	0,01
102.370	MEX BONOS DESARR FIX 10.00 05-24 05/12S	583.081,80	0,02
100.000	MEXICO 1.625 19-26 08/04A	99.221,82	0,00
31.000	MEXICO 10.00 06-36 20/11S	180.441,51	0,01
100.000	MEXICO 2.125 21-51 25/10A	54.131,77	0,00
100.000	MEXICO 2.375 22-30 11/02A	91.722,69	0,00
200.000	MEXICO 2.659 20-31 24/05S	158.036,00	0,01
100.000	MEXICO 2.875 19-39 08/04A	75.326,88	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.100.000	MEXICO 23-26 03/09S	110.382,69	0,00
100.000	MEXICO 3.375 16-31 23/02A	95.839,11	0,00
200.000	MEXICO 3.5 22-34 12/02S	156.398,00	0,01
200.000	MEXICO 3.75 21-71 19/04S	113.724,00	0,00
200.000	MEXICO 4.35 16-47 15/01S	141.210,00	0,01
200.000	MEXICO 4.4 22-52 12/02S	138.734,00	0,01
200.000	MEXICO 4.50 19-29 22/04S	186.484,00	0,01
200.000	MEXICO 4.50 19-50 31/01S	144.146,00	0,01
200.000	MEXICO 4.60 17-48 10/02S	145.624,00	0,01
200.000	MEXICO 4.75 12-44 08/03S	153.350,00	0,01
200.000	MEXICO 5.0000 20-51 27/04S	153.826,00	0,01
149.000	MEXICO 5.50 21-27 04/03S	740.622,54	0,03
166.000	MEXICO 5.75 10-10 12/10S	131.933,48	0,01
187.188	MEXICO 5.75 15-26 05/03S	969.184,75	0,04
178.000	MEXICO 6.05 08-40 11/01S	164.705,18	0,01
200.000	MEXICO 6.3380 23-53 04/05S	182.416,00	0,01
200.000	MEXICO 6.35 23-35 09/02S	195.746,00	0,01
152.961	MEXICO 7.50 06-27 03/06S	805.983,36	0,03
75.000	MEXICO 7.50 22-33 26/05S	368.631,95	0,02
173.493	MEXICO 7.75 11-31 29/05S	882.504,06	0,04
134.370	MEXICO 7.75 11-42 13/11S	627.170,38	0,03
46.934	MEXICO 7.75 13-34 23/11S	231.635,60	0,01
108.258	MEXICO 8.00 17-47 07/11S	514.811,48	0,02
123.975	MEXICO 8.00 19-24 05/09S	692.642,98	0,03
12.000	MEXICO 8.0 23-35 24/05S	59.890,51	0,00
114.589	MEXICO 8.50 09-29 31/05S	619.216,01	0,03
100.320	MEXICO 8.50 09-38 18/11S	512.893,83	0,02
63.000	MEXICO 8 22-53 31/07S	297.263,65	0,01
200.000	MEXICO CITY AIRPORT 5.50 16-46 31/10S	151.802,00	0,01
98.000	MEXIXO 5.00 21-25 06/03S	523.205,77	0,02
200.000	ORBIA ADVANCE CORP 2.875 21-31 11/05S	155.096,00	0,01
200.000	TRUST F/1401 5.25 14-24 15/12S	196.038,00	0,01
	Micronésie, États Fédérés de	**149.690,00**	**0,01**
200.000	KAZMUNAYGAS 3.5000 20-33 14/04S	149.690,00	0,01
	Norvège	**5.829.599,42**	**0,24**
200.000	AKER ASA 3.75 20-30 15/01S	171.766,00	0,01
100.000	DNB BOLIGKREDIT 0.625 19/26 14-01A	98.555,86	0,00
100.000	DNB BOLIGKREDITT AS 0.01 21-31 21/01A	81.386,11	0,00
200.000	DNB BOLIGKREDITT AS 0.375 17-24 20/11A	203.351,99	0,01
100.000	DNB BOLIGKREDITT AS 0.625 18-25 19/06A	100.247,75	0,00
100.000	EIKA BOLIGKREDITT AS 0.5 18-25 28/08A	99.418,74	0,00
100.000	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	96.477,53	0,00
100.000	EQUINOR ASA 1.375 20-32 22/05A	86.070,02	0,00
100.000	EQUINOR ASA 2.875 20-25 06/04S	96.225,00	0,00
100.000	EQUINOR ASA 3.125 20-30 06/04S	88.389,00	0,00
50.000	EQUINOR ASA 3.25 14-24 25/0	48.713,00	0,00
100.000	EQUINOR ASA 3.7 20-50 06/04S	72.882,00	0,00
100.000	EQUINOR ASA 3.95 13-43 15/05S	79.167,00	0,00
100.000	EQUINOR ASA 3 20-27 06/04S	92.784,00	0,00
30.000	EQUINOR ASA 4.80 13-43 08/11S	26.155,20	0,00
200.000	KBN 1.125 20-30 14/06S	157.140,00	0,01
200.000	KBN 4.0 23-28 19/01S	193.226,00	0,01
100.000	KOMMUNALBANKEN 0.05 19-29 24/10A	86.559,16	0,00
100.000	KOMMUNALBANKEN 0.25 21-25 15/12A	109.607,60	0,00
200.000	KOMMUNALBANKEN 1.5 22-27 20/01S	178.874,00	0,01
100.000	KOMMUNALBANKEN 2.75 22-27 29/11A	102.746,40	0,00
200.000	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	179.980,00	0,01
100.000	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	64.078,11	0,00
1.459.000	NORWAY 1.25 21-31 17/09A	111.599,10	0,00
2.915.000	NORWAY 1.375 20-30 19/08A	231.145,97	0,01
1.746.000	NORWAY 1.50 16-26 19/02A	154.383,96	0,01
2.541.000	NORWAY 1.75 15-25 13/03A	230.536,73	0,01
1.854.000	NORWAY 1.75 17-27 17/02A	161.321,71	0,01
2.080.000	NORWAY 1.75 19-29 09/06A	172.303,68	0,01
1.479.000	NORWAY 2.00 18-28 26/04A	127.131,02	0,01
2.562.000	NORWAY 2.125 22-32 18/05A	208.141,06	0,01
676.000	NORWAY 3.0 23-33 15/08A	58.713,91	0,00
710.000	NORWAY 3.5 22-42 06/10A	64.783,66	0,00
100.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	98.599,27	0,00
100.000	SPAREBANK 0.50 18-25 30/01A	101.155,09	0,00
100.000	SPAREBANK 1 BOL 0.0500 21-28 03/11A	88.281,75	0,00
100.000	SPAREBANK 1 BOL 0.1250 21-31 12/05A	80.815,45	0,00
100.000	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	92.226,65	0,00
100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	101.614,59	0,00
100.000	SPAREBANKEN VEST 0.375 22-32 20/01A	80.844,03	0,00
100.000	SPAREBANKEN VEST 0.5 19-26 12/02A	98.086,84	0,00
100.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	103.501,28	0,00
100.000	SR BOLIGKREDIT AS 1.0 22-29 01/04A	92.027,60	0,00
100.000	SR-BOLIGKREDITT 0.7500 18-25 17/10A	99.593,44	0,00
100.000	SR-BOLIGKREDITT AS 0.01 21-32 10/03A	80.653,46	0,00
100.000	STATOIL ASA 1.625 15-35 17/02A	82.273,34	0,00
100.000	TELENOR ASA 0.7500 19-26 31/05A	97.366,88	0,00
100.000	TELENOR ASA 1.75 19-34 31/05A	84.672,48	0,00
200.000	VAR ENERGI ASA 7.5000 22-28 15/01S	205.326,00	0,01
200.000	YARA INTERNATIONAL 7.378 22-32 14/11S	208.700,00	0,01
	Nouvelle-Zélande	**4.464.320,91**	**0,18**
100.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	101.445,19	0,00
200.000	ASB BANK1.625 21-26 22/10S	176.608,00	0,01
100.000	ASB FINANCE LTD LOND 0.25 21-31 21/05A	80.623,81	0,00
200.000	AUCKLAND COUNCIL 0.25 21-31 17/11A	161.455,14	0,01
250.000	BANK OF NEW ZEALAND. 2.285 22-27 27/01S	223.805,00	0,01
200.000	BANK OF NEW ZEALAND 2.552 22-27 29/06A	201.484,36	0,01
100.000	HOUSING NEW ZEALAND 3.36 18-25 12/06S	57.611,82	0,00
100.000	HOUSING NEW ZEALAND 3.42 18-28 18/10S	54.370,45	0,00
533.000	NEW ZEALAND 0.25 20-28 15/05S	254.879,87	0,01
349.000	NEW ZEALAND 0.5 21-26 15/05S	184.526,96	0,01
523.000	NEW ZEALAND 1.500 19-31 15/05S	240.150,33	0,01
320.000	NEW ZEALAND 1.75 20-41 15/05/S	111.041,32	0,00
256.000	NEW ZEALAND 2.00 21-32 15/05S	118.965,46	0,00
667.000	NEW ZEALAND 2.75 16-25 15/04S	383.378,08	0,02
483.000	NEW ZEALAND 2.75 16-37 15/04S	215.381,42	0,01
177.000	NEW ZEALAND 2.75 21-51 15/05S	64.760,81	0,00
849.000	NEW ZEALAND 3.00 17-29 20/04S	454.871,01	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
713.000	NEW ZEALAND 3.50 15-33 14/04S	370.663,60	0,02
180.000	NEW ZEALAND 4.25 22-34 15/05S	98.476,01	0,00
601.000	NEW ZEALAND 4.50 14-27 15/04S	350.914,40	0,01
244.000	NEW ZEALAND 4.50 23-30 15/05S	140.182,47	0,01
50.000	NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S	23.436,09	0,00
25.000	NZ LOCAL GOVT 2.25 21-28 15/05S	12.944,08	0,00
96.000	NZ LOCAL GOVT 2.75 16-25 15/04S	54.965,46	0,00
200.000	NZ LOCAL GOVT 4.50 14-27 15/04S	115.761,34	0,00
50.000	NZ LOCAL GOVT F 2.0000 20-37 15/04S	18.674,43	0,00
200.000	WEST NE 4.902 23-28 15/02S	192.944,00	0,01
	Panama	**906.610,00**	**0,04**
200.000	PANAMA 2.2520 20-32 29/09S	144.722,00	0,01
200.000	PANAMA 3.75 19-26 17/04S	189.962,00	0,01
200.000	PANAMA 3.87 19-60 23/07S	115.464,00	0,00
200.000	PANAMA 3.875 16-28 17/03S	183.972,00	0,01
200.000	PANAMA 4.50 17-47 15/05S	140.666,00	0,01
200.000	PANAMA 4.50 20-56 01/04S	131.824,00	0,01
	Pays-Bas	**43.844.242,38**	**1,79**
100.000	ABN AMRO BANK 0.4 21-40 17/09A	58.583,81	0,00
100.000	ABN AMRO BANK 0.6 20-27 15/01A	93.781,95	0,00
200.000	ABN AMRO BANK 0.875 16-26 14/01A	198.814,19	0,01
100.000	ABN AMRO BANK 1.25 20-25 28/05A	100.907,35	0,00
100.000	ABN AMRO BANK 1.375 17-37 12/01A	79.763,05	0,00
100.000	ABN AMRO BANK 1 16-31 13/04A	88.300,81	0,00
300.000	ABN AMRO BANK 3.625 23-26 10/01A	314.553,57	0,01
100.000	ABN AMRO BANK 4.25 22-30 21/02A	103.608,22	0,00
100.000	ABN AMRO BANK 4.375 23-28 20/10A	105.175,16	0,00
100.000	ABN AMRO BANK NV 0.375 20-35 14/01A	73.744,06	0,00
100.000	ABN AMRO BANK NV 1.125 17-32 12/01A	87.548,04	0,00
100.000	ABN AMRO BANK NV 1.25 18-33 10/01A	86.240,48	0,00
100.000	ABN AMRO BANK NV 1 15-25 16/04A	101.245,08	0,00
100.000	ABN AMRO BANK NV 4.5 22-34 21/11A	103.577,52	0,00
200.000	ABN AMRO BANK NV 4.75 15-25 28/07S	193.740,00	0,01
100.000	ACHMEA BV 1.5 20-27 26/05A	97.214,43	0,00
100.000	AEGON BANK NV 0.01 20-25 16/11A	97.692,98	0,00
50.000	AEGON NV 6.625 10-39 16/12S	63.919,26	0,00
100.000	AKZO NOBEL NV 2.0 22-32 28/03A	87.874,13	0,00
100.000	ALLIANDER NV 0.375 20-30 10/06A06A	85.118,21	0,00
100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	100.914,76	0,00
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	89.829,64	0,00
100.000	ALLIANZ FIN II 3.00 13-28 13/03A	103.185,77	0,00
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	94.554,84	0,00
100.000	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	100.807,82	0,00
100.000	ASML HOLDING NV 0.625 20-29 07/05A	89.935,52	0,00
100.000	ASML HOLDING NV 1.375 16-26 07/07S	99.613,56	0,00
100.000	B.A.T. NL FINANCE BV 3.125 20-28 07/04A	100.607,72	0,00
262.000	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	262.066,57	0,01
100.000	BAT NET 5.375 23-31 16/02A	105.836,89	0,00
100.000	BAYER CAPITAL CORP 1.5 18-26 26/06A6/06A	98.914,77	0,00
300.000	BAYER CAPITAL CORP 2.1250 18-29 15/12A	279.484,59	0,01
200.000	BK NEDERLANDSE 0.5000 18-25 16/04A	201.814,69	0,01
70.000	BK NEDERLANDSE 3.25 15-25 15/01S	44.099,75	0,00
100.000	BK NEDERLANDSE GEM 0.875 16-36 24/10A	75.998,13	0,00
100.000	BMW FIN 3.25 23-30 22/07A	101.812,58	0,00
100.000	BMW FINANCE NV 0.5000 22-25 22/02A	100.868,17	0,00
100.000	BMW FINANCE NV 0.875 17-25 03/04A	101.002,62	0,00
100.000	BMW FINANCE NV 0.875 20-32 14/01A	84.448,02	0,00
100.000	BMW FINANCE NV 0 21-26 11/01A	97.466,41	0,00
100.000	BMW FINANCE NV 1.5000 19-29 06/02A	94.000,06	0,00
200.000	BNG BANK N.V. 0.00 21-31 20/01A	165.501,69	0,01
100.000	BNG BANK N.V. 0.1 20-30 15/01A	86.270,13	0,00
200.000	BNG BANK N.V. 0.125 19-26 11/04A	194.731,66	0,01
200.000	BNG BANK N.V. 0.125 20-35 09/07A	142.626,33	0,01
100.000	BNG BANK N.V. 0.125 21-33 19/04A	77.377,69	0,00
100.000	BNG BANK N.V. 1.6 20-30 27/11S	50.619,54	0,00
274.000	BNG BANK N.V. 3.25 23-33 29/08A	283.196,08	0,01
200.000	BNG BANK N.V 0.75 19-29 24/01A	184.760,35	0,01
400.000	BNG BANK N.V 3.5 23-28 19/05S	378.036,00	0,02
4.000	BNG BANK NV 0.25 15-25 07/05U	4.013,72	0,00
100.000	BNG BANK NV 0.25 21-36 22/11A	68.505,36	0,00
100.000	BNG BANK NV 0.25 22-32 12/01A	81.697,39	0,00
50.000	BNG BANK NV 1.375 15-30 21/10A	46.202,26	0,00
100.000	BNG BANK NV 1.50 17-38 29/03A	79.876,33	0,00
100.000	BNG BANK NV 1.625 18-25 26/08A	113.943,18	0,00
100.000	BNG BANK NV 1.875 22-32 13/07A	93.335,16	0,00
100.000	BNG BANK NV 2.75 22-27 04/10A	103.558,46	0,00
100.000	BNG BANK NV 3.00 23-28 23/02A	104.268,88	0,00
200.000	BNG BANK NV 3.0 23-30 23/04A	206.566,36	0,01
70.000	BNG BANK NV 3.3 18-28 17/07S	42.195,49	0,00
50.000	BNG BANK NV 3.3 18-29 26/04S	29.685,91	0,00
100.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	103.313,89	0,00
100.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	102.688,17	0,00
100.000	COOPERATIEVE RA 0.1250 21-31 01/12A	80.321,01	0,00
100.000	COOPERATIEVE RA 0.7500 22-32 02/03A	84.185,45	0,00
100.000	COOPERATIEVE RA 1.2500 17-32 31/05A	87.471,81	0,00
100.000	COOPERATIEVE RABOBAN 0.01 20-40 27/11A	55.481,68	0,00
100.000	COOPERATIEV RABOBANK 2.875 23-33 19/01A	99.604,02	0,00
100.000	CTP NV 0.875 22-26 20/01A	94.085,82	0,00
100.000	CTP NV 1.5000 21-31 27/09A	74.797,52	0,00
200.000	DAIMLER AG 0.85 17-25 28/02A	203.326,58	0,01
100.000	DAIMLER AG 2 20-26 22/05A	101.132,86	0,00
75.000	DAIMLER INTL 1.00 18-25 11/05A	75.223,93	0,00
100.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	97.274,78	0,00
100.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	98.018,02	0,00
150.000	DEUTSCHE TEL INTL FIN 4.375 18-28 21/06S	142.071,00	0,01
300.000	DEUTSCHE TEL INTL FIN 4.875 12-42 06/03S	257.559,00	0,01
100.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	96.219,20	0,00
50.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	48.144,01	0,00
100.000	DE VOLKSBANK NV 0.3750 21-41 16/09A	58.109,50	0,00
100.000	DIAGEO CAPITAL BV 1.875 22-34 08/06A	86.137,79	0,00
100.000	DIAGO CAP BV 1.5 22-29 08/06A	93.470,69	0,00
100.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	76.263,88	0,00
100.000	DSM KONINKLIJKE 1.00 15-25 09/04A	101.249,32	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	69.895,50	0,00
100.000	E.ON INTER FINANCE 6.65 08-38 30/04S	100.754,00	0,00
100.000	EDP FINANCE BV 1.625 18-26 26/01A	100.107,99	0,00
100.000	EDP FINANCE BV 1.875 22-29 21/09A	93.002,72	0,00
200.000	EDP FINANCE BV 3.875 22-30 11/03A	207.667,46	0,01
100.000	ENBW INTERNATIONAL 0.625 20-25 17/04A	100.483,84	0,00
100.000	ENBW INTERNATIONAL FI 0.5 21-33 01/03A	74.731,86	0,00
100.000	ENBW INTL FINANCE 4.0 23-35 24/01A	100.176,80	0,00
100.000	ENEL FINANCE IN 0.00 21-26 28/05A	95.138,22	0,00
100.000	ENEL FINANCE INTERNA 1 20-27 20/10A	102.207,09	0,00
100.000	ENEL FINANCE INTL 0.5 21-30 17/06A	82.585,67	0,00
100.000	ENEL FINANCE INTL 0.875 21-36 17/06A	67.590,60	0,00
100.000	ENEL FINANCE INTL 1.125 18-26 16/09A	97.763,92	0,00
100.000	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	75.469,82	0,00
100.000	ENEL FINANCE INTL 1.5 19-25 21/07A	101.264,14	0,00
100.000	ENEL FINANCE INTL 1 17-24 16/09A	102.788,74	0,00
400.000	ENEL FINANCE INTL 2.65 19-24 10/09S	386.916,00	0,02
100.000	ENEL FINANCE INTL 3.875 22-29 09/03A	104.399,10	0,00
200.000	ENEL FINANCE INTL 4.75 17-47 25/05SS	152.016,00	0,01
50.000	ENEL FINANCE INTL 5.75 09-40 14/09A	57.175,42	0,00
100.000	ENEL FINANCE INTL 6.00 09-39 07/10S	92.798,00	0,00
100.000	ENEL FINANCE INTL NV 2.875 22-29 11/04A	104.954,67	0,00
100.000	ENEL FIN INTL 0.25 22-25 17/11A	97.842,26	0,00
200.000	ENEL FIN INTL 7.5000 22-32 14/10S	213.438,00	0,01
100.000	EON INTL FINAN BV 1.25 17-27 19/10A	95.526,78	0,00
100.000	EON INTL FINAN BV 1.50 18-29 31/07A	93.339,40	0,00
100.000	E ON INTL FINANCE REGS6.75 09-39 27/01A	126.844,94	0,01
200.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	205.710,89	0,01
100.000	EURONEXT NV 0.125 21-26 17/05A	95.776,64	0,00
100.000	EURONEXT NV 1.5 21-41 17/05A	69.259,19	0,00
100.000	EXOR N.V. 2.25 20-30 29/04A	92.921,20	0,00
100.000	EXOR NV 0.875 21-31 19/01A	82.690,49	0,00
100.000	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	87.016,54	0,00
100.000	HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	69.362,95	0,00
100.000	HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	77.378,74	0,00
100.000	HEINEKEN NV 1.00 16-26 04/05A	98.789,84	0,00
300.000	HEINEKEN NV 2.25 20-30 30/03A	288.892,64	0,01
100.000	HEINEKEN NV 3.50 17-28 29/01S	93.191,00	0,00
50.000	HEINEKEN NV 4.3500 17-47 29/03S	39.247,00	0,00
100.000	IBERDROLA INTL BV 1.125 16-26 21/04A	99.486,50	0,00
100.000	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	75.889,08	0,00
100.000	ING BANK N.V. 3.00 23-33 15/02A	100.541,02	0,00
100.000	ING BANK NV 0.1250 21-31 08/12A	80.342,18	0,00
100.000	ING BANK NV 0.5 22-27 17/02A	95.557,48	0,00
200.000	ING BANK NV 0.8750 18-28 11/04A	188.468,09	0,01
100.000	ING GROEP NV 0.875 21-30 29/11A	84.922,34	0,00
100.000	ING GROEP NV FL.R 20-29 18/02A	87.346,88	0,00
100.000	ING GROUP NV 0.25 21-30 11/01A	83.748,18	0,00
100.000	ING GROUP NV 1.125 18-25 14/02A	101.651,65	0,00
100.000	ING GROUP NV 1.125 21-28 07/12A	100.409,15	0,00
100.000	ING GROUP NV 1.75 22-31 16/02A	89.010,18	0,00
100.000	ING GROUP NV 2.0 18-28 20/09A	95.896,28	0,00
100.000	ING GROUP NV 2.5 18-30 15/11A	95.166,80	0,00
200.000	ING GROUP NV 3.95 17-27 29/03S	187.008,00	0,01
100.000	JAB HOLDINGS B.V. 2.25 19-39 19/12A	71.085,53	0,00
100.000	JAB HOLDINGS BV 1.7500 18-26 25/06A	99.016,42	0,00
100.000	JAB HOLDINGS BV 2.5000 18-29 25/06A	96.517,77	0,00
100.000	JDE PEET'S B.V. 0.5 21-29 16/06A	86.287,07	0,00
100.000	JDE PEET'S B.V. 0 21-26 16/06A	96.130,27	0,00
100.000	JT INTL FIN SER 1.1250 18-25 28/09A	99.619,91	0,00
100.000	KONINKLIJKE 0.875 17-24 19/09A	102.788,74	0,00
300.000	KONINKLIJKE KPN NV 3.875 23-31 03/07A	307.508,65	0,01
100.000	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	94.073,11	0,00
100.000	KPN NV 1.125 16-28 11/09A	93.107,54	0,00
100.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	104.620,38	0,00
200.000	LYB INTERNATIONAL 3.5 17-27 02/03S	186.056,00	0,01
100.000	LYB INTL FIN 4.875 14-44 15/03S	80.234,00	0,00
100.000	LYONDELLBASELL 4.6250 15-55 26/02S	73.727,00	0,00
100.000	MERCEDESBENZ INTL FI 3.7 23-31 30/05A	103.811,50	0,00
100.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	103.794,56	0,00
200.000	MINEJESA CAP BV 5.625 17-37 10/08S	152.766,00	0,01
100.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	83.184,93	0,00
100.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	64.888,67	0,00
100.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	100.290,09	0,00
100.000	NATLENEDERLANDEN BK 0.375 21-41 04/03A	59.709,27	0,00
200.000	NATURGY FINANCE 1.50 18-28 29/01A	191.985,26	0,01
100.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	95.832,76	0,00
200.000	NEDER FINANCIERINGS- 1.75 19-24 12/12A	190.946,00	0,01
100.000	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	81.769,38	0,00
100.000	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	65.728,26	0,00
100.000	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	109.618,59	0,00
70.000	NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	41.470,38	0,00
100.000	NEDER WATERSCHA 0.00 19-26 16/11A	95.302,32	0,00
300.000	NEDER WATERSCHA 0.3750 21-46 28/09A	155.270,98	0,01
100.000	NEDER WATERSCHA 0.6250 19-29 06/02A	91.644,34	0,00
200.000	NEDER WATERSCHA 1.7500 20-25 15/01S	190.522,00	0,01
100.000	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	87.996,95	0,00
100.000	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	100.681,83	0,00
100.000	NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	95.529,96	0,00
100.000	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	80.512,65	0,00
150.000	NEDER WATERSCHAPSBANK 1.625 17-48 29/01A	106.351,96	0,00
100.000	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	64.349,77	0,00
31.000	NEDER WATERSCHAPSBK 5.375 01-32 07/06A	39.241,34	0,00
874.781	NEHETLANDS 0.75 18-28 15/07A	834.353,46	0,03
680.709	NETHERLANDS 0.00 20-27 15/01A	653.416,04	0,03
692.013	NETHERLANDS 0.00 20-30 15/07A	598.656,32	0,02
584.709	NETHERLANDS 0.00 21-31 15/07A	489.509,84	0,02
449.000	NETHERLANDS 0.00 21-38 15/01A	299.027,50	0,01
818.222	NETHERLANDS 0.25 15-25 15/07A	821.973,03	0,03
511.208	NETHERLANDS 0.25 19-29 15/07A	463.064,54	0,02
553.077	NETHERLANDS 0.50 16-26 15/07A	545.839,34	0,02
598.549	NETHERLANDS 0.50 19-40 15/01A	413.834,09	0,02
486.000	NETHERLANDS 0.5 22-32 15/07A	412.460,15	0,02
595.752	NETHERLANDS 0.75 17-27 15/07A	580.992,37	0,02

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
738.775	NETHERLANDS 0 20-52 15/01U	323.219,42	0,01
393.000	NETHERLANDS 0 21-29 15/01A	355.497,90	0,01
636.000	NETHERLANDS 0 22-26 15/01A	626.983,62	0,03
664.887	NETHERLANDS 2.50 12-33 15/01A	669.117,71	0,03
280.000	NETHERLANDS 2.5 23-30 15/01A	287.117,75	0,01
354.000	NETHERLANDS 2.5 23-33 15/07A	353.898,79	0,01
878.758	NETHERLANDS 2.75 14-47 15/01A	854.121,38	0,03
357.000	NETHERLANDS 2 22-54 15/01A	287.709,84	0,01
839.139	NETHERLANDS 3.75 10-42 15/01A	942.917,45	0,04
784.271	NETHERLANDS 4.00 05-37 15/01A	894.906,39	0,04
730.250	NETHERLANDS 5.50 98-28 15/01A	848.673,69	0,03
100.000	NIBC BANK NV 0.25 21-26 09/09A	92.486,05	0,00
100.000	NIBC BANK NV 1.875 22-27 16/06A	99.335,10	0,00
100.000	NICKEL INDUSTRIES 6.5 21-24 01/04S	81.430,58	0,00
100.000	NN BANK NV NETH 1.0000 18-28 25/09A	93.676,09	0,00
100.000	NN GROUP NV 1.625 17-27 01/06A	97.496,06	0,00
200.000	NWB 2.375 16-26 24/03S	187.268,00	0,01
100.000	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	67.296,00	0,00
100.000	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	85.463,00	0,00
100.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	91.647,00	0,00
100.000	PROSUS NV 1.288 21-29 13/07A	80.202,43	0,00
100.000	PROSUS NV 2.7780 22-34 19/01A	74.721,28	0,00
200.000	PROSUS NV 3.8320 20-51 08/02S	110.388,00	0,00
200.000	PROSUS NV 4.9870 22-52 19/01S	131.270,00	0,01
100.000	RABOBANK 0.875 19-29 01/02A	92.513,58	0,00
100.000	RABOBANK 1.125 19-31 07/05A	85.058,91	0,00
100.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	99.999,99	0,00
50.000	RABOBANK 1.375 15-27 03/02A	49.093,71	0,00
250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,01
100.000	RABOBANK NEDERLAND 4.625 14-29 23/05A	110.856,28	0,00
100.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	95.686,00	0,00
150.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	159.585,91	0,01
300.000	RELX FINANCE BV 0.5 20-28 10/03A	274.488,35	0,01
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	105.095,76	0,00
200.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	200.823,70	0,01
50.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	51.166,21	0,00
100.000	ROYAL PHILIPS NV 0.50 19-26 22/05A	96.497,66	0,00
50.000	ROYAL PHILIPS NV 5.00 12-42 15/03S	41.916,50	0,00
100.000	ROYAL SCHIPHOL 0.7500 21-33 22/04A	77.936,71	0,00
100.000	RWE FINANCE 4.75 12-34 31/01A	109.861,48	0,00
200.000	SABIC CAPITAL I 2.15 20-30 14/09S	162.824,00	0,01
100.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	98.244,59	0,00
100.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	90.349,49	0,00
100.000	SHELL INTERNATI 3.2500 20-50 06/04S	66.376,00	0,00
200.000	SHELL INTERNATI 3.8750 18-28 13/11S	188.694,00	0,01
200.000	SHELL INTERNATIONA 3.25 15-25 11/05S	193.158,00	0,01
100.000	SHELL INTERNATIONA 4.375 15-45 11/05S	82.010,00	0,00
100.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	83.730,19	0,00
100.000	SHELL INTERNATIONAL 1 20-30 10/09A	91.247,31	0,00
100.000	SHELL INTERNATIONAL 2.75 20-30 06/04S	86.074,00	0,00
200.000	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	124.924,00	0,01
100.000	SHELL INTERN FINANCE 0.50 19-31 08/11A	80.935,08	0,00
100.000	SHELL INT FIN 0.375 16-25 15/02A	100.830,06	0,00
100.000	SHELL INT FIN 0.75 16-28 15/08A	91.632,69	0,00
50.000	SHELL INT FIN 3.75 16-46 12/09S	36.905,00	0,00
200.000	SHELL INT FIN 4.00 16-46 10/05S	154.910,00	0,01
100.000	SHELL INTL FINANCE 0.125 19-27 08/11A	91.429,41	0,00
100.000	SHELL INTL FINANCE 1.625 14-27 10/01A	98.471,16	0,00
200.000	SHELL INTL FINANCE 2.875 16-26 10/05SS	188.624,00	0,01
100.000	SHELL INTL FINANCE 6.375 08-38 15/12S	106.035,00	0,00
100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	103.847,49	0,00
100.000	SIEMENS ENERGY FI 4.25 23-29 05/04A	100.733,71	0,00
100.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	87.321,47	0,00
250.000	SIEMENS FINANCIERING 2.35 16-26 15/10S	229.005,00	0,01
100.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	99.202,75	0,00
100.000	SIEMENS FINANCIERING 3 22-33 08/09A	98.564,33	0,00
250.000	SIEMENS FINANCIERING 4.4 15-45 27/05S	208.825,00	0,01
200.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	203.788,00	0,01
100.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	102.918,97	0,00
100.000	SIEMENS FINANCIER NV 2.75 12-25 10/09A	116.766,43	0,00
100.000	SIEMENS FIN NV 0.375 20-26 05/06A	96.924,33	0,00
100.000	SIEMENS FIN NV 1.3750 18-30 06/09A	91.161,55	0,00
100.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	101.138,16	0,00
50.000	SIEMENS FIN NV 2.875 13-28 10/03A	51.696,65	0,00
100.000	SIEM FI 3.625 23-43 24/02A	94.390,74	0,00
100.000	STEDIN HOLDING NV 0.50 19-29 14/11A	86.211,89	0,00
100.000	STELLANTIS N.V. 3.875 20-26 07/07A	105.723,60	0,00
100.000	STELLANTIS NV 0.625 21-27 30/03A	93.888,89	0,00
241.000	STELLANTIS NV 4.375 23-30 14/03A	251.790,65	0,01
100.000	STELLANTIS NV 4.5 20-28 07/07A	106.572,71	0,00
100.000	SWISSCOM FINANCE B.V 0.375 20-28 14/05A	89.946,10	0,00
100.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	111.351,00	0,00
100.000	TENNET HOLDING BV 0.875 21-35 16/06A	89.857,17	0,00
100.000	TENNET HOLDING BV 1.00 16-26 13/06A	99.798,83	0,00
100.000	TENNET HOLDING BV 1.50 19-39 13.06A	87.235,70	0,00
100.000	TENNET HOLDING BV 2.75 22-42 17/05A	89.551,19	0,00
100.000	TENNET HOLDING BV 4.50 22-34 28/10A	111.469,43	0,00
100.000	TENNET HOLDING BV 4.75 22-42 28/10A	111.730,95	0,00
100.000	TENNET HOLDING REGS 1.75 15-27 04/06A	99.334,04	0,00
100.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	85.574,53	0,00
100.000	THERMO FISHER SCIENT 1.625 21-41 18/10AA	68.306,31	0,00
100.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	97.309,71	0,00
241.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	250.892,50	0,01
100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	98.781,38	0,00
100.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	93.769,26	0,00
100.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	101.291,67	0,00
200.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	204.840,60	0,01
100.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	96.368,48	0,00
200.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	205.050,23	0,01
100.000	UPJOHN FINANCE 1.908 20-32 23/06A06A	81.703,74	0,00
100.000	VESTEDA FINANCE 2 18-26 10/07A	99.184,76	0,00
100.000	VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	97.363,74	0,00
100.000	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	96.824,81	0,00
100.000	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	93.934,42	0,00

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	105.420,80	0,00
100.000	VOLKSWAGEN INTL FINA 3.875 23-26 29/03A	104.554,74	0,00
300.000	VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	310.081,41	0,01
100.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	77.234,75	0,00
100.000	VW INTL FINANCE 4.125 18-38 16/11A	94.987,87	0,00
100.000	WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	98.652,21	0,00
100.000	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	90.043,51	0,00
200.000	WOLTERS KLUWER 3.0 22-26 23/09A	206.941,16	0,01
100.000	WPC EUROBOND BV 2.125 18-27 15/04A	96.973,03	0,00
	Pérou	**1.311.551,72**	**0,05**
400.000	CONSORCIO TRANSMANTA 5.2 22-38 11/04S	356.256,00	0,01
100.000	PERU 1.95 21-36 17/11A	72.529,67	0,00
100.000	PERU 2.75 15-26 30/01A	101.554,24	0,00
100.000	PERU 2.78 20-60 01/12S	53.166,00	0,00
198.000	PERU 2.7830 20-31 23/01S	162.318,42	0,01
50.000	PERU 2.844 19-30 20/06S	42.193,50	0,00
80.000	PERU 3.3 21-41 11/03S	55.312,00	0,00
50.000	PERU 3.60 21-72 15/01S	29.677,50	0,00
161.000	PERU 5.625 10-50 18/11S	148.688,33	0,01
44.000	PERU 6.15 17-32 12/08S	10.839,65	0,00
20.000	PERU 7.3 23-33 12/08S	5.298,01	0,00
230.000	PERU 8.75 03-33 21/11S	273.718,40	0,01
	Philippines	**5.191.574,05**	**0,21**
100.000	ASIA DEV BK 3.75 23-28 25/04S	95.816,00	0,00
200.000	ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	197.740,00	0,01
70.000	ASIAN DEVELOPMENT BK 0.025 20-30 31/01A	60.289,03	0,00
150.000	ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	136.995,00	0,01
200.000	ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	180.102,00	0,01
200.000	ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	185.936,00	0,01
50.000	ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.601,50	0,00
100.000	ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	76.308,00	0,00
100.000	ASIAN DEVELOPMENT BK 0.75 21-27 07/12A	103.499,71	0,00
300.000	ASIAN DEVELOPMENT BK 0.8 21-25 06/11S	179.244,32	0,01
100.000	ASIAN DEVELOPMENT BK 1.4 17-37 06/02A	81.794,79	0,00
200.000	ASIAN DEVELOPMENT BK 1.5 19-24 18/10S	191.834,00	0,01
100.000	ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	64.416,29	0,00
200.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	179.806,00	0,01
100.000	ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	84.907,00	0,00
200.000	ASIAN DEVELOPMENT BK 1.875 20-30 24/01S	168.530,00	0,01
100.000	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	94.038,17	0,00
200.000	ASIAN DEVELOPMENT BK 1 21-26 14/04S	181.170,00	0,01
300.000	ASIAN DEVELOPMENT BK 2.5 17-27 02/11S	275.613,00	0,01
50.000	ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	46.653,50	0,00
200.000	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	192.570,00	0,01
100.000	ASIAN DEVELOPMENT BK 2 22-37 10/06A	88.059,41	0,00
300.000	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	282.837,00	0,01
200.000	ASIAN DEVELOPMENT BK 3.125 22-32 27/04S	177.352,00	0,01
120.000	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	72.604,65	0,00
100.000	ASIAN DEVELOPMENT BK 3.875 22-32 28/09S	93.640,00	0,00
100.000	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	118.881,73	0,00
100.000	ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	98.262,00	0,00
100.000	PHILIPPINES 0.875 19-27 17/05A	93.731,14	0,00
100.000	PHILIPPINES 1.20 21-33 28/04A	78.920,29	0,00
200.000	PHILIPPINES 2.95 20-45 05/05S	127.714,00	0,01
200.000	PHILIPPINES 3.00 18-28 01/02S	181.472,00	0,01
200.000	PHILIPPINES 3.2 21-46 06/07S	131.596,00	0,01
200.000	PHILIPPINES 3.75 19-29 14/01S	184.998,00	0,01
200.000	PHILIPPINES 3.95 15-40 20/01S	158.442,00	0,01
200.000	PHILIPPINES 6.375 09-34 23/10S	210.818,00	0,01
100.000	PHILIPPINES 7.75 06-31 14/01S	113.034,00	0,00
128.000	PHILIPPINES 9.50 05-30 02/02S	154.347,52	0,01
	Pologne	**5.670.188,04**	**0,23**
100.000	BANK GO 5.125 23-33 22/02A	107.457,83	0,00
100.000	BANK GOSPODARSTWA 0.5 21-31 08/07A/07A	76.222,59	0,00
854.000	POLAND 0.25 21-26 25/10A	169.573,19	0,01
1.300.000	POLAND 0.75 20-25 25/04A	279.608,28	0,01
100.000	POLAND 0 20-25 10/02U	99.968,23	0,00
2.115.000	POLAND 1.25 20-30 25/10A	365.844,52	0,01
10.000	POLAND 1.375 17-27 22/10A	9.649,55	0,00
1.896.000	POLAND 1.75 21-32 25/04A	317.038,62	0,01
1.319.000	POLAND 2.25 18-24 25/10A	294.014,06	0,01
100.000	POLAND 2.375 16-36 18/01A	85.182,78	0,00
2.762.000	POLAND 2.50 15-26 25/07A	591.820,11	0,02
1.720.000	POLAND 2.50 16-27 25/07A	358.985,05	0,01
2.256.000	POLAND 2.75 13-28 25/04A	466.973,39	0,02
2.024.000	POLAND 2.75 18-29 25/10A	402.356,10	0,02
168.000	POLAND 2.75 22-32 25/05A	160.298,22	0,01
12.000	POLAND 2 16-46 25/10A	8.299,92	0,00
20.000	POLAND 2 19-49 08/03A	13.458,20	0,00
1.288.000	POLAND 3.25 13-25 25/07A	286.537,41	0,01
81.000	POLAND 3.25 16-26 06/04S	76.953,24	0,00
2.893.000	POLAND 3.7500 22-27 25/05A	633.463,18	0,03
476.000	POLAND 4 16-47 25/04A	85.420,51	0,00
150.000	POLAND 5.25 10-25 20/01A	161.073,99	0,01
109.000	POLAND 5.5 23-53 04/04S	98.476,05	0,00
463.000	POLAND 5.75 08-29 25/04A	107.911,10	0,00
199.000	POLAND 5.75 22-32 16/11S	199.224,87	0,01
311.000	POLAND 6.00 22-33 25/10A	71.772,80	0,00
264.000	POLAND 7.5 22-28 25/07A	66.147,37	0,00
369.000	POLAND G ZCP 22-25 25/10U	76.456,88	0,00
	Portugal	**6.571.598,05**	**0,27**
200.000	HUARONG FINANCE II 5.50 15-25 16/01S	188.872,00	0,01
121.000	OBRIGACOES DO T 1.1500 22-42 11/04A	80.073,09	0,00
357.000	PORTUGAL 0.30 21-31 17/10A	295.027,41	0,01
428.796	PORTUGAL 0.475 20-30 18/10A	372.742,12	0,02
316.043	PORTUGAL 0.70 20-27 15/10A	304.298,15	0,01
254.413	PORTUGAL 0.90 20-35 12/10A	194.041,39	0,01
198.875	PORTUGAL 1.00 21-52 12/04A	101.419,90	0,00
271.000	PORTUGAL 1.65 22-32 16/07A	246.049,32	0,01
461.301	PORTUGAL 1.95 19-29 15/06A	455.674,59	0,02
786.864	PORTUGAL 2.125 18-28 17/10A	792.762,27	0,03
380.687	PORTUGAL 2.25 18-34 18/04A	351.699,45	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
736.397	PORTUGAL 2.875 15-25 15/10A	774.951,17	0,03
514.993	PORTUGAL 2.875 16-26 21/07A	542.271,78	0,02
142.000	PORTUGAL 3.5 23-38 18/06A	142.844,92	0,01
276.846	PORTUGAL 3.875 14-30 15/02A	302.751,12	0,01
513.462	PORTUGAL 4.10 06-37 15/04A	553.554,54	0,02
222.464	PORTUGAL 4.10 15-45 15/02A	234.820,09	0,01
402.464	PORTUGAL 4.125 17-27 14/04A	439.360,74	0,02
200.000	PORTUGAL 5.125 14-24 15/10S	198.384,00	0,01
	Qatar	**2.069.177,48**	**0,08**
200.000	QATAR 3.40 20-25 16/04S	193.708,00	0,01
200.000	QATAR 3.75 20-30 16/04S	186.566,00	0,01
200.000	QATAR 4.00 19-29 14/03S	190.366,00	0,01
200.000	QATAR 4.40 20-50 16/04S	163.340,00	0,01
400.000	QATAR 4.817 19-49 14/03S	347.652,00	0,01
200.000	QATAR 5.103 18-48 23/04S	180.972,00	0,01
100.000	QATAR 6.4 09-40 20/01S	109.265,00	0,00
200.000	QATAR PETROLEUM 1.375 21-26 12/07S	178.514,00	0,01
200.000	QATAR PETROLEUM 3.125 21-41 12/07S	137.918,00	0,01
200.000	QATAR PETROLEUM 3.3 21-51 12/07S	129.738,00	0,01
249.730	RAS LAFFAN 144A-E-3C7 6.332 06-27 30/09S	251.138,48	0,01
	République tchèque	**3.913.008,79**	**0,16**
100.000	CEZ A 2.375 22-27 06/04A	98.317,64	0,00
3.570.000	CZECH REPUBLIC 0.0500 20-29 29/11A	117.070,91	0,00
4.650.000	CZECH REPUBLIC 0.25 17-27 10/02A	173.517,83	0,01
9.990.000	CZECH REPUBLIC 0.95 15-30 15/05A	342.232,42	0,01
150.000	CZECH REPUBLIC 0 20-27 27/07A	138.052,53	0,01
4.090.000	CZECH REPUBLIC 0 21-24 12/12U	166.240,16	0,01
5.530.000	CZECH REPUBLIC 1.00 15-26 26/06A	216.262,20	0,01
3.970.000	CZECH REPUBLIC 1.20 20-31 13/03A	134.890,86	0,01
4.000.000	CZECH REPUBLIC 1.25 20-25 14/02A	163.675,78	0,01
2.690.000	CZECH REPUBLIC 1.50 20-40 24/04A	72.959,96	0,00
4.930.000	CZECH REPUBLIC 1.75 21-32 23/06A	169.178,79	0,01
330.000	CZECH REPUBLIC 1.95 21-37 30/07A	10.229,36	0,00
5.570.000	CZECH REPUBLIC 2.00 17-33 13/10A	190.172,62	0,01
5.350.000	CZECH REPUBLIC 2.40 14-25 17/09A	220.507,12	0,01
5.140.000	CZECH REPUBLIC 2.50 13-28 25/08A	201.620,42	0,01
8.030.000	CZECH REPUBLIC 2.75 18-29 23/07A	314.267,28	0,01
4.690.000	CZECH REPUBLIC 3.5 22-35 30/05A	180.305,15	0,01
4.060.000	CZECH REPUBLIC 4.20 06-36 04/12A	165.970,31	0,01
950.000	CZECH REPUBLIC 4.85 07-57 26/11A	40.641,75	0,00
1.940.000	CZECH REPUBLIC 4.9 23-34 14/04A	84.773,32	0,00
4.140.000	CZECH REPUBLIC 5.5 22-28 12/12A	186.474,45	0,01
1.870.000	CZECH REPUBLIC 5.75 23-29 29/03A	84.827,90	0,00
3.910.000	CZECH REPUBLIC 5 22-30 30/09A	172.511,40	0,01
1.510.000	CZECH REPUBLIC 6.2 23-31 16/06A	71.642,25	0,00
2.680.000	CZECH REPUBLIC 6 22-26 26/02A	119.398,80	0,00
100.000	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	77.267,58	0,00
	Roumanie	**2.098.979,55**	**0,09**
300.000	ROMANIA 2.0 21-33 14/04A	218.465,65	0,01
239.000	ROMANIA 2.375 17-27 19/04A	230.720,48	0,01
100.000	ROMANIA 2.75 15-25 29/10A	102.145,03	0,00
50.000	ROMANIA 2.75 21-41 14/04A	31.146,84	0,00
100.000	ROMANIA 2.875 16-28 26/05A	94.801,54	0,00
92.000	ROMANIA 2.875 18-29 11/03A	85.249,83	0,00
50.000	ROMANIA 3.0 20-31 14/02S	40.136,00	0,00
50.000	ROMANIA 3.3750 20-50 28/01A	31.263,30	0,00
55.000	ROMANIA 3.375 18-38 08/02A	40.915,61	0,00
163.000	ROMANIA 3.6240 20-30 26/05A	148.484,60	0,01
150.000	ROMANIA 3.625 22-32 27/03S	121.578,00	0,00
37.000	ROMANIA 3.875 15-35 29/10A	30.469,74	0,00
100.000	ROMANIA 4.0000 20-51 14/02S	63.451,00	0,00
50.000	ROMANIA 4.125 18-39 11/03A	39.873,58	0,00
127.000	ROMANIA 4.625 19-49 03/04A	99.642,51	0,00
50.000	ROMANIA 5 22-26 27/09A	53.052,37	0,00
16.000	ROMANIA 6.125 14-44 22/01S	14.284,64	0,00
280.000	ROMANIA 6.625 22-29 27/09A	304.522,33	0,01
100.000	ROMANIA 6 22-34 25/05A	93.896,00	0,00
100.000	ROMANIA 7.125 23-33 17/01S	102.128,00	0,00
150.000	ROMANIA 7.6250 23-53 17/01S	152.752,50	0,01
	Royaume-Uni	**93.071.739,58**	**3,79**
100.000	3I GROUP 4.875 23-29 14/06A	103.182,60	0,00
100.000	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	122.923,15	0,01
400.000	ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	386.260,00	0,02
100.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	105.862,30	0,00
100.000	ANNINGTON FUNDING 3.184 17-29 12/07S	101.462,53	0,00
100.000	ANNINGTON FUNDING 3.935 17-47 12/07S	82.125,75	0,00
100.000	ANNINGTON FUNDING 4.75 22-33 09/08S	103.483,84	0,00
200.000	ANZ NEW ZEALAND 1.2500 21-26 22/06S	177.570,00	0,01
50.000	AON CORP 3.875 16-25 15/12S	48.071,00	0,00
100.000	AON PLC 4.75 15-45 15/05S	82.634,00	0,00
100.000	ASTRAZENECA 3.375 15-25 16/11S	95.862,00	0,00
100.000	ASTRAZENECA 4.0 18-29 17/08S	94.107,00	0,00
100.000	ASTRAZENECA PLC 1.375 20-30 06/08S	77.256,00	0,00
100.000	ASTRAZENECA PLC 3.125 17-27 12/06S	92.826,00	0,00
100.000	ASTRAZENECA PLC 4.375 15-45 16/11S	83.829,00	0,00
200.000	ASTRAZENECA PLC 6.45 07-37 15/09S	215.838,00	0,01
200.000	BANK OF ENGLAND EURO 2 22-25 21/03S	190.380,00	0,01
100.000	BARCLAYS PLC 0.577 21-29 09/08A	85.915,45	0,00
100.000	BARCLAYS PLC 1.375 18-26 24/01A	101.502,37	0,00
100.000	BARCLAYS PLC 3.25 16-27 12/02A	110.254,52	0,00
100.000	BARCLAYS PLC 3.25 18-33 17/01A	94.134,03	0,00
200.000	BARCLAYS PLC 3.65 15-25 16/03S	192.512,00	0,01
100.000	BARCLAYS PLC 3 19-26 08/05A	112.408,88	0,00
200.000	BARCLAYS PLC 4.375 16-26 12/01	191.620,00	0,01
200.000	BARCLAYS PLC 4.95 17-47 10/01S	161.104,00	0,01
200.000	BARCLAYS PLC 5.20 16-26 12/05S	192.868,00	0,01
200.000	BARCLAYS PLC 5.5010 22-28 09/08S	191.950,00	0,01
100.000	BAT INTERNATIONAL FIN 1.668 20-26 25/09S	90.049,00	0,00
100.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	89.327,80	0,00
100.000	BAT INTL FINANCE 4.44822-28 16/03S	93.110,00	0,00
50.000	BAT INTL FINANCE 6.00 09-34 24/11A	54.910,60	0,00
57.000	BG ENERGY CAP EMTN 5.125 10-25 01/12A	69.121,38	0,00
100.000	BP CAPITAL MARKETS 1.4670 21-41 21/09A	64.248,12	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	95.343,62	0,00
300.000	BP CAP MK BV 4.323 23-35 12/05A	308.045,43	0,01
100.000	BRITISH TELECOM 1.50 17-27 23/06A	96.607,76	0,00
100.000	BRITISH TELECOM 1.75 16-26 10/03A	100.253,04	0,00
100.000	BRITISH TELECOM 2.75 22-27 30/08A	100.525,13	0,00
100.000	BRITISH TELECOM 3.125 17-31 21/11A	100.645,95	0,00
200.000	BRITISH TELECOM 3.25 19-29 08/11S	172.514,00	0,01
50.000	CENTRICA EMTN 7.00 08-33 19/09A	65.515,19	0,00
100.000	CIRCLE ANGLIA S 7.2500 08-38 12/11S	135.612,52	0,01
100.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	96.461,66	0,00
100.000	COVENTRY BUILDING SO 0.01 21-29 08/07A	88.659,73	0,00
100.000	CREDIT AGRICOLE 1.75 19-29 05/03A	92.061,49	0,00
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	99.005,83	0,00
100.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	96.872,45	0,00
100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	101.706,70	0,00
250.000	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	243.247,50	0,01
200.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	206.221,21	0,01
200.000	CREDIT SUISSE 0.45 20-25 19/05A	198.695,61	0,01
200.000	CREDIT SUISSE A 0.2500 21-28 01/09A	174.007,68	0,01
200.000	CREDIT SUISSE A 1.1250 21-25 15/12A	219.837,71	0,01
100.000	CRH FIN UK PLC 4.125 15-29 02/12A	111.735,11	0,00
100.000	CSL FINANCE PLC 4.25 22-32 27/04S	90.427,00	0,00
100.000	CSL FINANCE PLC 4.7500 22-52 27/04S	84.064,00	0,00
100.000	DIAGEO CAPITAL 3.875 13-43 29/04S	77.545,00	0,00
100.000	DIAGEO FINANCE PLC 1 18-25 22/04A	101.136,03	0,00
100.000	DIAGEO FINANCE PLC 2.375 14-26 20/05A	101.976,68	0,00
100.000	DIAGEO FINANCE PLC 2.75 22-38 08/06A	87.609,92	0,00
200.000	DIAGO CAP PLC EMETTE 5.2 22-25 24/10S	198.820,00	0,01
100.000	EASYJET PLC 0.8750 19-25 11/06A	100.025,41	0,00
100.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	92.499,00	0,00
200.000	EUROPEAN BANK FOR 0.5 21-26 28/01S	180.210,00	0,01
100.000	EUROPEAN BANK FOR 1.625 19-24 27/09S	96.133,00	0,00
200.000	EUROPEAN BK REC 4.3750 23-28 09/03S	196.904,00	0,01
100.000	EVERSHOLT FUNDING 3.529 17-42 07/08S	86.894,65	0,00
400.000	FERGUSON FINANCE PLC 4.65 22-32 20/04S4S	359.176,00	0,01
100.000	FFORDABLE HOUSING FIN 2.893 15-43 11/08S	87.664,84	0,00
100.000	GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	101.663,93	0,00
53.000	GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	64.304,39	0,00
958.291	GRANDE BRETAGNE 1.625 18-71 22/10S	507.342,08	0,02
100.000	GSK CAPITAL BV 3.0 22-27 28/11A	103.132,84	0,00
100.000	GSK CAPITAL BV 3.125 22-32 28/11A	99.419,80	0,00
100.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	98.815,26	0,00
250.000	HALEON UK CAPIT 3.125 22-25 24/03S	239.982,50	0,01
100.000	HSBC BANK 2.625 16-28 16/08A	105.217,10	0,00
70.000	HSBC HLDGS 6.00 10-40 29/03A	75.308,69	0,00
300.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	308.274,12	0,01
200.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	154.880,00	0,01
200.000	HSBC HOLDINGS PLC 3.9 16-26 25/05S	189.160,00	0,01
200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	191.982,00	0,01
200.000	HSBC HOLDINGS PLC 4.95 20-30 31/03S	186.668,00	0,01
200.000	HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	165.834,00	0,01
50.000	HSBC HOLDINGS PLC 7 08-38 07/04A	59.423,78	0,00
600.000	HSBC HOLDINGS PLC 8.113 22-33 03/11S	632.946,00	0,03
100.000	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	98.539,98	0,00
331.000	IMPERIAL TOBACCO 4.875 14-32 07/06A	346.212,13	0,01
400.000	IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	385.448,00	0,02
100.000	INFORMA PLC 1.2500 19-28 22/04A	91.958,79	0,00
100.000	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	65.409,61	0,00
100.000	LAND SECURITIES 2.625 17-37 22/09S	85.178,48	0,00
34.000	LCR FINANCE PLC 4.50 99-38 12/07S	39.251,55	0,00
50.000	LCR FINANCE PLC 5.10 02-07 07/03S	60.857,37	0,00
100.000	LINDE PLC 1.0000 21-51 30/09A	51.621,48	0,00
100.000	LLOYDS BANKING GROUP 2.707 20-35 12/03	90.449,03	0,00
200.000	LLOYDS BANKING GROUP 4.344 18-48 09/01S	137.738,00	0,01
200.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	186.260,00	0,01
200.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	194.244,00	0,01
200.000	LLOYDS BANK PLC 0.125 19-26 18/06A	191.786,21	0,01
100.000	LLOYDS BANK PLC 1.25 15-25 13/01A	102.121,74	0,00
100.000	LLOYDS TSB BANK PLC 4.875 12-27 30/03A	120.697,98	0,00
100.000	LLOYDS TSB BK 6.00 11-29 08/02A	127.071,97	0,01
100.000	LLOYDS TSB EMTN 6.50 10-40 17/09A	131.950,71	0,01
100.000	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	107.843,83	0,00
100.000	LONDON STOCK EX 1.7500 18-27 06/12A	97.061,96	0,00
200.000	LSEGA FINANCING PLC 3.2 21-41 06/04S	139.038,00	0,01
100.000	LSE GROUP 0.875 17-24 19/09A	102.743,21	0,00
100.000	MOTABILITY OPERATION 2.375 -19-39 03/07S	80.789,19	0,00
100.000	MOTABILITY OPERATIONS 3.625 16-36 03/10S	100.035,64	0,00
110.000	MOTABILITY OPERATIONS4.875 23-43 17/01S	120.874,49	0,00
100.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	60.107,36	0,00
100.000	NATIONAL GRID ELEC 2.75 16-46 22/09A	67.847,15	0,00
100.000	NATIONAL GRID PLC 0.25 21-28 01/09A	87.080,07	0,00
100.000	NATIONAL GRID PLC 4.275 23-35 16/01A	100.647,95	0,00
300.000	NATIONWIDE BLDG SO 3.90 15-25 21/07S	289.029,00	0,01
100.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	98.733,73	0,00
100.000	NATIONWIDE BUILDING 1.375 17-32 29/06A	87.424,16	0,00
100.000	NATIONWIDE BUILDING 3.625 23-28 15/03A	105.416,56	0,00
100.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	87.134,07	0,00
100.000	NATWEST GROUP PLC 2.105 21-31 28/11S	104.036,77	0,00
200.000	NATWEST GROUP PLC 4.892 18-29 18/05S	186.988,00	0,01
300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	283.982,16	0,01
200.000	NATWEST MARKETS PLC 1.6 21-26 29/09S	175.750,00	0,01
70.000	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	83.870,85	0,00
100.000	PGH CAPITAL LTD 6.625 15-25 23/12A	121.720,85	0,00
50.000	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	60.119,52	0,00
200.000	RECKITT 144A 3.00 17-27 26/08S	183.764,00	0,01
50.000	RIO TINTO FIN USA 4.125 12-42 21/08S	40.352,00	0,00
200.000	ROYALTY PHARMA PLC 1.2 21-25 02/03S	181.772,00	0,01
50.000	ROYALTY PHARMA PLC 3.3 21-40 02/09S	32.725,00	0,00
50.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	30.627,00	0,00
1.003.702	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	599.953,75	0,02
100.000	SALTAIRE FINANCE 4.809 23-53 14/03S	113.788,16	0,00
200.000	SANTANDER UK 3.213 22-26 12/06S	189.102,00	0,01
400.000	SANTANDER UK GROUP 2.469 22-28 11/01S	348.368,00	0,01
100.000	SANTANDER UK PL 1.1250 22-27 12/03A	96.765,51	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	SANTANDER UK PLC 0.50 18-25 10/01A	101.179,44	0,00
100.000	SEVERN TRENT 4.875 12-42 24/01A	103.924,48	0,00
100.000	SOUTHERN WATER 3.0000 20-37 28/05A	78.083,12	0,00
100.000	SSE PLC 1.25 20-25 16/04A	101.185,80	0,00
100.000	SSE PLC 1.375 18-27 04/09A	96.544,24	0,00
50.000	SSE PLC 6.2500 08-38 27/08A	60.777,43	0,00
200.000	STANDARD CHARTERED 5.7 14-44 26/03S/03S	171.226,00	0,01
200.000	STANDARD CHARTERED P 4.644 20-31 31/03S	179.700,00	0,01
100.000	STD CHARTERED SUB 3.125 14-24 19/11A	104.229,71	0,00
100.000	TESCO CORP 4.25 23-31 27/02A	102.465,82	0,00
100.000	THAMES WATER UT 44 5.125 06-37 28/09A	99.797,62	0,00
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	98.965,60	0,00
100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	93.850,78	0,00
100.000	THFC FUNDING NO 5.2 11-43 11/10S	109.976,23	0,00
1.374.507	UK TREASURY GILT 1.75 16-37 07/09S	1.180.246,48	0,05
861.550	UK TREASURY STOCK 2.50 15-65 22/07S	631.449,42	0,03
1.039.885	UK TREASURY STOCK 4.25 09-39 07/09S	1.199.233,62	0,05
1.275.328	UK TREASURY STOCK 4.50 09-34 07/09S	1.557.601,65	0,06
1.794.238	UK TSY 1.625 18-28 22/10S	1.930.726,30	0,08
1.613.211	UNITED KINGDOM 0.1250 20-26 30/01S	1.783.993,95	0,07
1.212.886	UNITED KINGDOM 0.125 20-28 31/01S	1.237.745,72	0,05
1.681.000	UNITED KINGDOM 0.25 20-31 31/07S	1.502.597,34	0,06
1.846.000	UNITED KINGDOM 0.25 21-25 31/01S	2.122.521,00	0,09
2.013.656	UNITED KINGDOM 0.3750 20-30 22/10S	1.877.912,63	0,08
1.507.809	UNITED KINGDOM 0.375 21-26 22/10S	1.628.434,73	0,07
1.231.000	UNITED KINGDOM 0.500 21-29 31/01S	1.229.575,57	0,05
1.035.940	UNITED KINGDOM 0.50 20-61 22/10S	344.176,15	0,01
1.997.441	UNITED KINGDOM 0.625 19-25 07/06S	2.282.408,68	0,09
1.347.859	UNITED KINGDOM 0.625 20-35 31/07S	1.059.327,26	0,04
1.338.057	UNITED KINGDOM 0.625 20-50 22/10S	604.476,52	0,02
1.265.000	UNITED KINGDOM 0.8750 21-33 31/07S	1.110.365,34	0,05
1.772.550	UNITED KINGDOM 0.875 19-29 22/10S	1.778.179,64	0,07
960.000	UNITED KINGDOM 0.875 21-46 31/01S	540.869,16	0,02
985.000	UNITED KINGDOM 1.125 21-39 31/01S	732.773,40	0,03
587.000	UNITED KINGDOM 1.125 22-73 22/10S	241.823,64	0,01
1.213.000	UNITED KINGDOM 1.250 21-51 31/07S	673.564,80	0,03
1.618.379	UNITED KINGDOM 1.25 17-27 22/07S	1.763.614,06	0,07
1.568.056	UNITED KINGDOM 1.25 20-41 22/10S	1.103.156,02	0,04
617.000	UNITED KINGDOM 1.5000 21-53 31/07S	359.467,56	0,01
1.858.148	UNITED KINGDOM 1.50 16-26 22/07S	2.096.094,58	0,09
1.062.296	UNITED KINGDOM 1.50 16-47 22/07S	685.806,09	0,03
1.423.371	UNITED KINGDOM 1.75 17-57 22/07S	865.887,44	0,04
1.357.000	UNITED KINGDOM 1 21-32 31/01S	1.271.071,52	0,05
2.043.069	UNITED KINGDOM 2.00 15-25 07/09S	2.371.977,80	0,10
1.755.935	UNITED KINGDOM 2.75 14-24 07/09S	2.099.209,79	0,09
1.207.066	UNITED KINGDOM 3.25 12-44 22/01S	1.168.216,78	0,05
1.172.000	UNITED KINGDOM 3.25 23-33 31/01S	1.304.199,55	0,05
904.946	UNITED KINGDOM 3.50 13-68 22/07S	859.030,87	0,04
1.259.428	UNITED KINGDOM 3.50 14-45 22/01S	1.257.816,93	0,05
1.353.000	UNITED KINGDOM 3.5 23-25 22/10S	1.607.776,22	0,07
1.153.552	UNITED KINGDOM 3.75 11-52 22/07S	1.166.663,55	0,05
667.000	UNITED KINGDOM 3.75 22-38 29/01S	732.540,01	0,03
698.000	UNITED KINGDOM 3.75 23-53 22/10S	702.355,32	0,03
1.023.791	UNITED KINGDOM 4.00 09-60 22/01S	1.084.888,44	0,04
1.150.000	UNITED KINGDOM 4.125 22-27 29/01S	1.383.731,57	0,06
1.629.378	UNITED KINGDOM 4.25 00-32 07/06S	1.979.752,69	0,08
1.253.393	UNITED KINGDOM 4.25 03-36 07/03S	1.484.226,42	0,06
1.125.383	UNITED KINGDOM 4.25 05-55 07/12S	1.245.510,97	0,05
1.260.081	UNITED KINGDOM 4.25 06-27 07/12S	1.530.551,41	0,06
1.106.822	UNITED KINGDOM 4.25 06-46 07/12S	1.232.223,49	0,05
870.794	UNITED KINGDOM 4.25 08-49 07/12S	964.500,75	0,04
1.107.417	UNITED KINGDOM 4.25 10-40 07/12S	1.268.517,11	0,05
1.211.261	UNITED KINGDOM 4.50 07-42 07/12S	1.421.930,77	0,06
1.125.034	UNITED KINGDOM 4.75 04-38 07/12S	1.381.883,53	0,06
1.618.810	UNITED KINGDOM 4.75 07-30 07/12S	2.032.651,13	0,08
1.526.795	UNITED KINGDOM 5.00 01-25 07/03S	1.869.125,00	0,08
787.894	UNITED KINGDOM 6.00 98-28 07/12S	1.036.246,59	0,04
1.339.980	UNITED KINGDOM GILT 1.75 18-49 22/01Q	901.680,16	0,04
282.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	297.679,44	0,01
363.000	UNITED KINGDOM GITL 4.5 23-28 07/06	443.326,61	0,02
100.000	VODAFONE GROUP 2.50 19-39 24/05A	80.903,32	0,00
100.000	VODAFONE GROUP 3.375 16-49 08/08A	75.259,87	0,00
100.000	VODAFONE GROUP 4.8750 19-49 19/06S	79.768,00	0,00
100.000	VODAFONE GROUP 5.6250 23-53 10/02S	88.566,00	0,00
200.000	VODAFONE GROUP 6.15 07-27 27/02S	196.618,00	0,01
200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	199.779,78	0,01
100.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	87.510,98	0,00
100.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	101.569,06	0,00
100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	101.195,33	0,00
200.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	194.992,00	0,01
100.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	87.692,00	0,00
100.000	WELLCOME TRUST FIN 2.517 18-18 07/02A	57.894,36	0,00
100.000	WELLCOME TRUST FIN 4.625 06-36 25/07A	116.522,31	0,00
100.000	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	114.078,66	0,00
100.000	WESTPAC SECURITIES 1.099 22-26 24/03A	97.926,96	0,00
100.000	WEST POWER DIS WM REGS 5.75 11-32 16/04A	120.033,98	0,00
100.000	WPP FINANCE 2010 3.75 14-24 19/09S	97.569,00	0,00
100.000	WPP FINANCE 2016 1.375 18-25 20/03A	101.398,61	0,00
100.000	YORKSHIRE BUILD 0.0100 21-28 16/11A	87.228,29	0,00
	Russie	**-**	**0,00**
28.116.000	RUSSIA 5.7 20-28 17/05S	-	0,00
	Singapour	**7.760.752,83**	**0,32**
200.000	BOC AVIATION LTD 3.25 20-25 29/04S	191.312,00	0,01
200.000	BOC AVIATION LTD 3.875 16-26 27/04S	190.458,00	0,01
100.000	DBS BANK LTD 0.01 21-26 26/10A	94.433,09	0,00
200.000	DBS GROUP HOLDINGS 1.194 21-27 15/03S	174.528,00	0,01
320.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	308.432,00	0,01
200.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	189.520,00	0,01
200.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	183.644,00	0,01
400.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	371.512,00	0,02
200.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	182.724,00	0,01
243.000	SINGAPORE 0.500 20-25 01/11S	166.671,97	0,01
361.000	SINGAPORE 1.25 21-26 01/11S	246.950,51	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
389.000	SINGAPORE 1.625 21-31 01/07S	250.506,86	0,01
305.000	SINGAPORE 1.875 20-50 01/03S	171.948,36	0,01
211.000	SINGAPORE 1.875 21-51 01/10S	118.977,85	0,00
402.000	SINGAPORE 2.125 16-26 01/06S	283.251,71	0,01
330.000	SINGAPORE 2.25 16-36 01/08S	214.100,22	0,01
467.000	SINGAPORE 2.375 15-25 01/06S	334.636,60	0,01
209.000	SINGAPORE 2.375 19-39 01/07S	136.093,82	0,01
355.000	SINGAPORE 2.625 18-28 01/05S	252.235,22	0,01
596.000	SINGAPORE 2.625 22-32 01/08S	411.024,38	0,02
271.000	SINGAPORE 2.75 12-42 01/04S	185.357,41	0,01
354.000	SINGAPORE 2.75 16-46 01/03S	241.319,23	0,01
257.000	SINGAPORE 2.875 10-29 01/07S	183.276,88	0,01
460.000	SINGAPORE 2.875 10-30 01/09S	325.722,25	0,01
445.000	SINGAPORE 2.875 22-27 01/09S	319.985,48	0,01
340.000	SINGAPORE 3.00 09-24 01/09S	247.062,51	0,01
307.000	SINGAPORE 3.375 13-33 01/09S	224.328,01	0,01
256.000	SINGAPORE 3.5 07-27 01/03S	187.806,89	0,01
120.000	SINGAPORE 3 22-72 01/08S	86.621,40	0,00
455.000	SINGAPORE GOVERNM 2.875 23-28 01/08S	326.542,77	0,01
200.000	SINGTEL GROUP TSY 2.375 19-29 28/08S	170.322,00	0,01
250.000	TEMASEK FINANCI 2.7500 21-61 02/08S	154.585,00	0,01
150.000	TEMASEK FINANCIAL 3.50 23-33 15/02A	152.648,98	0,01
150.000	TEMASEK FINANCIAL I 3.25 23-27 15/02A	156.269,91	0,01
250.000	TEMASEK FINANCIAL I 3.625 18-28 01/08S	235.215,00	0,01
100.000	UNITED OVERSEAS BANK 0.01 20-27 01/12A	90.728,52	0,00
	Slovaquie	**2.059.938,27**	**0,08**
157.000	SLOVAKIA 0.125 20-27 17/06A	146.351,70	0,01
99.000	SLOVAKIA 0.375 21-36 21/04A	65.189,42	0,00
106.129	SLOVAKIA 0.625 16-26 22/05A	104.240,15	0,00
73.902	SLOVAKIA 0.75 19-30 09/04A	64.494,75	0,00
93.229	SLOVAKIA 1.00 18-28 12/06A	87.656,04	0,00
165.000	SLOVAKIA 1.00 20-32 14/05A	137.227,18	0,01
167.000	SLOVAKIA 1.0 20-30 09/10A	145.773,80	0,01
50.844	SLOVAKIA 1.375 15-27 21/01A	50.236,24	0,00
121.409	SLOVAKIA 1.625 16-31 21/01A	110.605,06	0,00
136.616	SLOVAKIA 1.875 17-37 09/03A	108.953,18	0,00
98.000	SLOVAKIA 1 21-51 13/10A	48.095,75	0,00
148.322	SLOVAKIA 2.00 17-47 17/10A	102.385,85	0,00
152.104	SLOVAKIA 3.375 12-24 15/11A	160.576,32	0,01
118.804	SLOVAKIA 3.625 14-29 16/01A	125.517,07	0,01
89.000	SLOVAKIA 3.75 23-35 23/02A	90.014,84	0,00
217.795	SLOVAKIA 4.35 10-25 14/10A	233.378,29	0,01
95.000	SLOVAKIA 4 22-32 19/10A	100.020,01	0,00
76.000	SLOVAKIA 4 23-43 23/02A	75.320,07	0,00
100.000	SLOVENSKA SPORITELNA 3.25 23-26 12/01A	103.902,55	0,00
	Slovénie	**1.155.967,60**	**0,05**
99.000	SLOVENIA 0.125 21-31 01/07A	80.383,58	0,00
45.000	SLOVENIA 0.4875 20-50 20/10A	20.065,16	0,00
23.000	SLOVENIA 0.6875 21-81 03/03A	8.324,48	0,00
58.000	SLOVENIA 0.875 20-30 15/07A	51.400,53	0,00
61.000	SLOVENIA 0 21-31 12/02A	49.601,61	0,00
100.000	SLOVENIA 0 22-26 13/02A	97.508,76	0,00
45.000	SLOVENIA 1.00 18-28 06/03A	42.681,65	0,00
28.000	SLOVENIA 1.1750 22-62 13/02A	14.394,13	0,00
133.000	SLOVENIA 1.1875 19-29 14/03A	124.055,51	0,01
146.000	SLOVENIA 1.25 17-27 22/03A	142.964,10	0,01
104.000	SLOVENIA 1.50 15-35 25/03A	84.958,69	0,00
106.000	SLOVENIA 1.75 16-40 03/11A	79.446,96	0,00
14.000	SLOVENIA 2.125 15-25 28/07A	14.537,91	0,00
185.000	SLOVENIA 2.25 16-32 03/03A	175.984,15	0,01
86.000	SLOVENIA 3.125 15-45 07/08A	78.581,04	0,00
83.000	SLOVENIA 5.125 11-26 30/03A	91.079,34	0,00
	Suède	**14.540.726,88**	**0,59**
100.000	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	100.622,54	0,00
2.000.000	DANSKE HYPOTEK 1.0000 19-25 17/12A	172.257,08	0,01
2.000.000	DANSKE HYPOTEK AB 0.5 21-26 16/12A	164.668,88	0,01
100.000	ESSITY AB 0.25 21-31 08/02A	80.360,18	0,00
100.000	INVESTOR AB 1.50 19-39 20/06A	71.254,94	0,00
1.550.000	KOMMUNINVEST 1.00 18-25 12/05A	136.065,87	0,01
1.000.000	KOMMUNINVEST I 0.7500 21-28 12/05A	80.002,94	0,00
750.000	KOMMUNINVEST I SVERI 3.0 22-29 12/03A	66.035,76	0,00
100.000	KOMMUNINVEST I SVERI 3.25 23-29 12/11A	8.878,13	0,00
100.000	KOMMUNINVEST I SVERI 3.375 23-27 15/03A	105.816,77	0,00
200.000	KOMMUNINVEST I SVERI 4.25 23-25 10/12S	196.140,00	0,01
1.600.000	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	142.836,49	0,01
2.000.000	KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	168.501,64	0,01
2.000.000	KOMMUNINV I SVERIGE 0.5 21-27 15/06A	162.743,29	0,01
2.050.000	KOMMUNINV I SVERIGE 0.75 20-26 04/02A	175.314,37	0,01
100.000	LANSFORSAKRINGAR 0.625 18-25 27/03A	100.814,18	0,00
200.000	LANSFORSAKRINGAR BANK 0.125 20-25 19/02A	199.614,61	0,01
1.000.000	LANSFORSAKRINGAR HYP 0.5 21-28 20/09A	77.383,33	0,00
1.600.000	LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	139.437,44	0,01
1.500.000	LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A	128.306,42	0,01
2.000.000	LANSFORSAKRINGAR HYPOTE 1.0 20-27 15/09A	163.930,67	0,01
3.200.000	NORDEA HYPOTEK AB 1.00 18-24 18/09A	285.693,59	0,01
3.000.000	NORDEA HYPOTEK AB 1.0 19-25 17/09A	260.163,94	0,01
2.000.000	NORDEA HYPOTEK AB 1.0 21-27 16/06A	165.048,10	0,01
200.000	SBAB BANK AB 1.875 22-25 10/12AA	201.945,97	0,01
2.000.000	SKANDINAVISKA E 0.5000 21-26 16/12A	164.678,09	0,01
2.000.000	SKANDINAVISKA E 1.0000 19-24 18/12A	177.266,19	0,01
2.000.000	SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	172.244,19	0,01
100.000	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	97.792,50	0,00
200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	170.088,19	0,01
100.000	SKANDINAVISKA ENSKIL 1.4 21-25 19/11S	90.885,00	0,00
300.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	296.477,53	0,01
100.000	SKANDINAVISKA ENSKIL 3.25 23-25 04/11A	104.688,14	0,00
100.000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	104.163,00	0,00
100.000	STAD AB 2.625 22-29 27/09A	99.967,17	0,00
2.000.000	STADSHYPOTEK AB	167.284,80	0,01
100.000	STADSHYPOTEK AB 0.01 20-28 24/11A	87.975,78	0,00
100.000	STADSHYPOTEK AB 0.01 21-30 30/09A	82.002,31	0,00
100.000	STADSHYPOTEK AB 0.3750 19-26 13/03A	97.586,05	0,00
2.000.000	STADSHYPOTEK AB 0.5000 20-26 01/06A	167.757,91	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	STADSHYPOTEK AB 0.5 18-25 11/07A	99.870,83	0,00
2.000.000	STADSHYPOTEK AB 1.0 19-25 03/09A	173.672,74	0,01
4.000.000	STADSHYPOTEK AB 1.0 21-27 01/03A	332.997,47	0,01
2.000.000	STADSHYPOTEK AB 1.5000 18-24 03/12A	178.523,52	0,01
2.000.000	STADSHYPOTEK AB 2.5 22-27 01/12A	173.243,81	0,01
200.000	SVENSKA HANDEL 5.00 23-28 02/03S	127.336,56	0,01
100.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	87.055,72	0,00
250.000	SVENSKA HANDELSBANKE 5.5 23-28 15/06S	242.517,50	0,01
100.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	94.112,29	0,00
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	93.994,77	0,00
500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	524.711,21	0,02
200.000	SVENSK EXPORTKREDIT 0.625 20-25 14/05S	185.098,00	0,01
200.000	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	182.704,00	0,01
200.000	SVENSK EXPORTKREDIT 4.0 23-25 15/07S	195.440,00	0,01
200.000	SVENSK EXPORTKREDIT 4.625 22-25 28/11S	197.378,00	0,01
100.000	SWEDBANK AB 0.75 20-25 05/05A	100.258,33	0,00
200.000	SWEDBANK AB 1.3 22-27 17/02A	190.558,06	0,01
200.000	SWEDBANK AB 1.5380 21-26 16/11S	175.804,00	0,01
100.000	SWEDBANK AB 3.75 22-25 14/11A	104.941,18	0,00
100.000	SWEDBANK MORTGAGE 0.50 19-26 05/02A	98.100,59	0,00
4.000.000	SWEDBANK MORTGAGE 1.00 18-24 18/09A	357.124,36	0,01
100.000	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	99.403,92	0,00
2.000.000	SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	174.698,12	0,01
1.000.000	SWEDBANK MORTGAGE AB 1.0 21-27 17/03A	83.126,03	0,00
1.000.000	SWEDBANK MORTGAGE AB 1 20-26 18/03A	85.501,71	0,00
2.000.000	SWEDEN 0.1250 20-30 09/09A	152.561,25	0,01
2.400.000	SWEDEN 0.125 20-49 12/05A	178.980,07	0,01
1.350.000	SWEDEN 0.50 20-45 24/11A	74.957,98	0,00
8.615.000	SWEDEN 0.75 16-28 12/05A	715.242,59	0,03
4.070.000	SWEDEN 0.75 17-29 12/11A	328.485,30	0,01
5.115.000	SWEDEN 1.00 14-26 12/11A	440.029,60	0,02
240.000	SWEDEN 1.3750 21-71 23/06A	11.789,66	0,00
1.630.000	SWEDEN 1.75 21-33 11/12A	134.637,24	0,01
2.245.000	SWEDEN 2.25 11-32 01/06A	196.028,39	0,01
8.420.000	SWEDEN 2.50 13-25 12/05A	762.922,58	0,03
1.845.000	SWEDEN 3.50 09-39 30/03A	180.079,05	0,01
2.000.000	SWEDISH COV BOND COR 0.25 20-27 09/06A	160.519,48	0,01
2.000.000	SWEDISH COVERED 1.0000 19-30 12/06A	151.059,07	0,01
2.000.000	SWEDISH COVERED BOND 0.75 20-32 09/06A	138.822,59	0,01
100.000	SWEDISH COVERED BOND 0.875 17-27 29/03A	96.108,03	0,00
2.000.000	SWEDISH COVERED BOND 2.00 16-26 17/06A	174.423,83	0,01
2.000.000	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	173.310,08	0,01
100.000	TELIA COMPANY AB 3.50 13-33 05/09A	100.043,41	0,00
100.000	TELIASONERA EMTN 3.875 10-25 01/10A	105.527,73	0,00
100.000	VATTENFALL AB 3.75 22-26 18/10A26 18/10A	105.264,10	0,00
50.000	VATTENFALL EMTN 6.875 09-39 15/04A	66.064,46	0,00
100.000	VOLVO TREASURY AB 1.625 22-25 18/09A	101.003,69	0,00
	Suisse	**11.067.236,75**	**0,45**
15.000	BANQUE DES LETTRES 0.25 18-26 16/11A	15.660,71	0,00
70.000	BASLER KANTONALBAN 0.3 17-27 22/06A	72.310,47	0,00
110.000	CANTON OF VAUD 2.00 13-33 24/10A	123.851,51	0,01
250.000	CREDIT SUISSE GROU 4.282 17-28 09/01S	229.862,50	0,01
100.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	72.288,28	0,00
100.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	83.307,74	0,00
35.000	EUROFIMA 3.00 06-26 15/05A	39.579,47	0,00
100.000	NESTLE LTD. 0.75 18-19 28/06A	104.503,13	0,00
40.000	NOVARTIS 0.625 15-29 13/11A	40.773,70	0,00
100.000	PFANDBREIFBANK 0.375 18-28 07/09A	102.480,84	0,00
200.000	PFANDBRIEF 0.55 19-31 08/02A	200.151,91	0,01
120.000	PFANDBRIEF 0.625 14-25 19/03A	128.919,25	0,01
45.000	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	47.326,47	0,00
75.000	PFANDBRIEF SCHW 0.0000 21-36 15/02A	65.382,77	0,00
135.000	PFANDBRIEF SCHW 0.1000 19-31 03/12A	128.387,99	0,01
100.000	PFANDBRIEF SCHW 0.1250 21-31 19/03A	96.741,91	0,00
100.000	PFANDBRIEF SCHW 0.1250 21-31 19/12A	95.430,16	0,00
105.000	PFANDBRIEF SCHW 0.6250 18-29 08/03A	108.167,29	0,00
25.000	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	25.251,28	0,00
135.000	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	143.661,73	0,01
70.000	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	67.306,13	0,00
130.000	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	136.209,32	0,01
30.000	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	26.130,16	0,00
200.000	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	208.241,06	0,01
55.000	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	55.174,04	0,00
50.000	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	43.779,82	0,00
80.000	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	66.243,61	0,00
40.000	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	31.849,40	0,00
100.000	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	107.454,57	0,00
70.000	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	72.264,57	0,00
50.000	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	46.785,92	0,00
100.000	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	97.507,10	0,00
45.000	PFANDBRIEF SCHWEIZ 1.375 22-32 09/04A	47.518,31	0,00
5.000	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	5.203,30	0,00
70.000	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	76.442,50	0,00
155.000	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	170.451,61	0,01
70.000	PFANDBRIEF SCHWEIZ 2.25 22-37 25/09A	80.153,68	0,00
80.000	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	84.879,27	0,00
200.000	PFANDBRIEF SCHW KA 0.125 16-24 02/12A	214.318,85	0,01
30.000	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	31.744,46	0,00
20.000	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	20.703,86	0,00
120.000	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	117.179,04	0,00
20.000	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	20.402,16	0,00
20.000	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	20.946,54	0,00
80.000	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	85.412,72	0,00
110.000	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	111.490,40	0,00
65.000	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	63.884,09	0,00
45.000	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	42.550,04	0,00
45.000	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	48.669,38	0,00
70.000	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	74.162,24	0,00
80.000	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	86.182,28	0,00
100.000	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	103.300,68	0,00
70.000	PFANDBRIEFZENTRALE 1.4 22-32 30/08A	73.840,85	0,00
40.000	PFANDBRIEFZENTRALE 1.45 22/42 14/03A	41.127,88	0,00
100.000	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	101.333,05	0,00
70.000	PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	70.818,36	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
65.000	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	73.540,24	0,00
15.000	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	15.555,78	0,00
230.000	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	236.510,46	0,01
15.000	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	15.134,37	0,00
10.000	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	10.545,42	0,00
200.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	213.111,57	0,01
150.000	ROCHE KAPITALMA 0.5000 22-27 25/02A	157.246,59	0,01
301.000	SWITZERLAND 0.00 16-29 22/06U	309.980,86	0,01
200.000	SWITZERLAND 0.25 21-35 23/06A	198.096,82	0,01
311.000	SWITZERLAND 0.5000 18-32 27/06A	324.052,81	0,01
120.000	SWITZERLAND 0.50 15-30 27/05A	126.676,15	0,01
87.000	SWITZERLAND 0.5 16-58 30/05A	79.581,53	0,00
299.000	SWITZERLAND 0.5 17-45 28/06A	288.016,29	0,01
110.000	SWITZERLAND 0.5 17-55 24/05A	101.005,11	0,00
276.000	SWITZERLAND 0 19-34 26/06U	268.184,31	0,01
87.000	SWITZERLAND 0 19-39 24/07U	79.591,04	0,00
162.000	SWITZERLAND 1.25 12-37 27/06A	180.239,03	0,01
317.000	SWITZERLAND 1.25 14-26 28/05A	347.492,13	0,01
71.000	SWITZERLAND 1.25 23-43 28/06A	79.311,86	0,00
169.000	SWITZERLAND 1.50 12-42 30/04A	196.303,43	0,01
157.000	SWITZERLAND 1.50 13-25 24/07A	172.376,37	0,01
361.000	SWITZERLAND 1.5 22-38 26/10A	415.139,75	0,02
151.000	SWITZERLAND 2.00 14-64 25/06A	221.431,30	0,01
257.000	SWITZERLAND 2.25 11-31 22/06A	305.628,24	0,01
29.000	SWITZERLAND 3.50 03-33 08/04A	38.563,95	0,00
314.000	SWITZERLAND 4.00 98-28 08/04A	387.520,76	0,02
200.000	UBS AG 1.50 16-24 30/11A	208.872,32	0,01
200.000	UBS GROUP 5.711 23-27 12/01S	197.546,00	0,01
250.000	UBS GROUP AG 3.75 16-25 26/03S	240.395,00	0,01
200.000	UBS GROUP AG 5.959 23-34 12/01S	192.046,00	0,01
200.000	UBS GROUP FDG 144A 4.125 16-26 15/04S	190.136,00	0,01
200.000	UBS GROUP FUNDING 4.125 15-25 24/09S	191.616,00	0,01
200.000	UBS GROUP SA 0.625 21-33 24/02A	146.384,90	0,01
200.000	UBS GROUP SA 4.253 17-28 23/03S	183.704,00	0,01
	Supranationnal	**13.300.862,99**	**0,54**
200.000	ANDEAN DEV CORP 1.25 21-24 26/10S	189.988,00	0,01
50.000	ANDEAN DEV CORP 1.625 20-25 23/09S	46.145,50	0,00
50.000	BANQUE EUROP INVEST 0.05 19-34 13/10A	36.422,59	0,00
100.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	96.281,67	0,00
100.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	100.546,31	0,00
100.000	BANQUE EUROP INVEST 0.125 21-26 14/12A	105.416,05	0,00
10.000	BANQUE EUROP INVEST 0.25 16-29 14/09A	8.879,63	0,00
200.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	164.781,73	0,01
300.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	294.879,87	0,01
200.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	200.474,31	0,01
300.000	BANQUE EUROP INVEST 0.375 20-25 15/12S	271.128,00	0,01
200.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	189.325,67	0,01
242.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	234.485,13	0,01
158.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	145.925,55	0,01
200.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	206.225,44	0,01
200.000	BANQUE EUROP INVEST 0 19-31 14/11A	21.535,91	0,00
100.000	BANQUE EUROP INVEST 0 21-26 22/12A	95.445,25	0,00
50.000	BANQUE EUROP INVEST 0 21-27 15/11A	46.456,36	0,00
200.000	BANQUE EUROP INVEST 0 21-28 28/09U	180.273,36	0,01
200.000	BANQUE EUROP INVEST 0 21-31 14/01A	166.535,02	0,01
134.000	BANQUE EUROP INVEST 1.125 16-36 15/09A	106.157,52	0,00
240.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	207.210,93	0,01
500.000	BANQUE EUROP INVEST 1.25 15-25 12/05A	43.987,49	0,00
200.000	BANQUE EUROP INVEST 1.375 18-25 07/03A	231.501,78	0,01
180.000	BANQUE EUROP INVEST 1.375 18-28 12/05A	14.901,71	0,00
200.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	178.436,00	0,01
74.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	50.009,21	0,00
200.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	182.244,76	0,01
200.000	BANQUE EUROP INVEST 1.625 21-31 13/05S	161.560,00	0,01
450.000	BANQUE EUROP INVEST 1.75 20-25 13/03A	40.511,57	0,00
100.000	BANQUE EUROP INVEST 1.75 22-29 15/03S	86.074,00	0,00
150.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	88.713,11	0,00
145.000	BANQUE EUROP INVEST 1 16-32 14/04A	126.705,17	0,01
122.000	BANQUE EUROP INVEST 1 19-42 14/11A	81.433,65	0,00
100.000	BANQUE EUROP INVEST 1 21-28 28/01S	63.482,84	0,00
200.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	198.989,95	0,01
200.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	191.560,00	0,01
800.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	827.900,15	0,03
600.000	BANQUE EUROP INVEST 2.75 23-30 30/07A	612.565,22	0,02
200.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	202.517,70	0,01
200.000	BANQUE EUROP INVEST 3.0 23-33 15/07A	204.052,89	0,01
100.000	BANQUE EUROP INVEST 3.1 16-26 17/08S	62.098,01	0,00
200.000	BANQUE EUROP INVEST 3.25 22-27 15/11S	189.174,00	0,01
90.000	BANQUE EUROP INVEST 3.3 17-28 03/02S	55.014,02	0,00
200.000	BANQUE EUROP INVEST 3.5 12-27 15/04A	213.198,37	0,01
500.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	467.650,00	0,02
200.000	BANQUE EUROP INVEST 3.875 23-28 12/04A	235.971,62	0,01
200.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	193.084,00	0,01
182.000	BANQUE EUROP INVEST 3 13-33 14/10A	185.279,62	0,01
300.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	324.044,20	0,01
50.000	BANQUE EUROP INVEST 4.875 06-36 15/02S	50.187,50	0,00
300.000	BEI 0.0000 20-27 17/06A	281.685,73	0,01
66.000	BEI 0.00 16-26 13/03U	64.451,51	0,00
200.000	BEI 0.00 20-25 25/03A	200.940,16	0,01
100.000	BEI 0.00 20-28 28/03A	91.523,64	0,00
200.000	BEI 0.00 20-30 09/09A	168.747,81	0,01
100.000	BEI 0.0100 21-41 15/05A	55.948,58	0,00
100.000	BEI 0.01 20-35 15/11A	69.455,06	0,00
200.000	BEI 0.05 20-30 16/01A	173.344,91	0,01
153.000	BEI 0.125 19-29 20/06A	135.772,49	0,01
150.000	BEI 0.20 21-36 17/03A	105.516,61	0,00
200.000	BEI 0.3750 21-26 26/03S	178.844,00	0,01
33.000	BEI 0.875 16-47 13/09A	19.519,23	0,00
100.000	BEI 1.00 15-31 14/03A	89.820,11	0,00
300.000	BEI 1.25 21-31 14/02S	237.153,00	0,01
90.000	BEI 1.50 17-47 15/11A	62.158,89	0,00
250.000	BEI 1.6250 20-25 14/03S	237.097,50	0,01
70.000	BEI 1.75 14-45 15/09A	52.570,96	0,00
100.000	BEI 1.875 15-25 10/02S	95.407,00	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
26.000	BEI 2.125 16-26 13/04S	24.262,68	0,00
200.000	BEI 2.375 17-27 24/05S	184.102,00	0,01
300.000	BEI 2.75 12-25 15/09A	313.514,93	0,01
46.000	BEI 2.75 13-40 15/03A	43.179,15	0,00
250.000	BEI 3.625 12-42 14/03A	259.658,43	0,01
220.000	BEI 4.00 05-37 15/10A	242.002,09	0,01
200.000	BEI 4.00 10-30 15/04A	220.241,17	0,01
25.000	BEI 4.5 07-44 18/04A	28.295,38	0,00
200.000	EIB REGS 1.00 16-26 21/09A	218.477,96	0,01
100.000	EUROP.INVEST.BK 5.625 00-32 07/06A	130.592,19	0,01
100.000	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	129.059,11	0,01
100.000	EUROP.INVEST.BK REGS 3.875 12-37 08/06A	110.098,29	0,00
100.000	EUROPEAN INVEST 5.0000 99-39 15/04A	122.794,99	0,01
40.000	EUROPEAN INVESTMEN 3.750000 12-27 07/12A	46.856,46	0,00
240.000	EUROP INVEST BK 0.875 18-28 14/01A	230.402,63	0,01
	Thaïlande	**7.803.191,26**	**0,32**
200.000	GC TREASURY CENTER 4.4 22-32 30/03S	170.642,00	0,01
1.705.000	THAILAND 0.75 21-24 17/09S	46.072,78	0,00
10.948.000	THAILAND 0.95 20-25 17/06S	292.587,96	0,01
5.532.000	THAILAND 1.585 20-35 17/12S	125.924,31	0,01
4.777.000	THAILAND 1.60 19-29 17/12S	121.392,99	0,00
7.984.000	THAILAND 1.6 19-35 17/06S	183.532,77	0,01
14.818.000	THAILAND 1 21-27 17/06S	382.433,86	0,02
1.350.000	THAILAND 2.00 20-42 17/06S	29.025,57	0,00
12.814.000	THAILAND 2.125 16-26 17/12S	346.139,09	0,01
10.515.000	THAILAND 2.35 22-26 17/06S	286.795,88	0,01
3.790.000	THAILAND 2.4 23-29 17/03S	101.718,66	0,00
1.629.000	THAILAND 2.5 20-71 17/06S	31.008,64	0,00
11.848.000	THAILAND 2.65 22-28 17/06S	323.186,14	0,01
5.537.000	THAILAND 2.75 21-52 17/06S	127.002,86	0,01
14.395.000	THAILAND 2.875 16-46 17/06S	345.126,89	0,01
9.458.000	THAILAND 2.875 18-28 17/12S	260.154,66	0,01
16.863.000	THAILAND 2 21-31 17/12S	426.390,02	0,02
5.275.000	THAILAND 3.14 22-47 17/06S	135.265,51	0,01
16.514.000	THAILAND 3.30 18-38 17/06S	443.698,25	0,02
5.344.000	THAILAND 3.35 22-33 17/06S	148.724,94	0,01
3.165.000	THAILAND 3.39 22-37 17/06S	86.357,23	0,00
11.318.000	THAILAND 3.40 15-36 17/06S	313.034,49	0,01
3.407.000	THAILAND 3.45 22-43 17/06S	91.003,16	0,00
10.575.000	THAILAND 3.60 17-67 17/06S	270.850,34	0,01
8.872.000	THAILAND 3.65 10-31 20/06S	252.800,83	0,01
9.803.000	THAILAND 3.775 12-32 25/06S	282.348,01	0,01
3.789.000	THAILAND 3.8 10-41 14/06S	107.584,18	0,00
11.887.000	THAILAND 3.85 10-25 12/12S	335.361,14	0,01
171.000	THAILAND 4.0 22-72 17/06S	4.772,94	0,00
6.170.000	THAILAND 4.26 12-37 12/12S	184.746,01	0,01
8.420.000	THAILAND 4.675 13-44 29/06S	266.163,21	0,01
21.358.000	THAILAND 4.75 09-24 20/12S	601.930,94	0,02
2.485.000	THAILAND 4.85 11-61 17/06S	81.696,93	0,00
8.143.000	THAILAND 4.875 09-29 22/06S	246.518,03	0,01
8.163.000	THAILAND 4 15-66 17/06S	230.564,04	0,01
200.000	THAIOIL TSY CENTER 3.75 20-50 18/06S	120.636,00	0,00
	Uruguay	**603.950,74**	**0,02**
461	URUGUAY 4.125 12-45 20/11S	376,50	0,00
100.000	URUGUAY 4.375 15-27 27/10S	98.712,00	0,00
81.791	URUGUAY 4.375 19-31 23/01S	78.188,11	0,00
66.667	URUGUAY 4.50 13-24 14/08S	66.479,01	0,00
98.675	URUGUAY 4.975 18-55 20/04S	85.529,52	0,00
180.000	URUGUAY 5.10 14-50 18/06S	159.744,60	0,01
100.000	URUGUAY 7.625 06-36 21/03S	114.921,00	0,00
	Venezuela	**319.533,90**	**0,01**
300.000	CORPORACION ANDINA D 4.5 23-28 07/03A	319.533,90	0,01
Obligations à taux variables		**56.547.393,34**	**2,30**
	Allemagne	**2.694.031,51**	**0,11**
100.000	ALLIANZ SE FL.R 14-XX 19/08A	103.484,34	0,00
100.000	ALLIANZ SE FL.R 19-49 25/09A	84.442,72	0,00
100.000	ALLIANZ SE FL.R 20-50 22/05A	86.346,36	0,00
100.000	ALLIANZ SE FL.R 22-38 07/09A	102.545,23	0,00
100.000	ALLIANZ SE FL.R 22-52 05/07A	96.324,01	0,00
100.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	83.587,25	0,00
100.000	DEUTSCHE BANK A FL.R 22-28 23/02A	94.592,96	0,00
100.000	DEUTSCHE BANK A FL.R 23-30 12/12A	113.502,54	0,00
100.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	101.306,50	0,00
100.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	83.898,53	0,00
200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	188.980,52	0,01
100.000	DEUTSCHE BANK FL. 22-30 05/09A	101.937,51	0,00
100.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	92.802,61	0,00
100.000	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	90.019,16	0,00
100.000	ENBW ENERGIE FL.R 19-79 05/11A	100.719,94	0,00
100.000	GERMANY FL.R 20-30 10/01A	86.842,91	0,00
100.000	HANNOVER RUECK SE FL.R 19-39 09/10A	83.308,80	0,00
100.000	HANNOVER RUECK SE FL.R 20-40 08/07A	83.394,57	0,00
300.000	ING DIBA 0.625 22-29 25/02A	273.281,38	0,01
100.000	MERCK KGAA FL.R 19-79 25/06A	101.419,78	0,00
100.000	MUENCHENER RUECK FL.R 20-41 26/05A	80.210,90	0,00
100.000	MUENCHENER RUECK FL.R 21-42 26/05A	75.454,99	0,00
400.000	MUNICH RE FL.R 22-42 23/05S	385.628,00	0,02
	Australie	**635.589,71**	**0,03**
200.000	ANZ BANKING GROUP FL.R 22-32 12/08S	128.271,71	0,01
100.000	MACQUARIE GROUP FL.R 22-33 21/06S	85.199,00	0,00
100.000	MACQUARIE GROUP LTD FL.R 21-33 14/01S	75.578,00	0,00
100.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	86.365,00	0,00
100.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	74.864,00	0,00
200.000	WESTPAC BANKING FL.R 16-32 23/11S	185.312,00	0,01
	Autriche	**477.026,16**	**0,02**
100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	89.064,16	0,00
100.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	87.211,36	0,00
100.000	OMV AG FL.R 15-XX 09/12A	108.128,02	0,00
100.000	OMV AG FL.R 20-XX 01/09A	88.670,31	0,00
100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	103.952,31	0,00
	Belgique	**864.383,13**	**0,04**
250.000	BANK OF NEW YORK MEL FL.R 22-25 21/11S	247.827,50	0,01
100.000	BELFIUS SANV FL.R 23-33 19/04A	103.142,36	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	101.294,84	0,00
200.000	KBC GROUPE SA FL.R 17-29 18/09A	203.366,81	0,01
200.000	KBC GROUPE SA FL.R 23-30 19/04A	208.751,62	0,01
	Canada	**743.794,20**	**0,03**
100.000	BANK OF MONTREAL FL.R 19-29 17/09S	71.698,25	0,00
100.000	BANK OF MONTREAL FL.R 22-37 10/01S	74.561,00	0,00
100.000	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	70.507,39	0,00
100.000	CANADIAN PACIFIC 1.75 21-26 02/12S	89.197,00	0,00
100.000	CAN IMP BK FL.R 23-33 20/01S	70.902,38	0,00
100.000	NATL BANK OF CANADA FL.R 22-32 16/08S	71.473,39	0,00
100.000	SUN LIFE FINANCIAL FL.R 20-32 10/05S	65.644,13	0,00
100.000	SUN LIFE FINANCIAL FL.R 20-35 01/10S	56.969,39	0,00
100.000	TORONTO DOMINION BANK FL.R 19-32 26/01S	67.034,69	0,00
150.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	105.806,58	0,00
	Danemark	**550.301,58**	**0,02**
100.000	DANSKE BANK A/S FL.R 19-30 12/02A	100.083,63	0,00
100.000	DANSKE BANK A/S FL.R 22-27 17/02A	98.084,72	0,00
200.000	DANSKE BK FL.R 23-26 09/01S	199.624,00	0,01
150.000	ORSTED FL.R 17-XX 24/11A	152.509,23	0,01
	Espagne	**1.535.955,13**	**0,06**
100.000	BANCO DE BADELL FL.R 23-29 07/06A	105.628,31	0,00
100.000	BBVA FL.R 23-26 10/05A	105.391,15	0,00
300.000	BBVA FL.R 23-31 13/01A	313.171,90	0,01
100.000	CAIXABANK FL.R 22-28 06/04S	110.178,84	0,00
100.000	CAIXABANK FL.R 23-34 19/07A	103.871,85	0,00
100.000	CAIXABANK SA FL.R 20-26 10/07A	99.339,34	0,00
100.000	CAIXABANK SA FL.R 21-31 18/03A	94.621,55	0,00
100.000	CAIXABANK SA FL.R 22-26 13/04A	100.928,52	0,00
100.000	CAIXABANK SA FL.R 22-28 21/01A	93.675,03	0,00
300.000	IBERDROLA FINANZAS FL.R 29-XX 25/07A	305.952,28	0,01
100.000	UNICAJA BANCO SA FL.R 23-29 21/02A	103.196,36	0,00
	États-Unis	**24.807.845,33**	**1,01**
200.000	AMERICAN EXPRES FL.R 23-26 01/05S	196.398,00	0,01
100.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	91.333,00	0,00
50.000	AMEX 4.42 22-33 03/08S	44.497,50	0,00
200.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	156.820,00	0,01
200.000	BANK OF AMERICA CORP FL.R 17-25 01/10S	193.422,00	0,01
100.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	92.812,00	0,00
200.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	184.182,00	0,01
100.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	82.239,00	0,00
100.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	79.634,00	0,00
50.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	48.033,00	0,00
400.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	358.724,00	0,01
350.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	320.495,00	0,01
100.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	92.116,00	0,00
400.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	400.296,44	0,02
200.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	187.634,00	0,01
100.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	89.752,00	0,00
100.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	85.453,00	0,00
100.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	78.958,00	0,00
100.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	77.549,00	0,00
200.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	183.338,00	0,01
100.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	102.307,01	0,00
100.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	80.170,00	0,00
100.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	75.941,00	0,00
250.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	160.060,00	0,01
300.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	221.484,00	0,01
200.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	167.300,00	0,01
100.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	82.912,83	0,00
200.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	153.552,00	0,01
100.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	100.827,94	0,00
100.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	100.432,00	0,00
100.000	BANK OF AMERICA CORP FL.R 22-28 16/03S	68.487,38	0,00
200.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	184.192,00	0,01
100.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	92.249,94	0,00
100.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	81.161,00	0,00
300.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	293.211,00	0,01
234.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	225.150,12	0,01
291.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	270.740,58	0,01
50.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	47.070,00	0,00
50.000	BANK OF NEW YORK MEL FL.R 22-33 13/06S	44.243,50	0,00
200.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	189.772,00	0,01
250.000	CITI BA FL.R 22-28 09/08S	227.885,00	0,01
400.000	CITIGROUP INC FL.R 17-28 10/01S	372.856,00	0,02
200.000	CITIGROUP INC FL.R 17-28 24/07S	183.326,00	0,01
100.000	CITIGROUP INC FL.R 18-26 24/07A	100.523,01	0,00
100.000	CITIGROUP INC FL.R 19-27 08/10A	94.410,86	0,00
100.000	CITIGROUP INC FL.R 19-30 20/03S	89.813,00	0,00
100.000	CITIGROUP INC FL.R 20-26 06/05A	100.262,56	0,00
400.000	CITIGROUP INC FL.R 20-26 08/04S	381.868,00	0,02
200.000	CITIGROUP INC FL.R 20-31 03/06S	159.426,00	0,01
100.000	CITIGROUP INC FL.R 20-41 26/03S	89.735,00	0,00
200.000	CITIGROUP INC FL.R 21-27 09/06S	176.730,00	0,01
200.000	CITIGROUP INC FL.R 21-32 04/05S	154.562,00	0,01
200.000	CITIGROUP INC FL.R 22-26 17/03S	191.362,00	0,01
100.000	CITIGROUP INC FL.R 22-28 22/09A	103.331,88	0,00
200.000	CITIGROUP INC FL.R 22-33 17/03S	166.568,00	0,01
100.000	CITIGROUP INC FL.R 22-33 25/01S	78.806,00	0,00
300.000	COREBRIDGE FINANCIAL FL.R 23-52 15/12S	288.285,00	0,01
200.000	DEUTSCHE BANK 7.0790 23-34 10/02S	180.556,00	0,01
200.000	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	193.020,00	0,01
200.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	180.804,00	0,01
200.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	174.186,00	0,01
200.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	174.582,00	0,01
200.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	197.880,00	0,01
100.000	ENTERPRISE PRODS E FL.R 17-77 16/08S	88.241,00	0,00
100.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	99.138,00	0,00
300.000	FIFT TH FL.R 22-30 28/07S	272.136,00	0,01
100.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	92.074,00	0,00
100.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	78.736,00	0,00
200.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	185.090,00	0,01
200.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	178.034,00	0,01
200.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	176.552,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	62.559,00	0,00
200.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	154.580,00	0,01
300.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	283.848,00	0,01
200.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	178.414,00	0,01
300.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	239.898,00	0,01
100.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	68.970,00	0,00
100.000	GOLD SACH GR FL.R 21-42 21/07S	64.532,00	0,00
200.000	HUNT BA FL.R 22-28 04/08S	185.028,00	0,01
100.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	61.942,00	0,00
100.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	93.072,00	0,00
50.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	39.868,50	0,00
50.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	38.942,50	0,00
100.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	93.177,00	0,00
50.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	44.571,00	0,00
200.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	167.200,00	0,01
100.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	82.005,48	0,00
200.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	188.352,00	0,01
100.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	62.758,00	0,00
200.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	154.766,00	0,01
300.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	297.966,00	0,01
200.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	194.064,00	0,01
200.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	192.814,00	0,01
300.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	288.750,00	0,01
200.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	159.508,00	0,01
400.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	368.020,00	0,01
100.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	96.439,42	0,00
200.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	145.732,00	0,01
100.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	94.351,56	0,00
200.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	185.222,00	0,01
100.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	72.253,00	0,00
100.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	97.865,56	0,00
200.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	191.064,00	0,01
100.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	84.960,45	0,00
400.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	375.476,00	0,02
100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	92.633,22	0,00
100.000	JPMORGAN CHASE CO FL.R 20-31 24/03S4/03S	91.431,00	0,00
200.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	175.048,00	0,01
200.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	189.536,00	0,01
100.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	93.139,30	0,00
100.000	JPMORGAN CHASE FL.R 23-34 01/06S	94.913,00	0,00
200.000	M&T BANK CORPOR FL.R 23-34 27/01S	173.286,00	0,01
100.000	METLIFE INC FL.R 16-68 08/04S7-68 08/04S	113.064,00	0,00
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	107.355,13	0,00
250.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	197.800,00	0,01
200.000	MORGAN STANLEY 3.622 20-31 31/03S	172.126,00	0,01
100.000	MORGAN STANLEY 5.597 20-51 24/03S	93.615,00	0,00
100.000	MORGAN STANLEY CAP FL.R 22-33 18/11A	118.332,46	0,00
200.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	217.177,15	0,01
230.000	MORGAN STANLEY CAPIT FL.R 23-34 21/04S	213.596,40	0,01
200.000	MORGAN STANLEY FL.R 17-28 22/07S	182.258,00	0,01
200.000	MORGAN STANLEY FL.R 18-29 24/01S	182.264,00	0,01
100.000	MORGAN STANLEY FL.R 20-26 28/04S	93.916,00	0,00
100.000	MORGAN STANLEY FL.R 20-29 26/10A	86.615,28	0,00
300.000	MORGAN STANLEY FL.R 20-31 22/01S	244.809,00	0,01
250.000	MORGAN STANLEY FL.R 21-36 16/09S	182.690,00	0,01
100.000	MORGAN STANLEY FL.R 22-28 21/01S	89.193,00	0,00
200.000	MORGAN STANLEY FL.R 22-33 21/01S	157.192,00	0,01
200.000	MORGAN STANLEY FL.R 23-29 01/02S	192.688,00	0,01
120.000	MORGAN STANLEY FL.R 23-29 20/04S	115.417,20	0,00
100.000	MORGAN STANLEY FL.R 23-38 19/01S	93.684,00	0,00
100.000	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	92.351,00	0,00
100.000	PNC FINANCIAL S FL.R 23-27 26/01S	97.130,00	0,00
100.000	PNC FINANCIAL S FL.R 23-34 24/01S	90.611,00	0,00
50.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	44.626,50	0,00
100.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	91.808,00	0,00
100.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	86.118,00	0,00
100.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	83.102,00	0,00
100.000	STATE STREET CO FL.R 22-33 07/02S	78.538,00	0,00
200.000	STATE STREET CO FL.R 23-34 26/01S	182.190,00	0,01
200.000	STATE STREET FL.R 23-26 26/01S	196.616,00	0,01
200.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	170.546,00	0,01
100.000	TRUIST FINANCIAL CORP FL.R 22-33 28/10S	96.212,00	0,00
200.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	178.754,00	0,01
200.000	US BANCORP FL.R 23-29 01/02S	187.058,00	0,01
200.000	US BANCORP FL.R 23-34 01/02S	176.486,00	0,01
100.000	WELLS FARGO & C FL.R 23-29 25/07S	97.548,00	0,00
100.000	WELLS FARGO & CO FL.R 23-34 25/07S	94.761,00	0,00
400.000	WELLS FARGO 2.188 20-26 30/04S	375.500,00	0,02
200.000	WELLS FARGO AND CO FL.R 20-28 02/06S	175.444,00	0,01
150.000	WELLS FARGO AND CO FL.R 20-41 30/04S	100.092,00	0,00
100.000	WELLS FARGO AND CO FL.R 22-28 24/03S	91.725,00	0,00
400.000	WELLS FARGO AND CO FL.R 22-33 02/03S	322.956,00	0,01
200.000	WELLS FARGO AND CO FL.R 22-53 25/04S	156.654,00	0,01
100.000	WELLS FARGO CO FL.R 20-30 04/05A	91.091,67	0,00
200.000	WELLS FARGO CO FL.R 20-51 30/03S	167.812,00	0,01
250.000	WELLS FARGO FL.R 17-28 22/05S	228.577,50	0,01
300.000	WELLS FARGO FL.R 19-25 30/10S	287.346,00	0,01
200.000	WELLS FARGO FL.R 19-30 30/10S	166.464,00	0,01
200.000	WELLS FARGO FL.R 22-26 25/04S	192.656,00	0,01
200.000	WELLS FARGO FL.R 22-28 25/07S	190.808,00	0,01
350.000	WELLS FARGO FL.R 23-34 24/04S	327.785,50	0,01
	Finlande	**81.003,90**	**0,00**
100.000	SAMPO PLC FL.R 20-52 03/09A	81.003,90	0,00
	France	**4.768.186,93**	**0,19**
100.000	AXA SA FL.R 14-XX 08/10A	102.697,69	0,00
100.000	AXA SA FL.R 16-47 06/07A	99.876,12	0,00
100.000	AXA SA FL.R 18-49 28/05A	95.051,39	0,00
100.000	AXA SA FL.R 22-42 10/07A	78.975,34	0,00
100.000	BFCM FL.R 22-32 16/06A	99.929,06	0,00
100.000	BNP PARIBAS FL.R 20-29 17/04A	90.583,47	0,00
200.000	BNP PARIBAS FL.R 21-27 13/01S	179.088,00	0,01
100.000	BNP PARIBAS FL.R 21-30 11/07A	85.418,89	0,00
200.000	BNP PARIBAS FL.R 23-29 12/06S	194.212,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	BNP PARIBAS FL.R 23-29 13/01A	105.109,53	0,00
100.000	BNP PARIBAS FL.R 23-31 13/04A	103.121,19	0,00
200.000	BNP PARIBAS SA FL.R 20-35 12/08S	149.676,00	0,01
100.000	BNP PARIBAS SA FL.R 21-30 19/01A	85.205,03	0,00
100.000	BNP PARIBAS SA FL.R 22-28 25/07A	99.040,77	0,00
100.000	BNP PARIBAS SA FL.R 22-32 31/03A	95.281,15	0,00
100.000	CNP ASSURANCES 2.5 20-51 30/06A	84.277,56	0,00
100.000	CNP ASSURANCES FL.R 15-47 10/06A	103.400,70	0,00
250.000	CREDIT AGRICOLE 1.247 21-27 26/01S	223.335,00	0,01
100.000	CREDIT AGRICOLE FL.R 16-48 27/09A	100.703,01	0,00
100.000	CREDIT AGRICOLE FL.R 21-29 21/09A	87.009,14	0,00
100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	100.384,32	0,00
100.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	99.048,18	0,00
100.000	ENGIE SA FL.R 19-XX 28/02AA	102.751,68	0,00
100.000	LA BANQUE POSTALE FL.R 21-32 02/02A	87.409,35	0,00
160.000	ORANGE SA FL.R 01-31 01/03S	189.060,80	0,01
200.000	ORANGE SA FL.R 14-26 01/10AA	210.725,13	0,01
600.000	ORANGE SA FL.R 23-XX 18/04A	626.731,30	0,03
100.000	SOCIETE GENERALE FL.R 21-27 02/12A	92.990,02	0,00
200.000	SOCIETE GENERALE FL.R 22-33 15/06S	181.170,00	0,01
200.000	SOCIETE GENERALE SA FL.R 20-35 08/07S	157.202,00	0,01
200.000	SOCIETE GENERALE SA FL.R 23-34 10/01S	193.682,00	0,01
100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	101.643,17	0,00
100.000	TOTALENERGIES SE FL.R 15-XX 26/02A	101.123,33	0,00
100.000	TOTALENERGIES SE FL.R 16-XX 06/10A	99.406,04	0,00
100.000	TOTALENERGIES SE FL.R 21-XX 25/01A	76.273,41	0,00
100.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	86.595,16	0,00
	Hongrie	**90.802,42**	**0,00**
38.930.000	HONGRIE FL.R 17-26 22/12A	90.802,42	0,00
	Îles Caïmans	**157.606,00**	**0,01**
200.000	SANDS CHINA LTD FL.R 22-31 08/08S	157.606,00	0,01
	Irlande	**1.163.592,49**	**0,05**
100.000	AIB GROUP PLC FL.R 22-29 16/02A	109.052,31	0,00
200.000	AIB GROUP PLC FL.R 23-29 23/07A	208.554,69	0,01
300.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	284.874,68	0,01
200.000	BANK OF IRELAND GRP FL.R 21-27 30/09S	175.196,00	0,01
200.000	CLOVERIE PLC ZURICH FL.R 16-46 24/06S	193.582,00	0,01
100.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	84.683,06	0,00
100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	107.649,75	0,00
	Italie	**1.273.943,05**	
100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	105.997,81	0,00
100.000	ENEL SPA FL.R 21-XX 08/09A	77.567,21	0,00
100.000	ENEL SPA FL.R 21-XX 08/09A	87.110,77	0,00
100.000	ENI SPA FL.R 20-XX 13/01A	98.199,06	0,00
100.000	ENI SPA FL.R 20-XX 13/10A	89.196,51	0,00
100.000	ENI SPA FL.R 21-XX 11/05A	83.277,04	0,00
300.000	MEDIOBANCA FL.R 22-29 07/02A	315.496,91	0,01
300.000	UNICREDIT FL.R 23-29 17/01A	316.951,64	0,01
100.000	UNICREDIT SPA FL.R 20-26 16/06A	100.146,10	0,00
	Japon	**2.149.339,64**	**0,09**
200.000	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	187.942,00	0,01
200.000	MITSUBISHI UFJ -28 19/01S	177.788,00	0,01
200.000	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	187.176,00	0,01
400.000	MITSUBISHI UFJ FIN FL.R 23-26 20/02S	397.832,00	0,02
200.000	MITSUBISHI UFJ FIN FL.R 23-34 22/02S	190.740,00	0,01
200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	183.788,00	0,01
100.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	86.495,64	0,00
200.000	MIZUHO FIN GROUP FL.R 22-33	191.100,00	0,01
200.000	NIPPON LIFE INS SUB FL.R 14-44 16/10S	196.358,00	0,01
200.000	NIPPON LIFE INSURA FL.R 16-46 20/01S	191.896,00	0,01
200.000	NIPPON LIFE INSURANC 2.75 21-51 21/01S	158.224,00	0,01
	Luxembourg	**258.540,39**	**0,01**
200.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	70.650,39	0,00
200.000	SWISS RE FINANCE LUX FL.R 19-XX 02/10S	187.890,00	0,01
	Norvège	**669.339,88**	**0,03**
100.000	DNB BANK A FL.R 22-26 10/06A	115.553,15	0,00
200.000	DNB BANK ASA 0.375 22-28 18/01A	187.686,73	0,01
200.000	DNB BANK ASA FL.R 21-25 30/09S	189.692,00	0,01
200.000	DNB BANK ASA FL.R 21-27 25/05S	176.408,00	0,01
	Pays-Bas	**3.030.287,06**	**0,12**
100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	84.309,32	0,00
100.000	ASR NEDERLAND NV FL.R 22-43 07/12A	108.662,69	0,00
100.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	93.721,61	0,00
250.000	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	219.030,00	0,01
500.000	COOPERATIEVE RABOBANK FL.R 22-28 22/08S	474.160,00	0,02
100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	95.750,17	0,00
100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	86.936,08	0,00
100.000	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	82.037,24	0,00
100.000	ING GROEP NV FL.R 21-25 29/11A	100.850,17	0,00
100.000	ING GROEP NV FL.R 21-28 29/09A	89.885,76	0,00
200.000	ING GROEP NV FL.R 21-32 16/11A	176.804,90	0,01
200.000	ING GROEP NV FL.R 22-33 28/03S	172.880,00	0,01
100.000	ING GROUP NV FL.R 20-31 26/05A	97.417,71	0,00
100.000	ING GROUP NV FL.R 22-27 16/02A	98.080,49	0,00
200.000	ING GROUP NV FL.R 22-28 28/03S	185.840,00	0,01
100.000	NN GROUP NV FL.R 14-XX 15/07A	102.285,83	0,00
100.000	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	100.316,57	0,00
300.000	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	280.894,84	0,01
100.000	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	94.493,43	0,00
200.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	199.870,82	0,01
100.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	86.059,43	0,00
	Portugal	**93.529,98**	**0,00**
100.000	CAIXA GERAL DE FL.R 21-27 21/09A	93.529,98	0,00
	République tchèque	**213.952,20**	**0,01**
200.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	213.952,20	0,01
	Roumanie	**109.168,77**	**0,00**
100.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	109.168,77	0,00
	Royaume-Uni	**8.243.460,38**	**0,34**
50.000	AVIVA PLC FL.R 04-26 16/11A	60.626,07	0,00
100.000	AVIVA PLC FL.R 08-58 20/05S	115.963,28	0,00
100.000	BARCLAYS PLC 3.75 20-30 22/05A	112.563,89	0,00

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	BARCLAYS PLC FL.R 21-32 12/05A	79.319,43	0,00
200.000	BARCLAYS PLC FL.R 21-42 10/03S	130.880,00	0,01
100.000	BARCLAYS PLC FL.R 22-27 31/01A	101.612,47	0,00
200.000	BARCLAYS PLC FL.R 22-28 02/11S	205.092,00	0,01
100.000	BARCLAYS PLC FL.R 22-28 28/01A	93.560,68	0,00
200.000	BARCLAYS PLC FL.R 22-33 02/11S	205.796,00	0,01
200.000	BARCLAYS PLC FL.R 23-27 09/05S	196.392,00	0,01
200.000	BARCLAYS PLC FL.R 23-34 09/05S	189.528,00	0,01
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	92.226,66	0,00
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	98.993,13	0,00
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	108.639,66	0,00
50.000	BRITISH TELECOM FL.R 00-30 15/12S	58.882,00	0,00
100.000	HSBC FL.R 22-34 16/11A	126.436,03	0,01
100.000	HSBC FL.R 23-33 23/05A	104.080,42	0,00
200.000	HSBC HOLDINGS P FL.R 19-28 22/07A	216.324,82	0,01
200.000	HSBC HOLDINGS P FL.R 22-25 09/12S	194.530,00	0,01
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.461,37	0,00
224.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	215.042,24	0,01
200.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	175.770,00	0,01
100.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	81.941,96	0,00
200.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	176.446,00	0,01
100.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	101.557,41	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	206.774,00	0,01
200.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	189.172,00	0,01
200.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	192.474,00	0,01
100.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	108.227,55	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-33 11/08S	184.462,00	0,01
200.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	170.702,00	0,01
200.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	198.020,00	0,01
200.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	191.868,00	0,01
100.000	LEGAL & GENERAL FL.R 18-48 14/11S	112.604,18	0,00
100.000	LLOYDS BANKING -28 12/04A	105.312,30	0,00
200.000	LLOYDS BANKING FL.R 22-26 11/08S	194.534,00	0,01
200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	178.560,00	0,01
100.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	104.203,23	0,00
200.000	LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	122.262,00	0,00
100.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	96.502,95	0,00
100.000	NATWEST GROUP FL.R 22-33 06/06S	121.265,57	0,00
100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	101.625,17	0,00
200.000	NATWEST GROUP PLC FL.R 18-30 27/01S	186.344,00	0,01
100.000	NATWEST GROUP PLC FL.R 20-30 14/08S	114.571,78	0,00
100.000	NATWEST GROUP PLC FL.R 21-30 26/02A	85.182,79	0,00
100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	103.254,59	0,00
300.000	NATWEST GROUP PLC FL.R 23-29 13/09S	290.985,00	0,01
100.000	PRUDENTIAL SUB FL.R 13-63 19/12S	103.707,21	0,00
100.000	ROYAL BK SCOTLN FL.R 18-26 19/09A	113.805,25	0,00
100.000	SANTANDER FL.R 18-26 08/05A	114.708,50	0,00
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	100.649,01	0,00
100.000	SSE PLC FL.R 20-XX 14/04A 20-XX XX/XXA	110.864,82	0,00
200.000	STANDARD CHARTE FL.R 22-33 12/01S	153.280,00	0,01
200.000	STANDARD CHARTERED FL.R 19-30 21/05S	178.638,00	0,01
200.000	STANDARD CHARTERED FL.R 20-26 30/01S	190.296,00	0,01
300.000	STANDARD CHARTERED FL.R 20-28 16/01A	279.354,36	0,01
100.000	STANDARD CHARTERED FL.R 20-30 09/06A	99.938,59	0,00
100.000	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	84.646,01	0,00
	Singapour	**177.448,00**	**0,01**
200.000	UNITED OVERSEAS FL.R 21-31 14/10S	177.448,00	0,01
	Suisse	**1.758.265,50**	**0,07**
250.000	CREDIT SUISSE 3.869 18-29 12/01S	226.312,50	0,01
200.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	190.852,40	0,01
100.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	103.311,77	0,00
100.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	92.378,06	0,00
200.000	CREDIT SUISSE GROUP FL.R 20-31 01/04S	175.058,00	0,01
100.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	100.514,55	0,00
100.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	117.114,69	0,00
250.000	CRED SU FL.R 22-28 11/08S	249.522,50	0,01
200.000	UBS AG LONDON BRANCH CV 21-27 10/08S	174.364,00	0,01
200.000	UBS GROUP AG FL.R 22-27 15/06A	200.307,03	0,01
200.000	UBS GROUP AG FL.R 22-43 11/02S	128.530,00	0,01
To Be Announced bonds		**271.294.405,77**	**11,05**
	États-Unis	**271.294.405,77**	**11,05**
7.551.000	FANNIE MAE OR FREDDIE 2.0 19-50 25/04M	5.740.121,37	0,23
128.799.000	FNCI 2.50 12-27 01/10M	113.426.176,04	4,62
39.550.000	FNCL 2.50 13-43 01/10M	31.383.859,57	1,28
95.313.000	FNCL 3.00 12-42 01/10M	78.832.010,75	3,21
49.448.000	G2SF 3.00 12-42 01/10M	41.912.238,04	1,71
Autres valeurs mobilières		**1.150.586,70**	**0,05**
Obligations		**1.150.586,70**	**0,05**
	Allemagne	**204.317,68**	**0,01**
201.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	204.317,68	0,01
	États-Unis	**149.440,00**	
200.000	BLUE OWL FINANCE 3.125 21-31 10/06S	149.440,00	0,01
	France	**394.389,67**	**0,02**
100.000	BNP PARIBAS SA 1.625 19-31 02/07A	82.481,92	0,00
300.000	CREDIT MUTUEL 3.125 23-27 22/06A	311.907,75	0,01
	Luxembourg	**197.501,34**	**0,01**
200.000	EUROP FIN STABILITY 0 20-25 15/10A	197.501,34	0,01
	Suède	**204.938,01**	
200.000	VOLVO TR 2.625 22-26 20/02A	204.938,01	0,01
Instruments du marché monétaire		**274.186.854,25**	**11,17**
Commercial papers, certificats de dépôts et titres de créances		**193.801,45**	**0,01**
	France	**193.801,45**	**0,01**
200.000	UNIO NAT INTE 0.1% 25-11-26	193.801,45	0,01
Bons du trésor		**273.993.052,80**	**11,16**
	États-Unis	**273.993.052,80**	**11,16**
80.000.000	UNIT STAT TREA BIL ZCP 12-10-23	79.649.866,66	3,25
115.134.000	UNIT STAT TREA BIL ZCP 17-10-23	114.671.439,47	4,67
80.000.000	UNIT STAT TREA BIL ZCP 24-10-23	79.671.746,67	3,25
Total du portefeuille-titres		**2.684.236.416,36**	**109,38**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**30.543.377,28**	**100,50**
Obligations		**30.543.377,28**	**100,50**
	États-Unis	**30.543.377,28**	**100,50**
707.800	UNITED STATES 0.125 16-26 15/07S	844.177,71	2,78
648.100	UNITED STATES 0.125 19-24 15/10S	748.938,46	2,46
675.100	UNITED STATES 0.125 20-25 15/04S	762.764,59	2,51
658.000	UNITED STATES 0.125 20-25 15/10S	734.849,63	2,42
823.300	UNITED STATES 0.125 20-30 05/07S	851.381,84	2,80
788.400	UNITED STATES 0.125 20-30 15/01S	817.211,86	2,69
765.400	UNITED STATES 0.125 21-26 15/04S	833.943,35	2,74
735.400	UNITED STATES 0.125 21-26 15/10S	765.381,39	2,52
832.300	UNITED STATES 0.125 21-31 15/01S	836.342,92	2,75
899.300	UNITED STATES 0.125 21-31 15/07S	871.542,96	2,87
345.900	UNITED STATES 0.125 21-51 15/02S	226.571,15	0,75
755.900	UNITED STATES 0.125 22-27 15/04S	751.569,80	2,47
981.100	UNITED STATES 0.125 22-32 15/01S	906.975,17	2,98
376.500	UNITED STATES 0.125 22-52 15/02S	227.562,85	0,75
777.600	UNITED STATES 0.25 15-25 15/01S	965.877,20	3,18
764.600	UNITED STATES 0.25 19-29 15/07S	814.785,51	2,68
299.600	UNITED STATES 0.25 20-50 15/02S	210.155,87	0,69
787.700	UNITED STATES 0.375 15-25 15/07S	972.570,84	3,20
739.100	UNITED STATES 0.375 17-27 15/01S	870.594,32	2,86
708.900	UNITED STATES 0.375 17-27 15/07S	821.876,37	2,70
745.500	UNITED STATES 0.50 18-28 15/01S	851.904,74	2,80
442.000	UNITED STATES 0.625 13-43 15/02S	428.043,83	1,41
815.000	UNITED STATES 0.625 16-26 15/01S	997.468,09	3,28
933.800	UNITED STATES 0.625 22-32 15/07S	856.462,29	2,82
443.600	UNITED STATES 0.75 12-42 15/02S	455.412,15	1,50
442.000	UNITED STATES 0.75 15-45 15/02S	417.798,14	1,37
359.100	UNITED STATES 0.875 17-47 15/02S	332.230,08	1,09
693.800	UNITED STATES 0.875 19-29 15/01S	779.716,76	2,57
359.300	UNITED STATES 1.00 18-48 15/02S	332.301,82	1,09
956.900	UNITED STATES 1.125 23-33 15/10S	887.477,43	2,92
441.500	UNITED STATES 1.375 14-44 15/02S	485.156,56	1,60
326.000	UNITED STATES 1.375 23-33 15/07S	301.589,12	0,99
381.400	UNITED STATES 1.5 23-53 15/02S	324.884,55	1,07
768.100	UNITED STATES 1.625 22-27 15/10S	769.847,19	2,53
300.300	UNITED STATES 1.75 08-28 15/01S	425.920,80	1,40
391.500	UNITED STATES 1 16-46 15/02S	384.096,62	1,26
295.400	UNITED STATES 1 19-49 15/02S	265.345,54	0,87
291.500	UNITED STATES 2.125 10-40 15/02S	400.612,99	1,32
460.300	UNITED STATES 2.125 11-41 15/02S	623.030,47	2,05
518.300	UNITED STATES 2.375 04-25 15/01S	831.061,65	2,73
316.800	UNITED STATES 2.375 07-27 15/01S	476.852,55	1,57
271.300	UNITED STATES 2.50 09-29 15/01S	389.220,40	1,28
384.100	UNITED STATES 2 06-26 15/01S	580.215,13	1,91
96.500	UNITED STATES 3.375 01-32 15/04S	179.257,81	0,59
322.100	UNITED STATES 3.625 98-28 15/04S	640.239,90	2,11
374.100	UNITED STATES 3.875 99-29 15/04S	749.479,32	2,47
704.100	US TREASURY INDEXED 0.75 18-28 15/07S	798.243,78	2,63
768.000	US TREASURY INDEXED 1.25 23-28 15/04S	744.433,78	2,45
Total du portefeuille-titres		**30.543.377,28**	**100,50**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.040.092.735,56**	**99,03**
Obligations		**1.040.092.735,56**	**99,03**
	Allemagne	**196.788.072,77**	**18,74**
1.079.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	1.052.660,53	0,10
1.559.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.528.551,79	0,15
2.728.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.706.043,42	0,26
1.794.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.790.257,36	0,17
2.817.000	BUNDSOBLIGATION 2.4 23-28 19/10A	2.768.754,37	0,26
1.478.670	GERMANY 0.0000 20-30 15/08A	1.232.678,61	0,12
4.358.786	GERMANY 0.00 16-26 15/08U	4.013.526,56	0,38
3.168.000	GERMANY 0.00 19-24 18/10A	3.055.960,51	0,29
4.337.000	GERMANY 0.00 20-25 10/10A	4.074.134,43	0,39
1.167.000	GERMANY 0.00 20-25 10/10A	1.097.586,84	0,10
3.610.822	GERMANY 0.00 20-25 11/04U	3.435.516,82	0,33
4.370.749	GERMANY 0.00 20-30 15/02A	3.687.590,24	0,35
3.556.000	GERMANY 0.00 20-35 15/05A	2.548.685,83	0,24
3.904.000	GERMANY 0.00 21-26 09/10A	3.580.475,52	0,34
4.362.700	GERMANY 0.00 21-26 10/04A	4.049.676,28	0,39
4.214.060	GERMANY 0.00 21-28 15/11A	3.672.342,59	0,35
4.530.000	GERMANY 0.00 21-31 15/02A	3.715.934,98	0,35
4.976.000	GERMANY 0.00 21-31 15/08A	4.023.506,52	0,38
4.173.000	GERMANY 0.00 21-36 15/05A	2.897.535,90	0,28
1.558.000	GERMANY 0.00 21-50 15/08A	718.049,33	0,07
4.106.000	GERMANY 0.00 21-52 15/08A	1.772.066,25	0,17
4.906.000	GERMANY 0.00 22-32 15/02A	3.909.419,20	0,37
5.196.000	GERMANY 0.0 20-30 15/08A	4.325.982,28	0,41
2.652.000	GERMANY 0.2 22-24 14/06A	2.588.670,24	0,25
4.041.136	GERMANY 0.25 17-27 15/02A	3.708.954,63	0,35
3.875.491	GERMANY 0.25 18-28 15/08A	3.443.373,75	0,33
3.896.121	GERMANY 0.25 19-29 15/02A	3.421.612,42	0,33
2.651.000	GERMANY 0.4 22-24 13/09A	2.572.172,51	0,24
4.515.770	GERMANY 0.50 16-26 15/02A	4.257.874,38	0,41
4.367.457	GERMANY 0.50 17-27 15/08A	4.006.545,21	0,38
4.053.508	GERMANY 0.5 15-25 15/02A	3.900.163,79	0,37
3.735.328	GERMANY 0.5 18-28 15/02A	3.394.554,02	0,32
3.293.000	GERMANY 0 19-24 05/04A	3.232.507,59	0,31
3.912.272	GERMANY 0 19-29 15/08A	3.344.327,47	0,32
6.151.282	GERMANY 0 19-50 15/08A	2.820.235,68	0,27
3.423.000	GERMANY 0 20-49 15/11U	3.058.963,95	0,29
1.392.000	GERMANY 0 21-31 15/08A	1.126.884,55	0,11
3.424.000	GERMANY 0 22-27 16/04A	3.101.902,95	0,30
2.807.172	GERMANY 1.00 14-24 15/08A	2.747.491,52	0,26
4.157.199	GERMANY 1.00 15-25 15/08A	3.994.278,37	0,38
5.697.631	GERMANY 1.25 17-48 15/08A	3.990.563,79	0,38
4.429.000	GERMANY 1.30 22-27 15/10A	4.180.533,10	0,40
1.003.000	GERMANY 1.3 22-27 15/10A	947.885,15	0,09
2.806.492	GERMANY 1.50 14-24 15/05A	2.770.625,03	0,26
4.361.000	GERMANY 1.70 22-32 15/08A	3.996.895,74	0,38
3.495.000	GERMANY 1.8 22-53 15/08A	2.665.100,02	0,25
730.000	GERMANY 1.8 23-53 15/08A	558.092,52	0,05
3.008.000	GERMANY 1 22-38 15/05A	2.306.303,69	0,22
4.073.000	GERMANY 2.1 22-29 15/11A	3.925.414,84	0,37
2.510.000	GERMANY 2.20 22-24 12/12A	2.473.379,09	0,24
3.890.000	GERMANY 2.2 23-28 13/04A	3.795.781,87	0,36
5.964.000	GERMANY 2.3 23-33 15/02A	5.719.594,09	0,54
4.751.588	GERMANY 2.50 12-44 04/07A	4.376.275,75	0,42
5.006.266	GERMANY 2.50 14-46 15/08A	4.590.507,62	0,44
2.743.000	GERMANY 2.5 23-25 13/03A	2.708.890,80	0,26
2.352.239	GERMANY 3.25 10-42 04/07A	2.424.339,12	0,23
3.693.666	GERMANY 4.00 05-37 04/01A	4.109.897,83	0,39
2.295.682	GERMANY 4.25 07-39 04/07A	2.648.029,70	0,25
3.096.383	GERMANY 4.75 03-34 04/07A	3.628.356,47	0,35
2.645.401	GERMANY 4.75 08-40 04/07A	3.242.574,35	0,31
1.804.000	GERMANY 4.75 98-28 04/07A	1.963.960,68	0,19
2.654.880	GERMANY 5.50 00-31 04/01A	3.131.194,68	0,30
2.259.910	GERMANY 5.625 98-28 04/01A	2.516.274,19	0,24
1.469.704	GERMANY 6.25 00-30 04/01A	1.765.026,32	0,17
1.753.004	GERMANY 6.5 97-27 04/07A	1.975.127,14	0,19
	Autriche	**38.225.455,50**	**3,64**
2.093.000	AUSTRIA 0.00 20-30 20/02A	1.705.564,77	0,16
1.420.000	AUSTRIA 0.00 21-25 20/04A	1.347.281,80	0,13
2.281.000	AUSTRIA 0.00 21-31 20/02A	1.792.268,83	0,17
1.081.000	AUSTRIA 0.25 21-36 20/10A	709.189,83	0,07
2.306.000	AUSTRIA 0.50 17-27 20/04A	2.103.048,94	0,20
2.124.000	AUSTRIA 0.5 19-29 20/02A	1.845.033,84	0,18
612.000	AUSTRIA 0.70 21-71 20/04A	228.575,75	0,02
2.381.000	AUSTRIA 0.75 16-26 20/10A	2.216.615,76	0,21
1.994.000	AUSTRIA 0.75 18-28 20/02A	1.796.833,28	0,17
1.507.000	AUSTRIA 0.75 20-51 20/03A	767.975,94	0,07
986.000	AUSTRIA 0.85 20-20 30/06A	343.459,00	0,03
1.971.000	AUSTRIA 0.9 22-32 20/02A	1.621.049,15	0,15
1.858.000	AUSTRIA 0 19-24 15/07A	1.806.291,86	0,17
985.000	AUSTRIA 0 20-40 20/10U	535.393,01	0,05
1.382.000	AUSTRIA 0 22-28 20/10A	1.177.933,88	0,11
2.057.000	AUSTRIA 1.20 15-25 20/10A	1.974.308,60	0,19
1.596.000	AUSTRIA 1.50 16-47 20/02A	1.058.348,78	0,10
415.000	AUSTRIA 1.50 16-86 02/11A	208.968,19	0,02
1.832.000	AUSTRIA 1.65 14-24 21/10A	1.796.862,24	0,17
628.000	AUSTRIA 1.85 22-49 23/05A	443.483,74	0,04
718.000	AUSTRIA 2.10 17-17 20/09A	450.128,56	0,04
1.448.000	AUSTRIA 2.40 13-34 23/05A	1.313.460,67	0,13
461.000	AUSTRIA 2.90 23-29 23/05A	453.822,23	0,04
1.786.000	AUSTRIA 2.9 23-33 20/02A	1.711.038,37	0,16
762.000	AUSTRIA 2 22-26 15/07A	737.936,04	0,07
1.330.000	AUSTRIA 3.15 12-44 20/06A	1.236.066,62	0,12
410.000	AUSTRIA 3.15 23-53 20/10A	372.022,40	0,04
680.000	AUSTRIA 3.80 12-62 26/01A	699.857,90	0,07
2.368.000	AUSTRIA 4.15 06-37 15/03A	2.493.944,45	0,24
1.593.000	AUSTRIA 4.85 09-26 15/03A	1.650.889,62	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.470.130	AUSTRIA 6.25 97-27 15/07A	1.627.801,45	0,15
	Belgique	**57.595.922,64**	**5,48**
1.757.000	BELGIUM 0.0000 20-27 22/10A	1.550.183,53	0,15
2.240.000	BELGIUM 0.00 21-31 22/10U	1.719.602,08	0,16
2.193.188	BELGIUM 0.1000 20-30 22/06A	1.785.073,66	0,17
2.616.000	BELGIUM 0.35 22-32 22/06A	2.021.717,52	0,19
1.392.000	BELGIUM 0.4000 20-40 22/06A	809.734,34	0,08
1.993.624	BELGIUM 0.50 17-24 22/10A	1.931.604,36	0,18
1.024.000	BELGIUM 0.65 21-71 22/06A	352.201,72	0,03
3.678.627	BELGIUM 0.80 15-25 22/06A	3.522.303,74	0,34
2.606.994	BELGIUM 0.80 17-27 22/06A	2.396.296,75	0,23
2.687.190	BELGIUM 0.80 18-28 22/06A	2.418.444,13	0,23
3.074.400	BELGIUM 0.9 19-29 22/06A	2.718.415,22	0,26
2.718.194	BELGIUM 1.00 15-31 22/06A	2.295.643,95	0,22
2.617.251	BELGIUM 1.00 16-26 22/06A	2.469.978,29	0,24
1.710.440	BELGIUM 1.25 18-33 22/04A	1.419.232,12	0,14
1.628.000	BELGIUM 1.4 22-53 22/06A	917.067,05	0,09
1.117.469	BELGIUM 1.45 17-37 22/06A	850.255,34	0,08
1.723.193	BELGIUM 1.60 16-47 22/06A	1.118.321,75	0,11
1.774.300	BELGIUM 1.7 19-50 22/06A	1.129.415,59	0,11
1.359.522	BELGIUM 1.90 15-38 22/06A	1.080.014,88	0,10
1.349.716	BELGIUM 2.15 16-66 22/06A	887.347,43	0,08
1.201.967	BELGIUM 2.25 17-57 22/06A	836.069,85	0,08
2.299.521	BELGIUM 2.60 14-24 22/06A	2.280.733,91	0,22
834.000	BELGIUM 2.75 22-39 22/04A	734.329,41	0,07
1.525.124	BELGIUM 3.00 14-34 22/06A	1.453.144,85	0,14
1.333.000	BELGIUM 3.3 23-54 22/06A	1.174.125,99	0,11
645.000	BELGIUM 3.45 23-43 22/06A	605.219,04	0,06
1.546.624	BELGIUM 3.75 13-45 22/06A	1.516.093,96	0,14
2.325.000	BELGIUM 3 23-33 22/06A	2.234.086,45	0,21
1.455.807	BELGIUM 4.00 12-32 28/03A	1.525.007,18	0,15
2.735.225	BELGIUM 4.25 10-41 28/03A	2.881.920,66	0,27
1.842.638	BELGIUM 4.50 11-26 28/03A	1.897.161,66	0,18
3.124.906	BELGIUM 5.00 04-35 28/03A	3.532.599,99	0,34
3.213.741	BELGIUM OLO 5.50 98-28 28/03A	3.532.576,24	0,34
	Espagne	**158.207.341,31**	**15,06**
3.364.000	SPAIN 0.00 20-25 31/01U	3.207.418,58	0,31
3.452.000	SPAIN 0.00 20-26 31/01A	3.186.878,46	0,30
3.037.000	SPAIN 0.00 21-24 31/05A	2.961.426,38	0,28
3.631.000	SPAIN 0.00 21-27 31/01A	3.239.810,58	0,31
4.122.000	SPAIN 0.00 21-28 31/01A	3.556.113,29	0,34
3.806.000	SPAIN 0.1 21-31 30/04A	2.919.331,40	0,28
2.717.000	SPAIN 0.25 19-24 30/07A	2.638.451,53	0,25
3.992.000	SPAIN 0.50 20-30 30/04A	3.280.382,48	0,31
3.429.000	SPAIN 0.5 21-31 31/10A	2.671.187,91	0,25
3.781.000	SPAIN 0.60 19-29 31/10A	3.179.152,52	0,30
3.679.000	SPAIN 0.7 22-32 30/04A	2.868.220,87	0,27
3.672.000	SPAIN 0.80 20-27 30/07A	3.326.705,68	0,32
3.855.000	SPAIN 0.8 22-29 30/07A	3.304.018,34	0,31
2.295.000	SPAIN 0.85 21-37 30/07A	1.505.772,45	0,14
3.182.000	SPAIN 0 22-25 31/05A	3.001.287,54	0,29
3.549.000	SPAIN 1.00 20-50 31/10A	1.662.836,39	0,16
3.086.000	SPAIN 1.20 20-40 31/10A	1.941.517,71	0,18
4.027.000	SPAIN 1.25 20-30 31/10A	3.435.354,37	0,33
4.108.000	SPAIN 1.30 16-26 31/10A	3.853.915,28	0,37
4.359.000	SPAIN 1.40 18-28 30/04A	3.982.776,89	0,38
3.881.000	SPAIN 1.40 18-28 30/07A	3.528.659,53	0,34
3.934.000	SPAIN 1.45 17-27 31/10A	3.636.651,36	0,35
3.291.000	SPAIN 1.45 19-29 30/04A	2.950.800,44	0,28
1.226.000	SPAIN 1.45 21-71 31/10A	505.044,57	0,05
4.063.000	SPAIN 1.50 17-27 30/04A	3.799.263,35	0,36
3.359.000	SPAIN 1.60 15-25 30/04A	3.259.060,68	0,31
3.582.000	SPAIN 1.85 19-35 30/07A	2.862.973,32	0,27
2.225.000	SPAIN 1.9 22-52 31/10A	1.299.444,50	0,12
3.770.000	SPAIN 1.95 15-30 30/07A	3.396.002,81	0,32
3.545.000	SPAIN 1.95 16-26 30/04A	3.414.768,75	0,33
1.518.000	SPAIN 1 21-42 30/07A	876.476,50	0,08
3.967.000	SPAIN 2.15 15-25 31/10A	3.864.821,18	0,37
2.989.000	SPAIN 2.35 17-33 30/07A	2.623.608,20	0,25
3.621.000	SPAIN 2.55 22-32 31/10A	3.276.019,72	0,31
2.937.000	SPAIN 2.70 18-48 31/10A	2.181.835,03	0,21
3.867.000	SPAIN 2.75 14-24 31/10A	3.824.728,28	0,36
3.078.000	SPAIN 2.8 23-26 31/05A	3.023.438,14	0,29
3.122.000	SPAIN 2.90 16-46 31/10A	2.455.698,08	0,23
3.779.000	SPAIN 3.15 23-33 30/04A	3.565.527,31	0,34
2.284.000	SPAIN 3.45 16-66 30/07A	1.819.065,31	0,17
1.468.000	SPAIN 3.45 22-43 30/07A	1.286.603,64	0,12
2.811.000	SPAIN 3.55 23-33 31/10A	2.726.825,45	0,26
3.271.000	SPAIN 3.80 14-24 30/04A	3.268.644,88	0,31
1.343.000	SPAIN 3.9 23-39 30/07A	1.284.859,25	0,12
3.450.000	SPAIN 4.20 05-37 31/01A	3.482.490,38	0,33
3.777.000	SPAIN 4.65 10-25 30/07A	3.850.311,95	0,37
3.365.000	SPAIN 4.70 09-41 30/07A	3.526.360,84	0,34
3.217.000	SPAIN 4.90 07-40 30/07A	3.445.299,88	0,33
3.294.000	SPAIN 5.15 13-28 31/10A	3.542.826,13	0,34
2.566.000	SPAIN 5.15 13-44 31/10A	2.841.836,79	0,27
3.771.000	SPAIN 5.75 01-32 30/07A	4.328.050,23	0,41
3.844.000	SPAIN 5.90 11-26 30/07A	4.088.008,28	0,39
4.153.254	SPAIN 6.00 98-29 31/01A	4.648.777,90	0,44
	Finlande	**16.983.949,94**	**1,62**
848.000	FINLAND 0.000 20-30 15/09A	679.130,13	0,06
769.000	FINLAND 0.125 20-36 15/04A	504.539,82	0,05
995.000	FINLAND 0.125 21-31 15/09A	776.178,11	0,07
736.000	FINLAND 0.125 21-52 15/04A	295.584,96	0,03
640.000	FINLAND 0.25 20-49 15/09A	369.766,33	0,04
1.073.000	FINLAND 0.50 16-26 15/04A	1.003.889,14	0,10
1.048.000	FINLAND 0.50 17-27 15/09A	946.165,84	0,09
1.073.000	FINLAND 0.5 18-28 15/09A	941.793,56	0,09
1.081.000	FINLAND 0.5 19-29 15/09A	925.400,86	0,09
732.000	FINLAND 0.5 22-43 15/04A	415.543,08	0,04
763.000	FINLAND 0.75 15-31 15/04A	636.189,24	0,06
819.000	FINLAND 0.875 15-25 15/09A	781.596,27	0,07
636.000	FINLAND 0 19-24 15/09A	614.598,60	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
624.000	FINLAND 0 21-26 15/09A	568.554,48	0,05
723.000	FINLAND 1.125 18-34 15/04A	576.808,97	0,05
933.000	FINLAND 1.375 17-47 15/04A	614.307,17	0,06
671.000	FINLAND 1.375 22-27 15/04A	631.679,40	0,06
929.000	FINLAND 1.5000 22-32 15/09A	797.571,21	0,08
775.000	FINLAND 2.00 14-24 15/04A	768.032,75	0,07
852.000	FINLAND 2.625 12-42 04/07A	740.520,14	0,07
831.000	FINLAND 2.75 12-28 04/07A	817.138,92	0,08
611.000	FINLAND 2.75 23-38 15/04A	550.830,18	0,05
470.000	FINLAND 2.875 23-29 15/04A	461.937,15	0,04
623.000	FINLAND 3.00 23-33 15/09A	601.605,43	0,06
955.000	FINLAND 4.00 09-25 04/07A	964.588,20	0,09
	France	**258.361.441,26**	**24,60**
7.405.520	FRANCE 0.0000 19-29 25/11A	6.118.218,46	0,58
9.131.000	FRANCE 0.0000 20-30 25/11A	7.290.060,74	0,69
7.454.261	FRANCE 0.00 19-25 25/03A	7.090.120,35	0,68
7.098.000	FRANCE 0.00 20-26 25/02A	6.575.329,54	0,63
6.560.000	FRANCE 0.00 21-27 25/02A	5.902.950,40	0,56
8.581.000	FRANCE 0.00 21-31 25/11A	6.608.154,30	0,63
6.172.195	FRANCE 0.25 15-26 25/11A	5.639.472,85	0,54
7.956.960	FRANCE 0.50 15-26 25/05A	7.420.282,94	0,71
4.032.370	FRANCE 0.50 20-40 25/05A	2.438.328,57	0,23
7.090.492	FRANCE 0.5 14-25 25/05A	6.765.073,87	0,64
8.794.500	FRANCE 0.5 18-29 25/05A	7.606.443,08	0,72
3.006.000	FRANCE 0.5 20-44 25/06A	1.609.964,91	0,15
1.824.000	FRANCE 0.5 20-72 25/05A	571.711,46	0,05
7.269.000	FRANCE 0.7500 22-28 25/02A	6.565.288,11	0,63
9.362.744	FRANCE 0.75 17-28 25/05A	8.408.680,39	0,80
9.335.590	FRANCE 0.75 17-28 25/11A	8.296.072,06	0,79
5.248.000	FRANCE 0.75 19-52 25/05A	2.479.402,38	0,24
4.806.000	FRANCE 0.75 21-53 25/05A	2.211.457,83	0,21
5.026.000	FRANCE 0 22-25 25/02A	4.791.662,76	0,46
5.661.000	FRANCE 0 22-32 25/05A	4.276.875,88	0,41
6.468.996	FRANCE 1.00 16-27 25/05A	5.995.271,42	0,57
7.360.296	FRANCE 1.25 15-36 25/05A	5.637.047,56	0,54
7.076.358	FRANCE 1.25 17-34 25/04A	5.700.278,81	0,54
2.167.000	FRANCE 1.25 21-38 25/05A	1.577.272,41	0,15
9.619.224	FRANCE 1.50 15-31 25/05A	8.520.580,69	0,81
5.174.901	FRANCE 1.50 18-50 25/05A	3.192.333,81	0,30
6.054.006	FRANCE 1.75 13-24 25/11A	5.932.623,18	0,56
2.646.868	FRANCE 1.75 15-66 25/05A	1.539.012,14	0,15
5.112.602	FRANCE 1.75 16-39 25/06A	3.967.319,85	0,38
5.944.508	FRANCE 1 14-25 25/11A	5.670.109,51	0,54
4.842.117	FRANCE 2.00 17-48 25/05A	3.456.653,68	0,33
5.993.000	FRANCE 2.25 13-24 25/05A	5.936.665,80	0,57
9.368.989	FRANCE 2.50 13-30 25/05A	8.997.508,58	0,86
1.869.000	FRANCE 2.5 22-43 25/05A	1.535.064,84	0,15
5.181.000	FRANCE 2.5 23-26 24/09A	5.076.084,75	0,48
8.586.435	FRANCE 2.75 11-27 25/10A	8.460.557,87	0,81
3.286.000	FRANCE 2.75 23-29 25/02A	3.218.275,54	0,31
7.227.000	FRANCE 2 21-32 25/11A	6.474.972,11	0,62
4.736.000	FRANCE 3.0 23-33 25/05A	4.587.856,97	0,44
4.760.455	FRANCE 3.25 12-45 25/05A	4.383.940,14	0,42
7.002.960	FRANCE 3.50 10-26 25/04A	7.053.381,31	0,67
2.385.000	FRANCE 3 22-54 25/05A	2.006.137,73	0,19
3.172.295	FRANCE 4.00 04-55 25/04A	3.241.906,89	0,31
3.122.437	FRANCE 4.00 09-60 25/04A	3.194.878,78	0,30
6.012.836	FRANCE 4.50 09-41 25/04A	6.600.190,27	0,63
4.503.114	FRANCE 4.75 03-35 25/04A	5.023.462,78	0,48
4.175.569	FRANCE 4 05-38 25/10A	4.340.485,19	0,41
6.151.820	FRANCE 5.5 97-29 25/04A	6.869.983,46	0,65
5.468.498	FRANCE 5.75 00-32 25/10A	6.486.601,63	0,62
4.765.435	FRANCE 6.00 94-25 25/10A	5.019.432,68	0,48
	Irlande	**17.707.622,69**	**1,69**
1.450.000	IRELAND 0.00 21-31 18/10A	1.127.583,80	0,11
1.141.000	IRELAND 0.20 20-27 15/05A	1.028.628,39	0,10
1.278.000	IRELAND 0.20 20-30 18/10A	1.042.256,41	0,10
810.000	IRELAND 0.35 22-32 18/10A	630.181,06	0,06
851.000	IRELAND 0.40 20-35 15/05A	608.248,76	0,06
651.000	IRELAND 0.55 21-41 22/04A	393.377,42	0,04
1.332.859	IRELAND 0.9 18-28 15/02A	1.209.199,67	0,12
1.825.556	IRELAND 1.00 16-26 15/05A	1.729.402,50	0,16
1.591.000	IRELAND 1.1 19-29 15/05A	1.427.483,06	0,14
842.642	IRELAND 1.30 18-33 15/05A	705.914,15	0,07
1.059.880	IRELAND 1.35 18-31 18/03A	935.541,56	0,09
1.437.893	IRELAND 1.50 19-50 15/05A	908.401,70	0,09
1.192.611	IRELAND 1.70 17-37 15/05A	955.929,00	0,09
1.654.471	IRELAND 2.00 15-45 18/02A	1.246.816,62	0,12
1.475.917	IRELAND 2.40 14-30 15/05A	1.413.625,34	0,13
547.000	IRELAND 3 23-43 18/10A	502.079,81	0,05
1.790.551	IRELAND 5.40 09-25 13/03A	1.842.953,44	0,18
	Italie	**227.874.468,21**	**21,70**
2.914.000	BUONI POLIENNAL 0.5000 20-26 01/02S	2.694.891,68	0,26
2.382.000	BUONI POLIENNAL 1.2000 22-25 15/08S	2.265.515,68	0,22
2.107.000	BUONI POLIENNAL 1.5000 21-45 30/04S	1.152.276,16	0,11
924.000	BUONI POLIENNAL 2.1500 21-72 01/03S	471.156,84	0,04
2.459.000	BUONI POLIENNAL 3.8500 18-49 01/09S	2.030.333,10	0,19
2.469.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.544.495,04	0,15
2.993.000	ITAL 2.05 17-27 01/08S	2.787.881,33	0,27
925.000	ITAL BU 4.5 23-53 01/10S	832.795,35	0,08
2.876.000	ITALY 0.00 21-24 15/04S	2.817.471,67	0,27
3.007.000	ITALY 0.25 21-28 15/03S	2.542.960,07	0,24
3.034.000	ITALY 0.3500 19-25 01/02S	2.894.720,29	0,28
2.535.000	ITALY 0.45 21-29 15/02S	2.082.553,96	0,20
2.552.000	ITALY 0.5 21-28 15/07S	2.155.918,63	0,21
3.187.000	ITALY 0.6 21-31 01/08S	2.381.994,08	0,23
2.936.000	ITALY 0.85 19-27 15/01S	2.657.897,97	0,25
3.964.000	ITALY 0.90 20-31 01/04S	3.080.227,00	0,29
3.353.000	ITALY 0.95 20-27 15/09S	2.981.809,83	0,28
2.927.000	ITALY 0.95 20-30 01/08S	2.340.635,26	0,22
3.070.000	ITALY 0.95 21-31 01/12S	2.334.621,10	0,22
3.086.000	ITALY 0.95 21-32 01/06S	2.302.312,15	0,22
2.569.000	ITALY 0.95 21-37 01/03S	1.594.544,65	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.280.000	ITALY 0 21-24 15/08U	2.205.324,98	0,21
2.387.000	ITALY 0 21-24 15/12S	2.278.288,62	0,22
3.103.000	ITALY 0 21-26 01/04U	2.816.244,01	0,27
2.737.000	ITALY 0 21-26 01/08S	2.450.871,83	0,23
2.230.000	ITALY 1.1 22-27 01/04S	2.023.570,24	0,19
3.024.000	ITALY 1.25 16-26 01/12S	2.784.100,63	0,27
3.534.000	ITALY 1.35 19-30 01/04S	2.943.076,68	0,28
2.824.000	ITALY 1.45 17-24 15/10S	2.748.110,93	0,26
2.232.000	ITALY 1.45 20-36 01/03S	1.534.979,88	0,15
2.399.000	ITALY 1.45 25 15-03S	2.307.881,18	0,22
3.330.000	ITALY 1.50 15-25 01/06S	3.200.312,82	0,30
3.373.000	ITALY 1.60 16-26 01/06S	3.177.278,98	0,30
3.808.000	ITALY 1.65 15-32 01/03S	3.055.673,62	0,29
3.601.000	ITALY 1.65 20-30 01/12S	2.994.059,73	0,29
2.556.000	ITALY 1.70 20-51 01/09S	1.324.798,57	0,13
2.555.000	ITALY 1.75 19-24 01/07S	2.513.813,64	0,24
2.584.000	ITALY 1.80 20-41 01/03S	1.632.958,80	0,16
2.846.000	ITALY 1.8500 20-25 01/07S	2.747.893,54	0,26
2.269.000	ITALY 1.85 17-24 15/05S	2.240.571,70	0,21
3.080.000	ITALY 2.00 15-25 01/12S	2.960.805,24	0,28
3.524.000	ITALY 2.00 18-28 01/02S	3.239.323,17	0,31
2.701.000	ITALY 2.20 17-27 01/06S	2.538.138,89	0,24
2.526.000	ITALY 2.25 16-36 01/09S	1.902.421,29	0,18
2.906.000	ITALY 2.45 16-33 01/09S	2.402.874,34	0,23
3.378.000	ITALY 2.50 14-24 01/12S	3.324.353,98	0,32
2.809.000	ITALY 2.50 22-32 01/12S	2.375.785,89	0,23
2.854.000	ITALY 2.5 18-25 15/11S	2.774.987,01	0,26
2.776.000	ITALY 2.65 22-27 01/12S	2.628.408,13	0,25
2.826.000	ITALY 2.70 16-47 01/03S	1.940.689,93	0,18
1.510.000	ITALY 2.80 16-67 01/03S	931.956,60	0,09
3.522.000	ITALY 2.8 18-28 01/12S	3.303.986,43	0,31
2.463.000	ITALY 2.8 22-29 15/06S	2.283.210,85	0,22
2.297.000	ITALY 2.95 17-38 01/09S	1.819.465,42	0,17
3.572.000	ITALY 3.00 19-29 01/02S	3.345.366,95	0,32
2.373.000	ITALY 3.10 19-40 01/03S	1.873.760,19	0,18
2.781.000	ITALY 3.25 14-46 01/09S	2.115.387,68	0,20
2.389.000	ITALY 3.35 18-35 01/06S	2.083.779,69	0,20
2.852.000	ITALY 3.4 22-28 01/04S	2.770.852,61	0,26
2.838.000	ITALY 3.45 17-48 01/03S	2.214.051,51	0,21
4.265.000	ITALY 3.50 14-30 01/03S	4.074.839,86	0,39
3.093.000	ITALY 3.75 14-24 01/09S	3.087.235,89	0,29
3.011.000	ITALY 3.85 22-29 15/12S	2.934.352,89	0,28
4.575.000	ITALY 4.00 05-37 01/02S	4.197.497,08	0,40
3.159.000	ITALY 4.4 22-33 01/05S	3.099.177,38	0,30
1.386.000	ITALY 4.45 22-43 01/09S	1.275.161,58	0,12
3.423.000	ITALY 4.50 10-26 01/03S	3.467.884,43	0,33
3.728.000	ITALY 4.75 13-28 01/09S	3.829.779,62	0,36
3.022.000	ITALY 4.75 13-44 01/09S	2.901.264,75	0,28
1.627.000	ITALY 4 22-35 30/04S	1.513.402,86	0,14
4.182.000	ITALY 5.00 03-34 01/08S	4.260.652,55	0,41
3.854.000	ITALY 5.00 09-25 01/03S	3.906.784,76	0,37
3.483.000	ITALY 5.00 09-40 01/09S	3.476.514,65	0,33
4.822.920	ITALY 5.25 98-29 01/11S	5.086.273,62	0,48
3.609.000	ITALY 5.75 02-33 01/02S	3.913.123,94	0,37
3.916.000	ITALY 5 07-39 01/08S	3.920.535,51	0,37
4.677.000	ITALY 6 99-31 01/05S	5.155.779,81	0,49
1.943.679	ITALY 7.25 96-26 01/11S	2.126.147,89	0,20
4.171.664	ITALY BTP 6.50 97-27 01/11S	4.558.305,92	0,43
1.603.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	1.323.420,77	0,13
2.144.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	2.111.519,04	0,20
806.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	803.236,96	0,08
2.879.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	2.796.905,03	0,27
2.310.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	2.219.413,59	0,21
2.481.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	2.472.735,79	0,24
1.559.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.508.976,53	0,14
2.721.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	2.696.999,69	0,26
2.618.000	ITALY TB 2.10 19-26 15/07S	2.492.807,76	0,24
1.596.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	907.310,04	0,09
	Pays-Bas	**47.275.879,35**	**4,50**
3.010.349	NEHETLANDS 0.75 18-28 15/07A	2.711.270,83	0,26
2.505.332	NETHERLANDS 0.00 20-27 15/01A	2.271.431,70	0,22
2.175.000	NETHERLANDS 0.00 20-30 15/07A	1.777.366,50	0,17
2.384.000	NETHERLANDS 0.00 21-31 15/07A	1.885.062,89	0,18
1.652.000	NETHERLANDS 0.00 21-38 15/01A	1.038.784,04	0,10
3.109.432	NETHERLANDS 0.25 15-25 15/07A	2.950.882,06	0,28
1.909.000	NETHERLANDS 0.25 19-29 15/07A	1.633.281,22	0,16
2.951.977	NETHERLANDS 0.50 16-26 15/07A	2.751.903,81	0,26
2.473.798	NETHERLANDS 0.50 19-40 15/01A	1.615.055,38	0,15
2.131.000	NETHERLANDS 0.5 22-32 15/07A	1.707.892,51	0,16
2.771.516	NETHERLANDS 0.75 17-27 15/07A	2.553.228,62	0,24
2.799.000	NETHERLANDS 0 20-52 15/01U	1.157.064,89	0,11
1.955.000	NETHERLANDS 0 21-29 15/01A	1.669.763,55	0,16
1.912.000	NETHERLANDS 0 22-26 15/01A	1.780.454,40	0,17
2.712.748	NETHERLANDS 2.00 14-24 15/07A	2.680.357,79	0,26
2.444.844	NETHERLANDS 2.50 12-33 15/01A	2.323.510,06	0,22
1.227.000	NETHERLANDS 2.5 23-30 15/01A	1.188.581,40	0,11
1.251.000	NETHERLANDS 2.5 23-33 15/07A	1.181.359,20	0,11
3.210.277	NETHERLANDS 2.75 14-47 15/01A	2.947.860,29	0,28
1.349.000	NETHERLANDS 2 22-54 15/01A	1.027.153,15	0,10
2.947.977	NETHERLANDS 3.75 10-42 15/01A	3.127.735,20	0,30
2.794.041	NETHERLANDS 4.00 05-37 15/01A	3.010.866,12	0,29
2.082.000	NETHERLANDS 5.50 98-28 15/01A	2.285.013,74	0,22
	Portugal	**21.072.581,89**	**2,01**
591.000	OBRIGACOES DO T 1.1500 22-42 11/04A	370.101,93	0,04
1.427.000	PORTUGAL 0.30 21-31 17/10A	1.113.094,67	0,11
1.744.000	PORTUGAL 0.475 20-30 18/10A	1.430.676,80	0,14
1.237.000	PORTUGAL 0.70 20-27 15/10A	1.124.371,03	0,11
1.038.000	PORTUGAL 0.90 20-35 12/10A	748.408,38	0,07
886.000	PORTUGAL 1.00 21-52 12/04A	427.140,60	0,04
1.025.000	PORTUGAL 1.65 22-32 16/07A	878.674,59	0,08
1.943.700	PORTUGAL 1.95 19-29 15/06A	1.812.772,56	0,17
2.445.157	PORTUGAL 2.125 18-28 17/10A	2.325.560,21	0,22
1.285.692	PORTUGAL 2.25 18-34 18/04A	1.121.834,28	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.233.984	PORTUGAL 2.875 15-25 15/10A	2.220.297,05	0,21
1.870.600	PORTUGAL 2.875 16-26 21/07A	1.859.495,93	0,18
537.000	PORTUGAL 3.5 23-38 18/06A	510.053,34	0,05
1.124.600	PORTUGAL 3.875 14-30 15/02A	1.160.267,59	0,11
1.653.413	PORTUGAL 4.10 06-37 15/04A	1.683.118,38	0,16
825.000	PORTUGAL 4.10 15-45 15/02A	822.775,39	0,08
1.420.045	PORTUGAL 4.125 17-27 14/04A	1.463.939,16	0,14
Autres valeurs mobilières		**933.129,72**	**0,09**
Obligations		**933.129,72**	**0,09**
	Allemagne	**933.129,72**	**0,09**
972.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	933.129,72	0,09
Total du portefeuille-titres		**1.041.025.865,28**	**99,12**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**2.467.200.865,00**	**99,05**
Obligations		**2.467.200.865,00**	**99,05**
	Allemagne	**114.064.916,77**	**4,58**
640.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	624.376,96	0,03
935.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	916.738,88	0,04
1.640.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	1.626.800,29	0,07
1.015.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.012.882,50	0,04
1.652.000	BUNDSOBLIGATION 2.4 23-28 19/10A	1.623.706,85	0,07
879.161	GERMANY 0.0000 20-30 15/08A	732.903,86	0,03
2.638.006	GERMANY 0.00 16-26 15/08U	2.429.049,54	0,10
1.843.000	GERMANY 0.00 19-24 18/10A	1.777.820,46	0,07
2.589.061	GERMANY 0.00 20-25 10/10A	2.432.138,01	0,10
651.871	GERMANY 0.00 20-25 10/10A	613.097,71	0,02
2.150.248	GERMANY 0.00 20-25 11/04U	2.045.853,46	0,08
2.675.449	GERMANY 0.00 20-30 15/02A	2.257.269,65	0,09
2.101.666	GERMANY 0.00 20-35 15/05A	1.506.323,50	0,06
2.341.000	GERMANY 0.00 21-26 09/10A	2.147.001,34	0,09
2.618.882	GERMANY 0.00 21-26 10/04A	2.430.977,22	0,10
2.514.000	GERMANY 0.00 21-28 15/11A	2.190.825,30	0,09
2.641.641	GERMANY 0.00 21-31 15/02A	2.166.924,11	0,09
2.990.000	GERMANY 0.00 21-31 15/08A	2.417.661,68	0,10
2.396.799	GERMANY 0.00 21-36 15/05A	1.664.225,06	0,07
956.000	GERMANY 0.00 21-50 15/08A	440.600,23	0,02
2.432.000	GERMANY 0.00 21-52 15/08A	1.049.601,83	0,04
2.916.000	GERMANY 0.00 22-32 15/02A	2.323.658,05	0,09
3.133.011	GERMANY 0.0 20-30 15/08A	2.608.419,95	0,10
1.605.000	GERMANY 0.2 22-24 14/06A	1.566.672,60	0,06
2.452.113	GERMANY 0.25 17-27 15/02A	2.250.549,31	0,09
2.267.103	GERMANY 0.25 18-28 15/08A	2.014.321,01	0,08
2.356.135	GERMANY 0.25 19-29 15/02A	2.069.181,32	0,08
1.585.000	GERMANY 0.4 22-24 13/09A	1.537.870,03	0,06
2.699.776	GERMANY 0.50 16-26 15/02A	2.545.591,79	0,10
2.627.912	GERMANY 0.50 17-27 15/08A	2.410.750,29	0,10
2.437.476	GERMANY 0.5 15-25 15/02A	2.345.266,29	0,09
2.262.410	GERMANY 0.5 18-28 15/02A	2.056.010,33	0,08
2.351.732	GERMANY 0 19-29 15/08A	2.010.331,06	0,08
3.721.209	GERMANY 0 19-50 15/08A	1.706.097,30	0,07
2.066.147	GERMANY 0 20-49 15/11U	1.846.412,27	0,07
849.000	GERMANY 0 21-31 15/08A	687.302,43	0,03
2.058.000	GERMANY 0 22-27 16/04A	1.864.403,11	0,07
1.708.000	GERMANY 1.00 14-24 15/08A	1.671.687,91	0,07
2.442.690	GERMANY 1.00 15-25 15/08A	2.346.960,98	0,09
3.406.065	GERMANY 1.25 17-48 15/08A	2.385.573,86	0,10
2.686.000	GERMANY 1.30 22-27 15/10A	2.535.315,40	0,10
611.000	GERMANY 1.3 22-27 15/10A	577.425,55	0,02
2.654.000	GERMANY 1.70 22-32 15/08A	2.432.414,89	0,10
2.105.000	GERMANY 1.8 22-53 15/08A	1.605.160,38	0,06
418.000	GERMANY 1.8 23-53 15/08A	319.565,30	0,01
1.857.000	GERMANY 1 22-38 15/05A	1.423.805,17	0,06
2.438.000	GERMANY 2.1 22-29 15/11A	2.349.659,07	0,09
1.502.000	GERMANY 2.20 22-24 12/12A	1.480.085,83	0,06
2.341.000	GERMANY 2.2 23-28 13/04A	2.284.299,58	0,09
3.594.000	GERMANY 2.3 23-33 15/02A	3.446.717,17	0,14
2.854.342	GERMANY 2.50 12-44 04/07A	2.628.886,94	0,11
2.956.677	GERMANY 2.50 14-46 15/08A	2.711.132,07	0,11
1.636.000	GERMANY 2.5 23-25 13/03A	1.615.656,34	0,06
1.401.281	GERMANY 3.25 10-42 04/07A	1.444.232,64	0,06
2.198.573	GERMANY 4.00 05-37 04/01A	2.446.325,79	0,10
1.377.112	GERMANY 4.25 07-39 04/07A	1.588.475,01	0,06
1.870.088	GERMANY 4.75 03-34 04/07A	2.191.378,10	0,09
1.597.053	GERMANY 4.75 08-40 04/07A	1.957.572,06	0,08
1.019.102	GERMANY 4.75 98-28 04/07A	1.109.465,77	0,04
1.537.727	GERMANY 5.50 00-31 04/01A	1.813.612,14	0,07
1.351.375	GERMANY 5.625 98-28 04/01A	1.504.674,98	0,06
877.031	GERMANY 6.25 00-30 04/01A	1.053.261,61	0,04
1.057.909	GERMANY 6.5 97-27 04/07A	1.191.956,65	0,05
	Australie	**40.396.445,77**	**1,62**
3.943.000	AUSTRALIA 0.25 19-49 21/11S	2.299.208,02	0,09
3.682.000	AUSTRALIA 0.25 20-25 21/11S	2.070.702,75	0,08
3.561.000	AUSTRALIA 0.50 20-26 21/09S	1.955.831,14	0,08
3.958.000	AUSTRALIA 1.00 20-31 21/11S	1.855.768,66	0,07
3.677.000	AUSTRALIA 1.25 20-32 21/05S	1.733.835,12	0,07
3.572.000	AUSTRALIA 1.50 19-31 21/06S	1.771.334,87	0,07
1.834.000	AUSTRALIA 1.75 20-51 21/06S	592.253,04	0,02
2.719.000	AUSTRALIA 1.75 21-32 21/11S	1.323.126,78	0,05
3.642.000	AUSTRALIA 1 19-30 21/12S	1.765.563,54	0,07
2.900.000	AUSTRALIA 2.25 15-28 21/04S	1.629.883,27	0,07
3.442.000	AUSTRALIA 2.50 18-30 21/05S	1.884.429,17	0,08
1.214.000	AUSTRALIA 2.75 14-35 21/06S	620.531,65	0,02
2.937.000	AUSTRALIA 2.75 15-27 21/11S	1.699.367,23	0,07
3.266.000	AUSTRALIA 2.75 16-28 21/11S	1.863.807,03	0,07
3.238.000	AUSTRALIA 2.75 17-29 21/11S	1.817.746,82	0,07
1.341.000	AUSTRALIA 2.75 18-41 21/05S	621.064,19	0,02
1.327.000	AUSTRALIA 3.00 16-47 21/03S	600.549,50	0,02
3.443.000	AUSTRALIA 3.25 12-29 21/04S	2.002.678,16	0,08
3.908.000	AUSTRALIA 3.25 13-25 21/04S	2.349.362,06	0,09
972.000	AUSTRALIA 3.25 15-39 21/06S	496.653,52	0,02
1.513.000	AUSTRALIA 3.5 23-34 21/12S	840.383,91	0,03
1.138.000	AUSTRALIA 3.75 14-37 21/04S	633.237,74	0,03
1.763.000	AUSTRALIA 3.75 22-34 21/05S	1.007.315,72	0,04
3.700.000	AUSTRALIA 4.25 13-26 21/04S	2.264.500,59	0,09
2.333.000	AUSTRALIA 4.50 13-33 21/04S	1.426.060,38	0,06
3.435.000	AUSTRALIA 4.75 11-27 21/04S	2.139.334,21	0,09
2.110.000	AUSTRALIAN GOVE 3.0000 22-33 21/11S	1.131.916,70	0,05
	Belgique	**34.449.881,94**	**1,38**
1.085.488	BELGIUM 0.0000 20-27 22/10A	957.715,21	0,04
1.335.061	BELGIUM 0.00 21-31 22/10U	1.024.898,96	0,04
1.317.757	BELGIUM 0.1000 20-30 22/06A	1.072.545,22	0,04
1.553.000	BELGIUM 0.35 22-32 22/06A	1.200.201,58	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
835.633	BELGIUM 0.4000 20-40 22/06A	486.092,48	0,02
1.190.598	BELGIUM 0.50 17-24 22/10A	1.153.559,69	0,05
624.214	BELGIUM 0.65 21-71 22/06A	214.696,54	0,01
2.163.057	BELGIUM 0.80 15-25 22/06A	2.071.137,90	0,08
1.565.797	BELGIUM 0.80 17-27 22/06A	1.439.249,29	0,06
1.631.213	BELGIUM 0.80 18-28 22/06A	1.468.075,39	0,06
1.780.000	BELGIUM 0.9 19-29 22/06A	1.573.893,80	0,06
1.643.660	BELGIUM 1.00 15-31 22/06A	1.388.148,94	0,06
1.567.173	BELGIUM 1.00 16-26 22/06A	1.478.988,18	0,06
994.796	BELGIUM 1.25 18-33 22/04A	825.428,80	0,03
934.000	BELGIUM 1.4 22-53 22/06A	526.130,60	0,02
655.532	BELGIUM 1.45 17-37 22/06A	498.778,57	0,02
1.040.225	BELGIUM 1.60 16-47 22/06A	675.087,62	0,03
1.054.607	BELGIUM 1.7 19-50 22/06A	671.301,12	0,03
799.398	BELGIUM 1.90 15-38 22/06A	635.048,00	0,03
777.736	BELGIUM 2.15 16-66 22/06A	511.309,08	0,02
773.790	BELGIUM 2.25 17-57 22/06A	538.236,49	0,02
1.394.707	BELGIUM 2.60 14-24 22/06A	1.383.312,24	0,06
522.000	BELGIUM 2.75 22-39 22/04A	459.616,24	0,02
900.466	BELGIUM 3.00 14-34 22/06A	857.967,96	0,03
802.000	BELGIUM 3.3 23-54 22/06A	706.413,39	0,03
380.000	BELGIUM 3.45 23-43 22/06A	356.563,15	0,01
927.007	BELGIUM 3.75 13-45 22/06A	908.708,07	0,04
1.418.000	BELGIUM 3 23-33 22/06A	1.362.552,51	0,05
894.542	BELGIUM 4.00 12-32 28/03A	937.063,07	0,04
1.632.000	BELGIUM 4.25 10-41 28/03A	1.719.527,26	0,07
1.114.584	BELGIUM 4.50 11-26 28/03A	1.147.564,54	0,05
1.877.887	BELGIUM 5.00 04-35 28/03A	2.122.887,42	0,09
1.889.705	BELGIUM OLO 5.50 98-28 28/03A	2.077.182,63	0,08
	Canada	**48.436.878,75**	**1,94**
3.224.000	CANADA 0.25 20-26 01/03S	2.029.493,58	0,08
4.435.000	CANADA 0.50 20-25 01/09S	2.855.670,29	0,11
3.739.000	CANADA 0.50 20-30 01/12S	2.034.325,28	0,08
1.388.000	CANADA 0.75 21-24 01/10S	929.506,19	0,04
1.216.000	CANADA 1.00 16-27 01/06S	755.399,86	0,03
2.209.000	CANADA 1.00 21-26 01/09S	1.396.883,08	0,06
1.589.000	CANADA 1.25 19-25 01/03S	1.054.641,30	0,04
4.140.000	CANADA 1.25 19-30 01/06S	2.415.510,96	0,10
1.592.000	CANADA 1.25 21-27 01/03S	1.000.510,94	0,04
1.445.000	CANADA 1.5000 22-24 01/05S	988.715,56	0,04
1.090.000	CANADA 1.50 15-26 01/06S	704.250,87	0,03
1.491.000	CANADA 1.50 19-24 01/09S	1.008.450,99	0,04
3.959.000	CANADA 1.50 21-31 01/06S	2.298.841,72	0,09
2.971.000	CANADA 1.5 21-31 01/12S	1.708.023,83	0,07
1.112.000	CANADA 1.5 22-25 01/04S	737.964,34	0,03
3.002.000	CANADA 1.75 21-53 01/12S	1.326.907,49	0,05
1.096.000	CANADA 2.00 17-28 01/06S	696.152,11	0,03
4.826.000	CANADA 2.00 17-51 01/12S	2.313.135,44	0,09
991.000	CANADA 2.25 14-25 01/06S	663.825,93	0,03
1.068.000	CANADA 2.25 18-29 01/06S	677.971,76	0,03
448.000	CANADA 2.25 22-29 01/12S	282.377,09	0,01
1.027.000	CANADA 2.50 13-24 01/06S	705.447,26	0,03
2.008.000	CANADA 2.5 22-32 01/12S	1.237.822,30	0,05
1.543.000	CANADA 2.7500 22-24 01/08S	1.056.772,83	0,04
1.513.000	CANADA 2.7500 22-27 01/09S	995.489,32	0,04
1.139.000	CANADA 2.75 14-48 01/12S	654.491,33	0,03
725.000	CANADA 2.75 14-49 01/12S	394.662,57	0,02
1.797.000	CANADA 2.75 23-33 01/06S	1.128.215,70	0,05
631.000	CANADA 2.75 23-55 01/12S	352.996,76	0,01
2.251.000	CANADA 2 22-32 01/06S	1.337.107,05	0,05
1.271.000	CANADA 3.50 11-45 01/12S	833.173,62	0,03
1.402.000	CANADA 3.5 22-28 01/03S	947.784,91	0,04
1.408.000	CANADA 3.75 22-25 01/02S	967.058,15	0,04
1.398.000	CANADA 3.75 23-25 01/05S	959.037,37	0,04
1.499.000	CANADA 3 22-24 01/11S	1.023.601,06	0,04
870.000	CANADA 3 22-25 01/10S	586.943,12	0,02
938.000	CANADA 3 23-26 01/04S	630.224,07	0,03
1.197.000	CANADA 4.00 08-41 01/06S	838.560,63	0,03
976.000	CANADA 5.00 04-37 01/06S	750.164,48	0,03
975.000	CANADA 5.75 01-33 01/06S	772.234,80	0,03
769.000	CANADA 5.75 98-29 01/06S	581.461,51	0,02
235.000	CANADA 8.00 96-27 01/06S	184.443,97	0,01
237.000	CANADA 9.00 94-25 01/06S	176.278,06	0,01
1.879.000	CANADIAN 3.2500 23-28 01/09S	1.255.047,03	0,05
598.000	CANADIAN 3.25 23-33 01/12S	391.169,03	0,02
1.724.000	CANADIAN 3.5000 23-25 01/08S	1.175.834,48	0,05
896.000	CANADIAN 4.5 23-25 01/11S	622.298,73	0,02
	Danemark	**6.030.482,14**	**0,24**
6.916.869	DENMARK 0.00 21-31 15/11A	730.847,31	0,03
5.567.278	DENMARK 0.25 20-52 15/11A	341.769,05	0,01
6.619.750	DENMARK 0.5 17-27 15/11A	804.777,57	0,03
4.841.955	DENMARK 0.5 18-29 15/11A	561.733,53	0,02
5.964.000	DENMARK 0 21-24 15/11A	770.088,28	0,03
1.746.000	DENMARK 0 22-31 15/11A	184.797,75	0,01
5.401.094	DENMARK 1.75 13-25 15/11A	703.345,42	0,03
2.260.000	DENMARK 2.25 23-33 15/11A	280.983,01	0,01
10.345.300	DENMARK 4.50 07-39 15/11A	1.616.002,86	0,06
259.460	DENMARK 7.00 94-24 10/11A	36.137,36	0,00
	Espagne	**92.670.462,08**	**3,72**
1.991.000	SPAIN 0.00 20-25 31/01U	1.898.326,52	0,08
1.993.000	SPAIN 0.00 20-26 31/01A	1.839.933,02	0,07
1.839.000	SPAIN 0.00 21-24 31/05A	1.793.237,77	0,07
2.137.000	SPAIN 0.00 21-27 31/01A	1.906.768,17	0,08
2.485.000	SPAIN 0.00 21-28 31/01A	2.143.848,02	0,09
2.258.000	SPAIN 0.1 21-31 30/04A	1.731.962,77	0,07
1.627.000	SPAIN 0.25 19-24 30/07A	1.579.963,43	0,06
2.410.000	SPAIN 0.50 20-30 30/04A	1.980.391,23	0,08
2.050.000	SPAIN 0.5 21-31 31/10A	1.596.948,15	0,06
2.297.000	SPAIN 0.60 19-29 31/10A	1.931.370,89	0,08
2.177.000	SPAIN 0.7 22-32 30/04A	1.697.232,09	0,07
2.172.000	SPAIN 0.80 20-27 30/07A	1.967.757,28	0,08
2.309.000	SPAIN 0.8 22-29 30/07A	1.978.982,71	0,08
1.372.000	SPAIN 0.85 21-37 30/07A	900.182,92	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.919.000	SPAIN 0 22-25 31/05A	1.810.015,96	0,07
2.128.000	SPAIN 1.00 20-50 31/10A	997.045,89	0,04
1.850.000	SPAIN 1.20 20-40 31/10A	1.163.904,00	0,05
2.360.000	SPAIN 1.25 20-30 31/10A	2.013.269,51	0,08
2.457.000	SPAIN 1.30 16-26 31/10A	2.305.031,60	0,09
2.616.000	SPAIN 1.40 18-28 30/04A	2.390.214,35	0,10
2.344.000	SPAIN 1.40 18-28 30/07A	2.131.197,61	0,09
2.357.000	SPAIN 1.45 17-27 31/10A	2.178.847,81	0,09
1.993.000	SPAIN 1.45 19-29 30/04A	1.786.978,21	0,07
742.000	SPAIN 1.45 21-71 31/10A	305.663,19	0,01
2.435.000	SPAIN 1.50 17-27 30/04A	2.276.939,77	0,09
2.042.000	SPAIN 1.60 15-25 30/04A	1.981.244,99	0,08
2.066.000	SPAIN 1.85 19-35 30/07A	1.651.285,00	0,07
1.330.000	SPAIN 1.9 22-52 31/10A	776.746,60	0,03
2.270.000	SPAIN 1.95 15-30 30/07A	2.044.808,06	0,08
2.160.000	SPAIN 1.95 16-26 30/04A	2.080.648,94	0,08
933.000	SPAIN 1 21-42 30/07A	538.703,93	0,02
2.406.000	SPAIN 2.15 15-25 31/10A	2.344.028,17	0,09
1.812.000	SPAIN 2.35 17-33 30/07A	1.590.491,15	0,06
2.157.000	SPAIN 2.55 22-32 31/10A	1.951.498,08	0,08
1.767.000	SPAIN 2.70 18-48 31/10A	1.312.666,84	0,05
2.263.000	SPAIN 2.75 14-24 31/10A	2.238.262,24	0,09
1.841.000	SPAIN 2.8 23-26 31/05A	1.808.365,70	0,07
1.855.000	SPAIN 2.90 16-46 31/10A	1.459.103,12	0,06
2.287.000	SPAIN 3.15 23-33 30/04A	2.157.809,20	0,09
1.372.000	SPAIN 3.45 16-66 30/07A	1.092.713,49	0,04
898.000	SPAIN 3.45 22-43 30/07A	787.036,83	0,03
1.685.000	SPAIN 3.55 23-33 31/10A	1.634.543,18	0,07
801.000	SPAIN 3.9 23-39 30/07A	766.323,35	0,03
2.106.000	SPAIN 4.20 05-37 31/01A	2.125.833,26	0,09
2.268.000	SPAIN 4.65 10-25 30/07A	2.312.022,11	0,09
1.972.000	SPAIN 4.70 09-41 30/07A	2.066.562,73	0,08
1.935.000	SPAIN 4.90 07-40 30/07A	2.072.320,56	0,08
1.904.000	SPAIN 5.15 13-28 31/10A	2.047.826,63	0,08
1.519.000	SPAIN 5.15 13-44 31/10A	1.682.287,64	0,07
2.264.000	SPAIN 5.75 01-32 30/07A	2.598.436,95	0,10
2.306.000	SPAIN 5.90 11-26 30/07A	2.452.379,57	0,10
2.493.055	SPAIN 6.00 98-29 31/01A	2.790.500,89	0,11
	États-Unis	**1.230.531.243,11**	**49,40**
5.121.200	UNITED STATES 0.2500 20-25 31/07S	4.429.466,76	0,18
5.010.400	UNITED STATES 0.25 20-25 30/06S	4.349.533,09	0,17
5.574.000	UNITED STATES 0.25 20-25 30/09S	4.791.698,91	0,19
4.640.800	UNITED STATES 0.25 20-25 31/05S	4.042.205,84	0,16
5.201.700	UNITED STATES 0.25 20-25 31/08S	4.483.166,27	0,18
5.677.600	UNITED STATES 0.25 20-25 31/10S	4.862.953,55	0,20
8.330.000	UNITED STATES 0.25 21-24 15/05S	7.618.210,06	0,31
5.941.000	UNITED STATES 0.25 21-24 15/06S	5.410.114,49	0,22
5.377.700	UNITED STATES 0.3750 20-27 30/09S	4.288.429,15	0,17
4.609.500	UNITED STATES 0.3750 20-27 31/07S	3.699.298,44	0,15
6.020.000	UNITED STATES 0.3750 21-24 15/09S	5.418.977,42	0,22
4.424.400	UNITED STATES 0.375 20-25 30/04S	3.874.940,71	0,16
6.158.100	UNITED STATES 0.375 20-25 30/11S	5.270.644,35	0,21
6.433.100	UNITED STATES 0.375 20-25 31/12S	5.493.433,56	0,22
6.590.000	UNITED STATES 0.375 21-24 15/07S	5.981.913,08	0,24
7.875.000	UNITED STATES 0.375 21-24 15/08S	7.116.381,08	0,29
6.560.500	UNITED STATES 0.375 21-26 31/01S	5.578.503,90	0,22
4.364.800	UNITED STATES 0.50 20-25 31/03S	3.842.391,47	0,15
5.526.100	UNITED STATES 0.50 20-27 31/10S	4.416.761,85	0,18
6.913.400	UNITED STATES 0.50 21-26 28/02S	5.879.602,01	0,24
3.158.100	UNITED STATES 0.5 20-27 30/04S	2.572.248,96	0,10
4.395.700	UNITED STATES 0.5 20-27 30/06S	3.557.558,03	0,14
3.924.500	UNITED STATES 0.5 20-27 31/05S	3.185.921,15	0,13
4.822.600	UNITED STATES 0.5 20-27 31/08S	3.877.618,19	0,16
5.987.500	UNITED STATES 0.625 20-27 30/11S	4.796.482,04	0,19
3.387.900	UNITED STATES 0.625 20-27 31/03S	2.780.541,29	0,11
9.955.700	UNITED STATES 0.625 20-30 15/05S	7.279.521,34	0,29
12.480.700	UNITED STATES 0.625 20-30 15/08S	9.049.267,25	0,36
5.889.000	UNITED STATES 0.625 21-24 15/10S	5.294.537,79	0,21
6.302.000	UNITED STATES 0.625 21-26 31/07S	5.298.709,70	0,21
6.749.200	UNITED STATES 0.7500 21-26 31/03S	5.765.356,30	0,23
8.372.000	UNITED STATES 0.75 21-24 15/11S	7.510.830,17	0,30
6.873.000	UNITED STATES 0.75 21-26 30/04S	5.848.285,19	0,23
6.891.500	UNITED STATES 0.75 21-26 31/05S	5.845.723,41	0,23
6.440.000	UNITED STATES 0.75 21-26 31/08S	5.417.590,76	0,22
6.638.300	UNITED STATES 0.75 21-28 31/01S	5.317.940,10	0,21
6.627.000	UNITED STATES 0.8750 21-26 30/06S	5.632.608,25	0,23
12.546.400	UNITED STATES 0.875 20-30 15/11S	9.221.775,22	0,37
6.415.000	UNITED STATES 0.875 21-26 30/09S	5.407.690,18	0,22
3.956.400	UNITED STATES 1.125 20-25 28/02S	3.527.244,11	0,14
3.465.400	UNITED STATES 1.125 20-27 28/02S	2.905.905,23	0,12
5.655.900	UNITED STATES 1.125 20-40 15/05S	3.069.176,88	0,12
7.184.300	UNITED STATES 1.125 20-40 15/08S	3.859.864,67	0,15
6.331.000	UNITED STATES 1.125 21-26 31/10S	5.358.597,27	0,22
7.078.400	UNITED STATES 1.125 21-28 29/02S	5.753.550,84	0,23
6.574.000	UNITED STATES 1.125 21-28 31/08S	5.259.282,59	0,21
13.626.700	UNITED STATES 1.125 21-31 15/02S	10.153.445,64	0,41
5.679.000	UNITED STATES 1.125 22-25 15/01S	5.085.202,69	0,20
13.374.000	UNITED STATES 1.2500 21-31 15/08S	9.873.591,88	0,40
7.028.000	UNITED STATES 1.250 21-28 30/04S	5.716.662,51	0,23
6.897.000	UNITED STATES 1.250 21-28 31/03S	5.623.545,74	0,23
4.381.600	UNITED STATES 1.25 19-24 31/08S	3.983.111,73	0,16
7.796.700	UNITED STATES 1.25 20-50 15/05S	3.477.792,88	0,14
5.975.000	UNITED STATES 1.25 21-26 30/11S	5.064.333,82	0,20
6.136.000	UNITED STATES 1.25 21-26 31/12S	5.191.737,55	0,21
6.697.000	UNITED STATES 1.25 21-28 30/06S	5.418.403,38	0,22
6.487.000	UNITED STATES 1.25 21-28 30/09S	5.208.410,00	0,21
6.981.000	UNITED STATES 1.25 21-28 31/05S	5.664.012,51	0,23
8.034.500	UNITED STATES 1.3750 20-40 15/11S	4.493.320,43	0,18
3.424.500	UNITED STATES 1.375 19-26 31/08S	2.935.160,22	0,12
4.267.000	UNITED STATES 1.375 20-25 31/01S	3.827.294,88	0,15
8.310.200	UNITED STATES 1.375 20-50 15/08S	3.834.391,82	0,15
6.408.000	UNITED STATES 1.375 21-28 31/10S	5.165.826,07	0,21
5.969.000	UNITED STATES 1.375 21-28 31/12S	4.788.811,29	0,19
13.514.000	UNITED STATES 1.375 21-31 15/11S	10.004.330,92	0,40

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.879.100	UNITED STATES 1.5000 19-24 31/10S	3.513.858,61	0,14
8.265.200	UNITED STATES 1.5000 20-30 15/02S	6.474.432,66	0,26
5.938.700	UNITED STATES 1.50 16-26 15/08S	5.114.632,80	0,21
4.150.000	UNITED STATES 1.50 19-24 30/11S	3.750.077,18	0,15
9.320.200	UNITED STATES 1.50 20-27 31/01S	7.927.193,00	0,32
4.267.900	UNITED STATES 1.5 19-24 30/09S	3.878.332,94	0,16
5.903.000	UNITED STATES 1.5 21-28 30/11S	4.778.979,59	0,19
7.569.000	UNITED STATES 1.5 22-25 15/02S	6.790.985,44	0,27
5.907.900	UNITED STATES 1.625 16-26 15/02S	5.169.679,51	0,21
5.911.100	UNITED STATES 1.625 16-26 15/05S	5.140.152,42	0,21
3.345.300	UNITED STATES 1.625 19-26 30/09S	2.884.554,49	0,12
3.255.300	UNITED STATES 1.625 19-26 30/11S	2.792.177,28	0,11
3.347.600	UNITED STATES 1.625 19-26 31/10S	2.877.398,07	0,12
8.611.000	UNITED STATES 1.625 19-29 15/08S	6.903.830,96	0,28
8.059.800	UNITED STATES 1.625 20-50 15/11S	3.990.648,11	0,16
13.931.000	UNITED STATES 1.625 21-31 15/05S	10.684.694,77	0,43
4.064.800	UNITED STATES 1.75 19-24 30/06S	3.734.563,17	0,15
4.033.800	UNITED STATES 1.75 19-24 31/07S	3.695.070,54	0,15
4.229.100	UNITED STATES 1.75 19-24 31/12S	3.822.167,31	0,15
3.298.900	UNITED STATES 1.75 19-26 31/12S	2.836.393,13	0,11
8.193.700	UNITED STATES 1.75 19-29 15/11S	6.584.615,21	0,26
7.862.000	UNITED STATES 1.75 21-41 15/08S	4.626.582,99	0,19
5.258.000	UNITED STATES 1.75 22-25 15/03S	4.722.966,29	0,19
5.717.000	UNITED STATES 1.75 22-29 31/01S	4.668.247,07	0,19
2.647.600	UNITED STATES 1.875 17-24 31/08S	2.420.779,39	0,10
3.170.500	UNITED STATES 1.875 19-26 30/06S	2.771.029,28	0,11
3.135.200	UNITED STATES 1.875 19-26 31/07S	2.732.772,39	0,11
8.469.400	UNITED STATES 1.875 21-41 15/02S	5.164.634,13	0,21
8.408.600	UNITED STATES 1.875 21-51 15/02S	4.454.969,58	0,18
8.424.000	UNITED STATES 1.875 21-51 15/11S	4.438.264,47	0,18
5.855.000	UNITED STATES 1.875 22-27 28/02S	5.034.125,96	0,20
5.490.000	UNITED STATES 1.875 22-29 28/02S	4.504.342,39	0,18
13.071.000	UNITED STATES 1.875 22-32 15/02S	10.028.961,33	0,40
5.815.000	UNITED STATES 1 21-24 15/12S	5.215.567,00	0,21
6.573.000	UNITED STATES 1 21-28 31/07S	5.238.291,43	0,21
6.225.400	UNITED STATES 2.00 15-25 15/02S	5.624.082,49	0,23
5.942.900	UNITED STATES 2.00 16-26 15/11S	5.164.080,08	0,21
2.639.400	UNITED STATES 2.00 17-24 30/06S	2.429.933,98	0,10
6.871.000	UNITED STATES 2.00 17-24 31/05S	6.343.456,47	0,25
4.984.600	UNITED STATES 2.00 20-50 15/02S	2.749.033,15	0,11
8.615.000	UNITED STATES 2.00 -51 15/08S	4.699.090,91	0,19
6.191.400	UNITED STATES 2.125 15-25 15/05S	5.570.522,01	0,22
2.614.200	UNITED STATES 2.125 17-24 30/09S	2.390.337,82	0,10
2.641.600	UNITED STATES 2.125 17-24 30/11S	2.403.891,17	0,10
2.653.800	UNITED STATES 2.125 17-24 31/07S	2.438.197,63	0,10
3.341.700	UNITED STATES 2.125 19-26 31/05S	2.942.234,68	0,12
8.091.000	UNITED STATES 2.250 21-41 15/05S	5.244.940,41	0,21
6.192.000	UNITED STATES 2.25 14-24 15/11S	5.649.421,15	0,23
6.193.200	UNITED STATES 2.25 15-25 15/11S	5.527.816,04	0,22
3.688.100	UNITED STATES 2.25 16-46 15/08S	2.210.084,04	0,09
2.648.500	UNITED STATES 2.25 17-24 31/10S	2.418.866,85	0,10
2.638.400	UNITED STATES 2.25 17-24 31/12S	2.399.907,83	0,10
5.946.200	UNITED STATES 2.25 17-27 15/08S	5.133.597,80	0,21
5.941.200	UNITED STATES 2.25 17-27 15/11S	5.104.730,70	0,20
2.981.500	UNITED STATES 2.25 19-26 31/03S	2.642.804,69	0,11
5.870.100	UNITED STATES 2.25 19-49 15/08S	3.453.101,92	0,14
7.983.000	UNITED STATES 2.25 22-52 15/02S	4.631.224,26	0,19
6.339.000	UNITED STATES 2.375 14-24 15/08S	5.829.384,52	0,23
5.931.800	UNITED STATES 2.375 17-27 15/05S	5.168.219,49	0,21
3.068.400	UNITED STATES 2.375 19-26 30/04S	2.723.454,17	0,11
7.920.600	UNITED STATES 2.375 19-29 15/05S	6.649.571,69	0,27
5.673.100	UNITED STATES 2.375 19-49 15/11S	3.431.404,88	0,14
8.959.000	UNITED STATES 2.375 21-51 15/05S	5.370.640,19	0,22
5.235.000	UNITED STATES 2.375 22-29 31/03S	4.402.678,75	0,18
5.605.000	UNITED STATES 2.375 22-42 15/02S	3.660.289,73	0,15
6.196.900	UNITED STATES 2.50 14-24 15/05S	5.747.405,11	0,23
3.921.000	UNITED STATES 2.50 15-45 15/02S	2.516.592,05	0,10
3.688.400	UNITED STATES 2.50 16-46 15/02S	2.338.454,31	0,09
3.655.600	UNITED STATES 2.50 16-46 15/05S	2.313.882,42	0,09
2.626.800	UNITED STATES 2.5 18-25 31/01S	2.391.585,35	0,10
3.175.600	UNITED STATES 2.5 19-26 28/02S	2.836.529,00	0,11
5.117.000	UNITED STATES 2.5 22-24 31/05S	4.739.417,84	0,19
5.699.000	UNITED STATES 2.5 22-27 31/03S	5.000.292,64	0,20
2.740.500	UNITED STATES 2.625 18-25 31/03S	2.490.693,23	0,10
3.029.500	UNITED STATES 2.625 18-25 31/12S	2.720.111,29	0,11
3.029.700	UNITED STATES 2.625 19-26 31/01S	2.715.819,07	0,11
7.713.000	UNITED STATES 2.625 19-29 15/02S	6.591.436,18	0,26
5.348.000	UNITED STATES 2.625 22-25 15/04S	4.858.466,18	0,20
5.218.000	UNITED STATES 2.625 22-27 31/05S	4.582.690,82	0,18
3.906.000	UNITED STATES 2.625 22-29 31/07S	3.311.018,54	0,13
3.639.500	UNITED STATES 2.750 17-47 15/08S	2.400.909,83	0,10
3.967.700	UNITED STATES 2.75 12-42 15/08S	2.746.824,37	0,11
3.971.300	UNITED STATES 2.75 12-42 15/11S	2.738.766,76	0,11
3.591.600	UNITED STATES 2.75 17-47 15/11S	2.366.130,81	0,09
2.772.200	UNITED STATES 2.75 18-25 28/02S	2.528.364,24	0,10
2.840.800	UNITED STATES 2.75 18-25 30/06S	2.576.677,37	0,10
2.931.600	UNITED STATES 2.75 18-25 31/08S	2.651.247,38	0,11
6.226.000	UNITED STATES 2.75 18-28 15/02S	5.439.709,86	0,22
6.642.000	UNITED STATES 2.75 22-25 15/05S	6.035.973,57	0,24
5.264.000	UNITED STATES 2.75 22-27 30/04S	4.649.503,38	0,19
4.694.000	UNITED STATES 2.75 22-27 31/07S	4.130.629,55	0,17
4.573.000	UNITED STATES 2.75 22-29 31/05S	3.913.641,86	0,16
11.374.000	UNITED STATES 2.75 22-32 15/08S	9.302.857,71	0,37
3.938.800	UNITED STATES 2.875 13-43 15/05S	2.758.497,05	0,11
3.974.600	UNITED STATES 2.875 15-45 15/08S	2.720.219,61	0,11
3.690.800	UNITED STATES 2.875 16-46 15/11S	2.505.016,30	0,10
2.742.200	UNITED STATES 2.875 18-25 30/04S	2.498.171,01	0,10
3.002.900	UNITED STATES 2.875 18-25 30/11S	2.713.732,72	0,11
2.835.600	UNITED STATES 2.875 18-25 31/05S	2.580.015,95	0,10
2.834.100	UNITED STATES 2.875 18-25 31/07S	2.572.270,91	0,10
6.470.900	UNITED STATES 2.875 18-28 15/05S	5.664.092,58	0,23
5.404.900	UNITED STATES 2.875 19-49 15/05S	3.644.079,82	0,15
4.372.000	UNITED STATES 2.875 22-25 15/06S	3.975.837,14	0,16
4.705.000	UNITED STATES 2.875 22-29 30/04S	4.058.376,80	0,16

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
12.513.000	UNITED STATES 2.875 22-32 15/05S	10.375.284,40	0,42
7.405.000	UNITED STATES 2.875 22-52 15/05S	4.962.529,90	0,20
6.241.900	UNITED STATES 2 15-25 25/08S	5.570.824,56	0,22
6.627.000	UNITED STATES 2 21-41 15/11S	4.065.101,00	0,16
3.972.700	UNITED STATES 3.00 12-42 15/05S	2.872.820,25	0,12
3.978.900	UNITED STATES 3.00 14-44 15/11S	2.806.473,47	0,11
3.971.500	UNITED STATES 3.00 15-45 15/05S	2.786.966,32	0,11
3.693.000	UNITED STATES 3.00 17-47 15/02S	2.562.645,52	0,10
3.683.900	UNITED STATES 3.00 17-47 15/05S	2.553.884,42	0,10
2.933.100	UNITED STATES 3.00 18-25 30/09S	2.663.207,98	0,11
2.901.200	UNITED STATES 3.00 18-25 31/10S	2.631.459,24	0,11
3.926.900	UNITED STATES 3.00 18-48 15/02S	2.715.680,84	0,11
4.502.400	UNITED STATES 3.00 18-48 15/08S	3.110.682,76	0,12
6.537.000	UNITED STATES 3.00 22-52 15/08S	4.502.388,00	0,18
7.095.600	UNITED STATES 3.1250 18-28 15/11S	6.241.467,36	0,25
4.211.700	UNITED STATES 3.1250 18-48 15/05S	2.981.008,43	0,12
3.974.800	UNITED STATES 3.125 11-41 15/11S	2.953.530,00	0,12
3.968.400	UNITED STATES 3.125 12-42 15/02S	2.939.696,64	0,12
3.972.000	UNITED STATES 3.125 13-43 15/02S	2.906.312,87	0,12
3.971.300	UNITED STATES 3.125 14-44 15/08S	2.867.705,08	0,12
6.427.000	UNITED STATES 3.125 22-25 15/08S	5.857.192,34	0,24
4.775.000	UNITED STATES 3.125 22-27 31/08S	4.257.348,50	0,17
3.954.000	UNITED STATES 3.125 22-29 31/08S	3.442.569,19	0,14
4.702.000	UNITED STATES 3.25 22-24 31/08S	4.352.958,16	0,17
4.767.000	UNITED STATES 3.25 22-27 30/06S	4.278.235,16	0,17
4.057.000	UNITED STATES 3.25 22-29 30/06S	3.561.153,18	0,14
4.702.000	UNITED STATES 3.25 22-42 15/05S	3.541.419,38	0,14
3.937.500	UNITED STATES 3.375 14-44 15/05S	2.969.105,20	0,12
4.787.400	UNITED STATES 3.375 18-48 15/11S	3.548.865,37	0,14
3.872.000	UNITED STATES 3.375 22-42 15/08S	2.966.285,90	0,12
10.198.000	UNITED STATES 3.375 23-33 15/05S	8.736.135,12	0,35
2.345.900	UNITED STATES 3.50 09-39 15/02S	1.915.391,29	0,08
3.765.000	UNITED STATES 3.5 22-25 15/09S	3.452.315,28	0,14
4.059.000	UNITED STATES 3.5 23-28 31/01S	3.660.236,18	0,15
3.312.000	UNITED STATES 3.5 23-30 31/01S	2.932.681,45	0,12
10.764.000	UNITED STATES 3.5 23-33 15/02S	9.331.105,47	0,37
3.952.400	UNITED STATES 3.625 13-43 15/08S	3.117.706,51	0,13
3.937.900	UNITED STATES 3.625 14-44 15/02S	3.094.645,25	0,12
4.731.000	UNITED STATES 3.625 23-26 15/05S	4.331.630,76	0,17
4.036.000	UNITED STATES 3.625 23-28 31/03S	3.655.390,04	0,15
6.206.000	UNITED STATES 3.625 23-53 15/02S	4.852.787,78	0,19
3.939.000	UNITED STATES 3.75 11-41 15/08S	3.221.074,05	0,13
3.500.800	UNITED STATES 3.75 13-43 15/11S	2.808.234,79	0,11
3.942.300	UNITED STATES 3.875 10-40 15/08S	3.306.970,65	0,13
4.505.000	UNITED STATES 3.875 22-27 30/11S	4.125.483,06	0,17
4.032.000	UNITED STATES 3.875 22-27 31/12S	3.692.081,55	0,15
3.403.000	UNITED STATES 3.875 22-29 30/09S	3.083.720,98	0,12
3.670.000	UNITED STATES 3.875 22-29 30/11S	3.323.078,15	0,13
3.310.000	UNITED STATES 3.875 22-29 31/12S	2.995.167,50	0,12
3.752.000	UNITED STATES 3.875 23-26 15/01S	3.460.190,61	0,14
4.149.000	UNITED STATES 3.875 23-43 15/02S	3.412.393,11	0,14
3.949.200	UNITED STATES 3 15-45 15/11S	2.759.952,36	0,11
5.206.200	UNITED STATES 3 19-49 15/02S	3.595.872,54	0,14
4.683.000	UNITED STATES 3 22-24 30/06S	4.343.143,58	0,17
4.590.000	UNITED STATES 3 22-24 31/07S	4.247.407,61	0,17
4.520.000	UNITED STATES 3 22-25 15/07S	4.114.443,18	0,17
5.987.000	UNITED STATES 4.00 22-52 15/11S	5.015.084,41	0,20
4.160.000	UNITED STATES 4.125 22-27 30/09S	3.847.814,73	0,15
4.031.000	UNITED STATES 4.125 22-27 31/10S	3.727.088,68	0,15
10.433.000	UNITED STATES 4.125 22-32 15/11S	9.505.410,46	0,38
3.978.000	UNITED STATES 4.125 23-25 31/01S	3.699.628,29	0,15
3.397.500	UNITED STATES 4.25 09-39 15/05S	3.026.462,50	0,12
3.911.500	UNITED STATES 4.25 10-40 15/11S	3.438.148,47	0,14
4.049.000	UNITED STATES 4.25 22-24 30/09S	3.780.103,57	0,15
3.753.000	UNITED STATES 4.25 22-25 15/10S	3.489.914,60	0,14
3.942.000	UNITED STATES 4.25 23-24 31/12S	3.672.934,99	0,15
1.427.600	UNITED STATES 4.375 08-38 15/02S	1.307.509,68	0,05
3.939.200	UNITED STATES 4.375 09-39 15/11S	3.543.884,76	0,14
3.939.600	UNITED STATES 4.375 10-40 15/05S	3.530.872,13	0,14
3.939.300	UNITED STATES 4.375 11-41 15/05S	3.509.093,09	0,14
3.947.000	UNITED STATES 4.375 22-24 31/10S	3.686.332,47	0,15
2.331.500	UNITED STATES 4.50 06-36 15/02S	2.197.996,17	0,09
1.816.700	UNITED STATES 4.50 08-38 15/05S	1.678.892,46	0,07
3.692.000	UNITED STATES 4.50 09-39 15/08S	3.377.340,81	0,14
4.391.000	UNITED STATES 4.5 22-24 30/11S	4.106.032,30	0,16
5.065.000	UNITED STATES 4.5 22-25 15/11S	4.733.862,14	0,19
3.917.700	UNITED STATES 4.625 10-40 15/02S	3.625.433,47	0,15
4.861.000	UNITED STATES 4.625 23-25 28/02S	4.549.832,18	0,18
1.344.300	UNITED STATES 4.75 07-37 15/02S	1.292.519,91	0,05
3.838.200	UNITED STATES 4.75 11-41 15/02S	3.586.700,47	0,14
3.732.000	UNITED STATES 4 22-25 15/12S	3.451.933,10	0,14
3.280.000	UNITED STATES 4 22-29 31/10S	2.991.379,21	0,12
3.810.000	UNITED STATES 4 22-42 15/11S	3.195.991,74	0,13
5.212.000	UNITED STATES 4 23-26 15/02S	4.818.756,02	0,19
4.975.000	UNITED STATES 4 23-28 29/02S	4.578.216,56	0,18
4.028.000	UNITED STATES 4 23-30 28/02S	3.669.546,99	0,15
1.197.800	UNITED STATES 5.00 07-37 15/05S	1.175.438,50	0,05
922.000	UNITED STATES 5.25 98-28 15/11S	894.378,05	0,04
872.300	UNITED STATES 5.25 99-29 15/02S	846.488,89	0,03
1.418.600	UNITED STATES 5.375 01-31 15/02S	1.405.934,90	0,06
1.209.000	UNITED STATES 6.00 96-26 15/02S	1.167.784,03	0,05
929.200	UNITED STATES 6.125 99-29 15/08S	943.255,91	0,04
1.385.600	UNITED STATES 6.25 99-30 15/05S	1.428.542,15	0,06
833.300	UNITED STATES 6.375 97-27 15/08S	832.408,10	0,03
1.025.000	UNITED STATES 6.5 96-26 15/11S	1.015.091,95	0,04
974.500	UNITED STATES 6.625 97-27 15/02S	973.205,69	0,04
918.600	UNITED STATES 6.75 96-26 15/08S	911.749,81	0,04
928.700	UNITED STATES 7.50 94-24 15/11S	898.240,75	0,04
902.800	UNITED STATES 7.625 95-25 15/02S	879.050,75	0,04
1.493.000	UNITED STATES TREAS 4.375 23-43 15/08S	1.316.290,15	0,05
3.640.000	UNITED STATES TREASU 3.5 23-30 30/04S	3.218.304,23	0,13
4.232.000	UNITED STATES TREASU 3.625 23-28 31/05S	3.831.814,09	0,15
5.915.000	UNITED STATES TREASU 3.625 23-53 15/05S	4.628.731,78	0,19
3.990.000	UNITED STATES TREASU 3.75 23-26 15/04S	3.665.546,21	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
3.932.000	UNITED STATES TREASU 3.75 23-30 31/05S	3.526.597,89	0,14
3.898.000	UNITED STATES TREASU 3.875 23-25 31/03S	3.608.641,20	0,14
3.934.000	UNITED STATES TREASU 3.875 23-43 15/05S	3.231.790,19	0,13
4.032.000	UNITED STATES TREASU 4.125 23-28 31/07S	3.725.915,31	0,15
4.213.000	UNITED STATES TREASU 4.25 23-25 31/05S	3.920.308,82	0,16
5.380.000	UNITED STATES TREASU 4.375 23-26 15/08S	5.018.542,76	0,20
3.750.000	UNITED STATES TREASU 4.625 23-26 15/03S	3.517.561,98	0,14
3.926.000	UNITED STATES TREASU 4.75 23-25 31/07S	3.683.665,95	0,15
3.312.000	UNITED STATES TREASUR 3.625 23-30 31/03S	2.951.479,53	0,12
3.310.000	UNITED STATES TRE NO 3.75 23-30 30/06S	2.967.864,96	0,12
4.033.000	UNITED STATES TR NO 4.0 23-28 30/06S	3.707.730,13	0,15
3.970.000	UNITED STATES TR NT 4.625 23-25 30/06S	3.717.626,49	0,15
5.940.100	USA T NOTES B 2.25 17-27 15/02S	5.178.960,40	0,21
1.961.000	USA TREASURY BONDS 6.125 97-27 15/11S	1.951.449,77	0,08
883.500	USA TREASURY BONDS 6.875 95-25 15/08S	860.351,75	0,03
190.300	USA TREASURY NOTES 5.50 98-28 15/08S	186.312,00	0,01
6.411.000	US TREASURY 0.625 20-27 31/12S	5.121.421,68	0,21
6.812.500	US TREASURY N/B 2.8750 18-28 15/08S	5.942.221,85	0,24
4.427.000	US TREASURY N/B 3.5000 23-28 30/04S	3.985.998,89	0,16
3.801.000	US TREASURY N/B 3.8750 23-25 30/04S	3.516.877,29	0,14
4.886.000	US TREASURY N/B 3.8750 23-33 15/08S	4.359.976,12	0,18
3.310.000	US TREASURY N/B 4.0000 23-30 31/07S	3.011.586,34	0,12
3.715.000	US TREASURY N/B 4.1250 23-26 15/06S	3.443.885,53	0,14
3.095.000	US TREASURY N/B 4.1250 23-30 31/08S	2.837.044,65	0,11
2.968.000	US TREASURY N/B 4.1250 23-53 15/08S	2.546.628,10	0,10
4.784.000	US TREASURY N/B 4.3750 23-28 31/08S	4.473.764,10	0,18
3.710.000	US TREASURY N/B 4.5000 23-26 15/07S	3.471.691,67	0,14
4.385.000	US TREASURY N/B 5.0000 23-25 31/08S	4.133.585,33	0,17
	France	**151.021.737,60**	**6,06**
4.476.438	FRANCE 0.0000 19-29 25/11A	3.698.298,78	0,15
5.384.265	FRANCE 0.0000 20-30 25/11A	4.298.720,72	0,17
4.490.842	FRANCE 0.00 19-25 25/03A	4.271.464,37	0,17
4.270.226	FRANCE 0.00 20-26 25/02A	3.955.782,35	0,16
3.927.000	FRANCE 0.00 21-27 25/02A	3.533.671,68	0,14
5.072.260	FRANCE 0.00 21-31 25/11A	3.906.103,81	0,16
3.712.816	FRANCE 0.25 15-26 25/11A	3.392.362,85	0,14
4.778.128	FRANCE 0.50 15-26 25/05A	4.455.855,21	0,18
2.457.876	FRANCE 0.50 20-40 25/05A	1.486.249,85	0,06
4.268.873	FRANCE 0.5 14-25 25/05A	4.072.953,08	0,16
5.325.089	FRANCE 0.5 18-29 25/05A	4.605.717,93	0,18
1.814.000	FRANCE 0.5 20-44 25/06A	971.549,02	0,04
1.092.196	FRANCE 0.5 20-72 25/05A	342.336,05	0,01
4.378.000	FRANCE 0.7500 22-28 25/02A	3.954.165,82	0,16
5.644.534	FRANCE 0.75 17-28 25/05A	5.069.355,99	0,20
5.509.533	FRANCE 0.75 17-28 25/11A	4.896.046,50	0,20
3.108.855	FRANCE 0.75 19-52 25/05A	1.468.769,53	0,06
2.911.000	FRANCE 0.75 21-53 25/05A	1.339.482,67	0,05
2.995.000	FRANCE 0 22-25 25/02A	2.855.358,13	0,11
3.335.000	FRANCE 0 22-32 25/05A	2.519.586,83	0,10
3.898.584	FRANCE 1.00 16-27 25/05A	3.613.090,70	0,15
4.406.458	FRANCE 1.25 15-36 25/05A	3.374.784,56	0,14
4.157.035	FRANCE 1.25 17-34 25/04A	3.348.651,74	0,13
1.285.000	FRANCE 1.25 21-38 25/05A	935.299,97	0,04
5.814.087	FRANCE 1.50 15-31 25/05A	5.150.040,95	0,21
3.109.215	FRANCE 1.50 18-50 25/05A	1.918.037,12	0,08
3.584.779	FRANCE 1.75 13-24 25/11A	3.512.904,18	0,14
1.578.408	FRANCE 1.75 15-66 25/05A	917.759,81	0,04
3.098.232	FRANCE 1.75 16-39 25/06A	2.404.192,09	0,10
3.542.322	FRANCE 1 14-25 25/11A	3.378.808,42	0,14
2.867.524	FRANCE 2.00 17-48 25/05A	2.047.046,24	0,08
5.637.485	FRANCE 2.50 13-30 25/05A	5.413.958,71	0,22
1.094.000	FRANCE 2.5 22-43 25/05A	898.534,48	0,04
3.095.000	FRANCE 2.5 23-26 24/09A	3.032.326,25	0,12
5.060.437	FRANCE 2.75 11-27 25/10A	4.986.251,00	0,20
1.955.000	FRANCE 2.75 23-29 25/02A	1.914.707,45	0,08
4.367.000	FRANCE 2 21-32 25/11A	3.912.578,28	0,16
2.883.000	FRANCE 3.0 23-33 25/05A	2.792.819,19	0,11
2.886.101	FRANCE 3.25 12-45 25/05A	2.657.832,93	0,11
4.145.025	FRANCE 3.50 10-26 25/04A	4.174.869,18	0,17
1.411.000	FRANCE 3 22-54 25/05A	1.186.859,69	0,05
1.894.928	FRANCE 4.00 04-55 25/04A	1.936.509,73	0,08
1.880.644	FRANCE 4.00 09-60 25/04A	1.924.275,69	0,08
3.558.849	FRANCE 4.50 09-41 25/04A	3.906.489,47	0,16
2.693.134	FRANCE 4.75 03-35 25/04A	3.004.333,98	0,12
2.480.605	FRANCE 4 05-38 25/10A	2.578.577,74	0,10
3.675.783	FRANCE 5.5 97-29 25/04A	4.104.893,91	0,16
3.288.660	FRANCE 5.75 00-32 25/10A	3.900.929,89	0,16
2.848.707	FRANCE 6.00 94-25 25/10A	3.000.543,08	0,12
	Italie	**134.656.726,37**	**5,41**
1.726.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.596.219,30	0,06
1.400.000	BUONI POLIENNAL 1.2000 22-25 15/08S	1.331.537,34	0,05
1.256.000	BUONI POLIENNAL 1.5000 21-45 30/04S	686.881,28	0,03
548.000	BUONI POLIENNAL 2.1500 21-72 01/03S	279.430,68	0,01
1.464.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.208.787,17	0,05
1.447.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	905.177,95	0,04
1.802.000	ITAL 2.05 17-27 01/08S	1.678.503,89	0,07
585.000	ITAL BU 4.5 23-53 01/10S	526.686,79	0,02
1.798.000	ITALY 0.25 21-28 15/03S	1.520.532,82	0,06
1.775.000	ITALY 0.3500 19-25 01/02S	1.693.516,32	0,07
1.515.000	ITALY 0.45 21-29 15/02S	1.244.603,25	0,05
1.439.000	ITALY 0.5 21-28 15/07S	1.215.661,01	0,05
1.919.000	ITALY 0.6 21-31 01/08S	1.434.278,83	0,06
1.756.000	ITALY 0.85 19-27 15/01S	1.589.669,22	0,06
2.307.000	ITALY 0.90 20-31 01/04S	1.792.654,81	0,07
2.000.000	ITALY 0.95 20-27 15/09S	1.778.592,20	0,07
1.772.000	ITALY 0.95 20-30 01/08S	1.417.015,95	0,06
1.834.000	ITALY 0.95 21-31 01/12S	1.394.688,96	0,06
1.829.000	ITALY 0.95 21-32 01/06S	1.364.526,55	0,05
1.568.000	ITALY 0.95 21-37 01/03S	973.237,06	0,04
1.397.000	ITALY 0 21-24 15/08U	1.351.245,18	0,05
1.469.000	ITALY 0 21-24 15/12S	1.402.097,19	0,06
1.859.000	ITALY 0 21-26 01/04U	1.687.205,16	0,07
1.654.000	ITALY 0 21-26 01/08S	1.481.089,52	0,06
1.344.000	ITALY 1.1 22-27 01/04S	1.219.586,72	0,05

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.834.000	ITALY 1.25 16-26 01/12S	1.688.505,48	0,07
2.145.000	ITALY 1.35 19-30 01/04S	1.786.332,62	0,07
1.684.000	ITALY 1.45 17-24 15/10S	1.638.746,04	0,07
1.368.000	ITALY 1.45 20-36 01/03S	940.794,12	0,04
1.451.000	ITALY 1.45 25 15-03S	1.395.888,12	0,06
2.016.000	ITALY 1.50 15-25 01/06S	1.937.486,67	0,08
2.072.000	ITALY 1.60 16-26 01/06S	1.951.770,54	0,08
2.301.000	ITALY 1.65 15-32 01/03S	1.846.403,62	0,07
2.176.000	ITALY 1.65 20-30 01/12S	1.809.240,21	0,07
1.493.000	ITALY 1.70 20-51 01/09S	773.835,79	0,03
1.492.000	ITALY 1.75 19-24 01/07S	1.467.949,11	0,06
1.578.000	ITALY 1.80 20-41 01/03S	997.217,10	0,04
1.641.000	ITALY 1.8500 20-25 01/07S	1.584.431,94	0,06
1.360.000	ITALY 1.85 17-24 15/05S	1.342.960,56	0,05
1.816.000	ITALY 2.00 15-25 01/12S	1.745.721,53	0,07
2.137.000	ITALY 2.00 18-28 01/02S	1.964.368,23	0,08
1.633.000	ITALY 2.20 17-27 01/06S	1.534.535,65	0,06
1.501.000	ITALY 2.25 16-36 01/09S	1.130.456,99	0,05
1.757.000	ITALY 2.45 16-33 01/09S	1.452.804,61	0,06
2.050.000	ITALY 2.50 14-24 01/12S	2.017.443,95	0,08
1.702.000	ITALY 2.50 22-32 01/12S	1.439.511,43	0,06
1.708.000	ITALY 2.5 18-25 15/11S	1.660.714,02	0,07
1.675.000	ITALY 2.65 22-27 01/12S	1.585.945,11	0,06
1.729.000	ITALY 2.70 16-47 01/03S	1.187.350,64	0,05
891.000	ITALY 2.80 16-67 01/03S	549.916,11	0,02
2.112.000	ITALY 2.8 18-28 01/12S	1.981.266,14	0,08
1.506.000	ITALY 2.8 22-29 15/06S	1.396.068,03	0,06
1.400.000	ITALY 2.95 17-38 01/09S	1.108.947,14	0,04
2.145.000	ITALY 3.00 19-29 01/02S	2.008.905,97	0,08
1.323.000	ITALY 3.10 19-40 01/03S	1.044.662,76	0,04
1.691.000	ITALY 3.25 14-46 01/09S	1.286.271,32	0,05
1.395.000	ITALY 3.35 18-35 01/06S	1.216.773,82	0,05
1.721.000	ITALY 3.4 22-28 01/04S	1.672.032,73	0,07
1.708.000	ITALY 3.45 17-48 01/03S	1.332.487,66	0,05
2.585.000	ITALY 3.50 14-30 01/03S	2.469.744,67	0,10
1.866.000	ITALY 3.75 14-24 01/09S	1.862.522,52	0,07
1.792.000	ITALY 3.85 22-29 15/12S	1.746.383,39	0,07
2.758.000	ITALY 4.00 05-37 01/02S	2.530.425,57	0,10
1.896.000	ITALY 4.4 22-33 01/05S	1.860.095,07	0,07
850.000	ITALY 4.45 22-43 01/09S	782.025,50	0,03
2.065.000	ITALY 4.50 10-26 01/03S	2.092.077,52	0,08
2.234.000	ITALY 4.75 13-28 01/09S	2.294.991,33	0,09
1.782.000	ITALY 4.75 13-44 01/09S	1.710.805,36	0,07
962.000	ITALY 4 22-35 30/04S	894.833,16	0,04
2.506.000	ITALY 5.00 03-34 01/08S	2.553.131,34	0,10
2.301.000	ITALY 5.00 09-25 01/03S	2.332.514,74	0,09
2.055.000	ITALY 5.00 09-40 01/09S	2.051.173,59	0,08
2.782.872	ITALY 5.25 98-29 01/11S	2.934.829,62	0,12
2.183.000	ITALY 5.75 02-33 01/02S	2.366.957,48	0,10
2.363.000	ITALY 5 07-39 01/08S	2.365.736,82	0,09
2.654.000	ITALY 6 99-31 01/05S	2.925.687,33	0,12
1.145.108	ITALY 7.25 96-26 01/11S	1.252.608,56	0,05
2.502.982	ITALY BTP 6.50 97-27 01/11S	2.734.965,63	0,11
966.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	797.519,94	0,03
1.284.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	1.264.547,79	0,05
445.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	443.474,50	0,02
1.687.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.638.895,02	0,07
1.551.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.490.177,69	0,06
1.466.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.461.116,75	0,06
941.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	910.806,23	0,04
1.626.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.611.658,03	0,06
1.561.000	ITALY TB 2.10 19-26 15/07S	1.486.353,30	0,06
949.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	539.497,01	0,02
	Japon	**445.905.136,16**	**17,90**
275.200.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	1.741.860,90	0,07
549.500.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	3.363.215,69	0,14
179.950.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	1.019.502,86	0,04
277.900.000	JAPAN (30 YEAR 1.4000 23-53 20/03S	1.656.984,02	0,07
254.500.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	1.605.509,68	0,06
236.000.000	JAPAN (5 YEAR I 0.2000 23-28 20/06S	1.486.099,01	0,06
256.150.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	1.605.461,39	0,06
738.300.000	JAPAN 0.005 21-26 20/03S	4.666.106,83	0,19
735.150.000	JAPAN 0.005 21-26 20/06S	4.642.987,97	0,19
772.800.000	JAPAN 0.005 21-26 20/09S	4.876.909,94	0,20
707.700.000	JAPAN 0.005 21-26 20/12S	4.461.379,98	0,18
281.800.000	JAPAN 0.005 22-24 01/05S	1.784.919,40	0,07
305.300.000	JAPAN 0.005 22-24 01/06S	1.933.845,54	0,08
253.400.000	JAPAN 0.005 22-24 01/07S	1.605.066,06	0,06
284.400.000	JAPAN 0.005 22-24 01/08S	1.801.351,78	0,07
276.550.000	JAPAN 0.005 22-24 01/09S	1.751.595,91	0,07
280.050.000	JAPAN 0.005 22-24 01/10S	1.773.799,45	0,07
277.850.000	JAPAN 0.005 22-24 01/11S	1.759.759,43	0,07
277.750.000	JAPAN 0.005 22-24 01/12S	1.759.020,60	0,07
488.200.000	JAPAN 0.005 22-27 20/03S	3.074.055,40	0,12
807.200.000	JAPAN 0.005 22-27 20/06S	5.075.145,42	0,20
290.850.000	JAPAN 0.005 23-25 01/01S	1.841.818,62	0,07
282.000.000	JAPAN 0.005 23-25 01/02S	1.785.615,03	0,07
272.300.000	JAPAN 0.005 23-25 01/05S	1.723.626,18	0,07
491.200.000	JAPAN 0.100 23-28 03/20S	3.085.017,54	0,12
295.300.000	JAPAN 0.10 16-26 20/12S	1.867.269,56	0,07
609.400.000	JAPAN 0.10 18-28 20/09S	3.814.729,80	0,15
599.750.000	JAPAN 0.10 19-24 20/09S	3.802.153,21	0,15
118.050.000	JAPAN 0.1 16-26 20/03S	747.832,55	0,03
101.650.000	JAPAN 0.1 16-26 20/06S	643.644,56	0,03
203.900.000	JAPAN 0.1 16-26 20/09S	1.290.378,50	0,05
165.750.000	JAPAN 0.1 17-27 20/03S	1.047.110,79	0,04
197.750.000	JAPAN 0.1 17-27 20/06S	1.247.715,88	0,05
188.050.000	JAPAN 0.1 17-27 20/09S	1.184.858,68	0,05
145.150.000	JAPAN 0.1 17-27 20/12S	913.150,26	0,04
153.000.000	JAPAN 0.1 18-28 20/03S	960.927,69	0,04
321.800.000	JAPAN 0.1 18-28 20/06S	2.016.933,35	0,08
700.300.000	JAPAN 0.1 18-28 20/12S	4.377.940,19	0,18
586.250.000	JAPAN 0.1 19-24 20/06S	3.715.678,55	0,15
591.050.000	JAPAN 0.1 19-24 20/12S	3.747.148,65	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
652.650.000	JAPAN 0.1 19-29 20/03S	4.073.363,15	0,16
659.900.000	JAPAN 0.1 19-29 20/06S	4.110.216,97	0,17
662.600.000	JAPAN 0.1 19-29 20/09S	4.118.143,01	0,17
687.850.000	JAPAN 0.1 19-29 20/12S	4.265.409,74	0,17
566.350.000	JAPAN 0.1 20-25 20/03S	3.590.411,79	0,14
753.650.000	JAPAN 0.1 20-25 20/06S	4.777.525,82	0,19
757.350.000	JAPAN 0.1 20-25 20/09S	4.800.645,26	0,19
789.400.000	JAPAN 0.1 20-30 20/06S	4.868.148,08	0,20
806.400.000	JAPAN 0.1 20-30 20/09S	4.958.234,59	0,20
708.550.000	JAPAN 0.1 21-25 20/12S	4.490.148,68	0,18
785.750.000	JAPAN 0.1 21-30 20/12S	4.814.654,91	0,19
783.300.000	JAPAN 0.1 21-31 20/03S	4.784.174,14	0,19
689.550.000	JAPAN 0.1 21-31 20/06S	4.198.875,15	0,17
791.800.000	JAPAN 0.1 21-31 20/09S	4.806.470,89	0,19
792.600.000	JAPAN 0.1 21-31 20/12S	4.797.731,85	0,19
258.550.000	JAPAN 0.1 22-27 20/03S	1.633.366,48	0,07
714.650.000	JAPAN 0.1 22-27 20/09S	4.502.841,03	0,18
203.950.000	JAPAN 0.2 16-36 20/06S	1.168.447,78	0,05
518.800.000	JAPAN 0.2 22-27 20/12S	3.277.538,22	0,13
819.850.000	JAPAN 0.2 22-32 20/03S	4.991.843,61	0,20
793.050.000	JAPAN 0.2 22-32 20/06S	4.815.363,86	0,19
842.300.000	JAPAN 0.2 22-32 20/09S	5.099.906,54	0,20
118.050.000	JAPAN 0.3 14-24 20/12S	750.231,02	0,03
144.850.000	JAPAN 0.3 15-25 20/12S	921.989,72	0,04
55.550.000	JAPAN 0.3 16-46 20/06S	269.610,54	0,01
323.550.000	JAPAN 0.3 19-39 20/06S	1.780.639,61	0,07
281.550.000	JAPAN 0.3 19-39 20/09S	1.542.331,08	0,06
305.900.000	JAPAN 0.3 19-39 20/12S	1.666.813,99	0,07
260.050.000	JAPAN 0.3 22-27 20/12S	1.649.739,20	0,07
181.250.000	JAPAN 0.40 15-25 20/03S	1.154.082,13	0,05
242.450.000	JAPAN 0.40 15-25 20/06S	1.544.822,80	0,06
133.250.000	JAPAN 0.40 15-25 20/09S	849.613,24	0,03
156.000.000	JAPAN 0.40 16-36 20/03S	920.713,49	0,04
265.700.000	JAPAN 0.40 16-56 20/03S	1.150.960,05	0,05
287.100.000	JAPAN 0.4 19-39 20/03S	1.612.839,17	0,06
225.600.000	JAPAN 0.4 19-49 20/06S	1.068.984,38	0,04
259.400.000	JAPAN 0.4 19-49 20/09S	1.223.182,57	0,05
227.700.000	JAPAN 0.4 19-49 20/12S	1.070.388,65	0,04
275.900.000	JAPAN 0.4 20-40 20/03S	1.521.805,73	0,06
370.150.000	JAPAN 0.4 20-40 20/06S	2.032.367,61	0,08
369.350.000	JAPAN 0.4 20-40 20/09S	2.018.623,97	0,08
212.900.000	JAPAN 0.4 20-50 20/03S	996.867,46	0,04
374.100.000	JAPAN 0.4 21-41 20/06S	2.018.822,22	0,08
267.050.000	JAPAN 0.50 18-38 20/03S	1.549.222,46	0,06
355.750.000	JAPAN 0.50 21-40 20/12S	1.970.550,11	0,08
384.200.000	JAPAN 0.5 14-24 20/09S	2.445.095,57	0,10
107.150.000	JAPAN 0.5 14-24 20/12S	682.614,19	0,03
251.150.000	JAPAN 0.5 16-36 20/09S	1.489.840,48	0,06
180.250.000	JAPAN 0.5 16-46 20/09S	915.488,48	0,04
311.150.000	JAPAN 0.5 18-38 20/06S	1.798.105,37	0,07
340.250.000	JAPAN 0.5 18-38 20/12S	1.949.581,08	0,08
207.050.000	JAPAN 0.5 19-49 20/03S	1.013.037,19	0,04
271.900.000	JAPAN 0.5 19-59 20/03S	1.180.467,53	0,05
381.300.000	JAPAN 0.5 20-60 20/03S	1.636.270,63	0,07
353.250.000	JAPAN 0.5 21-41 20/03S	1.948.027,07	0,08
365.250.000	JAPAN 0.5 21-41 20/09S	1.998.759,09	0,08
383.400.000	JAPAN 0.5 21-41 20/12S	2.089.976,20	0,08
798.000.000	JAPAN 0.5 22-32 20/12S	4.952.700,94	0,20
219.700.000	JAPAN 0.6 14-24 20/06S	1.397.460,54	0,06
240.200.000	JAPAN 0.6 16-36 20/12S	1.438.415,21	0,06
135.050.000	JAPAN 0.6 16-46 20/12S	700.013,49	0,03
192.900.000	JAPAN 0.6 17-37 20/06S	1.147.508,24	0,05
260.200.000	JAPAN 0.6 17-37 20/09S	1.542.537,61	0,06
244.950.000	JAPAN 0.6 17-37 20/12S	1.447.077,10	0,06
275.800.000	JAPAN 0.6 20-50 20/06S	1.360.391,72	0,05
281.900.000	JAPAN 0.6 20-50 20/09S	1.385.484,20	0,06
206.100.000	JAPAN 0.7 17-37 20/03S	1.246.224,97	0,05
264.950.000	JAPAN 0.7 18-38 20/09S	1.570.579,53	0,06
214.100.000	JAPAN 0.7 18-48 20/06S	1.115.409,42	0,04
208.750.000	JAPAN 0.7 18-48 20/12S	1.080.428,78	0,04
279.600.000	JAPAN 0.7 21-50 20/12S	1.408.954,95	0,06
267.000.000	JAPAN 0.7 21-51 20/03S	1.342.148,96	0,05
272.250.000	JAPAN 0.7 21-51 20/06S	1.365.110,38	0,05
278.600.000	JAPAN 0.7 21-51 20/09S	1.393.458,92	0,06
282.250.000	JAPAN 0.7 21-51 20/12S	1.409.517,56	0,06
373.550.000	JAPAN 0.7 21-61 20/03S	1.711.584,55	0,07
226.750.000	JAPAN 0.8 16-46 20/03S	1.240.342,64	0,05
133.000.000	JAPAN 0.8 17-47 20/03S	720.172,77	0,03
138.850.000	JAPAN 0.8 17-47 20/06S	750.232,47	0,03
146.850.000	JAPAN 0.8 17-47 20/09S	791.059,91	0,03
174.900.000	JAPAN 0.8 17-47 20/12S	939.327,28	0,04
231.550.000	JAPAN 0.8 18-48 20/03S	1.239.822,91	0,05
234.050.000	JAPAN 0.8 18-58 20/03S	1.143.214,74	0,05
357.400.000	JAPAN 0.8 22-42 20/03S	2.050.969,75	0,08
243.350.000	JAPAN 0.9 17-57 20/03S	1.237.836,66	0,05
195.150.000	JAPAN 0.9 18-48 20/09S	1.063.844,02	0,04
362.550.000	JAPAN 0.9 22-42 20/06S	2.112.053,14	0,08
116.400.000	JAPAN 073 JGB 2.00 04-24 20/12S	754.988,24	0,03
56.800.000	JAPAN 1.1 03-33 20/03S	371.447,78	0,01
347.900.000	JAPAN 1.1 22-42 20/09S	2.093.583,90	0,08
222.350.000	JAPAN 1.1 23-43 20/06S	1.324.710,58	0,05
253.350.000	JAPAN 1.2 14-34 20/12S	1.658.484,74	0,07
237.600.000	JAPAN 1.2 15-35 20/03S	1.553.171,09	0,06
202.950.000	JAPAN 1.2 15-35 20/09S	1.322.607,75	0,05
192.850.000	JAPAN 1.3 15-35 20/06S	1.272.374,39	0,05
285.750.000	JAPAN 1.3 22-52 20/06S	1.665.808,43	0,07
318.150.000	JAPAN 1.40 14-34 20/09S	2.128.008,38	0,09
75.500.000	JAPAN 1.4 15-45 20/09S	468.424,91	0,02
101.900.000	JAPAN 1.4 15-45 20/12S	631.586,45	0,03
92.350.000	JAPAN 1.4 15-55 20/03S	548.014,12	0,02
360.100.000	JAPAN 1.4 22-42 20/12S	2.274.056,20	0,09
268.250.000	JAPAN 1.4 22-52 20/09S	1.602.111,37	0,06
270.500.000	JAPAN 1.50 14-34 20/03S	1.829.580,59	0,07
108.250.000	JAPAN 1.5 12-32 20/06S	732.588,37	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
134.050.000	JAPAN 1.5 13-33 20/03S	907.895,63	0,04
231.850.000	JAPAN 1.5 14-34 20/06S	1.567.297,81	0,06
101.000.000	JAPAN 1.5 14-44 20/12S	640.820,12	0,03
161.250.000	JAPAN 1.5 15-45 20/03S	1.021.448,33	0,04
130.200.000	JAPAN 1.6 10-30 20/06S	884.416,20	0,04
103.400.000	JAPAN 1.6 12-32 20/03S	704.903,24	0,03
117.100.000	JAPAN 1.6 12-32 20/06S	798.588,57	0,03
181.900.000	JAPAN 1.6 13-33 20/03S	1.242.728,13	0,05
226.850.000	JAPAN 1.6 13-33 20/12S	1.549.435,72	0,06
81.950.000	JAPAN 1.6 15-45 20/06S	528.054,61	0,02
265.950.000	JAPAN 1.6 23-52 20/12S	1.665.066,50	0,07
232.750.000	JAPAN 1.70 13-33 20/09S	1.603.699,74	0,06
126.700.000	JAPAN 1.70 14-44 20/06S	834.538,44	0,03
107.250.000	JAPAN 1.70 14-54 20/03S	686.407,82	0,03
56.550.000	JAPAN 1.7 03-33 20/06S	389.599,24	0,02
111.000.000	JAPAN 1.7 11-31 20/09S	761.035,11	0,03
155.900.000	JAPAN 1.7 11-31 20/12S	1.070.071,21	0,04
92.950.000	JAPAN 1.7 12-32 20/03S	638.381,37	0,03
90.850.000	JAPAN 1.7 12-32 20/06S	624.568,07	0,03
309.100.000	JAPAN 1.7 12-32 20/09S	2.125.972,91	0,09
230.100.000	JAPAN 1.7 12-32 20/12S	1.583.867,73	0,06
254.550.000	JAPAN 1.7 13-33 20/06S	1.753.713,30	0,07
146.650.000	JAPAN 1.7 13-43 20/12S	966.751,20	0,04
165.850.000	JAPAN 1.7 14-44 20/03S	1.092.870,71	0,04
144.500.000	JAPAN 1.7 14-44 20/09S	950.602,36	0,04
99.200.000	JAPAN 1.80 10-30 20/06S	682.235,67	0,03
113.850.000	JAPAN 1.80 11-31 20/06S	785.814,01	0,03
111.500.000	JAPAN 1.8 10-30 20/09S	767.497,76	0,03
202.000.000	JAPAN 1.8 11-31 20/09S	1.395.200,70	0,06
177.600.000	JAPAN 1.8 11-31 20/12S	1.227.806,86	0,05
156.400.000	JAPAN 1.8 12-32 20/03S	1.082.541,12	0,04
120.500.000	JAPAN 1.8 12-32 20/12S	836.053,29	0,03
191.100.000	JAPAN 1.8 13-43 20/03S	1.286.507,21	0,05
129.750.000	JAPAN 1.8 13-43 20/09S	870.461,55	0,03
369.250.000	JAPAN 1.90 12-42 20/09S	2.531.244,24	0,10
131.850.000	JAPAN 1.90 13-53 20/03S	883.782,17	0,04
80.350.000	JAPAN 1.9 05-25 20/03S	522.779,66	0,02
70.850.000	JAPAN 1.9 05-25 20/06S	462.970,04	0,02
156.100.000	JAPAN 1.9 08-28 20/12S	1.067.837,68	0,04
134.350.000	JAPAN 1.9 09-29 20/03S	921.254,28	0,04
146.450.000	JAPAN 1.9 10-30 20/09S	1.014.310,62	0,04
109.950.000	JAPAN 1.9 11-31 20/03S	762.994,45	0,03
212.650.000	JAPAN 1.9 11-31 20/06S	1.477.696,70	0,06
192.600.000	JAPAN 1.9 13-43 20/06S	1.315.244,65	0,05
651.150.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.026.990,95	0,16
800.250.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	4.955.420,73	0,20
255.250.000	JAPAN 1 15-35 20/12S	1.623.537,34	0,07
278.550.000	JAPAN 1 22-52 20/03S	1.506.097,86	0,06
422.950.000	JAPAN 1 22-62 20/03S	2.129.768,84	0,09
325.000.000	JAPAN 2.00 10-40 20/09S	2.276.206,16	0,09
124.400.000	JAPAN 2.00 11-31 20/03S	868.915,28	0,03
183.650.000	JAPAN 2.00 12-52 20/03S	1.257.008,81	0,05
76.400.000	JAPAN 2.10 05-25 20/09S	503.293,72	0,02
224.950.000	JAPAN 2.10 06-26 20/12S	1.513.890,97	0,06
240.500.000	JAPAN 2.10 07-27 20/12S	1.640.415,35	0,07
247.550.000	JAPAN 2.10 09-29 20/09S	1.723.082,79	0,07
54.850.000	JAPAN 2.1 03-33 20/09S	391.176,80	0,02
155.550.000	JAPAN 2.1 04-24 20/09S	1.005.229,10	0,04
41.250.000	JAPAN 2.1 04-24 20/12S	267.872,35	0,01
52.350.000	JAPAN 2.1 05-25 20/03S	341.574,65	0,01
51.250.000	JAPAN 2.1 05-25 20/06S	336.006,29	0,01
75.650.000	JAPAN 2.1 05-25 20/12S	500.608,26	0,02
99.800.000	JAPAN 2.1 06-26 20/03S	663.286,91	0,03
161.600.000	JAPAN 2.1 07-27 20/03S	1.091.735,22	0,04
82.550.000	JAPAN 2.1 07-27 20/06S	559.618,25	0,02
84.650.000	JAPAN 2.1 07-27 20/09S	575.740,41	0,02
82.950.000	JAPAN 2.1 08-28 20/06S	569.092,25	0,02
147.400.000	JAPAN 2.1 08-28 20/09S	1.014.648,81	0,04
95.300.000	JAPAN 2.1 08-28 20/12S	658.110,19	0,03
161.250.000	JAPAN 2.1 09-29 20/03S	1.116.662,11	0,04
192.400.000	JAPAN 2.1 09-29 20/06S	1.336.066,88	0,05
179.500.000	JAPAN 2.1 09-29 20/12S	1.252.519,39	0,05
322.100.000	JAPAN 2.1 10-30 20/03S	2.251.369,46	0,09
193.800.000	JAPAN 2.1 10-30 20/12S	1.360.962,38	0,05
122.600.000	JAPAN 2.20 07-27 20/09S	836.904,03	0,03
51.750.000	JAPAN 2.2 04-24 20/06S	332.933,23	0,01
89.450.000	JAPAN 2.2 06-26 20/03S	595.891,91	0,02
76.900.000	JAPAN 2.2 06-26 20/06S	514.618,63	0,02
150.350.000	JAPAN 2.2 06-26 20/09S	1.010.593,81	0,04
178.850.000	JAPAN 2.2 08-28 20/03S	1.228.626,26	0,05
46.300.000	JAPAN 2.2 08-28 20/09S	320.145,65	0,01
110.950.000	JAPAN 2.2 09-29 20/06S	774.386,19	0,03
103.650.000	JAPAN 2.2 09-29 20/12S	727.227,08	0,03
232.550.000	JAPAN 2.2 09-39 20/09S	1.678.125,09	0,07
123.000.000	JAPAN 2.2 09-49 20/03S	878.116,83	0,04
124.800.000	JAPAN 2.2 10-30 20/03S	877.278,12	0,04
116.750.000	JAPAN 2.2 10-50 20/03S	832.218,67	0,03
126.200.000	JAPAN 2.2 11-31 20/03S	893.253,97	0,04
294.350.000	JAPAN 2.2 11-41 20/03S	2.115.236,08	0,08
175.050.000	JAPAN 2.2 11-51 20/03S	1.246.696,50	0,05
76.200.000	JAPAN 2.30 05-35 20/06S	556.216,00	0,02
95.650.000	JAPAN 2.30 05-35 20/12S	698.692,25	0,03
110.050.000	JAPAN 2.3 05-35 20/03S	802.465,59	0,03
109.000.000	JAPAN 2.3 06-26 20/03S	727.825,94	0,03
140.700.000	JAPAN 2.3 06-26 20/06S	943.984,81	0,04
61.150.000	JAPAN 2.3 06-26 20/09S	412.172,00	0,02
102.600.000	JAPAN 2.3 06-36 20/12S	750.135,13	0,03
151.600.000	JAPAN 2.3 07-27 20/06S	1.034.799,49	0,04
99.500.000	JAPAN 2.3 08-28 20/06S	688.499,50	0,03
232.600.000	JAPAN 2.3 09-39 20/03S	1.700.068,74	0,07
290.200.000	JAPAN 2.3 10-40 20/03S	2.117.465,86	0,09
143.850.000	JAPAN 2.4 04-24 20/06S	926.768,98	0,04
95.100.000	JAPAN 2.4 04-34 20/03S	697.269,00	0,03
87.450.000	JAPAN 2.4 06-34 20/12S	643.338,22	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
183.900.000	JAPAN 2.4 07-37 20/03S	1.359.753,71	0,05
88.750.000	JAPAN 2.4 07-48 20/03S	657.508,10	0,03
84.200.000	JAPAN 2.4 08-28 20/03S	583.125,37	0,02
122.100.000	JAPAN 2.4 08-28 20/06S	848.475,94	0,03
230.800.000	JAPAN 2.4 08-38 20/09S	1.708.182,33	0,07
79.500.000	JAPAN 2.50 05-35 20/09S	592.088,80	0,02
120.600.000	JAPAN 2.5 04-34 20/06S	893.157,21	0,04
48.050.000	JAPAN 2.5 04-34 20/09S	356.257,20	0,01
113.200.000	JAPAN 2.5 06-36 20/03S	844.006,32	0,03
119.150.000	JAPAN 2.5 06-36 20/06S	889.281,37	0,04
84.300.000	JAPAN 2.5 06-36 20/09S	629.411,60	0,03
163.750.000	JAPAN 2.5 07-37 20/09S	1.225.472,09	0,05
221.200.000	JAPAN 2.5 08-38 20/03S	1.656.004,37	0,07
47.450.000	JAPAN 2 03-33 20/12S	335.794,93	0,01
44.750.000	JAPAN 2 05-25 20/03S	291.572,43	0,01
47.050.000	JAPAN 2 05-25 20/06S	307.960,92	0,01
77.250.000	JAPAN 2 05-25 20/09S	507.934,85	0,02
128.700.000	JAPAN 2 05-29 20/12S	849.854,29	0,03
105.150.000	JAPAN 2 07-27 20/03S	708.074,91	0,03
359.400.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	2.149.048,53	0,09
119.500.000	JAPAN 2 10-30 20/06S	831.694,31	0,03
125.200.000	JAPAN 2 10-30 20/12S	873.409,58	0,04
333.750.000	JAPAN 2 11-41 20/09S	2.329.503,57	0,09
304.500.000	JAPAN 2 12-42 20/03S	2.123.436,80	0,09
288.950.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	1.828.396,85	0,07
281.000.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	1.779.069,63	0,07
272.500.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	1.725.012,89	0,07
272.800.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	1.726.514,85	0,07
138.050.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	759.820,48	0,03
	Pays-Bas	**28.331.082,97**	**1,14**
1.806.375	NEHETLANDS 0.75 18-28 15/07A	1.626.911,64	0,07
1.478.448	NETHERLANDS 0.00 20-27 15/01A	1.340.418,62	0,05
1.339.384	NETHERLANDS 0.00 20-30 15/07A	1.094.517,82	0,04
1.402.390	NETHERLANDS 0.00 21-31 15/07A	1.108.889,83	0,04
977.000	NETHERLANDS 0.00 21-38 15/01A	614.341,41	0,02
1.847.147	NETHERLANDS 0.25 15-25 15/07A	1.752.960,97	0,07
1.149.916	NETHERLANDS 0.25 19-29 15/07A	983.832,48	0,04
1.769.035	NETHERLANDS 0.50 16-26 15/07A	1.649.136,88	0,07
1.457.936	NETHERLANDS 0.50 19-40 15/01A	951.834,95	0,04
1.274.000	NETHERLANDS 0.5 22-32 15/07A	1.021.048,82	0,04
1.658.183	NETHERLANDS 0.75 17-27 15/07A	1.527.582,85	0,06
1.649.118	NETHERLANDS 0 20-52 15/01U	681.720,81	0,03
1.186.000	NETHERLANDS 0 21-29 15/01A	1.012.961,41	0,04
1.187.000	NETHERLANDS 0 22-26 15/01A	1.105.334,40	0,04
1.647.000	NETHERLANDS 2.00 14-24 15/07A	1.627.334,82	0,07
1.454.384	NETHERLANDS 2.50 12-33 15/01A	1.382.205,11	0,06
741.000	NETHERLANDS 2.5 23-30 15/01A	717.798,55	0,03
746.000	NETHERLANDS 2.5 23-33 15/07A	704.471,60	0,03
1.926.730	NETHERLANDS 2.75 14-47 15/01A	1.769.233,89	0,07
822.000	NETHERLANDS 2 22-54 15/01A	625.885,76	0,03
1.777.825	NETHERLANDS 3.75 10-42 15/01A	1.886.231,08	0,08
1.689.054	NETHERLANDS 4.00 05-37 15/01A	1.820.129,15	0,07
1.208.464	NETHERLANDS 5.50 98-28 15/01A	1.326.300,12	0,05
	Royaume-Uni	**136.880.660,68**	**5,50**
2.212.997	GRANDE BRETAGNE 1.625 18-71 22/10S	1.105.988,24	0,04
2.214.934	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1.250.515,88	0,05
2.955.056	UK TREASURY GILT 1.75 16-37 07/09S	2.398.214,98	0,10
1.867.128	UK TREASURY STOCK 2.50 15-65 22/07S	1.293.320,87	0,05
2.088.891	UK TREASURY STOCK 4.25 09-39 07/09S	2.275.335,47	0,09
3.126.530	UK TREASURY STOCK 4.50 09-34 07/09S	3.606.899,66	0,14
3.455.710	UK TSY 1.625 18-28 22/10S	3.511.924,05	0,14
3.262.843	UNITED KINGDOM 0.1250 20-26 30/01S	3.407.778,84	0,14
2.861.782	UNITED KINGDOM 0.125 20-28 31/01S	2.758.152,09	0,11
3.733.373	UNITED KINGDOM 0.25 20-31 31/07S	3.152.535,23	0,13
3.414.000	UNITED KINGDOM 0.25 21-25 31/01S	3.708.720,22	0,15
3.559.643	UNITED KINGDOM 0.3750 20-30 22/10S	3.135.268,23	0,13
2.952.000	UNITED KINGDOM 0.375 21-26 22/10S	3.011.455,20	0,12
2.713.000	UNITED KINGDOM 0.500 21-29 31/01S	2.559.271,67	0,10
2.421.370	UNITED KINGDOM 0.50 20-61 22/10S	761.165,51	0,03
4.191.997	UNITED KINGDOM 0.625 19-25 07/06S	4.523.674,14	0,18
3.202.672	UNITED KINGDOM 0.625 20-35 31/07S	2.378.004,27	0,10
3.127.825	UNITED KINGDOM 0.625 20-50 22/10S	1.333.959,30	0,05
2.007.000	UNITED KINGDOM 0.8750 21-33 31/07S	1.664.093,15	0,07
4.002.822	UNITED KINGDOM 0.875 19-29 22/10S	3.792.620,77	0,15
2.191.855	UNITED KINGDOM 0.875 21-46 31/01S	1.166.908,83	0,05
2.288.000	UNITED KINGDOM 1.125 21-39 31/01S	1.608.168,05	0,06
951.000	UNITED KINGDOM 1.125 22-73 22/10S	370.433,90	0,01
2.806.000	UNITED KINGDOM 1.250 21-51 31/07S	1.471.451,64	0,06
3.755.492	UNITED KINGDOM 1.25 17-27 22/07S	3.865.160,67	0,16
3.186.409	UNITED KINGDOM 1.25 20-41 22/10S	2.118.480,76	0,09
1.410.000	UNITED KINGDOM 1.5000 21-53 31/07S	776.394,05	0,03
4.015.549	UNITED KINGDOM 1.50 16-26 22/07S	4.278.638,30	0,17
2.369.817	UNITED KINGDOM 1.50 16-47 22/07S	1.445.468,16	0,06
2.816.320	UNITED KINGDOM 1.75 17-57 22/07S	1.619.887,26	0,07
3.379.000	UNITED KINGDOM 1 21-32 31/01S	2.989.678,74	0,12
3.641.126	UNITED KINGDOM 2.00 15-25 07/09S	3.992.183,60	0,16
3.225.798	UNITED KINGDOM 2.75 14-24 07/09S	3.640.346,89	0,15
2.552.097	UNITED KINGDOM 3.25 12-44 22/01S	2.332.517,80	0,09
2.687.000	UNITED KINGDOM 3.25 23-33 31/01S	2.824.261,90	0,11
1.840.919	UNITED KINGDOM 3.50 13-68 22/07S	1.650.778,43	0,07
2.646.051	UNITED KINGDOM 3.50 14-45 22/01S	2.495.231,57	0,10
2.394.000	UNITED KINGDOM 3.5 23-25 22/10S	2.686.446,66	0,11
2.198.629	UNITED KINGDOM 3.75 11-52 22/07S	2.102.106,30	0,08
1.468.000	UNITED KINGDOM 3.75 22-38 29/01S	1.523.088,08	0,06
1.594.000	UNITED KINGDOM 3.75 23-53 22/10S	1.515.182,09	0,06
2.186.303	UNITED KINGDOM 4.00 09-60 22/01S	2.188.773,11	0,09
3.034.000	UNITED KINGDOM 4.125 22-27 29/01S	3.447.860,83	0,14
2.987.087	UNITED KINGDOM 4.25 00-32 07/06S	3.427.539,43	0,14
2.284.101	UNITED KINGDOM 4.25 03-36 07/03S	2.555.196,46	0,10
1.959.696	UNITED KINGDOM 4.25 05-55 07/12S	2.046.632,94	0,08
2.501.493	UNITED KINGDOM 4.25 06-27 07/12S	2.869.910,95	0,12
1.775.868	UNITED KINGDOM 4.25 06-46 07/12S	1.867.527,68	0,07
1.575.907	UNITED KINGDOM 4.25 08-49 07/12S	1.649.815,12	0,07
2.296.944	UNITED KINGDOM 4.25 10-40 07/12S	2.483.739,51	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.063.657	UNITED KINGDOM 4.50 07-42 07/12S	2.287.152,44	0,09
1.767.296	UNITED KINGDOM 4.75 04-38 07/12S	2.050.870,19	0,08
3.429.291	UNITED KINGDOM 4.75 07-30 07/12S	4.066.560,34	0,16
2.634.380	UNITED KINGDOM 5.00 01-25 07/03S	3.046.180,31	0,12
1.310.307	UNITED KINGDOM 6.00 98-28 07/12S	1.627.702,21	0,07
2.737.251	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.740.240,30	0,07
523.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	521.359,97	0,02
782.000	UNITED KINGDOM GITL 4.5 23-28 07/06	901.887,44	0,04
	Suède	**3.825.210,66**	**0,15**
2.670.000	SWEDEN 0.125 20-49 12/05A	188.335,59	0,01
1.670.000	SWEDEN 0.50 20-45 24/11A	87.704,68	0,00
6.715.000	SWEDEN 0.75 16-28 12/05A	527.101,90	0,02
6.415.000	SWEDEN 0.75 17-29 12/11A	489.559,84	0,02
7.780.000	SWEDEN 1.00 14-26 12/11A	632.723,57	0,03
940.000	SWEDEN 1.3750 21-71 23/06A	44.840,92	0,00
1.810.000	SWEDEN 1.75 21-33 11/12A	141.378,52	0,01
8.355.000	SWEDEN 2.25 11-32 01/06A	690.013,76	0,03
7.605.000	SWEDEN 2.50 13-25 12/05A	651.156,93	0,03
4.045.000	SWEDEN 3.50 09-39 30/03A	372.394,95	0,01
Autres valeurs mobilières		**571.205,95**	**0,02**
Obligations		**571.205,95**	**0,02**
	Allemagne	**571.205,95**	**0,02**
595.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	571.205,95	0,02
Total du portefeuille-titres		**2.467.772.070,95**	**99,07**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**237.605.461,74**	**97,29**
Obligations		**185.332.072,99**	**75,88**
	Allemagne	**15.311.864,33**	**6,27**
700.000	BRANICKS GRO 2.250 21-26 22/09A	384.431,25	0,16
800.000	CECONOMY AG 1.75 21-26 24/06A	649.585,84	0,27
1.888.000	COMMERZBANK AG 4.00 16-26 23/03A	1.835.463,94	0,75
687.000	COMMERZBANK AG 4.00 17-27 30/03A	670.010,63	0,27
530.000	DEUTSCHE LUFTHANSA 0.2500 19-24 06/09A	510.314,26	0,21
1.000.000	DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	966.686,80	0,40
1.500.000	DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	1.368.259,80	0,56
1.600.000	DEUTSCHE LUFTHANSA 3 20-26 29/05A	1.503.713,44	0,62
1.700.000	DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1.573.888,90	0,64
700.000	DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	623.146,16	0,26
600.000	HAPAG LLOYD 2.50 21-28 15/04S	537.919,38	0,22
567.000	NOVELIS SHEET INGOT 3.375 21-29 15/04S	490.901,34	0,20
270.000	PEACH PROPERTY FIN 4.375 20-25 15/11S10S	218.892,86	0,09
1.200.000	SCHAEFFLER AG 2.75 20-25 12/10A	1.152.131,16	0,47
1.060.000	SCHAEFFLER AG 2.8750 19-27 26/03A	992.991,46	0,41
1.200.000	SCHAEFFLER AG 3.375 20-28 12/10A	1.086.502,44	0,44
1.270.000	TELE COLOMBUS 3.875 18/25 04/05S	747.024,67	0,31
	Autriche	**2.278.440,98**	**0,93**
1.717.000	AMS-OSRAM AG 6.0 20-25 06/07S	1.698.999,66	0,70
656.000	SAPPI PAPIER HOLDING 3.625 21-28 24/03S	579.441,32	0,24
	Belgique	**949.344,95**	**0,39**
1.056.000	ONTEX GROUP N.V. 3.5 21-26 07/07S	949.344,95	0,39
	Espagne	**18.669.804,02**	**7,64**
1.000.000	ACS ACTIVIDADES 1.3750 20-25 17/06A	947.164,10	0,39
585.000	AEDAS HOMES SAU 4 21-26 15/08S-26 21/05S	543.751,42	0,22
300.000	ALMIRALL SA 2.1250 21-26 30/09S	279.423,45	0,11
800.000	BANCO DE SABADELL SA 1.125 19-25 27/03A	757.715,52	0,31
900.000	BANCO DE SABADELL SA 2.5 21-31 15/01A	802.633,77	0,33
800.000	BANCO SABADELL 5.625 16-26 06/05A	802.247,44	0,33
1.000.000	CELLNEX FINANCE 1.0000 21-27 15/09A	867.100,90	0,36
1.000.000	CELLNEX FINANCE 2.0000 21-32 15/09A	799.650,00	0,33
600.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	500.997,30	0,21
900.000	CELLNEX FINANCE CO 2.25 22-26 12/04A	850.095,99	0,35
400.000	CELLNEX FINANCE COMP 0.75 21-26 15/02A	355.532,52	0,15
1.300.000	CELLNEX FINANCE COMP 2 21-33 15/02A	1.009.580,00	0,41
1.000.000	CELLNEX FINANCE CO SA 1.5 21-28 08/06A	864.216,30	0,35
400.000	CELLNEX TELECOM S.A. 1 20-27 20/01A	353.930,92	0,14
900.000	CELLNEX TELECOM SA 1.75 20-30 23/10A	732.142,89	0,30
800.000	CELLNEX TELECOM SA 1.875 20-29 26/06A06A	680.199,60	0,28
400.000	CELLNEX TELECOM SA 2.875 17-25 18/04A	391.112,64	0,16
500.000	EDREAMS ODIGEO SA 5.5 22-27 15/07S	469.835,00	0,19
2.296.000	GRIFOLS ESCROW 3.8750 21-28 15/10S	1.952.725,50	0,80
1.400.000	GRIFOLS SA 1.625 19-25 15/02S	1.352.684,20	0,55
1.213.000	GRIFOLS SA 2.25 19-27 15/11S	1.071.164,39	0,44
1.666.000	GRIFOLS SA 3.20 17-25 01/05S	1.607.643,52	0,66
713.000	NH HOTEL GROUP S.A 4 21-26 28/06S	678.256,65	0,28
	États-Unis	**19.253.502,49**	**7,88**
1.066.000	AVANTOR FUNDING INC 2.625 20-25 06/11S	1.021.043,37	0,42
453.000	AVANTOR FUNDING INC 3.875 20-28 15/07S	417.803,49	0,17
902.000	BALL CORP 1.5000 19-27 15/03S	817.652,45	0,33
738.000	BELDEN INC 3.375 17-27 15/07S	688.808,09	0,28
492.000	BELDEN INC 3.375 21-31 15/07S	414.468,77	0,17
574.000	BELDEN INC 3.875 18-28 15/03S	535.583,61	0,22
1.353.000	CATALENT PHARMA 2.375 20-28 01/03S	1.137.387,95	0,47
807.000	EMERALD DEBT MERGER 6.375 23-30 15/12A	805.315,30	0,33
297.000	ENCORE CAPITAL GROUP 4.875 20-25 15/10S	289.849,90	0,12
702.000	IQVIA INC 1.75 21-26 03/03S	654.179,55	0,27
1.181.000	IQVIA INC 2.25 19-28 15/01S	1.036.770,96	0,42
1.587.000	IQVIA INC 2.25 21-29 03/03S	1.329.029,81	0,54
589.000	IQVIA INC 2.875 17-25 15/09S	570.835,89	0,23
1.166.000	IQVIA INC 2.875 20-28 24/06S	1.040.699,66	0,43
800.000	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	714.518,48	0,29
531.000	LEVI STRAUSS & CO 3.375 17-27 15/03S	500.159,52	0,20
820.000	MPT OPER PARTNE 0.9930 21-26 15/10A	584.480,09	0,24
820.000	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	724.512,39	0,30
2.106.000	ORGANON COMPANY 2.875 21-28 22/04S	1.815.767,50	0,74
407.000	PRIMO WATER HOLDINGS 3.875 20-28 22/10S	367.919,86	0,15
820.000	SILGAN HOLDINGS INC 2.25 20-28 26/02S	698.694,04	0,29
966.000	SILGAN HOLDINGS INC 3.25 17-25 15/03S	941.421,58	0,39
723.000	THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	672.906,95	0,28
656.000	UGI INTERNATIONAL LLC 2.5 21-29 01/12S	544.155,61	0,22
730.000	WMG ACQUISITION 2.25 21-31 15/08S	568.588,75	0,23
400.000	WMG ACQUISITION 2.75 20-28 15/07S	360.948,92	0,15
	Finlande	**2.539.545,28**	**1,04**
800.000	HUHTAMAKI OY 4.25 22-27 09/06A	782.275,36	0,32
1.310.000	SBB TREASURY OY 0.7500 20-28 14/12A	773.479,80	0,32
1.709.000	SBB TREASURY OYJ 1.125 21-29 26/05A	983.790,12	0,40
	France	**40.835.404,97**	**16,72**
1.000.000	ACCOR SA 1.75 19-26 04/02A	949.938,30	0,39
1.100.000	ACCOR SA 2.375 21-28 29/11A	986.748,18	0,40
1.300.000	ATOS SE 1.7500 18-25 07/05A	1.086.320,69	0,44
1.700.000	ATOS SE 1 21-29 12/11A	995.341,16	0,41
300.000	ATOS SE 2.5000 18-28 07/11A	207.105,24	0,08
759.000	CGG 7.75 21-27 01/04S	681.072,56	0,28
1.328.000	CHROME BIDCO SAS 3.5 21-28 24/05S	1.104.814,19	0,45
342.000	CONSTELLIUM SE 3.125 21-29 02/06S	290.961,11	0,12
800.000	CONSTELLIUM SE 4.25 17-26 15/02S	783.295,20	0,32
1.009.000	CROWN EURO HOLDINGS 3.375 15-25 15/05S	986.353,40	0,40
787.000	CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	772.012,60	0,32
1.000.000	CROWN EUROPEAN HOLD 2.875 18-26 01/02S	956.259,20	0,39
820.000	CROWN EUROPEAN HOLDING 5.00 23-28 15/05S	817.515,73	0,33
224.000	DERICHEBOURG SA 2.25 21-28 24/06S	195.244,07	0,08
902.000	ELIOR GROUP SA 3.75 21-26 08/07S	713.403,98	0,29
700.000	ELIS SA 1.0 19-25 03/04A	662.187,47	0,27
900.000	ELIS SA 1.625 19-28 03/04A	792.262,71	0,32
500.000	ELIS SA 2.875 18-26 15/02A	475.787,50	0,19

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	ELIS SA 4.1250 22-27 24/05A	392.360,60	0,16
500.000	ERAMET SA 7.00 23-28 22/05A	488.232,95	0,20
1.427.000	FAURECIA 2.7500 21-2715/02S	1.288.167,17	0,53
700.000	FNAC DARTY SA 2.625 19-26 30/05S	659.624,00	0,27
1.209.000	FORVIA 2.375 19-27 15/06S	1.063.754,85	0,44
257.000	FORVIA 2.375 21-29 22/03S	209.864,58	0,09
1.361.000	FORVIA 2.625 18-25 15/06S	1.314.567,17	0,54
1.249.000	FORVIA 3.125 19-26 15/06S	1.179.608,43	0,48
868.000	FORVIA 3.75 20-28 31/07S	781.392,44	0,32
1.380.000	FORVIA 7.25 22-26 15/06S	1.425.389,17	0,58
1.222.000	GETLINK SE 3.5 20-25 30/10S	1.191.891,38	0,49
492.000	LOXAM SAS 2.875 19-26 15/04S	455.819,50	0,19
981.000	LOXAM SAS 3.25 19-25 14/01S	965.083,27	0,40
775.000	LOXAM SAS 3.75 19-26 15/07S	727.733,60	0,30
574.000	LOXAM SAS 4.5000 22-27 15/02U	544.726,23	0,22
656.000	LOXAM SAS 6.3750 23-28 15/05S	644.261,99	0,26
600.000	NEXANS 5.5 23-28 05/04A	612.248,40	0,25
800.000	PARTS EUROPE SA 6.5 20-25 17/07S	800.260,00	0,33
1.021.000	RENAULT SA 1.00 17-25 28/11A	959.457,29	0,39
700.000	RENAULT SA 1.1250 19-27 04/10A	602.347,55	0,25
1.400.000	RENAULT SA 1.2500 19-25 24/06A	1.314.983,32	0,54
1.000.000	RENAULT SA 2.0000 18-26 28/09A	913.747,70	0,37
1.700.000	RENAULT SA 2.375 20-26 25/11A	1.578.739,00	0,65
500.000	RENAULT SA 2.5000 21-27 02/06A	453.541,15	0,19
700.000	RENAULT SA 2.5 21-28 01/04A	626.269,00	0,26
985.000	REXEL SA 2.1250 21-28 15/12S	850.302,82	0,35
556.000	REXEL SA 2.125 21-28 15/06S	490.781,20	0,20
900.000	SPIE SA 2.625 19-26 18/06A	853.242,75	0,35
1.200.000	VALEO SA 1.00 21-28 03/08A	987.130,92	0,40
1.000.000	VALEO SA 1.5000 18-25 18/06A	954.382,10	0,39
1.200.000	VALEO SA 5.375 22-27 28/05A	1.201.286,52	0,49
900.000	VALEO SE 1.625 16-26 18/03A	847.584,63	0,35
	Grèce	**1.218.468,59**	**0,50**
720.000	EUROBANK S.A. 2 21-27 05/05A	651.880,37	0,27
600.000	MYTILINEOS S.A. 2.25 21-26 28/04S	566.588,22	0,23
	Irlande	**535.506,12**	**0,22**
556.000	JAMES HARDIE INTL 3.625 18-26 01/10S	535.506,12	0,22
	Italie	**35.892.202,81**	**14,70**
574.000	AMPLIFON SPA 1.1250 20-27 13/02A	517.074,41	0,21
1.640.000	ATLANTIA S.P.A. 1.875 21-28 12/02A	1.419.763,58	0,58
1.230.000	ATLANTIA SPA 1.625 17-25 03/02A	1.182.209,82	0,48
1.919.000	ATLANTIA SPA 1.875 17-27 13/07A	1.720.237,28	0,70
500.000	BANCA IFIS 6.125 23-27 19/01A	497.129,60	0,20
929.000	BANCO BPM 6.00 23-28 14/06A	926.787,78	0,38
800.000	BANCO BPM S.P.A. 0.875 21-26 15/07A	723.621,20	0,30
766.000	BANCO BPM S.P.A. 1.625 20-25 18/02A	730.028,03	0,30
519.000	BANCO BPM SPA 1.75 19-25 28/01A	499.346,67	0,20
450.000	BANCO BPM SPA 3.375 22-32 19/01A	397.341,77	0,16
1.100.000	BANCO BPM SPA 4.875 23-27 18/01A	1.092.700,95	0,45
650.000	BANCO BPM SPA 6 22-26 13/09A	666.046,42	0,27
1.167.000	BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	1.031.185,48	0,42
550.000	BPER BANCA S.P.A. 1.375 21-27 31/03A	510.469,41	0,21
507.000	BPER BANCA S.P.A. 1.875 20-25 17/06A	484.974,34	0,20
741.000	BPER BANCA S.P.A. 3.625 20-30 30/11A	711.145,70	0,29
618.000	DOVALUE SPA 3.375 21-26 31/07S	534.489,10	0,22
600.000	ICCREA BANCA SPA 4.75 21-32 18/01A	535.490,82	0,22
767.000	IGD SIIQ 2.125 19-24 28/11A 19-24 28/11A	707.120,31	0,29
492.000	ILLIMITY BANK SPA 6.625 22-25 09/12A	491.193,61	0,20
720.000	INFRASTRUTTURE 1.7500 21-31 19/04A	601.077,38	0,25
1.193.000	INFRASTRUTTURE WIREL 1.625 20-28 21/10A	1.046.220,08	0,43
1.555.000	INFRA WIRELESS ITA 1.875 20-26 08/07A	1.451.266,58	0,59
500.000	INTERNATIONAL DESIGN GR 6.5 18-25 15/11S	485.406,85	0,20
984.000	INTESA SANPAOLO 2.3750 20-30 22/12A	760.736,01	0,31
700.000	INTESA SANPAOLO 2.855 15-25 23/04A	678.430,83	0,28
807.000	INTESA SANPAOLO 2.9250 20-30 14/10A	664.942,50	0,27
1.555.000	INTESA SANPAOLO 3.928 14-26 15/09AA	1.513.309,52	0,62
1.440.000	NEXI SPA 1.625 21-26 30/04S	1.316.637,36	0,54
681.000	NEXI SPA 1.7500 19-24 31/10S	663.598,47	0,27
2.017.000	NEXI SPA 2.125 21-29 30/04S/04S	1.680.839,92	0,69
1.213.000	TELECOM ITALIA 3.625 16-26 25/05A	1.158.136,01	0,47
632.000	TELECOM ITALIA SPA 1.625 21-29 18/01A	495.524,91	0,20
1.111.000	TELECOM ITALIA SPA 2.375 17-27 12/10A	967.994,64	0,40
1.250.000	TELECOM ITALIA SPA 2.75 19-25 15/04A	1.195.681,25	0,49
484.000	TELECOM ITALIA SPA 2.875 18-26 28/01A	451.451,00	0,18
580.000	TELECOM ITALIA SPA 3 16-25 30/09A	551.967,91	0,23
400.000	TELECOM ITALIA SPA 5.25 05-55 17/03A	320.895,20	0,13
1.356.000	TELECOM ITALIA SPA 6.875 23-28 15/02S	1.364.333,57	0,56
501.000	UNIPOLSAI SPA 3.875 18-28 01/03A	481.321,62	0,20
820.000	WEBUILD SPA 1.75 17-24 26/10A	801.392,32	0,33
263.000	WEBUILD SPA 3.875 22-26 28/07A	245.177,62	0,10
1.616.000	WEBUILD SPA 5.875 20-25 15/12A/12A	1.617.504,98	0,66
	Japon	**5.762.220,10**	**2,36**
2.138.000	SOFTBANK GROUP 5.00 18-28 15/04S	1.965.289,79	0,80
831.000	SOFTBANK GROUP CORP. 3.375 21-29 06/07S	679.344,00	0,28
450.000	SOFTBANK GROUP CORP 2.875 21-27 06/01S	396.476,82	0,16
1.117.000	SOFTBANK GROUP CORP 3.125 17-25 19/09S	1.053.827,05	0,43
743.000	SOFTBANK GROUP CORP 3.875 21-32 06/07S	572.110,00	0,23
600.000	SOFTBANK GROUP CORP 4.75 15-25 30/07S	590.236,68	0,24
600.000	SOFTBANK GROUP CORP 4 17-29 19/09S19/09S	504.935,76	0,21
	Luxembourg	**9.443.105,70**	**3,87**
333.000	ARAMARK INTL FINANCE 3.125 17-25 01/04S	328.125,22	0,13
533.000	DANA FINANCING LUX 3.00 21-29 15/07S	416.805,57	0,17
697.000	DANA FINANCING LUX 8.5 23-31 15/07S	706.458,43	0,29
1.350.000	GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.046.927,57	0,43
804.000	INPOST SA 2.25 21-27 15/07S06S	700.874,94	0,29
1.148.000	MOTION FINCO SARL 7.375 23-30 15/06S	1.129.923,02	0,46
820.000	MYTILINEOS FINANCIAL 2.5 19-24 01/12S	800.678,01	0,33
695.000	SAMSONITE FINCO SARL 3.5 18-26 15/05S	664.065,83	0,27
702.000	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	674.260,12	0,28
431.000	STENA INTL 3.75 20-25 01/02S	426.645,13	0,17
635.000	STENA INTL 7.25 23-28 15/02S	654.318,29	0,27
994.000	TELECOM ITALIA FIN 7.75 03-33 24/01A	1.057.144,44	0,43

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
900.000	TELENET INT FIN REGS 3.50 17-28 01/03S	836.879,13	0,34
	Mexique	**634.308,97**	**0,26**
656.000	CEMEX SAB DE CV 3.125 19-26 19/03S	634.308,97	0,26
	Norvège	**1.560.580,33**	**0,64**
1.190.000	ADEVINTA ASA 2.625 20-25 05/11S	1.169.116,09	0,48
400.000	ADEVINTA ASA 3 20-27 05/11S	391.464,24	0,16
	Pays-Bas	**13.050.213,78**	**5,34**
589.000	ASHLAND SERVICES BV 2.00 20-28 30/01S	500.583,97	0,20
738.000	AXALTA COATING DUTCH 3.75 16-25 15/01S1S	728.539,14	0,30
300.000	CITYCON TREASURY BV 1.25 16-26 08/09A	255.285,18	0,10
712.000	CITYCON TREASURY BV 1.625 21-28 12/03A3A	555.691,16	0,23
1.028.000	DARLING GLOBAL FIN 3.625 18-26 15/05S	999.548,66	0,41
1.221.000	ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	982.877,28	0,40
553.000	GOODYEAR EUROPE BV 2.75 21-28 15/08S	459.114,42	0,19
949.000	OI EUROPEAN GROUP 2.8750 19-25 15/02S	925.254,41	0,38
884.000	OI EUROPEAN GROUP 6.25 23-28 15/05S	900.528,59	0,37
650.000	SAIPEM FINANCE INTER 3.375 20-26 15/07A	618.041,45	0,25
720.000	SAIPEM FIN INTL BV 2.625 17-25 07/01A	698.805,00	0,29
1.093.000	SAIPEM FIN INTL BV 3.125 21-28 31/03A	995.540,15	0,41
1.025.000	TRIVIUM PACKAGING 3.75 19-26 15/08S5/08S	950.446,01	0,39
1.028.000	VZ SECURED FINANCING 3.5 22-32 15/01S	793.209,11	0,32
1.193.000	VZ VENDOR FINANCING 2.875 20-29 15/01A	923.792,16	0,38
1.476.000	ZIGGO BOND CO BV 3.375 20-30 28/02SS	1.091.600,45	0,45
824.000	ZIGGO BV 2.875 19-30 15/01S	671.356,64	0,27
	Portugal	**2.565.707,76**	**1,05**
800.000	BC PORTUGUES 1.125 21/27 12/02A	717.991,84	0,29
1.100.000	EDP SA 1.7 20-80 20/07A	1.017.793,04	0,42
800.000	NOVO BANCO, S.A. 3.0 23-33 01/06A	829.922,88	0,34
	Roumanie	**507.013,42**	**0,21**
656.000	GLOBALWORTH REAL EST 2.95 20-26 29/07A	507.013,42	0,21
	Royaume-Uni	**5.927.922,61**	**2,43**
685.000	AVIS BUDGET FINANCE 4.75 18-26 04/10S	672.104,74	0,28
637.000	AVIS BUDGET FINANCE 7.25 23-30 31/07S	634.162,16	0,26
620.000	EC FINANCE PLC 3.0000 21-26 15/10S	578.445,74	0,24
217.000	INTL PERSONAL FIN 9.75 20-25 12/11A	204.050,52	0,08
1.739.000	NOMAD FOODS BONDCO 2.50 21-28 24/06S	1.514.361,90	0,62
477.000	SIG PLC 5.25 21-26 30/11S	400.479,47	0,16
583.000	SYNTHOMER PLC 3.875 20-25 25/06S	557.957,53	0,23
984.000	TI AUTOMOTIVE FIN 3.75 21-29 15/04S/04S	805.183,88	0,33
574.000	TITAN GLOBAL FINANCE 2.375 17-24 16/11S	561.176,67	0,23
	Suède	**8.049.629,52**	**3,30**
267.000	DOMETIC GROUP AB 2.000 21-28 29/09A	214.454,67	0,09
574.000	DOMETIC GROUP AB 3.00 19-26 08/05A	538.870,28	0,22
1.465.000	INTRUM AB 3.00 19-27 15/09A	1.021.437,56	0,42
1.406.000	INTRUM AB 3.5000 19-26 15/07S	1.118.903,09	0,46
1.531.000	INTRUM AB 4.875 20-25 05/08S	1.394.648,38	0,57
738.000	INTRUM AB 9.25 22-28 15/03S	624.823,71	0,26
700.000	SAMHALL NORD 1 20-27 12/08A	450.331,91	0,18
820.000	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	583.935,94	0,24
720.000	VOLVO CAR AB 2.00 17-25 24/01A	694.599,69	0,28
800.000	VOLVO CAR AB 2.5 20-27 07/10A	719.640,96	0,29
720.000	VOLVO CAR AB 4.25 22-28 31/05A	687.983,33	0,28
	Turquie	**347.286,26**	**0,14**
374.000	ARCELIK AS 3 21-26 27/05A	347.286,26	0,14
Obligations à taux variables		**52.273.388,75**	**21,40**
	Allemagne	**4.387.901,49**	**1,80**
600.000	BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	556.113,54	0,23
800.000	CMZB FRANCFORT FL.R 22-32 06/12A	791.562,88	0,32
1.300.000	COMMERZBANK AG FL.R 20-30 05/12A	1.245.349,43	0,51
600.000	COMMERZBANK AG FL.R 21-31 29/12A	501.034,02	0,21
800.000	COMMERZBANK AG FL.R 23-33 05/10A	789.917,28	0,32
600.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	503.924,34	0,21
	Chypre	**578.935,25**	**0,24**
574.000	BANK OF CYPRUS FL.R 23-28 25/07A	578.935,25	0,24
	Espagne	**9.599.695,10**	**3,93**
900.000	BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A	744.137,37	0,30
1.200.000	BANCO DE BADELL FL.R 23-29 07/02A	1.178.009,52	0,48
800.000	BANCO DE BADELL FL.R 23-33 16/08A	749.388,96	0,31
800.000	BANCO DE CREDIT FL.R 22-26 22/09A	816.833,04	0,33
1.000.000	BANCO DE CREDITO SOC FL.R 21-31 27/11A	860.545,90	0,35
800.000	BANCO DE SABADELL FL.R 22-26 08/09A	798.816,80	0,33
300.000	BANCO DE SABADELL SA FL.R 20-30 17/01A	279.086,01	0,11
800.000	BANCO DE SABADELL SA FL.R 21-28 16/06A	682.402,40	0,28
1.100.000	BANCO DE SABADELL SA FL.R 22-26 24/03A	1.058.774,09	0,43
800.000	IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	729.831,36	0,30
500.000	UNICAJA BANCO FL.R 19-29 13/11A13/11A	464.320,85	0,19
500.000	UNICAJA BANCO FL.R 22-32 19/07A19/07A	419.579,20	0,17
800.000	UNICAJA BANCO SA FL.R 22-27 15/11A	817.969,60	0,33
	France	**1.037.154,91**	**0,42**
1.100.000	RCI BANQUE SA FL.R 19-30 18/02A	1.037.154,91	0,42
	Grèce	**8.051.245,15**	**3,30**
820.000	ALPHA BANK AE FL.R 23-29 27/06A	823.668,43	0,34
974.000	ALPHA BANK A FL.R 22-27 16/06A	1.012.796,85	0,41
600.000	ALPHA BANK S.A. FL.R 21-28 23/03A	526.860,84	0,22
500.000	EFG EUROBANK FL.R 22-32 06/12A	536.536,75	0,22
1.053.000	EFG EUROBANK FL.R 23-29 26/01A	1.098.358,71	0,45
536.000	EUROBANK SA FL.R 21-28 14/03A	473.995,09	0,19
796.000	NATIONAL BANK G FL.R 20-26 08/10A	757.706,98	0,31
796.000	NATL BANK OF GREECE FL.R 22-27 22/11A	834.360,43	0,34
574.000	PIRAEUS BANK 8.25 22-27 28/01A	599.502,36	0,25
820.000	PIRAEUS BANK FL.R 23-28 13/07A	830.180,63	0,34
600.000	PIRAEUS BANK SA FL.R 21-27 03/11A	557.278,08	0,23
	Irlande	**277.148,15**	**0,11**
292.000	BANK OF CYPRUS HLDG FL.R 21-31 23/04A	277.148,15	0,11
	Italie	**15.199.570,78**	**6,22**
820.000	BANCA POP DI SONDRIO FL.R 21-27 13/07A	740.888,94	0,30
350.000	BANCA POPOLARE FL.R 21-32 25/02A	305.080,51	0,12
656.000	BANCA POPOLARE FL.R 22-33 20/01A	696.142,21	0,29
426.000	BANCO BPM FL.R 21-31 29/06A	380.568,63	0,16
383.000	BANCO BPM SPA FL.R 19-29 01/10A	376.425,34	0,15

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
587.000	BANCO BPM SPA FL.R 20-30 14/09A	575.954,37	0,24
567.000	BANCO BPM SPA FL.R 20-31 14/01A	524.315,05	0,21
402.000	BANCO BPM SPA FL.R 22-28 21/01A	404.961,53	0,17
1.058.000	BPER BANCA SPA FL.R 22-28 01/02A	1.075.402,94	0,44
656.000	CREDITO EMILIAN FL.R 23-29 30/05A	654.863,48	0,27
570.000	CREDITO EMILIANO SPA FL.R 19-25 25/10A	550.256,91	0,23
557.000	ICCREA BANCA FL.R 22-27 20/09A	563.445,94	0,23
820.000	ICCREA BANCA FL.R 23-28 20/01A	838.541,59	0,34
656.000	ICCREA BANCA SPA FL.R 19-29 28/11A	625.574,72	0,26
820.000	ICCREA BANCA SPA FL.R 20-25 20/10A	796.804,75	0,33
820.000	ICCREA BANCA SP FL.R 21-27 17/01A	755.631,97	0,31
1.700.000	INTESA SANPAOLO FL.R 23-34 20/02A	1.666.424,66	0,68
1.944.000	UNICREDIT SPA FL.R 19-29 23/09A	1.860.730,70	0,76
2.050.000	UNICREDIT SPA FL.R 20-32 15/01A	1.807.556,54	0,74
	Pologne	**573.964,16**	**0,24**
700.000	MBANK SA FL.R 21-27 21/09A	573.964,16	0,24
	Portugal	**6.025.940,94**	**2,47**
800.000	BANCO COMERCIAL PORT FL.R 19-30 27/03A	745.652,80	0,31
500.000	BANCO COMERCIAL PORT FL.R 21-32 17/05A	427.398,55	0,17
900.000	BC PORTUGUES FL.R 21-28 07/04A	787.527,27	0,32
1.000.000	EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A	768.366,70	0,31
900.000	ENERGIAS DE PORTUGA FL.R 21-82 14/03A	764.443,80	0,31
1.400.000	ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	1.242.571,96	0,51
1.300.000	ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	1.289.979,86	0,53
	Royaume-Uni	**6.541.832,82**	**2,68**
400.000	BRITISH TELECOM FL.R 20-80 18/08	366.609,16	0,15
620.000	NGG FINANCE PLC FL.R 19-79 05/12A	591.519,99	0,24
1.375.000	NGG FINANCE PLC FL.R 19-XX 09/05A	1.185.266,23	0,49
820.000	VODAFONE GROUP PLC FL.R 18-78 03/10A	757.524,69	0,31
1.640.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.334.693,01	0,55
1.640.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.498.752,70	0,61
800.000	VODAFONE GROUP PLC FL.R 23-84 30/08A	807.467,04	0,33
Autres valeurs mobilières		**689.794,69**	**0,28**
Obligations		**270.291,00**	**0,11**
	Italie	**270.291,00**	**0,11**
300.000	AZZURRA AEROPORTI 2.625 20-27 30/05S/07S	270.291,00	0,11
Obligations à taux variables		**419.503,69**	**0,17**
	Chypre	**419.503,69**	**0,17**
466.000	BANK OF CYPRUS FL.R 21-27 24/06A	419.503,69	0,17
Total du portefeuille-titres		**238.295.256,43**	**97,57**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.270.012.938,19**	**93,23**
Obligations à taux variables		**1.270.012.938,19**	**93,23**
	Allemagne	**85.577.259,49**	**6,28**
31.600.000	COMMERZBANK AG FL.R 21-23 24/11Q	31.635.932,36	2,32
26.583.000	DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	26.583.863,95	1,95
13.707.000	DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	13.746.770,86	1,01
13.600.000	DEUTSCHE BANK AKT FL.R 23-25 11/07Q	13.610.692,32	1,00
	Canada	**192.765.246,70**	**14,15**
40.800.000	BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	40.872.950,40	3,00
34.500.000	CANADIAN IMPERIAL FL.R 23-25 24/01Q	34.578.504,75	2,54
13.050.000	CAN IMP BK FL.R 23-25 09/06Q	13.064.338,04	0,96
19.936.000	ROYAL BANK OF CANADA FL.R 22-24 31/01Q	19.972.008,40	1,47
29.605.000	ROYAL BANK OF CANADA FL.R 23-25 17/01Q	29.679.036,19	2,18
54.450.000	TORONTO DOMINION BK FL.R 23-25 20/01Q	54.598.408,92	4,01
	Danemark	**13.847.077,32**	**1,02**
13.800.000	NYKREDIT REALKREDIT FL.R 21-24 25/03Q	13.847.077,32	1,02
	Espagne	**52.532.294,45**	**3,86**
14.600.000	BANCO SANTANDER FL.R 23-25 16/01Q	14.637.838,82	1,07
2.900.000	BANCO SANTANDER SA FL.R 17-24 21/11Q	2.906.841,97	0,21
1.100.000	BANCO SANTANDER SA FL.R 21-26 29/01Q	1.094.589,98	0,08
17.600.000	BANCO SANTANDER SA FL.R 22-24 05/05Q	17.686.975,68	1,30
16.000.000	BBVA FL.R 22-25 26/11Q	16.206.048,00	1,19
	États-Unis	**70.223.776,75**	**5,16**
23.150.000	GOLDMAN SACHS G FL.R 21-27 23/09Q	23.125.271,17	1,70
16.927.000	GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	17.032.277,48	1,25
26.500.000	KRAFT HEINZ FOODS CO FL.R 23-25 09/05Q	26.550.999,25	1,95
3.500.000	METROPOLITAN LIFE G FL.R 23-25 18/06Q	3.515.228,85	0,26
	Finlande	**27.228.014,34**	**2,00**
27.161.000	OP CORPORATE BANK PLC FL.R 21-24 18/01Q	27.228.014,34	2,00
	France	**229.987.342,79**	**16,88**
33.100.000	BFCM BANQUE FEDERATI FL.R 23-25 17/01Q	33.157.570,83	2,43
41.157.000	BNP PARIBAS FL.R 17-24 07/06Q	41.318.586,50	3,03
21.400.000	COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	21.408.440,16	1,57
49.100.000	CREDIT AGRICOLE SA FL.R 23-25 07/03Q	49.156.695,77	3,61
35.100.000	L OREAL S A E3R+ F.LR 22-24 29/03Q	35.215.938,81	2,59
34.100.000	SG FL.R 23-25 13/01Q	34.176.322,62	2,51
15.500.000	SOCIETE GENERALE FL.R 17-24 22/05Q	15.553.788,10	1,14
	Irlande	**27.659.184,00**	**2,03**
11.600.000	CA AUTO BANK FL.R 22-24 24/03Q	11.650.668,80	0,86
16.000.000	CA AUTO BANK SPA IR FL.R 23-25 13/01Q	16.008.515,20	1,18
	Italie	**47.314.013,52**	**3,47**
47.252.000	INTE FL.R 23-25 17/03Q	47.314.013,52	3,47
	Luxembourg	**1.500.333,90**	**0,11**
1.500.000	MEDIOBANCA INTL LUX FL.R 18-23 20/12Q	1.500.333,90	0,11
	Pays-Bas	**289.225.240,06**	**21,23**
20.378.000	ABB FINANCE FL.R 22-24 31/03Q	20.432.702,70	1,50
22.200.000	ALLIANZ FINANCE FL.R 21-24 22/11Q	22.377.775,38	1,64
19.500.000	BMW FINANCE FL.R 23-24 09/12Q	19.509.720,75	1,43
38.600.000	BMW FINANCE NV FL.R 20-23 02/10Q	38.600.019,30	2,83
29.576.000	COLOPLAST FINAN FL.R 22-24 19/05Q	29.662.731,62	2,18
23.000.000	DAIMLER TRUCK INTL FL.R 22-23 06/10Q	23.000.158,70	1,69
40.300.000	MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	40.311.699,09	2,96
22.818.000	NATWEST MKTS FL.R 22-25 27/08Q	23.045.858,27	1,69
23.169.000	NATWEST MKTS FL.R 23-26 13/01Q	23.349.801,61	1,71
39.200.000	SIKA CAPITAL BV FL.R 23-24 01/11Q	39.214.837,20	2,88
9.700.000	TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	9.719.935,44	0,71
	Royaume-Uni	**130.172.091,17**	**9,56**
9.410.000	CREDIT SUISSE LONDON FL.R 22-24 31/05Q	9.443.742,38	0,69
41.000.000	HSBC BK FL.R 23-25 08/03Q	41.075.136,60	3,02
40.184.000	LLOYDS BANKING GROUP FL.R 17-24 21/06Q	40.339.383,49	2,96
9.500.000	NATIONWIDE BUILDING FL.R 23-25 07/06Q	9.523.124,90	0,70
29.700.000	STANDARD CHARTERED B FL.R 23-25 03/03Q	29.790.703,80	2,19
	Suède	**62.333.671,94**	**4,58**
26.700.000	SKANDINAVISKA ENSKIL FL.R 23-25 13/06Q	26.759.591,73	1,96
6.600.000	VOLVO TREASURY AB FL.R 22-24 11/01Q	6.609.139,02	0,49
28.900.000	VOLVO TREASURY AB FL.R 22-24 31/05Q	28.964.941,19	2,13
	Suisse	**39.647.391,76**	**2,91**
39.651.000	CREDIT SUISSE GROUP FL.R 21-26 16/01Q	39.647.391,76	2,91
Autres valeurs mobilières		**83.074.493,63**	**6,10**
Obligations à taux variables		**83.074.493,63**	**6,10**
	Canada	**74.458.887,21**	**5,47**
39.500.000	BANK OF MONTREAL FL.R 23-25 06/06Q	39.607.167,45	2,91
34.800.000	NATL BANK OF CANADA FL.R 23-25 13/05Q	34.851.719,76	2,56
	Pays-Bas	**8.615.606,42**	**0,63**
8.600.000	TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	8.615.606,42	0,63
Total du portefeuille-titres		**1.353.087.431,82**	**99,33**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**644.738.142,92**	**99,46**
Obligations à taux variables		**644.738.142,92**	**99,46**
	Australie	**56.052.054,07**	**8,65**
787.000	COMMONWEALTH BA FL.R 19-24 04/06Q	787.292,10	0,12
6.100.000	COMMONWEALTH BA FL.R 21-25 07/07Q	6.076.339,62	0,94
2.200.000	COMMONWEALTH BANK OF A FL.R 22-27 14/03Q	2.216.948,36	0,34
1.900.000	COMMONWEALTH BANK OF FL.R 23-25 10/01Q	1.901.468,04	0,29
1.700.000	COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	1.693.960,66	0,26
6.420.000	CW BK AUST AUTRE FL.R 22-25 14/03Q	6.440.821,35	0,99
2.000.000	CW BK AUST FL.R 23-26 13/03Q	2.003.074,70	0,31
1.500.000	MACQUARIE BANK LIMIT FL.R 23-26 15/06Q	1.507.481,10	0,23
2.150.000	MACQUARIE GROUP LTD 0.759 21-25 14/10Q	2.136.675,37	0,33
2.700.000	MACQUARIE GROUP LTD FL.R 21-27 23/06Q	2.658.433,50	0,41
3.388.000	MACQUARIE SOFFRAT F.LR 22-25 21/03Q	3.410.691,98	0,53
2.300.000	NATIONAL AUSTRA FL.R 22-25 09/06Q	2.309.835,03	0,36
3.300.000	NATIONAL AUSTRA FL.R 22-27 12/01Q	3.278.080,08	0,51
4.000.000	NATIONAL AUSTRALIA FL.R 23-25 13/05Q	4.010.589,20	0,62
2.937.000	NATL AUSTRALIA BANK FL.R 22-25 12/01Q	2.931.932,94	0,45
2.637.000	WESTPAC BANKING CORP FL.R 19-24 26/02Q	2.642.512,38	0,41
4.915.000	WESTPAC BANKING CORP FL.R 21-24 18/11Q	4.899.928,15	0,76
1.830.000	WESTPAC BANKING CORP FL.R 21-26 03/06Q	1.821.252,05	0,28
3.300.000	WESTPAC BANKING FL.R 22-25 26/08Q	3.324.737,46	0,51
	Canada	**98.426.460,99**	**15,18**
2.065.000	BANK OF MONTREAL AU FL.R 22-25 07/06Q	2.071.437,12	0,32
3.866.000	BANK OF MONTREAL FL.R 20-23 08/12Q	3.865.785,25	0,60
2.254.000	BANK OF MONTREAL FL.R 21-26 15/09Q	2.222.841,49	0,34
2.832.000	BANK OF MONTREAL FL.R 22-24 08/03Q	2.831.888,00	0,44
2.102.000	BANK OF MONTREAL FL.R 22-25 10/01Q	2.094.523,50	0,32
1.800.000	BANK OF MONTREAL FL.R 23-24 12/12Q	1.801.037,07	0,28
1.500.000	BANK OF MONTREAL FL.R 23-26 05/06Q	1.508.895,53	0,23
3.206.000	BANK OF MONTREAL FLR 21-24 09/07Q	3.201.048,17	0,49
2.100.000	BANK OF NOVA SC FL.R 22-25 11/04Q	2.099.208,61	0,32
4.065.000	BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	4.063.025,43	0,63
4.000.000	BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	3.991.780,60	0,62
2.300.000	BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	2.304.760,43	0,36
2.500.000	BANK OF NOVA SCOTIA FL.R 23-25 12/06Q	2.509.037,50	0,39
1.650.000	BANK OF NOVA SCOTIA TO FL.R 21-26 15/09Q	1.624.878,83	0,25
1.850.000	BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	1.840.259,47	0,28
412.000	BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	411.135,54	0,06
1.188.000	BK OF NOVA SCOTIA FL.R 21-26 02/03Q	1.179.449,90	0,18
3.461.000	CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	3.452.703,81	0,53
3.743.000	CAN IMP BK FL.R 22-25 07/04Q	3.751.073,27	0,58
3.924.000	CIBC FL.R 20 23 14/12Q	3.923.823,22	0,61
3.041.000	ENBRIDGE INC FL.R 22-24 16/02Q	3.041.384,38	0,47
3.187.000	FEDERATION DES CAISSES FL.R 21-24 21/05Q	3.183.158,87	0,49
1.145.000	ROYAL BANK OF CANADA 3.068 18-23 05/10Q	1.144.998,39	0,18
4.320.000	ROYAL BANK OF CANADA FL.R 20-23 26/10Q	4.320.297,22	0,67
1.250.000	ROYAL BANK OF CANADA FL.R 21-24 07/10Q	1.247.386,69	0,19
809.000	ROYAL BANK OF CANADA FL.R 21-24 19/01Q	808.936,00	0,12
3.000.000	ROYAL BANK OF CANADA FL.R 21-24 29/07Q	2.993.179,20	0,46
650.000	ROYAL BANK OF CANADA FL.R 21-26 02/11Q	640.852,00	0,10
800.000	ROYAL BANK OF CANADA FL.R 21-26 20/01Q	792.248,96	0,12
871.000	ROYAL BANK OF CANADA FL.R 21-26 27/04Q	862.189,92	0,13
1.750.000	ROYAL BANK OF CANADA FL.R 22-25 14/04Q	1.751.291,67	0,27
800.000	ROYAL BANK OF CANADA FL.R 22-25 21/01Q	796.007,24	0,12
1.600.000	ROYAL BANK OF CANADA FL.R 22-27 21/01Q	1.575.735,12	0,24
1.150.000	ROYAL BANK OF CANADA FL.R 23-26 12/01Q	1.153.237,14	0,18
1.200.000	ROYAL BANK OF CANADA FL.R 23-26 20/07Q	1.199.722,02	0,19
4.213.000	TORONTO DOMINION BANK FL.R 21-24 04/03Q	4.212.522,67	0,65
5.517.000	TORONTO DOMINION BANK FL.R 21-24 10/09Q	5.504.963,56	0,85
1.089.000	TORONTO DOMINION BANK FL.R 21-26 10/09Q	1.074.697,13	0,17
2.219.000	TORONTO DOMINION BANK FL.R 22-24 08/03Q	2.222.576,91	0,34
1.550.000	TORONTO DOMINION BANK FL.R 22-25 06/06Q	1.553.828,81	0,24
2.000.000	TORONTO DOMINION BANK FL.R 22-25 10/01Q	1.991.143,80	0,31
3.600.000	TORONTO DOMINION BANK FL.R 23-26 17/07Q	3.601.984,32	0,56
1.999.000	TRANSCANADA PIPELINES FL.R 23-26 09/03Q	2.005.526,23	0,31
	Espagne	**3.817.774,12**	**0,59**
3.800.000	BANCO SANTANDER SOFFRA FL.R 22-24 24/05Q	3.817.774,12	0,59
	États-Unis	**333.915.004,30**	**51,51**
1.845.000	3M COMPANY FL.R 18-24 14/02Q	1.844.105,18	0,28
3.050.000	AMERICAN EXPRESS CO FL.R 21-23 03/11Q	3.051.677,50	0,47
2.954.000	AMERICAN EXPRESS CO FL.R 21-26 04/11Q	2.925.473,22	0,45
4.500.000	AMERICAN HONDA FIN FL.R 23-25 10/01Q	4.504.326,30	0,69
1.715.000	AMERICAN HONDA FIN FL.R 23-26 12/01Q	1.727.005,69	0,27
987.000	AMEX AUTRE FL.R 22-25 04/03Q	990.405,15	0,15
2.500.000	AMEX FL.R 23-27 28/07Q	2.482.797,50	0,38
2.050.000	AMEX SOFFRAT FL.R 23-26 13/02Q	2.045.336,25	0,32
3.189.000	AMEX SOFRIND FL.R 22-24 03/05Q	3.189.813,19	0,49
2.654.000	ANALOG DEVICES INC FL.R 21-24 01/10Q	2.653.061,14	0,41
9.250.000	AT&T INC FL.R 18-24 12/06Q	9.305.693,79	1,44
4.000.000	AUSTRALIA NEW ZEA B FL.R 23-25 03/07Q	4.010.900,80	0,62
1.900.000	BANK OF AMERICA CORP FL.R 20-24 24/10Q	1.899.747,02	0,29
2.800.000	BANK OF AMERICA CORP FL.R 21-25 22/04Q	2.795.843,26	0,43
2.090.000	BANK OF AMERICA CORP FL.R 21-27 22/07Q	2.080.228,31	0,32
2.860.000	BANK OF AMERICA CORP FL.R 22-25 04/02Q	2.856.491,21	0,44
1.600.000	BANK OF AMERICA CORP FL.R 22-26 02/04Q	1.607.912,00	0,25
2.255.000	BANK OF AMERICA CORP FL.R 22-28 04/02U	2.243.372,09	0,35
1.500.000	BANK OF AMERICA NA FL.R 23-26 18/08Q	1.505.328,90	0,23
1.600.000	BANK OF AMERICA NAT FL.R 23-25 18/08Q	1.601.705,44	0,25
1.450.000	BANK OF AMERICA SUB FL.R 06-26 15/09Q	1.430.641,20	0,22
3.150.000	BANK OF NEW YORK MEL F.LR 22-25 25/04Q	3.150.189,00	0,49
1.700.000	BANK OF NEW YORK MEL FL.R 21-24 25/10Q	1.694.985,00	0,26
1.749.000	BANK OF NY MELL FL.R 21-24 26/04Q	1.746.881,96	0,27
2.000.000	BAXTER INTERNATIONAL FL.R 22-23 01/12Q	1.999.932,50	0,31
1.800.000	BAXTER INTERNATIONAL FL.R 22-24 29/11Q	1.790.334,00	0,28
1.850.000	BK AMERICA SOFFRAT F.LR 22-25 25/04Q	1.860.144,48	0,29
4.130.000	BMW US CAPITAL LLC FL.R 21-24 01/04Q	4.135.162,50	0,64
4.780.000	BMW US CAPITAL LLC FL.R 21-24 12/08Q	4.778.111,90	0,74
3.500.000	BMW US CAPITAL LLC FL.R 23-25 11/08Q	3.504.812,50	0,54

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.500.000	BMW US LLC FL.R 22-25 01/04Q	2.514.104,63	0,39
5.600.000	CAPITAL ONE FINANCIAL FL.R 21-24 06/12Q	5.539.293,48	0,85
1.900.000	CAPITAL ONE FINANCIAL FL.R 22-25 09/05Q	1.896.677,66	0,29
2.627.000	CATERPILLAR FINANCIAL FL.R 22-23 13/11Q	2.627.770,89	0,41
1.412.000	CATERPILLAR FINANCIAL FL.R 22-24 10/01Q	1.411.958,48	0,22
2.637.000	CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	2.636.917,47	0,41
2.100.000	CATERPILLAR FINANCI FL.R 23-25 11/08Q	2.104.487,49	0,32
4.480.000	CATERPILLAR FIN FL.R 21-24 13/09Q	4.479.890,68	0,69
3.000.000	CATERPILLAR FIN FL.R 23-25 13/06Q	2.979.840,74	0,46
7.492.000	CHARLES SCHWAB CORP FL.R 21-24 18/03Q	7.486.286,60	1,15
2.837.000	CHARLES SCHWAB CORP FL.R 22-27 03/03Q	2.809.805,08	0,43
2.187.000	CHARLES SCHWAB FL.R 21-26 13/05Q	2.152.259,62	0,33
2.000.000	CITIBANK NA FL.R 17-24 04/10Q	1.992.555,40	0,31
2.939.000	CITIGROUP FL.R 18-26 12/06Q	2.972.236,71	0,46
2.200.000	CITIGROUP FL.R 22-25 24/05Q	2.209.130,00	0,34
2.562.000	CITIGROUP FL.R22-28 24/02Q	2.558.964,03	0,39
2.486.000	CITIGROUP INC FL.R 21-25 01/05Q	2.483.488,14	0,38
1.775.000	CITIGROUP INC FL.R 21-27 09/06Q	1.751.868,82	0,27
2.720.000	CITIGROUP INC FL.R 22-26 17/03Q	2.745.145,44	0,42
2.536.000	CITIGROUP INC FL.R 22-26 25/01Q	2.524.194,92	0,39
4.030.000	COOPERAT RABOBA FL.R 21-24 12/01Q	4.030.000,00	0,62
2.368.000	COOPERAT RABOBA FL.R 22-25 10/01Q	2.362.530,04	0,36
5.194.000	CREDIT SUISSE NEW YO 21-24 02/02Q	5.202.862,26	0,80
1.900.000	CREDIT SUISSE N FL.R 22-25 21/02Q	1.897.408,40	0,29
2.850.000	DAIMLER TRUCK FIN NA FL.R 22-24 05/04Q	2.853.875,86	0,44
2.700.000	DAIMLER TRUCKS FINA FL.R 21-24 13/12Q	2.695.982,94	0,42
2.200.000	DAIMLER TRUCKS FINAN FL.R 21-23 14/12Q	2.199.823,78	0,34
4.380.000	DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	4.374.550,62	0,67
2.262.000	DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	2.160.777,42	0,33
1.712.000	DUPONT DE NEMOURS FL.R 18-23 15/11Q	1.712.774,25	0,26
2.200.000	GENERAL MOTORS FINANCI FL.R 21-24 08/03Q	2.199.983,50	0,34
1.700.000	GENERAL MOTORS FINANCI FL.R 22-27 26/02Q	1.670.714,27	0,26
5.800.000	GENERAL MOTORS FIN CO FL.R 20-23 17/11Q	5.804.292,00	0,90
2.454.000	GENERAL MOTORS FIN FL.R 21-24 15/10Q	2.445.030,63	0,38
1.950.000	GENERAL MOTORS FIN FL.R 22-25 07/04Q	1.955.391,75	0,30
1.400.000	GOLDMAN SACHS G FL.R 22-28 15/03Q	1.421.939,40	0,22
1.600.000	GOLDMAN SACHS G FL.R 22-28 24/02Q	1.585.982,72	0,24
1.910.000	GOLDMAN SACHS GROUP FL.R 21-24 10/09Q	1.907.509,65	0,29
2.100.000	GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	2.096.921,92	0,32
1.341.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09Q	1.321.357,43	0,20
1.452.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	1.428.142,84	0,22
1.644.000	GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	1.649.823,87	0,25
2.300.000	GOLDMAN SACHS GROUP FL.R 23-26 10/08Q	2.300.399,86	0,35
1.100.000	GOLDMAN SACHS GROUP IN FL.R 20-26 09/12Q	1.093.423,76	0,17
1.850.000	GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1.837.348,31	0,28
3.200.000	GOLD SACH GR FL.R 22-25 24/01Q	3.195.592,48	0,49
1.600.000	HUNTINGTON NATL BANK FL.R 22-25 16/05Q	1.565.344,00	0,24
2.500.000	JOHN DEERE CAP CO FL.R 23-26 03/03Q	2.503.925,00	0,39
3.274.000	JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	3.270.397,79	0,50
1.618.000	JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1.622.469,56	0,25
3.000.000	JOHN DEERE CAPITAL FL.R 23-25 03/07Q	3.004.518,60	0,46
1.800.000	JOHN DEERE CAPITAL FL.R 23-26 08/06Q	1.811.955,60	0,28
1.800.000	JPM CHASE AUTRE FL.R 22-25 14/06Q	1.807.091,73	0,28
3.015.000	JPM CHASE AUTREFL.R22-26 24/02Q	3.021.355,47	0,47
1.638.000	JPMORGAN CHASE & CO FL.R 21-25 10/12Q	1.630.789,44	0,25
2.097.000	JPMORGAN CHASE & CO FL.R 21-25 23/06Q	2.092.124,06	0,32
2.050.000	JPMORGAN CHASE & CO FL.R 21-27 22/04Q	2.039.801,15	0,31
1.400.000	JPMORGAN CHASE & CO FL.R 21-27 22/09Q	1.384.764,99	0,21
2.050.000	JPMORGAN CHASE FL.R 21-25 01/06Q	2.044.153,20	0,32
2.000.000	JPMORGAN CHASE FL.R 22-26 26/04Q	2.012.105,00	0,31
3.100.000	JPMORGAN CHASE FL.R 22-28 24/02Q	3.104.240,64	0,48
1.981.000	KEY BANK NA FL.R 20-24 03/01Q	1.968.102,11	0,30
2.799.000	KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	2.757.667,45	0,43
1.012.000	MERCEDESBENZ FINANCE FL.R 23-25 30/03Q	1.017.923,90	0,16
2.750.000	MET LIFE GLOB F FL.R 21-24 27/09Q	2.746.535,00	0,42
2.350.000	METROPOLITAN LIFE F.LR 22-25 21/03Q	2.359.999,25	0,36
3.900.000	METROPOLITAN LIFE GL FL.R 21-24 07/01Q	3.900.253,50	0,60
3.043.000	MORGAN STAN CAP SERV FL.R 22-25 17/04Q	3.047.390,44	0,47
7.717.000	MORGAN STANLEY CAPITA FL.R22-25 24/01 Q	7.701.497,70	1,19
4.280.000	MORGAN STANLEY FL.R 22-26 18/02Q	4.283.874,47	0,66
4.500.000	MORGAN STANLEY FL.R 23-25 16/07Q	4.501.789,20	0,69
1.400.000	NISSAN MOTOR ACCEPTA FL.R 21-24 08/03Q	1.393.823,06	0,22
1.950.000	PEPSICO INC FL.R 23-26 13/02Q	1.955.733,00	0,30
1.800.000	PRINCIPAL LIFE GLOBAL FL.R 21-24 12/04Q	1.798.920,00	0,28
1.912.000	PRINCIPAL LIFE GLOBAL FL.R 21-24 23/08Q	1.907.392,08	0,29
4.550.000	PUBLIC STORAGE FL.R 21-24 23/04Q	4.550.467,74	0,70
2.200.000	PUBLIC STORAGE FL.R 23-25 25/07Q	2.202.402,62	0,34
4.000.000	RABOBANK NETHERLAND FL.R 23-25 18/07Q	4.006.561,40	0,62
2.450.000	ROCHE HOLDINGS INC FL.R 21-24 05/03Q	2.450.022,29	0,38
4.580.000	ROCHE HOLDINGS INC FL.R 22-25 10/03Q	4.591.061,16	0,71
1.542.000	SPIRE MISSOURI FL.R 21-24 02/12Q	1.540.612,20	0,24
2.487.000	STARBUCKS CORP FL.R 22-24 14/02Q	2.489.020,69	0,38
1.800.000	STATE STREET FL.R 23-26 03/08Q	1.798.240,50	0,28
30.000	TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	29.917,59	0,00
1.600.000	TOYOTA MOTOR CREDIT F.LR 22-2 22/03Q	1.601.488,00	0,25
2.416.000	TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	2.414.272,56	0,37
219.000	TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	218.706,54	0,03
885.000	TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	883.690,20	0,14
4.550.000	TOYOTA MOTOR CREDIT FL.R 22-23 11/12M	4.557.120,75	0,70
2.000.000	TOYOTA MOTOR CREDIT FL.R 22-23 29/12Q	2.002.784,00	0,31
1.200.000	TOYOTA MOTOR CREDIT FL.R 23-24 13/06M	1.200.906,00	0,19
2.850.000	TOYOTA MOTOR CREDIT FL.R 23-24 22/02M	2.852.308,21	0,44
1.000.000	TOYOTA MOTOR CREDIT FL.R 23-25 10/01Q	1.000.440,00	0,15
1.646.000	TOYOTA MOTOR CREDIT FL.R 23-26 18/05Q	1.654.855,48	0,26
7.217.000	TRUIST BANK FL.R 21-24 17/01Q	7.179.225,86	1,11
5.533.000	TRUIST FINANCIAL CORP FL.R 21-25 07/06Q	5.409.998,09	0,83
2.321.000	VERIZON COMM FL.R 21-26 20/03Q	2.331.229,81	0,36
	Finlande	**1.603.860,00**	**0,25**
1.600.000	NORDEA BKP AUTRE V FL.R 22-25 06/06Q	1.603.860,00	0,25
	France	**18.421.504,81**	**2,84**
4.161.000	BFCM FL.R 21-25 04/02Q	4.132.397,29	0,64
1.900.000	BFCM FL.R 23-26 13/07Q	1.906.568,30	0,29
2.320.000	BPCE SA FL.R 22-25 14/01Q	2.309.392,27	0,36

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
3.000.000	CREDIT AGRICOLE FL.R 23-26 05/07Q	3.025.665,00	0,47
1.400.000	SG FL.R 23-25 16/06Q	1.400.560,00	0,22
5.680.000	SOCIETE GENERALE SA FL.R 22-26 21/01Q	5.646.921,95	0,87
	Japon	**34.638.700,44**	**5,34**
1.900.000	MITSUBISHI UFJ FINANCI FL.R 22-25 18/07Q	1.911.187,10	0,29
2.000.000	MITSUBISHI UFJ FINAN FL.R 23-26 17/04Q	2.024.403,10	0,31
2.300.000	MITSUBISHI UFJ FL.R 22-25 12/09Q	2.310.952,14	0,36
3.724.000	MITS UFJ F FL.R 23-26 20/02Q	3.731.137,98	0,58
4.480.000	MIZUHO FINANCIAL FL.R 22-26 22/05Q	4.475.987,49	0,69
1.800.000	SUMITOMO MITSUI FINA FL.R 23-26 13/01Q	1.815.500,79	0,28
2.400.000	SUMITOMO MITSUI FIN FL.R 23-26 13/07Q	2.417.807,88	0,37
5.217.000	SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	5.219.072,71	0,81
2.469.000	SUMITOMO MITSUI FL.R 22-27 14/01Q	2.450.700,27	0,38
3.487.000	SUMITOMO MITSUI TRUST FL.R 23-26 09/03Q	3.503.084,66	0,54
4.800.000	SUMITOMO TRUST AND FL.R 21-24 16/09Q	4.778.866,32	0,74
	Norvège	**3.799.620,00**	**0,59**
3.800.000	DNB BANK A AUTRE R+ FL.R 22-25 28/03Q	3.799.620,00	0,59
	Nouvelle-Zélande	**2.295.206,65**	**0,35**
2.299.000	BANK OF NEW ZEALAND FL.R 22-27 27/01Q	2.295.206,65	0,35
	Pays-Bas	**21.577.023,51**	**3,33**
2.200.000	ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	2.175.118,99	0,34
3.000.000	ING GROEP NV SOFFRAT F.LR 22-26 28/03Q	3.025.936,50	0,47
2.787.000	ING GROUP NV FL.R 18-23 02/10Q	2.787.000,00	0,43
1.100.000	NATWEST MARKETS PLC FL.R 21-24 12/08Q	1.094.827,69	0,17
3.600.000	NATWEST MKTS AUTRE F.LR 22-25 22/03Q	3.617.978,40	0,56
2.800.000	NATWEST MKTS FL.R 21-26 29/09Q	2.748.388,44	0,42
6.123.000	SIEMENS FINANCIERING FL.R 21-24 11/03Q	6.127.773,49	0,95
	Royaume-Uni	**47.624.428,98**	**7,35**
3.187.000	ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	3.176.503,14	0,49
3.250.000	HSBC AUTRE FL.R 22-XX 10/3Q	3.264.056,25	0,50
3.500.000	HSBC FL.R 23-27 14/08Q	3.517.062,50	0,54
3.966.000	HSBC HOLDINGS PLC FL.R 18-26 12/09Q	4.004.023,43	0,62
2.987.000	HSBC HOLDINGS PLC FL.R 19-25 11/03Q	2.994.790,10	0,46
2.987.000	HSBC HOLDINGS PLC FL.R 21-24 22/11Q	2.987.643,70	0,46
3.000.000	LLOYDS BANKING FL.R 23-27 07/08Q	3.007.640,55	0,46
3.145.000	STANDARD CHARTERED FL.R 21-25 23/11Q	3.134.256,68	0,48
3.150.000	STANDARD CHARTERED FL.R 22-26 30/03Q	3.169.996,20	0,49
2.550.000	STANDARD CHARTERED FL.R 23-2706/07Q	2.565.180,15	0,40
6.100.000	UBS AG LONDON BRANCH FL.R 21-24 09/02Q	6.099.763,63	0,94
5.100.000	UBS AG LONDON FL.R 21-24 09/08Q	5.090.827,90	0,79
2.000.000	UBS AG LONDON FL.R 22-25 13/01Q	1.992.141,60	0,31
2.615.000	VODAFONE GROUP FL.R 18-24 16/01Q	2.620.543,15	0,40
	Singapour	**3.631.025,49**	**0,56**
1.400.000	DBS GROUP HOLDING FL.R 21-24 22/11Q	1.396.043,60	0,22
2.231.000	UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2.234.981,89	0,34
	Suède	**15.013.956,83**	**2,32**
3.200.000	SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	3.209.628,32	0,50
4.000.000	SVENSKA HANDELSBANKE FL.R 23-26 15/06Q	4.028.648,00	0,62
2.950.000	SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	2.958.160,29	0,46
3.300.000	SWEDBANK AB FL.R 22-25 04/04Q	3.304.141,50	0,51
1.500.000	SWEDBANK AB FL.R 23-26 15/06Q	1.513.378,72	0,23
	Suisse	**3.921.522,73**	**0,60**
3.900.000	UBS GROUP FL.R 22-26 12/05Q	3.921.522,73	0,60
Total du portefeuille-titres		**644.738.142,92**	**99,46**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**87.799.411,66**	**92,60**
Obligations		**87.799.411,66**	**92,60**
	Afrique du Sud	**2.930.091,72**	**3,09**
1.683.000	SOUTH AFRICA 4.85 19-29 30/09S	1.447.341,04	1,53
2.225.000	SOUTH AFRICA 5.75 19-49 30/09S	1.482.750,68	1,56
	Angola	**1.349.682,24**	**1,42**
827.000	ANGOLA 8.00 19-29 26/11S	682.542,74	0,72
827.000	ANGOLA 8.75 22-32 14/04S	667.139,50	0,70
	Arabie Saoudite	**11.950.059,28**	**12,60**
6.583.000	SAUDI ARABIA 4.375 19-29 16/04S	6.297.114,13	6,64
5.946.000	SAUDI ARABIA 4.875 23-33 18/07S	5.652.945,15	5,96
	Bahreïn	**3.391.528,08**	**3,58**
1.609.000	BAHRAIN 7.75 23-35 18/04S	1.607.858,42	1,70
1.809.000	CBB INTL SUKUK PROGR 6.25 23-30 18/10S	1.783.669,66	1,88
	Brésil	**4.671.145,44**	**4,93**
3.312.000	BRAZIL 3.875 20-30 12/06S	2.894.396,54	3,05
1.872.000	BRAZIL 6.0000 23-33 20/10S	1.776.748,90	1,87
	Colombie	**744.225,86**	**0,78**
944.000	COLOMBIA 6.125 09-41 18/01S	744.225,86	0,78
	Dominicaine, République	**3.302.465,18**	**3,48**
2.112.000	DOMINICAN REPUBLIC 4.875 20-32 23/09S	1.722.050,88	1,82
2.201.000	DOMINICAN REPUBLIC 5.875 20-60 30/01S	1.580.414,30	1,67
	Égypte	**3.695.102,91**	**3,90**
2.993.000	EGYPT 7.6250 20-32 29/05S	1.739.260,73	1,83
3.583.000	EGYPT 8.875 20-50 29/05S	1.955.842,18	2,06
	Émirats Arabes Unis	**7.692.092,69**	**8,11**
5.477.000	UNITED ARAB EMIRATES 3.125 19-49 30/09S	3.572.700,50	3,77
5.476.000	UNITED ARAB EMIRATES 3.875 20-50 16/04S	4.119.392,19	4,34
	Hongrie	**2.191.469,77**	**2,31**
1.684.000	HUNGARY 2.125 21-31 22/09S	1.247.160,63	1,32
1.697.000	HUNGARY 3.1250 21-51 21/09S	944.309,14	1,00
	Indonésie	**10.472.367,79**	**11,05**
6.881.000	INDONESIA 3.05 21-51 12/03S	4.473.622,97	4,72
6.221.000	PERUS PE SBSN ID III TR 4.4 22-27 06/06S	5.998.744,82	6,33
	Mexique	**4.968.560,51**	**5,24**
5.314.000	MEXICO 4.50 19-29 22/04S	4.968.560,51	5,24
	Nigéria	**2.174.135,15**	**2,29**
1.555.000	NIGERIA 7.3750 21-33 28/09S	1.155.113,55	1,22
1.462.000	NIGERIA 8.25 21-51 28/09S	1.019.021,60	1,07
	Oman	**3.906.361,69**	**4,12**
2.323.000	OMAN 6.00 19-29 01/08S	2.282.272,70	2,41
1.682.000	OMAN SOVEREIGN SUKUK 4.875 21-30 15/06S	1.624.088,99	1,71
	Panama	**1.460.354,53**	**1,54**
930.000	PANAMA 3.362 21-31 30/06S	743.070,00	0,78
758.000	PANAMA 3.75 19-26 17/04S	717.284,53	0,76
	Pérou	**1.555.618,65**	**1,64**
1.839.000	PERU 2.844 19-30 20/06S	1.555.618,65	1,64
	Philippines	**5.974.107,67**	**6,30**
3.808.000	PHILIPPINES 2.6500 20-45 10/12S	2.295.513,04	2,42
5.573.000	PHILIPPINES 3.2 21-46 06/07S	3.678.594,63	3,88
	Qatar	**6.420.462,45**	**6,77**
3.472.000	QATAR 4.40 20-50 16/04S	2.836.869,29	2,99
4.127.000	QATAR 4.817 19-49 14/03S	3.583.593,16	3,78
	Roumanie	**2.279.543,78**	**2,40**
1.562.000	ROMANIA 4.0000 20-51 14/02S	1.000.322,69	1,06
1.248.000	ROMANIA 7.125 23-33 17/01S	1.279.221,09	1,35
	Turquie	**6.670.036,27**	**7,04**
6.329.000	TURKEY 9.875 22-28 15/01S	6.670.036,27	7,04
Autres valeurs mobilières		**5.307.184,79**	**5,60**
Obligations		**5.307.184,79**	**5,60**
	Turquie	**5.307.184,79**	**5,60**
5.413.000	HAZINE MUSTESARLIGI 7.25 22-27 24/02S	5.307.184,79	5,60
Total du portefeuille-titres		**93.106.596,45**	**98,20**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**775.106.621,17**	**98,74**
Obligations		**775.106.621,17**	**98,74**
	Allemagne	**51.284.846,48**	**6,53**
14.899.999	GERMANY 0.10 15-26 15/04A	19.167.786,94	2,44
7.686.333	GERMANY 0.1 21-33 15/04A	9.278.866,03	1,18
17.284.332	GERMANY 0.50 14-30 15/04A	22.838.193,51	2,91
	Australie	**3.715.600,56**	**0,47**
653.000	AUSTRALIA 0.25 21-32 21/11Q	408.934,84	0,05
1.074.000	AUSTRALIA 0.75 17-27 21/11Q	810.472,66	0,10
1.250.000	AUSTRALIA 2.50 10-30 20/09Q	1.182.812,43	0,15
1.376.000	AUSTRALIA 3 09-25 20/09Q	1.313.380,63	0,17
	Canada	**12.268.333,19**	**1,56**
4.517.000	CANADA 4.00 99-31 01/12S	6.525.358,20	0,83
4.074.000	CANADA 4.25 95-26 01/12S	5.742.974,99	0,73
	Danemark	**2.257.587,11**	**0,29**
14.347.039	DENMARK 0.1 17-30 15/11A	2.257.587,11	0,29
	Espagne	**40.439.258,33**	**5,15**
11.015.000	SPAIN 0.65 16-27 30/11A	13.978.710,02	1,78
11.590.000	SPAIN 1.00 14-30 30/11A	14.683.672,18	1,87
8.987.000	SPAIN 1.80 13-24 30/11A	11.776.876,13	1,50
	États-Unis	**449.862.780,29**	**57,31**
12.556.600	UNITED STATES 0.125 16-26 15/07S	14.975.984,56	1,91
2.090.500	UNITED STATES 0.125 19-24 15/10S	2.415.762,77	0,31
12.754.800	UNITED STATES 0.125 20-25 15/04S	14.411.064,78	1,84
12.298.600	UNITED STATES 0.125 20-25 15/10S	13.734.987,19	1,75
15.390.500	UNITED STATES 0.125 20-30 05/07S	15.915.452,66	2,03
14.729.900	UNITED STATES 0.125 20-30 15/01S	15.268.200,03	1,94
14.302.600	UNITED STATES 0.125 21-26 15/04S	15.583.431,10	1,99
13.744.000	UNITED STATES 0.125 21-26 15/10S	14.304.326,67	1,82
15.546.100	UNITED STATES 0.125 21-31 15/01S	15.621.615,72	1,99
16.804.400	UNITED STATES 0.125 21-31 15/07S	16.285.729,49	2,07
13.633.100	UNITED STATES 0.125 22-27 15/04S	13.555.002,23	1,73
17.398.600	UNITED STATES 0.125 22-32 15/01S	16.084.087,48	2,05
14.708.400	UNITED STATES 0.25 15-25 15/01S	18.269.686,48	2,33
14.279.000	UNITED STATES 0.25 19-29 15/07S	15.216.220,59	1,94
14.708.400	UNITED STATES 0.375 15-25 15/07S	18.160.417,57	2,31
12.556.600	UNITED STATES 0.375 17-27 15/01S	14.790.562,30	1,88
12.556.600	UNITED STATES 0.375 17-27 15/07S	14.557.727,13	1,85
12.556.600	UNITED STATES 0.50 18-28 15/01S	14.348.795,56	1,83
13.274.200	UNITED STATES 0.625 16-26 15/01S	16.246.123,79	2,07
17.446.000	UNITED STATES 0.625 22-32 15/07S	16.001.114,90	2,04
12.971.200	UNITED STATES 0.875 19-29 15/01S	14.577.489,20	1,86
17.872.400	UNITED STATES 1.125 23-33 15/10S	16.575.767,30	2,11
6.099.000	UNITED STATES 1.375 23-33 15/07S	5.642.306,88	0,72
14.350.600	UNITED STATES 1.625 22-27 15/10S	14.383.243,10	1,83
5.022.100	UNITED STATES 1.75 08-28 15/01S	7.122.933,18	0,91
8.968.800	UNITED STATES 2.375 04-25 15/01S	14.380.910,11	1,83
5.022.100	UNITED STATES 2.375 07-27 15/01S	7.559.347,24	0,96
5.022.100	UNITED STATES 2.50 09-29 15/01S	7.204.953,05	0,92
6.098.400	UNITED STATES 2 06-26 15/01S	9.212.142,49	1,17
1.793.900	UNITED STATES 3.375 01-32 15/04S	3.332.337,61	0,42
6.021.000	UNITED STATES 3.625 98-28 15/04S	11.967.974,00	1,52
6.993.700	UNITED STATES 3.875 99-29 15/04S	14.011.316,44	1,78
12.556.600	US TREASURY INDEXED 0.75 18-28 15/07S	14.235.517,42	1,81
14.350.600	US TREASURY INDEXED 1.25 23-28 15/04S	13.910.249,27	1,77
	France	**98.551.747,79**	**12,55**
8.510.126	FRANCE 0.10 19-29 01/03A	10.302.000,04	1,31
7.120.026	FRANCE 0.10 20-31 25/07A	8.410.020,05	1,07
3.572.691	FRANCE 0.10 21-32 01/03A	4.018.635,63	0,51
7.666.509	FRANCE 0.1 14-25 01/03A	9.352.859,68	1,19
7.215.652	FRANCE 0.1 20-26 01/03A	8.804.791,69	1,12
10.448.942	FRANCE 0.70 13-30 25/07A	13.628.057,37	1,74
14.180.908	FRANCE 1.85 10-27 25/07A	20.633.543,51	2,63
6.989.912	FRANCE 3.15 02-32 25/07A	13.447.410,42	1,71
5.570.048	FRANCE 3.40 99-29 25/07A	9.954.429,40	1,27
	Italie	**29.012.168,81**	**3,70**
4.167.000	ITALY 0.1 21-33 15/05S	4.020.743,07	0,51
3.311.000	ITALY 0.40 19-30 15/05S	3.713.381,79	0,47
2.276.000	ITALY 0.65 20-26 15/05SS	2.739.622,48	0,35
3.502.000	ITALY 1.25 15-32 15/09S	4.169.781,07	0,53
3.806.000	ITALY 1.30 16-28 15/05S	4.801.778,27	0,61
3.048.000	ITALY 2.35 14-24 15/09S	4.021.657,12	0,51
3.014.000	ITALY 3.10 11-26 15/09S	4.339.384,55	0,55
1.157.000	ITALY BUONI POLIENNALI 1.50 23-29 15/05S	1.205.820,46	0,15
	Japon	**76.996,74**	**0,01**
700.000	JAPAN 0.005 21-31 10/03S	5.300,57	0,00
900.000	JAPAN 0.005 22-32 10/03S	6.352,14	0,00
200.000	JAPAN 0.005 23-33 10/03S	1.423,52	0,00
900.000	JAPAN 0.10 14-24 10/09S	6.632,53	0,00
1.800.000	JAPAN 0.10 15-25 10/03S	13.375,57	0,00
1.400.000	JAPAN 0.10 16-26 10/03S	10.530,20	0,00
1.300.000	JAPAN 0.10 17-27 10/03S	9.980,42	0,00
1.300.000	JAPAN 0.10 19-29 10/03S	9.722,30	0,00
1.300.000	JAPAN 0.1 18-28 10/03S	9.811,32	0,00
500.000	JAPAN 0.20 20-30 10/03S	3.868,17	0,00
	Nouvelle-Zélande	**5.079.805,60**	**0,65**
2.958.000	NEW ZEALAND 2.00 12-25 20/09Q	2.255.644,08	0,29
3.671.000	NEW ZEALAND 3 13-30 20/09Q	2.824.161,52	0,36
	Royaume-Uni	**66.841.435,02**	**8,51**
6.567.117	ROYAUME UNI 0.125 18/28 21/06S	10.572.141,44	1,35
5.659.340	UK TSY (RPI INDEXED) 0.125 11-29 22/03S	10.661.592,99	1,36
4.788.040	UK TSY (RPI INDEXED) FL.R 15-26 22/03S	8.349.264,08	1,06
4.212.115	UNITED KINGDOM 0.125 21-31 10/08S	6.389.268,35	0,81
5.097.306	UNITED KINGDOM 1.25 06-27 22/11S	12.382.991,93	1,58
1.576.869	UNITED KINGDOM 4.125 92-30 22/07S	6.511.222,91	0,83
5.365.237	UNITED KINGDOM INDEXED 1.25 08-32 22/11S	11.974.953,32	1,53

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Suède	**15.716.061,25**	**2,00**
18.770.000	SWEDEN 0.125 14-32 01/06A	2.059.819,39	0,26
25.515.000	SWEDEN 0.125 15-26 01/06A	2.935.901,70	0,37
20.065.000	SWEDEN 0.125 16-27 01/12A	2.239.719,97	0,29
15.950.000	SWEDEN 0.125 19-30 01/06A	1.648.479,73	0,21
27.935.000	SWEDEN 1.00 13-25 01/06A	3.298.930,21	0,42
21.845.000	SWEDEN 3.50 98-28 01/12A	3.533.210,25	0,45
Autres valeurs mobilières		**11.012.577,86**	**1,40**
Obligations		**11.012.577,86**	**1,40**
	France	**11.012.577,86**	**1,40**
9.173.033	FRANCE 0.10 16-28 01/03A	11.012.577,86	1,40
Total du portefeuille-titres		**786.119.199,03**	**100,14**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.204.640.758,19**	**97,96**
Obligations		**1.204.640.758,19**	**97,96**
	Allemagne	**223.566.994,28**	**18,18**
461.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	449.899,12	0,04
659.440	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	646.653,46	0,05
2.810.100	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.787.366,29	0,23
1.807.270	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.803.709,68	0,15
923.180	BUNDSOBLIGATION 2.4 23-28 19/10A	907.347,46	0,07
22.991.460	GERMANY 0.0000 20-30 15/08A	19.171.428,92	1,56
5.169.730	GERMANY 0.00 16-26 15/08U	4.760.597,57	0,39
3.615.190	GERMANY 0.00 19-24 18/10A	3.487.103,82	0,28
4.358.090	GERMANY 0.00 20-25 10/10A	4.093.902,58	0,33
18.154.380	GERMANY 0.00 20-25 10/10A	17.072.378,95	1,39
3.694.480	GERMANY 0.00 20-25 11/04U	3.515.630,22	0,29
1.868.250	GERMANY 0.00 20-30 15/02A	1.576.149,11	0,13
1.499.320	GERMANY 0.00 20-35 15/05A	1.074.607,62	0,09
4.001.680	GERMANY 0.00 21-26 09/10A	3.669.980,74	0,30
4.499.940	GERMANY 0.00 21-26 10/04A	4.176.709,31	0,34
1.907.200	GERMANY 0.00 21-28 15/11A	1.661.876,86	0,14
1.845.720	GERMANY 0.00 21-31 15/02A	1.514.468,63	0,12
2.158.430	GERMANY 0.00 21-31 15/08A	1.745.651,85	0,14
1.826.970	GERMANY 0.00 21-36 15/05A	1.268.410,46	0,10
24.344.490	GERMANY 0.00 21-50 15/08A	11.215.263,10	0,91
1.727.020	GERMANY 0.00 21-52 15/08A	745.122,78	0,06
2.063.850	GERMANY 0.00 22-32 15/02A	1.644.516,96	0,13
2.253.120	GERMANY 0.0 20-30 15/08A	1.875.632,28	0,15
4.852.140	GERMANY 0.25 17-27 15/02A	4.453.488,18	0,36
4.578.270	GERMANY 0.25 18-28 15/08A	4.067.930,25	0,33
1.944.230	GERMANY 0.25 19-29 15/02A	1.707.753,30	0,14
2.704.730	GERMANY 0.4 22-24 13/09A	2.625.724,83	0,21
5.329.640	GERMANY 0.50 16-26 15/02A	5.024.997,77	0,41
5.188.614	GERMANY 0.50 17-27 15/08A	4.759.723,17	0,39
4.925.273	GERMANY 0.5 15-25 15/02A	4.738.851,42	0,39
4.578.280	GERMANY 0.5 18-28 15/02A	4.160.420,39	0,34
1.944.390	GERMANY 0 19-29 15/08A	1.662.122,90	0,14
2.625.130	GERMANY 0 19-50 15/08A	1.202.650,81	0,10
3.536.630	GERMANY 0 20-49 15/11U	3.160.014,27	0,26
22.028.040	GERMANY 0 21-31 15/08A	17.835.222,87	1,45
3.906.500	GERMANY 0 22-27 16/04A	3.538.859,29	0,29
4.851.700	GERMANY 1.00 15-25 15/08A	4.661.464,84	0,38
2.425.540	GERMANY 1.25 17-48 15/08A	1.698.314,60	0,14
4.534.050	GERMANY 1.30 22-27 15/10A	4.279.689,79	0,35
15.632.410	GERMANY 1.3 22-27 15/10A	14.773.565,40	1,20
1.845.820	GERMANY 1.70 22-32 15/08A	1.692.376,98	0,14
1.285.710	GERMANY 1.8 22-53 15/08A	979.775,31	0,08
10.901.760	GERMANY 1.8 23-53 15/08A	8.329.816,79	0,68
1.268.990	GERMANY 1 22-38 15/05A	972.845,81	0,08
1.713.760	GERMANY 2.1 22-29 15/11A	1.651.876,13	0,13
2.514.100	GERMANY 2.20 22-24 12/12A	2.477.343,86	0,20
4.018.400	GERMANY 2.2 23-28 13/04A	3.921.194,91	0,32
2.521.090	GERMANY 2.3 23-33 15/02A	2.418.254,74	0,20
2.037.580	GERMANY 2.50 12-44 04/07A	1.876.162,91	0,15
2.095.910	GERMANY 2.50 14-46 15/08A	1.921.593,16	0,16
2.980.280	GERMANY 2.5 23-25 13/03A	2.943.473,55	0,24
1.395.280	GERMANY 3.25 10-42 04/07A	1.437.891,85	0,12
1.885.500	GERMANY 4.00 05-37 04/01A	2.098.184,40	0,17
1.279.160	GERMANY 4.25 07-39 04/07A	1.475.843,64	0,12
1.615.180	GERMANY 4.75 03-34 04/07A	1.893.168,63	0,15
1.440.920	GERMANY 4.75 08-40 04/07A	1.766.207,69	0,14
2.175.870	GERMANY 4.75 98-28 04/07A	2.369.065,50	0,19
1.417.020	GERMANY 5.50 00-31 04/01A	1.671.545,13	0,14
2.760.810	GERMANY 5.625 98-28 04/01A	3.073.306,09	0,25
788.881	GERMANY 6.25 00-30 04/01A	947.209,42	0,08
2.160.950	GERMANY 6.5 97-27 04/07A	2.434.655,93	0,20
	Autriche	**43.637.132,05**	**3,55**
1.155.000	AUSTRIA 0.00 20-30 20/02A	940.805,25	0,08
1.662.000	AUSTRIA 0.00 21-25 20/04A	1.577.105,04	0,13
1.266.000	AUSTRIA 0.00 21-31 20/02A	994.974,72	0,08
657.000	AUSTRIA 0.25 21-36 20/10A	431.451,90	0,04
2.633.000	AUSTRIA 0.50 17-27 20/04A	2.401.138,02	0,20
1.172.000	AUSTRIA 0.5 19-29 20/02A	1.017.202,24	0,08
334.000	AUSTRIA 0.70 21-71 20/04A	124.555,28	0,01
2.860.000	AUSTRIA 0.75 16-26 20/10A	2.662.231,00	0,22
2.417.000	AUSTRIA 0.75 18-28 20/02A	2.178.587,12	0,18
845.000	AUSTRIA 0.75 20-51 20/03A	430.012,05	0,03
396.000	AUSTRIA 0.85 20-20 30/06A	138.204,00	0,01
1.247.000	AUSTRIA 0.9 22-32 20/02A	1.025.295,87	0,08
530.000	AUSTRIA 0 20-40 20/10U	288.394,25	0,02
760.000	AUSTRIA 0 22-28 20/10A	647.786,00	0,05
2.409.000	AUSTRIA 1.20 15-25 20/10A	2.312.350,92	0,19
891.000	AUSTRIA 1.50 16-47 20/02A	590.929,02	0,05
228.000	AUSTRIA 1.50 16-86 02/11A	114.957,60	0,01
2.368.000	AUSTRIA 1.65 14-24 21/10A	2.322.534,40	0,19
9.718.000	AUSTRIA 1.85 22-49 23/05A	6.861.199,54	0,56
516.000	AUSTRIA 2.10 17-17 20/09A	324.099,65	0,03
798.000	AUSTRIA 2.40 13-34 23/05A	724.240,86	0,06
7.246.000	AUSTRIA 2.90 23-29 23/05A	7.137.889,68	0,58
1.014.000	AUSTRIA 2.9 23-33 20/02A	971.533,68	0,08
897.000	AUSTRIA 2 22-26 15/07A	868.708,62	0,07
737.000	AUSTRIA 3.15 12-44 20/06A	684.842,51	0,06
236.000	AUSTRIA 3.15 23-53 20/10A	213.959,96	0,02
376.000	AUSTRIA 3.80 12-62 26/01A	387.498,08	0,03
1.304.000	AUSTRIA 4.15 06-37 15/03A	1.375.081,04	0,11
1.900.000	AUSTRIA 4.85 09-26 15/03A	1.969.046,00	0,16
1.734.650	AUSTRIA 6.25 97-27 15/07A	1.920.517,75	0,16
	Belgique	**66.196.741,12**	**5,38**
1.521.100	BELGIUM 0.0000 20-27 22/10A	1.342.385,96	0,11
1.031.350	BELGIUM 0.00 21-31 22/10U	791.860,22	0,06
1.023.770	BELGIUM 0.1000 20-30 22/06A	833.246,40	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.197.600	BELGIUM 0.35 22-32 22/06A	925.732,83	0,08
643.080	BELGIUM 0.4000 20-40 22/06A	374.143,95	0,03
1.760.010	BELGIUM 0.50 17-24 22/10A	1.705.291,28	0,14
464.940	BELGIUM 0.65 21-71 22/06A	159.702,25	0,01
3.221.220	BELGIUM 0.80 15-25 22/06A	3.084.285,93	0,25
2.411.440	BELGIUM 0.80 17-27 22/06A	2.216.571,54	0,18
2.387.040	BELGIUM 0.80 18-28 22/06A	2.148.455,35	0,17
1.345.700	BELGIUM 0.9 19-29 22/06A	1.189.867,94	0,10
1.267.980	BELGIUM 1.00 15-31 22/06A	1.071.037,35	0,09
2.300.280	BELGIUM 1.00 16-26 22/06A	2.170.866,24	0,18
25.894.900	BELGIUM 1.25 18-33 22/04A	21.486.811,17	1,75
776.360	BELGIUM 1.4 22-53 22/06A	437.408,99	0,04
513.760	BELGIUM 1.45 17-37 22/06A	390.971,36	0,03
797.540	BELGIUM 1.60 16-47 22/06A	517.786,89	0,04
830.590	BELGIUM 1.7 19-50 22/06A	528.903,10	0,04
652.480	BELGIUM 1.90 15-38 22/06A	518.330,11	0,04
632.730	BELGIUM 2.15 16-66 22/06A	415.861,79	0,03
569.220	BELGIUM 2.25 17-57 22/06A	396.034,82	0,03
12.993.960	BELGIUM 2.75 22-39 22/04A	11.442.611,12	0,93
700.930	BELGIUM 3.00 14-34 22/06A	668.168,53	0,05
616.110	BELGIUM 3.3 23-54 22/06A	542.743,62	0,04
308.030	BELGIUM 3.45 23-43 22/06A	289.067,67	0,02
720.570	BELGIUM 3.75 13-45 22/06A	706.266,68	0,06
1.084.070	BELGIUM 3 23-33 22/06A	1.042.116,50	0,08
676.670	BELGIUM 4.00 12-32 28/03A	708.879,49	0,06
1.260.990	BELGIUM 4.25 10-41 28/03A	1.329.247,38	0,11
1.638.680	BELGIUM 4.50 11-26 28/03A	1.687.135,77	0,14
1.444.540	BELGIUM 5.00 04-35 28/03A	1.633.384,71	0,13
3.130.630	BELGIUM OLO 5.50 98-28 28/03A	3.441.564,18	0,28
	Espagne	**179.041.964,26**	**14,56**
4.694.000	SPAIN 0.00 20-25 31/01U	4.476.292,28	0,36
4.676.000	SPAIN 0.00 20-26 31/01A	4.317.070,24	0,35
5.006.000	SPAIN 0.00 21-27 31/01A	4.466.603,50	0,36
5.957.000	SPAIN 0.00 21-28 31/01A	5.139.342,18	0,42
3.396.000	SPAIN 0.1 21-31 30/04A	2.605.173,48	0,21
3.574.000	SPAIN 0.50 20-30 30/04A	2.937.113,20	0,24
3.000.000	SPAIN 0.5 21-31 31/10A	2.337.810,00	0,19
3.427.000	SPAIN 0.60 19-29 31/10A	2.881.627,22	0,23
3.278.000	SPAIN 0.7 22-32 30/04A	2.555.791,04	0,21
5.085.000	SPAIN 0.80 20-27 30/07A	4.606.857,45	0,37
3.409.000	SPAIN 0.8 22-29 30/07A	2.921.444,82	0,24
2.049.000	SPAIN 0.85 21-37 30/07A	1.344.717,72	0,11
4.639.000	SPAIN 0 22-25 31/05A	4.376.247,04	0,36
3.150.000	SPAIN 1.00 20-50 31/10A	1.476.184,50	0,12
2.729.000	SPAIN 1.20 20-40 31/10A	1.716.895,77	0,14
3.505.000	SPAIN 1.25 20-30 31/10A	2.990.851,55	0,24
5.731.000	SPAIN 1.30 16-26 31/10A	5.376.709,58	0,44
6.085.000	SPAIN 1.40 18-28 30/04A	5.559.681,95	0,45
5.405.000	SPAIN 1.40 18-28 30/07A	4.914.009,80	0,40
5.472.000	SPAIN 1.45 17-27 31/10A	5.058.754,56	0,41
2.984.000	SPAIN 1.45 19-29 30/04A	2.675.961,68	0,22
1.149.000	SPAIN 1.45 21-71 31/10A	473.365,02	0,04
5.640.000	SPAIN 1.50 17-27 30/04A	5.274.471,60	0,43
4.772.000	SPAIN 1.60 15-25 30/04A	4.630.033,00	0,38
3.403.000	SPAIN 1.85 19-35 30/07A	2.721.379,10	0,22
1.990.000	SPAIN 1.9 22-52 31/10A	1.162.717,20	0,09
3.566.000	SPAIN 1.95 15-30 30/07A	3.212.431,10	0,26
5.041.000	SPAIN 1.95 16-26 30/04A	4.855.844,07	0,39
23.472.000	SPAIN 1 21-42 30/07A	13.547.568,96	1,10
5.599.000	SPAIN 2.15 15-25 31/10A	5.455.329,66	0,44
2.647.000	SPAIN 2.35 17-33 30/07A	2.323.483,66	0,19
3.236.000	SPAIN 2.55 22-32 31/10A	2.927.771,00	0,24
2.639.000	SPAIN 2.70 18-48 31/10A	1.960.433,93	0,16
5.325.000	SPAIN 2.75 14-24 31/10A	5.267.916,00	0,43
4.331.000	SPAIN 2.8 23-26 31/05A	4.254.514,54	0,35
2.856.000	SPAIN 2.90 16-46 31/10A	2.246.643,84	0,18
3.393.000	SPAIN 3.15 23-33 30/04A	3.201.397,29	0,26
2.103.000	SPAIN 3.45 16-66 30/07A	1.675.439,07	0,14
1.303.000	SPAIN 3.45 22-43 30/07A	1.141.975,26	0,09
2.487.000	SPAIN 3.55 23-33 31/10A	2.412.365,13	0,20
1.172.000	SPAIN 3.9 23-39 30/07A	1.121.252,40	0,09
3.104.000	SPAIN 4.20 05-37 31/01A	3.133.705,28	0,25
5.317.000	SPAIN 4.65 10-25 30/07A	5.420.841,01	0,44
3.021.000	SPAIN 4.70 09-41 30/07A	3.165.705,90	0,26
2.849.000	SPAIN 4.90 07-40 30/07A	3.051.165,04	0,25
2.871.000	SPAIN 5.15 13-28 31/10A	3.088.133,73	0,25
2.308.000	SPAIN 5.15 13-44 31/10A	2.556.225,40	0,21
3.397.000	SPAIN 5.75 01-32 30/07A	3.899.246,45	0,32
5.553.000	SPAIN 5.90 11-26 30/07A	5.905.837,62	0,48
3.769.380	SPAIN 6.00 98-29 31/01A	4.219.632,44	0,34
	Finlande	**19.388.438,07**	**1,58**
999.000	FINLAND 0.000 20-30 15/09A	799.729,47	0,07
1.006.000	FINLAND 0.125 20-36 15/04A	660.117,08	0,05
1.169.000	FINLAND 0.125 21-31 15/09A	911.609,58	0,07
861.000	FINLAND 0.125 21-52 15/04A	345.355,71	0,03
742.000	FINLAND 0.25 20-49 15/09A	428.846,32	0,03
1.261.000	FINLAND 0.50 16-26 15/04A	1.180.031,19	0,10
1.233.000	FINLAND 0.50 17-27 15/09A	1.113.140,07	0,09
1.264.000	FINLAND 0.5 18-28 15/09A	1.110.221,76	0,09
1.476.000	FINLAND 0.5 19-29 15/09A	1.262.511,36	0,10
855.000	FINLAND 0.5 22-43 15/04A	485.272,35	0,04
899.000	FINLAND 0.75 15-31 15/04A	749.244,58	0,06
937.000	FINLAND 0.875 15-25 15/09A	894.347,76	0,07
736.000	FINLAND 0 19-24 15/09A	711.196,80	0,06
733.000	FINLAND 0 21-26 15/09A	667.990,23	0,05
853.000	FINLAND 1.125 18-34 15/04A	680.600,17	0,06
1.105.000	FINLAND 1.375 17-47 15/04A	727.344,15	0,06
890.000	FINLAND 1.375 22-27 15/04A	837.053,90	0,07
1.113.000	FINLAND 1.5000 22-32 15/09A	955.766,49	0,08
1.022.000	FINLAND 2.625 12-42 04/07A	887.862,50	0,07
972.000	FINLAND 2.75 12-28 04/07A	954.513,72	0,08
722.000	FINLAND 2.75 23-38 15/04A	650.919,10	0,05
550.000	FINLAND 2.875 23-29 15/04A	540.452,00	0,04
729.000	FINLAND 3.00 23-33 15/09A	704.009,88	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.119.000	FINLAND 4.00 09-25 04/07A	1.130.301,90	0,09
	France	**302.388.129,26**	**24,59**
2.043.420	FRANCE 0.0000 19-29 25/11A	1.688.232,74	0,14
2.461.990	FRANCE 0.0000 20-30 25/11A	1.965.480,48	0,16
12.821.640	FRANCE 0.00 19-25 25/03A	12.195.431,10	0,99
12.073.310	FRANCE 0.00 20-26 25/02A	11.184.593,65	0,91
11.119.850	FRANCE 0.00 21-27 25/02A	10.003.861,85	0,81
2.606.880	FRANCE 0.00 21-31 25/11A	2.007.897,18	0,16
10.605.850	FRANCE 0.25 15-26 25/11A	9.690.777,26	0,79
13.705.520	FRANCE 0.50 15-26 25/05A	12.779.575,07	1,04
1.213.510	FRANCE 0.50 20-40 25/05A	734.234,22	0,06
12.214.430	FRANCE 0.5 14-25 25/05A	11.654.276,24	0,95
2.426.930	FRANCE 0.5 18-29 25/05A	2.099.173,10	0,17
46.683.180	FRANCE 0.5 20-44 25/06A	25.010.513,68	2,03
501.830	FRANCE 0.5 20-72 25/05A	157.524,44	0,01
12.470.380	FRANCE 0.7500 22-28 25/02A	11.263.496,62	0,92
16.262.980	FRANCE 0.75 17-28 25/05A	14.605.782,34	1,19
2.543.370	FRANCE 0.75 17-28 25/11A	2.259.885,98	0,18
1.455.370	FRANCE 0.75 19-52 25/05A	687.473,13	0,06
1.339.720	FRANCE 0.75 21-53 25/05A	616.324,79	0,05
8.570.980	FRANCE 0 22-25 25/02A	8.172.000,88	0,66
1.594.170	FRANCE 0 22-32 25/05A	1.204.522,97	0,10
11.135.770	FRANCE 1.00 16-27 25/05A	10.321.633,85	0,84
2.077.480	FRANCE 1.25 15-36 25/05A	1.591.432,78	0,13
1.903.970	FRANCE 1.25 17-34 25/04A	1.534.276,14	0,12
590.190	FRANCE 1.25 21-38 25/05A	429.764,55	0,03
2.682.280	FRANCE 1.50 15-31 25/05A	2.376.124,56	0,19
1.468.540	FRANCE 1.50 18-50 25/05A	905.883,59	0,07
10.336.670	FRANCE 1.75 13-24 25/11A	10.129.833,23	0,82
728.540	FRANCE 1.75 15-66 25/05A	423.748,00	0,03
79.514.730	FRANCE 1.75 16-39 25/06A	61.741.597,55	5,02
10.169.000	FRANCE 1 14-25 25/11A	9.698.276,99	0,79
1.317.030	FRANCE 2.00 17-48 25/05A	940.280,40	0,08
2.721.480	FRANCE 2.50 13-30 25/05A	2.613.845,47	0,21
502.320	FRANCE 2.5 22-43 25/05A	412.605,64	0,03
8.822.850	FRANCE 2.5 23-26 24/09A	8.644.363,75	0,70
14.510.630	FRANCE 2.75 11-27 25/10A	14.296.307,99	1,16
892.460	FRANCE 2.75 23-29 25/02A	874.111,02	0,07
1.999.110	FRANCE 2 21-32 25/11A	1.791.082,61	0,15
1.311.660	FRANCE 3.0 23-33 25/05A	1.270.723,09	0,10
1.340.620	FRANCE 3.25 12-45 25/05A	1.234.724,43	0,10
11.851.910	FRANCE 3.50 10-26 25/04A	11.934.280,77	0,97
717.570	FRANCE 3 22-54 25/05A	603.497,90	0,05
885.160	FRANCE 4.00 04-55 25/04A	904.589,26	0,07
867.850	FRANCE 4.00 09-60 25/04A	887.906,01	0,07
1.680.750	FRANCE 4.50 09-41 25/04A	1.845.631,58	0,15
1.246.380	FRANCE 4.75 03-35 25/04A	1.390.685,88	0,11
1.141.050	FRANCE 4 05-38 25/10A	1.186.429,55	0,10
1.733.209	FRANCE 5.5 97-29 25/04A	1.935.578,48	0,16
1.542.820	FRANCE 5.75 00-32 25/10A	1.830.370,79	0,15
8.223.530	FRANCE 6.00 94-25 25/10A	8.657.485,68	0,70
	Irlande	**21.007.148,39**	**1,71**
39.030	IRELAND 0.20 20-27 15/05A	35.176,18	0,00
45.010	IRELAND 0.9 18-28 15/02A	40.829,02	0,00
61.720	IRELAND 1.00 16-26 15/05A	58.473,53	0,00
15.398.070	IRELAND 1.35 18-31 18/03A	13.577.864,14	1,10
7.877.600	IRELAND 3 23-43 18/10A	7.232.345,78	0,59
60.680	IRELAND 5.40 09-25 13/03A	62.459,74	0,01
	Italie	**270.603.055,35**	**22,00**
3.880.000	BUONI POLIENNAL 0.5000 20-26 01/02S	3.588.844,80	0,29
3.199.000	BUONI POLIENNAL 1.2000 22-25 15/08S	3.042.728,85	0,25
32.837.000	BUONI POLIENNAL 1.5000 21-45 30/04S	17.959.212,04	1,46
539.000	BUONI POLIENNAL 2.1500 21-72 01/03S	274.949,29	0,02
1.400.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.155.924,00	0,09
1.540.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	963.362,40	0,08
4.023.000	ITAL 2.05 17-27 01/08S	3.747.625,65	0,30
593.000	ITAL BU 4.5 23-53 01/10S	534.008,36	0,04
4.044.000	ITALY 0.25 21-28 15/03S	3.420.213,00	0,28
4.027.000	ITALY 0.3500 19-25 01/02S	3.842.442,59	0,31
1.572.000	ITALY 0.45 21-29 15/02S	1.291.665,24	0,11
3.244.000	ITALY 0.5 21-28 15/07S	2.741.050,24	0,22
1.910.000	ITALY 0.6 21-31 01/08S	1.427.591,30	0,12
4.155.000	ITALY 0.85 19-27 15/01S	3.761.770,80	0,31
2.192.000	ITALY 0.90 20-31 01/04S	1.703.403,20	0,14
4.471.000	ITALY 0.95 20-27 15/09S	3.976.239,14	0,32
2.054.000	ITALY 0.95 20-30 01/08S	1.642.645,42	0,13
1.855.000	ITALY 0.95 21-31 01/12S	1.410.746,05	0,11
1.865.000	ITALY 0.95 21-32 01/06S	1.391.420,55	0,11
1.630.000	ITALY 0.95 21-37 01/03S	1.012.083,30	0,08
3.204.000	ITALY 0 21-24 15/12S	3.058.185,96	0,25
4.145.000	ITALY 0 21-26 01/04U	3.761.670,40	0,31
3.849.000	ITALY 0 21-26 01/08S	3.447.048,93	0,28
3.239.000	ITALY 1.1 22-27 01/04S	2.938.809,48	0,24
4.332.000	ITALY 1.25 16-26 01/12S	3.988.732,32	0,32
2.130.000	ITALY 1.35 19-30 01/04S	1.773.991,80	0,14
3.941.000	ITALY 1.45 17-24 15/10S	3.835.262,97	0,31
1.291.000	ITALY 1.45 20-36 01/03S	887.975,62	0,07
3.434.000	ITALY 1.45 25 15-03S	3.303.645,36	0,27
4.480.000	ITALY 1.50 15-25 01/06S	4.305.459,20	0,35
4.745.000	ITALY 1.60 16-26 01/06S	4.470.027,25	0,36
2.285.000	ITALY 1.65 15-32 01/03S	1.833.666,80	0,15
2.162.000	ITALY 1.65 20-30 01/12S	1.797.703,00	0,15
1.492.000	ITALY 1.70 20-51 01/09S	773.646,76	0,06
1.502.000	ITALY 1.80 20-41 01/03S	949.098,78	0,08
3.659.000	ITALY 1.8500 20-25 01/07S	3.532.837,68	0,29
4.315.000	ITALY 2.00 15-25 01/12S	4.148.225,25	0,34
4.994.000	ITALY 2.00 18-28 01/02S	4.590.834,38	0,37
3.834.000	ITALY 2.20 17-27 01/06S	3.603.078,18	0,29
1.540.000	ITALY 2.25 16-36 01/09S	1.159.897,20	0,09
1.772.000	ITALY 2.45 16-33 01/09S	1.465.603,48	0,12
4.643.000	ITALY 2.50 14-24 01/12S	4.569.408,45	0,37
1.708.000	ITALY 2.50 22-32 01/12S	1.444.626,40	0,12

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Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.053.000	ITALY 2.5 18-25 15/11S	3.940.691,37	0,32
3.731.000	ITALY 2.65 22-27 01/12S	3.533.219,69	0,29
1.740.000	ITALY 2.70 16-47 01/03S	1.195.049,40	0,10
864.000	ITALY 2.80 16-67 01/03S	533.390,40	0,04
2.006.000	ITALY 2.8 18-28 01/12S	1.882.069,32	0,15
1.506.000	ITALY 2.8 22-29 15/06S	1.396.333,08	0,11
1.342.000	ITALY 2.95 17-38 01/09S	1.062.971,36	0,09
2.059.000	ITALY 3.00 19-29 01/02S	1.928.335,86	0,16
1.275.000	ITALY 3.10 19-40 01/03S	1.006.752,75	0,08
1.618.000	ITALY 3.25 14-46 01/09S	1.230.828,78	0,10
1.344.000	ITALY 3.35 18-35 01/06S	1.172.451,84	0,10
3.788.000	ITALY 3.4 22-28 01/04S	3.680.572,32	0,30
3.229.000	ITALY 3.4 23-25 28/03S	3.201.295,18	0,26
1.738.000	ITALY 3.45 17-48 01/03S	1.355.865,94	0,11
2.457.000	ITALY 3.50 14-30 01/03S	2.347.663,50	0,19
4.266.000	ITALY 3.75 14-24 01/09S	4.258.235,88	0,35
1.686.000	ITALY 3.85 22-29 15/12S	1.643.883,72	0,13
2.885.000	ITALY 4.00 05-37 01/02S	2.647.362,55	0,22
1.825.000	ITALY 4.4 22-33 01/05S	1.790.653,50	0,15
789.000	ITALY 4.45 22-43 01/09S	725.990,46	0,06
4.897.000	ITALY 4.50 10-26 01/03S	4.961.297,61	0,40
2.234.000	ITALY 4.75 13-28 01/09S	2.295.457,34	0,19
1.747.000	ITALY 4.75 13-44 01/09S	1.677.259,76	0,14
25.582.000	ITALY 4 22-35 30/04S	23.794.585,66	1,93
2.386.000	ITALY 5.00 03-34 01/08S	2.430.880,66	0,20
5.303.000	ITALY 5.00 09-25 01/03S	5.375.810,19	0,44
2.011.000	ITALY 5.00 09-40 01/09S	2.007.802,51	0,16
2.797.590	ITALY 5.25 98-29 01/11S	2.950.338,41	0,24
2.175.000	ITALY 5.75 02-33 01/02S	2.358.700,50	0,19
2.264.000	ITALY 5 07-39 01/08S	2.266.807,36	0,18
2.793.000	ITALY 6 99-31 01/05S	3.079.031,13	0,25
2.545.330	ITALY 7.25 96-26 01/11S	2.784.336,49	0,23
5.818.110	ITALY BTP 6.50 97-27 01/11S	6.356.808,81	0,52
916.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	756.258,76	0,06
1.332.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	1.322.915,76	0,11
2.868.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	2.825.066,04	0,23
1.072.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	1.068.344,48	0,09
1.605.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.559.273,55	0,13
1.329.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.277.062,68	0,10
3.316.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	3.305.090,36	0,27
24.259.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	23.481.499,05	1,91
3.629.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	3.597.609,15	0,29
3.723.000	ITALY TB 2.10 19-26 15/07S	3.545.487,36	0,29
816.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	464.352,96	0,04
	Pays-Bas	**53.494.462,98**	**4,35**
4.979.650	NEHETLANDS 0.75 18-28 15/07A	4.485.967,50	0,36
4.117.650	NETHERLANDS 0.00 20-27 15/01A	3.733.226,20	0,30
5.132.890	NETHERLANDS 0.25 15-25 15/07A	4.870.291,35	0,40
4.936.020	NETHERLANDS 0.50 16-26 15/07A	4.601.111,04	0,37
37.974.160	NETHERLANDS 0.50 19-40 15/01A	24.798.265,70	2,02
4.617.600	NETHERLANDS 0.75 17-27 15/07A	4.253.317,53	0,35
3.202.670	NETHERLANDS 0 22-26 15/01A	2.982.070,09	0,24
3.434.711	NETHERLANDS 5.50 98-28 15/01A	3.770.213,57	0,31
	Portugal	**25.316.692,43**	**2,06**
698.940	OBRIGACOES DO T 1.1500 22-42 11/04A	436.865,45	0,04
1.657.930	PORTUGAL 0.30 21-31 17/10A	1.294.097,27	0,11
2.058.080	PORTUGAL 0.475 20-30 18/10A	1.689.766,00	0,14
1.396.010	PORTUGAL 0.70 20-27 15/10A	1.269.545,45	0,10
1.214.450	PORTUGAL 0.90 20-35 12/10A	874.865,49	0,07
1.043.310	PORTUGAL 1.00 21-52 12/04A	502.531,13	0,04
1.250.570	PORTUGAL 1.65 22-32 16/07A	1.072.426,31	0,09
2.546.780	PORTUGAL 1.95 19-29 15/06A	2.376.120,27	0,19
2.919.150	PORTUGAL 2.125 18-28 17/10A	2.777.833,95	0,23
1.518.200	PORTUGAL 2.25 18-34 18/04A	1.324.766,14	0,11
2.737.290	PORTUGAL 2.875 15-25 15/10A	2.720.756,76	0,22
2.258.760	PORTUGAL 2.875 16-26 21/07A	2.246.427,17	0,18
652.250	PORTUGAL 3.5 23-38 18/06A	619.722,29	0,05
1.321.080	PORTUGAL 3.875 14-30 15/02A	1.364.530,32	0,11
2.032.810	PORTUGAL 4.10 06-37 15/04A	2.069.929,11	0,17
971.870	PORTUGAL 4.10 15-45 15/02A	968.925,23	0,08
1.656.080	PORTUGAL 4.125 17-27 14/04A	1.707.584,09	0,14
Autres valeurs mobilières		**14.537.594,17**	**1,18**
Obligations		**14.537.594,17**	**1,18**
	Allemagne	**14.537.594,17**	**1,18**
15.141.750	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	14.537.594,17	1,18
Total du portefeuille-titres		**1.219.178.352,36**	**99,14**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**626.461.951,05**	**98,90**
Obligations		**626.461.951,05**	**98,90**
	Allemagne	**222.744.206,74**	**35,16**
737.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	718.891,91	0,11
1.811.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.775.486,29	0,28
3.214.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	3.187.420,22	0,50
1.082.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.079.760,26	0,17
2.435.000	BUNDSOBLIGATION 2.4 23-28 19/10A	2.392.874,50	0,38
1.740.000	GERMANY 0.0000 20-30 15/08A	1.449.489,60	0,23
5.971.000	GERMANY 0.00 16-26 15/08U	5.496.783,18	0,87
4.029.000	GERMANY 0.00 19-24 18/10A	3.885.084,12	0,61
4.863.000	GERMANY 0.00 20-25 10/10A	4.566.989,19	0,72
1.356.000	GERMANY 0.00 20-25 10/10A	1.274.043,36	0,20
4.217.000	GERMANY 0.00 20-25 11/04U	4.011.547,76	0,63
5.142.000	GERMANY 0.00 20-30 15/02A	4.337.431,26	0,68
4.190.000	GERMANY 0.00 20-35 15/05A	3.000.961,80	0,47
4.408.000	GERMANY 0.00 21-26 09/10A	4.040.989,92	0,64
5.144.000	GERMANY 0.00 21-26 10/04A	4.773.117,60	0,75
4.952.000	GERMANY 0.00 21-28 15/11A	4.314.231,92	0,68
5.138.000	GERMANY 0.00 21-31 15/02A	4.215.061,06	0,67
5.883.000	GERMANY 0.00 21-31 15/08A	4.756.699,66	0,75
4.881.000	GERMANY 0.00 21-36 15/05A	3.385.412,80	0,53
1.874.000	GERMANY 0.00 21-50 15/08A	861.196,70	0,14
4.515.000	GERMANY 0.00 21-52 15/08A	1.943.662,35	0,31
5.688.000	GERMANY 0.00 22-32 15/02A	4.531.288,32	0,72
6.151.000	GERMANY 0.0 20-30 15/08A	5.119.415,79	0,81
5.626.000	GERMANY 0.25 17-27 15/02A	5.162.192,56	0,81
5.223.000	GERMANY 0.25 18-28 15/08A	4.639.747,59	0,73
5.413.000	GERMANY 0.25 19-29 15/02A	4.753.317,69	0,75
6.147.000	GERMANY 0.50 16-26 15/02A	5.794.100,73	0,91
6.077.000	GERMANY 0.50 17-27 15/08A	5.573.520,56	0,88
5.615.000	GERMANY 0.5 15-25 15/02A	5.400.563,15	0,85
5.235.000	GERMANY 0.5 18-28 15/02A	4.756.049,85	0,75
5.411.400	GERMANY 0 19-29 15/08A	4.624.582,44	0,73
7.116.000	GERMANY 0 19-50 15/08A	3.254.644,92	0,51
4.043.500	GERMANY 0 20-49 15/11U	3.611.735,07	0,57
1.750.000	GERMANY 0 21-31 15/08A	1.415.697,50	0,22
3.848.000	GERMANY 0 22-27 16/04A	3.484.825,76	0,55
5.530.000	GERMANY 1.00 15-25 15/08A	5.311.841,50	0,84
6.641.800	GERMANY 1.25 17-48 15/08A	4.645.872,69	0,73
5.236.000	GERMANY 1.30 22-27 15/10A	4.941.213,20	0,78
1.193.000	GERMANY 1.3 22-27 15/10A	1.126.728,85	0,18
5.137.000	GERMANY 1.70 22-32 15/08A	4.707.906,39	0,74
3.559.000	GERMANY 1.8 22-53 15/08A	2.709.181,98	0,43
762.000	GERMANY 1.8 23-53 15/08A	581.169,78	0,09
3.557.000	GERMANY 1 22-38 15/05A	2.724.092,88	0,43
4.777.000	GERMANY 2.1 22-29 15/11A	4.603.260,51	0,73
2.933.000	GERMANY 2.20 22-24 12/12A	2.889.503,62	0,46
4.588.000	GERMANY 2.2 23-28 13/04A	4.476.098,68	0,71
6.988.000	GERMANY 2.3 23-33 15/02A	6.702.051,04	1,06
5.601.000	GERMANY 2.50 12-44 04/07A	5.152.135,86	0,81
5.665.700	GERMANY 2.50 14-46 15/08A	5.189.667,89	0,82
3.215.000	GERMANY 2.5 23-25 13/03A	3.174.491,00	0,50
3.589.000	GERMANY 3.25 10-42 04/07A	3.694.983,18	0,58
5.106.200	GERMANY 4.00 05-37 04/01A	5.677.481,65	0,90
3.424.000	GERMANY 4.25 07-39 04/07A	3.947.735,04	0,62
4.316.000	GERMANY 4.75 03-34 04/07A	5.055.546,60	0,80
3.944.000	GERMANY 4.75 08-40 04/07A	4.830.335,12	0,76
2.497.000	GERMANY 4.75 98-28 04/07A	2.715.237,80	0,43
3.793.000	GERMANY 5.50 00-31 04/01A	4.467.357,47	0,71
3.086.000	GERMANY 5.625 98-28 04/01A	3.432.156,62	0,54
2.000.000	GERMANY 6.25 00-30 04/01A	2.399.340,00	0,38
	Autriche	**42.303.143,26**	**6,68**
2.499.000	AUSTRIA 0.00 20-30 20/02A	2.031.936,90	0,32
1.629.000	AUSTRIA 0.00 21-25 20/04A	1.543.314,60	0,24
2.685.000	AUSTRIA 0.00 21-31 20/02A	2.106.651,00	0,33
1.316.000	AUSTRIA 0.25 21-36 20/10A	861.058,80	0,14
2.662.000	AUSTRIA 0.50 17-27 20/04A	2.424.815,80	0,38
2.434.000	AUSTRIA 0.5 19-29 20/02A	2.109.061,00	0,33
651.000	AUSTRIA 0.70 21-71 20/04A	238.396,20	0,04
2.830.000	AUSTRIA 0.75 16-26 20/10A	2.630.598,20	0,42
2.320.000	AUSTRIA 0.75 18-28 20/02A	2.087.304,00	0,33
1.772.000	AUSTRIA 0.75 20-51 20/03A	895.923,20	0,14
866.000	AUSTRIA 0.85 20-20 30/06A	288.811,00	0,05
2.248.000	AUSTRIA 0.9 22-32 20/02A	1.846.282,40	0,29
1.138.000	AUSTRIA 0 20-40 20/10U	616.340,80	0,10
1.620.000	AUSTRIA 0 22-28 20/10A	1.378.782,00	0,22
2.340.000	AUSTRIA 1.20 15-25 20/10A	2.242.656,00	0,35
1.867.000	AUSTRIA 1.50 16-47 20/02A	1.230.689,06	0,19
488.000	AUSTRIA 1.50 16-86 02/11A	239.266,40	0,04
2.110.000	AUSTRIA 1.65 14-24 21/10A	2.066.534,00	0,33
720.000	AUSTRIA 1.85 22-49 23/05A	506.232,00	0,08
1.084.000	AUSTRIA 2.10 17-17 20/09A	663.841,60	0,10
1.706.000	AUSTRIA 2.40 13-34 23/05A	1.544.612,40	0,24
497.000	AUSTRIA 2.90 23-29 23/05A	488.799,50	0,08
2.121.000	AUSTRIA 2.9 23-33 20/02A	2.030.433,30	0,32
883.000	AUSTRIA 2 22-26 15/07A	854.302,50	0,13
1.552.000	AUSTRIA 3.15 12-44 20/06A	1.437.772,80	0,23
470.000	AUSTRIA 3.15 23-53 20/10A	424.974,00	0,07
802.000	AUSTRIA 3.80 12-62 26/01A	819.804,40	0,13
2.729.000	AUSTRIA 4.15 06-37 15/03A	2.868.370,03	0,45
1.883.000	AUSTRIA 4.85 09-26 15/03A	1.947.963,50	0,31
1.699.000	AUSTRIA 6.25 97-27 15/07A	1.877.615,87	0,30
	Finlande	**17.534.154,27**	**2,77**
966.000	FINLAND 0.000 20-30 15/09A	771.708,42	0,12
916.000	FINLAND 0.125 20-36 15/04A	599.860,92	0,09
1.180.000	FINLAND 0.125 21-31 15/09A	918.630,00	0,15
825.000	FINLAND 0.125 21-52 15/04A	329.034,75	0,05
715.000	FINLAND 0.25 20-49 15/09A	412.197,50	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.244.000	FINLAND 0.50 16-26 15/04A	1.162.455,80	0,18
1.234.000	FINLAND 0.50 17-27 15/09A	1.112.228,88	0,18
1.240.000	FINLAND 0.5 18-28 15/09A	1.087.294,00	0,17
1.230.000	FINLAND 0.5 19-29 15/09A	1.050.530,70	0,17
861.000	FINLAND 0.5 22-43 15/04A	486.611,37	0,08
909.000	FINLAND 0.75 15-31 15/04A	756.397,08	0,12
880.000	FINLAND 0.875 15-25 15/09A	838.921,60	0,13
789.000	FINLAND 0 21-26 15/09A	717.832,20	0,11
840.000	FINLAND 1.125 18-34 15/04A	669.345,60	0,11
1.083.000	FINLAND 1.375 17-47 15/04A	710.837,88	0,11
801.000	FINLAND 1.375 22-27 15/04A	752.106,96	0,12
1.093.000	FINLAND 1.5000 22-32 15/09A	937.411,45	0,15
1.000.000	FINLAND 2.625 12-42 04/07A	866.650,00	0,14
961.000	FINLAND 2.75 12-28 04/07A	942.721,78	0,15
716.000	FINLAND 2.75 23-38 15/04A	644.063,48	0,10
682.000	FINLAND 3.00 23-33 15/09A	657.754,90	0,10
1.100.000	FINLAND 4.00 09-25 04/07A	1.109.559,00	0,18
	France	**292.008.711,53**	**46,10**
8.722.800	FRANCE 0.0000 19-29 25/11A	7.204.160,52	1,14
10.468.000	FRANCE 0.0000 20-30 25/11A	8.354.510,80	1,32
8.612.300	FRANCE 0.00 19-25 25/03A	8.187.713,61	1,29
8.372.000	FRANCE 0.00 20-26 25/02A	7.752.472,00	1,22
7.579.000	FRANCE 0.00 21-27 25/02A	6.815.036,80	1,08
9.942.000	FRANCE 0.00 21-31 25/11A	7.654.345,80	1,21
7.319.000	FRANCE 0.25 15-26 25/11A	6.683.710,80	1,06
9.379.000	FRANCE 0.50 15-26 25/05A	8.741.228,00	1,38
4.888.000	FRANCE 0.50 20-40 25/05A	2.953.329,60	0,47
8.363.000	FRANCE 0.5 14-25 25/05A	7.976.629,40	1,26
10.363.000	FRANCE 0.5 18-29 25/05A	8.960.886,10	1,41
3.543.000	FRANCE 0.5 20-44 25/06A	1.895.150,70	0,30
2.129.000	FRANCE 0.5 20-72 25/05A	659.564,20	0,10
8.532.000	FRANCE 0.7500 22-28 25/02A	7.702.689,60	1,22
10.729.000	FRANCE 0.75 17-28 25/05A	9.632.496,20	1,52
10.826.000	FRANCE 0.75 17-28 25/11A	9.615.653,20	1,52
6.218.000	FRANCE 0.75 19-52 25/05A	2.931.787,00	0,46
5.791.000	FRANCE 0.75 21-53 25/05A	2.659.806,30	0,42
5.864.000	FRANCE 0 22-25 25/02A	5.588.978,40	0,88
6.696.000	FRANCE 0 22-32 25/05A	5.057.488,80	0,80
7.634.400	FRANCE 1.00 16-27 25/05A	7.073.271,60	1,12
8.667.000	FRANCE 1.25 15-36 25/05A	6.634.588,50	1,05
8.126.000	FRANCE 1.25 17-34 25/04A	6.543.055,20	1,03
2.520.000	FRANCE 1.25 21-38 25/05A	1.833.300,00	0,29
10.832.000	FRANCE 1.50 15-31 25/05A	9.591.736,00	1,51
6.093.000	FRANCE 1.50 18-50 25/05A	3.753.288,00	0,59
7.075.000	FRANCE 1.75 13-24 25/11A	6.929.962,50	1,09
3.073.000	FRANCE 1.75 15-66 25/05A	1.778.345,10	0,28
6.034.000	FRANCE 1.75 16-39 25/06A	4.680.573,80	0,74
6.730.000	FRANCE 1 14-25 25/11A	6.415.036,00	1,01
5.540.000	FRANCE 2.00 17-48 25/05A	3.950.020,00	0,62
10.822.000	FRANCE 2.50 13-30 25/05A	10.391.284,40	1,64
2.148.000	FRANCE 2.5 22-43 25/05A	1.763.078,40	0,28
5.338.000	FRANCE 2.5 23-26 24/09A	5.228.037,20	0,83
9.928.000	FRANCE 2.75 11-27 25/10A	9.777.094,40	1,54
3.119.000	FRANCE 2.75 23-29 25/02A	3.054.124,80	0,48
8.533.000	FRANCE 2 21-32 25/11A	7.643.861,40	1,21
5.603.000	FRANCE 3.0 23-33 25/05A	5.427.626,10	0,86
5.600.000	FRANCE 3.25 12-45 25/05A	5.152.000,00	0,81
8.116.000	FRANCE 3.50 10-26 25/04A	8.167.130,80	1,29
2.690.000	FRANCE 3 22-54 25/05A	2.259.600,00	0,36
3.565.000	FRANCE 4.00 04-55 25/04A	3.634.874,00	0,57
3.680.000	FRANCE 4.00 09-60 25/04A	3.755.440,00	0,59
6.852.000	FRANCE 4.50 09-41 25/04A	7.516.644,00	1,19
5.164.000	FRANCE 4.75 03-35 25/04A	5.758.376,40	0,91
4.801.000	FRANCE 4 05-38 25/10A	4.986.798,70	0,79
7.219.000	FRANCE 5.5 97-29 25/04A	8.057.847,80	1,27
6.280.000	FRANCE 5.75 00-32 25/10A	7.444.940,00	1,18
5.494.000	FRANCE 6.00 94-25 25/10A	5.779.138,60	0,91
	Pays-Bas	**51.871.735,25**	**8,19**
3.515.000	NEHETLANDS 0.75 18-28 15/07A	3.165.257,50	0,50
2.936.000	NETHERLANDS 0.00 20-27 15/01A	2.660.603,20	0,42
2.526.000	NETHERLANDS 0.00 20-30 15/07A	2.062.479,00	0,33
2.786.000	NETHERLANDS 0.00 21-31 15/07A	2.201.218,60	0,35
1.934.000	NETHERLANDS 0.00 21-38 15/01A	1.213.585,00	0,19
3.610.000	NETHERLANDS 0.25 15-25 15/07A	3.423.724,00	0,54
2.237.000	NETHERLANDS 0.25 19-29 15/07A	1.913.082,40	0,30
3.472.000	NETHERLANDS 0.50 16-26 15/07A	3.234.862,40	0,51
2.909.000	NETHERLANDS 0.50 19-40 15/01A	1.895.213,50	0,30
2.571.000	NETHERLANDS 0.5 22-32 15/07A	2.058.856,80	0,33
3.358.000	NETHERLANDS 0.75 17-27 15/07A	3.090.703,20	0,49
3.267.000	NETHERLANDS 0 20-52 15/01U	1.343.390,40	0,21
2.313.000	NETHERLANDS 0 21-29 15/01A	1.974.608,10	0,31
2.154.000	NETHERLANDS 0 22-26 15/01A	2.004.835,50	0,32
2.816.000	NETHERLANDS 2.50 12-33 15/01A	2.674.355,20	0,42
1.375.000	NETHERLANDS 2.5 23-30 15/01A	1.330.725,00	0,21
1.449.000	NETHERLANDS 2.5 23-33 15/07A	1.367.276,40	0,22
3.739.000	NETHERLANDS 2.75 14-47 15/01A	3.425.297,90	0,54
1.568.000	NETHERLANDS 2 22-54 15/01A	1.190.582,40	0,19
3.429.100	NETHERLANDS 3.75 10-42 15/01A	3.633.131,45	0,57
3.222.000	NETHERLANDS 4.00 05-37 15/01A	3.468.160,80	0,55
2.315.000	NETHERLANDS 5.50 98-28 15/01A	2.539.786,50	0,40
Autres valeurs mobilières		**1.103.632,00**	**0,17**
Obligations		**1.103.632,00**	**0,17**
	Allemagne	**1.103.632,00**	**0,17**
1.150.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	1.103.632,00	0,17
Total du portefeuille-titres		**627.565.583,05**	**99,07**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**492.876.295,56**	**99,00**
Obligations		**492.876.295,56**	**99,00**
	Belgique	**115.546.344,25**	**23,21**
3.845.170	BELGIUM 0.0000 20-27 22/10A	3.391.824,46	0,68
4.543.800	BELGIUM 0.00 21-31 22/10U	3.486.912,12	0,70
3.979.960	BELGIUM 0.1000 20-30 22/06A	3.238.095,45	0,65
4.851.580	BELGIUM 0.35 22-32 22/06A	3.748.815,87	0,75
2.996.350	BELGIUM 0.4000 20-40 22/06A	1.741.178,99	0,35
4.066.360	BELGIUM 0.50 17-24 22/10A	3.937.863,02	0,79
2.088.190	BELGIUM 0.65 21-71 22/06A	711.028,70	0,14
7.202.100	BELGIUM 0.80 15-25 22/06A	6.892.409,70	1,38
5.430.490	BELGIUM 0.80 17-27 22/06A	4.989.534,22	1,00
5.482.700	BELGIUM 0.80 18-28 22/06A	4.933.278,63	0,99
6.074.890	BELGIUM 0.9 19-29 22/06A	5.369.595,27	1,08
6.214.590	BELGIUM 1.00 15-31 22/06A	5.246.978,33	1,05
5.342.150	BELGIUM 1.00 16-26 22/06A	5.039.784,31	1,01
3.580.900	BELGIUM 1.25 18-33 22/04A	2.967.849,92	0,60
3.583.650	BELGIUM 1.4 22-53 22/06A	2.014.011,30	0,40
2.162.730	BELGIUM 1.45 17-37 22/06A	1.643.891,07	0,33
3.719.420	BELGIUM 1.60 16-47 22/06A	2.410.184,16	0,48
3.757.080	BELGIUM 1.7 19-50 22/06A	2.386.985,63	0,48
2.895.730	BELGIUM 1.90 15-38 22/06A	2.297.472,18	0,46
2.942.500	BELGIUM 2.15 16-66 22/06A	1.923.218,00	0,39
2.494.820	BELGIUM 2.25 17-57 22/06A	1.727.413,37	0,35
1.805.830	BELGIUM 2.75 22-39 22/04A	1.588.588,65	0,32
3.777.890	BELGIUM 3.00 14-34 22/06A	3.598.062,44	0,72
2.717.300	BELGIUM 3.3 23-54 22/06A	2.389.865,35	0,48
1.345.540	BELGIUM 3.45 23-43 22/06A	1.261.443,75	0,25
3.169.480	BELGIUM 3.75 13-45 22/06A	3.102.920,92	0,62
4.089.030	BELGIUM 3 23-33 22/06A	3.928.331,12	0,79
3.614.220	BELGIUM 4.00 12-32 28/03A	3.783.365,50	0,76
5.885.920	BELGIUM 4.25 10-41 28/03A	6.197.873,76	1,24
4.084.520	BELGIUM 4.50 11-26 28/03A	4.202.154,18	0,84
6.440.090	BELGIUM 5.00 04-35 28/03A	7.277.494,91	1,46
7.390.340	BELGIUM OLO 5.50 98-28 28/03A	8.117.918,97	1,63
	Espagne	**148.609.706,89**	**29,85**
3.376.000	SPAIN 0.00 20-25 31/01U	3.216.889,12	0,65
3.364.000	SPAIN 0.00 20-26 31/01A	3.102.078,96	0,62
3.416.000	SPAIN 0.00 21-27 31/01A	3.045.500,64	0,61
4.172.000	SPAIN 0.00 21-28 31/01A	3.597.140,12	0,72
3.859.000	SPAIN 0.1 21-31 30/04A	2.956.264,13	0,59
3.785.000	SPAIN 0.50 20-30 30/04A	3.107.220,05	0,62
3.209.000	SPAIN 0.5 21-31 31/10A	2.497.372,16	0,50
3.429.000	SPAIN 0.60 19-29 31/10A	2.880.085,68	0,58
3.559.000	SPAIN 0.7 22-32 30/04A	2.773.279,57	0,56
3.653.000	SPAIN 0.80 20-27 30/07A	3.307.170,49	0,66
3.905.000	SPAIN 0.8 22-29 30/07A	3.345.101,10	0,67
2.255.000	SPAIN 0.85 21-37 30/07A	1.476.709,30	0,30
3.228.000	SPAIN 0 22-25 31/05A	3.043.229,28	0,61
3.348.000	SPAIN 1.00 20-50 31/10A	1.563.147,72	0,31
2.673.000	SPAIN 1.20 20-40 31/10A	1.675.944,27	0,34
3.631.000	SPAIN 1.25 20-30 31/10A	3.094.664,99	0,62
4.159.000	SPAIN 1.30 16-26 31/10A	3.899.561,58	0,78
4.413.000	SPAIN 1.40 18-28 30/04A	4.029.113,13	0,81
3.701.000	SPAIN 1.40 18-28 30/07A	3.362.432,52	0,68
3.277.000	SPAIN 1.45 17-27 31/10A	3.027.489,22	0,61
3.214.000	SPAIN 1.45 19-29 30/04A	2.878.361,98	0,58
1.238.000	SPAIN 1.45 21-71 31/10A	503.630,78	0,10
3.873.000	SPAIN 1.50 17-27 30/04A	3.619.512,15	0,73
3.432.000	SPAIN 1.60 15-25 30/04A	3.328.079,04	0,67
3.552.000	SPAIN 1.85 19-35 30/07A	2.834.176,32	0,57
2.268.000	SPAIN 1.9 22-52 31/10A	1.322.742,96	0,27
4.311.000	SPAIN 1.95 15-30 30/07A	3.879.425,79	0,78
3.895.000	SPAIN 1.95 16-26 30/04A	3.749.210,15	0,75
1.503.000	SPAIN 1 21-42 30/07A	864.510,57	0,17
4.060.000	SPAIN 2.15 15-25 31/10A	3.951.557,40	0,79
3.212.000	SPAIN 2.35 17-33 30/07A	2.814.579,24	0,57
3.495.000	SPAIN 2.55 22-32 31/10A	3.160.598,40	0,63
3.046.000	SPAIN 2.70 18-48 31/10A	2.257.695,20	0,45
3.595.000	SPAIN 2.75 14-24 31/10A	3.554.448,40	0,71
2.696.000	SPAIN 2.8 23-26 31/05A	2.647.364,16	0,53
2.985.000	SPAIN 2.90 16-46 31/10A	2.342.687,70	0,47
3.924.000	SPAIN 3.15 23-33 30/04A	3.700.175,04	0,74
2.333.000	SPAIN 3.45 16-66 30/07A	1.845.146,37	0,37
1.495.000	SPAIN 3.45 22-43 30/07A	1.308.962,20	0,26
2.384.000	SPAIN 3.55 23-33 31/10A	2.311.574,08	0,46
1.063.000	SPAIN 3.9 23-39 30/07A	1.016.132,33	0,20
3.646.000	SPAIN 4.20 05-37 31/01A	3.675.678,44	0,74
4.312.000	SPAIN 4.65 10-25 30/07A	4.393.755,52	0,88
3.389.000	SPAIN 4.70 09-41 30/07A	3.544.046,75	0,71
3.582.000	SPAIN 4.90 07-40 30/07A	3.829.372,92	0,77
3.485.000	SPAIN 5.15 13-28 31/10A	3.744.179,45	0,75
2.558.000	SPAIN 5.15 13-44 31/10A	2.828.559,66	0,57
3.841.000	SPAIN 5.75 01-32 30/07A	4.402.362,15	0,88
3.894.000	SPAIN 5.90 11-26 30/07A	4.138.582,14	0,83
4.617.440	SPAIN 6.00 98-29 31/01A	5.162.205,57	1,04
	Irlande	**37.363.264,44**	**7,50**
3.091.460	IRELAND 0.00 21-31 18/10A	2.397.118,08	0,48
2.441.850	IRELAND 0.20 20-27 15/05A	2.197.909,18	0,44
2.622.620	IRELAND 0.20 20-30 18/10A	2.135.074,94	0,43
1.750.170	IRELAND 0.35 22-32 18/10A	1.357.956,90	0,27
1.610.840	IRELAND 0.40 20-35 15/05A	1.148.045,67	0,23
1.389.460	IRELAND 0.55 21-41 22/04A	836.454,92	0,17
2.607.740	IRELAND 0.9 18-28 15/02A	2.361.569,34	0,47
3.913.590	IRELAND 1.00 16-26 15/05A	3.703.430,21	0,74
3.443.170	IRELAND 1.1 19-29 15/05A	3.082.670,10	0,62
1.816.280	IRELAND 1.30 18-33 15/05A	1.517.501,94	0,30
2.304.160	IRELAND 1.35 18-31 18/03A	2.027.660,80	0,41
3.090.210	IRELAND 1.50 19-50 15/05A	1.945.905,24	0,39

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.573.650	IRELAND 1.70 17-37 15/05A	2.056.088,98	0,41
3.498.140	IRELAND 2.00 15-45 18/02A	2.627.452,96	0,53
3.162.590	IRELAND 2.40 14-30 15/05A	3.021.854,74	0,61
1.178.310	IRELAND 3 23-43 18/10A	1.079.567,62	0,22
3.761.310	IRELAND 5.40 09-25 13/03A	3.867.002,82	0,78
	Italie	**146.755.094,82**	**29,48**
2.049.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.894.177,56	0,38
954.000	BUONI POLIENNAL 1.2000 22-25 15/08S	907.072,74	0,18
1.402.000	BUONI POLIENNAL 1.5000 21-45 30/04S	764.538,64	0,15
620.000	BUONI POLIENNAL 2.1500 21-72 01/03S	314.284,20	0,06
1.638.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.350.039,60	0,27
1.613.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.007.834,66	0,20
2.014.000	ITAL 2.05 17-27 01/08S	1.875.054,14	0,38
690.000	ITAL BU 4.5 23-53 01/10S	620.599,80	0,12
1.923.000	ITALY 0.25 21-28 15/03S	1.625.454,21	0,33
2.014.000	ITALY 0.3500 19-25 01/02S	1.920.933,06	0,39
1.601.000	ITALY 0.45 21-29 15/02S	1.314.805,24	0,26
1.628.000	ITALY 0.5 21-28 15/07S	1.374.715,76	0,28
2.234.000	ITALY 0.6 21-31 01/08S	1.668.999,06	0,34
2.079.000	ITALY 0.85 19-27 15/01S	1.881.224,73	0,38
2.562.000	ITALY 0.90 20-31 01/04S	1.990.033,50	0,40
2.258.000	ITALY 0.95 20-27 15/09S	2.006.955,56	0,40
1.823.000	ITALY 0.95 20-30 01/08S	1.457.360,89	0,29
2.154.000	ITALY 0.95 21-31 01/12S	1.637.772,36	0,33
2.066.000	ITALY 0.95 21-32 01/06S	1.540.636,86	0,31
1.745.000	ITALY 0.95 21-37 01/03S	1.081.114,75	0,22
1.603.000	ITALY 0 21-24 15/12S	1.529.758,93	0,31
2.179.000	ITALY 0 21-26 01/04U	1.976.701,64	0,40
1.948.000	ITALY 0 21-26 01/08S	1.743.849,60	0,35
1.500.000	ITALY 1.1 22-27 01/04S	1.360.575,00	0,27
2.140.000	ITALY 1.25 16-26 01/12S	1.969.399,20	0,40
2.331.000	ITALY 1.35 19-30 01/04S	1.940.557,50	0,39
1.971.000	ITALY 1.45 17-24 15/10S	1.917.507,06	0,39
1.429.000	ITALY 1.45 20-36 01/03S	981.122,82	0,20
1.721.000	ITALY 1.45 25 15-03S	1.654.328,46	0,33
2.244.000	ITALY 1.50 15-25 01/06S	2.154.935,64	0,43
2.377.000	ITALY 1.60 16-26 01/06S	2.238.278,28	0,45
2.534.000	ITALY 1.65 15-32 01/03S	2.032.597,42	0,41
2.351.000	ITALY 1.65 20-30 01/12S	1.954.127,69	0,39
1.711.000	ITALY 1.70 20-51 01/09S	885.202,96	0,18
1.620.000	ITALY 1.80 20-41 01/03S	1.022.560,20	0,21
1.189.000	ITALY 1.8500 20-25 01/07S	1.147.527,68	0,23
2.140.000	ITALY 2.00 15-25 01/12S	2.056.347,40	0,41
2.397.000	ITALY 2.00 18-28 01/02S	2.203.034,76	0,44
1.923.000	ITALY 2.20 17-27 01/06S	1.806.293,13	0,36
1.802.000	ITALY 2.25 16-36 01/09S	1.355.464,40	0,27
1.969.000	ITALY 2.45 16-33 01/09S	1.627.693,54	0,33
2.378.000	ITALY 2.50 14-24 01/12S	2.339.571,52	0,47
2.000.000	ITALY 2.50 22-32 01/12S	1.691.140,00	0,34
2.028.000	ITALY 2.5 18-25 15/11S	1.970.668,44	0,40
1.866.000	ITALY 2.65 22-27 01/12S	1.766.728,80	0,35
1.966.000	ITALY 2.70 16-47 01/03S	1.347.221,16	0,27
946.000	ITALY 2.80 16-67 01/03S	581.733,24	0,12
2.219.000	ITALY 2.8 18-28 01/12S	2.081.066,96	0,42
1.765.000	ITALY 2.8 22-29 15/06S	1.635.925,55	0,33
1.570.000	ITALY 2.95 17-38 01/09S	1.241.885,70	0,25
2.408.000	ITALY 3.00 19-29 01/02S	2.254.104,72	0,45
1.492.000	ITALY 3.10 19-40 01/03S	1.177.143,24	0,24
1.729.000	ITALY 3.25 14-46 01/09S	1.312.691,38	0,26
1.555.000	ITALY 3.35 18-35 01/06S	1.355.369,10	0,27
1.821.000	ITALY 3.4 22-28 01/04S	1.768.882,98	0,36
1.814.000	ITALY 3.4 23-25 28/03S	1.798.163,78	0,36
1.892.000	ITALY 3.45 17-48 01/03S	1.473.451,76	0,30
2.779.000	ITALY 3.50 14-30 01/03S	2.654.473,01	0,53
1.974.000	ITALY 3.85 22-29 15/12S	1.923.248,46	0,39
3.013.000	ITALY 4.00 05-37 01/02S	2.761.625,41	0,55
2.135.000	ITALY 4.4 22-33 01/05S	2.094.413,65	0,42
923.000	ITALY 4.45 22-43 01/09S	848.532,36	0,17
2.461.000	ITALY 4.50 10-26 01/03S	2.492.254,70	0,50
2.382.000	ITALY 4.75 13-28 01/09S	2.446.647,48	0,49
2.042.000	ITALY 4.75 13-44 01/09S	1.957.644,98	0,39
1.101.000	ITALY 4 22-35 30/04S	1.023.566,67	0,21
2.790.000	ITALY 5.00 03-34 01/08S	2.840.415,30	0,57
2.699.000	ITALY 5.00 09-25 01/03S	2.735.004,66	0,55
2.486.000	ITALY 5.00 09-40 01/09S	2.478.343,12	0,50
3.701.450	ITALY 5.25 98-29 01/11S	3.901.846,50	0,78
2.551.000	ITALY 5.75 02-33 01/02S	2.764.952,37	0,56
2.526.000	ITALY 5 07-39 01/08S	2.526.126,30	0,51
3.227.000	ITALY 6 99-31 01/05S	3.555.799,03	0,71
1.601.310	ITALY 7.25 96-26 01/11S	1.750.744,25	0,35
3.319.750	ITALY BTP 6.50 97-27 01/11S	3.623.706,31	0,73
1.074.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	886.157,40	0,18
28.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	27.800,36	0,01
1.227.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	1.208.423,22	0,24
474.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	472.298,34	0,09
1.958.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.901.962,04	0,38
1.558.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.496.661,54	0,30
1.662.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.656.216,24	0,33
1.050.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.016.179,50	0,20
1.818.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.801.837,98	0,36
1.868.000	ITALY TB 2.10 19-26 15/07S	1.778.149,20	0,36
956.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	542.845,48	0,11
	Portugal	**44.601.885,16**	**8,96**
1.281.390	OBRIGACOES DO T 1.1500 22-42 11/04A	798.075,32	0,16
2.995.310	PORTUGAL 0.30 21-31 17/10A	2.334.245,09	0,47
3.668.460	PORTUGAL 0.475 20-30 18/10A	3.007.733,67	0,60
2.559.240	PORTUGAL 0.70 20-27 15/10A	2.324.327,36	0,47
2.062.600	PORTUGAL 0.90 20-35 12/10A	1.481.586,21	0,30
1.898.830	PORTUGAL 1.00 21-52 12/04A	909.007,90	0,18
2.055.390	PORTUGAL 1.65 22-32 16/07A	1.759.968,80	0,35
4.021.450	PORTUGAL 1.95 19-29 15/06A	3.747.267,54	0,75
5.012.580	PORTUGAL 2.125 18-28 17/10A	4.762.452,26	0,96
2.838.740	PORTUGAL 2.25 18-34 18/04A	2.473.678,04	0,50
4.605.320	PORTUGAL 2.875 15-25 15/10A	4.573.543,29	0,92

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.235.290	PORTUGAL 2.875 16-26 21/07A	4.207.337,09	0,85
1.169.710	PORTUGAL 3.5 23-38 18/06A	1.108.873,39	0,22
2.651.030	PORTUGAL 3.875 14-30 15/02A	2.733.742,14	0,55
3.520.590	PORTUGAL 4.10 06-37 15/04A	3.577.271,50	0,72
1.685.170	PORTUGAL 4.10 15-45 15/02A	1.675.901,56	0,34
3.035.800	PORTUGAL 4.125 17-27 14/04A	3.126.874,00	0,63
Total du portefeuille-titres		**492.876.295,56**	**99,00**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**80.233.456,95**	**99,12**
Obligations		**80.233.456,95**	**99,12**
	Belgique	**17.891.002,41**	**22,10**
3.675.800	BELGIUM 0.50 17-24 22/10A	3.559.644,72	4,40
6.525.680	BELGIUM 0.80 15-25 22/06A	6.245.075,76	7,72
4.839.500	BELGIUM 1.00 16-26 22/06A	4.565.584,30	5,64
3.422.140	BELGIUM 4.50 11-26 28/03A	3.520.697,63	4,35
	Espagne	**24.096.216,29**	**29,77**
2.324.000	SPAIN 0.00 20-25 31/01U	2.214.469,88	2,74
2.315.000	SPAIN 0.00 20-26 31/01A	2.134.754,10	2,64
2.221.000	SPAIN 0 22-25 31/05A	2.093.869,96	2,59
2.364.000	SPAIN 1.60 15-25 30/04A	2.292.418,08	2,83
2.494.000	SPAIN 1.95 16-26 30/04A	2.400.649,58	2,97
2.797.000	SPAIN 2.15 15-25 31/10A	2.722.292,13	3,36
2.633.000	SPAIN 2.75 14-24 31/10A	2.603.299,76	3,22
2.146.000	SPAIN 2.8 23-26 31/05A	2.107.286,16	2,60
2.629.000	SPAIN 4.65 10-25 30/07A	2.678.845,84	3,31
2.680.000	SPAIN 5.90 11-26 30/07A	2.848.330,80	3,52
	Irlande	**6.594.027,67**	**8,15**
3.362.190	IRELAND 1.00 16-26 15/05A	3.181.640,40	3,93
3.319.120	IRELAND 5.40 09-25 13/03A	3.412.387,27	4,22
	Italie	**24.081.821,23**	**29,75**
1.246.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.151.852,24	1,42
973.000	BUONI POLIENNAL 1.2000 22-25 15/08S	925.138,13	1,14
1.225.000	ITALY 0.3500 19-25 01/02S	1.168.392,75	1,44
975.000	ITALY 0 21-24 15/12S	930.452,25	1,15
1.326.000	ITALY 0 21-26 01/04U	1.202.894,16	1,49
1.184.000	ITALY 0 21-26 01/08S	1.059.916,80	1,31
1.199.000	ITALY 1.45 17-24 15/10S	1.166.459,14	1,44
1.047.000	ITALY 1.45 25 15-03S	1.006.439,22	1,24
1.363.000	ITALY 1.50 15-25 01/06S	1.308.902,53	1,62
1.445.000	ITALY 1.60 16-26 01/06S	1.360.669,80	1,68
1.114.000	ITALY 1.8500 20-25 01/07S	1.075.143,68	1,33
1.302.000	ITALY 2.00 15-25 01/12S	1.251.104,82	1,55
1.445.000	ITALY 2.50 14-24 01/12S	1.421.648,80	1,76
1.233.000	ITALY 2.5 18-25 15/11S	1.198.143,09	1,48
983.000	ITALY 3.4 23-25 28/03S	974.418,41	1,20
1.496.000	ITALY 4.50 10-26 01/03S	1.514.999,20	1,87
1.639.000	ITALY 5.00 09-25 01/03S	1.660.864,26	2,05
239.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	237.295,93	0,29
287.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	285.969,67	0,35
1.010.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.006.485,20	1,24
1.105.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.095.176,55	1,35
1.134.000	ITALY TB 2.10 19-26 15/07S	1.079.454,60	1,33
	Portugal	**7.570.389,35**	**9,35**
4.152.840	PORTUGAL 2.875 15-25 15/10A	4.124.185,41	5,09
3.469.100	PORTUGAL 2.875 16-26 21/07A	3.446.203,94	4,26

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Total du portefeuille-titres		**80.233.456,95**	**99,12**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**863.881.867,70**	**95,96**
Obligations		**736.594.077,11**	**81,82**
	Allemagne	**68.184.210,39**	**7,57**
200.000	AAREAL BANK AG 0.0500 21-26 02/09A	171.989,60	0,02
300.000	AAREAL BANK AG 0.25 20-27 23/11A	246.344,10	0,03
200.000	AAREAL BANK AG 0.5 20-27 07/04A	170.375,48	0,02
200.000	ADIDAS AG 0.0000 20-24 09/09A	192.626,00	0,02
300.000	ADIDAS AG 0.0000 20-28 05/10U	250.359,00	0,03
100.000	ADIDAS AG 0.6250 20-35 10/09A	68.764,80	0,01
100.000	ADIDAS AG 3.0 22-25 21/11A	98.436,80	0,01
100.000	ADIDAS AG 3.125 22-29 21/11A	96.653,60	0,01
100.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	92.098,00	0,01
300.000	AMPHENOL TECHNOLOGIES 2 18-28 08/10A	274.621,80	0,03
300.000	AMPRION 3.45 22-27 22/09A	293.115,60	0,03
300.000	AMPRION 3.971 22-32 22/09A	292.128,00	0,03
300.000	AMPRION GMBH 0.6250 21-33 23/09A	212.751,00	0,02
400.000	BASF 0.7522-26 17/03A	371.196,80	0,04
280.000	BASF 0.875 17-27 15/11A	250.923,68	0,03
242.000	BASF 1.5 18-30 22/05A	211.001,25	0,02
200.000	BASF 4.5 23-35 08/03A	198.521,20	0,02
900.000	BASF SE 0.25 20-27 05/06A	793.582,20	0,09
180.000	BASF SE 0.875 16-31 06/10A	144.195,48	0,02
128.000	BASF SE 0.875 18-25 22/05A	122.831,36	0,01
300.000	BASF SE1.5 22-31 17/03A	252.805,20	0,03
273.000	BASF SE 1.625 17-37 15/11A	194.671,38	0,02
100.000	BASF SE 3.00 13-33 07/02A	90.917,20	0,01
200.000	BASF SE 3.125 22-28 29/06A	194.248,40	0,02
200.000	BASF SE 3.75 22-32 29/06A	192.655,20	0,02
100.000	BASF SE 4.0 23-29 08/03A	99.987,80	0,01
200.000	BASF SE 4.25 23-32 08/03A	199.856,80	0,02
700.000	BAYER AG 0.05 21-25 12/01A	664.458,20	0,07
300.000	BAYER AG 0.375 21-29 12/01A	246.448,80	0,03
400.000	BAYER AG 0.625 21-31 12/01A	301.200,00	0,03
600.000	BAYER AG 0.75 20-27 06/07A	538.923,60	0,06
500.000	BAYER AG 1.125 20-30 06/07A	410.145,00	0,05
600.000	BAYER AG 1.375 20-32 06/07A	465.421,20	0,05
400.000	BAYER AG 1 21-36 12/01A	263.308,00	0,03
297.000	BAYER AG 4.0 23-26 26/08A	297.665,28	0,03
297.000	BAYER AG 4.25 23-29 26/08A	296.261,07	0,03
600.000	BAYER AG 4.625 23-33 26/05A	593.640,00	0,07
100.000	BERLIN HYP 1.125 17-27 25/10A	88.717,40	0,01
300.000	BERLIN HYP 109 1.25 15-25 22/01A	286.665,94	0,03
200.000	BERLIN HYP AG 0.375 21-31 21/04A	146.947,60	0,02
200.000	BERLIN HYP AG 0.375 22-27 25/01A	177.446,00	0,02
200.000	BERLIN HYP AG 0.5 19-29 05/11A	159.747,20	0,02
200.000	BERLIN HYP AG 1.0 19-26 05/02A	184.489,76	0,02
400.000	BERTELSMANN AG 3.5 22-29 29/05A	384.760,00	0,04
100.000	BERTELSMANN SE 1.2500 18-25 29/09A	94.982,40	0,01
300.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	252.872,40	0,03
300.000	BERTELSMANN SE CO. 2 20-28 01/04A	278.771,40	0,03
300.000	BOSCH GMBH ROBERT 3.625 23-27 02/06A	297.221,40	0,03
300.000	BOSCH GMBH ROBERT 3.625 23-30 02/06A	291.978,00	0,03
500.000	BOSCH GMBH ROBERT 4.0 23-35 02/06A	482.229,27	0,05
500.000	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	369.550,00	0,04
400.000	COMMERZBANK AG 0.1 21-25 11/03A	369.978,40	0,04
310.000	COMMERZBANK AG 0.375 20-27 01/09A	268.212,62	0,03
580.000	COMMERZBANK AG 0.50 19-26 04/12A	517.509,64	0,06
300.000	COMMERZBANK AG 0.875 20-27 22/01A	266.541,00	0,03
320.000	COMMERZBANK AG 1.00 19-26 25/02A	297.359,37	0,03
100.000	COMMERZBANK AG 1.1250 19-26 22/06A	92.043,00	0,01
465.000	COMMERZBANK AG 4.00 16-26 23/03A	451.182,98	0,05
225.000	COMMERZBANK AG 4.00 17-27 30/03A	219.060,45	0,02
310.000	CONTINENTAL 4.0 23-28 01/06A	306.658,20	0,03
20.000	CONTINENTAL AG 0.375 19-25 27/06A	18.905,04	0,00
184.000	CONTINENTAL AG 2.5 20-26 27/05A	177.230,64	0,02
390.000	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	380.892,72	0,04
120.000	COVESTRO AG 0.875 20-26 12/06A	112.151,04	0,01
230.000	COVESTRO AG 1.375 20-30 12/06A	196.817,90	0,02
150.000	COVESTRO AG 1.75 16-24 25/09A	146.934,00	0,02
200.000	COVESTRO AG 4.75 22-28 15/11A	205.764,00	0,02
200.000	DEKABANK DEUTSC 0.3000 19-26 20/11A	176.626,00	0,02
100.000	DEUT PF 4.375 22-26 28/08A	97.591,20	0,01
200.000	DEUT PFANDBRIEF 0.2500 21-25 27/10A	180.386,00	0,02
214.000	DEUTSCHE BAHN 1.375 18-31 28/09A	182.280,92	0,02
40.000	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	34.882,48	0,00
130.000	DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	90.823,98	0,01
485.000	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	438.018,05	0,05
145.000	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	138.876,94	0,02
104.000	DEUTSCHE BAHN FIN 1.50 17-32 08/12A	86.717,49	0,01
345.000	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	286.933,05	0,03
143.000	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	142.782,64	0,02
202.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	197.032,82	0,02
178.000	DEUTSCHE BAHN FINA 0.875 16-31 11/07A	145.853,20	0,02
400.000	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	336.202,40	0,04
530.000	DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	477.917,95	0,05
345.000	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	153.113,76	0,02
376.000	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	252.989,34	0,03
357.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	184.918,14	0,02
210.000	DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	142.566,06	0,02
493.000	DEUTSCHE BAHN FINANC 1.37522-24 03/03A	386.850,20	0,04
288.000	DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	273.544,70	0,03
257.000	DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	199.984,55	0,02
270.000	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	236.568,60	0,03
410.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	367.073,00	0,04
300.000	DEUTSCHE BANK 1.750 18-28 17/01A	261.696,00	0,03
100.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	93.000,00	0,01
400.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	360.452,00	0,04
200.000	DEUTSCHE BANK AG 1.125 15-25 17/03A	189.955,20	0,02
49.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	46.591,55	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
500.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	370.634,00	0,04
700.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	627.153,80	0,07
200.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	191.106,00	0,02
162.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	158.113,30	0,02
200.000	DEUTSCHE BANK AG 4.50 16-26 19/05A	198.167,20	0,02
300.000	DEUTSCHE BANK AG 4 22-27 29/11A	296.919,00	0,03
190.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	169.898,00	0,02
100.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	82.228,00	0,01
400.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	364.756,00	0,04
100.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	76.022,00	0,01
72.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	68.734,05	0,01
80.000	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	72.079,36	0,01
200.000	DEUTSCHE KREDITBK 0.75 17-24 26/09A	193.198,00	0,02
200.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	177.172,00	0,02
100.000	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	93.778,20	0,01
180.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	184.374,00	0,02
350.000	DEUTSCHE POST AG 0.375 20-26 20/05A	322.457,80	0,04
20.000	DEUTSCHE POST AG 0.75 20-29 20/05A	17.233,44	0,00
47.000	DEUTSCHE POST AG 1.00 17-27 13/12A	42.359,12	0,00
50.000	DEUTSCHE POST AG 1.255 16-26 01/04A	47.812,20	0,01
335.000	DEUTSCHE POST AG 1.625 18-28 05/12A	304.431,25	0,03
43.000	DEUTSCHE POST AG 1 20-32 20/05A	35.003,03	0,00
510.000	DEUTSCHE POST AG 2.875 12-24 11/12A	504.602,16	0,06
226.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	203.334,01	0,02
380.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	295.799,60	0,03
355.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	309.719,75	0,03
240.000	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	153.422,40	0,02
200.000	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	164.121,20	0,02
100.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	82.954,80	0,01
200.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	187.935,84	0,02
140.000	DEUTSHE BAHN FINANCE 2.75 14-29 19/03A	134.708,00	0,01
350.000	E.ON SE. 0.875 22-25 08/01A	336.294,00	0,04
185.000	E.ON SE. 2.875 22-28 26/08A	175.657,50	0,02
201.000	E.ON SE 0.1 21-28 19/01A	167.443,05	0,02
170.000	E.ON SE 0.1250 22-26 18/01A	155.901,90	0,02
226.000	E.ON SE 0.25 19-26 24/10A	202.945,74	0,02
300.000	E.ON SE 0.35 19-30 28/02A	239.059,20	0,03
758.000	E.ON SE 0.375 20-27 16/01A	662.147,86	0,07
350.000	E.ON SE 0.6 21-32 01/04A	259.495,60	0,03
100.000	E.ON SE 0.75 20-28 20/05A	88.169,20	0,01
100.000	E.ON SE 0.75 20-30 16/01A	81.350,00	0,01
100.000	E.ON SE 0.8750 20-31 20/08A	79.034,40	0,01
220.000	E.ON SE 1 20-25 07/04A	208.278,40	0,02
320.000	EON 1.625 22-31 29/03A	270.404,48	0,03
240.000	EON SE 0.625 19-31 07/11A	183.418,08	0,02
270.000	EON SE 0.875 22-34 18/10A	193.758,48	0,02
240.000	E ON SE 1.625 17-29 22/05A	213.410,88	0,02
200.000	EON SE 3.5 23-28 12/01A	196.618,80	0,02
530.000	EON SE 3.875 23-35 12/01A	502.499,36	0,06
100.000	EUROGRID GMBH 0.7410 21-33 21/04A	72.247,60	0,01
300.000	EUROGRID GMBH 1.113 20-32 15/05A	233.211,00	0,03
400.000	EUROGRID GMBH 1.50 16-28 18/04A	358.616,12	0,04
200.000	EUROGRID GMBH 1.875 15-25 10/06A	192.630,80	0,02
300.000	EUROGRID GMBH 3.2790 22-31 05/09A	281.163,00	0,03
20.000	EVONIK FINANCE BV 0.75 16-28 07/09A	17.388,80	0,00
10.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	9.661,77	0,00
300.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	278.510,40	0,03
200.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	186.766,00	0,02
200.000	EWE AG 0.25 21-28 08/06A	168.230,16	0,02
240.000	EWE AG 0.3750 20-32 22/10A	169.702,08	0,02
260.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	232.575,72	0,03
200.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	184.290,00	0,02
198.000	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	161.305,46	0,02
285.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	271.043,55	0,03
132.000	FRESENIUS SE 1.8750 19-25 15/02A	127.595,39	0,01
150.000	FRESENIUS SE 1.8750 22-25 24/05A	144.128,57	0,02
94.000	FRESENIUS SE 2.8750 22-30 24/05A	83.532,73	0,01
400.000	FRESENIUS SE 4.25 22-26 28/05A	397.972,00	0,04
100.000	FRESENIUS SE 5.0 22-29 28/11A	100.952,40	0,01
289.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	250.230,65	0,03
272.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	201.435,04	0,02
150.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	135.480,30	0,02
300.000	FRES ME 3.875 22-27 20/09A	295.506,00	0,03
600.000	HAMBURG CIAL BANK 6.25 22-24 18/11A	603.423,66	0,07
200.000	HAMBURG COMMERCIAL 4.875 23-25 17/03A	198.799,20	0,02
100.000	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	89.741,80	0,01
100.000	HANNOVER RUECK SE 1.375 21-42 22/03A	72.464,00	0,01
510.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	490.910,70	0,05
280.000	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	257.842,48	0,03
72.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	63.470,16	0,01
300.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	288.171,60	0,03
100.000	HERAEUS FINANCE	93.905,00	0,01
230.000	HOCHTIEF AG 0.5 19-27 03/09A	201.252,94	0,02
140.000	HOCHTIEF AG 0.625 21-29 26/04A	113.406,72	0,01
200.000	HOCHTIEF AG 1.75 18-25 03/07A	191.432,00	0,02
200.000	HOWOGE WOHNUNGS 0.0000 21-24 01/11A	189.928,00	0,02
400.000	HOWOGE WOHNUNGS 0.625 21-28 01/11A01/11A	331.528,00	0,04
200.000	HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	142.544,00	0,02
100.000	INFINEON TECHNO 0.625 22-25 17/02A	95.185,77	0,01
300.000	INFINEON TECHNO 1.1250 20-26 24/06A	278.032,20	0,03
300.000	INFINEON TECHNO 1.625 20-29 24/06A	260.936,26	0,03
200.000	INFINEON TECHNO 2.0000 20-32 24/06A	166.919,20	0,02
200.000	KION GROUP AG 1.625 20-25 24/09A	188.914,40	0,02
260.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	248.297,40	0,03
400.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	349.980,00	0,04
200.000	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	158.642,80	0,02
200.000	LANDESBANK BADEN WUER 0.375 21-28 28/02A	168.556,80	0,02
100.000	LANDESBANK BADEN-WUER 2.2 19-29 09/05A	82.674,80	0,01
100.000	LANDESBANK HESSENTH 2.625 22-27 24/08A	94.504,00	0,01
100.000	LANDESBANK HESSENTHUE 0.375 21-29 04/06A	80.799,80	0,01
350.000	LANXESS AG 0.00 21-27 08/09A	293.087,20	0,03
200.000	LANXESS AG 0.625 21-29 01/12A	155.106,00	0,02
133.000	LANXESS AG 1.00 16-26 07/10A	121.229,50	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
22.000	LANXESS AG 1.125 18-25 16/05A	20.982,06	0,00
200.000	LANXESS AG 1.75 22-28 22/03A	174.839,60	0,02
200.000	LB BADEN WUERTTEMBERG 0.375 19-27 30/09A	170.365,20	0,02
104.000	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	101.101,10	0,01
300.000	LBBW 0.25 21-28 21/07A0.25 21-28 21/07A	246.674,40	0,03
200.000	LBBW 0.375 21-31 21/02A.375 21-31 21/01A	146.840,40	0,02
600.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	564.564,00	0,06
300.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	293.623,80	0,03
100.000	LBK BAD.WUERT 2.875 16-26 28/09A	94.020,00	0,01
300.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	271.873,38	0,03
100.000	LEG IMMOBILIEN 0.75 21-31 30/06A	71.350,00	0,01
100.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	85.907,00	0,01
100.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	81.471,60	0,01
300.000	LEG IMMOBILIEN 1.0000 21-32 19/11A	207.732,00	0,02
100.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	67.742,20	0,01
100.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	70.157,20	0,01
400.000	MERCEDES-BENZ 1.125 19-31 06/11A	320.400,00	0,04
450.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	370.033,20	0,04
496.000	MERCEDESBENZ GROUP 0.75 20-30 10/09A	401.167,78	0,04
400.000	MERCEDESBENZ GROUP 0.75 21-33 11/03A	298.545,60	0,03
50.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	44.949,60	0,00
180.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	135.247,32	0,02
220.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	197.366,84	0,02
390.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	342.755,40	0,04
185.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	162.218,73	0,02
437.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	345.597,95	0,04
290.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	263.766,02	0,03
300.000	MERCK FINANCIAL 19-31 05/07A	241.733,40	0,03
400.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	353.553,60	0,04
300.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	285.147,00	0,03
100.000	MERCK FIN SERVI 0.1250 20-25 16/07A	93.401,40	0,01
400.000	MERCK FIN SERVI 2.3750 22-30 15/06A	366.016,00	0,04
70.000	METRO AG 1.50 15-25 19/03A	67.200,00	0,01
180.000	MTU AERO ENGINES AG 3 20-25 01/07A01/07A	176.551,92	0,02
100.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	81.257,00	0,01
600.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	567.861,60	0,06
250.000	RWE AG 0.5 21-28 26/11A	211.304,00	0,02
100.000	RWE AG 0.625 21-31 11/06A	76.257,80	0,01
280.000	RWE AG 1.0 21-33 26/11A	200.178,72	0,02
459.000	RWE AG 2.1250 22-26 24/05A	437.180,97	0,05
490.000	RWE AG 2.5 22-25 24/08A	477.702,96	0,05
280.000	RWE AG 2.7500 22-30 24/05A	254.368,80	0,03
120.000	RWE AG 3.625 23-29 13/02A	116.929,92	0,01
150.000	RWE AG 4.125 23-35 13/02A	142.557,90	0,02
100.000	SANTANDER CONS BK 0.2500 19-24 15/10A	96.151,00	0,01
200.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	200.256,80	0,02
30.000	SAP 1.75 14-27 22/02A	29.101,56	0,00
220.000	SAP EMTN 1.00 15-25 01/04A	212.755,40	0,02
200.000	SAP EMTN 1.625 18-31 10/03A	175.737,20	0,02
100.000	SAP SE 0.125 20-26 18/05A	91.262,60	0,01
600.000	SAP SE 0.375 20-29 18/05A	501.357,17	0,06
300.000	SAP SE 0.75 18-24 10/12A	289.442,40	0,03
200.000	SAP SE 1.00 18-26 13/03A	187.878,80	0,02
400.000	SAP SE 1.25 18-28 10/03A	361.453,60	0,04
300.000	SAP SE 1.375 18-30 13/03A	261.741,33	0,03
300.000	SCHAEFFLER AG 2.75 20-25 12/10A	286.875,00	0,03
300.000	SCHAEFFLER AG 2.8750 19-27 26/03A	279.750,00	0,03
200.000	SCHAEFFLER AG 3.375 20-28 12/10A	180.448,00	0,02
100.000	TALANX AG 2.50 14-26 23/07A	95.882,00	0,01
200.000	TALANX AG 4.0 22-29 25/10A	198.716,00	0,02
400.000	VIER GAS TRANSP 0.5000 19-34 10/09A	263.765,60	0,03
100.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	98.000,00	0,01
300.000	VIER GAS TRANSP 4.00 22-27 26/09A	298.449,17	0,03
200.000	VIER GAS TRANSP4.625 22-32 26/09A	201.665,60	0,02
100.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	78.902,00	0,01
100.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	88.158,13	0,01
200.000	VOLKSWAGEN BANK 4.25 23-26 07/01A	198.491,20	0,02
500.000	VOLKSWAGEN BANK 4.375 23-28 03/05A	491.760,00	0,05
200.000	VOLKSWAGEN BANK GMBH 1.25 17-25 15/12A	188.046,80	0,02
500.000	VOLKSWAGEN BANK GMBH 2.5 19-26 31/07A	471.751,00	0,05
200.000	VOLKSWAGEN FIN 1.5 19-24 01/10A	195.046,80	0,02
478.000	VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	362.983,64	0,04
150.000	VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	143.720,10	0,02
80.000	VOLKSWAGEN FINANCIAL 3 20-25 06/04A	78.725,60	0,01
406.000	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	385.791,76	0,04
507.000	VOLKSWAGEN LEASING 1.375 17-25 20/01A	488.326,18	0,05
241.000	VOLKSWAGEN LEASING 1.50 19-26 19/06A	223.380,01	0,02
300.000	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	286.348,80	0,03
100.000	VOLKSWAGEN LEASING G 0.25 21-26 12/01A	91.144,00	0,01
420.000	VOLKSWAGEN LEASING G 0.375 21-26 19/05A	376.969,32	0,04
260.000	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	208.585,00	0,02
320.000	VOLKSWAGEN LEASING G 0.625 21-29 19/05A	253.568,00	0,03
500.000	VONOVIA 0.75 21-32 01/09A	344.494,00	0,04
300.000	VONOVIA SE 0.0 21-25 01/12A	271.954,80	0,03
400.000	VONOVIA SE 0.2500 21-28 01/09A	318.360,30	0,04
500.000	VONOVIA SE 0.375 21-27 16/06A	423.266,00	0,05
600.000	VONOVIA SE 0.625 21-29 16/06A	462.141,60	0,05
200.000	VONOVIA SE 0.625 21-31 24/03A	144.788,40	0,02
300.000	VONOVIA SE 1.5 21-41 16/06A	163.482,00	0,02
300.000	VONOVIA SE 1.625 21-51 01/09A	142.503,00	0,02
300.000	VONOVIA SE 1.8750 22-28 28/06A	261.369,60	0,03
300.000	VONOVIA SE 1 21-33 16/06A	205.056,00	0,02
300.000	VONOVIA SE 2.375 22-32 25/03A	242.640,00	0,03
200.000	VONOVIA SE 4.75 22-27 23/05A	198.534,80	0,02
100.000	VONOVIA SE 5.0 22-30 23/11A	98.500,00	0,01
716.000	VW FINANCIAL SERV 0.125 21-27 12/02A	620.342,40	0,07
347.000	VW FINANCIAL SERV 0.875 22-28 31/01A	296.681,53	0,03
452.000	VW FINANCIAL SERV 0 21-25 12/02U5 12/02A	427.004,40	0,05
270.000	VW FINANCIAL SERV 2.25 18-26 16/10A/10A	256.741,38	0,03
200.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	170.514,00	0,02
	Australie	**10.914.681,14**	**1,21**
100.000	ANZ BANKING GROUP 0.75 16-26 29/06A	90.986,80	0,01
200.000	APA INFRASTRUCTURE 1.25 21-33 15/03A	144.802,00	0,02
193.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	177.214,53	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	APT INFRASTRUCTURE 2 20-30 30/04A	250.371,00	0,03
260.000	AURIZON NETWORK 2.00 14-24 18/09A	254.196,80	0,03
250.000	AURIZON NETWORK 3.125 16-26 01/06A	242.464,50	0,03
200.000	AUSGRID FINANCE 0.8750 21-31 07/10A	151.936,00	0,02
200.000	AUSGRID FINANCE PTY 1.25 18-25 30/07A	188.684,40	0,02
105.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	91.350,00	0,01
200.000	AUSNET SERVICES HOLD 20-30 25/02A	156.346,00	0,02
300.000	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	273.522,00	0,03
400.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	396.016,00	0,04
100.000	AUSTRALIA PACIFIC 4.375 23-33 24/05A	97.726,00	0,01
200.000	BHP BILLITON FINANCE 1.50 15-30 29/04A	168.396,40	0,02
200.000	BHP BILLITON FINANCE 3.25 12-27 24/09A	194.678,40	0,02
300.000	BHP BILLITON FIN REGS 3.125 13-33 29/04A	270.543,00	0,03
200.000	MACQUARIE 0.625 20-27 03/02A	176.206,00	0,02
155.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	129.737,17	0,01
173.000	MACQUARIE GROUP LTD 0.95 21-31 21/05A	132.571,63	0,01
200.000	NATL AUSTRALIA BANK 0.625 17-24 18/09A	193.441,20	0,02
250.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	234.704,00	0,03
650.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	573.384,50	0,06
400.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	369.992,00	0,04
181.000	NBN 4.125 23-29 15/03A	179.213,00	0,02
500.000	NBN 4.375 23-33 15/03A	491.678,00	0,05
200.000	ORIGIN ENERGY 1.00 19-29 17/09A	181.648,00	0,02
100.000	SCENTRE GROUP 1.75 18-28 11/04A	86.711,00	0,01
200.000	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	165.890,00	0,02
400.000	SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	390.610,40	0,04
247.000	TELSTRA CORP LTD 1.125 16-26 14/04A	230.394,14	0,03
300.000	TELSTRA CORPORATION 1.375 19-29 26/03A	262.947,00	0,03
400.000	TELSTRA CORPORATION 1 20-30 23/04A	331.860,00	0,04
400.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	379.760,00	0,04
312.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	305.148,48	0,03
300.000	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	281.618,40	0,03
200.000	TRANSBURBAN FINANCE 4.225 23-33 26/04A	195.624,00	0,02
120.000	TRANSURBAN FINANCE 1.45 19-29 16/05A	103.461,12	0,01
100.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	97.736,00	0,01
200.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	192.430,00	0,02
400.000	TRANSURBAN FINANCE C 3 20-30 08/04A	368.127,20	0,04
100.000	VICINITY CENTRE 1.1250 19-29 07/11A	79.611,20	0,01
250.000	WESFARMERS LTD 0.954 21-33 21/10A	180.920,50	0,02
100.000	WESTPAC BANKING 0.625 17-24 22/11A	96.014,60	0,01
300.000	WESTPAC BANKING 1.125 17-27 05/09A	269.457,53	0,03
300.000	WESTPAC BANKING 1.45 18-28 17/07A	267.986,40	0,03
361.000	WESTPAC BANKING 3.703 23-26 16/01A	358.343,04	0,04
300.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	294.394,80	0,03
200.000	WOOLWORTHS GROUP 0.375 21-28 15/11A	163.826,00	0,02
	Autriche	**6.320.878,77**	**0,70**
100.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	101.416,40	0,01
200.000	BAWAG P.S.K. 4.1250 23-27 18/01A	195.655,20	0,02
100.000	BAWAG PSK 0.3750 19-27 03/09A	85.526,80	0,01
200.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	170.954,60	0,02
100.000	ERSTE GROUP BAN 0.8750 19-26 22/05A	92.129,20	0,01
100.000	ERSTE GROUP BANK A 0.25 21-29 14/09A	79.016,00	0,01
300.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	277.189,80	0,03
100.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	83.409,60	0,01
200.000	ERSTE GROUP BANK AG 0.25 21-31 25/01A	150.656,00	0,02
400.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	375.640,00	0,04
100.000	HYPO NOE GRUPPE BANK 0.125 21-26 30/06A	88.593,20	0,01
300.000	HYPO NOE GRUPPE BANK 1.375 22-25 14/04A	285.114,00	0,03
200.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	185.514,00	0,02
309.000	OMV AG 0.00 19-25 03/07A	288.297,00	0,03
320.000	OMV AG 0.75 20-30 16/06A	260.988,80	0,03
367.000	OMV AG 1.00 17-26 14/12A	337.230,42	0,04
235.000	OMV AG 1.00 19-24 03/07A	170.713,87	0,02
233.000	OMV AG 1.875 18-28 04/12A	212.300,28	0,02
236.000	OMV AG 2.375 20-32 09/04A	209.400,44	0,02
120.000	OMV AG 2 20-28 09/04A	111.521,76	0,01
200.000	OMV AG 3.50 12-27 27/09A	197.874,00	0,02
200.000	RAIF BA 4.125 22-25 08/09A	197.356,00	0,02
200.000	RAIFFEISEN BANK 0.05 21-27 01/09A	164.450,00	0,02
200.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	203.210,00	0,02
300.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	282.076,20	0,03
300.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	262.209,00	0,03
100.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	72.382,00	0,01
100.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	93.833,40	0,01
300.000	UNIQA INSURANCE GROU 1.375 20-30 09/07A	247.560,00	0,03
300.000	VERBUND 1.50 14-24 20/11A	292.145,40	0,03
100.000	VERBUND AG 0.9 21-41 01/04A	62.800,00	0,01
100.000	VOLKSBANK WIEN AG 0.875 21-26 23/03A	89.223,40	0,01
200.000	VOLKSBANK WIEN AG SV 4.75 23-27 15/03A	198.305,60	0,02
200.000	VORALBERGER LANDESUH 4.125 23-26 16/02A	196.186,40	0,02
	Belgique	**15.460.874,39**	**1,72**
200.000	AEDIFICA SA 0.75 21-31 09/09A	142.590,40	0,02
200.000	ALIAXIS FINANCE 0.8750 21-28 08/11A	159.579,20	0,02
800.000	ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	728.112,00	0,08
1.014.000	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	933.317,17	0,10
410.000	ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	356.242,44	0,04
279.000	ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	238.846,88	0,03
1.060.000	ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	986.537,76	0,11
280.000	ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	227.086,72	0,03
400.000	ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	374.620,00	0,04
200.000	ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	194.432,40	0,02
1.210.000	ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.039.336,76	0,12
130.000	ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	128.638,64	0,01
730.000	ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	673.734,52	0,07
150.000	ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	141.750,90	0,02
500.000	ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	452.587,00	0,05
300.000	ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	265.645,39	0,03
300.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	276.693,00	0,03
200.000	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	168.968,00	0,02
200.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	185.643,60	0,02
400.000	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	349.988,00	0,04
100.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	96.100,00	0,01
200.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	178.194,40	0,02
100.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	91.600,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	193.249,20	0,02
300.000	BELFIUS SANV 3.875 23-28 12/06A	295.855,80	0,03
600.000	BPOST BANK NV 1.25 18-26 11/07A	553.680,00	0,06
200.000	COFINIMMO SA 0.875 20-30 02/12A	148.284,80	0,02
200.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	171.160,00	0,02
100.000	CRELAN 5.75 23-28 26/01A	99.605,09	0,01
200.000	EANDIS 2.875 14-29 07/05A	188.312,80	0,02
200.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	188.328,40	0,02
200.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	194.874,80	0,02
300.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	245.010,00	0,03
200.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	191.385,20	0,02
200.000	ENI FINANCE INTERNATI 1.275 20-25 05/05A	191.099,60	0,02
204.000	EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	190.531,51	0,02
206.000	EUROCLEAR BANK SANV 3.625 22-27 13/10A	203.273,30	0,02
100.000	EUROCLEAR INVES 1.1250 16-26 07/12A	91.496,89	0,01
400.000	FLUVIUS SYSTEM 0.2500 21-28 14/06A	337.096,00	0,04
200.000	FLUVIUS SYSTEM 0.25 20-30 02/12A	153.486,00	0,02
300.000	FLUVIUS SYSTEM 0.6250 21-31 24/11A	227.695,20	0,03
100.000	FLUVIUS SYSTEM OPERA 3.857 23-33 09/05A	95.816,20	0,01
100.000	FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	97.885,00	0,01
200.000	GBL SA 0.125 21-31 28/01A	151.100,40	0,02
100.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	98.450,00	0,01
100.000	GRP BRUXELLES L 3.1250 22-29 06/09A	95.697,60	0,01
300.000	KBC GROUPE 4.375 23-31 06/12A	293.707,80	0,03
300.000	KBC GROUPE SA 0.125 21-29 14/01A	250.632,82	0,03
200.000	KBC GROUPE SA 0.6250 19-25 10/04A	189.539,20	0,02
200.000	KBC GROUPE SA 0.7500 20-30 24/01A	161.106,80	0,02
100.000	KBC GROUPE SA 0.75 21-31 31/05A	77.970,80	0,01
100.000	KBC GROUPE SA 3 22-30 25/08A	92.231,20	0,01
200.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	183.982,00	0,02
200.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	191.313,60	0,02
200.000	PROXIMUS SA 1.875 15-25 01/10A	191.682,00	0,02
100.000	PROXIMUS SA 4.0 23-30 08/03A	99.637,00	0,01
400.000	PROXIMUS SADP 0.7500 21-36 17/11A	259.363,20	0,03
200.000	SOLVAY SA 0.500 19-23 09/10A	198.625,00	0,02
500.000	SOLVAY SA 2.75 15-27 02/12A	477.464,00	0,05
	Canada	**5.220.357,79**	**0,58**
300.000	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	282.021,60	0,03
263.000	BANK OF MONTREAL 2.75 22-27 15/06A	250.452,27	0,03
300.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	268.185,00	0,03
200.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	163.806,40	0,02
270.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	262.370,88	0,03
200.000	FAIRFAX FIN HLDG 2.75 18-28 29/03A	182.409,60	0,02
200.000	GREAT WEST LIFE 4.7 22-29 16/11A	202.826,00	0,02
100.000	MAGNA INTL 1.500 17-27 25/09A	91.420,20	0,01
150.000	MAGNA INTL 4.375 23-32 17/03A	148.752,90	0,02
200.000	NATL BANK OF CANADA 3.75 23-28 25/01A	194.600,00	0,02
100.000	ROYAL BANK OF CANADA 1.034 22-34 25/01A	70.060,00	0,01
600.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	531.996,00	0,06
297.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	293.455,60	0,03
200.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	176.610,00	0,02
336.000	TORONTO DOMINION BANK 3.129 22-32 03/08A	303.573,31	0,03
500.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	477.807,00	0,05
567.000	TORONTO DOMINION BK 1.952 22-30 08/04A	486.937,33	0,05
408.000	TORONTO DOMINION BK 2.551 22-27 03/08A	381.658,70	0,04
500.000	TOTALENERGIES 2.125 14-29 18/09A	451.415,00	0,05
	Corée du Sud	**239.175,00**	**0,03**
250.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	239.175,00	0,03
	Danemark	**7.826.215,75**	**0,87**
100.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.330,00	0,01
400.000	AP MOLLER MAERSK 1.75 18-26 16/03A	379.112,80	0,04
180.000	CARLSBERG BREWERIES 0.375 20-27 30/06A	157.194,72	0,02
150.000	CARLSBERG BREWERIES 0.625 20-30 09/03A	120.545,70	0,01
409.000	CARLSBERG BREWERIES 3.25 22-25 12/10A	402.911,63	0,04
387.000	DANSKE BANK A/S 0.625 20-25 12/05A	365.119,02	0,04
200.000	DANSKE BANK A/S 1.5 20-30 02/09A	185.395,20	0,02
700.000	DANSKE BANK A/S 4.0000 23-27 12/01A	692.997,20	0,08
300.000	DANSKE BANK AS 1 21-31 15/05A	269.016,00	0,03
150.000	DSV PANALPINA A/S 0.375 20-27 26/02A	133.224,30	0,01
231.000	H.LUNDBECK AS 0.875 20-27 14/10A	200.710,35	0,02
200.000	ISS GLOBAL AS 0.875 19-26 18/06A	181.853,60	0,02
363.000	ISS GLOBAL AS 1.5 17-27 31/08A	324.801,51	0,04
200.000	JYSKE BANK AS 5.50 22-27 16/11A	204.266,00	0,02
176.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	150.514,85	0,02
300.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	286.273,20	0,03
209.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	190.281,96	0,02
109.000	NOVO NORDISK FINANCE 1.3750 22-30 31/03A	95.499,26	0,01
200.000	NYKREDIT 1.375 22-27 07/27A	180.106,80	0,02
192.000	NYKREDIT REALKR 0.6250 19-25 17/01A	183.020,16	0,02
204.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	186.072,48	0,02
400.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	335.102,40	0,04
157.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	146.754,39	0,02
300.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	264.613,20	0,03
100.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	87.320,00	0,01
270.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	261.658,07	0,03
300.000	ORSTED 1.50 17-29 26/11A	257.352,60	0,03
400.000	ORSTED 2.25 22-28 14/06A	368.585,60	0,04
300.000	ORSTED 2.875 22-33 14/06A	264.591,00	0,03
100.000	ORSTED 3.625 23-26 01/03A	98.922,60	0,01
200.000	ORSTED 3.75 23-30 01/03A	195.014,00	0,02
200.000	ORSTED 4.125 23-35 01/03A	194.290,00	0,02
150.000	SYDBANK A/S 4.75 22-25 30/09A	148.952,98	0,02
239.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	237.812,17	0,03
	Émirats Arabes Unis	**1.624.266,12**	**0,18**
100.000	BANK OF ABU DHABI 1.625 22-27 07/04A	91.340,00	0,01
300.000	DP WORLD LTD 2.3750 18-26 25/09A	280.989,72	0,03
200.000	EMIRATES TELECO 0.3750 21-28 17/05A	168.898,00	0,02
248.000	EMIRATES TELECOM 2.75 14-26 18/06A	239.010,00	0,03
200.000	EMIRATES TELECOMMUNI 0.875 21-33 17/05A	148.720,00	0,02
300.000	FIRST ABU DHABI BANK 0.125 21-26 16/02A	270.414,00	0,03
400.000	MDGH GMTN RSC LTD 0.375 21-27 10/03A	353.000,00	0,04
100.000	MDGH GMTN RSC LTD 1.00 21-34 10/03A	71.894,40	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Espagne	**30.556.117,34**	**3,39**
200.000	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	187.886,00	0,02
200.000	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	181.365,20	0,02
300.000	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	260.383,80	0,03
400.000	ABERTIS INFRAESTRUCT 1.25 20-28 07/02A	351.164,80	0,04
100.000	ABERTIS INFRAESTRUCT 1.625 19-29 15/07A	85.593,80	0,01
300.000	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	241.647,60	0,03
700.000	ABERTIS INFRAESTRUCT 2.250 20-29 29/03A	624.064,00	0,07
300.000	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	280.860,00	0,03
200.000	ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	195.347,57	0,02
400.000	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	358.204,00	0,04
200.000	ABERTIS INFRAESTRUCT 4.125 23-29 07/08A	194.045,20	0,02
200.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	192.698,00	0,02
200.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	187.406,00	0,02
100.000	BANCO BILBAO VI 0.3750 19-26 15/11A	89.241,20	0,01
400.000	BANCO BILBAO VI -29 14/01A	342.880,00	0,04
400.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	353.800,80	0,04
400.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	378.068,00	0,04
400.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	368.332,00	0,04
300.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	290.782,80	0,03
500.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	475.033,00	0,05
100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	93.934,60	0,01
700.000	BANCO SANTANDER 3.75 23-26 16/01A	692.034,00	0,08
300.000	BANCO SANTANDER 3.875 23-28 16/01A	295.371,00	0,03
300.000	BANCO SANTANDER 4.25 23-30 12/06A	297.631,20	0,03
500.000	BANCO SANTANDER SA 0.2 21-28 11/02A	421.515,00	0,05
400.000	BANCO SANTANDER SA 0.30 19-26 04/10A	358.816,00	0,04
500.000	BANCO SANTANDER SA 0.5 20-27 04/02A	440.854,00	0,05
400.000	BANCO SANTANDER SA 0.5 21-27 24/03A	362.173,60	0,04
600.000	BANCO SANTANDER SA 1.125 18-25 17/01A	576.267,60	0,06
500.000	BANCO SANTANDER SA 1.125 20-27 23/06A	447.973,00	0,05
600.000	BANCO SANTANDER SA 1.375 20-26 05/05A	562.746,00	0,06
300.000	BANCO SANTANDER SA 1 21-31 04/11A	234.948,00	0,03
600.000	BANCO SANTANDER SA 2.125 18-28 08/02A	537.060,00	0,06
400.000	BANCO SANTANDER SA 2.50 15-25 18/03A	387.703,20	0,04
400.000	BANCO SANTANDER SA 3.25 16-26 04/04A	386.636,80	0,04
300.000	BANKINTER SA 0.625 20-27 06/02A	259.860,00	0,03
200.000	BANKINTER SA 0.8750 19-26 08/07A	182.110,00	0,02
500.000	BBVA 3.375 22-27 20/09A	484.179,00	0,05
500.000	BBVA 4.375 22-29 14/10A	501.865,00	0,06
400.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	385.200,00	0,04
500.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	477.035,00	0,05
400.000	CAIXABANK SA 0.375 20-25 17/01A	379.532,00	0,04
400.000	CAIXABANK SA 0.5 21-29 09/02A02A	333.004,80	0,04
100.000	CAIXABANK SA 0.625 19-24 01/10A	96.549,75	0,01
300.000	CAIXABANK SA 0.75 19-26 09/07A	273.906,00	0,03
400.000	CAIXABANK SA 0.75 21-28 26/05A	346.274,40	0,04
100.000	CAIXABANK SA 1.125 19-26 12/11A	90.219,00	0,01
300.000	CAIXABANK SA 1.125 19-26 27/03A	277.852,80	0,03
500.000	CAIXABANK SA 1.375 19-26 19/06A	460.488,00	0,05
400.000	CAIXABANK SA 3.75 22-29 07/09A	388.860,80	0,04
200.000	CANAL ISABEL II GEST 1.68 15-25 26/02A	193.028,00	0,02
100.000	CEPSA FINANCE SAU 2.25 20-26 13/07A	95.023,20	0,01
100.000	COMP ESPA PETROLEOS 1.00 19-25 16/02A	95.349,00	0,01
100.000	CRITERIA CAIXA SAU 0.875 20-27 28/10A	87.190,00	0,01
100.000	DRAGADOS SA 1.8750 18-26 20/04A	94.102,80	0,01
200.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	147.664,00	0,02
200.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	182.773,20	0,02
100.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	90.733,00	0,01
200.000	ENAGAS FIN REGS 1.25 15-25 06/02A	192.280,00	0,02
200.000	FERROVIAL EMISIONES 0.54 20-28 12/11A	166.184,56	0,02
200.000	FERROVIAL REGS 1.375 17-25 31/03A	191.918,40	0,02
300.000	IBERDROLA FINANZAS 0.875 20-25 14/04A	284.814,00	0,03
600.000	IBERDROLA FINANZAS 1.00 17-25 07/03A	575.124,00	0,06
400.000	IBERDROLA FINANZAS 1.25 17-27 13/09A	368.272,00	0,04
700.000	IBERDROLA FINANZAS 1.25 18-26 28/10A	651.364,00	0,07
600.000	IBERDROLA FINANZAS 1.3750 22-32 11/03A	497.136,00	0,06
100.000	IBERDROLA FINANZAS 1.621 17-29 29/11A	89.810,00	0,01
400.000	IBERDROLA FINANZAS 3.375 22-32 22/11A	380.540,00	0,04
100.000	IBERDROLA FINANZAS S 3.625 23-33 13/07A	96.048,60	0,01
200.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	164.068,00	0,02
200.000	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	171.885,20	0,02
200.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	189.351,20	0,02
400.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	378.780,00	0,04
100.000	KUTXABANK SA 0.50 19-24 25/09A	96.492,80	0,01
200.000	MAPFRE 1.625 16-26 19/05A	191.543,20	0,02
100.000	MERLIN PROPERTIES 1.75 17-25 26/05A	95.528,40	0,01
300.000	MERLIN PROPERTIES 1.875 16-26 02/11A	279.001,20	0,03
200.000	MERLIN PROPERTIES 1.875 19-34 04/12A	139.377,60	0,02
200.000	MERLIN PROPERTIES 2.375 20-27 13/07A	185.317,60	0,02
100.000	NORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	74.785,40	0,01
200.000	NORTEGAS ENERGIA 2.065 17-27 28/09A	181.072,00	0,02
300.000	NT CONS FIN 4.125 23-28 05/05A	297.303,00	0,03
300.000	PROSEGUR CASH SA 1.375 17-26 04/02A	280.243,80	0,03
200.000	RED ELECTRICA FIN 0.375 20-28 24/07A	172.746,00	0,02
200.000	RED ELECTRICA FIN 0.5 21-33 24/05A	150.580,00	0,02
100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	96.025,80	0,01
200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	184.872,00	0,02
200.000	RED ELECTRICA FIN 1 16-26 21/04A	187.088,00	0,02
100.000	SANTANDER CONS FIN 0.00 19-22 06/05A	89.138,60	0,01
700.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	667.300,20	0,07
400.000	SANTANDER CONSUMER FI 0.675 19-24 05/12A	380.481,96	0,04
300.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	264.945,00	0,03
300.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	286.866,00	0,03
200.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	163.039,20	0,02
500.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	453.467,00	0,05
400.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	370.736,00	0,04
400.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	377.476,00	0,04
300.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	286.749,14	0,03
400.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	387.546,40	0,04
800.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	734.707,20	0,08
200.000	TELEFONICA EMISIONES 1.788 19-29 12/03A	180.086,40	0,02
200.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	171.278,00	0,02
200.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	143.048,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	279.168,60	0,03
400.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	361.564,00	0,04
100.000	TELEFONICA EMISIONES 2.932 14-29 17/10A	94.753,00	0,01
200.000	WERFENLIFE 4.625 23-28 06/06A	196.946,36	0,02
	États-Unis	**110.168.353,84**	**12,24**
300.000	3M CO 1.50 16-31 02/06A	241.821,60	0,03
200.000	3M CO 1.5 14-26 09/11A	184.543,20	0,02
100.000	3M CO 1.75 15-30 15/05A	84.939,60	0,01
300.000	ABBVIE INC 0.75 19-27 18/11A	265.498,20	0,03
193.000	ABBVIE INC 1.25 19-31 18/11A	158.003,31	0,02
150.000	ABBVIE INC 2.125 16-28 17/11A	137.931,30	0,02
250.000	ABBVIE INC 2.125 20-29 01/06A	226.344,76	0,03
180.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	154.506,60	0,02
200.000	AIR PROD CHEMICALS 0.8 20-32 05/05A	153.873,60	0,02
200.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	194.150,24	0,02
109.000	ALCON FINANCE CORP 2.375 22-28 31/05A	100.906,03	0,01
254.000	ALTRIA GROUP INC 1.7 19-25 15/06A	243.471,70	0,03
200.000	ALTRIA GROUP INC 2.2 19-27 15/06A	184.922,40	0,02
700.000	ALTRIA GROUP INC 3.125 19-31 15/06A	594.911,80	0,07
477.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	467.103,20	0,05
500.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	418.400,00	0,05
400.000	AMERICAN INTL GRP 1.875 17-27 21/06A	366.367,20	0,04
600.000	AMERICAN TOWER 0.45 21-27 21/05A	527.095,08	0,06
200.000	AMERICAN TOWER 0.5 20-28 10/09A	169.536,00	0,02
100.000	AMERICAN TOWER 1.375 17-25 04/04A	95.776,80	0,01
200.000	AMERICAN TOWER 1.95 18-26 22/05U	187.960,00	0,02
300.000	AMERICAN TOWER 4.625 23-31 16/05A	294.054,60	0,03
300.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	262.703,40	0,03
300.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	244.432,80	0,03
200.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	155.744,00	0,02
200.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	145.578,00	0,02
100.000	AMERICAN TOWER CORP 1 20-32 10/09A	74.726,20	0,01
260.000	AMGEN INC 2.00 16-26 25/02A	248.198,60	0,03
150.000	APPLE 0.875 17-25 24/05U	143.428,20	0,02
400.000	APPLE INC 0.00 19-25 15/11A	370.940,80	0,04
400.000	APPLE INC 0.5 19-31 15/11A	314.381,60	0,03
650.000	APPLE INC 1.375 17-29 24/05A	579.829,90	0,06
650.000	APPLE INC 1.625 14-26 10/11A	613.572,70	0,07
100.000	APPLE INC 2.00 15-27 17/09A	94.563,80	0,01
296.000	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	279.682,70	0,03
300.000	AT&T 4.3 23-34 18/11A	288.432,00	0,03
400.000	AT&T INC 0.25 19-26 04/03A	364.236,80	0,04
490.000	AT&T INC 0.8000 19-30 04/03A	393.225,00	0,04
700.000	AT&T INC 1.6 20-28 27/05A	625.611,00	0,07
500.000	AT&T INC 1.80 18-26 05/09A	468.239,00	0,05
100.000	AT&T INC 1.80 19-39 14/09A	65.926,80	0,01
200.000	AT&T INC 2.05 20-32 19/05A	165.577,20	0,02
500.000	AT&T INC 2.35 18-29 05/09A	448.819,00	0,05
308.000	AT&T INC 2.45 15-35 15/03S	246.305,14	0,03
277.000	AT&T INC 2.60 14-29 17/12A	250.392,48	0,03
600.000	AT&T INC 3.15 17-36 04/09A	501.692,40	0,06
119.000	AT&T INC 3.375 14-34 15/03A	106.109,20	0,01
570.000	AT&T INC 3.50 13-25 17/12A	563.108,70	0,06
440.000	AT&T INC 3.55 12-32 17/12A	404.505,20	0,04
100.000	ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	83.205,40	0,01
100.000	ATT 3.55 23-25 18/11A	98.869,84	0,01
300.000	ATT 3.95 23-31 30/04A	288.415,20	0,03
206.000	ATT INC 2.6 20-38 27/05A	155.638,35	0,02
200.000	AUTOLIV 4.25 23-28 15/03A	197.926,96	0,02
200.000	AVANTOR FUNDING INC 2.625 20-25 06/11S	190.836,40	0,02
350.000	AVERY DENNISON CORP 1.25 17-25 03/03A	335.011,60	0,04
400.000	BANCO SANTANDER SA 1.625 20-30 22/10A	315.796,80	0,04
450.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	348.661,80	0,04
400.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	385.068,80	0,04
385.000	BAXTER INTL INC 1.3 17-25 30/05A	367.057,46	0,04
200.000	BAXTER INTL INC 1.3 19-29 15/05A	171.716,40	0,02
120.000	BECTON DICKINSO 0.0340 21-25 13/08A	111.330,96	0,01
100.000	BECTON DICKINSON 1.90 16-26 15/12A	93.640,20	0,01
300.000	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	273.971,40	0,03
426.000	BERKSHIRE HATHAWAY 1.625 15-35 16/03A	322.522,04	0,04
300.000	BERKSHIRE HATHAWAY 2.15 16-28 15/03A	279.525,00	0,03
200.000	BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	171.318,00	0,02
300.000	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	241.028,40	0,03
300.000	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	160.854,00	0,02
277.000	BERKSHIRE HATHAWAY I 0 20-25 12/03A	261.693,53	0,03
100.000	BERRY GLOBAL INC 1 20-25 02/01S	95.339,40	0,01
100.000	BLACKROCK INC 1.25 15-25 06/05A	95.461,80	0,01
100.000	BLACKSTONE HLDG 1.00 16-26 05/10A	91.029,00	0,01
300.000	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	256.513,20	0,03
100.000	BLACKSTONE HOLDINGS 3.5 22-34 01/06A	86.550,00	0,01
49.000	BMW US CAPITAL LLC 1 15-27 20/04A	44.405,76	0,00
200.000	BOOKING 3.625 23-28 12/11A	196.336,40	0,02
300.000	BOOKING 4.125 23-33 12/05A	294.013,80	0,03
100.000	BOOKING HOLDING 4.0000 22-26 15/11A	100.409,20	0,01
300.000	BOOKING HOLDING 4.2500 22-29 15/05A	301.785,00	0,03
350.000	BOOKING HOLDING 4.5000 22-31 15/11A	354.157,30	0,04
300.000	BOOKING HOLDING 4.7500 22-34 15/11A	307.266,00	0,03
600.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	567.618,00	0,06
350.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	301.358,40	0,03
505.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	470.430,73	0,05
300.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	294.978,00	0,03
700.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	612.094,00	0,07
60.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	57.375,60	0,01
400.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	317.704,80	0,04
189.000	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	154.598,22	0,02
154.000	CARGILL INCORPORATE 3.875 23-30 24/04A	151.246,17	0,02
212.000	CELANESE US HOL 0.6250 21-28 10/09A	168.913,12	0,02
100.000	CELANESE US HOL 2.1250 18-27 01/03A	91.098,00	0,01
150.000	CELANESE US HOLDINGS 4.777 22-26 19/07A	148.703,70	0,02
189.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	186.146,10	0,02
100.000	CHUBB INA HOLDI 0.3000 19-24 15/12A	95.353,00	0,01
300.000	CHUBB INA HOLDINGS 0.875 19-27 15/06A	267.456,00	0,03
450.000	CHUBB INA HOLDINGS 0.875 19-29 15/12A	368.498,70	0,04
500.000	CHUBB INA HOLDINGS 1.55 18-28 15/03A	448.144,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	CHUBB INA HOLDINGS 2.5 18-38 15/03A	232.419,60	0,03
481.000	CITIGROUP INC 1.25 19-29 10/04A	408.950,04	0,05
350.000	CITIGROUP INC 1.50 16-28 26/10A	308.360,50	0,03
317.000	CITIGROUP INC 1.625 18-28 21/03A	284.303,35	0,03
450.000	CITIGROUP INC 1.75 15-25 28/01A	435.878,10	0,05
300.000	CITIGROUP INC 2.125 14-26 10/09A	283.886,40	0,03
200.000	COCA COLA 1.10 16-36 02/09A	141.794,40	0,02
426.000	COCA COLA 1.625 15-35 09/09A	333.363,75	0,04
513.000	COCA-COLA CO 0.125 20-29 18/09A	422.871,03	0,05
160.000	COCA-COLA CO 0.125 21-29 09/03A	131.826,66	0,01
300.000	COCA-COLA CO 0.375 20-33 18/09A	218.340,60	0,02
400.000	COCA-COLA CO 0.4 21-30 06/05A	322.348,80	0,04
215.000	COCA-COLA CO 0.5 21-33 09/03A	159.216,10	0,02
600.000	COCA-COLA CO 0.8 20-40 18/09A	366.175,20	0,04
200.000	COCA-COLA CO 0.95 21-36 06/05A	138.720,00	0,02
400.000	COCA-COLA CO 1.125 15-27 09/09A	366.620,00	0,04
400.000	COCA-COLA CO 1.25 19-31 08/03A	335.988,00	0,04
119.000	COCA-COLA CO 1.875 14-26 22/09A	112.998,12	0,01
100.000	COCA-COLA CO 1 21-41 09/03A	62.045,00	0,01
180.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	148.483,80	0,02
100.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	92.655,46	0,01
200.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	126.892,00	0,01
250.000	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	199.937,50	0,02
700.000	COMCAST CORP 0.00 21-26 14/09A	623.779,80	0,07
500.000	COMCAST CORP 0.25 20-27 20/05A	438.180,00	0,05
204.000	COMCAST CORP 0.25 21-29 14/09A	164.605,56	0,02
400.000	COMCAST CORP 0.7500 20-32 20/02A	309.220,00	0,03
100.000	COMCAST CORP 1.2500 20-40 20/02A	64.474,80	0,01
100.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	73.290,60	0,01
182.000	DANAHER CORP 2.1 20-26 30/03A	173.041,96	0,02
163.000	DANAHER CORP 2.5 20-30 30/03A	149.441,66	0,02
200.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	170.252,40	0,02
147.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	139.373,64	0,02
200.000	DISCOVERY COMMUNIC 1.90 15-27 19/03A	183.572,00	0,02
200.000	DOVER CORP 0.75 19-27 04/11A	175.460,00	0,02
100.000	DOVER CORP 1.25 16-26 09/11	91.970,00	0,01
400.000	DOW CHEMICAL CO 0.5 20-27 25/02A	351.816,00	0,04
150.000	DOW CHEMICAL CO 1.125 20-32 25/02A	114.810,60	0,01
200.000	DOW CHEMICAL CO 1.875 20-40 25/02A	132.266,79	0,01
300.000	DUKE ENERGY 3.1 22-28 15/06A	281.838,60	0,03
100.000	DUKE ENERGY COR 3.8500 22-34 15/06A	88.945,00	0,01
105.000	DXC TECHNOLOGY 1.75 18-26 26/01A	97.542,90	0,01
186.000	EASTMAN CHEMICAL CO 1.875 16-26 23/11A	172.175,16	0,02
233.000	ECOLAB INC 2.625 15-25 08/07A	227.225,80	0,03
200.000	ELI LILLY & CO 0.5000 21-33 14/09A	147.592,00	0,02
100.000	ELI LILLY & CO 0.625 19-31 01/11A	78.671,00	0,01
300.000	ELI LILLY & CO 1.1250 21-51 14/09A	154.537,20	0,02
300.000	ELI LILLY & CO 1.3750 21-61 14/09A	140.295,00	0,02
200.000	ELI LILLY & CO 1.625 15-26 02/06A	189.252,17	0,02
106.000	ELI LILLY & CO 1.70 19-XX 01/11A	66.414,51	0,01
400.000	ELI LILLY & CO 2.125 15-30 03/06A	362.556,80	0,04
100.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	94.749,00	0,01
100.000	EMERSON ELECTRIC CO 2.00 19-29 15/10A	90.190,80	0,01
300.000	ENEXIS HOLDING N.V 0.375 21-33 14/04A	218.788,20	0,02
200.000	ENEXIS HOLDING NV 0.625 20-32 17/06A	153.774,00	0,02
100.000	ENEXIS HOLDING NV 0.75 19-31 02/07A	79.935,60	0,01
300.000	ENEXIS HOLDING NV 0.875 16-26 28/04A	278.712,00	0,03
100.000	ENEXIS HOLDING NV 3.625 23-34 12/06A	96.984,60	0,01
309.000	EQUINIX INC 0.2500 21-27 15/03A	269.788,52	0,03
300.000	EQUINIX INC 1 21-33 10/03A	221.283,00	0,02
200.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	169.386,89	0,02
457.000	EURONET WORLDWIDE 1.375 19-26 22/05A	410.623,64	0,05
350.000	EXXON MOBIL CORP 0.524 20-28 26/06A	301.403,90	0,03
400.000	EXXON MOBIL CORP 0.835 20-32 26/06A	302.049,60	0,03
417.000	EXXON MOBIL CORP 1.408 20-39 26/06A	265.699,06	0,03
100.000	FEDEX CORP 0.45 19-25 05/08A	93.628,40	0,01
200.000	FEDEX CORP 0.45 21-29 04/05A	163.094,40	0,02
300.000	FEDEX CORP 0.95 21-33 04/05A	217.681,80	0,02
100.000	FEDEX CORP 1.30 19-31 05/08A	81.234,40	0,01
520.000	FEDEX CORP 1.625 16-27 11/01A	481.012,48	0,05
300.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	278.011,55	0,03
634.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	574.741,28	0,06
50.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	38.688,90	0,00
350.000	FIDELITY NATIONAL INF 2 19-30 21/05A	302.890,00	0,03
400.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	339.775,20	0,04
500.000	FISERV 4.5 23-31 24/05A	494.975,00	0,05
200.000	FISERV INC 1.125 19-27 01/07A	179.380,40	0,02
300.000	FISERV INC 1.625 19-30 01/07A	251.330,40	0,03
300.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	284.922,00	0,03
285.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	250.089,96	0,03
200.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	152.175,20	0,02
230.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	224.158,00	0,02
300.000	GENERAL MILLS INC 0.1250 21-25 15/11A	276.682,20	0,03
300.000	GENERAL MILLS INC 0.45 20-26 15/01A	276.643,20	0,03
382.000	GENERAL MILLS INC 3.907 23-29 13/04A	376.430,44	0,04
200.000	GENERAL MOTORS 0.6500 21-28 07/09A	164.450,40	0,02
334.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	290.045,60	0,03
300.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	275.655,00	0,03
300.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	286.365,60	0,03
239.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	230.035,11	0,03
340.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	328.616,12	0,04
100.000	GLOBAL PAYMENTS 4.875 23-31 17/03A	97.349,00	0,01
531.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	448.398,70	0,05
270.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	197.897,04	0,02
480.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	386.344,32	0,04
500.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	408.610,00	0,05
499.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	477.470,15	0,05
290.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	244.720,56	0,03
610.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	572.331,65	0,06
490.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	356.865,04	0,04
598.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	537.231,24	0,06
100.000	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	91.025,40	0,01
350.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	343.266,70	0,04
300.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	291.549,17	0,03

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
220.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	201.471,16	0,02
1.010.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	998.741,68	0,11
268.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	260.962,32	0,03
185.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	178.079,52	0,02
300.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	303.240,60	0,03
400.000	IBM CORP 0.8750 22-30 09/02U	330.360,00	0,04
391.000	IBM CORP 0.875 19-25 31/01A	374.969,78	0,04
400.000	IBM CORP 0.95 17-25 23/05A	380.540,00	0,04
400.000	IBM CORP 1.2500 22-34 09/02U	302.249,60	0,03
700.000	IBM CORP 1.25 19-27 29/01A	642.244,40	0,07
400.000	IBM CORP 1.5 17-29 23/05A	352.324,00	0,04
500.000	IBM CORP 1.75 19-31 31/01A	427.177,00	0,05
250.000	IBM CORP 2.875 13-25 07/11A	244.264,16	0,03
500.000	IBM CORP 3.6250 23-31 06/02A	483.811,00	0,05
500.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	491.380,00	0,05
400.000	IBM INTL BUSINESS MA 3.75 23-35 06/02A	379.784,80	0,04
500.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	457.619,00	0,05
200.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	191.465,20	0,02
202.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	178.031,89	0,02
139.000	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	125.109,45	0,01
200.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	180.999,60	0,02
500.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	428.754,00	0,05
500.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	378.765,00	0,04
300.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	187.347,00	0,02
515.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	417.038,76	0,05
321.000	JOHNSON CONTROLS INT 4.25 23-35 01/06A	308.397,54	0,03
400.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	293.564,00	0,03
670.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	647.441,10	0,07
450.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	417.343,50	0,05
200.000	JPMORGAN CHASE & CO 3 14-26 19/02A	195.206,00	0,02
329.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	312.421,03	0,03
236.000	KELLANOVA 1.25 15-25 10/03A	226.767,21	0,03
200.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	193.714,00	0,02
104.000	KINDER MORGAN INC 2.25 15-27 16/03A	96.519,28	0,01
166.000	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	139.548,90	0,02
100.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	92.639,40	0,01
200.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	192.100,79	0,02
200.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	192.181,60	0,02
100.000	MANPOWERGROUP INC 1.75 18-26 22/06A	93.840,80	0,01
300.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	277.254,00	0,03
400.000	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	386.458,40	0,04
290.000	MASTERCARD 2.10 15-27 01/12A	273.656,76	0,03
207.000	MASTERCARD INC 1.00 22-29 22/02A	179.247,10	0,02
400.000	MCDONALD'S CORP 0.2500 21-28 04/10A	333.000,00	0,04
250.000	MCDONALD'S CORP 0.8750 21-33 04/10A	183.540,00	0,02
100.000	MCDONALD'S CORP 0.9 19-26 15/06A	92.683,90	0,01
200.000	MCDONALD'S CORP 1.50 17-29 28/11A	172.808,30	0,02
100.000	MCDONALD'S CORP 1.6000 19-31 15/03A	84.877,60	0,01
400.000	MCDONALD'S CORP 1.75 16-28 03/05A	365.947,20	0,04
200.000	MCDONALD'S CORP 1.875 15-27 26/05A	186.433,20	0,02
300.000	MCDONALD'S CORP 3.0000 22-34 31/05A	267.710,40	0,03
100.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	98.270,40	0,01
222.000	MC DONALD S 2.375 22-29 31/05A	202.824,53	0,02
600.000	MCKESSON CORP 1.50 17-25 17/11A	569.955,60	0,06
100.000	MCKESSON CORP 1.625 18-26 30/10A	93.421,00	0,01
100.000	MERCK & CO 0.50 16-24 02/11A	96.328,00	0,01
100.000	MERCK & CO 2.50 14-34 15/10A	88.000,00	0,01
300.000	MERCK & CO INC 1.375 16-36 02/11A	222.304,80	0,02
126.000	MERCK & CO INC 1.875 14-26 15/10A	118.918,04	0,01
200.000	METRO LIFE GLOB FUND 3.75 22-30 05/12A	193.296,80	0,02
100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	96.172,60	0,01
100.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	81.538,60	0,01
400.000	METROPOLITAN LIFE GL 0.55 20-27 16/06A	353.107,20	0,04
150.000	MICROSOFT 2.625 13-33 02/05A	138.065,10	0,02
150.000	MICROSOFT CORP 3.125 13-28 06/12A	146.742,30	0,02
300.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	252.400,20	0,03
400.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	376.452,00	0,04
200.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	176.336,34	0,02
300.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	255.553,20	0,03
180.000	MONDELEZ INTERNATION 0.75 21-33 17/03A	133.101,00	0,01
100.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	92.889,10	0,01
407.000	MONDELEZ INTL INC 1.375 21-41 17/03A	257.463,32	0,03
200.000	MOODY'S CORPORATION 0.95 19-30 25/02A	164.755,34	0,02
200.000	MOODY'S CORPORATION 1.75 15-27 09/03A	185.274,00	0,02
700.000	MORGAN STANLEY 0.406 21-27 30/04A	619.771,60	0,07
787.000	MORGAN STANLEY 0.497 21-31 08/02A	607.904,09	0,07
450.000	MORGAN STANLEY 1.375 16-26 27/10	413.770,50	0,05
400.000	MORGAN STANLEY 1.75 15-25 30/01A	387.163,20	0,04
628.000	MORGAN STANLEY 1.875 17-27 27/04A	581.063,28	0,06
436.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	420.605,71	0,05
580.000	MORGAN STANLEY CAP F.LR 22-32 07/05A	514.837,00	0,06
593.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	444.926,71	0,05
150.000	MYLAN INC 2.125 18/25 23/05A	143.982,00	0,02
200.000	MYLAN NV 3.125 16-28 22/11	183.606,00	0,02
100.000	NASDAQ INC 0.875 20-30 13/02A	81.526,20	0,01
200.000	NASDAQ INC 0.9 21-33 30/07A	142.429,20	0,02
100.000	NASDAQ INC 1.7500 19-29 28/03A	87.921,00	0,01
297.000	NASDAQ INC 4.5000 23-32 15/02A	294.368,58	0,03
250.000	NATIONAL GRID 0.41 22-26 20/01A	229.204,50	0,03
100.000	NATIONAL GRID 1.054 22-31 20/01A	78.552,60	0,01
329.000	NESTLE HOLDING 0.875 17-25 18/07A	312.587,82	0,03
400.000	NETFLIX INC 3.6250 19-30 15/06S	379.324,00	0,04
359.000	NETFLIX INC 3.625 17-27 05/02S	351.231,24	0,04
500.000	NETFLIX INC 3.8750 19-29 15/11S	484.546,00	0,05
370.000	NETFLIX INC 4.625 18-29 15/05S	373.071,00	0,04
300.000	NEW YORK LIFE G 0.2500 21-28 04/10A	250.452,90	0,03
300.000	NEW YORK LIFE GLOBAL 3.625 23-30 09/01A	292.039,20	0,03
100.000	NORTHWESTERN MUTUAL 4.109 23-30 15/03A	99.136,00	0,01
300.000	NY LIFE GL FUNDING 0.25 20-27 23/01A	266.191,20	0,03
257.000	ORACLE CORP 3.125 13-25 10/07A	253.044,77	0,03
300.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	287.107,20	0,03
250.000	PEPSI 0.7500 19-27 18/03A	226.122,50	0,03
500.000	PEPSICO INC 0.4000 20-32 09/10A	372.436,00	0,04
450.000	PEPSICO INC 0.5 20-28 06/05A	390.345,30	0,04

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
367.000	PEPSICO INC 0.75 21-33 14/10A	274.519,67	0,03
100.000	PEPSICO INC 0.8750 19-39 16/10A	63.083,00	0,01
250.000	PEPSICO INC 1.0500 20-50 09/10A	135.249,00	0,02
212.000	PEPSICO INC 1.125 19-31 18/03A	176.262,31	0,02
100.000	PEPSICO INC 2.625 14-26 28/04A	97.153,40	0,01
350.000	PFIZER INC 1.00 17-27 06/03A	320.946,50	0,04
400.000	PHILIP MORRIS 2.75 13-25 19/03A	392.695,20	0,04
100.000	PHILIP MORRIS 2.875 14-29 14/05A	92.973,80	0,01
200.000	PHILIP MORRIS INTERN 0.125 19-26 03/08A	179.142,00	0,02
300.000	PHILIP MORRIS INTERN 0.8 19-31 01/08A	227.391,00	0,03
319.000	PHILIP MORRIS INTERN 1.45 19-39 01/08A	186.172,55	0,02
198.000	PHILIP MORRIS INTL 0.625 17-24 08/11A	190.694,19	0,02
140.000	PHILIP MORRIS INTL 1.875 17-37 06/11A	92.601,60	0,01
100.000	PHILIP MORRIS INTL 2.00 16-36 09/05A	70.161,80	0,01
400.000	PHILIP MORRIS INTL 2.875 14-26 03/03A	388.996,00	0,04
276.000	PPG INDUSTRIES 0.875 16-25 03/11A	258.279,70	0,03
200.000	PPG INDUSTRIES 1.40 15-27 13/03A	182.408,00	0,02
234.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	217.550,73	0,02
200.000	PRAXAIR 1.625 14-25 01/12A	190.535,20	0,02
200.000	PROCTER & GAMBL 0.3500 21-30 05/05A	162.340,80	0,02
100.000	PROCTER & GAMBLE 0.50 17-24 25/10A	96.500,00	0,01
100.000	PROCTER & GAMBLE 1.25 17-29 25/10A	87.527,20	0,01
100.000	PROCTER & GAMBLE 1.875 18-38 30/10A	77.372,20	0,01
400.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	386.167,20	0,04
407.000	PROCTER & GAMBLE CO 1.2 18-28 30/10A	362.662,23	0,04
559.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	580.614,29	0,06
310.000	PROCTER AND GAMBLE 0.9 21-41 04/11A	188.930,12	0,02
200.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	197.534,00	0,02
100.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	97.188,60	0,01
150.000	PROLOGIS 3.00 14-26 02/06A	145.220,70	0,02
150.000	PROLOGIS EURO F 1.0000 22-29 08/02A	124.707,00	0,01
200.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	191.994,00	0,02
200.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	173.206,00	0,02
200.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	172.055,60	0,02
239.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	202.196,39	0,02
200.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	141.880,00	0,02
400.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	295.725,60	0,03
100.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	53.079,80	0,01
300.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	197.812,80	0,02
300.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	218.585,40	0,02
300.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	261.583,80	0,03
300.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	291.579,60	0,03
200.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	99.654,80	0,01
139.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	106.396,16	0,01
200.000	PUBLIC STORAGE INC 0.875 20-32 24/01A	149.949,19	0,02
100.000	PVH CORP 3.125 17-27 15/12S	94.043,00	0,01
218.000	REALTY INCOME CORP 4.875 23-30 06/07A	216.517,27	0,02
218.000	REALTY INCOME CORP 5.125 23-34 06/07A	216.094,68	0,02
150.000	RELAX CAPITAL INC 1.30 15-25 12/05A	143.020,80	0,02
100.000	RTX CORPORATION 2.15 18-30 18/05A 18/05A	87.041,80	0,01
500.000	SOUTHERN CO 1.875 21-81 15-09A	394.060,00	0,04
200.000	SOUTHERN POWER CO 1.85 16-26 20/06A	188.530,40	0,02
414.000	STRYKER CORP 0.25 19-24 03/12A	395.803,04	0,04
200.000	STRYKER CORP 0.75 19-29 01/03A	168.744,00	0,02
300.000	STRYKER CORP 1.00 19-31 03/12A	236.301,60	0,03
379.000	STRYKER CORP 2.125 18-27 30/11A	353.074,88	0,04
200.000	STRYKER CORP 2.6250 18-30 30/11A	182.184,00	0,02
229.000	THERMO FISHER SCIEN 1.95 17-29 24/07A	205.724,44	0,02
100.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	96.948,00	0,01
200.000	THERMO FISHER SCIEN 2.875 17-37 24/07A	170.034,40	0,02
400.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	377.998,40	0,04
363.000	THERMO FISHER SCIENT 0.50 19-28 01/03A	313.337,24	0,03
300.000	THERMO FISHER SCIENT 0.75 16-24 12/09A	290.594,41	0,03
300.000	THERMO FISHER SCIENT 0.875 19-31 01/10A	236.166,60	0,03
168.000	THERMO FISHER SCIENT 1.375 16-28 12/09A	149.348,64	0,02
200.000	THERMO FISHER SCIENT 1.40 17-26 23/01A	188.921,20	0,02
102.000	THERMO FISHER SCIENT 1.45 17-27 16/03A	94.130,70	0,01
300.000	THERMO FISHER SCIENT 1.5 19-39 01/10A	199.230,00	0,02
247.000	THERMO FISHER SCIENT 1.75 20-27 02/04A	229.610,21	0,03
600.000	THERMO FISHER SCIENT 1.875 19-49 01/10A	352.140,00	0,04
100.000	THERMO FISHER SCIENT 2.375 20-32 02/04A	88.020,20	0,01
100.000	THERMO FISHER SCIENT 3.2 22-26 21/01A	98.440,80	0,01
321.000	THERMO FISHER SCIENT 3.65 22-34 21/11A	305.230,55	0,03
100.000	TOYOTA MOTOR 0.625 17-24 21/11A	96.271,00	0,01
450.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	385.879,50	0,04
320.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	289.112,34	0,03
300.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	295.441,80	0,03
400.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	399.961,60	0,04
278.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	264.719,94	0,03
100.000	UNILEVER CAPITAL CORP3.30 23-29 06/06U	97.695,00	0,01
100.000	UNITED PARCEL 1.00 16-28 28/11A	87.329,60	0,01
200.000	UNITED PARCEL 1.50 17-32 15/11A	162.744,00	0,02
330.000	UNITED PARCEL 1.625 15-25 15/11A	315.313,02	0,04
700.000	VERIZON COMM 0.875 19-27 08/04A	627.573,80	0,07
250.000	VERIZON COMM 1.125 21-35 19/09A	171.590,00	0,02
400.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	354.612,00	0,04
500.000	VERIZON COMM 3.25 14-26 17/02A	490.299,00	0,05
534.000	VERIZON COMM 4.25 22-30 31/10A	531.399,42	0,06
558.000	VERIZON COMM 4.75 22-34 31/10A	566.104,39	0,06
400.000	VERIZON COMMUNICATIO 0.375 21-29 22/03A	326.240,00	0,04
300.000	VERIZON COMMUNICATIO 0.75 21-32 22/03A	224.998,80	0,02
518.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	393.461,40	0,04
300.000	VERIZON COMMUNICATIO 1.85 20-40 18/05A	200.922,00	0,02
250.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	238.531,00	0,03
400.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	351.003,20	0,04
500.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	462.273,00	0,05
100.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	64.592,60	0,01
350.000	VERIZON COMMUNICATION 1.875 17-29 26/10A	307.347,60	0,03
919.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	749.475,75	0,08
178.000	VF CORP 0.25 20-28 25/02A	146.785,92	0,02
210.000	VF CORP 0.625 20-32 25/02A	148.519,14	0,02
180.000	VF CORP 4.125 23-26 07/03A	177.344,64	0,02
100.000	VF CORP 4.25 23-29 07/03A	96.610,00	0,01
405.000	VIATRIS INC 2.25 16-24 22/11A	395.098,56	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	VISA 2.0 22-29 15/06A	363.805,60	0,04
522.000	VISA INC 1.5 22-26 15/06A	491.432,72	0,05
200.000	VISA INC 2.3750 22-34 15/06A	174.276,00	0,02
200.000	WALGREENS BOOTS 2.125 14-26 20/11A	185.430,80	0,02
100.000	WAL MART INC 2.55 14-26 08/04A	96.786,00	0,01
400.000	WAL-MART STORES INC 4.875 09-29 21/09A	425.218,40	0,05
702.000	WELLS FARGO 1.00 16-27 02/02A	628.193,12	0,07
437.000	WELLS FARGO 1.5 17-27 24/05A	395.669,25	0,04
400.000	WELLS FARGO AND CO 0.625 19-30 25/03A	314.152,00	0,03
1.014.000	WELLS FARGO AND CO 1.375 16-26 26/10A	928.753,02	0,10
400.000	WELLS FARGO CO 0.625 20-30 14/02A	309.770,40	0,03
500.000	WELLS FARGO CO 1.625 15-25 02/06A	478.544,00	0,05
409.000	WELLS FARGO CO 2.00 15-26 27/04A	386.689,86	0,04
200.000	WESTLAKE CORP 1.625 19-29 17/07A	166.522,40	0,02
100.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	90.128,40	0,01
250.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	222.043,00	0,02
200.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	189.680,80	0,02
	Finlande	**9.215.120,31**	**1,02**
200.000	BALDER FINLAND OYJ 1.0 22-27 18/01A	160.111,60	0,02
199.000	BALDER FINLAND OYJ 1.375 21-30 24/05A	127.664,47	0,01
259.000	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	167.057,07	0,02
200.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	143.574,16	0,02
200.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	187.249,85	0,02
309.000	ELENIA FINANCE OYJ 0.375 20-27 06/02A	271.477,87	0,03
300.000	FORTUM CORP 1.625 19-26 27/02A	281.652,60	0,03
200.000	FORTUM CORP 2.125 19-29 27/02A	178.384,40	0,02
100.000	INDUSTRIAL POWER 2.625 22-27 31/03A	93.166,28	0,01
200.000	INDUSTRIAL POWER CORP 1.125 19-26 09/03A	183.436,40	0,02
300.000	INDUSTRIAL POWER CORP 1.375 21-28 23/06A	256.139,40	0,03
100.000	INDUSTRIAL POWER CORP 2.125 15-25 04/02A	96.747,85	0,01
303.000	KOJAMO PLC 1.875 20-27 27/05A	258.758,36	0,03
100.000	NESTE OYJ 3.875 23-29 16/03A	98.829,20	0,01
200.000	NESTE OYJ 4.25 23-33 16/03A	197.966,40	0,02
157.000	NOKIA OYJ 2.00 19-26 11/03A	148.214,28	0,02
100.000	NOKIA OYJ 3.125 20-28 15/05A5A	93.838,00	0,01
300.000	NOKIA OYJ 4.375 23-31 21/08A	287.460,00	0,03
400.000	NORDEA BANK 1.125 15-25 12/02A	384.576,00	0,04
150.000	NORDEA BANK AB 1.125 17-27 27/09A	135.615,90	0,02
150.000	NORDEA BANK ABP 0.375 19-26 28/05A	137.037,00	0,02
400.000	NORDEA BANK ABP 0.50 21-28 02/11A	332.852,00	0,04
600.000	NORDEA BANK ABP 0.5 20-27 14/05A	533.834,40	0,06
200.000	NORDEA BANK ABP 0.5 21-31 19/03A	155.528,10	0,02
405.000	NORDEA BANK ABP 0.625 21-31 18/05A	358.304,31	0,04
400.000	NORDEA BANK ABP 1.125 22-27 16/02A	363.184,06	0,04
400.000	NORDEA BANK ABP 2.5000 22-29 23/05A	364.955,20	0,04
200.000	NORDEA BKP 2.875 22-32 24/08A	179.984,00	0,02
400.000	NORDEA BKP 4.125 23-28 05/05A	396.614,40	0,04
596.000	OP CORP 2.875 22-25 15/12A	580.325,20	0,06
200.000	OP CORPORATE BA 0.6250 22-27 27/07A	174.198,96	0,02
100.000	OP CORPORATE BA 1.0000 18-25 22/05A	95.169,40	0,01
300.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	255.309,60	0,03
100.000	OP CORPORATE BANK 0.625 19-29 12/11U	80.210,00	0,01
200.000	OP CORPORATE BANK PL 0.25 21-26 24/03A	181.950,00	0,02
200.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	187.196,59	0,02
300.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	247.065,60	0,03
100.000	STORA ENSO OYJ 0.625 20-30 02/12A	75.824,40	0,01
200.000	STORA ENSO OYJ 4.0 23-26 01/06A	198.240,00	0,02
238.000	TEOLLISUUDEN VO 4.7500 23-30 01/06A	232.930,60	0,03
200.000	UPM-KYMMENE CORP 0.5 21-31 22/03A	152.058,40	0,02
200.000	UPM KYMMENE CORP 2.25 22-29 23/05A	180.428,00	0,02
	France	**161.239.832,59**	**17,91**
200.000	ABEILLE VIE 6.25 22-33 09/09A	197.553,60	0,02
200.000	ADP 2.75 13-28 05/06A	191.746,40	0,02
200.000	AEROPORTS DE PARIS 1.125 19-34 18/06A	147.491,60	0,02
600.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	571.219,20	0,06
800.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	742.524,80	0,08
300.000	AEROPORTS DE PARIS A 1.5 20-32 02/07A	244.566,60	0,03
300.000	AEROPORTS DE PARIS A 1 20-29 02/07A	258.183,00	0,03
200.000	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	179.626,40	0,02
500.000	AIRBUS GROUP FIN 1.375 16-31 13/05A	419.935,00	0,05
400.000	AIRBUS SE 1.375 20-26 09/06A	376.165,60	0,04
481.000	AIRBUS SE 1.625 20-30 09/06A	415.040,47	0,05
400.000	AIRBUS SE 2.375 20-32 07/04A	354.400,00	0,04
400.000	AIRBUS SE 2.375 20-40 09/06A	297.688,00	0,03
169.000	AIRBUS SE 2 20-28 07/04A	156.710,66	0,02
100.000	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	77.930,40	0,01
200.000	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	142.059,20	0,02
200.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	163.740,00	0,02
100.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	92.094,60	0,01
300.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	272.667,00	0,03
200.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	173.422,80	0,02
600.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	574.958,40	0,06
100.000	ALD SA 1.25 22-26 02/03A	92.494,80	0,01
100.000	ALD SA 4.0000 22-27 05/07A	97.883,80	0,01
600.000	ALD SA 4.25 23-27 18/01A	592.688,40	0,07
300.000	ALD SA 4.75 22-25 13/10A	301.710,00	0,03
200.000	ALSTOM SA 0.125 21-27 27/07A	173.071,60	0,02
400.000	ALSTOM SA 0.25 19-26 14/10A	358.016,80	0,04
200.000	ALSTOM SA 0.5 21-30 27/07A	157.484,00	0,02
500.000	ALSTOM SA 0 21-29 11/01A	404.605,00	0,04
300.000	APRR SA 0.125 20-29 18/09A	246.585,00	0,03
200.000	APRR SA 1.25 19-28 18/01A	179.838,00	0,02
100.000	APRR SA 1.25 20-27 14/04A	92.128,00	0,01
200.000	APRR SA 1.50 17-33 17/01A	162.672,00	0,02
200.000	APRR SA 1.625 17-32 13/01A	168.700,80	0,02
300.000	APRR SA 1.875 14-25 15/01A	291.501,00	0,03
200.000	ARGAN 1.011 21-26 17/11A	173.741,60	0,02
100.000	ARKEMA SA 0.75 19-29 03/12A	82.548,40	0,01
500.000	ARKEMA SA 1.50 15-25 20/01A	482.811,00	0,05
300.000	ARKEMA SA 1.50 17-27 20/04A	277.344,00	0,03
100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	91.497,60	0,01
300.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	285.273,60	0,03
300.000	ARVAL SERVICE LEASE 0 21-24 30/03A	287.463,00	0,03
200.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	195.015,20	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	295.733,40	0,03
500.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	495.435,00	0,06
600.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	597.429,60	0,07
200.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	200.718,00	0,02
600.000	ASFFP 1.25 17-27 18/01A	553.028,40	0,06
100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	96.319,00	0,01
300.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	286.332,00	0,03
300.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	281.610,00	0,03
400.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	382.405,60	0,04
100.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	93.160,00	0,01
300.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	260.551,20	0,03
300.000	AXA 3.625 23-33 10/01A	289.116,60	0,03
400.000	AXA 3.75 22-30 12/10A	395.296,00	0,04
100.000	BANQUE FED CRED 0.6250 22-27 19/11A	85.786,80	0,01
200.000	BANQUE FED CRED 1.1250 21-31 19/11A	145.358,80	0,02
500.000	BANQUE FED CRED 1.1250 22-32 19/01A	384.532,00	0,04
600.000	BANQUE FED CRED 4.5240 22-25 13/07S	541.290,00	0,06
300.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	256.673,40	0,03
800.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	603.304,00	0,07
500.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	412.195,00	0,05
400.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	317.344,80	0,04
200.000	BANQUE STELLANTIS 0 21-25 22/01A	189.035,20	0,02
100.000	BANQUE STELLANTIS FRA 3.875 23-26 19/01A	99.039,80	0,01
600.000	BFCM 0.01 21-26 11/05A	539.635,20	0,06
300.000	BFCM 0.25 21-28 19/01A	245.837,40	0,03
500.000	BFCM 0.25 21-28 29/06A	419.716,00	0,05
500.000	BFCM 0.75 18-25 17/07A	470.868,00	0,05
600.000	BFCM 0.75 19-26 08/06A	549.316,80	0,06
500.000	BFCM 1.25 15-25 14/01A	481.670,00	0,05
300.000	BFCM 1.25 20-30 03/06A1.25 20-30 03/06A	242.128,80	0,03
200.000	BFCM 1.375 18-28 16/07A	176.528,00	0,02
400.000	BFCM 1.625 16-26 19/01A	378.245,60	0,04
100.000	BFCM 1.625 17-27 15/11A	88.397,00	0,01
400.000	BFCM 1.75 19-29 15/03A	346.668,80	0,04
300.000	BFCM 1.875 16-26 04/11A	277.846,20	0,03
400.000	BFCM 1.875 19-29 18/06A	335.372,80	0,04
700.000	BFCM 1 22-25 23/05A	664.437,20	0,07
300.000	BFCM 2.375 16-26 24/03A	285.675,04	0,03
100.000	BFCM 2.5 18-28 25/05A	90.600,40	0,01
500.000	BFCM 2.625 22-29 06/11A	447.156,00	0,05
1.000.000	BFCM 3.00 15-25 11/09A	972.450,00	0,11
600.000	BFCM 3.125 22-27 14/09A	576.789,60	0,06
200.000	BFCM 3.625 22-32 14/09A	189.167,20	0,02
600.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	570.948,00	0,06
400.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	389.921,60	0,04
200.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	189.928,80	0,02
500.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	486.851,00	0,05
400.000	BFCM BANQUE FEDERATI 4.375 23-30 02/05A	393.197,60	0,04
400.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	389.092,00	0,04
600.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	565.544,07	0,06
200.000	BFCM EMTN 2.625 17-27 31/03A	187.071,60	0,02
300.000	BFCM EMTN 4.00 22-29 21/11A	295.413,00	0,03

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
500.000	BNP PARIBAS 0.1250 19-26 04/09A	446.695,32	0,05
400.000	BNP PARIBAS 0.5000 21-28 30/05A	346.516,00	0,04
300.000	BNP PARIBAS 1.00 17-24 29/11A	287.829,60	0,03
29.000	BNP PARIBAS 1.125 17-23 10/10A	28.981,50	0,00
500.000	BNP PARIBAS 1.375 19-29 28/05A	421.355,00	0,05
461.000	BNP PARIBAS 1.50 16-28 25/05A	416.613,07	0,05
439.000	BNP PARIBAS 1.50 17-25 17/11A	416.611,00	0,05
250.000	BNP PARIBAS 1.50 18-28 23/05A	223.376,50	0,02
399.000	BNP PARIBAS 1.625 16-26 23/03A	378.601,53	0,04
400.000	BNP PARIBAS 2.1 22-32 07/04A	327.120,00	0,04
219.000	BNP PARIBAS 2.25 16-27 11/01A	204.386,13	0,02
156.000	BNP PARIBAS 2.75 15-26 27/01A	150.452,02	0,02
500.000	BNP PARIBAS 3.8750 23-31 10/01A	490.570,00	0,05
500.000	BNP PARIBAS 4.125 23-33 24/05A	492.413,00	0,05
800.000	BNP PARIBAS FL.R 19-27 23/01A	755.451,20	0,08
500.000	BNP PARIBAS SA 0.25 21-27 13/04A	447.990,00	0,05
800.000	BNP PARIBAS SA 0.625 20-32 03/12A	568.081,60	0,06
439.000	BNP PARIBAS SA 1.125 18-26 11/06A	406.456,05	0,05
400.000	BNP PARIBAS SA 1.25 18-25 19/03A	383.754,22	0,04
614.000	BNP PARIBAS SA 2.375 15-25 17/02A	596.286,10	0,07
371.000	BNP PARIBAS SA 2.875 16-26 01/10A	353.690,62	0,04
400.000	BNP PARIBAS SA 3.625 22-29 01/09A	379.323,20	0,04
200.000	BOUYGUES 1.125 20-28 14/04A	177.596,40	0,02
300.000	BOUYGUES 1.375 16-27 07/06A	276.545,40	0,03
400.000	BOUYGUES 2.25 22-29 29/06A	364.316,80	0,04
300.000	BOUYGUES 3.875 23-31 17/07A	291.913,20	0,03
600.000	BOUYGUES 4.625 22-32 07/06A	612.598,80	0,07
300.000	BOUYGUES 5.375 22-42 30/06A	312.337,20	0,03
200.000	BOUYGUES SA 0.5000 21-30 11/02A	161.278,00	0,02
400.000	BOUYGUES SA 3.2500 22-37 30/06A	347.189,60	0,04
200.000	BPCE 0.125 19-24 04/12A	191.150,80	0,02
500.000	BPCE 0.375 22-26 02/02A	458.297,00	0,05
500.000	BPCE 0.5 20-27 15/09A	443.858,35	0,05
500.000	BPCE 0.625 19-24 26/09A	483.030,00	0,05
500.000	BPCE 0.625 20-25 28/04A	473.225,00	0,05
200.000	BPCE 1.00 16-28 05/10A	173.422,80	0,02
400.000	BPCE 1.0 19-25 01/04A	380.861,30	0,04
200.000	BPCE 1.625 18-28 31/01A	178.360,00	0,02
400.000	BPCE 1.75 22-27 26/04A	368.397,60	0,04
300.000	BPCE 2.375 22-32 26/04A	257.877,00	0,03
100.000	BPCE 2.875 16-26 22/04A	96.619,20	0,01
600.000	BPCE 3.50 23-28 25/01A	583.314,00	0,06
500.000	BPCE 3.625 23-26 17/04A	493.230,63	0,05
400.000	BPCE 4.0 22-32 29/11A	388.175,20	0,04
200.000	BPCE 4.125 23-28 10/07A	198.829,60	0,02
300.000	BPCE S.A. 0.01 21-27 14/01A	262.281,60	0,03
600.000	BPCE S.A. 0.25 20-26 15/01A	548.931,26	0,06
300.000	BPCE S.A. 0.625 20-30 15/01A	240.730,20	0,03
300.000	BPCE S.A. 0.75 21-31 03/03A	229.256,40	0,03
260.000	BPCE SA 0.00 14-26 25/06U	356.174,00	0,04
500.000	BPCE SA 0.25 21-31 14/01A	376.540,00	0,04
400.000	BPCE SA 0.5000 19-27 24/02A	352.324,80	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	BPCE SA 1.375 18-26 23/03A	280.698,00	0,03
300.000	BPCE SA 1.75 22-34 02/02A	244.219,80	0,03
200.000	BPCE SA 2.25 22-32 02/03A	178.745,60	0,02
400.000	BPCE SA 4.00 23-28 13/07A	395.984,00	0,04
400.000	BPCE SA 4.5 23-33 13/01A	388.665,60	0,04
400.000	BQ POSTALE 4.0 23-28 03/05A	396.602,40	0,04
200.000	CA 2.5 22-34 22/04A	166.983,60	0,02
500.000	CA 3.875 22-34 28/11A	475.236,00	0,05
800.000	CA 4.0 23-33 18/01A	780.025,60	0,09
600.000	CA ASSURANCES SA 2 20-30 17/07A	481.120,36	0,05
700.000	CAPGEMINI SE 0.625 20-25 23/06A	662.632,60	0,07
300.000	CAPGEMINI SE 1.00 18-24 18/10A	290.349,60	0,03
300.000	CAPGEMINI SE 1.125 20-30 23/06A	251.434,20	0,03
100.000	CAPGEMINI SE 1.625 20-26 15/04A	94.720,00	0,01
200.000	CAPGEMINI SE 1.75 18-28 18/04A	183.018,40	0,02
300.000	CAPGEMINI SE 2.0 20-29 15/04A	273.211,80	0,03
500.000	CAPGEMINI SE 2.375 20-32 15/04A	441.550,00	0,05
200.000	CARMILA 2.375 16-24 16/09S	195.578,40	0,02
300.000	CARREFOUR 4.125 22-28 12/10A	298.642,20	0,03
200.000	CARREFOUR BQ 4.079 23-27 05/05A	196.298,40	0,02
100.000	CARREFOUR SA 1.0000 19-27 17/05A	89.959,60	0,01
150.000	CARREFOUR SA 1.25 15-25 03/06A	143.271,60	0,02
100.000	CARREFOUR SA 1.7500 18-26 04/05A	94.662,40	0,01
500.000	CARREFOUR SA 1.875 22-26 30/10A	466.795,00	0,05
300.000	CARREFOUR SA 2.375 22-29 30/10A	269.340,60	0,03
600.000	CARREFOUR SA 2.625 20-27 01/04A	567.600,00	0,06
300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	287.415,60	0,03
300.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	281.404,20	0,03
300.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	275.622,00	0,03
200.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	182.086,40	0,02
300.000	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	257.445,00	0,03
200.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	178.250,00	0,02
200.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	190.356,00	0,02
200.000	CIE GENERALE DES ETA 0 20-28 02/11A	167.294,00	0,02
200.000	CNP ASSURANCES 0.375 20-28 08/12A	165.252,00	0,02
200.000	CNP ASSURANCES 1.25 22-29 27/01A	164.900,00	0,02
300.000	CNP ASSURANCES 1.875 21-53 12/10A	211.200,00	0,02
200.000	CNP ASSURANCES 2.75 19-29 05/02A	180.068,00	0,02
300.000	COENTR DE TR D'ELEC 0.875 17-24 29/09A	289.705,80	0,03
500.000	COFIROUTE SA 1 20-31 19/05A	406.007,00	0,05
300.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	285.494,40	0,03
300.000	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	291.609,00	0,03
200.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	191.638,80	0,02
100.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	92.204,93	0,01
100.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	87.234,00	0,01
500.000	COVIVIO SA 1.625 20-30 23/06A	412.815,00	0,05
200.000	COVIVIO SA 1.875 16-26 20/05A	187.948,00	0,02
600.000	CREDIT AGRICOLE 0.125 20-27 09/12A	507.204,00	0,06
400.000	CREDIT AGRICOLE 0.375 19-25 21/10A	370.683,20	0,04
400.000	CREDIT AGRICOLE 0.375 21-28 20/04A	335.568,80	0,04
300.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	226.525,20	0,03
300.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	228.862,20	0,03
800.000	CREDIT AGRICOLE 1.12522-29 24/02A	689.358,40	0,08
900.000	CREDIT AGRICOLE 2.5 22-29 29/08A	823.221,00	0,09
1.000.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	945.634,00	0,11
700.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	681.942,80	0,08
600.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	596.898,00	0,07
100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	91.016,00	0,01
200.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	161.403,20	0,02
400.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	355.988,00	0,04
100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	75.625,40	0,01
300.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	217.905,60	0,02
100.000	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	84.491,60	0,01
100.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	96.499,00	0,01
100.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	93.761,80	0,01
300.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	267.594,00	0,03
600.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	579.338,40	0,06
100.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	93.320,00	0,01
200.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	195.627,20	0,02
600.000	CTE CO TRANSP ELEC 1.50 17-28 29/07A	532.815,60	0,06
400.000	CTE CO TRANSP ELEC 2.125 17-32 29/07A	335.248,00	0,04
200.000	DANONE 3.071 22-32 07/09A	185.737,60	0,02
200.000	DANONE 3.47 23-31 22/05A	193.049,20	0,02
400.000	DANONE SA 0.395 20-29 10/06A	330.814,40	0,04
500.000	DANONE SA 0.709 16-24 03/11	482.485,00	0,05
500.000	DANONE SA 0 21-25 01/06A	461.257,00	0,05
100.000	DANONE SA 1.125 15-25 14/01A	96.570,00	0,01
500.000	DANONE SA EMTN 1.208 16-28 03/11A	442.940,00	0,05
300.000	DASSAULT SYSTEM 0.00 19-24 16/09A	288.501,00	0,03
100.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	89.737,20	0,01
400.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	331.465,60	0,04
200.000	EDENRED SA 1.375 15-25 10/03A	192.814,00	0,02
100.000	EDENRED SA 1.375 20-29 18/06A	87.358,80	0,01
200.000	EDENRED SA 1.875 17-27 30/03A	186.464,40	0,02
200.000	EDENRED SA 1.875 18-26 06/03A	191.278,40	0,02
200.000	EDENRED SA 3.625 23-26 13/12A	197.846,00	0,02
500.000	EDF 1.00 16-26 13/10A	458.952,00	0,05
500.000	EDF 1.875 16-36 13/10A	357.250,00	0,04
600.000	EDF 2.00 19-49 09/12A	325.866,00	0,04
200.000	EDF 3.875 22-27 12/01A	198.554,40	0,02
50.000	EDF 4.00 10-25 12/11A	50.066,50	0,01
300.000	EDF 4.375 22-29 12/10A	299.658,00	0,03
400.000	EDF 4.625 23-43 25/01A	365.760,00	0,04
290.000	EDF 5.625 03-33 21/02A	316.550,08	0,04
550.000	EDF ENERGY EMTN 4.625 10-30 26/04A	557.841,90	0,06
400.000	EDF SA 2.00 18-30 02/10A	346.234,40	0,04
150.000	EDF SA 4.50 10-40 12/11A	144.536,40	0,02
1.300.000	EDF SA 4.625 09-24 11/09A	1.305.031,00	0,14
100.000	ELECT.DE FRANCE 1.625 14-24 08/10A	97.391,80	0,01
700.000	ELECTRICITE DE FRANCE 1.00 21-33 29/11A	500.612,00	0,06
100.000	ELECTRICITE DE FRANCE 4.25 23-32 25/01A	96.987,00	0,01
600.000	ELECTRICITE DE FRANCE 4.75 22-34 12/10A	597.168,00	0,07
100.000	ENGIE 1.00 15-26 13/03A	92.931,55	0,01
100.000	ENGIE 1.375 18-28 22/06A	88.988,00	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
700.000	ENGIE 3.5 22-29 27/09A	679.029,40	0,08
300.000	ENGIE SA 0.0 19-27 04 03A	262.513,80	0,03
600.000	ENGIE SA 0.375 19-27 21/06A	526.470,00	0,06
200.000	ENGIE SA 0.375 20-27 11/06A	175.687,60	0,02
300.000	ENGIE SA 0.375 21-29 26/10A	241.331,40	0,03
200.000	ENGIE SA 0.5 19-30 24/10A	155.972,40	0,02
300.000	ENGIE SA 1.0000 21-36 26/10A	197.691,60	0,02
100.000	ENGIE SA 1.25 19-41 24/10A	58.218,60	0,01
300.000	ENGIE SA 1.375 17-29 28/02A	263.308,20	0,03
200.000	ENGIE SA 1.375 19-39 21/06A	127.384,00	0,01
300.000	ENGIE SA 1.50 15-35 13/03A	220.499,40	0,02
100.000	ENGIE SA 1.50 17-28 27/03A	90.115,80	0,01
100.000	ENGIE SA 1.75 20-28 27/03A	91.046,80	0,01
200.000	ENGIE SA 1.875 18-33 19/09A	161.272,00	0,02
400.000	ENGIE SA 2.00 17-37 28/09A	295.152,00	0,03
100.000	ENGIE SA 2.125 20-32 27/03A	85.194,60	0,01
400.000	ENGIE SA 2.375 14-26 19/05A	383.361,60	0,04
400.000	ENGIE SA 3.6250 23-30 11/01A	388.634,40	0,04
400.000	ENGIE SA 4.00 23-35 11/01A	382.044,80	0,04
300.000	ENGIE SPA 4.25 23-43 11/01A	279.724,80	0,03
600.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	522.823,20	0,06
400.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	344.398,40	0,04
400.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	370.014,40	0,04
400.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	314.424,80	0,03
600.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	563.347,20	0,06
400.000	EUTELSAT S.A. 1.5 20-28 13/10A	295.974,40	0,03
400.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	369.844,00	0,04
100.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	86.654,80	0,01
300.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	232.982,40	0,03
300.000	GECINA 0.875 21-36 30/06A	195.954,60	0,02
100.000	GECINA 0.875 22-33 25/01A	74.362,80	0,01
300.000	GECINA 1.375 17-27 30/06A	273.510,00	0,03
300.000	GECINA 1.375 17-28 26/01A	269.121,00	0,03
100.000	GECINA 1.50 14-25 20/01A	96.803,00	0,01
600.000	GECINA 1.625 19-34 29/05A	471.944,40	0,05
100.000	GECINA 2.00 17-32 30/06A	85.037,00	0,01
210.000	GIE PSA TRESORERIE 6 03-33 19/09A 19/09A	228.214,14	0,03
500.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	398.353,33	0,04
100.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	89.626,20	0,01
200.000	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	169.042,00	0,02
300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	290.916,00	0,03
200.000	HLD INFRA DE TRANS 4.25 23-30 18/01A	194.478,00	0,02
100.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	83.491,00	0,01
100.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	93.774,00	0,01
200.000	HOLDING D INFRASTRU 0.6250 21-28 16/09A	164.020,40	0,02
500.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	431.485,00	0,05
300.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	267.086,40	0,03
100.000	ICADE SA 0.625 21-31 18/01A	72.756,20	0,01
400.000	ICADE SA 1.00 22-30 19/01A	314.840,00	0,03
200.000	ICADE SA 1.125 16-25 17/11A	186.461,20	0,02
200.000	ICADE SA 1.50 17-27 13/09A	178.684,80	0,02
200.000	ICADE SA 1.625 18-28 28/02A	177.717,20	0,02
100.000	ICADE SA 1.75 16-26 10/06A	93.044,00	0,01
200.000	IMERYS 1.5 17-27 15/01A	182.800,00	0,02
100.000	IMERYS 2 14-24 10/12A	97.120,57	0,01
200.000	IN'LI SA 1.125 19-29 02/07A 19-29 02/07A	164.430,80	0,02
100.000	INFRA FOCH SA 2.125 14-25 16/04A	96.498,40	0,01
300.000	INFRA PARK SA 1.6250 18-28 19/04A	266.946,00	0,03
100.000	JCDECAUX SE 1.6250 22-30 07/02A	81.590,80	0,01
200.000	JC DECAUX SE 2.625 20-28 24/04A	183.146,00	0,02
100.000	JC DECAUX SE 2 20-24 24/04A	97.610,60	0,01
100.000	JC DECAUX SE 5.0 3-29 11/01A	99.840,13	0,01
500.000	KERING 1.2500 22-25 05/05A	479.314,00	0,05
200.000	KERING 1.25 16-26 10/05A	187.194,80	0,02
200.000	KERING 3.25 23-29 27/02A	194.698,00	0,02
100.000	KERING SA 0.75 20-28 13/05A	87.572,40	0,01
200.000	KERING SA 1.875 22-30 05/05A	179.393,07	0,02
100.000	KERING SA 3.375 23-33 27/02A	95.393,40	0,01
200.000	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	152.816,00	0,02
300.000	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	265.028,40	0,03
400.000	KLEPIERRE 1.25 16-31 29/09A	308.464,80	0,03
200.000	KLEPIERRE 1.375 17-27 16/02A	183.180,00	0,02
300.000	KLEPIERRE 1.625 17-32 13/12A	234.500,40	0,03
100.000	KLEPIERRE 1.75 14-24 06/11A	97.340,60	0,01
100.000	KLEPIERRE SA 0.625 19-30 01/07A	77.016,60	0,01
300.000	LA BANQUE POSTALE 0.25 19-26 12/07A	270.358,80	0,03
300.000	LA BANQUE POSTALE 0.75 21-31 23/06A	227.669,40	0,03
100.000	LA BANQUE POSTALE 1.00 17-24 16/10A	96.845,00	0,01
200.000	LA BANQUE POSTALE 1.375 19-29 24/04A	171.150,00	0,02
300.000	LA BANQUE POSTALE 2.00 18-28 13/07A	269.528,40	0,03
300.000	LA BANQUE POSTALE 4.375 23-30 17/01A	291.032,40	0,03
200.000	LA BANQUE POSTALE SUB 3.00 16-28 09/06A	183.273,20	0,02
200.000	LA MONDIALE SOCIETE 0.75 20-26 20/10A	181.956,40	0,02
200.000	LA MONDIALE SOCIETE 2.125 20-31 23/06A	157.138,00	0,02
600.000	LA POSTE 0.3750 19-27 17/09A	522.952,80	0,06
400.000	LA POSTE 0.625 20-26 21/04A	361.400,00	0,04
100.000	LA POSTE 0 21-29 18/01A	79.353,40	0,01
400.000	LA POSTE 1.00 19-34 17/09A	289.103,20	0,03
100.000	LA POSTE 1.125 15-25 04/06A	95.164,20	0,01
700.000	LA POSTE 1.375 20-32 21/04A	564.855,20	0,06
200.000	LA POSTE 2.625 22-28 14/09A	189.338,00	0,02
400.000	LA POSTE 3.125 22-33 14/03A	368.370,40	0,04
300.000	LA POSTE 3.75 23-30 12/06A	294.312,00	0,03
300.000	LA POSTE 4.00 23-35 12/06A	292.110,00	0,03
100.000	LA POSTE SA 1.45 18-28 30/11A	88.621,00	0,01
300.000	LA POSTE SA 2.75 12-24 26/11A	295.163,67	0,03
200.000	LEGRAND SA 0.375 21-31 06/10A	156.080,00	0,02
400.000	LEGRAND SA 0.75 20-30 20/05A	330.472,00	0,04
100.000	LEGRAND SA 1.875 17-32 06/07A	88.615,00	0,01
500.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	490.664,00	0,05
200.000	L OREAL 2.875 23-28 19/05A	194.041,60	0,02
700.000	L OREAL S A 0.875 22-26 29/06A	649.429,20	0,07
400.000	L OREAL S A 3.125 23-25 19/05A	395.680,80	0,04
600.000	LVMH 0.75 20-25 07/04A	573.109,20	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	LVMH MOET HENNE 0.0000 20-26 11/02A	367.388,00	0,04
400.000	LVMH MOET HENNESSY 0.125 20-28 11/02A	345.224,80	0,04
600.000	LVMH MOET HENNESSY 0.375 20-31 11/02A	477.681,60	0,05
500.000	LVMH MOET HENNESSY 3.375 23-25 21/10A	496.396,00	0,06
100.000	MACIF 2.125 21-52 21/06A125 21-52 21/06A	69.142,09	0,01
400.000	MICHELIN 1.7500 18-30 03/09A	354.698,40	0,04
300.000	MICHELIN 2.5 18-38 03/09A	248.156,40	0,03
400.000	MICHELIN SA 0.875 18-25 03/09A	377.652,00	0,04
300.000	ORANGE SA 0.00 19-26 04/09U	268.585,20	0,03
200.000	ORANGE SA 0.125 20-29 16/09A	161.437,60	0,02
400.000	ORANGE SA 0.5 19-32 04/09A	298.410,40	0,03
200.000	ORANGE SA 0.6250 21-33 16/12A	143.844,00	0,02
300.000	ORANGE SA 0.75 21-34 29/06A	215.723,40	0,02
300.000	ORANGE SA 0.875 16-27 03/02A	273.225,00	0,03
300.000	ORANGE SA 0 21-26 29/06A	271.030,80	0,03
400.000	ORANGE SA 1.00 16-25 12/05A	381.121,13	0,04
400.000	ORANGE SA 1.00 18-25 12/09A	378.336,80	0,04
400.000	ORANGE SA 1.25 20-27 07/04A	365.032,00	0,04
600.000	ORANGE SA 1.375 18-28 20/03A	539.743,20	0,06
300.000	ORANGE SA 1.375 19-49 04/09A	182.043,60	0,02
200.000	ORANGE SA 1.5 17-27 09/09A	183.830,00	0,02
300.000	ORANGE SA 1.625 20-32 07/04A	251.266,20	0,03
700.000	ORANGE SA 1.875 18-30 12/09A	616.953,40	0,07
500.000	ORANGE SA 2.0000 19-29 15/01A	457.071,00	0,05
200.000	ORANGE SA 2.375 22-32 18/05A	177.126,00	0,02
300.000	ORANGE SA 3.625 22-31 16/11A	293.370,00	0,03
500.000	ORANGE SA 8.125 03-33 28/01AA	652.753,00	0,07
500.000	ORANO SA 2.75 20-28 08/09A	456.765,00	0,05
200.000	ORANO SA 3.375 19-26 23/04A	192.738,00	0,02
250.000	ORANO SA 4.875 09-24 23/09A	251.065,00	0,03
200.000	ORANO SA 5.375 22-27 15/05A	201.992,00	0,02
100.000	PERNOD RICARD 3.25 22-28 02/11A	96.997,80	0,01
200.000	PERNOD RICARD 3.75 22-32 02/11A	195.332,40	0,02
400.000	PERNOD RICARD SA 0.125 21-29 04/10A	319.785,60	0,04
100.000	PERNOD RICARD SA 0.875 19-31 24/10A	79.098,00	0,01
400.000	PERNOD RICARD SA 1.125 20-25 06/04A	383.611,20	0,04
200.000	PERNOD RICARD SA 1.375 22-29 07/04A	174.825,60	0,02
300.000	PERNOD RICARD SA 1.50 16-26 18/05A	283.958,40	0,03
400.000	PERNOD RICARD SA 1.75 20-30 06/04A	350.370,40	0,04
100.000	PERNOD RICARD SA 2.125 14-24 27/09A	98.175,80	0,01
100.000	PEUGEOT SA 2 18-25 20/03A	97.127,80	0,01
300.000	PRAEMIA HEALTHCARE 0.875 19-29 04/11A	228.534,00	0,03
200.000	PRAEMIA HEALTHCARE 375 20-30 17/09A	150.224,40	0,02
100.000	PUBLICIS GROUPE 1.625 14-24 16/12A	96.931,00	0,01
350.000	RCI BANQUE SA 0.5 22-25 14/07A	327.134,50	0,04
20.000	RCI BANQUE SA 1.125 20-27 15/01A	17.997,16	0,00
65.000	RCI BANQUE SA 1.625 17-25 11/04A	62.480,05	0,01
80.000	RCI BANQUE SA 1.625 18-26 24/05A	74.401,60	0,01
450.000	RCI BANQUE SA 1.75 19-26 10/04A	420.521,40	0,05
500.000	RCI BANQUE SA 4.125 22-25 01/12A	496.403,00	0,06
200.000	RCI BANQUE SA 4.5000 23-27 06/04A	198.056,00	0,02
200.000	RCI BANQUE SA 4.625 23-26 13/07A	200.305,20	0,02
154.000	RCI BANQUE SA 4.75 22-27 06/07A	154.075,77	0,02
350.000	RCI BANQUE SA 4.875 22-28 21/09A	349.508,60	0,04
300.000	RCI BANQUE SA 4.875 23-28 14/06A	300.423,60	0,03
100.000	RTE 1.5 18-30 27/09A	85.707,40	0,01
200.000	RTE EDF 2.125 18-38 27/09A	154.244,00	0,02
200.000	RTE EDF TRANSPORT 1.125 19-49 09/09A	108.608,45	0,01
200.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	190.607,87	0,02
400.000	RTE EDF TRANSPORT 2.00 16-36 18/04A	315.852,00	0,04
500.000	RTE EDF TRANSPORT 2.75 14-29 20/06A	471.354,00	0,05
200.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	192.402,00	0,02
300.000	RTE RESEAU DE T 0.6250 20-32 08/07A	229.473,00	0,03
400.000	RTE RESEAU DE T 0.7500 22-34 12/01A	294.912,80	0,03
400.000	RTE RESEAU DE T 1.1250 20-40 08/07A	255.988,00	0,03
200.000	RTE RESEAU DE TRANS 0.0 19-27 09/09A	172.757,20	0,02
400.000	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	368.143,20	0,04
200.000	SAFRAN SA 0.125 21-26 16/03A	182.396,40	0,02
200.000	SAFRAN SA 0.7500 21-31 17/03A	159.722,80	0,02
100.000	SANEF SA 1.875 15-26 16/03A	94.419,20	0,01
200.000	SANOFI SA 0.50 16-27 13/01A	181.880,80	0,02
300.000	SANOFI SA 0.8750 19-29 21/03A	260.800,80	0,03
700.000	SANOFI SA 0.875 22-23 04/06A	668.563,00	0,07
500.000	SANOFI SA 1.00 18-26 21/03A	467.969,00	0,05
200.000	SANOFI SA 1.125 16-28 05/04A	180.043,60	0,02
300.000	SANOFI SA 1.2500 22-29 06/04A	264.766,80	0,03
200.000	SANOFI SA 1.25 19-34 21/03A	160.978,80	0,02
600.000	SANOFI SA 1.375 18-30 21/03A	524.836,80	0,06
200.000	SANOFI SA 1.50 15-25 22/09A	191.291,60	0,02
300.000	SANOFI SA 1.5 20-30 30/03A	264.711,00	0,03
100.000	SANOFI SA 1.75 14-26 10/09A	94.697,20	0,01
500.000	SANOFI SA 1.875 18-38 21/03A	400.346,00	0,04
600.000	SANOFI SA 1 20-25 30/03A	575.323,20	0,06
200.000	SAS NERVAL 2.625 22-32 14/04A	164.749,00	0,02
100.000	SCHLUMBERGER FIN 1 18-26 18/02A	93.386,00	0,01
300.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	274.737,60	0,03
200.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	196.116,80	0,02
300.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	289.812,00	0,03
200.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	182.296,00	0,02
200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	195.786,00	0,02
500.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	474.385,00	0,05
300.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	290.133,62	0,03
300.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	288.459,00	0,03
200.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	183.622,80	0,02
300.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	275.864,40	0,03
200.000	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	193.714,00	0,02
500.000	SG 5.625 23-33 02/06A	482.424,00	0,05
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	166.791,20	0,02
400.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	360.619,20	0,04
400.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	338.668,00	0,04
200.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	180.718,40	0,02
100.000	SOCIETE FONCIER LYON 0.50 21-28 21/04A	85.311,00	0,01
400.000	SOCIETE GENERALE 0.25 21-27 08/07A	344.708,00	0,04
200.000	SOCIETE GENERALE 1.125 21-31 30/06A	176.198,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
900.000	SOCIETE GENERALE 4.25 22-30 06/12A	857.799,00	0,10
500.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	454.730,00	0,05
200.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	167.932,80	0,02
600.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	529.329,10	0,06
300.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	273.597,00	0,03
300.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	239.176,20	0,03
400.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	319.857,96	0,04
100.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	88.228,20	0,01
500.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	426.180,00	0,05
400.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	356.345,60	0,04
900.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	873.622,40	0,10
400.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	367.330,40	0,04
400.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	395.764,00	0,04
500.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	497.780,00	0,06
150.000	SODEXO 0.75 16-27 14/04A	136.660,50	0,02
400.000	SODEXO 0.75 20-25 27/04A	379.848,00	0,04
154.000	SODEXO 1 20-28 17/07A	136.189,90	0,02
167.000	SODEXO 2.50 14-26 24/06A	160.958,61	0,02
400.000	SODEXO SA 1 20-29 27/04A	346.699,20	0,04
200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	184.570,80	0,02
200.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	175.230,80	0,02
200.000	STE AUTORPARRHI 1.5 18-30 25/01A	173.971,20	0,02
300.000	STE AUTORPARRHIN 1.125 16-26 09/01A	283.191,60	0,03
200.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	191.570,00	0,02
200.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	183.442,00	0,02
100.000	SUEZ 1.25 16-28 19/05A	88.632,80	0,01
700.000	SUEZ 1.625 18-30 17/09A	600.328,99	0,07
300.000	SUEZ 1.875 22-27 24/05A	276.440,40	0,03
100.000	SUEZ 2.875 22-34 24/05A	85.034,00	0,01
600.000	SUEZ 5.0000 22-32 03/11A	614.144,40	0,07
200.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	191.684,00	0,02
200.000	SUEZ SA 1.00 17-25 03/04A	190.886,80	0,02
500.000	SUEZ SA 1.25 20-27 02/04A	456.548,00	0,05
200.000	SUEZ SA 1.25 20-35 14/05A	147.174,00	0,02
150.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	129.309,60	0,01
200.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	190.708,00	0,02
100.000	TELEPERFORMANCE SE 3.75 22-29 24/06A	93.925,23	0,01
200.000	TEREGA SA 0.875 20-30 17/09A	156.589,20	0,02
200.000	THALES 3.625 23-29 14/06A	194.853,20	0,02
400.000	THALES SA 0.00 20-26 26/03A	362.996,00	0,04
200.000	THALES SA 0.25 20-27 29/01A	177.250,00	0,02
100.000	THALES SA 1 20-28 14/05A	87.373,20	0,01
100.000	TIKEHAU CAPITAL SCA 1.625 21-29 31/03A	78.951,80	0,01
100.000	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	91.488,00	0,01
700.000	TOTALENERGIES CAP 1.491 18-30 04/09A	599.585,00	0,07
400.000	TOTALENERGIES CAPI 0.696 19-28 31/05A	348.047,20	0,04
400.000	TOTALENERGIES CAPI 0.75 16-28 12/07A	349.266,40	0,04
200.000	TOTALENERGIES CAPIT 1.535 19-39 31/05A	140.347,20	0,02
200.000	TOTALENERGIES CAPITA 0.625 17-24 04/10A	193.672,80	0,02
200.000	TOTALENERGIES CAPITA 0.952 20-31 18/05A	161.897,20	0,02
300.000	TOTALENERGIES CAPITA 1.023 18-27 04/09A	274.044,00	0,03
400.000	TOTALENERGIES CAPITA 1.375 14-25 19/03A	385.681,70	0,04
1.200.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	1.108.406,40	0,12
400.000	TOTALENERGIES CAPITA 1.618 20-40 18/05A	274.894,40	0,03
400.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	344.546,40	0,04
100.000	TOTALENERGIES CAPITA 2.875 13-25 19/11A	97.861,84	0,01
100.000	TOTALENERGIES CAPITAL 2.5 14-26 25/03A	96.570,00	0,01
300.000	TOTALENERGIES CAPTIA 1.375 17-29 04/10A	261.141,00	0,03
200.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	144.936,40	0,02
300.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	269.088,00	0,03
100.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	90.207,60	0,01
264.000	UNIBAIL-RODAMCO 1.375 15-30 15/04A	216.585,60	0,02
100.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	93.596,80	0,01
500.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	386.020,00	0,04
270.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	239.293,44	0,03
100.000	UNIBAIL-RODAMCO 1.5 17-29 29/05A	84.455,00	0,01
300.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	226.401,00	0,03
200.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	109.600,80	0,01
200.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	150.799,20	0,02
200.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	145.100,00	0,02
236.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	226.104,52	0,03
300.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	283.002,00	0,03
600.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	521.392,80	0,06
200.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	165.620,00	0,02
200.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	147.658,80	0,02
200.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	193.236,00	0,02
100.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	88.793,00	0,01
300.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	242.385,60	0,03
300.000	VALEO SA 1.00 21-28 03/08A	246.240,00	0,03
100.000	VALEO SA 1.5000 18-25 18/06A	95.306,20	0,01
400.000	VALEO SA 5.375 22-27 28/05A	399.644,80	0,04
100.000	VALEO SE 1.625 16-26 18/03A	94.009,80	0,01
400.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	314.139,20	0,03
400.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	307.916,00	0,03
100.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	85.643,00	0,01
200.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	180.298,40	0,02
300.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	264.114,00	0,03
200.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	178.348,00	0,02
200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	186.452,00	0,02
200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	181.055,20	0,02
200.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	176.704,00	0,02
300.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	306.120,00	0,03
130.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	151.369,40	0,02
100.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	80.614,40	0,01
100.000	VERALLIA SASU 1.625 21-28 14/05A	88.000,00	0,01
200.000	VIGIE 1.5 17-29 03/04A	175.604,40	0,02
100.000	VIGIE 2.375 22-30 24/05A	88.480,78	0,01
300.000	VINCI SA 0.00001 20-28 27/11A	248.843,40	0,03
200.000	VINCI SA 0.5 21-32 09/07A	152.996,80	0,02
300.000	VINCI SA 1.0000 18-25 26/09A	285.322,80	0,03
700.000	VINCI SA 1.625 19-29 18/01A	629.913,20	0,07
300.000	VINCI SA 1.7500 18-30 26/09A	262.123,20	0,03
300.000	VINCI SA 3.375 22-32 17/10A	284.935,80	0,03
100.000	VINCI SA 3.375 23-25 04/02A	99.191,44	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	VIVENDI SA 0.6250 19-25 11/06A	94.090,60	0,01
200.000	VIVENDI SA 1.1250 19-28 11/12A	174.591,60	0,02
400.000	VIVENDI SE 0.875 17-24 18/09A	387.528,00	0,04
100.000	WENDEL SE 2.5 15-27 09/02A	94.611,40	0,01
200.000	WORLDLINE SA 0.875 20-27 30/06A	178.081,33	0,02
297.000	WPP FINANCE 4.125 23-28 30/05A	294.412,54	0,03
150.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	142.881,60	0,02
360.000	WPP FINANCE SA 2.375 20-27 19/05A	340.081,20	0,04
	Hong-Kong	**382.820,00**	**0,04**
300.000	CGNPC INTL 1.625 17-24 11/12A	288.024,00	0,03
100.000	DONGFENG MOTOR HK 0.425 21-24 19/10A	94.796,00	0,01
	Îles Caïmans	**860.654,98**	**0,10**
100.000	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	91.479,00	0,01
200.000	CK HUTCHINSON E 0.7500 21-29 02/11A	160.373,38	0,02
200.000	CK HUTCHINSON E 1.0000 21-33 02/11A	140.611,20	0,02
300.000	CK HUTCHISON EU 1.2500 18-25 13/04A	285.375,60	0,03
100.000	CK HUTCHISON EU 2.0000 18-30 13/04A	86.418,80	0,01
100.000	CK HUTCHISON FINANCE 0.875 16-24 03/10A	96.397,00	0,01
	Îles Vierges Britanniques	**1.473.094,39**	**0,16**
200.000	BEIJI STOW CA OP AND 1.206 22-25 23/02A	189.206,40	0,02
400.000	GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	368.392,18	0,04
179.000	SINOCHEM OFFSHORE CAP 0.75 21-25 25/11A	162.547,16	0,02
100.000	STATE GRID OVERSEAS 1.75 16-25 19/05A	95.739,00	0,01
350.000	STATE GRID OVERSEAS I 0.419 21/28 08/09A	289.169,65	0,03
400.000	TALENT YIELD (EURO) 1 20-25 24/09A	368.040,00	0,04
	Inde	**92.705,60**	**0,01**
100.000	NTPC LTD 2.75 17-27 01/02A	92.705,60	0,01
	Indonésie	**153.500,00**	**0,02**
200.000	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	153.500,00	0,02
	Irlande	**14.877.245,71**	**1,65**
300.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	287.067,60	0,03
100.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	87.621,20	0,01
400.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	374.852,80	0,04
150.000	AIB GROUP PLC 0.5 21-27 17/05A	131.937,60	0,01
100.000	AIB GROUP PLC 2.25 18-25 03/07A	96.653,60	0,01
100.000	ATLAS COPCO FINANCE 0.75 22-32 08/02A	78.077,00	0,01
100.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	96.397,80	0,01
438.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	437.811,66	0,05
300.000	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	245.167,80	0,03
300.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	277.421,21	0,03
600.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	443.354,40	0,05
234.000	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	153.738,94	0,02
200.000	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	178.146,80	0,02
150.000	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	146.495,70	0,02
250.000	CRH FINANCE 1.375 16-28 18/10A	219.862,50	0,02
350.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	322.050,40	0,04
297.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	289.313,64	0,03
300.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	299.060,40	0,03
507.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	487.891,17	0,05
200.000	DAA FINANCE PLC 1.5540 16-28 07/06A	178.250,80	0,02
200.000	DAA FINANCE PLC 1.601 20-32 05/11A	158.890,40	0,02
200.000	DELL BANK INTER 0.5000 21-26 27/10A	178.568,40	0,02
100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	100.814,00	0,01
400.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	278.828,00	0,03
200.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	166.388,00	0,02
103.000	EATON CAPITAL U 0.6970 19-25 14/05A	97.425,64	0,01
452.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	411.169,03	0,05
300.000	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	242.169,60	0,03
318.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	307.848,17	0,03
600.000	ESB FIN 4.0 22-32 03/05A	588.330,00	0,07
200.000	ESB FINANCE 1.875 16-31 14/06A	171.148,80	0,02
250.000	ESB FINANCE DAC 1.125 19-30 11/06A	208.689,00	0,02
100.000	ESB FINANCE LIMITED 1.00 22-34 19/07A	72.560,80	0,01
130.000	ESB FINANCE LIMITED 1.75 17-29 07/02A	116.270,43	0,01
200.000	ESB FINANCE LIMITED 2.125 18-33 05/11A	167.269,20	0,02
80.000	FRESENIUS FINANCE IR 0.5 21-28 01/04A	66.012,48	0,01
250.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	183.882,50	0,02
78.000	FRESENIUS FINANCE IR 0 21-25 01/04A	71.649,24	0,01
489.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	455.195,43	0,05
9.000	FRESENIUS FIN IRL 3.00 17-32 30/01A	7.851,33	0,00
200.000	GAS NETWORKS IRELAND 1.375 16-26 05/12A	184.782,00	0,02
304.000	GLENCORE CAPITAL FIN 0.75 21-29 01/03A	247.423,17	0,03
300.000	GLENCORE CAPITAL FIN 1.125 20-28 10/09A	258.824,40	0,03
200.000	GLENCORE CAPITAL FIN 1.25 21-33 01/03A	144.880,40	0,02
100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	84.996,25	0,01
263.000	JOHN NT 3.0 22-28 15/09A	249.126,75	0,03
256.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	220.939,27	0,02
200.000	JOHNSON CONTROLS INT 1 20-32 15/09A	153.011,20	0,02
240.000	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	186.324,00	0,02
350.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	341.551,00	0,04
200.000	LINDE 1.0 22-27 31/03A	181.972,00	0,02
300.000	LINDE 1.375 22-31 31/03A	252.871,80	0,03
300.000	LINDE PLC 0.00 21-26 30/09A	268.090,20	0,03
400.000	LINDE PLC 1.625 22-35 31/03A	309.944,00	0,03
300.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	293.428,80	0,03
200.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	199.147,20	0,02
300.000	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	274.053,00	0,03
300.000	RYANAIR DAC 0.875 21-26 25/05A	275.913,00	0,03
300.000	RYANAIR DAC 2.875 20-25 15/09A	293.240,40	0,03
300.000	SMURFIT KAPPA 2.875 18-26 15/01S	291.190,80	0,03
602.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	484.943,51	0,05
297.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	268.874,69	0,03
150.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	109.692,00	0,01
100.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	96.066,20	0,01
100.000	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	93.604,00	0,01
100.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	89.504,20	0,01
200.000	ZURICH FINANCE 1.6250 19-39 17/06A	140.718,00	0,02
	Italie	**34.034.666,96**	**3,78**
300.000	2I RETE DAG SPA 1.608 17-27 31/10A	271.977,60	0,03
218.000	2I RETE GAS 4.375 23-33 06/06A	208.206,57	0,02
100.000	2I RETE GAS SPA 2.195 18-25 11/09A	96.002,00	0,01
200.000	A2A EX AEM 0.625 20-32 28/10A	140.974,00	0,02
204.000	A2A EX AEM 2.5 22-26 15/06A	195.520,53	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	A2A EX AEM 4.375 23-34 03/02A	95.670,00	0,01
400.000	A2A SPA 0.6250 21-31 15/07A	296.107,20	0,03
200.000	A2A SPA 1.5 22-28 16/03A	178.690,40	0,02
200.000	A2A SPA 1 21-33 02/11A	139.312,00	0,02
200.000	A2A SPA 4.5000 22-30 19/09A	198.719,60	0,02
100.000	ACEA 3.875 23-31 24/01A	96.105,60	0,01
200.000	ACEA SPA 0.25 21-30 28/07A	153.200,00	0,02
200.000	ACEA SPA 0.5 20-29 06/02A	164.143,60	0,02
400.000	ACEA SPA 1.50 18-27 08/06	364.155,20	0,04
200.000	ACEA SPA 1.7500 19-28 23/05A	180.864,00	0,02
200.000	ACEA SPA 1 16-26 24/10A	182.570,00	0,02
200.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	159.260,00	0,02
200.000	AMCO AM 4.375 22-26 27/03A	197.584,03	0,02
313.000	AMCO AM COMPANY 4.625 23-27 06/02A	309.537,59	0,03
300.000	AMCO - ASSET MANAGEM 0.75 21-28 20/04A	247.221,00	0,03
340.000	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	307.414,40	0,03
200.000	ASSET MANAGEMENT COMP 1.375 19-25 27/01A	191.344,40	0,02
100.000	ASS GENERALI 5.8 22-32 06/07A	102.000,00	0,01
100.000	ASSICURAZ GENERALI 1.713 21-32 30/06A	74.750,00	0,01
300.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	244.704,72	0,03
300.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	242.846,40	0,03
400.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	397.000,00	0,04
620.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	623.868,80	0,07
54.000	ASSICURAZI GENERALI 5.399 23-33 20/04A	53.379,76	0,01
160.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	154.123,84	0,02
150.000	ASTM 1.625 18-28 08/02A	134.121,30	0,01
200.000	ASTM SPA 1.0 21-26 25/11A	179.342,00	0,02
531.000	ASTM SPA 1.5000 21-30 25/01A	429.958,13	0,05
350.000	ASTM SPA 2.3750 21-33 25/11A	266.660,80	0,03
202.000	AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	177.772,93	0,02
400.000	AUTOSTRADE ITALIA 2 21-30 15/01A/01A	333.776,80	0,04
300.000	AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	280.929,00	0,03
200.000	AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	183.602,00	0,02
200.000	AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	190.181,20	0,02
100.000	AUTOSTRADE ITALIA SPA 1.875 17-29 26/09A	84.301,82	0,01
434.000	AUTOSTRADE ITALIA SPA 2 20-28 08/03A	379.655,39	0,04
175.000	AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	175.173,95	0,02
300.000	AUTOSTRADE PER 2.2500 22-32 25/01A	240.303,00	0,03
297.000	AUTOSTRADE PER L ITA 4.75 23-31 24/01A	288.243,25	0,03
297.000	AUTOSTRADE PER L ITA 5.125 23-33 14/06A	290.388,78	0,03
103.000	CDP RETI S.P.A 5.875 22-27 25/10A	106.966,47	0,01
290.000	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	306.646,58	0,03
300.000	ENI 3.625 23-27 19/05A	294.903,00	0,03
600.000	ENI 4.25 23-33 19/05A	582.846,00	0,06
339.000	ENI S.P.A. 0.625 20-30 23/01A	273.140,44	0,03
407.000	ENI S.P.A. 2 20-31 18/05A	347.729,40	0,04
250.000	ENI S.P.A. 4.3 23-28 10/02A	252.848,08	0,03
407.000	ENI SPA 0.375 21-28 14/06A	344.173,04	0,04
300.000	ENI SPA 0.625 16-24 19/09A	290.209,35	0,03
100.000	ENI SPA 1.00 17-25 14/03A	95.641,00	0,01
150.000	ENI SPA 1.125 16-28 19/09A	131.349,00	0,01
700.000	ENI SPA 1.25 20-26 18/05A	651.225,40	0,07
404.000	ENI SPA 1.50 15-26 02/02A	381.220,87	0,04
363.000	ENI SPA 1.50 17-27 17/01A	335.409,10	0,04
300.000	ENI SPA 1.625 16-28 15/05A	270.712,20	0,03
400.000	ENI SPA 3.625 14-29 29/01A	391.475,20	0,04
350.000	ENI SPA 3.75 13-25 12/09A	348.456,50	0,04
300.000	FERROVIE DELLO STA 3.36 17-25 27/06A	286.557,00	0,03
400.000	FERROVIE DELLO STA 4.125 23-29 23/05A	392.379,20	0,04
100.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	85.595,00	0,01
200.000	FERROVIE DELLO STATO 4.5 23-33 23/05A	194.952,40	0,02
200.000	FERROVIE STATO ITALIA 1.125 19-26 09/07A	184.134,00	0,02
400.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	392.401,60	0,04
200.000	FNM SPA 0.75 21-26 19/10A	177.876,52	0,02
200.000	HERA 5.20 13-28 29/01A	208.658,00	0,02
200.000	HERA S.P.A. 0.25 20-30 03/12A	149.504,00	0,02
200.000	HERA S.P.A 1 21-34 25/04A	140.877,20	0,02
100.000	HERA SPA 2.5 22-29 25/05A 22-29 25/05A	91.401,00	0,01
206.000	HERA SPA 4.25 23-33 20/04A	197.242,52	0,02
100.000	INTE 4.0 23-26 19/05A	99.150,60	0,01
304.000	INTE 4.75 22-27 06/09A	303.231,48	0,03
400.000	INTE 4.875 23-30 19/05A	394.624,00	0,04
180.000	INTE 5.25 22-30 13/01A	181.460,53	0,02
250.000	INTESA SANPAOLO 0.6250 21-26 24/02A	227.807,50	0,03
266.000	INTESA SANPAOLO 0.75 19-24 04/12A	255.341,38	0,03
750.000	INTESA SANPAOLO 0.75 21-28 16/03A	636.493,49	0,07
500.000	INTESA SANPAOLO 1.00 19-26 19/11A	449.962,00	0,05
100.000	INTESA SANPAOLO 1.454 22-27 28/02A	90.252,74	0,01
210.000	INTESA SANPAOLO 1.75 19-29 04/07A	177.539,65	0,02
700.000	INTESA SANPAOLO 2.1250 20-25 26/05A	674.289,00	0,07
650.000	INTESA SANPAOLO FL.R 23-28 08/03A	648.349,00	0,07
100.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	74.481,02	0,01
700.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	623.562,80	0,07
380.000	INTESA SANPAOLO SPA 5.625 23-33 08/03A	372.712,36	0,04
100.000	IREN SPA 0.2500 20-31 17/01A	73.091,00	0,01
207.000	IREN SPA 0.8750 19-29 14/10A	168.945,12	0,02
200.000	IREN SPA 0.875 16-24 04/11A	192.771,31	0,02
200.000	IREN SPA 1.000 20-30 01/07A	158.636,40	0,02
100.000	IREN SPA 1.50 17-27 24/10A	90.743,20	0,01
140.000	IREN SPA 1.9500 18-25 19/09A	133.754,60	0,01
239.000	ITALGAS S.P.A. 0.25 20-25 24/06A	223.117,50	0,02
100.000	ITALGAS S.P.A. 0.5 21-33 16/02A	69.772,00	0,01
300.000	ITALGAS S.P.A. 0 21-28 16/02A	252.280,80	0,03
248.000	ITALGAS SPA 0.875 19-30 24/04A	199.540,80	0,02
400.000	ITALGAS SPA 1.0 19-31 11/12A	309.460,80	0,03
157.000	ITALGAS SPA 1.625 17-27 19/01A	145.822,26	0,02
163.000	ITALGAS SPA 1.625 17-29 18/01A	144.234,13	0,02
199.000	LEONARDO SPA 2.375 20-26 08/01A/07A	189.828,09	0,02
201.000	LEONARDO SPA 4.875 05-25 24/03A25 24/03A	201.502,50	0,02
203.000	MEDIOBANCA 1.1250 19-25 15/07A	191.763,47	0,02
400.000	MEDIOBANCA 1.625 19-25 07/01A	386.265,60	0,04
200.000	MEDIOBANCA 1 20-27 08/09A8/09A	177.508,00	0,02
354.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	296.748,99	0,03
200.000	PIRELLI C 4.25 23-28 18/01A	200.397,60	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	POSTE ITALIANE SPA 0.0 20-24 10/12A	190.120,00	0,02
165.000	POSTE ITALIANE SPA 0.50 20-28 10/12A	138.500,57	0,02
200.000	SNAM S.P.A. 0.75 20-30 17/06A	158.638,40	0,02
100.000	SNAM S.P.A. 0 20-28 07/12A	80.835,73	0,01
300.000	SNAM S.P.A. 0 21-25 15/02A	277.818,00	0,03
150.000	SNAM SPA 0.625 21-31 30/06A	113.631,00	0,01
216.000	SNAM SPA 0.7500 22-29 20/06A	177.587,86	0,02
860.000	SNAM SPA 0.875 16-26 25/10A	781.122,56	0,09
138.000	SNAM SPA 1.0000 19-34 12/09A	96.326,76	0,01
300.000	SNAM SPA 1.2500 19-25 28/08A	284.287,80	0,03
200.000	SNAM SPA 1.25 22-34 20/06A	146.782,40	0,02
100.000	SNAM SPA 1.375 17-27 25/10A	90.687,00	0,01
382.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	371.550,00	0,04
200.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	192.412,00	0,02
400.000	TERNA S.P.A. 0.375 20-30 25/09A	309.680,00	0,03
180.000	TERNA S.P.A. 0.75 20-32 24/07A	135.496,80	0,02
300.000	TERNA SPA 0.125 19-25 25/07A	279.415,59	0,03
100.000	TERNA SPA 1.0000 19-26 10/04A	93.356,67	0,01
294.000	TERNA SPA 1.00 16-28 11/10U	255.948,17	0,03
600.000	TERNA SPA 1.375 17-27 26/07A	547.244,40	0,06
200.000	UBI BANCA 1.625 19-25 21/04A	191.698,00	0,02
350.000	UNICREDIT FL.R 22-27 15/11A	357.175,00	0,04
400.000	UNICREDIT SPA 0.325 21-26 19/01A	365.483,77	0,04
900.000	UNICREDIT SPA 0.50 08-13 12/02A	848.124,00	0,09
300.000	UNICREDIT SPA 0.85 21-31 19/01A	225.965,40	0,03
200.000	UNICREDIT SPA 1.625 22-32 18/01A	154.164,80	0,02
250.000	UNICREDIT SPA 1.8 20-30 20/01A	206.311,00	0,02
150.000	UNICREDIT SPA 2.125 16-26 24/10A	140.667,90	0,02
	Japon	**11.040.405,40**	**1,23**
300.000	ASAHI GROUP HLD 0.541 20-28 23/10A	252.164,40	0,03
300.000	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	287.385,00	0,03
230.000	ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	201.917,00	0,02
100.000	EAST JA 3.245 22-30 08/09A	95.176,40	0,01
300.000	EAST JA 4.11 23-43 22/02A	280.101,60	0,03
200.000	EAST JAPAN RAIL 0.7730 21-34 15/09A	141.245,60	0,02
300.000	EAST JAPAN RAIL 1.1040 21-39 15/09A	186.863,47	0,02
100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	82.036,00	0,01
400.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	390.068,80	0,04
199.000	MITSUBISHI 0.872 17-24 07/09A	193.055,08	0,02
89.000	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	75.147,68	0,01
300.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	282.961,80	0,03
109.000	MIZU FI 4.029 22-32 05/09A	104.364,14	0,01
200.000	MIZU FI 4.157 23-28 20/05A	196.656,00	0,02
300.000	MIZU FI 4.416 23-33 20/05A	291.465,60	0,03
200.000	MIZUHO FINA 1.5980 18-28 10/04A	179.002,76	0,02
200.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	165.533,20	0,02
497.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	453.508,52	0,05
350.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	316.347,03	0,04
153.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	142.052,35	0,02
200.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	157.754,00	0,02
500.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	386.924,00	0,04
200.000	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	145.936,40	0,02
100.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	96.779,90	0,01
500.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	483.465,00	0,05
347.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	330.604,25	0,04
150.000	NISSAN MOTOR CO 3.2010 20-28 17/09A	135.464,40	0,02
400.000	NTT FINANCE CORP 0.01 21-25 03/03A	377.982,40	0,04
250.000	NTT FINANCE CORP 0.082 21-25 13/12A	229.990,00	0,03
200.000	NTT FINANCE CORP 0.342 21-30 03/03A	160.006,40	0,02
500.000	NTT FINANCE CORP 0.399 21-28 13/12A	417.584,00	0,05
200.000	ORIX CORP 4.477 23-28 01/06A	201.079,76	0,02
500.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	401.253,00	0,04
189.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	182.934,99	0,02
736.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	688.185,02	0,08
150.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	128.540,70	0,01
200.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	180.936,40	0,02
100.000	TAKEDA PHARMA 0.75 20-27 09/07A	88.825,80	0,01
200.000	TAKEDA PHARMA 1.375 20-32 09/07A	158.710,00	0,02
400.000	TAKEDA PHARMA 1 20-29 09/07A	337.808,80	0,04
595.000	TAKEDA PHARMA 2.25 18-26 21/11A	563.683,96	0,06
400.000	TAKEDA PHARMA 2 20-40 09/07A	281.324,00	0,03
634.000	TAKEDA PHARMA 3 18-30 21/11A	587.579,79	0,07
	Jersey	**1.610.171,76**	**0,18**
280.000	APTIV PLC 1.50 15-25 10/03A	269.131,52	0,03
200.000	APTIV PLC 1.60 16-28 15/09A	176.204,00	0,02
100.000	GLENCORE FINANCE 0.6250 19-24 11/09A	96.556,00	0,01
171.000	GLENCORE FINANCE 1.5 19-26 15/10A	158.092,24	0,02
200.000	GLENCORE FINANCE 1.75 15-25 17/03A	192.926,00	0,02
200.000	GLENCORE FINANCE 3.75 14-26 01/04A	197.778,00	0,02
100.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	79.961,20	0,01
300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	283.872,00	0,03
200.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	155.650,80	0,02
	Liechtenstein	**355.924,00**	**0,04**
100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	74.044,00	0,01
300.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	281.880,00	0,03
	Luxembourg	**34.367.093,46**	**3,82**
100.000	ACEF HOLDING 1.25 21-30 26/04A	74.963,93	0,01
176.000	ACEF HOLDING SCA 0.75 21-28 14/06A	142.743,74	0,02
104.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	90.770,25	0,01
100.000	ARCELORMITTAL SA 1.75 19-25 19/11A	94.664,00	0,01
250.000	ARCE MI 4.875 22-26 26/09A	253.017,50	0,03
500.000	AROUNDTOWN SA 0.3750 21-27 15/04A	378.800,00	0,04
100.000	AROUNDTOWN SA 0.625 19-25 09/07A	88.663,00	0,01
300.000	AROUNDTOWN SA 0 20-26 16/07A	241.074,00	0,03
100.000	AROUNDTOWN SA 1.45 19-28 09/07A	72.250,00	0,01
100.000	AROUNDTOWN SA 1.50 19-26 28/05A	86.339,00	0,01
300.000	AROUNDTOWN SA 1.625 18-28 31/01A	226.621,24	0,03
100.000	BANK OF CHINA 1.5 22-25 28/04A	95.777,00	0,01
400.000	BECTON DICKINSON 0.334 21-28 13/08A	334.718,40	0,04
200.000	BECTON DICKINSON 1.208 19-26 04/06A	186.108,00	0,02
186.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	127.908,85	0,01
501.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	485.819,70	0,05
300.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	177.058,80	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	BEVCO LUX S.A R.L. 1.5 20-27 16/09A	359.364,80	0,04
200.000	BEVCO LUX S.A R.L. 1 21-30 16/06A	155.114,40	0,02
100.000	BLACKSTONE PP 1.7500 19-29 12/03A	78.311,80	0,01
300.000	BLACKSTONE PROPERTY 1.0 21-28 04/05A	236.340,00	0,03
163.000	BLACKSTONE PROPERTY 1.25 20-27 26/10A	136.327,33	0,02
200.000	BLACKSTONE PROPERTY 2.20 18-25 24/07A	187.521,20	0,02
200.000	BLACKSTONE PROPERTY P 1.625 21-30 20/04A	148.154,40	0,02
100.000	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	84.840,00	0,01
565.000	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	489.826,75	0,05
200.000	CBRE GI OPEN-ENDED 0.9 21-29 12/10A	151.780,00	0,02
300.000	CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	244.059,49	0,03
200.000	CKH GRP TELECOM FIN 1.125 19-28 17/10A	171.849,20	0,02
510.000	CK HUTCHISON TCOM FIN 0.75 19-26 17/04A	466.881,54	0,05
300.000	CK HUTCHISON TCOM FIN 1.5 19-31 17/10A	233.142,60	0,03
500.000	CNH IND FIN 1.75 17-25 12/09A	479.105,47	0,05
200.000	CNH INDUSTRIAL 1.625 19-29 03/07A	173.306,00	0,02
147.000	CNH INDUSTRIAL 1.75 19-27 25/03A	136.046,73	0,02
240.000	CNH INDUSTRIAL 1.875 18-26 19/01A	228.359,04	0,03
268.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	200.434,52	0,02
250.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	156.173,50	0,02
254.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	211.811,61	0,02
157.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	87.225,43	0,01
200.000	CZECH GAS NETWORKS 0.45 21-29 08/09A	152.919,60	0,02
140.000	CZECH GAS NETWORKS 1.0 20-27 16/07A	121.791,60	0,01
100.000	DANFOSS FINANCE I B. 0.125 21-26 28/04A	89.875,60	0,01
300.000	DANFOSS FINANCE I BV 0.375 21-28 28/10AA	247.471,20	0,03
500.000	DH EUROPE FIN 0.20 19-26 18/03A	457.157,00	0,05
596.000	DH EUROPE FIN 0.45 19-28 18/03A	512.977,20	0,06
300.000	DH EUROPE FIN 1.35 19-39 18/09A	198.793,20	0,02
134.000	DH EUROPE FIN 1.80 19-49 18/09A	81.138,34	0,01
290.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	263.204,00	0,03
787.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	615.213,64	0,07
350.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	259.595,70	0,03
147.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	141.450,75	0,02
400.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	305.211,20	0,03
200.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	174.406,80	0,02
200.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	170.440,00	0,02
200.000	HEIDELBERG MATER 1.5 17-27 14/06A	183.368,40	0,02
250.000	HEIDELBERG MATERI 1.125 19-27 01/12A	222.194,49	0,02
230.000	HEIDELBERG MATERI 1.625 17-26 07/04A	216.327,88	0,02
100.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	90.057,20	0,01
250.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	246.047,50	0,03
200.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	177.830,80	0,02
200.000	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	153.609,20	0,02
250.000	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	176.436,50	0,02
150.000	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	145.832,70	0,02
200.000	HOLCIM FINANCE 0.1250 21-27 19/07A	173.629,20	0,02
300.000	HOLCIM FINANCE 0.5000 20-31 23/04A	224.040,00	0,02
200.000	HOLCIM FINANCE 0.50 19-26 29/11A	179.239,60	0,02
400.000	HOLCIM FINANCE 0.50 21-30 03/09A	306.047,20	0,03
250.000	HOLCIM FINANCE 0.625 21-30 06/04A	196.461,50	0,02
300.000	HOLCIM FINANCE 2.25 16-28 26/05A	276.865,35	0,03
198.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	190.191,15	0,02
300.000	HOLCIM FINANCE LUX 1.75 17-29 29/08A	260.970,00	0,03
100.000	ICBC LUXEMBOURG 0.125 21-24 28/10A28/10A	95.360,00	0,01
400.000	JOHN DEERE BANK 2.5 22-26 14/09A	385.260,00	0,04
100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	71.692,00	0,01
150.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	138.996,90	0,02
100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	88.552,00	0,01
209.000	MEDT GL 2.625 22-25 15/10A	202.954,88	0,02
400.000	MEDT GL 3.125 22-31 15/10A	374.610,40	0,04
500.000	MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	420.690,00	0,05
250.000	MEDTRONIC GLOBAL HLDG 0.75 20-32 15/10A	189.130,00	0,02
400.000	MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	253.276,80	0,03
400.000	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	267.487,20	0,03
400.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	303.272,00	0,03
100.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	92.624,40	0,01
387.000	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	371.597,40	0,04
300.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	167.431,79	0,02
406.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	374.501,71	0,04
300.000	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	281.137,20	0,03
390.000	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	314.609,10	0,03
636.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	578.784,17	0,06
509.000	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	433.794,23	0,05
500.000	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	293.000,00	0,03
200.000	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	182.904,00	0,02
130.000	NESTLE FIN 3.0 22-28 15/03A	127.785,85	0,01
77.000	NESTLE FIN 3.5 23-27 13/12A	76.921,76	0,01
100.000	NESTLE FIN 3.75 23-33 13/03A	100.016,00	0,01
239.000	NESTLE FINANCE 0.00001 20-25 3/12A	220.962,87	0,02
280.000	NESTLE FINANCE INT 1.25 22-31 29/03A	236.697,44	0,03
340.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	298.262,28	0,03
433.000	NESTLE FINANCE INTER 0.25 21-29 14/06A	362.816,76	0,04
503.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	386.181,27	0,04
189.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	108.789,91	0,01
100.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	73.991,60	0,01
260.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	162.379,10	0,02
160.000	NESTLE FINANCE INTER 0 20-33 03/12A	113.870,08	0,01
780.000	NESTLE FINANCE INTER 0 21-26 14/06A	708.874,66	0,08
170.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	163.534,90	0,02
193.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	176.540,96	0,02
115.000	NESTLE FINANCE INTL 0 20-24 12/11A	110.453,12	0,01
239.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	225.209,70	0,03
210.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	184.335,90	0,02
170.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	149.521,46	0,02
590.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	462.705,14	0,05
300.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	231.756,60	0,03
200.000	NOVARTIS FINANCE 1.70 18-38 14/08A	153.752,00	0,02
100.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	87.583,80	0,01
1.200.000	NOVARTIS FINANCE SA 0 20-28 23/09A	1.009.192,80	0,11
300.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	260.961,60	0,03
159.000	PROLOGIS IN 4.625 23-35 21/02A	150.016,81	0,02
100.000	PROLOGIS INTL F 3.1250 22-31 01/06A	88.312,20	0,01
275.000	PROLOGIS INTL FDG II 1.625 20-32 17/06A	209.952,05	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	PROLOGIS INTL FDG II 3.625 22-30 07/03AA	185.540,00	0,02
300.000	REPSOL EUROPE FINANC 0.375 21-29 06/07A	245.781,00	0,03
300.000	REPSOL EUROPE FINANC 0.875 21-33 06/07A	219.788,40	0,02
213.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	186.949,25	0,02
200.000	RICHEMONT INTERNATIO 1.625 20-40 26/05A	139.746,00	0,02
420.000	RICHEMONT INTL 2.0 18-38 26/03A	323.057,28	0,04
700.000	RICHEMONT INTL HLDG 1 18-26 26/03A	654.554,60	0,07
150.000	SELP FINANCE SARL 1.50 17-25 20/11A	139.553,08	0,02
200.000	SELP FINANCE SARL 1.50 19-26 20/12A	179.465,20	0,02
300.000	SELP FINANCE SARL 3.75 22-27 10/08A	285.769,20	0,03
300.000	SES 3.5 22-29 14/01A	279.045,97	0,03
150.000	SES SA 0.875 19-27 04/11A	130.812,60	0,01
194.000	SES SA 1.625 18-26	181.682,94	0,02
100.000	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	95.770,80	0,01
200.000	SIMON INTERNATIONAL 1.125 21-33 19/03A	142.300,00	0,02
200.000	SIMON INTL FINANCE 1.25 16-25 13/05A	190.038,80	0,02
200.000	SIX FINANCE (LUXEMBO 0 20-25 02/12A	182.720,80	0,02
600.000	TRATON FINANCE LUXEM 0.125 21-25 24/03A	562.096,64	0,06
600.000	TRATON FINANCE LUXEM 0.75 21-29 24/03A	490.863,60	0,05
300.000	TRATON FINANCE LUXEM 1.25 21-33 24/03A	217.221,00	0,02
200.000	TRATON FINANCE LUXEM 4.0 23-25 16/09A	197.901,60	0,02
300.000	TRATON FINANCE LUXEM 4.125 22-25 22/11A	296.973,60	0,03
300.000	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	286.161,00	0,03
312.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	295.071,50	0,03
350.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	299.721,80	0,03
180.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	159.758,28	0,02
100.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	91.636,00	0,01
	Mexique	**2.390.212,72**	**0,27**
250.000	AMERICA MOVIL 0.75 19-27 26/06A	222.507,00	0,02
100.000	AMERICA MOVIL 2.125 16-28 10/03A	92.525,00	0,01
400.000	PEMEX 2.75 15-27 21/04A	307.793,60	0,03
490.000	PEMEX 3.625 18-25 24/11A	439.383,00	0,05
400.000	PEMEX 3.75 14-26 16/04A	342.880,00	0,04
500.000	PEMEX 4.875 17-28 21/02A	399.812,00	0,04
210.000	PEMEX PROJECT REG S 5.50 05-25 24/02A	208.062,12	0,02
500.000	PETROLEOS MEXICANOS 4.75 18-29 24/05A	377.250,00	0,04
	Norvège	**8.280.618,43**	**0,92**
300.000	AKER BP ASA 1.125 21-29 12/05A	248.908,80	0,03
300.000	AVINOR 1.25 17-27 09/02S	274.793,40	0,03
100.000	AVINOR AS 0.75 20-30 01/10A	80.248,80	0,01
265.000	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	241.278,79	0,03
200.000	EQUINOR ASA 0.75 20-26 22/05A	184.640,00	0,02
600.000	EQUINOR ASA 1.375 20-32 22/05A	487.491,60	0,05
150.000	NORSK HYDRO ASA 1.125 19-25 11/04A	143.019,00	0,02
200.000	SANTANDER CONS BK 0.125 19-24 11/09A	192.355,60	0,02
400.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	376.880,00	0,04
100.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	93.110,60	0,01
100.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	90.140,60	0,01
100.000	SPAREBANK 1 0.1250 19-25 11/12A	88.844,60	0,01
100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	95.924,00	0,01
500.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	459.700,00	0,05
79.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	66.043,21	0,01
100.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	88.266,60	0,01
150.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	146.081,10	0,02
400.000	SPAREBANK 1 SR-BK 4.875 23/28 24/08A	398.684,00	0,04
200.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	194.991,27	0,02
226.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	220.943,93	0,02
200.000	STATKRAFT 1.125 17-25 20/03A	191.414,40	0,02
200.000	STATKRAFT AS 1.50 15-30 26/03A	173.914,40	0,02
100.000	STATKRAFT AS 2.875 22-29 13/09A	95.377,00	0,01
200.000	STATKRAFT AS 3.5 23-33 09/06A	192.266,40	0,02
200.000	STATNETT SF 0.875 18-25 08/03A	190.866,00	0,02
200.000	STATNETT SF 1.25 17-30 26/04A	170.868,00	0,02
200.000	STATNETT SF 3.5 23-33 08/06A	193.204,40	0,02
400.000	STATOIL ASA 1.25 15-27 17/02A	367.342,40	0,04
350.000	STATOIL ASA 1.625 15-35 17/02A	271.705,00	0,03
196.000	STATOIL ASA 2.875 13-25 10/09A	192.497,48	0,02
223.000	TELENOR A.S. 1.125 19-29 31/05A	191.610,52	0,02
200.000	TELENOR ASA 0.2500 19-27 25/09A	173.517,20	0,02
200.000	TELENOR ASA 0.25 20-28 14/02A	170.651,12	0,02
200.000	TELENOR ASA 0.6250 19-31 25/09A	154.386,40	0,02
458.000	TELENOR ASA 0.7500 19-26 31/05A	420.988,99	0,05
100.000	TELENOR ASA 0.8750 20-35 14/02A	69.491,00	0,01
200.000	TELENOR ASA 1.75 19-34 31/05A	159.604,00	0,02
500.000	TELENOR EMTN 2.625 12-24 06/12A	490.934,56	0,05
100.000	TELNOR ASA REGS 2.50 13-25 22/05A	97.547,30	0,01
140.000	VAR ENERGI A 5.5 23-29 04/05A	140.085,96	0,02
	Nouvelle-Zélande	**834.635,14**	**0,09**
450.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	431.036,10	0,05
167.000	ASB BANK 4.5 23-27 16/03A	168.268,87	0,02
102.000	ASB FINANCE LTD 0.50 19-29 24/09A	82.276,46	0,01
159.000	CHORUS 3.625 22-29 07/09A	153.053,71	0,02
	Pays-Bas	**125.674.434,51**	**13,96**
300.000	ABB FINANCE BV 0 21-30 19/01A	233.911,80	0,03
100.000	ABB FINANCE BV 3.25 23-27 16/01A	98.166,60	0,01
300.000	ABB FINANCE BV 3.375 23-31 16/01A	288.306,60	0,03
200.000	ABN AMRO BANK 0.5 19-26 15/04A	184.028,00	0,02
400.000	ABN AMRO BANK 0.5 21-29 23/09A	317.427,20	0,04
700.000	ABN AMRO BANK 0.6 20-27 15/01A	619.868,20	0,07
300.000	ABN AMRO BANK 0.875 18-25 22/04A	285.795,00	0,03
500.000	ABN AMRO BANK 1.25 20-25 28/05A	476.330,00	0,05
400.000	ABN AMRO BANK 1.25 22-34 20/01A	295.772,00	0,03
400.000	ABN AMRO BANK 2.375 22-27 01/06A	373.544,80	0,04
400.000	ABN AMRO BANK 3.625 23-26 10/01A	395.942,40	0,04
200.000	ABN AMRO BANK 3 22-32 01/06A	180.789,60	0,02
300.000	ABN AMRO BANK 4.25 22-30 21/02A	293.488,80	0,03
500.000	ABN AMRO BANK 4.375 23-28 20/10A	496.345,00	0,06
400.000	ABN AMRO BANK 4 23-28 16/01A	392.817,60	0,04
563.000	ABN AMRO BANK NV 1 15-25 16/04A	538.446,44	0,06
800.000	ABN AMRO BANK NV 3.75 23-25 20/04A	796.400,00	0,09
100.000	ABN AMRO BANK NV 4.5 22-34 21/11A	97.748,40	0,01
450.000	ACHMEA BV 1.5 20-27 26/05A	412.646,40	0,05

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	ACHMEA BV 3.625 22-25 29/11A	197.638,80	0,02
150.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	124.450,50	0,01
100.000	ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	73.655,60	0,01
112.000	ADECCO INTL FIN SERV 1 16-24 02/12A	107.985,92	0,01
400.000	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	330.707,20	0,04
400.000	AKELIUS RESIDENTIAL 0.75 21-30 22/02A	291.707,01	0,03
100.000	AKELIUS RESIDENTIAL 1.125 20-29 11/11A	78.758,00	0,01
100.000	AKZO NOBEL NV 1.125 16-26 08/04A	93.482,80	0,01
200.000	AKZO NOBEL NV 1.5 22-28 28/03A	179.268,80	0,02
200.000	AKZO NOBEL NV 1.625 20-30 14/04A	169.715,60	0,02
300.000	AKZO NOBEL NV 1.75 14-24 07/11A	292.437,60	0,03
300.000	AKZO NOBEL NV 2.0 22-32 28/03A	248.874,00	0,03
200.000	AKZO NOBEL NV 4.0 23-33 24/05A	191.806,40	0,02
300.000	ALLIANDER 2.625 22-27 09/09A	288.190,80	0,03
300.000	ALLIANDER NV 0.375 20-30 10/06A06A	241.004,40	0,03
199.000	ALLIANDER NV 3.25 23-28 13/06A	194.111,36	0,02
800.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	715.088,00	0,08
100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	95.289,12	0,01
200.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	143.396,04	0,02
300.000	ALLIANZ FINANCE 0.875 17-27 06/12A	269.878,20	0,03
400.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	317.163,20	0,04
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	84.861,00	0,01
200.000	ALLIANZ FIN II 3.00 13-28 13/03A	194.855,60	0,02
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	89.286,40	0,01
205.000	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	195.160,00	0,02
260.000	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	216.842,60	0,02
200.000	AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	158.504,40	0,02
300.000	ARCADIS NV 4.875 23-28 28/02A	296.810,40	0,03
100.000	ARGENTUM NETHERLANDS 1.125 18-25 17/09A	94.324,60	0,01
275.000	ASML HOLDING NV 0.25 20-30 25/02A	221.860,65	0,02
313.000	ASML HOLDING NV 0.625 20-29 07/05A	265.617,43	0,03
179.000	ASML HOLDING NV 1.375 16-26 07/07S	168.383,51	0,02
300.000	ASML HOLDING NV 1.625 16-27 28/05A	280.384,68	0,03
200.000	ASML HOLDING NV 2.25 22-32 17/05A	179.961,60	0,02
399.000	ASML HOLDING NV 3.5 23-25 06/12A	396.463,16	0,04
300.000	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	294.582,60	0,03
300.000	B.A.T. NL FINANCE BV 3.125 20-28 07/04A	284.993,40	0,03
38.000	BASF FINANCE 0.75 16-26 10/11A	35.079,70	0,00
401.000	BAT NET 5.375 23-31 16/02A	400.414,54	0,04
700.000	BAYER CAPITAL CORP 1.5 18-26 26/06A6/06A	653.584,40	0,07
500.000	BAYER CAPITAL CORP 2.1250 18-29 15/12A	439.732,00	0,05
300.000	BMW FIN 3.25 23-26 22/11A	295.233,00	0,03
300.000	BMW FIN 3.5 23-25 06/04A	297.357,60	0,03
250.000	BMW FINANCE 3.625 23-35 22/05A	235.760,50	0,03
290.000	BMW FINANCE NV 0.2 21-33 11/01A	207.530,40	0,02
160.000	BMW FINANCE NV 0.375 19-27 24/09A	140.803,84	0,02
195.000	BMW FINANCE NV 0.375 20-27 14/07A	174.873,66	0,02
650.000	BMW FINANCE NV 0.5000 22-25 22/02A	619.122,40	0,07
225.000	BMW FINANCE NV 0.75 19-26 13/07A	207.684,00	0,02
247.000	BMW FINANCE NV 0.875 17-25 03/04A	235.551,55	0,03
187.000	BMW FINANCE NV 0.875 20-32 14/01A	149.086,67	0,02
173.000	BMW FINANCE NV 0 21-26 11/01A	159.187,68	0,02
310.000	BMW FINANCE NV 1.0000 22-28 22/05A	273.314,60	0,03
487.000	BMW FINANCE NV 1.00 15-25 21/01A	469.691,04	0,05
363.000	BMW FINANCE NV 1.00 18-24 14/11A	351.243,88	0,04
280.000	BMW FINANCE NV 1.125 18-26 22/05A	261.802,24	0,03
320.000	BMW FINANCE NV 1.125 18-28 10/01A	287.203,20	0,03
570.000	BMW FINANCE NV 1.5000 19-29 06/02A	505.464,60	0,06
300.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	284.293,80	0,03
200.000	BRENNTAG FINANCE 0.50 21-29 06/10A	157.621,60	0,02
100.000	BRENNTAG FINANCE 1.125 17-25 27/09A	94.379,06	0,01
100.000	CETIN GROUP BV 3.1250 22-27 14/04A	92.705,00	0,01
100.000	COCA-COLA CO 1.000 16-24 11/11A	97.629,80	0,01
195.000	COCA-COLA HBC FIN 0.625 19-29 21/11A	159.155,88	0,02
300.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	270.225,00	0,03
164.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	137.966,64	0,02
239.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	233.139,72	0,03
300.000	COMPASS GRP FIN NL 1.5 18-28 05/09A	269.223,00	0,03
200.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	194.012,80	0,02
600.000	COOPERATIEVE RA 1.0000 22-34 19/01A	442.512,00	0,05
300.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	220.137,00	0,02
300.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	292.779,00	0,03
300.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	301.895,40	0,03
500.000	CPT NV 0.5 21-25 21/06A	455.725,00	0,05
154.000	CRH FUNDING B.V. 1.625 20-30 05/05A	131.369,39	0,01
200.000	CTP NV 0.6250 21-26 27/09A	169.928,00	0,02
131.000	CTP NV 0.875 22-26 20/01A	116.353,93	0,01
100.000	CTP NV 1.5000 21-31 27/09A	70.461,58	0,01
402.000	DAIMLER AG 0.85 17-25 28/02A	385.841,21	0,04
350.000	DAIMLER AG 2 20-26 22/05A	334.134,50	0,04
310.000	DAIMLER INTL 1.00 18-25 11/05A	293.559,46	0,03
730.000	DAIMLER INTL FI 0.625 19-27 06/05A	653.955,90	0,07
530.000	DAIMLER INTL FIN 1.375 19-26 26/06A	498.388,68	0,06
300.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	287.308,80	0,03
100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	99.347,80	0,01
200.000	DAIMLER TRUCK INTL F 3.875 23-29 19/06A	195.410,80	0,02
200.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	183.661,60	0,02
200.000	DANFOSS FINANCE II B 0.75 21-31 28/04A	153.300,00	0,02
713.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	659.871,52	0,07
10.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	12.675,10	0,00
240.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	226.049,28	0,03
100.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	95.944,80	0,01
470.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	426.364,26	0,05
430.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	390.143,30	0,04
20.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	19.854,60	0,00
480.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	473.030,40	0,05
200.000	DE VOLKSBANK NV 0.01 19-24 16/09A	192.098,00	0,02
200.000	DE VOLKSBANK NV 0.25 21-26 22/06A	178.298,00	0,02
300.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	249.198,60	0,03
200.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	187.290,40	0,02
200.000	DE VOLKSBANK NV 4.625 23-27 23/11A	197.316,55	0,02
200.000	DE VOLKSBANK NV 4.875 23-30 07/03A	198.068,00	0,02
100.000	DIAGEO CAPITAL BV 0.125 20-28 28/09A	83.798,40	0,01
400.000	DIAGEO CAPITAL BV 1.875 22-34 08/06A	325.400,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	DIAGO CAP BV 1.5 22-29 08/06A	264.603,00	0,03
200.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	184.983,60	0,02
200.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	153.201,20	0,02
300.000	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	241.656,00	0,03
230.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	165.689,70	0,02
600.000	DIGITAL INTREPID 0.625 21-31 15/07A	427.782,00	0,05
300.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	219.744,00	0,02
200.000	DSM KONINKLIJKE 1.00 15-25 09/04A	191.100,00	0,02
100.000	DSM NV 0.75 16-26 28/09A	92.006,20	0,01
200.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	156.274,00	0,02
211.000	DSV PANALPINA FINANC 0.75 21-33 05/07A	154.297,55	0,02
100.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	66.036,40	0,01
164.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	140.039,27	0,02
450.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	394.335,00	0,04
162.000	EDP FINANCE 0.375 19-26 16/09A	145.617,91	0,02
150.000	EDP FINANCE 1.875 18-25 12/10A	143.607,30	0,02
600.000	EDP FINANCE 2.00 15-25 22/04A	580.953,60	0,06
400.000	EDP FINANCE BV 1.5 17-27 22/11A	360.969,60	0,04
300.000	EDP FINANCE BV 1.625 18-26 26/01A	283.470,00	0,03
500.000	EDP FINANCE BV 1.875 22-29 21/09A	438.962,00	0,05
103.000	EDP FINANCE BV 3.875 22-30 11/03A	100.958,95	0,01
150.000	ENBW INTERNATIONAL 0.625 20-25 17/04A	142.262,70	0,02
113.000	ENBW INTERNATIONAL 1.875 18-33 31/10A	91.589,89	0,01
50.000	ENBW INTERNATIONAL F 0.125 21-28 01/03A	43.262,50	0,00
190.000	ENBW INTERNATIONAL FI 0.5 21-33 01/03A	133.981,92	0,01
200.000	ENBW INTL FIN. EMTN 2.50 14-26 04/06A	191.933,60	0,02
105.000	ENBW INTL FIN. EMTN 6.125 09-39 07/07A	120.435,63	0,01
150.000	ENBW INTL FINAN 0.2500 20-30 19/10A	114.814,20	0,01
40.000	ENBW INTL FINANCE 3.50 23-28 24/07A	39.088,88	0,00
390.000	ENBW INTL FINANCE 3.625 22-26 22/11A	386.351,94	0,04
297.000	ENBW INTL FINANCE 4.0 23-35 24/01A	281.110,50	0,03
120.000	ENBW INTL FINANCE 4.049 22-29 22/11A/11A	119.607,84	0,01
283.000	ENBW INTL FINANCE 4.875 04-25 16/01A	285.579,82	0,03
293.000	ENEL FI 4.5 23-43 20/02A	267.443,37	0,03
536.000	ENEL FINANCE IN 0.00 21-26 28/05A	481.325,09	0,05
399.000	ENEL FINANCE INTERNA 0 21-27 17/06A	343.241,35	0,04
600.000	ENEL FINANCE INTL 0.375 19-27 17/06A	525.796,47	0,06
452.000	ENEL FINANCE INTL 0.375 21-29 28/05A	366.720,25	0,04
400.000	ENEL FINANCE INTL 0.5 21-30 17/06A	311.852,00	0,03
452.000	ENEL FINANCE INTL 0.875 21-36 17/06A	288.067,74	0,03
300.000	ENEL FINANCE INTL 1.125 18-26 16/09A	276.774,60	0,03
200.000	ENEL FINANCE INTL 1.125 19-34 17/10A	140.080,80	0,02
250.000	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	178.075,00	0,02
198.000	ENEL FINANCE INTL 1.375 16-26 01/06A	185.197,32	0,02
199.000	ENEL FINANCE INTL 1.5 19-25 21/07A	190.227,29	0,02
700.000	ENEL FINANCE INTL 1 17-24 16/09A	679.406,00	0,08
452.000	ENEL FINANCE INTL 3.875 22-29 09/03A	445.599,68	0,05
499.000	ENEL FIN INTL 0.25 22-25 17/11A	460.851,45	0,05
656.000	ENEL FIN INTL 0.8750 21-34 28/09A	449.257,67	0,05
400.000	ENEL FIN INTL 0.875 22-31 17/01A	312.083,20	0,03
200.000	ENEL FIN INTL 1.966 15-25 27/01A	194.444,00	0,02
300.000	ENEL FIN INTL 4.0 23-31 20/02A	291.570,00	0,03
386.000	EON INTL FINAN BV 1.25 17-27 19/10A	347.990,58	0,04
355.000	EON INTL FINAN BV 1.50 18-29 31/07A	312.728,02	0,03
100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	80.359,60	0,01
189.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	183.542,06	0,02
200.000	EURONEXT NV 0.125 21-26 17/05A	180.836,00	0,02
269.000	EURONEXT NV 0.75 21-31 17/05A	210.626,34	0,02
500.000	EURONEXT NV 1.1250 19-29 12/06A	432.655,00	0,05
100.000	EURONEXT NV 1 18-25 18/04A	95.017,40	0,01
160.000	EXOR 2.50 14-24 08/10A	157.021,76	0,02
200.000	EXOR N.V. 2.25 20-30 29/04A	175.378,80	0,02
200.000	EXOR NV 0.875 21-31 19/01A	156.137,20	0,02
200.000	EXOR NV 1.75 18-28 18/01A	181.904,00	0,02
150.000	EXOR NV 1.75 19-34 14/10A	112.252,20	0,01
400.000	GAS NAT FENOSA 0.875 17-25 15/05A	379.364,00	0,04
100.000	GASUNIE 1.00 16-26 11/05A	92.987,40	0,01
278.000	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	228.129,58	0,03
100.000	GLOBAL SWITCH FINANCE 1.375 20-30 07/10A	82.935,44	0,01
400.000	HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	373.228,80	0,04
150.000	HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	132.003,60	0,01
125.000	HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	81.693,00	0,01
400.000	HEIMSTADEN BOSTAD TSY 1.375 20-27 03/03A	321.356,80	0,04
200.000	HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	146.044,80	0,02
400.000	HEINEKEN 1.50 17-29 03/10A	350.149,60	0,04
200.000	HEINEKEN 2.02 17-32 12/05A	170.690,00	0,02
200.000	HEINEKEN NV 1.00 16-26 04/05A	186.525,20	0,02
174.000	HEINEKEN NV 1.25 18-27 17/03A	160.104,02	0,02
331.000	HEINEKEN NV 1.25 20-33 07/05A	257.292,92	0,03
150.000	HEINEKEN NV 1.375 16-27 29/01A	139.113,00	0,02
263.000	HEINEKEN NV 1.625 20-25 30/03A	254.100,61	0,03
300.000	HEINEKEN NV 1.75 18-31 17/03A	257.693,40	0,03
200.000	HEINEKEN NV 1.75 20-40 07/05A	141.368,80	0,02
300.000	HEINEKEN NV 2.25 20-30 30/03A	272.664,00	0,03
368.000	HEINEKEN NV 2.875 12-25 04/08A	362.064,16	0,04
300.000	HEINEKEN NV 3.875 23-30 23/09A	297.477,60	0,03
300.000	HEINEKEN NV 4.125 23-35 23/03A	294.600,00	0,03
200.000	HM FINANCE BV 0.25 21-29 25/08A	160.116,80	0,02
200.000	IBERDROLA 0.375 16-25 15/09A	187.492,80	0,02
300.000	IBERDROLA INTL BV 1.125 16-26 21/04A	281.650,13	0,03
300.000	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	215.037,00	0,02
276.000	IMPERIAL BRANDS FINA 5.25 23-31 15/02A	267.963,99	0,03
300.000	ING GROEP NV 0.875 21-30 29/11A	240.453,60	0,03
600.000	ING GROEP NV 4.50 23-29 23/05A	593.956,80	0,07
600.000	ING GROEP NV 4.8750 22-27 14/11A	606.114,00	0,07
200.000	ING GROEP NV FL.R 20-29 18/02A	164.798,00	0,02
500.000	ING GROUP NV 0.25 21-30 11/01A	395.211,00	0,04
300.000	ING GROUP NV 0.875 21-32 09/06A	254.736,60	0,03
400.000	ING GROUP NV 1.125 18-25 14/02A	383.913,60	0,04
500.000	ING GROUP NV 1.375 17-28 11/01A	449.138,00	0,05
600.000	ING GROUP NV 1.75 22-31 16/02A	503.962,80	0,06
400.000	ING GROUP NV 2.0 18-28 20/09A	362.008,00	0,04
200.000	ING GROUP NV 2.125 19-26 10/01A	191.926,00	0,02
400.000	ING GROUP NV 2.5 18-30 15/11A	359.246,40	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
50.000	INNOGY FINANCE 1.625 18-26 30/05A	47.348,30	0,01
150.000	INNOGY FINANCE BV 1.00 17-25 13/04A	143.400,00	0,02
160.000	INNOGY FINANCE BV 5.75 03-33 14/02A	177.872,00	0,02
100.000	ISS FINANCE BV 1.25 20-25 07/07A07A	94.500,80	0,01
300.000	JAB HOLDINGS B.V. 2.25 19-39 19/12A	201.658,80	0,02
300.000	JAB HOLDINGS B.V. 2.5 20-27 17/04A	283.072,80	0,03
100.000	JAB HOLDINGS B.V. 3.375 20-35 17/04A	86.253,32	0,01
300.000	JAB HOLDINGS BV 1.00 19-27 30/04A	263.374,20	0,03
200.000	JAB HOLDINGS BV 1.625 15-25 30/04A	191.848,40	0,02
700.000	JAB HOLDINGS BV 1.7500 18-26 25/06A	654.474,80	0,07
200.000	JAB HOLDINGS BV 2.5000 18-29 25/06A	182.250,00	0,02
100.000	JAB HOLDINGS BV 2 17-28 18/05A	91.235,00	0,01
200.000	JAB HOLDINGS BV 4.75 22-32 29/06A	197.285,20	0,02
100.000	JAB HOLDINGS BV 5.0 23-33 12/06A	99.414,22	0,01
297.000	JDE PEET'S B.V. 0.5 21-29 16/06A	241.857,20	0,03
168.000	JDE PEET'S B.V. 0.625 21-28 09/02A	143.769,36	0,02
200.000	JDE PEET'S B.V. 0 21-26 16/06A	181.508,00	0,02
150.000	JDE PEET'S B.V. 1.125 21-33 16/06A	109.473,00	0,01
200.000	JDE PEET S BV 0.244 21-25 16/01A	189.586,00	0,02
139.000	JT INTL FIN SER 1.0000 19-29 26/11A	113.274,16	0,01
128.000	JT INTL FIN SER 1.1250 18-25 28/09A	120.328,96	0,01
400.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	375.756,00	0,04
100.000	KONINKIJKE AHOLD 1.125 18-26 19/03A	93.730,00	0,01
182.000	KONINKLIJKE 0.875 17-24 19/09A	176.655,38	0,02
344.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	276.111,60	0,03
200.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	187.266,00	0,02
100.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	98.388,40	0,01
104.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	88.527,92	0,01
100.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	75.270,00	0,01
300.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	224.769,00	0,02
200.000	KONINKLIJKE KPN NV 3.875 23-31 03/07A	193.436,00	0,02
363.000	KONINKLIJKE PHILIPS 1.875 22-27 05/05A	335.242,12	0,04
270.000	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	239.754,06	0,03
200.000	KONINKLIJKE PHILIPS 2.625 22-33 05/05A	171.131,60	0,02
300.000	KPN NV 0.625 16-25 09/04A	285.063,00	0,03
100.000	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	73.230,00	0,01
200.000	KPN NV 1.125 16-28 11/09A	175.765,60	0,02
300.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	296.347,20	0,03
300.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	265.604,40	0,03
600.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	543.190,79	0,06
258.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	249.261,54	0,03
400.000	LINDE FINANCE BV 0.25 20-27 19/05A	353.049,60	0,04
300.000	LINDE FINANCE BV 0.55 20-32 19/05A	227.820,00	0,03
100.000	LINDE FINANCE BV 1.00 16-28 20/04A	90.255,80	0,01
113.000	LOUIS DREYFUS CO FIN 1.625 21-28 28/04A	99.712,33	0,01
293.000	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	280.436,16	0,03
100.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	85.221,00	0,01
150.000	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	109.942,50	0,01
200.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	187.873,60	0,02
209.000	LYB INTERNATIONAL 0.875 19-26 17/09A	188.401,37	0,02
200.000	LYB INTERNATIONAL 1.625 19-31 17/09A	160.384,00	0,02
207.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	187.325,48	0,02
100.000	MERCEDESBENZ INTL FI 3.5 23-26 30/05A	99.162,00	0,01
390.000	MERCEDESBENZ INTL FI 3.7 23-31 30/05A	381.998,76	0,04
213.000	MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	202.211,97	0,02
590.000	MERCEDESBENZ INTL FIN 2.625 20-25 07/04A	578.377,00	0,06
300.000	MONDELEZ INTERNATION 0.375 20-29 22/09A	243.024,00	0,03
100.000	MONDELEZ INTERNATION 0 20-26 22/09A	89.426,60	0,01
150.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	117.836,10	0,01
295.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	238.001,87	0,03
200.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	148.324,00	0,02
205.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	125.519,04	0,01
200.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	189.402,40	0,02
100.000	NATURGY FINANCE 0.7500 19-29 28/11A	83.020,60	0,01
500.000	NATURGY FINANCE 1.50 18-28 29/01A	452.998,00	0,05
200.000	NATURGY FINANCE B.V. 1.25 20-26 15/04A	187.786,94	0,02
200.000	NATURGY FINANCE BV 1.25 16-26 19/04A	186.900,40	0,02
300.000	NATURGY FINANCE BV 1.375 17-27 19/01A	275.917,20	0,03
400.000	NATWEST MARKETS 0.125 21-25 12/11A	366.908,81	0,04
177.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	160.142,88	0,02
267.000	NEDER GASUNIE NV 3.375 22-34 11/07A	250.101,57	0,03
300.000	NE PROPERTY BV 1.8750 19-26 09/10A	265.501,20	0,03
150.000	NE PROPERTY BV 2.0 22-30 20/01A	114.759,00	0,01
100.000	NE PROPERTY BV 3.375 20-27 14/07A	92.100,20	0,01
100.000	NIBC BANK NV 0.25 21-26 09/09A	87.263,00	0,01
100.000	NIBC BANK NV 0.8750 22-27 24/06A	86.581,20	0,01
100.000	NIBC BANK NV 0.875 19-25 08/07A	93.670,40	0,01
200.000	NN BANK NV NETH 0.5000 21-28 21/09A	166.692,00	0,02
250.000	NN GROUP NV 0.8750 21-31 23/11A	196.539,00	0,02
100.000	NN GROUP NV 1.625 17-27 01/06A	91.999,20	0,01
100.000	NV NEDERLANDSE GASUNI 0.375 19-31 03/10A	75.907,80	0,01
200.000	PACCAR FINANCIAL EUR 3.25 22-25 29/11A	197.086,40	0,02
200.000	PACCAR FINANCIAL EUR 3.375 23-26 15/05A	196.695,20	0,02
100.000	PROSUS NV 1.2070 22-26 19/01A	91.037,00	0,01
354.000	PROSUS NV 1.288 21-29 13/07A	267.270,00	0,03
339.000	PROSUS NV 1.539 20-28 03/08A	275.474,79	0,03
330.000	PROSUS NV 1.985 21-33 13/07A	220.370,04	0,02
250.000	PROSUS NV 2.031 20-32 03/08A	174.730,50	0,02
300.000	PROSUS NV 2.7780 22-34 19/01A	211.877,40	0,02
200.000	RABOBANK 0.25 19-26 30/10A	180.241,20	0,02
400.000	RABOBANK 1.125 19-31 07/05A	321.152,00	0,04
1.022.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	965.105,26	0,11
278.000	RABOBANK 1.375 15-27 03/02A	258.011,80	0,03
564.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	566.814,36	0,06
182.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	166.363,29	0,02
300.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	245.904,00	0,03
200.000	REDEXIS GAS FINANC 1.875 15-27 27/04A	183.000,00	0,02
200.000	REDEXIS GAS FINANCE 1.875 20-25 28/05A	191.628,80	0,02
317.000	RELX FINANCE BV 0.5 20-28 10/03A	273.655,96	0,03
250.000	RELX FINANCE BV 0.875 20-32 10/03A	195.004,50	0,02
147.000	RELX FINANCE BV 1.375 16-26 12/05A	137.506,74	0,02
200.000	RELX FINANCE BV 1.50 18-27 13/05A	184.324,40	0,02
297.000	RELX FINANCE BV 3.75 23-31 12/06A	289.620,14	0,03
200.000	REN FINANCE 2.50 15-25 12/02A	196.050,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	297.703,80	0,03
500.000	REPSOL INTL FINANCE 0.25 19-27 02/08A	435.362,00	0,05
200.000	REPSOL INTL FINANCE 2.00 20-25 15/12A	191.964,40	0,02
200.000	REPSOL INTL FINANCE 2.25 14-26 10/12A	190.243,20	0,02
100.000	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	88.000,00	0,01
300.000	REPSOL INTL FINANCE 2.6250 20-30 15/04A	280.278,00	0,03
100.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	94.721,00	0,01
222.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	214.394,28	0,02
200.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	195.970,00	0,02
200.000	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	192.338,00	0,02
240.000	ROYAL PHILIPS NV 0.50 19-26 22/05A	218.574,24	0,02
200.000	ROYAL PHILIPS NV 2 20-30 30/03A	174.482,80	0,02
200.000	ROYAL SCHIPHOL 0.7500 21-33 22/04A	147.140,00	0,02
200.000	ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	174.988,40	0,02
400.000	ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	306.392,80	0,03
150.000	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	127.545,00	0,01
300.000	ROYAL SCHIPHOL GROUP 2 20-29 06/04A	271.914,00	0,03
198.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	157.912,92	0,02
100.000	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	75.673,46	0,01
647.000	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	560.888,18	0,06
195.000	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	148.710,12	0,02
400.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	370.958,40	0,04
313.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	266.873,82	0,03
300.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	261.952,20	0,03
450.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	355.388,40	0,04
600.000	SHELL INTERNATIONAL 1.5 20-28 07/04A	542.032,80	0,06
400.000	SHELL INTERN FINANCE 0.50 19-31 08/11A	305.227,20	0,03
523.000	SHELL INT FIN 0.375 16-25 15/02A	497.948,30	0,06
300.000	SHELL INT FIN 0.75 16-28 15/08A	259.450,20	0,03
300.000	SHELL INT FIN 1.875 15-25 15/09A	288.873,00	0,03
300.000	SHELL INTL FIN 1.25 16-28 12/05U	267.559,80	0,03
505.000	SHELL INTL FINANCE 0.125 19-27 08/11A	435.879,64	0,05
501.000	SHELL INTL FINANCE 1.625 14-27 10/01A	465.875,89	0,05
300.000	SHELL INTL FINANCE 1.875 20-32 07/04A	253.692,60	0,03
400.000	SHELL INTL FINANCE BV 0.875 19-39 08/11A	240.236,00	0,03
100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	97.928,40	0,01
200.000	SIEMENS ENERGY FI 4.25 23-29 05/04A	190.014,80	0,02
400.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	329.757,60	0,04
400.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	333.653,60	0,04
400.000	SIEMENS FINANCIERING 0.5 19-34 05/09A	280.928,80	0,03
100.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	76.516,20	0,01
200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	180.344,00	0,02
400.000	SIEMENS FINANCIERING 0 20-26 20/02U	366.262,40	0,04
300.000	SIEMENS FINANCIERING 1.25 22-35 25/02A	226.797,60	0,03
200.000	SIEMENS FINANCIERING 1 22-30 25/02A	169.511,20	0,02
400.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	390.116,32	0,04
200.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	187.208,40	0,02
200.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	187.247,20	0,02
400.000	SIEMENS FINANCIERING 3 22-33 08/09A	371.884,00	0,04
500.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	485.870,00	0,05
400.000	SIEMENS FIN NV 0.375 20-26 05/06A	366.098,40	0,04
300.000	SIEMENS FIN NV 1.00 18-27 06/09A	273.940,80	0,03
400.000	SIEMENS FIN NV 1.3750 18-30 06/09A	344.184,00	0,04
200.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	190.929,20	0,02
400.000	SIEMENS FIN NV 2.875 13-28 10/03A	390.360,00	0,04
300.000	SIEM FI 3.625 23-43 24/02A	267.231,60	0,03
200.000	SIGNIFY NV 2.375 20-27 11/05A05A	185.539,60	0,02
100.000	SIKA CAPITAL BV 0.875 19-27 29/04A	89.834,00	0,01
100.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	83.625,00	0,01
400.000	SIKA CAPITAL BV 3.75 23-26 03/11A	397.360,00	0,04
300.000	SIKA CAPITAL BV 3.75 23-30 03/05A	293.505,60	0,03
500.000	STEDIN HOLDING NV 0.0 21-26 16/11A	442.378,00	0,05
300.000	STEDIN HOLDING NV 0.50 19-29 14/11A	244.297,20	0,03
100.000	STEDIN HOLDING NV 0.875 17-25 24/10A	93.696,00	0,01
200.000	STEDIN HOLDING NV 2.375 22-30 03/06A	180.530,80	0,02
500.000	STELLANTIS 0.75 21-29 18/01A	412.564,00	0,05
200.000	STELLANTIS 1.125 19-29 18/09A	165.324,00	0,02
400.000	STELLANTIS 2.75 20-26 15/05A	387.597,60	0,04
500.000	STELLANTIS N.V. 1.25 21-33 18/06A	360.804,00	0,04
396.000	STELLANTIS N.V. 3.875 20-26 07/07A	395.248,39	0,04
236.000	STELLANTIS NV 0.625 21-27 30/03A	209.121,96	0,02
400.000	STELLANTIS NV 2.75 22-32 01/04A	339.645,60	0,04
500.000	STELLANTIS NV 4.2500 23-31 16/06A	479.930,00	0,05
600.000	STELLANTIS NV 4.375 23-30 14/03A	591.715,20	0,07
300.000	STELLANTIS NV 4.5 20-28 07/07A	301.647,00	0,03
120.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	112.285,20	0,01
179.000	SWISSCOM FINANCE B.V 0.375 20-28 14/05A	151.919,45	0,02
200.000	SYNGENTA FINANCE 1.25 15-27 10/09A	178.279,78	0,02
480.000	SYNGENTA FIN NV 3.375 20-26 16/04A	463.128,96	0,05
253.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	285.210,44	0,03
200.000	TENNET HOLDING 2.0 18-34 05/06A	171.908,00	0,02
200.000	TENNET HOLDING 2.125 22-29 17/11A	185.975,20	0,02
150.000	TENNET HOLDING B.V. 1.875 16-36 13/06A	121.976,70	0,01
158.000	TENNET HOLDING B.V 0.125 20-32 30/11A	132.566,10	0,01
268.000	TENNET HOLDING B.V 0.5 20-40 30/11A	184.504,06	0,02
100.000	TENNET HOLDING B.V 0.5 21-31 09/06A	82.859,00	0,01
100.000	TENNET HOLDING BV 0.125 21-27 09/12U	90.014,00	0,01
100.000	TENNET HOLDING BV 0.75 17-25 26/06A	95.343,72	0,01
200.000	TENNET HOLDING BV 0.875 19-30 03/06A	171.932,05	0,02
300.000	TENNET HOLDING BV 0.875 21-35 16/06A	252.948,00	0,03
239.000	TENNET HOLDING BV 1.00 16-26 13/06A	225.233,60	0,03
100.000	TENNET HOLDING BV 1.125 21-41 09/06A	74.877,29	0,01
200.000	TENNET HOLDING BV 1.25 16-33 24/10A	160.254,00	0,02
100.000	TENNET HOLDING BV 1.375 17-29 26/06A	89.633,20	0,01
200.000	TENNET HOLDING BV 1.375 18-28 05/06A	182.604,80	0,02
300.000	TENNET HOLDING BV 1.50 19-39 13.06A	246.206,40	0,03
698.000	TENNET HOLDING BV 1.625 22-26 17/11A	665.379,62	0,07
120.000	TENNET HOLDING BV 2.375 22/33 17/05A	108.002,94	0,01
350.000	TENNET HOLDING BV 2.75 22-42 17/05A	294.165,20	0,03
105.000	TENNET HOLDING BV 3.875 22-28 28/10A	105.708,75	0,01
100.000	TENNET HOLDING BV 4.25 22-32 28/04A	102.404,00	0,01
200.000	TENNET HOLDING BV 4.50 22-34 28/10A	210.343,20	0,02
421.000	TENNET HOLDING BV 4.75 22-42 28/10A	442.795,17	0,05
200.000	TENNET HOLDING REGS 1.75 15-27 04/06A	187.725,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	276.085,20	0,03
612.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	494.655,12	0,05
200.000	THERMO FISHER SCIENT 1.625 21-41 18/10AA	128.988,00	0,01
300.000	THERMO FISHER SCIENT 2 21-51 18/10A	176.779,20	0,02
321.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	294.857,76	0,03
382.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	375.600,74	0,04
200.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	196.390,80	0,02
100.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	99.107,30	0,01
131.000	UNILEVER 0.5 18-25 04/09A	125.815,81	0,01
100.000	UNILEVER 0.875 17-25 31/07A	94.961,20	0,01
300.000	UNILEVER 1.375 17-29 31/07A	264.906,00	0,03
200.000	UNILEVER FINANC 1.2500 22-31 28/02A	167.055,60	0,02
515.000	UNILEVER FINANC 2.2500 22-34 16/05A	441.555,85	0,05
200.000	UNILEVER FINANCE 0.7500 22-26 28/02A	186.558,00	0,02
709.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	683.380,99	0,08
700.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	619.739,40	0,07
200.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	191.204,00	0,02
231.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	210.118,53	0,02
200.000	UNILEVER NV 1.00 17-27 14/02A	183.296,80	0,02
200.000	UNILEVER NV 1.125 16-28 29/04A	178.924,00	0,02
100.000	UNILEVER NV 1.125 18-27 12/02A	92.183,00	0,01
462.000	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	439.899,76	0,05
200.000	UNIVERSAL MUSIC GROU 4.0 23-31 13/06A	194.679,60	0,02
200.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	193.503,60	0,02
300.000	UPJOHN FINANCE 1.362 20-27 23/06A	265.346,40	0,03
600.000	UPJOHN FINANCE 1.908 20-32 23/06A06A	461.538,00	0,05
300.000	URENCO FINANCE NV 3.25 22-32 13/06A	279.171,60	0,03
300.000	URENCO FINANCE REGS 2.375 14-24 02/12A	292.897,82	0,03
186.000	VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	161.420,85	0,02
150.000	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	119.864,10	0,01
180.000	VESTEDA FINANCE 0.7500 21-31 18/10A	134.561,52	0,01
400.000	VESTEDA FINANCE 1.5000 19-27 24/05A	361.804,80	0,04
200.000	VESTEDA FINANCE 2 18-26 10/07A	187.282,00	0,02
200.000	VOLKSWAGEN INT FIN 3.125 22-25 28/03A	196.514,00	0,02
400.000	VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	334.876,00	0,04
200.000	VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	149.028,40	0,02
1.200.000	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1.096.320,00	0,12
100.000	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	93.107,80	0,01
200.000	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	177.388,00	0,02
300.000	VOLKSWAGEN INTL FIN 3.75 22-27 28/09A	291.536,40	0,03
300.000	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	298.620,00	0,03
400.000	VOLKSWAGEN INTL FIN 4.25 22-28 15/02A2A	394.772,80	0,04
300.000	VOLKSWAGEN INTL FIN 4.375 22-30 15/05A	293.787,00	0,03
200.000	VOLKSWAGEN INTL FINA 3.875 23-26 29/03A	197.412,00	0,02
300.000	VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	292.509,00	0,03
300.000	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	273.819,60	0,03
200.000	VONOVIA FINANCE B.V. 1 21-41 28/01A	101.226,40	0,01
400.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	307.868,00	0,03
300.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	252.992,40	0,03
500.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	384.674,00	0,04
200.000	VONOVIA FINANCE BV 1.125 19-34 14/09A	130.941,60	0,01
300.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	288.472,20	0,03
200.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	119.338,80	0,01
200.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	181.077,20	0,02
100.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	72.864,00	0,01
360.000	VW INTL FINANCE 1.625 15-30 16/01A	301.170,96	0,03
500.000	VW INTL FINANCE 4.125 18-38 16/11A	448.788,00	0,05
200.000	WABTEC TRAN 1.2500 21-27 03/12U	174.818,00	0,02
200.000	WINTERSHALL DEA FIN 1.823 19-31 25/09A	157.731,03	0,02
700.000	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	594.209,00	0,07
100.000	WOLTERS KLUWER 1.50 17-27 22/03A	92.266,80	0,01
100.000	WOLTERS KLUWER 3.0 22-26 23/09A	97.697,40	0,01
200.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	170.304,40	0,02
500.000	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	406.285,00	0,05
200.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	194.980,00	0,02
418.000	WPC EUROBOND BV 0.95 21-30 08/03A	319.285,12	0,04
200.000	WPC EUROBOND BV 1.350 19-28 15/04A	170.355,60	0,02
350.000	WURTH FINANCE INTERN 0.75 20-27 21/05A	310.225,30	0,03
548.000	WURTH FINANCE INTERNA 2.125 22-30 23/08A	485.955,44	0,05
	Pologne	**294.926,67**	**0,03**
301.000	ORLEN SPOLKA AKCYJNA 4.75 23-30 13/07A	294.926,67	0,03
	Portugal	**576.703,00**	**0,06**
100.000	BC PORTUGUES 1.125 21/27 12/02A	89.680,00	0,01
200.000	CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	192.756,00	0,02
200.000	ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	197.546,00	0,02
100.000	IE2 HOLDCO 2.875 16-26 01/06A	96.721,00	0,01
	République tchèque	**1.808.052,79**	**0,20**
100.000	CESKE DRAHY 1.5000 19-26 23/05A	91.975,60	0,01
209.000	CESKE DRAHY 5.6250 22-27 12/10A	213.885,17	0,02
400.000	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	356.348,00	0,04
100.000	CEZ 4.875 10-25 16/04A	100.405,80	0,01
300.000	CEZ A 2.375 22-27 06/04A	278.403,62	0,03
200.000	CEZ AS 3.00 13-28 05/06A	187.444,00	0,02
200.000	EP INFRASTRUCTU 2.0450 19-28 09/10A	162.000,00	0,02
311.000	EP INFRASTRUCTURE AS 1.698 19-26 30/07A	272.125,00	0,03
200.000	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	145.465,60	0,02
	Royaume-Uni	**49.349.745,43**	**5,48**
225.000	2I RETE GAS S.P.A. 0.579 21-31 29/01A	172.098,00	0,02
100.000	3I GROUP 4.875 23-29 14/06A	97.336,00	0,01
200.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	200.064,00	0,02
300.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	292.149,00	0,03
183.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	172.604,50	0,02
288.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	274.954,76	0,03
200.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	199.775,20	0,02
1.000.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	860.270,00	0,10
300.000	ASTRAZENECA PLC 0.375 21-29 03/06A	248.291,40	0,03
300.000	ASTRAZENECA PLC 1.25 16-28 12/05A	268.551,60	0,03
300.000	ASTRAZENECA PLC 3.625 23-27 03/03A	298.338,60	0,03
100.000	ASTRAZENECA PLC 3.75 23-32 03/03A	98.537,00	0,01
300.000	AVIVA PLC 3.375 15-45 04/12A	286.007,40	0,03
135.000	BABCOCK INTL GROUP 1.375 19-27 13/09A	119.655,09	0,01
500.000	BARCLAYS 4.918 23-30 08/08A	492.554,00	0,05
1.400.000	BARCLAYS PLC 0.577 21-29 09/08A	1.135.517,60	0,13

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
300.000	BARCLAYS PLC 1.125 21-31 22/03A	264.840,00	0,03
361.000	BARCLAYS PLC 1.375 18-26 24/01A	345.978,79	0,04
200.000	BAT HOLDINGS BV 3.125 14-29 06/03A	184.809,60	0,02
500.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	421.660,00	0,05
100.000	BAT INTL FIN 2.00 15-45 13/03A	55.071,60	0,01
198.000	BAT INTL FINANCE 2.75 13-25 25/03A	194.448,28	0,02
200.000	BG ENERGY CAP REGS 2.25 14-29 21/11A	179.283,20	0,02
300.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	289.359,64	0,03
500.000	BP CAPITAL MARKETS 1.00 14-26 25/09A	475.650,00	0,05
245.000	BP CAPITAL MARKETS 1.104 19-34 15/11A	172.102,70	0,02
479.000	BP CAPITAL MARKETS 1.231 19-31 08/05A	387.485,14	0,04
300.000	BP CAPITAL MARKETS 1.4670 21-41 21/09A	181.898,39	0,02
350.000	BP CAPITAL MARKETS 1.573 15-27 16/02A	324.578,10	0,04
200.000	BP CAPITAL MARKETS 1.597 18-28 03/07A	179.772,00	0,02
200.000	BP CAPITAL MARKETS 1.637 17-29 26/06A	176.723,20	0,02
243.000	BP CAPITAL MARKETS 2.519 20-28 07/04A	227.953,92	0,03
182.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	163.699,90	0,02
226.000	BP CAPITAL MARKETS 2.972 14-26 27/02A	220.868,90	0,02
251.000	BP CAPITAL MARKETS B 0.933 20-40 04/12A	141.735,19	0,02
200.000	BP CAP MK BV 3.773 23-30 12/05A	194.382,40	0,02
298.000	BP CAP MK BV 4.323 23-35 12/05A	288.773,92	0,03
200.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	183.384,80	0,02
200.000	BRITISH TEL 3.375 22-32 30/08A	183.647,20	0,02
300.000	BRITISH TELECOM 0.50 19-25 12/09A	280.167,00	0,03
300.000	BRITISH TELECOM 1.00 17-24 21/11A	289.611,00	0,03
300.000	BRITISH TELECOM 1.1250 19-29 12/09A	252.009,00	0,03
400.000	BRITISH TELECOM 1.50 17-27 23/06A	364.802,40	0,04
200.000	BRITISH TELECOM 1.75 16-26 10/03A	189.348,00	0,02
152.000	BRITISH TELECOM 2.125 18-28 26/09A	139.022,84	0,02
400.000	BRITISH TELECOM 2.75 22-27 30/08A	379.440,00	0,04
300.000	BRITISH TELECOM 3.75 23-31 13/05A	286.545,00	0,03
300.000	CADENT FINANCE PLC 0.625 21-30 19/03A	235.440,00	0,03
200.000	CADENT FINANCE PLC 0.75 20-32 11/03A	148.949,60	0,02
430.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	354.934,90	0,04
200.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	154.502,00	0,02
200.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	171.494,00	0,02
200.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	182.122,80	0,02
400.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	379.808,00	0,04
100.000	COCA-COLA EUROPEAN 1.875 15-30 18/03A	87.438,00	0,01
400.000	COLOPLAST FINANCE 2.25 22-27 19/05A	375.341,60	0,04
800.000	CREDIT AGRICOLE 1.00 19-29 03/07A	676.841,60	0,08
1.100.000	CREDIT AGRICOLE 1.75 19-29 05/03A	956.164,00	0,11
1.400.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	1.308.734,00	0,15
1.100.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.005.668,40	0,11
600.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	576.201,60	0,06
600.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	558.685,20	0,06
400.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	393.485,60	0,04
900.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	874.359,00	0,10
113.000	CREDIT SUISSE 0.45 20-25 19/05A	105.878,97	0,01
504.000	CREDIT SUISSE A 0.2500 21-28 01/09A	413.669,09	0,05
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	102.734,40	0,01
493.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	448.098,55	0,05
400.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	371.948,00	0,04
306.000	DIAGEO FINANCE 1.5 18-27 22/10A	279.882,29	0,03
200.000	DIAGEO FINANCE 1.75 14-24 23/09A	195.638,24	0,02
200.000	DIAGEO FINANCE 3.5 23-25 26/06A	198.392,91	0,02
300.000	DIAGEO FINANCE PLC 1.875 20-27 27/03A	281.648,40	0,03
334.000	DIAGEO FINANCE PLC 1 18-25 22/04A	318.999,39	0,04
100.000	DIAGEO FINANCE PLC 2.375 14-26 20/05A	96.328,01	0,01
300.000	DIAGEO FINANCE PLC 2.5 20-32 27/03A	270.332,40	0,03
190.000	DS SMITH PLC 0.8750 19-26 12/09A	171.375,85	0,02
400.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	398.932,00	0,04
300.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	293.540,40	0,03
100.000	EASYJET PLC 0.8750 19-25 11/06A	94.413,40	0,01
100.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	93.082,40	0,01
250.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	234.339,50	0,03
400.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	388.716,00	0,04
200.000	GLAXOSMITHKLINE 1.375 17-29 12/09A	175.088,00	0,02
460.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	405.651,92	0,05
200.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	184.890,00	0,02
104.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	104.925,60	0,01
200.000	GSK CAPITAL BV 3.0 22-27 28/11A	194.736,80	0,02
200.000	GSK CAPITAL BV 3.125 22-32 28/11A	187.836,40	0,02
400.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	373.204,00	0,04
200.000	HALEON NETHERLANDS 1.75 22-30 29/03A	172.410,80	0,02
310.000	HALEON NETHERLANDS 2.1250 22-34 29/03A	251.094,42	0,03
328.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	318.293,83	0,04
650.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	613.239,90	0,07
400.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	389.468,80	0,04
400.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	370.820,00	0,04
200.000	IMPERIAL BRANDS FIN 3.375 14-26 26/02A	195.482,40	0,02
150.000	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	144.159,90	0,02
300.000	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	279.176,41	0,03
100.000	INFORMA PLC 1.2500 19-28 22/04A	86.687,60	0,01
400.000	INFORMA PLC 2.125 20-25 06/10A	383.056,00	0,04
200.000	INTERCONT HOTELS GRP 1.625 20-24 08/10A	194.792,76	0,02
250.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	232.071,50	0,03
312.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	272.688,00	0,03
100.000	ITV PLC 1.375 19-20 26/09A	91.710,80	0,01
200.000	LINDE PLC 0.3750 21-33 30/09A	141.398,00	0,02
100.000	LINDE PLC 1.0000 21-51 30/09A	48.748,00	0,01
100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	99.386,60	0,01
200.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	180.318,00	0,02
300.000	LLOYDS BANK PLC 1.25 15-25 13/01A	289.215,60	0,03
300.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	285.469,44	0,03
400.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	384.160,00	0,04
200.000	LONDON STOCK EX 1.7500 18-27 06/12A	183.150,40	0,02
200.000	LSE GROUP 0.875 17-24 19/09A	193.980,80	0,02
200.000	LSE GROUP 1.75 17-29 19/09A	175.548,00	0,02
300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	281.948,40	0,03
405.000	MOTABILITY OP 0.875 17-25 14/03A	386.540,91	0,04
150.000	MOTABILITY OPER 0.3750 19-26 03/01A	138.290,70	0,02
104.000	MOTABILITY OPERATION 0.125 21-28 20/01A	86.669,44	0,01
100.000	MOTABILITY OPERATION 3.5 23-31 17/07A	95.231,00	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
100.000	NATI BU 3.25 22-29 05/09A	93.608,00	0,01
200.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	190.012,00	0,02
700.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	520.807,00	0,06
100.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	56.709,00	0,01
100.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	98.814,18	0,01
300.000	NATIONAL GRID PLC 0.163 21-28 20/01A	252.084,00	0,03
425.000	NATIONAL GRID PLC 0.25 21-28 01/09A	349.400,15	0,04
100.000	NATIONAL GRID PLC 0.553 20-29 18/09A	79.937,20	0,01
200.000	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	137.809,60	0,02
200.000	NATIONAL GRID PLC 2.179 22-26 30/06A	189.531,60	0,02
100.000	NATIONAL GRID PLC 2.949 22-30 30/03A	91.008,00	0,01
278.000	NATIONAL GRID PLC 3.245 22-34 30/03A	242.150,79	0,03
109.000	NATIONAL GRID PLC 3.53 22-28 20/09A	104.993,37	0,01
300.000	NATIONAL GRID PLC 3.875 23-29 16/01A	292.183,20	0,03
400.000	NATIONAL GRID PLC 4.275 23-35 16/01A	379.931,20	0,04
400.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	383.894,40	0,04
300.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	279.616,31	0,03
400.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	368.973,60	0,04
100.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	82.188,47	0,01
300.000	NATL GRID GAS 4.25 23-30 05/04A	295.014,00	0,03
300.000	NATWEST GROUP PLC 0.67 21-29 14/09A	244.204,20	0,03
500.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	446.740,00	0,05
400.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	391.836,00	0,04
270.000	NATWEST MARKETS PLC 2 22-25 27/08A	258.905,70	0,03
100.000	NATWEST MKTS 4.25 23-28 13/01A	99.272,00	0,01
200.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	177.940,00	0,02
300.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	251.226,00	0,03
200.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	184.208,00	0,02
100.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	90.532,45	0,01
200.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	193.042,00	0,02
200.000	SKY LIMITED 2.50 14-26 15/09A	191.520,80	0,02
100.000	SMITHS GROUP PLC 2.00 17-27 23/02A	93.451,40	0,01
100.000	SSE PLC 1.25 20-25 16/04A	95.550,00	0,01
300.000	SSE PLC 1.375 18-27 04/09A	273.515,40	0,03
100.000	SSE PLC 1.75 20-30 16/04A	86.247,00	0,01
100.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	93.947,00	0,01
200.000	STANDARD CHARTERED 0.9 19-27 02/07A	181.028,80	0,02
361.000	STANDARD CHARTERED 1.2 21-31 23/03A	310.940,56	0,03
100.000	STD CHARTERED SUB 3.125 14-24 19/11A	98.394,20	0,01
200.000	TESCO CORP 4.25 23-31 27/02A	193.388,00	0,02
321.000	TESCO CORPORATE 0.375 21-29 27/01A	254.710,29	0,03
100.000	TESCO CORP TSY SERV 0.875 19-26 29/05A	91.690,40	0,01
46.000	THAMES WATER UTILITI 0.19 20-23 23/10A	45.743,50	0,01
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	93.019,02	0,01
100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	88.326,79	0,01
300.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	245.336,17	0,03
300.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	210.861,32	0,02
113.000	THE SAGE GROUP 3.82 23-28 15/02A	111.402,85	0,01
800.000	UBS AG LONDON 0.01 21-26 31/03A	720.004,80	0,08
400.000	UBS AG LONDON 0.5 21-31 31/03A	301.753,60	0,03
100.000	UNILEVER PLC 1.5000 19-39 11/06A	71.106,80	0,01
300.000	VODAFONE GROUP 0.90 19-26 24/11A	273.389,40	0,03
200.000	VODAFONE GROUP 1.50 17-27 24/07A	183.370,00	0,02
300.000	VODAFONE GROUP 1.6250 19-30 24/11A	253.234,80	0,03
280.000	VODAFONE GROUP 1.875 17-29 20/11A	245.984,48	0,03
260.000	VODAFONE GROUP 2.50 19-39 24/05A	198.164,20	0,02
400.000	VODAFONE GROUP 2.875 17-37 20/11A	327.696,00	0,04
600.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	565.866,00	0,06
335.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	276.719,38	0,03
224.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	214.852,74	0,02
535.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	510.904,67	0,06
100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	85.788,80	0,01
300.000	WESTPAC SECURITIES 1.099 22-26 24/03A	277.323,00	0,03
109.000	WEST PO 3.949 22-32 20/09A	103.631,53	0,01
250.000	WPP FINANCE 2016 1.375 18-25 20/03A	239.388,92	0,03
350.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	289.502,50	0,03
	Singapour	**92.080,00**	**0,01**
100.000	BRIGHT FOOD SINGAPORE 1.75 20-25 22/07A	92.080,00	0,01
	Suède	**17.302.542,36**	**1,92**
135.000	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	128.282,94	0,01
200.000	ATLAS COPCO AB 0.625 16-26 30/08A	183.497,20	0,02
150.000	ELECTROLUX AB 1.00 22-30 16/05A	131.599,50	0,01
103.000	ELECTROLUX AB 4.125 22-26 05/10A	102.871,25	0,01
250.000	ESSITY AB 0.25 21-31 08/02A	189.556,50	0,02
400.000	ESSITY AB 1.625 17-27 30/03A	369.373,60	0,04
200.000	FASTIGHETS AB BALDER 1.125 19-27 29/01A	159.238,40	0,02
200.000	HEMSO FASTIGHET AB 1.00 16-26 09/09A	178.926,00	0,02
100.000	INVESTOR AB 0.375 20-35 29/10A	64.419,04	0,01
250.000	INVESTOR AB 1.5000 18-30 12/09A	213.150,50	0,02
194.000	INVESTOR AB 1.50 19-39 20/06A	130.527,08	0,01
113.000	LANSFORSAKRINGAR BAN 0.05 21-26 15/04A	101.105,62	0,01
282.000	LANSFORSAKRINGAR BANK 0.125 20-25 19/02A	265.689,12	0,03
100.000	LANSFORSAKRINGAR BK 4.0 23-27 18/01A	98.661,00	0,01
300.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	242.461,78	0,03
300.000	SANDVIK AB 0.375 21-28 25/11A	249.298,20	0,03
100.000	SANDVIK AB 2.1250 22-27 07/06A	93.567,00	0,01
200.000	SANDVIK AB 3.75 22-29 27/09A	196.038,00	0,02
189.000	SBAB BANK AB 0.125 21-26 27/05A	168.974,70	0,02
100.000	SBAB BANK AB 0.5000 22-27 08/02A	88.886,00	0,01
100.000	SBAB BANK AB 0.5 20-25 13/05A	94.360,00	0,01
500.000	SBAB BANK AB 1.875 22-25 10/12AA	476.529,00	0,05
250.000	SCANIA CV AB 2.25 20-25 03/06A	241.432,50	0,03
500.000	SKANDINAVISKA E 0.7500 22-27 09/08U	438.489,00	0,05
300.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	263.730,00	0,03
200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	160.540,00	0,02
900.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	839.574,00	0,09
400.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	393.236,00	0,04
200.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	195.060,00	0,02
200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	198.202,00	0,02
267.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	267.528,66	0,03
394.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	390.956,74	0,04
200.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	173.708,00	0,02
100.000	SVENSKA HANDELS 3.75 22-27 01/11A	98.935,80	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
379.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	311.440,98	0,03
400.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	346.019,20	0,04
326.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	316.114,38	0,04
300.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	254.301,00	0,03
150.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	133.256,70	0,01
560.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	497.035,84	0,06
416.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	329.281,55	0,04
700.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	668.144,40	0,07
204.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	189.073,32	0,02
100.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	99.092,61	0,01
470.000	SWEDBANK AB 0.2 21-28 12/01A	393.114,58	0,04
300.000	SWEDBANK AB 0.25 19-24 09/10A	288.530,64	0,03
279.000	SWEDBANK AB 0.25 21-26 02/11A	247.118,67	0,03
161.000	SWEDBANK AB 0.75 20-25 05/05A	152.411,29	0,02
289.000	SWEDBANK AB 1.3 22-27 17/02A	259.961,28	0,03
400.000	SWEDBANK AB 2.1000 22-27 25/05A	371.492,00	0,04
400.000	SWEDBANK AB 3.75 22-25 14/11A	396.321,60	0,04
200.000	SWEDBANK AB 4.25 23-28 11/07A	198.149,60	0,02
200.000	TELE2 AB 2.1250 18-28 15/05A	182.947,60	0,02
100.000	TELE2 AB 3.75% 23-2922/11A	97.157,60	0,01
100.000	TELEFON AB L.M.ERICS 1 21-29 26/05A	79.484,00	0,01
300.000	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	265.123,20	0,03
200.000	TELIA COMPANY AB 0.125 20-30 27/11A	151.697,20	0,02
100.000	TELIA COMPANY AB 1.625 15-35 23/02A	76.271,00	0,01
200.000	TELIA COMPANY AB 2.125 19-34 20/02A	164.524,00	0,02
100.000	TELIA COMPANY AB 3.00 12-27 07/09A	96.810,00	0,01
315.000	TELIA COMPANY AB 3.50 13-33 05/09A	297.572,44	0,03
250.000	TELIA COMPANY AB 3.625 23-32 22/02A	240.752,00	0,03
200.000	TELIASONERA EMTN 3.875 10-25 01/10A	199.294,00	0,02
300.000	VATTENFALL AB 0.05 20-25 12/03A	277.027,20	0,03
377.000	VATTENFALL AB 3.75 22-26 18/10A26 18/10A	374.622,63	0,04
200.000	VOLVO TR 2.0 22-27 19/08A	185.816,40	0,02
100.000	VOLVO TR 2.125 22-24 01/09A	98.170,65	0,01
300.000	VOLVO TREASURY AB 0.125 20-24 17/09A	288.765,00	0,03
100.000	VOLVO TREASURY AB 0.625 22-25 14/02S	95.332,40	0,01
140.000	VOLVO TREASURY AB 0 21-26 18/05A	126.141,40	0,01
300.000	VOLVO TREASURY AB 1.625 20-25 26/05A	287.784,00	0,03
300.000	VOLVO TREASURY AB 1.625 22-25 18/09A	286.083,00	0,03
197.000	VOLVO TREASURY AB 3.5 23-25 17/11A	194.644,67	0,02
200.000	VOLVO TREASURY AB 3.625 23-27 25/05A	197.257,20	0,02
	Suisse	**3.771.760,37**	**0,42**
796.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	541.413,72	0,06
377.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	296.213,61	0,03
200.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	201.073,20	0,02
200.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	205.411,60	0,02
500.000	RICHEMONT INTL 1.5 18-30 26/03A	436.337,07	0,05
383.000	UBS AG 1.50 16-24 30/11A	377.455,69	0,04
600.000	UBS GROUP SA 0.25 20-28 05/11A	497.700,00	0,06
300.000	UBS GROUP SA 0.25 21-28 24/02A	248.388,00	0,03
400.000	UBS GROUP SA 0.625 21-33 24/02A	276.444,00	0,03
450.000	UBS GROUP SA 0.875 21-31 03/11A	330.219,00	0,04
396.000	UBS GROUP SA 1.25 16-26 01/09A	361.104,48	0,04

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Obligations à taux variables		**127.287.790,59**	**14,14**
	Allemagne	**12.927.265,24**	**1,44**
500.000	ALLIANZ SE FL.R 14-XX 19/08A	487.750,00	0,05
900.000	ALLIANZ SE FL.R 15-45 07/07A	852.930,00	0,09
400.000	ALLIANZ SE FL.R 17-47 06/07A	374.597,60	0,04
500.000	ALLIANZ SE FL.R 19-49 25/09A	398.300,00	0,04
400.000	ALLIANZ SE FL.R 20-50 22/05A	325.802,40	0,04
500.000	ALLIANZ SE FL.R 22-38 07/09A	483.856,00	0,05
300.000	ALLIANZ SE FL.R 22-52 05/07A	272.578,20	0,03
100.000	CMZB FRANCFORT FL.R 22-32 06/12A	98.790,00	0,01
500.000	CMZB FRANCFORT FL.R 23-30 18/01A	492.728,00	0,05
300.000	CMZB FR FL.R 22-28 21/03A	295.015,20	0,03
100.000	COMMERZBANK AG FL.R 20-26 24/03A	94.153,80	0,01
300.000	COMMERZBANK AG FL.R 20-30 05/12A	286.975,08	0,03
200.000	COMMERZBANK AG FL.R 21-31 29/12A	166.576,00	0,02
100.000	COMMERZBANK AG FL.R 22-27 14/09A	94.711,00	0,01
300.000	COMMERZBANK AG FL.R 23-33 05/10A	296.280,00	0,03
200.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	157.600,00	0,02
200.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	185.035,60	0,02
600.000	DEUTSCHE BANK A FL.R 22-28 23/02A	535.711,20	0,06
300.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	286.973,82	0,03
300.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	279.311,40	0,03
500.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	395.883,00	0,04
500.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	484.100,00	0,05
600.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	534.785,89	0,06
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	99.651,00	0,01
700.000	DEUTSCHE BANK FL. 22-30 05/09A	673.577,80	0,07
200.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	175.029,60	0,02
200.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	175.152,00	0,02
200.000	ENBW ENERGIE 1.375 21-81 31/08A	159.300,00	0,02
200.000	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	169.770,00	0,02
100.000	ENBW ENERGIE FL.R 19-79 05/11A	94.980,40	0,01
100.000	ENBW ENERGIE FL.R 21-81 31/08A	70.244,00	0,01
100.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	83.569,40	0,01
240.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	214.838,40	0,02
100.000	HAMBURG COMMERC FL.R 21-26 22/09A	89.994,00	0,01
100.000	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	101.790,00	0,01
200.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	191.740,00	0,02
300.000	HANNOVER RUECK SE FL.R 19-39 09/10A	235.815,00	0,03
400.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	370.734,53	0,04
50.000	MERCK KGAA FL.R 14-74 12/12A	49.099,00	0,01
200.000	MERCK KGAA FL.R 19-79 25/06A	191.360,00	0,02
100.000	MERCK KGAA FL.R 19-79 25/06A	88.174,40	0,01
400.000	MERCK KGAA FL.R 20-80 09/09A	359.000,00	0,04
500.000	MUENCHENER RUECK FL.R 20-41 26/05A	378.550,52	0,04
400.000	MUENCHENER RUECK FL.R 21-42 26/05A	284.923,20	0,03
500.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	452.581,00	0,05
300.000	TALANX AG FL.R 17-47 05/12A	263.461,20	0,03
100.000	TALANX AG FL.R 21-42 01/12A	73.485,60	0,01
	Australie	**90.244,60**	**0,01**
100.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	90.244,60	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Autriche	**1.910.048,86**	**0,21**
100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	91.488,00	0,01
300.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	252.067,33	0,03
300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	277.365,00	0,03
200.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	194.902,00	0,02
90.000	OMV AG FL.R 15-XX 09/12A	91.800,00	0,01
200.000	OMV AG FL.R 20-XX 01/09A	167.394,93	0,02
300.000	OMV AG FL.R 20-XX 31/12A	270.000,00	0,03
300.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	294.447,60	0,03
100.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	86.956,00	0,01
200.000	VIENNA INSURANCE GRP FL.R 22-42 15/06A	183.628,00	0,02
	Belgique	**4.415.363,56**	**0,49**
400.000	AGEAS NV FL.R 20-51 24/11A	289.945,63	0,03
100.000	ARGENTA SPAARBANK FL.R 22-27 29/11A	100.728,91	0,01
200.000	BELFIUS BANQUE SA FLR 21-34 06/04A	158.342,00	0,02
200.000	BELFIUS SANV FL.R 23-33 19/04A	194.770,00	0,02
200.000	ELIA GROUP SANV FL.R 23-XX 15/06A	199.530,40	0,02
500.000	KBC GROUPE FL.R 1.5 22-26 29/03A	478.183,67	0,05
500.000	KBC GROUPE FL.R 22-27 23/11A	498.247,00	0,06
300.000	KBC GROUPE FL.R 22-28 21/01A	265.605,60	0,03
200.000	KBC GROUPE FL.R 23-33 25/04A	194.437,73	0,02
300.000	KBC GROUPE SA FL.R 17-29 18/09A	287.910,00	0,03
500.000	KBC GROUPE SA FL.R 19-29 03/12A	469.063,00	0,05
400.000	KBC GROUPE SA FL.R 20-26 10/09A	368.440,00	0,04
200.000	KBC GROUPE SA FL.R 20-27 16/06A	181.096,00	0,02
300.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	272.692,80	0,03
300.000	KBC GROUPE SA FL.R 21-31 07/12A	259.376,02	0,03
200.000	KBC GROUPE SA FL.R 23-30 19/04A	196.994,80	0,02
	Danemark	**2.609.043,21**	**0,29**
200.000	DANSKE BANK A/S FL.R 19-30 12/02A	189.008,80	0,02
282.000	DANSKE BANK A/S FL.R 22-27 17/02A	261.188,96	0,03
200.000	DANSKE BANK AS FL.R 21-29 09/06A6A	167.012,80	0,02
396.000	DANSKE BK FL.R 23-30 21/06A	393.914,66	0,04
300.000	DANSKE BK FL.R 23-31 10/01A	294.861,00	0,03
150.000	JYSKE BANK A/S FL.R 21-28 17/02A	129.378,00	0,01
350.000	JYSKE BANK DNK FL.R 22-26 11/04A	349.107,50	0,04
100.000	JYSKE BANK DNK FL.R 23-28 26/10A	99.835,09	0,01
200.000	NYKREDIT FL.R 22-32 29/12A	196.170,00	0,02
100.000	ORSTED FL.R 17-XX 24/11A	95.859,60	0,01
300.000	ORSTED FL.R 19-XX 09/12A	251.010,00	0,03
200.000	SYDBANK AS FL.R 21-26 10/11A	181.696,80	0,02
	Espagne	**9.138.062,29**	**1,02**
100.000	ABANCA CORP BANCA FL.R 21-27 08/09A9A	86.740,00	0,01
200.000	ABANCA CORPORACION B FL.R 23-26 18/05A	199.783,60	0,02
400.000	ABAN CO FL.R 22-28 14/09A	394.417,60	0,04
300.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	282.069,00	0,03
200.000	BANCO DE BADELL FL.R 23-29 07/06A	199.478,80	0,02
300.000	BANCO DE SABADELL FL.R 22-28 10/11A	302.031,00	0,03
300.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	286.941,79	0,03
100.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	91.798,80	0,01
500.000	BANCO NTANDER FL.R 23-33 23/08A	495.511,00	0,06
700.000	BANCO SANTANDER FL.R 22-26 27/09A	690.186,00	0,08
300.000	BANCO SANTANDER SA FL.R 21-29 24/06A	251.113,20	0,03
400.000	BANQUE FED CRED 1.25 17-27 26/05A	333.184,00	0,04
300.000	BBVA FL.R 23-26 10/05A	298.527,00	0,03
100.000	BBVA FL.R 23-31 13/01A	98.580,00	0,01
400.000	BBVA SA FL.R 21-27 24/03A	360.914,40	0,04
200.000	CAIXABANK FL.R 23-34 19/07A	196.136,80	0,02
300.000	CAIXABANK SA FL.R 18-30 17/04A	283.116,60	0,03
200.000	CAIXABANK SA FL.R 20-26 10/07A	187.618,40	0,02
400.000	CAIXABANK SA FL.R 20-26 18/11A11A	364.824,00	0,04
200.000	CAIXABANK SA FL.R 21-31 18/03A	178.626,00	0,02
500.000	CAIXABANK SA FL.R 22-26 13/04A	476.487,00	0,05
300.000	CAIXABANK SA FL.R 22-28 21/01A	265.297,20	0,03
400.000	CAIXABANK SA FL.R 22-30 14/11A	405.990,40	0,05
300.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	300.538,20	0,03
400.000	CAIXABANK SA FL.R 23-27 16/05A	397.660,00	0,04
400.000	CAIXABANK SA FL.R 23-29 19/07A	398.548,80	0,04
200.000	IBERCAJA FL.R 23-27 07/06A	200.762,40	0,02
300.000	IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	252.606,30	0,03
400.000	IBERDROLA FINANZAS FL.R 29-XX 25/07A	385.000,00	0,04
100.000	KUTXABANK FL.R 23-28 01/02A	97.820,00	0,01
100.000	KUTXABANK SA FL.R 21-27 14/10A	87.554,00	0,01
200.000	MAPFRE FL.R 17-27 31/03A	190.200,00	0,02
100.000	REDELA CORPORACTION 23-XX 07/08A	98.000,00	0,01
	États-Unis	**14.831.044,95**	**1,65**
600.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	562.026,00	0,06
500.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	454.951,00	0,05
534.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	504.630,00	0,06
200.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	166.818,40	0,02
125.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	105.256,50	0,01
600.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	579.380,40	0,06
900.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	687.020,40	0,08
507.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	437.343,27	0,05
600.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	469.414,80	0,05
1.000.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	951.586,00	0,11
500.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	435.090,00	0,05
614.000	CITIGROUP INC FL.R 18-26 24/07A	582.759,68	0,06
600.000	CITIGROUP INC FL.R 19-27 08/10A	534.756,35	0,06
614.000	CITIGROUP INC FL.R 20-26 06/05A	581.179,14	0,06
305.000	CITIGROUP INC FL.R 22-28 22/09A	297.481,75	0,03
300.000	CITIGROUP INC FL.R 22-33 22/09A	286.867,80	0,03
550.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	425.637,30	0,05
747.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	679.511,54	0,08
400.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	356.139,20	0,04
782.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	722.436,62	0,08
450.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	360.532,98	0,04
556.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	486.065,21	0,05
1.400.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	1.230.992,00	0,14
405.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	410.520,15	0,05
687.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	703.831,50	0,08
217.000	MORGAN STANLEY FL.R 17-26 23/10A	204.030,78	0,02
687.000	MORGAN STANLEY FL.R 20-29 26/10A	561.680,21	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
745.000	MORGAN STANLEY FL.R 23-29 02/03A	744.305,66	0,08
359.000	WELLS FARGO CO FL.R 20-30 04/05A	308.800,31	0,03
	Finlande	**1.166.001,45**	**0,13**
326.000	NORDEA BK PUBL FL.R 23-26 10/02A	321.826,55	0,04
400.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	373.469,60	0,04
100.000	SAMPO PLC FL.R 19-49 23/05A	88.626,30	0,01
500.000	SAMPO PLC FL.R 20-52 03/09A	382.079,00	0,04
	France	**26.116.117,39**	**2,90**
500.000	AXA FL.R 22-43 10/03A	450.250,00	0,05
400.000	AXA FL.R 23-43 11/07A	391.355,62	0,04
300.000	AXA SA FL.R 14-XX 07/11A	293.668,20	0,03
200.000	AXA SA FL.R 14-XX 08/10A	193.600,00	0,02
774.000	AXA SA FL.R 16-47 06/07A	729.482,62	0,08
300.000	AXA SA FL.R 18-49 28/05A	268.920,60	0,03
325.000	AXA SA FL.R 21-41 07/04A	246.382,50	0,03
600.000	AXA SA FL.R 22-42 10/07A	447.009,60	0,05
600.000	BFCM FL.R 22-32 16/06A	565.868,40	0,06
500.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	480.730,52	0,05
400.000	BNP PARIBAS FL.R 20-29 17/04A	341.888,00	0,04
600.000	BNP PARIBAS FL.R 21-30 11/07A	483.640,80	0,05
300.000	BNP PARIBAS FL.R 23-29 13/01A	297.664,80	0,03
400.000	BNP PARIBAS FL.R 23-29 23/02A	394.500,80	0,04
400.000	BNP PARIBAS FL.R 23-31 13/04A	388.952,00	0,04
200.000	BNP PARIBAS SA FL.R 18-30 20/11A	188.156,80	0,02
300.000	BNP PARIBAS SA FL.R 19-26 04/06A	281.775,54	0,03
200.000	BNP PARIBAS SA FL.R 20-27 14/10A	176.947,20	0,02
300.000	BNP PARIBAS SA FL.R 20-28 01/09A	255.873,60	0,03
600.000	BNP PARIBAS SA FL.R 20-28 19/02A	523.069,05	0,06
400.000	BNP PARIBAS SA FL.R 20-32 15/01A	345.224,00	0,04
100.000	BNP PARIBAS SA FL.R 21-30 19/01A	80.400,00	0,01
400.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	318.736,83	0,04
600.000	BNP PARIBAS SA FL.R 22-28 25/07A	560.772,00	0,06
600.000	BNP PARIBAS SA FL.R 22-32 31/03A	539.614,80	0,06
400.000	BPCE FL.R 22-28 14/01A	350.252,00	0,04
100.000	BPCE FL.R 23-33 01/06A	100.726,00	0,01
300.000	BPCE FL.R 23-34 14/06A	294.747,94	0,03
300.000	BPCE SA FL.R 22-29 02/03A	263.491,20	0,03
400.000	BPCE SA FL.R 23-30 02/03A	398.044,00	0,04
400.000	BPCE SA FL.R 23-35 25/01A	383.595,20	0,04
200.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	193.940,00	0,02
400.000	CA ASSURANCES SA FL.R 18-48 29/01AA	350.090,40	0,04
300.000	CNP ASSURANCES 2.5 20-51 30/06A	238.342,80	0,03
200.000	CNP ASSURANCES FL.R 14-45 05/06A	195.742,00	0,02
100.000	CNP ASSURANCES FL.R 14-XX 18/11A	97.750,00	0,01
200.000	CNP ASSURANCES FL.R 15-47 10/06A	195.240,00	0,02
100.000	CNP ASSURANCES FL.R 19-50 27/07A	79.463,40	0,01
100.000	CNP ASSURANCES FL.R 23-52 18/07A	94.272,80	0,01
300.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	291.750,00	0,03
400.000	CREDIT AGRICOLE FL.R 16-48 27/09A	380.120,00	0,04
400.000	CREDIT AGRICOLE FL.R 21-29 21/09A	328.444,00	0,04
600.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	568.689,60	0,06
400.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	376.208,00	0,04
400.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	397.520,00	0,04
300.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	280.483,80	0,03
100.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	88.132,00	0,01
400.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	393.332,00	0,04
200.000	CREDIT LOGEMENT FL.R 17-29 28/11A	189.278,22	0,02
200.000	CREDIT LOGEMENT FL.R 21-34 15/02A	159.772,00	0,02
400.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	383.699,80	0,04
300.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	259.884,60	0,03
100.000	DANONE SA FL.R 21-XX 16/12A	87.014,00	0,01
100.000	ENGIE SA FL.R 19-XX 08/07A	93.008,80	0,01
100.000	ENGIE SA FL.R 19-XX 28/02AA	97.000,00	0,01
500.000	ENGIE SA FL.R 20-XX 30/11A	410.096,17	0,05
200.000	GROUPE DES ASSUR FL.R 21-42 21/04A	145.812,00	0,02
200.000	LA BANQUE POSTALE FL.R 20-26 17/06A	186.732,00	0,02
100.000	LA BANQUE POSTALE FL.R 20-31 26/01A	89.687,00	0,01
400.000	LA BANQUE POSTALE FL.R 21-32 02/02A	329.931,20	0,04
200.000	LA BANQUE POSTALE FL.R 22-28 09/02A	177.453,60	0,02
100.000	LA BANQUE POSTALE FL.R 22-34 05/03A	96.569,80	0,01
300.000	LA MONDIALE FL.R 14-XX 17/12A	292.500,00	0,03
200.000	ORANGE SA FL.R 14-26 01/10AA	198.790,00	0,02
100.000	ORANGE SA FL.R 19-XX15/04A	95.000,00	0,01
200.000	ORANGE SA FL.R 19-XX 19/03A	178.000,00	0,02
100.000	ORANGE SA FL.R 21-XX 11/05A	79.750,00	0,01
400.000	ORANGE SA FL.R 23-XX 18/04A	393.742,40	0,04
200.000	SCOR SE FL.R 15-46 08/06A	188.526,40	0,02
200.000	SCOR SE FL.R 16-48 27/05A	188.339,20	0,02
400.000	SOCIETE GENERALE FL.R 21-27 02/12A	351.087,69	0,04
300.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	284.481,00	0,03
400.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	345.188,80	0,04
400.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	360.974,40	0,04
400.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	365.524,80	0,04
200.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	163.380,00	0,02
200.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	197.988,80	0,02
300.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	287.670,00	0,03
400.000	TOTALENERGIES FLR 22-99 31/12A	349.000,00	0,04
860.000	TOTALENERGIES SE FL.R 15-XX 26/02A	820.225,00	0,09
540.000	TOTALENERGIES SE FL.R 16-XX 06/10A	506.925,00	0,06
100.000	TOTALENERGIES SE FL.R 20-XX 04/09A	77.043,53	0,01
467.000	TOTALENERGIES SE FL.R 21-XX 25/01A	389.598,95	0,04
741.000	TOTALENERGIES SE FL.R 21-XX 25/01A	532.593,75	0,06
300.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	244.500,00	0,03
400.000	UNIBAIL RODAMCO SE FL.R 23-99 31/12A	358.804,66	0,04
600.000	VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A4A	491.954,40	0,05
100.000	VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	83.728,00	0,01
	Hong-Kong	**79.558,51**	**0,01**
100.000	AIA GROUP LTD FL.R 21-33 09/09A	79.558,51	0,01
	Hongrie	**101.597,80**	
100.000	OTP BANK FL.R 22-26 04/03A	101.597,80	0,01
	Irlande	**3.827.912,83**	**0,43**
200.000	AIB GROUP PLC FL.R 19-29 19/11A	190.272,00	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
200.000	AIB GROUP PLC FL.R 20-31 30/09A	184.664,00	0,02
300.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	294.006,90	0,03
300.000	AIB GROUP PLC FL.R 22-28 04/04A	274.524,60	0,03
200.000	AIB GROUP PLC FL.R 22-29 16/02A	205.805,60	0,02
300.000	AIB GROUP PLC FL.R 23-29 23/07A	295.380,00	0,03
200.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	192.042,00	0,02
382.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	342.316,32	0,04
150.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	133.172,70	0,01
309.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	294.705,04	0,03
297.000	BANK OF IRELAND GRP FL.R 23-31 04/07A	296.673,30	0,03
136.000	BK IRELAND FL.R 22-33 01/03A	139.468,82	0,02
282.000	BK IRELAND GROUP FL.R 23-28 16/07A	283.728,09	0,03
258.000	PERMANENT TSB GROUP FL.R 23-28 25/04A	261.018,60	0,03
198.000	PERMANENT TSB GROUP FL.R 23-29 30/06A	200.488,86	0,02
300.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	239.646,00	0,03
	Italie	**8.141.223,96**	**0,90**
500.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	499.956,00	0,06
430.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	425.768,80	0,05
206.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	183.957,18	0,02
200.000	ENEL FL.R 23-XX 16/07A	201.956,80	0,02
200.000	ENEL SPA FL.R 18-81 24/11A	184.960,25	0,02
152.000	ENEL SPA FL.R 19-80 24/05A	146.660,24	0,02
100.000	ENEL SPA FL.R 20-XX 10/03A	87.625,00	0,01
200.000	ENEL SPA FL.R 23-XX 16/07A	201.247,60	0,02
400.000	ENI SPA FL.R 20-XX 13/01A	370.646,67	0,04
600.000	ENI SPA FL.R 20-XX 13/10A	504.000,00	0,06
400.000	ENI SPA FL.R 21-99 31/12A	341.500,00	0,04
200.000	ENI SPA FL.R 21-XX 11/05A	157.113,33	0,02
100.000	FINECO BANK SPA FL.R 21-27 21/10A	87.754,80	0,01
300.000	MEDIOBANCA DI C FL.R 23-28 14/03A	299.242,20	0,03
250.000	MEDIOBANCA FL.R 21-28 02/11A	212.533,50	0,02
100.000	MEDIOBANCA FL.R 22-29 07/02A	99.219,00	0,01
200.000	SOC CATTOLICA ASSI FL.R 17-47 14/12A	191.900,00	0,02
360.000	TERNA RETE ELETRICAS FL.R 22-49 31/12U	309.636,00	0,03
500.000	UNICREDIT FL.R 22-28 18/01A	442.395,00	0,05
450.000	UNICREDIT FL.R 23-29 16/02A	433.885,50	0,05
309.000	UNICREDIT FL.R 23-29 17/01A	308.103,90	0,03
400.000	UNICREDIT SPA FL.R 19-29 23/09A	382.000,00	0,04
712.000	UNICREDIT SPA FL.R 20-26 16/06A	673.110,56	0,07
300.000	UNICREDIT SPA FL.R 20-26 20/01A	285.751,20	0,03
450.000	UNICREDIT SPA FL.R 20-27 22/07A	416.078,43	0,05
600.000	UNICREDIT SPA FL.R 20-32 15/01A	527.605,20	0,06
200.000	UNICREDIT SPA FL.R 21-29 05/07A	166.616,80	0,02
	Japon	**1.024.388,14**	**0,11**
200.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	198.961,60	0,02
752.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	743.782,14	0,08
100.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	81.644,40	0,01
	Luxembourg	**710.998,40**	**0,08**
100.000	AROUNDTOWN SA FL.R 19-XX 12/01A	38.150,00	0,00
100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	32.550,00	0,00
300.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	141.354,60	0,02
200.000	HELVETIA EUROPE FL.R 20-41 30/06A	159.410,40	0,02
300.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	253.237,80	0,03
200.000	TLG FINANCE SARL FL.R 19-XX 31/12A	86.295,60	0,01
	Norvège	**2.185.694,77**	**0,24**
400.000	DNB BANK A FL.R 23-29 14/03A	397.295,20	0,04
200.000	DNB BANK ASA 0.25 21-29 23/02A	166.960,00	0,02
500.000	DNB BANK ASA 0.375 22-28 18/01A	442.945,00	0,05
191.000	DNB BANK ASA FL.R 22-27 21/09A-27	185.551,91	0,02
426.000	DNB BANK ASA FL.R 23-27 16/02A	419.109,03	0,05
400.000	DNB BANK ASA FL.R 23-28 19/07A	401.595,20	0,04
195.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	172.238,43	0,02
	Pays-Bas	**15.578.976,66**	**1,73**
400.000	ABN AMRO BANK NV FL.R 22-33 22/02A	390.409,60	0,04
154.000	ACHMEA BV FL.R 15-XX 04/02AA	149.765,00	0,02
100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	79.625,00	0,01
100.000	ALLIANDER NV FL.R 18-49 31/12A	92.753,60	0,01
300.000	ARGENTUM NETHLD FL.R 15-XX 16/06A	291.387,00	0,03
300.000	ARGENTUM NETHLD FL.R 16-46 01/10A	284.101,80	0,03
95.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	93.337,50	0,01
100.000	ASR NEDERLAND NV FL.R 15-45 29/09A	98.198,40	0,01
100.000	ASR NEDERLAND NV FL.R 19-49 02/05A	87.012,00	0,01
500.000	ASR NEDERLAND NV FL.R 22-43 07/12A	512.453,60	0,06
400.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	353.736,00	0,04
200.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	176.719,20	0,02
500.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	493.277,00	0,05
179.000	CTP NV FL.R 21-27 18/02A	148.598,64	0,02
200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	183.620,00	0,02
158.000	ELM BV FL.R 15-XX 01/09A	147.766,34	0,02
200.000	ELM BV FL.R 16-XX 19/05A	190.028,00	0,02
200.000	ELM BV FL.R 17-47 29/09A	181.901,60	0,02
100.000	IBERDROLA INTL BV FL.R 19-XX 12/02A	97.200,00	0,01
500.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	409.640,50	0,05
400.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	361.396,00	0,04
300.000	IBERDROLA INTL BV FL.R 21-XX 09/02A	259.701,40	0,03
400.000	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	309.455,04	0,03
400.000	ING GROEP NV FL.R 21-25 29/11A	380.858,40	0,04
400.000	ING GROEP NV FL.R 21-28 29/09A	339.261,60	0,04
300.000	ING GROEP NV FL.R 21-32 16/11A	250.246,80	0,03
300.000	ING GROUP NV FL.R 17-29 26/09A	287.682,00	0,03
200.000	ING GROUP NV FL.R 18-30 22/03A	189.048,00	0,02
300.000	ING GROUP NV FL.R 19-25 03/09A	288.639,00	0,03
300.000	ING GROUP NV FL.R 19-30 13/11A	271.726,80	0,03
500.000	ING GROUP NV FL.R 20-31 26/05A	459.974,00	0,05
400.000	ING GROUP NV FL.R 22-26 23/05A	385.485,60	0,04
800.000	ING GROUP NV FL.R 22-27 16/02A	740.763,20	0,08
400.000	ING GROUP NV FL.R 22-33 14/11A	411.708,00	0,05
400.000	ING GROUP NV FL.R 22-33 24/08A	376.891,20	0,04
247.000	JT INTERNATIONAL FIN FL.R 20-83 07/10A	216.433,75	0,02
300.000	NN GROUP NV FL.R 14-XX 15/07A	289.833,00	0,03
300.000	NN GROUP NV FL.R 17-48 13/01A	284.550,00	0,03
189.000	NN GROUP NV FL.R 22-43 01/03A	174.878,69	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
400.000	NN GROUP NV FL.R 23-43 03/11A	387.590,53	0,04
100.000	REPSOL INTL FINANCE FL.R 15-75 25/03A	98.332,45	0,01
400.000	REPSOL INTL FINANCE FL.R 20-49 31/12A	375.116,67	0,04
300.000	REPSOL INTL FINANCE FL.R 20-XX 11/12A	272.971,20	0,03
100.000	STEDIN HOLDING NV FL.R 21-XX 31/03A	86.142,80	0,01
300.000	TENNET HOLDING BV FL.R 20-XX 22/10A0A	283.057,80	0,03
620.000	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	587.357,31	0,07
510.000	VOLKSWAGEN INTL FIN FL.R 15-30 20/03A	407.981,64	0,05
400.000	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	352.920,00	0,04
500.000	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	445.000,00	0,05
600.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	494.250,00	0,05
500.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	470.905,00	0,05
500.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	405.246,00	0,05
200.000	VW INTL FINANCE FL.R 22-XX 28/12A	172.042,00	0,02
	Pologne	**100.222,80**	**0,01**
100.000	PKO BANK POLSKI FL.R 23-26 01/02A	100.222,80	0,01
	Portugal	**176.510,00**	**0,02**
200.000	CAIXA GERAL DE FL.R 21-27 21/09A	176.510,00	0,02
	République tchèque	**302.541,70**	**0,03**
100.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	101.323,40	0,01
100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	100.904,20	0,01
100.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	100.314,10	0,01
	Roumanie	**205.895,12**	**0,02**
200.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	205.895,12	0,02
	Royaume-Uni	**14.041.031,78**	**1,56**
400.000	BARCLAYS PLC FL.R 21-32 12/05A	299.352,00	0,03
300.000	BARCLAYS PLC FL.R 22-27 31/01A	287.859,60	0,03
439.000	BARCLAYS PLC FL.R 22-28 28/01A	387.518,47	0,04
536.000	BARCLAYS PLC FL.R 22-34 29/01A	527.610,53	0,06
1.079.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	938.309,19	0,10
800.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	746.792,00	0,08
500.000	BRITISH AMER TOBACCO FL.R 21-XX 27/09A	398.750,00	0,04
300.000	BRITISH AMER TOBACCO FL.R 21-XX 27/12A	256.125,00	0,03
446.000	HSBC FL.R 23-28 10/03A	446.161,45	0,05
505.000	HSBC FL.R 23-32 10/03A	497.364,40	0,06
694.000	HSBC FL.R 23-33 23/05A	681.861,94	0,08
409.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	374.451,77	0,04
300.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	231.878,40	0,03
300.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	247.060,20	0,03
947.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	907.566,92	0,10
450.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	459.562,50	0,05
400.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	382.960,00	0,04
600.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	590.310,00	0,07
404.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	367.916,34	0,04
100.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	98.784,60	0,01
226.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	215.931,70	0,02
182.000	NATWEST GROUP FL.R 23-28 14/03A	181.170,81	0,02
199.000	NATWEST GROUP FL.R 23-29 16/02A	196.990,89	0,02
1.081.000	NATWEST GROUP PLC FL.R 18-26 02/03A	1.037.245,44	0,12
350.000	NATWEST GROUP PLC FL.R 19-25 15/11A	336.123,20	0,04
377.000	NATWEST GROUP PLC FL.R 21-30 26/02A	303.109,51	0,03
200.000	NATWEST GROUP PLC FL.R 21-32 14/09A	165.717,60	0,02
317.000	NATWEST GROUP PLC FL.R 22-28 06/09A	309.029,98	0,03
295.000	NATWEST GROUP PLC FL.R 23-34 28/02A	290.511,87	0,03
200.000	NGG FINANCE PLC FL.R 19-79 05/12A	189.973,60	0,02
263.000	NGG FINANCE PLC FL.R 19-XX 09/05A	226.180,00	0,03
500.000	SANTANDER UK GROUP FL.R 21-29 13/09A	402.843,00	0,04
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	95.006,80	0,01
200.000	STANDARD CHARTERED FL.R 17-27 03/10A	182.392,00	0,02
134.000	STANDARD CHARTERED FL.R 20-28 16/01A	117.765,37	0,01
100.000	STANDARD CHARTERED FL.R 20-30 09/06A	94.361,00	0,01
399.000	STANDARD CHARTERED FL.R 23-31 10/05A	392.336,70	0,04
100.000	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	79.918,80	0,01
100.000	VIRGIN MONEY UK FL.R 23-28 29/10A	96.228,20	0,01
	Suède	**635.607,80**	**0,07**
100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	92.237,00	0,01
400.000	SWEDBANK AB FL.R 21-27 20/05A	358.204,80	0,04
200.000	SWEDBANK AB FL.R 22-32 23/08A	185.166,00	0,02
	Suisse	**6.972.438,77**	**0,77**
460.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	414.091,08	0,05
700.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	682.662,40	0,08
450.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	392.210,31	0,04
702.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	666.153,07	0,07
1.034.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.141.511,18	0,13
800.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	688.390,40	0,08
400.000	UBS GROUP AG FL.R 22-27 15/06A	378.182,40	0,04
200.000	UBS GROUP AG FL.R 22-30 15/06A	182.188,80	0,02
533.000	UBS GROUP AG FL.R 23-28 17/03A	527.936,50	0,06
309.000	UBS GROUP AG FL.R 23-31 11/01A	298.705,98	0,03
505.000	UBS GROUP AG FL.R 23-32 17/03A	491.955,85	0,05
600.000	UBS GROUP SA FL.R 20-26 29/01A	564.100,80	0,06
600.000	UBS GROUP SA FL.R 21-26 03/11A	544.350,00	0,06
Autres valeurs mobilières		**23.388.784,87**	**2,60**
Obligations		**18.426.869,00**	**2,05**
	Allemagne	**1.054.060,76**	**0,12**
100.000	AAREAL BANK AG 0.75 22-28 18/04A	82.233,40	0,01
200.000	COMMERZBK 1.5 18-28 28/08A	177.125,60	0,02
373.000	DE BAHN FIN. 1.125 19-28 18/01A	330.304,93	0,04
230.000	DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	148.112,64	0,02
30.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	27.836,76	0,00
100.000	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	75.315,00	0,01
100.000	LANDESBK HESS THUERIN 0.125 19-24 19/11A	95.356,20	0,01
126.000	VOLKSWAGEN FIN 2.2500 19-27 01/10A	117.776,23	0,01
	Australie	**938.372,20**	**0,10**
300.000	APT INFRASTRUCTURE 0.75 21-29 15/03A	243.123,00	0,03
250.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	207.043,00	0,02
200.000	TOYOTA FINANCE 0.4400 22-28 13/01A	172.379,60	0,02
200.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	181.162,00	0,02
150.000	WESTPAC BANKING CO 0.875 16-27 17/04A	134.664,60	0,01
	Autriche	**70.327,40**	**0,01**
100.000	VIENNA INSURANCE GRO 1 21-36 26/03A	70.327,40	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Belgique	**281.476,00**	**0,03**
200.000	ARGENTA BANQUE D'EPA 1 20-26 13/10A	185.182,00	0,02
100.000	GBL SA 1.875 18-25 19/06A	96.294,00	0,01
	Canada	**93.446,20**	**0,01**
100.000	GREAT WEST LIFECO 1.75 16-26 07/12A	93.446,20	0,01
	Danemark	**343.410,93**	**0,04**
155.000	ORSTED 3.25 22-31 13/09A	144.299,73	0,02
200.000	PANDORA A/S 4.5 23-28 10/04A	199.111,20	0,02
	Espagne	**322.263,40**	
100.000	IBERDROLA FINANZAS 3.125 22-28 22/11A	96.967,00	0,01
200.000	MERLIN PROPERTIES 1.375 21-30 01/06A	156.309,60	0,02
100.000	TELEFONICA EMISIONES 1.864 20-40 13/07A	68.986,80	0,01
	États-Unis	**1.678.801,22**	**0,19**
200.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	197.818,00	0,02
200.000	ATHENE GLOBAL FUNDIN 1.125 20-25 02/09A	185.942,80	0,02
100.000	CHUBB INA HOLDINGS 1.4 19-31 15/06A	80.897,00	0,01
200.000	IBM 1.125 16-24 06/09A	194.580,00	0,02
200.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	180.572,40	0,02
354.000	JOHNSON & JOHNSON 1.15 16-28 20/11A	315.150,62	0,04
200.000	MARSH & MCLENNA 1.9790 19-30 21/03A	175.005,20	0,02
420.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	348.835,20	0,04
	Finlande	**1.047.125,63**	**0,12**
300.000	BALDER FINLAND OYJ 1 21-29 20/01A	203.268,00	0,02
100.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	83.764,00	0,01
200.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	177.050,80	0,02
339.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	338.447,43	0,04
300.000	UPM KYMMENE CORP 0.125 20-28 19/11A	244.595,40	0,03
	France	**4.986.983,09**	**0,55**
200.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	184.148,00	0,02
700.000	BFCM BANQUE 4.125 23-29 13/03A	693.263,20	0,08
400.000	BNP PARIBAS SA 1.625 19-31 02/07A	311.221,60	0,03
300.000	BPCE 1.00 22-32 14/01A	227.472,60	0,03
300.000	COFIROUTE SA 1.125 17-27 13/10A	272.317,20	0,03
200.000	CREDIT AGRICOLE SA 4.012 23-30 20/06A	196.094,59	0,02
200.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	166.255,60	0,02
200.000	DANONE SA 0.52 21-30 09/11A	158.693,20	0,02
400.000	EDENRED SA 3.625 23-31 13/06A	384.572,00	0,04
100.000	EUTELSAT SA 2.0000 18-25 02/10A	91.782,80	0,01
300.000	ORANGE SA 1.375 18-30 16/01A	260.566,80	0,03
200.000	PSA BANQUE FRANCE 4.0 23-27 21/01A	197.115,20	0,02
200.000	RTE EDF TRANSPORT SA 1.875 17-37 23/10A	151.018,00	0,02
300.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	280.636,20	0,03
800.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	767.596,80	0,09
100.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	90.744,00	0,01
100.000	SUEZ 4.6250 22-28 03/11A	101.223,60	0,01
100.000	THALES SA 0.75 18-25 23/01A	95.658,00	0,01
300.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	248.052,00	0,03
150.000	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	108.551,70	0,01
	Hongrie	**135.479,09**	**0,02**
167.000	MVM ENERGETIKA ZRT 0.875 21-27 18/11A	135.479,09	0,02

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Îles Vierges Britanniques	**821.835,20**	**0,09**
200.000	CHEUNG KONG FIN 1.00 17-24 12/12A	190.255,20	0,02
360.000	STATE GRID OVERSEAS 0.797 20-26 05/08A	327.060,00	0,04
400.000	STATE GRID OVERSEAS 1.303 20-32 05/08A	304.520,00	0,03
	Indonésie	**96.258,14**	**0,01**
100.000	PERUSAHAAN LISTRIK 2.8750 18-25 25/10A	96.258,14	0,01
	Italie	**162.878,40**	**0,02**
200.000	TERNA SPA 0.375 21-29 23/06A/06A	162.878,40	0,02
	Japon	**760.644,88**	**0,08**
300.000	ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	283.813,80	0,03
200.000	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	158.222,00	0,02
200.000	NIDEC CORP 0.046 21-26 30/03A	181.428,80	0,02
138.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	137.180,28	0,02
	Luxembourg	**255.809,60**	**0,03**
100.000	CZECH GAS NETWORKS I 0.875 21-31 31/03A	72.798,60	0,01
20.000	NESTLE FINANCE INTE 3.25 22-31 15/01A	19.478,20	0,00
200.000	TYCO ELECTRONICS GRO 0 21-29 16/02A	163.532,80	0,02
	Norvège	**125.097,00**	**0,01**
150.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	125.097,00	0,01
	Nouvelle-Zélande	**126.784,06**	
153.000	ASB FINANCE LTD 0.25 21-28 08/09A	126.784,06	0,01
	Pays-Bas	**3.026.797,33**	**0,34**
100.000	ABN AMRO BANK NV 1 21-33 02/06A	75.368,65	0,01
90.000	ADOLF WURTH GMBH 1 18-25 26/05A	86.171,40	0,01
100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	94.106,74	0,01
200.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	183.500,00	0,02
200.000	COMPASS FINANCE 3.0 22-30 08/03A	188.030,00	0,02
200.000	CTP NV 1.25 21-29 21/06A	149.754,00	0,02
289.000	DAIMLER INTL FI 1.5000 18-27 09/02A	267.770,06	0,03
200.000	DANFOSS FINANCE II B 4.125 23-29 02/12A	197.424,80	0,02
189.000	HEIMSTADEN BOSTAD TSY 1.625 21-31 13/10A	118.006,68	0,01
100.000	PROSUS NV 2.085 22-30 19/01A	76.864,20	0,01
265.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	264.424,42	0,03
194.000	STEDIN HOLDING 1.3750 18-28 19/09A	172.149,78	0,02
700.000	THERMO FISHER SCIENTI 1.125 21-33 18/10A	530.448,80	0,06
300.000	UNILEVER NV 1.375 18-30 04/09A	257.574,60	0,03
100.000	VITERRA FIN BV 0.375 21-25 24/09A 24/09A	92.302,00	0,01
100.000	VITERRA FIN BV 1 21-28 24/09A1-28 24/09A	84.441,20	0,01
200.000	WPC EUROBOND BV 2.2500 18-26 09/04A	188.460,00	0,02
	Royaume-Uni	**1.236.260,79**	**0,14**
130.000	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	115.147,50	0,01
100.000	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	81.328,60	0,01
100.000	BRAMBLES FINANCE 4.25 23-31 22/03A	98.675,40	0,01
209.000	SMITH & NEPHEW 4.5650 22-29 11/10A	210.468,43	0,02
400.000	SSE PLC 0.875 17-25 06/09A	376.906,40	0,04
400.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	353.734,46	0,04
	Suède	**600.215,08**	**0,07**
108.000	FASTIGHETS AB BALDER 1.875 17-26 23/01A	94.805,48	0,01
200.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	166.847,60	0,02
350.000	VOLVO TR 2.625 22-26 20/02A	338.562,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Suisse	**262.542,60**	**0,03**
300.000	GIVAUDAN AG 2 18-30 17/09A	262.542,60	0,03
Obligations à taux variables		**4.961.915,87**	**0,55**
	Allemagne	**503.388,00**	**0,06**
500.000	ALLIANZ SE FL.R 23-53 25/07A	503.388,00	0,06
	Autriche	**494.246,00**	**0,05**
500.000	ERSTE GR BK FL.R 23-30 30/05A	494.246,00	0,05
	Belgique	**169.348,00**	**0,02**
200.000	ARGENTA BANQUE EPARGNE FL.R 22-29 08/02A	169.348,00	0,02
	Danemark	**182.720,00**	
200.000	JYSKE BANK DNK FL.R 21-26 02/09A	182.720,00	0,02
	Espagne	**1.485.730,40**	**0,17**
500.000	BANKINTER SA FL.R 23-30 03/05A	493.725,00	0,05
300.000	BBVA FL.R 23-33 15/09A	297.305,40	0,03
500.000	CAIXABANK SA FL.R 23-34 30/05A	496.520,00	0,06
200.000	KUTXABANK FL.R 23-27 15/06A	198.180,00	0,02
	France	**221.101,88**	**0,02**
300.000	TOTALENERGIES SE FR FL.R 22-99 31/12A	221.101,88	0,02
	Norvège	**147.508,59**	
154.000	DNB BANK A FL.R 22-26 31/05A	147.508,59	0,02
	Pays-Bas	**1.067.317,80**	**0,12**
300.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	284.034,60	0,03
600.000	ING GROEP NV FL.R 23-34 23/05A	591.374,40	0,07
200.000	ING GROEP NV FL.R 23-35 20/02A	191.908,80	0,02
	Suède	**690.555,20**	**0,08**
200.000	SBAB BANK AB STATENS FL.R 23-26 26/06A	199.544,80	0,02
200.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	196.549,60	0,02
300.000	SVENSKA HANDELSBANK FL.R 23-34 16/08A	294.460,80	0,03
Total du portefeuille-titres		**887.270.652,57**	**98,56**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**162.361.126,90**	**60,02**
Obligations		**162.361.126,90**	**60,02**
	Allemagne	**38.664.420,89**	**14,29**
3.765.200	GERMANY 0.2 22-24 14/06A	3.675.023,46	1,36
4.096.900	GERMANY 0 18-23 13/10A	4.091.811,65	1,51
5.204.100	GERMANY 0 19-24 05/04A	5.107.303,74	1,89
3.986.000	GERMANY 0 21-23 15/12U	3.956.399,96	1,46
4.318.800	GERMANY 0 22-24 15/03A	4.249.163,67	1,57
4.983.300	GERMANY 1.00 14-24 15/08A	4.875.939,78	1,80
4.983.300	GERMANY 1.50 14-24 15/05A	4.918.487,20	1,82
4.983.300	GERMANY 1.75 14-24 15/02A	4.947.719,24	1,83
2.824.400	GERMANY 6.25 94-24 04/01A	2.842.572,19	1,05
	Autriche	**5.220.401,23**	**1,93**
2.621.000	AUSTRIA 0 19-24 15/07A	2.545.955,53	0,94
2.679.000	AUSTRIA 1.75 13-23 20/10A	2.674.445,70	0,99
	Belgique	**5.133.682,09**	**1,90**
1.873.200	BELGIUM 0.20 16-23 22/10A	1.869.434,87	0,69
3.291.700	BELGIUM 2.60 14-24 22/06A	3.264.247,22	1,21
	Espagne	**20.806.293,20**	**7,69**
4.313.000	SPAIN 0.00 21-24 31/05A	4.204.700,57	1,55
3.840.000	SPAIN 0.25 19-24 30/07A	3.728.709,12	1,38
4.616.000	SPAIN 3.80 14-24 30/04A	4.611.734,81	1,70
4.556.000	SPAIN 4.40 13-23 31/10A	4.556.911,20	1,68
3.695.000	SPAIN 4.80 08-24 31/01A	3.704.237,50	1,37
	Finlande	**1.097.037,00**	**0,41**
1.107.000	FINLAND 2.00 14-24 15/04A	1.097.037,00	0,41
	France	**34.434.252,26**	**12,73**
7.015.000	FRANCE 0.00 21-24 25/02A	6.911.879,50	2,55
9.418.700	FRANCE 0 18-24 25/03U	9.251.989,01	3,42
8.404.000	FRANCE 2.25 13-24 25/05A	8.322.783,75	3,08
9.947.600	FRANCE 4.25 06-23 25/10A	9.947.600,00	3,68
	Irlande	**1.775.542,86**	**0,66**
1.777.000	IRELAND 3.40 14-24 18/03A	1.775.542,86	0,66
	Italie	**44.575.559,63**	**16,48**
3.382.000	ITALY 0.00 20-24 15/01S	3.344.459,80	1,24
4.274.000	ITALY 0.00 21-24 15/04S	4.186.613,80	1,55
3.666.000	ITALY 0.65 16-23 15/10S	3.661.894,08	1,35
3.238.000	ITALY 0 21-24 15/08U	3.131.792,30	1,16
3.585.000	ITALY 0 21-24 30/01S	3.539.370,12	1,31
3.017.000	ITALY 0 22-23 29/11S	2.999.145,39	1,11
4.727.000	ITALY 1.75 19-24 01/07S	4.650.658,95	1,72
3.693.000	ITALY 1.75 22-24 30/05S	3.639.192,99	1,35
3.223.000	ITALY 1.85 17-24 15/05S	3.182.229,05	1,18
4.613.000	ITALY 3.75 14-24 01/09S	4.604.090,50	1,70
5.154.000	ITALY 4.50 13-24 01/03S	5.163.844,14	1,91
2.465.100	ITALY 9.00 93-23 01/11S	2.472.268,51	0,91
	Pays-Bas	**7.169.256,96**	**2,65**
3.406.400	NETHERLANDS 0.00 17-24 15/01U	3.370.217,22	1,25
3.846.300	NETHERLANDS 2.00 14-24 15/07A	3.799.039,74	1,40
	Portugal	**3.484.680,78**	**1,29**
2.074.400	PORTUGAL 4.95 08-23 25/10A	2.074.507,87	0,77
1.402.200	PORTUGAL 5.65 13-24 15/02A	1.410.172,91	0,52
Instruments du marché monétaire		**105.806.578,83**	**39,11**
Bons du trésor		**105.806.578,83**	**39,11**
	Allemagne	**27.836.633,42**	**10,29**
2.436.200	GERMAN TREASURY BILL ZCP 131223	2.396.896,61	0,89
2.768.900	GERM TREA BILL ZCP 15-05-24	2.688.588,96	0,99
3.986.000	GERM TREA BILL ZCP 17-01-24	3.908.130,07	1,44
2.878.800	GERM TREA BILL ZCP 17-04-24	2.798.058,99	1,03
885.300	GERM TREA BILL ZCP 17-07-24	855.263,95	0,32
3.543.300	GERM TREA BILL ZCP 18-10-23	3.501.700,10	1,29
1.770.700	GERM TREA BILL ZCP 19-06-24	1.714.012,13	0,63
2.878.800	GERM TREA BILL ZCP 20-03-24	2.802.841,89	1,04
3.876.100	GERM TREA BILL ZCP 21-02-24	3.788.244,32	1,40
3.433.400	GERM TREA BILL ZCP 22-11-23	3.382.896,40	1,25
	Autriche	**1.586.216,02**	**0,59**
463.000	AUSTRIAN TBILL ZCP 25-01-24	455.947,40	0,17
1.142.000	AUSTRIAN TBILL ZCP 27-10-23	1.130.268,62	0,42
	Belgique	**5.090.403,47**	**1,88**
750.400	BELGIUM TREAS BILL ZCP 070324	730.912,69	0,27
742.200	BELGIUM TREAS BILL ZCP 090524	719.503,17	0,27
1.045.700	BELGIUM TREAS BILL ZCP 110124	1.024.187,06	0,38
1.928.000	BELG TREA BILL ZCP 09-11-23	1.915.292,52	0,71
724.500	BELG TREA BILL ZCP 11-07-24	700.508,03	0,26
	Espagne	**13.883.486,26**	**5,13**
1.464.000	SPAI LETR DEL TESO ZCP 06-10-23	1.447.649,47	0,54
926.000	SPAI LETR DEL TESO ZCP 07-06-24	894.503,22	0,33
1.235.000	SPAI LETR DEL TESO ZCP 08-03-24	1.202.894,15	0,44
1.338.000	SPAI LETR DEL TESO ZCP 08-12-23	1.315.522,68	0,49
1.501.000	SPAI LETR DEL TESO ZCP 09-02-24	1.464.769,65	0,54
1.028.000	SPAI LETR DEL TESO ZCP 09-08-24	991.583,76	0,37
1.191.000	SPAI LETR DEL TESO ZCP 10-05-24	1.153.605,35	0,43
1.587.000	SPAI LETR DEL TESO ZCP 10-11-23	1.562.815,37	0,58
1.611.000	SPAI LETR DEL TESO ZCP 12-01-24	1.577.258,67	0,58
1.276.000	SPAI LETR DEL TESO ZCP 12-04-24	1.239.139,48	0,46
1.071.000	SPAIN LETRAS DEL TES ZCP 050724	1.033.744,46	0,38
	Finlande	**3.006.778,43**	**1,11**
444.000	FINLAND TBILL ZCP 14-05-24	432.657,83	0,16
1.367.000	REPUBLIC OF FINLAND ZCP 131123	1.348.129,01	0,50
1.254.000	REPU OF FINL SUOM ZCP 13-02-24	1.225.991,59	0,45
	France	**29.287.392,96**	**10,83**
942.400	0473820FRENCH R ZCP 070824	910.177,28	0,34
1.002.800	0473820FRENCH R ZCP 081123	996.267,81	0,37
1.637.500	0473820FRENCH R ZCP 100124	1.616.117,01	0,60
1.225.900	0473820FRENCH R ZCP 111023	1.221.547,15	0,45

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.739.800	0473820FRENCH R ZCP 120624	1.689.705,23	0,62
1.205.300	0473820FRENCH R ZCP 251023	1.199.292,83	0,44
1.436.800	FRANCE TREASURY BILL ZCP 011123	1.428.544,28	0,53
1.535.700	FRANCE TREASURY BILL ZCP 041023	1.531.342,28	0,57
2.131.800	FRANCE TREASURY BILL ZCP 100724	2.062.847,99	0,76
1.544.100	FRANCE TREASURY BILL ZCP 151123	1.532.931,99	0,57
1.682.300	FRANCE TREASURY BILL ZCP 181023	1.666.016,41	0,62
1.476.500	FRANCE TREASURY BILL ZCP 210224	1.439.467,05	0,53
524.600	FRANCE TREASURY BILL ZCP 221123	520.406,74	0,19
1.549.600	FRAN TREA BILL BTF ZCP 13-12-23	1.529.929,21	0,57
1.696.300	FRAN TREA BILL BTF ZCP 15-05-24	1.643.372,78	0,61
1.855.100	FRAN TREA BILL BTF ZCP 17-04-24	1.812.118,08	0,67
1.883.000	FRAN TREA BILL BTF ZCP 20-03-24	1.844.725,01	0,68
1.955.300	FREN REP PRES ZCP 24-01-24	1.912.506,73	0,71
2.777.100	FREN REP PRES ZCP 29-11-23	2.730.077,10	1,01
	Italie	**22.117.620,27**	**8,18**
2.052.000	ITAL BUON ORDI DEL ZCP 12-01-24	2.008.138,00	0,74
1.997.000	ITAL BUON ORDI DEL ZCP 12-04-24	1.937.676,35	0,72
1.329.000	ITAL BUON ORDI DEL ZCP 13-10-23	1.311.975,73	0,48
1.705.000	ITAL BUON ORDI DEL ZCP 14-05-24	1.647.910,62	0,61
1.584.000	ITAL BUON ORDI DEL ZCP 14-06-24	1.527.755,25	0,56
1.873.000	ITAL BUON ORDI DEL ZCP 14-08-24	1.804.724,01	0,67
1.339.000	ITAL BUON ORDI DEL ZCP 14-11-23	1.322.551,94	0,49
1.865.000	ITAL BUON ORDI DEL ZCP 14-12-23	1.833.924,97	0,68
2.033.000	ITAL BUON ORDI DEL ZCP 30-11-23	2.005.167,14	0,74
1.271.000	ITAL BUON ORDI DEL ZCP 31-01-24	1.250.754,29	0,46
1.949.000	ITALY BUONI TES BOT ZCP 120724	1.878.815,74	0,69
2.103.000	ITALY BUONI TES BOT ZCP 140224	2.048.936,29	0,76
1.584.000	ITALY BUONI TES BOT ZCP 140324	1.539.289,94	0,57
	Pays-Bas	**2.998.048,00**	**1,11**
1.022.000	DUTC TREA CERT ZCP 29-11-23	1.009.919,84	0,37
541.300	DUTC TREA CERT ZCP 30-01-24	533.218,59	0,20
1.468.700	DUTC TREA CERT ZCP 30-10-23	1.454.909,57	0,54
Total du portefeuille-titres		**268.167.705,73**	**99,13**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**1.045.330.374,85**	**99,02**
Obligations		**1.045.330.374,85**	**99,02**
	Allemagne	**204.307.226,58**	**19,35**
1.625.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.594.294,00	0,15
2.853.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.829.240,21	0,27
1.900.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.896.029,00	0,18
2.261.000	BUNDSOBLIGATION 2.4 23-28 19/10A	2.222.264,55	0,21
1.826.000	GERMANY 0.0000 20-30 15/08A	1.521.644,14	0,14
5.261.690	GERMANY 0.00 16-26 15/08U	4.844.406,41	0,46
3.674.370	GERMANY 0.00 19-24 18/10A	3.543.268,47	0,34
4.539.630	GERMANY 0.00 20-25 10/10A	4.263.865,63	0,40
1.222.080	GERMANY 0.00 20-25 10/10A	1.148.685,11	0,11
3.770.330	GERMANY 0.00 20-25 11/04U	3.586.803,34	0,34
4.651.420	GERMANY 0.00 20-30 15/02A	3.924.403,06	0,37
3.543.370	GERMANY 0.00 20-35 15/05A	2.538.789,17	0,24
3.887.800	GERMANY 0.00 21-26 09/10A	3.564.195,08	0,34
4.544.420	GERMANY 0.00 21-26 10/04A	4.217.221,76	0,40
4.406.800	GERMANY 0.00 21-28 15/11A	3.839.512,63	0,36
4.766.420	GERMANY 0.00 21-31 15/02A	3.911.371,92	0,37
5.323.120	GERMANY 0.00 21-31 15/08A	4.305.925,00	0,41
4.221.420	GERMANY 0.00 21-36 15/05A	2.929.564,17	0,28
1.610.170	GERMANY 0.00 21-50 15/08A	740.678,20	0,07
4.197.870	GERMANY 0.00 21-52 15/08A	1.809.181,22	0,17
5.131.270	GERMANY 0.00 22-32 15/02A	4.089.878,75	0,39
5.474.160	GERMANY 0.0 20-30 15/08A	4.557.052,09	0,43
4.946.311	GERMANY 0.25 17-27 15/02A	4.538.734,97	0,43
4.578.220	GERMANY 0.25 18-28 15/08A	4.067.153,30	0,39
4.807.839	GERMANY 0.25 19-29 15/02A	4.222.244,21	0,40
2.774.000	GERMANY 0.4 22-24 13/09A	2.692.250,22	0,26
5.446.313	GERMANY 0.50 16-26 15/02A	5.133.629,29	0,49
5.251.690	GERMANY 0.50 17-27 15/08A	4.816.860,56	0,46
5.063.460	GERMANY 0.5 15-25 15/02A	4.870.592,80	0,46
4.634.220	GERMANY 0.5 18-28 15/02A	4.210.216,68	0,40
4.899.840	GERMANY 0 19-29 15/08A	4.187.844,25	0,40
6.394.770	GERMANY 0 19-50 15/08A	2.929.994,08	0,28
3.437.570	GERMANY 0 20-49 15/11U	3.070.437,52	0,29
1.175.930	GERMANY 0 21-31 15/08A	951.668,39	0,09
3.446.570	GERMANY 0 22-27 16/04A	3.121.544,66	0,30
4.976.984	GERMANY 1.00 15-25 15/08A	4.780.479,38	0,45
5.914.925	GERMANY 1.25 17-48 15/08A	4.142.505,89	0,39
4.629.330	GERMANY 1.30 22-27 15/10A	4.368.976,48	0,41
886.080	GERMANY 1.3 22-27 15/10A	837.027,16	0,08
4.628.950	GERMANY 1.70 22-32 15/08A	4.244.932,31	0,40
3.167.470	GERMANY 1.8 22-53 15/08A	2.413.802,19	0,23
735.000	GERMANY 1.8 23-53 15/08A	561.451,80	0,05
3.066.170	GERMANY 1 22-38 15/05A	2.349.832,97	0,22
4.248.000	GERMANY 2.1 22-29 15/11A	4.094.222,40	0,39
2.525.000	GERMANY 2.20 22-24 12/12A	2.487.407,79	0,24
4.085.000	GERMANY 2.2 23-28 13/04A	3.985.750,84	0,38
6.199.000	GERMANY 2.3 23-33 15/02A	5.949.614,23	0,56
4.934.688	GERMANY 2.50 12-44 04/07A	4.544.798,30	0,43
5.102.920	GERMANY 2.50 14-46 15/08A	4.677.601,82	0,44
2.837.000	GERMANY 2.5 23-25 13/03A	2.801.452,39	0,27
3.154.526	GERMANY 3.25 10-42 04/07A	3.251.054,49	0,31
4.608.459	GERMANY 4.00 05-37 04/01A	5.126.486,66	0,49
3.144.908	GERMANY 4.25 07-39 04/07A	3.627.651,38	0,34
3.974.605	GERMANY 4.75 03-34 04/07A	4.657.442,14	0,44
3.482.138	GERMANY 4.75 08-40 04/07A	4.268.195,83	0,40
2.229.730	GERMANY 4.75 98-28 04/07A	2.425.184,79	0,23
3.507.756	GERMANY 5.50 00-31 04/01A	4.134.009,71	0,39
2.756.800	GERMANY 5.625 98-28 04/01A	3.066.223,24	0,29
1.928.500	GERMANY 6.25 00-30 04/01A	2.314.200,00	0,22
2.225.730	GERMANY 6.5 97-27 04/07A	2.505.477,55	0,24
	Autriche	**37.804.033,18**	**3,58**
2.206.000	AUSTRIA 0.00 20-30 20/02A	1.794.978,08	0,17
1.480.000	AUSTRIA 0.00 21-25 20/04A	1.403.416,66	0,13
2.390.000	AUSTRIA 0.00 21-31 20/02A	1.876.255,16	0,18
1.109.000	AUSTRIA 0.25 21-36 20/10A	726.239,74	0,07
2.307.000	AUSTRIA 0.50 17-27 20/04A	2.102.184,54	0,20
2.221.000	AUSTRIA 0.5 19-29 20/02A	1.924.274,40	0,18
604.000	AUSTRIA 0.70 21-71 20/04A	223.159,62	0,02
2.468.000	AUSTRIA 0.75 16-26 20/10A	2.295.412,76	0,22
2.062.000	AUSTRIA 0.75 18-28 20/02A	1.855.903,10	0,18
1.465.000	AUSTRIA 0.75 20-51 20/03A	743.510,09	0,07
740.000	AUSTRIA 0.85 20-20 30/06A	257.786,40	0,02
1.971.000	AUSTRIA 0.9 22-32 20/02A	1.619.413,02	0,15
1.004.000	AUSTRIA 0 20-40 20/10U	544.392,90	0,05
1.436.000	AUSTRIA 0 22-28 20/10A	1.221.461,60	0,12
2.147.000	AUSTRIA 1.20 15-25 20/10A	2.058.543,60	0,19
1.676.000	AUSTRIA 1.50 16-47 20/02A	1.107.215,88	0,10
418.000	AUSTRIA 1.50 16-86 02/11A	210.839,20	0,02
1.917.000	AUSTRIA 1.65 14-24 21/10A	1.879.534,15	0,18
648.000	AUSTRIA 1.85 22-49 23/05A	455.958,72	0,04
988.000	AUSTRIA 2.10 17-17 20/09A	622.327,37	0,06
1.497.000	AUSTRIA 2.40 13-34 23/05A	1.355.832,90	0,13
485.000	AUSTRIA 2.90 23-29 23/05A	477.234,18	0,05
1.925.000	AUSTRIA 2.9 23-33 20/02A	1.843.703,40	0,17
789.000	AUSTRIA 2 22-26 15/07A	763.215,48	0,07
1.372.000	AUSTRIA 3.15 12-44 20/06A	1.271.898,88	0,12
431.000	AUSTRIA 3.15 23-53 20/10A	390.379,97	0,04
718.000	AUSTRIA 3.80 12-62 26/01A	736.495,68	0,07
2.472.000	AUSTRIA 4.15 06-37 15/03A	2.600.544,00	0,25
1.684.000	AUSTRIA 4.85 09-26 15/03A	1.742.907,33	0,17
1.537.500	AUSTRIA 6.25 97-27 15/07A	1.699.014,37	0,16
	Belgique	**56.979.987,65**	**5,40**
1.782.000	BELGIUM 0.0000 20-27 22/10A	1.572.023,38	0,15
2.279.910	BELGIUM 0.00 21-31 22/10U	1.750.353,02	0,17
2.249.010	BELGIUM 0.1000 20-30 22/06A	1.830.149,88	0,17
2.645.480	BELGIUM 0.35 22-32 22/06A	2.045.225,87	0,19

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.429.850	BELGIUM 0.4000 20-40 22/06A	831.486,37	0,08
2.074.060	BELGIUM 0.50 17-24 22/10A	2.009.212,45	0,19
1.058.040	BELGIUM 0.65 21-71 22/06A	361.902,59	0,03
3.533.925	BELGIUM 0.80 15-25 22/06A	3.382.248,94	0,32
2.773.960	BELGIUM 0.80 17-27 22/06A	2.549.047,31	0,24
2.824.240	BELGIUM 0.80 18-28 22/06A	2.541.420,60	0,24
3.084.926	BELGIUM 0.9 19-29 22/06A	2.727.167,13	0,26
2.881.324	BELGIUM 1.00 15-31 22/06A	2.433.537,44	0,23
2.731.932	BELGIUM 1.00 16-26 22/06A	2.577.566,92	0,24
1.715.985	BELGIUM 1.25 18-33 22/04A	1.423.399,26	0,13
1.721.650	BELGIUM 1.4 22-53 22/06A	969.684,93	0,09
1.165.140	BELGIUM 1.45 17-37 22/06A	886.219,47	0,08
1.747.024	BELGIUM 1.60 16-47 22/06A	1.133.357,36	0,11
1.826.566	BELGIUM 1.7 19-50 22/06A	1.161.716,98	0,11
1.397.020	BELGIUM 1.90 15-38 22/06A	1.109.373,58	0,11
1.423.370	BELGIUM 2.15 16-66 22/06A	930.661,93	0,09
1.141.780	BELGIUM 2.25 17-57 22/06A	792.820,07	0,08
850.270	BELGIUM 2.75 22-39 22/04A	748.858,30	0,07
1.584.279	BELGIUM 3.00 14-34 22/06A	1.509.671,12	0,14
1.395.000	BELGIUM 3.3 23-54 22/06A	1.229.110,66	0,12
645.000	BELGIUM 3.45 23-43 22/06A	605.116,74	0,06
1.622.980	BELGIUM 3.75 13-45 22/06A	1.590.156,85	0,15
2.404.000	BELGIUM 3 23-33 22/06A	2.310.661,11	0,22
1.529.194	BELGIUM 4.00 12-32 28/03A	1.601.543,23	0,15
2.859.992	BELGIUM 4.25 10-41 28/03A	3.013.522,09	0,29
1.939.526	BELGIUM 4.50 11-26 28/03A	1.996.113,61	0,19
3.239.937	BELGIUM 5.00 04-35 28/03A	3.663.072,77	0,35
3.361.460	BELGIUM OLO 5.50 98-28 28/03A	3.693.585,69	0,35
	Espagne	**149.140.724,34**	**14,13**
3.491.000	SPAIN 0.00 20-25 31/01U	3.327.642,15	0,32
3.455.000	SPAIN 0.00 20-26 31/01A	3.188.564,22	0,30
3.732.000	SPAIN 0.00 21-27 31/01A	3.329.533,66	0,32
4.293.000	SPAIN 0.00 21-28 31/01A	3.702.506,44	0,35
3.958.000	SPAIN 0.1 21-31 30/04A	3.034.582,76	0,29
4.084.000	SPAIN 0.50 20-30 30/04A	3.354.801,80	0,32
3.555.000	SPAIN 0.5 21-31 31/10A	2.769.046,38	0,26
3.862.000	SPAIN 0.60 19-29 31/10A	3.246.744,78	0,31
3.866.000	SPAIN 0.7 22-32 30/04A	3.012.928,44	0,29
3.819.000	SPAIN 0.80 20-27 30/07A	3.458.104,50	0,33
4.012.000	SPAIN 0.8 22-29 30/07A	3.437.794,54	0,33
2.392.000	SPAIN 0.85 21-37 30/07A	1.568.128,23	0,15
3.340.000	SPAIN 0 22-25 31/05A	3.149.787,00	0,30
3.643.000	SPAIN 1.00 20-50 31/10A	1.703.466,80	0,16
3.212.000	SPAIN 1.20 20-40 31/10A	2.018.089,96	0,19
4.076.000	SPAIN 1.25 20-30 31/10A	3.476.591,59	0,33
4.370.000	SPAIN 1.30 16-26 31/10A	4.097.661,60	0,39
4.512.000	SPAIN 1.40 18-28 30/04A	4.121.275,82	0,39
4.022.000	SPAIN 1.40 18-28 30/07A	3.654.550,08	0,35
4.105.000	SPAIN 1.45 17-27 31/10A	3.793.808,16	0,36
3.449.000	SPAIN 1.45 19-29 30/04A	3.092.097,48	0,29
1.252.000	SPAIN 1.45 21-71 31/10A	514.236,47	0,05
4.264.000	SPAIN 1.50 17-27 30/04A	3.985.876,34	0,38
3.425.000	SPAIN 1.60 15-25 30/04A	3.322.229,45	0,31
3.520.000	SPAIN 1.85 19-35 30/07A	2.812.064,64	0,27
2.292.000	SPAIN 1.9 22-52 31/10A	1.338.161,28	0,13
3.924.000	SPAIN 1.95 15-30 30/07A	3.533.405,04	0,33
3.660.000	SPAIN 1.95 16-26 30/04A	3.523.877,28	0,33
1.527.000	SPAIN 1 21-42 30/07A	879.965,81	0,08
3.921.000	SPAIN 2.15 15-25 31/10A	3.818.787,37	0,36
2.988.000	SPAIN 2.35 17-33 30/07A	2.621.462,04	0,25
3.775.000	SPAIN 2.55 22-32 31/10A	3.415.612,45	0,32
2.775.000	SPAIN 2.70 18-48 31/10A	2.059.050,00	0,20
3.736.000	SPAIN 2.75 14-24 31/10A	3.694.904,00	0,35
3.238.000	SPAIN 2.8 23-26 31/05A	3.179.910,28	0,30
3.204.000	SPAIN 2.90 16-46 31/10A	2.518.656,93	0,24
3.964.000	SPAIN 3.15 23-33 30/04A	3.739.542,47	0,35
1.703.000	SPAIN 3.45 16-66 30/07A	1.352.250,12	0,13
1.526.000	SPAIN 3.45 22-43 30/07A	1.337.398,61	0,13
2.924.000	SPAIN 3.55 23-33 31/10A	2.836.110,41	0,27
1.372.000	SPAIN 3.9 23-39 30/07A	1.312.276,00	0,12
3.070.000	SPAIN 4.20 05-37 31/01A	3.099.472,00	0,29
3.287.000	SPAIN 4.65 10-25 30/07A	3.349.505,59	0,32
2.504.000	SPAIN 4.70 09-41 30/07A	2.625.088,44	0,25
2.980.000	SPAIN 4.90 07-40 30/07A	3.189.935,04	0,30
3.261.000	SPAIN 5.15 13-28 31/10A	3.506.370,68	0,33
2.429.000	SPAIN 5.15 13-44 31/10A	2.689.000,16	0,25
3.554.000	SPAIN 5.75 01-32 30/07A	4.078.442,46	0,39
3.855.000	SPAIN 5.90 11-26 30/07A	4.097.988,36	0,39
3.728.160	SPAIN 6.00 98-29 31/01A	4.171.438,23	0,40
	Finlande	**16.019.875,94**	**1,52**
885.000	FINLAND 0.000 20-30 15/09A	707.249,52	0,07
797.000	FINLAND 0.125 20-36 15/04A	521.866,04	0,05
1.045.000	FINLAND 0.125 21-31 15/09A	813.954,05	0,08
770.000	FINLAND 0.125 21-52 15/04A	307.645,80	0,03
638.000	FINLAND 0.25 20-49 15/09A	367.691,78	0,03
1.132.000	FINLAND 0.50 16-26 15/04A	1.057.183,85	0,10
1.093.000	FINLAND 0.50 17-27 15/09A	985.099,04	0,09
1.129.000	FINLAND 0.5 18-28 15/09A	989.983,97	0,09
1.100.000	FINLAND 0.5 19-29 15/09A	939.730,00	0,09
760.000	FINLAND 0.5 22-43 15/04A	429.865,12	0,04
795.000	FINLAND 0.75 15-31 15/04A	661.985,37	0,06
836.000	FINLAND 0.875 15-25 15/09A	796.906,97	0,08
651.000	FINLAND 0 19-24 15/09A	628.847,56	0,06
646.000	FINLAND 0 21-26 15/09A	587.573,18	0,06
762.000	FINLAND 1.125 18-34 15/04A	607.485,45	0,06
972.000	FINLAND 1.375 17-47 15/04A	638.924,76	0,06
698.000	FINLAND 1.375 22-27 15/04A	655.262,85	0,06
968.000	FINLAND 1.5000 22-32 15/09A	830.408,48	0,08
902.000	FINLAND 2.625 12-42 04/07A	782.679,83	0,07
871.000	FINLAND 2.75 12-28 04/07A	854.592,11	0,08
602.000	FINLAND 2.75 23-38 15/04A	542.011,18	0,05
643.000	FINLAND 3.00 23-33 15/09A	620.340,68	0,06
686.000	FINLAND 4.00 09-25 04/07A	692.588,35	0,07

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	France	**260.934.513,96**	**24,72**
7.358.170	FRANCE 0.0000 19-29 25/11A	6.077.863,14	0,58
9.453.870	FRANCE 0.0000 20-30 25/11A	7.546.948,79	0,71
7.739.940	FRANCE 0.00 19-25 25/03A	7.359.908,95	0,70
7.393.360	FRANCE 0.00 20-26 25/02A	6.847.360,36	0,65
6.834.610	FRANCE 0.00 21-27 25/02A	6.146.378,44	0,58
8.794.100	FRANCE 0.00 21-31 25/11A	6.773.004,76	0,64
6.213.603	FRANCE 0.25 15-26 25/11A	5.674.485,93	0,54
8.275.755	FRANCE 0.50 15-26 25/05A	7.713.798,13	0,73
4.180.170	FRANCE 0.50 20-40 25/05A	2.528.125,01	0,24
7.388.822	FRANCE 0.5 14-25 25/05A	7.048.143,07	0,67
9.283.531	FRANCE 0.5 18-29 25/05A	8.028.119,11	0,76
3.146.320	FRANCE 0.5 20-44 25/06A	1.684.382,41	0,16
1.882.860	FRANCE 0.5 20-72 25/05A	587.241,06	0,06
7.709.290	FRANCE 0.7500 22-28 25/02A	6.961.427,19	0,66
9.924.897	FRANCE 0.75 17-28 25/05A	8.912.359,01	0,84
9.661.860	FRANCE 0.75 17-28 25/11A	8.582.147,14	0,81
5.485.980	FRANCE 0.75 19-52 25/05A	2.587.802,60	0,25
5.088.840	FRANCE 0.75 21-53 25/05A	2.340.449,11	0,22
5.145.400	FRANCE 0 22-25 25/02A	4.904.807,94	0,46
5.606.490	FRANCE 0 22-32 25/05A	4.236.325,52	0,40
6.885.390	FRANCE 1.00 16-27 25/05A	6.380.002,38	0,60
7.802.316	FRANCE 1.25 15-36 25/05A	5.974.326,99	0,57
7.203.317	FRANCE 1.25 17-34 25/04A	5.802.228,62	0,55
2.182.770	FRANCE 1.25 21-38 25/05A	1.588.956,16	0,15
10.239.100	FRANCE 1.50 15-31 25/05A	9.069.262,34	0,86
5.389.596	FRANCE 1.50 18-50 25/05A	3.323.828,52	0,31
6.262.560	FRANCE 1.75 13-24 25/11A	6.134.916,50	0,58
2.723.440	FRANCE 1.75 15-66 25/05A	1.576.583,07	0,15
5.384.754	FRANCE 1.75 16-39 25/06A	4.178.881,43	0,40
6.114.740	FRANCE 1 14-25 25/11A	5.829.634,13	0,55
4.971.595	FRANCE 2.00 17-48 25/05A	3.548.277,07	0,34
9.841.689	FRANCE 2.50 13-30 25/05A	9.451.367,62	0,90
1.902.080	FRANCE 2.5 22-43 25/05A	1.562.109,83	0,15
5.341.000	FRANCE 2.5 23-26 24/09A	5.231.765,87	0,50
8.763.690	FRANCE 2.75 11-27 25/10A	8.632.672,84	0,82
3.392.000	FRANCE 2.75 23-29 25/02A	3.321.188,60	0,31
7.593.710	FRANCE 2 21-32 25/11A	6.805.042,47	0,64
5.012.000	FRANCE 3.0 23-33 25/05A	4.857.449,96	0,46
4.948.171	FRANCE 3.25 12-45 25/05A	4.555.434,86	0,43
7.161.611	FRANCE 3.50 10-26 25/04A	7.206.012,99	0,68
2.425.000	FRANCE 3 22-54 25/05A	2.040.004,87	0,19
3.192.060	FRANCE 4.00 04-55 25/04A	3.258.805,98	0,31
3.244.000	FRANCE 4.00 09-60 25/04A	3.316.445,01	0,31
6.221.760	FRANCE 4.50 09-41 25/04A	6.827.162,13	0,65
4.685.590	FRANCE 4.75 03-35 25/04A	5.227.337,91	0,50
4.202.810	FRANCE 4 05-38 25/10A	4.368.778,96	0,41
5.977.733	FRANCE 5.5 97-29 25/04A	6.674.497,56	0,63
5.497.354	FRANCE 5.75 00-32 25/10A	6.520.081,73	0,62
4.875.860	FRANCE 6.00 94-25 25/10A	5.130.379,89	0,49
	Irlande	**18.382.656,32**	**1,74**
1.482.530	IRELAND 0.00 21-31 18/10A	1.149.934,28	0,11
1.177.310	IRELAND 0.20 20-27 15/05A	1.059.783,85	0,10
1.321.310	IRELAND 0.20 20-30 18/10A	1.075.467,93	0,10
854.730	IRELAND 0.35 22-32 18/10A	663.485,19	0,06
872.320	IRELAND 0.40 20-35 15/05A	622.487,55	0,06
678.740	IRELAND 0.55 21-41 22/04A	408.750,80	0,04
1.383.370	IRELAND 0.9 18-28 15/02A	1.252.793,70	0,12
1.908.959	IRELAND 1.00 16-26 15/05A	1.806.373,82	0,17
1.668.152	IRELAND 1.1 19-29 15/05A	1.493.696,66	0,14
883.009	IRELAND 1.30 18-33 15/05A	738.248,51	0,07
1.111.421	IRELAND 1.35 18-31 18/03A	978.663,99	0,09
1.479.528	IRELAND 1.50 19-50 15/05A	931.643,99	0,09
1.235.119	IRELAND 1.70 17-37 15/05A	987.131,80	0,09
1.725.618	IRELAND 2.00 15-45 18/02A	1.296.318,76	0,12
1.532.297	IRELAND 2.40 14-30 15/05A	1.464.100,58	0,14
567.000	IRELAND 3 23-43 18/10A	520.077,35	0,05
1.879.740	IRELAND 5.40 09-25 13/03A	1.933.697,56	0,18
	Italie	**233.889.646,00**	**22,16**
3.482.000	BUONI POLIENNAL 0.5000 20-26 01/02S	3.219.735,76	0,30
2.494.000	BUONI POLIENNAL 1.2000 22-25 15/08S	2.371.544,60	0,22
2.210.000	BUONI POLIENNAL 1.5000 21-45 30/04S	1.208.074,40	0,11
881.000	BUONI POLIENNAL 2.1500 21-72 01/03S	448.968,94	0,04
2.549.000	BUONI POLIENNAL 3.8500 18-49 01/09S	2.104.408,52	0,20
2.568.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.606.145,32	0,15
3.115.000	ITAL 2.05 17-27 01/08S	2.901.086,72	0,27
1.186.000	ITAL BU 4.5 23-53 01/10S	1.067.566,04	0,10
3.127.000	ITALY 0.25 21-28 15/03S	2.643.953,55	0,25
3.177.000	ITALY 0.3500 19-25 01/02S	3.030.921,54	0,29
2.638.000	ITALY 0.45 21-29 15/02S	2.167.342,39	0,21
2.534.000	ITALY 0.5 21-28 15/07S	2.140.586,36	0,20
3.495.000	ITALY 0.6 21-31 01/08S	2.612.037,18	0,25
3.226.000	ITALY 0.85 19-27 15/01S	2.920.117,13	0,28
4.005.000	ITALY 0.90 20-31 01/04S	3.111.612,66	0,29
3.252.000	ITALY 0.95 20-27 15/09S	2.891.353,20	0,27
2.798.000	ITALY 0.95 20-30 01/08S	2.237.264,01	0,21
3.273.000	ITALY 0.95 21-31 01/12S	2.489.057,58	0,24
3.374.000	ITALY 0.95 21-32 01/06S	2.517.206,44	0,24
2.851.000	ITALY 0.95 21-37 01/03S	1.769.684,13	0,17
2.529.000	ITALY 0 21-24 15/12S	2.413.702,89	0,23
3.739.000	ITALY 0 21-26 01/04U	3.392.394,70	0,32
2.962.000	ITALY 0 21-26 01/08S	2.652.174,80	0,25
2.281.000	ITALY 1.1 22-27 01/04S	2.069.213,71	0,20
3.295.000	ITALY 1.25 16-26 01/12S	3.033.475,85	0,29
3.943.000	ITALY 1.35 19-30 01/04S	3.283.588,45	0,31
3.032.000	ITALY 1.45 17-24 15/10S	2.950.190,58	0,28
2.348.000	ITALY 1.45 20-36 01/03S	1.613.902,50	0,15
2.726.000	ITALY 1.45 25 15-03S	2.621.866,80	0,25
3.487.000	ITALY 1.50 15-25 01/06S	3.350.149,20	0,32
3.665.000	ITALY 1.60 16-26 01/06S	3.451.806,95	0,33
4.029.000	ITALY 1.65 15-32 01/03S	3.233.530,35	0,31
3.900.000	ITALY 1.65 20-30 01/12S	3.242.538,00	0,31
2.654.000	ITALY 1.70 20-51 01/09S	1.375.738,06	0,13

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.705.000	ITALY 1.80 20-41 01/03S	1.708.694,40	0,16
2.856.000	ITALY 1.8500 20-25 01/07S	2.756.896,80	0,26
3.394.000	ITALY 2.00 15-25 01/12S	3.262.251,70	0,31
3.914.000	ITALY 2.00 18-28 01/02S	3.597.169,52	0,34
2.985.000	ITALY 2.20 17-27 01/06S	2.804.753,76	0,27
2.782.000	ITALY 2.25 16-36 01/09S	2.094.456,52	0,20
3.238.000	ITALY 2.45 16-33 01/09S	2.678.421,80	0,25
3.611.000	ITALY 2.50 14-24 01/12S	3.553.238,44	0,34
3.101.000	ITALY 2.50 22-32 01/12S	2.623.625,87	0,25
3.159.000	ITALY 2.5 18-25 15/11S	3.070.687,00	0,29
2.906.000	ITALY 2.65 22-27 01/12S	2.751.691,40	0,26
3.061.000	ITALY 2.70 16-47 01/03S	2.100.317,39	0,20
1.576.000	ITALY 2.80 16-67 01/03S	970.973,60	0,09
3.543.000	ITALY 2.8 18-28 01/12S	3.323.404,86	0,31
2.739.000	ITALY 2.8 22-29 15/06S	2.539.228,29	0,24
2.403.000	ITALY 2.95 17-38 01/09S	1.903.079,88	0,18
3.749.000	ITALY 3.00 19-29 01/02S	3.510.188,70	0,33
2.311.000	ITALY 3.10 19-40 01/03S	1.824.950,48	0,17
2.923.000	ITALY 3.25 14-46 01/09S	2.221.538,46	0,21
2.409.000	ITALY 3.35 18-35 01/06S	2.101.418,88	0,20
2.958.000	ITALY 3.4 22-28 01/04S	2.873.501,78	0,27
2.522.000	ITALY 3.4 23-25 28/03S	2.500.058,60	0,24
2.986.000	ITALY 3.45 17-48 01/03S	2.328.005,04	0,22
4.510.000	ITALY 3.50 14-30 01/03S	4.309.494,42	0,41
3.386.000	ITALY 3.75 14-24 01/09S	3.379.460,31	0,32
3.072.000	ITALY 3.85 22-29 15/12S	2.993.326,08	0,28
4.959.000	ITALY 4.00 05-37 01/02S	4.551.032,99	0,43
3.369.000	ITALY 4.4 22-33 01/05S	3.306.100,77	0,31
1.431.000	ITALY 4.45 22-43 01/09S	1.316.431,27	0,12
3.827.000	ITALY 4.50 10-26 01/03S	3.876.337,68	0,37
4.049.000	ITALY 4.75 13-28 01/09S	4.159.942,60	0,39
3.106.000	ITALY 4.75 13-44 01/09S	2.981.878,03	0,28
1.568.000	ITALY 4 22-35 30/04S	1.457.811,85	0,14
4.318.000	ITALY 5.00 03-34 01/08S	4.398.055,72	0,42
4.248.000	ITALY 5.00 09-25 01/03S	4.305.515,79	0,41
3.557.000	ITALY 5.00 09-40 01/09S	3.551.280,35	0,34
5.017.510	ITALY 5.25 98-29 01/11S	5.290.964,30	0,50
3.867.000	ITALY 5.75 02-33 01/02S	4.193.908,45	0,40
4.100.000	ITALY 5 07-39 01/08S	4.105.248,00	0,39
5.028.000	ITALY 6 99-31 01/05S	5.542.867,20	0,53
2.032.710	ITALY 7.25 96-26 01/11S	2.223.284,70	0,21
4.517.670	ITALY BTP 6.50 97-27 01/11S	4.935.418,94	0,47
1.677.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	1.384.826,35	0,13
2.220.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	2.186.478,00	0,21
750.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	747.337,50	0,07
2.923.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	2.840.779,99	0,27
2.447.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	2.351.185,27	0,22
2.407.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	2.398.575,50	0,23
1.659.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.605.759,14	0,15
2.832.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	2.806.936,80	0,27
2.879.000	ITALY TB 2.10 19-26 15/07S	2.741.049,84	0,26
1.244.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	706.865,68	0,07
	Pays-Bas	**46.092.106,88**	**4,37**
3.174.780	NEHETLANDS 0.75 18-28 15/07A	2.859.206,87	0,27
2.583.070	NETHERLANDS 0.00 20-27 15/01A	2.341.036,34	0,22
2.298.390	NETHERLANDS 0.00 20-30 15/07A	1.877.812,21	0,18
2.460.200	NETHERLANDS 0.00 21-31 15/07A	1.944.606,05	0,18
1.679.540	NETHERLANDS 0.00 21-38 15/01A	1.055.926,80	0,10
3.250.191	NETHERLANDS 0.25 15-25 15/07A	3.082.936,17	0,29
1.982.256	NETHERLANDS 0.25 19-29 15/07A	1.695.689,17	0,16
3.036.407	NETHERLANDS 0.50 16-26 15/07A	2.829.366,55	0,27
2.569.489	NETHERLANDS 0.50 19-40 15/01A	1.676.244,69	0,16
2.221.200	NETHERLANDS 0.5 22-32 15/07A	1.780.451,73	0,17
2.908.150	NETHERLANDS 0.75 17-27 15/07A	2.677.330,13	0,25
2.920.550	NETHERLANDS 0 20-52 15/01U	1.203.196,51	0,11
2.023.110	NETHERLANDS 0 21-29 15/01A	1.727.533,63	0,16
1.975.150	NETHERLANDS 0 22-26 15/01A	1.838.505,17	0,17
2.528.443	NETHERLANDS 2.50 12-33 15/01A	2.403.512,63	0,23
1.097.000	NETHERLANDS 2.5 23-30 15/01A	1.062.326,02	0,10
1.308.000	NETHERLANDS 2.5 23-33 15/07A	1.235.262,12	0,12
3.329.934	NETHERLANDS 2.75 14-47 15/01A	3.053.596,10	0,29
1.405.960	NETHERLANDS 2 22-54 15/01A	1.069.339,44	0,10
3.058.600	NETHERLANDS 3.75 10-42 15/01A	3.244.134,67	0,31
2.900.135	NETHERLANDS 4.00 05-37 15/01A	3.125.325,84	0,30
2.104.010	NETHERLANDS 5.50 98-28 15/01A	2.308.768,04	0,22
	Portugal	**21.779.604,00**	**2,06**
552.850	OBRIGACOES DO T 1.1500 22-42 11/04A	344.438,82	0,03
1.437.130	PORTUGAL 0.30 21-31 17/10A	1.119.689,05	0,11
1.837.630	PORTUGAL 0.475 20-30 18/10A	1.507.330,71	0,14
1.212.520	PORTUGAL 0.70 20-27 15/10A	1.101.177,93	0,10
1.081.680	PORTUGAL 0.90 20-35 12/10A	778.009,15	0,07
897.080	PORTUGAL 1.00 21-52 12/04A	430.113,97	0,04
1.071.830	PORTUGAL 1.65 22-32 16/07A	917.782,30	0,09
2.010.033	PORTUGAL 1.95 19-29 15/06A	1.872.492,47	0,18
2.578.110	PORTUGAL 2.125 18-28 17/10A	2.449.328,25	0,23
1.350.641	PORTUGAL 2.25 18-34 18/04A	1.176.962,08	0,11
2.334.400	PORTUGAL 2.875 15-25 15/10A	2.318.008,78	0,22
1.963.952	PORTUGAL 2.875 16-26 21/07A	1.951.398,42	0,18
565.000	PORTUGAL 3.5 23-38 18/06A	535.314,90	0,05
1.153.350	PORTUGAL 3.875 14-30 15/02A	1.189.795,86	0,11
1.707.851	PORTUGAL 4.10 06-37 15/04A	1.736.150,09	0,16
860.069	PORTUGAL 4.10 15-45 15/02A	856.628,73	0,08
1.451.135	PORTUGAL 4.125 17-27 14/04A	1.494.982,49	0,14
Autres valeurs mobilières		**923.614,28**	**0,09**
Obligations		**923.614,28**	**0,09**
	Allemagne	**923.614,28**	**0,09**
962.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	923.614,28	0,09
Total du portefeuille-titres		**1.046.253.989,13**	**99,11**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**41.428.237,12**	**99,07**
Obligations		**41.428.237,12**	**99,07**
	Allemagne	**2.599.588,66**	**6,22**
6.000	BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	5.854,20	0,01
17.000	BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	16.678,76	0,04
33.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	32.725,17	0,08
12.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	11.974,92	0,03
30.000	BUNDSOBLIGATION 2.4 23-28 19/10A	29.486,04	0,07
20.862	GERMANY 0.0000 20-30 15/08A	17.384,74	0,04
64.645	GERMANY 0.00 16-26 15/08U	59.518,26	0,14
43.783	GERMANY 0.00 19-24 18/10A	42.220,82	0,10
55.500	GERMANY 0.00 20-25 10/10A	52.128,59	0,12
16.000	GERMANY 0.00 20-25 10/10A	15.039,08	0,04
50.000	GERMANY 0.00 20-25 11/04U	47.566,17	0,11
57.245	GERMANY 0.00 20-30 15/02A	48.297,61	0,12
46.049	GERMANY 0.00 20-35 15/05A	32.993,65	0,08
51.000	GERMANY 0.00 21-26 09/10A	46.754,96	0,11
60.000	GERMANY 0.00 21-26 10/04A	55.680,00	0,13
54.000	GERMANY 0.00 21-28 15/11A	47.048,58	0,11
60.257	GERMANY 0.00 21-31 15/02A	49.447,49	0,12
62.000	GERMANY 0.00 21-31 15/08A	50.152,42	0,12
53.891	GERMANY 0.00 21-36 15/05A	37.399,06	0,09
32.800	GERMANY 0.00 21-50 15/08A	15.088,00	0,04
50.700	GERMANY 0.00 21-52 15/08A	21.850,48	0,05
63.800	GERMANY 0.00 22-32 15/02A	50.851,79	0,12
63.929	GERMANY 0.0 20-30 15/08A	53.218,72	0,13
60.361	GERMANY 0.25 17-27 15/02A	55.387,25	0,13
60.320	GERMANY 0.25 18-28 15/08A	53.586,47	0,13
56.787	GERMANY 0.25 19-29 15/02A	49.870,34	0,12
33.000	GERMANY 0.4 22-24 13/09A	32.027,49	0,08
90.879	GERMANY 0.50 16-26 15/02A	85.661,45	0,20
64.352	GERMANY 0.50 17-27 15/08A	59.023,77	0,14
62.440	GERMANY 0.5 15-25 15/02A	60.061,66	0,14
57.347	GERMANY 0.5 18-28 15/02A	52.100,10	0,12
87.823	GERMANY 0 19-29 15/08A	75.061,44	0,18
78.348	GERMANY 0 19-50 15/08A	35.897,96	0,09
45.414	GERMANY 0 20-49 15/11U	40.563,78	0,10
19.200	GERMANY 0 21-31 15/08A	15.538,37	0,04
44.900	GERMANY 0 22-27 16/04A	40.665,75	0,10
60.564	GERMANY 1.00 15-25 15/08A	58.172,77	0,14
72.421	GERMANY 1.25 17-48 15/08A	50.719,90	0,12
57.000	GERMANY 1.30 22-27 15/10A	53.794,32	0,13
14.000	GERMANY 1.3 22-27 15/10A	13.224,97	0,03
57.000	GERMANY 1.70 22-32 15/08A	52.271,28	0,12
40.800	GERMANY 1.8 22-53 15/08A	31.092,05	0,07
9.000	GERMANY 1.8 23-53 15/08A	6.874,92	0,02
49.000	GERMANY 1 22-38 15/05A	37.552,33	0,09
50.000	GERMANY 2.1 22-29 15/11A	48.190,00	0,12
30.700	GERMANY 2.20 22-24 12/12A	30.242,94	0,07
51.000	GERMANY 2.2 23-28 13/04A	49.760,90	0,12
83.400	GERMANY 2.3 23-33 15/02A	80.044,81	0,19
62.779	GERMANY 2.50 12-44 04/07A	57.818,84	0,14
68.304	GERMANY 2.50 14-46 15/08A	62.611,00	0,15
34.000	GERMANY 2.5 23-25 13/03A	33.573,98	0,08
35.440	GERMANY 3.25 10-42 04/07A	36.524,47	0,09
57.368	GERMANY 4.00 05-37 04/01A	63.816,62	0,15
37.216	GERMANY 4.25 07-39 04/07A	42.928,66	0,10
48.239	GERMANY 4.75 03-34 04/07A	56.526,46	0,14
46.331	GERMANY 4.75 08-40 04/07A	56.789,76	0,14
28.000	GERMANY 4.75 98-28 04/07A	30.454,44	0,07
44.882	GERMANY 5.50 00-31 04/01A	52.894,96	0,13
35.966	GERMANY 5.625 98-28 04/01A	40.002,82	0,10
23.111	GERMANY 6.25 00-30 04/01A	27.733,20	0,07
27.687	GERMANY 6.5 97-27 04/07A	31.166,92	0,07
	Australie	**884.424,82**	**2,11**
85.000	AUSTRALIA 0.25 19-49 21/11S	49.547,79	0,12
83.000	AUSTRALIA 0.25 20-25 21/11S	46.654,13	0,11
77.000	AUSTRALIA 0.50 20-26 21/09S	42.271,64	0,10
90.000	AUSTRALIA 1.00 20-31 21/11S	42.166,48	0,10
72.000	AUSTRALIA 1.25 20-32 21/05S	33.924,45	0,08
75.000	AUSTRALIA 1.50 19-31 21/06S	37.167,32	0,09
39.000	AUSTRALIA 1.75 20-51 21/06S	12.565,65	0,03
89.000	AUSTRALIA 1.75 21-32 21/11S	43.276,20	0,10
81.000	AUSTRALIA 1 19-30 21/12S	39.240,41	0,09
64.000	AUSTRALIA 2.25 15-28 21/04S	35.955,30	0,09
70.000	AUSTRALIA 2.50 18-30 21/05S	38.304,33	0,09
27.000	AUSTRALIA 2.75 14-35 21/06S	13.789,73	0,03
64.000	AUSTRALIA 2.75 15-27 21/11S	37.020,46	0,09
69.000	AUSTRALIA 2.75 16-28 21/11S	39.361,55	0,09
77.000	AUSTRALIA 2.75 17-29 21/11S	43.208,45	0,10
28.000	AUSTRALIA 2.75 18-41 21/05S	12.948,16	0,03
28.000	AUSTRALIA 3.00 16-47 21/03S	12.647,78	0,03
78.000	AUSTRALIA 3.25 12-29 21/04S	45.351,07	0,11
77.000	AUSTRALIA 3.25 13-25 21/04S	46.277,69	0,11
20.000	AUSTRALIA 3.25 15-39 21/06S	10.204,14	0,02
32.000	AUSTRALIA 3.5 23-34 21/12S	17.761,98	0,04
24.000	AUSTRALIA 3.75 14-37 21/04S	13.342,64	0,03
37.000	AUSTRALIA 3.75 22-34 21/05S	21.125,82	0,05
90.000	AUSTRALIA 4.25 13-26 21/04S	55.071,91	0,13
49.000	AUSTRALIA 4.50 13-33 21/04S	29.932,91	0,07
67.000	AUSTRALIA 4.75 11-27 21/04S	41.720,54	0,10
44.000	AUSTRALIAN GOVE 3.0000 22-33 21/11S	23.586,29	0,06
	Belgique	**723.484,39**	**1,73**
14.491	BELGIUM 0.0000 20-27 22/10A	12.783,50	0,03
26.800	BELGIUM 0.00 21-31 22/10U	20.575,14	0,05
25.798	BELGIUM 0.1000 20-30 22/06A	20.993,33	0,05
33.500	BELGIUM 0.35 22-32 22/06A	25.898,91	0,06
29.200	BELGIUM 0.4000 20-40 22/06A	16.980,38	0,04
27.216	BELGIUM 0.50 17-24 22/10A	26.365,07	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
11.338	BELGIUM 0.65 21-71 22/06A	3.878,16	0,01
43.766	BELGIUM 0.80 15-25 22/06A	41.887,57	0,10
35.880	BELGIUM 0.80 17-27 22/06A	32.970,85	0,08
34.210	BELGIUM 0.80 18-28 22/06A	30.784,22	0,07
40.242	BELGIUM 0.9 19-29 22/06A	35.575,14	0,09
38.444	BELGIUM 1.00 15-31 22/06A	32.469,42	0,08
33.988	BELGIUM 1.00 16-26 22/06A	32.067,54	0,08
20.079	BELGIUM 1.25 18-33 22/04A	16.655,41	0,04
24.700	BELGIUM 1.4 22-53 22/06A	13.911,78	0,03
13.114	BELGIUM 1.45 17-37 22/06A	9.974,67	0,02
22.780	BELGIUM 1.60 16-47 22/06A	14.778,21	0,04
24.000	BELGIUM 1.7 19-50 22/06A	15.264,28	0,04
17.372	BELGIUM 1.90 15-38 22/06A	13.795,10	0,03
22.000	BELGIUM 2.15 16-66 22/06A	14.384,57	0,03
8.017	BELGIUM 2.25 17-57 22/06A	5.566,78	0,01
11.000	BELGIUM 2.75 22-39 22/04A	9.688,03	0,02
22.025	BELGIUM 3.00 14-34 22/06A	20.987,78	0,05
19.000	BELGIUM 3.3 23-54 22/06A	16.740,58	0,04
10.000	BELGIUM 3.45 23-43 22/06A	9.381,66	0,02
18.732	BELGIUM 3.75 13-45 22/06A	18.353,17	0,04
32.100	BELGIUM 3 23-33 22/06A	30.853,67	0,07
16.798	BELGIUM 4.00 12-32 28/03A	17.592,74	0,04
33.861	BELGIUM 4.25 10-41 28/03A	35.678,72	0,09
26.978	BELGIUM 4.50 11-26 28/03A	27.765,11	0,07
42.900	BELGIUM 5.00 04-35 28/03A	48.502,74	0,12
45.850	BELGIUM OLO 5.50 98-28 28/03A	50.380,16	0,12
	Canada	**1.022.995,49**	**2,45**
66.000	CANADA 0.25 20-26 01/03S	41.542,37	0,10
100.000	CANADA 0.50 20-25 01/09S	64.385,50	0,15
78.000	CANADA 0.50 20-30 01/12S	42.413,01	0,10
27.000	CANADA 0.75 21-24 01/10S	18.081,24	0,04
29.000	CANADA 1.00 16-27 01/06S	18.009,90	0,04
55.000	CANADA 1.00 21-26 01/09S	34.777,10	0,08
35.000	CANADA 1.25 19-25 01/03S	23.226,85	0,06
84.000	CANADA 1.25 19-30 01/06S	48.988,72	0,12
32.000	CANADA 1.25 21-27 01/03S	20.105,65	0,05
27.000	CANADA 1.50 15-26 01/06S	17.443,99	0,04
34.000	CANADA 1.50 19-24 01/09S	22.997,63	0,05
92.000	CANADA 1.50 21-31 01/06S	53.401,71	0,13
52.000	CANADA 1.5 21-31 01/12S	29.883,79	0,07
22.000	CANADA 1.5 22-25 01/04S	14.599,00	0,03
66.000	CANADA 1.75 21-53 01/12S	29.113,64	0,07
22.000	CANADA 2.00 17-28 01/06S	13.969,20	0,03
105.000	CANADA 2.00 17-51 01/12S	50.244,41	0,12
26.000	CANADA 2.25 14-25 01/06S	17.415,48	0,04
28.000	CANADA 2.25 18-29 01/06S	17.767,56	0,04
25.000	CANADA 2.25 22-29 01/12S	15.753,14	0,04
41.000	CANADA 2.5 22-32 01/12S	25.263,95	0,06
33.000	CANADA 2.7500 22-27 01/09S	21.701,50	0,05
29.000	CANADA 2.75 14-48 01/12S	16.643,17	0,04
18.000	CANADA 2.75 14-49 01/12S	9.777,50	0,02
48.000	CANADA 2.75 23-33 01/06S	30.121,80	0,07
20.000	CANADA 2.75 23-55 01/12S	11.171,66	0,03
47.000	CANADA 2 22-32 01/06S	27.908,33	0,07
35.000	CANADA 3.50 11-45 01/12S	22.919,42	0,05
28.000	CANADA 3.5 22-28 01/03S	18.923,02	0,05
30.000	CANADA 3.75 22-25 01/02S	20.602,81	0,05
32.000	CANADA 3.75 23-25 01/05S	21.950,62	0,05
30.000	CANADA 3 22-24 01/11S	20.485,28	0,05
23.000	CANADA 3 22-25 01/10S	15.515,40	0,04
19.000	CANADA 3 23-26 01/04S	12.765,39	0,03
28.000	CANADA 4.00 08-41 01/06S	19.599,88	0,05
22.000	CANADA 5.00 04-37 01/06S	16.907,67	0,04
30.000	CANADA 5.75 01-33 01/06S	23.778,24	0,06
28.000	CANADA 5.75 98-29 01/06S	21.164,92	0,05
5.000	CANADA 8.00 96-27 01/06S	3.921,69	0,01
3.000	CANADA 9.00 94-25 01/06S	2.231,68	0,01
26.000	CANADIAN 3.2500 23-28 01/09S	17.362,62	0,04
16.000	CANADIAN 3.25 23-33 01/12S	10.462,49	0,03
40.000	CANADIAN 3.5000 23-25 01/08S	27.279,62	0,07
15.000	CANADIAN 4.5 23-25 01/11S	10.416,94	0,02
	Espagne	**1.900.692,02**	**4,55**
43.000	SPAIN 0.00 20-25 31/01U	40.987,86	0,10
53.000	SPAIN 0.00 20-26 31/01A	48.912,85	0,12
53.000	SPAIN 0.00 21-27 31/01A	47.284,37	0,11
52.000	SPAIN 0.00 21-28 31/01A	44.847,50	0,11
50.000	SPAIN 0.1 21-31 30/04A	38.334,80	0,09
49.000	SPAIN 0.50 20-30 30/04A	40.251,05	0,10
43.000	SPAIN 0.5 21-31 31/10A	33.493,38	0,08
55.000	SPAIN 0.60 19-29 31/10A	46.237,95	0,11
45.000	SPAIN 0.7 22-32 30/04A	35.070,30	0,08
48.000	SPAIN 0.80 20-27 30/07A	43.464,00	0,10
50.000	SPAIN 0.8 22-29 30/07A	42.843,90	0,10
32.000	SPAIN 0.85 21-37 30/07A	20.978,30	0,05
43.000	SPAIN 0 22-25 31/05A	40.551,15	0,10
42.000	SPAIN 1.00 20-50 31/10A	19.639,20	0,05
42.000	SPAIN 1.20 20-40 31/10A	26.388,47	0,06
51.000	SPAIN 1.25 20-30 31/10A	43.500,04	0,10
54.000	SPAIN 1.30 16-26 31/10A	50.634,72	0,12
53.000	SPAIN 1.40 18-28 30/04A	48.410,38	0,12
48.000	SPAIN 1.40 18-28 30/07A	43.614,72	0,10
51.000	SPAIN 1.45 17-27 31/10A	47.133,79	0,11
45.000	SPAIN 1.45 19-29 30/04A	40.343,40	0,10
16.000	SPAIN 1.45 21-71 31/10A	6.571,71	0,02
46.000	SPAIN 1.50 17-27 30/04A	42.999,60	0,10
41.000	SPAIN 1.60 15-25 30/04A	39.769,75	0,10
46.000	SPAIN 1.85 19-35 30/07A	36.748,58	0,09
30.000	SPAIN 1.9 22-52 31/10A	17.515,20	0,04
47.000	SPAIN 1.95 15-30 30/07A	42.321,62	0,10
45.000	SPAIN 1.95 16-26 30/04A	43.326,36	0,10
18.000	SPAIN 1 21-42 30/07A	10.372,88	0,02
51.000	SPAIN 2.15 15-25 31/10A	49.670,54	0,12
38.000	SPAIN 2.35 17-33 30/07A	33.338,54	0,08
49.000	SPAIN 2.55 22-32 31/10A	44.335,10	0,11

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
38.000	SPAIN 2.70 18-48 31/10A	28.196,00	0,07
48.000	SPAIN 2.75 14-24 31/10A	47.472,00	0,11
37.000	SPAIN 2.8 23-26 31/05A	36.336,22	0,09
41.000	SPAIN 2.90 16-46 31/10A	32.230,00	0,08
50.000	SPAIN 3.15 23-33 30/04A	47.168,80	0,11
22.000	SPAIN 3.45 16-66 30/07A	17.468,88	0,04
23.000	SPAIN 3.45 22-43 30/07A	20.157,39	0,05
36.000	SPAIN 3.55 23-33 31/10A	34.917,91	0,08
17.000	SPAIN 3.9 23-39 30/07A	16.259,98	0,04
37.000	SPAIN 4.20 05-37 31/01A	37.355,20	0,09
44.000	SPAIN 4.65 10-25 30/07A	44.836,70	0,11
33.000	SPAIN 4.70 09-41 30/07A	34.595,81	0,08
36.000	SPAIN 4.90 07-40 30/07A	38.536,13	0,09
47.000	SPAIN 5.15 13-28 31/10A	50.536,47	0,12
32.000	SPAIN 5.15 13-44 31/10A	35.425,28	0,08
61.000	SPAIN 5.75 01-32 30/07A	70.001,40	0,17
45.000	SPAIN 5.90 11-26 30/07A	47.836,44	0,11
46.000	SPAIN 6.00 98-29 31/01A	51.469,40	0,12
	États-Unis	**19.721.855,80**	**47,16**
94.000	UNITED STATES 0.2500 20-25 31/07S	81.292,80	0,19
90.000	UNITED STATES 0.25 20-25 30/06S	78.125,72	0,19
106.800	UNITED STATES 0.25 20-25 30/09S	91.798,98	0,22
82.700	UNITED STATES 0.25 20-25 31/05S	72.026,87	0,17
94.000	UNITED STATES 0.25 20-25 31/08S	81.011,88	0,19
108.300	UNITED STATES 0.25 20-25 31/10S	92.756,65	0,22
96.100	UNITED STATES 0.3750 20-27 30/09S	76.631,11	0,18
86.800	UNITED STATES 0.3750 20-27 31/07S	69.653,93	0,17
117.900	UNITED STATES 0.3750 21-24 15/09S	106.120,44	0,25
85.000	UNITED STATES 0.375 20-25 30/04S	74.428,32	0,18
102.600	UNITED STATES 0.375 20-25 30/11S	87.817,95	0,21
112.200	UNITED STATES 0.375 20-25 31/12S	95.811,29	0,23
120.500	UNITED STATES 0.375 21-26 31/01S	102.463,25	0,25
81.000	UNITED STATES 0.50 20-25 31/03S	71.311,32	0,17
95.000	UNITED STATES 0.50 20-27 31/10S	75.915,19	0,18
123.200	UNITED STATES 0.50 21-26 28/02S	104.754,55	0,25
287.200	UNITED STATES 0.5 20-27 30/04S	233.911,61	0,56
75.600	UNITED STATES 0.5 20-27 30/06S	61.182,34	0,15
61.800	UNITED STATES 0.5 20-27 31/05S	50.164,62	0,12
75.700	UNITED STATES 0.5 20-27 31/08S	60.869,46	0,15
103.100	UNITED STATES 0.625 20-27 30/11S	82.597,17	0,20
45.000	UNITED STATES 0.625 20-27 31/03S	36.932,73	0,09
161.500	UNITED STATES 0.625 20-30 15/05S	118.068,27	0,28
212.600	UNITED STATES 0.625 20-30 15/08S	154.131,86	0,37
116.000	UNITED STATES 0.625 21-24 15/10S	104.286,15	0,25
113.000	UNITED STATES 0.625 21-26 31/07S	94.993,54	0,23
115.000	UNITED STATES 0.7500 21-26 31/03S	98.223,51	0,23
109.100	UNITED STATES 0.75 21-24 15/11S	97.881,66	0,23
115.100	UNITED STATES 0.75 21-26 30/04S	97.935,22	0,23
120.400	UNITED STATES 0.75 21-26 31/05S	102.133,88	0,24
121.000	UNITED STATES 0.75 21-26 31/08S	101.781,25	0,24
125.500	UNITED STATES 0.75 21-28 31/01S	100.524,09	0,24
104.000	UNITED STATES 0.8750 21-26 30/06S	88.390,80	0,21
221.900	UNITED STATES 0.875 20-30 15/11S	163.068,32	0,39
114.000	UNITED STATES 0.875 21-26 30/09S	96.090,76	0,23
66.000	UNITED STATES 1.125 20-25 28/02S	58.840,91	0,14
27.700	UNITED STATES 1.125 20-27 28/02S	23.223,69	0,06
81.700	UNITED STATES 1.125 20-40 15/05S	44.244,12	0,11
100.900	UNITED STATES 1.125 20-40 15/08S	54.109,42	0,13
117.000	UNITED STATES 1.125 21-26 31/10S	99.025,24	0,24
125.400	UNITED STATES 1.125 21-28 29/02S	101.924,49	0,24
124.000	UNITED STATES 1.125 21-28 31/08S	99.208,24	0,24
214.600	UNITED STATES 1.125 21-31 15/02S	159.896,96	0,38
104.000	UNITED STATES 1.125 22-25 15/01S	93.125,73	0,22
235.000	UNITED STATES 1.2500 21-31 15/08S	173.492,82	0,41
127.000	UNITED STATES 1.250 21-28 30/04S	103.295,26	0,25
114.000	UNITED STATES 1.250 21-28 31/03S	92.953,08	0,22
59.200	UNITED STATES 1.25 19-24 31/08S	53.822,55	0,13
120.200	UNITED STATES 1.25 20-50 15/05S	53.456,72	0,13
119.500	UNITED STATES 1.25 21-26 30/11S	101.282,25	0,24
116.000	UNITED STATES 1.25 21-26 31/12S	98.153,18	0,23
117.000	UNITED STATES 1.25 21-28 30/06S	94.652,42	0,23
124.700	UNITED STATES 1.25 21-28 30/09S	100.127,14	0,24
125.000	UNITED STATES 1.25 21-28 31/05S	101.414,93	0,24
110.400	UNITED STATES 1.3750 20-40 15/11S	61.635,65	0,15
48.000	UNITED STATES 1.375 19-26 31/08S	41.132,23	0,10
59.000	UNITED STATES 1.375 20-25 31/01S	52.924,54	0,13
134.700	UNITED STATES 1.375 20-50 15/08S	61.987,64	0,15
115.000	UNITED STATES 1.375 21-28 31/10S	92.695,00	0,22
115.600	UNITED STATES 1.375 21-28 31/12S	92.752,10	0,22
225.500	UNITED STATES 1.375 21-31 15/11S	166.928,56	0,40
60.600	UNITED STATES 1.5000 19-24 31/10S	54.894,16	0,13
119.700	UNITED STATES 1.5000 20-30 15/02S	93.736,45	0,22
106.800	UNITED STATES 1.50 16-26 15/08S	91.944,78	0,22
69.400	UNITED STATES 1.50 19-24 30/11S	62.714,51	0,15
157.000	UNITED STATES 1.50 20-27 31/01S	133.528,77	0,32
62.500	UNITED STATES 1.5 19-24 30/09S	56.785,90	0,14
117.500	UNITED STATES 1.5 21-28 30/11S	95.117,60	0,23
103.100	UNITED STATES 1.5 22-25 15/02S	92.502,44	0,22
106.600	UNITED STATES 1.625 16-26 15/02S	93.267,14	0,22
102.400	UNITED STATES 1.625 16-26 15/05S	89.033,30	0,21
34.900	UNITED STATES 1.625 19-26 30/09S	30.093,26	0,07
45.200	UNITED STATES 1.625 19-26 30/11S	38.762,87	0,09
48.300	UNITED STATES 1.625 19-26 31/10S	41.510,48	0,10
91.500	UNITED STATES 1.625 19-29 15/08S	73.347,87	0,18
135.900	UNITED STATES 1.625 20-50 15/11S	67.122,68	0,16
210.400	UNITED STATES 1.625 21-31 15/05S	161.347,54	0,39
63.000	UNITED STATES 1.75 19-24 31/12S	56.933,37	0,14
46.000	UNITED STATES 1.75 19-26 31/12S	39.545,67	0,09
69.100	UNITED STATES 1.75 19-29 15/11S	55.524,23	0,13
151.000	UNITED STATES 1.75 21-41 15/08S	88.748,15	0,21
96.000	UNITED STATES 1.75 22-25 15/03S	86.227,86	0,21
106.800	UNITED STATES 1.75 22-29 31/01S	87.196,64	0,21
52.000	UNITED STATES 1.875 17-24 31/08S	47.539,40	0,11
49.100	UNITED STATES 1.875 19-26 30/06S	42.904,53	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
49.000	UNITED STATES 1.875 19-26 31/07S	42.697,82	0,10
134.500	UNITED STATES 1.875 21-41 15/02S	81.884,02	0,20
147.300	UNITED STATES 1.875 21-51 15/02S	77.829,23	0,19
180.400	UNITED STATES 1.875 21-51 15/11S	94.825,81	0,23
105.900	UNITED STATES 1.875 22-27 28/02S	91.044,93	0,22
99.800	UNITED STATES 1.875 22-29 28/02S	81.871,79	0,20
211.900	UNITED STATES 1.875 22-32 15/02S	162.599,47	0,39
109.000	UNITED STATES 1 21-24 15/12S	97.767,83	0,23
126.000	UNITED STATES 1 21-28 31/07S	100.417,87	0,24
109.000	UNITED STATES 2.00 15-25 15/02S	98.475,61	0,24
103.400	UNITED STATES 2.00 16-26 15/11S	89.837,89	0,21
102.700	UNITED STATES 2.00 20-50 15/02S	56.503,19	0,14
153.200	UNITED STATES 2.00 -51 15/08S	83.382,76	0,20
238.600	UNITED STATES 2.125 15-25 15/05S	214.655,49	0,51
44.400	UNITED STATES 2.125 17-24 30/09S	40.586,42	0,10
45.600	UNITED STATES 2.125 17-24 30/11S	41.496,60	0,10
50.000	UNITED STATES 2.125 19-26 31/05S	44.017,49	0,11
116.900	UNITED STATES 2.250 21-41 15/05S	75.706,38	0,18
121.900	UNITED STATES 2.25 14-24 15/11S	111.213,97	0,27
119.600	UNITED STATES 2.25 15-25 15/11S	106.741,59	0,26
67.300	UNITED STATES 2.25 16-46 15/08S	40.257,33	0,10
44.600	UNITED STATES 2.25 17-24 31/10S	40.723,17	0,10
50.900	UNITED STATES 2.25 17-24 31/12S	46.293,39	0,11
87.500	UNITED STATES 2.25 17-27 15/08S	75.539,14	0,18
90.000	UNITED STATES 2.25 17-27 15/11S	77.325,48	0,18
51.000	UNITED STATES 2.25 19-26 31/03S	45.208,30	0,11
89.900	UNITED STATES 2.25 19-49 15/08S	52.774,45	0,13
126.700	UNITED STATES 2.25 22-52 15/02S	73.320,89	0,18
110.900	UNITED STATES 2.375 17-27 15/05S	96.603,80	0,23
38.500	UNITED STATES 2.375 19-26 30/04S	34.167,62	0,08
98.000	UNITED STATES 2.375 19-29 15/05S	82.271,67	0,20
82.000	UNITED STATES 2.375 19-49 15/11S	49.498,29	0,12
151.000	UNITED STATES 2.375 21-51 15/05S	90.330,35	0,22
97.000	UNITED STATES 2.375 22-29 31/03S	81.575,34	0,20
103.500	UNITED STATES 2.375 22-42 15/02S	67.517,10	0,16
66.000	UNITED STATES 2.50 15-45 15/02S	42.294,64	0,10
54.100	UNITED STATES 2.50 16-46 15/02S	34.259,60	0,08
54.700	UNITED STATES 2.50 16-46 15/05S	34.566,91	0,08
54.000	UNITED STATES 2.5 18-25 31/01S	49.162,63	0,12
53.600	UNITED STATES 2.5 19-26 28/02S	47.869,01	0,11
102.000	UNITED STATES 2.5 22-27 31/03S	89.498,38	0,21
31.000	UNITED STATES 2.625 18-25 31/03S	28.173,81	0,07
44.500	UNITED STATES 2.625 18-25 31/12S	39.953,79	0,10
52.300	UNITED STATES 2.625 19-26 31/01S	46.889,39	0,11
120.000	UNITED STATES 2.625 19-29 15/02S	102.547,23	0,25
95.000	UNITED STATES 2.625 22-25 15/04S	86.300,55	0,21
96.000	UNITED STATES 2.625 22-27 31/05S	84.297,52	0,20
76.000	UNITED STATES 2.625 22-29 31/07S	64.416,61	0,15
64.600	UNITED STATES 2.750 17-47 15/08S	42.531,98	0,10
31.300	UNITED STATES 2.75 12-42 15/08S	21.649,25	0,05
45.700	UNITED STATES 2.75 12-42 15/11S	31.492,94	0,08
65.600	UNITED STATES 2.75 17-47 15/11S	43.151,65	0,10
54.800	UNITED STATES 2.75 18-25 28/02S	49.979,93	0,12
34.200	UNITED STATES 2.75 18-25 30/06S	31.018,98	0,07
43.300	UNITED STATES 2.75 18-25 31/08S	39.152,77	0,09
122.800	UNITED STATES 2.75 18-28 15/02S	107.282,36	0,26
90.000	UNITED STATES 2.75 22-25 15/05S	81.784,98	0,20
98.000	UNITED STATES 2.75 22-27 30/04S	86.567,14	0,21
93.000	UNITED STATES 2.75 22-27 31/07S	81.834,78	0,20
85.000	UNITED STATES 2.75 22-29 31/05S	72.741,11	0,17
201.000	UNITED STATES 2.75 22-32 15/08S	164.402,63	0,39
65.600	UNITED STATES 2.875 13-43 15/05S	45.874,49	0,11
116.600	UNITED STATES 2.875 15-45 15/08S	79.710,79	0,19
29.700	UNITED STATES 2.875 16-46 15/11S	20.122,89	0,05
50.000	UNITED STATES 2.875 18-25 30/04S	45.550,48	0,11
45.600	UNITED STATES 2.875 18-25 30/11S	41.207,22	0,10
46.900	UNITED STATES 2.875 18-25 31/05S	42.665,78	0,10
43.700	UNITED STATES 2.875 18-25 31/07S	39.659,55	0,09
129.500	UNITED STATES 2.875 18-28 15/05S	113.369,84	0,27
92.900	UNITED STATES 2.875 19-49 15/05S	62.497,74	0,15
88.000	UNITED STATES 2.875 22-25 15/06S	80.022,73	0,19
88.000	UNITED STATES 2.875 22-29 30/04S	75.909,09	0,18
206.000	UNITED STATES 2.875 22-32 15/05S	170.817,97	0,41
122.000	UNITED STATES 2.875 22-52 15/05S	81.601,90	0,20
113.200	UNITED STATES 2 15-25 25/08S	101.029,66	0,24
128.800	UNITED STATES 2 21-41 15/11S	78.879,55	0,19
27.400	UNITED STATES 3.00 12-42 15/05S	19.795,86	0,05
49.700	UNITED STATES 3.00 14-44 15/11S	35.008,58	0,08
30.700	UNITED STATES 3.00 15-45 15/05S	21.518,55	0,05
60.600	UNITED STATES 3.00 17-47 15/02S	41.980,00	0,10
46.200	UNITED STATES 3.00 17-47 15/05S	31.973,87	0,08
41.900	UNITED STATES 3.00 18-25 30/09S	38.042,99	0,09
39.800	UNITED STATES 3.00 18-25 31/10S	36.099,59	0,09
75.300	UNITED STATES 3.00 18-48 15/02S	51.960,45	0,12
90.600	UNITED STATES 3.00 18-48 15/08S	62.457,97	0,15
117.000	UNITED STATES 3.00 22-52 15/08S	80.428,87	0,19
121.800	UNITED STATES 3.1250 18-28 15/11S	107.141,22	0,26
83.300	UNITED STATES 3.1250 18-48 15/05S	58.836,16	0,14
26.200	UNITED STATES 3.125 11-41 15/11S	19.445,06	0,05
28.200	UNITED STATES 3.125 12-42 15/02S	20.863,88	0,05
39.900	UNITED STATES 3.125 13-43 15/02S	29.155,09	0,07
57.200	UNITED STATES 3.125 14-44 15/08S	41.251,78	0,10
84.000	UNITED STATES 3.125 22-25 15/08S	76.549,58	0,18
91.000	UNITED STATES 3.125 22-27 31/08S	81.132,49	0,19
74.000	UNITED STATES 3.125 22-29 31/08S	64.419,64	0,15
88.000	UNITED STATES 3.25 22-24 31/08S	81.451,30	0,19
94.000	UNITED STATES 3.25 22-27 30/06S	84.369,02	0,20
80.000	UNITED STATES 3.25 22-29 30/06S	70.230,22	0,17
90.000	UNITED STATES 3.25 22-42 15/05S	67.689,28	0,16
44.400	UNITED STATES 3.375 14-44 15/05S	33.442,52	0,08
92.900	UNITED STATES 3.375 18-48 15/11S	68.722,15	0,16
79.000	UNITED STATES 3.375 22-42 15/08S	60.418,79	0,14
202.000	UNITED STATES 3.375 23-33 15/05S	173.113,05	0,41
16.100	UNITED STATES 3.50 09-39 15/02S	13.126,99	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
85.000	UNITED STATES 3.5 22-25 15/09S	77.934,44	0,19
86.000	UNITED STATES 3.5 23-28 31/01S	77.531,37	0,19
71.000	UNITED STATES 3.5 23-30 31/01S	62.868,95	0,15
199.000	UNITED STATES 3.5 23-33 15/02S	172.480,37	0,41
43.400	UNITED STATES 3.625 13-43 15/08S	34.181,66	0,08
47.400	UNITED STATES 3.625 14-44 15/02S	37.202,64	0,09
81.000	UNITED STATES 3.625 23-26 15/05S	74.162,33	0,18
89.000	UNITED STATES 3.625 23-28 31/03S	80.603,71	0,19
116.000	UNITED STATES 3.625 23-53 15/02S	90.509,45	0,22
24.000	UNITED STATES 3.75 11-41 15/08S	19.607,14	0,05
43.500	UNITED STATES 3.75 13-43 15/11S	34.852,64	0,08
26.100	UNITED STATES 3.875 10-40 15/08S	21.872,61	0,05
86.000	UNITED STATES 3.875 22-27 30/11S	78.752,95	0,19
86.700	UNITED STATES 3.875 22-27 31/12S	79.377,98	0,19
75.000	UNITED STATES 3.875 22-29 30/09S	67.963,22	0,16
71.000	UNITED STATES 3.875 22-29 30/11S	64.286,12	0,15
149.400	UNITED STATES 3.875 22-29 31/12S	135.195,31	0,32
82.000	UNITED STATES 3.875 23-26 15/01S	75.631,57	0,18
79.000	UNITED STATES 3.875 23-43 15/02S	64.881,20	0,16
26.800	UNITED STATES 3 15-45 15/11S	18.705,82	0,04
94.900	UNITED STATES 3 19-49 15/02S	65.411,81	0,16
86.000	UNITED STATES 3 22-25 15/07S	78.280,18	0,19
114.500	UNITED STATES 4.00 22-52 15/11S	95.751,80	0,23
91.000	UNITED STATES 4.125 22-27 30/09S	84.177,69	0,20
86.000	UNITED STATES 4.125 22-27 31/10S	79.495,42	0,19
200.800	UNITED STATES 4.125 22-32 15/11S	182.945,51	0,44
84.000	UNITED STATES 4.125 23-25 31/01S	78.123,97	0,19
25.000	UNITED STATES 4.25 09-39 15/05S	22.234,72	0,05
27.200	UNITED STATES 4.25 10-40 15/11S	23.876,27	0,06
89.000	UNITED STATES 4.25 22-24 30/09S	83.079,59	0,20
80.000	UNITED STATES 4.25 22-25 15/10S	74.389,03	0,18
84.500	UNITED STATES 4.25 23-24 31/12S	78.738,64	0,19
15.500	UNITED STATES 4.375 08-38 15/02S	14.176,69	0,03
27.100	UNITED STATES 4.375 09-39 15/11S	24.340,41	0,06
24.900	UNITED STATES 4.375 10-40 15/05S	22.290,02	0,05
25.600	UNITED STATES 4.375 11-41 15/05S	22.783,47	0,05
84.000	UNITED STATES 4.375 22-24 31/10S	78.452,49	0,19
49.700	UNITED STATES 4.50 06-36 15/02S	46.795,45	0,11
16.700	UNITED STATES 4.50 08-38 15/05S	15.415,95	0,04
25.000	UNITED STATES 4.50 09-39 15/08S	22.846,25	0,05
85.000	UNITED STATES 4.5 22-24 30/11S	79.477,38	0,19
82.000	UNITED STATES 4.5 22-25 15/11S	76.639,02	0,18
25.900	UNITED STATES 4.625 10-40 15/02S	23.943,93	0,06
86.000	UNITED STATES 4.625 23-25 28/02S	80.494,90	0,19
8.600	UNITED STATES 4.75 07-37 15/02S	8.256,69	0,02
28.000	UNITED STATES 4.75 11-41 15/02S	26.138,44	0,06
80.000	UNITED STATES 4 22-25 15/12S	73.996,46	0,18
71.000	UNITED STATES 4 22-29 31/10S	64.755,02	0,15
78.700	UNITED STATES 4 22-42 15/11S	65.932,75	0,16
82.000	UNITED STATES 4 23-26 15/02S	75.813,09	0,18
86.000	UNITED STATES 4 23-28 29/02S	79.143,22	0,19
71.000	UNITED STATES 4 23-30 28/02S	64.681,66	0,15
12.000	UNITED STATES 5.00 07-37 15/05S	11.760,49	0,03
16.700	UNITED STATES 5.25 98-28 15/11S	16.198,45	0,04
8.000	UNITED STATES 5.25 99-29 15/02S	7.763,58	0,02
14.300	UNITED STATES 5.375 01-31 15/02S	14.162,30	0,03
11.600	UNITED STATES 6.00 96-26 15/02S	11.203,27	0,03
7.700	UNITED STATES 6.125 99-29 15/08S	7.819,03	0,02
11.600	UNITED STATES 6.25 99-30 15/05S	11.955,64	0,03
7.100	UNITED STATES 6.375 97-27 15/08S	7.093,18	0,02
8.000	UNITED STATES 6.5 96-26 15/11S	7.921,79	0,02
5.000	UNITED STATES 6.625 97-27 15/02S	4.994,65	0,01
9.000	UNITED STATES 6.75 96-26 15/08S	8.933,59	0,02
7.000	UNITED STATES 7.50 94-24 15/11S	6.768,34	0,02
8.000	UNITED STATES 7.625 95-25 15/02S	7.791,63	0,02
72.000	UNITED STATES TREASU 3.5 23-30 30/04S	63.658,79	0,15
88.000	UNITED STATES TREASU 3.625 23-28 31/05S	79.681,82	0,19
117.000	UNITED STATES TREASU 3.625 23-53 15/05S	91.393,30	0,22
80.000	UNITED STATES TREASU 3.75 23-26 15/04S	73.494,69	0,18
70.000	UNITED STATES TREASU 3.75 23-30 31/05S	62.786,67	0,15
84.000	UNITED STATES TREASU 3.875 23-25 31/03S	77.767,57	0,19
73.000	UNITED STATES TREASU 3.875 23-43 15/05S	59.899,65	0,14
92.000	UNITED STATES TREASU 4.125 23-28 31/07S	85.034,83	0,20
84.000	UNITED STATES TREASU 4.25 23-25 31/05S	78.161,16	0,19
85.000	UNITED STATES TREASU 4.375 23-26 15/08S	79.286,08	0,19
84.000	UNITED STATES TREASU 4.625 23-26 15/03S	78.790,28	0,19
37.000	UNITED STATES TREASU 4.75 23-25 31/07S	34.716,17	0,08
72.000	UNITED STATES TREASUR 3.625 23-30 31/03S	64.160,87	0,15
71.000	UNITED STATES TRE NO 3.75 23-30 30/06S	63.662,66	0,15
87.000	UNITED STATES TR NO 4.0 23-28 30/06S	79.996,09	0,19
84.000	UNITED STATES TR NT 4.625 23-25 30/06S	78.663,23	0,19
96.100	USA T NOTES B 2.25 17-27 15/02S	83.771,93	0,20
16.000	USA TREASURY BONDS 6.125 97-27 15/11S	15.925,03	0,04
7.800	USA TREASURY BONDS 6.875 95-25 15/08S	7.598,85	0,02
9.000	USA TREASURY NOTES 5.50 98-28 15/08S	8.812,06	0,02
113.800	US TREASURY 0.625 20-27 31/12S	90.900,61	0,22
132.000	US TREASURY N/B 2.8750 18-28 15/08S	115.144,48	0,28
87.000	US TREASURY N/B 3.5000 23-28 30/04S	78.336,59	0,19
84.000	US TREASURY N/B 3.8750 23-25 30/04S	77.711,77	0,19
75.000	US TREASURY N/B 3.8750 23-33 15/08S	66.953,22	0,16
76.000	US TREASURY N/B 4.0000 23-30 31/07S	69.158,21	0,17
81.000	US TREASURY N/B 4.1250 23-26 15/06S	75.091,76	0,18
45.000	US TREASURY N/B 4.1250 23-53 15/08S	38.538,22	0,09
80.000	US TREASURY N/B 4.5000 23-26 15/07S	74.864,23	0,18
	France	**3.326.489,24**	**7,95**
97.322	FRANCE 0.0000 19-29 25/11A	80.388,17	0,19
139.105	FRANCE 0.0000 20-30 25/11A	111.046,40	0,27
113.925	FRANCE 0.00 19-25 25/03A	108.331,28	0,26
91.635	FRANCE 0.00 20-26 25/02A	84.867,76	0,20
99.600	FRANCE 0.00 21-27 25/02A	89.570,48	0,21
113.700	FRANCE 0.00 21-31 25/11A	87.569,01	0,21
79.551	FRANCE 0.25 15-26 25/11A	72.648,84	0,17
102.272	FRANCE 0.50 15-26 25/05A	95.327,32	0,23
56.800	FRANCE 0.50 20-40 25/05A	34.352,07	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
87.684	FRANCE 0.5 14-25 25/05A	83.641,12	0,20
115.807	FRANCE 0.5 18-29 25/05A	100.146,42	0,24
40.789	FRANCE 0.5 20-44 25/06A	21.836,39	0,05
23.520	FRANCE 0.5 20-72 25/05A	7.335,60	0,02
91.400	FRANCE 0.7500 22-28 25/02A	82.533,47	0,20
115.926	FRANCE 0.75 17-28 25/05A	104.099,23	0,25
119.771	FRANCE 0.75 17-28 25/11A	106.386,59	0,25
77.853	FRANCE 0.75 19-52 25/05A	36.724,19	0,09
69.000	FRANCE 0.75 21-53 25/05A	31.734,34	0,08
65.900	FRANCE 0 22-25 25/02A	62.818,61	0,15
73.100	FRANCE 0 22-32 25/05A	55.235,17	0,13
82.374	FRANCE 1.00 16-27 25/05A	76.327,75	0,18
98.759	FRANCE 1.25 15-36 25/05A	75.620,95	0,18
91.154	FRANCE 1.25 17-34 25/04A	73.424,00	0,18
25.700	FRANCE 1.25 21-38 25/05A	18.708,42	0,04
116.749	FRANCE 1.50 15-31 25/05A	103.410,19	0,25
75.253	FRANCE 1.50 18-50 25/05A	46.409,43	0,11
77.722	FRANCE 1.75 13-24 25/11A	76.137,87	0,18
42.908	FRANCE 1.75 15-66 25/05A	24.839,18	0,06
75.890	FRANCE 1.75 16-39 25/06A	58.895,04	0,14
76.107	FRANCE 1 14-25 25/11A	72.558,44	0,17
54.220	FRANCE 2.00 17-48 25/05A	38.697,36	0,09
123.168	FRANCE 2.50 13-30 25/05A	118.283,17	0,28
24.000	FRANCE 2.5 22-43 25/05A	19.710,34	0,05
69.000	FRANCE 2.5 23-26 24/09A	67.588,81	0,16
115.918	FRANCE 2.75 11-27 25/10A	114.185,03	0,27
48.000	FRANCE 2.75 23-29 25/02A	46.997,96	0,11
94.000	FRANCE 2 21-32 25/11A	84.237,35	0,20
65.000	FRANCE 3.0 23-33 25/05A	62.995,66	0,15
63.169	FRANCE 3.25 12-45 25/05A	58.155,28	0,14
91.524	FRANCE 3.50 10-26 25/04A	92.091,44	0,22
28.000	FRANCE 3 22-54 25/05A	23.554,69	0,06
38.490	FRANCE 4.00 04-55 25/04A	39.294,82	0,09
35.716	FRANCE 4.00 09-60 25/04A	36.513,61	0,09
76.125	FRANCE 4.50 09-41 25/04A	83.532,27	0,20
58.628	FRANCE 4.75 03-35 25/04A	65.406,57	0,16
52.887	FRANCE 4 05-38 25/10A	54.975,51	0,13
78.907	FRANCE 5.5 97-29 25/04A	88.104,40	0,21
70.828	FRANCE 5.75 00-32 25/10A	84.004,84	0,20
62.000	FRANCE 6.00 94-25 25/10A	65.236,40	0,16
	Italie	**2.997.005,01**	**7,17**
38.000	BUONI POLIENNAL 0.5000 20-26 01/02S	35.137,84	0,08
32.000	BUONI POLIENNAL 1.2000 22-25 15/08S	30.428,80	0,07
29.000	BUONI POLIENNAL 1.5000 21-45 30/04S	15.852,56	0,04
11.000	BUONI POLIENNAL 2.1500 21-72 01/03S	5.605,74	0,01
41.000	BUONI POLIENNAL 3.8500 18-49 01/09S	33.848,86	0,08
35.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	21.890,61	0,05
40.000	ITAL 2.05 17-27 01/08S	37.253,12	0,09
14.000	ITAL BU 4.5 23-53 01/10S	12.601,96	0,03
38.000	ITALY 0.25 21-28 15/03S	32.129,91	0,08
38.000	ITALY 0.3500 19-25 01/02S	36.252,76	0,09
32.000	ITALY 0.45 21-29 15/02S	26.290,74	0,06
30.000	ITALY 0.5 21-28 15/07S	25.342,38	0,06
42.000	ITALY 0.6 21-31 01/08S	31.389,29	0,08
102.000	ITALY 0.85 19-27 15/01S	92.328,56	0,22
49.000	ITALY 0.90 20-31 01/04S	38.069,67	0,09
44.000	ITALY 0.95 20-27 15/09S	39.120,40	0,09
38.000	ITALY 0.95 20-30 01/08S	30.384,57	0,07
38.000	ITALY 0.95 21-31 01/12S	28.898,31	0,07
43.000	ITALY 0.95 21-32 01/06S	32.080,58	0,08
51.000	ITALY 0.95 21-37 01/03S	31.656,93	0,08
31.000	ITALY 0 21-24 15/12S	29.586,71	0,07
41.000	ITALY 0 21-26 01/04U	37.199,30	0,09
39.000	ITALY 0 21-26 01/08S	34.920,60	0,08
29.000	ITALY 1.1 22-27 01/04S	26.307,41	0,06
40.000	ITALY 1.25 16-26 01/12S	36.825,20	0,09
61.000	ITALY 1.35 19-30 01/04S	50.798,60	0,12
39.000	ITALY 1.45 17-24 15/10S	37.947,70	0,09
32.000	ITALY 1.45 20-36 01/03S	21.995,27	0,05
35.000	ITALY 1.45 25 15-03S	33.663,00	0,08
45.000	ITALY 1.50 15-25 01/06S	43.233,93	0,10
47.000	ITALY 1.60 16-26 01/06S	44.266,01	0,11
52.000	ITALY 1.65 15-32 01/03S	41.733,33	0,10
48.000	ITALY 1.65 20-30 01/12S	39.908,16	0,10
35.000	ITALY 1.70 20-51 01/09S	18.142,74	0,04
38.000	ITALY 1.80 20-41 01/03S	24.003,84	0,06
36.000	ITALY 1.8500 20-25 01/07S	34.750,80	0,08
40.000	ITALY 2.00 15-25 01/12S	38.447,28	0,09
49.000	ITALY 2.00 18-28 01/02S	45.033,55	0,11
36.000	ITALY 2.20 17-27 01/06S	33.826,17	0,08
40.000	ITALY 2.25 16-36 01/09S	30.114,40	0,07
42.000	ITALY 2.45 16-33 01/09S	34.741,73	0,08
46.000	ITALY 2.50 14-24 01/12S	45.264,18	0,11
36.000	ITALY 2.50 22-32 01/12S	30.458,09	0,07
38.000	ITALY 2.5 18-25 15/11S	36.937,67	0,09
36.000	ITALY 2.65 22-27 01/12S	34.088,40	0,08
32.000	ITALY 2.70 16-47 01/03S	21.956,92	0,05
19.000	ITALY 2.80 16-67 01/03S	11.705,90	0,03
46.000	ITALY 2.8 18-28 01/12S	43.148,92	0,10
35.000	ITALY 2.8 22-29 15/06S	32.447,24	0,08
28.000	ITALY 2.95 17-38 01/09S	22.174,88	0,05
46.000	ITALY 3.00 19-29 01/02S	43.069,80	0,10
27.000	ITALY 3.10 19-40 01/03S	21.321,36	0,05
41.000	ITALY 3.25 14-46 01/09S	31.160,82	0,07
30.000	ITALY 3.35 18-35 01/06S	26.169,60	0,06
36.000	ITALY 3.4 22-28 01/04S	34.971,62	0,08
32.000	ITALY 3.4 23-25 28/03S	31.721,60	0,08
35.000	ITALY 3.45 17-48 01/03S	27.287,40	0,07
59.000	ITALY 3.50 14-30 01/03S	56.376,98	0,13
44.000	ITALY 3.75 14-24 01/09S	43.915,02	0,11
40.000	ITALY 3.85 22-29 15/12S	38.975,60	0,09
62.000	ITALY 4.00 05-37 01/02S	56.899,39	0,14
41.000	ITALY 4.4 22-33 01/05S	40.234,53	0,10
18.000	ITALY 4.45 22-43 01/09S	16.558,89	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
48.000	ITALY 4.50 10-26 01/03S	48.618,82	0,12
51.000	ITALY 4.75 13-28 01/09S	52.397,40	0,13
37.000	ITALY 4.75 13-44 01/09S	35.521,40	0,08
19.000	ITALY 4 22-35 30/04S	17.664,81	0,04
55.000	ITALY 5.00 03-34 01/08S	56.019,70	0,13
53.000	ITALY 5.00 09-25 01/03S	53.717,59	0,13
45.000	ITALY 5.00 09-40 01/09S	44.927,64	0,11
62.202	ITALY 5.25 98-29 01/11S	65.592,01	0,16
48.000	ITALY 5.75 02-33 01/02S	52.057,82	0,12
53.000	ITALY 5 07-39 01/08S	53.067,84	0,13
59.000	ITALY 6 99-31 01/05S	65.041,60	0,16
23.892	ITALY 7.25 96-26 01/11S	26.131,97	0,06
57.000	ITALY BTP 6.50 97-27 01/11S	62.270,79	0,15
16.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	13.212,42	0,03
29.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	28.562,10	0,07
8.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	7.971,60	0,02
36.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	34.987,37	0,08
33.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	31.707,85	0,08
34.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	33.881,00	0,08
19.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	18.390,25	0,04
34.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	33.699,10	0,08
35.000	ITALY TB 2.10 19-26 15/07S	33.322,94	0,08
13.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	7.386,86	0,02
	Japon	**5.748.513,15**	**13,75**
5.850.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	35.793,46	0,09
2.850.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	16.142,28	0,04
5.650.000	JAPAN (30 YEAR 1.4000 23-53 20/03S	33.672,14	0,08
3.600.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	22.703,49	0,05
5.200.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	32.587,23	0,08
4.550.000	JAPAN 0.005 21-26 20/03S	28.752,00	0,07
5.250.000	JAPAN 0.005 21-26 20/06S	33.151,12	0,08
4.100.000	JAPAN 0.005 21-26 20/09S	25.867,65	0,06
5.750.000	JAPAN 0.005 21-26 20/12S	36.245,04	0,09
3.300.000	JAPAN 0.005 22-24 01/09S	20.899,67	0,05
3.900.000	JAPAN 0.005 22-24 01/10S	24.701,09	0,06
3.750.000	JAPAN 0.005 22-24 01/11S	23.749,15	0,06
4.050.000	JAPAN 0.005 22-24 01/12S	25.647,03	0,06
5.000.000	JAPAN 0.005 22-27 20/03S	31.478,18	0,08
7.450.000	JAPAN 0.005 22-27 20/06S	46.830,35	0,11
5.550.000	JAPAN 0.005 23-25 01/01S	35.143,83	0,08
4.650.000	JAPAN 0.005 23-25 01/02S	29.440,42	0,07
3.900.000	JAPAN 0.005 23-25 01/05S	24.685,04	0,06
7.800.000	JAPAN 0.100 23-28 03/20S	48.977,61	0,12
3.400.000	JAPAN 0.10 16-26 20/12S	21.497,27	0,05
2.300.000	JAPAN 0.10 18-28 20/09S	14.395,38	0,03
3.250.000	JAPAN 0.10 19-24 20/09S	20.601,53	0,05
1.700.000	JAPAN 0.1 16-26 20/03S	10.767,68	0,03
1.550.000	JAPAN 0.1 16-26 20/06S	9.812,98	0,02
2.700.000	JAPAN 0.1 16-26 20/09S	17.083,32	0,04
3.450.000	JAPAN 0.1 17-27 20/03S	21.793,53	0,05
2.250.000	JAPAN 0.1 17-27 20/06S	14.193,81	0,03
2.850.000	JAPAN 0.1 17-27 20/09S	17.953,56	0,04
2.550.000	JAPAN 0.1 17-27 20/12S	16.040,97	0,04
3.000.000	JAPAN 0.1 18-28 20/03S	18.836,78	0,05
2.250.000	JAPAN 0.1 18-28 20/06S	14.101,52	0,03
2.800.000	JAPAN 0.1 18-28 20/12S	17.502,49	0,04
3.550.000	JAPAN 0.1 19-24 20/12S	22.505,00	0,05
1.750.000	JAPAN 0.1 19-29 20/03S	10.920,45	0,03
2.500.000	JAPAN 0.1 19-29 20/06S	15.570,41	0,04
2.450.000	JAPAN 0.1 19-29 20/09S	15.225,05	0,04
3.000.000	JAPAN 0.1 19-29 20/12S	18.601,90	0,04
3.000.000	JAPAN 0.1 20-25 20/03S	19.017,55	0,05
4.400.000	JAPAN 0.1 20-25 20/06S	27.890,46	0,07
2.500.000	JAPAN 0.1 20-25 20/09S	15.844,96	0,04
5.550.000	JAPAN 0.1 20-30 20/06S	34.221,36	0,08
2.200.000	JAPAN 0.1 20-30 20/09S	13.524,98	0,03
3.600.000	JAPAN 0.1 21-25 20/12S	22.810,58	0,05
2.200.000	JAPAN 0.1 21-30 20/12S	13.478,89	0,03
2.700.000	JAPAN 0.1 21-31 20/03S	16.488,95	0,04
3.100.000	JAPAN 0.1 21-31 20/06S	18.873,29	0,05
3.450.000	JAPAN 0.1 21-31 20/09S	20.938,41	0,05
2.850.000	JAPAN 0.1 21-31 20/12S	17.243,91	0,04
3.050.000	JAPAN 0.1 22-27 20/03S	19.264,83	0,05
10.250.000	JAPAN 0.1 22-27 20/09S	64.567,27	0,15
3.450.000	JAPAN 0.2 16-36 20/06S	19.753,79	0,05
2.750.000	JAPAN 0.2 22-27 20/12S	17.369,40	0,04
1.000.000	JAPAN 0.2 22-32 20/03S	6.085,94	0,01
1.350.000	JAPAN 0.2 22-32 20/06S	8.194,66	0,02
800.000	JAPAN 0.2 22-32 20/09S	4.841,87	0,01
1.800.000	JAPAN 0.3 14-24 20/12S	11.438,67	0,03
1.800.000	JAPAN 0.3 15-25 20/12S	11.455,65	0,03
2.800.000	JAPAN 0.3 16-46 20/06S	13.582,47	0,03
5.900.000	JAPAN 0.3 19-39 20/06S	32.469,58	0,08
4.500.000	JAPAN 0.3 19-39 20/09S	24.640,47	0,06
6.100.000	JAPAN 0.3 19-39 20/12S	33.237,04	0,08
1.500.000	JAPAN 0.3 22-27 20/12S	9.513,05	0,02
2.250.000	JAPAN 0.40 15-25 20/03S	14.325,68	0,03
2.450.000	JAPAN 0.40 15-25 20/06S	15.609,78	0,04
1.850.000	JAPAN 0.40 15-25 20/09S	11.794,23	0,03
3.050.000	JAPAN 0.40 16-36 20/03S	17.990,70	0,04
6.150.000	JAPAN 0.40 16-56 20/03S	26.633,58	0,06
4.600.000	JAPAN 0.4 19-39 20/03S	25.847,20	0,06
3.900.000	JAPAN 0.4 19-49 20/06S	18.449,91	0,04
3.150.000	JAPAN 0.4 19-49 20/09S	14.845,23	0,04
4.600.000	JAPAN 0.4 19-49 20/12S	21.603,93	0,05
5.400.000	JAPAN 0.4 20-40 20/03S	29.788,33	0,07
9.400.000	JAPAN 0.4 20-40 20/06S	51.596,13	0,12
7.450.000	JAPAN 0.4 20-40 20/09S	40.704,53	0,10
4.400.000	JAPAN 0.4 20-50 20/03S	20.590,26	0,05
13.350.000	JAPAN 0.4 21-41 20/06S	71.989,74	0,17
4.600.000	JAPAN 0.50 18-38 20/03S	26.684,85	0,06
7.350.000	JAPAN 0.50 21-40 20/12S	40.705,72	0,10
3.550.000	JAPAN 0.5 14-24 20/09S	22.589,71	0,05
1.000.000	JAPAN 0.5 14-24 20/12S	6.370,13	0,02

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.850.000	JAPAN 0.5 16-36 20/09S	28.766,57	0,07
3.500.000	JAPAN 0.5 16-46 20/09S	17.764,07	0,04
5.450.000	JAPAN 0.5 18-38 20/06S	31.486,04	0,08
4.950.000	JAPAN 0.5 18-38 20/12S	28.369,02	0,07
5.900.000	JAPAN 0.5 19-49 20/03S	28.825,21	0,07
5.450.000	JAPAN 0.5 19-59 20/03S	23.655,23	0,06
8.000.000	JAPAN 0.5 20-60 20/03S	34.320,74	0,08
6.450.000	JAPAN 0.5 21-41 20/03S	35.547,85	0,09
7.450.000	JAPAN 0.5 21-41 20/09S	40.744,14	0,10
8.250.000	JAPAN 0.5 21-41 20/12S	44.925,11	0,11
1.900.000	JAPAN 0.5 22-32 20/12S	11.789,26	0,03
4.350.000	JAPAN 0.6 16-36 20/12S	26.045,71	0,06
2.600.000	JAPAN 0.6 16-46 20/12S	13.469,34	0,03
4.800.000	JAPAN 0.6 17-37 20/06S	28.549,30	0,07
4.650.000	JAPAN 0.6 17-37 20/09S	27.562,37	0,07
3.950.000	JAPAN 0.6 17-37 20/12S	23.322,95	0,06
5.200.000	JAPAN 0.6 20-50 20/06S	25.634,01	0,06
5.450.000	JAPAN 0.6 20-50 20/09S	26.769,84	0,06
3.900.000	JAPAN 0.7 17-37 20/03S	23.581,14	0,06
4.050.000	JAPAN 0.7 18-38 20/09S	24.009,78	0,06
4.600.000	JAPAN 0.7 18-48 20/06S	23.946,84	0,06
3.650.000	JAPAN 0.7 18-48 20/12S	18.860,60	0,05
5.900.000	JAPAN 0.7 21-50 20/12S	29.724,07	0,07
5.300.000	JAPAN 0.7 21-51 20/03S	26.635,54	0,06
5.350.000	JAPAN 0.7 21-51 20/06S	26.814,69	0,06
8.850.000	JAPAN 0.7 21-51 20/09S	44.237,69	0,11
5.700.000	JAPAN 0.7 21-51 20/12S	28.458,16	0,07
8.200.000	JAPAN 0.7 21-61 20/03S	37.568,81	0,09
3.100.000	JAPAN 0.8 16-46 20/03S	16.945,31	0,04
2.500.000	JAPAN 0.8 17-47 20/03S	13.531,71	0,03
3.000.000	JAPAN 0.8 17-47 20/06S	16.197,60	0,04
2.850.000	JAPAN 0.8 17-47 20/09S	15.341,18	0,04
3.500.000	JAPAN 0.8 17-47 20/12S	18.780,01	0,04
3.550.000	JAPAN 0.8 18-48 20/03S	19.000,65	0,05
4.500.000	JAPAN 0.8 18-58 20/03S	21.978,78	0,05
7.500.000	JAPAN 0.8 22-42 20/03S	43.024,66	0,10
5.150.000	JAPAN 0.9 17-57 20/03S	26.183,54	0,06
2.400.000	JAPAN 0.9 18-48 20/09S	13.061,98	0,03
6.650.000	JAPAN 0.9 22-42 20/06S	38.703,72	0,09
600.000	JAPAN 002 JGB 2.40 00-30 20/02S	4.260,52	0,01
500.000	JAPAN 003 JGB 2.30 00-30 20/05S	3.538,88	0,01
2.200.000	JAPAN 073 JGB 2.00 04-24 20/12S	14.268,00	0,03
1.000.000	JAPAN 1.1 03-33 20/03S	6.539,32	0,02
6.450.000	JAPAN 1.1 22-42 20/09S	38.771,79	0,09
4.400.000	JAPAN 1.1 23-43 20/06S	26.208,91	0,06
4.650.000	JAPAN 1.2 14-34 20/12S	30.416,67	0,07
4.450.000	JAPAN 1.2 15-35 20/03S	29.072,65	0,07
3.350.000	JAPAN 1.2 15-35 20/09S	21.821,27	0,05
3.750.000	JAPAN 1.3 15-35 20/06S	24.732,28	0,06
5.700.000	JAPAN 1.3 22-52 20/06S	33.213,57	0,08
4.700.000	JAPAN 1.40 14-34 20/09S	31.416,34	0,08
500.000	JAPAN 1.4 02-32 20/12S	3.355,17	0,01
1.250.000	JAPAN 1.4 15-45 20/09S	7.751,02	0,02
1.800.000	JAPAN 1.4 15-45 20/12S	11.148,49	0,03
1.800.000	JAPAN 1.4 15-55 20/03S	10.669,53	0,03
6.400.000	JAPAN 1.4 22-42 20/12S	40.383,22	0,10
4.700.000	JAPAN 1.4 22-52 20/09S	28.057,46	0,07
4.200.000	JAPAN 1.50 14-34 20/03S	28.392,39	0,07
1.450.000	JAPAN 1.5 12-32 20/06S	9.807,64	0,02
1.400.000	JAPAN 1.5 13-33 20/03S	9.477,25	0,02
4.600.000	JAPAN 1.5 14-34 20/06S	31.078,95	0,07
1.850.000	JAPAN 1.5 14-44 20/12S	11.729,36	0,03
4.350.000	JAPAN 1.5 15-45 20/03S	27.549,02	0,07
2.250.000	JAPAN 1.6 10-30 20/06S	15.281,98	0,04
1.550.000	JAPAN 1.6 12-32 20/03S	10.564,47	0,03
1.550.000	JAPAN 1.6 12-32 20/06S	10.564,78	0,03
2.250.000	JAPAN 1.6 13-33 20/03S	15.365,57	0,04
7.300.000	JAPAN 1.6 13-33 20/12S	49.843,52	0,12
1.800.000	JAPAN 1.6 15-45 20/06S	11.593,96	0,03
4.800.000	JAPAN 1.6 23-52 20/12S	30.025,83	0,07
3.750.000	JAPAN 1.70 13-33 20/09S	25.829,80	0,06
2.250.000	JAPAN 1.70 14-44 20/06S	14.814,45	0,04
3.400.000	JAPAN 1.70 14-54 20/03S	21.744,97	0,05
1.050.000	JAPAN 1.7 03-33 20/06S	7.232,21	0,02
2.300.000	JAPAN 1.7 11-31 20/09S	15.770,79	0,04
2.400.000	JAPAN 1.7 11-31 20/12S	16.465,90	0,04
1.750.000	JAPAN 1.7 12-32 20/03S	12.016,47	0,03
1.500.000	JAPAN 1.7 12-32 20/06S	10.307,24	0,02
6.550.000	JAPAN 1.7 12-32 20/09S	45.032,71	0,11
3.350.000	JAPAN 1.7 12-32 20/12S	23.045,99	0,06
3.600.000	JAPAN 1.7 13-33 20/06S	24.796,15	0,06
3.100.000	JAPAN 1.7 13-43 20/12S	20.428,08	0,05
3.250.000	JAPAN 1.7 14-44 20/03S	21.407,68	0,05
2.450.000	JAPAN 1.7 14-44 20/09S	16.111,13	0,04
1.400.000	JAPAN 1.80 10-30 20/06S	9.624,69	0,02
1.750.000	JAPAN 1.80 11-31 20/06S	12.076,38	0,03
1.350.000	JAPAN 1.8 02-32 22/11S	9.359,57	0,02
1.550.000	JAPAN 1.8 10-30 20/09S	10.668,67	0,03
3.500.000	JAPAN 1.8 11-31 20/09S	24.170,95	0,06
3.000.000	JAPAN 1.8 11-31 20/12S	20.732,39	0,05
3.150.000	JAPAN 1.8 12-32 20/03S	21.793,13	0,05
1.550.000	JAPAN 1.8 12-32 20/12S	10.749,90	0,03
4.150.000	JAPAN 1.8 13-43 20/03S	27.919,11	0,07
2.600.000	JAPAN 1.8 13-43 20/09S	17.436,19	0,04
7.600.000	JAPAN 1.90 12-42 20/09S	52.047,74	0,12
2.300.000	JAPAN 1.90 13-53 20/03S	15.406,13	0,04
1.550.000	JAPAN 1.9 05-25 20/03S	10.083,65	0,02
1.100.000	JAPAN 1.9 05-25 20/06S	7.187,27	0,02
2.500.000	JAPAN 1.9 08-28 20/12S	17.100,24	0,04
2.000.000	JAPAN 1.9 09-29 20/03S	13.713,61	0,03
1.200.000	JAPAN 1.9 10-30 20/09S	8.311,26	0,02
1.400.000	JAPAN 1.9 11-31 20/03S	9.713,31	0,02
3.300.000	JAPAN 1.9 11-31 20/06S	22.928,44	0,05
3.700.000	JAPAN 1.9 13-43 20/06S	25.245,59	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.850.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	11.439,67	0,03
5.300.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	32.808,34	0,08
4.550.000	JAPAN 1 15-35 20/12S	28.920,18	0,07
5.250.000	JAPAN 1 22-52 20/03S	28.373,70	0,07
8.250.000	JAPAN 1 22-62 20/03S	41.502,74	0,10
6.400.000	JAPAN 2.00 10-40 20/09S	44.795,40	0,11
1.950.000	JAPAN 2.00 11-31 20/03S	13.618,61	0,03
3.850.000	JAPAN 2.00 12-52 20/03S	26.323,65	0,06
1.000.000	JAPAN 2.10 05-25 20/09S	6.586,54	0,02
3.350.000	JAPAN 2.10 06-26 20/12S	22.541,76	0,05
4.300.000	JAPAN 2.10 07-27 20/12S	29.321,78	0,07
3.000.000	JAPAN 2.10 09-29 20/09S	20.879,16	0,05
900.000	JAPAN 2.1 03-33 20/09S	6.416,98	0,02
2.650.000	JAPAN 2.1 04-24 20/09S	17.122,05	0,04
1.000.000	JAPAN 2.1 04-24 20/12S	6.493,12	0,02
950.000	JAPAN 2.1 05-25 20/03S	6.197,86	0,01
1.000.000	JAPAN 2.1 05-25 20/06S	6.555,52	0,02
1.500.000	JAPAN 2.1 05-25 20/12S	9.924,33	0,02
2.050.000	JAPAN 2.1 06-26 20/03S	13.621,91	0,03
2.550.000	JAPAN 2.1 07-27 20/03S	17.222,09	0,04
1.350.000	JAPAN 2.1 07-27 20/06S	9.148,68	0,02
1.500.000	JAPAN 2.1 07-27 20/09S	10.198,34	0,02
1.150.000	JAPAN 2.1 08-28 20/06S	7.887,95	0,02
2.400.000	JAPAN 2.1 08-28 20/09S	16.516,64	0,04
1.350.000	JAPAN 2.1 08-28 20/12S	9.321,71	0,02
3.000.000	JAPAN 2.1 09-29 20/03S	20.773,97	0,05
3.150.000	JAPAN 2.1 09-29 20/06S	21.864,51	0,05
2.650.000	JAPAN 2.1 09-29 20/12S	18.484,52	0,04
3.250.000	JAPAN 2.1 10-30 20/03S	22.713,72	0,05
3.800.000	JAPAN 2.1 10-30 20/12S	26.672,79	0,06
1.600.000	JAPAN 2.20 07-27 20/09S	10.918,03	0,03
500.000	JAPAN 2.2 01-31 20/05S	3.542,18	0,01
1.250.000	JAPAN 2.2 06-26 20/03S	8.325,42	0,02
1.000.000	JAPAN 2.2 06-26 20/06S	6.690,53	0,02
2.300.000	JAPAN 2.2 06-26 20/09S	15.455,62	0,04
3.150.000	JAPAN 2.2 08-28 20/03S	21.633,43	0,05
1.350.000	JAPAN 2.2 08-28 20/09S	9.332,39	0,02
1.550.000	JAPAN 2.2 09-29 20/06S	10.813,57	0,03
1.600.000	JAPAN 2.2 09-29 20/12S	11.221,84	0,03
4.600.000	JAPAN 2.2 09-39 20/09S	33.178,76	0,08
2.800.000	JAPAN 2.2 09-49 20/03S	19.943,93	0,05
2.000.000	JAPAN 2.2 10-30 20/03S	14.057,17	0,03
2.350.000	JAPAN 2.2 10-50 20/03S	16.727,80	0,04
2.600.000	JAPAN 2.2 11-31 20/03S	18.401,86	0,04
5.450.000	JAPAN 2.2 11-41 20/03S	39.156,11	0,09
3.700.000	JAPAN 2.2 11-51 20/03S	26.308,11	0,06
1.500.000	JAPAN 2.30 05-35 20/06S	10.944,86	0,03
1.550.000	JAPAN 2.30 05-35 20/12S	11.319,01	0,03
900.000	JAPAN 2.3 02-32 20/05S	6.467,28	0,02
2.200.000	JAPAN 2.3 05-35 20/03S	16.037,57	0,04
1.350.000	JAPAN 2.3 06-26 20/03S	9.012,48	0,02
2.150.000	JAPAN 2.3 06-26 20/06S	14.421,52	0,03
1.000.000	JAPAN 2.3 06-26 20/09S	6.738,57	0,02
1.700.000	JAPAN 2.3 06-36 20/12S	12.429,67	0,03
1.950.000	JAPAN 2.3 07-27 20/06S	13.305,73	0,03
1.600.000	JAPAN 2.3 08-28 20/06S	11.068,62	0,03
5.050.000	JAPAN 2.3 09-39 20/03S	36.907,80	0,09
6.300.000	JAPAN 2.3 10-40 20/03S	45.946,09	0,11
1.000.000	JAPAN 2.4 01-31 20/11S	7.210,81	0,02
1.800.000	JAPAN 2.4 04-34 20/03S	13.190,11	0,03
1.350.000	JAPAN 2.4 06-34 20/12S	9.924,62	0,02
4.300.000	JAPAN 2.4 07-37 20/03S	31.780,53	0,08
1.550.000	JAPAN 2.4 07-48 20/03S	11.469,80	0,03
1.500.000	JAPAN 2.4 08-28 20/03S	10.385,28	0,02
2.200.000	JAPAN 2.4 08-28 20/06S	15.284,09	0,04
4.350.000	JAPAN 2.4 08-38 20/09S	32.188,34	0,08
1.650.000	JAPAN 2.50 05-35 20/09S	12.279,66	0,03
2.300.000	JAPAN 2.5 04-34 20/06S	17.023,92	0,04
1.850.000	JAPAN 2.5 04-34 20/09S	13.709,90	0,03
2.000.000	JAPAN 2.5 06-36 20/03S	14.904,05	0,04
2.100.000	JAPAN 2.5 06-36 20/06S	15.658,03	0,04
1.650.000	JAPAN 2.5 06-36 20/09S	12.314,22	0,03
3.500.000	JAPAN 2.5 07-37 20/09S	26.175,13	0,06
4.300.000	JAPAN 2.5 08-38 20/03S	32.185,23	0,08
1.400.000	JAPAN 2 03-33 20/12S	9.903,21	0,02
1.000.000	JAPAN 2 05-25 20/03S	6.514,83	0,02
1.000.000	JAPAN 2 05-25 20/06S	6.544,70	0,02
1.350.000	JAPAN 2 05-25 20/09S	8.875,00	0,02
1.800.000	JAPAN 2 05-29 20/12S	11.883,91	0,03
1.350.000	JAPAN 2 07-27 20/03S	9.089,47	0,02
6.000.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	35.837,02	0,09
2.050.000	JAPAN 2 10-30 20/06S	14.264,83	0,03
2.000.000	JAPAN 2 10-30 20/12S	13.951,35	0,03
6.400.000	JAPAN 2 11-41 20/09S	44.654,42	0,11
6.150.000	JAPAN 2 12-42 20/03S	42.852,11	0,10
5.200.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	32.902,21	0,08
4.500.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	28.489,58	0,07
3.600.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	22.788,02	0,05
4.850.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	30.692,55	0,07
500.000	JAPAN 30 YEAR 2.900 00-30 11/20S	3.686,61	0,01
2.600.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	14.302,54	0,03
	Pays-Bas	**583.929,75**	**1,40**
36.093	NEHETLANDS 0.75 18-28 15/07A	32.505,35	0,08
27.100	NETHERLANDS 0.00 20-27 15/01A	24.560,73	0,06
27.858	NETHERLANDS 0.00 20-30 15/07A	22.760,32	0,05
28.215	NETHERLANDS 0.00 21-31 15/07A	22.301,87	0,05
12.700	NETHERLANDS 0.00 21-38 15/01A	7.984,49	0,02
41.720	NETHERLANDS 0.25 15-25 15/07A	39.573,08	0,09
29.309	NETHERLANDS 0.25 19-29 15/07A	25.071,91	0,06
48.006	NETHERLANDS 0.50 16-26 15/07A	44.732,66	0,11
40.647	NETHERLANDS 0.50 19-40 15/01A	26.516,68	0,06
25.300	NETHERLANDS 0.5 22-32 15/07A	20.279,77	0,05
34.162	NETHERLANDS 0.75 17-27 15/07A	31.450,57	0,08
45.619	NETHERLANDS 0 20-52 15/01U	18.793,93	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
28.500	NETHERLANDS 0 21-29 15/01A	24.336,15	0,06
21.000	NETHERLANDS 0 22-26 15/01A	19.547,18	0,05
32.460	NETHERLANDS 2.50 12-33 15/01A	30.856,15	0,07
21.000	NETHERLANDS 2.5 23-30 15/01A	20.336,24	0,05
19.000	NETHERLANDS 2.5 23-33 15/07A	17.943,41	0,04
39.658	NETHERLANDS 2.75 14-47 15/01A	36.366,94	0,09
16.000	NETHERLANDS 2 22-54 15/01A	12.169,22	0,03
37.083	NETHERLANDS 3.75 10-42 15/01A	39.332,46	0,09
36.262	NETHERLANDS 4.00 05-37 15/01A	39.077,69	0,09
25.000	NETHERLANDS 5.50 98-28 15/01A	27.432,95	0,07
	Royaume-Uni	**1.919.258,79**	**4,59**
27.118	GRANDE BRETAGNE 1.625 18-71 22/10S	13.530,73	0,03
26.017	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	14.645,58	0,04
47.654	UK TREASURY GILT 1.75 16-37 07/09S	38.627,98	0,09
34.100	UK TREASURY STOCK 2.50 15-65 22/07S	23.581,05	0,06
26.605	UK TREASURY STOCK 4.25 09-39 07/09S	28.954,49	0,07
26.789	UK TREASURY STOCK 4.50 09-34 07/09S	30.889,37	0,07
23.988	UK TSY 1.625 18-28 22/10S	24.368,05	0,06
32.100	UNITED KINGDOM 0.1250 20-26 30/01S	33.521,97	0,08
27.941	UNITED KINGDOM 0.125 20-28 31/01S	26.921,82	0,06
70.000	UNITED KINGDOM 0.25 20-31 31/07S	59.069,86	0,14
62.000	UNITED KINGDOM 0.25 21-25 31/01S	67.326,07	0,16
31.143	UNITED KINGDOM 0.3750 20-30 22/10S	27.422,64	0,07
43.800	UNITED KINGDOM 0.375 21-26 22/10S	44.664,48	0,11
53.300	UNITED KINGDOM 0.500 21-29 31/01S	50.263,73	0,12
30.910	UNITED KINGDOM 0.50 20-61 22/10S	9.678,53	0,02
31.214	UNITED KINGDOM 0.625 19-25 07/06S	33.680,14	0,08
38.981	UNITED KINGDOM 0.625 20-35 31/07S	28.904,64	0,07
14.100	UNITED KINGDOM 0.625 20-50 22/10S	6.000,48	0,01
47.000	UNITED KINGDOM 0.8750 21-33 31/07S	38.962,45	0,09
32.590	UNITED KINGDOM 0.875 19-29 22/10S	30.869,81	0,07
33.000	UNITED KINGDOM 0.875 21-46 31/01S	17.548,91	0,04
44.000	UNITED KINGDOM 1.125 21-39 31/01S	30.915,48	0,07
20.100	UNITED KINGDOM 1.125 22-73 22/10S	7.802,25	0,02
50.300	UNITED KINGDOM 1.250 21-51 31/07S	26.331,06	0,06
29.605	UNITED KINGDOM 1.25 17-27 22/07S	30.456,21	0,07
49.800	UNITED KINGDOM 1.25 20-41 22/10S	33.052,64	0,08
32.000	UNITED KINGDOM 1.5000 21-53 31/07S	17.580,44	0,04
30.251	UNITED KINGDOM 1.50 16-26 22/07S	32.224,96	0,08
39.779	UNITED KINGDOM 1.50 16-47 22/07S	24.233,37	0,06
46.186	UNITED KINGDOM 1.75 17-57 22/07S	26.480,54	0,06
72.300	UNITED KINGDOM 1 21-32 31/01S	63.965,91	0,15
26.136	UNITED KINGDOM 2.00 15-25 07/09S	28.650,64	0,07
15.085	UNITED KINGDOM 2.75 14-24 07/09S	17.030,94	0,04
48.105	UNITED KINGDOM 3.25 12-44 22/01S	43.928,95	0,11
53.200	UNITED KINGDOM 3.25 23-33 31/01S	55.909,58	0,13
30.424	UNITED KINGDOM 3.50 13-68 22/07S	27.235,69	0,07
40.375	UNITED KINGDOM 3.50 14-45 22/01S	38.040,00	0,09
42.200	UNITED KINGDOM 3.5 23-25 22/10S	47.357,03	0,11
24.581	UNITED KINGDOM 3.75 11-52 22/07S	23.462,20	0,06
31.000	UNITED KINGDOM 3.75 22-38 29/01S	32.146,87	0,08
38.000	UNITED KINGDOM 3.75 23-53 22/10S	36.050,50	0,09
25.956	UNITED KINGDOM 4.00 09-60 22/01S	25.957,12	0,06
65.000	UNITED KINGDOM 4.125 22-27 29/01S	73.858,85	0,18
38.274	UNITED KINGDOM 4.25 00-32 07/06S	43.899,94	0,10
36.659	UNITED KINGDOM 4.25 03-36 07/03S	40.961,46	0,10
34.000	UNITED KINGDOM 4.25 05-55 07/12S	35.481,83	0,08
40.155	UNITED KINGDOM 4.25 06-27 07/12S	46.050,30	0,11
37.572	UNITED KINGDOM 4.25 06-46 07/12S	39.492,18	0,09
28.270	UNITED KINGDOM 4.25 08-49 07/12S	29.566,77	0,07
29.790	UNITED KINGDOM 4.25 10-40 07/12S	32.194,08	0,08
37.847	UNITED KINGDOM 4.50 07-42 07/12S	41.909,20	0,10
37.355	UNITED KINGDOM 4.75 04-38 07/12S	43.306,09	0,10
37.911	UNITED KINGDOM 4.75 07-30 07/12S	44.944,24	0,11
45.831	UNITED KINGDOM 5.00 01-25 07/03S	52.985,21	0,13
21.063	UNITED KINGDOM 6.00 98-28 07/12S	26.148,91	0,06
22.879	UNITED KINGDOM GILT 1.75 18-49 22/01Q	14.524,92	0,03
15.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	14.933,16	0,04
18.000	UNITED KINGDOM GITL 4.5 23-28 07/06	20.756,49	0,05
Autres valeurs mobilières		**12.481,28**	**0,03**
Obligations		**12.481,28**	**0,03**
	Allemagne	**12.481,28**	**0,03**
13.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	12.481,28	0,03
Total du portefeuille-titres		**41.440.718,40**	**99,10**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**45.600.044,66**	**96,06**
Obligations		**39.945.017,83**	**84,15**
	Arabie Saoudite	**162.773,30**	**0,34**
200.000	SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	162.773,30	0,34
	Australie	**318.587,75**	**0,67**
33.000	BHP BILLITON FIN USA 5.00 13-43 30/09S	29.755,11	0,06
20.000	COMMONWEALTH BA 1.1250 21-26 15/06S	17.818,40	0,04
5.000	COMMONWEALTH BA 2.2960 22-25 14/03S	4.775,95	0,01
16.000	COMMONWEALTH BANK OF 3.9 18-28 16/03S	15.087,20	0,03
46.000	GAIF BD REGS 144A 3.40 16-26 30/09S	42.771,26	0,09
33.000	MACQUARIE GROUP LTD 5.033 18-30 15/01S	31.473,09	0,07
78.000	NEWCASTLE COAL INFRA 4.40 17-27 29/09S	70.032,30	0,15
15.000	NORTHERN STAR R 6.1250 23-33 11/04S	14.000,25	0,03
31.000	SCENTRE GROUP TRUST 3.625 20-26 28/01S	29.444,11	0,06
50.000	SOUTH32 TREASURY 4.35 22-32 14/04S	41.880,00	0,09
23.000	WESTPAC BANKING 2.85 16-26 13/05S	21.550,08	0,05
	Autriche	**20.572,25**	**0,04**
25.000	SUZANO AUSTRIA GMBH 3.75 20-31 14/09S	20.572,25	0,04
	Bermudes	**68.970,30**	**0,15**
70.000	ATHENE HOLDING LTD 6.15 20-30 03/04S	68.970,30	0,15
	Canada	**1.583.064,82**	**3,33**
5.000	ALIMENTATION COUCHE 3.55 17-27 26/07S	4.617,70	0,01
16.000	ALIMENTATION COUCHE- 3.8 20-50 27/01S	10.434,72	0,02
250.000	BANK OF NOVA SC 1.188 21-26 13/10S	221.290,00	0,47
50.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	44.034,50	0,09
7.000	BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	6.910,47	0,01
50.000	BELL CANADA 4.3000 19-49 29/07S	37.504,00	0,08
10.000	BROOKFIELD FINANCE 3.5 20-51 30/03S	6.132,00	0,01
16.000	BROOKFIELD FINANCE 3.9 18-28 25/01S	14.728,48	0,03
14.000	BROOKFIELD FINANCE 4.70 17-47 20/09S	10.885,28	0,02
49.000	BROOKFIELD FINANCE 4.85 19-29 29/03S	46.415,74	0,10
5.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	4.827,70	0,01
66.000	CANADIAN NATL R 2.7500 16-26 01/03S	61.972,68	0,13
16.000	CANADIAN NATL R 6.2000 06-36 01/06S	16.766,40	0,04
10.000	CANADIAN PACIFI 2.4500 21-31 02/12S	8.633,70	0,02
50.000	CANADIAN PACIFI 3.0000 21-41 02/12S	38.867,50	0,08
49.000	CANADIAN PACIFIC KAN 5.95 07-37 15/05S	48.800,08	0,10
33.000	CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	23.586,42	0,05
25.000	CI FINANCIAL CORP 4.1 21-51 15/06S	14.383,25	0,03
25.000	CNOOC PET NTH AMERICA 6.40 07-37 15/05S	25.802,00	0,05
50.000	ENBRIDGE INC 3.40 21-51 01/08S	31.182,50	0,07
6.000	FORTIS INC 3.055 17-26 04/10S	5.500,20	0,01
45.000	NEXEN INC 7.50 09-39 30/07S	50.904,00	0,11
30.000	NUTRIEN LTD 5.25 18-45 15/01S	25.482,00	0,05
50.000	RIO TINTO ALCAN INC 7.25 01-31 15/03S	54.541,00	0,11
25.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	20.749,75	0,04
6.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	4.269,42	0,01
20.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	14.619,80	0,03
14.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	11.267,76	0,02
275.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	254.234,75	0,54
200.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	178.442,00	0,38
5.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	3.870,35	0,01
13.000	SUNCOR ENERGY INC 4.00 17-47 15/11S	9.186,71	0,02
33.000	SUNCOR ENERGY INC 6.50 07-38 15/06S	32.768,34	0,07
38.000	TECK RESOURCES 6.00 10-40 15/08S	34.027,10	0,07
33.000	TELUS CORP 3.7 17-27 15/09S	30.729,93	0,06
15.000	TORONTO DOMINION BK 2 21-31 10/09S	11.424,00	0,02
25.000	TORONTO DOMINION BK 3.766 22-25 06/06S	24.174,25	0,05
50.000	TORONTO DOMINION BK 4.456 22-32 08/06S	44.883,00	0,09
25.000	TORONTO DOMINION BK 4.693 22-27 15/09S	24.025,50	0,05
6.000	TRANSCANADA PIPELINE 5.00 13-43 16/10S	4.948,68	0,01
3.000	TRANSCANADA PIPELINES 4.75 18-38 15/05S	2.506,80	0,01
33.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	32.320,86	0,07
50.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	30.413,50	0,06
	Chili	**137.491,90**	**0,29**
26.000	CODELCO INC CL.-144A- 5.625 05-35 21/09S	24.732,24	0,05
150.000	TELEFONICA MOVILES CH 3.537 21-31 18/11S	112.759,66	0,24
	Danemark	**47.535,50**	**0,10**
50.000	AP MOELLER-MAERSK AS 4.50 19-29 20/06S	47.535,50	0,10
	Émirats Arabes Unis	**261.184,84**	**0,55**
100.000	ABU DHABI 6.5 06-36 27/10S	109.446,00	0,23
196.619	GALAXY PIPELINE 2.94 21-40 30/09S	151.738,84	0,32
	Espagne	**77.249,74**	**0,16**
82.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	77.249,74	0,16
	États-Unis	**31.857.570,80**	**67,11**
40.000	3M CO 3.05 20-30 27/03S	34.539,20	0,07
25.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	23.640,00	0,05
13.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	11.755,38	0,02
16.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	14.607,36	0,03
39.000	ABBVIE INC 2.95 20-26 21/11S	36.202,92	0,08
82.000	ABBVIE INC 3.20 20-29 21/11S	72.347,78	0,15
79.000	ABBVIE INC 4.05 20-39 21/11S	64.497,18	0,14
16.000	ABBVIE INC 4.25 18-28 14/11S	15.202,24	0,03
40.000	ABBVIE INC 4.25 20-49 21/11S	31.680,80	0,07
20.000	ABBVIE INC 4.30 16-36 14/05S	17.541,40	0,04
49.000	ABBVIE INC 4.40 13-42 06/11S	40.574,45	0,09
25.000	ABBVIE INC 4.45 16-46 14/05S	20.389,50	0,04
49.000	ABBVIE INC 4.50 15-35 14/05S	44.243,08	0,09
25.000	ABBVIE INC 4.55 20-35 15/03S	22.740,25	0,05
50.000	AB INBEV FINANCE INC 4.7 16-36 01/02S	45.631,50	0,10
49.000	AB INBEV WORLDWIDE 4.439 17-48 06/10S	40.217,24	0,08
10.000	AB INBEV WORLDWIDE 4.75 18-58 15/04S	8.372,40	0,02
25.000	AB INBEV WORLDWIDE 4.95 16-42 15/01S	22.626,00	0,05
150.000	AB INBEV WORLDWIDE 4 18-28 13/04S	141.805,50	0,30
12.000	AB INBEV WORLDWIDE 5.45 19-39 23/03S	11.609,64	0,02
50.000	AB INBEV WORLDWIDE 5.55 19-49 23/01S	48.016,50	0,10
33.000	AB INBEV WORLDWIDE 8.2 11-39 15/01S	40.276,83	0,08
50.000	ADOBE INC 20-30 01/02S	42.043,50	0,09

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
100.000	AEP TEXAS INC 5.4 23-33 01/06S	95.269,00	0,20
25.000	AES CORP 3.3 20-25 15/07S	23.671,75	0,05
25.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	19.763,25	0,04
16.000	AIR LEASE CORP 3.750 19-26 01/06S	15.078,72	0,03
25.000	ALABAMA POWER C 3.0000 21-52 15/03S	15.100,75	0,03
25.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	14.082,00	0,03
40.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	25.266,80	0,05
25.000	ALLIED WORLD ASSURAN 4.35 15-25 29/10S	23.851,50	0,05
50.000	ALLSTATE CORP 3.8500 19-49 10/08S	35.209,00	0,07
5.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	4.909,65	0,01
25.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	25.178,26	0,05
50.000	ALPHABET INC 0.8 20-27 05/08S	42.842,00	0,09
30.000	ALPHABET INC 1.1000 20-30 15/08S	23.323,50	0,05
100.000	ALPHABET INC 1.998 16-26 15/08S	91.974,00	0,19
25.000	ALPHABET INC 2.2500 20-60 15/08S	13.249,50	0,03
3.000	ALTRIA GROUP INC 4.40 19-26 14/02S	2.912,43	0,01
60.000	ALTRIA GROUP INC 5.80 19-39 14/02S	55.503,00	0,12
150.000	AMAZON.COM INC 1.0000 21-26 12/05S	134.817,00	0,28
20.000	AMAZON.COM INC 2.1000 21-31 12/05S	16.041,20	0,03
25.000	AMAZON.COM INC 2.8750 21-41 12/05S	17.597,50	0,04
50.000	AMAZON.COM INC 3.1 21-51 12/05S	32.961,00	0,07
25.000	AMAZON.COM INC 3.15 18-27 22/08S	23.239,00	0,05
25.000	AMAZON.COM INC 3.45 22-29 13/04S	23.092,25	0,05
70.000	AMAZON.COM INC 4.95 14-44 05/12S	64.959,30	0,14
100.000	AMAZON COM 3.3 22/27 13/04S	94.071,00	0,20
130.000	AMAZON COM 3.875 18-37 22/02S	110.727,50	0,23
41.000	AMEREN ILLINOIS CO 4.15 15-46 15/03S	31.664,30	0,07
50.000	AMERICAN EXPRESS CO 4.05 12-42 03/12S	39.878,50	0,08
50.000	AMERICAN INTL GRP 4.80 15-45 10/07S	41.480,50	0,09
25.000	AMERICAN TOWER 3.55 17-27 15/07S	22.931,00	0,05
50.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	29.114,00	0,06
25.000	AMERICAN TOWER CORP 3.95 19-29 15/03S	22.596,50	0,05
16.000	AMERICAN WATER 3.4500 19-29 01/06S	14.417,60	0,03
49.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	38.032,33	0,08
5.000	AMEX 3.95 22-25 01/08S	4.837,30	0,01
25.000	AMEX 5.85 22-27 05/11S	25.174,00	0,05
25.000	AMFAM HOLDINGS 3.8330 21-51 11/03S	13.671,00	0,03
25.000	AMGEN 2.60 16-26 19/08S	23.078,25	0,05
25.000	AMGEN 4.05 22-29 18/08S	23.174,50	0,05
60.000	AMGEN 4.2 22-33 01/03S	53.207,40	0,11
3.000	AMGEN 4.95 10-41 01/10S	2.607,51	0,01
100.000	AMGEN 5.25 23-25 02/03S	99.248,00	0,21
50.000	AMGEN INC 2.45 20-30 21/02S	41.377,50	0,09
24.000	AMGEN INC 2.77 21-53 01/09S	13.331,28	0,03
29.000	AMGEN INC 3.375 20-50 21/02S	18.968,03	0,04
49.000	AMGEN INC 4.663 16-51 15/06S	39.603,76	0,08
50.000	AMGEN INC 4.875 22-53 01/03S	41.700,50	0,09
25.000	ANHEUSER BUSCH 4.90 16-46 01/02S	21.765,25	0,05
100.000	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	87.678,00	0,18
17.000	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	14.744,61	0,03
25.000	ANHEUSER BUSCH INV 4.60 18-48 15/04S	21.151,00	0,04
11.000	AON CORP 3.9 22-52 28/02S.9 22-52 28/02S	7.819,35	0,02
50.000	AON CORPAON GLOBAL 2.90 21-51 23/08S	29.342,00	0,06
16.000	APPLE 3.00 17-27 13/11S	14.773,76	0,03
22.000	APPLE 3.35 22-32 08/08S	19.384,64	0,04
40.000	APPLE 3.85 16-46 04/08S	31.471,20	0,07
150.000	APPLE INC 1.65 21-31 08/02S	118.803,00	0,25
17.000	APPLE INC 2.05 19-26 11/09S	15.626,23	0,03
50.000	APPLE INC 2.65 20-50 11/05S	30.476,00	0,06
150.000	APPLE INC 2.65 21-51 08/02S	91.005,00	0,19
25.000	APPLE INC 2.85 21-61 05/08S	14.639,75	0,03
30.000	APPLE INC 3.20 17-27 11/05S	28.157,70	0,06
13.000	APPLE INC 3.75 17-47 13/11S	10.018,84	0,02
24.000	APPLE INC 4.375000 15-45 13/05S	20.650,56	0,04
100.000	APPLE INC 4.65 16-46 23/03S	88.978,00	0,19
33.000	APPLIED MATERIALS 5.1 15-35 01/10S	32.330,76	0,07
70.000	APTIV 3.25 22-32 01/03S	57.376,20	0,12
82.000	AP TRANSMISSION CO L 3.1 16-26 01/12S	76.478,94	0,16
19.000	ARCHER DANIEL MIDLSND 4.5 18-49 15/03S	16.006,55	0,03
25.000	ARES CAPITAL CORP 2.15 21-26 15/07S	21.931,50	0,05
25.000	ARES CAPITAL CORP 2.875 21-28 10/06S	20.887,75	0,04
16.000	ARES CAPITAL CORP 3.25 20-25 15/01S	14.979,20	0,03
30.000	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	18.795,00	0,04
6.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	5.130,30	0,01
82.000	AT&T INC 3.50 21-53 15/09S	50.664,52	0,11
18.000	AT&T INC 3.55 21-55 15/09S	11.033,46	0,02
20.000	AT&T INC 3.65 21-59 15/09S	12.154,60	0,03
100.000	AT&T INC 3.800 21-57 01/12S	63.327,00	0,13
100.000	AT&T INC 4.3 18-30 15/02S	90.910,00	0,19
78.000	AT&T INC 5.15 18-46 15/11S	64.967,76	0,14
50.000	AT&T INC 5.15 18-50 15/02S	41.253,00	0,09
30.000	ATMOS ENERGY CORP 1.5 20-31 01/10S	22.691,70	0,05
80.000	ATT INC 1.7 21-26 23/03S	72.582,40	0,15
49.000	AUTODESK INC 2.85 20-30 14/01S	41.537,30	0,09
31.000	AUTOMATIC DATA PROC 1.2500 20-30 01/09S	23.921,77	0,05
46.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	44.348,14	0,09
25.000	AVIATION CAPITAL 1.95 21-26 30/01S	22.438,50	0,05
5.000	AVIATION CAPITAL GRO 4.125 18-25 01/08S	4.756,55	0,01
60.000	BAKER HUGHES 3.337 17-27 15/12S	54.790,80	0,12
200.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	177.230,00	0,37
100.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	73.094,00	0,15
100.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	95.669,00	0,20
80.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	75.547,20	0,16
49.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	45.528,84	0,10
24.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	22.630,56	0,05
30.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	28.821,90	0,06
100.000	BANK OF AMERICA CORP 7.75 08-38 14/05S	111.631,00	0,24
25.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	21.911,75	0,05
6.000	BANK OF NY MELLON 2.80 16-26 04/05S	5.600,88	0,01
66.000	BANK OF NY MELLON 3.8500 18-28 28/04S	61.769,40	0,13
157.000	BAT CAPITAL CORP 4.54 18-47 15/08S	108.011,29	0,23
50.000	BAXTER INTL INC 3.132 22-51 01/12S	29.689,50	0,06
80.000	BAYER US FINANC 4.4000 18-44 15/07S	59.525,60	0,13
80.000	BECTON DICKINSON CO 3.794 20-50 20/05S	57.541,60	0,12

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
20.000	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	19.071,00	0,04
46.000	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	37.449,06	0,08
11.000	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	8.488,37	0,02
150.000	BERKSHIRE HATHAWAY E 3.7 21-30 15/07S	133.122,00	0,28
104.000	BIOGEN INC 2.25 20-30 30/04S	82.986,80	0,17
50.000	BLACKSTONE HOLD 2.0000 21-32 30/01S	36.437,00	0,08
16.000	BLACKSTONE HOLD 3.5000 19-49 10/09S	9.977,92	0,02
25.000	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	21.686,25	0,05
5.000	BLUE OWL CAPITAL CORP 3.4 20-26 15/07S	4.483,15	0,01
5.000	BMW US CAPITAL 1.2500 21-26 12/08S	4.452,55	0,01
20.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	18.768,00	0,04
50.000	BOEING CO 2.196 21-26 04/02S	45.933,50	0,10
25.000	BOEING CO 2.7 19-27 01/02S	22.611,25	0,05
24.000	BOEING CO 5.15 20-30 04/05S	22.932,00	0,05
100.000	BOEING CO 5.705 20-40 04/05S	92.219,00	0,19
6.000	BOEING CO 6.8750 09-39 15/03S	6.309,24	0,01
38.000	BOOKING HOLDINGS INC 4.625 20-30 13/04S	36.032,36	0,08
16.000	BOSTON GAS COMP 3.150 17-27 01/08S	14.391,20	0,03
100.000	BOSTON PROPERTIES 2.55 21-32 16/03S	72.183,00	0,15
16.000	BOSTON PROPERTIES 3.40 19-29 21/06S	13.345,92	0,03
17.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	14.246,34	0,03
7.000	BP CAPITAL MARKETS 2.721 22-32 12/01S	5.680,15	0,01
72.000	BP CAP MARKETS 3.5880 18-27 14/04S	67.780,08	0,14
30.000	BP CAP MARKETS 3.9370 18-28 21/09S	28.083,00	0,06
50.000	BP CAP MARKETS 4.8930 23-33 11/09S	46.926,50	0,10
8.000	BRIGHTHOUSE FIN GL FD 1.55 21-26 24/05S	7.083,44	0,01
25.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	23.704,00	0,05
11.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	9.967,65	0,02
50.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	35.736,00	0,08
25.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	17.518,50	0,04
49.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	38.844,26	0,08
27.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	22.388,40	0,05
5.000	BRIXMOR OPERATING 4.125 16-26 15/06S	4.712,10	0,01
25.000	BROADCOM INC 2.6000 21-33 15/02S	18.643,75	0,04
150.000	BROADCOM INC 3.459 20-26 15/09S	140.733,00	0,30
23.000	BROADCOM INC 3.5000 21-41 15/02S	15.927,73	0,03
13.000	BROADCOM INC 3.7500 21-51 15/02S	8.660,60	0,02
50.000	BROADCOM INC 4.926 22-37 15/05S	43.071,50	0,09
20.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	13.888,60	0,03
53.000	BROWN AND BROWN 4.95 22-52 17/03S	42.212,38	0,09
2.000	BROWN UNIVERSITY 2.924 20-50 01/09S	1.281,38	0,00
38.000	BURLINGTN NORTH 5.2000 23-54 15/04S	34.796,60	0,07
8.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	7.078,64	0,01
39.000	BURLINGTON NORTHERN 4.05 18-48 15/06S06S	30.110,34	0,06
1.000	BURLINGTON NORTHERN 4.45 13-43 15/03S	834,00	0,00
8.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	6.631,84	0,01
14.000	CAMERON LNG 2.902 19-31 15/07S	11.535,86	0,02
33.000	CAMERON LNG 3.701 19-39 15/01S	25.326,51	0,05
66.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	61.969,38	0,13
55.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	52.421,60	0,11
25.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	22.500,25	0,05
32.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	29.503,68	0,06
65.000	CARGILL INCORPORATE 3.5 22-25 22/04S	63.024,00	0,13
30.000	CARLYLE FINANCE 3.5000 19-29 19/09S	26.881,50	0,06
10.000	CARLYLE HOLDINGS II F 5.625 13-43 30/03S	8.292,50	0,02
25.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	20.842,50	0,04
70.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	47.294,80	0,10
50.000	CATERPILLAR 3.803 12-42 15/08S	39.887,50	0,08
44.000	CATERPILLAR 4.75 14-64 15/04S	38.003,68	0,08
100.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	98.839,00	0,21
10.000	CATERPILLAR INC 2.6 20-30 09/04S	8.567,00	0,02
25.000	CELANESE US HOLDINGS 6.379 22-32 15/07S	24.084,50	0,05
72.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	58.971,60	0,12
10.000	CF INDUSTRIES 5.375 14-44 15/03S	8.551,30	0,02
50.000	CHARLES SCHWAB 4.2000 20-25 24/03S	48.706,00	0,10
125.000	CHARLES SCHWAB CORP 4.625 20-30 22/03S	116.836,25	0,25
25.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	24.128,50	0,05
25.000	CHEVRON CORP 1.554 20-25 11/05S	23.521,00	0,05
25.000	CHEVRON CORP 1.9950 20-27 11/05S	22.399,00	0,05
25.000	CHEVRON CORPORATION 3.078 20-50 11/05S	16.776,00	0,04
40.000	CHEVRON USA INC 2.3430 20-50 12/08S	22.618,80	0,05
29.000	CHEVRON USA INC 3.85 21-28 15/01S	27.549,42	0,06
49.000	CHUBB CORP 6.00 07-37 11/05S	49.821,73	0,10
75.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	44.722,50	0,09
25.000	CIGNA CORPORATION 4.375 19-28 15/10S	23.622,00	0,05
58.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	53.885,48	0,11
25.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	25.719,25	0,05
35.000	CITIGROUP INC 3.20 16-26 21/10S	32.319,00	0,07
30.000	CITIGROUP INC 4.125 16-28 25/07S	27.263,70	0,06
27.000	CITIGROUP INC 4.40 15-25 10/06S	26.187,30	0,06
25.000	CITIGROUP INC 4.45 15-27 29/09S	23.455,50	0,05
13.000	CITIGROUP INC 4.6500 18-48 23/07S	10.485,15	0,02
33.000	CITIGROUP INC 4.75 16-46 18/05S	25.646,28	0,05
53.000	CITIGROUP INC 6.675 13-43 13/09S	52.673,52	0,11
5.000	CITIZENS FINANCIAL 2.638 21-32 30/09S	3.462,15	0,01
5.000	CME GROUP 2.65 22-32 15/03S	4.071,95	0,01
6.000	CNO FINANCIAL GROU 5.25 15-25 30/05S	5.881,80	0,01
50.000	CNOOC FIN 2015 USA 3.5 15-25 05/05S	48.276,50	0,10
200.000	COCA-COLA CO 1.375 20-31 18/09S	152.608,00	0,32
50.000	COCA-COLA CO 2.25 21-32 05/05S	40.509,50	0,09
135.000	COMCAST 2.937 21-56 01/11S	76.788,67	0,16
125.000	COMCAST CORP 2.8870 22-51 01/11S	73.687,50	0,16
100.000	COMCAST CORP 3.150 17-28 15/02S	91.330,00	0,19
35.000	COMCAST CORP 3.7500 20-40 01/04S	27.095,95	0,06
25.000	COMCAST CORP 3.90 18-38 01/03S	20.296,75	0,04
49.000	COMCAST CORP 3.969 17-47 01/11S	36.438,85	0,08
9.000	COMCAST CORP 3.999 17-49 01/11S	6.654,69	0,01
132.000	COMCAST CORP 7.05 03-33 15/03S	143.923,56	0,30
33.000	COMMONSPIRIT 4.187 19-49 01/04S1/10S	24.698,19	0,05
25.000	COMMONSPIRIT HE 1.5470 20-25 01/10S	22.929,50	0,05
49.000	COMMONW.EDISON 103 5.90 06-36 15/03S	49.012,74	0,10
48.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	30.109,44	0,06
25.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	17.956,75	0,04
25.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	20.905,25	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
41.000	CONOCOPHILIPPS 4.30 14-44 15/11S	33.109,96	0,07
73.000	CONS EDISON CO NY 3.85 16-46 15/06S	52.332,24	0,11
26.000	CONS EDISON CO NY 4.45 14-44 15/03S	20.841,86	0,04
33.000	CONSOLIDATED ED 5.5000 09-39 01/12S	30.276,84	0,06
332.000	CONSTELLATION BRANDS 3.70 16-26 06/12S	313.168,96	0,66
2.000	CONSUMERS ENERGY COM 3.5 20-51 01/08S	1.382,58	0,00
33.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	26.614,50	0,06
50.000	COREBRIDGE FINANCIAL I 4.35 23-42 05/04S	37.597,50	0,08
10.000	CORNING INC 4.3750 17-57 15/11S	7.510,00	0,02
13.000	CORNING INC 5.4500 19-79 15/11S	10.833,03	0,02
26.000	CROWN CASTLE INC 3.8 18-28 15/02S	23.833,16	0,05
49.000	CROWN CASTLE INTL 3.650 17-27 01/09S	45.007,48	0,09
92.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	98.026,92	0,21
25.000	CSX CORP 3.35 19-49 15/09S	16.686,50	0,04
10.000	CSX CORP 3.80 16-46 01/11S	7.273,70	0,02
150.000	CSX CORP 4.1 22-32 15/11S	134.754,00	0,28
16.000	CSX CORP 4.25 16-66 01/11S	11.870,72	0,03
25.000	CSX CORP 4.25 18-29 15/03S	23.615,50	0,05
25.000	CSX CORP 4.30 18-48 01/03S	19.677,00	0,04
100.000	CVS HEALTH CORP 1.3 20-27 21/08S	85.059,00	0,18
25.000	CVS HEALTH CORP 3.75 20-30 31/03S	22.104,75	0,05
65.000	CVS HEALTH CORP 4.30 18-28 25/03S	61.469,85	0,13
120.000	CVS HEALTH CORP 4.78 18-38 25/03S	103.250,40	0,22
25.000	CVS HEALTH CORP 5.05 18-48 25/03S	20.769,25	0,04
35.000	CVS HEALTH CORP 5.125 15-45 20/07S	29.442,00	0,06
100.000	CVS HEALTH CORP 5.2500 23-33 21/02S	94.575,00	0,20
9.000	DANAHER CORP 3.3500 15-25 15/09S	8.643,78	0,02
70.000	DAYTON POWER LIGHT 3.95 19-49 15/12S	49.317,10	0,10
25.000	DEERE AND CO 5.375 09-29 16/10S	25.309,00	0,05
25.000	DELL INTERNATIONAL 5.3 21-29 01/10S	24.255,75	0,05
30.000	DELL INTERNATIONAL 6.02 21-26 15/06S	30.092,10	0,06
72.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	80.274,24	0,17
33.000	DIAGEO INVEST CORP 4.25 12-42 05/11S	27.190,02	0,06
58.000	DIAMONDBACK ENE 6.2500 22-33 15/03S	58.067,85	0,12
30.000	DICK'S SPORTING 4.1000 22-52 15/01S	18.249,90	0,04
150.000	DIGITAL REALTY 5.5500 22-28 15/01S	146.487,00	0,31
183.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	166.043,22	0,35
16.000	DISCOVERY COMM 4.125 19-29 15/05S	14.271,68	0,03
20.000	DISCOVERY COMM 5.00 17-37 20/09S	16.321,00	0,03
33.000	DISCOVERY COMM 5.30 19-49 15/05S	25.219,26	0,05
25.000	DOLLAR GENERAL 5.0 22-32 01/11S	22.639,75	0,05
25.000	DOMINION ENERGY INC 3.375 20-30 03/04S	21.502,25	0,05
25.000	DOW CHEMICAL 6.90 22-53 15/05S	26.214,50	0,06
33.000	DOW CHEMICAL CO 4.8 19-48 30/05S	26.495,70	0,06
25.000	DUKE ENERGY 4.3 22-28 15/03S	23.677,50	0,05
2.000	DUKE ENERGY 5.0 22-52 11/08S	1.660,16	0,00
25.000	DUKE ENERGY COR 4.5000 22-32 15/08S	22.480,25	0,05
100.000	DUKE ENERGY CORP 0.9 20-25 11/09S	91.001,00	0,19
32.000	DUKE ENERGY CORP 3.75 16-46 01/09S	22.064,32	0,05
25.000	DUKE ENERGY IND 2.7500 20-50 01/04S	14.296,75	0,03
25.000	DUKE ENERGY INDIANA 5.4 23-53 01/04S	22.855,25	0,05
25.000	DUKE ENERGY PROGRESS 2.5000 20-50 15/08S	13.675,25	0,03
49.000	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	45.479,35	0,10
70.000	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	53.427,50	0,11
25.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	24.161,50	0,05
25.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	23.321,50	0,05
43.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	39.421,54	0,08
50.000	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	40.483,50	0,09
33.000	EASTERN GAS TRANSMIS 3.00 22-29 15/11S	28.003,47	0,06
5.000	EAST OHIO GAS C 1.3000 20-25 15/06S	4.629,80	0,01
25.000	EATON 4.15 22-33 15/03S	22.590,00	0,05
16.000	EATON CORP 3.103 17-27 15/09S	14.732,80	0,03
50.000	EBAY INC 3.65 21-51 10/05S	33.033,00	0,07
50.000	ECOLAB INC 2.1250 21-32 01/02S	39.242,00	0,08
6.000	ECOLAB INC 3.2500 17-27 01/12S	5.548,86	0,01
5.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	4.530,80	0,01
66.000	ELEVANCE HEALTH 3.65 17-27 01/12S	61.145,70	0,13
25.000	ELEVANCE HEALTH 4.550 18-48 01/03S	20.317,25	0,04
25.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	20.963,50	0,04
100.000	ELI LILLY & CO 3.3750 19-29 15/03S	91.933,00	0,19
100.000	EMERSON ELECTRI 2.8000 21-51 21/12S	60.252,00	0,13
25.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	21.936,50	0,05
25.000	ENERGY TRANSFER 6.125 15-45 15/12S	22.325,25	0,05
29.000	ENERGY TRANSFER LP 5 20-50 15/05S01S	22.725,27	0,05
28.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	26.844,16	0,06
82.000	ENTERGY 2.95 16-26 01/09S	75.774,56	0,16
25.000	ENTERGY CORP 0.9 20-25 26/08S	22.697,50	0,05
5.000	ENTERGY LOUISIANA LL 4.95 14-45 15/01S	4.187,30	0,01
25.000	ENTERGY LOUISIANA LL 4 18-33 15/03S	21.711,75	0,05
75.000	ENTERPRISE PROD 3.7000 20-51 31/01S	52.810,50	0,11
50.000	ENTERPRISE PROD 3.9500 20-60 31/01S	35.136,00	0,07
75.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	63.722,25	0,13
25.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	21.956,00	0,05
70.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	44.651,60	0,09
49.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	37.786,35	0,08
50.000	EQUIFAX INC 5.1000 23-28 01/06S	48.175,50	0,10
25.000	EQUITABLE FINANCIAL 1.40 20-25 07/07S	22.946,00	0,05
33.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	26.436,30	0,06
3.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	2.781,66	0,01
6.000	ERAC USA FINANCE CO 4.2 16-46 01/11S	4.597,08	0,01
7.000	ERAC USA FINANCE COM 4.9 23-33 01/05S	6.559,77	0,01
67.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	61.590,42	0,13
16.000	ERP OPERATING L 2.5000 19-30 15/02S	13.240,16	0,03
33.000	ESSENTIAL UTILITIES 4.276 19-49 01/05S	24.250,05	0,05
25.000	EVEREST REINSUR 3.1250 21-52 15/10S	14.849,25	0,03
100.000	EVERSOURCE ENER 5.1250 23-33 15/05S	93.167,00	0,20
49.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	31.877,44	0,07
25.000	EXELON CORP 4.05 20-30 01/04S	22.508,75	0,05
175.000	EXELON GENERATION CO 5.60 23-28 01/03S	173.946,50	0,37
44.000	EXPEDIA GROUP INC 6.25 20-25 05/05S	44.011,44	0,09
33.000	EXXON MOBIL 3.095 19-49 16/08S	21.723,57	0,05
20.000	EXXON MOBIL CORP 2.275 19-26 16/08S	18.483,80	0,04
75.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	52.221,00	0,11
20.000	EXXON MOBIL CORP 3.482 20-30 19/03S	18.029,40	0,04

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Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	EXXON MOBIL CORP 4.327 20-50 19/03S	41.108,50	0,09
33.000	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	24.296,91	0,05
20.000	FEDEX CORP 4.05 18-48 15/02S	14.603,00	0,03
33.000	FEDEX CORP 4.4 17-47 15/01S	25.398,78	0,05
66.000	FEDEX CORP 4.55 16-46 01/04S	52.238,34	0,11
58.000	FFTH THRD BANCORP 8.25 08-38 01/03M	61.805,96	0,13
75.000	FIDELITY NATIONAL FIN 3.2 21-51 17/09S9S	41.394,00	0,09
49.000	FISERV INC 4.20 18-28 01/10S	45.916,43	0,10
23.000	FISERV INC 4.4000 19-49 01/07S	17.623,98	0,04
20.000	FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	13.638,40	0,03
25.000	FLORIDA POWER & 4.4000 23-28 15/05S	24.121,50	0,05
4.000	FLORIDA POWER & LI 4.625 23-30 15/05S	3.814,24	0,01
49.000	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	49.391,02	0,10
25.000	FLORIDA POWER L 2.8750 21-51 04/12S	15.183,00	0,03
10.000	FLORIDA POWER LIGHT 3.95 18-48 01/03S	7.605,70	0,02
25.000	FOX CORP 4.709 20-29 25/01S	23.651,50	0,05
50.000	FOX CORP 5.476 20-39 25/01S	43.204,00	0,09
25.000	FS KKR CAPITAL CORP 3.4 20-26 10/12S	22.891,00	0,05
100.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	99.373,00	0,21
40.000	GENERAL ELECTRIC CO 4.35 20-50 22/04S	31.497,20	0,07
97.000	GENERAL MOTORS 5.8500 23-30 06/04S	92.861,01	0,20
30.000	GENERAL MOTORS 6.0500 22-25 10/10S	29.848,50	0,06
49.000	GENERAL MOTORS CO 5.00 18-28 01/10S	46.682,79	0,10
50.000	GENERAL MOTORS CO 5.40 17-48 01/04S	39.449,50	0,08
15.000	GENERAL MOTORS CO 6.60 16-36 01/04S	14.562,15	0,03
100.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	77.380,00	0,16
33.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	32.078,64	0,07
50.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	49.899,50	0,11
20.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	17.865,20	0,04
100.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	95.962,00	0,20
25.000	GEORGIA POWER 4.65 23-28 16/05S	24.085,50	0,05
25.000	GEORGIA POWER C 3.2500 21-51 15/03S	15.851,75	0,03
50.000	GEORGIA POWER C 4.9500 23-33 17/05S	46.945,00	0,10
30.000	GILEAD SCIENCES 2.95 16-27 01/03S	27.680,70	0,06
150.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	143.568,00	0,30
91.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	79.053,52	0,17
33.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	35.750,55	0,08
70.000	GLENCORE FUNDING 4.8750 19-29 12/03S	66.298,40	0,14
74.000	GLENCORE FUNDING LLC 4 17-27 27/03S	69.403,12	0,15
9.000	GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	7.443,81	0,02
10.000	GLOBAL ATLANTIC FIN C 3.125 21-31 15/06S	7.136,40	0,02
32.000	GLOBAL PAYMENTS INC3.2 19-29 15/08S	27.206,08	0,06
30.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	22.837,50	0,05
50.000	GOLDMAN SACHS GROUP 2.60 20-30 07/02	40.912,50	0,09
70.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	54.637,80	0,12
50.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	33.825,00	0,07
77.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	67.776,17	0,14
150.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	140.668,50	0,30
100.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	85.746,00	0,18
15.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	15.170,55	0,03
5.000	GRAY OAK PIPELI 2.6000 20-25 15/10S	4.609,90	0,01
50.000	GREAT-WEST LIFE 0.9040 20-25 12/08S	45.237,50	0,10
16.000	GUARDIAN LIFE INSUR 4.85 17-77 24/01S	12.029,92	0,03
10.000	GULFSTREAM NATURAL G 4.6 15-25 24/09S	9.638,60	0,02
25.000	HALLIBURTON CO 5.00 15-45 15/11S	21.132,50	0,04
33.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	36.480,84	0,08
49.000	HASBRO INC 3.9 19-29 19/11S	43.359,61	0,09
30.000	HASBRO INC 6.35 10-40 15/03S	28.938,00	0,06
10.000	HCA INC 3.125 23-27 15/03S	9.078,50	0,02
50.000	HCA INC3.625 23-32 15/03S	41.463,50	0,09
7.000	HCA INC 4.50 16-27 15/02S	6.675,41	0,01
50.000	HCA INC 4.625 23-52 15/03S	37.514,50	0,08
4.000	HCA INC 5.1250 19-39 15/06S	3.450,28	0,01
83.000	HCA INC 5.875 19-29 01/02S	81.532,56	0,17
49.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	46.082,54	0,10
10.000	HESS 7.125 02-33 15/03S	10.538,80	0,02
16.000	HEWLETT PACKARD 6.00 11-41 15/09S	15.027,20	0,03
50.000	HIGHMARK 1.45 21-26 10/05S	44.497,00	0,09
200.000	HOME DEPOT INC 1.875 21-31 15/09S	154.956,00	0,33
100.000	HOME DEPOT INC 2.9500 19-29 15/06S	88.985,00	0,19
12.000	HOME DEPOT INC 3.00 16-26 01/04S	11.369,04	0,02
66.000	HOME DEPOT INC 3.625 22-52 15/04S	46.902,90	0,10
25.000	HOME DEPOT INC 3.9000 18-28 06/12S	23.564,75	0,05
75.000	HOST HOTELS RESORTS 20-30 20/08S	62.463,75	0,13
40.000	HP ENTERPRISE CO 6.20 16-35 15/10S	40.076,80	0,08
7.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	6.793,50	0,01
25.000	HP INC 5.5 22-33 15/01S	23.434,00	0,05
25.000	HUMANA 4.95 14-44 01/10S	20.998,25	0,04
50.000	HUMANA INC 5.875 22-33 01/03S	49.705,00	0,10
100.000	HUNTINGTON BANCSHARE 2.55 20-30 04/02S	78.822,00	0,17
30.000	HYUNDAI CAPITAL 2.3750 20-27 15/10S	25.992,90	0,05
30.000	HYUNDAI CAPITAL 3.0000 20-27 10/02S	27.153,00	0,06
3.000	HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	2.738,24	0,01
30.000	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	25.119,90	0,05
169.000	IBM CORP 3.3000 19-26 15/05S	160.027,79	0,34
99.000	IBM CORP 3.5 19-29 15/05S	89.475,21	0,19
8.000	IDAHO POWER 4.2 18-48 01/03S	6.223,28	0,01
50.000	IDEX CORP 2.625 21-31 15/06S	39.935,50	0,08
175.000	INTEL CORP 3.1000 20-60 15/02S	100.525,25	0,21
33.000	INTEL CORP 3.2500 19-49 15/11S	21.042,45	0,04
10.000	INTEL CORP 3.4 20-25 25/03S	9.685,00	0,02
60.000	INTEL CORP 3.9 20-30 25/03S	54.693,60	0,12
60.000	INTEL CORP 4.6000 20-40 25/03S	52.071,00	0,11
25.000	INTEL CORP 5.1250 23-30 10/02S	24.504,25	0,05
25.000	INTL FLAVORS & FRAG 1.23 20-25 01/10S10S	22.405,75	0,05
37.000	INTL FLAVORS & FRAG 3.468 20-50 01/12S2S	21.562,86	0,05
50.000	INTL FLAVORS & FRAG 4.375 17-47 01/06	33.567,50	0,07
70.000	INTUIT INC 1.35 20-27 29/06S	60.489,10	0,13
30.000	JACKSON FINANCIAL INC 4.0 21-51 23/11S	18.810,90	0,04
100.000	JEFFERIES GROUP LL 4.85 17-27 15/01S	95.902,00	0,20
5.000	JERSEY CENTRAL 4.3000 15-26 15/01S	4.813,80	0,01
49.000	JM SMUCKER CO 3.50 15-25 15/03S	47.410,44	0,10
200.000	JOHN DEERE CAPI 2.25 19-26 14/09S	184.360,00	0,39
50.000	JOHN DEERE CAPITAL 4.85 22-29 11/10S	49.029,00	0,10

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
25.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	23.475,00	0,05
33.000	JOHNSON & JOHNSON 3.40 17-38 15/01S	26.540,91	0,06
25.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	23.420,25	0,05
33.000	JOHNSON AND JOHNSON 3.75 17-47 03/03S	25.862,76	0,05
20.000	JOHNSON JOHNSON 1.3 20-30 25/08S	15.728,80	0,03
29.000	JOHNSON JOHNSON 5.85 08-38 15/07S	30.405,92	0,06
50.000	JPM CHASE F.LR 22-33 26/04S	45.022,50	0,09
181.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	170.123,71	0,36
40.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	35.679,20	0,08
50.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	39.433,00	0,08
3.000	KAISER FOUNDATION 4.875 12-42 01/04S	2.647,68	0,01
2.000	KELLANOVA 3.40 17-27 15/11S	1.834,64	0,00
25.000	KENVUE 5.05 23-28 22/03S	24.666,25	0,05
100.000	KEURIG DR PEPPER 4.5 22-52 15/04S	78.651,00	0,17
20.000	KEURIG DR PEPPER INC 4.417 19-25 25/05S	19.563,40	0,04
150.000	KEYCORP 4.1000 18-28 30/04S	132.472,50	0,28
80.000	KILROY REALTY LP 2.5 20-32 12/08S	54.618,40	0,12
3.000	KILROY REALTY LP 3.05 19-30 15/02S	2.356,65	0,00
33.000	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	36.266,34	0,08
30.000	KIMCO REALTY CORP 4.25 15-45 01/04S	21.787,80	0,05
33.000	KINDER MORGAN ENERGY 5.40 14-44 01/09S	27.766,86	0,06
41.000	KINDER MORGAN INC 5.05 15-46 15/02S	32.797,54	0,07
50.000	KINDER MORGAN INC 5.30 14-34 01/12S	45.793,50	0,10
10.000	KKR GROUP FINANCE CO 3.625 20-50 25/02S	6.337,60	0,01
78.000	KLA CORPORATION 4.65 22-32 15/07S	73.876,14	0,16
50.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	46.833,50	0,10
25.000	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	22.319,25	0,05
26.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	21.601,84	0,05
25.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	21.751,25	0,05
24.000	KROGER CO 4.50 19-29 15/01S	22.804,56	0,05
4.000	KROGER CO 7.50 01-31 01/04S	4.368,64	0,01
5.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	4.357,55	0,01
5.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	3.777,10	0,01
50.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	35.879,50	0,08
50.000	L3HARRIS TECH 5.054 15-45 27/04S	43.596,00	0,09
5.000	LEAR CORP 5.25 19-49 15/05S	4.044,05	0,01
5.000	LEGG MASON INC 4.75 16-26 15/03S	4.874,90	0,01
49.000	LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	38.063,69	0,08
9.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	7.329,78	0,02
25.000	LOWE'S COS INC 3.0000 20-50 15/10S	14.706,75	0,03
150.000	LOWE'S COS INC 4.0000 20-25 15/04S	146.218,50	0,31
16.000	LOWE S COM 3.10 17-27 03/05S	14.734,56	0,03
41.000	LOWE S COM 3.70 16-46 15/04S	28.385,12	0,06
25.000	LOWE S COMPANIES 4.25 22-25 01/04S	18.448,75	0,04
25.000	LYB INTL FINANCE III 1.25 20-25 01/10S	22.776,75	0,05
80.000	MAGELLAN MIDSTR 5.1500 13-43 15/10S	64.784,00	0,14
3.000	MARKEL GROUP INC 5.0000 19-49 20/05S	2.488,62	0,01
58.000	MARRIOTT INTERN 5.0000 22-27 15/10S	56.444,44	0,12
50.000	MARS 1.625 20-32 16/07S	36.727,00	0,08
25.000	MARSH & MCLENNANCOS 4.75 19-39 15/03S	21.924,50	0,05
57.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	57.027,93	0,12
1.000	MARS INC 2.7000 19-25 01/04S	957,22	0,00
33.000	MARS INC 4.20 19-59 01/04S	24.383,04	0,05
33.000	MARTIN MARIETTA 3.5000 17-27 15/12S	30.394,98	0,06
40.000	MASSACHUSETTS MUTUAL 5.672 22-52 01/12S	36.780,40	0,08
23.000	MASS INSTITUTE OF 3.885 16-16 01/07S	15.774,78	0,03
33.000	MASTERCARD INC 2.9500 19-29 01/06S	29.342,61	0,06
100.000	MASTERCARD INC 4.8750 23-28 09/03S	99.132,00	0,21
125.000	MCDONALD'S CORP 3.6 20-30 27/03S	111.688,75	0,24
13.000	MCDONALD'S CORP 3.6250 19-49 01/09S	9.157,85	0,02
100.000	MCDONALD'S CORP 3.8 18-28 01/04S	93.944,00	0,20
10.000	MCDONALD'S CORP 4.2 20-50 27/03S	7.752,20	0,02
75.000	MCDONALD S 3.70 15-26 30/01S	72.124,50	0,15
25.000	MEDTRONIC 4.375 15-35 15/03S	22.622,00	0,05
33.000	MEDTRONIC 4.625 15-45 15/03S	28.916,25	0,06
150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	147.352,50	0,31
99.000	MERCK & CO 3.70 15-45 10/02S	75.395,43	0,16
100.000	MERCK & CO INC 1.7000 21-27 10/06S	88.565,00	0,19
11.000	MERCK & CO INC 1.9000 21-28 10/12S	9.379,59	0,02
20.000	MERCK AND CO INC 2.9 21-61 10/12S	11.484,20	0,02
16.000	MERCK AND CO INC 3.9 19-39 07/03S	13.271,52	0,03
25.000	META PLATFORMS 3.5 22-27 15/08S	23.572,50	0,05
75.000	META PLATFORMS 4.9500 23-33 15/05S	71.905,50	0,15
24.000	METLIFE -E- TR2 4.721 14-44 15/12Q	19.818,48	0,04
30.000	METLIFE INC 10.75 09-39 01/08S	38.439,30	0,08
150.000	MET TOWER GLOBAL FUN 3.7 22-25 13/06S	144.321,00	0,30
25.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	23.499,00	0,05
25.000	MICRON TECHNOLO 6.7500 22-29 01/11S	25.414,50	0,05
25.000	MICRON TECHNOLOGY INC 4.663 19-30 15/02S	22.768,00	0,05
25.000	MICROSOFT 3.50 12-42 15/11S	19.569,25	0,04
82.000	MICROSOFT CORP 2.525 20-50 01/06S	49.929,80	0,11
80.000	MICROSOFT CORP 2.675 20-60 01/06S	47.014,41	0,10
28.000	MICROSOFT CORP 2.921 21-52 17/03S	18.371,36	0,04
25.000	MICROSOFT CORP 3.125 15-25 03/11S	23.943,75	0,05
30.000	MICROSOFT CORP 4.10 17-37 06/02S	27.098,70	0,06
50.000	MIDAMERICAN ENERGY 3.95 17-47 01/08S	37.782,50	0,08
1.000	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	811,80	0,00
100.000	MONDELEZ INTL 2.625 22-27 17/03S	91.007,00	0,19
41.000	MOODY S CORP 3.25 18-28 15/01S	37.543,29	0,08
25.000	MORGAN STANLEY 0.9850 20-26 10/12S	22.298,00	0,05
250.000	MORGAN STANLEY 1.593 21-27 22/04S	222.562,50	0,47
33.000	MORGAN STANLEY 3.95 15-27 23/04S	30.649,08	0,06
200.000	MORGAN STANLEY 6.3420 22-33 18/10S	201.415,98	0,42
25.000	MORGAN STANLEY F 6.375 12-42 24/07S	25.788,00	0,05
16.000	MOSAIC 5.45 13-33 15/11S	15.000,32	0,03
33.000	MOTOROLA INC 4.60 19-29 23/05S	31.164,54	0,07
25.000	MOUNT SINAI HOSPITAL 3.737 19-49 01/07S	17.315,50	0,04
50.000	MPLX LP 2.6500 20-30 15/08S	40.346,50	0,08
75.000	MPLX LP 4.125 17-27 01/03S	70.922,25	0,15
16.000	MPLX LP 4.50 18-38 15/04S	12.934,88	0,03
20.000	MPLX LP 4.8000 18-29 15/02S	18.958,40	0,04
41.000	MYLAN INC 5.20 18-48 15/04S	29.713,11	0,06
25.000	MYLAN NV 3.95 17-26 15/06S	23.407,75	0,05
50.000	NASDAQ INC 2.5 20-40 21/12S	30.616,00	0,06

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
150.000	NESTLE 4.3 22-32 01/10S	140.704,50	0,30
5.000	NETAPP INC 2.375 20-27 22/06S	4.460,70	0,01
13.000	NEWMONT CORPORATION 5.45 19-44 09/06S	11.623,43	0,02
10.000	NEW YORK LIFE I 4.4500 19-69 15/05S	7.341,90	0,02
20.000	NEW YORK LIFE INSURA 3.75 20-50 14/04S	13.839,20	0,03
50.000	NEXTERA ENERGY 5.2500 23-53 28/02S	43.265,00	0,09
25.000	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	19.997,25	0,04
25.000	NEXTERA ENERGY CAP 4.45 22-25 20/06S	24.404,50	0,05
25.000	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	24.086,75	0,05
43.000	NIAGARA MOHAWK 5.7830 22-52 16/09S	39.644,28	0,08
33.000	NIKE 3.875 15-45 01/11S	26.239,62	0,06
25.000	NIKE INC 2.375 16-26 01/11S	22.995,50	0,05
25.000	NIKE INC 3.3750 20-50 27/03S	17.792,00	0,04
75.000	NISOURCE INC 0.95 20-25 18/08S	68.337,75	0,14
10.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	9.363,50	0,02
25.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	20.121,50	0,04
10.000	NORFOLK SOUTHERN C 4.65 15-46 15/01S	8.196,80	0,02
50.000	NORTHERN TRUST CORP 4 22-27 10/05S	47.244,00	0,10
33.000	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	23.781,78	0,05
50.000	NORTHWESTERN MU 0.8000 21-26 14/01S	44.820,50	0,09
24.000	NORTHWESTERN MU 3.4500 21-51 30/03S	15.242,64	0,03
24.000	NORTHWESTERN MUTUAL 3.85 17-47 30/09S	17.084,88	0,04
32.000	NOVARTIS CAP 3.10 17-27 17/05S	29.919,04	0,06
49.000	NOVARTIS CAPITAL C 4.00 15-45 20/11S	39.532,71	0,08
7.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	5.801,60	0,01
16.000	NOV INC 3.95 12-42 01/12S	11.171,52	0,02
5.000	NRG ENERGY INC 2 20-25 02/12S	4.530,25	0,01
73.000	NUCOR CORP 2.9790 21-55 15/12S	41.480,79	0,09
100.000	NVIDIA CORP 3.5 20-40 31/03S	78.821,00	0,17
20.000	NVIDIA CORP 3.5 20-50 31/03S	14.574,60	0,03
99.000	OGLETHORPE POWER COR 6.191 07-31 01/01S	100.539,45	0,21
25.000	OMNICOM GROUP 3.60 16-26 15/04S	23.742,00	0,05
85.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	78.143,05	0,16
100.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	84.290,00	0,18
46.000	ONEOK INC 4.45 19-49 01/09S	33.026,62	0,07
25.000	ONEOK INC 5.2000 18-48 15/07S	20.445,50	0,04
10.000	ONEOK PARTNERS 6.125 11-41 01/02S	9.253,40	0,02
66.000	ORACLE 4.50 14-44 08/07S	50.891,94	0,11
50.000	ORACLE CORP 2.875 21-31 25/03S	40.844,00	0,09
50.000	ORACLE CORP 2.95 15-25 15/05S	47.815,50	0,10
27.000	ORACLE CORP 3.25 15-30 15/05S	23.030,46	0,05
25.000	ORACLE CORP 3.60 20-50 01/04S	16.157,75	0,03
50.000	ORACLE CORP 3.85 20-60 01/04S	31.871,00	0,07
63.000	ORACLE CORP 4.00 17-47 15/11S	44.051,49	0,09
50.000	ORACLE CORP 4.1000 21-61 25/03S	33.245,50	0,07
25.000	ORACLE CORP 4.375 15-55 15/05S	18.008,75	0,04
50.000	ORACLE CORP 4.9000 23-33 06/02S	46.050,00	0,10
50.000	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	35.704,00	0,08
16.000	OWENS CORNING INC 4.3 17-47 15/07S15/07S	12.119,52	0,03
53.000	PACIFIC GAS & E 6.1000 23-29 15/01S	51.685,60	0,11
23.000	PACIFIC GAS & E 6.7500 23-53 15/01S	21.595,85	0,05
50.000	PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	38.308,50	0,08
50.000	PACIFIC LIFECORP 3.35 20-50 15/09S	31.942,00	0,07
25.000	PACIFICORP 2.9 21-52 09/07S	13.765,25	0,03
50.000	PACIFICORP 5.5000 23-54 15/05S	42.363,00	0,09
8.000	PACIFICORP 6.00 09-39 15/01S	7.547,36	0,02
40.000	PACKAGING CORP 3.0000 19-29 15/12S	34.172,40	0,07
16.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	10.652,80	0,02
33.000	PARAMOUNT GLOBAL 6.875 06-36 30/04S	29.823,42	0,06
100.000	PARKER-HANNIFIN 3.25 19-29 14/06S	88.802,00	0,19
57.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	43.328,55	0,09
75.000	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	65.118,00	0,14
25.000	PARTNERS HEALTH 3.3420 20-60 01/07S	15.669,50	0,03
8.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	7.397,36	0,02
115.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	75.303,15	0,16
25.000	PENSKE TRUCK LEASING 5.7 23-28 01/02S	24.359,50	0,05
50.000	PEPSICO INC 2.25 20-25 19/03S	47.761,00	0,10
25.000	PEPSICO INC 2.6250 19-29 29/07S	21.915,50	0,05
33.000	PEPSICO INC 2.8750 19-49 15/10S	21.510,39	0,05
50.000	PEPSICO INC 3.00 17-27 15/10S	46.349,00	0,10
20.000	PEPSICO INC 3.375 19-49 29/07S	14.252,20	0,03
232.000	PFIZER INC 3.4500 19-29 15/03S	213.347,20	0,45
82.000	PFIZER INC 4.125 16-46 15/12S	65.816,48	0,14
33.000	PFIZER INC 7.20 09-39 15/03S	37.989,93	0,08
50.000	PG&E CORPORATION 4.5 20-40 01/07S	37.204,00	0,08
50.000	PG&E CORPORATION 4.95 20-50 01/07S	37.327,50	0,08
50.000	PG&E CORPORATION 5.9 22-32 15/06S 15/06S	46.541,50	0,10
20.000	PGE CORPORATION 3.5 20-50 19/06S	11.920,80	0,03
100.000	PGE CORPORATION 4.55 20-30 01/07S	88.270,00	0,19
40.000	PHILIP MORRIS INTL 3.875 12-42 21/08S	29.411,60	0,06
33.000	PHILIP MORRIS INTL 4.375 11-41 15/11S	25.803,69	0,05
91.000	PHILLIPS 66 4.65 14-34 15/11S	81.716,18	0,17
50.000	PHILLIPS 66 COMPANY 4.68 23-45 15/02S	39.806,50	0,08
50.000	PIONEER NATURAL RES 1.9 20-30 15/08S	39.193,50	0,08
62.000	PLAINS ALL AMER 3.5500 19-29 15/12S	53.207,78	0,11
15.000	PNC FINANCIAL S 2.3070 21-32 23/04S	11.589,30	0,02
33.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	26.737,92	0,06
16.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	14.747,52	0,03
25.000	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	21.915,00	0,05
49.000	POTOMAC ELEC.POWER 6.50 07-37 15/11S	51.172,17	0,11
60.000	PPL CAPITAL FUNDING 3.10 16-26 15/05S	56.249,40	0,12
58.000	PRES AND FELLOWS 3.15 16-46 15/07S	40.542,58	0,09
5.000	PRIMERICA 2.8 21-31 19/11S	3.968,85	0,01
5.000	PRINCETON UNIVERSITY 2.516 20-50 01/07S	3.065,60	0,01
100.000	PRIN LIFE GLOB II 1.5 20-30 27/08S	74.158,00	0,16
6.000	PROCTER & GAMBLE 2.70 16-26 02/02S	5.678,52	0,01
25.000	PROCTER GAMBLE CO 3 20-30 25/03S	22.187,75	0,05
10.000	PROGRESS ENERGY 6.00 09-39 01/12S	9.687,20	0,02
30.000	PROGRESSIVE CORP 3.95 20-50 26/03S	22.417,80	0,05
80.000	PROLOGIS LP 1.2500 20-30 15/10S	59.737,60	0,13
100.000	PROLOGIS LP 2.2500 20-30 15/04S	81.528,00	0,17
40.000	PROLOGIS LP 4.7500 23-33 15/06S	36.806,00	0,08
66.000	PROTECTIVE LIFE CORP 3.4 19-30 15/01S	55.308,66	0,12
5.000	PROVIDENCE ST JOSEPH 2.532 19-29 01/10S	4.165,15	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
50.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	34.748,50	0,07
13.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	9.432,02	0,02
50.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	35.945,00	0,08
50.000	PUBLIC SERVICE 1.8750 21-31 15/06S	38.345,00	0,08
16.000	PUBLIC SERVICE 3.0000 17-27 15/05S	14.822,40	0,03
33.000	PUBLIC SERVICE COL 3.2 19-50 01/03S	20.690,01	0,04
49.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	36.304,10	0,08
5.000	PUBLIC SERVICE ENTER 0.8 20-25 14/08S	4.567,00	0,01
25.000	PUGET SOUND ENE 5.4480 23-53 01/06S	22.921,25	0,05
3.000	QUALCOMM INC 1.3 20-28 20/11S	2.521,47	0,01
123.000	QUALCOMM INC 3.25 17-27 20/05	114.661,83	0,24
10.000	QUALCOMM INC 4.5 22-52 20/05S	8.149,70	0,02
110.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	82.858,60	0,17
15.000	RAYMOND JAMES FIN. 4.95 16-46 15/07S	12.381,15	0,03
100.000	REALTY INCOME CORP 3.95 21-27 15/08S	93.566,00	0,20
36.000	REGENCY CENTERS LP 4.4 17-47 01/02S	26.635,32	0,06
30.000	REGIONS FINANCIAL CO 2.25 20-25 18/05S	27.981,30	0,06
39.000	REYNOLDS AMERICAN 5.85 15-45 15/08S	32.242,86	0,07
26.000	REYNOLDS REGS 6.15 13-43 15/09S	22.789,78	0,05
100.000	RTX CORPORATION 2.3750 21-32 15/03S	77.033,00	0,16
25.000	RTX CORPORATION 2.8200 21-51 01/09S	14.354,50	0,03
10.000	RTX CORPORATION 3.0300 21-52 15/03S	6.004,40	0,01
25.000	RTX CORPORATION 4.1250 18-28 16/11S	23.274,00	0,05
50.000	RTX CORPORATION 4.50 12-42 01/06S	40.923,00	0,09
20.000	RTX CORPORATION 4.625 18-48 16/08S	16.251,60	0,03
60.000	RYDER SYSTEM INC 2.90 19-26 01/12S	54.801,60	0,12
25.000	S&P GLOBAL INC 2.45 23-27 01/03S	22.771,75	0,05
25.000	S&P GLOBAL INC 2.9 23-32 01/03S	20.556,75	0,04
25.000	SABINE PASS 5.625 15-25 01/03S	24.836,75	0,05
46.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	42.205,92	0,09
25.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	24.248,50	0,05
50.000	SALESFORCE.COM 3.0500 21-61 15/07S	29.723,49	0,06
2.000	SANTANDER HLDG USA 4.50 15-25 17/07S	1.936,46	0,00
25.000	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	16.950,50	0,04
11.000	SEMPRA ENERGY 3.8 18-38 12/01S	8.536,77	0,02
29.000	SEMPRA ENERGY 4 18-48 01/02S	20.864,92	0,04
33.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	23.272,59	0,05
16.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	14.882,08	0,03
41.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	37.932,79	0,08
82.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	68.081,32	0,14
20.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	12.382,60	0,03
16.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	16.308,16	0,03
40.910	SKYMILES IP LIMITED 4.50 20-25 20/10Q	39.688,43	0,08
25.000	SNAP-ON INC 3.1 20-50 30/04S	16.213,75	0,03
50.000	SOUTH CAROLINA ELECT 4.6 13-43 15/06S	41.592,00	0,09
10.000	SOUTHERN CAL ED 3.7000 18-25 01/08S	9.615,30	0,02
49.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	32.977,00	0,07
41.000	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	33.392,86	0,07
35.000	SOUTHERN CO 3.7000 20-30 30/04S	30.953,65	0,07
50.000	SOUTHERN CO 3.75 21-51 06/05A	43.645,00	0,09
10.000	SOUTHERN CO GAS 4.40 17-47 30/05S	7.546,00	0,02
16.000	SOUTHERN COPPER 3.875 15-25 23/04S	15.356,96	0,03
24.000	SOUTHERN COPPER 5.25 12-42 08/11S	20.721,36	0,04
13.000	SOUTHN.CALIF.EDISON 3.90 13-49 15/03S	9.481,03	0,02
80.000	SOUTHWEST AIRLINES 5.125 20-27 15/06S	77.963,20	0,16
4.000	SOUTHWESTERN ELECTRI 1.65 21-26 15/03S	3.623,80	0,01
75.000	SPECTRA ENERGY 4.50 15-45 15/03S	56.901,75	0,12
6.000	SPECTRA ENERGY PART 3.375 16-26 15/10S	5.580,48	0,01
75.000	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	73.955,25	0,16
50.000	STARBUCKS CORP 2.25 20-30 12/03S	40.974,50	0,09
99.000	STARBUCKS CORP 3.8 18-25 15/08S	95.810,22	0,20
8.000	STARBUCKS CORP 4.4500 19-49 15/08S	6.341,12	0,01
3.000	STARBUCKS CORP 4.5 18-48 10/08S	2.394,45	0,01
62.000	STATE STREET CORP 2.65 16-26 19/05S	57.815,62	0,12
33.000	STRYKER CORP 4.3750 14-44 15/05S	26.510,22	0,06
25.000	SUN COMMUNITIES 4.2000 22-32 15/04S	21.312,50	0,04
46.000	SUNOCO LOGISTICS 3.90 16-26 15/07S	43.519,68	0,09
49.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	40.300,05	0,08
10.000	SYNCHRONY FINAN 3.7000 16-26 04/08S	9.024,60	0,02
25.000	SYSCO CORP 4.85 15-45 01/10S	20.320,00	0,04
25.000	SYSCO CORP 5.95 20-30 02/04S	25.191,51	0,05
10.000	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	9.644,50	0,02
25.000	TAMPA ELECTRIC 3.4500 21-51 15/03S	16.058,50	0,03
25.000	TARGA RESOURCES 4.875 21-31 01/02S	22.315,25	0,05
100.000	TARGET CORP 3.3750 19-29 15/04S	91.707,00	0,19
13.000	TEACHERS INSUR & A 4.27 17-47 15/05S	9.871,81	0,02
41.000	TELEDYNE TEHNOLOGIES 2.75 21-31 01/04S	33.129,23	0,07
49.000	TEXAS INSTRUMEN 3.8750 19-39 15/03S	40.274,57	0,08
50.000	THE CIGNA GROUP 1.25 21-26 15/03S	32.734,50	0,07
60.000	THE CIGNA GROUP 2.375 21-31 03/03S	47.849,40	0,10
50.000	THE CIGNA GROUP 3.4 20-50 16/03S	35.576,00	0,07
7.000	THE CIGNA GROUP 3.875 20-47 15/10S	4.917,57	0,01
33.000	THE CIGNA GROUP 4.90 19-48 15/12S	27.813,72	0,06
58.000	THE CIGNA GROUP FL.R 19-23 15/07Q	51.019,12	0,11
6.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	5.145,54	0,01
3.000	THE MOSAIC CO. 5.625 13-43 15/11S	2.614,80	0,01
100.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	77.440,00	0,16
3.000	THERMO FISHER SCIENT 5.30 13-44 01/02S	2.816,88	0,01
16.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	11.041,28	0,02
25.000	TIAA 144A SUB 4.90 14-44 15/09S	21.051,50	0,04
25.000	T-MOBILE USA INC 2.25 21-26 14/01S	23.027,75	0,05
325.000	T-MOBILE USA INC 2.8750 21-31 15/02S	263.669,25	0,56
30.000	T-MOBILE USA INC 3.375 21-29 15/04S	26.373,00	0,06
18.000	T-MOBILE USA INC 3.45 22-52 15/10S	11.214,36	0,02
25.000	T-MOBILE USA INC 3.50 21-31 15/04S	21.115,50	0,04
50.000	T-MOBILE USA INC 3.75 21-27 15/04S	46.691,00	0,10
25.000	T-MOBILE USA INC 3.875 21-30 15/04S	22.129,25	0,05
60.000	T-MOBILE USA INC 3 21-41 15/02S	39.740,40	0,08
20.000	T-MOBILE USA INC 4.75 18-28 01/02S	19.175,60	0,04
10.000	T-MOBILE USA INC 5.2000 22-33 15/01S	9.445,40	0,02
100.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	97.776,00	0,21
8.000	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	7.446,48	0,02
50.000	TRAVELERS COS INC 4.00 17-47 30/05S	38.521,50	0,08
3.000	TRUIST FINANCIAL 3.875 19-29 19/03S	2.625,48	0,01

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
25.000	TRUIST FINANCIAL CORP 1.2 20-25 05/06S	22.890,25	0,05
20.000	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	20.445,20	0,04
33.000	TYSON FOODS 5.1 18-48 28/09S	26.822,73	0,06
6.000	TYSON FOODS INC 4.0 19-26 19/02S	5.759,04	0,01
13.000	UNION ELECTRIC 3.9 22-52 01/04S	9.505,99	0,02
52.000	UNION PACIFIC C 3.2500 20-50 05/02S	34.756,80	0,07
10.000	UNION PACIFIC CORP 3.375 15-35 01/02U	8.078,40	0,02
10.000	UNION PACIFIC CORP 3.55 19-39 15/08S	7.645,00	0,02
41.000	UNION PACIFIC CORP 3.7 19-29 01/03S	38.072,19	0,08
41.000	UNION PACIFIC CORP 3.95 19-59 15/08S	29.272,77	0,06
48.000	UNION PACIFIC CORP 5.70 17-47 15/04S	36.261,12	0,08
50.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	40.305,50	0,08
66.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	64.195,56	0,14
125.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	117.682,50	0,25
98.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	89.304,46	0,19
32.000	UNITEDHEALTH GROUP 4.25 17-47 15/04S	25.299,52	0,05
116.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	107.189,80	0,23
25.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	24.825,25	0,05
25.000	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	15.159,50	0,03
9.000	UNITED PARCEL S 3.4000 19-49 01/09S	6.407,37	0,01
3.000	UNUM GROUP 4.00 19-29 15/06S	2.699,07	0,01
20.000	UNUM GROUP 4.125 21-51 14/06S	13.167,80	0,03
100.000	US BANCORP 1.45 20-25 12/05S	93.146,00	0,20
25.000	US BANCORP 2.375 16-26 22/07S	22.772,25	0,05
115.000	US BANCORP 3 19-29 30/07S	96.395,30	0,20
33.000	USC 3.841 17-47 01/10S	25.599,42	0,05
25.000	VALERO ENERGY 6.625 07-37 15/06S	25.562,50	0,05
50.000	VALERO ENERGY C 3.6500 21-51 01/12S	32.133,00	0,07
39.000	VENTAS REALTY LP 3.00 19-30 15/01S	32.336,07	0,07
8.000	VERISK ANALYTICS 4.125 19-29 15/03S	7.450,56	0,02
63.000	VERIZON COMM 4.016 19-29 03/12S	56.986,02	0,12
100.000	VERIZON COMM 5.0500 23-33 09/05S	93.412,00	0,20
150.000	VERIZON COMMUNICATIO 2.875 20-50 20/11S	86.269,50	0,18
75.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	41.658,75	0,09
30.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	19.751,40	0,04
25.000	VERIZON COMMUNICATION 4.125 16-46 15/08S	18.621,25	0,04
41.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	34.972,59	0,07
58.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	51.636,82	0,11
50.000	VIATRIS INC 2.3 21-27 22/06S-27 22/06S	42.918,50	0,09
25.000	VIATRIS INC 4.0% 21-50 22/06S	15.097,25	0,03
62.000	VIRGINIA ELEC & 5.4500 23-53 01/04S	56.506,18	0,12
10.000	VIRGINIA ELEC POWER 8.875 08-38 15/11S	12.458,10	0,03
125.000	VISA INC 2.0000 20-50 15/08S	67.637,50	0,14
25.000	VISA INC 2.0500 20-30 15/04S	20.647,25	0,04
26.000	VISA INC 4.30 15-45 14/12S	21.869,90	0,05
150.000	VMWARE INC 4.7 20-30 15/05S	137.787,00	0,29
25.000	WABTEC COR 4.7000 18-28 15/09S	23.496,25	0,05
6.000	WALGREENS BOOTS 3.45 16-26 01/06S	5.562,42	0,01
50.000	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	40.689,00	0,09
25.000	WALMART 3.9 22-25 09/09S	24.366,75	0,05
23.000	WALMART 3.95 18-38 27/06S	19.696,51	0,04
80.000	WALMART INC 1.8000 21-31 22/09S	62.911,20	0,13
25.000	WALMART INC 2.9500 19-49 24/09S	16.371,50	0,03
2.000	WALMART INC 4.05 18-48 29/06S	1.640,30	0,00
65.000	WALMART INC 4.5000 23-53 15/04S	56.012,45	0,12
200.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	165.478,00	0,35
82.000	WALT DISNEY F 1.85 16-26 30/07S	74.470,76	0,16
25.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	23.076,50	0,05
70.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	59.407,60	0,13
75.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	55.643,25	0,12
30.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	23.206,20	0,05
44.000	WASHINGTON GAS 3.6500 19-49 15/09S	29.267,92	0,06
42.000	WASTE MANAGEMENT INC 1.5 20-31 17/11S	31.835,58	0,07
50.000	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	39.470,50	0,08
6.000	WEA FINANCE LLC 2.875 19-27 15/01S	5.148,96	0,01
50.000	WEC ENERGY GROU 1.3750 20-27 15/10S	42.456,50	0,09
6.000	WELLS FARGO & CO 4.40 16-46 14/06S	4.428,72	0,01
100.000	WELLS FARGO & COMP 3 16-26 23/10S	91.780,00	0,19
13.000	WELLS FARGO 163 4.75 16-46 07/12S	10.094,11	0,02
20.000	WELLS FARGO 3.55 15-25 29/09S	19.103,20	0,04
19.000	WELLS FARGO SUB 4.30 15-27 22/07S	17.899,33	0,04
25.000	WELLS FARGO SUB 5.606 14-44 15/01S	22.208,00	0,05
16.000	WELLTOWER OP INC 4.00 15-25 01/06S	15.454,72	0,03
47.000	WELLTOWER OP LLC 3.85 22-32 15/06S	40.062,33	0,08
50.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	48.258,00	0,10
6.000	WESTLAKE CORP 3.6000 17-26 15/08S	5.659,98	0,01
33.000	WESTROCK CO 3.375 19-27 15/09S	30.126,69	0,06
26.000	WEYERHAEUSER CO 3.3750 22-33 09/03S	21.244,34	0,04
75.000	WILLIAMS COMPANIES I 3.5 20-30 14/05S	64.502,25	0,14
25.000	WILLIAMS COS INC 5.3 22-52 15/08S	21.270,75	0,04
66.000	WILLIAMS PARTNERS 3.75 17-27 15/06S	61.398,48	0,13
33.000	WILLIAMS PARTNERS 5.10 15-45 15/09S	27.606,15	0,06
39.000	WRKCO INC 4.2000 19-32 01/06S	34.572,33	0,07
33.000	WW GRAINGER INC 4.60 15-45 15/06S	28.230,84	0,06
16.000	XCEL ENERGY INC 3.50 16-49 01/12S	10.419,20	0,02
7.000	XCEL ENERGY INC 4.6000 22-32 01/06S	6.349,14	0,01
	France	**184.942,56**	**0,39**
70.000	EDF 144A 4.95 15-45 13/10S	55.052,90	0,12
3.000	EDF SA 6.95 09-39 26/01S	3.103,62	0,01
10.000	ELECT.DE FRANCE 6.00 14-14 22/01S	8.236,70	0,02
3.000	ORANGE SA 5.50 14-44 06/02S	2.761,44	0,01
99.000	TOTAL CAPITAL S 3.8830 18-28 11/10S	92.921,40	0,20
25.000	TOTALENERGIES CAPITA 3.455 19-29 19/02S	22.866,50	0,05
	Îles Caïmans	**384.015,17**	**0,81**
200.000	ALIBABA GROUP HLDG 3.25 21-61 09/02S	107.297,98	0,23
20.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	16.903,60	0,04
25.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	22.376,50	0,05
200.000	TENCENT HOLDING 2.8800 21-31 22/04S	162.244,09	0,34
25.000	VALE OVERSEAS GTD 6.875 06-36 21/11S	25.103,50	0,05
50.000	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	50.089,50	0,11
	Îles Vierges Britanniques	**301.932,18**	**0,64**
124.000	SINOPEC GRP DEV 2018 4.125 18-25 12/09S	120.346,22	0,25
200.000	TSMC GLOBAL LTD 0.75 20-25 28/09S	181.585,96	0,38

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Irlande	**381.393,50**	**0,80**
150.000	AERCAP IRELAND 3.3 21-32 30/01S	119.416,50	0,25
150.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	128.424,00	0,27
140.000	JOHNSON CONTRO INTL 4.9 22-32 01/12S	133.553,00	0,28
	Japon	**661.386,62**	**1,39**
41.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	38.348,12	0,08
16.000	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	15.028,16	0,03
10.000	MITSUBISHI UFJ FIN 3.777 18-25 02/03S	9.686,50	0,02
200.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	184.954,00	0,39
216.000	SUMITOMO BANK 3.01 16-26 19/10S	198.761,04	0,42
200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	184.972,00	0,39
32.000	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	29.636,80	0,06
	Luxembourg	**117.756,12**	**0,25**
132.000	GAZ CAPITAL SA 4.95 13-28 06/02S	99.030,52	0,21
20.000	NVENT FINANCE SARL 4.55 18-28 15/04S	18.725,60	0,04
	Malaisie	**193.694,32**	**0,41**
200.000	PETRONAS CAPITAL LTD 3.5 15-25 18/03S	193.694,32	0,41
	Mexique	**463.548,25**	**0,98**
165.000	AMERICA MOVIL 3.625 19-29 22/04S	148.508,25	0,31
200.000	COMISION FEDERA 3.3480 21-31 09/02S	156.822,00	0,33
200.000	GRUOP TELEVISA 5.00 14-45 13/05S	158.218,00	0,33
	Norvège	**8.718,40**	**0,02**
10.000	EQUINOR ASA 4.80 13-43 08/11S	8.718,40	0,02
	Pays-Bas	**1.007.523,02**	**2,12**
49.000	HEINEKEN NV 3.50 17-28 29/01S	45.663,59	0,10
74.000	HEINEKEN NV 4.3500 17-47 29/03S	58.085,56	0,12
117.000	ING GROUP NV 4.625 18-26 06/04S	113.445,54	0,24
50.000	LYONDELLBASELL 4.6250 15-55 26/02S	36.863,50	0,08
32.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	29.327,04	0,06
5.000	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	4.563,80	0,01
250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,51
33.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	31.576,38	0,07
25.000	SHELL INTERNATI 3.2500 20-50 06/04S	16.594,00	0,03
40.000	SHELL INTERNATIONA 4.375 15-45 11/05S	32.804,00	0,07
3.000	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	1.873,86	0,00
25.000	SHELL INT FIN 4.00 16-46 10/05S	19.363,75	0,04
25.000	SHELL INTL FIN 2.50 16-26 12/09S	23.162,00	0,05
25.000	SHELL INTL FINANCE 4.55 13-43 12/08S	21.164,50	0,04
250.000	SIEMENS FIN NV 3.4 17-27 16/03S	233.812,50	0,49
100.000	SUZANO INTERNATIONAL 5.5 17-27 17/01S	98.083,00	0,21
	Pérou	**45.921,04**	**0,10**
50.000	CERRO DEL AGUILA SA 4.125 17-27 16/08S	45.921,04	0,10
	Qatar	**160.491,91**	**0,34**
200.000	QATARENERGY 2.25 21-31 12/07S	160.491,91	0,34
	Royaume-Uni	**1.023.973,54**	**2,16**
50.000	BAT INTL FINANCE 4.44822-28 16/03S	46.555,00	0,10
25.000	BP CAPITAL MARKETS 3.279 17-27 19/09S	23.198,50	0,05
99.000	BRITISH TELECOM 5.125 18-28 04/12S	95.203,35	0,20
50.000	CSL FINANCE PLC 4.7500 22-52 27/04S	42.032,00	0,09
4.000	GLAXOSMITHKLINE 3.3750 19-29 01/06S	3.649,96	0,01
45.000	HSBC HOLDING PLC 6.1 11-42 14/01S	44.588,25	0,09
250.000	HSBC HOLDINGS PLC 3.9 16-26 25/05S	236.450,00	0,50
200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	191.982,00	0,40
132.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	122.931,60	0,26
3.000	RIO TINTO FIN USA 4.125 12-42 21/08S	2.421,12	0,01
25.000	ROYALTY PHARMA PLC 1.2 21-25 02/03S	22.721,50	0,05
50.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	30.627,00	0,06
6.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	5.759,10	0,01
77.000	VODAFONE GROUP 4.375 13-43 19/02S	59.333,12	0,12
99.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	96.521,04	0,20
	Singapour	**282.674,00**	**0,60**
200.000	BOC AVIATION LTD 3.25 20-25 29/04S	191.312,00	0,40
100.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	91.362,00	0,19
	Suisse	**192.046,00**	**0,40**
200.000	UBS GROUP AG 5.959 23-34 12/01S	192.046,00	0,40
Obligations à taux variables		**5.655.026,83**	**11,91**
	Australie	**7.866,00**	**0,02**
9.000	MACQUARIE GROUP FL.R 21-27 23/09S	7.866,00	0,02
	États-Unis	**3.378.802,06**	**7,12**
100.000	AMERICAN EXPRES FL.R 23-26 01/05S	98.199,00	0,21
25.000	BANK OF AMERICA CORP FL.R 17-25 01/10S	24.177,75	0,05
25.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	20.559,75	0,04
40.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	36.846,40	0,08
34.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	31.897,78	0,07
25.000	BANK OF AMERICA CORP FL.R 19-30 22/10S	20.837,25	0,04
22.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	17.370,76	0,04
27.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	20.938,23	0,04
50.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	45.168,50	0,10
25.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	20.042,50	0,04
41.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	30.269,48	0,06
100.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	100.432,00	0,21
20.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	18.419,20	0,04
25.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	23.259,50	0,05
100.000	CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	68.141,00	0,14
200.000	CITIGROUP FL.R 21-42 03/11S	127.914,00	0,27
75.000	CITIGROUP INC FL.R 17-28 24/07S	68.747,25	0,14
139.000	CITIGROUP INC FL.R 17-48 24/04S	107.637,43	0,23
25.000	CITIGROUP INC FL.R 20-26 08/04S	23.866,75	0,05
100.000	CITIGROUP INC FL.R 20-31 03/06S	79.713,00	0,17
40.000	FARMERS INX EXCH FL.R 17-57 01/11S	30.011,60	0,06
20.000	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	19.375,40	0,04
32.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	29.463,68	0,06
25.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	19.684,00	0,04
49.000	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	40.193,23	0,08
100.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	89.207,00	0,19
66.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	52.777,56	0,11
50.000	HCA INC 3.5 20-30 01/09S	42.359,50	0,09
25.000	HUNT BA FL.R 22-28 04/08S	23.128,50	0,05
30.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	18.582,60	0,04
29.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	26.659,99	0,06
49.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	39.071,13	0,08

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
19.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	15.884,00	0,03
100.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	96.407,00	0,20
120.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	115.500,00	0,24
52.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	47.842,60	0,10
50.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	44.475,50	0,09
22.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	18.108,86	0,04
100.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	93.148,00	0,20
20.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	14.943,60	0,03
50.000	MORGAN STANLEY 5.597 20-51 24/03S	46.807,50	0,10
150.000	MORGAN STANLEY FL.R 20-32 13/11S	111.030,00	0,23
30.000	MORGAN STANLEY FL.R 22-28 21/01S	26.757,90	0,06
50.000	MORGAN STANLEY FL.R 22-33 21/01S	39.298,00	0,08
50.000	MORGAN STANLEY FL.R 23-29 20/04S	48.090,50	0,10
90.000	MORGAN STANLEY FL.R 23-38 19/01S	84.315,60	0,18
49.000	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	45.251,99	0,10
50.000	PNC FINANCIAL S FL.R 22-33 06/06S	43.071,50	0,09
25.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	24.275,00	0,05
25.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	20.294,50	0,04
25.000	SOUTHERN CO FL.R 20-51 15/01S	23.155,75	0,05
33.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	27.423,66	0,06
200.000	STATE STREET CO FL.R 23-26 18/05S	197.424,00	0,42
100.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	93.889,00	0,20
122.000	TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	100.154,68	0,21
25.000	US BANCORP 4.548 22-28 22/07S	23.478,00	0,05
14.000	US BANCORP FL.R 22-26 21/10S	13.871,76	0,03
50.000	US BANCORP FL.R 23-34 01/02S	44.121,50	0,09
26.000	WELLS FARGO AND CO FL.R 22-28 24/03S	23.848,50	0,05
50.000	WELLS FARGO AND CO FL.R 22-33 02/03S	40.369,50	0,09
30.000	WELLS FARGO AND CO FL.R 22-33 25/07S	27.158,10	0,06
48.000	WELLS FARGO AND CO FL.R 22-53 25/04S	37.596,96	0,08
50.000	WELLS FARGO CO FL.R 20-51 30/03S	41.953,00	0,09
32.000	WELLS FARGO FL.R 17-28 22/05S	29.257,92	0,06
216.000	WELLS FARGO FL.R 19-30 30/10S	179.781,12	0,38
5.000	WELLS FARGO FL.R 20-31 04/04S	4.535,30	0,01
33.000	WELLS FARGO FL.R 20-31 11/02S	26.676,54	0,06
100.000	WELLS FARGO FL.R 23-34 24/04S	93.653,00	0,20
	France	**630.280,00**	**1,33**
250.000	BNP PARIBAS SA FL.R 20-31 13/01S	205.877,50	0,43
250.000	BPCE SA FL.R 20-26 06/10S	226.792,50	0,48
200.000	SOCIETE GENERALE FL.R 23-29 10/01S	197.610,00	0,42
	Japon	**694.609,60**	**1,46**
200.000	MITSUBISHI UFJ FL.R 22-28 13/09S	195.522,00	0,41
200.000	MITS UF FL.R 22-25 12/09S	197.830,00	0,42
140.000	MIZUHO FINANCIA FL.R 20-31 10/07S	108.253,60	0,23
200.000	MIZUHO FIN GROUP LTD FL.R 19-25 13/09S	193.004,00	0,41
	Royaume-Uni	**695.819,17**	**1,47**
200.000	BARCLAYS PLC FL.R 18-29 16/05S	186.926,00	0,39
25.000	BP CAPITAL MARKETS FL.R 20-XX XX/XXS	23.914,73	0,05
100.000	BP CAPITAL MARKETS FL.R 20-XX XX/XXS	89.663,44	0,19
50.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	46.261,00	0,10
200.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	170.702,00	0,36
200.000	NATWEST GROUP PLC FL.R 20-28 22/05S	178.352,00	0,38
	Suisse	**247.650,00**	**0,52**
250.000	CRED SUIS SA GROUP 6.537 22-33 12/08S	247.650,00	0,52
Autres valeurs mobilières		**143.652,37**	**0,30**
Obligations		**58.274,37**	**0,12**
	États-Unis	**58.274,37**	**0,12**
33.000	CONAGRA BRANDS 5.30 18-38 01/11S	28.922,85	0,06
33.000	SYNCHRONY FIN. 5.15 19-29 19/03S	29.351,52	0,06
Obligations à taux variables		**85.378,00**	**0,18**
	États-Unis	**85.378,00**	**0,18**
100.000	FARMERS EXCHANGE 144A FL.R 14-54 15/10S	85.378,00	0,18
Total du portefeuille-titres		**45.743.697,03**	**96,36**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**52.089.119,89**	**98,85**
Obligations		**52.089.119,89**	**98,85**
	États-Unis	**52.089.119,89**	**98,85**
241.600	UNITED STATES 0.2500 20-25 31/07S	221.215,00	0,42
219.200	UNITED STATES 0.25 20-25 30/06S	201.458,50	0,38
276.800	UNITED STATES 0.25 20-25 30/09S	251.898,81	0,48
207.300	UNITED STATES 0.25 20-25 31/05S	191.153,28	0,36
229.600	UNITED STATES 0.25 20-25 31/08S	209.501,03	0,40
270.600	UNITED STATES 0.25 20-25 31/10S	245.379,24	0,47
258.100	UNITED STATES 0.3750 20-27 30/09S	217.902,94	0,41
254.400	UNITED STATES 0.3750 20-27 31/07S	216.140,62	0,41
302.400	UNITED STATES 0.3750 21-24 15/09S	288.177,75	0,55
218.400	UNITED STATES 0.375 20-25 30/04S	202.472,15	0,38
258.200	UNITED STATES 0.375 20-25 30/11S	233.983,67	0,44
287.400	UNITED STATES 0.375 20-25 31/12S	259.838,79	0,49
310.400	UNITED STATES 0.375 21-26 31/01S	279.444,87	0,53
207.000	UNITED STATES 0.50 20-25 31/03S	192.946,65	0,37
244.500	UNITED STATES 0.50 20-27 31/10S	206.860,37	0,39
314.900	UNITED STATES 0.50 21-26 28/02S	283.483,80	0,54
292.100	UNITED STATES 0.5 20-27 30/04S	251.879,20	0,48
197.300	UNITED STATES 0.5 20-27 30/06S	169.053,73	0,32
282.700	UNITED STATES 0.5 20-27 31/05S	242.956,35	0,46
507.400	UNITED STATES 0.5 20-27 31/08S	431.963,89	0,82
267.500	UNITED STATES 0.625 20-27 30/11S	226.894,33	0,43
117.100	UNITED STATES 0.625 20-27 31/03S	101.753,49	0,19
433.500	UNITED STATES 0.625 20-30 15/05S	335.539,16	0,64
588.700	UNITED STATES 0.625 20-30 15/08S	451.873,24	0,86
302.500	UNITED STATES 0.625 21-24 15/10S	287.930,37	0,55
291.000	UNITED STATES 0.625 21-26 31/07S	259.001,37	0,49
292.900	UNITED STATES 0.7500 21-26 31/03S	264.868,57	0,50
280.600	UNITED STATES 0.75 21-24 15/11S	266.537,12	0,51
293.300	UNITED STATES 0.75 21-26 30/04S	264.222,05	0,50
306.800	UNITED STATES 0.75 21-26 31/05S	275.544,74	0,52
314.900	UNITED STATES 0.75 21-26 31/08S	280.445,52	0,53
319.500	UNITED STATES 0.75 21-28 31/01S	270.950,97	0,51
271.500	UNITED STATES 0.8750 21-26 30/06S	244.307,57	0,46
574.200	UNITED STATES 0.875 20-30 15/11S	446.754,51	0,85
296.700	UNITED STATES 0.875 21-26 30/09S	264.781,57	0,50
163.300	UNITED STATES 1.125 20-25 28/02S	154.139,89	0,29
70.800	UNITED STATES 1.125 20-27 28/02S	62.846,07	0,12
203.300	UNITED STATES 1.125 20-40 15/05S	116.563,96	0,22
248.900	UNITED STATES 1.125 20-40 15/08S	141.318,81	0,27
298.900	UNITED STATES 1.125 21-26 31/10S	267.842,42	0,51
323.000	UNITED STATES 1.125 21-28 29/02S	277.956,66	0,53
316.200	UNITED STATES 1.125 21-28 31/08S	267.843,64	0,51
546.200	UNITED STATES 1.125 21-31 15/02S	430.879,25	0,82
272.600	UNITED STATES 1.125 22-25 15/01S	258.437,58	0,49
596.600	UNITED STATES 1.2500 21-31 15/08S	466.326,80	0,88
317.600	UNITED STATES 1.250 21-28 30/04S	273.495,78	0,52
292.100	UNITED STATES 1.250 21-28 31/03S	252.164,47	0,48
151.900	UNITED STATES 1.25 19-24 31/08S	146.215,62	0,28
458.400	UNITED STATES 1.25 20-50 15/05S	215.841,94	0,41
331.900	UNITED STATES 1.25 21-26 30/11S	297.828,39	0,57
412.800	UNITED STATES 1.25 21-26 31/12S	369.810,76	0,70
288.300	UNITED STATES 1.25 21-28 30/06S	246.935,71	0,47
317.300	UNITED STATES 1.25 21-28 30/09S	269.742,18	0,51
321.800	UNITED STATES 1.25 21-28 31/05S	276.421,18	0,52
276.400	UNITED STATES 1.3750 20-40 15/11S	163.378,31	0,31
120.700	UNITED STATES 1.375 19-26 31/08S	109.506,96	0,21
150.500	UNITED STATES 1.375 20-25 31/01S	142.933,85	0,27
340.200	UNITED STATES 1.375 20-50 15/08S	165.754,48	0,31
294.000	UNITED STATES 1.375 21-28 31/10S	250.899,15	0,48
282.200	UNITED STATES 1.375 21-28 31/12S	239.726,69	0,45
579.700	UNITED STATES 1.375 21-31 15/11S	454.339,88	0,86
150.800	UNITED STATES 1.5000 19-24 31/10S	144.626,63	0,27
315.700	UNITED STATES 1.5000 20-30 15/02S	261.747,36	0,50
285.500	UNITED STATES 1.50 16-26 15/08S	260.228,79	0,49
177.500	UNITED STATES 1.50 19-24 30/11S	169.824,52	0,32
400.900	UNITED STATES 1.50 20-27 31/01S	360.997,92	0,69
156.500	UNITED STATES 1.5 19-24 30/09S	150.545,67	0,29
341.600	UNITED STATES 1.5 21-28 30/11S	292.775,22	0,56
259.400	UNITED STATES 1.5 22-25 15/02S	246.409,73	0,47
271.500	UNITED STATES 1.625 16-26 15/02S	251.498,09	0,48
255.800	UNITED STATES 1.625 16-26 15/05S	235.475,89	0,45
92.300	UNITED STATES 1.625 19-26 30/09S	84.263,41	0,16
112.700	UNITED STATES 1.625 19-26 30/11S	102.328,08	0,19
121.000	UNITED STATES 1.625 19-26 31/10S	110.100,55	0,21
235.500	UNITED STATES 1.625 19-29 15/08S	199.871,43	0,38
355.800	UNITED STATES 1.625 20-50 15/11S	186.058,38	0,35
545.700	UNITED STATES 1.625 21-31 15/05S	443.061,50	0,84
161.700	UNITED STATES 1.75 19-24 31/12S	154.714,05	0,29
119.500	UNITED STATES 1.75 19-26 31/12S	108.768,34	0,21
176.300	UNITED STATES 1.75 19-29 15/11S	149.985,85	0,28
397.800	UNITED STATES 1.75 21-41 15/08S	247.537,26	0,47
250.100	UNITED STATES 1.75 22-25 15/03S	237.839,24	0,45
267.400	UNITED STATES 1.75 22-29 31/01S	231.144,32	0,44
126.700	UNITED STATES 1.875 17-24 31/08S	122.636,70	0,23
122.900	UNITED STATES 1.875 19-26 30/06S	113.701,70	0,22
124.200	UNITED STATES 1.875 19-26 31/07S	114.584,20	0,22
326.500	UNITED STATES 1.875 21-41 15/02S	210.452,20	0,40
389.600	UNITED STATES 1.875 21-51 15/02S	217.947,72	0,41
368.200	UNITED STATES 1.875 21-51 15/11S	204.911,93	0,39
277.300	UNITED STATES 1.875 22-27 28/02S	252.407,99	0,48
252.400	UNITED STATES 1.875 22-29 28/02S	219.223,21	0,42
549.900	UNITED STATES 1.875 22-32 15/02S	446.750,79	0,85
282.000	UNITED STATES 1 21-24 15/12S	267.800,86	0,51
308.200	UNITED STATES 1 21-28 31/07S	260.055,78	0,49
279.400	UNITED STATES 2.00 15-25 15/02S	267.252,64	0,51
268.300	UNITED STATES 2.00 16-26 15/11S	246.804,56	0,47

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
259.300	UNITED STATES 2.00 20-50 15/02S	151.042,25	0,29
403.500	UNITED STATES 2.00 -51 15/08S	232.516,87	0,44
255.900	UNITED STATES 2.125 15-25 15/05S	243.744,75	0,46
108.600	UNITED STATES 2.125 17-24 30/09S	105.104,45	0,20
118.400	UNITED STATES 2.125 17-24 30/11S	114.075,62	0,22
122.200	UNITED STATES 2.125 19-26 31/05S	113.898,99	0,22
288.900	UNITED STATES 2.250 21-41 15/05S	198.088,34	0,38
318.500	UNITED STATES 2.25 14-24 15/11S	307.651,09	0,58
304.700	UNITED STATES 2.25 15-25 15/11S	287.917,69	0,55
166.700	UNITED STATES 2.25 16-46 15/08S	105.574,50	0,20
109.800	UNITED STATES 2.25 17-24 31/10S	106.145,72	0,20
129.800	UNITED STATES 2.25 17-24 31/12S	124.988,28	0,24
226.700	UNITED STATES 2.25 17-27 15/08S	207.209,11	0,39
236.200	UNITED STATES 2.25 17-27 15/11S	214.858,96	0,41
129.200	UNITED STATES 2.25 19-26 31/03S	121.256,22	0,23
219.400	UNITED STATES 2.25 19-49 15/08S	136.362,24	0,26
320.600	UNITED STATES 2.25 22-52 15/02S	196.430,12	0,37
288.800	UNITED STATES 2.375 17-27 15/05S	266.350,31	0,51
97.200	UNITED STATES 2.375 19-26 30/04S	91.330,03	0,17
247.900	UNITED STATES 2.375 19-29 15/05S	220.340,50	0,42
206.700	UNITED STATES 2.375 19-49 15/11S	132.102,29	0,25
378.000	UNITED STATES 2.375 21-51 15/05S	239.409,84	0,45
237.500	UNITED STATES 2.375 22-29 31/03S	211.467,78	0,40
266.900	UNITED STATES 2.375 22-42 15/02S	184.338,24	0,35
167.500	UNITED STATES 2.50 15-45 15/02S	113.644,83	0,22
133.600	UNITED STATES 2.50 16-46 15/02S	89.574,62	0,17
134.900	UNITED STATES 2.50 16-46 15/05S	90.256,53	0,17
135.400	UNITED STATES 2.5 18-25 31/01S	130.512,91	0,25
132.500	UNITED STATES 2.5 19-26 28/02S	125.284,96	0,24
267.000	UNITED STATES 2.5 22-27 31/03S	248.038,83	0,47
80.900	UNITED STATES 2.625 18-25 31/03S	77.844,13	0,15
108.600	UNITED STATES 2.625 18-25 31/12S	103.233,63	0,20
129.700	UNITED STATES 2.625 19-26 31/01S	123.113,68	0,23
302.800	UNITED STATES 2.625 19-29 15/02S	273.963,03	0,52
231.800	UNITED STATES 2.625 22-25 15/04S	222.944,53	0,42
249.100	UNITED STATES 2.625 22-27 31/05S	231.585,15	0,44
196.200	UNITED STATES 2.625 22-29 31/07S	176.066,50	0,33
163.300	UNITED STATES 2.750 17-47 15/08S	113.831,58	0,22
79.700	UNITED STATES 2.75 12-42 15/08S	58.364,68	0,11
115.000	UNITED STATES 2.75 12-42 15/11S	83.905,08	0,16
164.500	UNITED STATES 2.75 17-47 15/11S	114.565,25	0,22
137.600	UNITED STATES 2.75 18-25 28/02S	132.870,00	0,25
88.000	UNITED STATES 2.75 18-25 30/06S	84.504,07	0,16
110.800	UNITED STATES 2.75 18-25 31/08S	106.073,69	0,20
316.000	UNITED STATES 2.75 18-28 15/02S	292.287,66	0,55
227.300	UNITED STATES 2.75 22-25 15/05S	218.687,45	0,42
256.800	UNITED STATES 2.75 22-27 30/04S	240.168,19	0,46
246.800	UNITED STATES 2.75 22-27 31/07S	229.928,90	0,44
213.300	UNITED STATES 2.75 22-29 31/05S	193.261,46	0,37
514.000	UNITED STATES 2.75 22-32 15/08S	445.111,95	0,84
156.900	UNITED STATES 2.875 13-43 15/05S	116.167,29	0,22
109.500	UNITED STATES 2.875 15-45 15/08S	79.254,90	0,15
75.400	UNITED STATES 2.875 16-46 15/11S	54.087,72	0,10
123.500	UNITED STATES 2.875 18-25 30/04S	119.119,61	0,23
119.900	UNITED STATES 2.875 18-25 30/11S	114.715,26	0,22
113.400	UNITED STATES 2.875 18-25 31/05S	109.222,80	0,21
107.300	UNITED STATES 2.875 18-25 31/07S	103.100,21	0,20
323.700	UNITED STATES 2.875 18-28 15/05S	300.029,44	0,57
233.100	UNITED STATES 2.875 19-49 15/05S	166.029,11	0,32
221.800	UNITED STATES 2.875 22-25 15/06S	213.543,15	0,41
221.700	UNITED STATES 2.875 22-29 30/04S	202.474,45	0,38
540.100	UNITED STATES 2.875 22-32 15/05S	474.169,82	0,90
302.600	UNITED STATES 2.875 22-52 15/05S	214.290,44	0,41
292.700	UNITED STATES 2 15-25 25/08S	276.578,64	0,52
447.400	UNITED STATES 2 21-41 15/11S	290.093,46	0,55
66.500	UNITED STATES 3.00 12-42 15/05S	50.867,30	0,10
129.500	UNITED STATES 3.00 14-44 15/11S	96.578,67	0,18
81.000	UNITED STATES 3.00 15-45 15/05S	60.110,86	0,11
148.500	UNITED STATES 3.00 17-47 15/02S	108.915,47	0,21
114.300	UNITED STATES 3.00 17-47 15/05S	83.751,54	0,16
111.900	UNITED STATES 3.00 18-25 30/09S	107.568,24	0,20
98.200	UNITED STATES 3.00 18-25 31/10S	94.302,69	0,18
188.000	UNITED STATES 3.00 18-48 15/02S	137.350,16	0,26
221.600	UNITED STATES 3.00 18-48 15/08S	161.742,03	0,31
287.800	UNITED STATES 3.00 22-52 15/08S	209.464,44	0,40
301.800	UNITED STATES 3.1250 18-28 15/11S	281.074,83	0,53
197.900	UNITED STATES 3.1250 18-48 15/05S	147.992,10	0,28
77.600	UNITED STATES 3.125 11-41 15/11S	60.976,63	0,12
71.100	UNITED STATES 3.125 12-42 15/02S	55.694,07	0,11
98.000	UNITED STATES 3.125 13-43 15/02S	75.816,01	0,14
142.700	UNITED STATES 3.125 14-44 15/08S	108.959,25	0,21
211.800	UNITED STATES 3.125 22-25 15/08S	204.353,90	0,39
233.300	UNITED STATES 3.125 22-27 31/08S	220.222,44	0,42
191.300	UNITED STATES 3.125 22-29 31/08S	176.317,33	0,33
231.600	UNITED STATES 3.25 22-24 31/08S	226.958,95	0,43
243.500	UNITED STATES 3.25 22-27 30/06S	231.391,59	0,44
202.100	UNITED STATES 3.25 22-29 30/06S	187.842,48	0,36
226.800	UNITED STATES 3.25 22-42 15/05S	180.598,36	0,34
109.800	UNITED STATES 3.375 14-44 15/05S	87.561,21	0,17
226.900	UNITED STATES 3.375 18-48 15/11S	177.708,79	0,34
197.400	UNITED STATES 3.375 22-42 15/08S	159.840,03	0,30
514.000	UNITED STATES 3.375 23-33 15/05S	466.374,69	0,89
39.900	UNITED STATES 3.50 09-39 15/02S	34.443,36	0,07
206.800	UNITED STATES 3.5 22-25 15/09S	200.749,48	0,38
221.900	UNITED STATES 3.5 23-28 31/01S	211.801,81	0,40
181.000	UNITED STATES 3.5 23-30 31/01S	169.687,50	0,32
514.100	UNITED STATES 3.5 23-33 15/02S	471.767,08	0,90
124.700	UNITED STATES 3.625 13-43 15/08S	103.983,24	0,20
123.800	UNITED STATES 3.625 14-44 15/02S	102.874,90	0,20
202.000	UNITED STATES 3.625 23-26 15/05S	195.813,75	0,37
216.600	UNITED STATES 3.625 23-28 31/03S	207.690,63	0,39
291.500	UNITED STATES 3.625 23-53 15/02S	240.806,33	0,46
64.200	UNITED STATES 3.75 11-41 15/08S	55.530,50	0,11
114.900	UNITED STATES 3.75 13-43 15/11S	97.467,51	0,18

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
65.100	UNITED STATES 3.875 10-40 15/08S	57.760,99	0,11
222.600	UNITED STATES 3.875 22-27 30/11S	215.817,66	0,41
222.000	UNITED STATES 3.875 22-27 31/12S	215.192,58	0,41
181.600	UNITED STATES 3.875 22-29 30/09S	174.229,59	0,33
177.000	UNITED STATES 3.875 22-29 30/11S	169.678,01	0,32
177.000	UNITED STATES 3.875 22-29 31/12S	169.581,21	0,32
202.200	UNITED STATES 3.875 23-26 15/01S	197.453,04	0,37
200.800	UNITED STATES 3.875 23-43 15/02S	174.601,87	0,33
66.300	UNITED STATES 3 15-45 15/11S	48.994,66	0,09
237.800	UNITED STATES 3 19-49 15/02S	173.538,26	0,33
217.100	UNITED STATES 3 22-25 15/07S	209.221,64	0,40
287.700	UNITED STATES 4.00 22-52 15/11S	254.726,88	0,48
228.600	UNITED STATES 4.125 22-27 30/09S	223.885,13	0,42
223.000	UNITED STATES 4.125 22-27 31/10S	218.243,83	0,41
514.000	UNITED STATES 4.125 22-32 15/11S	495.809,23	0,94
217.300	UNITED STATES 4.125 23-25 31/01S	213.972,59	0,41
58.400	UNITED STATES 4.25 09-39 15/05S	54.991,82	0,10
65.100	UNITED STATES 4.25 10-40 15/11S	60.502,31	0,11
216.900	UNITED STATES 4.25 22-24 30/09S	214.366,67	0,41
202.100	UNITED STATES 4.25 22-25 15/10S	198.965,87	0,38
217.300	UNITED STATES 4.25 23-24 31/12S	214.380,03	0,41
33.800	UNITED STATES 4.375 08-38 15/02S	32.730,55	0,06
67.400	UNITED STATES 4.375 09-39 15/11S	64.093,19	0,12
66.200	UNITED STATES 4.375 10-40 15/05S	62.742,61	0,12
64.000	UNITED STATES 4.375 11-41 15/05S	60.305,00	0,11
212.300	UNITED STATES 4.375 22-24 31/10S	209.928,21	0,40
42.600	UNITED STATES 4.50 06-36 15/02S	42.466,87	0,08
38.800	UNITED STATES 4.50 08-38 15/05S	37.920,94	0,07
62.800	UNITED STATES 4.50 09-39 15/08S	60.761,45	0,12
217.300	UNITED STATES 4.5 22-24 30/11S	215.118,51	0,41
202.100	UNITED STATES 4.5 22-25 15/11S	199.984,26	0,38
68.400	UNITED STATES 4.625 10-40 15/02S	66.949,17	0,13
220.300	UNITED STATES 4.625 23-25 28/02S	218.312,13	0,41
24.700	UNITED STATES 4.75 07-37 15/02S	25.107,16	0,05
68.600	UNITED STATES 4.75 11-41 15/02S	67.801,45	0,13
202.100	UNITED STATES 4 22-25 15/12S	197.915,90	0,38
180.000	UNITED STATES 4 22-29 31/10S	173.812,50	0,33
196.400	UNITED STATES 4 22-42 15/11S	174.205,27	0,33
202.100	UNITED STATES 4 23-26 15/02S	197.829,06	0,38
216.900	UNITED STATES 4 23-28 29/02S	211.333,47	0,40
183.100	UNITED STATES 4 23-30 28/02S	176.605,67	0,34
32.600	UNITED STATES 5.00 07-37 15/05S	33.826,32	0,06
39.300	UNITED STATES 5.25 98-28 15/11S	40.359,26	0,08
21.400	UNITED STATES 5.25 99-29 15/02S	21.987,66	0,04
51.500	UNITED STATES 5.375 01-31 15/02S	54.000,56	0,10
31.500	UNITED STATES 6.00 96-26 15/02S	32.209,98	0,06
20.300	UNITED STATES 6.125 99-29 15/08S	21.824,88	0,04
32.500	UNITED STATES 6.25 99-30 15/05S	35.464,35	0,07
18.000	UNITED STATES 6.375 97-27 15/08S	19.039,22	0,04
21.400	UNITED STATES 6.5 96-26 15/11S	22.435,73	0,04
14.600	UNITED STATES 6.625 97-27 15/02S	15.441,21	0,03
18.100	UNITED STATES 6.75 96-26 15/08S	19.021,97	0,04
16.900	UNITED STATES 7.50 94-24 15/11S	17.300,71	0,03
16.900	UNITED STATES 7.625 95-25 15/02S	17.426,81	0,03
177.000	UNITED STATES TREASU 3.5 23-30 30/04S	165.688,60	0,31
224.000	UNITED STATES TREASU 3.625 23-28 31/05S	214.742,50	0,41
279.000	UNITED STATES TREASU 3.625 23-53 15/05S	230.741,71	0,44
202.000	UNITED STATES TREASU 3.75 23-26 15/04S	196.476,56	0,37
182.000	UNITED STATES TREASU 3.75 23-30 31/05S	172.836,01	0,33
212.200	UNITED STATES TREASU 3.875 23-25 31/03S	207.997,44	0,39
178.000	UNITED STATES TREASU 3.875 23-43 15/05S	154.637,50	0,29
224.000	UNITED STATES TREASU 4.25 23-25 31/05S	220.675,00	0,42
149.000	UNITED STATES TREASU 4.375 23-26 15/08S	147.149,14	0,28
202.000	UNITED STATES TREASU 4.625 23-26 15/03S	200.603,36	0,38
176.600	UNITED STATES TREASUR 3.625 23-30 31/03S	166.617,96	0,32
182.000	UNITED STATES TRE NO 3.75 23-30 30/06S	172.779,14	0,33
179.000	UNITED STATES TR NO 4.0 23-28 30/06S	174.259,30	0,33
224.000	UNITED STATES TR NT 4.625 23-25 30/06S	222.092,50	0,42
351.800	USA T NOTES B 2.25 17-27 15/02S	324.686,68	0,62
39.300	USA TREASURY BONDS 6.125 97-27 15/11S	41.413,90	0,08
16.900	USA TREASURY BONDS 6.875 95-25 15/08S	17.431,42	0,03
29.600	USA TREASURY NOTES 5.50 98-28 15/08S	30.684,56	0,06
291.000	US TREASURY 0.625 20-27 31/12S	246.099,61	0,47
335.800	US TREASURY N/B 2.8750 18-28 15/08S	310.129,66	0,59
217.000	US TREASURY N/B 3.5000 23-28 30/04S	206.870,51	0,39
212.000	US TREASURY N/B 3.8750 23-25 30/04S	207.652,35	0,39
186.000	US TREASURY N/B 3.8750 23-33 15/08S	175.799,06	0,33
113.000	US TREASURY N/B 4.0000 23-30 31/07S	108.868,44	0,21
214.000	US TREASURY N/B 4.1250 23-26 15/06S	210.046,02	0,40
121.000	US TREASURY N/B 4.1250 23-53 15/08S	109.712,97	0,21
Total du portefeuille-titres		**52.089.119,89**	**98,85**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**82.965.696,57**	**99,08**
Obligations		**80.636.951,07**	**96,30**
	États-Unis	**80.636.951,07**	**96,30**
2.182.000	UNITED STATES 0.125 20-23 15/12S	2.158.986,71	2,58
2.221.100	UNITED STATES 0.125 21-24 15/01S	2.187.783,50	2,61
2.862.900	UNITED STATES 0.125 21-24 15/02S	2.807.431,32	3,35
2.333.400	UNITED STATES 0.25 20-23 15/11S	2.318.960,48	2,77
2.778.600	UNITED STATES 0.2521-24 15/03S	2.714.996,12	3,24
2.431.300	UNITED STATES 0.25 21-24 15/05S	2.354.087,24	2,81
2.490.900	UNITED STATES 0.25 21-24 15/06S	2.401.285,99	2,87
2.663.600	UNITED STATES 0.375 21-23 31/10S	2.653.166,18	3,17
2.001.100	UNITED STATES 0.375 21-24 15/04S	1.947.945,78	2,33
2.181.000	UNITED STATES 0.375 21-24 15/07S	2.095.975,07	2,50
2.595.700	UNITED STATES 0.375 21-24 15/08S	2.483.659,05	2,97
2.840.800	UNITED STATES 0.5 21-23 30/11S	2.818.303,17	3,37
2.764.600	UNITED STATES 0.75 21-23 31/12S	2.733.066,28	3,26
2.665.300	UNITED STATES 0.875 22-24 31/01S	2.625.632,85	3,14
2.567.000	UNITED STATES 1.5 22-24 29/02S	2.525.687,36	3,02
866.700	UNITED STATES 1.625 16-23 31/10S	864.135,94	1,03
1.583.600	UNITED STATES 1.75 19-24 30/06S	1.540.545,88	1,84
1.668.800	UNITED STATES 1.75 19-24 31/07S	1.618.410,07	1,93
1.208.200	UNITED STATES 2.00 17-24 30/04S	1.184.507,94	1,41
1.155.500	UNITED STATES 2.00 17-24 30/06S	1.125.980,58	1,34
2.003.600	UNITED STATES 2.00 17-24 31/05S	1.957.971,14	2,34
1.174.700	UNITED STATES 2.125 17-24 29/02S	1.158.960,85	1,38
2.084.200	UNITED STATES 2.125 17-24 31/03S	2.050.087,50	2,45
1.125.600	UNITED STATES 2.125 17-24 31/07S	1.094.953,78	1,31
1.131.100	UNITED STATES 2.25 17-23 31/12S	1.122.086,55	1,34
1.220.700	UNITED STATES 2.25 17-24 31/01S	1.207.968,48	1,44
1.732.700	UNITED STATES 2.25 19-24 30/04S	1.700.821,03	2,03
2.467.600	UNITED STATES 2.25 22-24 31/03S	2.428.850,98	2,90
2.952.300	UNITED STATES 2.375 14-24 15/08S	2.874.225,51	3,43
1.151.600	UNITED STATES 2.375 19-24 29/02S	1.137.249,98	1,36
1.491.100	UNITED STATES 2.500 19-24 31/01S	1.476.713,21	1,76
2.863.600	UNITED STATES 2.50 14-24 15/05S	2.811.249,82	3,36
2.320.300	UNITED STATES 2.5 22-24 31/05S	2.275.253,55	2,72
1.281.700	UNITED STATES 2.625 18-23 31/12S	1.272.788,19	1,52
2.325.700	UNITED STATES 2.750 14-24 15/02S	2.302.261,32	2,75
2.686.800	UNITED STATES 2.75 13-23 15/11S	2.677.987,17	3,20
1.125.700	UNITED STATES 2.875 18-23 30/11S	1.120.978,82	1,34
1.164.400	UNITED STATES 2.875 18-23 31/10S	1.162.117,77	1,39
2.270.000	UNITED STATES 3 22-24 30/06S	2.228.767,58	2,66
2.225.800	UNITED STATES 3 22-24 31/07S	2.180.675,38	2,60
1.241.200	US T NOTES 2.125 16-23 30/11S	1.234.434,95	1,47
Obligations à taux variables		**2.328.745,50**	**2,78**
	États-Unis	**2.328.745,50**	**2,78**
2.369.000	UNITED STATES FL.R 22-24 30/04S	2.328.745,50	2,78
Total du portefeuille-titres		**82.965.696,57**	**99,08**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**62.694.613,23**	**100,34**
Actions		**62.694.613,23**	**100,34**
	Allemagne	**2.903.486,34**	**4,65**
5.000	HEIDELBERG MATERIALS AG	367.600,00	0,59
9.503	SIEMENS AG PREFERENTIAL SHARE	1.289.176,98	2,06
11.444	VOLKSWAGEN AG VORZ.AKT	1.246.709,36	2,00
	États-Unis	**49.470.499,95**	**79,18**
12.615	ABBOTT LABORATORIES	1.153.967,18	1,85
33.845	ABBVIE INC	4.764.992,40	7,63
23.984	ADVANCED MICRO DEVICES INC	2.329.194,69	3,73
9.244	ALPHABET INC -A-	1.142.545,30	1,83
18.275	ALPHABET INC -C-	2.275.852,42	3,64
18.545	AMAZON.COM INC	2.226.626,12	3,56
8.947	APPLE INC	1.446.815,46	2,32
28.000	BANK OF NY MELLON	1.127.933,88	1,81
2.363	BLACKROCK INC	1.442.886,30	2,31
1.294	BOOKING HOLDINGS INC	3.769.191,31	6,03
7.188	CHEVRON CORP	1.144.784,47	1,83
5.139	CINTAS	2.334.744,17	3,74
47.617	COCA-COLA CO	2.517.685,63	4,03
10.593	HOME DEPOT INC	3.023.169,66	4,84
12.760	MICROSOFT CORP	3.805.402,60	6,09
16.111	NIKE INC	1.455.049,65	2,33
5.000	NVIDIA CORP	2.054.262,10	3,29
7.061	PARKER-HANNIFIN CORP	2.597.781,08	4,16
15.369	PROCTER & GAMBLE CO	2.117.329,25	3,39
4.344	S&P GLOBAL INC	1.499.259,54	2,40
34.600	WALT DISNEY CO	2.648.717,83	4,24
67.171	WELLS FARGO AND CO	2.592.308,91	4,15
	Pays-Bas	**10.320.626,94**	**16,52**
9.375	ASML HOLDING NV	5.241.562,50	8,39
59.423	ASR NEDERLAND NV	2.110.704,96	3,38
27.628	FERROVIAL INTERNATIONAL SE	800.383,16	1,28
76.016	KONINKLIJKE AHOLD DELHAIZE NV	2.167.976,32	3,47
Total du portefeuille-titres		**62.694.613,23**	**100,34**

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé		**45.998.832,19**	**102,25**
Obligations		**45.315.880,19**	**100,73**
	Allemagne	**14.811.456,46**	**32,92**
838.047	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	816.752,23	1,82
2.355.797	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	2.225.356,52	4,95
95.332	ALLEMAGNE CAPITAL STRIPS 00-31 04/01U	78.521,16	0,17
2.180.082	ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	1.476.220,73	3,28
245.497	ALLEMAGNE INT. STRIP 0.00 94-24 04/01U	243.312,08	0,54
527.865	BRD STRIPS (5.625) 0.00 98-28 04/01U	471.093,12	1,05
6.577	BUNDESREPUB. DEUTS. 0.00 00-29 04/01U	5.698,05	0,01
3.626.644	GERMANY 0 03-34 04/07U	2.672.002,24	5,94
642.319	GERMANY 0 07-39 04/07U	400.216,12	0,89
7.754.015	GERMANY 0 10-42 04/07U	4.433.280,82	9,85
553.541	GERMANY 0 98-28 04/07U	485.544,29	1,08
807.332	GERMANY 1.3 22-27 15/10A	762.977,09	1,70
348.211	GERMANY INT-STRIPS 0.00 07-37 04/07U	230.682,93	0,51
2.388	GERMANY REP 0.00 12-44 04/07U	1.282,95	0,00
300.000	VOLKSWAGEN BANK 4.25 23-26 07/01A	297.996,00	0,66
39.000	VOLKSWAGEN LEASING 4.625 23-29 25/03A	38.836,98	0,09
164.000	VOLKSWAGEN LEASING 4.75 23-31 25/09A	161.344,84	0,36
1.000	VOLKSWAGEN LEASING G 0.625 21-29 19/05A	794,38	0,00
11.000	VW FINANCIAL SERV 0.125 21-27 12/02A	9.543,93	0,02
	Autriche	**1.988,36**	**0,00**
2.000	OMV AG 0.75 18-23 04/12A	1.988,36	0,00
	Canada	**119.736,76**	**0,27**
121.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	119.736,76	0,27
	États-Unis	**187.513,00**	**0,42**
100.000	APPLE INC 1.625 14-26 10/11A	94.563,00	0,21
100.000	WALGREENS BOOTS 2.125 14-26 20/11A	92.950,00	0,21
	Finlande	**225.536,47**	**0,50**
1.000	FINLAND 0.125 20-36 15/04A	656,18	0,00
229.000	FINLAND 2.75 12-28 04/07A	224.880,29	0,50
	France	**14.998.902,26**	**33,34**
700.000	BPCE 4.125 23-28 10/07A	696.675,00	1,55
684.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	594.457,56	1,32
1.373	FRANCE 0.00 09-26 25/10U	1.246,74	0,00
199.825	FRANCE 0.1 22-38 25/07A	199.753,72	0,44
15.821.492	FRANCE 0 09-38 25/10U	9.057.487,60	20,13
1.018	FRANCE 1.50 18-50 25/05A	627,96	0,00
137.933	FRANCE 2.5 23-26 24/09A	135.142,61	0,30
56.000	FRANCE OAT (STRIP PPMT 5.5) 99-29 25/04U	47.096,56	0,10
1.078	FRANCE OAT 0.00 09-52 25/04U	354,78	0,00
5.464.246	FRANCE OAT STRIP 0.00 09-32 25/04U	4.115.287,73	9,15
200.000	PRAEMIA HEALTHCARE 375 20-30 17/09A	150.772,00	0,34
	Irlande	**3.731,16**	**0,01**
4.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	3.731,16	0,01
	Italie	**4.995.152,98**	**11,10**
1.566.000	ITALY 0.65 20-26 15/05SS	1.780.716,01	3,96
219.000	ITALY 3.00 19-29 01/02S	205.102,26	0,46
587.000	ITALY 3.10 11-26 15/09S	798.232,80	1,77
998.000	ITALY 4.50 10-26 01/03S	1.011.103,74	2,25
977.000	ITALY 4.50 13-24 01/03S	979.002,85	2,18
218.000	ITALY 5.00 09-25 01/03S	220.995,32	0,49
	Pays-Bas	**7.833.048,55**	**17,41**
200.000	ABN AMRO BANK 0.6 20-27 15/01A	177.286,00	0,39
100.000	ABN AMRO BANK 1.25 20-25 28/05A	95.346,00	0,21
307.000	BNG BANK N.V. 3.25 23-33 29/08A	299.810,06	0,67
211.000	BNG BANK N.V 0.0 21-28 31/08A	179.147,44	0,40
1.682.000	BNG BANK NV 0.25 21-36 22/11A	1.090.255,58	2,42
5.648.161	DUTCH FUNGIBLE STR 0.00 16-42 15/01U	3.108.183,00	6,91
1.000	EON INTL FINAN BV 1.25 17-27 19/10A	903,31	0,00
1.336.000	HEINEKEN NV 3.875 23-30 23/09A	1.327.088,88	2,95
1.211.000	STELLANTIS NV 4.2500 23-31 16/06A	1.164.352,28	2,59
400.000	VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	390.676,00	0,87
	Suède	**2.138.814,19**	**4,75**
310.000	SBAB BANK AB 1.875 22-25 10/12AA	295.764,80	0,66
1.853.000	VATTENFALL AB 3.75 22-26 18/10A26 18/10A	1.843.049,39	4,10
Obligations à taux variables		**682.952,00**	**1,52**
	Canada	**500.870,00**	**1,11**
500.000	BANK OF NOVA SCOTIA FL.R 22-24 01/02Q	500.870,00	1,11
	Norvège	**182.082,00**	**0,40**
100.000	DNB BANK ASA 0.25 21-29 23/02A	83.628,00	0,19
100.000	DNB BANK ASA FL.R 23-27 16/02A	98.454,00	0,22
Total du portefeuille-titres		**45.998.832,19**	**102,25**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Actifs		**36.121.402,65**	**942.069.086,96**	**4.809.637.139,71**	**3.543.432.816,47**
Portefeuille-titres à la valeur d'évaluation	2	35.953.339,47	935.092.806,89	4.774.276.269,79	3.528.630.345,40
Prix d'acquisition		*32.685.389,72*	*1.057.680.462,26*	*5.296.169.317,46*	*3.191.943.453,76*
Plus/moins-value nette non réalisée sur le portefeuille-titres		3.267.949,75	-122.587.655,37	-521.893.047,67	336.686.891,64
Avoirs en banque et liquidités		97.451,19	1.863.718,46	23.201.565,70	2.969.797,31
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	65.967,63	3.939.502,35	10.831.269,65	3.936.340,08
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		1,97	1.029.782,67	1.087.818,24	6.127.875,87
A recevoir sur prêt de titres		4.642,39	143.276,59	230.612,84	308.110,60
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	9.603,49	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	1.460.347,21
Passifs		**44.982,42**	**7.109.477,19**	**5.178.886,73**	**7.788.766,75**
Dettes bancaires à vue		-	254.468,31	12,25	81.546,04
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		2,96	426.622,73	1.521.312,61	5.929.848,77
A payer sur prêt de titres		1.635,56	49.869,08	80.714,53	107.845,47
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	5.746.575,18	-	-
Moins-value nette non réalisée sur contrats futures	2,6	2.429,75	142.768,07	804.156,50	42.221,56
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	26.262,41	112.020,28	848.835,49	386.740,57
Frais administratifs à payer	3	9.564,24	254.582,34	1.190.227,88	783.959,04
A payer sur change spot, net		-	1.850,50	5.480,56	-
Autres passifs		5.087,50	120.720,70	728.146,91	456.605,30
Valeur nette d'inventaire		**36.076.420,23**	**934.959.609,77**	**4.804.458.252,98**	**3.535.644.049,72**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
30/09/23 JPY	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
107.209.443.189	**2.025.221.226,57**	**5.744.076.916,24**	**741.261.868,65**	**1.976.094.395,70**	**64.707.617,00**	**56.636.380,76**
105.648.466.844	2.012.096.192,54	5.658.341.692,00	738.071.790,03	1.971.451.838,51	60.428.742,19	56.181.946,78
89.372.826.462	*1.709.715.771,14*	*5.140.251.579,70*	*576.028.176,93*	*1.702.602.792,92*	*59.301.816,82*	*50.255.881,21*
16.275.640.382	302.380.421,40	518.090.112,30	162.043.613,10	268.849.045,59	1.126.925,37	5.926.065,57
271.765.961	10.695.500,56	74.259.390,49	1.085.241,12	1.963.998,34	10.410,15	446.208,92
-	-	-	-	-	-	-
803.987.204	1.361.007,53	7.654.501,34	-	1.224.886,48	14.982,04	-
-	-	-	-	-	2.390.097,08	-
413.096.338	675.433,28	3.005.079,26	2.104.837,50	-	-	-
20.314.090	146.945,82	473.430,77	-	133.715,05	-	8.225,06
-	-	-	-	-	5.694,38	-
51.812.752	246.145,88	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	1.857.691,16	-
-	0,96	-	-	-	-	-
-	-	342.822,38	-	1.319.957,32	-	-
193.650.816	**2.419.584,58**	**8.986.666,88**	**517.047,10**	**820.295,69**	**2.463.765,46**	**44.381,01**
-	100.625,30	695.886,24	166,04	-	0,05	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	2.239.261,68	8.417,19
94.899.005	813.046,38	287.003,19	-	-	-	-
7.109.930	51.429,60	166.324,18	1.185,50	46.800,23	-	2.881,03
-	-	-	-	-	171.453,89	-
-	-	4.154.761,32	-	-	-	-
14.932.750	363.966,30	1.481.240,80	31.725,00	60.410,00	-	3.255,00
-	-	-	-	-	-	-
39.660.409	385.410,41	572.617,14	214.601,01	100.296,91	31.298,16	8.102,09
23.544.283	440.968,97	931.429,14	171.680,82	405.860,31	15.649,11	14.450,47
438.865	-	7.018,27	-	-	-	-
13.065.574	264.137,62	690.386,60	97.688,73	206.928,24	6.102,57	7.275,23
107.015.792.373	**2.022.801.641,99**	**5.735.090.249,36**	**740.744.821,55**	**1.975.274.100,01**	**62.243.851,54**	**56.591.999,75**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 USD
Actifs		**72.876.139,64**	**873.342.598,74**	**224.181.104,57**	**8.043.394,91**
Portefeuille-titres à la valeur d'évaluation	2	72.235.433,81	805.272.681,87	216.753.081,14	7.666.072,69
Prix d'acquisition		*71.068.082,11*	*733.882.579,60*	*215.521.591,45*	*7.617.877,12*
Plus/moins-value nette non réalisée sur le portefeuille-titres		1.167.351,70	71.390.102,27	1.231.489,69	48.195,57
Avoirs en banque et liquidités		21.128,27	106.641,48	29.397,80	2.166,25
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	13,15	364.972,44	11.401,92	7.857,47
Brokers à recevoir		619.545,77	53.750.613,36	7.387.065,00	277.784,85
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		18,64	13.847.689,59	158,71	8.836,45
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	80.677,20
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		**846.773,16**	**74.898.086,48**	**9.836.795,45**	**306.247,75**
Dettes bancaires à vue		0,52	3.268,64	-	0,08
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	44.739.570,51	5.292.640,94	282.996,29
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		619.558,92	23.222.471,97	2.105.825,98	11.475,48
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	120.147,11	6.193.403,69	2.319.615,26	-
Commissions de gestion à payer	3	81.829,59	467.112,39	42.628,37	8.947,55
Frais administratifs à payer	3	18.184,35	191.243,79	53.285,56	1.988,34
A payer sur change spot, net		-	-	-	-
Autres passifs		7.052,67	81.015,49	22.799,34	840,01
Valeur nette d'inventaire		**72.029.366,48**	**798.444.512,26**	**214.344.309,12**	**7.737.147,16**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI CHINA TECH ESG SCREENED	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE GROWTH
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
EUR	USD	EUR	EUR	EUR	EUR	EUR
52.877.716,19	**228.974.282,87**	**1.607.613.157,06**	**605.175.315,48**	**3.340.347.818,53**	**314.882.120,25**	**44.219.994,85**
52.663.507,68	194.520.331,16	1.511.042.662,61	569.652.760,99	3.106.779.641,24	313.396.109,04	43.711.371,61
59.451.645,60	*202.156.689,80*	*1.461.534.517,67*	*562.146.876,17*	*3.106.383.377,74*	*288.264.043,56*	*42.149.440,63*
-6.788.137,92	-7.636.358,64	49.508.144,94	7.505.884,82	396.263,50	25.132.065,48	1.561.930,98
201.201,46	22.187,58	301.495,08	75.038,10	531.469,40	1.148.037,03	8.519,15
-	-	-	-	-	-	-
12.803,37	-	629.984,94	73.439,82	1.281.631,71	266.415,95	6.180,48
-	15.263.543,59	80.124.336,37	27.429.741,92	194.949.649,57	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	19.128.428,09	141.439,86	2.594.261,65	124.998,31	-	74.371,47
-	-	-	-	-	-	-
203,68	-	-	-	-	-	-
-	39.792,45	15.373.238,20	5.350.073,00	36.680.428,30	-	419.552,14
-	-	-	-	-	-	-
-	-	-	-	-	71.558,23	-
107.525,05	**34.541.617,96**	**81.963.242,70**	**30.440.295,00**	**198.337.029,48**	**160.320,39**	**135.517,12**
17,78	-	277,59	327,88	978,05	-	0,01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	19.128.068,10	57.015.687,18	28.081.489,47	163.545.352,22	-	74.370,54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	15.263.543,59	23.878.357,44	2.015.258,62	32.756.410,89	-	6.180,48
-	-	-	-	-	-	-
-	-	-	-	-	21.244,22	-
-	-	-	-	-	-	-
77.632,75	76.121,56	417.325,80	141.589,67	790.885,40	19.756,34	34.405,86
17.251,74	50.747,69	417.325,80	141.589,67	790.885,40	79.025,41	13.762,32
-	-	-	-	-	-	-
12.622,78	23.137,02	234.268,89	60.039,69	452.517,52	40.294,42	6.797,91
52.770.191,14	**194.432.664,91**	**1.525.649.914,36**	**574.735.020,48**	**3.142.010.789,05**	**314.721.799,86**	**44.084.477,73**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Actifs		**95.784.409,67**	**139.281.397,54**	**40.984.083,78**	**476.827.416,66**
Portefeuille-titres à la valeur d'évaluation	2	91.643.357,12	134.815.667,40	40.455.465,73	460.403.129,58
Prix d'acquisition		*88.663.226,61*	*130.814.208,77*	*40.096.946,74*	*455.097.472,90*
Plus/moins-value nette non réalisée sur le portefeuille-titres		2.980.130,51	4.001.458,63	358.518,99	5.305.656,68
Avoirs en banque et liquidités		12.532,29	13.902,13	10.197,20	63.261,90
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	15.900,38	104.360,72	-	-
Brokers à recevoir		2.747.773,92	2.786.641,23	-	9.081.434,99
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		1.005.397,29	599.202,83	240.058,81	2.383.638,30
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	359.448,67	961.623,23	278.362,04	4.895.951,89
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		**3.830.469,62**	**3.579.703,12**	**271.291,08**	**11.788.568,71**
Dettes bancaires à vue		0,19	182,71	9,59	1,89
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		3.125.206,86	3.098.582,31	240.055,81	11.451.042,72
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		643.791,24	391.548,74	-	13.773,60
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	29.574,56	44.516,05	14.397,80	150.536,24
Frais administratifs à payer	3	22.749,65	34.243,12	11.075,20	115.797,16
A payer sur change spot, net		-	-	-	-
Autres passifs		9.147,12	10.630,19	5.752,68	57.417,10
Valeur nette d'inventaire		**91.953.940,05**	**135.701.694,42**	**40.712.792,70**	**465.038.847,95**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
EUR	EUR	EUR	EUR	EUR	USD	EUR
552.761.511,62	**181.103.591,20**	**205.339.076,58**	**309.969.932,37**	**551.512.101,02**	**374.072.418,46**	**2.792.483.903,96**
537.014.859,44	176.197.415,85	201.147.246,99	283.727.004,56	547.855.601,74	371.900.271,96	2.703.053.579,59
538.377.643,79	*169.421.991,25*	*185.729.383,72*	*262.247.456,56*	*466.062.466,13*	*377.429.786,77*	*2.630.224.124,23*
-1.362.784,35	6.775.424,60	15.417.863,27	21.479.548,00	81.793.135,61	-5.529.514,81	72.829.455,36
80.975,08	14.881,23	22.976,74	40.384,80	98.736,29	129.661,30	671.140,06
-	-	-	-	-	-	-
77.866,50	96.145,98	130.279,22	177.056,10	522.161,02	30.583,36	646.915,08
13.183.628,03	3.266.927,70	2.301.769,49	22.606.941,03	3.035.564,03	2.011.875,81	88.110.202,40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.831.212,23	40,84	229.380,21	354,08	37,94	26,03	2.066,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
572.970,34	1.528.179,60	1.507.423,93	3.418.191,80	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15.424.192,56	**3.714.440,83**	**2.804.401,41**	**23.001.189,44**	**9.409.179,57**	**3.058.370,36**	**107.878.405,88**
654,18	3,13	0,01	99,60	-	0,29	130,16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15.014.487,70	-	2.501.510,47	5.677.478,41	-	72.617,92	77.236.678,43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
77.866,50	3.363.073,68	159.858,33	17.106.518,72	3.557.725,05	1.969.841,25	11.520.439,05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	5.394.656,70	677.018,70	16.144.139,07
152.290,24	296.778,62	75.288,32	114.260,23	276.429,39	105.600,19	1.863.054,72
117.146,34	42.396,92	50.192,25	76.173,51	152.994,26	132.000,21	665.376,72
-	-	-	-	-	-	-
61.747,60	12.188,48	17.552,03	26.658,97	27.374,17	101.291,80	448.587,73
537.337.319,06	**177.389.150,37**	**202.534.675,17**	**286.968.742,93**	**542.102.921,45**	**371.014.048,10**	**2.684.605.498,08**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI WORLD III	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100
		30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Actifs		**4.261.309.600,93**	**65.059.234,40**	**473.587.467,43**	**1.642.409.792,39**
Portefeuille-titres à la valeur d'évaluation	2	3.647.408.268,35	64.719.766,84	472.146.063,29	1.581.886.083,80
Prix d'acquisition		*3.735.229.816,06*	*64.130.280,98*	*450.913.778,49*	*1.555.941.402,00*
Plus/moins-value nette non réalisée sur le portefeuille-titres		-87.821.547,71	589.485,86	21.232.284,80	25.944.681,80
Avoirs en banque et liquidités		397.153,35	242.933,88	60.060,31	264.265,12
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	-	96.533,68	37.683,02	177.941,14
Brokers à recevoir		594.051.718,53	-	1.340.151,39	54.231.685,42
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		19.452.460,70	-	3.509,42	901.437,14
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	4.948.379,77
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		**617.668.820,41**	**69.547,21**	**3.545.569,76**	**56.662.693,32**
Dettes bancaires à vue		-	-	4.254,33	2,79
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		606.529.091,47	-	3.492,59	54.017.459,97
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		6.960.097,12	-	1.377.834,40	1.292.249,02
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	-	5.270,37	-	-
Moins-value nette non réalisée sur swaps	2,7	1.947.703,98	-	1.719.332,23	-
Commissions de gestion à payer	3	944.247,99	38.037,58	295.228,39	718.523,00
Frais administratifs à payer	3	944.247,99	16.905,51	118.091,35	415.861,87
A payer sur change spot, net		-	92,52	-	-
Autres passifs		343.431,86	9.241,23	27.336,47	218.596,67
Valeur nette d'inventaire		**3.643.640.780,52**	**64.989.687,19**	**470.041.897,67**	**1.585.747.099,07**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY
30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
96.178.829,66	**204.989.520,74**	**6.272.903.723,19**	**108.228.400,33**	**578.886.439,19**	**10.210.039,08**	**25.716.780,31**
95.296.264,56	185.690.275,41	5.996.611.006,72	105.236.662,93	543.607.435,50	10.131.644,91	25.501.492,67
98.943.039,03	*184.818.563,33*	*5.800.058.116,88*	*104.028.433,51*	*539.067.902,58*	*10.038.587,92*	*25.764.015,11*
-3.646.774,47	871.712,08	196.552.889,84	1.208.229,42	4.539.532,92	93.056,99	-262.522,44
13.154,98	33.114,29	976.749,03	21.332,10	98.279,89	1.812,27	4.612,34
-	-	-	-	-	-	-
-	20.767,36	1.280.117,12	10.078,80	7.319,34	-	7,81
869.399,25	19.244.888,41	259.835.916,91	2.699.825,46	15.736.611,69	20.708,63	43.889,50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,87	475,27	14.199.933,41	260.501,04	12.624.977,89	0,26	811,66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	6.811.814,88	55.873,01	165.966,33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.370.322,59	**21.698.026,08**	**289.426.048,13**	**3.450.628,99**	**28.819.230,55**	**35.065,40**	**70.882,88**
658,26	136,08	-	0,80	3,17	0,02	12,18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	18.777.029,73	253.438.517,34	2.874.901,01	28.207.778,56	-	811,10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
869.399,25	488.626,04	21.871.026,81	95.434,52	160.580,58	20.708,63	43.897,30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.382.364,31	2.242.570,78	10.737.413,94	419.001,54	-	-	-
82.303,38	118.080,16	1.037.728,62	15.440,80	221.513,67	9.058,40	16.231,99
23.515,26	47.232,04	1.512.687,38	30.881,71	147.675,78	3.623,37	6.492,75
-	-	-	-	-	-	-
12.082,13	24.351,25	828.674,04	14.968,61	81.678,79	1.674,98	3.437,56
93.808.507,07	**183.291.494,66**	**5.983.477.675,06**	**104.777.771,34**	**550.067.208,64**	**10.174.973,68**	**25.645.897,43**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
		30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 EUR
Actifs		**786.889.509,89**	**22.037.980,81**	**58.945.828,30**	**75.938.852,23**
Portefeuille-titres à la valeur d'évaluation	2	785.430.384,95	21.457.170,36	57.667.386,51	75.633.527,73
Prix d'acquisition		*787.533.779,05*	*23.327.696,22*	*55.564.776,75*	*70.744.470,88*
Plus/moins-value nette non réalisée sur le portefeuille-titres		-2.103.394,10	-1.870.525,86	2.102.609,76	4.889.056,85
Avoirs en banque et liquidités		1.164.155,52	543.165,70	168.853,05	161.624,61
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	294.969,42	36.508,99	61.060,35	54.552,22
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		-	-	1.029.728,00	-
A recevoir sur prêt de titres		-	529,51	6.943,17	8.361,37
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	606,25	43,06	-
Autres actifs		-	-	11.814,16	80.786,30
Passifs		**590.695,19**	**428.094,77**	**988.068,37**	**23.582,22**
Dettes bancaires à vue		24,15	1,50	-	-
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	419.603,86	973.656,55	-
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	185,30	2.430,14	2.918,60
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	29.167,41	3.413,00	2.641,30	5.200,00
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	359.053,58	206,99	646,11	999,36
Frais administratifs à payer	3	130.564,93	2.897,69	2.584,48	3.997,79
A payer sur change spot, net		-	-	-	-
Autres passifs		71.885,12	1.786,43	6.109,79	10.466,47
Valeur nette d'inventaire		**786.298.814,70**	**21.609.886,04**	**57.957.759,93**	**75.915.270,01**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB
30/09/23 USD	30/09/23 JPY	30/09/23 GBP	30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR
764.101.239,58	**59.978.745.355**	**35.129.172,15**	**264.754.326,19**	**477.560.798,41**	**2.115.532.261,05**	**253.398.216,93**
760.046.330,02	59.430.979.064	34.765.526,88	262.226.005,52	475.878.759,31	2.098.583.682,52	252.715.214,46
745.608.771,50	*50.382.778.079*	*41.759.012,60*	*238.050.187,43*	*551.841.991,98*	*2.409.026.585,83*	*253.771.886,83*
14.437.558,52	9.048.200.985	-6.993.485,72	24.175.818,09	-75.963.232,67	-310.442.903,31	-1.056.672,37
2.016.530,67	60.645.911	205.745,41	1.715.380,12	1.029.808,12	12.402.336,13	473.136,10
-	-	-	-	-	-	-
1.074.339,03	475.546.534	141.652,98	134.446,61	652.230,98	4.399.813,70	-
-	-	-	-	-	-	-
849.563,08	-	-	676.126,03	-	146.324,12	573,16
64.650,59	11.573.846	16.246,88	242,91	-	104,58	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11.223,30	-	-	2.125,00	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
38.602,89	-	-	-	-	-	209.293,21
242.234,90	**21.601.889**	**18.762,40**	**1.756.580,37**	**362.449,76**	**2.220.568,58**	**147.006,31**
83.589,71	-	-	4.525,00	-	45,57	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1.659.966,76	-	-	-
-	-	-	48.350,32	-	313.044,49	-
22.570,21	4.067.052	5.686,36	85,03	-	36,61	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7.603.250	6.514,00	-	27.324,00	272.610,50	13.840,00
-	-	-	-	-	-	-
9.435,39	688.929	448,36	3.004,68	152.750,54	763.248,43	35.916,16
37.741,44	2.755.708	1.793,52	12.018,98	122.200,49	578.116,78	65.301,92
-	-	-	768,26	-	-	-
88.898,15	6.486.950	4.320,16	27.861,34	60.174,73	293.466,20	31.948,23
763.859.004,68	**59.957.143.466**	**35.110.409,75**	**262.997.745,82**	**477.198.348,65**	**2.113.311.692,47**	**253.251.210,62**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB
		30/09/23 EUR	30/09/23 JPY	30/09/23 EUR	30/09/23 USD
Actifs		**3.225.234.942,40**	**133.581.453.235**	**701.095.058,64**	**6.532.541.240,20**
Portefeuille-titres à la valeur d'évaluation	2	3.214.705.686,95	132.251.489.129	698.074.439,04	6.494.254.678,04
Prix d'acquisition		*3.162.709.409,52*	*130.085.548.581*	*754.865.260,48*	*6.559.065.821,25*
Plus/moins-value nette non réalisée sur le portefeuille-titres		51.996.277,43	2.165.940.548	-56.790.821,44	-64.811.143,21
Avoirs en banque et liquidités		7.698.677,85	256.283.394	1.514.275,89	2.643.931,32
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	1.586.403,49	912.469.059	1.424.065,67	4.127.765,26
Brokers à recevoir		-	-	-	26.696.644,44
A recevoir sur souscriptions		623.174,74	4.346.544	78.295,66	1.705.070,71
A recevoir sur prêt de titres		491,04	-	2.846,65	48,23
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	274.673,83	156.865.109	-	3.113.102,20
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	1.135,73	-
Autres actifs		345.834,50	-	-	-
Passifs		**2.797.874,05**	**85.902.003**	**719.551,87**	**10.767.855,83**
Dettes bancaires à vue		512.755,52	-	-	5.733.912,82
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		558.269,77	1.832.284	26.438,18	1.448.217,53
A payer sur prêt de titres		171,88	-	996,33	16,88
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	71.644,68	10.242.000	18.201,96	350.087,50
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	463.065,79	21.239.355	399.350,88	960.443,86
Frais administratifs à payer	3	755.659,02	35.224.216	177.342,47	1.504.594,71
A payer sur change spot, net		-	-	-	-
Autres passifs		436.307,39	17.364.148	97.222,05	770.582,53
Valeur nette d'inventaire		**3.222.437.068,35**	**133.495.551.232**	**700.375.506,77**	**6.521.773.384,37**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD	30/09/23 USD
4.585.980.920,93	**149.266.220,80**	**17.099.988,81**	**4.136.049.452,97**	**576.976.706,07**	**288.597.775,94**	**194.384.226,67**
4.565.106.063,81	146.879.883,93	17.041.300,61	4.063.617.888,22	572.479.302,02	287.343.074,66	193.502.940,96
4.636.354.985,61	*151.626.960,18*	*18.029.953,42*	*3.854.973.730,27*	*579.875.232,46*	*348.220.354,81*	*228.822.058,98*
-71.248.921,80	-4.747.076,25	-988.652,81	208.644.157,95	-7.395.930,44	-60.877.280,15	-35.319.118,02
15.085.684,38	1.997.758,65	58.637,20	28.897.161,00	4.028.889,57	609.512,52	700.663,84
-	-	-	-	-	-	-
5.228.661,71	318.435,92	51,00	1.996.392,55	401.090,26	383.581,76	171.252,09
-	-	-	34.443.631,76	-	239.127,28	-
560.157,33	41.643,34	-	6.538.868,86	-	17.889,88	-
353,70	-	-	-	67.424,22	317,22	-
-	-	-	-	-	-	-
-	-	-	555.510,58	-	-	-
-	28.498,96	-	-	-	4.233,82	9.369,78
-	-	-	-	-	-	-
-	-	-	-	-	38,80	-
-	-	-	-	-	-	-
14.128.793,05	**159.276,27**	**8.283,87**	**30.103.061,88**	**321.825,30**	**489.106,81**	**199.923,44**
1.320.100,28	22.653,91	-	22.325.760,56	-	10,99	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36.685,89	56.846,59	-	4.820.871,49	-	271.479,42	-
123,80	-	26,98	226,73	10.015,93	111,04	-
-	-	-	-	-	-	-
10.336.224,74	-	-	-	-	-	-
135.132,68	-	893,50	917.290,00	19.930,00	-	-
-	-	-	-	-	-	-
654.614,64	20.827,22	1.052,73	639.493,25	78.257,14	98.147,14	119.988,41
1.103.268,00	39.118,61	4.210,83	925.265,15	142.285,80	78.516,25	53.328,17
-	-	-	-	-	-	-
542.643,02	19.829,94	2.099,83	474.154,70	71.336,43	40.841,97	26.606,86
4.571.852.127,88	**149.106.944,53**	**17.091.704,94**	**4.105.946.391,09**	**576.654.880,77**	**288.108.669,13**	**194.184.303,23**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT
		30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 USD
Actifs		**354.897.122,72**	**1.136.236.037,58**	**1.948.493.477,02**	**600.816.045,33**
Portefeuille-titres à la valeur d'évaluation	2	350.494.608,47	1.103.795.958,18	1.940.335.751,59	584.757.811,78
Prix d'acquisition		*403.151.050,62*	*1.260.180.668,93*	*1.848.721.151,66*	*562.325.520,04*
Plus/moins-value nette non réalisée sur le portefeuille-titres		-52.656.442,15	-156.384.710,75	91.614.599,93	22.432.291,74
Avoirs en banque et liquidités		2.907.513,49	2.131.541,86	1.225.399,35	13.444.931,45
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	651.833,73	1.974.176,46	1.684.230,38	389.230,05
Brokers à recevoir		-	28.334.361,08	-	-
A recevoir sur souscriptions		843.167,03	-	3.042.948,17	334.555,51
A recevoir sur prêt de titres		-	-	1.091,01	-
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	1.889.516,54
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	2.204.056,52	-
Passifs		**1.670.037,25**	**30.421.679,59**	**3.071.773,55**	**2.285.977,74**
Dettes bancaires à vue		460,49	8.498.936,81	210.414,57	-
Intérêts bancaires et autres intérêts à payer		-	-	-	1.200.923,71
Dividendes à payer		-	-	-	-
Brokers à payer		1.313.829,42	-	-	-
Rachats à payer		-	21.103.193,89	1.564.952,71	110.690,57
A payer sur prêt de titres		-	-	381,86	-
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	3.232,67	-
Moins-value nette non réalisée sur contrats futures	2,6	67.795,00	151.049,50	56.610,00	22.050,00
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	173.893,05	168.146,49	543.096,34	116.592,23
Frais administratifs à payer	3	77.285,78	318.583,84	441.016,04	481.061,35
A payer sur change spot, net		555,49	10.762,13	-	114,02
Autres passifs		36.218,02	171.006,93	252.069,36	354.545,86
Valeur nette d'inventaire		**353.227.085,47**	**1.105.814.357,99**	**1.945.421.703,47**	**598.530.067,59**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
USD	EUR	EUR	USD	USD	EUR	EUR
442.261.539,72	**44.483.572,00**	**4.762.308,80**	**6.515.422,28**	**75.118.297,30**	**59.040.114,09**	**1.566.712.207,13**
436.440.633,17	44.340.753,62	4.717.211,07	6.497.505,45	74.661.112,07	58.619.451,84	1.550.571.785,51
445.072.722,80	*45.841.710,00*	*4.411.644,30*	*6.213.491,88*	*73.646.097,76*	*56.628.487,41*	*1.301.825.399,97*
-8.632.089,63	-1.500.956,38	305.566,77	284.013,57	1.015.014,31	1.990.964,43	248.746.385,54
3.876.851,05	140.012,56	38.359,54	12.795,80	175.726,13	279.362,53	12.487.583,06
-	-	-	-	-	-	-
488.010,61	2.580,72	3.720,87	5.121,03	82.498,10	40.630,47	1.438.464,57
-	225,10	-	-	-	56.442,38	-
1.412.481,06	-	-	-	195.941,99	13,82	1.973.783,58
-	-	-	-	1.674,48	1.596,68	57.950,73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	20,09	-
43.563,83	-	3.017,32	-	1.344,53	42.596,28	182.639,68
834.795,67	**22.873,54**	**3.859,35**	**5.066,59**	**18.365,28**	**109.974,83**	**1.341.481,39**
322.003,35	-	-	-	886,78	-	27.575,69
30.013,95	-	-	-	-	-	-
-	-	-	-	-	-	-
-	225,10	-	-	-	5.703,00	-
323.427,00	-	-	-	-	65.357,75	81.792,90
-	138,57	94,33	18,33	585,84	563,15	20.282,79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28.023,60	2.590,00	860,00	-	825,00	3.470,00	237.061,14
-	-	-	-	-	-	-
19.183,06	2.851,82	405,27	707,92	4.328,74	15.387,63	352.202,12
32.384,04	11.406,79	1.620,49	2.831,35	3.106,99	12.627,16	409.134,77
9.274,75	-	-	-	1.797,37	-	-
70.485,92	5.661,26	879,26	1.508,99	6.834,56	6.866,14	213.431,98
441.426.744,05	**44.460.698,46**	**4.758.449,45**	**6.510.355,69**	**75.099.932,02**	**58.930.139,26**	**1.565.370.725,74**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
		30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD
Actifs		**1.458.136.205,36**	**328.248.108,41**	**84.343.138,96**	**165.348.249,41**
Portefeuille-titres à la valeur d'évaluation	2	1.449.667.783,70	322.782.314,40	83.809.368,67	163.990.530,99
Prix d'acquisition		*1.434.987.901,03*	*364.003.784,28*	*88.984.835,97*	*168.312.225,86*
Plus/moins-value nette non réalisée sur le portefeuille-titres		14.679.882,67	-41.221.469,88	-5.175.467,30	-4.321.694,87
Avoirs en banque et liquidités		6.897.357,01	2.764.614,92	355.895,59	312.575,88
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	1.355.031,55	795.760,05	128.307,86	1.020.498,68
Brokers à recevoir		-	1.872.608,51	-	-
A recevoir sur souscriptions		-	30.266,36	-	-
A recevoir sur prêt de titres		216.033,10	2.544,17	49.566,84	24.643,86
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		**711.356,75**	**2.792.556,81**	**119.011,83**	**272.555,62**
Dettes bancaires à vue		-	2.476.455,24	18.070,46	52.391,33
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		-	16.079,00	-	-
A payer sur prêt de titres		75.550,85	890,46	17.348,43	8.738,08
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	85.410,39	27.675,00	4.120,00	5.737,11
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	55.977,21	39.359,46	44.645,42	138.258,64
Frais administratifs à payer	3	298.527,33	97.859,89	21.980,02	42.541,12
A payer sur change spot, net		-	6.381,68	-	-
Autres passifs		195.890,97	127.856,08	12.847,50	24.889,34
Valeur nette d'inventaire		**1.457.424.848,61**	**325.455.551,60**	**84.224.127,13**	**165.075.693,79**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
EUR	USD	EUR	USD	USD	USD	EUR
8.334.283,95	**747.360.223,06**	**207.387.859,63**	**168.780.379,06**	**296.867.875,34**	**318.329.822,91**	**4.085.203.917,68**
8.277.202,35	743.775.696,99	204.239.645,92	164.474.702,49	286.788.842,51	280.191.560,91	3.919.248.802,61
8.181.179,56	*735.802.450,84*	*203.051.356,12*	*178.715.526,23*	*293.235.919,63*	*294.486.885,01*	*4.115.441.187,93*
96.022,79	7.973.246,15	1.188.289,80	-14.240.823,74	-6.447.077,12	-14.295.324,10	-196.192.385,32
50.667,94	2.822.940,02	1.674.227,97	2.979.073,32	8.058.821,45	11.421.537,31	23.072.527,84
-	-	1.473.985,74	1.264.240,25	2.020.211,38	2.738.900,56	40.559.261,26
5.847,79	748.852,62	-	-	-	-	-
-	-	-	-	-	19.690.401,71	101.508.580,90
-	-	-	-	-	4.265.888,16	481.110,05
565,87	12.733,43	-	-	-	2,26	31,11
-	-	-	-	-	-	-
-	-	-	-	-	-	7.973,91
-	-	-	-	-	-	325.630,00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	62.363,00	-	21.532,00	-
5.111,40	**559.182,11**	**50.880,72**	**2.728.048,26**	**12.745.000,59**	**34.568.456,25**	**119.967.047,47**
-	0,01	-	1.822.635,66	7.847.870,99	6.852.314,28	759.612,35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	76.622,71	-	-	-	-	16.798.166,10
-	-	-	-	-	23.979.551,67	100.794.008,61
198,08	4.467,16	-	-	-	0,79	10,89
-	-	-	-	-	-	-
-	-	-	825.765,47	4.786.348,33	3.545.984,91	-
570,00	13.612,50	-	-	-	-	-
-	-	-	-	-	-	-
1.168,26	174.935,29	13.620,39	14.439,04	22.185,38	65.108,19	266.842,03
2.124,13	209.552,85	17.689,72	42.772,31	56.975,29	71.595,98	870.700,87
-	-	-	-	-	3.845,87	1.090,79
1.050,93	79.991,59	19.570,61	22.435,78	31.620,60	50.054,56	476.615,83
8.329.172,55	**746.801.040,95**	**207.336.978,91**	**166.052.330,80**	**284.122.874,75**	**283.761.366,66**	**3.965.236.870,21**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI US AGG SRI
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Actifs		**1.247.604.309,37**	**2.385.464.436,69**	**1.509.597.005,39**	**42.471.749,87**
Portefeuille-titres à la valeur d'évaluation	2	1.225.455.101,03	2.341.720.446,45	1.456.872.522,36	41.779.671,37
Prix d'acquisition		*1.343.403.905,71*	*2.360.075.962,20*	*1.584.061.053,24*	*42.945.835,48*
Plus/moins-value nette non réalisée sur le portefeuille-titres		-117.948.804,68	-18.355.515,75	-127.188.530,88	-1.166.164,11
Avoirs en banque et liquidités		2.370.257,56	6.014.115,50	35.963.771,72	320.994,79
Intérêts à recevoir sur titres		10.772.678,78	19.089.628,72	16.696.866,23	371.083,71
Dividendes à recevoir	2	-	-	-	-
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		9.006.272,00	18.637.556,00	63.732,77	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	2.690,02	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	112,31	-
Autres actifs		-	-	-	-
Passifs		**9.378.840,49**	**19.390.918,87**	**42.535.586,95**	**12.802,16**
Dettes bancaires à vue		-	5.399,10	19.747.624,90	7,22
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		8.787.910,01	18.609.255,29	-	-
Rachats à payer		-	49.185,00	109.064,43	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	8.989,51	-	21.956.379,90	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	111.624,85	21.337,39	147.858,84	2.798,90
Frais administratifs à payer	3	318.652,16	418.125,88	393.328,66	7.996,84
A payer sur change spot, net		-	-	-	-
Autres passifs		151.663,96	287.616,21	181.330,22	1.999,20
Valeur nette d'inventaire		**1.238.225.468,88**	**2.366.073.517,82**	**1.467.061.418,44**	**42.458.947,71**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1-5Y ESG	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
EUR	USD	EUR	USD	USD	EUR	EUR
76.216.093,95	**18.420.446,14**	**469.800.110,02**	**2.753.908.928,76**	**30.711.868,29**	**1.051.487.040,47**	**2.555.530.197,66**
75.956.481,53	17.984.385,34	458.481.822,71	2.684.236.416,36	30.543.377,28	1.041.025.865,28	2.467.772.070,95
76.969.696,16	*18.223.135,60*	*461.840.087,09*	*3.113.830.331,84*	*33.745.217,87*	*1.205.759.442,93*	*2.803.578.695,97*
-1.013.214,63	-238.750,26	-3.358.264,38	-429.593.915,48	-3.201.840,59	-164.733.577,65	-335.806.625,02
254.262,07	222.159,52	1.534.220,91	38.923.039,31	87.494,98	30.490,89	68.192.078,58
-	213.901,28	4.408.093,88	18.693.007,33	76.483,74	9.468.825,35	16.222.059,24
5.350,35	-	-	-	-	-	-
-	-	5.371.034,80	323.630,52	-	-	-
-	-	1.051,71	8.638.739,11	-	812.524,24	3.121.232,38
-	-	3.886,01	57.234,46	4.512,29	149.334,71	222.756,51
-	-	-	-	-	-	-
-	-	-	2.474.191,15	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2.796,36	-	-	-
-	-	-	-	-	-	-
72.063,04	**10.861,11**	**5.649.290,94**	**299.800.122,13**	**321.810,65**	**1.248.220,90**	**64.591.230,28**
-	9,01	-	10.907.974,04	71.639,79	-	36.162.248,38
-	-	-	-	-	-	-
-	-	-	25.965,74	-	-	-
-	-	-	287.620.692,27	-	595.566,11	-
30.827,85	-	5.387.202,85	515.473,20	-	210.061,35	2.421.401,43
149,10	-	1.360,14	20.124,54	1.579,29	52.621,66	77.964,82
-	-	-	-	-	-	-
-	-	-	-	237.060,12	-	24.721.478,13
4.320,00	-	-	-	-	-	-
-	-	-	-	-	-	-
9.557,63	3.076,87	92.083,89	101.397,16	1.074,27	53.282,93	411.098,99
17.139,85	4.102,52	114.467,29	307.740,30	5.364,27	180.867,55	484.126,27
-	-	-	-	-	-	1.036,46
10.068,61	3.672,71	54.176,77	300.754,88	5.092,91	155.821,30	311.875,80
76.144.030,91	**18.409.585,03**	**464.150.819,08**	**2.454.108.806,63**	**30.390.057,64**	**1.050.238.819,57**	**2.490.938.967,38**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Actifs		**244.421.295,07**	**1.362.925.174,14**	**658.843.630,53**	**94.890.247,50**
Portefeuille-titres à la valeur d'évaluation	2	238.295.256,43	1.353.087.431,82	644.738.142,92	93.106.596,45
Prix d'acquisition		*241.567.670,46*	*1.353.959.395,08*	*644.926.682,59*	*103.993.652,62*
Plus/moins-value nette non réalisée sur le portefeuille-titres		-3.272.414,03	-871.963,26	-188.539,67	-10.887.056,17
Avoirs en banque et liquidités		2.504.674,29	2.201.541,45	9.210.261,59	104.749,43
Intérêts à recevoir sur titres		3.620.259,35	7.610.585,54	4.895.226,02	1.678.779,78
Dividendes à recevoir	2	-	-	-	-
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	121,84
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	25.615,33	-	-
Plus-value nette non réalisée sur contrats futures	2,6	1.105,00	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		**185.909,93**	**702.814,05**	**10.594.327,38**	**78.718,65**
Dettes bancaires à vue		-	19.152,12	4.364.263,49	-
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	42,64
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	5.861.495,97	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	132.053,36	294.001,82	158.602,11	49.825,66
Frais administratifs à payer	3	31.211,50	242.107,77	118.800,17	17.013,67
A payer sur change spot, net		-	-	-	-
Autres passifs		22.645,07	147.552,34	91.165,64	11.836,68
Valeur nette d'inventaire		**244.235.385,14**	**1.362.222.360,09**	**648.249.303,15**	**94.811.528,85**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
USD	EUR	EUR	EUR	EUR	EUR	EUR
807.000.077,61	**1.235.157.903,46**	**633.633.542,66**	**498.063.916,31**	**80.983.598,84**	**950.408.232,42**	**272.992.214,06**
786.119.199,03	1.219.178.352,36	627.565.583,05	492.876.295,56	80.233.456,95	887.270.652,57	268.167.705,73
830.550.122,11	*1.267.992.866,41*	*677.494.246,20*	*582.046.567,71*	*82.211.553,21*	*922.480.358,15*	*268.007.587,64*
-44.430.923,08	-48.814.514,05	-49.928.663,15	-89.170.272,15	-1.978.096,26	-35.209.705,58	160.118,09
18.335.697,54	805.419,41	642.149,20	78.747,23	26.953,66	7.953.110,17	162.749,17
2.400.517,87	10.176.003,54	5.388.280,77	5.093.775,50	717.970,28	9.790.909,51	1.554.868,17
-	-	-	-	-	-	-
-	4.993.922,34	-	-	-	45.384.699,04	-
144.364,43	-	-	-	-	-	2.299.997,81
-	4.205,81	37.529,64	15.098,02	5.217,95	8.861,13	12.207,54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
298,74	-	-	-	-	-	-
-	-	-	-	-	-	-
21.988.624,80	**5.370.361,44**	**196.789,80**	**202.750,30**	**36.645,77**	**50.173.809,04**	**2.466.476,61**
9.761.185,80	2,78	-	3,46	0,23	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	4.485.442,68	2.423.077,60
831.425,03	4.999.000,00	-	-	-	45.481.800,00	-
-	1.472,07	13.135,35	5.284,34	1.826,27	3.101,35	4.272,65
-	-	-	-	-	-	-
11.117.570,65	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
41.414,84	108.836,15	45.988,99	53.977,94	9.305,52	12.622,32	3.031,48
112.958,22	169.300,69	71.538,43	83.965,70	14.475,22	50.489,51	12.126,27
-	-	-	-	-	-	-
124.070,26	91.749,75	66.127,03	59.518,86	11.038,53	140.353,18	23.968,61
785.011.452,81	**1.229.787.542,02**	**633.436.752,86**	**497.861.166,01**	**80.946.953,07**	**900.234.423,38**	**270.525.737,45**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Actifs		**1.061.152.665,63**	**41.825.560,97**	**47.481.607,30**	**52.701.036,82**
Portefeuille-titres à la valeur d'évaluation	2	1.046.253.989,13	41.440.718,40	45.743.697,03	52.089.119,89
Prix d'acquisition		*1.215.855.698,23*	*46.645.515,36*	*52.069.984,87*	*54.152.546,92*
Plus/moins-value nette non réalisée sur le portefeuille-titres		-169.601.709,10	-5.204.796,96	-6.326.287,84	-2.063.427,03
Avoirs en banque et liquidités		172.137,86	87.719,80	1.203.945,73	228.408,21
Intérêts à recevoir sur titres		9.395.003,69	294.307,90	533.964,54	383.144,95
Dividendes à recevoir	2	-	-	-	-
Brokers à recevoir		3.662.021,52	-	-	-
A recevoir sur souscriptions		1.549.714,60	-	-	-
A recevoir sur prêt de titres		119.798,83	2.814,87	-	363,77
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		**5.470.198,83**	**8.406,32**	**10.184,59**	**7.222,14**
Dettes bancaires à vue		-	-	115,33	-
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		5.210.696,00	-	-	-
A payer sur prêt de titres		42.284,32	985,42	-	127,37
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	403,67	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	13.995,63	499,35	643,31	667,63
Frais administratifs à payer	3	55.982,59	1.997,28	2.573,77	2.670,58
A payer sur change spot, net		-	-	-	-
Autres passifs		147.240,29	4.924,27	6.448,51	3.756,56
Valeur nette d'inventaire		**1.055.682.466,80**	**41.817.154,65**	**47.471.422,71**	**52.693.814,68**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI PRIME US TREASURY BOND 0-1 Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Combiné
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
85.419.325,91	**63.241.107,43**	**50.949.470,55**	**105.793.017.796,47**
82.965.696,57	62.694.613,23	45.998.832,19	103.025.886.311,71
82.288.457,04	*63.116.819,00*	*46.850.971,43*	*103.509.106.412,91*
677.239,53	-422.205,77	-852.139,24	-483.220.101,19
2.063.901,32	6.953,34	2.503,11	487.602.479,56
386.841,01	-	163.139,22	205.247.729,62
-	-	-	79.862.872,03
-	539.534,12	3.529.410,03	1.715.915.568,83
-	-	-	84.064.949,24
2.887,01	-	-	2.780.280,26
-	6,74	1.255.586,00	88.775.679,01
-	-	-	9.459.931,47
-	-	-	380.893,98
-	-	-	85.298.953,09
-	-	-	4.838,48
-	-	-	6.413.816,79
1.686.953,61	**760.032,49**	**5.963.762,42**	**2.440.605.981,20**
510.224,43	-	-	135.843.289,38
-	-	-	1.162.632,98
-	-	-	24.524,90
-	-	4.784.996,03	1.700.339.269,90
-	-	-	227.317.588,76
1.019,13	-	-	962.576,28
-	539.534,12	-	171.231.228,99
1.160.983,59	-	-	90.912.840,94
-	-	-	5.493.570,90
-	166.384,09	1.155.132,29	50.473.237,93
3.741,78	30.392,19	11.817,05	20.341.981,96
3.451,06	15.196,09	11.817,05	23.020.611,33
-	-	-	50.293,98
7.533,62	8.526,00	-	13.432.332,97
83.732.372,30	**62.481.074,94**	**44.985.708,13**	**103.352.411.815,27**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1437019307	1.196,18	EUR	124,24	116,51	121,02
Classe IE de capitalisation	LU1437019133	0,04	EUR	983,51	15.502,63	16.062,38
Classe RE de capitalisation	LU1437019216	-	EUR	-	116,76	121,03
Classe UCITS ETF DR EUR de capitalisation	LU1602145119	63.899,00	EUR	520,78	487,88	506,21
Classe UCITS ETF DR USD de capitalisation	LU1602145200	5.089,00	USD	551,38	477,95	586,67
Actifs Nets Totaux			**EUR**	**36.076.420,23**	**45.464.864,46**	**49.563.597,88**

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de capitalisation	LU1328852816	1.767,25	EUR	110,13	116,94	128,29
Classe A3E de distribution	LU1328852733	4.875,00	EUR	91,68	100,50	112,74
Classe A3U de distribution	LU1328852907	606,00	USD	85,30	86,45	114,79
Classe AE de capitalisation	LU1328852659	65.671,42	EUR	112,94	120,14	132,02
Classe AE de distribution	LU1328852493	27.074,31	EUR	91,52	100,30	112,55
Classe AU de capitalisation	LU1328852220	1.143,27	USD	101,55	99,95	129,94
Classe AU de distribution	LU1328852147	46,05	USD	85,08	86,20	114,42
Classe I13E de capitalisation	LU1361118091	1,00	EUR	1.103,06	1.170,43	1.282,79
Classe I13G de capitalisation	LU2573570582	113.812,37	GBP	874,42	-	-
Classe I13HG de capitalisation	LU1708330664	138.142,55	GBP	957,12	952,46	1.171,07
Classe I14E de capitalisation	LU2244411349	14.844,44	EUR	1.111,99	1.179,78	1.293,12
Classe I14G de capitalisation	LU1854486229	172.486,32	GBP	999,48	1.073,42	1.152,92
Classe IC de capitalisation	LU1756362346	954,47	CHF	920,43	973,71	1.198,57
Classe IC de distribution	LU1756362429	1,00	CHF	840,60	918,50	1.159,29
Classe IE de capitalisation	LU1328851503	23.964,30	EUR	1.139,16	1.210,55	1.328,97
Classe IE de distribution	LU1328851339	1,00	EUR	918,80	1.007,04	1.129,16
Classe IG de capitalisation	LU1328851768	2,72	GBP	1.187,92	1.277,16	1.372,99
Classe IG de distribution	LU1328851685	28,94	GBP	992,33	1.100,44	1.210,40
Classe IHC de capitalisation	LU1756362692	5.964,17	CHF	890,30	915,76	1.140,51
Classe IHG-EXF de distribution	LU2153615948	10.738,73	GBP	1.049,25	1.080,88	1.360,87
Classe IU de capitalisation	LU1328851255	59.772,40	USD	1.151,01	1.131,75	1.469,87
Classe IU de distribution	LU1328851172	2.044,20	USD	852,56	864,00	1.147,36
Classe ME de capitalisation	LU1328851842	1,00	EUR	111,05	117,73	128,92
Classe OE de capitalisation	LU1328852063	1,00	EUR	1.106,20	1.173,28	1.287,40
Classe RE de capitalisation	LU1328853384	529,23	EUR	109,69	116,62	128,09
Classe RE de distribution	LU1328853202	292,79	EUR	91,29	100,06	112,35
Classe UCITS ETF DR de capitalisation	LU1437018838	4.779.987,00	EUR	55,32	58,78	64,54
Classe UCITS ETF DR de distribution	LU1737652823	1.335.045,00	EUR	47,84	52,44	58,83
Actifs Nets Totaux			**EUR**	**934.959.609,77**	**795.635.959,17**	**957.619.920,01**

AMUNDI INDEX MSCI EMERGING MARKETS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A12S de capitalisation	LU2420246139	156.333,35	SGD	124,59	117,56	-
Classe A12U de capitalisation	LU2420245750	369,35	USD	92,61	82,99	-
Classe A3E de capitalisation	LU1162503061	11.470,00	EUR	122,75	119,01	139,71
Classe A3E de distribution	LU1162503145	131.944,50	EUR	103,81	103,96	124,70
Classe A3U de distribution	LU1162503491	8.440,00	USD	101,25	93,74	133,08
Classe AE de capitalisation	LU0996177134	652.414,81	EUR	146,01	141,98	167,19
Classe AE de distribution	LU0996177217	5.438,70	EUR	123,67	123,75	148,44
Classe AU de capitalisation	LU0996176912	29.813,08	USD	114,43	102,96	143,42
Classe AU de distribution	LU0996177050	105,00	USD	94,99	87,87	124,73
Classe I13E de capitalisation	LU2244411265	12.231,27	EUR	980,63	950,34	1.115,24
Classe I13U de capitalisation	LU2200579410	442.159,69	USD	970,22	870,00	1.207,83
Classe I13H1E de capitalisation	LU2310797779	1.756,36	EUR	715,19	660,09	971,82
Classe I13SEK de capitalisation	LU1903509831	18.493.125,56	SEK	117,40	107,53	117,68
Classe I14E de capitalisation	LU2244411182	146.544,10	EUR	980,32	950,13	1.115,11
Classe I14G de capitalisation	LU1854486658	25.600,79	GBP	1.060,54	1.040,07	1.195,24
Classe I14U de capitalisation	LU1854486732	-	USD	-	-	1.305,83
Classe IE de capitalisation	LU0996175948	1.141.276,82	EUR	152,18	1.476,11	1.733,81
Classe IE de distribution	LU0996176086	9,66	EUR	1.240,98	1.242,65	1.490,58
Classe IG de capitalisation	LU0996176243	1,00	GBP	1.582,18	1.552,27	1.785,44
Classe IG de distribution	LU0996176326	143,41	GBP	1.309,56	1.327,02	1.559,63
Classe IU de capitalisation	LU0996175781	209.353,89	USD	1.173,45	1.053,17	1.463,46
Classe IU de distribution	LU0996175864	1,00	USD	954,74	883,76	1.254,55
Classe ME de capitalisation	LU0996176599	92,00	EUR	148,82	144,42	169,71
Classe OE de capitalisation	LU0996176755	19.872,00	EUR	1.505,41	1.459,11	1.712,57
Classe OE de distribution	LU0996176839	2,00	EUR	1.235,63	1.238,35	1.486,64
Classe OU de capitalisation	LU0996176672	1,00	USD	1.163,38	1.042,60	1.446,36
Classe RE de capitalisation	LU0996177308	49.643,75	EUR	148,97	144,57	169,90
Classe RE de distribution	LU0996177480	2.423,35	EUR	123,65	123,80	148,49
Classe UCITS ETF DR de capitalisation	LU1437017350	44.047.857,00	EUR	58,10	56,27	66,34
Classe UCITS ETF DR de distribution	LU1737652583	10.509.452,00	EUR	45,83	45,82	55,16
Classe UCITS ETF DR USD de distribution	LU2277591868	4.341.776,00	USD	34,84	32,20	45,67
Actifs Nets Totaux			**USD**	**4.804.458.252,98**	**3.944.701.327,11**	**5.914.155.875,42**

AMUNDI INDEX MSCI EUROPE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de capitalisation	LU1327398894	21.110,84	EUR	168,58	140,73	158,13
Classe A3E de distribution	LU1327398977	286,00	EUR	140,56	120,98	138,95
Classe A3U de distribution	LU1327399272	0,00	USD	105,21	104,99	140,28
Classe AE de capitalisation	LU0389811885	351.958,95	EUR	244,08	204,11	229,76
Classe AE de distribution	LU0389811968	7.653,19	EUR	203,47	175,10	201,16
Classe I13E de distribution	LU1732798928	131.989,12	EUR	1.232,48	1.060,82	1.218,30
Classe I14E de capitalisation	LU1854486815	-	EUR	-	-	1.290,44
Classe IE de capitalisation	LU0389811539	3.908.174,98	EUR	250,22	2.089,23	2.348,24
Classe IE de distribution	LU0389811612	6.977,00	EUR	1.717,24	1.478,01	1.697,57
Classe ME de capitalisation	LU0389811703	7.340,09	EUR	367,23	306,78	344,99
Classe OE de capitalisation	LU0557865424	38.017,52	EUR	2.257,72	1.883,72	2.115,68
Classe RE de capitalisation	LU0987205969	1.019.732,79	EUR	174,21	145,61	163,83
Classe RE de distribution	LU0987206181	4.318,42	EUR	138,59	119,28	137,04
Classe UCITS ETF DR de capitalisation	LU1437015735	21.356.803,00	EUR	80,12	67,04	75,19
Classe UCITS ETF DR de distribution	LU1737652310	5.454.812,00	EUR	58,13	50,13	57,45
Actifs Nets Totaux			**EUR**	**3.535.644.049,72**	**2.938.309.804,66**	**3.047.395.380,47**

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de capitalisation	LU1162502253	-	EUR	-	121,39	145,27
Classe A3E de distribution	LU1162502337	917.020,07	EUR	129,12	115,44	140,50
Classe A5E de capitalisation	LU2083144910	1,00	EUR	1,18	0,97	1,15
Classe AE de capitalisation	LU0996180864	67.836,72	EUR	255,95	224,28	268,87
Classe AE de distribution	LU0996180948	827,51	EUR	178,32	159,43	194,05
Classe AK de capitalisation	LU2297533635	178.212,10	CZK	95,57	84,49	104,47
Classe I14J de capitalisation	LU1854486906	277,58	JPY	148.178,00	116.251,00	126.768,00
Classe IE de capitalisation	LU0996179858	795.805,04	EUR	115,20	100.801,95	120.658,43
Classe IE de distribution	LU0996179932	5,63	EUR	1.434,44	1.282,55	1.560,96
Classe IG de capitalisation	LU0996180195	4.425,91	GBP	2.171,90	1.922,70	2.254,12
Classe IG de distribution	LU0996180278	128,82	GBP	1.885,78	1.706,15	2.034,43
Classe IHC de capitalisation	LU1322783777	874,25	CHF	1.749,82	1.370,25	1.516,48
Classe IHE de capitalisation	LU0996180351	7.274,90	EUR	2.183,31	1.678,73	1.854,28
Classe IHU de capitalisation	LU1322783850	3.039,98	USD	2.121,64	1.593,32	1.729,31
Classe IJ de capitalisation	LU0996179692	12.651,57	JPY	230.333,00	180.881,00	197.442,00
Classe IJ de distribution	LU0996179775	5.678,73	JPY	200.127,00	160.479,00	178.095,00
Classe ME de capitalisation	LU0996180435	2.396,66	EUR	204,81	179,30	214,72
Classe OE de capitalisation	LU0996180609	1.220,46	EUR	2.074,65	1.813,91	2.169,60
Classe OE de distribution	LU0996180781	1,00	EUR	1.788,33	1.598,77	1.946,16
Classe OJ de capitalisation	LU0996180518	1,41	JPY	232.870,00	182.669,00	199.169,00
Classe RE de capitalisation	LU0996181086	125.754,05	EUR	203,56	178,29	213,62
Classe RE de distribution	LU0996181169	19,69	EUR	178,79	159,81	194,47
Classe RHE de capitalisation	LU2469335967	11.287,98	EUR	126,60	97,43	-
Classe UCITS ETF GBP de distribution	LU2668197069	50.000,00	GBP	9,69	-	-
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	896.561,00	EUR	231,10	202,82	243,48
Classe UCITS ETF DR JPY de capitalisation	LU1602144815	28.735,00	JPY	36.512,29	28.759,05	31.483,91
Classe UCITS ETF DR JPY de distribution	LU2300294746	1.419.472,00	JPY	7.175,52	-	-
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2490201840	1.317.939,00	EUR	60,20	-	-
Actifs Nets Totaux			**JPY**	**107.015.792.373,00**	**86.343.215.633,00**	**114.416.801.048,00**

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de capitalisation	LU1327399355	22.686,00	EUR	238,29	215,33	220,88
Classe A3E de distribution	LU1327399439	9.142,93	EUR	220,11	201,37	208,29
Classe A5 EUR de capitalisation	LU2083145560	479.224,70	EUR	143,55	129,52	132,73
Classe AE de capitalisation	LU0389812347	518.082,86	EUR	550,61	498,42	512,16
Classe AE de distribution	LU0389812420	10.448,31	EUR	541,52	495,27	512,44
Classe AHE de capitalisation	LU1049757120	250.454,34	EUR	185,44	160,25	199,98
Classe AHK de capitalisation	LU1049757393	355.932,80	CZK	5.030,94	4.170,94	4.973,52
Classe AK de capitalisation	LU2297533551	888.765,48	CZK	113,70	103,83	110,05
Classe AU de capitalisation	LU0442407853	113.296,69	USD	416,95	349,23	424,54
Classe AU de distribution	LU1049756585	13.051,18	USD	207,31	175,39	214,70
Classe I15E de capitalisation	LU2451511443	58.532,23	EUR	977,65	882,81	-
Classe IE de capitalisation	LU0389812008	1.064.639,42	EUR	564,46	5.101,93	5.234,68
Classe IE de distribution	LU0389812180	6.885,18	EUR	4.690,05	4.290,62	4.438,27
Classe IU de capitalisation	LU0442407697	59.515,13	USD	3.514,17	2.939,06	3.567,46
Classe IU de distribution	LU1049756668	2.701,00	USD	207,75	175,80	215,16
Classe IHE de capitalisation	LU1049757047	47.639,48	EUR	1.496,44	1.291,60	1.609,29
Classe ME de capitalisation	LU0389812263	3.930,08	EUR	655,46	592,74	608,47
Classe MU de capitalisation	LU1049756825	66.347,53	USD	225,01	188,28	228,64
Classe OE de capitalisation	LU0557865770	693,01	EUR	4.595,57	4.150,71	4.255,51
Classe OU de capitalisation	LU1049756742	1,00	USD	2.256,14	1.884,58	2.284,74
Classe RU de capitalisation	LU0987206421	6.605,67	USD	246,77	206,60	251,02
Classe RU de distribution	LU0987206694	10,00	USD	223,83	189,28	231,67
Classe RHE de capitalisation	LU0987206777	39.973,34	EUR	132,69	114,62	142,95
Classe RHE de distribution	LU0987206850	0,03	EUR	33,21	56,08	107,88
Classe RHG de capitalisation	LU0987206934	2.155,86	GBP	195,50	166,40	205,87
Classe RHG de distribution	LU0987207072	55.044,42	GBP	182,82	157,65	196,07
Classe UCITS ETF DR de capitalisation	LU1437016543	3.199.526,00	EUR	108,13	97,74	100,27
Classe UCITS ETF DR de distribution	LU1737653045	315.094,00	EUR	87,97	80,48	83,24
Actifs Nets Totaux			**USD**	**2.022.801.641,99**	**2.400.141.849,05**	**3.441.622.734,57**

AMUNDI INDEX MSCI WORLD

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A12E de capitalisation	LU2531807654	1,00	EUR	109,89	-	-
Classe A12S de capitalisation	LU2420245917	750.908,61	SGD	141,44	121,82	-
Classe A12U de capitalisation	LU2420245321	1.292,76	USD	105,04	85,99	-
Classe AE de capitalisation	LU0996182563	2.065.465,65	EUR	260,22	230,82	243,88
Classe AE de distribution	LU0996182647	50.157,74	EUR	228,43	205,84	219,83
Classe AK de capitalisation	LU2297533395	1.570.290,17	CZK	111,29	99,59	108,54
Classe AU de capitalisation	LU0996182308	53.576,67	USD	208,82	171,39	214,24
Classe AU de distribution	LU0996182480	768,26	USD	175,43	146,20	184,73
Classe I12E de capitalisation	LU2430581392	1,00	EUR	1.048,38	927,70	-
Classe I13HE de capitalisation	LU2310798074	184.791,34	EUR	1.074,81	910,31	1.098,34
Classe I13SK de capitalisation	LU1818750462	112.134.690,73	SEK	170,61	142,64	140,18
Classe I14E de capitalisation	LU2244410960	405.110,49	EUR	1.353,23	1.197,34	1.261,95
Classe I14G de distribution	LU2244411000	98.869,42	GBP	1.261,19	1.150,44	1.202,31
Classe I15E de capitalisation	LU2451511369	22.351,51	EUR	992,58	878,69	-
Classe IE de capitalisation	LU0996181599	124.445,98	EUR	2.737,90	2.426,15	2.560,91
Classe IE de distribution	LU0996181672	5.985,82	EUR	2.287,18	2.061,32	2.201,15
Classe IE-EXF de capitalisation	LU1437016626	3,81	EUR	1.141,57	1.012,01	1.067,33
Classe IG de capitalisation	LU0996181755	17,89	GBP	2.773,85	2.486,91	2.571,13
Classe IG de distribution	LU0996181839	1.194,85	GBP	2.411,50	2.199,23	2.300,33
Classe IU de capitalisation	LU0996181243	75.824,69	USD	2.025,59	1.660,84	2.073,95
Classe IU de distribution	LU0996181326	1,00	USD	1.757,34	1.464,61	1.850,64
Classe ME de capitalisation	LU0996181912	18.563,65	EUR	261,51	231,85	244,84
Classe OE de capitalisation	LU0996182134	21.148,69	EUR	1.028,44	-	-
Classe OE de distribution	LU0996182217	2,00	EUR	2.286,58	2.061,18	2.200,46
Classe OU de capitalisation	LU0996182050	1,00	USD	2.040,29	1.671,78	2.086,04
Classe RE de capitalisation	LU0996182720	162.928,47	EUR	261,51	231,84	244,84
Classe RE de distribution	LU0996182993	162,00	EUR	228,77	206,16	220,16
Classe UCITS ETF DR de capitalisation	LU1437016972	10.757.147,00	EUR	96,44	85,49	90,16
Classe UCITS ETF DR de distribution	LU1737652237	7.757.139,00	EUR	76,41	68,90	73,52
Actifs Nets Totaux			**USD**	**5.735.090.249,36**	**4.231.380.109,25**	**3.964.808.355,27**

AMUNDI CAC 40 ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	5.786.890,00	EUR	113,99	89,47	100,08
Classe UCITS ETF DR EUR de distribution	LU1681047079	1.127.878,00	EUR	71,90	58,06	66,22
Actifs Nets Totaux			**EUR**	**740.744.821,55**	**787.690.726,70**	**1.231.032.426,47**

AMUNDI EURO STOXX 50

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	16.382.839,00	EUR	103,04	79,52	94,15
Classe UCITS ETF DR EUR de distribution	LU1681047319	4.134.040,00	EUR	67,25	53,44	64,41
Classe UCITS ETF DR USD de capitalisation	LU1681047400	88.830,00	USD	109,09	77,91	109,11
Actifs Nets Totaux			**EUR**	**1.975.274.100,01**	**1.680.319.577,02**	**2.303.924.325,59**

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	ISIN	Nombre d'actions 27/04/23	Devise	VNI par action 27/04/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681039563	77.616,00	EUR	48,57	40,69	49,43
Actifs Nets Totaux			**EUR**	**3,769,734.83**	**4.751.487,81**	**6.894.546,60**

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681039480	145.267,00	EUR	265,56	265,54	409,92
Classe UCITS ETF EUR de distribution	LU1812091194	872.163,00	EUR	27,14	-	-
Actifs Nets Totaux			**EUR**	**62.243.851,54**	**31.084.955,66**	**44.766.710,63**

AMUNDI ITALY MIB ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681037518	908.225,00	EUR	62,31	43,56	52,38
Actifs Nets Totaux			**EUR**	**56.591.999,75**	**42.361.169,36**	**75.684.103,85**

AMUNDI GLOBAL INFRASTRUCTURE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de capitalisation	LU1589350310	1.115.907,00	EUR	64,55	61,04	63,00
Actifs Nets Totaux			**EUR**	**72.029.366,48**	**63.430.269,61**	**83.490.423,75**

AMUNDI JAPAN TOPIX

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	33.174,00	CHF	86,20	66,49	73,02
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	1.123.792,00	EUR	323,25	245,18	269,45
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	47.302,00	GBP	93,31	69,77	75,80
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	287.716,00	USD	103,01	76,12	81,96
Classe UCITS ETF EUR de capitalisation	LU1681037609	2.573.990,00	EUR	94,16	81,23	96,42
Classe UCITS ETF JPY de capitalisation	LU1681037781	1.664.046,00	JPY	14.884,00	11.519,00	12.469,00
Actifs Nets Totaux			**EUR**	**798.444.512,26**	**897.795.370,70**	**1.057.187.669,44**

AMUNDI JPX-NIKKEI 400

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	30.845,00	CHF	113,07	86,73	95,39
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	295.538,00	EUR	236,57	178,34	196,32
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	8.911,00	GBP	252,28	187,49	204,07
Classe UCITS ETF DAILY HEDGEG USD de capitalisation	LU1681039217	165.783,00	USD	271,11	199,13	214,72
Classe UCITS ETF EUR de capitalisation	LU1681038912	364.567,00	EUR	158,40	136,23	162,49
Classe UCITS ETF JPY de capitalisation	LU1681039050	240.017,00	JPY	25.037,00	19.315,00	21.009,00
Actifs Nets Totaux			**EUR**	**214.344.309,12**	**236.901.289,23**	**276.134.881,26**

AMUNDI MSCI BRAZIL

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de capitalisation	LU1437024992	158.247,00	USD	48,89	42,66	41,15
Actifs Nets Totaux			**USD**	**7.737.147,16**	**6.751.495,42**	**6.511.746,05**

AMUNDI MSCI CHINA TECH ESG SCREENED

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043912	199.685,00	EUR	238,13	244,39	261,71
Classe UCITS ETF USD de capitalisation	LU1681044050	21.913,00	USD	252,13	239,41	303,31
Actifs Nets Totaux			**EUR**	**52.770.191,14**	**75.038.457,99**	**73.425.720,31**

AMUNDI MSCI CHINA A II

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572256746	1.442.945,00	USD	134,75	-	-
Actifs Nets Totaux			**USD**	**194.432.664,91**	**-**	**-**

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

	ISIN	Nombre d'actions 12/05/23	Devise	VNI par action 12/05/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043755	59.675,00	EUR	265,30	180,93	294,89
Classe UCITS ETF USD de capitalisation	LU1681043839	19.744,00	USD	288,19	177,25	341,76
Actifs Nets Totaux			**EUR**	**21,069,892.17**	**16.790.236,84**	**31.829.522,24**

AMUNDI MSCI EM ASIA

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681044480	28.223.866,00	EUR	31,76	30,72	36,91
Classe UCITS ETF USD de capitalisation	LU1681044563	19.809.586,00	USD	33,63	30,10	42,78
Actifs Nets Totaux			**EUR**	**1.525.649.914,36**	**1.847.577.324,51**	**2.485.312.626,57**

AMUNDI MSCI EM LATIN AMERICA

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045024	27.548.052,00	EUR	14,99	13,61	11,50
Classe UCITS ETF USD de capitalisation	LU1681045297	10.798.578,00	USD	15,87	13,33	13,33
Actifs Nets Totaux			**EUR**	**574.735.020,48**	**266.775.842,25**	**215.886.036,47**

AMUNDI MSCI EMERGING MARKETS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045370	506.915.347,00	EUR	4,39	4,26	5,01
Classe UCITS ETF USD de capitalisation	LU1681045453	208.445.794,00	USD	4,65	4,17	5,81
Actifs Nets Totaux			**EUR**	**3.142.010.789,05**	**2.788.799.444,98**	**3.819.762.571,75**

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681044308	1.139.904,00	EUR	276,10	226,62	259,42
Actifs Nets Totaux			**EUR**	**314.721.799,86**	**200.772.697,29**	**165.737.533,33**

AMUNDI MSCI EUROPE EX UK

	ISIN	Nombre d'actions 27/04/23	Devise	VNI par action 27/04/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR EUR de capitalisation	LU1681043326	154.101,00	EUR	39,99	32,42	37,86
Actifs Nets Totaux			**EUR**	**6,163,154.38**	**4.185.296,03**	**4.888.151,64**

AMUNDI MSCI EUROPE GROWTH

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042435	161.944,00	EUR	272,22	237,81	284,14
Actifs Nets Totaux			**EUR**	**44.084.477,73**	**40.060.771,09**	**49.106.883,59**

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041973	583.489,00	EUR	157,59	131,71	132,36
Actifs Nets Totaux			**EUR**	**91.953.940,05**	**55.232.599,62**	**47.693.898,90**

AMUNDI MSCI EUROPE LOW SIZE FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	16/03/23	Devise	16/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de distribution	LU1681041544	207.267,00	EUR	116,45	100,36	130,12
Actifs Nets Totaux			**EUR**	**24,136,632.18**	**21.210.266,51**	**42.554.671,74**

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041627	1.142.875,00	EUR	118,74	104,86	118,22
Actifs Nets Totaux			**EUR**	**135.701.694,42**	**155.788.961,63**	**221.611.245,04**

AMUNDI MSCI EUROPE MOMENTUM FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041460	478.546,00	EUR	85,08	74,29	87,79
Actifs Nets Totaux			**EUR**	**40.712.792,70**	**195.100.966,95**	**440.554.141,55**

AMUNDI MSCI EUROPE QUALITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041890	4.840.262,00	EUR	96,08	84,05	95,76
Actifs Nets Totaux			**EUR**	**465.038.847,95**	**404.013.181,13**	**806.152.324,36**

AMUNDI MSCI EUROPE VALUE FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042518	1.997.298,00	EUR	269,03	217,13	232,49
Actifs Nets Totaux			**EUR**	**537.337.319,06**	**462.157.929,66**	**726.001.509,10**

AMUNDI MSCI INDIA

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043086	163.736,00	EUR	782,16	777,54	740,13
Classe UCITS ETF USD de capitalisation	LU1681043169	63.059,00	USD	828,10	761,72	857,77
Actifs Nets Totaux			**EUR**	**177.389.150,37**	**141.074.074,51**	**182.212.873,23**

AMUNDI MSCI NORDIC

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681044647	356.604,00	EUR	567,95	474,04	565,37
Actifs Nets Totaux			**EUR**	**202.534.675,17**	**175.439.345,48**	**289.428.561,53**

AMUNDI MSCI SWITZERLAND

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF CHF de capitalisation	LU1681044993	15.053.826,00	CHF	9,68	8,99	408,90
Classe UCITS ETF EUR de capitalisation	LU1681044720	13.673.787,00	EUR	9,99	9,32	378,23
Actifs Nets Totaux			**EUR**	**286.968.742,93**	**598.757.111,31**	**234.021.544,49**

AMUNDI PEA MSCI USA ESG LEADERS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042864	802.435,00	EUR	520,35	464,68	476,32
Classe UCITS ETF USD de capitalisation	LU1681042948	239.130,00	USD	551,48	455,23	552,03
Actifs Nets Totaux			**EUR**	**542.102.921,45**	**761.354.204,64**	**1.268.661.605,64**

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de capitalisation	LU1589349734	4.588.293,00	USD	80,86	72,62	79,87
Actifs Nets Totaux			**USD**	**371.014.048,10**	**314.441.728,96**	**143.256.360,82**

AMUNDI MSCI WORLD

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043599	6.203.141,00	EUR	421,62	374,15	393,88
Classe UCITS ETF USD de capitalisation	LU1681043672	164.221,00	USD	446,37	366,54	456,49
Actifs Nets Totaux			**EUR**	**2.684.605.498,08**	**2.021.901.560,84**	**1.777.790.336,05**

AMUNDI MSCI WORLD III

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF de distribution	LU2572257124	44.639.863,00	USD	81,62	-	-
Actifs Nets Totaux			**USD**	**3.643.640.780,52**	**-**	**-**

AMUNDI GLOBAL BIOENERGY ESG SCREENED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046006	154.077,00	EUR	387,05	362,24	240,80
Classe UCITS ETF USD de capitalisation	LU1681046188	13.835,00	USD	409,79	354,87	279,08
Actifs Nets Totaux			**EUR**	**64.989.687,19**	**90.823.270,96**	**93.429.676,71**

AMUNDI MSCI WORLD EX EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045537	1.015.636,00	EUR	462,81	415,80	432,02
Classe UCITS ETF USD de capitalisation	LU1681045610	-	USD	-	407,34	500,69
Actifs Nets Totaux			**EUR**	**470.041.897,67**	**402.354.581,83**	**392.095.933,63**

AMUNDI MSCI WORLD FINANCIALS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	06/09/23	Devise	06/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045883	378.166,00	EUR	215,94	196,57	206,97
Classe UCITS ETF USD de capitalisation	LU1681045966	47.538,00	USD	231,23	192,57	239,87
Actifs Nets Totaux			**EUR**	**91,925,073.42**	**125.796.338,97**	**182.337.732,87**

AMUNDI NASDAQ-100

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	1.438.399,00	EUR	349,40	267,60	365,60
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.741.137,00	EUR	157,23	125,88	141,67
Classe UCITS ETF USD de capitalisation	LU1681038326	1.147.893,00	USD	166,47	123,32	164,19
Actifs Nets Totaux			**EUR**	**1.585.747.099,07**	**1.159.787.512,89**	**1.295.662.775,81**

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572256662	250.450,00	USD	396,57	-	-
Actifs Nets Totaux			**EUR**	**93.808.507,07**	**-**	**-**

AMUNDI RUSSELL 2000

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681038672	621.101,00	EUR	246,76	245,57	272,52
Classe UCITS ETF USD de capitalisation	LU1681038839	121.675,00	USD	261,28	240,58	315,84
Actifs Nets Totaux			**EUR**	**183.291.494,66**	**141.164.730,40**	**189.714.234,22**

AMUNDI S&P 500

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	7.340.220,00	EUR	104,38	88,93	108,13
Classe UCITS ETF EUR de capitalisation	LU1681048804	26.886.457,00	EUR	78,34	69,73	69,84
Classe UCITS ETF USD de capitalisation	LU1681049018	39.696.240,00	USD	82,94	68,31	80,94
Classe UCITS ETF USD de distribution	LU2391437253	35.595,00	USD	46,44	38,81	-
Actifs Nets Totaux			**EUR**	**5.983.477.675,06**	**6.332.251.948,40**	**6.534.539.403,97**

AMUNDI S&P 500 BUYBACK

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681048127	303.421,00	EUR	231,73	214,24	210,09
Classe UCITS ETF USD de capitalisation	LU1681048556	148.729,00	USD	245,35	209,88	243,49
Actifs Nets Totaux			**EUR**	**104.777.771,34**	**139.712.658,02**	**115.447.746,54**

AMUNDI S&P GLOBAL LUXURY

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681048630	2.563.567,00	EUR	193,08	174,23	195,31
Classe UCITS ETF USD de capitalisation	LU1681048713	285.332,00	USD	204,42	170,69	226,36
Actifs Nets Totaux			**EUR**	**550.067.208,64**	**327.551.708,78**	**276.232.649,07**

AMUNDI SMART CITY

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU2037748345	193.995,00	EUR	52,45	51,23	62,58
Actifs Nets Totaux			**EUR**	**10.174.973,68**	**14.089.204,21**	**75.759.465,73**

AMUNDI SMART FACTORY

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU2037749822	396.509,00	EUR	64,68	58,88	78,40
Actifs Nets Totaux			**EUR**	**25.645.897,43**	**28.531.215,19**	**69.927.999,33**

AMUNDI MSCI ROBOTICS & AI ESG SCREENED

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de capitalisation	LU1861132840	9.885.970,00	EUR	79,54	69,07	81,63
Actifs Nets Totaux			**EUR**	**786.298.814,70**	**335.143.553,39**	**329.400.687,19**

AMUNDI PRIME EMERGING MARKETS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2300295123	1.339.968,00	USD	16,13	14,37	19,44
Actifs Nets Totaux			**USD**	**21.609.886,04**	**6.871.170,61**	**4.859.166,94**

AMUNDI PRIME EUROPE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238039	1.032.440,00	EUR	23,54	19,66	22,19
Classe UCITS ETF DR de distribution	LU1931974262	1.305.410,00	EUR	25,78	22,23	25,65
Actifs Nets Totaux			**EUR**	**57.957.759,93**	**24.085.326,71**	**15.432.442,61**

AMUNDI PRIME EUROZONE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238112	2.169.389,00	EUR	23,29	18,62	22,54
Classe UCITS ETF DR de distribution	LU1931974429	974.827,00	EUR	26,05	21,48	26,48
Actifs Nets Totaux			**EUR**	**75.915.270,01**	**76.131.892,14**	**75.589.385,55**

AMUNDI PRIME GLOBAL

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238203	9.515.868,00	USD	25,15	20,55	25,69
Classe UCITS ETF DR de distribution	LU1931974692	18.144.637,00	USD	28,91	24,07	30,48
Actifs Nets Totaux			**USD**	**763.859.004,68**	**471.286.729,05**	**432.520.260,91**

AMUNDI PRIME JAPAN

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238385	1.738.879,00	JPY	3.687,77	2.844,11	3.081,33
Classe UCITS ETF DR de distribution	LU1931974775	13.579.671,00	JPY	3.942,99	3.108,23	3.426,54
Actifs Nets Totaux			**JPY**	**59.957.143.466,00**	**27.703.680.406,00**	**25.751.934.132,00**

AMUNDI PRIME UK MID AND SMALL CAP

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de distribution	LU2182388152	1.752.310,00	GBP	20,04	18,82	27,40
Actifs Nets Totaux			**GBP**	**35.110.409,75**	**30.757.705,47**	**122.225.452,46**

AMUNDI PRIME USA

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AS de capitalisation	LU2420246055	1.583.789,49	SGD	141,20	121,98	-
Classe AU de capitalisation	LU2420245594	15.683,34	USD	104,04	85,49	-
Classe UCITS ETF DR de capitalisation	LU2089238468	1.749.009,00	USD	26,97	22,16	27,07
Classe UCITS ETF DR de distribution	LU1931974858	1.547.327,00	USD	32,55	27,06	33,33
Actifs Nets Totaux			**USD**	**262.997.745,82**	**144.737.587,69**	**146.823.902,95**

AMUNDI INDEX MSCI EM ASIA SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de distribution	LU2300294589	13.952.483,00	USD	34,20	33,38	48,38
Actifs Nets Totaux			**USD**	**477.198.348,65**	**451.012.125,06**	**5.419.027,13**

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1861138375	1.629.268,70	EUR	103,73	106,33	123,69
Classe AK de capitalisation	LU2297533478	560.965,43	CZK	80,74	83,51	100,19
Classe I13SK de capitalisation	LU2059754627	9.784.304,94	SEK	107,55	103,82	112,20
Classe I14E de capitalisation	LU2183780308	26.540,00	EUR	1.094,38	1.119,12	1.298,49
Classe I14G de capitalisation	LU2022263615	1,18	GBP	975,90	1.007,58	1.143,30
Classe IE de capitalisation	LU1861137724	132.901,03	EUR	1.062,54	1.086,57	1.260,73
Classe IE de distribution	LU1861137997	9.314,15	EUR	995,20	1.041,62	1.227,29
Classe IG de capitalisation	LU2089234475	39.536,67	GBP	988,35	1.022,58	1.162,08
Classe IU de capitalisation	LU1861137567	17.895,40	USD	1.010,05	955,72	1.311,49
Classe RE de capitalisation	LU1861138029	1.857,64	EUR	107,13	109,61	127,24
Classe UCITS ETF DR de capitalisation	LU1861138961	24.905.726,00	USD	50,05	47,59	65,16
Classe UCITS ETF DR de distribution	LU2059756754	7.174.325,00	USD	45,73	44,47	61,85
Classe UCITS ETF DR GBP de distribution	LU2469335371	87.964,00	GBP	44,71	47,08	-
Actifs Nets Totaux			**USD**	**2.113.311.692,47**	**1.515.205.771,24**	**1.287.673.887,26**

AMUNDI INDEX MSCI EMU SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I17E de capitalisation	LU2113060508	1,00	EUR	1.257,27	1.057,93	1.288,01
Classe IG de capitalisation	LU2382233265	1.880,68	GBP	980,96	836,00	997,57
Classe UCITS ETF DR de capitalisation	LU2109787635	3.460.877,00	EUR	72,56	61,12	74,48
Actifs Nets Totaux			**EUR**	**253.251.210,62**	**194.880.460,63**	**64.788.483,40**

AMUNDI INDEX MSCI EUROPE SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de distribution	LU1932918052	1.932.287,62	EUR	134,01	117,35	141,79
Classe AE de capitalisation	LU1861136833	7.305,41	EUR	143,71	122,77	146,17
Classe I13E de capitalisation	LU2360787019	28.381,34	EUR	1.008,95	859,70	1.020,93
Classe I13HE de capitalisation	LU2402389188	142.451,81	EUR	941,50	802,07	-
Classe I13SK de capitalisation	LU2059754890	11.306.773,09	SEK	132,21	106,45	117,86
Classe I14E de capitalisation	LU2219646168	6.483,08	EUR	1.248,10	1.063,44	1.262,85
Classe IE de capitalisation	LU1861136320	75.732,21	EUR	1.484,04	1.265,59	1.504,32
Classe IE de distribution	LU1861136593	29.721,00	EUR	1.357,80	1.188,95	1.436,78
Classe IG de capitalisation	LU2089234046	43.502,56	GBP	1.209,02	1.043,18	1.214,46
Classe OE de capitalisation	LU1861137054	4.572,50	EUR	956,30	-	-
Classe RE de capitalisation	LU1861136676	5.020,30	EUR	118,51	101,19	120,42
Classe UCITS ETF DR de capitalisation	LU1861137484	31.368.301,00	EUR	70,45	60,08	71,55
Classe UCITS ETF DR de distribution	LU2059756598	4.007.768,00	EUR	58,61	51,32	62,13
Actifs Nets Totaux			**EUR**	**3.222.437.068,35**	**2.870.955.333,73**	**2.624.452.184,91**

AMUNDI INDEX MSCI JAPAN SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I13E de capitalisation	LU2360787100	14.760,99	EUR	931,67	891,54	1.090,01
Classe IG de capitalisation	LU2270400331	22.682,14	GBP	887,67	860,29	1.031,20
Classe UCITS ETF DR de capitalisation	LU2233156749	14.516.023,99	JPY	6.740,59	5.792,64	6.465,42
Classe UCITS ETF DR GBP de capitalisation	LU2469335025	1,00	GBP	49,50	48,32	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	2.865.169,00	EUR	57,47	48,28	54,44
Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	28.917,00	EUR	25,57	-	-
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU1646360039	22.600,00	CHF	127,77	-	-
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU1646359619	52.017,00	GBP	165,77	-	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU1646359882	60.751,00	USD	180,55	-	-
Actifs Nets Totaux			**JPY**	**133.495.551.232,00**	**83.080.851.841,00**	**22.326.813.308,00**

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de distribution	LU1162502766	746.573,52	EUR	92,49	94,24	103,61
Classe AE de capitalisation	LU0390717543	76.103,06	EUR	248,21	244,56	260,92
Classe AE de distribution	LU0390718277	2.034,44	EUR	143,47	146,16	160,73
Classe IE de capitalisation	LU0390718863	43.681,44	EUR	2.523,99	2.484,33	2.647,85
Classe IE de distribution	LU0390718947	3.120,48	EUR	1.646,02	1.677,09	1.844,11
Classe IG de capitalisation	LU2269164237	19.294,79	GBP	986,86	982,78	1.025,92
Classe IU de capitalisation	LU2297532744	6.230,00	USD	880,16	801,62	1.010,74
Classe ME de capitalisation	LU0390717469	-	EUR	-	216,22	230,56
Classe OE de capitalisation	LU0557865853	262,48	EUR	1.162,38	1.143,26	1.217,59
Classe OU de capitalisation	LU2368674557	7.995,97	USD	854,74	777,88	979,92
Classe RE de capitalisation	LU0987207155	4.069,77	EUR	153,75	151,41	161,46
Classe RE de distribution	LU0987207239	10,01	EUR	114,19	116,20	127,83
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	569.672,00	EUR	553,52	546,18	583,55
Classe UCITS ETF DR EUR de distribution	LU2402389261	12.670.431,00	EUR	8,87	9,02	-
Classe UCITS ETF DR USD de capitalisation	LU1602145036	55.812,00	USD	588,41	535,89	676,26
Classe UCITS ETF DR GBP de distribution	LU2469335298	69.224,00	GBP	44,86	45,32	-
Actifs Nets Totaux			**EUR**	**700.375.506,77**	**694.629.998,67**	**401.833.459,75**

AMUNDI INDEX MSCI USA SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1861135512	36.666,51	EUR	185,99	168,30	168,27
Classe I13E de capitalisation	LU2360787282	36.039,66	EUR	1.128,39	1.018,45	1.015,54
Classe I13SK de capitalisation	LU2059754973	20.672.365,76	SEK	171,64	146,38	136,10
Classee I14E de capitalisation	LU2213807030	3.563,29	EUR	1.440,72	1.300,34	1.296,64
Classe IE de capitalisation	LU1861134622	40.984,55	EUR	1.395,25	1.260,43	1.257,98
Classe IG de capitalisation	LU2089234129	67.171,56	GBP	1.537,58	1.405,35	1.373,76
Classe IHE de capitalisation	LU1861134978	17.411,90	EUR	1.598,85	1.378,72	1.668,01
Classe IHE de distribution	LU1861135199	36.392,25	EUR	1.363,31	1.189,90	1.451,06
Classe IU de capitalisation	LU1861134465	191.709,98	USD	1.587,35	1.326,84	1.565,79
Classe IU de distribution	LU1861134549	-	USD	-	937,05	1.112,34
Classe RE de capitalisation	LU1861135272	15.112,84	EUR	114,10	103,19	102,88
Classe OU de capitalisation	LU2368674128	48.365,97	USD	972,88	812,77	959,03
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	4.694.134,00	EUR	65,72	56,69	68,61
Classe UCITS ETF DR de capitalisation	LU1861136247	53.409.363,00	EUR	91,80	82,95	82,77
Actifs Nets Totaux			**USD**	**6.521.773.384,37**	**4.198.996.979,21**	**4.904.784.374,67**

AMUNDI INDEX MSCI WORLD SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1861133657	424.433,94	EUR	163,51	146,15	155,92
Classe I13HE de capitalisation	LU2360786987	38.837,04	EUR	1.078,33	961,46	1.023,15
Classe I13SK de capitalisation	LU2059755277	17.375.672,35	SEK	154,52	130,17	129,15
Classe I14E de capitalisation	LU2183780217	39.500,00	EUR	1.391,40	1.241,59	1.322,30
Classe I14G de capitalisation	LU2022263029	53.867,00	GBP	1.418,13	1.279,43	1.333,64
Classe I14HG de capitalisation	LU2022263292	39.995,65	GBP	1.379,74	1.161,50	1.389,88
Classe IE de capitalisation	LU1861133145	34.536,02	EUR	1.702,18	1.519,21	1.618,29
Classe IG de capitalisation	LU2089234392	52.523,13	GBP	1.382,63	1.248,52	1.302,59
Classe IG de distribution	LU2547940408	1,00	GBP	1.062,03	-	-
Classe OE de capitalisation	LU1861133814	1,00	EUR	1.057,48	-	-
Classe RE de capitalisation	LU1861133491	3.685,58	EUR	107,24	95,81	102,07
Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	7.267.538,00	EUR	56,63	48,23	58,22
Classe UCITS ETF DR de capitalisation	LU1861134382	39.461.983,00	EUR	81,41	72,64	77,36
Actifs Nets Totaux			**USD**	**4.571.852.127,88**	**2.928.076.006,51**	**2.320.719.214,86**

AMUNDI MSCI UK IMI SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IG de capitalisation	LU2269164153	44.242,45	GBP	1.016,49	895,87	1.066,50
Classe IG de distribution	LU2531807571	1,00	GBP	1.121,71	-	-
Classe OG de capitalisation	LU2368674474	4.603,56	GBP	930,50	819,64	975,09
Classe UCITS ETF DR de distribution	LU2368674631	2.481.734,00	EUR	13,16	11,99	14,51
Classe UCITS ETF EUR de capitalisation	LU1437025023	30.005,00	EUR	705,68	617,83	747,39
Classe UCITS ETF GBP de capitalisation	LU1437025296	3.295.645,00	GBP	10,20	9,04	642,40
Actifs Nets Totaux			**EUR**	**149.106.944,53**	**123.357.724,38**	**221.032.262,58**

AMUNDI DAX 50 ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2240851688	307.396,00	EUR	55,60	44,30	57,34
Actifs Nets Totaux			**EUR**	**17.091.704,94**	**12.473.477,33**	**6.678.669,47**

AMUNDI S&P 500 ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A4E de capitalisation	LU0996179262	114.247,75	EUR	706,04	619,34	615,09
Classe AE de capitalisation	LU0996179007	934.598,56	EUR	343,07	300,64	298,28
Classe AE de distribution	LU0996179189	21.833,26	EUR	314,52	278,25	277,89
Classe AU de capitalisation	LU0996178884	164.475,45	USD	262,55	212,88	249,88
Classe AU de distribution	LU0996178967	56.150,04	USD	165,70	135,60	160,23
Classe I14U de capitalisation	LU1854487037	167,96	USD	1.638,04	1.324,90	1.551,22
Classe IE de capitalisation	LU0996177720	19.174.482,06	EUR	28,34	247,97	245,66
Classe IE de distribution	LU0996177993	509,26	EUR	241,46	213,65	213,41
Classe IG de capitalisation	LU0996178025	10,95	GBP	3.690,24	3.266,95	3.170,00
Classe IG de distribution	LU0996178298	0,82	GBP	3.333,06	2.984,04	2.918,21
Classe IU de capitalisation	LU0996177563	55.596,98	USD	2.672,36	2.163,64	2.535,77
Classe IU de distribution	LU0996177647	340,58	USD	1.506,59	1.233,15	1.456,86
Classe IHE de capitalisation	LU0996178371	105.980,16	EUR	2.225,27	1.860,10	2.238,90
Classe OE de distribution	LU0996178702	1,00	EUR	3.149,74	2.787,64	2.783,64
Classe OU de capitalisation	LU0996178538	5.843,14	USD	2.697,54	2.181,82	2.554,79
Classe RE de capitalisation	LU0996179346	82.952,40	EUR	345,07	302,24	299,72
Classe RE de distribution	LU0996179429	4.114,01	EUR	315,19	278,86	278,48
Classe RHE de capitalisation	LU1854487201	339.911,18	EUR	143,54	120,05	144,51
Classe UCITS ETF de capitalisation	LU1437017863	16.040.958,00	EUR	115,18	100,78	99,78
Classe UCITS ETF HEDGED de capitalisation	LU2098887263	8.950.383,00	EUR	62,43	52,25	62,94
Actifs Nets Totaux			**USD**	**4.105.946.391,09**	**2.488.508.303,47**	**2.026.947.089,07**

AMUNDI STOXX EUROPE 600 ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681040223	5.380.124,00	EUR	107,18	90,02	103,08
Actifs Nets Totaux			**EUR**	**576.654.880,77**	**145.647.878,79**	**187.447.360,74**

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AU de capitalisation	LU2078921652	51,04	USD	92,96	-	-
Classe IG de distribution	LU2332964902	148,00	GBP	742,76	781,98	969,88
Classe IU-EXF de capitalisation	LU2078923948	288.069,16	USD	990,87	925,94	1.369,17
Classe UCITS ETF DR de capitalisation	LU2439119236	59.907,00	USD	42,23	39,46	-
Actifs Nets Totaux			**USD**	**288.108.669,13**	**331.781.229,10**	**215.855.757,21**

AMUNDI MSCI CHINA ESG LEADERS SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2343997487	6.385.372,00	USD	30,41	28,82	-
Actifs Nets Totaux			**USD**	**194.184.303,23**	**151.173.048,65**	**-**

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IU de capitalisation	LU2343865148	23.001,00	USD	956,45	873,11	-
Classe RE de capitalisation	LU2661919956	1,00	EUR	98,56	-	-
Classe UCITS ETF DR de capitalisation	LU2345046655	8.347.802,00	USD	39,68	36,22	-
Actifs Nets Totaux			**USD**	**353.227.085,47**	**200.243.957,12**	**-**

AMUNDI MSCI EMERGING ESG LEADERS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I17U de capitalisation	LU2113060920	1,00	USD	919,75	843,13	1.218,06
Classe OU de capitalisation	LU2368674391	67.607,37	USD	749,64	687,26	992,99
Classe UCITS ETF DR de capitalisation	LU2109787551	21.205.301,00	USD	49,76	45,64	65,99
Actifs Nets Totaux			**USD**	**1.105.814.357,99**	**714.244.601,61**	**1.510.434.576,73**

AMUNDI MSCI EMU ESG LEADERS SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU0389811372	303.585,41	EUR	214,19	173,25	208,91
Classe AE de distribution	LU0389811455	10.318,98	EUR	207,71	173,67	213,61
Classe AK de capitalisation	LU2297533718	259.798,69	CZK	103,32	84,31	104,86
Classe IE de capitalisation	LU0389810994	143.094,77	EUR	2.195,85	1.773,49	2.135,32
Classe IE de distribution	LU0389811026	85.527,38	EUR	1.556,03	1.301,26	1.600,25
Classe IHC de capitalisation	LU1322784072	11,00	CHF	1.571,69	1.294,17	1.555,17
Classe IHU de capitalisation	LU1322783934	2.220,25	USD	1.907,14	1.498,87	1.761,39
Classe ME de capitalisation	LU0389811299	7.058,21	EUR	247,30	199,83	240,72
Classe OE de capitalisation	LU0557865341	22.960,65	EUR	2.096,01	1.691,59	2.035,16
Classe RE de capitalisation	LU0987205530	92.397,71	EUR	168,92	136,57	164,59
Classe RE de distribution	LU0987205613	10,00	EUR	135,87	113,68	139,83
Classe RHG de capitalisation	LU0987205704	1.922,43	GBP	171,39	136,83	164,32
Classe RHG de distribution	LU0987205886	10,04	GBP	139,36	115,14	140,36
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	5.267.759,00	EUR	257,17	208,30	250,60
Classe UCITS ETF DR EUR de distribution	LU2059756325	111.164,00	EUR	56,45	47,30	58,06
Actifs Nets Totaux			**EUR**	**1.945.421.703,47**	**1.696.835.269,62**	**2.306.789.375,94**

AMUNDI MSCI EUROPE ESG LEADERS SELECT

	ISIN	Nombre d'actions 06/09/23	Devise	VNI par action 06/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I17E de capitalisation	LU2113060417	1.00	EUR	1,359.93	1.103,29	1.268,62
Classe UCITS ETF DR de capitalisation	LU2109787478	1.133.122,00	EUR	75,17	61,88	71,20
Actifs Nets Totaux			**EUR**	**85,172,629.75**	**86.633.582,69**	**61.419.117,78**

AMUNDI MSCI USA ESG LEADERS SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I13U de capitalisation	LU2402389345	289.739,18	USD	925,18	751,00	-
Classe I13HC de capitalisation	LU2402389428	1,00	CHF	865,75	734,89	-
Classe I13HG de distribution	LU2402389691	123.012,02	GBP	884,74	740,26	-
Classe I13HEC de capitalisation	LU2402389774	159.764,52	EUR	874,79	732,91	-
Classe I13HED de distribution	LU2402389857	6.647,08	EUR	865,18	732,85	-
Classe I17U de capitalisation	LU2113060847	1,00	USD	1.412,40	1.146,45	1.386,02
Classe OU de capitalisation	LU2360787365	43.738,25	USD	997,39	809,97	979,72
Classe UCITS ETF DR de capitalisation	LU2109787395	-	USD	-	63,55	76,91
Classe UCITS ETF DR HEDGED de captalisation	LU2153616326	-	EUR	-	50,65	62,85
Actifs Nets Totaux			**USD**	**598.530.067,59**	**1.274.121.615,77**	**2.078.451.583,81**

AMUNDI MSCI WORLD ESG LEADERS SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I13N de capitalisation	LU2277592247	3.846.216,10	NOK	1.221,80	1.010,79	-
Classe I17U de capitalisation	LU2113060763	1,00	USD	1.326,36	1.071,63	1.353,00
Classe UCITS ETF DR de capitalisation	LU2109787122	-	USD	-	60,11	76,02
Actifs Nets Totaux			**USD**	**441.426.744,05**	**512.845.465,98**	**284.511.293,99**

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I17E de capitalisation	LU2113060334	1,00	EUR	1.325,89	1.071,69	1.302,01
Classe UCITS ETF DR de capitalisation	LU2109786827	597.716,00	EUR	74,38	60,17	73,15
Actifs Nets Totaux			**EUR**	**44.460.698,46**	**30.194.467,45**	**6.747.817,88**

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I17E de capitalisation	LU2113060250	1,00	EUR	1.342,68	1.124,28	1.283,29
Classe UCITS ETF DR de capitalisation	LU2109786744	65.628,00	EUR	72,49	60,74	69,38
Actifs Nets Totaux			**EUR**	**4.758.449,45**	**8.081.639,81**	**2.845.812,12**

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I17U de capitalisation	LU2113060094	1,00	USD	1.373,02	1.129,20	1.383,45
Classe UCITS ETF DR de capitalisation	LU2109786660	85.672,00	USD	75,98	62,53	76,66
Actifs Nets Totaux			**USD**	**6.510.355,69**	**17.337.169,80**	**3.681.100,04**

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I14N de capitalisation	LU2503874823	65.341,05	NOK	11.666,52	9.765,21	-
Classe I17U de capitalisation	LU2113059914	1,00	USD	1.317,79	1.076,98	1.348,77
Classe UCITS ETF DR de capitalisation	LU2109786587	47.813,00	USD	73,10	59,84	75,01
Actifs Nets Totaux			**USD**	**75.099.932,02**	**3.375.093,31**	**5.776.895,99**

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A5E de capitalisation	LU2175892749	1,00	EUR	130,91	110,40	127,32
Classe AE de capitalisation	LU1437020222	49.745,74	EUR	139,24	118,02	136,86
Classe IE de capitalisation	LU1437019992	19.358,91	EUR	1.545,36	1.305,66	1.509,28
Classe IU de capitalisation	LU1437020065	1,00	USD	14.502,89	11.338,41	15.506,60
Classe RE de capitalisation	LU1437020149	1,00	EUR	14.016,88	11.848,78	13.703,40
Classe UCITS ETF DR de capitalisation	LU2130768844	329.545,00	EUR	66,69	56,35	65,01
Classe XE de capitalisation	LU1437019646	-	EUR	-	59.618,69	68.895,60
Classe XG de capitalisation	LU1437019729	1,00	GBP	67.654,32	57.815,69	65.437,77
Actifs Nets Totaux			**EUR**	**58.930.139,26**	**46.122.428,34**	**69.072.955,88**

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1437021204	48.608,25	EUR	197,05	171,26	184,78
Classe I13E de capitalisation	LU1567988198	-	EUR	-	1.533,19	1.647,39
Classe I14G de capitalisation	LU1948821811	201.694,31	GBP	1.640,73	1.437,43	1.513,34
Classe IE de capitalisation	LU1437020909	9.249,64	EUR	19.942,67	17.285,82	18.599,40
Classe IG de capitalisation	LU1437020818	21,86	GBP	95.630,10	83.864,57	88.381,62
Classe IU de capitalisation	LU1437021030	1,00	USD	20.754,06	16.644,68	21.187,13
Classe OE de capitalisation	LU1437021386	80,22	EUR	108.674,13	94.125,67	101.202,52
Classe RE de capitalisation	LU1437021113	57,16	EUR	19.859,23	17.222,09	18.540,11
Classe UCITS ETF DR EUR de capitalisation	LU1602144229	2.080.469,00	EUR	385,78	334,45	359,95
Classe UCITS ETF DR USD de capitalisation	LU1602144492	53.655,00	USD	408,44	327,64	417,17
Classe XE de capitalisation	LU1437020735	1.535,48	EUR	100.385,45	86.942,27	93.474,35
Actifs Nets Totaux			**EUR**	**1.565.370.725,74**	**2.222.546.879,88**	**2.318.596.717,10**

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe I14E de capitalisation	LU2469334648	241,34	EUR	1.060,97	899,22	-
Classe UCITS ETF EUR de capitalisation	LU1681042609	5.116.195,00	EUR	284,81	241,45	276,59
Actifs Nets Totaux			**EUR**	**1.457.424.848,61**	**1.701.346.389,01**	**2.677.983.760,46**

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe A3E de distribution	LU2228388943	2.118.301,00	EUR	99,75	99,28	121,62
Classe I14U de capitalisation	LU2469334994	284,73	USD	953,29	856,57	-
Classe UCITS ETF DR de capitalisation	LU2109787049	2.205.142,00	USD	46,02	41,59	58,86
Actifs Nets Totaux			**USD**	**325.455.551,60**	**179.323.372,14**	**269.154.409,02**

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	19/01/23	Devise	19/01/23	30/09/22	30/09/21
Classe A3E de distribution	LU2300294829	859.348,00	EUR	90.31	86,52	105,22
Classe I14J de capitalisation	LU2469334721	9.243,06	JPY	101,908.37	97.808,89	-
Classe UCITS ETF DR de capitalisation	LU2300294746	42.229,00	JPY	5.908,00	5.672,46	6.242,71
Classe UCITS ETF DR HEDGED de capitalisation	LU2490201840	341.372,00	EUR	48,73	46,63	-
Actifs Nets Totaux			**JPY**	**14,253,549,163.00**	**11.898.498.164,00**	**16.369.768.102,00**

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1681041544	119.945,00	EUR	115,86	-	-
Classe UCITS ETF de distribution	LU2572257470	1.561.983,00	EUR	45,02	-	-
Actifs Nets Totaux			**EUR**	**84.224.127,13**	**-**	**-**

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF de distribution	LU2572257397	2.725.569,00	USD	60,57	-	-
Actifs Nets Totaux			**USD**	**165.075.693,79**	**-**	**-**

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classee IE de capitalisation	LU2249055992	1,00	EUR	1.215,08	1.026,30	1.187,01
Classe OE de capitalisation	LU2183779714	1,00	EUR	1.313,18	1.108,44	1.281,11
Classe UCITS ETF DR de capitalisation	LU2182388319	124.156,00	EUR	67,07	56,69	65,61
Actifs Nets Totaux			**EUR**	**8.329.172,55**	**5.446.335,84**	**11.440.357,80**

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IE de capitalisation	LU2213806909	279.282,72	EUR	1.401,80	1.217,42	1.313,91
Classe UCITS ETF DR de capitalisation	LU2182388400	5.297.309,00	USD	62,76	50,47	64,45
Actifs Nets Totaux			**USD**	**746.801.040,95**	**381.676.703,87**	**310.476.031,55**

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

	ISIN	Nombre d'actions 01/06/23	Devise	VNI par action 01/06/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2300295396	560.901,00	EUR	44,65	43,24	50,27
Actifs Nets Totaux			**EUR**	**25,041,562.17**	**40.177.851,38**	**28.156.889,57**

AMUNDI EURO CORP 0-1Y ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2300294316	3.489.168,00	EUR	50,63	49,32	49,90
Classe UCITS ETF DR de distribution	LU1686830065	251.758,00	EUR	121,86	-	-
Actifs Nets Totaux			**EUR**	**207.336.978,91**	**84.431.131,55**	**25.447.089,54**

AMUNDI GLOBAL AGG SRI

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I13HSK de capitalisation	LU2562901038	21.246,26	SEK	9.758,48	-	-
Classe UCITS ETF DR de capitalisation	LU2439734141	213.153,00	USD	42,86	41,93	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	2.687.830,00	EUR	47,81	48,38	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	37.144,00	USD	48,13	47,45	-
Actifs Nets Totaux			**USD**	**166.052.330,80**	**78.146.234,42**	**-**

AMUNDI GLOBAL AGG SRI 1-5

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe I13HE de capitalisation	LU2470620928	115.713,55	EUR	983,60	976,97	-
Classe IHG de distribution	LU2573570665	451,00	GBP	1.016,07	-	-
Classe UCITS ETF DR de capitalisation	LU2470620761	35.498,00	USD	49,29	47,33	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	1.283.516,00	EUR	49,75	49,45	-
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU2606055775	1.746.030,00	CHF	49,10	-	-
Actifs Nets Totaux			**USD**	**284.122.874,75**	**125.795.481,44**	**-**

AMUNDI GLOBAL CORP SRI 1-5Y

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1525413685	5.949,56	EUR	103,13	104,76	104,22
Classe IE de capitalisation	LU1525413255	42,01	EUR	1.082,00	1.097,42	1.090,15
Classe IHE de capitalisation	LU1567999476	60,11	EUR	973,86	953,08	1.056,63
Classe IHG de distribution	LU2621112379	1,00	GBP	1.010,23	-	-
Classe IU de capitalisation	LU1525413412	11.396,75	USD	1.059,56	994,38	1.168,58
Classe IU de distribution	LU1525413503	1.577,00	USD	894,07	858,67	1.041,58
Classe RE de capitalisation	LU1525414659	30.935,57	EUR	103,61	105,00	103,61
Classe RU de capitalisation	LU1525414816	465,93	USD	92,17	86,54	101,76
Classe UCITS ETF DR de capitalisation	LU1525418726	2.530.629,00	USD	53,21	50,05	58,74
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	2.267.629,00	GBP	47,49	45,87	-
Actifs Nets Totaux			**USD**	**283.761.366,66**	**382.851.527,43**	**430.184.708,49**

AMUNDI INDEX EURO CORPORATE SRI

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1050469367	48.211,11	EUR	101,92	98,73	116,93
Classe AE de distribution	LU1050469441	3.777,74	EUR	89,74	87,88	105,11
Classe AK de capitalisation	LU2297533049	395.646,88	CZK	81,35	79,50	97,11
Classe I13E de capitalisation	LU2153616086	214.972,57	EUR	934,86	903,27	1.067,02
Classe I14E de capitalisation	LU2183780480	123.780,00	EUR	904,36	874,07	1.032,83
Classe IE de capitalisation	LU1050468989	1.946.277,75	EUR	103,70	1.002,58	1.185,05
Classe IE de distribution	LU1050469011	165.810,04	EUR	899,10	880,76	1.053,61
Classe IG de capitalisation	LU2089234632	307,67	GBP	912,81	892,85	1.032,56
Classe IHG de distribution	LU2183780050	5.031,68	GBP	877,77	847,15	1.000,67
Classe OE de capitalisation	LU1050469284	1,00	EUR	1.047,69	1.011,87	1.194,76
Classe RE de capitalisation	LU1050469524	10.700,44	EUR	103,63	100,29	118,66
Classe RE de distribution	LU1050469797	10,00	EUR	89,68	87,98	105,22
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	1.915.593,00	EUR	200,03	194,04	228,85
Classe UCITS ETF DR de capitalisation	LU1437018168	52.081.442,00	EUR	47,58	46,15	54,41
Classe UCITS ETF DR de distribution	LU1737653987	9.757.475,00	EUR	43,63	42,88	51,15
Classe UCITS ETF DR HEDGED de capitalisation	LU2469335884	72.080,00	USD	49,89	47,23	-
Actifs Nets Totaux			**EUR**	**3.965.236.870,21**	**2.582.901.006,12**	**2.671.728.521,41**

AMUNDI INDEX EURO AGG SRI

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2182388236	25.139.266,00	EUR	41,29	41,65	50,03
Classe UCITS ETF DR de distribution	LU2439113387	4.644.512,00	EUR	42,94	43,65	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2368674045	16.337,00	GBP	42,06	42,07	-
Actifs Nets Totaux			**EUR**	**1.238.225.468,88**	**1.011.853.132,37**	**207.053.668,14**

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A13E de capitalisation	LU2037748931	5.780.647,00	EUR	98,76	95,97	100,59
Classe A13E de distribution	LU2130769065	1.051,00	EUR	97,32	96,03	102,17
Classe IE de capitalisation	LU2531807811	3.119,00	EUR	1.031,07	-	-
Classe UCITS ETF DR de capitalisation	LU2037748774	36.503.930,00	EUR	49,12	47,88	50,18
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	1.954,00	MXN	2.349,69	2.096,46	2.031,89
Actifs Nets Totaux			**EUR**	**2.366.073.517,82**	**2.014.907.242,53**	**1.284.312.857,53**

AMUNDI INDEX US CORP SRI

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AK de capitalisation	LU2297533122	58.131,49	CZK	90,42	95,48	101,91
Classe I14HE de capitalisation	LU2213807204	9.544,47	EUR	805,02	800,07	994,89
Classe IE de capitalisation	LU1806494255	159,00	EUR	1.145,30	1.196,41	1.235,55
Classe IG de capitalisation	LU2089234715	164,36	GBP	980,99	1.036,74	1.047,48
Classe IHE de capitalisation	LU1806494412	196.217,00	EUR	929,21	924,32	1.150,43
Classe IHE de distribution	LU1806494503	216.362,28	EUR	792,78	822,18	1.055,23
Classe IHG de distribution	LU2183780134	170.322,50	GBP	768,52	785,86	991,44
Classe IU de capitalisation	LU1806494099	14.693,25	USD	1.042,45	1.007,62	1.231,03
Classe OE de capitalisation	LU1806495062	1,00	EUR	1.215,55	1.268,47	1.308,55
Classe RE de capitalisation	LU1806494685	2.555,14	EUR	94,29	98,60	101,93
Classe RE de distribution	LU1806494768	1,00	EUR	89,90	97,62	101,41
Classe UCITS ETF DR de capitalisation	LU1806495575	9.103.483,00	USD	52,54	50,78	62,04
Classe UCITS ETF DR de distribution	LU2297533809	10.491.554,00	EUR	38,71	40,14	50,83
Actifs Nets Totaux			**USD**	**1.467.061.418,44**	**1.130.344.230,69**	**628.682.505,08**

AMUNDI US AGG SRI

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF od distribution	LU2611732806	2.175.000,00	USD	19,52	-	-
Actifs Nets Totaux			**USD**	**42.458.947,71**	**-**	**-**

AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IE de capitalisation	LU2249056024	4.423,40	EUR	1.159,28	968,84	1.183,19
Classe UCITS ETF DR de capitalisation	LU2182388582	1.121.117,00	EUR	63,34	52,94	64,65
Actifs Nets Totaux			**EUR**	**76.144.030,91**	**39.300.905,68**	**21.457.717,66**

AMUNDI CHINA CNY BONDS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2439735890	360.082,00	USD	51,13	-	-
Actifs Nets Totaux			**USD**	**18.409.585,03**	**-**	**-**

AMUNDI EUR CORPORATE BOND 1-5Y ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1525412281	109.155,08	EUR	96,25	92,90	103,24
Classe IE - EXF de capitalisation	LU1525413099	8.218,25	EUR	978,00	945,27	1.048,86
Classe IE - EXF de distribution	LU1525413172	773,07	EUR	890,40	874,30	983,96
Classe IE de capitalisation	LU1525412018	24.869,53	EUR	988,40	952,66	1.057,06
Classe RE de capitalisation	LU1525412877	250.469,74	EUR	94,52	91,15	101,19
Classe IE de distribution	LU1525412109	-	EUR	-	-	1.028,85
Classe UCITS ETF DR de capitalisation	LU1525418643	8.079.980,00	EUR	49,11	47,47	52,67
Actifs Nets Totaux			**EUR**	**464.150.819,08**	**244.989.303,64**	**557.493.314,40**

AMUNDI INDEX GLOBAL AGG 500M

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A12HS de capitalisation	LU2420246212	425.282,21	SGD	122,64	122,35	-
Classe A12HU de capitalisation	LU2420245834	7.564,12	USD	92,13	90,76	-
Classe AE de capitalisation	LU1437023085	10.198,59	EUR	89,83	95,51	98,30
Classe I13U de distribution	LU1668813311	161.606,44	USD	804,46	805,45	1.030,41
Classe I13HJ de distribution	LU2022263706	153.509,19	JPY	80.356,00	85.428,00	100.299,00
Classe I13HN de capitalisation	LU2439113114	446.686,36	NOK	9.076,78	9.087,39	-
Classe I13HSK de capitalisation	LU2089234806	-	SEK	-	865,73	996,03
Classe I14HE de capitalisation	LU2332964738	486.284,95	EUR	864,41	872,49	1.007,59
Classe I14HSK de capitalisation	LU2490201923	590.975,47	SEK	952,07	-	-
Classe I14HSK de distribution	LU2490201923	-	SEK	-	959,17	-
Classe IE de capitalisation	LU1437021626	250,36	EUR	980,05	1.040,51	1.106,71
Classe IG de capitalisation	LU1437022350	1,00	GBP	858,80	940,90	996,62
Classe IU de capitalisation	LU1437021972	7.331,42	USD	941,77	924,75	1.162,35
Classe IU-EXF de capitalisation	LU2606055692	3.326,46	USD	947,97	-	-
Classe IHC de capitalisation	LU1437022863	9.904,00	CHF	835,53	858,93	995,76
Classe IHE de capitalisation	LU1437022434	111.645,91	EUR	878,35	887,72	1.026,48
Classe IHU de capitalisation	LU1437022608	10.755,22	USD	996,79	-	-
Classe RE de capitalisation	LU1437023598	791,02	EUR	87,55	93,01	98,97
Classe RU de capitalisation	LU1437023754	1.607,40	USD	89,99	88,44	111,34
Classe UCITS ETF DR de capitalisation	LU1437024729	1.691.858,00	EUR	46,72	49,54	52,69
Classe UCITS ETF DR de distribution	LU1737654019	75.383,00	EUR	46,48	50,30	54,42
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	1.375.457,00	EUR	45,13	45,54	52,67
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	1.445.144,00	GBP	42,69	43,41	49,79
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	18.768.521,00	USD	51,25	50,48	57,51
Actifs Nets Totaux			**USD**	**2.454.108.806,63**	**1.887.179.925,58**	**1.691.224.300,62**

AMUNDI INDEX US GOV INFLATION-LINKED BOND

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IU de capitalisation	LU1525415466	-	USD	-	1.083,27	1.238,91
Classe IHE de capitalisation	LU1903520051	12,64	EUR	1.010,41	1.024,34	1.192,43
Classe UCITS ETF DR de capitalisation	LU1525419294	346.287,00	USD	56,37	55,63	63,53
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	236.848,00	EUR	43,29	43,90	51,00
Actifs Nets Totaux			**USD**	**30.390.057,64**	**119.443.766,46**	**44.986.873,70**

AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

	ISIN	Nombre d'actions 06/09/23	Devise	VNI par action 06/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2037750168	927.552,00	USD	61,00	57,31	55,84
Actifs Nets Totaux			**USD**	**56,578,605.69**	**103.005.288,63**	**305.317.230,31**

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A3E de capitalisation	LU1250883508	229,12	EUR	90,77	92,75	111,39
Classe A3E de distribution	LU1250883680	47,00	EUR	78,96	82,50	100,59
Classe AE de capitalisation	LU1050470373	99.384,85	EUR	98,33	100,74	121,29
Classe AE de distribution	LU1050470456	5.078,23	EUR	83,69	87,40	106,91
Classe I12E de capitalisation	LU2430581129	124.033,59	EUR	847,77	866,17	-
Classe I13E de capitalisation	LU2175861785	145.120,57	EUR	865,79	884,21	1.017,23
Classe I14E de capitalisation	LU1645687762	286.711,01	EUR	891,66	910,90	1.093,75
Classe I15E de capitalisation	LU2297532827	1,00	EUR	809,43	826,33	991,59
Classe IE de capitalisation	LU1050469870	1.157.427,85	EUR	100,04	1.022,82	1.229,09
Classe IE de distribution	LU1050469953	44,90	EUR	838,87	876,39	1.072,17
Classe ME de capitalisation	LU1050470027	11,96	EUR	100,01	102,31	122,96
Classe OE de capitalisation	LU1050470290	1,00	EUR	1.010,68	1.032,30	1.239,26
Classe RE de capitalisation	LU1050470530	308,07	EUR	99,96	102,30	123,06
Classe RE de distribution	LU1050470613	10,01	EUR	84,05	87,73	107,18
Classe UCITS ETF DR de capitalisation	LU1437018598	9.568.588,00	EUR	45,19	46,21	55,51
Classe UCITS ETF DR de distribution	LU1737653714	131.435,00	EUR	40,60	42,41	51,86
Actifs Nets Totaux			**EUR**	**1.050.238.819,57**	**1.268.048.659,40**	**1.490.808.449,06**

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe A4E de capitalisation	LU1818749456	49.991,29	EUR	91,41	98,79	105,96
Classe A4HE de capitalisation	LU1854486492	2.561.538,04	EUR	91,48	93,80	108,38
Classe A5E de capitalisation	LU2083144597	1,00	EUR	86,17	92,98	99,57
Classe AHE de capitalisation	LU0389812933	2.466.715,09	EUR	118,28	121,51	140,68
Classe AHE de distribution	LU0389813071	11.084,23	EUR	83,15	86,65	101,62
Classe I12E de capitalisation	LU2430581046	96.796,86	EUR	882,37	952,72	-
Classe I13E de capitalisation	LU2402389006	61.566,59	EUR	840,51	907,58	-
Classe I13HE de capitalisation	LU2244410531	48.548,64	EUR	820,40	840,71	970,91
Classe I14HE de capitalisation	LU2244410614	577.389,62	EUR	817,70	837,68	967,12
Classe I14HG de distribution	LU2244410705	270.949,85	GBP	817,52	839,41	972,96
Classe I16HE de capitalisation	LU2269164070	47.952,22	EUR	825,09	845,35	976,08
Classe IE de capitalisation	LU1435162026	73.261,35	EUR	870,00	940,36	1.008,86
Classe IU de capitalisation	LU1399298618	620,21	USD	965,18	-	-
Classe IHE de capitalisation	LU0389812693	99.118,42	EUR	1.209,07	1.240,24	1.433,74
Classe IHE de distribution	LU0389812776	7.454,91	EUR	827,34	862,55	1.011,64
Classe ME de capitalisation	LU1435162539	-	EUR	-	104,85	112,53
Classe MHE de capitalisation	LU0389812859	104.381,83	EUR	113,78	116,77	135,05
Classe RE de capitalisation	LU1435162968	3.087,46	EUR	95,96	103,65	111,05
Classe RHE de capitalisation	LU0987207585	259.233,46	EUR	84,21	86,42	99,95
Classe RHE de distribution	LU0987207668	10.850,82	EUR	83,09	86,62	101,58
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	9.701.871,00	EUR	44,13	45,25	52,31
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	403.451,00	GBP	42,25	43,36	49,67
Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	81.456,00	USD	47,68	47,71	-
Classe UCITS ETF DR de capitalisation	LU1437016204	7.351.007,00	EUR	45,11	48,75	52,28
Classe UCITS ETF DR de distribution	LU1737653631	139.775,00	EUR	45,76	50,23	54,62
Actifs Nets Totaux			**EUR**	**2.490.938.967,38**	**2.178.264.799,60**	**2.128.763.460,80**

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

	ISIN	Nombre d'actions 20/06/23	Devise	VNI par action 20/06/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041387	5.392.501,00	EUR	14,08	13,62	16,28
Actifs Nets Totaux			**EUR**	**75,928,295.61**	**51.043.158,05**	**131.398.005,42**

AMUNDI EURO HIGH YIELD BOND ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681040496	719.141,00	EUR	224,67	204,56	243,03
Classe UCITS ETF EUR de distribution	LU1215415214	730.000,00	EUR	113,24	-	-
Actifs Nets Totaux			**EUR**	**244.235.385,14**	**189.994.281,12**	**454.718.489,76**

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041114	13.246.937,83	EUR	102,63	99,69	100,69
Classe UCITS ETF DR MXN de capitalisation	LU2420245248	5.000,00	MXN	5.888,12	5.228,16	-
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	6.647,00	GBP	53,90	51,50	51,39
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	13.621,00	USD	55,74	52,89	52,65
Actifs Nets Totaux			**EUR**	**1.362.222.360,09**	**1.134.569.463,31**	**893.874.814,14**

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	4.954.297,00	EUR	50,97	49,17	50,02
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	25.059,00	MXN	1.310,60	1.155,34	1.085,00
Classe UCITS ETF USD de capitalisation	LU1681040900	3.197.845,00	USD	118,52	111,79	111,98
Actifs Nets Totaux			**USD**	**648.249.303,15**	**1.509.978.505,01**	**1.488.063.778,35**

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF USD de capitalisation	LU1681041205	777.000,00	USD	122,02	114,83	145,59
Actifs Nets Totaux			**USD**	**94.811.528,85**	**146.299.303,56**	**219.191.579,87**

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IU de capitalisation	LU2343996752	1,00	USD	919,72	875,37	1.003,73
Classe I13HE de capitalisation	LU2360786805	462.179,77	EUR	935,63	928,46	997,89
Classe I13HC EXF de capitalisation	LU2343868753	129.875,96	CHF	919,84	929,70	1.002,10
Classe I13HC EXF de distribution	LU2439113460	284,07	CHF	953,51	953,83	-
Classe I13HE EXF de capitalisation	LU2343878984	86.100,06	EUR	939,54	932,89	1.002,42
Classe I13HE EXF de distribution	LU2382233349	4.829,85	EUR	925,21	925,66	-
Classe I13HG EXF de distribution	LU2343866039	18.730,57	GBP	957,95	944,31	1.003,85
Classe I13HU EXF de capitalisation	LU2343996083	80.890,18	USD	980,20	948,77	1.003,86
Classe I13HU EXF de distribution	LU2382233422	4.655,68	USD	964,57	940,00	-
Actifs Nets Totaux			**USD**	**785.011.452,81**	**800.842.525,95**	**153.299.474,92**

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046261	6.090.000,00	EUR	201,94	206,24	249,85
Actifs Nets Totaux			**EUR**	**1.229.787.542,02**	**305.443.994,16**	**529.672.410,21**

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046691	3.307.350,00	EUR	191,52	198,34	239,37
Actifs Nets Totaux			**EUR**	**633.436.752,86**	**408.388.911,03**	**242.005.612,94**

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046774	1.547.945,00	EUR	207,66	210,86	256,64
Classe UCITS ETF EUR de distribution	LU1681046857	950.930,00	EUR	185,53	192,81	238,12
Actifs Nets Totaux			**EUR**	**497.861.166,01**	**453.225.865,37**	**1.210.800.842,90**

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046345	737.501,00	EUR	109,76	109,30	114,72
Actifs Nets Totaux			**EUR**	**80.946.953,07**	**111.593.532,53**	**150.163.162,14**

AMUNDI US TREASURY 1-3

	ISIN	Nombre d'actions 01/06/23	Devise	VNI par action 01/06/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF USD de capitalisation	LU1681040819	348.100,00	USD	176,12	172,26	181,19
Actifs Nets Totaux			**USD**	**61,305,708.14**	**59.617.814,20**	**82.461.753,48**

AMUNDI US TREASURY 3-7

	ISIN	Nombre d'actions 01/06/23	Devise	VNI par action 01/06/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF USD de capitalisation	LU1681040736	104.000,00	USD	212,04	204,31	229,99
Actifs Nets Totaux			**USD**	**22,052,495.90**	**16.753.289,21**	**10.004.709,14**

AMUNDI US TREASURY 7-10

	ISIN	Nombre d'actions 01/06/23	Devise	VNI par action 01/06/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2153616169	11.830.343,00	EUR	42,34	41,46	49,86
Classe UCITS ETF USD de capitalisation	LU1681040652	1.246.987,00	USD	256,17	245,68	290,23
Actifs Nets Totaux			**USD**	**857,042,205.50**	**548.178.087,99**	**238.238.460,61**

AMUNDI PRIME EURO CORPORATES

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238625	4.307.734,00	EUR	17,67	17,07	20,29
Classe UCITS ETF DR de distribution	LU1931975079	46.775.781,00	EUR	17,62	17,26	20,79
Actifs Nets Totaux			**EUR**	**900.234.423,38**	**1.251.077.595,30**	**1.354.909.459,44**

AMUNDI PRIME EURO GOV BONDS 0-1Y

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IE de capitalisation	LU2531807738	19.115,04	EUR	1.019,51	-	-
Classe UCITS ETF DR de capitalisation	LU2233156582	12.511.890,00	EUR	20,06	19,68	19,90
Actifs Nets Totaux			**EUR**	**270.525.737,45**	**209.356.601,22**	**1.698.360,23**

AMUNDI PRIME EURO GOVIES

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IE de capitalisation	LU2339731064	4.990,79	EUR	816,72	833,97	1.005,81
Classe UCITS ETF DR de capitalisation	LU2089238898	13.214.648,00	EUR	16,43	16,79	20,25
Classe UCITS ETF DR de distribution	LU1931975152	50.594.853,00	EUR	16,49	17,16	21,01
Actifs Nets Totaux			**EUR**	**1.055.682.466,80**	**987.664.536,46**	**1.081.006.321,56**

AMUNDI PRIME GLOBAL GOVIES

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238971	249.343,00	EUR	17,01	18,28	19,86
Classe UCITS ETF DR de distribution	LU1931975236	2.173.601,00	EUR	17,29	18,90	20,84
Actifs Nets Totaux			**EUR**	**41.817.154,65**	**28.437.114,49**	**22.395.155,49**

AMUNDI PRIME US CORPORATES

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089239276	814.522,00	USD	18,14	17,51	21,50
Classe UCITS ETF DR de distribution	LU2037749152	1.939.046,00	USD	16,85	16,95	21,50
Classe UCITS ETF DR HEDGED GBP de distribution	LU2621112452	1.000,00	GBP	9,76	-	-
Actifs Nets Totaux			**USD**	**47.471.422,71**	**72.705.727,49**	**128.695.517,19**

AMUNDI PRIME US TREASURY

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089239193	2.532.948,00	USD	18,07	18,20	20,86
Classe UCITS ETF DR de distribution	LU1931975319	382.136,00	USD	18,11	18,58	21,67
Actifs Nets Totaux			**USD**	**52.693.814,68**	**6.928.460,67**	**8.111.112,52**

AMUNDI PRIME US TREASURY BOND 0-1 Y

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	3.237.867,00	EUR	19,86	19,48	19,84
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	31.428,00	MXN	622,45	558,46	525,04
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2451511526	65.353,00	SGD	30,99	30,02	-
Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	1,00	MXN	4.745,38	4.255,55	-
Classe UCITS ETF DR USD de capitalisation	LU2182388665	626.708,00	USD	20,83	19,98	20,03
Actifs Nets Totaux			**USD**	**83.732.372,30**	**38.684.520,81**	**256.708.044,65**

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572257041	4.382.102,00	EUR	14,26	-	-
Actifs Nets Totaux			**EUR**	**62.481.074,94**	**-**	**-**

AMUNDI GERMAN BUND DAILY (-1X) INVERSE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572256829	700.000,00	EUR	64,27	-	-
Actifs Nets Totaux			**EUR**	**44.985.708,13**	**-**	**-**

	Note	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Revenus		**899.411,49**	**30.722.842,30**	**127.684.614,89**	**105.861.952,78**
Dividendes sur portefeuille-titres, nets	2	883.565,51	30.190.858,94	125.909.944,76	103.747.799,38
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	7.772,80	164.772,09	1.207.278,99	560.321,33
Revenus sur prêts de titres	8	7.982,29	359.043,21	565.362,55	1.423.685,34
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		90,89	8.168,06	2.028,59	130.146,73
Dépenses		**173.450,06**	**2.161.161,64**	**10.078.269,84**	**6.548.783,75**
Commissions de gestion	3	112.706,09	419.183,91	3.232.736,33	1.493.931,54
Frais administratifs	3	44.056,94	969.789,54	4.494.270,21	2.895.357,63
Frais de transactions	2	16.203,67	708.289,27	2.292.766,32	2.155.881,30
Intérêts bancaires et dépenses similaires		410,48	62.104,22	24.277,50	220,53
Autres dépenses		72,88	1.794,70	34.219,48	3.392,75
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**725.961,43**	**28.561.680,66**	**117.606.345,05**	**99.313.169,03**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	2.437.512,92	-12.269.237,54	-62.450.174,02	25.211.875,58
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	17.526.996,87	1.476.552,57	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	31.197,69	1.360.497,03	-413.501,77	3.220.590,45
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	129.187,34	1.095.665,77	-23.665.583,57	5.049.765,23
Bénéfice/(perte) net(te) réalisé(e)		**3.323.859,38**	**36.275.602,79**	**32.553.638,26**	**132.795.400,29**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	-291.304,77	-82.350.876,17	418.272.889,85	430.622.486,32
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	352.960,63	-212.896,78	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	23.244,79	595.293,12	3.001.148,60	560.454,87
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**3.055.799,40**	**-45.127.019,63**	**453.614.779,93**	**563.978.341,48**
Dividendes versés	11	-	-3.084.954,55	-14.446.449,00	-10.343.341,01
Souscriptions d'actions		1.211.133,64	508.541.482,55	943.990.223,27	1.414.420.340,94
Rachats d'actions		-13.655.377,27	-321.005.857,77	-523.401.628,33	-1.370.721.096,35
Augmentation / (diminution) nette des actifs		**-9.388.444,23**	**139.323.650,60**	**859.756.925,87**	**597.334.245,06**
Actifs nets au début de l'exercice		**45.464.864,46**	**795.635.959,17**	**3.944.701.327,11**	**2.938.309.804,66**
Actifs nets à la fin de l'exercice		**36.076.420,23**	**934.959.609,77**	**4.804.458.252,98**	**3.535.644.049,72**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE
30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	27/04/23	30/09/23
JPY	USD	USD	EUR	EUR	EUR	EUR
2.123.345.216	**28.101.915,15**	**92.792.888,36**	**26.029.401,72**	**51.451.433,70**	**27.653,98**	**568.710,16**
2.073.670.852	27.336.343,67	89.747.419,42	25.815.272,61	50.803.110,38	27.606,50	565.873,82
-	-	-	-	-	-	-
1.877.250	395.059,34	1.647.132,42	63.687,88	156.761,23	10,45	1.870,24
47.116.807	358.756,98	1.319.887,38	120.233,92	416.561,12	-	-
-	-	-	-	-	-	30,00
680.307	11.755,16	78.449,14	30.207,31	75.000,97	37,03	936,10
249.921.262	**4.161.692,71**	**7.249.862,91**	**2.645.758,96**	**2.925.128,47**	**12.394,00**	**181.122,21**
141.072.526	1.538.043,75	2.071.394,98	1.045.238,60	417.896,83	9.061,97	117.007,10
83.151.033	1.768.637,84	3.321.167,25	836.190,81	1.676.375,25	3.020,66	57.141,36
24.094.472	742.197,81	1.776.020,93	760.554,76	827.004,70	307,24	6.931,22
1.603.231	112.813,31	80.648,33	7,47	-	4,13	42,53
-	-	631,42	3.767,32	3.851,69	-	-
1.873.423.954	**23.940.222,44**	**85.543.025,45**	**23.383.642,76**	**48.526.305,23**	**15.259,98**	**387.587,95**
11.039.382.553	277.682.534,73	-1.548.092,66	109.044.631,90	133.893.244,94	-23.570,12	7.313.657,03
1.626.160.757	13.227.495,74	14.555.649,79	-	-	-	-7.129.862,24
263.155.270	1.383.208,20	765.865,96	314.241,55	1.933.877,50	-	-
-	-	-	-	-	561.771,48	-5.589.608,86
64.945.204	-3.613.392,94	-19.845.829,41	-8.315,76	-29.449,05	-115.410,75	-1.554.428,37
14.867.067.738	**312.620.068,17**	**79.470.619,13**	**132.734.200,45**	**184.323.978,62**	**438.050,59**	**-6.572.654,49**
10.557.347.104	109.471.794,70	850.730.948,95	89.430.013,66	274.314.710,46	502.123,22	3.088.100,63
-77.962.436	-2.598.246,15	-3.083.360,29	-	-	-	-
4.067.000	277.720,38	3.374.911,90	-1.200,00	87.740,00	-	-
-	-	-	-	-	-26.455,09	1.687.609,88
25.350.519.406	**419.771.337,10**	**930.493.119,69**	**222.163.014,11**	**458.726.429,08**	**913.718,72**	**-1.796.943,98**
-107.356.945	-970.316,33	-11.591.380,86	-5.149.509,73	-2.050.021,75	-	-
66.724.132.935	857.673.351,92	2.064.244.616,84	226.589.735,87	566.728.549,40	-	40.911.498,14
-71.294.718.656	-1.653.814.579,75	-1.479.436.215,56	-490.549.145,40	-728.450.433,74	-5.665.206,53	-7.955.658,28
20.672.576.740	**-377.340.207,06**	**1.503.710.140,11**	**-46.945.905,15**	**294.954.522,99**	**-4.751.487,81**	**31.158.895,88**
86.343.215.633	**2.400.141.849,05**	**4.231.380.109,25**	**787.690.726,70**	**1.680.319.577,02**	**4.751.487,81**	**31.084.955,66**
107.015.792.373	**2.022.801.641,99**	**5.735.090.249,36**	**740.744.821,55**	**1.975.274.100,01**	**-**	**62.243.851,54**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI ITALY MIB ESG	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		**3.030.911,19**	**698.313,10**	**5.153.346,20**	**65.579,40**
Dividendes sur portefeuille-titres, nets	2	3.002.487,20	697.385,19	5.136.422,50	61.039,68
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	6.566,47	434,15	10.059,09	3.960,13
Revenus sur prêts de titres	8	20.484,83	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		1.372,69	493,76	6.864,61	579,59
Dépenses		**137.814,52**	**381.804,46**	**2.876.981,34**	**431.177,75**
Commissions de gestion	3	31.289,32	304.678,06	1.913.930,20	175.475,13
Frais administratifs	3	56.609,06	67.706,27	817.541,24	219.343,99
Frais de transactions	2	49.876,23	9.257,63	134.705,96	33.126,55
Intérêts bancaires et dépenses similaires		18,51	162,50	10.803,94	3.232,08
Autres dépenses		21,40	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**2.893.096,67**	**316.508,64**	**2.276.364,86**	**-365.598,35**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	1.476.208,75	7.943.258,11	91.192.095,30	36.993.474,19
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	6.609.665,39	395.935,76
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	18.600,00	-	3.000,00	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	104.954,94	-9.043.211,80	31.146.615,29	4.197.175,74
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-1.173,92	-1.612.172,76	-53.438.948,71	-13.033.920,11
Bénéfice/(perte) net(te) réalisé(e)		**4.491.686,44**	**-2.395.617,81**	**77.788.792,13**	**28.187.067,23**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	12.194.031,29	6.271.294,19	102.992.462,25	22.088.546,97
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	5.975,00	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-272.304,31	-8.292.076,50	-2.810.645,58
Résultat des opérations		**16.691.692,73**	**3.603.372,07**	**172.489.177,88**	**47.464.968,62**
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		32.495.431,46	4.995.724,80	240.762.740,37	108.749.464,38
Rachats d'actions		-34.956.293,80	-	-512.602.776,69	-178.771.413,11
Augmentation / (diminution) nette des actifs		**14.230.830,39**	**8.599.096,87**	**-99.350.858,44**	**-22.556.980,11**
Actifs nets au début de l'exercice		**42.361.169,36**	**63.430.269,61**	**897.795.370,70**	**236.901.289,23**
Actifs nets à la fin de l'exercice		**56.591.999,75**	**72.029.366,48**	**798.444.512,26**	**214.344.309,12**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA TECH ESG SCREENED	AMUNDI MSCI CHINA A II	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
30/09/23	30/09/23	30/09/23	12/05/23	30/09/23	30/09/23	30/09/23
USD	EUR	USD	EUR	EUR	EUR	EUR
109.999,85	**1.279.823,11**	**133,81**	**161.765,03**	**8.616.666,35**	**1.298.812,62**	**17.070.191,42**
109.792,09	1.253.745,84	-	161.699,80	8.602.465,14	1.293.391,15	17.044.764,54
-	-	-	-	-	-	-
151,88	25.725,01	122,27	21,81	6.731,05	1.366,84	8.036,21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
55,88	352,26	11,54	43,42	7.470,16	4.054,63	17.390,67
41.079,22	**589.990,72**	**321.433,72**	**27.252,70**	**3.885.623,45**	**896.994,58**	**6.820.375,83**
32.770,98	351.457,97	183.688,66	12.939,56	1.770.574,44	412.742,05	3.086.052,58
7.282,50	78.101,76	114.608,04	12.939,56	1.770.574,44	412.742,05	3.086.052,58
928,21	131.986,38	23.137,02	1.352,13	340.992,94	71.405,25	647.057,28
97,53	361,76	-	21,45	3.481,63	105,23	1.176,20
-	28.082,85	-	-	-	-	37,19
68.920,63	**689.832,39**	**-321.299,91**	**134.512,33**	**4.731.042,90**	**401.818,04**	**10.249.815,59**
1.218.948,25	8.464.557,86	20.107.895,98	4.940.735,13	282.103.701,24	72.541.969,88	483.276.668,92
1.779,75	85.017.403,51	-	23.084.998,07	311.170.240,24	-108.679.035,95	-6.441.416,66
-	-72.597,13	-	-	-	-	-
-1.613.109,18	-94.995.477,34	-36.049.678,29	-20.220.129,94	-521.092.047,59	63.931.989,53	-411.941.376,65
204.375,87	-683.074,81	-1.102.997,08	-274.122,28	-135.025.032,34	-21.052.669,39	-219.808.246,66
-119.084,68	**-1.579.355,52**	**-17.366.079,30**	**7.665.993,31**	**-58.112.095,55**	**7.144.072,11**	**-144.664.555,46**
1.075.815,43	1.014.219,07	-7.636.358,64	210.739,89	138.781.773,23	31.056.537,93	228.644.451,23
-	-	-	-	-	-	-
-	203,68	-	-	-	-	-
28.920,99	-363.428,46	39.792,45	9.301,45	-15.553.015,04	2.119.967,86	-2.599.542,54
985.651,74	**-928.361,23**	**-24.962.645,49**	**7.886.034,65**	**65.116.662,64**	**40.320.577,90**	**81.380.353,23**
-	-	-	-	-	-	-
-	19.380.741,48	224.814.224,90	1.959.920,63	173.009.697,74	364.759.075,91	637.917.240,26
-	-40.720.647,10	-5.418.914,50	-26.636.192,12	-560.053.770,53	-97.120.475,58	-366.086.249,42
985.651,74	**-22.268.266,85**	**194.432.664,91**	**-16.790.236,84**	**-321.927.410,15**	**307.959.178,23**	**353.211.344,07**
6.751.495,42	**75.038.457,99**	**-**	**16.790.236,84**	**1.847.577.324,51**	**266.775.842,25**	**2.788.799.444,98**
7.737.147,16	**52.770.191,14**	**194.432.664,91**	**-**	**1.525.649.914,36**	**574.735.020,48**	**3.142.010.789,05**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
		30/09/23 EUR	27/04/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		**9.963.510,30**	**86.069,00**	**347.801,62**	**190.469,27**
Dividendes sur portefeuille-titres, nets	2	9.921.879,20	85.440,10	347.450,25	189.167,58
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	37.850,70	278,33	121,74	278,75
Revenus sur prêts de titres	8	-	335,39	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		3.780,40	15,18	229,63	1.022,94
Dépenses		**1.376.051,91**	**10.954,13**	**185.025,38**	**185.344,19**
Commissions de gestion	3	86.881,91	183,81	126.488,06	107.996,77
Frais administratifs	3	312.424,94	3.307,04	50.595,25	66.513,08
Frais de transactions	2	970.969,61	7.438,87	7.913,68	10.704,19
Intérêts bancaires et dépenses similaires		5.775,45	-	21,63	130,15
Autres dépenses		-	24,41	6,76	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**8.587.458,39**	**75.114,87**	**162.776,24**	**5.125,08**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	9.353.877,44	1.350.447,99	6.898.158,09	16.463.494,44
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	255.493,90	6.998,60	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	3.616.159,22	-	-3.428.645,96	-7.348.817,76
Bénéfice/(perte) net(te) réalisé(e) sur change	2	8.368.068,92	53.899,33	-1.718.719,83	-4.721.537,45
Bénéfice/(perte) net(te) réalisé(e)		**30.181.057,87**	**1.486.460,79**	**1.913.568,54**	**4.398.264,31**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	30.384.164,41	-314.011,05	3.762.131,14	6.971.897,93
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-21.244,22	906,95	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-3.594.383,47	-	-166.999,65	-371.922,91
Résultat des opérations		**56.949.594,59**	**1.173.356,69**	**5.508.700,03**	**10.998.239,33**
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		127.887.985,06	5.063.051,00	42.662.188,67	63.600.535,12
Rachats d'actions		-70.888.477,08	-10.421.703,72	-44.147.182,06	-37.877.434,02
Augmentation / (diminution) nette des actifs		**113.949.102,57**	**-4.185.296,03**	**4.023.706,64**	**36.721.340,43**
Actifs nets au début de l'exercice		**200.772.697,29**	**4.185.296,03**	**40.060.771,09**	**55.232.599,62**
Actifs nets à la fin de l'exercice		**314.721.799,86**	**-**	**44.084.477,73**	**91.953.940,05**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC
16/03/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23	30/09/23
EUR	EUR	EUR	EUR	EUR	EUR	EUR
130.994,95	**1.684.304,34**	**575,20**	**684.095,04**	**1.653.135,61**	**1.863.777,73**	**3.326.430,13**
130.961,58	1.683.171,74	-	136.153,20	1.649.576,90	1.862.844,92	3.324.552,05
-	-	-	-	-	-	-
10,97	277,06	564,37	1.610,25	1.239,02	434,10	278,16
-	-	-	-	-	-	-
-	-	-	544.693,44	-	-	-
22,40	855,54	10,83	1.638,15	2.319,69	498,71	1.599,92
70.671,58	**364.225,32**	**238.671,19**	**1.058.140,21**	**1.277.161,71**	**1.192.281,48**	**523.982,00**
14.419,93	196.875,13	125.593,82	553.125,80	672.709,92	1.029.606,10	301.628,12
11.092,21	151.442,43	96.610,61	425.481,33	517.469,10	147.086,69	201.085,39
45.149,50	15.782,14	16.380,42	78.604,93	86.743,73	15.371,90	21.198,53
9,94	125,62	86,34	928,15	238,96	216,79	69,96
-	-	-	-	-	-	-
60.323,37	**1.320.079,02**	**-238.095,99**	**-374.045,17**	**375.973,90**	**671.496,25**	**2.802.448,13**
753.915,59	25.248.432,42	16.807.929,43	96.482.463,24	68.492.952,50	23.209.966,79	19.937.432,59
5.966,53	-	-	100.488,58	-	837.517,22	-
-	-	-	-	-	-	-
2.119.155,98	-9.522.236,49	8.060.072,80	-40.890.970,84	56.493.253,90	-35.963.154,99	-392.940,37
-7.993,85	-7.355.660,16	-14.313.215,47	-25.909.118,78	-35.530.508,85	-2.506.364,07	-3.126.182,21
2.931.367,62	**9.690.614,79**	**10.316.690,77**	**29.408.817,03**	**89.831.671,45**	**-13.750.538,80**	**19.220.758,14**
757.595,98	12.081.810,59	13.201.055,97	30.379.884,04	36.709.272,77	19.250.615,18	16.204.828,31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-278.134,46	-548.606,41	-2.759.262,34	-8.767.298,93	-14.775.030,17	-828.202,83	-870.803,20
3.410.829,14	**21.223.818,97**	**20.758.484,40**	**51.021.402,14**	**111.765.914,05**	**4.671.873,55**	**34.554.783,25**
-	-	-	-	-	-	-
2.521.830,93	43.849.174,89	25.978.541,58	260.673.105,85	181.255.201,58	55.814.332,87	27.698.275,63
-27.142.926,58	-85.160.261,07	-201.125.200,23	-250.668.841,17	-217.841.726,23	-24.171.130,56	-35.157.729,19
-21.210.266,51	**-20.087.267,21**	**-154.388.174,25**	**61.025.666,82**	**75.179.389,40**	**36.315.075,86**	**27.095.329,69**
21.210.266,51	**155.788.961,63**	**195.100.966,95**	**404.013.181,13**	**462.157.929,66**	**141.074.074,51**	**175.439.345,48**
-	**135.701.694,42**	**40.712.792,70**	**465.038.847,95**	**537.337.319,06**	**177.389.150,37**	**202.534.675,17**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Revenus		**1.982.140,99**	**17.542.835,03**	**1.744.075,48**	**31.119.697,58**
Dividendes sur portefeuille-titres, nets	2	1.980.422,56	17.532.160,64	1.736.512,43	30.995.351,85
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	981,81	2.253,74	3.239,52	7.925,44
Revenus sur prêts de titres	8	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		736,62	8.420,65	4.323,53	116.420,29
Dépenses		**824.708,31**	**5.048.062,09**	**1.095.407,63**	**9.491.415,53**
Commissions de gestion	3	466.710,92	1.227.677,20	428.078,98	6.651.379,95
Frais administratifs	3	311.140,59	681.465,27	535.098,75	2.375.492,81
Frais de transactions	2	46.388,06	3.137.218,27	119.311,72	462.458,87
Intérêts bancaires et dépenses similaires		468,74	1.701,35	12.918,18	2.083,90
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**1.157.432,68**	**12.494.772,94**	**648.667,85**	**21.628.282,05**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	36.757.083,67	137.707.448,83	138.037.180,72	198.961.470,69
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	6.482.223,01	210.551.061,03	-	6.498.441,32
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	-	-	0,41
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-50.432.196,99	-305.037.552,85	-99.641.226,18	-118.341.357,97
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-19.607.186,87	-11.386.989,13	137.041,26	-51.177.699,27
Bénéfice/(perte) net(te) réalisé(e)		**-25.642.644,50**	**44.328.740,82**	**39.181.663,65**	**57.569.137,23**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	45.965.955,43	17.776.346,19	28.717.211,73	206.312.416,85
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-71.562,21	8.917.097,22	-346.587,45	12.691.638,85
Résultat des opérations		**20.251.748,72**	**71.022.184,23**	**67.552.287,93**	**276.573.192,93**
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		52.419.008,33	114.489.804,00	759.999.754,50	401.402.671,19
Rachats d'actions		-384.459.125,43	-404.763.271,42	-770.979.723,29	-15.271.926,88
Augmentation / (diminution) nette des actifs		**-311.788.368,38**	**-219.251.283,19**	**56.572.319,14**	**662.703.937,24**
Actifs nets au début de l'exercice		**598.757.111,31**	**761.354.204,64**	**314.441.728,96**	**2.021.901.560,84**
Actifs nets à la fin de l'exercice		**286.968.742,93**	**542.102.921,45**	**371.014.048,10**	**2.684.605.498,08**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI WORLD III	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000
30/09/23	30/09/23	30/09/23	06/09/23	30/09/23	30/09/23	30/09/23
USD	EUR	EUR	EUR	EUR	EUR	EUR
68.284,68	**1.080.934,97**	**2.941.478,73**	**566.802,96**	**2.935.566,48**	**1.923,09**	**373.498,93**
-	1.078.199,54	2.937.402,68	566.520,87	2.919.822,34	-	369.054,37
-	-	-	-	-	-	-
4.541,64	2.033,24	1.571,08	240,12	6.202,11	845,51	466,51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
63.743,04	702,19	2.504,97	41,97	9.542,03	1.077,58	3.978,05
3.650.089,75	**346.118,71**	**1.588.740,88**	**449.214,23**	**4.167.164,54**	**255.204,73**	**577.176,48**
1.653.321,02	198.193,74	1.099.089,41	267.546,41	2.473.524,86	188.021,50	393.373,70
1.653.321,01	81.318,56	439.635,67	107.018,54	1.411.513,50	53.720,48	157.349,51
343.431,86	66.338,20	44.938,56	19.326,89	278.069,21	12.082,13	26.360,57
15,86	268,21	5.077,24	90,74	4.056,97	1.380,62	92,70
-	-	-	55.231,65	-	-	-
-3.581.805,07	**734.816,26**	**1.352.737,85**	**117.588,73**	**-1.231.598,06**	**-253.281,64**	**-203.677,55**
332.360.363,00	3.047.987,30	80.019.018,61	20.377.473,22	148.769.736,06	-2.309.847,06	19.849.148,88
-	2.095.721,11	-	123.641.822,40	3.572.273,39	-	385.411,01
-	-6.334,45	-	0,30	-	-	-
-76.894.251,86	-5.212.733,95	-95.980.259,17	-136.946.431,72	154.359.293,83	10.036.619,86	-25.648.833,64
-91.401.738,83	-3.390.320,36	-29.100.200,30	-6.549.391,12	-89.057.227,08	-107.374,32	-1.084.287,47
160.482.567,24	**-2.730.864,09**	**-43.708.703,01**	**641.061,81**	**216.412.478,14**	**7.366.116,84**	**-6.702.238,77**
-87.821.547,71	10.596.405,79	43.796.764,37	10.501.335,72	108.205.006,11	-3.646.774,47	7.368.601,73
-	-	-	-	-	-	-
-	-5.270,37	-	-	-	-	-
-1.947.703,98	-641.834,16	46.627.866,89	-419.454,16	17.518.953,04	-1.382.364,31	-239.068,10
70.713.315,55	**7.218.437,17**	**46.715.928,25**	**10.722.943,37**	**342.136.437,29**	**2.336.978,06**	**427.294,86**
-	-	-	-	-	-	-
3.628.811.638,14	3.940.293,88	35.877.574,89	7.983.062,30	924.417.761,28	98.407.111,72	66.160.259,15
-55.884.173,17	-36.992.314,82	-14.906.187,30	-144.502.344,64	-840.594.612,39	-6.935.582,71	-24.460.789,75
3.643.640.780,52	**-25.833.583,77**	**67.687.315,84**	**-125.796.338,97**	**425.959.586,18**	**93.808.507,07**	**42.126.764,26**
-	**90.823.270,96**	**402.354.581,83**	**125.796.338,97**	**1.159.787.512,89**	**-**	**141.164.730,40**
3.643.640.780,52	**64.989.687,19**	**470.041.897,67**	**-**	**1.585.747.099,07**	**93.808.507,07**	**183.291.494,66**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		**36.659.151,69**	**445.794,74**	**75.317,07**	**60.947,89**
Dividendes sur portefeuille-titres, nets	2	36.619.477,15	443.924,55	66.996,53	60.859,85
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	23.531,76	261,19	1.914,85	24,28
Revenus sur prêts de titres	8	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		16.142,78	1.609,00	6.405,69	63,76
Dépenses		**11.648.425,19**	**238.129,97**	**1.378.752,17**	**53.886,73**
Commissions de gestion	3	4.285.802,23	72.595,52	768.757,29	36.843,91
Frais administratifs	3	6.195.430,88	145.191,19	512.504,96	14.737,54
Frais de transactions	2	1.156.141,13	20.286,33	97.473,12	2.205,92
Intérêts bancaires et dépenses similaires		11.050,95	56,93	16,80	99,36
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**25.010.726,50**	**207.664,77**	**-1.303.435,10**	**7.061,16**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	500.199.945,94	26.771.554,75	119.650.145,20	1.405.332,80
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-139.812.589,71	55.030.603,49	-71.172.047,70	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	152.641.692,95	-80.685.756,28	-20.296.984,86	-3.027.901,74
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-308.997.500,10	-7.631.399,90	-26.098.557,27	138.428,38
Bénéfice/(perte) net(te) réalisé(e)		**229.042.275,58**	**-6.307.333,17**	**779.120,27**	**-1.477.079,40**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	487.958.412,07	16.795.661,75	22.857.313,61	1.728.897,46
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	51.858.705,63	-109.808,11	2.054.618,59	-4.818,50
Résultat des opérations		**768.859.393,28**	**10.378.520,47**	**25.691.052,47**	**246.999,56**
Dividendes versés	11	-13.588,38	-	-	-
Souscriptions d'actions		1.539.919.547,65	28.923.743,08	279.793.955,78	3.759.521,17
Rachats d'actions		-2.657.539.625,89	-74.237.150,23	-82.969.508,39	-7.920.751,26
Augmentation / (diminution) nette des actifs		**-348.774.273,34**	**-34.934.886,68**	**222.515.499,86**	**-3.914.230,53**
Actifs nets au début de l'exercice		**6.332.251.948,40**	**139.712.658,02**	**327.551.708,78**	**14.089.204,21**
Actifs nets à la fin de l'exercice		**5.983.477.675,06**	**104.777.771,34**	**550.067.208,64**	**10.174.973,68**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI SMART FACTORY	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 JPY
219.211,21	**773.815,93**	**317.842,13**	**1.341.257,88**	**2.640.873,34**	**11.676.953,58**	**1.027.901.722**
219.029,13	691.317,15	313.954,47	1.309.416,18	2.598.065,10	11.370.910,43	1.009.258.150
-	-	-	-	-	-	-
64,38	18.469,37	3.166,74	7.274,53	7.742,83	128.712,13	276
-	-	675,94	23.549,68	33.874,44	174.903,15	18.643.296
-	-	-	-	-	-	-
117,70	64.029,41	44,98	1.017,49	1.190,97	2.427,87	-
105.112,87	**1.739.576,20**	**33.085,50**	**82.580,07**	**70.835,46**	**410.646,48**	**22.400.239**
71.488,87	1.087.953,10	570,96	2.058,73	4.381,10	31.809,06	2.154.540
28.595,50	419.411,22	7.993,48	8.234,59	17.524,55	127.236,14	8.618.151
4.305,01	227.981,03	24.066,63	72.057,55	48.792,50	249.743,01	11.336.749
459,73	4.209,17	454,43	0,65	10,99	1.581,65	284.259
263,76	21,68	-	228,55	126,32	276,62	6.540
114.098,34	**-965.760,27**	**284.756,63**	**1.258.677,81**	**2.570.037,88**	**11.266.307,10**	**1.005.501.483**
3.996.159,94	85.861.516,73	85.624,46	50.458,43	2.964.074,78	-2.305.550,82	852.205.223
-	-	-	-	-	-	-
-	-146.822,00	-4.925,45	17.107,73	61.115,00	-394.022,03	105.222.664
-1.883.673,23	-18.139.378,58	-	-	-	-	-
-376.763,72	-20.234.340,74	-200.873,86	32.194,16	9.428,34	-776.241,73	29.316
1.849.821,33	**46.375.215,14**	**164.581,78**	**1.358.438,13**	**5.604.656,00**	**7.790.492,52**	**1.962.958.686**
875.029,86	11.934.181,62	457.233,76	3.698.222,76	14.599.969,91	99.493.160,56	9.277.932.758
-	-	-	-	-	-	-
-	-29.167,41	2.514,00	12.546,20	10.742,50	1.119.314,88	-5.754.100
173.280,23	-293.542,60	-	-	-	-	-
2.898.131,42	**57.986.686,75**	**624.329,54**	**5.069.207,09**	**20.215.368,41**	**108.402.967,96**	**11.235.137.344**
-	-	-	-664.956,75	-1.478.647,12	-6.719.969,76	-759.258.357
-	408.272.826,10	16.244.733,50	35.454.222,52	17.500.021,48	219.713.967,67	34.358.162.298
-5.783.449,18	-15.104.251,54	-2.130.347,61	-5.986.039,64	-36.453.364,90	-28.824.690,24	-12.580.578.225
-2.885.317,76	**451.155.261,31**	**14.738.715,43**	**33.872.433,22**	**-216.622,13**	**292.572.275,63**	**32.253.463.060**
28.531.215,19	**335.143.553,39**	**6.871.170,61**	**24.085.326,71**	**76.131.892,14**	**471.286.729,05**	**27.703.680.406**
25.645.897,43	**786.298.814,70**	**21.609.886,04**	**57.957.759,93**	**75.915.270,01**	**763.859.004,68**	**59.957.143.466**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
		30/09/23 GBP	30/09/23 USD	30/09/23 USD	30/09/23 USD
Revenus		**1.174.351,35**	**2.323.841,85**	**8.040.723,65**	**48.662.766,89**
Dividendes sur portefeuille-titres, nets	2	1.141.311,48	2.280.127,33	8.012.358,81	47.987.623,06
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	5.238,29	31.807,88	28.364,84	577.353,50
Revenus sur prêts de titres	8	27.539,61	11.906,64	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		261,97	-	-	97.790,33
Dépenses		**88.161,90**	**117.690,08**	**1.930.415,85**	**7.183.592,70**
Commissions de gestion	3	1.619,50	9.716,33	550.942,07	2.677.783,95
Frais administratifs	3	6.478,05	38.866,16	440.753,75	2.034.573,63
Frais de transactions	2	78.794,85	69.047,95	919.203,24	2.341.358,67
Intérêts bancaires et dépenses similaires		1.269,50	59,64	9.296,79	129.876,45
Autres dépenses		-	-	10.220,00	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**1.086.189,45**	**2.206.151,77**	**6.110.307,80**	**41.479.174,19**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-3.033.539,59	2.968.507,10	-37.555.513,36	-27.608.716,41
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	33.628,80	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-1.812,00	52.050,00	-15.422,90	274.764,78
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-774,17	-83,52	-22.099.627,37	-40.816.866,63
Bénéfice/(perte) net(te) réalisé(e)		**-1.949.936,31**	**5.226.625,35**	**-53.526.627,03**	**-26.671.644,07**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	4.810.255,66	27.245.370,12	56.394.751,22	73.045.541,46
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	3.149,00	14.000,00	112.386,70	354.381,40
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**2.863.468,35**	**32.485.995,47**	**2.980.510,89**	**46.728.278,79**
Dividendes versés	11	-1.136.164,01	-969.798,39	-6.622.661,50	-6.250.089,65
Souscriptions d'actions		9.079.354,20	193.292.450,62	189.640.296,68	876.909.549,37
Rachats d'actions		-6.453.954,26	-106.548.489,57	-159.811.922,48	-319.281.817,28
Augmentation / (diminution) nette des actifs		**4.352.704,28**	**118.260.158,13**	**26.186.223,59**	**598.105.921,23**
Actifs nets au début de l'exercice		**30.757.705,47**	**144.737.587,69**	**451.012.125,06**	**1.515.205.771,24**
Actifs nets à la fin de l'exercice		**35.110.409,75**	**262.997.745,82**	**477.198.348,65**	**2.113.311.692,47**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB
30/09/23 EUR	30/09/23 EUR	30/09/23 JPY	30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 EUR
5.788.070,71	**95.401.999,59**	**2.170.072.965**	**29.844.175,46**	**65.526.436,85**	**64.916.128,55**	**5.706.620,62**
5.772.437,84	95.045.539,79	2.169.529.825	29.777.323,39	64.731.774,12	63.923.297,89	5.677.435,13
-	-	-	-	-	-	-
13.777,48	316.842,10	543.140	66.852,07	794.662,73	979.574,83	27.993,16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.855,39	39.617,70	-	-	-	13.255,83	1.192,33
651.510,56	**8.300.781,23**	**231.299.657**	**3.048.971,34**	**10.145.877,96**	**7.878.537,41**	**1.040.327,16**
122.321,05	1.865.562,18	73.355.658	1.739.817,46	3.266.709,90	2.139.449,49	87.587,75
224.057,63	3.035.816,83	122.339.393	763.120,41	5.137.578,97	3.603.862,11	164.997,62
304.867,08	3.397.956,56	31.961.043	508.228,24	1.738.888,22	1.953.068,12	787.729,99
4,34	1.217,50	3.643.294	37.805,23	2.539,55	182.132,19	9,99
260,46	228,16	269	-	161,32	25,50	1,81
5.136.560,15	**87.101.218,36**	**1.938.773.308**	**26.795.204,12**	**55.380.558,89**	**57.037.591,14**	**4.666.293,46**
8.147.166,15	11.425.336,86	6.277.397.529	-20.845.550,05	264.930.972,81	146.895.844,50	-4.634.371,53
-	85.021,38	4.717.244.513	-	43.387.451,69	30.309.504,94	-
125.225,00	3.518.992,11	340.336.520	-164.827,75	608.042,50	3.637.508,69	-7.527,75
-	-	-	-	-	-	-
2.098,17	13.267.383,90	-739.115.295	-14.690.565,51	-1.273.331,62	-44.434.153,01	-807.894,00
13.411.049,47	**115.397.952,61**	**12.534.636.575**	**-8.905.739,19**	**363.033.694,27**	**193.446.296,26**	**-783.499,82**
20.386.912,18	381.410.935,98	8.390.388.564	15.617.797,67	528.918.119,48	433.511.458,03	22.156.359,95
-	141.518,35	-183.337.211	-	-5.227.537,96	-2.614.030,62	-
25.050,00	72.303,31	9.859.900	78.915,07	-209.237,50	829.650,17	154.262,41
-	-	-	-	-	-	-
33.823.011,65	**497.022.710,25**	**20.751.547.828**	**6.790.973,55**	**886.515.038,29**	**625.173.373,84**	**21.527.122,54**
-	-10.841.526,51	-79	-4.998.014,30	-607.962,63	-	-2.235.931,50
103.962.114,10	931.357.155,74	93.492.394.359	319.375.458,67	2.574.857.906,11	1.731.345.872,76	133.048.340,81
-79.414.375,76	-1.066.056.604,86	-63.829.242.717	-315.422.909,82	-1.137.988.576,61	-712.743.125,23	-126.590.311,70
58.370.749,99	**351.481.734,62**	**50.414.699.391**	**5.745.508,10**	**2.322.776.405,16**	**1.643.776.121,37**	**25.749.220,15**
194.880.460,63	**2.870.955.333,73**	**83.080.851.841**	**694.629.998,67**	**4.198.996.979,21**	**2.928.076.006,51**	**123.357.724,38**
253.251.210,62	**3.222.437.068,35**	**133.495.551.232**	**700.375.506,77**	**6.521.773.384,37**	**4.571.852.127,88**	**149.106.944,53**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
		30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD
Revenus		**525.258,62**	**39.141.419,82**	**15.665.059,77**	**9.075.924,04**
Dividendes sur portefeuille-titres, nets	2	521.201,68	38.332.038,44	14.775.596,93	9.057.869,38
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	1.524,48	795.961,16	65.783,79	17.135,82
Revenus sur prêts de titres	8	2.385,22	-	156.434,62	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		147,24	13.420,22	667.244,43	918,84
Dépenses		**24.335,74**	**6.266.760,33**	**1.661.168,42**	**1.209.246,69**
Commissions de gestion	3	3.998,36	2.060.120,49	236.729,52	425.445,79
Frais administratifs	3	15.993,40	2.885.438,64	430.417,30	340.355,19
Frais de transactions	2	4.343,98	1.099.611,89	990.766,73	440.132,86
Intérêts bancaires et dépenses similaires		-	221.589,31	3.069,14	3.302,14
Autres dépenses		-	-	185,73	10,71
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**500.922,88**	**32.874.659,49**	**14.003.891,35**	**7.866.677,35**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	110.787,32	2.320.175,98	275.430,73	-22.701.266,30
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	9.520.667,35	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	7.211,50	1.495.960,68	161.630,00	153.238,11
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-456,20	-161.933,81	-26.612,13	-9.451.777,19
Bénéfice/(perte) net(te) réalisé(e)		**618.465,50**	**46.049.529,69**	**14.414.339,95**	**-24.133.128,03**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	2.579.757,26	554.284.676,57	15.284.351,03	49.006.018,29
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-4.975.343,07	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	2.645,00	896.900,00	65.280,00	40.862,70
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**3.200.867,76**	**596.255.763,19**	**29.763.970,98**	**24.913.752,96**
Dividendes versés	11	-	-82.322,50	-	-121.386,10
Souscriptions d'actions		1.417.359,85	2.526.794.464,94	419.734.597,63	62.377.440,94
Rachats d'actions		-	-1.505.529.818,01	-18.491.566,63	-130.842.367,77
Augmentation / (diminution) nette des actifs		**4.618.227,61**	**1.617.438.087,62**	**431.007.001,98**	**-43.672.559,97**
Actifs nets au début de l'exercice		**12.473.477,33**	**2.488.508.303,47**	**145.647.878,79**	**331.781.229,10**
Actifs nets à la fin de l'exercice		**17.091.704,94**	**4.105.946.391,09**	**576.654.880,77**	**288.108.669,13**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT
30/09/23	30/09/23	30/09/23	30/09/23	06/09/23	30/09/23	30/09/23
USD	USD	USD	EUR	EUR	USD	USD
6.081.277,65	**6.255.773,96**	**30.158.891,29**	**65.167.820,02**	**2.644.638,20**	**23.446.653,57**	**9.827.949,70**
6.044.115,45	6.191.293,30	29.887.935,47	64.946.779,52	2.637.185,94	22.912.538,10	9.696.408,45
-	-	17.800,47	-	-	-	-
36.207,33	62.566,65	232.995,98	205.649,98	7.110,14	521.313,50	126.586,26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
954,87	1.914,01	20.159,37	15.390,52	342,12	12.801,97	4.954,99
1.083.083,13	**1.122.851,94**	**4.035.623,91**	**6.149.488,98**	**182.823,43**	**3.163.979,33**	**712.319,34**
441.965,61	576.022,94	631.873,00	2.239.485,61	20.660,81	454.071,82	168.463,45
196.429,24	256.010,16	1.179.879,61	1.806.140,39	82.642,11	1.785.521,83	297.947,36
443.684,50	290.600,49	2.176.050,38	2.103.361,31	79.441,13	777.703,58	240.970,35
859,12	218,35	47.796,24	501,67	74,44	146.682,10	4.905,81
144,66	-	24,68	-	4,94	-	32,37
4.998.194,52	**5.132.922,02**	**26.123.267,38**	**59.018.331,04**	**2.461.814,77**	**20.282.674,24**	**9.115.630,36**
-26.849.854,22	-3.918.670,74	-52.901.491,94	68.638.061,49	6.124.444,21	205.723.521,35	-5.550.868,71
-	-	13,03	-81.779,29	-	21.190.650,56	-4.419,13
-2.684,52	-194.648,25	-915.078,70	538.590,00	65.516,57	1.226.592,50	239.615,35
-	-	-	-	-	-	-
-4.129.266,80	-2.794.940,39	-34.167.817,10	116.454,81	-74.643,89	-1.983.831,27	-7.354.163,63
-25.983.611,02	**-1.775.337,36**	**-61.861.107,33**	**128.229.658,05**	**8.577.131,66**	**246.439.607,38**	**-3.554.205,76**
32.260.932,41	16.253.084,30	92.192.737,06	283.933.887,01	9.326.165,38	237.426.665,08	130.270.491,89
-	-	-	44.602,66	-	-3.276.722,93	-
29.516,67	177.405,00	405.665,50	-48.530,00	22.057,50	374.950,00	75.661,75
-	-	-	-	-	-	-
6.306.838,06	**14.655.151,94**	**30.737.295,23**	**412.159.617,72**	**17.925.354,54**	**480.964.499,53**	**126.791.947,88**
-	-	-	-3.138.293,24	-	-50.459,13	-
106.549.521,63	145.022.283,22	775.490.993,23	732.216.355,43	10.740.725,14	2.130.086.191,55	201.237.432,47
-69.845.105,11	-6.694.306,81	-414.658.532,08	-892.651.246,06	-115.299.662,37	-3.286.591.780,13	-399.448.102,28
43.011.254,58	**152.983.128,35**	**391.569.756,38**	**248.586.433,85**	**-86.633.582,69**	**-675.591.548,18**	**-71.418.721,93**
151.173.048,65	**200.243.957,12**	**714.244.601,61**	**1.696.835.269,62**	**86.633.582,69**	**1.274.121.615,77**	**512.845.465,98**
194.184.303,23	**353.227.085,47**	**1.105.814.357,99**	**1.945.421.703,47**	**-**	**598.530.067,59**	**441.426.744,05**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Revenus		**1.159.019,82**	**238.573,52**	**194.761,24**	**653.027,54**
Dividendes sur portefeuille-titres, nets	2	1.148.259,97	234.133,36	193.455,77	638.750,68
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	3.796,37	1.398,18	1.173,26	9.418,83
Revenus sur prêts de titres	8	6.862,90	3.003,08	132,21	4.830,83
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		100,58	38,90	-	27,20
Dépenses		**91.022,71**	**20.387,16**	**26.405,69**	**64.227,77**
Commissions de gestion	3	9.762,03	2.230,58	4.041,24	12.008,15
Frais administratifs	3	39.046,70	8.920,69	16.163,72	7.533,72
Frais de transactions	2	42.203,27	9.223,00	6.200,73	43.960,36
Intérêts bancaires et dépenses similaires		1,08	0,80	-	722,29
Autres dépenses		9,63	12,09	-	3,25
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**1.067.997,11**	**218.186,36**	**168.355,55**	**588.799,77**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-1.065.566,59	563.120,65	466.060,09	133.192,79
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	11.695,00	8.307,20	6,96	58.705,37
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	1.367,00	-14.579,21	67,48	-4.814,91
Bénéfice/(perte) net(te) réalisé(e)		**15.492,52**	**775.035,00**	**634.490,08**	**775.883,02**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	5.833.574,75	1.017.065,32	2.859.298,69	1.296.537,56
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	5.945,00	5.097,50	-	692,08
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**5.855.012,27**	**1.797.197,82**	**3.493.788,77**	**2.073.112,66**
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		14.734.820,18	2.328.466,89	2.764.396,84	69.714.280,99
Rachats d'actions		-6.323.601,44	-7.448.855,07	-17.084.999,72	-62.554,94
Augmentation / (diminution) nette des actifs		**14.266.231,01**	**-3.323.190,36**	**-10.826.814,11**	**71.724.838,71**
Actifs nets au début de l'exercice		**30.194.467,45**	**8.081.639,81**	**17.337.169,80**	**3.375.093,31**
Actifs nets à la fin de l'exercice		**44.460.698,46**	**4.758.449,45**	**6.510.355,69**	**75.099.932,02**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
30/09/23	30/09/23	30/09/23	30/09/23	19/01/23	30/09/23	30/09/23
EUR	EUR	EUR	USD	JPY	EUR	USD
1.278.403,09	**26.088.965,01**	**50.022.045,92**	**8.424.248,80**	**21.864.400**	**1.959.840,38**	**3.784.094,01**
1.256.898,71	25.505.137,07	48.927.747,08	8.259.168,75	20.998.574	1.905.447,60	3.729.190,15
-	-	-	-	-	-	-
6.076,66	236.145,58	132.756,28	53.405,94	2.321	10.472,62	32.783,55
14.530,74	334.368,79	552.374,56	12.188,15	863.505	42.331,71	22.120,31
-	-	-	-	-	-	-
896,98	13.313,57	409.168,00	99.485,96	-	1.588,45	-
153.845,35	**3.959.489,99**	**3.959.912,39**	**1.293.614,06**	**6.825.769**	**313.407,59**	**492.301,06**
46.374,99	1.474.388,38	-	114.000,64	1.375.419	99.303,24	326.799,84
44.883,47	1.764.344,18	1.338.781,63	313.708,43	4.135.890	48.033,70	100.553,80
62.435,67	689.686,95	2.618.659,05	848.046,34	1.279.666	165.120,16	64.625,72
81,35	30.666,36	2.168,73	17.858,65	34.794	585,72	321,70
69,87	404,12	302,98	-	-	364,77	-
1.124.557,74	**22.129.475,02**	**46.062.133,53**	**7.130.634,74**	**15.038.631**	**1.646.432,79**	**3.291.792,95**
668.787,57	121.077.745,54	-54.166.586,70	-5.432.191,98	-34.384.478	-748.242,35	730.838,63
-	-	-	12.498,80	-30.195.565	-	-
26.729,12	2.450.551,46	695.702,01	-179.607,70	7.849.800	-6.150,00	118.086,37
-	-	-	-	-	-	-
123.205,06	41.681.382,11	-5.643.364,37	-9.463.857,00	-29.779.991	53.087,53	-551.978,92
1.943.279,49	**187.339.154,13**	**-13.052.115,53**	**-7.932.523,14**	**-71.471.603**	**945.127,97**	**3.588.739,03**
5.800.480,84	95.710.273,44	315.382.699,68	27.601.696,21	556.162.702	-5.175.467,30	-4.321.694,87
-	-	-	-	-120.199	-	-
10.250,00	327.988,51	218.061,84	49.045,00	2.332.000	-4.120,00	-5.737,11
-	-	-	-	-	-	-
7.754.010,33	**283.377.416,08**	**302.548.645,99**	**19.718.218,07**	**486.902.900**	**-4.234.459,33**	**-738.692,95**
-	-	-	-4.244.684,68	-227.512.390	-	-
18.092.283,19	341.044.568,37	75.428.714,62	256.420.312,65	3.052.235.400	111.711.061,53	205.627.796,48
-13.038.582,60	-1.281.598.138,59	-621.898.901,01	-125.761.666,58	-15.210.124.074	-23.252.475,07	-39.813.409,74
12.807.710,92	**-657.176.154,14**	**-243.921.540,40**	**146.132.179,46**	**-11.898.498.164**	**84.224.127,13**	**165.075.693,79**
46.122.428,34	**2.222.546.879,88**	**1.701.346.389,01**	**179.323.372,14**	**11.898.498.164**	**-**	**-**
58.930.139,26	**1.565.370.725,74**	**1.457.424.848,61**	**325.455.551,60**	**-**	**84.224.127,13**	**165.075.693,79**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG
		30/09/23 EUR	30/09/23 USD	01/06/23 EUR	30/09/23 EUR
Revenus		**190.208,90**	**7.869.242,76**	**465.770,95**	**1.846.386,10**
Dividendes sur portefeuille-titres, nets	2	186.092,58	7.751.036,80	-	-
Intérêts sur obligations	2	-	-	461.317,72	1.829.943,50
Intérêts bancaires	2	1.141,94	43.774,23	3.663,43	15.012,42
Revenus sur prêts de titres	8	2.933,90	73.877,57	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		40,48	554,16	789,80	1.430,18
Dépenses		**21.494,86**	**1.482.878,39**	**38.341,84**	**118.720,04**
Commissions de gestion	3	4.129,06	542.833,30	8.117,64	26.097,03
Frais administratifs	3	7.507,58	640.048,03	23.193,33	57.050,54
Frais de transactions	2	9.842,25	299.262,33	5.798,34	35.541,80
Intérêts bancaires et dépenses similaires		6,07	631,39	1.232,53	-
Autres dépenses		9,90	103,34	-	30,67
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**168.714,04**	**6.386.364,37**	**427.429,11**	**1.727.666,06**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-57.397,30	-2.192.697,63	-3.763.705,80	7.001,92
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	3.060,00	328.368,32	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	10.281,00	-2.277.946,68	-89,29	-
Bénéfice/(perte) net(te) réalisé(e)		**124.657,74**	**2.244.088,38**	**-3.336.365,98**	**1.734.667,98**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	902.984,89	93.553.454,64	4.511.818,22	2.120.595,01
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	3.620,00	47.584,26	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**1.031.262,63**	**95.845.127,28**	**1.175.452,24**	**3.855.262,99**
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		1.851.574,08	319.300.563,01	17.433.863,19	222.366.757,73
Rachats d'actions		-	-50.021.353,21	-58.787.166,81	-103.316.173,36
Augmentation / (diminution) nette des actifs		**2.882.836,71**	**365.124.337,08**	**-40.177.851,38**	**122.905.847,36**
Actifs nets au début de l'exercice		**5.446.335,84**	**381.676.703,87**	**40.177.851,38**	**84.431.131,55**
Actifs nets à la fin de l'exercice		**8.329.172,55**	**746.801.040,95**	**-**	**207.336.978,91**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI
30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 USD
3.613.272,31	**4.147.900,04**	**11.942.746,82**	**67.069.896,27**	**20.815.987,19**	**35.012.356,58**	**56.641.228,38**
-	-	12.731,21	13.996,39	-	-	0,01
3.537.194,08	3.986.143,94	11.730.477,39	66.872.830,32	20.762.010,31	34.858.693,11	56.014.671,69
75.798,73	160.364,75	198.529,39	156.009,13	50.649,75	133.270,39	626.509,54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
279,50	1.391,35	1.008,83	27.060,43	3.327,13	20.393,08	47,14
300.110,01	**358.580,59**	**1.000.342,79**	**4.829.087,31**	**1.872.504,26**	**2.392.048,85**	**2.626.005,30**
52.203,01	58.929,77	290.058,07	986.664,77	409.623,92	127.410,97	519.361,93
155.810,67	145.790,16	314.509,91	3.009.942,26	1.169.759,79	1.696.125,05	1.370.152,63
46.580,31	55.859,44	113.684,67	832.383,87	292.665,13	568.453,98	344.037,74
45.405,03	97.890,59	281.987,43	96,41	452,13	58,85	390.858,23
110,99	110,63	102,71	-	3,29	-	1.594,77
3.313.162,30	**3.789.319,45**	**10.942.404,03**	**62.240.808,96**	**18.943.482,93**	**32.620.307,73**	**54.015.223,08**
-1.877.407,56	-509.193,50	-18.979.421,94	-145.846.114,04	-40.108.544,58	-48.097.547,31	-70.811.646,93
5.783.841,34	9.460.383,57	24.888.934,36	284.518,98	-30.638,29	30.761,18	41.659.196,26
-	-118.341,13	-	12.990,00	530,00	-124.580,00	-
-	-	-	-	-	-	-
-1.886.587,83	434.362,52	-11.558.690,84	-132.267,95	18.401,56	2.809,10	-10.219.843,72
5.333.008,25	**13.056.530,91**	**5.293.225,61**	**-83.440.064,05**	**-21.176.768,38**	**-15.568.249,30**	**14.642.928,69**
-3.327.743,47	-1.046.294,06	41.016.494,40	166.512.525,84	9.261.528,64	72.740.721,18	39.369.188,14
-669.943,95	-4.299.634,50	3.872.412,51	35.536,57	22.835,09	518,08	-2.798.862,99
-	50.218,59	-	325.630,00	-	-	-
-	-	-	-	-	-	-
1.335.320,83	**7.760.820,94**	**50.182.132,52**	**83.433.628,36**	**-11.892.404,65**	**57.172.989,96**	**51.213.253,84**
-	-	-31.145,75	-4.367.306,16	-96.046,50	-596,48	-20.608.464,96
163.661.653,44	189.355.774,87	163.865.550,81	3.403.281.971,43	831.105.877,74	1.499.058.977,57	1.377.363.048,98
-77.090.877,89	-38.789.202,50	-313.106.698,35	-2.100.012.429,54	-592.745.090,08	-1.205.065.095,76	-1.071.250.650,11
87.906.096,38	**158.327.393,31**	**-99.090.160,77**	**1.382.335.864,09**	**226.372.336,51**	**351.166.275,29**	**336.717.187,75**
78.146.234,42	**125.795.481,44**	**382.851.527,43**	**2.582.901.006,12**	**1.011.853.132,37**	**2.014.907.242,53**	**1.130.344.230,69**
166.052.330,80	**284.122.874,75**	**283.761.366,66**	**3.965.236.870,21**	**1.238.225.468,88**	**2.366.073.517,82**	**1.467.061.418,44**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI US AGG SRI	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1-5Y ESG
		30/09/23 USD	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Revenus		**306.171,38**	**1.945.553,97**	**431.096,04**	**6.684.907,19**
Dividendes sur portefeuille-titres, nets	2	-	1.923.061,63	-	-
Intérêts sur obligations	2	261.586,53	-	417.700,65	6.563.786,29
Intérêts bancaires	2	2.074,02	6.709,61	1.395,39	28.260,64
Revenus sur prêts de titres	8	-	15.082,42	-	85.622,46
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		42.510,83	700,31	12.000,00	7.237,80
Dépenses		**14.615,70**	**255.798,46**	**30.817,43**	**697.360,45**
Commissions de gestion	3	2.798,90	38.234,81	11.093,28	271.546,99
Frais administratifs	3	7.996,84	69.280,45	14.791,17	340.481,30
Frais de transactions	2	1.999,20	148.281,26	3.672,71	85.120,43
Intérêts bancaires et dépenses similaires		1.812,58	1,45	1.260,27	93,04
Autres dépenses		8,18	0,49	-	118,69
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**291.555,68**	**1.689.755,51**	**400.278,61**	**5.987.546,74**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-11.359,70	1.262.776,63	52.079,45	-13.871.329,74
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	48.740,00	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	3.307,84	-1.874,31	65.168,80	-40,21
Bénéfice/(perte) net(te) réalisé(e)		**283.503,82**	**2.999.397,83**	**517.526,86**	**-7.883.823,21**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	-1.166.164,11	5.285.784,72	-238.750,26	18.458.973,29
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	6.405,00	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**-882.660,29**	**8.291.587,55**	**278.776,60**	**10.575.150,08**
Dividendes versés	11	-	-	-	-13,72
Souscriptions d'actions		43.341.608,00	36.582.791,99	23.023.879,43	387.296.719,35
Rachats d'actions		-	-8.031.254,31	-4.893.071,00	-178.710.340,27
Augmentation / (diminution) nette des actifs		**42.458.947,71**	**36.843.125,23**	**18.409.585,03**	**219.161.515,44**
Actifs nets au début de l'exercice		**-**	**39.300.905,68**	**-**	**244.989.303,64**
Actifs nets à la fin de l'exercice		**42.458.947,71**	**76.144.030,91**	**18.409.585,03**	**464.150.819,08**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG
30/09/23	30/09/23	06/09/23	30/09/23	30/09/23	20/06/23	30/09/23
USD	USD	USD	EUR	EUR	EUR	EUR
60.359.770,25	**574.003,21**	**661.538,15**	**26.441.116,22**	**47.370.059,44**	**848.549,07**	**6.947.837,69**
-	-	-	3.125,00	-	1.169,17	-
52.616.015,28	536.104,98	178.873,14	26.046.068,92	46.554.328,58	844.111,08	6.916.858,06
7.570.383,57	24.035,08	68.675,78	9.156,07	368.738,64	2.628,08	25.593,91
171.724,49	13.863,15	-	369.510,34	446.119,26	-	-
-	-	413.989,23	-	-	-	-
1.646,91	-	-	13.255,89	872,96	640,74	5.385,72
2.513.113,94	**84.770,30**	**127.805,01**	**1.342.644,96**	**4.711.102,05**	**88.184,02**	**784.019,61**
361.112,07	10.857,37	19.994,90	219.464,76	1.709.053,15	46.281,85	596.975,08
1.125.755,13	36.807,96	57.128,29	800.894,86	1.973.506,99	30.854,51	137.914,85
567.389,99	15.037,48	47.634,46	320.218,20	604.461,11	11.028,16	49.129,68
438.314,55	22.067,49	2.473,86	946,71	423.783,09	18,74	-
20.542,20	-	573,50	1.120,43	297,71	0,76	-
57.846.656,31	**489.232,91**	**533.733,14**	**25.098.471,26**	**42.658.957,39**	**760.365,05**	**6.163.818,08**
-47.870.630,95	-10.900.110,51	-10.947.683,42	-124.184.116,96	-91.160.684,93	-4.345.484,02	-13.765.364,00
13.133.008,30	4.982.418,66	-	-	128.751.457,08	-	-
103.294,52	-	8.800.671,89	-	-73.340,00	-14.040,00	-4.000,00
-	-	-456.397,57	-	-	-	-
-17.162.319,16	-1.431.206,48	-	6,15	-27.426.634,17	-	-1.211,50
6.050.009,02	**-6.859.665,42**	**-2.069.675,96**	**-99.085.639,55**	**52.749.755,37**	**-3.599.158,97**	**-7.606.757,42**
28.237.019,54	13.358.220,21	12.656.619,96	75.222.421,74	-130.429.987,15	5.487.713,18	24.692.406,44
5.680.992,72	2.418.372,47	-	-	-13.383.304,90	-	-
-98.589,25	-	-6.159.320,31	-	-	11.810,00	1.105,00
-	-	72.246,77	-	-	-	-
39.869.432,03	**8.916.927,26**	**4.499.870,46**	**-23.863.217,81**	**-91.063.536,68**	**1.900.364,21**	**17.086.754,02**
-3.155.579,67	-	-	-105.985,01	-2.698.468,11	-	-
1.027.263.546,24	27.105.541,92	38.307.111,04	526.476.325,22	1.473.202.622,55	53.082.500,00	292.135.332,00
-497.048.517,55	-125.076.178,00	-145.812.270,13	-720.316.962,23	-1.066.766.449,98	-106.026.022,26	-254.980.982,00
566.928.881,05	**-89.053.708,82**	**-103.005.288,63**	**-217.809.839,83**	**312.674.167,78**	**-51.043.158,05**	**54.241.104,02**
1.887.179.925,58	**119.443.766,46**	**103.005.288,63**	**1.268.048.659,40**	**2.178.264.799,60**	**51.043.158,05**	**189.994.281,12**
2.454.108.806,63	**30.390.057,64**	**-**	**1.050.238.819,57**	**2.490.938.967,38**	**-**	**244.235.385,14**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
		30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 USD
Revenus		**36.189.711,60**	**50.265.875,93**	**7.149.871,14**	**8.490.717,70**
Dividendes sur portefeuille-titres, nets	2	-	10.588,95	-	-
Intérêts sur obligations	2	35.780.212,96	49.383.882,60	7.128.783,21	8.171.127,71
Intérêts bancaires	2	367.080,07	861.911,27	15.402,12	318.945,55
Revenus sur prêts de titres	8	-	-	1.279,09	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		42.418,57	9.493,11	4.406,72	644,44
Dépenses		**1.999.149,59**	**2.046.630,46**	**377.586,10**	**1.168.366,85**
Commissions de gestion	3	943.995,79	900.383,32	258.149,52	141.059,47
Frais administratifs	3	777.358,13	661.654,17	88.005,91	490.300,24
Frais de transactions	2	277.475,70	236.305,05	31.430,67	238.424,48
Intérêts bancaires et dépenses similaires		319,97	247.105,12	-	298.582,66
Autres dépenses		-	1.182,80	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**34.190.562,01**	**48.219.245,47**	**6.772.285,04**	**7.322.350,85**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-8.662.731,86	-12.411.745,39	-14.495.329,67	-18.623.440,90
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	244.271,43	52.467.272,98	-	29.680.453,19
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	-	-	97.216,85
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-5.256,25	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-36.850,94	-12.609.839,00	-35,33	-11.372.698,70
Bénéfice/(perte) net(te) réalisé(e)		**25.729.994,39**	**75.664.934,06**	**-7.723.079,96**	**7.103.881,29**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	7.869.286,18	17.947.621,83	18.952.935,25	62.707.671,30
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-892,58	14.169.734,84	-	-11.631.799,86
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**33.598.387,99**	**107.782.290,73**	**11.229.855,29**	**58.179.752,73**
Dividendes versés	11	-	-	-	-108.138,62
Souscriptions d'actions		940.773.014,09	328.264.653,38	39.492.960,00	371.242.540,44
Rachats d'actions		-746.718.505,30	-1.297.776.145,97	-102.210.590,00	-445.145.227,69
Augmentation / (diminution) nette des actifs		**227.652.896,78**	**-861.729.201,86**	**-51.487.774,71**	**-15.831.073,14**
Actifs nets au début de l'exercice		**1.134.569.463,31**	**1.509.978.505,01**	**146.299.303,56**	**800.842.525,95**
Actifs nets à la fin de l'exercice		**1.362.222.360,09**	**648.249.303,15**	**94.811.528,85**	**785.011.452,81**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10
30/09/23	30/09/23	30/09/23	30/09/23	01/06/23	01/06/23	01/06/23
EUR	EUR	EUR	EUR	USD	USD	USD
10.531.878,69	**5.735.684,27**	**11.027.626,53**	**2.095.758,68**	**857.103,00**	**277.753,93**	**10.232.032,02**
-	-	-	-	-	-	-
10.459.180,62	5.633.044,68	10.993.015,46	2.082.830,16	849.541,62	276.349,56	9.928.450,40
15.606,01	7.947,60	7.342,36	1.178,09	3.123,32	1.062,29	163.995,92
54.888,37	92.474,24	25.688,02	11.518,82	4.438,06	342,08	139.585,47
-	-	-	-	-	-	-
2.203,69	2.217,75	1.580,69	231,61	-	-	0,23
761.547,66	**521.479,46**	**649.561,36**	**135.441,72**	**59.380,56**	**18.726,35**	**831.552,98**
244.777,50	167.465,79	208.341,60	43.531,09	19.086,57	6.019,18	215.465,17
380.765,12	260.502,30	324.087,00	67.714,99	29.690,23	9.363,21	335.168,01
135.987,65	93.036,53	115.745,41	24.194,96	10.603,76	3.343,96	137.601,42
2,75	103,73	1.067,60	0,21	-	-	143.318,38
14,64	371,11	319,75	0,47	-	-	-
9.770.331,03	**5.214.204,81**	**10.378.065,17**	**1.960.316,96**	**797.722,44**	**259.027,58**	**9.400.479,04**
-46.015.277,17	-31.105.712,33	-28.210.959,84	-6.193.056,61	-1.559.024,29	-956.306,82	-36.455.697,45
-	-	-	-	-	-	22.810.513,77
-	-	-	-	-	-	-21.625,00
-	-	-	-	-	-	-
-0,03	-	-	-0,02	-	-	-4.421.290,60
-36.244.946,17	**-25.891.507,52**	**-17.832.894,67**	**-4.232.739,67**	**-761.301,85**	**-697.279,24**	**-8.687.620,24**
11.860.979,03	7.696.385,85	9.887.151,41	4.462.430,21	2.177.732,50	1.494.226,20	55.609.149,25
-	-	-	-	-	-	10.379.331,59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-24.383.967,14	**-18.195.121,67**	**-7.945.743,26**	**229.690,54**	**1.416.430,65**	**796.946,96**	**57.300.860,60**
-	-	-3.740.818,38	-	-	-	-
1.100.211.225,00	497.702.613,50	205.134.184,05	28.300.510,00	8.697.470,00	11.477.010,00	834.395.942,47
-151.483.710,00	-254.459.650,00	-148.812.321,77	-59.176.780,00	-69.731.714,85	-29.027.246,17	-1.439.874.891,06
924.343.547,86	**225.047.841,83**	**44.635.300,64**	**-30.646.579,46**	**-59.617.814,20**	**-16.753.289,21**	**-548.178.087,99**
305.443.994,16	**408.388.911,03**	**453.225.865,37**	**111.593.532,53**	**59.617.814,20**	**16.753.289,21**	**548.178.087,99**
1.229.787.542,02	**633.436.752,86**	**497.861.166,01**	**80.946.953,07**	**-**	**-**	**-**

Les notes en annexe font partie intégrante de ces états financiers

	Note	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		**25.251.288,72**	**3.922.491,11**	**22.564.613,67**	**716.904,00**
Dividendes sur portefeuille-titres, nets	2	-	-	-	-
Intérêts sur obligations	2	24.956.503,30	3.900.328,23	22.235.166,44	709.882,89
Intérêts bancaires	2	70.954,73	9.349,07	38.211,23	2.004,19
Revenus sur prêts de titres	8	202.307,61	11.765,71	279.505,35	4.993,94
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		21.523,08	1.048,10	11.730,65	22,98
Dépenses		**674.039,66**	**104.678,60**	**537.921,08**	**17.685,62**
Commissions de gestion	3	65.603,02	9.023,57	56.604,81	1.758,47
Frais administratifs	3	262.412,49	36.094,38	226.418,82	7.033,30
Frais de transactions	2	328.124,22	45.117,90	252.658,51	8.791,56
Intérêts bancaires et dépenses similaires		2.219,01	14.375,65	-	86,91
Autres dépenses		15.680,92	67,10	2.238,94	15,38
Bénéfice/(perte) net(te) réalisé(e) sur investissements		**24.577.249,06**	**3.817.812,51**	**22.026.692,59**	**699.218,38**
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-96.119.223,01	-1.641.994,77	-87.367.350,41	-594.431,57
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	14.810,00	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	0,01	-103,33	-11.984,86	-119.930,08
Bénéfice/(perte) net(te) réalisé(e)		**-71.527.163,94**	**2.175.714,41**	**-65.352.642,68**	**-15.143,27**
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	119.957.717,38	1.317.523,48	39.489.372,52	-2.515.700,94
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		**48.430.553,44**	**3.493.237,89**	**-25.863.270,16**	**-2.530.844,21**
Dividendes versés	11	-19.779.390,00	-	-12.499.392,51	-419.138,60
Souscriptions d'actions		1.342.879.931,00	275.605.429,37	684.781.280,92	19.043.351,97
Rachats d'actions		-1.722.374.266,36	-217.929.531,03	-578.400.687,91	-2.713.329,00
Augmentation / (diminution) nette des actifs		**-350.843.171,92**	**61.169.136,23**	**68.017.930,34**	**13.380.040,16**
Réévaluation de la balance d'ouverture		**-**	**-**	**-**	**-**
Actifs nets au début de l'exercice		**1.251.077.595,30**	**209.356.601,22**	**987.664.536,46**	**28.437.114,49**
Actifs nets à la fin de l'exercice		**900.234.423,38**	**270.525.737,45**	**1.055.682.466,80**	**41.817.154,65**

Les notes en annexe font partie intégrante de ces états financiers

AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Combiné
30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
2.540.013,87	**470.838,92**	**739.007,52**	**284,50**	**615.660,06**	**1.815.852.239,25**
-	-	-	-	-	1.257.609.301,22
2.512.860,31	461.145,92	704.856,26	-	614.228,55	526.206.398,55
27.106,90	9.045,60	30.414,08	219,08	227,55	20.481.718,95
-	647,40	3.737,18	-	-	8.294.324,95
-	-	-	-	-	935.740,42
46,66	-	-	65,42	1.203,96	2.324.755,16
30.475,41	**15.167,66**	**53.276,38**	**121.937,83**	**71.947,12**	**212.965.835,67**
3.038,54	922,36	11.459,49	74.475,51	34.538,53	74.797.006,87
12.154,19	3.688,83	11.416,59	37.237,73	34.538,53	85.001.312,70
15.192,31	4.610,98	14.270,65	8.526,00	801,24	49.471.177,34
0,62	5.945,49	16.129,65	1.698,59	2.068,82	3.510.961,73
89,75	-	-	-	-	185.377,03
2.509.538,46	**455.671,26**	**685.731,14**	**-121.653,33**	**543.712,94**	**1.602.886.403,58**
-8.336.572,73	-734.220,86	1.218.632,55	3.971.850,47	1.053.334,44	3.224.795.713,87
-442,11	-	2.283.734,69	-	-	1.010.960.924,27
-	-	-	-	-	34.961.525,60
-	-	-	-457.316,92	429.082,98	-1.737.569.897,68
776,56	-	-600.197,41	-1.456.861,85	-	-1.471.613.775,83
-5.826.699,82	**-278.549,60**	**3.587.900,97**	**1.936.018,37**	**2.026.130,36**	**2.664.420.893,81**
9.449.181,58	-1.143.810,68	847.096,44	-422.205,77	-852.139,24	8.081.874.124,49
-403,67	-	-676.179,80	-	-	-19.677.341,87
-	-	-	-	-	7.091.542,99
-	-	-	-166.384,09	-1.155.132,29	74.263.116,28
3.622.078,09	**-1.422.360,28**	**3.758.817,61**	**1.347.428,51**	**18.858,83**	**10.807.972.335,70**
-2.945.774,93	-69.120,15	-	-	-	-171.119.944,40
64.117.005,02	59.828.183,84	225.813.480,60	72.938.916,40	94.206.161,00	52.312.525.118,04
-90.027.612,96	-12.571.349,40	-184.524.446,72	-11.805.269,97	-49.239.311,70	-44.357.620.760,93
-25.234.304,78	**45.765.354,01**	**45.047.851,49**	**62.481.074,94**	**44.985.708,13**	**18.591.756.748,41**
-	**-**	**-**	**-**	**-**	**-2.735.586.538,58**
72.705.727,49	**6.928.460,67**	**38.684.520,81**	**-**	**-**	**87.496.241.605,44**
47.471.422,71	**52.693.814,68**	**83.732.372,30**	**62.481.074,94**	**44.985.708,13**	**103.352.411.815,27**

Les notes en annexe font partie intégrante de ces états financiers

1 - GENERALITES

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

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

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

Le capital de la SICAV est représenté par la somme des actifs nets de tous les compartiments.
Le rapport annuel daté du 30 septembre 2023 est basé sur la dernière valeur nette d'inventaire officielle en date du 29 septembre 2023.

Au 30 septembre 2023, les compartiments suivants étaient actifs :
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI INDEX MSCI EUROPE
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB **
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB **
AMUNDI INDEX MSCI WORLD
AMUNDI CAC 40 ESG
AMUNDI EURO STOXX 50
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI ITALY MIB ESG
AMUNDI GLOBAL INFRASTRUCTURE
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI BRAZIL
AMUNDI MSCI CHINA TECH ESG SCREENED
AMUNDI MSCI CHINA A II *
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS **
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI MSCI PEA MSCI USA ESG LEADERS **
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD
AMUNDI MSCI WORLD III *
AMUNDI GLOBAL BIOENERGY ESG SCREENED
AMUNDI MSCI WORLD EX EUROPE
AMUNDI NASDAQ-100
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE *
AMUNDI RUSSELL 2000
AMUNDI S&P 500
AMUNDI S&P 500 BUYBACK
AMUNDI S&P GLOBAL LUXURY
AMUNDI SMART CITY
AMUNDI SMART FACTORY
AMUNDI MSCI ROBOTICS & AI ESG SCREENED
AMUNDI PRIME EMERGING MARKETS
AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME GLOBAL
AMUNDI PRIME JAPAN
AMUNDI PRIME UK MID AND SMALL CAP
AMUNDI PRIME USA
AMUNDI INDEX MSCI EM ASIA SRI PAB
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
AMUNDI INDEX MSCI EMU SRI PAB
AMUNDI INDEX MSCI EUROPE SRI PAB
AMUNDI INDEX MSCI JAPAN SRI PAB
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
AMUNDI INDEX MSCI USA SRI PAB
AMUNDI INDEX MSCI WORLD SRI PAB
AMUNDI MSCI UK IMI SRI PAB
AMUNDI DAX 50 ESG
AMUNDI S&P 500 ESG
AMUNDI STOXX EUROPE 600 ESG
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
AMUNDI MSCI CHINA ESG LEADERS SELECT
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
AMUNDI MSCI EMERGING ESG LEADERS

1 - GENERALITES (suite)

AMUNDI MSCI EMU ESG LEADERS SELECT
AMUNDI MSCI USA ESG LEADERS SELECT
AMUNDI MSCI WORLD ESG LEADERS SELECT
AMUNDI MSCI EMU ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
AMUNDI MSCI USA ESG UNIVERSAL SELECT
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB *
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB *
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
AMUNDI EURO CORP 0-1Y ESG
AMUNDI GLOBAL AGG SRI
AMUNDI GLOBAL AGG SRI 1-5
AMUNDI GLOBAL CORP SRI 1-5Y
AMUNDI INDEX EURO CORPORATE SRI
AMUNDI INDEX EURO AGG SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX US CORP SRI
AMUNDI US AGG SRI *
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB **
AMUNDI CHINA CNY BONDS *
AMUNDI EUR CORPORATE BOND 1-5Y ESG **
AMUNDI INDEX GLOBAL AGG 500M
AMUNDI INDEX US GOV INFLATION-LINKED BOND
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
AMUNDI EURO HIGH YIELD BOND ESG
AMUNDI FLOATING RATE EURO CORPORATE ESG
AMUNDI FLOATING RATE USD CORPORATE ESG
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
AMUNDI EURO GOVERNMENT TILTED GREEN BOND **
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
AMUNDI PRIME EURO CORPORATES
AMUNDI PRIME EURO GOV BONDS 0-1Y
AMUNDI PRIME EURO GOVIES
AMUNDI PRIME GLOBAL GOVIES
AMUNDI PRIME US CORPORATES
AMUNDI PRIME US TREASURY
AMUNDI PRIME US TREASURY BOND 0-1 Y
AMUNDI SHORTDAX DAILY (-1X) INVERSE *
AMUNDI GERMAN BUND DAILY (-1X) INVERSE *

Fusion dans Amundi Index Solutions :

Au cours de l'exercice clôturé le 30 septembre 2023 :
- Le compartiment AMUNDI INDEX MSCI JAPAN ESG BROAD CTB a fusionné dans AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB avec effet au 20 Janvier 2023.
- Le compartiment AMUNDI MSCI EUROPE LOW SIZE FACTOR a fusionné dans AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB avec effet au 17 mars 2023.
- Le compartiment AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG a fusionné dans AMUNDI EUR CORPORATE BOND 1-5Y ESG le 21 juin 2023.

Fusions « out » :

Au cours de l'exercice clôturé le 30 septembre 2023:
- Le compartiment AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB a fusionné dans LYXOR ESG EURO CORPORATE BOND (DR) UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 2 juin 2023.
- Le compartiment AMUNDI US TREASURY 1-3 a fusionné dans LYXOR US TREASURY BOND 1-3Y de MULTI UNITS LUXEMBOURG, en date du 2 juin 2023.
- Le compartiment AMUNDI US TREASURY 3-7 a fusionné dans LYXOR US TREASURY BOND 3-7Y de MULTI UNITS LUXEMBOURG, en date du 2 juin 2023.
- Le compartiment AMUNDI US TREASURY 7-10 a fusionné dans LYXOR US TREASURY BOND 7-10Y de MULTI UNITS Luxembourg, en date du 2 juin 2023.
- Le compartiment AMUNDI MSCI WORLD FINANCIALS a fusionné dans LYXOR MSCI WORLD FINANCIALS TR UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 7 septembre 2023.
- Le compartiment AMUNDI INDEX BREAKEVEN INFLATION USD 10Y a fusionné dans LYXOR US$ 10Y INFLATION EXPECTATIONS UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 7 septembre 2023.
- Le compartiment AMUNDI MSCI EUROPE ESG LEADERS SELECT a fusionné dans LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 7 septembre 2023.

Fusions « in » :
Au cours de l'exercice clôturé le 30 septembre 2023:
- Le compartiment LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF de LYXOR INDEX FUND a été absorbé par le compartiment AMUNDI EURO CORP 0-1Y ESG de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF de LYXOR INDEX FUND a été absorbé par le compartiment AMUNDI FTSE EPRA EUROPE REAL ESTATE de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR CORE EURO GOVERNNMENT BOND (DR) UCITS ETF de MULTI UNITS LUXEMBOURG a été absorbé par AMUNDI PRIME EURO GOVIES de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.

1 - GENERALITES (suite)

- Le compartiment LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF de MULTI UNITS LUXEMBOURG a été absorbé par AMUNDI INDEX MSCI JAPAN SRI PAB de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR MSCI EMU ESG LEADERS EXTRA (DR) UCITS ETF de MULTI UNITS LUXEMBOURG a été absorbé par AMUNDI INDEX MSCI EMU SRI PAB de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR STOXX® EUROPE 600 UCITS ETF de LYXOR a été absorbé par AMUNDI STOXX EUROPE 600 ESG le 3 février 2023.
- Le compartiment LYXOR MSCI NORTH AMERICA UCITS ETF de LYXOR a été absorbé par AMUNDI S&P 500 le 10 février 2023.
- Le compartiment LYXOR Dow Jones Industrial Average (LUX) UCITS ETF de LYXOR a été absorbé par AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE le 3 mars 2023.
- Le compartiment LYXOR ShortDAX Daily (-1x) Inverse UCITS ETF de LYXOR a été absorbé par AMUNDI SHORTDAX DAILY (-1x) INVERSE le 3 mars 2023.
- Le compartiment LYXOR Bund Future Daily (-1x) Inverse UCITS ETF de LYXOR a été absorbé par AMUNDI GERMAN BUND DAILY (-1x) INVERSE le 3 mars 2023.
- Le compartiment LYXOR MSCI PACIFIC UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB le 10 mars 2023.
- Le compartiment LYXOR FTSE CHINA A50 UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI CHINA A II le 10 mars 2023.
- Le compartiment LYXOR MSCI EUROPE SMALL CAP UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB le 10 mars 2023.
- Le compartiment LYXOR MSCI EUROPE MID CAP UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB le 10 mars 2023.
- Le compartiment LYXOR MSCI World (LUX) UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI WORLD III le 21 avril 2023.
- Le compartiment LYXOR $ FLOATING RATE NOTE UCITS ETF de LYXOR a été absorbé par AMUNDI USD FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment LYXOR EURO FLOATING RATE NOTE UCITS ETF de LYXOR a été absorbé par AMUNDI EUR FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment LYXOR MSCI EM ESG CLIMATE TRANSITION CTB UCITS ETF de LYXOR a été absorbé par AMUNDI INDEX MSCI EMERGING ESG BROAD CTB le 16 juin 2023.
- Le compartiment LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF de LYXOR a été absorbé par AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF le 22 septembre 2023.
- Le compartiment LYXOR MSCI ROBOTICS & AI ESG FILTERED UCITS ETF – Acc de LYXOR a été absorbé par AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF Acc le 22 septembre 2023.
- Le compartiment LYXOR MSCI EM LATIN AMERICA UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI EM LATIN AMERICA le 22 septembre 2023.
- Le compartiment LYXOR CORE EURO STOXX 50 de LYXOR a été absorbé par AMUNDI EURO STOXX 50 le 22 septembre 2023.

Liquidations:

Au cours de l'exercice clôturé le 30 septembre 2023:

- Les compartiments AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA et AMUNDI MSCI EUROPE EX UK ont été liquidés le 27 avril 2023. Les montants de cash restant en date du 29 septembre 2023 s'élèvent à 1.373,24 EUR pour le compartiment AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA et à 0,18 CHF, 1,68 NOK et 4,20 EUR pour le compartiment AMUNDI MSCI EUROPE EX UK.

- Le compartiment AMUNDI MSCI EASTERN EUROPE EX RUSSIA a été liquidé le 12 mai 2023. Le montant de cash restant en date du 29 septembre 2023 s'élève 1.243,74 EUR.

Lancements:

* Basé sur la première VNI publiée :
- Le compartiment AMUNDI CHINA CNY BONDS a été lancé au 28 novembre 2022.
- Les compartiments AMUNDI SHORTDAX DAILY (-1X) INVERSE, AMUNDI GERMAN BUND DAILY (-1X) INVERSE et AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE ont été lancés en date du 3 mars 2023.
- Les compartiments AMUNDI MSCI CHINA A II, AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB et AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB ont été lancés en date du 10 mars 2023.
- Le compartiment AMUNDI MSCI WORLD III a été lancé en date du 21 avril 2023.
- Le compartiment AMUNDI US AGG SRI a été lancé en date du 5 juillet 2023.

Changements de noms de compartiments:

** Le compartiment AMUNDI MSCI EUROPE EX SWITZERLAND a été renommé AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS le 20 octobre 2022.
- Le compartiment AMUNDI INDEX MSCI NORTH AMERICA a été renommé AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB le 18 octobre 2022.
- Le compartiment AMUNDI INDEX MSCI JAPAN a été renommé AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB le 20 janvier 2023.
- Le compartiment AMUNDI FLOATING RATE USD CORPORATE ESG a été renommé AMUNDI USD FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment AMUNDI FLOATING RATE EURO CORPORATE ESG a été renommé AMUNDI EUR FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment AMUNDI MSCI USA a été renommé AMUNDI PEA MSCI USA ESG LEADERS le 29 septembre 2023.
- Le compartiment AMUNDI MSCI WORLD ENERGY a été renommé AMUNDI GLOBAL BIOENERGY ESG SCREENED le 12 juin 2023.
- Le compartiment AMUNDI MSCI CHINA a été renommé AMUNDI MSCI CHINA TECH ESG SCREENED le 12 juin 2023.
- Le compartiment AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE a été renommé AMUNDI MSCI ROBOTICS & AI ESG SCREENED le 12 juin 2023.
- Le compartiment AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB a été renommé AMUNDI MSCI EMU CLIMATE NET ZERO AMBITILE PAB le 7 juin 2023.
- Le compartiment AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE a été renommé AMUNDI EURO GOVERNMENT TILTED GREEN BOND le 7 juin 2023.
- Le compartiment AMUNDI INDEX EURO CORP BBB 1-5 a été renommé AMUNDI EUR CORPORATE BLED 1-5Y ESG le 16 juin 2023.

2 - PRINCIPALES MÉTHODES COMPTABLES

PRÉSENTATION DES ÉTATS FINANCIERS

Les états financiers de la SICAV sont établis conformément aux prescriptions réglementaires en vigueur au Luxembourg relatives aux organismes de placement collectif. Les états financiers sont établis selon le principe de la continuité de l'exploitation, sauf pour le compartiment AMUNDI MSCI WORLD ESG LEADERS SELECT.
Comme indiqué à la note 14, le compartiment a été liquidé après la fin de l'année. Les états financiers ont donc été établis selon le principe de la continuité de l'exploitation. L'application de la continuité de l'exploitation n'a pas entraîné d'importants ajustements de la valeur nette d'inventaire du compartiment.

POLITIQUE D'ÉVALUATION

Evaluation du Portefeuille-titres

Les valeurs mobilières et les instruments du marché monétaire admis à la cotation ou négociés sur un marché boursier ou négocié sur tout autre marché réglementé sont généralement valorisés au dernier cours du marché disponible le jour ouvré concerné. L'ensemble des titres russes ont été évalués à leur juste valeur, la valeur nulle ayant été retenue (voir note 14).
Les titres non cotés, ou les titres cotés dont le prix déterminé selon la méthode ci-dessus n'est pas représentatif de leur juste valeur de marché, sont valorisés de bonne foi selon une estimation prudente de leur prix de vente.

Evaluation des contrats de change à terme

Les contrats de change à terme (forwards de change) en cours sont évalués à la date de clôture en fonction du taux de change applicable à la durée de vie restante du contrat. La plus-value ou moins-value latente des contrats de change à terme est communiquée dans les comptes.

Evaluation des contrats "futures"

La SICAV a conclu une série de marchés à terme (« futures ») au cours de l'année. À la fin de l'année, les contrats en cours sont évalués à leur valeur liquidative nette sur la base du cours de clôture du marché boursier sur lequel ces contrats sont négociés. La variation des plus-values ou moins-values latentes est indiquée dans l'État des opérations et des variations de l'Actif net.

Evaluation des swaps

Les contrats d'échange de rendement total sont des contrats par lesquels l'une des parties cède à l'autre partie la performance totale d'un actif de référence, y compris tous les intérêts, revenus de commissions, gains ou pertes du marché et pertes de crédit. Les contrats d'échange de rendement total conclus par les compartiments prennent la forme de contrats d'échange non financés, c'est-à-dire de contrats d'échange n'impliquant aucun paiement initial à la conclusion du contrat par la partie qui reçoit le rendement total.
Les contrats d'échange sont évalués à la valeur nette actuelle de leurs flux de trésorerie. Les intérêts à recevoir sur contrats d'échange sont repris à la rubrique « A recevoir sur contrats swaps » de l'État de l'actif net, tandis que les intérêts à payer sur contrats d'échange sont repris à la rubrique « A payer sur contrats swaps » de l'État de l'actif net.

REVENUS DE DIVIDENDES ET D'INTÉRÊTS

Le revenu de dividende est enregistré à la date ex-dividende et hors retenue fiscale à la source; le revenu inclut également les montants de dividendes nets reçus des contreparties des titres prêtés. Le revenu des intérêts est enregistré selon la comptabilité d'engagement.

CONVERSION D'ÉLÉMENTS LIBELLES EN DEVISES ÉTRANGÈRES

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

Les états financiers combinés sont exprimés en euros (EUR) et son calculés en additionnant l'actif net de tous les compartiments.

2 - PRINCIPALES MÉTHODES COMPTABLES (suite)

CONVERSION D'ÉLÉMENTS LIBELLES EN DEVISES ÉTRANGÈRES (suite)

Les taux de change utilisés sont les suivants :

1 EUR	=	3,88885	AED	1 EUR	=	1,64045	AUD	1 EUR	=	5,29925	BRL
1 EUR	=	1,4314	CAD	1 EUR	=	0,96855	CHF	1 EUR	=	945,83435	CLP
1 EUR	=	7,7138	CNH	1 EUR	=	7,73315	CNY	1 EUR	=	4.283,6657	COP
1 EUR	=	24,3555	CZK	1 EUR	=	7,457	DKK	1 EUR	=	32,7154	EGP
1 EUR	=	0,8674	GBP	1 EUR	=	2,82685	GEL	1 EUR	=	8,29195	HKD
1 EUR	=	388,325	HUF	1 EUR	=	16.362,982	IDR	1 EUR	=	4,03065	ILS
1 EUR	=	87,9199	INR	1 EUR	=	1.936,27	ITL	1 EUR	=	157,99195	JPY
1 EUR	=	1.428,67725	KRW	1 EUR	=	0,3272	KWD	1 EUR	=	18,3995	MXN
1 EUR	=	4,9711	MYR	1 EUR	=	11,266	NOK	1 EUR	=	1,7621	NZD
1 EUR	=	4,01465	PEN	1 EUR	=	59,8998	PHP	1 EUR	=	4,6215	PLN
1 EUR	=	3,85385	QAR	1 EUR	=	4,974	RON	1 EUR	=	103,33405	RUB
1 EUR	=	3,9708	SAR	1 EUR	=	11,5025	SEK	1 EUR	=	1,4451	SGD
1 EUR	=	38,5517	THB	1 EUR	=	29,0256	TRY	1 EUR	=	34,177	TWD
1 EUR	=	1,05875	USD	1 EUR	=	19,94625	ZAR				

PLUS-OU MOINS-VALUE NETTE RÉALISÉE SUR VENTE DE TITRES D'INVESTISSEMENT

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

FRAIS DE TRANSACTIONS

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

PRETS ET EMPRUNTS DE TITRES

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

Un compartiment peut prêter des titres en portefeuille directement ou par l'intermédiaire :
- d'un système de prêt standardisé organisé par une chambre de compensation reconnue ;
- d'un système de prêt organisé par une institution financière spécialisée dans les opérations de ce type.

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

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

2 - PRINCIPALES MÉTHODES COMPTABLES (suite)

POLITIQUE EN MATIÈRE DE DIVIDENDES (suite)

Les actions de distribution distribueront tout ou partie du revenu d'investissement net reçu par le compartiment concerné, et peuvent également distribuer des plus-values de capital (latentes et réalisées) ainsi que du capital. Lorsqu'un dividende est déclaré, la VNI de la catégorie concernée est réduite du montant du dividende.

Les dividendes peuvent être déclarés sur base annuelle, trimestrielle ou mensuelle, comme indiqué par le suffixe de la catégorie d'actions (QD, MD, YD). Ces actions fixent un montant de dividende cible communiqué par avance. Il s'agit d'un montant que le compartiment aspire à verser mais ne garantit pas. Les dividendes cibles peuvent être indiqués sous la forme d'un montant spécifique ou d'un pourcentage de la VNI. Pour pouvoir verser le montant du dividende cible, il peut arriver qu'un compartiment verse en dividende un montant supérieur au montant réellement gagné, ce qui signifie que les investisseurs récupèrent une partie de leur capital sous forme de dividende.

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

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

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

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

Les paiements de dividendes non réclamés sont restitués au compartiment au bout de cinq ans. Les dividendes sont payés uniquement sur les actions détenues à la date d'enregistrement.
Aucun compartiment n'effectuera de paiement de dividende si les actifs de la SICAV sont inférieurs aux exigences de fonds propres ou si le paiement de dividendes est susceptible de réduire le capital à un niveau inférieur aux exigences de fonds propres.

ABRÉVIATIONS

Dans les Portefeuille-Titres, XX XX/XXA fait référence aux Obligations perpétuelles.

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS

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

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

Les taux de commissions de gestion et les frais administratifs appliqués au 30 septembre 2023 sont précisés ci-dessous :

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Classe AE de capitalisation	LU1437019307	0,34	0,14
	Classe IE de capitalisation	LU1437019133	0,09	0,14
	Classe UCITS ETF DR EUR de capitalisation	LU1602145119	0,28	0,10
	Classe UCITS ETF DR USD de capitalisation	LU1602145200	0,28	0,10
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe A3E de capitalisation	LU1328852816	0,03	0,11
	Classe A3E de distribution	LU1328852733	0,03	0,11
	Classe A3U de distribution	LU1328852907	0,03	0,11
	Classe AE de capitalisation	LU1328852659	0,13	0,19
	Classe AE de distribution	LU1328852493	0,13	0,19
	Classe AU de capitalisation	LU1328852220	0,13	0,19
	Classe AU de distribution	LU1328852147	0,13	0,19
	Classe I13E de capitalisation	LU1361118091	10)	10)
	Classe I13G de capitalisation	LU2573570582	0,03	0,06
	Classe I13HG de capitalisation	LU1708330664	0,01	0,07
	Classe I14E de capitalisation	LU2244411349	0,02	0,04
	Classe I14G de capitalisation	LU1854486229	0,03	0,08
	Classe IC de capitalisation	LU1756362346	0,08	0,14
	Classe IC de distribution	LU1756362429	0,08	0,14
	Classe IE de capitalisation	LU1328851503	0,08	0,14
	Classe IE de distribution	LU1328851339	0,08	0,14
	Classe IG de capitalisation	LU1328851768	0,08	0,14
	Classe IG de distribution	LU1328851685	0,08	0,14
	Classe IHC de capitalisation	LU1756362692	0,08	0,14

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe IHG-EXF de distribution	LU2153615948	0,08	0,14
	Classe IU de capitalisation	LU1328851255	0,08	0,14
	Classe IU de distribution	LU1328851172	0,08	0,14
	Classe ME de capitalisation	LU1328851842	0,08	0,19
	Classe OE de capitalisation	LU1328852063	0,00	0,14
	Classe RE de capitalisation	LU1328853384	0,08	0,19
	Classe RE de distribution	LU1328853202	0,08	0,19
	Classe UCITS ETF DR de capitalisation	LU1437018838	0,08	0,14
	Classe UCITS ETF DR de distribution	LU1737652823	0,08	0,14
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A12S de capitalisation	LU2420246139	0,08	0,10
	Classe A12U de capitalisation	LU2420245750	0,08	0,10
	Classe A3E de capitalisation	LU1162503061	0,05	0,08
	Classe A3E de distribution	LU1162503145	0,05	0,08
	Classe A3U de distribution	LU1162503491	0,05	0,08
	Classe AE de capitalisation	LU0996177134	0,28	0,15
	Classe AE de distribution	LU0996177217	0,28	0,15
	Classe AU de capitalisation	LU0996176912	0,28	0,15
	Classe AU de distribution	LU0996177050	0,28	0,15
	Classe I13E de capitalisation	LU2244411265	0,01	0,08
	Classe I13U de capitalisation	LU2200579410	0,02	0,07
	Classe I13H1E de capitalisation	LU2310797779	0,02	0,07
	Classe I13SEK de capitalisation	LU1903509831	13)	13)
	Classe I14E de capitalisation	LU2244411182	0,02	0,08
	Classe I14G de capitalisation	LU1854486658	0,04	0,07
	Classe IE de capitalisation	LU0996175948	0,08	0,10
	Classe IE de distribution	LU0996176086	0,08	0,10
	Classe IG de capitalisation	LU0996176243	0,08	0,10
	Classe IG de distribution	LU0996176326	0,08	0,10
	Classe IU de capitalisation	LU0996175781	0,08	0,10
	Classe IU de distribution	LU0996175864	0,08	0,10
	Classe ME de capitalisation	LU0996176599	0,08	0,15
	Classe OE de capitalisation	LU0996176755	0,00	0,10
	Classe OE de distribution	LU0996176839	0,00	0,10
	Classe OU de capitalisation	LU0996176672	0,00	0,10
	Classe RE de capitalisation	LU0996177308	0,08	0,15
	Classe RE de distribution	LU0996177480	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437017350	0,08	0,10
	Classe UCITS ETF DR de distribution	LU1737652583	0,08	0,10
	Classe UCITS ETF DR USD de distribution	LU2277591868	0,08	0,10
AMUNDI INDEX MSCI EUROPE	Classe A3E de capitalisation	LU1327398894	0,03	0,07
	Classe A3E de distribution	LU1327398977	0,03	0,07
	Classe A3U de distribution	LU1327399272	0,03	0,07
	Classe AE de capitalisation	LU0389811885	0,13	0,15
	Classe AE de distribution	LU0389811968	0,13	0,15
	Classe I13E de distribution	LU1732798928	10)	0,05
	Classe IE de capitalisation	LU0389811539	0,08	0,05
	Classe IE de distribution	LU0389811612	0,08	0,05
	Classe ME de capitalisation	LU0389811703	0,08	0,10
	Classe OE de capitalisation	LU0557865424	0,00	0,05
	Classe RE de capitalisation	LU0987205969	0,08	0,15
	Classe RE de distribution	LU0987206181	0,08	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EUROPE	Classe UCITS ETF DR de capitalisation	LU1437015735	0,03	0,10
	Classe UCITS ETF DR de distribution	LU1737652310	0,03	0,10
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	Classe A3E de distribution	LU1162502337	0,03	0,07
	Classe A5E de capitalisation	LU2083144910	0,13	0,15
	Classe AE de capitalisation	LU0996180864	0,13	0,15
	Classe AE de distribution	LU0996180948	0,13	0,15
	Classe AK de capitalisation	LU2297533635	0,13	0,15
	Classe I14J de capitalisation	LU1854486906	0,00	0,03
	Classe IE de capitalisation	LU0996179858	0,08	0,05
	Classe IE de distribution	LU0996179932	0,08	0,05
	Classe IG de capitalisation	LU0996180195	0,08	0,05
	Classe IG de distribution	LU0996180278	0,08	0,05
	Classe IHC de capitalisation	LU1322783777	0,08	0,05
	Classe IHE de capitalisation	LU0996180351	0,08	0,05
	Classe IHU de capitalisation	LU1322783850	0,08	0,05
	Classe IJ de capitalisation	LU0996179692	0,08	0,05
	Classe IJ de distribution	LU0996179775	0,08	0,05
	Classe ME de capitalisation	LU0996180435	0,08	0,10
	Classe OE de capitalisation	LU0996180609	0,00	0,05
	Classe OE de distribution	LU0996180781	0,00	0,05
	Classe OJ de capitalisation	LU0996180518	0,00	0,05
	Classe RE de capitalisation	LU0996181086	0,08	0,15
	Classe RE de distribution	LU0996181169	0,08	0,15
	Classe RHE de capitalisation	LU2469335967	0,13	0,10
	Classe UCITS ETF GBP de distribution	LU2668197069	0,02	0,04
	Classe UCITS ETF DR EUR de capitalisation	LU1602144732	0,33	0,10
	Classe UCITS ETF DR JPY de capitalisation	LU1602144815	0,33	0,10
	Classe UCITS ETF DR JPY de distribution	LU2300294746	0,03	0,10
	Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2490201840	0,08	0,10
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	Classe A3E de capitalisation	LU1327399355	0,03	0,07
	Classe A3E de distribution	LU1327399439	0,03	0,07
	Classe A5 EUR de capitalisation	LU2083145560	0,13	0,15
	Classe AE de capitalisation	LU0389812347	0,13	0,15
	Classe AE de distribution	LU0389812420	0,13	0,15
	Classe AHE de capitalisation	LU1049757120	0,13	0,15
	Classe AHK de capitalisation	LU1049757393	0,13	0,15
	Classe AK de capitalisation	LU2297533551	0,13	0,15
	Classe AU de capitalisation	LU0442407853	0,13	0,15
	Classe AU de distribution	LU1049756585	0,13	0,15
	Classe I15E de capitalisation	LU2451511443	19)	0,02
	Classe IE de capitalisation	LU0389812008	0,08	0,05
	Classe IE de distribution	LU0389812180	0,08	0,05
	Classe IU de capitalisation	LU0442407697	0,08	0,05
	Classe IU de distribution	LU1049756668	0,08	0,05
	Classe IHE de capitalisation	LU1049757047	0,08	0,05
	Classe ME de capitalisation	LU0389812263	0,08	0,10
	Classe MU de capitalisation	LU1049756825	0,08	0,10
	Classe OE de capitalisation	LU0557865770	0,00	0,05
	Classe OU de capitalisation	LU1049756742	0,00	0,05
	Classe RU de capitalisation	LU0987206421	0,08	0,15
	Classe RU de distribution	LU0987206694	0,08	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	Classe RHE de capitalisation	LU0987206777	0,08	0,15
	Classe RHE de distribution	LU0987206850	0,08	0,15
	Classe RHG de capitalisation	LU0987206934	0,08	0,15
	Classe RHG de distribution	LU0987207072	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437016543	0,03	0,10
	Classe UCITS ETF DR de distribution	LU1737653045	0,03	0,10
AMUNDI INDEX MSCI WORLD	Classe A12E de capitalisation	LU2531807654	4)	0,10
	Classe A12S de capitalisation	LU2420245917	0,01	0,07
	Classe A12U de capitalisation	LU2420245321	0,01	0,07
	Classe AE de capitalisation	LU0996182563	0,13	0,15
	Classe AE de distribution	LU0996182647	0,13	0,15
	Classe AK de capitalisation	LU2297533395	0,13	0,15
	Classe AU de capitalisation	LU0996182308	0,13	0,15
	Classe AU de distribution	LU0996182480	0,13	0,15
	Classe I12E de capitalisation	LU2430581392	7)	0,03
	Classe I13HE de capitalisation	LU2310798074	0,04	0,06
	Classe I13SK de capitalisation	LU1818750462	0,00	0,01
	Classe I14E de capitalisation	LU2244410960	0,01	0,02
	Classe I14G de distribution	LU2244411000	0,01	0,02
	Classe I15E de capitalisation	LU2451511369	20)	0,02
	Classe IE de capitalisation	LU0996181599	0,08	0,10
	Classe IE de distribution	LU0996181672	0,08	0,10
	Classe IE-EXF de capitalisation	LU1437016626	0,08	0,10
	Classe IG de capitalisation	LU0996181755	0,08	0,10
	Classe IG de distribution	LU0996181839	0,08	0,10
	Classe IU de capitalisation	LU0996181243	0,08	0,10
	Classe IU de distribution	LU0996181326	0,08	0,10
	Classe ME de capitalisation	LU0996181912	0,08	0,15
	Classe OE de capitalisation	LU0996182134	0,00	0,10
	Classe OE de distribution	LU0996182217	0,00	0,10
	Classe OU de capitalisation	LU0996182050	0,00	0,10
	Classe RE de capitalisation	LU0996182720	0,08	0,15
	Classe RE de distribution	LU0996182993	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437016972	0,06	0,10
	Classe UCITS ETF DR de distribution	LU1737652237	0,06	0,10
AMUNDI CAC 40 ESG	Classe UCITS ETF DR EUR de capitalisation	LU1681046931	0,13	0,10
	Classe UCITS ETF DR EUR de distribution	LU1681047079	0,13	0,10
AMUNDI EURO STOXX 50	Classe UCITS ETF DR EUR de capitalisation	LU1681047236	0,03	0,10
	Classe UCITS ETF DR EUR de distribution	LU1681047319	0,01	0,04
	Classe UCITS ETF DR USD de capitalisation	LU1681047400	0,03	0,10
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Classe UCITS ETF EUR de capitalisation	LU1681039480	0,20	0,10
	Classe UCITS ETF EUR de distribution	LU1812091194	0,20	0,10
AMUNDI ITALY MIB ESG	Classe UCITS ETF EUR de capitalisation	LU1681037518	0,08	0,10
AMUNDI GLOBAL INFRASTRUCTURE	Classe UCITS ETF de capitalisation	LU1589350310	0,45	0,10
AMUNDI JAPAN TOPIX	Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	0,38	0,10
	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	0,38	0,10
	Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	0,38	0,10
	Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	0,38	0,10

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI JAPAN TOPIX	Classe UCITS ETF EUR de capitalisation	LU1681037609	0,10	0,10
	Classe UCITS ETF JPY de capitalisation	LU1681037781	0,10	0,10
AMUNDI JPX-NIKKEI 400	Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	0,08	0,10
	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	0,08	0,10
	Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	0,08	0,10
	Classe UCITS ETF DAILY HEDGEG USD de capitalisation	LU1681039217	0,08	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681038912	0,08	0,10
	Classe UCITS ETF JPY de capitalisation	LU1681039050	0,08	0,10
AMUNDI MSCI BRAZIL	Classe UCITS ETF de capitalisation	LU1437024992	0,45	0,10
AMUNDI MSCI CHINA TECH ESG SCREENED	Classe UCITS ETF EUR de capitalisation	LU1681043912	0,45	0,10
	Classe UCITS ETF USD de capitalisation	LU1681044050	0,45	0,10
AMUNDI MSCI CHINA A II	Classe UCITS ETF de distribution	LU2572256746	0,15	0,10
AMUNDI MSCI EM ASIA	Classe UCITS ETF EUR de capitalisation	LU1681044480	0,10	0,10
	Classe UCITS ETF USD de capitalisation	LU1681044563	0,10	0,10
AMUNDI MSCI EM LATIN AMERICA	Classe UCITS ETF EUR de capitalisation	LU1681045024	0,10	0,10
	Classe UCITS ETF USD de capitalisation	LU1681045297	0,10	0,10
AMUNDI MSCI EMERGING MARKETS	Classe UCITS ETF EUR de capitalisation	LU1681045370	0,10	0,10
	Classe UCITS ETF USD de capitalisation	LU1681045453	0,10	0,10
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	Classe UCITS ETF EUR de capitalisation	LU1681044308	0,03	0,10
AMUNDI MSCI EUROPE GROWTH	Classe UCITS ETF EUR de capitalisation	LU1681042435	0,25	0,10
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041973	0,13	0,10
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041627	0,13	0,10
AMUNDI MSCI EUROPE MOMENTUM FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041460	0,13	0,10
AMUNDI MSCI EUROPE QUALITY FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041890	0,13	0,10
AMUNDI MSCI EUROPE VALUE FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681042518	0,13	0,10
AMUNDI MSCI INDIA	Classe UCITS ETF EUR de capitalisation	LU1681043086	0,70	0,10
	Classe UCITS ETF USD de capitalisation	LU1681043169	0,70	0,10
AMUNDI MSCI NORDIC	Classe UCITS ETF EUR de capitalisation	LU1681044647	0,15	0,10
AMUNDI MSCI SWITZERLAND	Classe UCITS ETF CHF de capitalisation	LU1681044993	0,15	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681044720	0,15	0,10
AMUNDI PEA MSCI USA ESG LEADERS	Classe UCITS ETF EUR de capitalisation	LU1681042864	0,25	0,10
	Classe UCITS ETF USD de capitalisation	LU1681042948	0,25	0,10
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	Classe UCITS ETF de capitalisation	LU1589349734	0,08	0,10
AMUNDI MSCI WORLD	Classe UCITS ETF EUR de capitalisation	LU1681043599	0,28	0,10
	Classe UCITS ETF USD de capitalisation	LU1681043672	0,28	0,10
AMUNDI MSCI WORLD III	Classe UCITS ETF de distribution	LU2572257124	0,10	0,10
AMUNDI GLOBAL BIOENERGY ESG SCREENED	Classe UCITS ETF EUR de capitalisation	LU1681046006	0,23	0,10
	Classe UCITS ETF USD de capitalisation	LU1681046188	0,23	0,10
AMUNDI MSCI WORLD EX EUROPE	Classe UCITS ETF EUR de capitalisation	LU1681045537	0,25	0,10
AMUNDI NASDAQ-100	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	0,25	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681038243	0,13	0,10
	Classe UCITS ETF USD de capitalisation	LU1681038326	0,13	0,10

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	Classe UCITS ETF de distribution	LU2572256662	0,35	0,10
AMUNDI RUSSELL 2000	Classe UCITS ETF EUR de capitalisation	LU1681038672	0,25	0,10
	Classe UCITS ETF USD de capitalisation	LU1681038839	0,25	0,10
AMUNDI S&P 500	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	0,18	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681048804	0,05	0,10
	Classe UCITS ETF USD de capitalisation	LU1681049018	0,05	0,10
	Classe UCITS ETF USD de distribution	LU2391437253	0,05	0,10
AMUNDI S&P 500 BUYBACK	Classe UCITS ETF EUR de capitalisation	LU1681048127	0,05	0,10
	Classe UCITS ETF USD de capitalisation	LU1681048556	0,05	0,10
AMUNDI S&P GLOBAL LUXURY	Classe UCITS ETF EUR de capitalisation	LU1681048630	0,15	0,10
	Classe UCITS ETF USD de capitalisation	LU1681048713	0,15	0,10
AMUNDI SMART CITY	Classe UCITS ETF EUR de capitalisation	LU2037748345	0,25	0,10
AMUNDI SMART FACTORY	Classe UCITS ETF EUR de capitalisation	LU2037749822	0,25	0,10
AMUNDI MSCI ROBOTICS & AI ESG SCREENED	Classe UCITS ETF de capitalisation	LU1861132840	0,28	0,10
AMUNDI PRIME EMERGING MARKETS	Classe UCITS ETF DR de capitalisation	LU2300295123	0,01	0,07
AMUNDI PRIME EUROPE	Classe UCITS ETF DR de capitalisation	LU2089238039	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974262	0,01	0,02
AMUNDI PRIME EUROZONE	Classe UCITS ETF DR de capitalisation	LU2089238112	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974429	0,01	0,02
AMUNDI PRIME GLOBAL	Classe UCITS ETF DR de capitalisation	LU2089238203	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974692	0,01	0,02
AMUNDI PRIME JAPAN	Classe UCITS ETF DR de capitalisation	LU2089238385	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974775	0,01	0,02
AMUNDI PRIME UK MID AND SMALL CAP	Classe UCITS ETF DR de distribution	LU2182388152	0,01	0,02
AMUNDI PRIME USA	Classe AS de capitalisation	LU2420246055	0,01	0,02
	Classe AU de capitalisation	LU2420245594	0,01	0,02
	Classe UCITS ETF DR de capitalisation	LU2089238468	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974858	0,01	0,02
AMUNDI INDEX MSCI EM ASIA SRI PAB	Classe UCITS ETF DR de distribution	LU2300294589	0,13	0,10
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	Classe AE de capitalisation	LU1861138375	0,33	0,15
	Classe AK de capitalisation	LU2297533478	0,33	0,15
	Classe I13SK de capitalisation	LU2059754627	0,02	0,09
	Classe I14E de capitalisation	LU2183780308	14)	0,10
	Classe I14G de capitalisation	LU2022263615	0,02	0,11
	Classe IE de capitalisation	LU1861137724	0,13	0,10
	Classe IE de distribution	LU1861137997	0,13	0,10
	Classe IG de capitalisation	LU2089234475	0,13	0,10
	Classe IU de capitalisation	LU1861137567	0,13	0,10
	Classe RE de capitalisation	LU1861138029	0,13	0,15
	Classe UCITS ETF DR de capitalisation	LU1861138961	0,13	0,10
	Classe UCITS ETF DR de distribution	LU2059756754	0,13	0,10
	Classe UCITS ETF DR GBP de distribution	LU2469335371	0,04	0,10
AMUNDI INDEX MSCI EMU SRI PAB	Classe I17E de capitalisation	LU2113060508	0,06	0,10
	Classe IG de capitalisation	LU2382233265	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109787635	0,06	0,10
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe A3E de distribution	LU1932918052	1)	0,06
	Classe AE de capitalisation	LU1861136833	0,18	0,15
	Classe I13E de capitalisation	LU2360787019	0,02	0,05
	Classe I13HE de capitalisation	LU2402389188	11)	0,10
	Classe I13SK de capitalisation	LU2059754890	0,02	0,03

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe I14E de capitalisation	LU2219646168	15)	0,03
	Classe IE de capitalisation	LU1861136320	0,11	0,05
	Classe IE de distribution	LU1861136593	0,11	0,05
	Classe IG de capitalisation	LU2089234046	0,11	0,05
	Classe OE de capitalisation	LU1861137054	0,00	0,10
	Classe RE de capitalisation	LU1861136676	0,13	0,15
	Classe UCITS ETF DR de capitalisation	LU1861137484	0,06	0,10
	Classe UCITS ETF DR de distribution	LU2059756598	0,06	0,10
AMUNDI INDEX MSCI JAPAN SRI PAB	Classe I13E de capitalisation	LU2360787100	0,02	0,06
	Classe IG de capitalisation	LU2270400331	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU2233156749	0,06	0,10
	Classe UCITS ETF DR GBP de capitalisation	LU2469335025	0,01	0,09
	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	0,08	0,10
	Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	0,08	0,10
	Classe UCITS ETF DR HEDGED CHF de capitalisation	LU1646360039	0,08	0,10
	Classe UCITS ETF DR HEDGED GBP de capitalisation	LU1646359619	0,08	0,10
	Classe UCITS ETF DR HEDGED USD de capitalisation	LU1646359882	0,08	0,10
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Classe A3E de distribution	LU1162502766	0,03	0,07
	Classe AE de capitalisation	LU0390717543	0,13	0,15
	Classe AE de distribution	LU0390718277	0,13	0,15
	Classe IE de capitalisation	LU0390718863	0,08	0,10
	Classe IE de distribution	LU0390718947	0,08	0,10
	Classe IG de capitalisation	LU2269164237	0,08	0,10
	Classe IU de capitalisation	LU2297532744	0,08	0,10
	Classe OE de capitalisation	LU0557865853	0,00	0,10
	Classe OU de capitalisation	LU2368674557	0,00	0,10
	Classe RE de capitalisation	LU0987207155	0,08	0,15
	Classe RE de distribution	LU0987207239	0,08	0,15
	Classe UCITS ETF DR EUR de capitalisation	LU1602144906	0,33	0,10
	Classe UCITS ETF DR EUR de distribution	LU2402389261	0,33	0,10
	Classe UCITS ETF DR USD de capitalisation	LU1602145036	0,08	0,10
	Classe UCITS ETF DR GBP de distribution	LU2469335298	0,03	0,10
AMUNDI INDEX MSCI USA SRI PAB	Classe AE de capitalisation	LU1861135512	0,18	0,15
	Classe I13E de capitalisation	LU2360787282	0,02	0,05
	Classe I13SK de capitalisation	LU2059754973	0,02	0,03
	Classee I14E de capitalisation	LU2213807030	15)	0,03
	Classe IE de capitalisation	LU1861134622	0,11	0,05
	Classe IG de capitalisation	LU2089234129	0,11	0,05
	Classe IHE de capitalisation	LU1861134978	0,11	0,05
	Classe IHE de distribution	LU1861135199	0,11	0,05
	Classe IU de capitalisation	LU1861134465	0,11	0,05
	Classe RE de capitalisation	LU1861135272	0,13	0,15
	Classe OU de capitalisation	LU2368674128	0,00	0,10
	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU1861136247	0,06	0,10
AMUNDI INDEX MSCI WORLD SRI PAB	Classe AE de capitalisation	LU1861133657	0,18	0,15
	Classe I13HE de capitalisation	LU2360786987	0,02	0,06
	Classe I13SK de capitalisation	LU2059755277	0,02	0,03

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI WORLD SRI PAB	Classe I14E de capitalisation	LU2183780217	16)	0,06
	Classe I14G de capitalisation	LU2022263029	0,02	0,07
	Classe I14HG de capitalisation	LU2022263292	0,02	0,07
	Classe IE de capitalisation	LU1861133145	0,08	0,10
	Classe IG de capitalisation	LU2089234392	0,08	0,10
	Classe IG de distribution	LU2547940408	0,04	0,06
	Classe OE de capitalisation	LU1861133814	0,00	0,10
	Classe RE de capitalisation	LU1861133491	0,13	0,15
	Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU1861134382	0,06	0,10
AMUNDI MSCI UK IMI SRI PAB	Classe IG de capitalisation	LU2269164153	0,06	0,10
	Classe IG de distribution	LU2531807571	0,04	0,06
	Classe OG de capitalisation	LU2368674474	0,00	0,10
	Classe UCITS ETF DR de distribution	LU2368674631	0,06	0,10
	Classe UCITS ETF EUR de capitalisation	LU1437025023	0,06	0,10
	Classe UCITS ETF GBP de capitalisation	LU1437025296	0,06	0,10
AMUNDI DAX 50 ESG	Classe UCITS ETF DR de capitalisation	LU2240851688	0,03	0,10
AMUNDI S&P 500 ESG	Classe A4E de capitalisation	LU0996179262	0,23	0,15
	Classe AE de capitalisation	LU0996179007	0,13	0,15
	Classe AE de distribution	LU0996179189	0,13	0,15
	Classe AU de capitalisation	LU0996178884	0,13	0,15
	Classe AU de distribution	LU0996178967	0,13	0,15
	Classe I14U de capitalisation	LU1854487037	0,00	0,03
	Classe IE de capitalisation	LU0996177720	0,08	0,05
	Classe IE de distribution	LU0996177993	0,08	0,05
	Classe IG de capitalisation	LU0996178025	0,08	0,05
	Classe IG de distribution	LU0996178298	0,08	0,05
	Classe IU de capitalisation	LU0996177563	0,08	0,05
	Classe IU de distribution	LU0996177647	0,08	0,05
	Classe IHE de capitalisation	LU0996178371	0,08	0,05
	Classe OE de distribution	LU0996178702	0,00	0,05
	Classe OU de capitalisation	LU0996178538	0,00	0,05
	Classe RE de capitalisation	LU0996179346	0,08	0,15
	Classe RE de distribution	LU0996179429	0,08	0,15
	Classe RHE de capitalisation	LU1854487201	0,08	0,15
	Classe UCITS ETF de capitalisation	LU1437017863	0,01	0,09
	Classe UCITS ETF HEDGED de capitalisation	LU2098887263	0,16	0,10
AMUNDI STOXX EUROPE 600 ESG	Classe UCITS ETF EUR de capitalisation	LU1681040223	0,06	0,10
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	Classe AU de capitalisation	LU2078921652	0,33	0,15
	Classe IG de distribution	LU2332964902	0,13	0,10
	Classe IU-EXF de capitalisation	LU2078923948	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU2439119236	0,13	0,10
AMUNDI MSCI CHINA ESG LEADERS SELECT	Classe UCITS ETF DR de capitalisation	LU2343997487	0,23	0,10
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	Classe IU de capitalisation	LU2343865148	0,23	0,10
	Classe RE de capitalisation	LU2661919956	0,28	0,10
	Classe UCITS ETF DR de capitalisation	LU2345046655	0,23	0,10
AMUNDI MSCI EMERGING ESG LEADERS	Classe I17U de capitalisation	LU2113060920	0,13	0,10
	Classe OU de capitalisation	LU2368674391	0,00	0,10
	Classe UCITS ETF DR de capitalisation	LU2109787551	0,06	0,10
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de capitalisation	LU0389811372	0,13	0,15
	Classe AE de distribution	LU0389811455	0,13	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AK de capitalisation	LU2297533718	0,13	0,15
	Classe IE de capitalisation	LU0389810994	0,08	0,05
	Classe IE de distribution	LU0389811026	0,08	0,05
	Classe IHC de capitalisation	LU1322784072	0,08	0,05
	Classe IHU de capitalisation	LU1322783934	0,08	0,05
	Classe ME de capitalisation	LU0389811299	0,08	0,10
	Classe OE de capitalisation	LU0557865341	0,00	0,05
	Classe RE de capitalisation	LU0987205530	0,08	0,15
	Classe RE de distribution	LU0987205613	0,08	0,15
	Classe RHG de capitalisation	LU0987205704	0,08	0,15
	Classe RHG de distribution	LU0987205886	0,08	0,15
	Classe UCITS ETF DR EUR de capitalisation	LU1602144575	0,13	0,10
	Classe UCITS ETF DR EUR de distribution	LU2059756325	0,13	0,10
AMUNDI MSCI USA ESG LEADERS SELECT	Classe I13U de capitalisation	LU2402389345	0,01	0,05
	Classe I13HC de capitalisation	LU2402389428	0,01	0,05
	Classe I13HG de distribution	LU2402389691	0,01	0,05
	Classe I13HEC de capitalisation	LU2402389774	0,01	0,05
	Classe I13HED de distribution	LU2402389857	0,01	0,05
	Classe I17U de capitalisation	LU2113060847	0,06	0,10
	Classe OU de capitalisation	LU2360787365	0,00	0,10
	Classe UCITS ETF DR de capitalisation	LU2109787395	0,03	0,10
	Classe UCITS ETF DR HEDGED de captalisation	LU2153616326	0,05	0,10
AMUNDI MSCI WORLD ESG LEADERS SELECT	Classe I13N de capitalisation	LU2277592247	0,02	0,03
	Classe I17U de capitalisation	LU2113060763	0,08	0,10
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	Classe I17E de capitalisation	LU2113060334	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786827	0,03	0,10
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	Classe I17E de capitalisation	LU2113060250	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786744	0,03	0,10
AMUNDI MSCI USA ESG UNIVERSAL SELECT	Classe I17U de capitalisation	LU2113060094	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786660	0,03	0,10
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	Classe I14N de capitalisation	LU2503874823	0,03	0,02
	Classe I17U de capitalisation	LU2113059914	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786587	0,06	0,10
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Classe A5E de capitalisation	LU2175892749	0,40	0,08
	Classe AE de capitalisation	LU1437020222	0,40	0,08
	Classe IE de capitalisation	LU1437019992	0,08	0,08
	Classe IU de capitalisation	LU1437020065	0,08	0,08
	Classe RE de capitalisation	LU1437020149	0,13	0,08
	Classe UCITS ETF DR de capitalisation	LU2130768844	0,06	0,10
	Classe XG de capitalisation	LU1437019729	0,05	0,08
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	Classe AE de capitalisation	LU1437021204	0,35	0,13
	Classe I14G de capitalisation	LU1948821811	0,04	0,07
	Classe IE de capitalisation	LU1437020909	0,08	0,13
	Classe IG de capitalisation	LU1437020818	0,08	0,13
	Classe IU de capitalisation	LU1437021030	0,08	0,13
	Classe OE de capitalisation	LU1437021386	0,00	0,13
	Classe RE de capitalisation	LU1437021113	0,13	0,13
	Classe UCITS ETF DR EUR de capitalisation	LU1602144229	0,13	0,10
	Classe UCITS ETF DR USD de capitalisation	LU1602144492	0,13	0,10
	Classe XE de capitalisation	LU1437020735	0,01	0,12

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	Classe I14E de capitalisation	LU2469334648	0,01	0,03
	Classe UCITS ETF EUR de capitalisation	LU1681042609	0,02	0,08
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Classe A3E de distribution	LU2228388943	0,03	0,10
	Classe I14U de capitalisation	LU2469334994	0,01	0,08
	Classe UCITS ETF DR de capitalisation	LU2109787049	0,08	0,10
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	Classe A3E de distribution	LU2300294829	0,03	0,10
	Classe I14J de capitalisation	LU2469334721	0,01	0,03
	Classe UCITS ETF DR de capitalisation	UNKNOWN	0,03	0,10
	Classe UCITS ETF DR HEDGED de	UNKNOWN	0,08	0,10
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Classe UCITS ETF de capitalisation	LU1681041544	0,11	0,10
	Classe UCITS ETF de distribution	LU2572257470	0,23	0,10
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	Classe UCITS ETF de distribution	LU2572257397	0,33	0,10
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	Classee IE de capitalisation	LU2249055992	0,06	0,10
	Classe OE de capitalisation	LU2183779714	0,00	0,08
	Classe UCITS ETF DR de capitalisation	LU2182388319	0,06	0,10
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	Classe IE de capitalisation	LU2213806909	0,08	0,13
	Classe UCITS ETF DR de capitalisation	LU2182388400	0,13	0,10
AMUNDI EURO CORP 0-1Y ESG	Classe UCITS ETF DR de capitalisation	LU2300294316	0,02	0,04
	Classe UCITS ETF DR de distribution	LU1686830065	0,02	0,04
AMUNDI GLOBAL AGG SRI	Classe I13HSK de capitalisation	LU2562901038	0,04	0,10
	Classe UCITS ETF DR de capitalisation	LU2439734141	0,02	0,10
	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	0,04	0,10
	Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	0,04	0,10
AMUNDI GLOBAL AGG SRI 1-5	Classe I13HE de capitalisation	LU2470620928	0,03	0,05
	Classe IHG de distribution	LU2573570665	0,03	0,10
	Classe UCITS ETF DR de capitalisation	LU2470620761	0,02	0,10
	Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	0,04	0,10
	Classe UCITS ETF DR HEDGED CHF de	LU2606055775	0,04	0,10
AMUNDI GLOBAL CORP SRI 1-5Y	Classe AE de capitalisation	LU1525413685	0,25	0,10
	Classe IE de capitalisation	LU1525413255	0,10	0,10
	Classe IHE de capitalisation	LU1567999476	0,10	0,10
	Classe IHG de distribution	LU2621112379	0,10	0,10
	Classe IU de capitalisation	LU1525413412	0,10	0,10
	Classe IU de distribution	LU1525413503	0,10	0,10
	Classe RE de capitalisation	LU1525414659	0,15	0,10
	Classe RU de capitalisation	LU1525414816	0,15	0,10
	Classe UCITS ETF DR de capitalisation	LU1525418726	0,10	0,10
	Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	0,09	0,06
AMUNDI INDEX EURO CORPORATE SRI	Classe AE de capitalisation	LU1050469367	0,18	0,15
	Classe AE de distribution	LU1050469441	0,18	0,15
	Classe AK de capitalisation	LU2297533049	0,18	0,15
	Classe I13E de capitalisation	LU2153616086	9)	9)
	Classe I14E de capitalisation	LU2183780480	16)	0,03
	Classe IE de capitalisation	LU1050468989	0,08	0,05
	Classe IE de distribution	LU1050469011	0,08	0,05
	Classe IG de capitalisation	LU2089234632	0,08	0,05
	Classe IHG de distribution	LU2183780050	0,10	0,05

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX EURO CORPORATE SRI	Classe OE de capitalisation	LU1050469284	0,00	0,10
	Classe RE de capitalisation	LU1050469524	0,08	0,15
	Classe RE de distribution	LU1050469797	0,08	0,15
	Classe UCITS ETF 2 DR de capitalisation	LU1681039647	0,07	0,07
	Classe UCITS ETF DR de capitalisation	LU1437018168	0,02	0,10
	Classe UCITS ETF DR de distribution	LU1737653987	0,02	0,10
	Classe UCITS ETF DR HEDGED de	LU2469335884	0,06	0,10
AMUNDI INDEX EURO AGG SRI	Classe UCITS ETF DR de capitalisation	LU2182388236	0,04	0,10
	Classe UCITS ETF DR de distribution	LU2439113387	0,04	0,10
	Classe UCITS ETF DR HEDGED de	LU2368674045	0,06	0,10
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	Classe A13E de capitalisation	LU2037748931	5)	5)
	Classe A13E de distribution	LU2130769065	6)	6)
	Classe IE de capitalisation	LU2531807811	0,01	0,09
	Classe UCITS ETF DR de capitalisation	LU2037748774	0,01	0,09
	Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	0,06	0,09
AMUNDI INDEX US CORP SRI	Classe AK de capitalisation	LU2297533122	0,23	0,10
	Classe I14HE de capitalisation	LU2213807204	17)	0,03
	Classe IE de capitalisation	LU1806494255	0,03	0,10
	Classe IG de capitalisation	LU2089234715	0,03	0,10
	Classe IHE de capitalisation	LU1806494412	0,05	0,10
	Classe IHE de distribution	LU1806494503	0,05	0,10
	Classe IHG de distribution	LU2183780134	0,05	0,10
	Classe IU de capitalisation	LU1806494099	0,03	0,10
	Classe OE de capitalisation	LU1806495062	0,00	0,10
	Classe RE de capitalisation	LU1806494685	0,13	0,10
	Classe RE de distribution	LU1806494768	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU1806495575	0,02	0,10
	Classe UCITS ETF DR de distribution	LU2297533809	0,06	0,10
AMUNDI US AGG SRI	Classe UCITS ETF od distribution	LU2611732806	0,04	0,10
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	Classe IE de capitalisation	LU2249056024	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2182388582	0,05	0,08
AMUNDI CHINA CNY BONDS	Classe UCITS ETF DR de capitalisation	LU2439735890	0,10	0,10
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Classe AE de capitalisation	LU1525412281	0,23	0,10
	Classe IE - EXF de capitalisation	LU1525413099	0,08	0,10
	Classe IE - EXF de distribution	LU1525413172	0,08	0,10
	Classe IE de capitalisation	LU1525412018	0,08	0,10
	Classe RE de capitalisation	LU1525412877	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU1525418643	0,08	0,10
AMUNDI INDEX GLOBAL AGG 500M	Classe A12HS de capitalisation	LU2420246212	0,03	0,05
	Classe A12HU de capitalisation	LU2420245834	0,03	0,05
	Classe AE de capitalisation	LU1437023085	0,23	0,10
	Classe I13U de distribution	LU1668813311	0,03	0,03
	Classe I13HJ de distribution	LU2022263706	12)	12)
	Classe I13HN de capitalisation	LU2439113114	0,01	0,03
	Classe I14HE de capitalisation	LU2332964738	18)	0,02
	Classe I14HSK de capitalisation	LU2490201923	0,06	0,07
	Classe IE de capitalisation	LU1437021626	0,08	0,10
	Classe IG de capitalisation	LU1437022350	0,08	0,10
	Classe IU de capitalisation	LU1437021972	0,08	0,10
	Classe IU-EXF de capitalisation	LU2606055692	0,01	0,07
	Classe IHC de capitalisation	LU1437022863	0,01	0,07

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX GLOBAL AGG 500M	Classe IHE de capitalisation	LU1437022434	0,08	0,10
	Classe IHU de capitalisation	LU1437022608	0,08	0,10
	Classe RE de capitalisation	LU1437023598	0,13	0,10
	Classe RU de capitalisation	LU1437023754	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU1437024729	0,01	0,07
	Classe UCITS ETF DR de distribution	LU1737654019	0,01	0,07
	Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	0,01	0,07
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	0,02	0,04
	Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	0,01	0,07
AMUNDI INDEX US GOV INFLATION-LINKED BOND	Classe IHE de capitalisation	LU1903520051	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU1525419294	0,01	0,06
	Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	0,03	0,06
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe A3E de capitalisation	LU1250883508	0,02	0,05
	Classe A3E de distribution	LU1250883680	0,02	0,05
	Classe AE de capitalisation	LU1050470373	0,18	0,15
	Classe AE de distribution	LU1050470456	0,18	0,15
	Classe I12E de capitalisation	LU2430581129	8)	0,03
	Classe I13E de capitalisation	LU2175861785	0,00	0,02
	Classe I14E de capitalisation	LU1645687762	0,01	0,04
	Classe I15E de capitalisation	LU2297532827	0,01	0,02
	Classe IE de capitalisation	LU1050469870	0,08	0,05
	Classe IE de distribution	LU1050469953	0,08	0,05
	Classe ME de capitalisation	LU1050470027	0,08	0,15
	Classe OE de capitalisation	LU1050470290	0,00	0,10
	Classe RE de capitalisation	LU1050470530	0,08	0,15
	Classe RE de distribution	LU1050470613	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437018598	0,02	0,10
	Classe UCITS ETF DR de distribution	LU1737653714	0,02	0,10
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe A4E de capitalisation	LU1818749456	2)	0,10
	Classe A4HE de capitalisation	LU1854486492	3)	0,10
	Classe A5E de capitalisation	LU2083144597	0,18	0,15
	Classe AHE de capitalisation	LU0389812933	0,18	0,15
	Classe AHE de distribution	LU0389813071	0,18	0,15
	Classe I12E de capitalisation	LU2430581046	7)	0,03
	Classe I13E de capitalisation	LU2402389006	0,05	0,03
	Classe I13HE de capitalisation	LU2244410531	0,05	0,03
	Classe I14HE de capitalisation	LU2244410614	0,02	0,03
	Classe I14HG de distribution	LU2244410705	0,02	0,03
	Classe I16HE de capitalisation	LU2269164070	0,03	0,03
	Classe IE de capitalisation	LU1435162026	0,08	0,10
	Classe IU de capitalisation	LU1399298618	0,08	0,10
	Classe IHE de capitalisation	LU0389812693	0,08	0,10
	Classe IHE de distribution	LU0389812776	0,08	0,10
	Classe MHE de capitalisation	LU0389812859	0,08	0,15
	Classe RE de capitalisation	LU1435162968	0,08	0,15
	Classe RHE de capitalisation	LU0987207585	0,08	0,15
	Classe RHE de distribution	LU0987207668	0,08	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	0,10	0,10
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	0,03	0,10
	Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	0,10	0,10
	Classe UCITS ETF DR de capitalisation	LU1437016204	0,08	0,10
	Classe UCITS ETF DR de distribution	LU1737653631	0,08	0,10
AMUNDI EURO HIGH YIELD BOND ESG	Classe UCITS ETF EUR de capitalisation	LU1681040496	0,31	0,07
	Classe UCITS ETF EUR de distribution	LU1215415214	0,23	0,10
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	Classe UCITS ETF EUR de capitalisation	LU1681041114	0,11	0,07
	Classe UCITS ETF DR MXN de capitalisation	LU2420245248	0,13	0,10
	Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	0,13	0,07
	Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	0,13	0,07
AMUNDI USD FLOATING RATE CORPORATE BOND ESG	Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	0,13	0,07
	Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	0,07	0,07
	Classe UCITS ETF USD de capitalisation	LU1681040900	0,11	0,07
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	Classe UCITS ETF USD de capitalisation	LU1681041205	0,21	0,07
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe IU de capitalisation	LU2343996752	0,02	0,10
	Classe I13HE de capitalisation	LU2360786805	0,02	0,03
	Classe I13HC EXF de capitalisation	LU2343868753	0,02	0,07
	Classe I13HC EXF de distribution	LU2439113460	0,02	0,07
	Classe I13HE EXF de capitalisation	LU2343878984	0,02	0,07
	Classe I13HE EXF de distribution	LU2382233349	0,02	0,07
	Classe I13HG EXF de distribution	LU2343866039	0,02	0,07
	Classe I13HU EXF de capitalisation	LU2343996083	0,02	0,07
	Classe I13HU EXF de distribution	LU2382233422	0,02	0,07
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	Classe UCITS ETF EUR de capitalisation	LU1681046261	0,05	0,07
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	Classe UCITS ETF EUR de capitalisation	LU1681046691	0,05	0,07
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	Classe UCITS ETF EUR de capitalisation	LU1681046774	0,05	0,07
	Classe UCITS ETF EUR de distribution	LU1681046857	0,05	0,07
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	Classe UCITS ETF EUR de capitalisation	LU1681046345	0,05	0,07
AMUNDI PRIME EURO CORPORATES	Classe UCITS ETF DR de capitalisation	LU2089238625	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975079	0,01	0,02
AMUNDI PRIME EURO GOV BONDS 0-1Y	Classe IE de capitalisation	LU2531807738	0,01	0,02
	Classe UCITS ETF DR de capitalisation	LU2233156582	0,01	0,02
AMUNDI PRIME EURO GOVIES	Classe IE de capitalisation	LU2339731064	0,01	0,02
	Classe UCITS ETF DR de capitalisation	LU2089238898	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975152	0,01	0,02
AMUNDI PRIME GLOBAL GOVIES	Classe UCITS ETF DR de capitalisation	LU2089238971	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975236	0,01	0,02
AMUNDI PRIME US CORPORATES	Classe UCITS ETF DR de capitalisation	LU2089239276	0,03	0,02
	Classe UCITS ETF DR de distribution	LU2037749152	0,03	0,02
	Classe UCITS ETF DR HEDGED GBP de distribution	LU2621112452	0,03	0,04

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI PRIME US TREASURY	Classe UCITS ETF DR de capitalisation	LU2089239193	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975319	0,01	0,02
AMUNDI PRIME US TREASURY BOND 0-1 Y	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	0,03	0,02
	Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	0,04	0,02
	Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2451511526	0,04	0,02
	Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	0,04	0,02
	Classe UCITS ETF DR USD de capitalisation	LU2182388665	0,01	0,02
AMUNDI SHORTDAX DAILY (-1X) INVERSE	Classe UCITS ETF de distribution	LU2572257041	0,20	0,10
AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Classe UCITS ETF de distribution	LU2572256829	0,10	0,10

	Classes	Fourchette de VNI dans la devise du compartiment	Frais de gestion	Frais administratifs
1)	A3E	Total VNI 0 to 75.000.000,00	0,125	-
		Total VNI 75.000.001,00 to 150.000.000,00	0,095	-
		Total VNI 150.000.001,00 to 300.000.000,00	0,065	-
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,035	-
2)	A4E	Total VNI 0 to 150.000.000,00	0,080	-
		Total VNI 150.000.001,00 to 1.000.000.000.000,00	0,050	-
3)	A4HE	Total VNI 0 to 150.000.000,00	0,080	-
		Total VNI 150.000.001,00 to 1.000.000.000.000,00	0,050	-
4)	A12E	Total VNI 0 to 50.000.000,00	0,200	-
		Total VNI 50.000.001,00 to 1.000.000.000.000,00	0,150	-
5)	A13E (capitalisation)	Total VNI 0 to 200.000.000,00	0,105	-
		Total VNI 200.000.001,00 to 300.000.000,00	0,075	-
		Total VNI 300.000.001,00 to 500.000.000,00	0,045	-
		Total VNI 500.000.001,00 to 1.000.000.000.000,00	0,025	-
		Total VNI 0 to 1.000.000.000,00	-	0,025
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	-	0,015
6)	A13E (distribution)	Total VNI 0 to 200.000.000,00	0,105	0,025
		Total VNI 200.000.001,00 to 300.000.000,00	0,075	0,025
		Total VNI 300.000.001,00 to 500.000.000,00	0,045	0,025
		Total VNI 500.000.001,00 to 1.000.000.000,00	0,025	0,025
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	0,025	0,015
7)	I12E	Total VNI 0 to 50.000.000,00	0,170	-
		Total VNI 50.000.001,00 to 100.000.000,00	0,070	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,040	-
8)	I12E	Total VNI 0 to 50.000.000,00	0,120	-
		Total VNI 50.000.001,00 to 100.000.000,00	0,070	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,040	-
9)	I13E	Total VNI 0 to 75.000.000,00	0,100	0,050
		Total VNI 75.000.001,00 to 150.000.000,00	0,070	0,050
		Total VNI 150.000.001,00 to 300.000.000,00	0,040	0,050
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,025	0,035
10)	I13E	Total VNI 0 to 50.000.000,00	0,100	0,100
		Total VNI 50.000.001,00 to 100.000.000,00	0,070	0,100
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,030	0,100
11)	I13HE	Total VNI 0 to 50.000.000,00	0,100	-
		Total VNI 50.000.001,00 to 1.000.000.000.000,00	0,080	-
12)	I13HJ	Total VNI 0 to 90.000.000,00	0,0825	0,0175
		Total VNI 90.000.001,00 to 180.000.000,00	0,0625	0,0175
		Total VNI 180.000.001,00 to 270.000.000,00	0,0475	0,0175
		Total VNI 270.000.001,00 to 1.000.000.000.000,00	0,0375	0,0175

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

	Classes	Fourchette de VNI dans la devise du compartiment	Frais de gestion	Frais administratifs
13)	I13SEK	Total VNI 0 to 200.000.000,00	0,060	0,060
		Total VNI 200.000.001,00 to 1.000.000.000.000,00	0,025	0,060
14)	I14E	Total VNI 0 to 75.000.000,00	0,150	-
		Total VNI 75.000.001,00 to 150.000.000,00	0,120	-
		Total VNI 150.000.001,00 to 300.000.000,00	0,090	-
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,060	-
15)	I14E	Total VNI 0 to 600.000.000,00	0,060	-
		Total VNI 600.000.001,00 to 1.000.000.000,00	0,050	-
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	0,040	-
16)	I14E	Total VNI 0 to 75.000.000,00	0,120	-
		Total VNI 75.000.001,00 to 150.000.000,00	0,090	-
		Total VNI 150.000.001,00 to 300.000.000,00	0,060	-
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,030	-
17)	I14HE	Total VNI 0 to 600.000.000,00	0,055	-
		Total VNI 600.000.001,00 to 1.000.000.000,00	0,035	-
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	0,030	-
18)	I14HE	Total VNI 0 to 250.000.000,00	0,080	-
		Total VNI 250.000.001,00 to 500.000.000,00	0,050	-
		Total VNI 500.000.001,00 to 1.000.000.000.000,00	0,040	-
19)	I15E	Total VNI 0 to 50.000.000,00	0,080	-
		Total VNI 50.000.001,00 to 100.000.000,00	0,040	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,030	-
20)	I15E	Total VNI 0 to 100.000.000,00	0,080	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,050	-

4 - TAXE D'ABONNEMENT

La SICAV est normalement soumise à une taxe d'abonnement. Cependant, tous les compartiments remplissent les critères d'exemption de la taxe d'abonnement conformément à l'article 175 e) de la loi de 2010 car (i) au moins une classe de leurs actions a été cotée sur une bourse réglementée et (ii) leur objet exclusif est de répliquer la performance d'un ou de plusieurs indices.
La SICAV n'est actuellement soumise à aucun autre impôt sur le revenu ou les plus-values.
Les informations fiscales sont exactes à la connaissance du Conseil d'administration, mais il est possible que l'autorité fiscale impose de nouveaux impôts (y compris rétroactifs).

5 - CONTRATS DE CHANGE A TERME

Au 30 septembre 2023, les positions ouvertes sur les contrats de change à terme sont les suivants :

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
GBP	8.141.070,08	EUR	9.492.000,00	03/10/23	-106.399,26	*	Bayerische Hypo-und Vereinsbank AG
CHF	3.684.897,98	USD	4.183.000,00	03/10/23	-146.334,37	*	BNP Paribas Paris
CHF	228.763,35	GBP	205.000,00	03/10/23	-146,91	*	BNP Paribas Paris
CHF	2.482,15	NOK	30.000,00	03/10/23	-100,13	*	BNP Paribas Paris
GBP	66.484,44	NOK	895.000,00	03/10/23	-2.794,61	*	BNP Paribas Paris
GBP	4.014.581,08	CAD	6.881.000,00	03/10/23	-178.889,09	*	BNP Paribas Paris
GBP	5.528.777,68	AUD	10.807.000,00	04/10/23	-214.048,66	*	BNP Paribas Paris
GBP	305.026,30	ILS	1.466.000,00	03/10/23	-12.057,18	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
USD	1.189.000,00	GBP	942.290,46	03/10/23	36.683,42	*	BOFA Securities Europe
CHF	582.971,00	JPY	96.100.000,00	03/10/23	-6.358,06	*	HSBC Continental Europe SA
CHF	305.100,50	EUR	319.000,00	03/10/23	-3.992,51	*	HSBC Continental Europe SA
CHF	92.364,06	SEK	1.146.000,00	03/10/23	-4.267,29	*	HSBC Continental Europe SA
JPY	2.500.000,00	CHF	15.351,38	03/10/23	-26,27	*	HSBC Continental Europe SA
USD	53.000,00	CHF	48.399,44	03/10/23	88,01	*	HSBC Continental Europe SA
USD	76.000,00	CHF	67.392,77	03/10/23	2.201,66	*	HSBC Continental Europe SA
CHF	221.428,20	HKD	1.968.000,00	04/10/23	-8.700,42	*	HSBC Continental Europe SA
CHF	150.365,06	CAD	231.000,00	03/10/23	-6.132,87	*	Morgan Stanley Europe SE (FXO)
GBP	510.749,47	NZD	1.087.000,00	03/10/23	-28.049,52	*	Morgan Stanley Europe SE (FXO)
CHF	207.278,81	AUD	363.000,00	04/10/23	-7.256,04	*	Morgan Stanley Europe SE (FXO)
GBP	98.235.973,02	USD	124.525.000,00	03/10/23	-4.361.742,29	*	Natixis
GBP	5.904.550,26	HKD	58.602.000,00	04/10/23	-260.231,03	*	Natixis
GBP	2.461.701,22	SEK	34.104.000,00	03/10/23	-126.897,59	*	Natwest Markets N.V. (TCM)
CHF	199.716,74	SGD	306.000,00	03/10/23	-5.548,26	*	UBS Europe SE
CHF	11.369,24	ILS	49.000,00	03/10/23	-418,44	*	UBS Europe SE
CHF	19.388,30	NZD	37.000,00	03/10/23	-979,82	*	UBS Europe SE
GBP	15.573.125,76	JPY	2.860.900.000,00	03/10/23	-154.085,01	*	UBS Europe SE
GBP	1.888.836,42	CHF	2.108.000,00	03/10/23	1.134,74	*	UBS Europe SE
GBP	5.334.241,29	SGD	9.118.000,00	03/10/23	-159.907,73	*	UBS Europe SE
USD	1.885.000,00	GBP	1.536.790,85	03/10/23	8.680,35	*	UBS Europe SE
					-5.746.575,18		

AMUNDI INDEX MSCI EMERGING MARKETS

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	1.285.362,25	USD	1.353.016,01	31/10/23	9.427,65	*	CACEIS Bank, Lux. Branch
USD	25.915,37	EUR	24.283,11	31/10/23	175,84	*	CACEIS Bank, Lux. Branch
					9.603,49		

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en JPY)		Contrepartie
CHF	1.666.222,12	JPY	271.208.642,00	31/10/23	64.572	*	CACEIS Bank, Lux. Branch
EUR	136.865,77	JPY	21.517.436,00	31/10/23	25.498	*	CACEIS Bank, Lux. Branch
EUR	16.582.985,35	JPY	2.601.893.618,00	31/10/23	8.300.006	*	CACEIS Bank, Lux. Branch
EUR	81.643.325,26	JPY	12.809.952.034,00	31/10/23	40.863.576	*	CACEIS Bank, Lux. Branch
EUR	1.330.719,07	JPY	208.791.685,00	31/10/23	666.043	*	CACEIS Bank, Lux. Branch
EUR	2.220,44	JPY	347.618,00	31/10/23	1.884	*	CACEIS Bank, Lux. Branch
EUR	2.214,04	JPY	347.507,00	31/10/23	987	*	CACEIS Bank, Lux. Branch
EUR	2.244,17	JPY	352.819,00	31/10/23	418	*	CACEIS Bank, Lux. Branch
JPY	34.093.817,00	EUR	216.960,18	31/10/23	-56.299	*	CACEIS Bank, Lux. Branch
JPY	2.395.054,00	EUR	15.241,22	31/10/23	-3.954	*	CACEIS Bank, Lux. Branch
JPY	14.683.736,00	CHF	90.026,50	31/10/23	26.816	*	CACEIS Bank, Lux. Branch
JPY	3.424.575,00	CHF	20.996,19	31/10/23	6.255	*	CACEIS Bank, Lux. Branch
JPY	11.255.866,00	USD	76.446,23	31/10/23	-96.605	*	CACEIS Bank, Lux. Branch
JPY	11.228.053,00	USD	76.257,33	31/10/23	-96.367	*	CACEIS Bank, Lux. Branch
JPY	155.993.171,00	EUR	992.681,65	31/10/23	-257.592	*	CACEIS Bank, Lux. Branch
JPY	35.705.039,00	EUR	227.637,83	31/10/23	-126.018	*	CACEIS Bank, Lux. Branch
USD	6.704.212,98	JPY	993.060.877,00	31/10/23	2.493.532	*	CACEIS Bank, Lux. Branch
					51.812.752		

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
CZK	1.381.468,57	USD	60.339,49	31/10/23	-354,76	*	CACEIS Bank, Lux. Branch
CZK	1.835.075.527,29	USD	79.524.671,23	31/10/23	156.125,26	*	CACEIS Bank, Lux. Branch
CZK	820.355,77	USD	35.568,36	31/10/23	52,30	*	CACEIS Bank, Lux. Branch
CZK	1.434.690,26	USD	62.114,34	31/10/23	181,33	*	CACEIS Bank, Lux. Branch
CZK	1.879.226,35	USD	81.023,49	31/10/23	574,38	*	CACEIS Bank, Lux. Branch
EUR	34.042,24	USD	36.066,46	31/10/23	17,25	*	CACEIS Bank, Lux. Branch
EUR	223.845,35	USD	236.758,54	31/10/23	510,51	*	CACEIS Bank, Lux. Branch
EUR	4.098,27	USD	4.314,51	31/10/23	29,53	*	CACEIS Bank, Lux. Branch
EUR	27.064,07	USD	28.890,84	31/10/23	-203,77	*	CACEIS Bank, Lux. Branch
EUR	19.906,31	USD	21.100,97	31/10/23	-0,91	*	CACEIS Bank, Lux. Branch
EUR	73.342.483,68	USD	77.694.406,63	31/10/23	46.324,95	*	CACEIS Bank, Lux. Branch
EUR	0,96	USD	1,02	31/10/23	-	*	CACEIS Bank, Lux. Branch
EUR	47.769.736,48	USD	50.604.249,33	31/10/23	30.172,56	*	CACEIS Bank, Lux. Branch
EUR	5.436.424,82	USD	5.759.005,96	31/10/23	3.433,78	*	CACEIS Bank, Lux. Branch
GBP	892,33	USD	1.088,87	31/10/23	0,50	*	CACEIS Bank, Lux. Branch
GBP	14.655,12	USD	17.840,11	31/10/23	51,02	*	CACEIS Bank, Lux. Branch
GBP	162,83	USD	199,80	31/10/23	-1,02	*	CACEIS Bank, Lux. Branch
GBP	10.326.864,41	USD	12.600.271,98	31/10/23	6.876,71	*	CACEIS Bank, Lux. Branch
GBP	438.966,98	USD	535.603,37	31/10/23	292,31	*	CACEIS Bank, Lux. Branch
GBP	11.518,99	USD	13.983,44	31/10/23	79,07	*	CACEIS Bank, Lux. Branch
USD	671.832,18	EUR	638.378,59	31/10/23	-4.823,47	*	CACEIS Bank, Lux. Branch
USD	76.349,73	EUR	72.547,93	31/10/23	-548,16	*	CACEIS Bank, Lux. Branch
USD	0,02	EUR	0,02	31/10/23	-	*	CACEIS Bank, Lux. Branch
USD	6.481,31	GBP	5.313,86	31/10/23	-5,91	*	CACEIS Bank, Lux. Branch
USD	1.438.531,16	CZK	32.971.859,74	31/10/23	6.868,36	*	CACEIS Bank, Lux. Branch
USD	9.782,82	GBP	7.976,37	31/10/23	45,18	*	CACEIS Bank, Lux. Branch
USD	1.422.546,90	EUR	1.332.948,75	31/10/23	9.652,09	*	CACEIS Bank, Lux. Branch
USD	105.459,94	EUR	98.817,62	31/10/23	715,55	*	CACEIS Bank, Lux. Branch
USD	229.977,14	GBP	187.510,66	31/10/23	1.061,90	*	CACEIS Bank, Lux. Branch
USD	295.793,06	EUR	279.120,10	31/10/23	-65,38	*	CACEIS Bank, Lux. Branch
USD	7.055,42	GBP	5.814,27	31/10/23	-42,70	*	CACEIS Bank, Lux. Branch
USD	6.906,13	GBP	5.661,63	31/10/23	-5,66	*	CACEIS Bank, Lux. Branch
USD	0,03	EUR	0,03	31/10/23	-	*	CACEIS Bank, Lux. Branch
USD	19,47	GBP	15,96	31/10/23	-0,01	*	CACEIS Bank, Lux. Branch
USD	1.029.010,70	EUR	977.771,56	31/10/23	-7.387,86	*	CACEIS Bank, Lux. Branch
USD	1.040.704,59	CZK	24.169.354,59	31/10/23	-8.762,62	*	CACEIS Bank, Lux. Branch
USD	165.898,50	GBP	136.714,47	31/10/23	-1.003,85	*	CACEIS Bank, Lux. Branch
USD	926.653,67	EUR	868.289,02	31/10/23	6.287,42	*	CACEIS Bank, Lux. Branch
					246.145,88		

AMUNDI INDEX MSCI WORLD

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
DKK	1.156.000,00	EUR	154.991,69	03/10/23	32,23	*	BNP Paribas Paris
EUR	686.315,16	SGD	1.006.000,00	03/10/23	-10.407,97	*	BNP Paribas Paris
EUR	6.379.430,53	CAD	9.373.000,00	03/10/23	-178.615,54	*	BNP Paribas Paris
EUR	141.408.404,41	USD	153.667.000,00	03/10/23	-3.950.851,83	*	BNP Paribas Paris
USD	901.000,00	EUR	840.254,55	03/10/23	11.380,50	*	BNP Paribas Paris
EUR	1.397.755,36	USD	1.495.000,00	03/10/23	-15.126,51	*	Citigroup Global Markets Europe AG
EUR	789.439,06	USD	846.000,00	03/10/23	-10.181,40	*	Citigroup Global Markets Europe AG
EUR	201.610,83	ILS	831.000,00	03/10/23	-4.827,25	*	Goldman Sachs Bank Europe SE
EUR	1.671.210,41	SEK	19.849.000,00	03/10/23	-57.611,31	*	HSBC Continental Europe SA
EUR	1.776.734,36	DKK	13.237.000,00	03/10/23	1.719,12	*	HSBC Continental Europe SA
EUR	5.455.444,45	CHF	5.221.000,00	03/10/23	68.725,80	*	Morgan Stanley Europe SE (FXO)
EUR	113.395,33	NZD	207.000,00	03/10/23	-4.317,73	*	Morgan Stanley Europe SE (FXO)
EUR	12.378.927,50	JPY	1.949.600.000,00	03/10/23	41.352,97	*	Morgan Stanley Europe SE (FXO)
EUR	3.991.157,54	AUD	6.691.000,00	04/10/23	-92.726,20	*	Morgan Stanley Europe SE (FXO)
EUR	1.216.177,95	HKD	10.351.000,00	04/10/23	-33.999,59	*	Morgan Stanley Europe SE (FXO)
EUR	2.784.786,90	USD	2.969.000,00	03/10/23	-20.606,87	*	Royal Bank of Canada, Ldn
EUR	198.645,81	CAD	285.000,00	03/10/23	-486,98	*	Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX MSCI WORLD

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	472.434,34	JPY	74.500.000,00	03/10/23	943,70	*	Royal Bank of Canada, Ldn
EUR	212.413,82	CHF	205.000,00	03/10/23	801,71	*	Royal Bank of Canada, Ldn
EUR	238.928,89	SEK	2.848.000,00	03/10/23	-9.178,79	*	Royal Bank of Canada, Ldn
EUR	831.095,06	USD	887.000,00	03/10/23	-7.078,11	*	Royal Bank of Canada, Ldn
EUR	307.177,46	GBP	267.000,00	03/10/23	-676,54	*	Royal Bank of Canada, Ldn
EUR	521.555,05	USD	561.000,00	03/10/23	-8.803,59	*	Royal Bank of Canada, Ldn
JPY	49.300.000,00	EUR	313.101,47	03/10/23	-1.122,54	*	Royal Bank of Canada, Ldn
USD	1.813.000,00	EUR	1.698.690,05	03/10/23	14.511,91	*	Royal Bank of Canada, Ldn
USD	2.281.000,00	EUR	2.127.618,89	03/10/23	28.383,50	*	Royal Bank of Canada, Ldn
EUR	203.043,90	AUD	335.000,00	04/10/23	-1.235,89	*	Royal Bank of Canada, Ldn
EUR	677.654,43	USD	717.000,00	03/10/23	466,63	*	Société Générale SA
EUR	7.885.397,95	GBP	6.762.000,00	03/10/23	94.955,72	*	Société Générale SA
EUR	391.738,15	NOK	4.525.000,00	03/10/23	-10.495,21	*	Société Générale SA
EUR	121.978,73	HKD	1.009.000,00	04/10/23	314,74	*	Société Générale SA
					-4.154.761,32		

AMUNDI INDEX MSCI EUROPE SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
CHF	977.000,00	EUR	1.010.711,26	03/10/23	-1.986,88	*	BOFA Securities Europe
DKK	6.908.000,00	EUR	926.541,79	03/10/23	-163,89	*	BOFA Securities Europe
EUR	12.701,79	GBP	11.000,00	03/10/23	20,21	*	BOFA Securities Europe
EUR	2.074,86	SEK	24.000,00	03/10/23	-11,64	*	BOFA Securities Europe
EUR	946,66	USD	1.000,00	03/10/23	2,15	*	BOFA Securities Europe
EUR	1.586,84	NOK	18.000,00	03/10/23	-10,89	*	BOFA Securities Europe
EUR	9.117,94	DKK	68.000,00	03/10/23	-1,01	*	BOFA Securities Europe
GBP	1.148.000,00	EUR	1.325.105,67	03/10/23	-1.610,17	*	BOFA Securities Europe
NOK	1.827.000,00	EUR	161.636,26	03/10/23	533,10	*	BOFA Securities Europe
SEK	2.431.000,00	EUR	210.026,42	03/10/23	1.318,94	*	BOFA Securities Europe
USD	71.000,00	EUR	67.532,22	03/10/23	-472,01	*	BOFA Securities Europe
CHF	71.000,00	EUR	74.096,42	03/10/23	-790,96	*	J.P. Morgan AG
DKK	504.000,00	EUR	67.633,43	03/10/23	-45,93	*	J.P. Morgan AG
EUR	1.246.732,50	USD	1.355.000,00	03/10/23	-33.078,60	*	J.P. Morgan AG
EUR	1.513,22	SEK	18.000,00	03/10/23	-51,66	*	J.P. Morgan AG
EUR	1.223,09	NOK	14.000,00	03/10/23	-19,59	*	J.P. Morgan AG
EUR	6.838,73	DKK	51.000,00	03/10/23	-0,48	*	J.P. Morgan AG
EUR	12.252,46	SEK	146.000,00	03/10/23	-440,43	*	J.P. Morgan AG
NOK	134.000,00	EUR	11.678,52	03/10/23	215,67	*	J.P. Morgan AG
CHF	99.000,00	EUR	103.708,64	03/10/23	-1.493,99	*	Royal Bank of Canada, Ldn
CHF	4.000,00	EUR	4.189,12	03/10/23	-59,24	*	Royal Bank of Canada, Ldn
CHF	18.000,00	EUR	18.711,65	03/10/23	-127,17	*	Royal Bank of Canada, Ldn
CHF	869.000,00	EUR	910.575,32	03/10/23	-13.357,83	*	Royal Bank of Canada, Ldn
CHF	1.449.000,00	EUR	1.501.428,84	03/10/23	-5.378,04	*	Royal Bank of Canada, Ldn
DKK	711.000,00	EUR	95.350,31	03/10/23	-3,66	*	Royal Bank of Canada, Ldn
DKK	131.000,00	EUR	17.574,60	03/10/23	-7,21	*	Royal Bank of Canada, Ldn
DKK	29.000,00	EUR	3.889,89	03/10/23	-0,93	*	Royal Bank of Canada, Ldn
DKK	6.221.000,00	EUR	834.380,12	03/10/23	-130,42	*	Royal Bank of Canada, Ldn
DKK	10.293.000,00	EUR	1.380.382,96	03/10/23	-69,16	*	Royal Bank of Canada, Ldn
EUR	16.017,58	NOK	184.000,00	03/10/23	-314,75	*	Royal Bank of Canada, Ldn
EUR	132.408,58	GBP	114.000,00	03/10/23	981,33	*	Royal Bank of Canada, Ldn
EUR	4.065.059,16	SEK	48.311.000,00	03/10/23	-134.984,31	*	Royal Bank of Canada, Ldn
EUR	932,66	USD	1.000,00	03/10/23	-11,85	*	Royal Bank of Canada, Ldn
EUR	12.960,13	SEK	151.000,00	03/10/23	-167,45	*	Royal Bank of Canada, Ldn
EUR	65.761,23	DKK	490.000,00	03/10/23	51,16	*	Royal Bank of Canada, Ldn
EUR	11.386,17	NOK	131.000,00	03/10/23	-241,74	*	Royal Bank of Canada, Ldn
EUR	14.774,69	SEK	176.000,00	03/10/23	-526,33	*	Royal Bank of Canada, Ldn
EUR	10.329,84	CHF	10.000,00	03/10/23	5,13	*	Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX MSCI EUROPE SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
EUR	2.601,20	SEK	31.000,00	03/10/23	-93,87	*	Royal Bank of Canada, Ldn
EUR	1.996,72	NOK	23.000,00	03/10/23	-44,82	*	Royal Bank of Canada, Ldn
EUR	12.621,45	CHF	12.000,00	03/10/23	231,80	*	Royal Bank of Canada, Ldn
EUR	11.674,02	DKK	87.000,00	03/10/23	7,13	*	Royal Bank of Canada, Ldn
EUR	16.393,51	GBP	14.000,00	03/10/23	253,32	*	Royal Bank of Canada, Ldn
EUR	9.892,79	NOK	113.000,00	03/10/23	-137,39	*	Royal Bank of Canada, Ldn
EUR	93.298,53	GBP	80.000,00	03/10/23	1.068,87	*	Royal Bank of Canada, Ldn
EUR	3.778,35	USD	4.000,00	03/10/23	0,31	*	Royal Bank of Canada, Ldn
EUR	57.263,59	DKK	427.000,00	03/10/23	1,96	*	Royal Bank of Canada, Ldn
EUR	81.614,82	GBP	71.000,00	03/10/23	-239,01	*	Royal Bank of Canada, Ldn
EUR	62.060,75	CHF	60.000,00	03/10/23	112,48	*	Royal Bank of Canada, Ldn
EUR	54.700,64	DKK	408.000,00	03/10/23	-13,05	*	Royal Bank of Canada, Ldn
EUR	77.889,90	GBP	67.000,00	03/10/23	647,57	*	Royal Bank of Canada, Ldn
EUR	72.328,67	CHF	69.000,00	03/10/23	1.088,16	*	Royal Bank of Canada, Ldn
EUR	4.620,14	USD	5.000,00	03/10/23	-102,41	*	Royal Bank of Canada, Ldn
EUR	2.271,43	SEK	27.000,00	03/10/23	-75,89	*	Royal Bank of Canada, Ldn
EUR	9.417,61	NOK	108.000,00	03/10/23	-168,76	*	Royal Bank of Canada, Ldn
EUR	59.662,84	CHF	57.000,00	03/10/23	811,98	*	Royal Bank of Canada, Ldn
EUR	3.730,21	USD	4.000,00	03/10/23	-47,83	*	Royal Bank of Canada, Ldn
EUR	1.738,45	NOK	20.000,00	03/10/23	-36,80	*	Royal Bank of Canada, Ldn
EUR	11.542,59	CHF	11.000,00	03/10/23	185,41	*	Royal Bank of Canada, Ldn
EUR	925,95	USD	1.000,00	03/10/23	-18,56	*	Royal Bank of Canada, Ldn
EUR	10.200,49	DKK	76.000,00	03/10/23	8,72	*	Royal Bank of Canada, Ldn
EUR	14.020,76	GBP	12.000,00	03/10/23	186,31	*	Royal Bank of Canada, Ldn
EUR	2.804,89	USD	3.000,00	03/10/23	-28,64	*	Royal Bank of Canada, Ldn
EUR	45.078,90	DKK	336.000,00	03/10/23	20,57	*	Royal Bank of Canada, Ldn
EUR	7.839,21	NOK	90.000,00	03/10/23	-149,43	*	Royal Bank of Canada, Ldn
EUR	63.774,72	GBP	55.000,00	03/10/23	366,83	*	Royal Bank of Canada, Ldn
EUR	49.013,34	CHF	47.000,00	03/10/23	487,19	*	Royal Bank of Canada, Ldn
EUR	10.168,33	SEK	121.000,00	03/10/23	-351,12	*	Royal Bank of Canada, Ldn
EUR	9.319,43	CHF	9.000,00	03/10/23	27,19	*	Royal Bank of Canada, Ldn
EUR	945,13	USD	1.000,00	03/10/23	0,62	*	Royal Bank of Canada, Ldn
EUR	1.966,81	SEK	23.000,00	03/10/23	-32,76	*	Royal Bank of Canada, Ldn
EUR	12.682,68	GBP	11.000,00	03/10/23	1,10	*	Royal Bank of Canada, Ldn
EUR	930,44	USD	1.000,00	03/10/23	-14,07	*	Royal Bank of Canada, Ldn
EUR	1.566,10	NOK	18.000,00	03/10/23	-31,63	*	Royal Bank of Canada, Ldn
EUR	9.397,81	CHF	9.000,00	03/10/23	105,57	*	Royal Bank of Canada, Ldn
EUR	8.582,08	DKK	64.000,00	03/10/23	-0,46	*	Royal Bank of Canada, Ldn
EUR	2.009,24	SEK	24.000,00	03/10/23	-77,26	*	Royal Bank of Canada, Ldn
EUR	12.785,66	GBP	11.000,00	03/10/23	104,08	*	Royal Bank of Canada, Ldn
EUR	1.485,38	NOK	17.000,00	03/10/23	-23,59	*	Royal Bank of Canada, Ldn
EUR	8.981,91	DKK	67.000,00	03/10/23	-2,94	*	Royal Bank of Canada, Ldn
EUR	929,71	USD	1.000,00	03/10/23	-14,80	*	Royal Bank of Canada, Ldn
EUR	7.315,61	CHF	7.000,00	03/10/23	88,31	*	Royal Bank of Canada, Ldn
EUR	1.872,39	USD	2.000,00	03/10/23	-16,63	*	Royal Bank of Canada, Ldn
EUR	3.466,32	NOK	40.000,00	03/10/23	-84,19	*	Royal Bank of Canada, Ldn
EUR	4.517,76	SEK	54.000,00	03/10/23	-176,87	*	Royal Bank of Canada, Ldn
EUR	28.974,40	GBP	25.000,00	03/10/23	152,62	*	Royal Bank of Canada, Ldn
EUR	20.258,17	DKK	151.000,00	03/10/23	8,74	*	Royal Bank of Canada, Ldn
EUR	21.926,03	CHF	21.000,00	03/10/23	244,13	*	Royal Bank of Canada, Ldn
EUR	18.821.489,69	CHF	18.012.000,00	03/10/23	224.618,08	*	Royal Bank of Canada, Ldn
EUR	8.448,23	DKK	63.000,00	03/10/23	-0,21	*	Royal Bank of Canada, Ldn
EUR	25.267.340,19	GBP	21.668.000,00	03/10/23	286.938,99	*	Royal Bank of Canada, Ldn
EUR	6.558,56	USD	7.000,00	03/10/23	-53,01	*	Royal Bank of Canada, Ldn
EUR	9.319,00	GBP	8.000,00	03/10/23	96,03	*	Royal Bank of Canada, Ldn
EUR	18.631.598,44	DKK	138.826.000,00	03/10/23	14.728,39	*	Royal Bank of Canada, Ldn
EUR	1.485,88	NOK	17.000,00	03/10/23	-23,09	*	Royal Bank of Canada, Ldn
EUR	3.148.128,10	NOK	36.362.000,00	03/10/23	-79.459,33	*	Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX MSCI EUROPE SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
EUR	93.054,12	DKK	694.000,00	03/10/23	-12,80	*	Royal Bank of Canada, Ldn
EUR	9.442,69	CHF	9.000,00	03/10/23	150,45	*	Royal Bank of Canada, Ldn
EUR	1.932,61	SEK	23.000,00	03/10/23	-66,96	*	Royal Bank of Canada, Ldn
EUR	20.892,01	SEK	249.000,00	03/10/23	-755,46	*	Royal Bank of Canada, Ldn
EUR	936,97	USD	1.000,00	03/10/23	-7,54	*	Royal Bank of Canada, Ldn
EUR	101.479,13	CHF	97.000,00	03/10/23	1.329,42	*	Royal Bank of Canada, Ldn
EUR	11.635,29	GBP	10.000,00	03/10/23	106,58	*	Royal Bank of Canada, Ldn
GBP	83.000,00	EUR	95.960,38	03/10/23	-272,12	*	Royal Bank of Canada, Ldn
GBP	5.000,00	EUR	5.825,77	03/10/23	-61,42	*	Royal Bank of Canada, Ldn
GBP	1.019.000,00	EUR	1.186.333,81	03/10/23	-11.558,62	*	Royal Bank of Canada, Ldn
GBP	22.000,00	EUR	25.349,32	03/10/23	13,83	*	Royal Bank of Canada, Ldn
GBP	116.000,00	EUR	135.065,84	03/10/23	-1.332,84	*	Royal Bank of Canada, Ldn
GBP	1.706.000,00	EUR	1.962.745,57	03/10/23	4.051,76	*	Royal Bank of Canada, Ldn
NOK	189.000,00	EUR	16.476,85	03/10/23	299,29	*	Royal Bank of Canada, Ldn
NOK	35.000,00	EUR	3.045,37	03/10/23	61,32	*	Royal Bank of Canada, Ldn
NOK	8.000,00	EUR	695,21	03/10/23	14,89	*	Royal Bank of Canada, Ldn
NOK	1.652.000,00	EUR	144.557,59	03/10/23	2.078,31	*	Royal Bank of Canada, Ldn
NOK	2.740.000,00	EUR	239.768,75	03/10/23	3.440,91	*	Royal Bank of Canada, Ldn
SEK	256.000,00	EUR	21.471,36	03/10/23	784,67	*	Royal Bank of Canada, Ldn
SEK	181.000,00	EUR	15.275,10	03/10/23	460,61	*	Royal Bank of Canada, Ldn
SEK	47.000,00	EUR	3.940,31	03/10/23	145,76	*	Royal Bank of Canada, Ldn
SEK	10.000,00	EUR	838,96	03/10/23	30,42	*	Royal Bank of Canada, Ldn
SEK	2.240.000,00	EUR	188.393,89	03/10/23	6.346,38	*	Royal Bank of Canada, Ldn
SEK	3.709.000,00	EUR	313.305,21	03/10/23	9.146,43	*	Royal Bank of Canada, Ldn
USD	7.000,00	EUR	6.532,16	03/10/23	79,41	*	Royal Bank of Canada, Ldn
USD	5.000,00	EUR	4.662,23	03/10/23	60,32	*	Royal Bank of Canada, Ldn
USD	1.000,00	EUR	937,76	03/10/23	6,75	*	Royal Bank of Canada, Ldn
USD	65.000,00	EUR	60.601,94	03/10/23	791,21	*	Royal Bank of Canada, Ldn
USD	107.000,00	EUR	100.363,21	03/10/23	699,36	*	Royal Bank of Canada, Ldn
					274.673,83		

AMUNDI INDEX MSCI JAPAN SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en JPY)		Contrepartie
CHF	2.997.441,44	JPY	486.191.896,00	31/10/23	1.813.613	*	CACEIS Bank, Lux. Branch
EUR	172.993.229,77	JPY	27.076.666.783,00	31/10/23	152.798.584	*	CACEIS Bank, Lux. Branch
EUR	766.476,88	JPY	119.967.927,00	31/10/23	677.000	*	CACEIS Bank, Lux. Branch
GBP	8.929.905,69	JPY	1.611.672.951,00	31/10/23	7.198.778	*	CACEIS Bank, Lux. Branch
JPY	2.180.725,00	EUR	13.877,31	31/10/23	-3.600	*	CACEIS Bank, Lux. Branch
JPY	535.159.143,00	EUR	3.405.550,75	31/10/23	-883.706	*	CACEIS Bank, Lux. Branch
JPY	9.087.905,00	CHF	55.718,26	31/10/23	16.598	*	CACEIS Bank, Lux. Branch
JPY	157.171.986,00	USD	1.067.461,65	31/10/23	-1.348.952	*	CACEIS Bank, Lux. Branch
JPY	31.980.698,00	USD	217.202,63	31/10/23	-274.479	*	CACEIS Bank, Lux. Branch
JPY	314.280.031,00	EUR	1.999.959,47	31/10/23	-518.971	*	CACEIS Bank, Lux. Branch
JPY	27.796.768,00	GBP	153.923,75	31/10/23	-107.992	*	CACEIS Bank, Lux. Branch
USD	12.430.202,99	JPY	1.848.347.567,00	31/10/23	-2.501.764	*	CACEIS Bank, Lux. Branch
					156.865.109		

AMUNDI INDEX MSCI USA SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	7.166,14	USD	7.649,84	31/10/23	-53,96	*	CACEIS Bank, Lux. Branch
EUR	528,20	USD	559,61	31/10/23	0,27	*	CACEIS Bank, Lux. Branch
EUR	51.570.028,54	USD	54.284.365,42	31/10/23	378.246,82	*	CACEIS Bank, Lux. Branch
EUR	28.920.921,56	USD	30.443.145,35	31/10/23	212.124,11	*	CACEIS Bank, Lux. Branch
EUR	1.584,02	USD	1.667,60	31/10/23	11,41	*	CACEIS Bank, Lux. Branch

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX MSCI USA SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	341.395.386,31	USD	359.364.391,07	31/10/23	2.504.007,14	*	CACEIS Bank, Lux. Branch
EUR	1.115,10	USD	1.182,02	31/10/23	-0,05	*	CACEIS Bank, Lux. Branch
EUR	4.202,60	USD	4.445,04	31/10/23	9,58	*	CACEIS Bank, Lux. Branch
USD	810.654,78	EUR	759.596,24	31/10/23	5.500,35	*	CACEIS Bank, Lux. Branch
USD	5.476.622,65	EUR	5.171.079,10	31/10/23	-4.553,13	*	CACEIS Bank, Lux. Branch
USD	447.688,92	EUR	425.396,44	31/10/23	-3.214,22	*	CACEIS Bank, Lux. Branch
USD	13.587.370,79	EUR	12.821.491,80	31/10/23	-3.003,32	*	CACEIS Bank, Lux. Branch
USD	9.805.692,50	EUR	9.188.087,63	31/10/23	66.532,37	*	CACEIS Bank, Lux. Branch
USD	1.052.439,03	EUR	1.000.033,29	31/10/23	-7.556,07	*	CACEIS Bank, Lux. Branch
USD	5.081.497,49	EUR	4.828.466,53	31/10/23	-36.483,00	*	CACEIS Bank, Lux. Branch
USD	797.735,80	EUR	758.012,89	31/10/23	-5.727,41	*	CACEIS Bank, Lux. Branch
USD	1.057.357,97	EUR	999.952,69	31/10/23	-2.557,45	*	CACEIS Bank, Lux. Branch
USD	1.447.111,56	EUR	1.355.966,22	31/10/23	9.818,76	*	CACEIS Bank, Lux. Branch
					3.113.102,20		

AMUNDI INDEX MSCI WORLD SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	15.256.245,48	DKK	113.663.000,00	03/10/23	14.598,81	*	BNP Paribas Paris
EUR	2.196.737,93	NOK	25.376.000,00	03/10/23	-58.975,60	*	BNP Paribas Paris
EUR	1.379.457,47	SEK	16.393.000,00	03/10/23	-48.396,49	*	BNP Paribas Paris
EUR	273.808.468,02	USD	297.624.000,00	03/10/23	-7.729.284,48	*	BNP Paribas Paris
EUR	1.901.454,96	SGD	2.787.000,00	03/10/23	-28.725,26	*	BNP Paribas Paris
EUR	19.992.142,20	CAD	29.386.000,00	03/10/23	-568.982,08	*	BNP Paribas Paris
GBP	232.267,88	SGD	397.000,00	03/10/23	-7.354,77	*	BNP Paribas Paris
GBP	268.563,95	NOK	3.619.000,00	03/10/23	-12.294,77	*	BNP Paribas Paris
GBP	1.865.659,96	DKK	16.210.000,00	03/10/23	-24.279,07	*	BNP Paribas Paris
GBP	33.492.747,08	USD	42.445.000,00	03/10/23	-1.563.692,68	*	BNP Paribas Paris
EUR	9.447.543,34	AUD	15.835.000,00	04/10/23	-217.305,56	*	BNP Paribas Paris
EUR	6.139.719,44	HKD	52.244.000,00	04/10/23	-170.148,11	*	BNP Paribas Paris
DKK	12.078.000,00	EUR	1.621.035,29	03/10/23	-1.428,34	*	BOFA Securities Europe
GBP	73.721,59	SEK	1.024.000,00	03/10/23	-4.269,58	*	BOFA Securities Europe
USD	476.000,00	GBP	377.233,18	03/10/23	15.548,50	*	BOFA Securities Europe
USD	710.000,00	EUR	657.450,02	03/10/23	13.924,79	*	BOFA Securities Europe
DKK	1.631.000,00	GBP	187.366,12	03/10/23	2.871,08	*	Citigroup Global Markets Europe AG
EUR	545.620,26	CAD	801.000,00	03/10/23	-14.792,59	*	Citigroup Global Markets Europe AG
EUR	589.810,34	SEK	7.011.000,00	03/10/23	-20.867,25	*	Citigroup Global Markets Europe AG
EUR	1.396.480,68	GBP	1.212.000,00	03/10/23	-845,46	*	Citigroup Global Markets Europe AG
GBP	85.586,20	EUR	100.000,00	03/10/23	-1.408,33	*	Citigroup Global Markets Europe AG
GBP	86.862,59	CAD	149.000,00	03/10/23	-4.184,78	*	Citigroup Global Markets Europe AG
GBP	2.446.243,35	CAD	4.191.000,00	03/10/23	-114.028,00	*	Goldman Sachs Bank Europe SE
GBP	3.345.264,86	USD	4.071.000,00	03/10/23	12.236,30	*	HSBC Continental Europe SA
GBP	132.650,60	DKK	1.137.000,00	03/10/23	481,52	*	HSBC Continental Europe SA
GBP	250.971,60	CAD	412.000,00	03/10/23	1.596,27	*	HSBC Continental Europe SA
GBP	438.171,66	JPY	79.300.000,00	03/10/23	3.420,75	*	HSBC Continental Europe SA
GBP	110.679,69	CHF	123.000,00	03/10/23	640,97	*	HSBC Continental Europe SA
GBP	509.774,88	EUR	586.000,00	03/10/23	1.804,64	*	HSBC Continental Europe SA
GBP	144.499,22	AUD	274.000,00	04/10/23	-469,39	*	HSBC Continental Europe SA
GBP	751.058,83	HKD	7.451.000,00	04/10/23	-34.640,73	*	HSBC Continental Europe SA
GBP	131.087,98	HKD	1.248.000,00	04/10/23	654,68	*	HSBC Continental Europe SA
EUR	31.245.748,62	JPY	4.921.900.000,00	03/10/23	98.353,20	*	J.P. Morgan AG
USD	5.063.000,00	EUR	4.678.441,47	03/10/23	109.700,09	*	J.P. Morgan AG
EUR	8.394.409,79	CHF	8.034.000,00	03/10/23	105.383,74	*	Morgan Stanley Europe SE (FXO)
EUR	998.229,27	NZD	1.822.000,00	03/10/23	-37.865,41	*	Morgan Stanley Europe SE (FXO)
EUR	11.235.407,44	GBP	9.636.000,00	03/10/23	133.768,69	*	Morgan Stanley Europe SE (FXO)
GBP	3.821.979,50	JPY	701.900.000,00	03/10/23	-38.520,95	*	Morgan Stanley Europe SE (FXO)
GBP	6.051.414,20	EUR	7.057.000,00	03/10/23	-85.231,69	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX MSCI WORLD SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
GBP	168.757,00	SEK	2.338.000,00	03/10/23	-9.216,60	*	Morgan Stanley Europe SE (FXO)
GBP	1.026.665,44	CHF	1.146.000,00	03/10/23	423,96	*	Morgan Stanley Europe SE (FXO)
GBP	122.163,86	NZD	260.000,00	03/10/23	-7.106,42	*	Morgan Stanley Europe SE (FXO)
GBP	1.155.201,71	AUD	2.258.000,00	04/10/23	-47.318,34	*	Morgan Stanley Europe SE (FXO)
					-10.336.224,74		

AMUNDI S&P 500 ESG

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	2.238.231,60	USD	2.355.143,39	19/10/23	16.135,69	*	CACEIS Bank, Lux. Branch
EUR	4.184.773,54	USD	4.433.704,79	19/10/23	-175,23	*	CACEIS Bank, Lux. Branch
EUR	3.293.752,45	USD	3.482.095,80	19/10/23	7.447,59	*	CACEIS Bank, Lux. Branch
EUR	574.529.601,74	USD	608.318.262,15	19/10/23	363.174,52	*	CACEIS Bank, Lux. Branch
USD	8.692.007,48	EUR	8.263.511,36	19/10/23	-62.669,78	*	CACEIS Bank, Lux. Branch
USD	10.535.249,26	EUR	9.952.425,28	19/10/23	-8.771,11	*	CACEIS Bank, Lux. Branch
USD	10.126.331,62	EUR	9.493.299,43	19/10/23	68.678,18	*	CACEIS Bank, Lux. Branch
EUR	277.846.518,30	USD	294.333.097,16	31/10/23	175.494,80	*	CACEIS Bank, Lux. Branch
EUR	30.967,53	USD	32.808,92	31/10/23	15,69	*	CACEIS Bank, Lux. Branch
EUR	170.789,88	USD	179.801,44	31/10/23	1.230,47	*	CACEIS Bank, Lux. Branch
EUR	87.386,28	USD	92.630,68	31/10/23	-3,96	*	CACEIS Bank, Lux. Branch
EUR	49.936.035,76	USD	52.899.090,31	31/10/23	31.540,85	*	CACEIS Bank, Lux. Branch
EUR	12.726,97	USD	13.586,02	31/10/23	-95,83	*	CACEIS Bank, Lux. Branch
EUR	244.690,06	USD	258.805,74	31/10/23	558,05	*	CACEIS Bank, Lux. Branch
USD	4.928.309,21	EUR	4.617.903,01	31/10/23	33.438,95	*	CACEIS Bank, Lux. Branch
USD	9.209.318,43	EUR	8.629.275,77	31/10/23	62.485,92	*	CACEIS Bank, Lux. Branch
USD	73.722,90	EUR	69.609,86	31/10/23	-61,29	*	CACEIS Bank, Lux. Branch
USD	13.781.864,87	EUR	13.005.022,84	31/10/23	-3.046,32	*	CACEIS Bank, Lux. Branch
USD	757.427,20	EUR	719.711,44	31/10/23	-5.438,01	*	CACEIS Bank, Lux. Branch
USD	9.055,04	EUR	8.563,43	31/10/23	-21,90	*	CACEIS Bank, Lux. Branch
USD	14.073.647,79	EUR	13.372.856,61	31/10/23	-101.042,84	*	CACEIS Bank, Lux. Branch
USD	881.698,05	EUR	826.164,90	31/10/23	5.982,38	*	CACEIS Bank, Lux. Branch
USD	4.087.461,13	EUR	3.883.927,78	31/10/23	-29.346,24	*	CACEIS Bank, Lux. Branch
					555.510,58		

AMUNDI MSCI EMU ESG LEADERS SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
CHF	17.816,78	EUR	18.484,50	31/10/23	-55,85	*	CACEIS Bank, Lux. Branch
EUR	253,13	CHF	244,36	31/10/23	0,39	*	CACEIS Bank, Lux. Branch
EUR	45.831,80	USD	48.475,75	31/10/23	98,72	*	CACEIS Bank, Lux. Branch
EUR	24,69	GBP	21,49	31/10/23	-0,06	*	CACEIS Bank, Lux. Branch
EUR	52.725,95	USD	56.284,85	31/10/23	-374,97	*	CACEIS Bank, Lux. Branch
EUR	288,21	CHF	277,73	31/10/23	0,94	*	CACEIS Bank, Lux. Branch
EUR	5.215,00	GBP	4.542,57	31/10/23	-16,89	*	CACEIS Bank, Lux. Branch
EUR	22,20	GBP	19,34	31/10/23	-0,07	*	CACEIS Bank, Lux. Branch
EUR	219,10	CHF	211,78	31/10/23	0,05	*	CACEIS Bank, Lux. Branch
EUR	4.554,11	GBP	3.949,30	31/10/23	5,54	*	CACEIS Bank, Lux. Branch
EUR	401,89	GBP	349,04	31/10/23	-0,12	*	CACEIS Bank, Lux. Branch
EUR	19,40	GBP	16,82	31/10/23	0,02	*	CACEIS Bank, Lux. Branch
EUR	47.216,15	USD	50.049,78	31/10/23	-2,02	*	CACEIS Bank, Lux. Branch
EUR	5.835,98	GBP	5.079,46	31/10/23	-14,26	*	CACEIS Bank, Lux. Branch
GBP	1.438,73	EUR	1.657,29	31/10/23	-0,24	*	CACEIS Bank, Lux. Branch
GBP	337.856,34	EUR	389.181,61	31/10/23	-58,07	*	CACEIS Bank, Lux. Branch
GBP	961,62	EUR	1.104,65	31/10/23	2,89	*	CACEIS Bank, Lux. Branch
GBP	520,44	EUR	600,57	31/10/23	-1,16	*	CACEIS Bank, Lux. Branch
USD	30.039,79	EUR	28.543,97	31/10/23	-203,70	*	CACEIS Bank, Lux. Branch

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI MSCI EMU ESG LEADERS SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
USD	455.913,91	EUR	430.215,42	31/10/23	-95,18	*	CACEIS Bank, Lux. Branch
USD	5.650,86	EUR	5.344,07	31/10/23	-12,91	*	CACEIS Bank, Lux. Branch
USD	3.845.892,81	EUR	3.630.814,27	31/10/23	-2.505,72	*	CACEIS Bank, Lux. Branch
					-3.232,67		

AMUNDI MSCI USA ESG LEADERS SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
CHF	890,41	USD	971,41	31/10/23	4,81	*	CACEIS Bank, Lux. Branch
EUR	5.923.675,75	USD	6.235.462,50	31/10/23	43.447,94	*	CACEIS Bank, Lux. Branch
EUR	26.132,70	USD	27.640,24	31/10/23	59,60	*	CACEIS Bank, Lux. Branch
EUR	143.690.082,25	USD	151.253.066,04	31/10/23	1.053.912,87	*	CACEIS Bank, Lux. Branch
GBP	80.983,59	USD	98.830,35	31/10/23	35,30	*	CACEIS Bank, Lux. Branch
GBP	110.679.147,72	USD	134.336.815,55	31/10/23	781.494,93	*	CACEIS Bank, Lux. Branch
GBP	131.374,77	USD	160.310,06	31/10/23	73,69	*	CACEIS Bank, Lux. Branch
GBP	942.545,68	USD	1.144.200,50	31/10/23	6.469,54	*	CACEIS Bank, Lux. Branch
USD	113.237,00	EUR	106.104,84	31/10/23	768,32	*	CACEIS Bank, Lux. Branch
USD	61.805,56	GBP	50.392,84	31/10/23	285,38	*	CACEIS Bank, Lux. Branch
USD	2.748.169,36	EUR	2.575.077,78	31/10/23	18.646,54	*	CACEIS Bank, Lux. Branch
USD	2.444.638,46	GBP	1.993.223,23	31/10/23	11.287,88	*	CACEIS Bank, Lux. Branch
USD	85.254,72	EUR	81.009,50	31/10/23	-612,10	*	CACEIS Bank, Lux. Branch
USD	24.726,37	EUR	23.495,13	31/10/23	-177,52	*	CACEIS Bank, Lux. Branch
USD	68.249,05	EUR	64.402,06	31/10/23	-15,09	*	CACEIS Bank, Lux. Branch
USD	18,07	CHF	16,31	31/10/23	0,18	*	CACEIS Bank, Lux. Branch
USD	2.071.844,30	EUR	1.968.677,71	31/10/23	-14.874,97	*	CACEIS Bank, Lux. Branch
USD	40.042,07	GBP	32.904,46	31/10/23	-128,03	*	CACEIS Bank, Lux. Branch
USD	12.246,16	EUR	11.474,84	31/10/23	83,09	*	CACEIS Bank, Lux. Branch
USD	1.849.501,94	GBP	1.524.146,88	31/10/23	-11.191,27	*	CACEIS Bank, Lux. Branch
USD	7.834,51	EUR	7.409,16	31/10/23	-18,94	*	CACEIS Bank, Lux. Branch
USD	34.458,79	EUR	32.536,32	31/10/23	-28,65	*	CACEIS Bank, Lux. Branch
USD	8.289,79	EUR	7.827,30	31/10/23	-6,89	*	CACEIS Bank, Lux. Branch
USD	13,74	CHF	12,60	31/10/23	-0,07	*	CACEIS Bank, Lux. Branch
					1.889.516,54		

AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
AUD	18.000,00	USD	11.568,16	03/10/23	49,08	*	BOFA Securities Europe
CAD	29.000,00	USD	21.443,02	03/10/23	7,13	*	BOFA Securities Europe
CHF	3.000,00	USD	3.407,00	03/10/23	-127,61	*	BOFA Securities Europe
DKK	9.000,00	USD	1.312,84	03/10/23	-35,01	*	BOFA Securities Europe
DKK	9.000,00	USD	1.312,84	03/10/23	-35,01	*	BOFA Securities Europe
DKK	8.000,00	USD	1.166,97	03/10/23	-31,12	*	BOFA Securities Europe
GBP	40.000,00	USD	50.685,50	03/10/23	-1.861,43	*	BOFA Securities Europe
SEK	20.000,00	USD	1.829,02	03/10/23	11,88	*	BOFA Securities Europe
USD	7.602,83	GBP	6.000,00	03/10/23	279,22	*	BOFA Securities Europe
USD	5.141,40	AUD	8.000,00	03/10/23	-21,82	*	BOFA Securities Europe
USD	10.351,80	CAD	14.000,00	03/10/23	-3,45	*	BOFA Securities Europe
USD	519.097,97	EUR	483.000,00	03/10/23	7.721,72	*	BOFA Securities Europe
USD	43.026,56	EUR	40.000,00	03/10/23	676,56	*	BOFA Securities Europe
USD	105.625,89	SEK	1.155.000,00	03/10/23	-686,32	*	BOFA Securities Europe
USD	1.623,80	PLN	7.000,00	03/10/23	20,15	*	BOFA Securities Europe
IDR	48.444.000,00	USD	3.148,99	21/12/23	-15,05	*	BOFA Securities Europe
KRW	11.700.000,00	USD	8.864,64	21/12/23	-153,16	*	BOFA Securities Europe
USD	1.476,14	IDR	22.709.000,00	21/12/23	7,05	*	BOFA Securities Europe
USD	4.155,78	KRW	5.485.000,00	21/12/23	71,81	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	197.478,48	ILS	758.000,00	02/11/23	-1.900,40	*	Citigroup Global Markets Europe AG
USD	25.270,99	ILS	97.000,00	02/11/23	-243,19	*	Citigroup Global Markets Europe AG
USD	2.605,26	ILS	10.000,00	02/11/23	-25,07	*	Citigroup Global Markets Europe AG
USD	16.508,75	NOK	177.000,00	02/11/23	-138,88	*	Citigroup Global Markets Europe AG
USD	508.821,42	EUR	483.000,00	02/11/23	-3.185,73	*	Citigroup Global Markets Europe AG
USD	5.888.525,98	CAD	7.950.000,00	02/11/23	5.786,77	*	Citigroup Global Markets Europe AG
USD	817.727,38	CAD	1.104.000,00	02/11/23	803,60	*	Citigroup Global Markets Europe AG
USD	385.559,91	SGD	528.000,00	02/11/23	-1.786,77	*	Citigroup Global Markets Europe AG
USD	38.698,36	AUD	60.700,00	02/11/23	-521,31	*	Citigroup Global Markets Europe AG
USD	75.106,48	CAD	101.400,00	02/11/23	73,81	*	Citigroup Global Markets Europe AG
USD	423.323,04	AUD	664.000,00	02/11/23	-5.702,70	*	Citigroup Global Markets Europe AG
USD	52.576,35	SGD	72.000,00	02/11/23	-243,64	*	Citigroup Global Markets Europe AG
USD	3.049.966,00	AUD	4.784.000,00	02/11/23	-41.086,89	*	Citigroup Global Markets Europe AG
USD	5.111,59	SGD	7.000,00	02/11/23	-23,69	*	Citigroup Global Markets Europe AG
USD	5.584.394,11	EUR	5.301.000,00	02/11/23	-34.963,85	*	Citigroup Global Markets Europe AG
USD	1.585,59	NOK	17.000,00	02/11/23	-13,34	*	Citigroup Global Markets Europe AG
USD	126.380,57	NOK	1.355.000,00	02/11/23	-1.063,18	*	Citigroup Global Markets Europe AG
CHF	1.000,00	USD	1.122,32	03/10/23	-29,19	*	Citigroup Global Markets Europe AG
CZK	23.000,00	USD	1.010,15	03/10/23	-10,32	*	Citigroup Global Markets Europe AG
EUR	140.000,00	USD	150.462,86	03/10/23	-2.237,86	*	Citigroup Global Markets Europe AG
EUR	2.000,00	USD	2.173,23	03/10/23	-55,73	*	Citigroup Global Markets Europe AG
NOK	16.000,00	USD	1.503,41	03/10/23	0,23	*	Citigroup Global Markets Europe AG
NOK	12.000,00	USD	1.127,56	03/10/23	0,17	*	Citigroup Global Markets Europe AG
PLN	6.000,00	USD	1.395,20	03/10/23	-20,65	*	Citigroup Global Markets Europe AG
SEK	199.800.000,00	USD	18.373.317,68	03/10/23	17.314,80	*	Citigroup Global Markets Europe AG
SEK	12.000,00	USD	1.079,73	03/10/23	24,81	*	Citigroup Global Markets Europe AG
SGD	2.000,00	USD	1.470,90	03/10/23	-5,60	*	Citigroup Global Markets Europe AG
USD	2.161,16	NOK	23.000,00	03/10/23	-0,32	*	Citigroup Global Markets Europe AG
USD	294.727,14	SEK	3.205.000,00	03/10/23	-277,75	*	Citigroup Global Markets Europe AG
USD	5.180,24	SGD	7.000,00	03/10/23	51,70	*	Citigroup Global Markets Europe AG
USD	387.037,86	SGD	523.000,00	03/10/23	3.862,82	*	Citigroup Global Markets Europe AG
USD	77.149,52	EUR	71.000,00	03/10/23	1.978,27	*	Citigroup Global Markets Europe AG
USD	760.347,70	CAD	1.031.000,00	03/10/23	-2.242,25	*	Citigroup Global Markets Europe AG
USD	845.384,84	EUR	778.000,00	03/10/23	21.677,34	*	Citigroup Global Markets Europe AG
USD	5.888.822,86	CAD	7.985.000,00	03/10/23	-17.366,01	*	Citigroup Global Markets Europe AG
USD	269.917,35	NZD	454.000,00	03/10/23	-2.866,54	*	Citigroup Global Markets Europe AG
USD	227.670,48	DKK	1.559.000,00	03/10/23	6.322,59	*	Citigroup Global Markets Europe AG
USD	74.781,04	CAD	101.400,00	03/10/23	-220,53	*	Citigroup Global Markets Europe AG
USD	51.802,39	SGD	70.000,00	03/10/23	517,01	*	Citigroup Global Markets Europe AG
USD	364.366,29	PLN	1.503.000,00	03/10/23	20.040,58	*	Citigroup Global Markets Europe AG
USD	938.813,41	GBP	743.000,00	03/10/23	31.906,27	*	Citigroup Global Markets Europe AG
USD	90.975,19	GBP	72.000,00	03/10/23	3.091,86	*	Citigroup Global Markets Europe AG
USD	3.567,19	NZD	6.000,00	03/10/23	-37,88	*	Citigroup Global Markets Europe AG
USD	4.089,01	DKK	28.000,00	03/10/23	113,55	*	Citigroup Global Markets Europe AG
USD	3.636,39	PLN	15.000,00	03/10/23	200,01	*	Citigroup Global Markets Europe AG
USD	48.727,63	PLN	201.000,00	03/10/23	2.680,08	*	Citigroup Global Markets Europe AG
USD	3.126,59	SEK	34.000,00	03/10/23	-2,95	*	Citigroup Global Markets Europe AG
USD	45.633,70	CHF	40.000,00	03/10/23	1.908,54	*	Citigroup Global Markets Europe AG
USD	352.520,33	CHF	309.000,00	03/10/23	14.743,50	*	Citigroup Global Markets Europe AG
USD	30.959,68	DKK	212.000,00	03/10/23	859,77	*	Citigroup Global Markets Europe AG
USD	7.271.697,45	GBP	5.755.000,00	03/10/23	247.134,10	*	Citigroup Global Markets Europe AG
USD	4.563,37	CHF	4.000,00	03/10/23	190,84	*	Citigroup Global Markets Europe AG
USD	34.482,83	NZD	58.000,00	03/10/23	-366,21	*	Citigroup Global Markets Europe AG
USD	70.932,49	EUR	66.000,00	03/10/23	1.054,99	*	Citigroup Global Markets Europe AG
USD	3.219,67	AUD	5.000,00	03/10/23	-7,34	*	Citigroup Global Markets Europe AG
USD	5.888,52	CAD	8.000,00	03/10/23	-28,76	*	Citigroup Global Markets Europe AG
USD	1.006,59	DKK	7.000,00	03/10/23	12,73	*	Citigroup Global Markets Europe AG
USD	1.179,07	NZD	2.000,00	03/10/23	-22,62	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	857.044,96	IDR	13.171.067.000,00	21/12/23	4.982,69	*	Citigroup Global Markets Europe AG
USD	112.950,68	IDR	1.735.826.000,00	21/12/23	656,67	*	Citigroup Global Markets Europe AG
USD	10.858,54	IDR	166.874.000,00	21/12/23	63,13	*	Citigroup Global Markets Europe AG
USD	15.046,48	PEN	56.000,00	21/12/23	342,17	*	Citigroup Global Markets Europe AG
USD	113.923,37	PEN	424.000,00	21/12/23	2.590,76	*	Citigroup Global Markets Europe AG
USD	1.612,12	PEN	6.000,00	21/12/23	36,66	*	Citigroup Global Markets Europe AG
AUD	29.000,00	USD	18.797,10	03/10/23	-80,44	*	Goldman Sachs Bank Europe SE
CAD	6.000,00	USD	4.436,96	03/10/23	1,00	*	Goldman Sachs Bank Europe SE
JPY	11.177.000,00	USD	76.006,17	03/10/23	-1.105,84	*	Goldman Sachs Bank Europe SE
USD	1.190,35	NZD	2.000,00	03/10/23	-11,34	*	Goldman Sachs Bank Europe SE
USD	10.352,91	CAD	14.000,00	03/10/23	-2,34	*	Goldman Sachs Bank Europe SE
USD	1.785,53	NZD	3.000,00	03/10/23	-17,01	*	Goldman Sachs Bank Europe SE
USD	1.296,35	AUD	2.000,00	03/10/23	5,55	*	Goldman Sachs Bank Europe SE
USD	6.255,77	HKD	49.000,00	03/10/23	-0,75	*	Goldman Sachs Bank Europe SE
USD	23.618,71	HKD	185.000,00	03/10/23	-2,84	*	Goldman Sachs Bank Europe SE
USD	35.626,40	JPY	5.239.000,00	03/10/23	518,34	*	Goldman Sachs Bank Europe SE
USD	27.141,23	CAD	37.000,00	03/10/23	-226,21	*	Goldman Sachs Bank Europe SE
MYR	12.000,00	USD	2.584,14	21/12/23	-13,77	*	Goldman Sachs Bank Europe SE
USD	1.076,72	MYR	5.000,00	21/12/23	5,72	*	Goldman Sachs Bank Europe SE
USD	679.465,49	MYR	3.162.000,00	21/12/23	2.179,57	*	Goldman Sachs Bank Europe SE
USD	88.260,42	MYR	411.000,00	21/12/23	226,43	*	Goldman Sachs Bank Europe SE
USD	14.484,37	CLP	12.756.000,00	21/12/23	290,60	*	Goldman Sachs Bank Europe SE
USD	107.531,36	CLP	94.700.000,00	21/12/23	2.157,40	*	Goldman Sachs Bank Europe SE
USD	15.975,34	HUF	6.000.000,00	02/11/23	-292,73	*	J.P. Morgan AG
USD	2.561,38	HUF	962.000,00	02/11/23	-46,94	*	J.P. Morgan AG
USD	128.646,75	HUF	48.317.000,00	02/11/23	-2.357,30	*	J.P. Morgan AG
SEK	7.300.000,00	USD	657.843,35	03/10/23	14.086,67	*	J.P. Morgan AG
USD	7.067,19	HUF	2.499.000,00	03/10/23	253,78	*	J.P. Morgan AG
USD	52.480,55	JPY	7.605.000,00	03/10/23	1.517,23	*	J.P. Morgan AG
USD	8.405,17	JPY	1.218.000,00	03/10/23	243,00	*	J.P. Morgan AG
USD	96.518,96	JPY	14.209.000,00	03/10/23	1.300,32	*	J.P. Morgan AG
USD	1.123,57	CHF	1.000,00	03/10/23	30,44	*	J.P. Morgan AG
USD	14.056,27	AUD	22.000,00	03/10/23	-142,58	*	J.P. Morgan AG
USD	1.466,64	SGD	2.000,00	03/10/23	1,34	*	J.P. Morgan AG
USD	3.125.320,28	AUD	4.831.000,00	03/10/23	7.382,37	*	J.P. Morgan AG
USD	405.625,30	AUD	627.000,00	03/10/23	958,14	*	J.P. Morgan AG
USD	39.268,67	AUD	60.700,00	03/10/23	92,76	*	J.P. Morgan AG
USD	2.729,48	HUF	962.000,00	03/10/23	106,63	*	J.P. Morgan AG
USD	17.023,80	HUF	6.000.000,00	03/10/23	665,08	*	J.P. Morgan AG
USD	129.999,43	HUF	45.818.000,00	03/10/23	5.078,79	*	J.P. Morgan AG
USD	3.689,19	ILS	14.000,00	03/10/23	11,74	*	J.P. Morgan AG
USD	25.560,85	ILS	97.000,00	03/10/23	81,40	*	J.P. Morgan AG
USD	196.054,34	ILS	744.000,00	03/10/23	624,32	*	J.P. Morgan AG
USD	1.509,40	CLP	1.329.000,00	21/12/23	30,60	*	J.P. Morgan AG
SEK	210.277.000,00	USD	19.063.512,70	02/11/23	314.639,53	*	Morgan Stanley Europe SE (FXO)
USD	2.533,04	KRW	3.345.000,00	21/12/23	42,46	*	Morgan Stanley Europe SE (FXO)
USD	7.709,79	MYR	36.000,00	21/12/23	-1,10	*	Morgan Stanley Europe SE (FXO)
USD	3.993,71	IDR	61.458.000,00	21/12/23	17,87	*	Morgan Stanley Europe SE (FXO)
USD	11.084,74	KRW	14.724.000,00	21/12/23	122,00	*	Morgan Stanley Europe SE (FXO)
USD	3.227,58	MYR	15.000,00	21/12/23	14,62	*	Morgan Stanley Europe SE (FXO)
EUR	92.559.347,80	USD	97.505.848,93	02/11/23	612.262,34	*	Société Générale SA
USD	6.930.543,77	GBP	5.694.000,00	02/11/23	-20.840,25	*	Société Générale SA
USD	963.995,55	GBP	792.000,00	02/11/23	-2.898,75	*	Société Générale SA
USD	47.241,40	PLN	208.000,00	02/11/23	-369,71	*	Société Générale SA
USD	4.315,32	PLN	19.000,00	02/11/23	-33,77	*	Société Générale SA
USD	345.452,72	PLN	1.521.000,00	02/11/23	-2.703,46	*	Société Générale SA
USD	87.635,96	GBP	72.000,00	02/11/23	-263,52	*	Société Générale SA
USD	3.083,45	SEK	34.000,00	02/11/23	-49,84	*	Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	287.758,13	SEK	3.173.000,00	02/11/23	-4.650,94	*	Société Générale SA
USD	29.679,29	DKK	210.000,00	02/11/23	-182,74	*	Société Générale SA
USD	2.826,60	DKK	20.000,00	02/11/23	-17,40	*	Société Générale SA
USD	219.061,44	DKK	1.550.000,00	02/11/23	-1.348,83	*	Société Générale SA
GBP	21.000,00	USD	26.234,86	03/10/23	-602,22	*	Société Générale SA
SEK	2.700.000,00	USD	242.930,33	03/10/23	5.591,73	*	Société Générale SA
SEK	1.647.000,00	USD	148.935,95	03/10/23	2.662,51	*	Société Générale SA
USD	12.492,79	GBP	10.000,00	03/10/23	286,77	*	Société Générale SA
USD	7.517,82	GBP	6.000,00	03/10/23	194,21	*	Société Générale SA
USD	1.352,19	SEK	15.000,00	03/10/23	-28,49	*	Société Générale SA
USD	33.693,94	GBP	27.000,00	03/10/23	737,69	*	Société Générale SA
USD	26.003,24	COP	108.412.000,00	21/12/23	-272,48	*	Société Générale SA
USD	198.929,43	COP	829.371.000,00	21/12/23	-2.084,47	*	Société Générale SA
USD	312.811,99	KRW	415.391.000,00	21/12/23	3.532,80	*	Société Générale SA
USD	2.389.886,44	KRW	3.173.591.000,00	21/12/23	26.990,62	*	Société Générale SA
USD	30.453,52	KRW	40.440.000,00	21/12/23	343,94	*	Société Générale SA
USD	6.264,70	HKD	49.000,00	02/11/23	4,07	*	Standard Chartered Bank AG
USD	271.551,69	NZD	457.000,00	02/11/23	-3.038,88	*	Standard Chartered Bank AG
USD	2.840.849,31	JPY	422.266.000,00	02/11/23	-3.758,49	*	Standard Chartered Bank AG
USD	36.840,71	NZD	62.000,00	02/11/23	-412,28	*	Standard Chartered Bank AG
USD	3.565,23	NZD	6.000,00	02/11/23	-39,90	*	Standard Chartered Bank AG
USD	23.652,43	HKD	185.000,00	02/11/23	15,38	*	Standard Chartered Bank AG
USD	21.557,77	RON	102.000,00	02/11/23	-139,47	*	Standard Chartered Bank AG
USD	258.233,34	JPY	38.384.000,00	02/11/23	-341,65	*	Standard Chartered Bank AG
USD	20.453.750,37	JPY	3.040.261.000,00	02/11/23	-27.060,70	*	Standard Chartered Bank AG
USD	163.796,79	RON	775.000,00	02/11/23	-1.059,67	*	Standard Chartered Bank AG
USD	2.113,51	RON	10.000,00	02/11/23	-13,67	*	Standard Chartered Bank AG
USD	3.019,68	CZK	70.000,00	02/11/23	-19,57	*	Standard Chartered Bank AG
USD	4.364,46	CHF	4.000,00	02/11/23	-21,89	*	Standard Chartered Bank AG
USD	44.735,73	CHF	41.000,00	02/11/23	-224,28	*	Standard Chartered Bank AG
USD	37.098,93	CZK	860.000,00	02/11/23	-240,38	*	Standard Chartered Bank AG
USD	271.641,83	CZK	6.297.000,00	02/11/23	-1.760,06	*	Standard Chartered Bank AG
USD	332.790,18	CHF	305.000,00	02/11/23	-1.668,39	*	Standard Chartered Bank AG
EUR	93.680.347,80	USD	101.957.990,17	03/10/23	-2.773.921,94	*	Standard Chartered Bank AG
RON	6.000,00	USD	1.317,19	03/10/23	-40,05	*	Standard Chartered Bank AG
USD	2.634,38	RON	12.000,00	03/10/23	80,10	*	Standard Chartered Bank AG
USD	263.405,95	JPY	38.384.000,00	03/10/23	6.183,60	*	Standard Chartered Bank AG
USD	2.733.879,84	JPY	398.386.000,00	03/10/23	64.179,40	*	Standard Chartered Bank AG
USD	1.536,72	RON	7.000,00	03/10/23	46,72	*	Standard Chartered Bank AG
USD	20.887.967,10	JPY	3.043.833.000,00	03/10/23	490.357,06	*	Standard Chartered Bank AG
USD	5.383.031,03	EUR	4.946.000,00	03/10/23	146.453,53	*	Standard Chartered Bank AG
USD	18.229,79	NOK	193.000,00	03/10/23	92,14	*	Standard Chartered Bank AG
USD	125.813,86	NOK	1.332.000,00	03/10/23	635,89	*	Standard Chartered Bank AG
USD	3.153,25	CZK	70.000,00	03/10/23	110,30	*	Standard Chartered Bank AG
USD	2.739,19	NOK	29.000,00	03/10/23	13,84	*	Standard Chartered Bank AG
USD	3.516,76	RON	16.000,00	03/10/23	111,05	*	Standard Chartered Bank AG
USD	167.705,50	RON	763.000,00	03/10/23	5.295,72	*	Standard Chartered Bank AG
USD	286.360,51	CZK	6.357.000,00	03/10/23	10.017,44	*	Standard Chartered Bank AG
USD	37.433,63	CZK	831.000,00	03/10/23	1.309,50	*	Standard Chartered Bank AG
USD	527.854,84	EUR	485.000,00	03/10/23	14.361,09	*	Standard Chartered Bank AG
USD	20.880,76	RON	95.000,00	03/10/23	659,36	*	Standard Chartered Bank AG
USD	22.021,70	JPY	3.214.000,00	03/10/23	483,75	*	Standard Chartered Bank AG
USD	190.842,27	EUR	178.000,00	03/10/23	2.384,77	*	Standard Chartered Bank AG
USD	1.273,69	CZK	29.000,00	03/10/23	13,04	*	Standard Chartered Bank AG
CZK	37.000,00	USD	1.664,52	03/10/23	-56,11	*	State Street Bank Intl GmbH
ILS	4.000,00	USD	1.053,59	03/10/23	-2,89	*	State Street Bank Intl GmbH
USD	5.189,13	SGD	7.000,00	03/10/23	60,59	*	State Street Bank Intl GmbH
USD	3.687,58	ILS	14.000,00	03/10/23	10,13	*	State Street Bank Intl GmbH

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	969,15	PLN	4.000,00	03/10/23	52,78	*	State Street Bank Intl GmbH
USD	5.814,90	PLN	24.000,00	03/10/23	316,69	*	State Street Bank Intl GmbH
USD	3.176,50	COP	13.245.000,00	21/12/23	-33,68	*	State Street Bank Intl GmbH
					-825.765,47		

AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	128.613.322,87	USD	135.440.310,97	02/11/23	897.040,41	*	BOFA Securities Europe
AUD	17.000,00	USD	10.925,49	03/10/23	46,35	*	BOFA Securities Europe
AUD	16.000,00	USD	10.282,81	03/10/23	43,62	*	BOFA Securities Europe
CAD	27.000,00	USD	19.963,75	03/10/23	7,08	*	BOFA Securities Europe
CAD	26.000,00	USD	19.224,35	03/10/23	6,82	*	BOFA Securities Europe
CAD	214.000,00	USD	158.130,38	03/10/23	156,96	*	BOFA Securities Europe
CAD	8.000,00	USD	5.966,60	03/10/23	-49,32	*	BOFA Securities Europe
CHF	125.207,73	EUR	131.000,00	03/10/23	-1.828,06	*	BOFA Securities Europe
EUR	127.889.042,59	USD	139.162.551,22	03/10/23	-3.760.027,38	*	BOFA Securities Europe
EUR	43.000,00	USD	46.116,30	03/10/23	-590,05	*	BOFA Securities Europe
EUR	591.098,55	USD	642.000,00	03/10/23	-16.174,41	*	BOFA Securities Europe
GBP	17.000,00	USD	21.237,65	03/10/23	-487,42	*	BOFA Securities Europe
GBP	18.000,00	USD	22.486,93	03/10/23	-516,10	*	BOFA Securities Europe
GBP	560,92	JPY	103.000,00	03/10/23	-5,57	*	BOFA Securities Europe
GBP	493,58	HUF	223.000,00	03/10/23	-5,54	*	BOFA Securities Europe
GBP	6.000,00	USD	7.439,59	03/10/23	-115,98	*	BOFA Securities Europe
JPY	2.860.000,00	USD	19.399,75	03/10/23	-234,06	*	BOFA Securities Europe
JPY	13.242.000,00	EUR	83.879,87	03/10/23	-69,32	*	BOFA Securities Europe
USD	516.943,69	EUR	481.000,00	03/10/23	7.684,94	*	BOFA Securities Europe
USD	790,98	ILS	3.000,00	03/10/23	2,96	*	BOFA Securities Europe
USD	22.656.366,27	JPY	3.300.429.000,00	03/10/23	539.231,82	*	BOFA Securities Europe
USD	274.205,06	ILS	1.040.000,00	03/10/23	1.023,32	*	BOFA Securities Europe
USD	135.784,23	ILS	515.000,00	03/10/23	506,73	*	BOFA Securities Europe
USD	54.309,23	CHF	49.000,00	03/10/23	745,91	*	BOFA Securities Europe
USD	234.643,80	EUR	216.000,00	03/10/23	5.953,80	*	BOFA Securities Europe
USD	11.362.667,82	JPY	1.655.238.000,00	03/10/23	270.436,66	*	BOFA Securities Europe
USD	68.179,93	JPY	9.932.000,00	03/10/23	1.622,71	*	BOFA Securities Europe
USD	195.442,55	HUF	68.962.000,00	03/10/23	7.420,87	*	BOFA Securities Europe
USD	96.783,20	HUF	34.150.000,00	03/10/23	3.674,82	*	BOFA Securities Europe
USD	231.603,49	JPY	33.597.000,00	03/10/23	6.460,22	*	BOFA Securities Europe
USD	160.213,61	JPY	23.241.000,00	03/10/23	4.468,91	*	BOFA Securities Europe
USD	450.820,27	EUR	415.000,00	03/10/23	11.439,02	*	BOFA Securities Europe
USD	13.305,55	PLN	55.000,00	03/10/23	705,47	*	BOFA Securities Europe
USD	2.955,71	CAD	4.000,00	03/10/23	-2,93	*	BOFA Securities Europe
USD	8.951,01	PLN	37.000,00	03/10/23	474,60	*	BOFA Securities Europe
USD	19.413,31	JPY	2.862.000,00	03/10/23	234,22	*	BOFA Securities Europe
USD	1.116,59	NOK	12.000,00	03/10/23	-11,14	*	BOFA Securities Europe
USD	165.637,57	CHF	148.000,00	03/10/23	3.854,49	*	BOFA Securities Europe
USD	46.115,31	EUR	43.000,00	03/10/23	589,06	*	BOFA Securities Europe
USD	7.439,41	GBP	6.000,00	03/10/23	115,80	*	BOFA Securities Europe
USD	93.937,45	JPY	13.859.000,00	03/10/23	1.064,26	*	BOFA Securities Europe
KRW	2.565.000,00	USD	1.907,35	04/10/23	-5,75	*	BOFA Securities Europe
USD	1.926,31	KRW	2.565.000,00	04/10/23	24,71	*	BOFA Securities Europe
IDR	33.010.000,00	USD	2.145,74	21/12/23	-15,56	*	BOFA Securities Europe
IDR	31.189.000,00	USD	2.027,37	21/12/23	-14,70	*	BOFA Securities Europe
KRW	12.640.000,00	USD	9.576,85	21/12/23	-145,23	*	BOFA Securities Europe
KRW	1.348.000,00	USD	1.009,18	21/12/23	-3,42	*	BOFA Securities Europe
KRW	13.378.000,00	USD	10.136,00	21/12/23	-153,70	*	BOFA Securities Europe
USD	14.831,97	KRW	19.600.000,00	21/12/23	207,12	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	3.134,93	IDR	48.283.000,00	21/12/23	19,21	*	BOFA Securities Europe
USD	781,21	ILS	3.000,00	02/11/23	-7,88	*	Citigroup Global Markets Europe AG
USD	137.753,46	ILS	529.000,00	02/11/23	-1.390,82	*	Citigroup Global Markets Europe AG
USD	272.382,07	ILS	1.046.000,00	02/11/23	-2.750,08	*	Citigroup Global Markets Europe AG
USD	560,40	NOK	6.000,00	02/11/23	-3,92	*	Citigroup Global Markets Europe AG
USD	91.812,72	NOK	983.000,00	02/11/23	-642,89	*	Citigroup Global Markets Europe AG
USD	185.026,44	NOK	1.981.000,00	02/11/23	-1.295,60	*	Citigroup Global Markets Europe AG
USD	2.109.513,47	AUD	3.303.000,00	02/11/23	-24.631,12	*	Citigroup Global Markets Europe AG
USD	3.917.768,23	AUD	6.134.300,00	02/11/23	-45.744,68	*	Citigroup Global Markets Europe AG
USD	11.495,99	AUD	18.000,00	02/11/23	-134,23	*	Citigroup Global Markets Europe AG
AUD	2.000,00	USD	1.284,27	03/10/23	6,53	*	Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.223,24	03/10/23	-4,26	*	Citigroup Global Markets Europe AG
EUR	14.000,00	USD	14.929,19	03/10/23	-106,69	*	Citigroup Global Markets Europe AG
GBP	2.000,00	USD	2.457,45	03/10/23	-16,25	*	Citigroup Global Markets Europe AG
GBP	5.000,00	USD	6.200,33	03/10/23	-97,32	*	Citigroup Global Markets Europe AG
JPY	955.000,00	USD	6.484,62	03/10/23	-84,89	*	Citigroup Global Markets Europe AG
PLN	9.000,00	USD	2.092,80	03/10/23	-30,97	*	Citigroup Global Markets Europe AG
SEK	117.000,00	USD	10.711,06	03/10/23	58,23	*	Citigroup Global Markets Europe AG
USD	116.120,13	DKK	795.000,00	03/10/23	3.245,48	*	Citigroup Global Markets Europe AG
USD	376.254,28	PLN	1.552.000,00	03/10/23	20.703,05	*	Citigroup Global Markets Europe AG
USD	1.939,46	PLN	8.000,00	03/10/23	106,72	*	Citigroup Global Markets Europe AG
USD	234.431,21	DKK	1.605.000,00	03/10/23	6.552,20	*	Citigroup Global Markets Europe AG
USD	1.189,58	NZD	2.000,00	03/10/23	-12,11	*	Citigroup Global Markets Europe AG
USD	518.863,77	SGD	701.000,00	03/10/23	5.277,34	*	Citigroup Global Markets Europe AG
USD	375.908,29	NZD	632.000,00	03/10/23	-3.826,12	*	Citigroup Global Markets Europe AG
USD	730,32	DKK	5.000,00	03/10/23	20,42	*	Citigroup Global Markets Europe AG
USD	255.360,91	SGD	345.000,00	03/10/23	2.597,26	*	Citigroup Global Markets Europe AG
USD	1.141,28	CHF	1.000,00	03/10/23	48,15	*	Citigroup Global Markets Europe AG
USD	1.480,35	SGD	2.000,00	03/10/23	15,05	*	Citigroup Global Markets Europe AG
USD	338.960,53	CHF	297.000,00	03/10/23	14.301,25	*	Citigroup Global Markets Europe AG
USD	185.574,98	NZD	312.000,00	03/10/23	-1.888,84	*	Citigroup Global Markets Europe AG
USD	757.599,63	PLN	3.125.000,00	03/10/23	41.686,24	*	Citigroup Global Markets Europe AG
USD	3.352,06	DKK	23.000,00	03/10/23	86,50	*	Citigroup Global Markets Europe AG
USD	2.014,05	SEK	22.000,00	03/10/23	-10,94	*	Citigroup Global Markets Europe AG
USD	239.564,27	AUD	370.000,00	03/10/23	765,46	*	Citigroup Global Markets Europe AG
USD	165.752,58	AUD	256.000,00	03/10/23	529,62	*	Citigroup Global Markets Europe AG
USD	2.177,13	CHF	2.000,00	03/10/23	-9,13	*	Citigroup Global Markets Europe AG
USD	1.562,99	ILS	6.000,00	03/10/23	-13,06	*	Citigroup Global Markets Europe AG
USD	46.124,39	GBP	38.000,00	03/10/23	-258,48	*	Citigroup Global Markets Europe AG
USD	1.769,84	CZK	41.000,00	03/10/23	-12,46	*	Citigroup Global Markets Europe AG
USD	29.575,04	CAD	40.000,00	03/10/23	-11,38	*	Citigroup Global Markets Europe AG
KRW	4.039.000,00	USD	3.061,38	21/12/23	-47,58	*	Citigroup Global Markets Europe AG
USD	2.213,82	IDR	34.022.000,00	21/12/23	18,38	*	Citigroup Global Markets Europe AG
USD	381.830,49	IDR	5.867.971.000,00	21/12/23	3.169,62	*	Citigroup Global Markets Europe AG
USD	751.701,72	IDR	11.552.152.000,00	21/12/23	6.239,99	*	Citigroup Global Markets Europe AG
USD	4.382,58	IDR	68.143.000,00	21/12/23	-14,83	*	Citigroup Global Markets Europe AG
USD	3.063,65	KRW	4.042.000,00	21/12/23	47,61	*	Citigroup Global Markets Europe AG
USD	47.826,32	PEN	178.000,00	21/12/23	1.087,63	*	Citigroup Global Markets Europe AG
USD	22.838,41	PEN	85.000,00	21/12/23	519,37	*	Citigroup Global Markets Europe AG
USD	270.909,03	SGD	371.000,00	02/11/23	-1.260,69	*	Goldman Sachs Bank Europe SE
USD	1.460,43	SGD	2.000,00	02/11/23	-6,80	*	Goldman Sachs Bank Europe SE
USD	538.166,99	SGD	737.000,00	02/11/23	-2.504,40	*	Goldman Sachs Bank Europe SE
USD	3.591.890,91	CAD	4.845.000,00	02/11/23	6.748,51	*	Goldman Sachs Bank Europe SE
USD	7.181.557,74	CAD	9.687.000,00	02/11/23	13.492,83	*	Goldman Sachs Bank Europe SE
USD	21.499,45	CAD	29.000,00	02/11/23	40,40	*	Goldman Sachs Bank Europe SE
AUD	5.000,00	USD	3.250,01	03/10/23	-23,00	*	Goldman Sachs Bank Europe SE
HKD	90.000,00	USD	11.492,10	03/10/23	-0,53	*	Goldman Sachs Bank Europe SE
HKD	36.000,00	USD	4.596,84	03/10/23	-0,21	*	Goldman Sachs Bank Europe SE

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	112.107,15	RON	510.000,00	03/10/23	3.550,15	*	Goldman Sachs Bank Europe SE
USD	3.598.488,35	CAD	4.879.000,00	03/10/23	-10.315,09	*	Goldman Sachs Bank Europe SE
USD	7.244.179,67	CAD	9.822.000,00	03/10/23	-20.765,49	*	Goldman Sachs Bank Europe SE
USD	226.412,47	RON	1.030.000,00	03/10/23	7.169,91	*	Goldman Sachs Bank Europe SE
USD	22.126,39	CAD	30.000,00	03/10/23	-63,42	*	Goldman Sachs Bank Europe SE
USD	8.009.320,83	GBP	6.334.000,00	03/10/23	278.029,04	*	Goldman Sachs Bank Europe SE
USD	52.216,64	HKD	409.000,00	03/10/23	-6,15	*	Goldman Sachs Bank Europe SE
USD	25.278,47	HKD	198.000,00	03/10/23	-2,98	*	Goldman Sachs Bank Europe SE
USD	3.979.370,49	GBP	3.147.000,00	03/10/23	138.136,63	*	Goldman Sachs Bank Europe SE
USD	3.509,65	RON	16.000,00	03/10/23	103,94	*	Goldman Sachs Bank Europe SE
USD	3.680,37	ILS	14.000,00	03/10/23	2,92	*	Goldman Sachs Bank Europe SE
USD	1.183,47	HUF	442.000,00	03/10/23	-21,62	*	Goldman Sachs Bank Europe SE
USD	42.187,55	CAD	57.000,00	03/10/23	26,90	*	Goldman Sachs Bank Europe SE
USD	4.311,54	PLN	19.000,00	03/10/23	-41,21	*	Goldman Sachs Bank Europe SE
USD	3.542,30	SEK	39.000,00	03/10/23	-47,46	*	Goldman Sachs Bank Europe SE
USD	3.249,93	AUD	5.000,00	03/10/23	22,92	*	Goldman Sachs Bank Europe SE
USD	5.966,45	CAD	8.000,00	03/10/23	49,17	*	Goldman Sachs Bank Europe SE
USD	222.000,52	EUR	208.000,00	03/10/23	1.780,52	*	Goldman Sachs Bank Europe SE
USD	20.656,17	KRW	27.881.000,00	21/12/23	-144,71	*	Goldman Sachs Bank Europe SE
USD	3.838,36	MYR	18.000,00	21/12/23	-24,43	*	Goldman Sachs Bank Europe SE
USD	1.203,64	COP	5.027.000,00	21/12/23	-14,79	*	Goldman Sachs Bank Europe SE
USD	1.934,10	MYR	9.000,00	21/12/23	2,59	*	Goldman Sachs Bank Europe SE
USD	334.384,80	MYR	1.556.000,00	21/12/23	448,29	*	Goldman Sachs Bank Europe SE
USD	657.809,68	MYR	3.061.000,00	21/12/23	881,88	*	Goldman Sachs Bank Europe SE
USD	2.785,80	MYR	13.000,00	21/12/23	-4,09	*	Goldman Sachs Bank Europe SE
USD	49.679,03	CLP	43.751.000,00	21/12/23	996,70	*	Goldman Sachs Bank Europe SE
USD	103.783,09	CLP	91.399.000,00	21/12/23	2.082,20	*	Goldman Sachs Bank Europe SE
CAD	1.000,00	GBP	588,22	03/10/23	21,68	*	HSBC Continental Europe SA
GBP	858,33	EUR	1.000,00	03/10/23	-11,07	*	HSBC Continental Europe SA
USD	197.149,01	HUF	73.962.000,00	02/11/23	-3.386,23	*	J.P. Morgan AG
USD	594,42	HUF	223.000,00	02/11/23	-10,21	*	J.P. Morgan AG
USD	99.528,77	HUF	37.339.000,00	02/11/23	-1.709,50	*	J.P. Morgan AG
CHF	279.843,24	USD	318.000,00	03/10/23	-12.095,27	*	J.P. Morgan AG
GBP	736,76	CZK	21.000,00	03/10/23	-13,59	*	J.P. Morgan AG
USD	390.000,00	EUR	363.241,93	03/10/23	5.417,61	*	J.P. Morgan AG
USD	21.492,54	SGD	29.000,00	03/10/23	245,74	*	J.P. Morgan AG
USD	9.516,05	NZD	16.000,00	03/10/23	-97,48	*	J.P. Morgan AG
USD	19.269,17	SGD	26.000,00	03/10/23	220,32	*	J.P. Morgan AG
USD	8.326,55	NZD	14.000,00	03/10/23	-85,29	*	J.P. Morgan AG
USD	44.343,61	GBP	35.000,00	03/10/23	1.622,55	*	J.P. Morgan AG
USD	112.759,46	GBP	89.000,00	03/10/23	4.125,90	*	J.P. Morgan AG
CHF	85.419.050,97	USD	93.271.789,47	02/11/23	397.722,07	*	Société Générale SA
GBP	442.736,78	USD	538.618,69	02/11/23	1.885,94	*	Société Générale SA
USD	302.481,82	SEK	3.331.000,00	02/11/23	-4.488,28	*	Société Générale SA
USD	601.331,31	SEK	6.622.000,00	02/11/23	-8.922,67	*	Société Générale SA
USD	362.611,69	PLN	1.598.000,00	02/11/23	-3.170,03	*	Société Générale SA
USD	1.815,33	PLN	8.000,00	02/11/23	-15,87	*	Société Générale SA
USD	724.769,54	PLN	3.194.000,00	02/11/23	-6.336,11	*	Société Générale SA
USD	1.362,12	SEK	15.000,00	02/11/23	-20,22	*	Société Générale SA
USD	115.587,50	DKK	818.000,00	02/11/23	-732,21	*	Société Générale SA
USD	228.207,59	DKK	1.615.000,00	02/11/23	-1.445,63	*	Société Générale SA
USD	706,53	DKK	5.000,00	02/11/23	-4,47	*	Société Générale SA
CHF	85.645.000,00	USD	97.725.638,17	03/10/23	-4.104.613,18	*	Société Générale SA
CHF	52.000,00	USD	59.030,03	03/10/23	-2.187,33	*	Société Générale SA
CHF	12.000,00	USD	13.622,32	03/10/23	-504,77	*	Société Générale SA
EUR	134.000,00	USD	144.013,28	03/10/23	-2.140,78	*	Société Générale SA
EUR	142.000,00	USD	152.611,09	03/10/23	-2.268,59	*	Société Générale SA
EUR	900.000,00	USD	966.293,64	03/10/23	-13.418,64		Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	1.066.000,00	USD	1.121.086,40	03/10/23	7.541,10	*	Société Générale SA
EUR	154.000,00	USD	165.155,70	03/10/23	-2.108,20	*	Société Générale SA
EUR	747.000,00	USD	797.257,41	03/10/23	-6.371,16	*	Société Générale SA
GBP	438.706,78	USD	554.694,14	03/10/23	-19.207,86	*	Société Générale SA
USD	163.250,93	EUR	150.000,00	03/10/23	4.438,43	*	Société Générale SA
USD	304.409,46	SEK	3.309.000,00	03/10/23	-168,13	*	Société Générale SA
USD	27.069.180,04	EUR	24.872.000,00	03/10/23	735.950,04	*	Société Générale SA
USD	613.878,61	SEK	6.673.000,00	03/10/23	-339,06	*	Société Générale SA
USD	1.379,92	SEK	15.000,00	03/10/23	-0,76	*	Société Générale SA
USD	9.006,54	HUF	3.189.000,00	03/10/23	311,88	*	Société Générale SA
USD	12.872,94	HUF	4.558.000,00	03/10/23	445,77	*	Société Générale SA
USD	2.918,04	SGD	4.000,00	03/10/23	-12,55	*	Société Générale SA
USD	1.410,08	DKK	10.000,00	03/10/23	-9,73	*	Société Générale SA
USD	310.197,13	EUR	295.000,00	03/10/23	-2.134,12	*	Société Générale SA
USD	16.105,50	AUD	25.000,00	03/10/23	-29,55	*	Société Générale SA
USD	2.202,66	SGD	3.000,00	03/10/23	4,72	*	Société Générale SA
USD	33.471,56	GBP	27.000,00	03/10/23	515,31	*	Société Générale SA
USD	2.417,73	SEK	27.000,00	03/10/23	-67,49	*	Société Générale SA
USD	2.990,03	PLN	13.000,00	03/10/23	11,83	*	Société Générale SA
USD	106.131,39	COP	442.480.000,00	21/12/23	-1.112,09	*	Société Générale SA
USD	207.705,99	COP	865.962.000,00	21/12/23	-2.176,43	*	Société Générale SA
USD	3.527.287,65	KRW	4.683.975.000,00	21/12/23	32.381,02	*	Société Générale SA
USD	8.814,50	KRW	11.705.000,00	21/12/23	80,91	*	Société Générale SA
USD	1.792.183,45	KRW	2.379.886.000,00	21/12/23	16.452,50	*	Société Générale SA
USD	1.188,61	NZD	2.000,00	02/11/23	-13,10	*	Standard Chartered Bank AG
USD	313.259,13	CHF	287.000,00	02/11/23	-1.461,26	*	Standard Chartered Bank AG
USD	386.298,25	NZD	650.000,00	02/11/23	-4.257,27	*	Standard Chartered Bank AG
USD	194.932,04	NZD	328.000,00	02/11/23	-2.148,28	*	Standard Chartered Bank AG
USD	1.091,50	CHF	1.000,00	02/11/23	-5,08	*	Standard Chartered Bank AG
USD	111.128,21	RON	526.000,00	02/11/23	-761,50	*	Standard Chartered Bank AG
USD	218.876,10	RON	1.036.000,00	02/11/23	-1.499,82	*	Standard Chartered Bank AG
USD	633,81	RON	3.000,00	02/11/23	-4,34	*	Standard Chartered Bank AG
USD	7.814.835,20	GBP	6.423.000,00	02/11/23	-26.531,07	*	Standard Chartered Bank AG
USD	3.905.592,56	GBP	3.210.000,00	02/11/23	-13.259,33	*	Standard Chartered Bank AG
USD	20.709,92	HKD	162.000,00	02/11/23	11,53	*	Standard Chartered Bank AG
USD	905,65	CZK	21.000,00	02/11/23	-6,12	*	Standard Chartered Bank AG
USD	298.518,28	CZK	6.922.000,00	02/11/23	-2.019,84	*	Standard Chartered Bank AG
USD	40.780,65	HKD	319.000,00	02/11/23	22,70	*	Standard Chartered Bank AG
USD	150.639,17	CZK	3.493.000,00	02/11/23	-1.019,26	*	Standard Chartered Bank AG
USD	160.095,64	EUR	152.000,00	02/11/23	-1.032,90	*	Standard Chartered Bank AG
USD	26.562.184,12	EUR	25.219.000,00	02/11/23	-171.373,40	*	Standard Chartered Bank AG
USD	67.502,23	JPY	10.035.000,00	02/11/23	-98,80	*	Standard Chartered Bank AG
USD	11.270.901,14	JPY	1.675.552.000,00	02/11/23	-16.497,73	*	Standard Chartered Bank AG
USD	22.453.292,63	JPY	3.337.946.000,00	02/11/23	-32.865,92	*	Standard Chartered Bank AG
AUD	466.000,00	EUR	277.696,47	03/10/23	6.746,28	*	Standard Chartered Bank AG
EUR	1.000,00	USD	1.058,60	03/10/23	0,15	*	Standard Chartered Bank AG
GBP	518,02	RON	3.000,00	03/10/23	-6,27	*	Standard Chartered Bank AG
GBP	450,61	NOK	6.000,00	03/10/23	-13,84	*	Standard Chartered Bank AG
JPY	9.468.000,00	USD	64.382,60	03/10/23	-934,78	*	Standard Chartered Bank AG
JPY	8.945.000,00	USD	60.826,19	03/10/23	-883,14	*	Standard Chartered Bank AG
USD	3.999.953,20	AUD	6.180.300,00	03/10/23	11.174,13	*	Standard Chartered Bank AG
USD	1.987.582,52	AUD	3.071.000,00	03/10/23	5.552,44	*	Standard Chartered Bank AG
USD	11.649,78	AUD	18.000,00	03/10/23	32,54	*	Standard Chartered Bank AG
USD	545.527,04	CHF	486.000,00	03/10/23	14.266,39	*	Standard Chartered Bank AG
USD	255.702,16	CZK	5.675.000,00	03/10/23	9.006,09	*	Standard Chartered Bank AG
USD	129.225,34	CZK	2.868.000,00	03/10/23	4.551,45	*	Standard Chartered Bank AG
USD	185.989,15	NOK	1.969.000,00	03/10/23	947,54	*	Standard Chartered Bank AG
USD	92.852,89	NOK	983.000,00	03/10/23	473,05	*	Standard Chartered Bank AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	54.262,29	CZK	1.206.000,00	03/10/23	1.836,66	*	Standard Chartered Bank AG
USD	28.121,00	CZK	625.000,00	03/10/23	951,83	*	Standard Chartered Bank AG
USD	2.375,74	NZD	4.000,00	03/10/23	-27,64	*	Standard Chartered Bank AG
USD	1.268,28	RON	6.000,00	03/10/23	-8,86	*	Standard Chartered Bank AG
USD	132.218,83	JPY	19.742.000,00	03/10/23	-78,05	*	Standard Chartered Bank AG
USD	22.972,12	AUD	36.000,00	03/10/23	-262,36	*	Standard Chartered Bank AG
USD	4.867,66	GBP	4.000,00	03/10/23	-14,75	*	Standard Chartered Bank AG
USD	2.139,10	EUR	2.000,00	03/10/23	21,60	*	Standard Chartered Bank AG
					-4.786.348,33		

AMUNDI GLOBAL CORP SRI 1-5Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	714,52	JPY	106.160,00	02/11/23	-0,63	*	Banco Bilbao Vizcaya (Madrid)
USD	1.454.254,41	JPY	216.067.013,00	02/11/23	-1.290,95	*	Banco Bilbao Vizcaya (Madrid)
USD	127,84	HKD	1.000,00	02/11/23	0,08	*	Banco Bilbao Vizcaya (Madrid)
CHF	7.000,00	USD	7.941,77	03/10/23	-289,87	*	Banco Bilbao Vizcaya (Madrid)
CHF	215.000,00	USD	243.925,74	03/10/23	-8.903,03	*	Banco Bilbao Vizcaya (Madrid)
AUD	197.000,00	USD	126.439,33	02/11/23	846,92	*	BOFA Securities Europe
CHF	82.000,00	USD	89.760,12	02/11/23	160,80	*	BOFA Securities Europe
GBP	115.612.512,27	USD	140.517.331,90	02/11/23	625.444,67	*	BOFA Securities Europe
GBP	491.000,00	USD	599.025,70	02/11/23	399,93	*	BOFA Securities Europe
JPY	23.221.000,00	USD	156.206,27	02/11/23	222,62	*	BOFA Securities Europe
NZD	19.000,00	USD	11.318,53	02/11/23	97,71	*	BOFA Securities Europe
SEK	29.000,00	USD	2.651,67	02/11/23	20,86	*	BOFA Securities Europe
SGD	11.000,00	USD	8.060,45	02/11/23	9,31	*	BOFA Securities Europe
CHF	14.000,00	USD	15.889,76	03/10/23	-585,95	*	BOFA Securities Europe
USD	91,91	SEK	1.000,00	03/10/23	-0,14	*	BOFA Securities Europe
USD	27.689,38	JPY	4.034.160,00	03/10/23	655,30	*	BOFA Securities Europe
USD	3.308,93	SEK	36.000,00	03/10/23	-4,70	*	BOFA Securities Europe
USD	1.914.733,10	JPY	278.964.013,00	03/10/23	45.314,13	*	BOFA Securities Europe
USD	90,62	SEK	1.000,00	02/11/23	-1,54	*	Citigroup Global Markets Europe AG
USD	9.228,17	NOK	99.000,00	02/11/23	-83,22	*	Citigroup Global Markets Europe AG
USD	27.005,87	SEK	298.000,00	02/11/23	-456,41	*	Citigroup Global Markets Europe AG
USD	186,43	NOK	2.000,00	02/11/23	-1,67	*	Citigroup Global Markets Europe AG
AUD	94.000,00	USD	59.978,58	03/10/23	689,22	*	Citigroup Global Markets Europe AG
AUD	17.000,00	USD	10.847,19	03/10/23	124,65	*	Citigroup Global Markets Europe AG
CAD	81.000,00	USD	59.425,86	03/10/23	486,64	*	Citigroup Global Markets Europe AG
CAD	456.000,00	USD	334.545,57	03/10/23	2.739,61	*	Citigroup Global Markets Europe AG
CHF	7.000,00	USD	7.894,22	03/10/23	-242,32	*	Citigroup Global Markets Europe AG
CHF	41.000,00	USD	46.237,56	03/10/23	-1.419,27	*	Citigroup Global Markets Europe AG
EUR	2.152.000,00	USD	2.307.395,92	03/10/23	-28.965,92	*	Citigroup Global Markets Europe AG
EUR	383.000,00	USD	410.656,43	03/10/23	-5.155,18	*	Citigroup Global Markets Europe AG
GBP	245.000,00	USD	307.612,20	03/10/23	-8.564,76	*	Citigroup Global Markets Europe AG
GBP	44.000,00	USD	55.244,64	03/10/23	-1.538,16	*	Citigroup Global Markets Europe AG
JPY	1.962.000,00	USD	13.340,84	03/10/23	-192,91	*	Citigroup Global Markets Europe AG
JPY	11.016.000,00	USD	74.904,53	03/10/23	-1.083,11	*	Citigroup Global Markets Europe AG
NZD	10.000,00	USD	5.877,14	03/10/23	131,32	*	Citigroup Global Markets Europe AG
SGD	6.000,00	USD	4.411,54	03/10/23	-15,65	*	Citigroup Global Markets Europe AG
USD	7.769.405,28	GBP	6.188.000,00	03/10/23	216.321,35	*	Citigroup Global Markets Europe AG
USD	1.382.078,69	EUR	1.289.000,00	03/10/23	17.349,94	*	Citigroup Global Markets Europe AG
USD	215.818,56	NZD	363.000,00	03/10/23	-2.288,39	*	Citigroup Global Markets Europe AG
USD	17.107,23	CHF	15.000,00	03/10/23	710,30	*	Citigroup Global Markets Europe AG
USD	1.480,10	SGD	2.000,00	03/10/23	14,80	*	Citigroup Global Markets Europe AG
USD	1.221.455,88	CHF	1.071.000,00	03/10/23	50.714,82	*	Citigroup Global Markets Europe AG
USD	2.378,17	NZD	4.000,00	03/10/23	-25,21	*	Citigroup Global Markets Europe AG
USD	113.227,65	SGD	153.000,00	03/10/23	1.132,47	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL CORP SRI 1-5Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	60.886.153,43	EUR	55.966.893,00	03/10/23	1.631.205,47	*	Citigroup Global Markets Europe AG
EUR	36.246,55	USD	38.132,35	02/11/23	291,03	*	Morgan Stanley Europe SE (FXO)
USD	6.536.487,75	CAD	8.825.520,00	02/11/23	5.892,68	*	Morgan Stanley Europe SE (FXO)
USD	3.295,47	CAD	4.451,00	02/11/23	1,88	*	Morgan Stanley Europe SE (FXO)
USD	81.764,78	SGD	112.000,00	02/11/23	-399,64	*	Morgan Stanley Europe SE (FXO)
EUR	383.000,00	USD	414.495,20	03/10/23	-8.993,95	*	Morgan Stanley Europe SE (FXO)
EUR	11.305.000,00	USD	12.234.642,93	03/10/23	-265.474,18	*	Morgan Stanley Europe SE (FXO)
EUR	2.340,44	GBP	2.000,00	03/10/23	36,74	*	Morgan Stanley Europe SE (FXO)
GBP	44.000,00	USD	55.528,34	03/10/23	-1.821,86	*	Morgan Stanley Europe SE (FXO)
GBP	1.285.000,00	USD	1.621.680,02	03/10/23	-53.206,71	*	Morgan Stanley Europe SE (FXO)
NZD	51.000,00	USD	30.370,35	03/10/23	272,77	*	Morgan Stanley Europe SE (FXO)
NZD	4.000,00	EUR	2.189,89	03/10/23	84,83	*	Morgan Stanley Europe SE (FXO)
NZD	112.000,00	USD	66.600,69	03/10/23	694,02	*	Morgan Stanley Europe SE (FXO)
SGD	5.000,00	USD	3.703,71	03/10/23	-40,47	*	Morgan Stanley Europe SE (FXO)
USD	44.013,80	AUD	68.000,00	03/10/23	126,45	*	Morgan Stanley Europe SE (FXO)
USD	24.634,06	NOK	261.000,00	03/10/23	105,94	*	Morgan Stanley Europe SE (FXO)
USD	124.992,06	CAD	169.451,00	03/10/23	-344,15	*	Morgan Stanley Europe SE (FXO)
USD	188,77	NOK	2.000,00	03/10/23	0,82	*	Morgan Stanley Europe SE (FXO)
USD	1.497.054,92	AUD	2.314.154,00	03/10/23	3.494,89	*	Morgan Stanley Europe SE (FXO)
USD	111.183,71	GBP	87.979,46	03/10/23	3.795,82	*	Morgan Stanley Europe SE (FXO)
USD	8.815.056,43	CAD	11.950.520,00	03/10/23	-24.270,84	*	Morgan Stanley Europe SE (FXO)
USD	21.454,85	AUD	33.165,00	03/10/23	50,09	*	Morgan Stanley Europe SE (FXO)
CAD	901.000,00	USD	667.872,30	02/11/23	-1.161,64	*	Société Générale SA
EUR	4.292.000,00	USD	4.539.369,85	02/11/23	10.391,40	*	Société Générale SA
EUR	9.326,89	USD	10.000,00	03/10/23	-125,16	*	Société Générale SA
EUR	1.837.163,18	USD	1.997.749,61	03/10/23	-52.653,09	*	Société Générale SA
EUR	4.000,00	USD	4.272,63	03/10/23	-37,63	*	Société Générale SA
GBP	153.408.202,46	USD	193.966.232,34	03/10/23	-6.715.904,51	*	Société Générale SA
JPY	57.983.000,00	USD	398.904,15	03/10/23	-10.343,21	*	Société Générale SA
JPY	1.966.000,00	USD	13.525,44	03/10/23	-350,70	*	Société Générale SA
SGD	30.000,00	USD	22.197,73	03/10/23	-218,28	*	Société Générale SA
USD	40.900.887,81	GBP	32.405.000,00	03/10/23	1.347.286,53	*	Société Générale SA
USD	127,67	HKD	1.000,00	03/10/23	-0,01	*	Société Générale SA
USD	3.000,00	EUR	2.811,85	03/10/23	22,95	*	Société Générale SA
USD	40.143,07	KRW	53.307.000,00	21/12/23	368,53	*	Société Générale SA
USD	12,05	KRW	16.000,00	21/12/23	0,11	*	Société Générale SA
USD	105,15	AUD	165,00	02/11/23	-1,46	*	State Street Bank Intl GmbH
USD	1.138.718,36	AUD	1.786.154,00	02/11/23	-15.356,99	*	State Street Bank Intl GmbH
USD	860.999,57	CHF	790.000,00	02/11/23	-5.299,85	*	State Street Bank Intl GmbH
USD	2.406,18	GBP	1.979,46	02/11/23	-10,40	*	State Street Bank Intl GmbH
USD	1.089,89	CHF	1.000,00	02/11/23	-6,69	*	State Street Bank Intl GmbH
USD	112.827,19	NZD	190.000,00	02/11/23	-1.335,19	*	State Street Bank Intl GmbH
USD	43.890.465,68	EUR	41.718.893,00	02/11/23	-333.905,85	*	State Street Bank Intl GmbH
USD	15.403.762,93	GBP	12.626.000,00	02/11/23	-10.387,86	*	State Street Bank Intl GmbH
AUD	485.000,00	USD	313.497,06	03/10/23	-477,00	*	State Street Bank Intl GmbH
AUD	16.000,00	USD	10.342,17	03/10/23	-15,74	*	State Street Bank Intl GmbH
AUD	17.000,00	GBP	8.682,96	03/10/23	373,40	*	State Street Bank Intl GmbH
CAD	3.000,00	EUR	2.048,29	03/10/23	50,35	*	State Street Bank Intl GmbH
CAD	81.000,00	USD	59.673,91	03/10/23	238,59	*	State Street Bank Intl GmbH
CAD	2.395.000,00	USD	1.764.432,17	03/10/23	7.054,66	*	State Street Bank Intl GmbH
CAD	179.000,00	USD	132.257,61	03/10/23	141,61	*	State Street Bank Intl GmbH
CAD	95.000,00	GBP	55.666,63	03/10/23	2.320,95	*	State Street Bank Intl GmbH
CHF	11.000,00	GBP	9.888,01	03/10/23	-44,90	*	State Street Bank Intl GmbH
EUR	357.000,00	USD	387.557,09	03/10/23	-9.583,34	*	State Street Bank Intl GmbH
EUR	10.000,00	USD	10.855,94	03/10/23	-268,44	*	State Street Bank Intl GmbH
EUR	2.000,00	USD	2.116,11	03/10/23	1,39	*	State Street Bank Intl GmbH
EUR	434.000,00	GBP	372.452,59	03/10/23	4.881,20	*	State Street Bank Intl GmbH
GBP	2.000,00	EUR	2.329,98	03/10/23	-25,66	*	State Street Bank Intl GmbH

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL CORP SRI 1-5Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
NOK	162.000,00	USD	15.210,63	03/10/23	13,72	*	State Street Bank Intl GmbH
SEK	77.000,00	USD	6.996,16	03/10/23	91,32	*	State Street Bank Intl GmbH
SGD	2.000,00	EUR	1.368,56	03/10/23	16,33	*	State Street Bank Intl GmbH
USD	2.531,58	GBP	2.000,00	03/10/23	90,38	*	State Street Bank Intl GmbH
USD	1.384.155,54	EUR	1.279.000,00	03/10/23	30.014,29	*	State Street Bank Intl GmbH
USD	362.016,17	GBP	286.000,00	03/10/23	12.924,06	*	State Street Bank Intl GmbH
USD	2.000,00	EUR	1.870,55	03/10/23	19,56	*	State Street Bank Intl GmbH
USD	42.101,49	JPY	6.102.000,00	03/10/23	1.210,21	*	State Street Bank Intl GmbH
USD	31.007,90	SEK	339.000,00	03/10/23	-195,43	*	State Street Bank Intl GmbH
USD	15.000,00	EUR	13.964,84	03/10/23	214,73	*	State Street Bank Intl GmbH
KRW	5.125.000,00	USD	3.805,85	21/12/23	17,76	*	State Street Bank Intl GmbH
					-3.545.984,91		

AMUNDI INDEX EURO CORPORATE SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
EUR	467.720,23	USD	502.600,00	03/10/23	-6.990,51	*	BNP Paribas Paris
USD	3.910.742,50	EUR	3.595.160,07	03/10/23	98.575,47	*	BNP Paribas Paris
USD	540.800,00	EUR	514.285,50	03/10/23	-3.494,47	*	BNP Paribas Paris
USD	515.200,00	EUR	482.639,18	03/10/23	3.972,39	*	BNP Paribas Paris
USD	465.200,00	EUR	439.410,68	03/10/23	-24,61	*	BNP Paribas Paris
USD	282.700,00	EUR	263.786,19	03/10/23	3.226,80	*	BNP Paribas Paris
GBP	1.400,00	EUR	1.614,92	02/11/23	-2,59	*	BOFA Securities Europe
EUR	19.044,19	GBP	16.500,00	03/10/23	21,82	*	BOFA Securities Europe
EUR	4.138,20	GBP	3.600,00	03/10/23	-12,14	*	BOFA Securities Europe
EUR	8.784,56	USD	9.400,00	03/10/23	-93,83	*	BOFA Securities Europe
EUR	9.075,10	GBP	7.800,00	03/10/23	82,71	*	BOFA Securities Europe
EUR	11.441,94	GBP	9.900,00	03/10/23	28,52	*	BOFA Securities Europe
EUR	508.029,03	USD	551.800,00	03/10/23	-13.151,61	*	BOFA Securities Europe
GBP	1.400,00	EUR	1.614,15	03/10/23	-0,13	*	BOFA Securities Europe
GBP	8.100,00	EUR	9.418,70	03/10/23	-80,45	*	BOFA Securities Europe
GBP	107.200,00	EUR	123.503,44	03/10/23	84,29	*	BOFA Securities Europe
GBP	4.800,00	EUR	5.586,25	03/10/23	-52,47	*	BOFA Securities Europe
USD	504.000,00	EUR	472.746,76	03/10/23	3.286,30	*	BOFA Securities Europe
GBP	10.400,00	EUR	12.050,43	03/10/23	-60,58	*	CACIB Londres
USD	35.600,00	EUR	33.219,72	03/10/23	404,84	*	CACIB Londres
EUR	475.489,86	USD	502.900,00	02/11/23	1.082,39	*	Citigroup Global Markets Europe AG
GBP	4.448.400,00	EUR	5.144.947,12	02/11/23	-21.918,17	*	Citigroup Global Markets Europe AG
EUR	15.975,60	GBP	13.700,00	03/10/23	181,28	*	Citigroup Global Markets Europe AG
GBP	3.800,00	EUR	4.431,03	03/10/23	-50,13	*	Citigroup Global Markets Europe AG
GBP	2.400,00	EUR	2.760,82	03/10/23	6,06	*	Citigroup Global Markets Europe AG
GBP	4.325.200,00	EUR	5.025.272,17	03/10/23	-38.876,04	*	Citigroup Global Markets Europe AG
GBP	17.500,00	EUR	20.285,55	03/10/23	-110,31	*	Citigroup Global Markets Europe AG
EUR	8.925,04	USD	9.700,00	03/10/23	-236,71	*	Royal Bank of Canada, Ldn
USD	3.129.442,50	EUR	2.969.359,01	02/11/23	-17.232,53	*	Standard Chartered Bank AG
EUR	468.618,68	USD	502.500,00	03/10/23	-5.997,61	*	Standard Chartered Bank AG
EUR	855.529,65	USD	905.300,00	03/10/23	464,71	*	Standard Chartered Bank AG
GBP	2.900,00	EUR	3.378,08	03/10/23	-34,76	*	Standard Chartered Bank AG
USD	258.800,00	EUR	241.386,48	03/10/23	3.052,72	*	Standard Chartered Bank AG
USD	103.700,00	EUR	96.022,43	03/10/23	1.923,26	*	Standard Chartered Bank AG
					7.973,91		

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX EURO AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
GBP	702.437,92	EUR	812.541,24	02/11/23	-3.574,13	*	Citigroup Global Markets Europe AG
EUR	1.255.871,02	GBP	1.072.600,00	03/10/23	19.301,96	*	Citigroup Global Markets Europe AG
EUR	4.623,24	GBP	4.000,00	03/10/23	11,76	*	Citigroup Global Markets Europe AG
EUR	2.448,81	GBP	2.100,00	03/10/23	27,78	*	Citigroup Global Markets Europe AG
EUR	995.146,10	GBP	858.500,00	03/10/23	5.406,65	*	Citigroup Global Markets Europe AG
GBP	428.600,00	EUR	496.934,85	03/10/23	-2.814,49	*	Citigroup Global Markets Europe AG
GBP	1.445.200,00	EUR	1.685.527,78	03/10/23	-19.399,12	*	Citigroup Global Markets Europe AG
GBP	6.861,17	EUR	8.000,00	03/10/23	-89,96	*	Citigroup Global Markets Europe AG
GBP	428.900,00	EUR	498.724,29	03/10/23	-4.258,07	*	Citigroup Global Markets Europe AG
GBP	160.500,00	EUR	187.113,23	03/10/23	-2.077,49	*	Citigroup Global Markets Europe AG
GBP	169.576,75	EUR	197.024,46	03/10/23	-1.524,40	*	Citigroup Global Markets Europe AG
					-8.989,51		

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
MXN	4.536.587,91	EUR	247.426,06	03/10/23	-865,67	*	Goldman Sachs Bank Europe SE
MXN	19.300,00	EUR	1.052,81	03/10/23	-3,87	*	Goldman Sachs Bank Europe SE
MXN	37.206,01	EUR	2.000,00	03/10/23	22,12	*	J.P. Morgan AG
MXN	12.100,00	EUR	658,31	03/10/23	-0,68	*	J.P. Morgan AG
EUR	1.290,44	MXN	23.600,00	03/10/23	7,80	*	Société Générale SA
MXN	4.581.593,92	EUR	243.901,09	03/11/23	3.530,32	*	Société Générale SA
					2.690,02		

AMUNDI INDEX US CORP SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	790.878.131,72	USD	832.272.060,43	02/11/23	6.103.213,11	*	BOFA Securities Europe
GBP	136.234.222,34	USD	165.617.900,59	02/11/23	700.398,59	*	BOFA Securities Europe
EUR	4.443.221,17	USD	4.801.000,00	03/10/23	-96.739,59	*	BOFA Securities Europe
EUR	7.600,00	USD	8.112,65	03/10/23	-66,15	*	BOFA Securities Europe
EUR	807.700,00	USD	864.334,87	03/10/23	-9.182,49	*	BOFA Securities Europe
GBP	1.804.234,59	USD	2.273.000,00	03/10/23	-70.748,01	*	BOFA Securities Europe
USD	2.521.364,01	EUR	2.346.400,00	03/10/23	37.113,01	*	BOFA Securities Europe
USD	12.264,29	EUR	11.500,00	03/10/23	88,66	*	BOFA Securities Europe
USD	191.866,73	EUR	178.900,00	03/10/23	2.456,35	*	BOFA Securities Europe
GBP	23.300,00	USD	29.076,82	03/10/23	-636,80	*	J.P. Morgan AG
USD	59.700,19	GBP	47.300,00	03/10/23	1.965,72	*	J.P. Morgan AG
USD	8.017.780,45	EUR	7.377.400,00	03/10/23	206.958,20	*	J.P. Morgan AG
USD	1.545.724,59	GBP	1.219.700,00	03/10/23	56.956,58	*	J.P. Morgan AG
GBP	3.200,00	USD	3.904,00	02/11/23	2,64	*	Nomura Financial Products Europe
GBP	36.300,00	USD	44.056,20	03/10/23	251,65	*	Nomura Financial Products Europe
GBP	134.443.787,75	USD	169.947.259,55	03/10/23	-5.844.930,43	*	Nomura Financial Products Europe
GBP	61.100,00	USD	75.568,22	03/10/23	-989,45	*	Nomura Financial Products Europe
USD	5.993,76	EUR	5.700,00	03/10/23	-41,12	*	Nomura Financial Products Europe
EUR	929.800,00	USD	991.278,56	03/10/23	-6.852,81	*	Société Générale SA
EUR	804.730.210,55	USD	875.165.751,22	03/10/23	-23.157.640,80	*	Société Générale SA
EUR	164.400,00	USD	175.863,55	03/10/23	-1.805,05	*	Société Générale SA
EUR	93.300,00	USD	100.045,50	03/10/23	-1.264,12	*	Société Générale SA
GBP	288.000,00	USD	357.676,70	03/10/23	-6.143,38	*	Société Générale SA
GBP	24.600,00	USD	30.699,21	03/10/23	-672,41	*	Société Générale SA
GBP	259.800,00	USD	324.570,48	03/10/23	-7.458,13	*	Société Générale SA
GBP	42.300,00	USD	51.478,41	03/10/23	153,05	*	Société Générale SA
GBP	411.800,00	USD	521.944,02	03/10/23	-19.300,20	*	Société Générale SA
GBP	8.800,00	USD	10.915,01	03/10/23	-173,71	*	Société Générale SA
GBP	145.100,00	USD	177.035,12	03/10/23	74,20	*	Société Générale SA
USD	32.597,51	EUR	30.400,00	03/10/23	411,51	*	Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX US CORP SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	50.554,75	EUR	47.800,00	02/11/23	-115,94	*	State Street Bank Intl GmbH
EUR	981.500,00	USD	1.038.647,05	03/10/23	516,08	*	State Street Bank Intl GmbH
EUR	61.500,00	USD	65.940,56	03/10/23	-827,43	*	State Street Bank Intl GmbH
GBP	107.100,00	USD	134.458,55	03/10/23	-3.732,10	*	State Street Bank Intl GmbH
GBP	321.400,00	USD	394.890,78	03/10/23	-2.589,36	*	State Street Bank Intl GmbH
GBP	86.000,00	USD	107.757,13	03/10/23	-2.785,38	*	State Street Bank Intl GmbH
GBP	23.500,00	USD	29.137,36	03/10/23	-453,22	*	State Street Bank Intl GmbH
USD	769.780,95	EUR	711.300,00	03/10/23	16.692,07	*	State Street Bank Intl GmbH
USD	390.482,53	EUR	356.800,00	03/10/23	12.720,53	*	State Street Bank Intl GmbH
USD	1.399,86	GBP	1.100,00	03/10/23	57,20	*	State Street Bank Intl GmbH
USD	3.370.753,76	EUR	3.145.400,00	03/10/23	40.561,51	*	State Street Bank Intl GmbH
USD	134.283,38	EUR	125.300,00	03/10/23	1.622,00	*	State Street Bank Intl GmbH
USD	74.376,43	GBP	60.000,00	03/10/23	1.140,32	*	State Street Bank Intl GmbH
USD	165.929,78	GBP	135.300,00	03/10/23	782,36	*	State Street Bank Intl GmbH
USD	1.815,82	EUR	1.700,00	03/10/23	15,94	*	State Street Bank Intl GmbH
USD	2.550.533,18	EUR	2.387.900,00	03/10/23	22.344,05	*	State Street Bank Intl GmbH
USD	203.178,23	GBP	164.100,00	03/10/23	2.877,47	*	State Street Bank Intl GmbH
USD	393.839,15	EUR	362.600,00	03/10/23	9.936,40	*	State Street Bank Intl GmbH
USD	443.917,82	EUR	419.300,00	03/10/23	-16,06	*	State Street Bank Intl GmbH
USD	34.043,00	EUR	31.900,00	03/10/23	268,87	*	State Street Bank Intl GmbH
USD	302.138,60	EUR	280.900,00	03/10/23	4.735,72	*	State Street Bank Intl GmbH
USD	3.825.371,07	EUR	3.567.700,00	03/10/23	48.068,69	*	State Street Bank Intl GmbH
USD	258.836,04	GBP	207.200,00	03/10/23	5.927,35	*	State Street Bank Intl GmbH
USD	22.689,36	GBP	18.200,00	03/10/23	474,41	*	State Street Bank Intl GmbH
					-21.956.379,90		

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
GBP	265.000,00	USD	323.334,11	02/11/23	184,82	*	Banco Bilbao Vizcaya (Madrid)
NOK	4.126.248.871,25	USD	385.374.731,56	02/11/23	2.717.682,74	*	BOFA Securities Europe
SEK	570.057.794,59	USD	51.713.629,03	02/11/23	820.290,92	*	BOFA Securities Europe
SGD	52.664.429,40	USD	38.459.352,26	02/11/23	175.862,26	*	BOFA Securities Europe
USD	587.258,30	CZK	13.627.000,00	02/11/23	-4.396,78	*	BOFA Securities Europe
USD	74.554,70	CZK	1.730.000,00	02/11/23	-558,19	*	BOFA Securities Europe
USD	48.525,20	CZK	1.126.000,00	02/11/23	-363,30	*	BOFA Securities Europe
USD	132.819,41	CZK	3.082.000,00	02/11/23	-994,42	*	BOFA Securities Europe
USD	18.649,88	DKK	132.000,00	02/11/23	-120,53	*	BOFA Securities Europe
USD	70.360,90	DKK	498.000,00	02/11/23	-454,75	*	BOFA Securities Europe
USD	96.498,98	DKK	683.000,00	02/11/23	-623,69	*	BOFA Securities Europe
USD	1.244.342,34	DKK	8.807.200,00	02/11/23	-8.042,46	*	BOFA Securities Europe
USD	1.439.853,75	CZK	33.411.000,00	02/11/23	-10.780,15	*	BOFA Securities Europe
USD	944.000,37	CZK	21.905.000,00	02/11/23	-7.067,71	*	BOFA Securities Europe
USD	14.307,61	CZK	332.000,00	02/11/23	-107,11	*	BOFA Securities Europe
USD	172.228,78	DKK	1.219.000,00	02/11/23	-1.113,15	*	BOFA Securities Europe
USD	110.668,48	CZK	2.568.000,00	02/11/23	-828,57	*	BOFA Securities Europe
USD	774.393,72	DKK	5.481.000,00	02/11/23	-5.005,08	*	BOFA Securities Europe
USD	1.894.799,16	DKK	13.411.000,00	02/11/23	-12.246,49	*	BOFA Securities Europe
USD	150.894,45	DKK	1.068.000,00	02/11/23	-975,27	*	BOFA Securities Europe
USD	8.153,15	CAD	11.000,00	02/11/23	13,50	*	BOFA Securities Europe
USD	187.522,48	CAD	253.000,00	02/11/23	310,72	*	BOFA Securities Europe
USD	8.153,15	CAD	11.000,00	02/11/23	13,50	*	BOFA Securities Europe
USD	667.967,48	NOK	7.152.000,00	02/11/23	-4.710,54	*	BOFA Securities Europe
USD	33.529,13	NOK	359.000,00	02/11/23	-236,45	*	BOFA Securities Europe
USD	6.350,92	NOK	68.000,00	02/11/23	-44,79	*	BOFA Securities Europe
USD	59.866,77	NOK	641.000,00	02/11/23	-422,19	*	BOFA Securities Europe
USD	52.021,52	NOK	557.000,00	02/11/23	-366,85	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	20.640,49	NOK	221.000,00	02/11/23	-145,56	*	BOFA Securities Europe
USD	437.316,97	NOK	4.682.400,00	02/11/23	-3.083,98	*	BOFA Securities Europe
USD	179.646,88	SGD	246.000,00	02/11/23	-821,47	*	BOFA Securities Europe
USD	131.720,31	SEK	1.452.000,00	02/11/23	-2.089,37	*	BOFA Securities Europe
USD	1.288.929,88	SGD	1.765.000,00	02/11/23	-5.893,86	*	BOFA Securities Europe
USD	284.577,56	SEK	3.137.000,00	02/11/23	-4.514,02	*	BOFA Securities Europe
USD	1.962.240,56	SGD	2.687.000,00	02/11/23	-8.972,70	*	BOFA Securities Europe
USD	801.838,53	SGD	1.098.000,00	02/11/23	-3.666,55	*	BOFA Securities Europe
USD	35.016,56	SEK	386.000,00	02/11/23	-555,43	*	BOFA Securities Europe
USD	310.885,33	SEK	3.427.000,00	02/11/23	-4.931,32	*	BOFA Securities Europe
USD	1.447.109,08	SEK	15.952.000,00	02/11/23	-22.954,30	*	BOFA Securities Europe
USD	102.238,06	SGD	140.000,00	02/11/23	-467,51	*	BOFA Securities Europe
USD	18.987,07	SGD	26.000,00	02/11/23	-86,81	*	BOFA Securities Europe
USD	154.087,37	SGD	211.000,00	02/11/23	-704,59	*	BOFA Securities Europe
USD	3.543.657,35	SEK	39.063.000,00	02/11/23	-56.210,12	*	BOFA Securities Europe
USD	2.326.677,62	SEK	25.647.798,00	02/11/23	-36.906,18	*	BOFA Securities Europe
CAD	5.000,00	USD	3.715,63	03/10/23	-17,33	*	BOFA Securities Europe
CAD	6.000,00	USD	4.426,62	03/10/23	11,34	*	BOFA Securities Europe
CAD	8.000,00	USD	5.902,17	03/10/23	15,11	*	BOFA Securities Europe
EUR	6.000,00	USD	6.433,76	03/10/23	-81,26	*	BOFA Securities Europe
EUR	32.000,00	USD	34.115,52	03/10/23	-235,52	*	BOFA Securities Europe
EUR	92.000,00	USD	98.109,69	03/10/23	-704,69	*	BOFA Securities Europe
EUR	152.000,00	USD	162.094,27	03/10/23	-1.164,27	*	BOFA Securities Europe
GBP	5.000,00	USD	6.133,04	03/10/23	-30,03	*	BOFA Securities Europe
GBP	48.000,00	USD	59.622,13	03/10/23	-1.033,24	*	BOFA Securities Europe
GBP	23.000,00	USD	28.568,94	03/10/23	-495,10	*	BOFA Securities Europe
GBP	7.000,00	USD	8.726,74	03/10/23	-182,53	*	BOFA Securities Europe
GBP	5.000,00	USD	6.233,39	03/10/23	-130,38	*	BOFA Securities Europe
GBP	23.000,00	USD	28.057,70	03/10/23	16,14	*	BOFA Securities Europe
HUF	1.402.000,00	USD	3.751,53	03/10/23	70,96	*	BOFA Securities Europe
JPY	11.143.002.206,00	USD	76.479.433,41	03/10/23	-1.806.935,37	*	BOFA Securities Europe
JPY	11.577.000,00	USD	79.786,37	03/10/23	-2.205,53	*	BOFA Securities Europe
JPY	5.780.000,00	USD	39.834,61	03/10/23	-1.101,15	*	BOFA Securities Europe
JPY	2.734.000,00	USD	18.626,62	03/10/23	-305,29	*	BOFA Securities Europe
JPY	3.796.000,00	USD	25.861,98	03/10/23	-423,88	*	BOFA Securities Europe
JPY	12.045.000,00	USD	80.963,17	03/10/23	-246,12	*	BOFA Securities Europe
NOK	39.000,00	USD	3.627,59	03/10/23	37,53	*	BOFA Securities Europe
USD	2.972,50	CAD	4.000,00	03/10/23	13,86	*	BOFA Securities Europe
USD	4.906,43	GBP	4.000,00	03/10/23	24,02	*	BOFA Securities Europe
USD	33.876,45	EUR	32.000,00	03/10/23	-3,55	*	BOFA Securities Europe
USD	3.175,92	EUR	3.000,00	03/10/23	-0,33	*	BOFA Securities Europe
USD	341.940,40	EUR	323.000,00	03/10/23	-35,85	*	BOFA Securities Europe
USD	301.712,12	EUR	285.000,00	03/10/23	-31,63	*	BOFA Securities Europe
USD	211.061,38	JPY	30.625.000,00	03/10/23	5.834,35	*	BOFA Securities Europe
USD	44.702.916,62	JPY	6.513.185.000,00	03/10/23	1.056.169,98	*	BOFA Securities Europe
USD	91.302,57	JPY	13.248.000,00	03/10/23	2.523,87	*	BOFA Securities Europe
USD	72.660.735,82	JPY	10.586.620.527,00	03/10/23	1.716.713,20	*	BOFA Securities Europe
USD	5.189,53	JPY	753.000,00	03/10/23	143,46	*	BOFA Securities Europe
USD	163.762,96	JPY	23.762.000,00	03/10/23	4.526,89	*	BOFA Securities Europe
USD	2.762.895,34	JPY	402.552.000,00	03/10/23	65.277,33	*	BOFA Securities Europe
USD	8.544.136,75	JPY	1.244.875.000,00	03/10/23	201.867,38	*	BOFA Securities Europe
USD	108.637.953,24	JPY	15.828.477.000,00	03/10/23	2.566.726,13	*	BOFA Securities Europe
USD	508.581,61	JPY	74.100.000,00	03/10/23	12.015,96	*	BOFA Securities Europe
USD	5.570.293,29	JPY	811.588.000,00	03/10/23	131.606,10	*	BOFA Securities Europe
USD	27.326,81	GBP	22.000,00	03/10/23	473,57	*	BOFA Securities Europe
USD	7.452,77	GBP	6.000,00	03/10/23	129,16	*	BOFA Securities Europe
USD	2.440,20	HUF	861.000,00	03/10/23	92,72	*	BOFA Securities Europe
USD	616.465,64	CZK	13.695.000,00	03/10/23	21.134,76	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	471.699,02	HUF	166.434.000,00	03/10/23	17.924,47	*	BOFA Securities Europe
USD	1.503.735,03	CZK	33.406.000,00	03/10/23	51.553,69	*	BOFA Securities Europe
USD	5.007,41	ILS	19.000,00	03/10/23	16,59	*	BOFA Securities Europe
USD	7.067,19	CZK	157.000,00	03/10/23	242,29	*	BOFA Securities Europe
USD	119.692,01	CZK	2.659.000,00	03/10/23	4.103,49	*	BOFA Securities Europe
USD	274.717,05	HUF	96.931.000,00	03/10/23	10.439,20	*	BOFA Securities Europe
USD	705.807,57	ILS	2.678.100,00	03/10/23	2.338,31	*	BOFA Securities Europe
USD	82.754,03	ILS	314.000,00	03/10/23	274,16	*	BOFA Securities Europe
USD	1.053.400,86	ILS	3.997.000,00	03/10/23	3.489,87	*	BOFA Securities Europe
USD	55.059,04	HUF	19.427.000,00	03/10/23	2.092,23	*	BOFA Securities Europe
USD	138.732,90	CZK	3.082.000,00	03/10/23	4.756,28	*	BOFA Securities Europe
USD	77.874,08	CZK	1.730.000,00	03/10/23	2.669,81	*	BOFA Securities Europe
USD	24.246,40	ILS	92.000,00	03/10/23	80,32	*	BOFA Securities Europe
USD	413.506,62	ILS	1.569.000,00	03/10/23	1.369,93	*	BOFA Securities Europe
USD	63.312,09	HUF	22.339.000,00	03/10/23	2.405,85	*	BOFA Securities Europe
USD	35.786,07	CZK	795.000,00	03/10/23	1.226,88	*	BOFA Securities Europe
USD	1.015.108,92	CZK	22.551.000,00	03/10/23	34.801,75	*	BOFA Securities Europe
USD	14.289,79	HUF	5.042.000,00	03/10/23	543,01	*	BOFA Securities Europe
USD	35.647,95	HUF	12.578.000,00	03/10/23	1.354,62	*	BOFA Securities Europe
USD	53.500,22	ILS	203.000,00	03/10/23	177,24	*	BOFA Securities Europe
USD	94.877,24	ILS	360.000,00	03/10/23	314,33	*	BOFA Securities Europe
USD	700.375,30	HUF	247.120.000,00	03/10/23	26.614,14	*	BOFA Securities Europe
USD	324.643,85	SEK	3.530.000,00	03/10/23	-275,73	*	BOFA Securities Europe
USD	45.480,99	RON	207.000,00	03/10/23	1.419,62	*	BOFA Securities Europe
USD	3.588.556,13	SEK	39.020.000,00	03/10/23	-3.047,87	*	BOFA Securities Europe
USD	16.646,04	SEK	181.000,00	03/10/23	-14,14	*	BOFA Securities Europe
USD	70.089,06	RON	319.000,00	03/10/23	2.187,72	*	BOFA Securities Europe
USD	84.425,80	SEK	918.000,00	03/10/23	-71,70	*	BOFA Securities Europe
USD	891.822,91	RON	4.059.000,00	03/10/23	27.836,93	*	BOFA Securities Europe
USD	1.402.314,30	SEK	15.248.000,00	03/10/23	-1.191,03	*	BOFA Securities Europe
USD	3.295,72	RON	15.000,00	03/10/23	102,87	*	BOFA Securities Europe
USD	80.855,10	RON	368.000,00	03/10/23	2.523,78	*	BOFA Securities Europe
USD	278.016,53	SEK	3.023.000,00	03/10/23	-236,13	*	BOFA Securities Europe
USD	19.994,06	RON	91.000,00	03/10/23	624,09	*	BOFA Securities Europe
USD	48.253,22	EUR	45.000,00	03/10/23	609,47	*	BOFA Securities Europe
USD	17.156,70	EUR	16.000,00	03/10/23	216,70	*	BOFA Securities Europe
USD	69.699,10	EUR	65.000,00	03/10/23	880,35	*	BOFA Securities Europe
USD	4.026,00	DKK	28.000,00	03/10/23	50,54	*	BOFA Securities Europe
USD	7.380,58	SEK	82.000,00	03/10/23	-167,13	*	BOFA Securities Europe
USD	50.906,18	CAD	69.000,00	03/10/23	-130,39	*	BOFA Securities Europe
USD	227.436,89	JPY	33.383.000,00	03/10/23	3.727,70	*	BOFA Securities Europe
USD	47.159,28	JPY	6.922.000,00	03/10/23	772,95	*	BOFA Securities Europe
USD	16.991,51	JPY	2.494.000,00	03/10/23	278,49	*	BOFA Securities Europe
USD	3.688,85	CAD	5.000,00	03/10/23	-9,45	*	BOFA Securities Europe
USD	45.453,57	SEK	505.000,00	03/10/23	-1.029,26	*	BOFA Securities Europe
USD	87.887,12	JPY	12.900.000,00	03/10/23	1.440,47	*	BOFA Securities Europe
USD	10.328,79	CAD	14.000,00	03/10/23	-26,46	*	BOFA Securities Europe
USD	6.233,39	GBP	5.000,00	03/10/23	130,38	*	BOFA Securities Europe
USD	16.206,80	GBP	13.000,00	03/10/23	338,98	*	BOFA Securities Europe
USD	77.293,97	GBP	62.000,00	03/10/23	1.616,66	*	BOFA Securities Europe
USD	13.638,74	GBP	11.000,00	03/10/23	212,12	*	BOFA Securities Europe
USD	13.593,62	JPY	2.004.000,00	03/10/23	164,23	*	BOFA Securities Europe
USD	77.218,59	EUR	72.000,00	03/10/23	988,59	*	BOFA Securities Europe
USD	37.322,32	EUR	34.800,00	03/10/23	477,82	*	BOFA Securities Europe
USD	26.812,01	EUR	25.000,00	03/10/23	343,26	*	BOFA Securities Europe
USD	191.008,76	EUR	178.100,00	03/10/23	2.445,38	*	BOFA Securities Europe
USD	4.959,54	GBP	4.000,00	03/10/23	77,13	*	BOFA Securities Europe
USD	38.684,84	JPY	5.703.000,00	03/10/23	467,38	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	9.652,32	EUR	9.000,00	03/10/23	123,57	*	BOFA Securities Europe
USD	52.075,88	GBP	42.000,00	03/10/23	810,60	*	BOFA Securities Europe
USD	597.404,90	RON	2.719.000,00	03/10/23	18.647,11	*	BOFA Securities Europe
USD	2.399.311,02	SEK	26.088.798,00	03/10/23	-2.037,81	*	BOFA Securities Europe
USD	350.665,03	RON	1.596.000,00	03/10/23	10.945,49	*	BOFA Securities Europe
USD	28.784,97	EUR	27.000,00	03/10/23	198,72	*	BOFA Securities Europe
USD	17.057,76	EUR	16.000,00	03/10/23	117,76	*	BOFA Securities Europe
USD	11.410,58	EUR	10.700,00	03/10/23	81,95	*	BOFA Securities Europe
USD	1.972.142,58	EUR	1.835.000,00	03/10/23	29.336,33	*	BOFA Securities Europe
USD	986.186,27	JPY	145.038.000,00	03/10/23	14.244,45	*	BOFA Securities Europe
USD	67.708,44	EUR	63.000,00	03/10/23	1.007,19	*	BOFA Securities Europe
USD	40.661,03	JPY	5.980.000,00	03/10/23	587,31	*	BOFA Securities Europe
USD	33.909,12	JPY	4.987.000,00	03/10/23	489,78	*	BOFA Securities Europe
USD	81.680,02	EUR	76.000,00	03/10/23	1.215,02	*	BOFA Securities Europe
USD	438.294,39	EUR	411.000,00	03/10/23	3.148,14	*	BOFA Securities Europe
USD	37.324,34	EUR	35.000,00	03/10/23	268,09	*	BOFA Securities Europe
USD	33.591,91	EUR	31.500,00	03/10/23	241,28	*	BOFA Securities Europe
USD	26.660,24	EUR	25.000,00	03/10/23	191,49	*	BOFA Securities Europe
USD	9.907,82	PLN	41.000,00	03/10/23	515,04	*	BOFA Securities Europe
USD	49.424,84	JPY	7.353.000,00	03/10/23	150,25	*	BOFA Securities Europe
USD	7.817,37	JPY	1.163.000,00	03/10/23	23,77	*	BOFA Securities Europe
USD	138.817,05	JPY	20.652.000,00	03/10/23	421,99	*	BOFA Securities Europe
USD	3.659,70	GBP	3.000,00	03/10/23	-2,11	*	BOFA Securities Europe
USD	17.078,60	GBP	14.000,00	03/10/23	-9,83	*	BOFA Securities Europe
USD	11.359,71	JPY	1.690.000,00	03/10/23	34,53	*	BOFA Securities Europe
USD	47.576,10	GBP	39.000,00	03/10/23	-27,37	*	BOFA Securities Europe
CNY	499.000,00	USD	69.037,08	21/12/23	201,81	*	BOFA Securities Europe
CNY	156.000,00	USD	21.547,62	21/12/23	97,74	*	BOFA Securities Europe
CNY	113.000,00	USD	15.608,21	21/12/23	70,79	*	BOFA Securities Europe
CNY	528.000,00	USD	73.054,91	21/12/23	207,95	*	BOFA Securities Europe
IDR	53.152.000,00	USD	3.450,20	21/12/23	-20,27	*	BOFA Securities Europe
KRW	12.447.000,00	USD	9.419,06	21/12/23	-131,53	*	BOFA Securities Europe
USD	3.304,27	IDR	50.904.000,00	21/12/23	19,41	*	BOFA Securities Europe
USD	22.412,84	CNY	162.000,00	21/12/23	-65,51	*	BOFA Securities Europe
USD	3.873,82	CNY	28.000,00	21/12/23	-11,33	*	BOFA Securities Europe
USD	66.131,71	CNY	478.000,00	21/12/23	-193,31	*	BOFA Securities Europe
USD	19.507,47	CNY	141.000,00	21/12/23	-57,03	*	BOFA Securities Europe
USD	6.179,12	KRW	8.162.000,00	21/12/23	88,90	*	BOFA Securities Europe
USD	6.002,73	KRW	7.929.000,00	21/12/23	86,37	*	BOFA Securities Europe
USD	14.226,95	CNY	103.000,00	21/12/23	-64,54	*	BOFA Securities Europe
USD	1.518.001,93	CNY	10.990.000,00	21/12/23	-6.885,68	*	BOFA Securities Europe
USD	189.784,77	CNY	1.374.000,00	21/12/23	-860,87	*	BOFA Securities Europe
USD	39.365,84	CNY	285.000,00	21/12/23	-178,56	*	BOFA Securities Europe
USD	4.202,90	KRW	5.554.000,00	21/12/23	58,70	*	BOFA Securities Europe
USD	9.362,30	KRW	12.372.000,00	21/12/23	130,73	*	BOFA Securities Europe
USD	32.653,33	CNY	236.000,00	21/12/23	-92,96	*	BOFA Securities Europe
USD	72.639,83	CNY	525.000,00	21/12/23	-206,77	*	BOFA Securities Europe
USD	112.118,90	EUR	106.000,00	02/11/23	-247,06	*	CACIB Londres
GBP	70.000,00	JPY	12.878.663,00	03/10/23	-861,54	*	CACIB Londres
JPY	12.101.000,00	USD	82.440,78	03/10/23	-1.348,46	*	CACIB Londres
SGD	62.000,00	USD	45.990,31	03/10/23	-566,12	*	CACIB Londres
SGD	3.368.000,00	USD	2.469.908,98	03/10/23	-2.349,64	*	CACIB Londres
USD	78.952,67	JPY	11.589.000,00	03/10/23	1.291,41	*	CACIB Londres
USD	23.367,65	JPY	3.430.000,00	03/10/23	382,22	*	CACIB Londres
USD	29.805,67	JPY	4.375.000,00	03/10/23	487,52	*	CACIB Londres
USD	3.896,92	PLN	17.000,00	03/10/23	2,35	*	CACIB Londres
USD	1.542.000,00	EUR	1.439.522,55	03/10/23	17.905,50	*	CACIB Londres
USD	547.377,32	EUR	511.000,00	03/10/23	6.356,07	*	CACIB Londres

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	11.495,24	MYR	53.700,00	21/12/23	-29,09	*	CACIB Londres
JPY	1.875.000,00	USD	12.616,08	02/11/23	14,92	*	Citigroup Global Markets Europe AG
SEK	1.182.000,00	USD	108.035,98	02/11/23	892,72	*	Citigroup Global Markets Europe AG
USD	128.291,33	AUD	201.000,00	02/11/23	-1.579,41	*	Citigroup Global Markets Europe AG
USD	712.942,34	AUD	1.117.000,00	02/11/23	-8.777,16	*	Citigroup Global Markets Europe AG
USD	526.951,83	AUD	825.600,00	02/11/23	-6.487,40	*	Citigroup Global Markets Europe AG
USD	8.581.619,29	AUD	13.445.223,00	02/11/23	-105.649,83	*	Citigroup Global Markets Europe AG
USD	865.235,50	RON	4.097.000,00	02/11/23	-6.270,66	*	Citigroup Global Markets Europe AG
USD	565.560,33	RON	2.678.000,00	02/11/23	-4.098,81	*	Citigroup Global Markets Europe AG
USD	2.018.233,24	THB	74.151.100,00	02/11/23	-23.282,11	*	Citigroup Global Markets Europe AG
USD	43.715,83	RON	207.000,00	02/11/23	-316,82	*	Citigroup Global Markets Europe AG
USD	5.247.817,30	AUD	8.222.000,00	02/11/23	-64.606,80	*	Citigroup Global Markets Europe AG
USD	67.368,84	RON	319.000,00	02/11/23	-488,25	*	Citigroup Global Markets Europe AG
USD	1.968.480,54	CAD	2.656.020,00	02/11/23	3.112,38	*	Citigroup Global Markets Europe AG
USD	352.894,44	RON	1.671.000,00	02/11/23	-2.557,55	*	Citigroup Global Markets Europe AG
USD	1.301.440,43	CAD	1.756.000,00	02/11/23	2.057,71	*	Citigroup Global Markets Europe AG
USD	279.581,72	THB	10.272.000,00	02/11/23	-3.225,22	*	Citigroup Global Markets Europe AG
USD	240.129,10	CAD	324.000,00	02/11/23	379,67	*	Citigroup Global Markets Europe AG
USD	13.313.256,76	AUD	20.858.500,00	02/11/23	-163.901,85	*	Citigroup Global Markets Europe AG
USD	1.162.249,20	AUD	1.820.950,00	02/11/23	-14.308,65	*	Citigroup Global Markets Europe AG
USD	15.867.147,69	CAD	21.409.133,00	02/11/23	25.087,62	*	Citigroup Global Markets Europe AG
USD	973.856,91	CAD	1.314.000,00	02/11/23	1.539,77	*	Citigroup Global Markets Europe AG
USD	1.063.030,86	AUD	1.665.500,00	02/11/23	-13.087,16	*	Citigroup Global Markets Europe AG
USD	2.147.450,83	CAD	2.897.500,00	02/11/23	3.395,34	*	Citigroup Global Markets Europe AG
USD	24.598.814,68	CAD	33.190.546,00	02/11/23	38.893,29	*	Citigroup Global Markets Europe AG
USD	9.696.324,14	CAD	13.083.000,00	02/11/23	15.330,90	*	Citigroup Global Markets Europe AG
USD	33.425,04	HUF	12.578.000,00	02/11/23	-678,62	*	Citigroup Global Markets Europe AG
USD	454.517,31	HUF	171.037.000,00	02/11/23	-9.227,96	*	Citigroup Global Markets Europe AG
USD	22.152,26	HUF	8.336.000,00	02/11/23	-449,76	*	Citigroup Global Markets Europe AG
USD	62.199,60	HUF	23.406.000,00	02/11/23	-1.262,82	*	Citigroup Global Markets Europe AG
USD	5.875,56	HUF	2.211.000,00	02/11/23	-119,29	*	Citigroup Global Markets Europe AG
USD	681.458,40	HUF	256.436.000,00	02/11/23	-13.835,49	*	Citigroup Global Markets Europe AG
USD	51.625,72	HUF	19.427.000,00	02/11/23	-1.048,14	*	Citigroup Global Markets Europe AG
USD	277.668,60	HUF	104.488.000,00	02/11/23	-5.637,44	*	Citigroup Global Markets Europe AG
USD	11.119,72	HKD	87.000,00	02/11/23	3,92	*	Citigroup Global Markets Europe AG
USD	80.649,92	HKD	631.000,00	02/11/23	28,41	*	Citigroup Global Markets Europe AG
USD	6.390,64	HKD	50.000,00	02/11/23	2,25	*	Citigroup Global Markets Europe AG
USD	3.067,51	HKD	24.000,00	02/11/23	1,08	*	Citigroup Global Markets Europe AG
USD	49.719,21	HKD	389.000,00	02/11/23	17,51	*	Citigroup Global Markets Europe AG
USD	119.632,85	HKD	936.000,00	02/11/23	42,14	*	Citigroup Global Markets Europe AG
USD	9.458,15	HKD	74.000,00	02/11/23	3,33	*	Citigroup Global Markets Europe AG
USD	5.313,02	NOK	57.000,00	02/11/23	-48,07	*	Citigroup Global Markets Europe AG
USD	847.659,31	JPY	125.979.000,00	02/11/23	-1.002,69	*	Citigroup Global Markets Europe AG
USD	4.493,47	AUD	7.000,00	02/11/23	-29,39	*	Citigroup Global Markets Europe AG
USD	7.670,58	JPY	1.140.000,00	02/11/23	-9,07	*	Citigroup Global Markets Europe AG
USD	4.493,47	AUD	7.000,00	02/11/23	-29,39	*	Citigroup Global Markets Europe AG
USD	36.307,40	JPY	5.396.000,00	02/11/23	-42,95	*	Citigroup Global Markets Europe AG
USD	102.707,81	AUD	160.000,00	02/11/23	-671,89	*	Citigroup Global Markets Europe AG
USD	12.138,35	JPY	1.804.000,00	02/11/23	-14,36	*	Citigroup Global Markets Europe AG
USD	37.875,16	JPY	5.629.000,00	02/11/23	-44,80	*	Citigroup Global Markets Europe AG
USD	163.715,34	THB	6.015.000,00	02/11/23	-1.888,60	*	Citigroup Global Markets Europe AG
USD	113.525,64	THB	4.171.000,00	02/11/23	-1.309,62	*	Citigroup Global Markets Europe AG
USD	3.054.686,10	THB	112.231.000,00	02/11/23	-35.238,51	*	Citigroup Global Markets Europe AG
USD	244.933,40	THB	8.999.000,00	02/11/23	-2.825,53	*	Citigroup Global Markets Europe AG
USD	77.717,03	RON	368.000,00	02/11/23	-563,24	*	Citigroup Global Markets Europe AG
USD	25.553,70	RON	121.000,00	02/11/23	-185,19	*	Citigroup Global Markets Europe AG
USD	8.658,69	RON	41.000,00	02/11/23	-62,75	*	Citigroup Global Markets Europe AG
USD	1.248.292,08	THB	45.863.000,00	02/11/23	-14.400,16	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	30.252,64	THB	1.111.500,00	02/11/23	-348,99	*	Citigroup Global Markets Europe AG
AUD	154.000,00	USD	99.829,39	03/10/23	-437,45	*	Citigroup Global Markets Europe AG
AUD	30.000,00	USD	19.447,28	03/10/23	-85,21	*	Citigroup Global Markets Europe AG
AUD	6.000,00	USD	3.889,46	03/10/23	-17,05	*	Citigroup Global Markets Europe AG
AUD	8.000,00	USD	5.185,94	03/10/23	-22,72	*	Citigroup Global Markets Europe AG
AUD	169.000,00	USD	109.553,03	03/10/23	-480,06	*	Citigroup Global Markets Europe AG
EUR	193.000,00	SEK	2.301.809,10	03/10/23	-7.531,75	*	Citigroup Global Markets Europe AG
GBP	23.000,00	USD	28.257,96	03/10/23	-184,12	*	Citigroup Global Markets Europe AG
GBP	14.000,00	USD	17.200,50	03/10/23	-112,07	*	Citigroup Global Markets Europe AG
GBP	622.000,00	USD	771.028,90	03/10/23	-11.814,58	*	Citigroup Global Markets Europe AG
JPY	2.697.000,00	USD	18.610,12	03/10/23	-536,74	*	Citigroup Global Markets Europe AG
JPY	4.162.000,00	USD	28.719,06	03/10/23	-828,29	*	Citigroup Global Markets Europe AG
JPY	56.085.000,00	USD	387.003,50	03/10/23	-11.161,61	*	Citigroup Global Markets Europe AG
JPY	45.986.000,00	USD	317.317,34	03/10/23	-9.151,78	*	Citigroup Global Markets Europe AG
JPY	536.000,00	USD	3.698,56	03/10/23	-106,67	*	Citigroup Global Markets Europe AG
JPY	83.501.000,00	USD	576.182,21	03/10/23	-16.617,73	*	Citigroup Global Markets Europe AG
JPY	8.620.000,00	USD	59.480,61	03/10/23	-1.715,48	*	Citigroup Global Markets Europe AG
JPY	14.792.000,00	SEK	1.117.938,25	03/10/23	-3.775,37	*	Citigroup Global Markets Europe AG
SEK	3.836.000,00	USD	347.094,32	03/10/23	5.991,10	*	Citigroup Global Markets Europe AG
SEK	13.523.000,00	USD	1.228.957,08	03/10/23	15.770,26	*	Citigroup Global Markets Europe AG
SEK	281.000,00	USD	25.537,01	03/10/23	327,69	*	Citigroup Global Markets Europe AG
SEK	212.000,00	USD	19.266,35	03/10/23	247,23	*	Citigroup Global Markets Europe AG
SGD	57.134,45	EUR	39.000,00	03/10/23	568,21	*	Citigroup Global Markets Europe AG
SGD	13.800,12	JPY	1.487.000,00	03/10/23	145,81	*	Citigroup Global Markets Europe AG
THB	179.000,00	USD	4.918,14	03/10/23	-2,24	*	Citigroup Global Markets Europe AG
THB	592.000,00	USD	16.195,26	03/10/23	62,91	*	Citigroup Global Markets Europe AG
USD	3.815.285,44	CHF	3.345.000,00	03/10/23	158.769,26	*	Citigroup Global Markets Europe AG
USD	295.413,73	CHF	259.000,00	03/10/23	12.293,33	*	Citigroup Global Markets Europe AG
USD	177.997,96	DKK	1.219.000,00	03/10/23	4.923,50	*	Citigroup Global Markets Europe AG
USD	345.599,85	CHF	303.000,00	03/10/23	14.381,79	*	Citigroup Global Markets Europe AG
USD	188.441,30	MXN	3.176.000,00	03/10/23	5.686,88	*	Citigroup Global Markets Europe AG
USD	1.489.615,18	CHF	1.306.000,00	03/10/23	61.988,82	*	Citigroup Global Markets Europe AG
USD	44.682,02	DKK	306.000,00	03/10/23	1.235,93	*	Citigroup Global Markets Europe AG
USD	2.554.612,47	CHF	2.239.722,00	03/10/23	106.307,61	*	Citigroup Global Markets Europe AG
USD	1.319.608,85	DKK	9.037.200,00	03/10/23	36.500,96	*	Citigroup Global Markets Europe AG
USD	191.619,72	CHF	168.000,00	03/10/23	7.974,07	*	Citigroup Global Markets Europe AG
USD	16.969,21	MXN	286.000,00	03/10/23	512,11	*	Citigroup Global Markets Europe AG
USD	3.819,61	DKK	26.000,00	03/10/23	128,11	*	Citigroup Global Markets Europe AG
USD	99.731,43	DKK	683.000,00	03/10/23	2.758,62	*	Citigroup Global Markets Europe AG
USD	88.966,30	CHF	78.000,00	03/10/23	3.702,25	*	Citigroup Global Markets Europe AG
USD	1.445.112,17	MXN	24.356.000,00	03/10/23	43.611,31	*	Citigroup Global Markets Europe AG
USD	2.473.144,89	MXN	41.682.520,00	03/10/23	74.635,80	*	Citigroup Global Markets Europe AG
USD	152.736,56	DKK	1.046.000,00	03/10/23	4.224,76	*	Citigroup Global Markets Europe AG
USD	86.982,03	MXN	1.466.000,00	03/10/23	2.624,98	*	Citigroup Global Markets Europe AG
USD	1.969.367,12	DKK	13.487.000,00	03/10/23	54.473,56	*	Citigroup Global Markets Europe AG
USD	334.578,24	MXN	5.639.000,00	03/10/23	10.097,07	*	Citigroup Global Markets Europe AG
USD	286.518,59	MXN	4.829.000,00	03/10/23	8.646,70	*	Citigroup Global Markets Europe AG
USD	3.697.567,14	MXN	62.319.000,00	03/10/23	111.587,02	*	Citigroup Global Markets Europe AG
USD	9.053,22	DKK	62.000,00	03/10/23	250,42	*	Citigroup Global Markets Europe AG
USD	767.333,30	DKK	5.255.000,00	03/10/23	21.224,78	*	Citigroup Global Markets Europe AG
USD	708.440,32	JPY	102.668.000,00	03/10/23	20.432,20	*	Citigroup Global Markets Europe AG
USD	3.190,43	AUD	5.000,00	03/10/23	-36,58	*	Citigroup Global Markets Europe AG
USD	33.180,44	AUD	52.000,00	03/10/23	-380,47	*	Citigroup Global Markets Europe AG
USD	1.090.416,71	EUR	1.030.000,00	03/10/23	-95,79	*	Citigroup Global Markets Europe AG
USD	4.890,66	THB	178.000,00	03/10/23	2,22	*	Citigroup Global Markets Europe AG
USD	466.185,00	NOK	5.030.000,00	03/10/23	-6.521,60	*	Citigroup Global Markets Europe AG
USD	5.595,95	CHF	5.000,00	03/10/23	130,31	*	Citigroup Global Markets Europe AG
USD	267.310,03	NOK	2.860.000,00	03/10/23	-1.465,49	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	4.549,97	AUD	7.000,00	03/10/23	32,15	*	Citigroup Global Markets Europe AG
USD	162.914,71	THB	5.707.000,00	03/10/23	6.182,68	*	Citigroup Global Markets Europe AG
USD	73.992,45	THB	2.592.000,00	03/10/23	2.808,04	*	Citigroup Global Markets Europe AG
USD	247.726,27	THB	8.678.000,00	03/10/23	9.401,31	*	Citigroup Global Markets Europe AG
USD	150.324,33	EUR	141.000,00	03/10/23	1.040,58	*	Citigroup Global Markets Europe AG
USD	1.249.165,02	THB	43.759.000,00	03/10/23	47.406,31	*	Citigroup Global Markets Europe AG
USD	14.915,53	THB	522.500,00	03/10/23	566,05	*	Citigroup Global Markets Europe AG
USD	2.151.321,99	THB	75.362.100,00	03/10/23	81.643,52	*	Citigroup Global Markets Europe AG
USD	3.197.975,48	THB	112.027.000,00	03/10/23	121.364,43	*	Citigroup Global Markets Europe AG
USD	289.318,48	THB	10.135.000,00	03/10/23	10.979,75	*	Citigroup Global Markets Europe AG
USD	3.961,55	THB	143.000,00	03/10/23	34,32	*	Citigroup Global Markets Europe AG
USD	4.601,47	CHF	4.200,00	03/10/23	10,33	*	Citigroup Global Markets Europe AG
USD	8.427,16	AUD	13.000,00	03/10/23	36,93	*	Citigroup Global Markets Europe AG
USD	14.239,45	DKK	99.000,00	03/10/23	183,36	*	Citigroup Global Markets Europe AG
USD	4.914,43	GBP	4.000,00	03/10/23	32,02	*	Citigroup Global Markets Europe AG
USD	6.143,03	GBP	5.000,00	03/10/23	40,02	*	Citigroup Global Markets Europe AG
USD	3.574,89	NOK	38.000,00	03/10/23	3,75	*	Citigroup Global Markets Europe AG
USD	3.884,67	THB	142.000,00	03/10/23	-15,09	*	Citigroup Global Markets Europe AG
USD	4.634,83	SEK	51.000,00	03/10/23	-59,48	*	Citigroup Global Markets Europe AG
USD	2.284.964,58	MXN	40.725.520,00	03/11/23	-46.649,56	*	Citigroup Global Markets Europe AG
USD	34.224,94	MXN	610.000,00	03/11/23	-698,73	*	Citigroup Global Markets Europe AG
USD	277.839,17	MXN	4.952.000,00	03/11/23	-5.672,33	*	Citigroup Global Markets Europe AG
USD	187.732,20	MXN	3.346.000,00	03/11/23	-3.832,72	*	Citigroup Global Markets Europe AG
USD	139.592,86	MXN	2.488.000,00	03/11/23	-2.849,91	*	Citigroup Global Markets Europe AG
USD	316.384,30	MXN	5.639.000,00	03/11/23	-6.459,27	*	Citigroup Global Markets Europe AG
USD	1.421.625,37	MXN	25.338.000,00	03/11/23	-29.023,74	*	Citigroup Global Markets Europe AG
USD	3.479.329,62	MXN	62.013.000,00	03/11/23	-71.033,58	*	Citigroup Global Markets Europe AG
CNY	412.000,00	USD	56.627,28	21/12/23	534,92	*	Citigroup Global Markets Europe AG
CNY	4.720.000,00	USD	648.739,73	21/12/23	6.128,21	*	Citigroup Global Markets Europe AG
CNY	1.756.000,00	USD	241.353,17	21/12/23	2.279,90	*	Citigroup Global Markets Europe AG
CNY	77.000,00	USD	10.658,92	21/12/23	25,31	*	Citigroup Global Markets Europe AG
CNY	103.000,00	USD	14.253,80	21/12/23	38,04	*	Citigroup Global Markets Europe AG
CNY	300.000,00	USD	41.473,60	21/12/23	152,56	*	Citigroup Global Markets Europe AG
CNY	497.000,00	USD	68.707,93	21/12/23	252,74	*	Citigroup Global Markets Europe AG
KRW	11.717.000,00	USD	8.867,11	21/12/23	-124,28	*	Citigroup Global Markets Europe AG
USD	1.811.248,35	CNY	13.178.000,00	21/12/23	-17.109,62	*	Citigroup Global Markets Europe AG
USD	23.090,74	CNY	168.000,00	21/12/23	-218,12	*	Citigroup Global Markets Europe AG
USD	501.261,40	CNY	3.647.000,00	21/12/23	-4.735,07	*	Citigroup Global Markets Europe AG
USD	56.902,17	CNY	414.000,00	21/12/23	-537,52	*	Citigroup Global Markets Europe AG
USD	8.491,75	KRW	11.221.000,00	21/12/23	119,02	*	Citigroup Global Markets Europe AG
USD	6.506,09	CNY	47.000,00	21/12/23	-15,46	*	Citigroup Global Markets Europe AG
USD	32.115,18	CNY	232.000,00	21/12/23	-76,28	*	Citigroup Global Markets Europe AG
USD	10.243,64	CNY	74.000,00	21/12/23	-24,32	*	Citigroup Global Markets Europe AG
USD	30.730,91	CNY	222.000,00	21/12/23	-72,99	*	Citigroup Global Markets Europe AG
USD	717.608,17	CNY	5.184.000,00	21/12/23	-1.704,53	*	Citigroup Global Markets Europe AG
USD	4.182,27	KRW	5.518.000,00	21/12/23	64,89	*	Citigroup Global Markets Europe AG
USD	32.530,26	CNY	235.000,00	21/12/23	-77,46	*	Citigroup Global Markets Europe AG
USD	11.489,41	CNY	83.000,00	21/12/23	-27,37	*	Citigroup Global Markets Europe AG
USD	7.057,71	CNY	51.000,00	21/12/23	-18,83	*	Citigroup Global Markets Europe AG
USD	12.178,00	CNY	88.000,00	21/12/23	-32,51	*	Citigroup Global Markets Europe AG
USD	112.810,23	KRW	149.997.000,00	21/12/23	892,27	*	Citigroup Global Markets Europe AG
USD	7.596.022,50	KRW	10.099.975.360,00	21/12/23	60.081,02	*	Citigroup Global Markets Europe AG
USD	1.053.155,74	KRW	1.400.318.000,00	21/12/23	8.329,97	*	Citigroup Global Markets Europe AG
USD	147.301,05	IDR	2.263.752.000,00	21/12/23	1.220,86	*	Citigroup Global Markets Europe AG
USD	416.094,27	IDR	6.394.620.000,00	21/12/23	3.448,67	*	Citigroup Global Markets Europe AG
USD	4.700.651,30	KRW	6.250.174.000,00	21/12/23	37.179,97	*	Citigroup Global Markets Europe AG
USD	886.325,62	KRW	1.178.494.000,00	21/12/23	7.010,42	*	Citigroup Global Markets Europe AG
USD	1.849.244,54	IDR	28.419.560.000,00	21/12/23	15.326,91	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	375.377,55	KRW	499.117.000,00	21/12/23	2.969,06	*	Citigroup Global Markets Europe AG
USD	44.650,77	IDR	686.202.000,00	21/12/23	370,08	*	Citigroup Global Markets Europe AG
USD	2.987.007,58	IDR	45.904.929.956,00	21/12/23	24.756,91	*	Citigroup Global Markets Europe AG
USD	605.229,99	KRW	804.738.000,00	21/12/23	4.787,09	*	Citigroup Global Markets Europe AG
USD	236.482,48	IDR	3.634.310.000,00	21/12/23	1.960,02	*	Citigroup Global Markets Europe AG
USD	4.492.935,80	IDR	69.048.336.000,00	21/12/23	37.238,35	*	Citigroup Global Markets Europe AG
USD	348.488,70	IDR	5.355.644.000,00	21/12/23	2.888,35	*	Citigroup Global Markets Europe AG
USD	11.428.029,39	KRW	15.195.165.000,00	21/12/23	90.390,41	*	Citigroup Global Markets Europe AG
USD	268,69	PEN	1.000,00	21/12/23	6,11	*	Citigroup Global Markets Europe AG
USD	268,69	PEN	1.000,00	21/12/23	6,11	*	Citigroup Global Markets Europe AG
USD	537,37	PEN	2.000,00	21/12/23	12,22	*	Citigroup Global Markets Europe AG
USD	2.955,56	PEN	11.000,00	21/12/23	67,21	*	Citigroup Global Markets Europe AG
USD	12.896,99	PEN	48.000,00	21/12/23	293,30	*	Citigroup Global Markets Europe AG
USD	537,37	PEN	2.000,00	21/12/23	12,22	*	Citigroup Global Markets Europe AG
USD	537,37	PEN	2.000,00	21/12/23	12,22	*	Citigroup Global Markets Europe AG
USD	15.759,97	CNY	114.000,00	21/12/23	-57,98	*	Citigroup Global Markets Europe AG
USD	11.197,87	CNY	81.000,00	21/12/23	-41,20	*	Citigroup Global Markets Europe AG
SGD	93.000,00	USD	68.135,24	02/11/23	90,89	*	Goldman Sachs Bank Europe SE
USD	23.741,22	THB	869.000,00	02/11/23	-184,16	*	Goldman Sachs Bank Europe SE
EUR	1.886.000,00	USD	2.022.596,00	03/10/23	-25.793,50	*	Goldman Sachs Bank Europe SE
EUR	1.962.000,00	NOK	22.570.716,35	03/10/23	-43.870,96	*	Goldman Sachs Bank Europe SE
ILS	22.000,00	USD	5.729,92	03/10/23	48,92	*	Goldman Sachs Bank Europe SE
SEK	4.867.209,08	USD	438.000,00	03/10/23	10.003,27	*	Goldman Sachs Bank Europe SE
SGD	108.000,00	USD	79.195,19	03/10/23	-69,18	*	Goldman Sachs Bank Europe SE
SGD	156.000,00	USD	115.418,63	03/10/23	-1.125,50	*	Goldman Sachs Bank Europe SE
SGD	189.000,00	USD	137.919,48	03/10/23	551,04	*	Goldman Sachs Bank Europe SE
SGD	14.000,00	USD	10.216,26	03/10/23	40,82	*	Goldman Sachs Bank Europe SE
USD	4.756,31	THB	166.000,00	03/10/23	197,43	*	Goldman Sachs Bank Europe SE
USD	6.131,63	THB	214.000,00	03/10/23	254,52	*	Goldman Sachs Bank Europe SE
USD	8.967,78	MXN	158.000,00	03/10/23	-123,91	*	Goldman Sachs Bank Europe SE
USD	7.011,55	MXN	123.000,00	03/10/23	-66,16	*	Goldman Sachs Bank Europe SE
USD	6.311,28	THB	224.000,00	03/10/23	159,54	*	Goldman Sachs Bank Europe SE
USD	32.214,55	SEK	358.000,00	03/10/23	-737,63	*	Goldman Sachs Bank Europe SE
USD	17.650,36	SGD	24.000,00	03/10/23	66,80	*	Goldman Sachs Bank Europe SE
USD	6.079,68	NOK	65.000,00	03/10/23	-28,85	*	Goldman Sachs Bank Europe SE
USD	3.219.349,80	EUR	3.000.000,00	03/10/23	43.099,80	*	Goldman Sachs Bank Europe SE
USD	28.277,29	MYR	132.000,00	21/12/23	-50,84	*	Goldman Sachs Bank Europe SE
USD	2.012,10	CLP	1.772.000,00	21/12/23	40,37	*	Goldman Sachs Bank Europe SE
USD	3.558,64	CLP	3.134.000,00	21/12/23	71,40	*	Goldman Sachs Bank Europe SE
USD	178,27	CLP	157.000,00	21/12/23	3,58	*	Goldman Sachs Bank Europe SE
USD	13.674,76	CLP	12.043.000,00	21/12/23	274,35	*	Goldman Sachs Bank Europe SE
USD	771,00	CLP	679.000,00	21/12/23	15,47	*	Goldman Sachs Bank Europe SE
USD	442,84	CLP	390.000,00	21/12/23	8,88	*	Goldman Sachs Bank Europe SE
USD	9.668,35	COP	39.108.000,00	21/12/23	195,53	*	Goldman Sachs Bank Europe SE
AUD	50.000,00	JPY	4.697.160,00	03/10/23	793,07	*	HSBC Continental Europe SA
CHF	13.197,00	USD	15.000,00	03/10/23	-573,98	*	HSBC Continental Europe SA
CHF	9.547,94	EUR	10.000,00	03/10/23	-150,37	*	HSBC Continental Europe SA
EUR	1.602.031,89	USD	1.740.000,00	03/10/23	-43.848,74	*	HSBC Continental Europe SA
EUR	187.461,94	JPY	29.492.000,00	03/10/23	840,86	*	HSBC Continental Europe SA
GBP	16.839,95	JPY	3.086.000,00	03/10/23	-125,30	*	HSBC Continental Europe SA
NOK	20.000.000,00	USD	1.895.171,69	03/10/23	-15.622,60	*	HSBC Continental Europe SA
NZD	12.000,00	USD	7.126,83	03/10/23	83,32	*	HSBC Continental Europe SA
USD	122.997,22	EUR	115.000,00	03/10/23	1.240,97	*	HSBC Continental Europe SA
USD	7.858,00	CHF	7.000,00	03/10/23	206,10	*	HSBC Continental Europe SA
USD	231.000,00	JPY	33.929.855,00	03/10/23	3.626,17	*	HSBC Continental Europe SA
USD	4.382,42	CHF	4.000,00	03/10/23	9,90	*	HSBC Continental Europe SA
USD	4.532,95	MXN	79.000,00	03/10/23	-12,89	*	HSBC Continental Europe SA
USD	4.614,38	SEK	51.000,00	03/10/23	-79,93	*	HSBC Continental Europe SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	147.961,93	EUR	138.000,00	03/10/23	1.854,43	*	HSBC Continental Europe SA
USD	3.775,58	HUF	1.350.000,00	03/10/23	94,87	*	HSBC Continental Europe SA
AUD	129.000,00	NOK	881.151,45	03/10/23	448,51	*	J.P. Morgan AG
CAD	224.000,00	NOK	1.749.860,56	03/10/23	1.236,51	*	J.P. Morgan AG
JPY	22.332.371,00	EUR	142.000,00	03/10/23	-686,79	*	J.P. Morgan AG
USD	6.944,43	SEK	75.000,00	03/10/23	41,04	*	J.P. Morgan AG
USD	5.370,36	SEK	58.000,00	03/10/23	31,74	*	J.P. Morgan AG
USD	905.000,00	NOK	9.659.227,45	03/10/23	-2.749,61	*	J.P. Morgan AG
USD	10.167,10	DKK	70.000,00	03/10/23	228,45	*	J.P. Morgan AG
USD	18.633,08	SEK	205.000,00	03/10/23	-236,19	*	J.P. Morgan AG
USD	7.147,03	NZD	12.000,00	03/10/23	-63,12	*	J.P. Morgan AG
USD	69.174,03	AUD	107.000,00	03/10/23	116,00	*	J.P. Morgan AG
USD	679,17	CLP	598.000,00	21/12/23	13,77	*	J.P. Morgan AG
CHF	8.409.148,16	USD	9.184.790,89	02/11/23	36.588,74	*	Morgan Stanley Europe SE (FXO)
EUR	23.000,00	USD	24.327,75	02/11/23	53,54	*	Morgan Stanley Europe SE (FXO)
GBP	4.000,00	USD	4.880,80	02/11/23	2,50	*	Morgan Stanley Europe SE (FXO)
USD	144.393,86	CHF	132.200,00	02/11/23	-575,21	*	Morgan Stanley Europe SE (FXO)
USD	288.350,82	CHF	264.000,00	02/11/23	-1.148,68	*	Morgan Stanley Europe SE (FXO)
USD	2.372.037,22	CHF	2.171.722,00	02/11/23	-9.449,30	*	Morgan Stanley Europe SE (FXO)
USD	3.612.030,96	CHF	3.307.000,00	02/11/23	-14.388,97	*	Morgan Stanley Europe SE (FXO)
USD	330.948,10	CHF	303.000,00	02/11/23	-1.318,38	*	Morgan Stanley Europe SE (FXO)
USD	1.476.705,73	CHF	1.352.000,00	02/11/23	-5.882,64	*	Morgan Stanley Europe SE (FXO)
USD	193.326,12	CHF	177.000,00	02/11/23	-770,15	*	Morgan Stanley Europe SE (FXO)
USD	81.810,01	ILS	314.000,00	02/11/23	-782,30	*	Morgan Stanley Europe SE (FXO)
USD	17.465,40	PLN	77.000,00	02/11/23	-159,89	*	Morgan Stanley Europe SE (FXO)
USD	682.384,09	ILS	2.619.100,00	02/11/23	-6.525,23	*	Morgan Stanley Europe SE (FXO)
USD	93.794,92	ILS	360.000,00	02/11/23	-896,90	*	Morgan Stanley Europe SE (FXO)
USD	725.154,44	PLN	3.197.000,00	02/11/23	-6.638,16	*	Morgan Stanley Europe SE (FXO)
USD	52.889,91	ILS	203.000,00	02/11/23	-505,76	*	Morgan Stanley Europe SE (FXO)
USD	10.421,66	ILS	40.000,00	02/11/23	-99,65	*	Morgan Stanley Europe SE (FXO)
USD	1.044.250,10	ILS	4.008.000,00	02/11/23	-9.985,53	*	Morgan Stanley Europe SE (FXO)
USD	425.985,26	ILS	1.635.000,00	02/11/23	-4.073,43	*	Morgan Stanley Europe SE (FXO)
USD	37.257,43	ILS	143.000,00	02/11/23	-356,27	*	Morgan Stanley Europe SE (FXO)
USD	92.770,77	PLN	409.000,00	02/11/23	-849,25	*	Morgan Stanley Europe SE (FXO)
USD	137.681,81	PLN	607.000,00	02/11/23	-1.260,36	*	Morgan Stanley Europe SE (FXO)
USD	162.405,56	PLN	716.000,00	02/11/23	-1.486,69	*	Morgan Stanley Europe SE (FXO)
USD	1.164.511,39	PLN	5.134.000,00	02/11/23	-10.660,09	*	Morgan Stanley Europe SE (FXO)
USD	1.775.800,48	PLN	7.829.000,00	02/11/23	-16.255,91	*	Morgan Stanley Europe SE (FXO)
USD	66.005,61	PLN	291.000,00	02/11/23	-604,23	*	Morgan Stanley Europe SE (FXO)
USD	13.422,19	GBP	11.000,00	02/11/23	-6,90	*	Morgan Stanley Europe SE (FXO)
USD	12.201,99	GBP	10.000,00	02/11/23	-6,27	*	Morgan Stanley Europe SE (FXO)
USD	10.723,70	NZD	18.000,00	02/11/23	-91,68	*	Morgan Stanley Europe SE (FXO)
USD	74.040,99	EUR	70.000,00	02/11/23	-162,94	*	Morgan Stanley Europe SE (FXO)
USD	24.327,75	EUR	23.000,00	02/11/23	-53,54	*	Morgan Stanley Europe SE (FXO)
USD	8.079,50	ILS	31.000,00	02/11/23	-74,52	*	Morgan Stanley Europe SE (FXO)
USD	14.808,20	EUR	14.000,00	02/11/23	-32,59	*	Morgan Stanley Europe SE (FXO)
USD	70.867,80	EUR	67.000,00	02/11/23	-155,97	*	Morgan Stanley Europe SE (FXO)
USD	1.665.922,23	EUR	1.575.000,00	02/11/23	-3.666,30	*	Morgan Stanley Europe SE (FXO)
USD	3.660,60	GBP	3.000,00	02/11/23	-1,88	*	Morgan Stanley Europe SE (FXO)
USD	290.407,46	GBP	238.000,00	02/11/23	-149,16	*	Morgan Stanley Europe SE (FXO)
USD	14.342,10	PLN	63.000,00	02/11/23	-78,54	*	Morgan Stanley Europe SE (FXO)
AUD	15.000,00	USD	9.753,66	03/10/23	-72,63	*	Morgan Stanley Europe SE (FXO)
AUD	7.000,00	USD	4.551,71	03/10/23	-33,89	*	Morgan Stanley Europe SE (FXO)
AUD	5.000,00	USD	3.210,55	03/10/23	16,46	*	Morgan Stanley Europe SE (FXO)
AUD	33.000,00	USD	21.177,86	03/10/23	120,41	*	Morgan Stanley Europe SE (FXO)
AUD	15.000,00	USD	9.610,32	03/10/23	70,71	*	Morgan Stanley Europe SE (FXO)
AUD	15.000,00	USD	9.633,31	03/10/23	47,72	*	Morgan Stanley Europe SE (FXO)
AUD	9.000,00	USD	5.779,99	03/10/23	28,63	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
AUD	9.000,00	USD	5.742,86	03/10/23	65,76	*	Morgan Stanley Europe SE (FXO)
AUD	109.000,00	USD	69.552,40	03/10/23	796,44	*	Morgan Stanley Europe SE (FXO)
AUD	16.000,00	USD	10.306,69	03/10/23	19,74	*	Morgan Stanley Europe SE (FXO)
CAD	12.000,00	USD	8.874,00	03/10/23	1,93	*	Morgan Stanley Europe SE (FXO)
CAD	24.000,00	USD	17.747,99	03/10/23	3,86	*	Morgan Stanley Europe SE (FXO)
CAD	4.000,00	USD	2.983,61	03/10/23	-24,97	*	Morgan Stanley Europe SE (FXO)
CAD	5.000,00	USD	3.660,37	03/10/23	37,93	*	Morgan Stanley Europe SE (FXO)
CAD	52.000,00	USD	38.548,54	03/10/23	-86,20	*	Morgan Stanley Europe SE (FXO)
CAD	19.000,00	SEK	154.751,96	03/10/23	-190,63	*	Morgan Stanley Europe SE (FXO)
CAD	200.000,00	USD	147.782,53	03/10/23	149,56	*	Morgan Stanley Europe SE (FXO)
CAD	44.000,00	USD	32.512,16	03/10/23	32,90	*	Morgan Stanley Europe SE (FXO)
CAD	336.000,00	USD	248.274,66	03/10/23	251,26	*	Morgan Stanley Europe SE (FXO)
CAD	37.000,00	USD	27.339,77	03/10/23	27,67	*	Morgan Stanley Europe SE (FXO)
CAD	340.000,00	USD	251.230,31	03/10/23	254,25	*	Morgan Stanley Europe SE (FXO)
CAD	24.000,00	USD	17.796,96	03/10/23	-45,11	*	Morgan Stanley Europe SE (FXO)
CAD	33.000,00	USD	24.384,12	03/10/23	24,68	*	Morgan Stanley Europe SE (FXO)
CAD	15.000,00	USD	11.116,29	03/10/23	-21,38	*	Morgan Stanley Europe SE (FXO)
CAD	25.000,00	USD	18.527,15	03/10/23	-35,64	*	Morgan Stanley Europe SE (FXO)
CAD	14.000,00	USD	10.366,43	03/10/23	-11,18	*	Morgan Stanley Europe SE (FXO)
CAD	173.000,00	USD	128.099,48	03/10/23	-138,22	*	Morgan Stanley Europe SE (FXO)
CAD	85.000,00	JPY	9.157.528,00	03/10/23	1.503,88	*	Morgan Stanley Europe SE (FXO)
CAD	26.000,00	USD	19.226,50	03/10/23	4,67	*	Morgan Stanley Europe SE (FXO)
CHF	5.000,00	USD	5.475,64	03/10/23	-10,00	*	Morgan Stanley Europe SE (FXO)
CHF	4.000,00	USD	4.539,43	03/10/23	-166,91	*	Morgan Stanley Europe SE (FXO)
CHF	66.000,00	USD	74.900,54	03/10/23	-2.754,03	*	Morgan Stanley Europe SE (FXO)
CHF	57.000,00	USD	64.686,83	03/10/23	-2.378,48	*	Morgan Stanley Europe SE (FXO)
CHF	8.300,00	USD	9.256,67	03/10/23	-183,70	*	Morgan Stanley Europe SE (FXO)
CHF	2.223,25	GBP	2.000,00	03/10/23	-10,91	*	Morgan Stanley Europe SE (FXO)
CHF	4.769,97	EUR	5.000,00	03/10/23	-79,56	*	Morgan Stanley Europe SE (FXO)
CHF	18.000,00	USD	19.596,02	03/10/23	80,30	*	Morgan Stanley Europe SE (FXO)
CZK	179.000,00	USD	7.728,86	03/10/23	52,39	*	Morgan Stanley Europe SE (FXO)
EUR	147.000,00	USD	160.893,43	03/10/23	-5.257,18	*	Morgan Stanley Europe SE (FXO)
EUR	73.000,00	USD	79.899,46	03/10/23	-2.610,71	*	Morgan Stanley Europe SE (FXO)
EUR	26.000,00	USD	27.812,73	03/10/23	-285,23	*	Morgan Stanley Europe SE (FXO)
EUR	7.000,00	USD	7.488,04	03/10/23	-76,79	*	Morgan Stanley Europe SE (FXO)
EUR	4.000,00	USD	4.287,05	03/10/23	-52,05	*	Morgan Stanley Europe SE (FXO)
EUR	281.886,39	GBP	242.000,00	03/10/23	3.061,57	*	Morgan Stanley Europe SE (FXO)
EUR	416.000,00	USD	440.142,81	03/10/23	297,19	*	Morgan Stanley Europe SE (FXO)
EUR	6.000,00	USD	6.453,45	03/10/23	-100,95	*	Morgan Stanley Europe SE (FXO)
EUR	3.000,00	USD	3.260,43	03/10/23	-84,18	*	Morgan Stanley Europe SE (FXO)
EUR	305.000,00	USD	331.477,36	03/10/23	-8.558,61	*	Morgan Stanley Europe SE (FXO)
EUR	45.000,00	USD	48.906,50	03/10/23	-1.262,75	*	Morgan Stanley Europe SE (FXO)
EUR	247.000,00	USD	268.442,32	03/10/23	-6.931,07	*	Morgan Stanley Europe SE (FXO)
EUR	35.000,00	USD	38.038,39	03/10/23	-982,14	*	Morgan Stanley Europe SE (FXO)
EUR	31.000,00	USD	33.691,14	03/10/23	-869,89	*	Morgan Stanley Europe SE (FXO)
EUR	52.000,00	USD	56.514,17	03/10/23	-1.459,17	*	Morgan Stanley Europe SE (FXO)
EUR	7.000,00	USD	7.574,92	03/10/23	-163,67	*	Morgan Stanley Europe SE (FXO)
EUR	106.500,00	USD	112.056,78	03/10/23	700,10	*	Morgan Stanley Europe SE (FXO)
EUR	1.076.000,00	USD	1.132.141,70	03/10/23	7.073,30	*	Morgan Stanley Europe SE (FXO)
EUR	87.000,00	USD	91.539,34	03/10/23	571,91	*	Morgan Stanley Europe SE (FXO)
EUR	6.000,00	USD	6.313,06	03/10/23	39,44	*	Morgan Stanley Europe SE (FXO)
EUR	660.000,00	JPY	104.163.780,00	03/10/23	743,22	*	Morgan Stanley Europe SE (FXO)
EUR	152.000,00	USD	160.827,49	03/10/23	102,51	*	Morgan Stanley Europe SE (FXO)
EUR	5.000,00	USD	5.336,14	03/10/23	-42,39	*	Morgan Stanley Europe SE (FXO)
EUR	162.000,00	USD	172.891,03	03/10/23	-1.373,53	*	Morgan Stanley Europe SE (FXO)
EUR	56.200,00	USD	59.978,25	03/10/23	-476,50	*	Morgan Stanley Europe SE (FXO)
EUR	27.000,00	USD	28.815,17	03/10/23	-228,92	*	Morgan Stanley Europe SE (FXO)
GBP	57.788.530,00	USD	73.046.123,52	03/10/23	-2.509.339,87	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
GBP	11.000,00	USD	14.000,38	03/10/23	-573,76	*	Morgan Stanley Europe SE (FXO)
GBP	22.000,00	USD	28.000,77	03/10/23	-1.147,53	*	Morgan Stanley Europe SE (FXO)
GBP	4.000,00	USD	4.960,38	03/10/23	-77,97	*	Morgan Stanley Europe SE (FXO)
GBP	156.213,57	USD	198.000,00	03/10/23	-7.325,44	*	Morgan Stanley Europe SE (FXO)
GBP	5.000,00	USD	6.246,08	03/10/23	-143,07	*	Morgan Stanley Europe SE (FXO)
GBP	121.000,00	USD	150.839,14	03/10/23	-3.146,32	*	Morgan Stanley Europe SE (FXO)
GBP	1.261.000,00	USD	1.534.666,89	03/10/23	4.511,98	*	Morgan Stanley Europe SE (FXO)
GBP	49.000,00	USD	59.634,16	03/10/23	175,33	*	Morgan Stanley Europe SE (FXO)
GBP	120.500,00	USD	149.180,81	03/10/23	-2.098,29	*	Morgan Stanley Europe SE (FXO)
GBP	161.000,00	USD	201.123,76	03/10/23	-4.606,87	*	Morgan Stanley Europe SE (FXO)
GBP	162.000,00	USD	196.669,56	03/10/23	1.067,93	*	Morgan Stanley Europe SE (FXO)
GBP	13.000,00	USD	15.782,12	03/10/23	85,70	*	Morgan Stanley Europe SE (FXO)
GBP	289.000,00	NOK	3.875.442,32	03/10/23	-11.450,28	*	Morgan Stanley Europe SE (FXO)
GBP	24.000,00	USD	29.750,11	03/10/23	-455,67	*	Morgan Stanley Europe SE (FXO)
ILS	26.000,00	USD	6.848,55	03/10/23	-19,01	*	Morgan Stanley Europe SE (FXO)
ILS	37.000,00	USD	9.746,01	03/10/23	-27,04	*	Morgan Stanley Europe SE (FXO)
JPY	499.000,00	USD	3.390,64	03/10/23	-46,70	*	Morgan Stanley Europe SE (FXO)
JPY	31.138.533,00	USD	215.000,00	03/10/23	-6.331,64	*	Morgan Stanley Europe SE (FXO)
JPY	11.300.000,00	USD	77.430,87	03/10/23	-1.706,28	*	Morgan Stanley Europe SE (FXO)
JPY	443.000,00	USD	3.035,56	03/10/23	-66,89	*	Morgan Stanley Europe SE (FXO)
JPY	22.500.000,00	USD	152.692,56	03/10/23	-1.913,52	*	Morgan Stanley Europe SE (FXO)
JPY	2.438.000,00	USD	16.584,49	03/10/23	-246,74	*	Morgan Stanley Europe SE (FXO)
JPY	12.068.000,00	USD	81.972,75	03/10/23	-1.101,57	*	Morgan Stanley Europe SE (FXO)
JPY	7.284.000,00	USD	49.477,09	03/10/23	-664,89	*	Morgan Stanley Europe SE (FXO)
JPY	85.885.000,00	USD	575.216,81	03/10/23	323,55	*	Morgan Stanley Europe SE (FXO)
JPY	6.971.000,00	USD	46.688,44	03/10/23	26,26	*	Morgan Stanley Europe SE (FXO)
JPY	3.400.000,00	USD	22.771,58	03/10/23	12,81	*	Morgan Stanley Europe SE (FXO)
JPY	152.205.000,00	NOK	11.092.858,46	03/10/23	-22.508,63	*	Morgan Stanley Europe SE (FXO)
JPY	12.815.000,00	USD	86.859,94	03/10/23	-982,90	*	Morgan Stanley Europe SE (FXO)
MXN	757.000,00	USD	44.758,41	03/10/23	-1.198,87	*	Morgan Stanley Europe SE (FXO)
MXN	54.000,00	USD	3.192,81	03/10/23	-85,52	*	Morgan Stanley Europe SE (FXO)
MXN	816.000,00	USD	48.246,85	03/10/23	-1.292,31	*	Morgan Stanley Europe SE (FXO)
MXN	328.000,00	USD	18.583,19	03/10/23	290,69	*	Morgan Stanley Europe SE (FXO)
NOK	1.665.923,51	GBP	124.000,00	03/10/23	5.204,63	*	Morgan Stanley Europe SE (FXO)
NOK	2.103.112,84	EUR	184.000,00	03/10/23	2.835,19	*	Morgan Stanley Europe SE (FXO)
NOK	57.000,00	USD	5.361,20	03/10/23	-4,49	*	Morgan Stanley Europe SE (FXO)
NOK	8.195.000,00	USD	758.590,35	03/10/23	11.554,89	*	Morgan Stanley Europe SE (FXO)
NOK	54.998.408,73	USD	5.132.000,00	03/10/23	36.610,44	*	Morgan Stanley Europe SE (FXO)
NZD	26.000,00	USD	15.482,95	03/10/23	139,04	*	Morgan Stanley Europe SE (FXO)
NZD	29.000,00	USD	17.269,44	03/10/23	155,08	*	Morgan Stanley Europe SE (FXO)
PLN	16.000,00	USD	3.873,03	03/10/23	-207,55	*	Morgan Stanley Europe SE (FXO)
PLN	43.000,00	USD	9.758,10	03/10/23	92,87	*	Morgan Stanley Europe SE (FXO)
SEK	147.000,00	JPY	1.940.511,00	03/10/23	526,71	*	Morgan Stanley Europe SE (FXO)
SEK	64.000,00	USD	5.815,42	03/10/23	75,47	*	Morgan Stanley Europe SE (FXO)
SEK	311.000,00	USD	28.442,82	03/10/23	183,24	*	Morgan Stanley Europe SE (FXO)
SEK	251.000,00	USD	22.955,46	03/10/23	147,89	*	Morgan Stanley Europe SE (FXO)
SEK	139.000,00	USD	12.571,46	03/10/23	222,82	*	Morgan Stanley Europe SE (FXO)
SEK	600.000,00	USD	54.265,28	03/10/23	961,84	*	Morgan Stanley Europe SE (FXO)
SEK	986.100,00	USD	88.124,52	03/10/23	2.641,26	*	Morgan Stanley Europe SE (FXO)
SGD	4.000,00	USD	2.924,83	03/10/23	5,76	*	Morgan Stanley Europe SE (FXO)
SGD	207.000,00	USD	151.359,71	03/10/23	298,48	*	Morgan Stanley Europe SE (FXO)
SGD	61.100,00	USD	44.807,80	03/10/23	-42,99	*	Morgan Stanley Europe SE (FXO)
SGD	46.785,06	EUR	32.000,00	03/10/23	396,99	*	Morgan Stanley Europe SE (FXO)
SGD	473.000,00	USD	347.248,22	03/10/23	-705,59	*	Morgan Stanley Europe SE (FXO)
USD	6.867,10	CHF	6.000,00	03/10/23	308,33	*	Morgan Stanley Europe SE (FXO)
USD	36.235,49	CAD	49.000,00	03/10/23	-7,87	*	Morgan Stanley Europe SE (FXO)
USD	5.722,58	CHF	5.000,00	03/10/23	256,94	*	Morgan Stanley Europe SE (FXO)
USD	19.966,49	CAD	27.000,00	03/10/23	-4,34	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	3.433,55	CHF	3.000,00	03/10/23	154,16	*	Morgan Stanley Europe SE (FXO)
USD	46.588,48	CAD	63.000,00	03/10/23	-10,13	*	Morgan Stanley Europe SE (FXO)
USD	3.024,46	MXN	51.000,00	03/10/23	89,80	*	Morgan Stanley Europe SE (FXO)
USD	5.455,89	MXN	92.000,00	03/10/23	162,00	*	Morgan Stanley Europe SE (FXO)
USD	955.602,60	GBP	756.000,00	03/10/23	32.827,64	*	Morgan Stanley Europe SE (FXO)
USD	20.157,56	AUD	31.000,00	03/10/23	150,09	*	Morgan Stanley Europe SE (FXO)
USD	3.509.058,69	GBP	2.776.100,00	03/10/23	120.546,04	*	Morgan Stanley Europe SE (FXO)
USD	15.585.423,32	GBP	12.330.000,00	03/10/23	535.403,14	*	Morgan Stanley Europe SE (FXO)
USD	37.884.586,90	GBP	29.971.400,00	03/10/23	1.301.442,16	*	Morgan Stanley Europe SE (FXO)
USD	1.952.918,01	GBP	1.545.000,00	03/10/23	67.088,23	*	Morgan Stanley Europe SE (FXO)
USD	25.292.042,66	GBP	20.009.138,00	03/10/23	868.852,83	*	Morgan Stanley Europe SE (FXO)
USD	11.054,15	AUD	17.000,00	03/10/23	82,31	*	Morgan Stanley Europe SE (FXO)
USD	7.057,08	MXN	119.000,00	03/10/23	209,54	*	Morgan Stanley Europe SE (FXO)
USD	25.359,51	AUD	39.000,00	03/10/23	188,83	*	Morgan Stanley Europe SE (FXO)
USD	10.945,13	EUR	10.000,00	03/10/23	357,63	*	Morgan Stanley Europe SE (FXO)
USD	57.274,29	GBP	45.000,00	03/10/23	2.347,21	*	Morgan Stanley Europe SE (FXO)
USD	31.819,05	GBP	25.000,00	03/10/23	1.304,01	*	Morgan Stanley Europe SE (FXO)
USD	147.135,61	PLN	607.000,00	03/10/23	8.076,59	*	Morgan Stanley Europe SE (FXO)
USD	1.872.040,02	PLN	7.723.000,00	03/10/23	102.760,29	*	Morgan Stanley Europe SE (FXO)
USD	42.419,66	PLN	175.000,00	03/10/23	2.328,51	*	Morgan Stanley Europe SE (FXO)
USD	329.448,44	EUR	301.000,00	03/10/23	10.764,69	*	Morgan Stanley Europe SE (FXO)
USD	33.901,83	NOK	359.000,00	03/10/23	163,92	*	Morgan Stanley Europe SE (FXO)
USD	72.547,44	GBP	57.000,00	03/10/23	2.973,14	*	Morgan Stanley Europe SE (FXO)
USD	729.375,68	PLN	3.009.000,00	03/10/23	40.036,99	*	Morgan Stanley Europe SE (FXO)
USD	424.671,08	EUR	388.000,00	03/10/23	13.876,08	*	Morgan Stanley Europe SE (FXO)
USD	177.342,65	GBP	140.300,00	03/10/23	6.092,22	*	Morgan Stanley Europe SE (FXO)
USD	1.254.652,22	PLN	5.176.000,00	03/10/23	68.870,55	*	Morgan Stanley Europe SE (FXO)
USD	357.886,16	EUR	327.000,00	03/10/23	11.674,91	*	Morgan Stanley Europe SE (FXO)
USD	93.808,04	PLN	387.000,00	03/10/23	5.149,33	*	Morgan Stanley Europe SE (FXO)
USD	183.878,20	EUR	168.000,00	03/10/23	6.008,20	*	Morgan Stanley Europe SE (FXO)
USD	60.532,24	NOK	641.000,00	03/10/23	292,69	*	Morgan Stanley Europe SE (FXO)
USD	52.599,78	NOK	557.000,00	03/10/23	254,34	*	Morgan Stanley Europe SE (FXO)
USD	2.833,02	NOK	30.000,00	03/10/23	13,70	*	Morgan Stanley Europe SE (FXO)
USD	669.254,24	NOK	7.087.000,00	03/10/23	3.236,02	*	Morgan Stanley Europe SE (FXO)
USD	15.864,92	NOK	168.000,00	03/10/23	76,71	*	Morgan Stanley Europe SE (FXO)
USD	3.662,43	PLN	15.000,00	03/10/23	226,05	*	Morgan Stanley Europe SE (FXO)
USD	169.193,83	PLN	698.000,00	03/10/23	9.287,41	*	Morgan Stanley Europe SE (FXO)
USD	8.726,33	PLN	36.000,00	03/10/23	479,01	*	Morgan Stanley Europe SE (FXO)
USD	451.243,75	NOK	4.778.400,00	03/10/23	2.181,88	*	Morgan Stanley Europe SE (FXO)
USD	3.709,01	SGD	5.000,00	03/10/23	45,77	*	Morgan Stanley Europe SE (FXO)
USD	12.680,35	CAD	17.000,00	03/10/23	106,12	*	Morgan Stanley Europe SE (FXO)
USD	8.070,18	CAD	11.000,00	03/10/23	-66,09	*	Morgan Stanley Europe SE (FXO)
USD	19.841,51	GBP	16.000,00	03/10/23	311,88	*	Morgan Stanley Europe SE (FXO)
USD	18.601,42	GBP	15.000,00	03/10/23	292,39	*	Morgan Stanley Europe SE (FXO)
USD	113.390,35	EUR	106.000,00	03/10/23	1.162,85	*	Morgan Stanley Europe SE (FXO)
USD	35.041,09	JPY	5.157.000,00	03/10/23	482,53	*	Morgan Stanley Europe SE (FXO)
USD	8.887,68	JPY	1.308.000,00	03/10/23	122,39	*	Morgan Stanley Europe SE (FXO)
USD	5.135,57	CAD	7.000,00	03/10/23	-42,05	*	Morgan Stanley Europe SE (FXO)
USD	7.118,61	AUD	11.000,00	03/10/23	19,19	*	Morgan Stanley Europe SE (FXO)
USD	12.680,35	CAD	17.000,00	03/10/23	106,12	*	Morgan Stanley Europe SE (FXO)
USD	4.472,46	AUD	7.000,00	03/10/23	-45,36	*	Morgan Stanley Europe SE (FXO)
USD	6.471,46	AUD	10.000,00	03/10/23	17,44	*	Morgan Stanley Europe SE (FXO)
USD	2.495,75	GBP	2.000,00	03/10/23	54,55	*	Morgan Stanley Europe SE (FXO)
USD	30.024,03	EUR	28.000,00	03/10/23	379,03	*	Morgan Stanley Europe SE (FXO)
USD	110.181,19	EUR	103.000,00	03/10/23	1.129,94	*	Morgan Stanley Europe SE (FXO)
USD	24.318,81	JPY	3.579.000,00	03/10/23	334,89	*	Morgan Stanley Europe SE (FXO)
USD	12.478,73	GBP	10.000,00	03/10/23	272,71	*	Morgan Stanley Europe SE (FXO)
USD	8.735,11	GBP	7.000,00	03/10/23	190,90	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	28.516,07	JPY	4.192.000,00	03/10/23	424,26	*	Morgan Stanley Europe SE (FXO)
USD	176.429,95	CAD	241.000,00	03/10/23	-1.828,22	*	Morgan Stanley Europe SE (FXO)
USD	7.495,30	GBP	6.000,00	03/10/23	171,69	*	Morgan Stanley Europe SE (FXO)
USD	11.713,19	CAD	16.000,00	03/10/23	-121,38	*	Morgan Stanley Europe SE (FXO)
USD	22.699,94	JPY	3.337.000,00	03/10/23	337,73	*	Morgan Stanley Europe SE (FXO)
USD	5.124,52	CAD	7.000,00	03/10/23	-53,10	*	Morgan Stanley Europe SE (FXO)
USD	52.998,27	JPY	7.791.000,00	03/10/23	788,51	*	Morgan Stanley Europe SE (FXO)
USD	273.578,28	GBP	219.000,00	03/10/23	6.266,49	*	Morgan Stanley Europe SE (FXO)
USD	17.489,02	GBP	14.000,00	03/10/23	400,59	*	Morgan Stanley Europe SE (FXO)
USD	9.993,73	GBP	8.000,00	03/10/23	228,92	*	Morgan Stanley Europe SE (FXO)
USD	4.447,20	SGD	6.000,00	03/10/23	51,31	*	Morgan Stanley Europe SE (FXO)
USD	5.929,60	SGD	8.000,00	03/10/23	68,41	*	Morgan Stanley Europe SE (FXO)
USD	25.200,79	SGD	34.000,00	03/10/23	290,75	*	Morgan Stanley Europe SE (FXO)
USD	3.050,95	CZK	70.000,00	03/10/23	8,00	*	Morgan Stanley Europe SE (FXO)
USD	5.778,99	AUD	9.000,00	03/10/23	-29,63	*	Morgan Stanley Europe SE (FXO)
USD	8.979,57	CHF	8.000,00	03/10/23	234,54	*	Morgan Stanley Europe SE (FXO)
USD	27.610,73	AUD	43.000,00	03/10/23	-141,56	*	Morgan Stanley Europe SE (FXO)
USD	6.586,85	CAD	9.000,00	03/10/23	-70,09	*	Morgan Stanley Europe SE (FXO)
USD	4.630,77	PLN	20.000,00	03/10/23	48,92	*	Morgan Stanley Europe SE (FXO)
USD	126.003,96	SGD	170.000,00	03/10/23	1.453,76	*	Morgan Stanley Europe SE (FXO)
USD	61.477,27	CAD	84.000,00	03/10/23	-654,21	*	Morgan Stanley Europe SE (FXO)
USD	7.378,88	MXN	128.000,00	03/10/23	13,46	*	Morgan Stanley Europe SE (FXO)
USD	47.436,78	SGD	64.000,00	03/10/23	547,29	*	Morgan Stanley Europe SE (FXO)
USD	5.133,68	SGD	7.000,00	03/10/23	5,14	*	Morgan Stanley Europe SE (FXO)
USD	94.841,67	GBP	76.000,00	03/10/23	2.075,93	*	Morgan Stanley Europe SE (FXO)
USD	9.983,33	GBP	8.000,00	03/10/23	218,52	*	Morgan Stanley Europe SE (FXO)
USD	5.188,40	SGD	7.000,00	03/10/23	59,86	*	Morgan Stanley Europe SE (FXO)
USD	3.529,55	NZD	6.000,00	03/10/23	-75,52	*	Morgan Stanley Europe SE (FXO)
USD	551.957,64	EUR	515.000,00	03/10/23	6.701,39	*	Morgan Stanley Europe SE (FXO)
USD	55.731,64	EUR	52.000,00	03/10/23	676,64	*	Morgan Stanley Europe SE (FXO)
USD	6.085,12	GBP	5.000,00	03/10/23	-17,89	*	Morgan Stanley Europe SE (FXO)
USD	49.521,91	SEK	545.000,00	03/10/23	-642,73	*	Morgan Stanley Europe SE (FXO)
USD	59.634,16	GBP	49.000,00	03/10/23	-175,33	*	Morgan Stanley Europe SE (FXO)
USD	38.548,54	CAD	52.000,00	03/10/23	86,20	*	Morgan Stanley Europe SE (FXO)
USD	41.253,12	SEK	454.000,00	03/10/23	-535,40	*	Morgan Stanley Europe SE (FXO)
USD	21.177,86	AUD	33.000,00	03/10/23	-120,41	*	Morgan Stanley Europe SE (FXO)
USD	5.694,66	CHF	5.200,00	03/10/23	10,39	*	Morgan Stanley Europe SE (FXO)
USD	5.724,55	SEK	63.000,00	03/10/23	-74,30	*	Morgan Stanley Europe SE (FXO)
USD	72.000,00	GBP	57.708,68	03/10/23	1.560,68	*	Morgan Stanley Europe SE (FXO)
USD	3.706,59	CAD	5.000,00	03/10/23	8,29	*	Morgan Stanley Europe SE (FXO)
USD	31.642,62	GBP	26.000,00	03/10/23	-93,03	*	Morgan Stanley Europe SE (FXO)
USD	39.338,90	SGD	53.800,00	03/10/23	-77,58	*	Morgan Stanley Europe SE (FXO)
USD	2.924,83	SGD	4.000,00	03/10/23	-5,76	*	Morgan Stanley Europe SE (FXO)
USD	5.475,64	CHF	5.000,00	03/10/23	10,00	*	Morgan Stanley Europe SE (FXO)
USD	8.949,90	CAD	12.000,00	03/10/23	73,97	*	Morgan Stanley Europe SE (FXO)
USD	2.983,30	CAD	4.000,00	03/10/23	24,66	*	Morgan Stanley Europe SE (FXO)
USD	11.872,44	AUD	18.500,00	03/10/23	-67,50	*	Morgan Stanley Europe SE (FXO)
USD	57.525,82	SEK	629.000,00	03/10/23	-370,62	*	Morgan Stanley Europe SE (FXO)
USD	3.064,48	HKD	24.000,00	03/10/23	0,06	*	Morgan Stanley Europe SE (FXO)
USD	11.108,74	HKD	87.000,00	03/10/23	0,23	*	Morgan Stanley Europe SE (FXO)
USD	4.024,06	SEK	44.000,00	03/10/23	-25,93	*	Morgan Stanley Europe SE (FXO)
USD	5.944,64	SEK	65.000,00	03/10/23	-38,30	*	Morgan Stanley Europe SE (FXO)
USD	119.514,71	HKD	936.000,00	03/10/23	2,41	*	Morgan Stanley Europe SE (FXO)
USD	6.384,33	HKD	50.000,00	03/10/23	0,13	*	Morgan Stanley Europe SE (FXO)
USD	9.448,81	HKD	74.000,00	03/10/23	0,19	*	Morgan Stanley Europe SE (FXO)
USD	49.670,11	HKD	389.000,00	03/10/23	1,00	*	Morgan Stanley Europe SE (FXO)
USD	304.274,10	SEK	3.327.000,00	03/10/23	-1.960,31	*	Morgan Stanley Europe SE (FXO)
USD	80.570,28	HKD	631.000,00	03/10/23	1,63	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	41.877,18	PLN	173.000,00	03/10/23	2.244,21	*	Morgan Stanley Europe SE (FXO)
USD	5.325,42	PLN	22.000,00	03/10/23	285,39	*	Morgan Stanley Europe SE (FXO)
USD	17.384,78	ILS	66.000,00	03/10/23	48,25	*	Morgan Stanley Europe SE (FXO)
USD	45.394,27	CHF	40.000,00	03/10/23	1.669,11	*	Morgan Stanley Europe SE (FXO)
USD	35.180,56	CHF	31.000,00	03/10/23	1.293,56	*	Morgan Stanley Europe SE (FXO)
USD	2.024.275,37	NOK	21.522.000,00	03/10/23	1.692,60	*	Morgan Stanley Europe SE (FXO)
USD	4.357,16	PLN	18.000,00	03/10/23	233,50	*	Morgan Stanley Europe SE (FXO)
USD	5.674,28	CHF	5.000,00	03/10/23	208,64	*	Morgan Stanley Europe SE (FXO)
USD	2.955,65	CAD	4.000,00	03/10/23	-2,99	*	Morgan Stanley Europe SE (FXO)
USD	7.988,13	PLN	33.000,00	03/10/23	428,08	*	Morgan Stanley Europe SE (FXO)
USD	5.325,42	PLN	22.000,00	03/10/23	285,39	*	Morgan Stanley Europe SE (FXO)
USD	498.017,36	EUR	470.700,00	03/10/23	-336,27	*	Morgan Stanley Europe SE (FXO)
USD	11.123,10	CAD	15.000,00	03/10/23	28,19	*	Morgan Stanley Europe SE (FXO)
USD	31.144,68	CAD	42.000,00	03/10/23	78,94	*	Morgan Stanley Europe SE (FXO)
USD	5.766,19	AUD	9.000,00	03/10/23	-42,43	*	Morgan Stanley Europe SE (FXO)
USD	16.657,89	AUD	26.000,00	03/10/23	-122,57	*	Morgan Stanley Europe SE (FXO)
USD	3.696,17	PLN	16.000,00	03/10/23	30,69	*	Morgan Stanley Europe SE (FXO)
USD	218.656,55	JPY	31.910.000,00	03/10/23	4.818,36	*	Morgan Stanley Europe SE (FXO)
USD	26.889,39	EUR	25.000,00	03/10/23	420,64	*	Morgan Stanley Europe SE (FXO)
USD	26.405,81	AUD	41.000,00	03/10/23	-55,68	*	Morgan Stanley Europe SE (FXO)
USD	433.457,01	EUR	403.000,00	03/10/23	6.780,76	*	Morgan Stanley Europe SE (FXO)
USD	7.054,49	SEK	78.000,00	03/10/23	-125,04	*	Morgan Stanley Europe SE (FXO)
USD	5.676,10	MXN	96.000,00	03/10/23	152,04	*	Morgan Stanley Europe SE (FXO)
USD	51.025,77	MXN	863.000,00	03/10/23	1.366,74	*	Morgan Stanley Europe SE (FXO)
USD	18.460,44	NZD	31.000,00	03/10/23	-165,77	*	Morgan Stanley Europe SE (FXO)
USD	43.430,30	EUR	40.000,00	03/10/23	1.080,30	*	Morgan Stanley Europe SE (FXO)
USD	4.210.305,81	EUR	3.874.000,00	03/10/23	108.708,31	*	Morgan Stanley Europe SE (FXO)
USD	10.826,03	CZK	246.000,00	03/10/23	132,24	*	Morgan Stanley Europe SE (FXO)
USD	9.979,77	NZD	17.000,00	03/10/23	-234,60	*	Morgan Stanley Europe SE (FXO)
USD	6.588,67	CAD	9.000,00	03/10/23	-68,27	*	Morgan Stanley Europe SE (FXO)
USD	802.048,59	JPY	117.905.000,00	03/10/23	11.932,90	*	Morgan Stanley Europe SE (FXO)
USD	6.471,09	RON	30.000,00	03/10/23	85,38	*	Morgan Stanley Europe SE (FXO)
USD	4.938,38	NOK	53.000,00	03/10/23	-42,43	*	Morgan Stanley Europe SE (FXO)
USD	25.484,13	MXN	450.000,00	03/10/23	-409,92	*	Morgan Stanley Europe SE (FXO)
USD	33.672,20	CHF	30.000,00	03/10/23	878,33	*	Morgan Stanley Europe SE (FXO)
USD	15.011,58	JPY	2.210.000,00	03/10/23	201,73	*	Morgan Stanley Europe SE (FXO)
USD	11.329,69	MXN	195.000,00	03/10/23	108,94	*	Morgan Stanley Europe SE (FXO)
USD	18.835,28	MXN	324.000,00	03/10/23	191,57	*	Morgan Stanley Europe SE (FXO)
USD	11.308,46	CHF	10.200,00	03/10/23	158,55	*	Morgan Stanley Europe SE (FXO)
USD	153.410,23	JPY	22.585.000,00	03/10/23	2.061,58	*	Morgan Stanley Europe SE (FXO)
USD	13.313,44	JPY	1.960.000,00	03/10/23	178,91	*	Morgan Stanley Europe SE (FXO)
USD	3.198,73	JPY	465.000,00	03/10/23	82,63	*	Morgan Stanley Europe SE (FXO)
USD	18.733,91	JPY	2.758.000,00	03/10/23	251,75	*	Morgan Stanley Europe SE (FXO)
USD	573.583,74	JPY	83.382.000,00	03/10/23	14.816,71	*	Morgan Stanley Europe SE (FXO)
USD	125.982,05	CAD	171.000,00	03/10/23	-499,89	*	Morgan Stanley Europe SE (FXO)
USD	13.021,92	JPY	1.893.000,00	03/10/23	336,38	*	Morgan Stanley Europe SE (FXO)
USD	7.823,81	CZK	175.000,00	03/10/23	216,44	*	Morgan Stanley Europe SE (FXO)
USD	19.283,87	CHF	17.000,00	03/10/23	700,68	*	Morgan Stanley Europe SE (FXO)
USD	4.446,52	CAD	6.000,00	03/10/23	8,56	*	Morgan Stanley Europe SE (FXO)
USD	22.415,49	JPY	3.300.000,00	03/10/23	301,23	*	Morgan Stanley Europe SE (FXO)
USD	13.394,91	CZK	305.000,00	03/10/23	136,35	*	Morgan Stanley Europe SE (FXO)
USD	12.421,19	NZD	21.000,00	03/10/23	-196,57	*	Morgan Stanley Europe SE (FXO)
USD	270.409,31	EUR	257.000,00	03/10/23	-1.689,44	*	Morgan Stanley Europe SE (FXO)
USD	16.590,48	AUD	26.000,00	03/10/23	-189,98	*	Morgan Stanley Europe SE (FXO)
USD	4.354,67	CHF	4.000,00	03/10/23	-17,86	*	Morgan Stanley Europe SE (FXO)
USD	137.647,50	JPY	20.552.000,00	03/10/23	-77,43	*	Morgan Stanley Europe SE (FXO)
USD	5.103.055,06	EUR	4.850.000,00	03/10/23	-31.882,44	*	Morgan Stanley Europe SE (FXO)
USD	30.513,11	EUR	29.000,00	03/10/23	-190,64	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	4.856,04	GBP	4.000,00	03/10/23	-26,37	*	Morgan Stanley Europe SE (FXO)
USD	47.346,37	GBP	39.000,00	03/10/23	-257,10	*	Morgan Stanley Europe SE (FXO)
USD	15.504,77	JPY	2.315.000,00	03/10/23	-8,72	*	Morgan Stanley Europe SE (FXO)
USD	3.702,30	CAD	5.000,00	03/10/23	4,00	*	Morgan Stanley Europe SE (FXO)
USD	415.191,28	GBP	342.000,00	03/10/23	-2.254,54	*	Morgan Stanley Europe SE (FXO)
USD	30.358,84	CAD	41.000,00	03/10/23	32,76	*	Morgan Stanley Europe SE (FXO)
USD	4.419,17	MXN	78.000,00	03/10/23	-69,13	*	Morgan Stanley Europe SE (FXO)
USD	1.552.346,04	JPY	228.275.000,00	03/10/23	22.608,89	*	Morgan Stanley Europe SE (FXO)
USD	15.871,13	EUR	15.000,00	03/10/23	-10,12	*	Morgan Stanley Europe SE (FXO)
USD	275.099,66	EUR	260.000,00	03/10/23	-175,34	*	Morgan Stanley Europe SE (FXO)
USD	22.219,59	EUR	21.000,00	03/10/23	-14,16	*	Morgan Stanley Europe SE (FXO)
USD	97.342,96	EUR	92.000,00	03/10/23	-62,04	*	Morgan Stanley Europe SE (FXO)
USD	10.306,69	AUD	16.000,00	03/10/23	-19,74	*	Morgan Stanley Europe SE (FXO)
USD	4.509,18	AUD	7.000,00	03/10/23	-8,64	*	Morgan Stanley Europe SE (FXO)
USD	198.438,04	SGD	270.300,00	03/10/23	403,22	*	Morgan Stanley Europe SE (FXO)
USD	44.873,08	GBP	36.200,00	03/10/23	687,29	*	Morgan Stanley Europe SE (FXO)
USD	29.750,11	GBP	24.000,00	03/10/23	455,67	*	Morgan Stanley Europe SE (FXO)
USD	693.698,59	EUR	650.000,00	03/10/23	5.511,09	*	Morgan Stanley Europe SE (FXO)
USD	13.635,47	GBP	11.000,00	03/10/23	208,85	*	Morgan Stanley Europe SE (FXO)
USD	8.873,77	CAD	12.000,00	03/10/23	-2,16	*	Morgan Stanley Europe SE (FXO)
USD	6.403,37	EUR	6.000,00	03/10/23	50,87	*	Morgan Stanley Europe SE (FXO)
USD	76.840,46	EUR	72.000,00	03/10/23	610,46	*	Morgan Stanley Europe SE (FXO)
USD	171.823,80	EUR	161.000,00	03/10/23	1.365,05	*	Morgan Stanley Europe SE (FXO)
USD	19.226,50	CAD	26.000,00	03/10/23	-4,67	*	Morgan Stanley Europe SE (FXO)
USD	38.756,55	JPY	5.718.000,00	03/10/23	438,57	*	Morgan Stanley Europe SE (FXO)
USD	3.178,88	JPY	469.000,00	03/10/23	35,97	*	Morgan Stanley Europe SE (FXO)
USD	86.344,81	JPY	12.739.000,00	03/10/23	977,07	*	Morgan Stanley Europe SE (FXO)
USD	26.987,01	MXN	478.000,00	03/11/23	-378,54	*	Morgan Stanley Europe SE (FXO)
USD	4.253,01	CNH	31.000,00	10/10/23	-2,56	*	Morgan Stanley Europe SE (FXO)
USD	191.664,45	CNH	1.393.000,00	10/10/23	437,95	*	Morgan Stanley Europe SE (FXO)
USD	4.678,10	CNH	34.000,00	10/10/23	10,69	*	Morgan Stanley Europe SE (FXO)
IDR	371.284.000,00	USD	23.884,31	21/12/23	75,43	*	Morgan Stanley Europe SE (FXO)
PEN	12.000,00	USD	3.147,39	21/12/23	3,86	*	Morgan Stanley Europe SE (FXO)
USD	4.142,69	CLP	3.779.000,00	21/12/23	-63,12	*	Morgan Stanley Europe SE (FXO)
USD	28.956,67	CNY	211.000,00	21/12/23	-317,56	*	Morgan Stanley Europe SE (FXO)
USD	20.173,60	CNY	147.000,00	21/12/23	-221,24	*	Morgan Stanley Europe SE (FXO)
USD	7.410,71	CNY	54.000,00	21/12/23	-81,27	*	Morgan Stanley Europe SE (FXO)
USD	4.031,96	KRW	5.429.000,00	21/12/23	-18,46	*	Morgan Stanley Europe SE (FXO)
USD	90.243,32	KRW	121.512.000,00	21/12/23	-413,29	*	Morgan Stanley Europe SE (FXO)
USD	3.865,60	KRW	5.205.000,00	21/12/23	-17,70	*	Morgan Stanley Europe SE (FXO)
USD	3.018,42	KRW	4.011.000,00	21/12/23	25,66	*	Morgan Stanley Europe SE (FXO)
USD	9.254,74	MYR	43.000,00	21/12/23	26,32	*	Morgan Stanley Europe SE (FXO)
USD	29.636,40	KRW	39.382.000,00	21/12/23	252,01	*	Morgan Stanley Europe SE (FXO)
USD	7.509,57	MYR	35.000,00	21/12/23	-1,77	*	Morgan Stanley Europe SE (FXO)
USD	9.534,92	IDR	146.792.000,00	21/12/23	62,37	*	Morgan Stanley Europe SE (FXO)
USD	231.389,98	CNY	1.680.000,00	21/12/23	-1.705,04	*	Morgan Stanley Europe SE (FXO)
USD	23.552,19	CNY	171.000,00	21/12/23	-173,56	*	Morgan Stanley Europe SE (FXO)
USD	4.719,89	MYR	22.000,00	21/12/23	-1,51	*	Morgan Stanley Europe SE (FXO)
USD	7.332,90	MYR	34.000,00	21/12/23	35,88	*	Morgan Stanley Europe SE (FXO)
USD	9.093,04	IDR	139.850.000,00	21/12/23	68,49	*	Morgan Stanley Europe SE (FXO)
USD	36.803.233,38	CNY	266.345.000,00	21/12/23	-152.932,45	*	Morgan Stanley Europe SE (FXO)
USD	89.428.837,92	CNY	647.196.500,00	21/12/23	-371.613,27	*	Morgan Stanley Europe SE (FXO)
USD	6.952.666,40	CNY	50.338.000,00	21/12/23	-31.842,03	*	Morgan Stanley Europe SE (FXO)
USD	889.318,78	CNY	6.436.000,00	21/12/23	-3.695,48	*	Morgan Stanley Europe SE (FXO)
USD	4.752.245,41	CNY	34.392.000,00	21/12/23	-19.747,52	*	Morgan Stanley Europe SE (FXO)
USD	8.246.390,08	CNY	59.679.125,00	21/12/23	-34.267,11	*	Morgan Stanley Europe SE (FXO)
USD	2.950.987,98	CNY	21.356.300,00	21/12/23	-12.262,56	*	Morgan Stanley Europe SE (FXO)
USD	59.442.724,89	CNY	430.187.000,00	21/12/23	-247.008,76	*	Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	41.409,06	IDR	637.066.000,00	21/12/23	298,99	*	Morgan Stanley Europe SE (FXO)
USD	32.856,31	MYR	153.000,00	21/12/23	20,83	*	Morgan Stanley Europe SE (FXO)
USD	5.715,43	IDR	88.847.000,00	21/12/23	-18,06	*	Morgan Stanley Europe SE (FXO)
EUR	471.264.446,16	USD	496.176.003,17	02/11/23	3.390.798,73	*	Royal Bank of Canada, Ldn
GBP	60.282.222,46	USD	73.394.443,77	02/11/23	199.668,92	*	Royal Bank of Canada, Ldn
JPY	11.165.418.447,00	USD	75.132.769,04	02/11/23	83.496,94	*	Royal Bank of Canada, Ldn
USD	1.056.099,03	JPY	156.946.000,00	02/11/23	-1.173,67	*	Royal Bank of Canada, Ldn
USD	70.538.847,15	JPY	10.482.719.527,00	02/11/23	-78.391,60	*	Royal Bank of Canada, Ldn
USD	108.725.437,33	JPY	16.157.597.000,00	02/11/23	-120.829,32	*	Royal Bank of Canada, Ldn
USD	8.698.110,62	JPY	1.292.619.000,00	02/11/23	-9.666,43	*	Royal Bank of Canada, Ldn
USD	42.852.025,89	JPY	6.368.204.000,00	02/11/23	-47.622,54	*	Royal Bank of Canada, Ldn
USD	4.309.606,20	JPY	640.447.000,00	02/11/23	-4.789,37	*	Royal Bank of Canada, Ldn
USD	5.779.407,83	JPY	858.873.000,00	02/11/23	-6.422,80	*	Royal Bank of Canada, Ldn
USD	17.367.207,06	EUR	16.495.250,00	02/11/23	-118.685,11	*	Royal Bank of Canada, Ldn
USD	18.925.704,70	EUR	17.975.500,00	02/11/23	-129.335,67	*	Royal Bank of Canada, Ldn
USD	8.610.403,36	EUR	8.178.100,00	02/11/23	-58.842,32	*	Royal Bank of Canada, Ldn
USD	216.809.158,58	EUR	205.923.800,00	02/11/23	-1.481.644,05	*	Royal Bank of Canada, Ldn
USD	11.530.197,76	EUR	10.951.300,00	02/11/23	-78.795,79	*	Royal Bank of Canada, Ldn
USD	85.411.777,45	EUR	81.123.500,00	02/11/23	-583.692,36	*	Royal Bank of Canada, Ldn
USD	2.103.869,16	EUR	1.998.240,00	02/11/23	-14.377,56	*	Royal Bank of Canada, Ldn
USD	13.667,38	NZD	23.000,00	02/11/23	-152,28	*	Royal Bank of Canada, Ldn
USD	1.356.041,99	NZD	2.282.000,00	02/11/23	-15.108,31	*	Royal Bank of Canada, Ldn
USD	69.525,38	NZD	117.000,00	02/11/23	-774,61	*	Royal Bank of Canada, Ldn
USD	106.962,12	NZD	180.000,00	02/11/23	-1.191,72	*	Royal Bank of Canada, Ldn
USD	885.943,47	NZD	1.490.900,00	02/11/23	-9.870,72	*	Royal Bank of Canada, Ldn
USD	124.789,14	NZD	210.000,00	02/11/23	-1.390,34	*	Royal Bank of Canada, Ldn
USD	552.637,62	NZD	930.000,00	02/11/23	-6.157,20	*	Royal Bank of Canada, Ldn
USD	46.350,25	NZD	78.000,00	02/11/23	-516,41	*	Royal Bank of Canada, Ldn
USD	36.978.819,18	GBP	30.372.400,00	02/11/23	-100.600,54	*	Royal Bank of Canada, Ldn
USD	359.531,85	GBP	295.300,00	02/11/23	-978,11	*	Royal Bank of Canada, Ldn
USD	1.982.112,63	GBP	1.628.000,00	02/11/23	-5.392,32	*	Royal Bank of Canada, Ldn
USD	3.227.751,10	GBP	2.651.100,00	02/11/23	-8.781,07	*	Royal Bank of Canada, Ldn
USD	1.464.669,22	GBP	1.203.000,00	02/11/23	-3.984,62	*	Royal Bank of Canada, Ldn
USD	14.579.728,95	GBP	11.975.000,00	02/11/23	-39.664,02	*	Royal Bank of Canada, Ldn
USD	24.067.982,79	GBP	19.768.138,00	02/11/23	-65.476,73	*	Royal Bank of Canada, Ldn
AUD	16.000,00	USD	10.320,14	03/10/23	6,29	*	Royal Bank of Canada, Ldn
CAD	25.000,00	USD	18.503,41	03/10/23	-11,90	*	Royal Bank of Canada, Ldn
CHF	4.467.000,00	USD	5.065.366,70	03/10/23	-182.359,89	*	Royal Bank of Canada, Ldn
CZK	537.000,00	USD	24.158,51	03/10/23	-814,76	*	Royal Bank of Canada, Ldn
CZK	91.000,00	USD	4.093,90	03/10/23	-138,07	*	Royal Bank of Canada, Ldn
CZK	300.000,00	USD	13.496,37	03/10/23	-455,17	*	Royal Bank of Canada, Ldn
CZK	68.000,00	USD	3.059,18	03/10/23	-103,17	*	Royal Bank of Canada, Ldn
DKK	22.000,00	USD	3.123,46	03/10/23	0,12	*	Royal Bank of Canada, Ldn
EUR	478.345.288,49	USD	520.443.261,47	03/10/23	-13.995.187,28	*	Royal Bank of Canada, Ldn
EUR	35.000,00	USD	37.535,53	03/10/23	-479,28	*	Royal Bank of Canada, Ldn
EUR	48.000,00	USD	51.477,29	03/10/23	-657,29	*	Royal Bank of Canada, Ldn
EUR	31.000,00	USD	33.240,03	03/10/23	-418,78	*	Royal Bank of Canada, Ldn
GBP	173.000,00	USD	215.838,69	03/10/23	-4.674,58	*	Royal Bank of Canada, Ldn
GBP	13.493,19	CAD	23.000,00	03/10/23	-542,38	*	Royal Bank of Canada, Ldn
GBP	1.015.000,00	USD	1.237.933,48	03/10/23	977,35	*	Royal Bank of Canada, Ldn
GBP	8.000,00	USD	10.133,92	03/10/23	-369,11	*	Royal Bank of Canada, Ldn
GBP	505.000,00	USD	639.703,50	03/10/23	-23.299,59	*	Royal Bank of Canada, Ldn
GBP	388.000,00	USD	491.494,96	03/10/23	-17.901,46	*	Royal Bank of Canada, Ldn
GBP	55.000,00	USD	69.670,68	03/10/23	-2.537,58	*	Royal Bank of Canada, Ldn
GBP	37.000,00	USD	46.869,37	03/10/23	-1.707,10	*	Royal Bank of Canada, Ldn
GBP	247.000,00	USD	312.884,68	03/10/23	-11.396,04	*	Royal Bank of Canada, Ldn
GBP	3.000,00	USD	3.800,22	03/10/23	-138,41	*	Royal Bank of Canada, Ldn
JPY	25.867.000,00	USD	173.933,64	03/10/23	-591,35	*	Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
JPY	6.293.666,00	EUR	40.000,00	03/10/23	-174,31	*	Royal Bank of Canada, Ldn
JPY	824.000,00	USD	5.540,70	03/10/23	-18,84	*	Royal Bank of Canada, Ldn
MXN	99.000,00	USD	5.678,40	03/10/23	18,29	*	Royal Bank of Canada, Ldn
NOK	2.880.000,00	USD	270.732,58	03/10/23	-77,51	*	Royal Bank of Canada, Ldn
SEK	15.933.000,00	USD	1.474.021,17	03/10/23	-7.464,88	*	Royal Bank of Canada, Ldn
SEK	34.000,00	USD	3.048,31	03/10/23	81,23	*	Royal Bank of Canada, Ldn
SGD	53.959,32	USD	40.000,00	03/10/23	-466,80	*	Royal Bank of Canada, Ldn
SGD	17.958,65	CAD	18.000,00	03/10/23	-156,52	*	Royal Bank of Canada, Ldn
SGD	37.961,14	EUR	26.000,00	03/10/23	284,66	*	Royal Bank of Canada, Ldn
USD	17.012,10	JPY	2.530.000,00	03/10/23	57,83	*	Royal Bank of Canada, Ldn
USD	103.215,73	JPY	15.350.000,00	03/10/23	350,92	*	Royal Bank of Canada, Ldn
USD	172.978,81	JPY	25.725.000,00	03/10/23	588,10	*	Royal Bank of Canada, Ldn
USD	402.104,28	JPY	59.800.000,00	03/10/23	1.367,09	*	Royal Bank of Canada, Ldn
USD	17.065.887,24	EUR	15.685.450,00	03/10/23	458.917,05	*	Royal Bank of Canada, Ldn
USD	20.099.850,56	EUR	18.474.000,00	03/10/23	540.503,06	*	Royal Bank of Canada, Ldn
USD	1.015.916,12	EUR	933.740,00	03/10/23	27.318,89	*	Royal Bank of Canada, Ldn
USD	11.151.859,27	EUR	10.249.800,00	03/10/23	299.883,52	*	Royal Bank of Canada, Ldn
USD	217.402.177,03	EUR	199.816.800,00	03/10/23	5.846.140,03	*	Royal Bank of Canada, Ldn
USD	5.536.434,96	EUR	5.088.600,00	03/10/23	148.879,71	*	Royal Bank of Canada, Ldn
USD	89.290.490,71	EUR	82.067.900,00	03/10/23	2.401.101,58	*	Royal Bank of Canada, Ldn
USD	60.862,21	AUD	94.000,00	03/10/23	194,41	*	Royal Bank of Canada, Ldn
USD	8.849.120,98	AUD	13.667.223,00	03/10/23	28.265,51	*	Royal Bank of Canada, Ldn
USD	9.920.577,82	CAD	13.444.000,00	03/10/23	-23.417,57	*	Royal Bank of Canada, Ldn
USD	24.082.376,81	CAD	32.635.546,00	03/10/23	-56.846,56	*	Royal Bank of Canada, Ldn
USD	112.901,55	CAD	153.000,00	03/10/23	-266,50	*	Royal Bank of Canada, Ldn
USD	1.216.564,32	AUD	1.878.950,00	03/10/23	3.885,90	*	Royal Bank of Canada, Ldn
USD	602.141,59	CAD	816.000,00	03/10/23	-1.421,36	*	Royal Bank of Canada, Ldn
USD	1.031.743,92	AUD	1.593.500,00	03/10/23	3.295,55	*	Royal Bank of Canada, Ldn
USD	2.233.310,68	CAD	3.026.500,00	03/10/23	-5.271,74	*	Royal Bank of Canada, Ldn
USD	325.094,84	AUD	502.100,00	03/10/23	1.038,41	*	Royal Bank of Canada, Ldn
USD	5.401.197,24	AUD	8.342.000,00	03/10/23	17.252,29	*	Royal Bank of Canada, Ldn
USD	13.224.257,14	AUD	20.424.500,00	03/10/23	42.240,39	*	Royal Bank of Canada, Ldn
USD	1.895.727,67	CAD	2.569.020,00	03/10/23	-4.474,88	*	Royal Bank of Canada, Ldn
USD	5.180,96	CAD	7.000,00	03/10/23	3,34	*	Royal Bank of Canada, Ldn
USD	675.311,52	AUD	1.043.000,00	03/10/23	2.157,05	*	Royal Bank of Canada, Ldn
USD	17.763,28	CAD	24.000,00	03/10/23	11,43	*	Royal Bank of Canada, Ldn
USD	8.885,08	SGD	12.000,00	03/10/23	93,30	*	Royal Bank of Canada, Ldn
USD	1.244.130,78	CAD	1.686.000,00	03/10/23	-2.936,78	*	Royal Bank of Canada, Ldn
USD	16.117.716,47	CAD	21.842.133,00	03/10/23	-38.045,94	*	Royal Bank of Canada, Ldn
USD	1.949.534,24	SGD	2.633.000,00	03/10/23	20.471,37	*	Royal Bank of Canada, Ldn
USD	69.622,25	NZD	117.000,00	03/10/23	-676,68	*	Royal Bank of Canada, Ldn
USD	911.575,48	NZD	1.531.900,00	03/10/23	-8.859,87	*	Royal Bank of Canada, Ldn
USD	9.675,13	AUD	15.000,00	03/10/23	-5,90	*	Royal Bank of Canada, Ldn
USD	32.728,41	NZD	55.000,00	03/10/23	-318,10	*	Royal Bank of Canada, Ldn
USD	99.216,71	SGD	134.000,00	03/10/23	1.041,84	*	Royal Bank of Canada, Ldn
USD	1.307.587,34	SGD	1.766.000,00	03/10/23	13.730,51	*	Royal Bank of Canada, Ldn
USD	6.545,68	NZD	11.000,00	03/10/23	-63,62	*	Royal Bank of Canada, Ldn
USD	534.960,74	NZD	899.000,00	03/10/23	-5.199,44	*	Royal Bank of Canada, Ldn
USD	124.963,02	NZD	210.000,00	03/10/23	-1.214,55	*	Royal Bank of Canada, Ldn
USD	107.111,16	NZD	180.000,00	03/10/23	-1.041,04	*	Royal Bank of Canada, Ldn
USD	1.360.906,79	NZD	2.287.000,00	03/10/23	-13.227,06	*	Royal Bank of Canada, Ldn
USD	761.895,45	SGD	1.029.000,00	03/10/23	8.000,39	*	Royal Bank of Canada, Ldn
USD	153.267,60	SGD	207.000,00	03/10/23	1.609,41	*	Royal Bank of Canada, Ldn
USD	176.220,72	SGD	238.000,00	03/10/23	1.850,43	*	Royal Bank of Canada, Ldn
USD	5.577,19	RON	26.000,00	03/10/23	42,91	*	Royal Bank of Canada, Ldn
USD	5.141,13	SEK	57.000,00	03/10/23	-105,45	*	Royal Bank of Canada, Ldn
USD	94.375,04	EUR	88.000,00	03/10/23	1.205,04	*	Royal Bank of Canada, Ldn
USD	34.318,20	EUR	32.000,00	03/10/23	438,20	*	Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	452.571,20	EUR	422.000,00	03/10/23	5.778,70	*	Royal Bank of Canada, Ldn
USD	394.596,05	NOK	4.220.000,00	03/10/23	-1.988,81	*	Royal Bank of Canada, Ldn
USD	507.261,97	CAD	693.000,00	03/10/23	-5.322,74	*	Royal Bank of Canada, Ldn
USD	5.621,04	MXN	98.000,00	03/10/23	-18,11	*	Royal Bank of Canada, Ldn
USD	3.123,40	DKK	22.000,00	03/10/23	-0,18	*	Royal Bank of Canada, Ldn
USD	287.549,89	GBP	227.000,00	03/10/23	10.473,28	*	Royal Bank of Canada, Ldn
USD	1.594.449,28	EUR	1.487.000,00	03/10/23	20.088,03	*	Royal Bank of Canada, Ldn
USD	105.081,39	EUR	98.000,00	03/10/23	1.323,89	*	Royal Bank of Canada, Ldn
USD	56.829,73	EUR	53.000,00	03/10/23	715,98	*	Royal Bank of Canada, Ldn
USD	45.034,88	EUR	42.000,00	03/10/23	567,38	*	Royal Bank of Canada, Ldn
USD	7.395,28	CAD	10.000,00	03/10/23	-1,32	*	Royal Bank of Canada, Ldn
USD	26.945,55	CHF	24.000,00	03/10/23	710,46	*	Royal Bank of Canada, Ldn
USD	8.874,33	CAD	12.000,00	03/10/23	-1,60	*	Royal Bank of Canada, Ldn
USD	220.379,32	CAD	298.000,00	03/10/23	-39,50	*	Royal Bank of Canada, Ldn
USD	907.089,41	GBP	725.000,00	03/10/23	22.153,11	*	Royal Bank of Canada, Ldn
CNY	1.065.000,00	USD	147.205,03	21/12/23	567,50	*	Royal Bank of Canada, Ldn
CNY	34.000,00	USD	4.699,50	21/12/23	18,12	*	Royal Bank of Canada, Ldn
CNY	3.534.000,00	USD	489.067,26	21/12/23	1.295,73	*	Royal Bank of Canada, Ldn
CNY	287.000,00	USD	39.717,69	21/12/23	105,22	*	Royal Bank of Canada, Ldn
CNY	140.000,00	USD	19.374,48	21/12/23	51,33	*	Royal Bank of Canada, Ldn
CNY	496.000,00	USD	68.505,07	21/12/23	315,99	*	Royal Bank of Canada, Ldn
COP	22.424.000,00	USD	5.371,54	21/12/23	63,48	*	Royal Bank of Canada, Ldn
IDR	112.639.000,00	USD	7.265,60	21/12/23	3,17	*	Royal Bank of Canada, Ldn
IDR	52.525.000,00	USD	3.405,79	21/12/23	-16,31	*	Royal Bank of Canada, Ldn
IDR	52.557.000,00	USD	3.408,39	21/12/23	-16,85	*	Royal Bank of Canada, Ldn
IDR	56.081.000,00	USD	3.641,25	21/12/23	-22,31	*	Royal Bank of Canada, Ldn
KRW	24.966.000,00	USD	18.536,40	21/12/23	89,98	*	Royal Bank of Canada, Ldn
KRW	6.704.000,00	USD	4.968,28	21/12/23	33,31	*	Royal Bank of Canada, Ldn
KRW	82.593.000,00	USD	61.209,06	21/12/23	410,32	*	Royal Bank of Canada, Ldn
KRW	11.652.000,00	USD	8.737,05	21/12/23	-43,26	*	Royal Bank of Canada, Ldn
KRW	33.700.000,00	USD	25.224,42	21/12/23	-80,50	*	Royal Bank of Canada, Ldn
KRW	11.683.000,00	USD	8.744,71	21/12/23	-27,90	*	Royal Bank of Canada, Ldn
KRW	7.052.000,00	USD	5.278,42	21/12/23	-16,85	*	Royal Bank of Canada, Ldn
MYR	27.000,00	USD	5.792,35	21/12/23	2,10	*	Royal Bank of Canada, Ldn
MYR	90.000,00	USD	19.233,18	21/12/23	81,09	*	Royal Bank of Canada, Ldn
USD	18.156,23	COP	73.150.000,00	21/12/23	439,13	*	Royal Bank of Canada, Ldn
USD	5.522,57	COP	22.250.000,00	21/12/23	133,56	*	Royal Bank of Canada, Ldn
USD	3.731,72	KRW	4.957.000,00	21/12/23	33,11	*	Royal Bank of Canada, Ldn
USD	35.477,14	IDR	551.766.000,00	21/12/23	-129,53	*	Royal Bank of Canada, Ldn
USD	4.444,80	PEN	17.000,00	21/12/23	-19,53	*	Royal Bank of Canada, Ldn
USD	24.463,75	KRW	32.330.000,00	21/12/23	340,21	*	Royal Bank of Canada, Ldn
USD	5.072,09	KRW	6.703.000,00	21/12/23	70,54	*	Royal Bank of Canada, Ldn
USD	11.723,21	IDR	180.086.000,00	21/12/23	102,26	*	Royal Bank of Canada, Ldn
USD	146.375,71	CNY	1.059.000,00	21/12/23	-564,30	*	Royal Bank of Canada, Ldn
USD	14.374,95	CNY	104.000,00	21/12/23	-55,42	*	Royal Bank of Canada, Ldn
USD	18.434,68	KRW	24.829.000,00	21/12/23	-89,49	*	Royal Bank of Canada, Ldn
USD	5.792,35	MYR	27.000,00	21/12/23	-2,10	*	Royal Bank of Canada, Ldn
USD	7.225,80	IDR	112.022.000,00	21/12/23	-3,16	*	Royal Bank of Canada, Ldn
USD	14.980,91	KRW	19.979.000,00	21/12/23	74,19	*	Royal Bank of Canada, Ldn
USD	23.273,91	KRW	30.730.000,00	21/12/23	344,10	*	Royal Bank of Canada, Ldn
USD	1.465.587,06	MYR	6.822.000,00	21/12/23	1.506,45	*	Royal Bank of Canada, Ldn
USD	117.083,69	MYR	545.000,00	21/12/23	120,35	*	Royal Bank of Canada, Ldn
USD	35.447,36	MYR	165.000,00	21/12/23	36,44	*	Royal Bank of Canada, Ldn
USD	328.264,00	MYR	1.528.000,00	21/12/23	337,42	*	Royal Bank of Canada, Ldn
USD	3.559.129,41	MYR	16.567.000,00	21/12/23	3.658,37	*	Royal Bank of Canada, Ldn
USD	278.422,87	MYR	1.296.000,00	21/12/23	286,18	*	Royal Bank of Canada, Ldn
USD	187.119,08	MYR	871.000,00	21/12/23	192,34	*	Royal Bank of Canada, Ldn
USD	2.366.266,58	MYR	11.014.474,00	21/12/23	2.432,25	*	Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	3.658,80	KRW	4.829.000,00	21/12/23	55,53	*	Royal Bank of Canada, Ldn
USD	4.978,22	CLP	4.449.000,00	21/12/23	27,33	*	Royal Bank of Canada, Ldn
USD	5.370,52	PEN	20.000,00	21/12/23	118,97	*	Royal Bank of Canada, Ldn
USD	4.387,68	KRW	5.791.000,00	21/12/23	66,59	*	Royal Bank of Canada, Ldn
USD	106.403,04	KRW	140.434.000,00	21/12/23	1.615,08	*	Royal Bank of Canada, Ldn
USD	11.392,16	KRW	15.220.000,00	21/12/23	36,36	*	Royal Bank of Canada, Ldn
USD	15.220,59	IDR	234.700.000,00	21/12/23	75,23	*	Royal Bank of Canada, Ldn
USD	14.646,95	KRW	19.764.000,00	21/12/23	-98,19	*	Royal Bank of Canada, Ldn
USD	4.701,44	MYR	22.000,00	21/12/23	-19,82	*	Royal Bank of Canada, Ldn
USD	13.146,97	CNY	95.000,00	21/12/23	-34,83	*	Royal Bank of Canada, Ldn
USD	117.077,22	CNY	846.000,00	21/12/23	-310,19	*	Royal Bank of Canada, Ldn
USD	117.535,92	CNY	851.000,00	21/12/23	-542,16	*	Royal Bank of Canada, Ldn
USD	6.629,52	CNY	48.000,00	21/12/23	-30,59	*	Royal Bank of Canada, Ldn
USD	41.848,86	CNY	303.000,00	21/12/23	-193,04	*	Royal Bank of Canada, Ldn
USD	9.668,05	CNY	70.000,00	21/12/23	-44,60	*	Royal Bank of Canada, Ldn
USD	5.839,55	IDR	90.059.000,00	21/12/23	27,97	*	Royal Bank of Canada, Ldn
USD	5.333,56	KRW	7.113.000,00	21/12/23	26,41	*	Royal Bank of Canada, Ldn
USD	3.619,44	IDR	55.745.000,00	21/12/23	22,19	*	Royal Bank of Canada, Ldn
USD	14.898,04	DKK	105.000,00	02/11/23	-33,07	*	Société Générale SA
USD	15.386,93	SGD	21.000,00	02/11/23	-18,97	*	Société Générale SA
USD	28.433,29	SEK	311.000,00	02/11/23	-227,32	*	Société Générale SA
DKK	176.000,00	USD	25.655,85	03/10/23	-667,25	*	Société Générale SA
DKK	186.000,00	USD	27.113,56	03/10/23	-705,15	*	Société Générale SA
DKK	72.000,00	USD	10.158,54	03/10/23	64,07	*	Société Générale SA
EUR	153.000,00	USD	163.332,86	03/10/23	-1.344,11	*	Société Générale SA
EUR	657.000,00	USD	701.370,50	03/10/23	-5.771,75	*	Société Générale SA
EUR	533.000,00	USD	568.996,16	03/10/23	-4.682,41	*	Société Générale SA
EUR	15.000,00	USD	15.861,91	03/10/23	19,34	*	Société Générale SA
EUR	10.000,00	USD	10.574,61	03/10/23	12,89	*	Société Générale SA
EUR	324.000,00	USD	342.617,27	03/10/23	417,73	*	Société Générale SA
JPY	2.028.000,00	USD	13.758,27	03/10/23	-168,05	*	Société Générale SA
JPY	567.000,00	USD	3.846,62	03/10/23	-46,99	*	Société Générale SA
JPY	2.502.000,00	USD	16.915,11	03/10/23	-148,48	*	Société Générale SA
JPY	235.285.168,00	USD	1.600.000,00	03/10/23	-23.285,67	*	Société Générale SA
NOK	4.102.978.658,54	USD	387.348.256,36	03/10/23	-1.760.767,03	*	Société Générale SA
SEK	11.000,00	USD	1.005,93	03/10/23	6,57	*	Société Générale SA
SEK	5.236.000,00	USD	471.014,79	03/10/23	10.933,92	*	Société Générale SA
SEK	1.311.000,00	USD	117.274,34	03/10/23	3.396,93	*	Société Générale SA
SGD	32.871.800,00	USD	24.329.095,50	03/10/23	-245.628,44	*	Société Générale SA
SGD	696.000,00	USD	510.676,36	03/10/23	-753,17	*	Société Générale SA
SGD	176.000,00	USD	129.069,64	03/10/23	-123,55	*	Société Générale SA
SGD	227.000,00	USD	166.089,56	03/10/23	221,59	*	Société Générale SA
SGD	495.000,00	USD	364.013,36	03/10/23	-1.352,47	*	Société Générale SA
THB	635.000,00	USD	18.179,25	03/10/23	-740,17	*	Société Générale SA
THB	854.000,00	USD	24.448,94	03/10/23	-995,43	*	Société Générale SA
USD	3.736,37	EUR	3.500,00	03/10/23	30,74	*	Société Générale SA
USD	156.927,65	EUR	147.000,00	03/10/23	1.291,40	*	Société Générale SA
USD	45.904,01	EUR	43.000,00	03/10/23	377,76	*	Société Générale SA
USD	70.457,31	EUR	66.000,00	03/10/23	579,81	*	Société Générale SA
USD	55.541,91	JPY	8.187.000,00	03/10/23	678,44	*	Société Générale SA
USD	57.176,89	JPY	8.428.000,00	03/10/23	698,41	*	Société Générale SA
USD	29.412,16	EUR	27.500,00	03/10/23	296,53	*	Société Générale SA
USD	1.502.077,68	EUR	1.383.000,00	03/10/23	37.826,43	*	Société Générale SA
USD	34.432,79	SEK	383.100,00	03/10/23	-829,73	*	Société Générale SA
USD	59.345,02	JPY	8.748.000,00	03/10/23	722,13	*	Société Générale SA
USD	23.383,42	THB	831.000,00	03/10/23	561,57	*	Société Générale SA
USD	54.108,31	THB	1.890.000,00	03/10/23	2.203,01	*	Société Générale SA
USD	6.590,70	THB	235.000,00	03/10/23	136,87	*	Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	6.756,38	THB	236.000,00	03/10/23	275,08	*	Société Générale SA
USD	19.418,16	SEK	216.000,00	03/10/23	-463,60	*	Société Générale SA
USD	8.410,23	JPY	1.244.000,00	03/10/23	73,82	*	Société Générale SA
USD	14.440,71	JPY	2.136.000,00	03/10/23	126,75	*	Société Générale SA
USD	62.240,45	SGD	84.000,00	03/10/23	698,00	*	Société Générale SA
USD	16.961,13	HUF	6.005.000,00	03/10/23	588,78	*	Société Générale SA
USD	21.344,75	HUF	7.557.000,00	03/10/23	740,94	*	Société Générale SA
USD	19.582,27	HUF	6.933.000,00	03/10/23	679,77	*	Société Générale SA
USD	3.013,74	HUF	1.067.000,00	03/10/23	104,61	*	Société Générale SA
USD	29.154,37	DKK	200.000,00	03/10/23	758,23	*	Société Générale SA
USD	4.664,70	DKK	32.000,00	03/10/23	121,32	*	Société Générale SA
USD	3.926,06	HUF	1.390.000,00	03/10/23	136,29	*	Société Générale SA
USD	3.894,43	DKK	27.000,00	03/10/23	60,95	*	Société Générale SA
USD	75.172,15	GBP	60.000,00	03/10/23	1.936,04	*	Société Générale SA
USD	3.922,14	THB	137.000,00	03/10/23	159,69	*	Société Générale SA
USD	3.191,22	AUD	5.000,00	03/10/23	-35,79	*	Société Générale SA
USD	95.736,59	AUD	150.000,00	03/10/23	-1.073,74	*	Société Générale SA
USD	16.978,52	PLN	73.000,00	03/10/23	254,78	*	Société Générale SA
USD	14.674,63	SGD	20.000,00	03/10/23	21,66	*	Société Générale SA
USD	6.382,44	AUD	10.000,00	03/10/23	-71,58	*	Société Générale SA
USD	15.218,78	SGD	20.800,00	03/10/23	-20,30	*	Société Générale SA
USD	13.743,49	GBP	11.000,00	03/10/23	316,87	*	Société Générale SA
USD	339.839,11	GBP	272.000,00	03/10/23	7.835,42	*	Société Générale SA
USD	11.244,68	GBP	9.000,00	03/10/23	259,26	*	Société Générale SA
USD	119.534,46	AUD	186.000,00	03/10/23	-510,34	*	Société Générale SA
USD	10.360,36	SGD	14.000,00	03/10/23	103,28	*	Société Générale SA
USD	25.971,42	EUR	24.000,00	03/10/23	561,42	*	Société Générale SA
USD	17.578,29	DKK	122.000,00	03/10/23	256,65	*	Société Générale SA
USD	6.492,85	EUR	6.000,00	03/10/23	140,35	*	Société Générale SA
USD	5.141,27	AUD	8.000,00	03/10/23	-21,95	*	Société Générale SA
USD	8.207,91	RON	38.000,00	03/10/23	119,35	*	Société Générale SA
USD	3.855,95	AUD	6.000,00	03/10/23	-16,46	*	Société Générale SA
USD	1.141.660,13	EUR	1.055.000,00	03/10/23	24.678,88	*	Société Générale SA
CNH	33.500,00	USD	4.596,05	10/10/23	2,72	*	Société Générale SA
CNH	1.423.000,00	USD	195.229,02	10/10/23	115,69	*	Société Générale SA
CNY	84.000,00	USD	11.612,15	21/12/23	43,17	*	Société Générale SA
CNY	23.000,00	USD	3.179,52	21/12/23	11,81	*	Société Générale SA
USD	429.305,63	COP	1.789.849.000,00	21/12/23	-4.498,46	*	Société Générale SA
USD	24.948,12	COP	104.013.000,00	21/12/23	-261,41	*	Société Générale SA
USD	95.723,56	COP	399.088.000,00	21/12/23	-1.003,04	*	Société Générale SA
USD	55.140,21	COP	229.889.000,00	21/12/23	-577,78	*	Société Générale SA
USD	5.155,94	COP	21.496.000,00	21/12/23	-54,03	*	Société Générale SA
USD	692.698,69	COP	2.887.980.000,00	21/12/23	-7.258,42	*	Société Générale SA
USD	1.040.922,51	COP	4.339.785.000,00	21/12/23	-10.907,26	*	Société Générale SA
USD	48.107,50	CNY	348.000,00	21/12/23	-178,83	*	Société Générale SA
USD	46.725,10	CNY	338.000,00	21/12/23	-173,68	*	Société Générale SA
USD	829.103,21	CNY	5.978.000,00	21/12/23	-403,12	*	Société Générale SA
USD	34.118,33	CNY	246.000,00	21/12/23	-16,59	*	Société Générale SA
USD	28.570,64	CNY	206.000,00	21/12/23	-13,89	*	Société Générale SA
USD	180.935,39	CNY	1.308.000,00	21/12/23	-556,16	*	Société Générale SA
SEK	528.294.884,10	USD	48.574.042,81	03/10/23	52.969,45	*	Standard Chartered Bank AG
USD	34.510,81	SEK	384.000,00	03/10/23	-834,55	*	Standard Chartered Bank AG
GBP	98.531,14	EUR	115.000,00	03/10/23	-1.488,96	*	State Street Bank Intl GmbH
GBP	65.251,30	EUR	76.000,00	03/10/23	-819,15	*	State Street Bank Intl GmbH
GBP	10.771,99	AUD	21.000,00	03/10/23	-405,14	*	State Street Bank Intl GmbH
SEK	974.841,35	EUR	82.000,00	03/10/23	2.911,97	*	State Street Bank Intl GmbH
SEK	1.182.241,02	USD	108.000,00	03/10/23	819,62	*	State Street Bank Intl GmbH
SEK	262.228,90	EUR	22.000,00	03/10/23	844,41	*	State Street Bank Intl GmbH

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
SEK	838.000,00	USD	75.480,14	03/10/23	1.653,74	*	State Street Bank Intl GmbH
SEK	307.000,00	USD	27.896,36	03/10/23	361,52	*	State Street Bank Intl GmbH
SEK	3.366.000,00	USD	302.854,36	03/10/23	6.969,81	*	State Street Bank Intl GmbH
SEK	1.131.000,00	USD	102.328,93	03/10/23	1.774,20	*	State Street Bank Intl GmbH
USD	716.588,65	GBP	563.000,00	03/10/23	29.389,84	*	State Street Bank Intl GmbH
USD	165.383,25	SEK	1.837.000,00	03/10/23	-3.703,80	*	State Street Bank Intl GmbH
USD	126.000,00	SEK	1.402.110,55	03/10/23	-3.057,56	*	State Street Bank Intl GmbH
USD	23.458,34	SEK	262.000,00	03/10/23	-657,50	*	State Street Bank Intl GmbH
USD	83.085,79	COP	346.442.000,00	21/12/23	-881,26	*	State Street Bank Intl GmbH
NOK	3.600.000,00	USD	335.427,49	02/11/23	3.168,18	*	UBS Europe SE
USD	28.464,92	CHF	26.000,00	02/11/23	-46,61	*	UBS Europe SE
USD	6.790,80	RON	32.000,00	02/11/23	-16,16	*	UBS Europe SE
USD	11.358,56	CZK	262.000,00	02/11/23	-16,84	*	UBS Europe SE
USD	5.476,32	HUF	2.050.000,00	02/11/23	-81,83	*	UBS Europe SE
CHF	3.966.510,00	USD	4.524.033,83	03/10/23	-188.127,10	*	UBS Europe SE
EUR	235.000,00	USD	251.837,28	03/10/23	-3.031,03	*	UBS Europe SE
NOK	9.740.333,04	USD	919.000,00	03/10/23	-3.628,30	*	UBS Europe SE
NOK	7.148.691,18	EUR	621.000,00	03/10/23	14.332,05	*	UBS Europe SE
RON	19.000,00	USD	4.168,16	03/10/23	-123,88	*	UBS Europe SE
RON	22.000,00	USD	4.651,15	03/10/23	31,70	*	UBS Europe SE
SGD	283.000,00	USD	207.813,04	03/10/23	-473,58	*	UBS Europe SE
SGD	284.000,00	USD	208.547,36	03/10/23	-475,25	*	UBS Europe SE
SGD	572.000,00	USD	420.017,81	03/10/23	-943,01	*	UBS Europe SE
SGD	7.444,49	ILS	21.000,00	03/10/23	-61,98	*	UBS Europe SE
SGD	25.509,87	GBP	15.000,00	03/10/23	380,73	*	UBS Europe SE
SGD	12.213,04	AUD	14.000,00	03/10/23	-87,77	*	UBS Europe SE
SGD	165.000,00	USD	121.285,72	03/10/23	-398,76	*	UBS Europe SE
SGD	96.000,00	USD	70.213,32	03/10/23	120,91	*	UBS Europe SE
SGD	2.632.000,00	USD	1.936.689,67	03/10/23	-8.359,45	*	UBS Europe SE
SGD	54.100,00	USD	39.808,10	03/10/23	-171,83	*	UBS Europe SE
SGD	9.694.000,00	USD	7.112.299,35	03/10/23	-10.007,12	*	UBS Europe SE
SGD	152.563,26	USD	112.000,00	03/10/23	-224,79	*	UBS Europe SE
USD	296.327,87	AUD	463.000,00	03/10/23	-2.493,34	*	UBS Europe SE
USD	3.729,85	CZK	85.000,00	03/10/23	34,84	*	UBS Europe SE
USD	8.094,71	THB	288.000,00	03/10/23	185,33	*	UBS Europe SE
USD	4.886,57	DKK	34.000,00	03/10/23	59,23	*	UBS Europe SE
USD	4.405,78	SGD	6.000,00	03/10/23	9,89	*	UBS Europe SE
USD	279.598,46	JPY	40.977.000,00	03/10/23	4.999,67	*	UBS Europe SE
USD	28.473,64	JPY	4.173.000,00	03/10/23	509,15	*	UBS Europe SE
USD	9.075,32	SEK	101.000,00	03/10/23	-221,25	*	UBS Europe SE
USD	16.453,27	RON	75.000,00	03/10/23	489,01	*	UBS Europe SE
USD	3.679,12	SGD	5.000,00	03/10/23	15,88	*	UBS Europe SE
USD	47.848,47	CAD	65.000,00	03/10/23	-229,46	*	UBS Europe SE
USD	7.868,83	CHF	7.000,00	03/10/23	216,93	*	UBS Europe SE
USD	26.091,43	SEK	290.000,00	03/10/23	-601,68	*	UBS Europe SE
USD	5.211,16	HUF	1.904.000,00	03/10/23	19,99	*	UBS Europe SE
USD	7.848,61	ILS	30.000,00	03/10/23	-31,63	*	UBS Europe SE
USD	13.578,74	PLN	58.000,00	03/10/23	291,39	*	UBS Europe SE
USD	5.048,28	GBP	4.000,00	03/10/23	165,87	*	UBS Europe SE
USD	16.822,66	THB	589.000,00	03/10/23	646,88	*	UBS Europe SE
USD	196.882,76	GBP	156.000,00	03/10/23	6.468,88	*	UBS Europe SE
USD	28.540,91	THB	1.018.000,00	03/10/23	583,45	*	UBS Europe SE
USD	9.682,90	ILS	37.000,00	03/10/23	-36,07	*	UBS Europe SE
USD	5.534,66	ILS	21.000,00	03/10/23	18,49	*	UBS Europe SE
USD	6.633,12	HUF	2.383.000,00	03/10/23	135,98	*	UBS Europe SE
USD	32.528,41	MXN	558.000,00	03/10/23	419,79	*	UBS Europe SE
USD	7.772,66	COP	32.434.000,00	21/12/23	-88,47	*	UBS Europe SE
					2.474.191,15		

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX US GOV INFLATION-LINKED BOND

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	10.591.146,98	USD	11.524.744,94	03/10/23	-311.368,07	*	Banco Bilbao Vizcaya (Madrid)
EUR	46.274,13	USD	50.000,00	03/10/23	-1.007,26	*	J.P. Morgan AG
EUR	10.492.521,11	USD	11.050.935,18	02/11/23	71.726,96	*	Société Générale SA
EUR	18.900,00	USD	20.223,88	03/10/23	-213,50	*	Société Générale SA
USD	121.178,79	EUR	111.500,00	03/10/23	3.128,16	*	Société Générale SA
USD	56.046,22	EUR	52.300,00	03/10/23	673,59	*	Société Générale SA
					-237.060,12		

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
EUR	654.815,37	JPY	102.529.000,00	02/11/23	3.238,14	*	Banco Bilbao Vizcaya (Madrid)
EUR	10.462,51	GBP	9.000,00	03/10/23	86,67	*	Banco Bilbao Vizcaya (Madrid)
EUR	96.643,67	GBP	83.000,00	03/10/23	955,41	*	Banco Bilbao Vizcaya (Madrid)
EUR	67.424,37	GBP	58.000,00	03/10/23	557,87	*	Banco Bilbao Vizcaya (Madrid)
EUR	222.719,15	GBP	191.000,00	03/10/23	2.520,86	*	Banco Bilbao Vizcaya (Madrid)
EUR	15.127,82	GBP	13.000,00	03/10/23	140,50	*	Banco Bilbao Vizcaya (Madrid)
EUR	46.553,74	GBP	40.000,00	03/10/23	438,91	*	Banco Bilbao Vizcaya (Madrid)
EUR	4.201.956,30	DKK	31.319.146,00	02/11/23	640,52	*	BNP Paribas Paris
EUR	74.354,29	CAD	105.700,00	02/11/23	571,40	*	BNP Paribas Paris
EUR	8.989,11	DKK	67.000,00	02/11/23	1,37	*	BNP Paribas Paris
EUR	694.978,58	DKK	5.180.000,00	02/11/23	106,00	*	BNP Paribas Paris
EUR	5.854.094,18	CAD	8.320.900,00	02/11/23	45.769,24	*	BNP Paribas Paris
AUD	226.000,00	EUR	134.658,40	03/10/23	3.108,68	*	BNP Paribas Paris
CAD	92.000,00	EUR	63.298,18	03/10/23	974,56	*	BNP Paribas Paris
DKK	67.000,00	EUR	8.982,99	03/10/23	1,86	*	BNP Paribas Paris
DKK	388.000,00	EUR	52.030,23	03/10/23	1,42	*	BNP Paribas Paris
EUR	2.329.938,13	GBP	1.998.000,00	03/10/23	26.502,58	*	BNP Paribas Paris
EUR	65.303,57	GBP	56.000,00	03/10/23	742,81	*	BNP Paribas Paris
EUR	83.040,90	USD	89.000,00	03/10/23	-1.020,49	*	BNP Paribas Paris
EUR	3.414,70	CAD	5.000,00	03/10/23	-78,38	*	BNP Paribas Paris
EUR	40.774,91	GBP	35.000,00	03/10/23	424,44	*	BNP Paribas Paris
EUR	6.989,99	GBP	6.000,00	03/10/23	72,77	*	BNP Paribas Paris
EUR	96.894.270,54	GBP	83.365.970,00	03/10/23	784.090,69	*	BNP Paribas Paris
EUR	5.519.768,05	CAD	8.143.900,00	03/10/23	-169.696,81	*	BNP Paribas Paris
EUR	4.673.685,80	AUD	7.856.800,00	03/10/23	-115.731,74	*	BNP Paribas Paris
EUR	36.396,76	CAD	53.700,00	03/10/23	-1.118,96	*	BNP Paribas Paris
EUR	307.503.760,29	JPY	48.751.738.407,00	03/10/23	-1.067.267,58	*	BNP Paribas Paris
EUR	30.932,65	AUD	52.000,00	03/10/23	-765,97	*	BNP Paribas Paris
EUR	103.326,34	GBP	88.900,00	03/10/23	836,14	*	BNP Paribas Paris
EUR	50.855.877,02	JPY	8.062.706.000,00	03/10/23	-176.507,86	*	BNP Paribas Paris
EUR	422.938,77	USD	451.000,00	03/10/23	-3.035,26	*	BNP Paribas Paris
EUR	33.626.095,65	CAD	49.612.150,00	03/10/23	-1.033.782,79	*	BNP Paribas Paris
EUR	329.020,44	JPY	52.163.000,00	03/10/23	-1.141,95	*	BNP Paribas Paris
EUR	28.440.696,31	AUD	47.810.844,00	03/10/23	-704.260,26	*	BNP Paribas Paris
EUR	136.033,51	GBP	118.000,00	03/10/23	-5,23	*	BNP Paribas Paris
EUR	42.070,63	USD	45.000,00	03/10/23	-432,32	*	BNP Paribas Paris
EUR	47.680,05	USD	51.000,00	03/10/23	-489,96	*	BNP Paribas Paris
EUR	335.714,27	GBP	289.000,00	03/10/23	2.534,65	*	BNP Paribas Paris
EUR	17.424,62	GBP	15.000,00	03/10/23	131,57	*	BNP Paribas Paris
EUR	2.927.870,02	USD	3.125.000,00	03/10/23	-23.723,84	*	BNP Paribas Paris
EUR	148.033,11	USD	158.000,00	03/10/23	-1.199,48	*	BNP Paribas Paris
GBP	568.131,71	EUR	665.000,00	03/10/23	-10.017,63	*	BNP Paribas Paris
GBP	1.609.037,50	USD	2.020.000,00	03/10/23	-52.898,16	*	BNP Paribas Paris
JPY	79.389.000,00	EUR	503.839,64	03/10/23	-1.352,01	*	BNP Paribas Paris
JPY	395.431.000,00	EUR	2.509.589,67	03/10/23	-6.734,30	*	BNP Paribas Paris
JPY	208.914.000,00	EUR	1.325.067,60	03/10/23	-2.759,72	*	BNP Paribas Paris

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
SEK	64.000,00	EUR	5.371,67	03/10/23	192,34	*	BNP Paribas Paris
SEK	140.000,00	EUR	11.770,33	03/10/23	400,94	*	BNP Paribas Paris
USD	1.728.000,00	EUR	1.589.980,03	03/10/23	42.133,31	*	BNP Paribas Paris
USD	8.802.000,00	EUR	8.098.960,80	03/10/23	214.616,53	*	BNP Paribas Paris
USD	51.000,00	EUR	47.585,24	03/10/23	584,77	*	BNP Paribas Paris
USD	27.000,00	EUR	25.320,06	03/10/23	181,71	*	BNP Paribas Paris
AUD	7.000,00	EUR	4.242,10	03/10/23	25,02	*	BOFA Securities Europe
EUR	3.591,83	SEK	42.000,00	03/10/23	-59,55	*	BOFA Securities Europe
EUR	20.960,90	JPY	3.314.000,00	03/10/23	-14,85	*	BOFA Securities Europe
EUR	381.619,97	GBP	326.000,00	03/10/23	5.784,14	*	BOFA Securities Europe
EUR	1.200.270,30	USD	1.270.000,00	03/10/23	742,56	*	BOFA Securities Europe
JPY	1.506.000,00	EUR	9.594,96	03/10/23	-62,83	*	BOFA Securities Europe
JPY	7.060.000,00	EUR	44.654,19	03/10/23	31,63	*	BOFA Securities Europe
JPY	18.870.000,00	GBP	102.243,01	03/10/23	1.563,49	*	BOFA Securities Europe
USD	1.669.000,00	EUR	1.553.198,20	03/10/23	23.189,05	*	BOFA Securities Europe
USD	36.000,00	EUR	33.502,18	03/10/23	500,18	*	BOFA Securities Europe
EUR	4.218.687,03	DKK	31.433.146,00	03/10/23	3.433,44	*	Citigroup Global Markets Europe AG
EUR	4.563,19	DKK	34.000,00	03/10/23	3,72	*	Citigroup Global Markets Europe AG
EUR	17.372,97	CAD	25.000,00	03/10/23	-92,45	*	Citigroup Global Markets Europe AG
EUR	691.591,43	DKK	5.153.000,00	03/10/23	562,87	*	Citigroup Global Markets Europe AG
EUR	14.451,75	AUD	24.000,00	03/10/23	-178,38	*	Citigroup Global Markets Europe AG
EUR	14.347,43	DKK	107.000,00	03/10/23	-1,50	*	Citigroup Global Markets Europe AG
GBP	10.000,00	EUR	11.503,43	03/10/23	25,27	*	Citigroup Global Markets Europe AG
EUR	14.019,96	CAD	20.000,00	02/11/23	59,11	*	Goldman Sachs Bank Europe SE
EUR	48.278,64	DKK	360.000,00	03/10/23	1,85	*	Goldman Sachs Bank Europe SE
EUR	61.782,31	AUD	102.000,00	02/11/23	-388,54	*	HSBC Continental Europe SA
EUR	126.289,50	JPY	19.857.000,00	02/11/23	99,34	*	HSBC Continental Europe SA
GBP	231.259.369,80	EUR	267.359.754,30	02/11/23	-1.028.272,18	*	HSBC Continental Europe SA
AUD	103.000,00	EUR	61.669,45	03/10/23	1.118,20	*	HSBC Continental Europe SA
CAD	107.000,00	EUR	73.600,48	03/10/23	1.151,51	*	HSBC Continental Europe SA
CAD	236.000,00	EUR	161.481,38	03/10/23	3.392,17	*	HSBC Continental Europe SA
DKK	146.000,00	EUR	19.581,81	03/10/23	-2,89	*	HSBC Continental Europe SA
EUR	86.830,23	CAD	124.000,00	03/10/23	201,75	*	HSBC Continental Europe SA
EUR	152.104,17	JPY	23.878.000,00	03/10/23	969,89	*	HSBC Continental Europe SA
EUR	6.437,15	SEK	75.000,00	03/10/23	-83,17	*	HSBC Continental Europe SA
EUR	10.460,61	DKK	78.000,00	03/10/23	0,64	*	HSBC Continental Europe SA
EUR	72.744,82	AUD	120.000,00	03/10/23	-405,84	*	HSBC Continental Europe SA
EUR	141.624,73	USD	155.000,00	03/10/23	-4.774,33	*	HSBC Continental Europe SA
EUR	5.405,62	CAD	8.000,00	03/10/23	-183,31	*	HSBC Continental Europe SA
EUR	51.939,33	JPY	8.248.000,00	03/10/23	-265,86	*	HSBC Continental Europe SA
EUR	36.601,73	CAD	52.000,00	03/10/23	273,66	*	HSBC Continental Europe SA
EUR	322.515,93	JPY	50.643.000,00	03/10/23	1.974,28	*	HSBC Continental Europe SA
EUR	101.573,55	GBP	88.000,00	03/10/23	120,93	*	HSBC Continental Europe SA
EUR	902.472,83	USD	949.000,00	03/10/23	6.132,81	*	HSBC Continental Europe SA
EUR	5.705,83	USD	6.000,00	03/10/23	38,77	*	HSBC Continental Europe SA
EUR	58.745,18	USD	63.000,00	03/10/23	-758,95	*	HSBC Continental Europe SA
EUR	15.113,72	USD	16.000,00	03/10/23	1,56	*	HSBC Continental Europe SA
EUR	2.137.646,89	USD	2.263.000,00	03/10/23	220,68	*	HSBC Continental Europe SA
EUR	19.000,00	USD	20.374,78	03/10/23	-244,18	*	HSBC Continental Europe SA
EUR	52.960,04	JPY	8.339.000,00	03/10/23	178,87	*	HSBC Continental Europe SA
EUR	1.049.541,17	JPY	165.259.000,00	03/10/23	3.544,84	*	HSBC Continental Europe SA
EUR	5.900,43	DKK	44.000,00	03/10/23	-0,07	*	HSBC Continental Europe SA
GBP	177.000,00	EUR	205.751,85	03/10/23	-1.693,74	*	HSBC Continental Europe SA
GBP	387.000,00	EUR	450.368,20	03/10/23	-4.207,26	*	HSBC Continental Europe SA
JPY	102.619.000,00	EUR	652.079,90	03/10/23	-2.559,47	*	HSBC Continental Europe SA
JPY	226.778.000,00	EUR	1.436.954,39	03/10/23	-1.577,46	*	HSBC Continental Europe SA
JPY	1.307.000,00	EUR	8.281,66	03/10/23	-9,09	*	HSBC Continental Europe SA
JPY	1.445.000,00	EUR	9.204,73	03/10/23	-58,69	*	HSBC Continental Europe SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
USD	5.000,00	EUR	4.662,72	03/10/23	59,83	*	HSBC Continental Europe SA
USD	1.943.000,00	EUR	1.811.931,91	03/10/23	23.251,09	*	HSBC Continental Europe SA
USD	25.000,00	EUR	23.314,63	03/10/23	298,12	*	HSBC Continental Europe SA
USD	4.266.000,00	EUR	3.978.409,16	03/10/23	50.870,65	*	HSBC Continental Europe SA
USD	28.000,00	EUR	26.032,77	03/10/23	413,51	*	HSBC Continental Europe SA
USD	133.000,00	EUR	124.017,59	03/10/23	1.602,24	*	HSBC Continental Europe SA
EUR	9.314,58	GBP	8.000,00	03/10/23	91,61	*	J.P. Morgan AG
GBP	5.000,00	EUR	5.821,61	03/10/23	-57,25	*	J.P. Morgan AG
USD	1.255,30	GBP	1.000,00	03/10/23	32,77	*	J.P. Morgan AG
EUR	205.534,48	GBP	177.900,00	02/11/23	654,55	*	Morgan Stanley Europe SE (FXO)
CAD	7.000,00	EUR	4.868,11	03/10/23	22,21	*	Morgan Stanley Europe SE (FXO)
EUR	22.019,69	JPY	3.471.000,00	03/10/23	50,22	*	Morgan Stanley Europe SE (FXO)
EUR	129.916,78	JPY	20.479.000,00	03/10/23	296,25	*	Morgan Stanley Europe SE (FXO)
EUR	30.106,76	JPY	4.729.000,00	03/10/23	174,86	*	Morgan Stanley Europe SE (FXO)
EUR	11.904,09	AUD	20.000,00	03/10/23	-287,69	*	Morgan Stanley Europe SE (FXO)
EUR	83.000,09	CAD	122.000,00	03/10/23	-2.231,15	*	Morgan Stanley Europe SE (FXO)
EUR	263.967,49	CAD	388.000,00	03/10/23	-7.095,80	*	Morgan Stanley Europe SE (FXO)
EUR	177.136,93	AUD	297.000,00	03/10/23	-3.910,95	*	Morgan Stanley Europe SE (FXO)
EUR	57.256,38	AUD	96.000,00	03/10/23	-1.264,15	*	Morgan Stanley Europe SE (FXO)
EUR	4.752,91	AUD	8.000,00	03/10/23	-123,80	*	Morgan Stanley Europe SE (FXO)
EUR	30.334,39	AUD	50.000,00	03/10/23	-145,05	*	Morgan Stanley Europe SE (FXO)
EUR	241.414,44	GBP	210.000,00	03/10/23	-688,39	*	Morgan Stanley Europe SE (FXO)
EUR	6.936,66	GBP	6.000,00	03/10/23	19,44	*	Morgan Stanley Europe SE (FXO)
EUR	5.532,88	JPY	871.000,00	03/10/23	19,94	*	Morgan Stanley Europe SE (FXO)
EUR	767.279,58	JPY	120.787.000,00	03/10/23	2.765,94	*	Morgan Stanley Europe SE (FXO)
EUR	5.797,20	GBP	5.000,00	03/10/23	32,85	*	Morgan Stanley Europe SE (FXO)
EUR	4.637,76	GBP	4.000,00	03/10/23	26,28	*	Morgan Stanley Europe SE (FXO)
EUR	17.011,74	JPY	2.682.000,00	03/10/23	36,19	*	Morgan Stanley Europe SE (FXO)
EUR	15.045,43	JPY	2.372.000,00	03/10/23	32,01	*	Morgan Stanley Europe SE (FXO)
EUR	4.828,63	AUD	8.000,00	03/10/23	-48,08	*	Morgan Stanley Europe SE (FXO)
EUR	100.194,17	AUD	166.000,00	03/10/23	-997,58	*	Morgan Stanley Europe SE (FXO)
EUR	5.627,78	USD	6.000,00	03/10/23	-39,28	*	Morgan Stanley Europe SE (FXO)
EUR	1.123.911,79	GBP	977.000,00	03/10/23	-2.442,83	*	Morgan Stanley Europe SE (FXO)
EUR	9.830.799,75	USD	10.481.000,00	03/10/23	-68.609,93	*	Morgan Stanley Europe SE (FXO)
EUR	335.836,34	AUD	554.000,00	03/10/23	-1.875,87	*	Morgan Stanley Europe SE (FXO)
EUR	14.336,04	CAD	21.000,00	03/10/23	-334,91	*	Morgan Stanley Europe SE (FXO)
GBP	734.000,00	EUR	845.649,30	03/10/23	557,76	*	Morgan Stanley Europe SE (FXO)
GBP	152.000,00	EUR	176.711,51	03/10/23	-1.475,17	*	Morgan Stanley Europe SE (FXO)
GBP	3.000,00	EUR	3.487,73	03/10/23	-29,12	*	Morgan Stanley Europe SE (FXO)
GBP	10.000,00	EUR	11.541,12	03/10/23	-12,41	*	Morgan Stanley Europe SE (FXO)
GBP	27.000,00	EUR	31.039,01	03/10/23	88,50	*	Morgan Stanley Europe SE (FXO)
GBP	102.000,00	EUR	117.939,46	03/10/23	-346,65	*	Morgan Stanley Europe SE (FXO)
GBP	12.000,00	EUR	13.873,31	03/10/23	-38,86	*	Morgan Stanley Europe SE (FXO)
GBP	73.000,00	EUR	84.639,20	03/10/23	-479,64	*	Morgan Stanley Europe SE (FXO)
GBP	4.000,00	EUR	4.611,41	03/10/23	0,07	*	Morgan Stanley Europe SE (FXO)
JPY	2.727.000,00	EUR	17.361,21	03/10/23	-100,84	*	Morgan Stanley Europe SE (FXO)
JPY	88.011.000,00	EUR	556.835,55	03/10/23	224,48	*	Morgan Stanley Europe SE (FXO)
JPY	1.880.000,00	EUR	11.894,55	03/10/23	4,79	*	Morgan Stanley Europe SE (FXO)
USD	1.907.000,00	EUR	1.813.502,35	03/10/23	-12.321,71	*	Morgan Stanley Europe SE (FXO)
USD	1.038.621,90	EUR	952.821,38	03/10/23	28.167,43	*	Morgan Stanley Europe SE (FXO)
EUR	868.465.163,29	USD	915.442.354,60	02/11/23	4.892.121,31	*	Société Générale SA
EUR	2.582.158,28	SEK	29.959.996,00	02/11/23	-22.448,15	*	Société Générale SA
EUR	2.240,79	SEK	26.000,00	02/11/23	-19,55	*	Société Générale SA
EUR	350.799,19	USD	371.000,00	02/11/23	818,76	*	Société Générale SA
EUR	40.373,41	GBP	35.000,00	02/11/23	65,32	*	Société Générale SA
EUR	145.377.285,08	USD	153.059.820,40	02/11/23	990.104,55	*	Société Générale SA
EUR	428.811,36	SEK	4.975.000,00	02/11/23	-3.695,94	*	Société Générale SA
EUR	359.977,65	USD	386.000,00	03/10/23	-4.603,22	*	Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
EUR	60.618,00	USD	65.000,00	03/10/23	-775,15	*	Société Générale SA
EUR	48.400,45	GBP	42.000,00	03/10/23	-20,12	*	Société Générale SA
EUR	842.012.180,53	USD	916.232.354,60	03/10/23	-23.378.473,17	*	Société Générale SA
EUR	139.448.927,36	USD	151.740.820,40	03/10/23	-3.871.800,29	*	Société Générale SA
EUR	420.580,35	SEK	4.975.000,00	03/10/23	-11.934,32	*	Société Générale SA
EUR	2.198,01	SEK	26.000,00	03/10/23	-62,37	*	Société Générale SA
EUR	2.555.775,55	SEK	30.231.996,00	03/10/23	-72.522,30	*	Société Générale SA
EUR	49.058,87	CAD	70.000,00	03/10/23	155,70	*	Société Générale SA
EUR	4.425,91	DKK	33.000,00	03/10/23	0,54	*	Société Générale SA
EUR	9.688.067,54	USD	10.390.000,00	03/10/23	-125.391,73	*	Société Générale SA
GBP	256.000,00	EUR	297.373,17	03/10/23	-2.238,28	*	Société Générale SA
JPY	277.000,00	USD	1.883,88	03/10/23	-26,09	*	Société Générale SA
USD	1.975.618,54	EUR	1.875.839,63	02/11/23	-12.162,37	*	State Street Bank Intl GmbH
AUD	88.000,00	EUR	52.615,79	03/10/23	1.028,03	*	State Street Bank Intl GmbH
AUD	25.000,00	EUR	14.935,39	03/10/23	304,33	*	State Street Bank Intl GmbH
AUD	598.000,00	EUR	361.326,31	03/10/23	3.207,81	*	State Street Bank Intl GmbH
CAD	25.000,00	EUR	17.022,20	03/10/23	443,22	*	State Street Bank Intl GmbH
CAD	625.000,00	EUR	433.314,16	03/10/23	3.321,30	*	State Street Bank Intl GmbH
DKK	57.000,00	EUR	7.641,46	03/10/23	2,36	*	State Street Bank Intl GmbH
EUR	7.113,52	JPY	1.119.000,00	03/10/23	30,88	*	State Street Bank Intl GmbH
EUR	19.408,37	USD	21.000,00	03/10/23	-426,34	*	State Street Bank Intl GmbH
EUR	40.567,96	AUD	67.000,00	03/10/23	-274,49	*	State Street Bank Intl GmbH
EUR	16.281,00	GBP	14.000,00	03/10/23	140,81	*	State Street Bank Intl GmbH
EUR	427.815,54	JPY	67.347.000,00	03/10/23	1.546,99	*	State Street Bank Intl GmbH
EUR	119.158,64	CAD	172.000,00	03/10/23	-1.003,44	*	State Street Bank Intl GmbH
EUR	6.235,04	CAD	9.000,00	03/10/23	-52,51	*	State Street Bank Intl GmbH
EUR	8.640,87	SEK	103.000,00	03/10/23	-313,71	*	State Street Bank Intl GmbH
GBP	620.000,00	EUR	722.269,96	03/10/23	-7.490,16	*	State Street Bank Intl GmbH
GBP	42.000,00	EUR	48.979,96	03/10/23	-559,39	*	State Street Bank Intl GmbH
GBP	34.000,00	EUR	39.650,45	03/10/23	-452,85	*	State Street Bank Intl GmbH
GBP	1.042.000,00	EUR	1.212.402,86	03/10/23	-11.111,64	*	State Street Bank Intl GmbH
JPY	24.560.000,00	EUR	156.128,73	03/10/23	-677,77	*	State Street Bank Intl GmbH
JPY	598.811.000,00	EUR	3.821.897,49	03/10/23	-31.761,35	*	State Street Bank Intl GmbH
SEK	207.000,00	EUR	17.418,65	03/10/23	577,44	*	State Street Bank Intl GmbH
SEK	55.000,00	EUR	4.604,86	03/10/23	176,71	*	State Street Bank Intl GmbH
SEK	373.000,00	EUR	31.346,55	03/10/23	1.081,18	*	State Street Bank Intl GmbH
USD	462.000,00	EUR	426.984,10	03/10/23	9.379,54	*	State Street Bank Intl GmbH
USD	11.349.000,00	EUR	10.632.770,22	03/10/23	86.474,17	*	State Street Bank Intl GmbH
USD	8.000,00	EUR	7.495,12	03/10/23	60,96	*	State Street Bank Intl GmbH
EUR	35.075.052,07	CAD	49.863.150,00	02/11/23	268.550,77	*	UBS Europe SE
EUR	4.849.950,71	AUD	8.004.800,00	02/11/23	-29.120,55	*	UBS Europe SE
EUR	12.135,85	AUD	20.000,00	02/11/23	-54,51	*	UBS Europe SE
EUR	96.557.140,45	GBP	83.559.970,00	02/11/23	324.663,28	*	UBS Europe SE
EUR	29.058.904,19	AUD	47.975.844,00	02/11/23	-183.246,73	*	UBS Europe SE
EUR	51.239.009,58	JPY	8.018.905.000,00	02/11/23	278.342,69	*	UBS Europe SE
EUR	306.767.959,32	JPY	48.026.671.407,00	02/11/23	1.555.762,60	*	UBS Europe SE
DKK	45.000,00	EUR	6.039,71	03/10/23	-5,11	*	UBS Europe SE
EUR	3.623,83	DKK	27.000,00	03/10/23	3,07	*	UBS Europe SE
EUR	29.320,46	SEK	347.000,00	03/10/23	-846,89	*	UBS Europe SE
EUR	3.535.637,94	JPY	557.545.000,00	03/10/23	6.692,32	*	UBS Europe SE
EUR	401.507,89	CAD	576.000,00	03/10/23	-895,35	*	UBS Europe SE
GBP	229.796.443,60	EUR	267.070.389,59	03/10/23	-2.144.814,77	*	UBS Europe SE
GBP	4.000,00	EUR	4.651,63	03/10/23	-40,15	*	UBS Europe SE
GBP	3.000,00	EUR	3.494,70	03/10/23	-36,09	*	UBS Europe SE
					-24.721.478,13		

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

5 - CONTRATS DE CHANGE A TERME (suite)

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)		Contrepartie
GBP	455.215,31	EUR	526.567,83	02/11/23	-2.316,22	*	Citigroup Global Markets Europe AG
EUR	1.957,62	MXN	35.800,00	03/10/23	11,91	*	Citigroup Global Markets Europe AG
GBP	1.300,00	EUR	1.515,93	03/10/23	-17,20	*	Citigroup Global Markets Europe AG
USD	1.600,00	EUR	1.472,19	03/10/23	39,03	*	Citigroup Global Markets Europe AG
MXN	29.379.838,00	EUR	1.563.386,52	03/11/23	23.291,36	*	Citigroup Global Markets Europe AG
EUR	1.682,05	USD	1.800,00	03/10/23	-18,07	*	Royal Bank of Canada, Ldn
EUR	112.123,90	GBP	97.200,00	02/11/23	182,57	*	Société Générale SA
EUR	132.663,00	USD	140.300,00	02/11/23	311,91	*	Société Générale SA
GBP	452.200,00	EUR	525.415,68	03/10/23	-4.087,57	*	Société Générale SA
USD	219.200,00	EUR	205.538,28	03/10/23	1.498,32	*	Société Générale SA
USD	896.927,85	EUR	851.038,49	02/11/23	-4.931,07	*	State Street Bank Intl GmbH
GBP	1.715,31	EUR	2.000,00	03/10/23	-22,47	*	State Street Bank Intl GmbH
MXN	103.700,00	EUR	5.641,73	03/10/23	-5,71	*	State Street Bank Intl GmbH
USD	674.687,07	EUR	620.252,87	03/10/23	16.995,84	*	State Street Bank Intl GmbH
USD	3.240,78	EUR	3.000,00	03/10/23	60,95	*	State Street Bank Intl GmbH
MXN	29.014.291,84	EUR	1.582.461,65	03/10/23	-5.555,11	*	UBS Europe SE
MXN	297.646,16	EUR	16.000,00	03/10/23	176,86	*	UBS Europe SE
					25.615,33		

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
MXN	194.300,00	USD	11.487,91	03/10/23	-307,44	*	Citigroup Global Markets Europe AG
EUR	2.593.771,50	USD	2.802.000,00	03/10/23	-55.844,42	*	Morgan Stanley Europe SE (FXO)
EUR	774.300,00	USD	826.308,88	03/10/23	-6.518,75	*	Morgan Stanley Europe SE (FXO)
MXN	383.045,04	USD	22.000,00	03/10/23	41,30	*	Morgan Stanley Europe SE (FXO)
MXN	37.506.481,38	USD	2.225.573,08	03/10/23	-67.362,96	*	Morgan Stanley Europe SE (FXO)
USD	710.509,98	EUR	663.000,00	03/10/23	8.558,73	*	Morgan Stanley Europe SE (FXO)
USD	2.124.347,00	EUR	1.981.100,00	03/10/23	26.857,37	*	Morgan Stanley Europe SE (FXO)
EUR	262.349.120,73	USD	285.278.512,59	03/10/23	-7.516.381,02	*	Royal Bank of Canada, Ldn
USD	3.079.806,71	EUR	2.833.800,00	03/10/23	79.520,96	*	Royal Bank of Canada, Ldn
EUR	252.015.215,11	USD	265.596.415,86	02/11/23	1.553.877,50	*	Société Générale SA
USD	1.967.000,00	EUR	1.832.477,12	03/10/23	26.864,85	*	Société Générale SA
MXN	32.772.326,42	USD	1.838.821,33	03/11/23	37.456,79	*	Société Générale SA
USD	6.675,08	MXN	114.200,00	03/10/23	103,75	*	State Street Bank Intl GmbH
USD	6.822.963,97	EUR	6.391.600,00	03/10/23	55.857,47	*	State Street Bank Intl GmbH
USD	294.844,62	MXN	5.197.300,00	03/10/23	-4.220,10	*	State Street Bank Intl GmbH
					-5.861.495,97		

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
AUD	4.000,00	USD	2.588,14	03/10/23	-6,53	*	Banco Bilbao Vizcaya (Madrid)
AUD	6.000,00	USD	3.856,07	03/10/23	16,34	*	Banco Bilbao Vizcaya (Madrid)
CAD	6.000,00	USD	4.436,84	03/10/23	1,12	*	Banco Bilbao Vizcaya (Madrid)
CAD	3.000,00	USD	2.218,42	03/10/23	0,56	*	Banco Bilbao Vizcaya (Madrid)
CAD	23.000,00	USD	16.964,71	03/10/23	47,48	*	Banco Bilbao Vizcaya (Madrid)
CAD	19.000,00	USD	14.014,33	03/10/23	39,22	*	Banco Bilbao Vizcaya (Madrid)
USD	20.494,97	CAD	28.000,00	03/10/23	-215,52	*	Banco Bilbao Vizcaya (Madrid)
USD	2.927,85	CAD	4.000,00	03/10/23	-30,79	*	Banco Bilbao Vizcaya (Madrid)
USD	16.145,78	GBP	13.000,00	03/10/23	277,96	*	Banco Bilbao Vizcaya (Madrid)
USD	35.386,99	EUR	33.000,00	03/10/23	448,24	*	Bayerische Hypo-und Vereinsbank AG
USD	96.698,59	EUR	89.000,00	03/10/23	2.469,84	*	Bayerische Hypo-und Vereinsbank AG
EUR	368.655.893,68	USD	388.254.083,38	02/11/23	2.541.885,44	*	BOFA Securities Europe
CAD	3.000,00	USD	2.219,99	03/10/23	-1,01	*	BOFA Securities Europe
CAD	25.000,00	USD	18.499,93	03/10/23	-8,42	*	BOFA Securities Europe
CAD	3.000,00	USD	2.223,91	03/10/23	-4,93	*	BOFA Securities Europe
CAD	4.000,00	USD	2.965,21	03/10/23	-6,57	*	BOFA Securities Europe
DKK	15.000,00	USD	2.161,18	03/10/23	-31,47	*	BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	1.265.000,00	USD	1.355.598,54	03/10/23	-16.279,79	*	BOFA Securities Europe
EUR	43.000,00	USD	46.523,57	03/10/23	-997,32	*	BOFA Securities Europe
JPY	316.000,00	USD	2.180,72	03/10/23	-63,11	*	BOFA Securities Europe
NZD	8.000,00	USD	4.733,11	03/10/23	73,65	*	BOFA Securities Europe
USD	147.164,54	EUR	138.000,00	03/10/23	1.057,04	*	BOFA Securities Europe
USD	27.666,17	JPY	4.009.000,00	03/10/23	800,70	*	BOFA Securities Europe
AUD	4.000,00	USD	2.567,50	02/11/23	16,99	*	Citigroup Global Markets Europe AG
GBP	16.700.732,37	USD	20.324.378,79	02/11/23	64.311,77	*	Citigroup Global Markets Europe AG
NZD	5.000,00	USD	2.978,86	02/11/23	25,41	*	Citigroup Global Markets Europe AG
SEK	110.000,00	USD	10.056,29	02/11/23	80,90	*	Citigroup Global Markets Europe AG
SEK	28.000,00	USD	2.559,78	02/11/23	20,60	*	Citigroup Global Markets Europe AG
USD	2.157.373,15	CAD	2.913.000,00	02/11/23	1.848,81	*	Citigroup Global Markets Europe AG
USD	359.932,49	CAD	486.000,00	02/11/23	308,45	*	Citigroup Global Markets Europe AG
USD	1.301.978,03	CAD	1.758.000,00	02/11/23	1.115,76	*	Citigroup Global Markets Europe AG
USD	106.436,53	AUD	167.000,00	02/11/23	-1.466,03	*	Citigroup Global Markets Europe AG
USD	8.793.906,21	CAD	11.874.000,00	02/11/23	7.536,17	*	Citigroup Global Markets Europe AG
USD	646.904,67	AUD	1.015.000,00	02/11/23	-8.910,27	*	Citigroup Global Markets Europe AG
USD	2.602.277,59	AUD	4.083.000,00	02/11/23	-35.843,01	*	Citigroup Global Markets Europe AG
USD	383.044,04	AUD	601.000,00	02/11/23	-5.275,94	*	Citigroup Global Markets Europe AG
USD	39.984.015,12	EUR	37.973.702,50	02/11/23	-270.243,97	*	Citigroup Global Markets Europe AG
USD	24.100.734,50	EUR	22.889.000,00	02/11/23	-162.892,05	*	Citigroup Global Markets Europe AG
USD	6.611.407,75	EUR	6.279.000,00	02/11/23	-44.685,18	*	Citigroup Global Markets Europe AG
USD	11.274.727,96	GBP	9.266.000,00	02/11/23	-37.447,01	*	Citigroup Global Markets Europe AG
USD	6.795.743,11	GBP	5.585.000,00	02/11/23	-22.570,86	*	Citigroup Global Markets Europe AG
USD	46.012.717,21	GBP	37.815.000,00	02/11/23	-152.823,10	*	Citigroup Global Markets Europe AG
AUD	7.000,00	USD	4.494,28	03/10/23	23,54	*	Citigroup Global Markets Europe AG
AUD	8.000,00	USD	5.136,32	03/10/23	26,90	*	Citigroup Global Markets Europe AG
AUD	4.000,00	USD	2.576,00	03/10/23	5,61	*	Citigroup Global Markets Europe AG
AUD	6.000,00	USD	3.827,90	03/10/23	44,51	*	Citigroup Global Markets Europe AG
AUD	36.000,00	USD	23.188,66	03/10/23	45,82	*	Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.224,73	03/10/23	-5,75	*	Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.224,73	03/10/23	-5,75	*	Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.223,24	03/10/23	-4,26	*	Citigroup Global Markets Europe AG
CAD	10.000,00	USD	7.395,56	03/10/23	1,04	*	Citigroup Global Markets Europe AG
CAD	24.000,00	USD	17.749,33	03/10/23	2,52	*	Citigroup Global Markets Europe AG
CAD	147.000,00	USD	108.714,67	03/10/23	15,42	*	Citigroup Global Markets Europe AG
CAD	13.000,00	USD	9.568,91	03/10/23	46,68	*	Citigroup Global Markets Europe AG
CAD	6.000,00	USD	4.474,88	03/10/23	-36,92	*	Citigroup Global Markets Europe AG
CAD	12.000,00	USD	8.949,81	03/10/23	-73,88	*	Citigroup Global Markets Europe AG
CAD	4.000,00	USD	2.983,27	03/10/23	-24,63	*	Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.229,55	03/10/23	-10,57	*	Citigroup Global Markets Europe AG
DKK	30.000,00	USD	4.375,41	03/10/23	-115,99	*	Citigroup Global Markets Europe AG
DKK	18.000,00	USD	2.625,25	03/10/23	-69,60	*	Citigroup Global Markets Europe AG
EUR	5.000,00	USD	5.360,91	03/10/23	-67,16	*	Citigroup Global Markets Europe AG
EUR	303.000,00	USD	324.871,36	03/10/23	-4.070,11	*	Citigroup Global Markets Europe AG
EUR	2.000,00	USD	2.144,37	03/10/23	-26,87	*	Citigroup Global Markets Europe AG
EUR	248.000,00	USD	265.901,31	03/10/23	-3.331,31	*	Citigroup Global Markets Europe AG
EUR	36.000,00	USD	38.689,01	03/10/23	-574,01	*	Citigroup Global Markets Europe AG
EUR	39.000,00	USD	41.913,09	03/10/23	-621,84	*	Citigroup Global Markets Europe AG
EUR	212.000,00	USD	227.835,26	03/10/23	-3.380,26	*	Citigroup Global Markets Europe AG
EUR	12.000,00	USD	12.896,46	03/10/23	-191,46	*	Citigroup Global Markets Europe AG
EUR	12.000,00	USD	13.037,55	03/10/23	-332,55	*	Citigroup Global Markets Europe AG
EUR	71.000,00	USD	77.138,87	03/10/23	-1.967,62	*	Citigroup Global Markets Europe AG
EUR	165.000,00	USD	177.477,55	03/10/23	-2.783,80	*	Citigroup Global Markets Europe AG
EUR	20.000,00	USD	21.729,26	03/10/23	-554,26	*	Citigroup Global Markets Europe AG
EUR	31.000,00	USD	33.343,03	03/10/23	-521,78	*	Citigroup Global Markets Europe AG
GBP	2.000,00	USD	2.498,56	03/10/23	-57,36	*	Citigroup Global Markets Europe AG
GBP	24.000,00	USD	29.982,76	03/10/23	-688,32	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
GBP	3.000,00	USD	3.685,79	03/10/23	-23,98	*	Citigroup Global Markets Europe AG
GBP	2.000,00	USD	2.498,56	03/10/23	-57,36	*	Citigroup Global Markets Europe AG
GBP	10.000,00	USD	12.285,97	03/10/23	-79,95	*	Citigroup Global Markets Europe AG
GBP	123.000,00	USD	155.822,69	03/10/23	-5.688,67	*	Citigroup Global Markets Europe AG
GBP	217.000,00	USD	274.906,69	03/10/23	-10.036,10	*	Citigroup Global Markets Europe AG
GBP	742.000,00	USD	940.003,52	03/10/23	-34.316,99	*	Citigroup Global Markets Europe AG
GBP	41.000,00	USD	51.372,97	03/10/23	-1.328,30	*	Citigroup Global Markets Europe AG
GBP	4.000,00	USD	5.022,35	03/10/23	-139,94	*	Citigroup Global Markets Europe AG
GBP	55.000,00	USD	69.057,30	03/10/23	-1.924,20	*	Citigroup Global Markets Europe AG
GBP	21.000,00	USD	26.038,23	03/10/23	-405,59	*	Citigroup Global Markets Europe AG
GBP	7.000,00	USD	8.679,41	03/10/23	-135,20	*	Citigroup Global Markets Europe AG
GBP	5.000,00	USD	6.199,58	03/10/23	-96,57	*	Citigroup Global Markets Europe AG
GBP	37.000,00	USD	45.885,06	03/10/23	-722,79	*	Citigroup Global Markets Europe AG
GBP	13.000,00	USD	16.121,78	03/10/23	-253,96	*	Citigroup Global Markets Europe AG
GBP	331.000,00	USD	410.382,47	03/10/23	-6.363,27	*	Citigroup Global Markets Europe AG
GBP	24.000,00	USD	29.755,83	03/10/23	-461,39	*	Citigroup Global Markets Europe AG
GBP	4.000,00	USD	4.905,66	03/10/23	-23,25	*	Citigroup Global Markets Europe AG
GBP	9.000,00	USD	11.037,73	03/10/23	-52,31	*	Citigroup Global Markets Europe AG
GBP	4.000,00	USD	4.905,66	03/10/23	-23,25	*	Citigroup Global Markets Europe AG
NZD	4.000,00	USD	2.348,29	03/10/23	55,09	*	Citigroup Global Markets Europe AG
SEK	77.000,00	USD	6.928,18	03/10/23	159,30	*	Citigroup Global Markets Europe AG
SEK	32.000,00	USD	2.861,27	03/10/23	84,18	*	Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.076,11	03/10/23	53,43	*	Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.076,11	03/10/23	53,43	*	Citigroup Global Markets Europe AG
SEK	32.000,00	USD	2.906,06	03/10/23	39,39	*	Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.087,69	03/10/23	41,85	*	Citigroup Global Markets Europe AG
SEK	23.000,00	USD	2.081,22	03/10/23	35,82	*	Citigroup Global Markets Europe AG
SEK	65.000,00	USD	5.881,70	03/10/23	101,24	*	Citigroup Global Markets Europe AG
SEK	41.000,00	USD	3.684,85	03/10/23	89,00	*	Citigroup Global Markets Europe AG
SEK	117.000,00	USD	10.515,30	03/10/23	253,99	*	Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.064,77	03/10/23	64,77	*	Citigroup Global Markets Europe AG
USD	4.298,78	EUR	4.000,00	03/10/23	63,78	*	Citigroup Global Markets Europe AG
USD	2.056,54	SEK	23.000,00	03/10/23	-60,50	*	Citigroup Global Markets Europe AG
USD	8.600,18	GBP	7.000,00	03/10/23	55,97	*	Citigroup Global Markets Europe AG
USD	6.382,46	AUD	10.000,00	03/10/23	-71,56	*	Citigroup Global Markets Europe AG
USD	8.822,49	NZD	15.000,00	03/10/23	-190,19	*	Citigroup Global Markets Europe AG
USD	562.370,04	NZD	946.000,00	03/10/23	-6.029,88	*	Citigroup Global Markets Europe AG
USD	1.346.817,94	CAD	1.826.000,00	03/10/23	-3.802,08	*	Citigroup Global Markets Europe AG
USD	2.714,21	SEK	30.000,00	03/10/23	-47,15	*	Citigroup Global Markets Europe AG
USD	922.619,77	NZD	1.552.000,00	03/10/23	-9.892,57	*	Citigroup Global Markets Europe AG
USD	8.855.364,81	CAD	12.006.000,00	03/10/23	-24.998,82	*	Citigroup Global Markets Europe AG
USD	3.674.428,34	NZD	6.181.000,00	03/10/23	-39.398,20	*	Citigroup Global Markets Europe AG
USD	68.937,85	DKK	472.000,00	03/10/23	1.922,96	*	Citigroup Global Markets Europe AG
USD	370.264,30	CAD	502.000,00	03/10/23	-1.045,26	*	Citigroup Global Markets Europe AG
USD	2.705.316,47	AUD	4.181.000,00	03/10/23	6.889,97	*	Citigroup Global Markets Europe AG
USD	413.188,92	DKK	2.829.000,00	03/10/23	11.525,55	*	Citigroup Global Markets Europe AG
USD	429.641,27	AUD	664.000,00	03/10/23	1.094,23	*	Citigroup Global Markets Europe AG
USD	1.641.436,44	DKK	11.238.500,00	03/10/23	45.786,46	*	Citigroup Global Markets Europe AG
USD	252.674,74	DKK	1.730.000,00	03/10/23	7.048,15	*	Citigroup Global Markets Europe AG
USD	2.306.407,28	CAD	3.127.000,00	03/10/23	-6.511,02	*	Citigroup Global Markets Europe AG
USD	722.107,91	AUD	1.116.000,00	03/10/23	1.839,08	*	Citigroup Global Markets Europe AG
USD	15.837,33	JPY	2.308.000,00	03/10/23	370,75	*	Citigroup Global Markets Europe AG
USD	108.057,37	AUD	167.000,00	03/10/23	275,21	*	Citigroup Global Markets Europe AG
USD	3.190,80	JPY	465.000,00	03/10/23	74,70	*	Citigroup Global Markets Europe AG
USD	2.224,73	CAD	3.000,00	03/10/23	5,75	*	Citigroup Global Markets Europe AG
USD	10.944,77	JPY	1.595.000,00	03/10/23	256,21	*	Citigroup Global Markets Europe AG
USD	33.877,34	JPY	4.937.000,00	03/10/23	793,07	*	Citigroup Global Markets Europe AG
USD	152.779,18	NZD	257.000,00	03/10/23	-1.638,13	*	Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	88.679,58	GBP	70.000,00	03/10/23	3.237,45	*	Citigroup Global Markets Europe AG
USD	27.565,98	GBP	22.000,00	03/10/23	712,74	*	Citigroup Global Markets Europe AG
USD	2.870.434,98	EUR	2.642.000,00	03/10/23	73.217,48	*	Citigroup Global Markets Europe AG
USD	2.506,00	GBP	2.000,00	03/10/23	64,80	*	Citigroup Global Markets Europe AG
USD	95.730,31	EUR	89.000,00	03/10/23	1.501,56	*	Citigroup Global Markets Europe AG
USD	9.680,59	EUR	9.000,00	03/10/23	151,84	*	Citigroup Global Markets Europe AG
USD	100.148,97	CHF	92.000,00	03/10/23	-418,89	*	Citigroup Global Markets Europe AG
USD	5.152,49	CAD	7.000,00	03/10/23	-25,13	*	Citigroup Global Markets Europe AG
USD	2.511,17	GBP	2.000,00	03/10/23	69,97	*	Citigroup Global Markets Europe AG
USD	6.039,39	SEK	67.000,00	03/10/23	-127,64	*	Citigroup Global Markets Europe AG
USD	350.600,60	CHF	314.000,00	03/10/23	7.358,12	*	Citigroup Global Markets Europe AG
USD	56.504,89	EUR	53.000,00	03/10/23	391,14	*	Citigroup Global Markets Europe AG
CAD	17.000,00	USD	12.473,08	03/10/23	101,15	*	J.P. Morgan AG
CAD	3.000,00	USD	2.201,03	03/10/23	17,95	*	J.P. Morgan AG
CHF	126.250.013,68	USD	144.062.671,51	03/10/23	-6.055.132,41	*	J.P. Morgan AG
EUR	24.000,00	USD	25.719,87	03/10/23	-309,87	*	J.P. Morgan AG
GBP	5.000,00	USD	6.099,85	03/10/23	3,16	*	J.P. Morgan AG
GBP	11.000,00	USD	13.419,66	03/10/23	6,96	*	J.P. Morgan AG
GBP	11.000,00	USD	13.419,66	03/10/23	6,96	*	J.P. Morgan AG
USD	226.030,75	CHF	199.000,00	03/10/23	8.498,10	*	J.P. Morgan AG
USD	87.563,41	CHF	78.000,00	03/10/23	2.299,36	*	J.P. Morgan AG
USD	396.514,72	EUR	370.000,00	03/10/23	4.777,22	*	J.P. Morgan AG
USD	60.013,04	EUR	56.000,00	03/10/23	723,04	*	J.P. Morgan AG
USD	12.199,69	GBP	10.000,00	03/10/23	-6,33	*	J.P. Morgan AG
USD	161.808,59	CHF	144.000,00	03/10/23	4.398,03	*	J.P. Morgan AG
USD	5.135,75	CAD	7.000,00	03/10/23	-41,87	*	J.P. Morgan AG
CAD	3.000,00	USD	2.223,46	02/11/23	-3,56	*	Société Générale SA
CAD	11.000,00	USD	8.152,67	02/11/23	-13,02	*	Société Générale SA
CHF	121.926.013,68	USD	133.072.469,82	02/11/23	629.943,40	*	Société Générale SA
EUR	139.000,00	USD	147.023,94	02/11/23	323,87	*	Société Générale SA
EUR	12.000,00	USD	12.692,71	02/11/23	27,96	*	Société Générale SA
EUR	36.000,00	USD	38.078,14	02/11/23	83,88	*	Société Générale SA
GBP	3.000,00	USD	3.660,06	02/11/23	2,42	*	Société Générale SA
GBP	35.000,00	USD	42.700,67	02/11/23	28,24	*	Société Générale SA
GBP	9.000,00	USD	10.980,17	02/11/23	7,27	*	Société Générale SA
USD	393.140,88	DKK	2.783.000,00	02/11/23	-2.601,93	*	Société Générale SA
USD	1.574.753,14	DKK	11.147.500,00	02/11/23	-10.422,19	*	Société Générale SA
USD	66.677,15	DKK	472.000,00	02/11/23	-441,29	*	Société Générale SA
USD	233.935,07	DKK	1.656.000,00	02/11/23	-1.548,25	*	Société Générale SA
USD	511.328,61	CHF	467.000,00	02/11/23	-782,44	*	Société Générale SA
AUD	37.000,00	USD	23.978,42	03/10/23	-98,54	*	Société Générale SA
AUD	64.000,00	USD	41.476,19	03/10/23	-170,45	*	Société Générale SA
AUD	91.000,00	USD	58.973,96	03/10/23	-242,36	*	Société Générale SA
CAD	102.000,00	USD	75.424,13	03/10/23	21,24	*	Société Générale SA
CAD	7.000,00	USD	5.176,17	03/10/23	1,45	*	Société Générale SA
CHF	96.000,00	USD	106.385,34	03/10/23	-1.444,97	*	Société Générale SA
CHF	89.000,00	USD	99.669,41	03/10/23	-2.380,94	*	Société Générale SA
DKK	96.000,00	USD	13.737,20	03/10/23	-107,05	*	Société Générale SA
EUR	99.000,00	USD	106.157,54	03/10/23	-1.341,29	*	Société Générale SA
EUR	24.000,00	USD	25.965,44	03/10/23	-555,44	*	Société Générale SA
EUR	22.000,00	USD	23.801,65	03/10/23	-509,15	*	Société Générale SA
EUR	375.087.893,68	USD	408.165.244,64	03/10/23	-11.040.937,21	*	Société Générale SA
EUR	44.000,00	USD	46.264,94	03/10/23	320,06	*	Société Générale SA
EUR	28.000,00	USD	29.441,33	03/10/23	203,67	*	Société Générale SA
EUR	40.000,00	USD	42.059,04	03/10/23	290,96	*	Société Générale SA
EUR	17.000,00	USD	18.229,51	03/10/23	-230,76	*	Société Générale SA
EUR	226.000,00	USD	242.345,25	03/10/23	-3.067,75	*	Société Générale SA
EUR	20.000,00	USD	21.448,59	03/10/23	-273,59	*	Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	83.000,00	USD	89.011,66	03/10/23	-1.135,41	*	Société Générale SA
EUR	29.000,00	USD	31.100,46	03/10/23	-396,71	*	Société Générale SA
EUR	15.000,00	USD	16.042,80	03/10/23	-161,55	*	Société Générale SA
EUR	292.000,00	USD	313.110,78	03/10/23	-3.955,78	*	Société Générale SA
EUR	150.000,00	USD	160.428,00	03/10/23	-1.615,50	*	Société Générale SA
EUR	53.000,00	USD	56.684,56	03/10/23	-570,81	*	Société Générale SA
EUR	96.000,00	USD	102.460,70	03/10/23	-820,70	*	Société Générale SA
EUR	15.000,00	USD	15.992,39	03/10/23	-111,14	*	Société Générale SA
EUR	18.000,00	USD	19.190,87	03/10/23	-133,37	*	Société Générale SA
EUR	2.000,00	USD	2.134,60	03/10/23	-17,10	*	Société Générale SA
EUR	1.332.000,00	USD	1.421.642,27	03/10/23	-11.387,27	*	Société Générale SA
EUR	3.000,00	USD	3.198,48	03/10/23	-22,23	*	Société Générale SA
EUR	36.000,00	USD	38.381,73	03/10/23	-266,73	*	Société Générale SA
EUR	5.000,00	USD	5.361,49	03/10/23	-67,74	*	Société Générale SA
EUR	10.000,00	USD	10.722,98	03/10/23	-135,48	*	Société Générale SA
EUR	10.000,00	USD	10.722,98	03/10/23	-135,48	*	Société Générale SA
GBP	6.000,00	USD	7.487,31	03/10/23	-163,70	*	Société Générale SA
GBP	17.158.732,37	USD	21.694.382,46	03/10/23	-750.402,87	*	Société Générale SA
GBP	81.000,00	USD	100.588,47	03/10/23	-1.719,72	*	Société Générale SA
GBP	11.000,00	USD	13.660,16	03/10/23	-233,54	*	Société Générale SA
GBP	11.000,00	USD	13.353,78	03/10/23	72,84	*	Société Générale SA
GBP	10.000,00	USD	12.139,80	03/10/23	66,22	*	Société Générale SA
GBP	7.000,00	USD	8.497,86	03/10/23	46,35	*	Société Générale SA
GBP	8.000,00	USD	9.733,87	03/10/23	30,94	*	Société Générale SA
GBP	10.000,00	USD	12.167,34	03/10/23	38,68	*	Société Générale SA
GBP	12.000,00	USD	14.600,81	03/10/23	46,41	*	Société Générale SA
GBP	11.000,00	USD	13.727,27	03/10/23	-300,65	*	Société Générale SA
GBP	3.000,00	USD	3.743,80	03/10/23	-81,99	*	Société Générale SA
SEK	236.000,00	USD	21.235,40	03/10/23	487,27	*	Société Générale SA
SEK	193.000,00	USD	17.366,24	03/10/23	398,49	*	Société Générale SA
SEK	28.000,00	USD	2.519,57	03/10/23	57,70	*	Société Générale SA
SEK	30.000,00	USD	2.699,54	03/10/23	61,82	*	Société Générale SA
SEK	165.000,00	USD	14.847,45	03/10/23	340,01	*	Société Générale SA
SEK	57.000,00	USD	5.277,67	03/10/23	-31,09	*	Société Générale SA
SEK	35.000,00	USD	3.240,68	03/10/23	-19,10	*	Société Générale SA
SEK	34.000,00	USD	3.050,22	03/10/23	79,32	*	Société Générale SA
SEK	253.000,00	USD	22.697,20	03/10/23	590,24	*	Société Générale SA
SEK	33.000,00	USD	3.016,54	03/10/23	20,95	*	Société Générale SA
SEK	1.636.000,00	USD	149.547,28	03/10/23	1.038,68	*	Société Générale SA
SEK	255.000,00	USD	23.309,63	03/10/23	161,90	*	Société Générale SA
SEK	1.599.000,00	USD	146.165,09	03/10/23	1.015,20	*	Société Générale SA
SEK	128.000,00	USD	11.578,08	03/10/23	203,71	*	Société Générale SA
SEK	176.000,00	USD	15.830,24	03/10/23	369,72	*	Société Générale SA
SEK	30.000,00	USD	2.725,26	03/10/23	36,10	*	Société Générale SA
SEK	25.000,00	USD	2.271,05	03/10/23	30,08	*	Société Générale SA
SEK	38.000,00	USD	3.452,00	03/10/23	45,72	*	Société Générale SA
SEK	1.037.000,00	USD	92.830,46	03/10/23	2.620,42	*	Société Générale SA
SEK	75.000,00	USD	6.713,87	03/10/23	189,52	*	Société Générale SA
SEK	28.000,00	USD	2.522,19	03/10/23	55,08	*	Société Générale SA
USD	3.863,75	SEK	43.000,00	03/10/23	-94,19	*	Société Générale SA
USD	1.108.772,68	EUR	1.034.000,00	03/10/23	14.025,18	*	Société Générale SA
USD	25.967,98	SEK	289.000,00	03/10/23	-633,08	*	Société Générale SA
USD	19.945,08	GBP	16.000,00	03/10/23	415,45	*	Société Générale SA
USD	113.557,52	GBP	91.000,00	03/10/23	2.482,76	*	Société Générale SA
USD	17.470,39	GBP	14.000,00	03/10/23	381,96	*	Société Générale SA
USD	18.429,57	GBP	15.000,00	03/10/23	120,54	*	Société Générale SA
USD	14.064,61	EUR	13.000,00	03/10/23	300,86	*	Société Générale SA
USD	89.602,65	GBP	71.000,00	03/10/23	2.939,92	*	Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	159.794,95	EUR	151.000,00	03/10/23	-76,30	*	Société Générale SA
USD	461.994,30	SEK	5.022.000,00	03/10/23	-256,73	*	Société Générale SA
USD	129.933,28	GBP	104.000,00	03/10/23	2.990,69	*	Société Générale SA
USD	11.335.511,26	SEK	123.220.000,00	03/10/23	-6.299,22	*	Société Générale SA
USD	2.930.195,62	SEK	31.852.000,00	03/10/23	-1.628,33	*	Société Générale SA
USD	1.728.108,90	SEK	18.785.000,00	03/10/23	-960,32	*	Société Générale SA
USD	3.433,75	CHF	3.000,00	03/10/23	154,36	*	Société Générale SA
USD	160.112,27	EUR	150.000,00	03/10/23	1.299,77	*	Société Générale SA
USD	270.334,93	EUR	247.000,00	03/10/23	8.823,68	*	Société Générale SA
USD	8.692,83	GBP	7.000,00	03/10/23	148,62	*	Société Générale SA
USD	49.201.120,26	GBP	38.923.000,00	03/10/23	1.691.636,46	*	Société Générale SA
USD	7.511.061,75	GBP	5.942.000,00	03/10/23	258.245,86	*	Société Générale SA
USD	12.279.107,01	GBP	9.714.000,00	03/10/23	422.181,14	*	Société Générale SA
USD	23.847,83	CHF	21.000,00	03/10/23	892,12	*	Société Générale SA
USD	6.813,67	CHF	6.000,00	03/10/23	254,90	*	Société Générale SA
USD	1.206.019,06	CHF	1.062.000,00	03/10/23	45.116,16	*	Société Générale SA
USD	157.849,95	CHF	139.000,00	03/10/23	5.905,03	*	Société Générale SA
USD	6.241,31	SEK	69.000,00	03/10/23	-109,81	*	Société Générale SA
USD	604.910,61	CHF	538.000,00	03/10/23	16.807,26	*	Société Générale SA
USD	146.160,68	EUR	139.000,00	03/10/23	-1.005,57	*	Société Générale SA
USD	826.717,71	CHF	733.000,00	03/10/23	25.454,22	*	Société Générale SA
USD	118.280,54	CHF	108.000,00	03/10/23	222,62	*	Société Générale SA
USD	9.650,92	EUR	9.000,00	03/10/23	122,17	*	Société Générale SA
USD	26.206,61	GBP	21.000,00	03/10/23	573,97	*	Société Générale SA
USD	4.278,08	EUR	4.000,00	03/10/23	43,08	*	Société Générale SA
USD	9.811,95	GBP	8.000,00	03/10/23	47,14	*	Société Générale SA
USD	362.728,45	CHF	323.000,00	03/10/23	9.647,81	*	Société Générale SA
USD	151.655,27	CHF	139.000,00	02/11/23	-770,08	*	Standard Chartered Bank AG
USD	22.911,95	CHF	21.000,00	02/11/23	-116,34	*	Standard Chartered Bank AG
USD	15.524,87	JPY	2.308.000,00	02/11/23	-23,03	*	Standard Chartered Bank AG
USD	10.915.799,86	SEK	120.455.000,00	02/11/23	-184.768,28	*	Standard Chartered Bank AG
USD	6.546,27	CHF	6.000,00	02/11/23	-33,24	*	Standard Chartered Bank AG
USD	446.854,09	SEK	4.931.000,00	02/11/23	-7.563,76	*	Standard Chartered Bank AG
USD	526.306,15	NZD	886.000,00	02/11/23	-6.051,07	*	Standard Chartered Bank AG
USD	2.679.040,23	SEK	29.563.000,00	02/11/23	-45.347,27	*	Standard Chartered Bank AG
USD	1.616.413,78	SEK	17.837.000,00	02/11/23	-27.360,53	*	Standard Chartered Bank AG
USD	3.559.991,83	NZD	5.993.000,00	02/11/23	-40.930,07	*	Standard Chartered Bank AG
USD	8.603,26	JPY	1.279.000,00	02/11/23	-12,75	*	Standard Chartered Bank AG
USD	3.127,84	JPY	465.000,00	02/11/23	-4,64	*	Standard Chartered Bank AG
USD	56.610,63	JPY	8.416.000,00	02/11/23	-83,96	*	Standard Chartered Bank AG
USD	147.318,20	NZD	248.000,00	02/11/23	-1.693,75	*	Standard Chartered Bank AG
USD	879.751,03	NZD	1.481.000,00	02/11/23	-10.114,70	*	Standard Chartered Bank AG
USD	43.368,50	EUR	41.000,00	02/11/23	-93,80	*	Standard Chartered Bank AG
USD	4.880,52	GBP	4.000,00	02/11/23	-2,78	*	Standard Chartered Bank AG
AUD	9.000,00	USD	5.804,12	03/10/23	4,50	*	Standard Chartered Bank AG
CAD	8.000,00	USD	5.856,16	03/10/23	61,12	*	Standard Chartered Bank AG
CAD	16.000,00	USD	11.829,96	03/10/23	4,61	*	Standard Chartered Bank AG
CAD	3.000,00	USD	2.218,12	03/10/23	0,86	*	Standard Chartered Bank AG
CAD	3.000,00	USD	2.218,12	03/10/23	0,86	*	Standard Chartered Bank AG
CAD	3.000,00	USD	2.221,38	03/10/23	-2,40	*	Standard Chartered Bank AG
CAD	3.000,00	USD	2.221,38	03/10/23	-2,40	*	Standard Chartered Bank AG
DKK	18.000,00	USD	2.587,46	03/10/23	-31,81	*	Standard Chartered Bank AG
DKK	22.000,00	USD	3.162,45	03/10/23	-38,87	*	Standard Chartered Bank AG
DKK	23.000,00	USD	3.291,89	03/10/23	-26,33	*	Standard Chartered Bank AG
DKK	16.000,00	USD	2.302,01	03/10/23	-30,32	*	Standard Chartered Bank AG
EUR	5.000,00	USD	5.331,99	03/10/23	-38,24	*	Standard Chartered Bank AG
EUR	40.000,00	USD	42.655,94	03/10/23	-305,94	*	Standard Chartered Bank AG
EUR	13.000,00	USD	13.863,18	03/10/23	-99,43	*	Standard Chartered Bank AG

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	43.000,00	USD	45.502,81	03/10/23	23,44	*	Standard Chartered Bank AG
EUR	44.000,00	USD	46.561,02	03/10/23	23,98	*	Standard Chartered Bank AG
EUR	21.000,00	USD	22.222,30	03/10/23	11,45	*	Standard Chartered Bank AG
EUR	44.000,00	USD	48.154,93	03/10/23	-1.569,93	*	Standard Chartered Bank AG
EUR	73.000,00	USD	79.893,40	03/10/23	-2.604,65	*	Standard Chartered Bank AG
EUR	4.000,00	USD	4.269,50	03/10/23	-34,50	*	Standard Chartered Bank AG
EUR	44.000,00	USD	46.964,45	03/10/23	-379,45	*	Standard Chartered Bank AG
EUR	325.000,00	USD	346.896,49	03/10/23	-2.802,74	*	Standard Chartered Bank AG
EUR	32.000,00	USD	33.875,11	03/10/23	4,89	*	Standard Chartered Bank AG
EUR	38.000,00	USD	40.226,70	03/10/23	5,80	*	Standard Chartered Bank AG
EUR	48.000,00	USD	50.812,67	03/10/23	7,33	*	Standard Chartered Bank AG
EUR	44.000,00	USD	47.182,41	03/10/23	-597,41	*	Standard Chartered Bank AG
EUR	12.000,00	USD	12.867,93	03/10/23	-162,93	*	Standard Chartered Bank AG
GBP	75.000,00	USD	93.482,75	03/10/23	-1.937,62	*	Standard Chartered Bank AG
GBP	61.000,00	USD	76.032,63	03/10/23	-1.575,92	*	Standard Chartered Bank AG
GBP	5.000,00	USD	6.307,99	03/10/23	-204,98	*	Standard Chartered Bank AG
GBP	6.000,00	USD	7.569,59	03/10/23	-245,98	*	Standard Chartered Bank AG
GBP	10.000,00	USD	12.493,58	03/10/23	-287,56	*	Standard Chartered Bank AG
GBP	9.000,00	USD	11.244,22	03/10/23	-258,80	*	Standard Chartered Bank AG
GBP	52.000,00	USD	64.966,60	03/10/23	-1.495,31	*	Standard Chartered Bank AG
GBP	11.000,00	USD	14.000,25	03/10/23	-573,63	*	Standard Chartered Bank AG
GBP	18.000,00	USD	22.909,49	03/10/23	-938,66	*	Standard Chartered Bank AG
NZD	12.000,00	USD	7.077,48	03/10/23	132,67	*	Standard Chartered Bank AG
NZD	10.000,00	USD	5.897,90	03/10/23	110,56	*	Standard Chartered Bank AG
NZD	48.000,00	USD	28.570,16	03/10/23	270,43	*	Standard Chartered Bank AG
NZD	9.000,00	USD	5.356,90	03/10/23	50,71	*	Standard Chartered Bank AG
NZD	139.000,00	USD	82.734,41	03/10/23	783,13	*	Standard Chartered Bank AG
NZD	26.000,00	USD	15.475,50	03/10/23	146,49	*	Standard Chartered Bank AG
NZD	13.000,00	USD	7.691,85	03/10/23	119,14	*	Standard Chartered Bank AG
NZD	6.000,00	USD	3.551,57	03/10/23	53,50	*	Standard Chartered Bank AG
NZD	9.000,00	USD	5.288,97	03/10/23	118,64	*	Standard Chartered Bank AG
NZD	6.000,00	USD	3.561,85	03/10/23	43,22	*	Standard Chartered Bank AG
NZD	4.000,00	USD	2.360,32	03/10/23	43,06	*	Standard Chartered Bank AG
NZD	52.000,00	USD	30.684,21	03/10/23	559,76	*	Standard Chartered Bank AG
USD	6.734,07	CHF	6.000,00	03/10/23	175,30	*	Standard Chartered Bank AG
USD	3.880,25	DKK	27.000,00	03/10/23	46,77	*	Standard Chartered Bank AG
USD	18.740,42	GBP	15.000,00	03/10/23	431,39	*	Standard Chartered Bank AG
USD	80.539,81	CHF	71.000,00	03/10/23	2.927,66	*	Standard Chartered Bank AG
USD	3.784,80	GBP	3.000,00	03/10/23	122,99	*	Standard Chartered Bank AG
USD	30.925,55	EUR	29.000,00	03/10/23	221,80	*	Standard Chartered Bank AG
USD	6.999.479,28	EUR	6.432.000,00	03/10/23	189.599,28	*	Standard Chartered Bank AG
USD	25.967.284,61	EUR	23.862.000,00	03/10/23	703.392,11	*	Standard Chartered Bank AG
USD	42.419.872,43	EUR	38.980.702,50	03/10/23	1.149.053,66	*	Standard Chartered Bank AG
USD	76.868,22	GBP	63.000,00	03/10/23	-29,69	*	Standard Chartered Bank AG
USD	41.269,99	EUR	39.000,00	03/10/23	-21,26	*	Standard Chartered Bank AG
USD	143.679,52	CHF	128.000,00	03/10/23	3.759,02	*	Standard Chartered Bank AG
USD	28.819,09	EUR	27.000,00	03/10/23	232,84	*	Standard Chartered Bank AG
USD	63.263,32	EUR	59.000,00	03/10/23	797,07	*	Standard Chartered Bank AG
USD	1.775,79	NZD	3.000,00	03/10/23	-26,75	*	Standard Chartered Bank AG
USD	108.318,67	EUR	101.000,00	03/10/23	1.384,92	*	Standard Chartered Bank AG
USD	305.526,74	CHF	273.000,00	03/10/23	7.102,55	*	Standard Chartered Bank AG
USD	137.511,33	GBP	113.000,00	03/10/23	-416,67	*	Standard Chartered Bank AG
USD	194.071,88	CHF	174.000,00	03/10/23	3.867,45	*	Standard Chartered Bank AG
USD	92.220,17	EUR	86.000,00	03/10/23	1.167,67	*	Standard Chartered Bank AG
USD	4.874.355,45	EUR	4.567.000,00	03/10/23	39.044,20	*	Standard Chartered Bank AG
USD	157.810,00	CHF	144.000,00	03/10/23	399,44	*	Standard Chartered Bank AG
USD	131.480,18	CHF	119.000,00	03/10/23	1.397,84	*	Standard Chartered Bank AG
					-11.117.570,65		

5 - CONTRATS DE CHANGE A TERME (suite)

AMUNDI PRIME US CORPORATES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
USD	126,73	GBP	100,00	03/10/23	4,67		BOFA Securities Europe
GBP	10.000,00	USD	12.175,06	02/11/23	33,20	*	Standard Chartered Bank AG
GBP	10.100,00	USD	12.769,62	03/10/23	-441,54	*	Standard Chartered Bank AG
					-403,67		

AMUNDI PRIME US TREASURY BOND 0-1 Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)		Contrepartie
EUR	4.950.000,00	USD	5.307.519,20	03/10/23	-66.706,70	*	Citigroup Global Markets Europe AG
EUR	3.954.500,00	USD	4.182.429,08	02/11/23	9.563,20	*	HSBC Continental Europe SA
EUR	60.200.429,71	USD	63.332.513,59	02/11/23	483.325,67	*	HSBC Continental Europe SA
EUR	54.170.938,01	USD	58.901.729,36	03/10/23	-1.548.248,74	*	HSBC Continental Europe SA
EUR	221.191,70	USD	239.000,00	03/10/23	-4.813,29	*	HSBC Continental Europe SA
USD	212.315,00	EUR	198.000,00	03/10/23	2.682,50	*	HSBC Continental Europe SA
USD	182.396,82	EUR	170.200,00	03/10/23	2.197,57	*	HSBC Continental Europe SA
MXN	19.516.405,58	USD	1.096.947,90	03/11/23	20.393,65	*	HSBC Continental Europe SA
EUR	216.800,00	USD	235.627,13	03/10/23	-6.090,13	*	J.P. Morgan AG
MXN	73.300,00	USD	4.334,17	03/10/23	-116,32	*	J.P. Morgan AG
SGD	5.600,00	USD	4.151,98	03/10/23	-49,15	*	J.P. Morgan AG
EUR	2.790.300,00	USD	2.991.601,17	03/10/23	-37.371,04	*	Morgan Stanley Europe SE (FXO)
MXN	3.685.600,00	USD	208.740,93	03/10/23	3.337,06	*	Morgan Stanley Europe SE (FXO)
MXN	15.608.934,81	USD	926.032,75	03/10/23	-27.858,36	*	Morgan Stanley Europe SE (FXO)
MXN	172.070,77	USD	10.000,00	03/10/23	-98,65	*	Morgan Stanley Europe SE (FXO)
SGD	8.114,09	USD	6.000,00	03/10/23	-55,23	*	Morgan Stanley Europe SE (FXO)
SGD	2.020.614,09	USD	1.475.106,88	02/11/23	7.237,58	*	State Street Bank Intl GmbH
SGD	2.013.600,00	USD	1.490.286,38	03/10/23	-15.025,84	*	State Street Bank Intl GmbH
USD	1.374,78	MXN	23.500,00	03/10/23	22,54	*	State Street Bank Intl GmbH
USD	1.901.889,49	EUR	1.780.600,00	03/10/23	16.679,24	*	State Street Bank Intl GmbH
USD	4.919,59	SGD	6.700,00	03/10/23	10,85	*	State Street Bank Intl GmbH
					-1.160.983,59		

Les contrats marqués par un * concernent spécifiquement la couverture du risque de change.

6 - CONTRATS "FUTURES"

Au 30 septembre 2023, les contrats futures sont les suivants:

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
2,00	MSCI WLD IDX 12/23	USD	167.605,38	-2.429,75	CACEIS Bank, Paris
				-2.429,75	

6 - CONTRATS "FUTURES" (suite)

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
24,00	DJ EURO STOXX 50 12/23	EUR	1.001.918,40	-9.070,00	CACEIS Bank, Paris
12,00	NIKKEI 225 (SGX) 12/23	JPY	1.209.844,68	-26.275,07	CACEIS Bank, Paris
18,00	S&P 500 EMINI INDEX 12/23	USD	3.645.095,63	-88.153,48	CACEIS Bank, Paris
6,00	SPI 200 INDEX (SFE) 12/23	AUD	644.515,56	-7.528,42	CACEIS Bank, Paris
5,00	TOPIX (OSE) 12/23	JPY	735.287,46	-11.741,10	CACEIS Bank, Paris
				-142.768,07	

AMUNDI INDEX MSCI EMERGING MARKETS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
102,00	MINI MSCI EMG MKT 12/23	USD	4.859.198,91	-154.885,00	CACEIS Bank, Paris
78,00	MSCI EME NKT LAT 12/23	USD	4.241.484,00	-111.526,50	CACEIS Bank, Paris
253,00	MSCI EMERGING 12/23	USD	14.478.178,00	-361.391,00	CACEIS Bank, Paris
247,00	MSCI EMR MKTS EME 12/23	USD	6.711.978,00	-176.354,00	CACEIS Bank, Paris
				-804.156,50	

AMUNDI INDEX MSCI EUROPE

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
87,00	DJ EURO STOXX 50 12/23	EUR	3.631.954,20	-57.160,00	CACEIS Bank, Paris
21,00	FTSE 100 INDEX 12/23	GBP	1.841.937,74	16.941,43	CACEIS Bank, Paris
14,00	SWISS MARKET INDEX 12/23	CHF	1.584.729,75	-2.002,99	CACEIS Bank, Paris
				-42.221,56	

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Contrepartie
Futures sur indices					
10,00	MINI TPX IDX 12/23	JPY	23.233.900,00	-525.750,00	Société Générale
58,00	TOPIX (OSE) 12/23	JPY	1.347.566.200,00	-14.407.000,00	Société Générale
				-14.932.750	

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
53,00	EMINI SP500 E 12/23	USD	10.069.470,00	-345.710,00	CACEIS Bank, Paris
4,00	S&P/TSE CAN 60 INDEX 12/23	CAD	693.893,83	-18.256,30	CACEIS Bank, Paris
				-363.966,30	

6 - CONTRATS "FUTURES" (suite)

AMUNDI INDEX MSCI WORLD

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
908,00	MSCI WLD IDX 12/23	USD	80.563.298,80	-1.481.240,80	CACEIS Bank, Paris
				-1.481.240,80	

AMUNDI CAC 40 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
39,00	CAC40 10 EURO 10/23	EUR	2.782.673,40	-31.725,00	CACEIS Bank, Paris
				-31.725,00	

AMUNDI EURO STOXX 50

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
80,00	DJ EURO STOXX 50 12/23	EUR	3.339.728,00	-60.410,00	CACEIS Bank, Paris
				-60.410,00	

AMUNDI ITALY MIB ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	FTSE MIB INDEX 12/23	EUR	423.648,90	-3.255,00	CACEIS Bank, Paris
				-3.255,00	

AMUNDI MSCI CHINA TECH ESG SCREENED

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
1,00	H-SHARES IDX (HKG) 10/23	HKD	37.074,09	590,93	CACEIS Bank, Paris
1,00	MSCI CHIN A50 USD 10/23	USD	6.412,99	-387,25	CACEIS Bank, Paris
				203,68	

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
21,00	DJ EURO STOXX 50 12/23	EUR	876.678,60	-17.140,00	CACEIS Bank, Paris
5,00	FTSE 100 INDEX 12/23	GBP	438.556,61	-4.104,22	CACEIS Bank, Paris
				-21.244,22	

6 - CONTRATS "FUTURES" (suite)

AMUNDI GLOBAL BIOENERGY ESG SCREENED

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	MSCI WLD IDX 12/23	USD	251.408,08	-5.270,37	CACEIS Bank, Paris
				-5.270,37	

AMUNDI MSCI ROBOTICS & AI ESG SCREENED

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
2,00	MSCI WLD IDX 12/23	USD	167.605,38	-5.596,22	CACEIS Bank, Paris
3,00	NASDAQ 100 E-MINI 12/23	USD	833.921,51	-23.571,19	CACEIS Bank, Paris
				-29.167,41	

AMUNDI PRIME EMERGING MARKETS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
3,00	MINI MSCI EMG MKT 12/23	USD	142.917,62	-3.413,00	CACEIS Bank, Paris
				-3.413,00	

AMUNDI PRIME EUROPE

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	DJ EURO STOXX 50 12/23	EUR	125.239,80	-2.600,00	CACEIS Bank, Paris
1,00	SWISS MARKET INDEX 12/23	CHF	113.194,98	-41,30	CACEIS Bank, Paris
				-2.641,30	

AMUNDI PRIME EUROZONE

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
6,00	DJ EURO STOXX 50 12/23	EUR	250.479,60	-5.200,00	CACEIS Bank, Paris
				-5.200,00	

AMUNDI PRIME GLOBAL

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
43,00	MSCI WLD IDX 12/23	USD	3.815.222,30	11.223,30	CACEIS Bank, Paris
				11.223,30	

6 - CONTRATS "FUTURES" (suite)

AMUNDI PRIME JAPAN

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Contrepartie
Futures sur indices					
1,00	MINI TPX IDX 12/23	JPY	2.323.390,00	-34.250,00	Société Générale
23,00	TOPIX (OSE) 12/23	JPY	534.379.700,00	-7.569.000,00	Société Générale
				-7.603.250	

AMUNDI PRIME UK MID AND SMALL CAP

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en GBP) (en valeur absolue)	Non réalisé (en GBP)	Contrepartie
Futures sur indices					
10,00	FTSE 250 Y2 12/23	GBP	365.588,40	-6.514,00	CACEIS Bank, Paris
				-6.514,00	

AMUNDI PRIME USA

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
4,00	S&P 500 EMINI INDEX 12/23	USD	857.610,00	2.125,00	CACEIS Bank, Paris
				2.125,00	

AMUNDI INDEX MSCI EM ASIA SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
22,00	MSCI EMERGING 12/23	USD	1.258.972,00	-27.324,00	CACEIS Bank, Paris
				-27.324,00	

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
116,00	MINI MSCI EMG MKT 12/23	USD	5.526.147,78	-59.111,50	Société Générale
20,00	MSCI EME NKT LAT 12/23	USD	1.087.560,00	-28.592,00	Société Générale
109,00	MSCI EMERGING 12/23	USD	6.237.634,00	-147.987,00	Société Générale
62,00	MSCI EMR MKTS EME 12/23	USD	1.684.788,00	-36.920,00	Société Générale
				-272.610,50	

AMUNDI INDEX MSCI EMU SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
16,00	DJ EURO STOXX 50 12/23	EUR	667.945,60	-13.840,00	CACEIS Bank, Paris
				-13.840,00	

6 - CONTRATS "FUTURES" (suite)

AMUNDI INDEX MSCI EUROPE SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
31,00	DJ EURO STOXX 50 12/23	EUR	1.294.144,60	-19.340,00	CACEIS Bank, Paris
304,00	STOXX EURO ESG 12/23	EUR	5.097.472,00	-49.930,00	CACEIS Bank, Paris
8,00	SWISS MARKET INDEX 12/23	CHF	905.559,86	-2.374,68	CACEIS Bank, Paris
				-71.644,68	

AMUNDI INDEX MSCI JAPAN SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Contrepartie
Futures sur indices					
4,00	MINI TPX IDX 12/23	JPY	9.293.560,00	-123.500,00	CACEIS Bank, Paris
41,00	TOPIX (OSE) 12/23	JPY	952.589.900,00	-10.118.500,00	CACEIS Bank, Paris
				-10.242.000	

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
4,00	HANG SENG INDEX 10/23	HKD	429.565,06	6.922,38	Société Générale
12,00	MSCI.SING INDEX 10/23	SGD	236.520,66	2.916,75	Société Générale
16,00	SPI 200 INDEX (SFE) 12/23	AUD	1.718.708,16	-28.041,09	Société Générale
				-18.201,96	

AMUNDI INDEX MSCI USA SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
114,00	S&P 500 EMINI INDEX 12/23	USD	24.441.885,00	-350.087,50	CACEIS Bank, Paris
				-350.087,50	

AMUNDI INDEX MSCI WORLD SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
47,00	DJ EURO STOXX 50 12/23	EUR	2.077.363,00	-12.281,50	CACEIS Bank, Paris
9,00	FTSE 100 INDEX 12/23	GBP	835.779,25	-5.449,99	CACEIS Bank, Paris
2,00	S&P/TSE CAN 60 INDEX 12/23	CAD	346.946,92	-3.579,96	CACEIS Bank, Paris
56,00	S&P 500 EMINI INDEX 12/23	USD	12.006.540,00	-96.550,00	CACEIS Bank, Paris
5,00	SPI 200 INDEX (SFE) 12/23	AUD	568.650,71	-3.533,58	CACEIS Bank, Paris
7,00	TOPIX (OSE) 12/23	JPY	1.089.879,84	-13.737,65	CACEIS Bank, Paris
				-135.132,68	

6 - CONTRATS "FUTURES" (suite)

AMUNDI MSCI UK IMI SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
26,00	FTSE 100 INDEX 12/23	GBP	2.280.494,35	28.498,96	CACEIS Bank, Paris
				28.498,96	

AMUNDI DAX 50 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	MICRO DAX 12/23	EUR	46.159,74	-893,50	CACEIS Bank, Paris
				-893,50	

AMUNDI S&P 500 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
220,00	EMINI SP500 E 12/23	USD	41.797.800,00	-917.290,00	CACEIS Bank, Paris
				-917.290,00	

AMUNDI STOXX EUROPE 600 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
250,00	STOXX EURO ESG 12/23	EUR	4.192.000,00	-19.930,00	CACEIS Bank, Paris
				-19.930,00	

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
2,00	FTSE TAIWAN 10/23	USD	112.637,60	-60,00	CACEIS Bank, Paris
2,00	HANG SENG INDEX 10/23	HKD	227.401,00	3.664,53	CACEIS Bank, Paris
5,00	H-SHARES IDX (HKG) 10/23	HKD	196.260,96	3.128,26	CACEIS Bank, Paris
2,00	KOSPI 200 INDEX(KSE) 12/23	KRW	121.057,51	-3.279,24	CACEIS Bank, Paris
3,00	MSCI.SING INDEX 10/23	SGD	62.604,06	780,27	CACEIS Bank, Paris
				4.233,82	

AMUNDI MSCI CHINA ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
15,00	H-SHARES IDX (HKG) 10/23	HKD	588.782,89	9.384,78	CACEIS Bank, Paris
2,00	MSCI CHIN A50 USD 10/23	USD	13.579,50	-15,00	CACEIS Bank, Paris
				9.369,78	

6 - CONTRATS "FUTURES" (suite)

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
57,00	MINI MSCI EMG MKT 12/23	USD	2.715.434,69	-67.795,00	CACEIS Bank, Paris
				-67.795,00	

AMUNDI MSCI EMERGING ESG LEADERS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
93,00	MINI MSCI EMG MKT 12/23	USD	4.430.446,07	-151.049,50	CACEIS Bank, Paris
				-151.049,50	

AMUNDI MSCI EMU ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
122,00	DJ EURO STOXX 50 12/23	EUR	5.093.085,20	-56.610,00	CACEIS Bank, Paris
				-56.610,00	

AMUNDI MSCI USA ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
36,00	S&P 500 EMINI INDEX 12/23	USD	7.718.490,00	-22.050,00	CACEIS Bank, Paris
				-22.050,00	

AMUNDI MSCI WORLD ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
56,00	MSCI WLD IDX 12/23	USD	4.968.661,60	-28.023,60	CACEIS Bank, Paris
				-28.023,60	

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	DJ EURO STOXX 50 12/23	EUR	125.239,80	-2.590,00	CACEIS Bank, Paris
				-2.590,00	

6 - CONTRATS "FUTURES" (suite)

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
1,00	DJ EURO STOXX 50 12/23	EUR	41.746,60	-860,00	CACEIS Bank, Paris
				-860,00	

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
2,00	MSCI WLD IDX 12/23	USD	177.452,20	-825,00	CACEIS Bank, Paris
				-825,00	

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
19,00	STOXX EURO ESG 12/23	EUR	318.592,00	-3.470,00	CACEIS Bank, Paris
				-3.470,00	

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
52,00	DJ EURO STOXX 50 12/23	EUR	2.170.823,20	-14.210,00	CACEIS Bank, Paris
15,00	FTSE 100 INDEX 12/23	GBP	1.315.669,82	8.387,13	CACEIS Bank, Paris
49,00	S&P 500 EMINI INDEX 12/23	USD	9.922.760,33	-208.354,19	CACEIS Bank, Paris
10,00	TOPIX (OSE) 12/23	JPY	1.470.574,92	-22.884,08	CACEIS Bank, Paris
				-237.061,14	

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
34,00	DJ EURO STOXX 50 12/23	EUR	1.419.384,40	-26.270,00	CACEIS Bank, Paris
327,00	STOXX EURO ESG 12/23	EUR	5.483.136,00	-58.810,00	CACEIS Bank, Paris
8,00	SWISS MARKET INDEX 12/23	CHF	905.559,86	-330,39	CACEIS Bank, Paris
				-85.410,39	

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
61,00	MINI MSCI EMG MKT 12/23	USD	2.905.991,51	-27.675,00	CACEIS Bank, Paris
				-27.675,00	

6 - CONTRATS "FUTURES" (suite)

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
27,00	STOXX EURO ESG 12/23	EUR	452.736,00	-4.120,00	CACEIS Bank, Paris
				-4.120,00	

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
1,00	HANG SENG INDEX 10/23	HKD	113.700,50	2.994,19	CACEIS Bank, Paris
6,00	MINI TPX IDX 12/23	JPY	93.418,27	-1.633,44	CACEIS Bank, Paris
2,00	MSCI.SING INDEX 10/23	SGD	41.736,04	487,21	CACEIS Bank, Paris
2,00	SPI 200 INDEX (SFE) 12/23	AUD	227.460,28	-1.419,88	CACEIS Bank, Paris
4,00	TOPIX (OSE) 12/23	JPY	622.788,48	-6.165,19	CACEIS Bank, Paris
				-5.737,11	

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	STOXX EURO ESG 12/23	EUR	50.304,00	-570,00	CACEIS Bank, Paris
				-570,00	

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
33,00	MSCI WLD IDX 12/23	USD	2.927.961,30	-13.612,50	CACEIS Bank, Paris
				-13.612,50	

AMUNDI INDEX EURO CORPORATE SRI

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur obligations					
-148,00	EURO BOBL FUTURE 12/23	EUR	14.539.224,00	69.580,00	CACEIS Bank, Paris
-189,00	EURO BUND FUTURE 12/23	EUR	17.308.336,50	256.050,00	CACEIS Bank, Paris
				325.630,00	

AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
5,00	DJ EURO STOXX 50 12/23	EUR	208.733,00	-4.320,00	CACEIS Bank, Paris
				-4.320,00	

6 - CONTRATS "FUTURES" (suite)

AMUNDI EURO HIGH YIELD BOND ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur obligations					
13,00	EURO SCHATZ 12/23	EUR	1.297.400,00	1.105,00	CACEIS Bank, Paris
				1.105,00	

7 - CONTRATS DE SWAPS

SWAPS DE RENDEMENT GLOBAL

Les positions ouvertes au 30 septembre 2023 sur des contrats d'échange de rendement total étaient les suivantes.

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

AMUNDI FTSE EPRA EUROPE REAL ESTATE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
121.144.680,52	EUR	30/11/2023	FTSE EPRA/NAREIT developed Europe Index	1.857.691,16

AMUNDI GLOBAL INFRASTRUCTURE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
72.498.075,49	EUR	30/11/2023	Solactive Global Infrastructure Low Earnings Volatility Index	-120.147,11

AMUNDI JAPAN TOPIX

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.618.422.038,34	EUR	30/11/2023	Topix Index	-6.193.403,69

AMUNDI JPX NIKKEI 400

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
427.031.796,42	EUR	30/11/2023	JPY-NIKKEI 400 Index	-2.319.615,26

AMUNDI MSCI BRAZIL

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
8.315.500,00	USD	30/11/2023	MSCI Brazil Index	80.677,20

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

- **AMUNDI MSCI CHINA A II**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
198.904.465,15	USD	30/11/2023	MSCI China A Index	39.792,45

- **AMUNDI MSCI EM ASIA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
3.065.537.724,40	EUR	30/11/2023	MSCI Emerging Markets Asia Index	15.373.238,20

- **AMUNDI MSCI EM LATIN AMERICA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.126.597.593,90	EUR	30/11/2023	MSCI Emerging Markets Latam Index	5.350.073,00

- **AMUNDI MSCI EMERGING MARKETS**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
6.311.015.871,53	EUR	30/11/2023	MSCI Emerging Markets Index	36.680.428,30

- **AMUNDI MSCI EUROPE GROWTH**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
44.805.807,62	EUR	30/11/2023	MSCI Europe Growth Index	419.552,14

- **AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
88.801.200,00	EUR	30/11/2023	MSCI Europe High Dividend Yield Index	359.448,67

- **AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
138.609.023,59	EUR	30/11/2023	MSCI Europe Minimum Volatility Index	961.623,23

- **AMUNDI MSCI EUROPE MOMENTUM FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
41.269.435,84	EUR	30/11/2023	MSCI Europe Momentum Index	278.362,04

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

- **AMUNDI MSCI EUROPE QUALITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
470.911.026,31	EUR	30/11/2023	MSCI Europe Quality Index	4.895.951,89

- **AMUNDI MSCI EUROPE VALUE FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
537.697.587,63	EUR	30/11/2023	MSCI Europe Value Index	572.970,34

- **AMUNDI MSCI INDIA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
337.596.393,92	EUR	30/11/2023	MSCI India Index	1.528.179,60

- **AMUNDI MSCI NORDIC**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
269.201.617,41	EUR	30/11/2023	MSCI Nordic countries Index	1.507.423,93

- **AMUNDI MSCI SWITZERLAND**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
571.182.810,17	EUR	30/11/2023	MSCI Switzerland Index	3.418.191,80

- **AMUNDI PEA MSCI USA ESG LEADERS**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.086.944.785,34	EUR	30/11/2023	MSCI Usa Index	-5.394.656,70

- **AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
228.051.331,58	USD	30/11/2023	MSCI Usa Minimum Volatility Index	-677.018,70

- **AMUNDI MSCI WORLD**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
5.379.411.440,19	EUR	30/11/2023	MSCI World Index	-16.144.139,07

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

- **AMUNDI MSCI WORLD III**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
3.630.475.243,40	USD	30/11/2023	MSCI World Index	-1.947.703,98

- **AMUNDI MSCI WORLD EX EUROPE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
463.911.465,73	EUR	30/11/2023	MSCI World Ex Europe Index	-1.719.332,23

- **AMUNDI NASDAQ-100**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
3.191.519.688,13	EUR	30/11/2023	NASDAQ - 100 Index	4.948.379,77

- **AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
91.381.500,00	EUR	30/11/2023	Dow Jones Industrial Average Index	-1.382.364,31

- **AMUNDI RUSSELL 2000**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
368.250.955,87	EUR	30/11/2023	Russell 2000 Index	-2.242.570,78

- **AMUNDI S&P 500**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
12.009.360.071,58	EUR	30/11/2023	S&P 500 Index	-10.737.413,94

- **AMUNDI S&P 500 BUYBACK**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
287.267.428,38	EUR	30/11/2023	S&P 500 Buyback Index	-419.001,54

- **AMUNDI S&P GLOBAL LUXURY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.077.651.287,00	EUR	30/11/2023	S&P Global Luxury Index	6.811.814,88

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

- **AMUNDI SMART CITY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
10.553.877,60	EUR	30/11/2023	Solactive Smart City Index	55.873,01

- **AMUNDI SMART FACTORY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
25.975.505,74	EUR	30/11/2023	Solactive Smart Factory Index	165.966,33

- **AMUNDI SHORTDAX DAILY (-1X) INVERSE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
58.956.381,31	EUR	30/11/2023	SHORTDAX Index	-166.384,09

- **AMUNDI GERMAN BUND DAILY (-1X) INVERSE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
52.320.629,90	EUR	15/12/2023	Solactive Bund Daily (-1x) Inverse Index	-1.155.132,29

Les contreparties des contrats d'échange sont indiquées dans les informations additionnelles (informations non révisées) à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).

8 - PRÊTS DE TITRES

Au 30 septembre 2023, la SICAV est engagée dans des conventions de prêt de titres entièrement garanties conclues avec une institution financière de premier plan selon les conditions suivantes:

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie en cash	Garantie en titres
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	3.867.566,89	2.906.207,00	1.108.111,54
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	162.214.482,80	121.076.839,00	51.679.302,76
AMUNDI INDEX MSCI EMERGING MARKETS	USD	209.225.676,35	147.116.709,19	71.558.665,13
AMUNDI INDEX MSCI EUROPE	EUR	821.491.402,83	487.921.262,99	357.325.150,42
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	36.371.029.087,22	9.714.922.635,62	25.478.496.596,33
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	137.689.896,58	144.903.316,01	113.307,19
AMUNDI INDEX MSCI WORLD	USD	688.753.386,92	428.888.945,99	284.155.537,88
AMUNDI CAC 40 ESG	EUR	39.216.572,88	40.226.802,00	-
AMUNDI EURO STOXX 50	EUR	432.718.058,03	268.620.925,00	186.642.809,86
AMUNDI ITALY MIB ESG	EUR	5.539.280,52	5.680.230,00	-
AMUNDI PRIME EMERGING MARKETS	USD	38.955,60	613,02	39.237,85
AMUNDI PRIME EUROPE	EUR	10.926.685,45	8.241.351,00	2.957.600,68
AMUNDI PRIME EUROZONE	EUR	15.140.711,52	12.597.747,00	3.537.319,54

8 - PRÊTS DE TITRES (suite)

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie en cash	Garantie en titres
AMUNDI PRIME GLOBAL	USD	82.347.211,03	48.312.588,54	37.331.434,11
AMUNDI PRIME JAPAN	JPY	18.196.024.825,05	3.723.989.545,42	15.395.526.216,54
AMUNDI PRIME UK MID AND SMALL CAP	GBP	4.387.022,59	2.973.511,39	1.508.196,52
AMUNDI PRIME USA	USD	9.101.586,89	6.337.221,42	3.174.831,90
AMUNDI DAX 50 ESG	EUR	2.501.902,46	2.585.660,00	-
AMUNDI STOXX EUROPE 600 ESG	EUR	60.578.365,20	62.550.304,00	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	6.005.836,05	6.206.249,00	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	98.085,18	100.305,00	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	9.362,00	9.667,45	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	2.093.198,88	2.204.932,72	-
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	9.380.967,37	9.601.336,00	-
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	140.790.041,16	146.950.685,00	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	229.834.298,67	94.773.668,00	142.993.041,99
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	2.036.939,21	2.110.636,56	-
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	12.727.287,13	985.456,00	12.672.374,96
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	31.762.071,80	20.661.428,68	12.024.545,05
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	331.580,12	340.939,00	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	27.934.502,08	29.357.101,57	-
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	10.195.082,40	10.471.139,00	-
AMUNDI INDEX GLOBAL AGG 500M	USD	357.884.417,76	93.859.606,57	275.034.867,81
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	8.061.052,69	2.396.028,63	5.988.673,37
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	408.438.787,50	43.444.576,00	381.256.981,15
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	575.706.762,12	152.462.087,67	440.547.694,31
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	154.356.237,09	16.166.592,00	143.545.335,21
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	44.044.549,93	6.296.109,00	39.389.330,44
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	11.461.693,77	-	11.846.280,18
AMUNDI PRIME EURO CORPORATES	EUR	70.693.950,49	36.077.849,00	37.230.500,44
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	72.287.912,26	5.566.603,00	69.601.649,95
AMUNDI PRIME EURO GOVIES	EUR	354.312.022,16	15.460.546,00	348.739.346,32
AMUNDI PRIME GLOBAL GOVIES	EUR	11.403.635,56	3.020.137,00	8.665.004,60
AMUNDI PRIME US TREASURY	USD	14.792.080,20	5.840.820,11	14.558.922,22
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	19.478.565,77	12.667.126,87	7.658.058,27

Les contreparties des opérations de prêt de titres sont indiquées dans les informations additionnelles (informations non révisées) à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).
Il n'y a pas de réinvestissement des garanties en espèces ou sur titres.

8 - PRÊTS DE TITRES (suite)

Pour l'exercice clos au 30 septembre 2023, le montant des revenus de prêt de titres généré par la SICAV est repris dans l'État des opérations à la rubrique « Revenu de prêt de titres ». Il se présente comme suit :

Compartiments	Devise	Montant brut total des revenus de prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus de prêts de titres
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	551.731,61	165.409,48	27.568,25	358.756,98
AMUNDI INDEX MSCI WORLD	USD	2.031.789,15	610.231,98	101.705,33	1.319.887,38
AMUNDI CAC 40 ESG	EUR	184.972,27	55.490,01	9.248,34	120.233,92
AMUNDI EURO STOXX 50	EUR	641.368,96	192.422,54	32.070,42	416.561,12
AMUNDI ITALY MIB ESG	EUR	31.518,65	9.457,56	1.576,26	20.484,83
AMUNDI PRIME EMERGING MARKETS	USD	1.043,77	315,28	52,55	675,94
AMUNDI PRIME EUROPE	EUR	36.182,00	10.827,11	1.804,52	23.549,68
AMUNDI PRIME EUROZONE	EUR	52.122,07	15.640,83	2.606,80	33.874,44
AMUNDI PRIME GLOBAL	USD	268.840,47	80.517,70	13.419,62	174.903,15
AMUNDI PRIME JAPAN	JPY	28.692.860,00	8.613.912,00	1.435.652,00	18.643.296,00
AMUNDI PRIME UK MID AND SMALL CAP	GBP	42.398,14	12.736,21	2.122,70	27.539,61
AMUNDI PRIME USA	USD	18.317,25	5.494,81	915,80	11.906,64
AMUNDI DAX 50 ESG	EUR	3.672,42	1.103,31	183,89	2.385,22
AMUNDI STOXX EUROPE 600 ESG	EUR	219.971,09	54.459,91	9.076,65	156.434,62
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	10.554,67	3.164,37	527,40	6.862,90
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	4.619,42	1.385,61	230,94	3.003,08
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	203,43	61,05	10,17	132,21
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	7.427,98	2.227,63	371,27	4.830,83
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	22.365,47	7.008,71	1.168,12	14.530,74
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	514.160,90	154.107,51	25.684,58	334.368,79
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	849.612,50	254.774,74	42.462,46	552.374,56
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	18.757,40	5.630,79	938,46	12.188,15
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	65.124,62	19.537,35	3.256,22	42.331,71
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	34.112,68	10.279,17	1.713,20	22.120,31
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	4.505,14	1.346,77	224,46	2.933,90
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	113.660,69	34.099,82	5.683,30	73.877,57
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	23.194,26	6.953,73	1.158,95	15.082,42
AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	131.795,39	39.576,80	6.596,13	85.622,46
AMUNDI INDEX GLOBAL AGG 500M	USD	264.299,26	79.349,80	13.224,97	171.724,49
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	21.327,92	6.398,37	1.066,40	13.863,15
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	569.055,91	171.039,06	28.506,51	369.510,34
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	686.374,89	205.933,40	34.322,23	446.119,26
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	1.967,81	590,33	98,39	1.279,09
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	EUR	73.767,43	16.182,05	2.697,01	54.888,37
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	142.293,54	42.702,26	7.117,04	92.474,24
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	39.520,19	11.856,15	1.976,02	25.688,02
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	17.721,20	5.316,33	886,05	11.518,82
AMUNDI PRIME EURO CORPORATES	EUR	302.162,22	85.218,51	14.203,09	202.307,61
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	18.101,13	5.430,36	905,06	11.765,71

8 - PRÊTS DE TITRES (suite)

Compartiments	Devise	Montant brut total des revenus de prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus de prêts de titres
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI PRIME EURO GOVIES	EUR	432.284,69	130.953,72	21.852,62	279.505,35
AMUNDI PRIME GLOBAL GOVIES	EUR	7.494,14	2.142,60	357,10	4.993,94
AMUNDI PRIME US TREASURY	USD	996,47	299,20	49,87	647,40
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	5.762,93	1.736,36	289,39	3.737,18

Les revenus des prêts de titres sont répartis comme indiqué ci-dessous:

- 65% pour le compartiment.
- 30% pour Amundi Intermediation, Paris, qui est une partie liée.
- 5% pour Caceis Bank, Luxembourg Branch, qui est également une partie liée.

9 - GARANTIE

Au 30 septembre 2023, les garanties reçues ou versées, composées de garanties en espèces reçues de contreparties ou versées à des contreparties dans le cadre d'opérations sur des produits dérivés négociés de gré à gré étaient les suivantes :

Compartiments	Devise du compartiment	Contrepartie	Type de collateral	Montant du Collateral (en devise du compartiment) (reçu)/payé
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	BNP Paribas	Cash	540.000,00
		Morgan Stanley	Cash	(60.000,00)
		UBS Europe, Germany	Cash	410.000,00
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	Caceis Bank, Luxembourg Branch	Cash	6.820.000,00
AMUNDI INDEX MSCI WORLD	USD	BNP Paribas	Cash	5.140.000,00
AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	Caceis Bank, Luxembourg Branch	Cash	92.686,13
AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	Royal Bank of Canada	Cash	(360.000,00)
AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	Caceis Bank, Luxembourg Branch	Cash	146.000.000
AMUNDI INDEX MSCI WORLD SRI PAB	USD	BNP Paribas	Cash	11.280.000,00
AMUNDI S&P 500 ESG	USD	Caceis Bank, Luxembourg Branch	Cash	25.520.000,00
AMUNDI MSCI USA ESG LEADERS SELECT	USD	Caceis Bank, Luxembourg Branch	Cash	10.180.000,00
AMUNDI GLOBAL AGG SRI	USD	Morgan Stanley	Cash	(20.000,00)
		Standard Chartered, Germany	Cash	2.070.000,00
AMUNDI GLOBAL AGG SRI 1-5	USD	BOFA	Cash	3.770.000,00
		Goldman Sachs	Cash	(270.000,00)
		JP Morgan	Cash	(10.000,00)
		Société Générale, Paris	Cash	3.510.000,00
AMUNDI GLOBAL CORP SRI 1-5Y	USD	Citigroup Globale Markets	Cash	(2.190.000,00)
		Morgan Stanley	Cash	270.000,00
		Société Générale, Paris	Cash	5.540.000,00
AMUNDI INDEX US CORP SRI	USD	JP Morgan	Cash	(270.000,00)
		Nomura Financial	Cash	6.760.000,00
		Société Générale, Paris	Cash	28.550.000,00

9 - GARANTIE (suite)

Compartiments	Devise du compartiment	Contrepartie	Type de collateral	Montant du Collateral (en devise du compartiment) (reçu)/payé
AMUNDI INDEX GLOBAL AGG 500M	USD	BNP Paribas	Cash	9.020.000,00
		BOFA	Cash	(4.540.000,00)
		Citigroup Globale Markets	Cash	(1.580.000,00)
		Morgan Stanley	Cash	(900.000,00)
		Royal Bank of Canada	Cash	5.140.000,00
		Standard Chartered, Germany	Cash	770.000,00
		Société Générale, Paris	Cash	6.950.000,00
		UBS Europe, Germany	Cash	260.000,00
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	HSBC France	Cash	4.590.000
		Société Générale, Paris	Cash	33.870.000,00
		UBS Europe, Germany	Cash	1.910.000,00
AMUNDI FLOATING RATE USD CORPORATE ESG	USD	Royal Bank of Canada	Cash	9.210.000
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	JP Morgan	Cash	6.700.000,00
		Standard Chartered Bangladesh	Cash	(2.600.000,00)
		Société Générale, Paris	Cash	11.340.000,00
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	HSBC France	Cash	1.920.000,00

10 - MOUVEMENTS DANS LA COMPOSITION DU PORTEFEUILLE-TITRES

Le rapport relatif aux modifications de la composition du portefeuille est disponible gratuitement sur simple demande auprès du siège social de la SICAV.

11 - DISTRIBUTION DE DIVIDENDES

Au cours de l'exercice, le Fonds a versé les dividendes suivants :

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe A3E de distribution	LU1328852733	EUR	3,17	08/11/22	10/11/22
	Classe A3U de distribution	LU1328852907	USD	2,73	08/11/22	10/11/22
	Classe AE de distribution	LU1328852493	EUR	2,97	08/11/22	10/11/22
	Classe AU de distribution	LU1328852147	USD	2,55	08/11/22	10/11/22
	Classe IC de distribution	LU1756362429	CHF	29,31	08/11/22	10/11/22
	Classe IE de distribution	LU1328851339	EUR	32,25	08/11/22	10/11/22
	Classe IG de distribution	LU1328851685	GBP	33,51	08/11/22	10/11/22
	Classe IHG-EXF de distribution	LU2153615948	GBP	36,26	08/11/22	10/11/22
	Classe IU de distribution	LU1328851172	USD	26,58	08/11/22	10/11/22
	Classe RE de distribution	LU1328853202	EUR	3,02	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652823	EUR	1,61	08/11/22	10/11/22
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A3E de distribution	LU1162503145	EUR	3,32	08/11/22	10/11/22
	Classe A3U de distribution	LU1162503491	USD	2,99	08/11/22	10/11/22
	Classe AE de distribution	LU0996177217	EUR	3,49	08/11/22	10/11/22
	Classe AU de distribution	LU0996177050	USD	2,48	08/11/22	10/11/22
	Classe IE de distribution	LU0996176086	EUR	38,92	08/11/22	10/11/22
	Classe IG de distribution	LU0996176326	GBP	41,49	08/11/22	10/11/22
	Classe IU de distribution	LU0996175864	USD	28,48	08/11/22	10/11/22
	Classe OE de distribution	LU0996176839	EUR	39,75	08/11/22	10/11/22
	Classe RE de distribution	LU0996177480	EUR	3,80	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652583	EUR	1,43	08/11/22	10/11/22
	Classe UCITS ETF DR USD de distribution	LU2277591868	USD	1,00	08/11/22	10/11/22

11 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX MSCI EUROPE	Classe A3E de distribution	LU1327398977	EUR	3,96	08/11/22	10/11/22
	Classe AE de distribution	LU0389811968	EUR	5,39	08/11/22	10/11/22
	Classe I13E de distribution	LU1732798928	EUR	35,27	08/11/22	10/11/22
	Classe IE de distribution	LU0389811612	EUR	47,98	08/11/22	10/11/22
	Classe RE de distribution	LU0987206181	EUR	3,73	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652310	EUR	1,62	08/11/22	10/11/22
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	Classe A3E de distribution	LU1162502337	EUR	2,59	08/11/22	10/11/22
	Classe AE de distribution	LU0996180948	EUR	3,29	08/11/22	10/11/22
	Classe IE de distribution	LU0996179932	EUR	28,50	08/11/22	10/11/22
	Classe IG de distribution	LU0996180278	GBP	37,91	08/11/22	10/11/22
	Classe IJ de distribution	LU0996179775	JPY	3.566,28	08/11/22	10/11/22
	Classe OE de distribution	LU0996180781	EUR	37,26	08/11/22	10/11/22
	Classe RE de distribution	LU0996181169	EUR	3,37	08/11/22	10/11/22
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	Classe A3E de distribution	LU1327399439	EUR	2,56	08/11/22	10/11/22
	Classe AE de distribution	LU0389812420	EUR	5,26	08/11/22	10/11/22
	Classe AU de distribution	LU1049756585	USD	1,86	08/11/22	10/11/22
	Classe IE de distribution	LU0389812180	EUR	53,33	08/11/22	10/11/22
	Classe IU de distribution	LU1049756668	USD	2,18	08/11/22	10/11/22
	Classe RU de distribution	LU0987206694	USD	2,14	08/11/22	10/11/22
	Classe RHG de distribution	LU0987207072	GBP	2,04	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737653045	EUR	1,00	08/11/22	10/11/22
AMUNDI INDEX MSCI WORLD	Classe AE de distribution	LU0996182647	EUR	3,36	08/11/22	10/11/22
	Classe AU de distribution	LU0996182480	USD	2,38	08/11/22	10/11/22
	Classe I14G de distribution	LU2244411000	GBP	22,21	08/11/22	10/11/22
	Classe IE de distribution	LU0996181672	EUR	36,16	08/11/22	10/11/22
	Classe IG de distribution	LU0996181839	GBP	38,58	08/11/22	10/11/22
	Classe IU de distribution	LU0996181326	USD	25,69	08/11/22	10/11/22
	Classe OE de distribution	LU0996182217	EUR	38,70	08/11/22	10/11/22
	Classe RE de distribution	LU0996182993	EUR	3,49	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652237	EUR	1,22	08/11/22	10/11/22
AMUNDI CAC 40 ESG	Classe UCITS ETF DR EUR de distribution	LU1681047079	EUR	1,81	08/11/22	10/11/22
AMUNDI EURO STOXX 50	Classe UCITS ETF DR EUR de distribution	LU1681047319	EUR	1,75	08/11/22	10/11/22
AMUNDI S&P 500	Classe UCITS ETF USD de distribution	LU2391437253	USD	0,59	08/11/22	10/11/22
AMUNDI PRIME EUROPE	Classe UCITS ETF DR de distribution	LU1931974262	EUR	0,75	08/11/22	10/11/22
AMUNDI PRIME EUROZONE	Classe UCITS ETF DR de distribution	LU1931974429	EUR	0,73	08/11/22	10/11/22
AMUNDI PRIME GLOBAL	Classe UCITS ETF DR de distribution	LU1931974692	USD	0,47	08/11/22	10/11/22
AMUNDI PRIME JAPAN	Classe UCITS ETF DR de distribution	LU1931974775	JPY	71,60	08/11/22	10/11/22
AMUNDI PRIME UK MID AND SMALL CAP	Classe UCITS ETF DR de distribution	LU2182388152	GBP	0,71	08/11/22	10/11/22
AMUNDI PRIME USA	Classe UCITS ETF DR de distribution	LU1931974858	USD	0,33	08/11/22	10/11/22
AMUNDI INDEX MSCI EM ASIA SRI PAB	Classe UCITS ETF DR de distribution	LU2300294589	USD	0,59	08/11/22	10/11/22
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	Classe IE de distribution	LU1861137997	EUR	24,11	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU2059756754	USD	1,02	08/11/22	10/11/22
	Classe UCITS ETF DR GBP de distribution	LU2469335371	GBP	0,61	08/11/22	10/11/22
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe A3E de distribution	LU1932918052	EUR	3,37	08/11/22	10/11/22
	Classe IE de distribution	LU1861136593	EUR	33,37	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU2059756598	EUR	1,44	08/11/22	10/11/22
AMUNDI INDEX MSCI JAPAN SRI PAB	Classe UCITS ETF DR GBP de capitalisation	LU2469335025	GBP	0,47	08/11/22	10/11/22

11 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Classe A3E de distribution	LU1162502766	EUR	3,36	08/11/22	10/11/22
	Classe AE de distribution	LU0390718277	EUR	4,94	08/11/22	10/11/22
	Classe IE de distribution	LU0390718947	EUR	58,53	08/11/22	10/11/22
	Classe RE de distribution	LU0987207239	EUR	3,93	08/11/22	10/11/22
	Classe UCITS ETF DR EUR de distribution	LU2402389261	EUR	0,27	08/11/22	10/11/22
	Classe UCITS ETF DR GBP de distribution	LU2469335298	GBP	0,71	08/11/22	10/11/22
AMUNDI INDEX MSCI USA SRI PAB	Classe IHE de distribution	LU1861135199	EUR	15,55	08/11/22	10/11/22
	Classe IU de distribution	LU1861134549	USD	10,89	08/11/22	10/11/22
AMUNDI MSCI UK IMI SRI PAB	Classe UCITS ETF DR de distribution	LU2368674631	EUR	0,50	08/11/22	10/11/22
AMUNDI S&P 500 ESG	Classe AE de distribution	LU0996179189	EUR	2,75	08/11/22	10/11/22
	Classe AU de distribution	LU0996178967	USD	1,34	08/11/22	10/11/22
	Classe IE de distribution	LU0996177993	EUR	2,47	08/11/22	10/11/22
	Classe IG de distribution	LU0996178298	GBP	35,22	08/11/22	10/11/22
	Classe IU de distribution	LU0996177647	USD	14,40	08/11/22	10/11/22
	Classe OE de distribution	LU0996178702	EUR	36,07	08/11/22	10/11/22
	Classe RE de distribution	LU0996179429	EUR	2,92	08/11/22	10/11/22
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	Classe IG de distribution	LU2332964902	GBP	22,08	08/11/22	10/11/22
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de distribution	LU0389811455	EUR	6,32	08/11/22	10/11/22
	Classe IE de distribution	LU0389811026	EUR	49,65	08/11/22	10/11/22
	Classe RE de distribution	LU0987205613	EUR	4,18	08/11/22	10/11/22
	Classe RHG de distribution	LU0987205886	GBP	4,38	08/11/22	10/11/22
	Classe UCITS ETF DR EUR de distribution	LU2059756325	EUR	1,75	08/11/22	10/11/22
AMUNDI MSCI USA ESG LEADERS SELECT	Classe I13HG de distribution	LU2402389691	GBP	8,67	08/11/22	10/11/22
	Classe I13HED de distribution	LU2402389857	EUR	8,43	08/11/22	10/11/22
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Classe A3E de distribution	LU2228388943	EUR	2,40	08/11/22	10/11/22
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	Classe A3E de distribution	LU2300294829	EUR	1,83	08/11/22	10/11/22
AMUNDI GLOBAL CORP SRI 1-5Y	Classe IU de distribution	LU1525413503	USD	19,75	08/11/22	10/11/22
AMUNDI INDEX EURO CORPORATE SRI	Classe AE de distribution	LU1050469441	EUR	0,95	08/11/22	10/11/22
	Classe IE de distribution	LU1050469011	EUR	11,52	08/11/22	10/11/22
	Classe IHG de distribution	LU2183780050	GBP	11,21	08/11/22	10/11/22
	Classe RE de distribution	LU1050469797	EUR	1,17	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737653987	EUR	0,56	08/11/22	10/11/22
AMUNDI INDEX EURO AGG SRI	Classe UCITS ETF DR de distribution	LU2439113387	EUR	0,33	08/11/22	10/11/22
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	Classe A13E de distribution	LU2130769065	EUR	1,28	08/11/22	10/11/22
AMUNDI INDEX US CORP SRI	Classe IHE de distribution	LU1806494503	EUR	33,16	08/11/22	10/11/22
	Classe IHG de distribution	LU2183780134	GBP	32,62	08/11/22	10/11/22
	Classe RE de distribution	LU1806494768	EUR	3,68	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU2297533809	EUR	1,61	08/11/22	10/11/22
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Classe IE - EXF de distribution	LU1525413172	EUR	13,72	08/11/22	10/11/22
AMUNDI INDEX GLOBAL AGG 500M	Classe I13U de distribution	LU1668813311	USD	16,12	08/11/22	10/11/22
	Classe I13HJ de distribution	LU2022263706	JPY	1.884,22	08/11/22	10/11/22
	Classe IG de capitalisation	LU1437022350	GBP	18,67	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737654019	EUR	0,99	08/11/22	10/11/22
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	GBP	0,93	08/11/22	10/11/22
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe A3E de distribution	LU1250883680	EUR	1,80	08/11/22	10/11/22
	Classe AE de distribution	LU1050470456	EUR	1,66	08/11/22	10/11/22
	Classe IE de distribution	LU1050469953	EUR	18,66	08/11/22	10/11/22
	Classe RE de distribution	LU1050470613	EUR	1,82	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737653714	EUR	0,90	08/11/22	10/11/22

11 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe UCITS ETF DR of distribution	LU1737653714	EUR	0.90	08/11/22	10/11/22
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe AHE of distribution	LU0389813071	EUR	1.22	08/11/22	10/11/22
	Classe I14HG of distribution	LU2244410705	GBP	15.03	08/11/22	10/11/22
	Classe IHE of distribution	LU0389812776	EUR	13.72	08/11/22	10/11/22
	Classe RHE of distribution	LU0987207668	EUR	1.33	08/11/22	10/11/22
	Classe UCITS ETF DR GBP HEDGED of distribution	LU2355200796	GBP	0.73	08/11/22	10/11/22
	Classe UCITS ETF DR of distribution	LU1737653631	EUR	0.76	08/11/22	10/11/22
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe I13HC EXF of distribution	LU2439113460	CHF	2.21	08/11/22	10/11/22
	Classe I13HE EXF of distribution	LU2382233349	EUR	7.08	08/11/22	10/11/22
	Classe I13HG EXF of distribution	LU2343866039	GBP	7.53	08/11/22	10/11/22
	Classe I13HU EXF of distribution	LU2382233422	USD	6.44	08/11/22	10/11/22
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	Classe UCITS ETF EUR of distribution	LU1681046857	EUR	4.42	08/11/22	10/11/22
AMUNDI PRIME EURO CORPORATES	Classe UCITS ETF DR of distribution	LU1931975079	EUR	0.25	08/11/22	10/11/22
AMUNDI PRIME EURO GOVIES	Classe UCITS ETF DR of distribution	LU1931975152	EUR	0.31	08/11/22	10/11/22
AMUNDI PRIME GLOBAL GOVIES	Classe UCITS ETF DR of distribution	LU1931975236	EUR	0.31	08/11/22	10/11/22
AMUNDI PRIME US CORPORATES	Classe UCITS ETF DR of distribution	LU2037749152	USD	0.67	08/11/22	10/11/22
AMUNDI PRIME US TREASURY	Classe UCITS ETF DR of distribution	LU1931975319	USD	0.33	08/11/22	10/11/22

12 - SWING PRICING

Les jours ouvrés où il estime que la négociation des actions d'un compartiment nécessitera des ventes ou des achats significatifs d'investissements du portefeuille, le Conseil d'administration peut ajuster la VNI du compartiment afin de refléter plus fidèlement les prix réels des transactions sous-jacentes sur la base des écarts de négociation estimés, des coûts et d'autres facteurs de marché et de négociation. De manière générale, la VNI sera ajustée à la hausse en cas de forte demande d'achats d'actions d'un compartiment et à la baisse en cas de forte demande de remboursements d'actions d'un compartiment. L'ajustement ne dépassera normalement pas 2 % de la VNI pour un jour ouvré donné, mais le Conseil d'administration peut augmenter cette limite si nécessaire pour protéger les intérêts des actionnaires.

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2023
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	X	X
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME USA	X	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	
AMUNDI INDEX MSCI EMU SRI PAB	X	
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI S&P 500 ESG	X	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT	X	
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X

12 - SWING PRICING (suite)

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2023
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X	
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	X
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL AGG SRI 1-5	X	X
AMUNDI GLOBAL CORP SRI 1-5Y	X	X
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	X	X
AMUNDI INDEX US CORP SRI	X	X
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	X	
AMUNDI EURO CORPORATE BOND 1-5Y ESG	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOV BONDS 0-1Y	X	
AMUNDI PRIME EURO GOVIES	X	X
AMUNDI PRIME US TREASURY BOND 0-1 Y		

En date du 30 septembre 2023, l'ajustement par swing pricing a été appliqué à certains compartiments. Les Valeurs nettes d'inventaire par action après application du swing pricing sont détaillées dans les Indications Financières.
Le facteur de swing est le montant par lequel la VNI est ajustée lorsque le processus de swing pricing est déclenché après le dépassement du seuil de swing par les souscriptions ou rachats nets. Les facteurs à prendre en considération pour fixer le facteur de swing sont notamment les commissions de courtage nettes payées par le compartiment et les charges fiscales (par ex. droit de timbre et taxe à la vente).

Pour l'exercice clos le 30 septembre 2023, les facteurs de swing maximums ont été appliqués aux compartiments suivants :

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,044	0,013
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,046	0,020
AMUNDI INDEX MSCI EMERGING MARKETS	0,145	0,803
AMUNDI INDEX MSCI EUROPE	0,196	0,010
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	0,010	0,010
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	0,010	0,012
AMUNDI INDEX MSCI WORLD	0,045	0,013
AMUNDI PRIME USA	0,010	0,012
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,158	0,482
AMUNDI INDEX MSCI EMU SRI PAB	0,167	0,010
AMUNDI INDEX MSCI EUROPE SRI PAB	0,176	0,010
AMUNDI INDEX MSCI JAPAN SRI PAB	0,010	0,010
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	0,042	0,042
AMUNDI INDEX MSCI USA SRI PAB	0,010	0,012
AMUNDI INDEX MSCI WORLD SRI PAB	0,041	0,013
AMUNDI MSCI UK IMI SRI PAB	0,502	0,010
AMUNDI S&P 500 ESG	0,010	0,012
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	0,126	0,223
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	0,155	0,000
AMUNDI MSCI EMERGING ESG LEADERS	0,159	0,304
AMUNDI MSCI EMU ESG LEADERS SELECT	0,177	0,010
AMUNDI MSCI EUROPE ESG LEADERS SELECT	0,000	0,010
AMUNDI MSCI USA ESG LEADERS SELECT	0,010	0,012

12 - SWING PRICING (suite)

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,046	0,013
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,050	0,013
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,185	0,010
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,042	0,013
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0,191	0,010
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,150	0,594
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,010	0,010
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	0,042	0,013
AMUNDI GLOBAL AGG SRI	0,105	0,000
AMUNDI GLOBAL AGG SRI 1-5	0,105	0,000
AMUNDI GLOBAL CORP SRI 1-5Y	0,415	0,000
AMUNDI INDEX EURO CORPORATE SRI	0,800	0,000
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	0,800	0,000
AMUNDI INDEX US CORP SRI	0,250	0,000
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	0,160	0,010
AMUNDI EUR CORPORATE BOND 1-5Y ESG	0,800	0,000
AMUNDI INDEX GLOBAL AGG 500M	0,105	0,000
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,109	0,109
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,040	0,040
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOV BONDS 0-1Y	0,020	0,000
AMUNDI PRIME EURO GOVIES	0,053	0,000

13 - RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR")

Des informations relatives aux caractéristiques environnementales et/ou sociales et/ou aux investissements durables sont présentées à la section « Règlement relatif à la publication d'informations en matière de finance durable » (non audité) et dans les annexes pertinentes, le cas échéant.

14 - EVALUATION DES TITRES RUSSES

En raison de l'invasion de l'Ukraine par la Russie le 24 février 2022 et de son impact sur les marchés et titres russes, le Conseil d'administration et la Société de Gestion ont décidé, à partir de fin février, d'examiner de façon continue et de valoriser à leur juste valeur les actions (y compris les ADR/GDR) et les obligations russes. La valorisation à la juste valeur tient compte des régimes de sanctions en vigueur et de leur impact sur la négociabilité et le processus de règlement des titres concernés.
Au moment de la rédaction du présent document, le processus de valorisation à la juste valeur de ces titres demeure en vigueur.

Un nombre limité de transactions effectuées sur ces titres, immédiatement avant l'invasion, sont restées non réglées à la clôture de l'exercice le 30/09. Les flux de trésorerie liés aux transactions non réglées ont été entièrement compensés par la suite.

Le Conseil d'administration et la Société de Gestion entreprennent des actions pour résoudre les problèmes dans l'intérêt du fonds et de ses actionnaires, en tenant compte de la nature sans précédent de la situation et continuent à surveiller l'évolution de la situation.

Vous trouverez ci-après la liste des titres russes qui ont été valorisés à leur juste valeur, la valeur nulle ayant été retenue au 30 septembre 2023, dans les compartiments suivants :
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI PRIME EMERGING MARKETS
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
AMUNDI MSCI EMERGING ESG LEADERS
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
AMUNDI INDEX GLOBAL AGG 500M

14 - EVALUATION DES TITRES RUSSES (suite)

Vous trouverez ci-après la liste des titres russes qui ont été valorisés à leur juste valeur, la valeur nulle ayant été retenue au 30 septembre 2023 :
MMC NORILSK NIC
SBERBANK
GAZPROM
POLYUS GOLD CO ZAO
ROSNEFT OIL COMPANY OJSC
LUKOIL HOLDING
SEVERSTAL JSC CHEREPOVETS METAL FACTORY
AO TATNEFT
VTB BANK PJSC
NOVOLIPETSK STEEL
INTER RAO UES
SURGUTNEFTEGAZ
MOSCOW EXCHANGE
ALROSA CJSC
POLYMETAL INTERNATIONAL PLC
YANDEX N.V.
X5 RETAIL GROUP GDR REPR SHS REG-S
TCS GROUP HOLDINGS GDR REPR 1 SH A REGS
VKCO --- SHS GDR REPR 1 SH REGUC
RUSAL - REGISTERED SHS
OZON HLDGS --- SHS SPONSORED
PHOSAGRO SPONS GDR R
MAGNIT GDR
MOBILE TELESYSTEMS ADR REPR.2 SHS
NOVATEK GDR REPR 1/100 SHS REG-S
PHOSAGRO SP GDR REP
PIK-SPECIALIZED HOMEBUILDER
RUSSIA 5.7 20-28 17/05S

15 - ÉVÉNEMENTS POST CLÔTURE

Le 4 octobre 2023:
- Le compartiment AMUNDI PRIME EURO CORPORATES a été renommé AMUNDI EUR CORPORATE BOND.
- Le compartiment AMUNDI PRIME US TREASURY BOND 0-1 Y a été renommé AMUNDI US TREASURY BOND 0-1 Y.

Le compartiment AMUNDI S&P 500 ESG a été renommé AMUNDI S&P 500 ESG UCITS ETF le 18 octobre 2023.

Le compartiment AMUNDI MSCI WORLD ESG LEADERS SELECT a été liquidé le 22 novembre 2023.

Le compartiment AMUNDI S&P 500 ESG UCITS ETF a fusionné ses classes d'actions dans AMUNDI S&P 500 ESG le 18 octobre 2023.
Le compartiment AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB le 10 novembre 2023.
Le compartiment AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI USA SRI PAB le 10 novembre 2023.
Le compartiment AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF a fusionné ses classes d'actions dans AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB le 5 décembre 2023.
Le compartiment AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF a fusionné ses classes d'actions dans AMUNDI MSCI WORLD CLIMATE TRANSITION CTB le 5 décembre 2023.
Le compartiment AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI WORLD SRI PAB le 18 janvier 2024.
Le compartiment AMUNDI MSCI WORLD UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI WORLD le 18 Janvier 2024.

Les compartiments suivants ont été lancés le 7 décembre 2023 et ont absorbé des compartiments Lyxor le 8 décembre 2023 :
- AMUNDI MDAX ESG a absorbé Lyxor MDAX (DR) UCITS ETF
- AMUNDI DivDAX a absorbé Lyxor DivDAX (DR) UCITS ETF
- AMUNDI NYSE Arca Gold BUGS a absorbé Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF
- AMUNDI DAX a absorbé Lyxor Core DAX (DR) UCITS ETF
- AMUNDI F.A.Z. 100 a absorbé Lyxor F.A.Z. 100 Index (DR) UCITS ETF
- AMUNDI SDAX a absorbé Lyxor SDAX (DR) UCITS ETF
- AMUNDI DJ SWITZERLAND TITANS 30 a absorbé Lyxor DJ Switzerland Titans 30 (DR) UCITS ETF.

Le compartiment AMUNDI GLOBAL CORPORATE IG a été lancé le 2 novembre 2023.

Le compartiment AMUNDI EURO STOXX SELECT DIVIDEND30 a été lancé au 1er trimestre 2024.

Rapport d'audit

Aux Actionnaires de
Amundi Index Solutions

Notre opinion

A notre avis, les états financiers ci-joints donnent une image fidèle de la situation financière de Amundi Index Solutions et de chacun de ses compartiments (le « Fonds ») au 30 septembre 2023, ainsi que du résultat de leurs opérations et des variations des actifs nets pour l'exercice clos à cette date, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg.

Ce que nous avons audité

Les états financiers du Fonds comprennent :

- l'état du patrimoine au 30 septembre 2023;
- le portefeuille-titres au 30 septembre 2023;
- l'état des opérations et des variations des actifs nets pour l'exercice clos à cette date; et
- les notes aux états financiers – état des instruments dérivés et les autres notes aux états financiers, incluant un résumé des principales méthodes comptables.

Fondement de l'opinion

Nous avons effectué notre audit en conformité avec le EU Regulation No 537/2014, la Loi du 23 juillet 2016 relative à la profession de l'audit (Loi du 23 juillet 2016) et les normes internationales d'audit (ISA) telles qu'adoptées pour le Luxembourg par la Commission de Surveillance du Secteur Financier (CSSF). Les responsabilités qui nous incombent en vertu de la Loi du 23 juillet 2016 et des ISA telles qu'adoptées pour le Luxembourg par la CSSF sont plus amplement décrites dans la section « Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers » du présent rapport.

Nous estimons que les éléments probants que nous avons recueillis sont suffisants et appropriés pour fonder notre opinion d'audit.

Nous sommes indépendants du Fonds conformément au code de déontologie des professionnels comptables du conseil des normes internationales de déontologie comptable (le code de l'IESBA) tel qu'adopté pour le Luxembourg par la CSSF ainsi qu'aux règles de déontologie qui s'appliquent à l'audit des états financiers et nous nous sommes acquittés des autres responsabilités qui nous incombent selon ces règles.

Nous déclarons ne pas avoir connaissance d'avoir fourni des services autres que d'audit interdits par l'Article 5(1) du Règlement européen N°537/2014.

Les services autres que d'audit que nous avons fournis au Fonds pour l'exercice clos à cette date sont décrits ci-dessous :

- Procédures approuvées en matière de consolidation des catégories d'actions
- Publication du rapport pour Singapour au titre de l'exercice clos le 30 septembre 2023.

Points d'audit majeurs

Les points d'audit majeurs sont ceux qui, selon notre appréciation de professionnels, ont été les plus pertinents dans la révision des états financiers pour la période courante. Ces points ont été traités dans le contexte de notre audit des états financiers dans leur ensemble et dans la formation de notre opinion à cet égard et nous ne formulons pas d'opinion distincte sur ces points.

Points d'audit majeurs	**Traitement des points d'audit majeurs dans le cadre de notre audit**
Évaluation des swaps OTC Dans le cadre de leur stratégie d'investissement, certains compartiments d'Amundi Index Solutions utilisent des swaps de gré à gré (OTC) pour reproduire la performance des indices. La valorisation de ces investissements est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative. Se reporter à la Note 2 des états financiers concernant la procédure d'évaluation de ces instruments.	Par le biais d'observations, d'examens et de tests, nous avons compris l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à la valorisation des swaps OTC (swaps de rendement total) au niveau de l'Agent administratif du Fonds selon le rapport de contrôle ISAE 3402. Par ailleurs, nous avons appréhendé les contrôles clés du processus d'évaluation mis en place par la Société de gestion. Nous avons conduit une évaluation indépendante de tous les swaps de rendement total détenus par le Fonds au 30 septembre 2023. Nous avons établi une fourchette indépendante de valeurs acceptables sur la base de modèles à l'appui de méthodes reconnues, de la prise en compte des conditions principales des contrats et des données de marché observables. Par ailleurs, pour tous les swaps OTC, nous avons comparé la valeur de ces dérivés à la contre-évaluation réalisée par la Société de gestion du Fonds.
Existence de swaps OTC La valorisation de ces actifs est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative combiné au risque inhérent supérieur dont sont assortis les actifs qui ne peuvent pas être détenus par la Banque dépositaire.	Nous avons appréhendé l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à l'autorisation, l'exhaustivité et l'exactitude des transactions sur swaps OTC, ainsi que le processus de rapprochement en place pour ces instruments chez l'administrateur du Fonds. Nous avons obtenu de la Banque dépositaire la confirmation de la propriété par le Fonds de tous les instruments swaps OTC. Nous avons validé toutes les positions en vertu de la confirmation par la banque dépositaire par rapport aux registres comptables du Fonds.

Autres informations

La responsabilité des autres informations incombe au Conseil d'Administration du Fonds. Les autres informations se composent des informations présentées dans le rapport annuel mais ne comprennent pas les états financiers et notre rapport d'audit sur ces états financiers.

Notre opinion sur les états financiers ne s'étend pas aux autres informations et nous n'exprimons aucune forme d'assurance sur ces informations.

En ce qui concerne notre audit des états financiers, notre responsabilité consiste à lire les autres informations et, ce faisant, à apprécier s'il existe une incohérence significative entre celles-ci et les états financiers ou la connaissance que nous avons acquise au cours de l'audit, ou encore si les autres informations semblent autrement comporter une anomalie significative. Si, à la lumière des travaux que nous avons effectués, nous concluons à la présence d'une anomalie significative dans les autres informations, nous sommes tenus de signaler ce fait. Nous n'avons rien à signaler à cet égard.

Responsabilités du Conseil d'Administration du Fonds pour les états financiers

Le Conseil d'Administration du Fonds est responsable de l'établissement et de la présentation sincère de ces états financiers, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg ainsi que du contrôle interne qu'il considère comme nécessaire pour permettre l'établissement d'états financiers ne comportant pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs.

Lors de l'établissement des états financiers, c'est au Conseil d'Administration du Fonds qu'il incombe d'évaluer la capacité du Fonds à poursuivre son exploitation, de communiquer, le cas échéant, les questions relatives à la continuité de l'exploitation et d'appliquer le principe comptable de continuité d'exploitation, sauf si le Conseil d'Administration du Fonds a l'intention de liquider le Fonds ou de cesser son activité, ou si aucune autre solution réaliste ne s'offre à lui.

Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers

Les objectifs de notre audit sont d'obtenir l'assurance raisonnable que les états financiers pris dans leur ensemble ne comportent pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, et de délivrer un rapport d'audit contenant notre opinion. L'assurance raisonnable correspond à un niveau élevé d'assurance, qui ne garantit toutefois pas qu'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF permettra toujours de détecter toute anomalie significative qui pourrait exister. Les anomalies peuvent provenir de fraudes ou résulter d'erreurs et elles sont considérées comme significatives lorsqu'il est raisonnable de s'attendre à ce que, individuellement ou collectivement, elles puissent influer sur les décisions économiques que les utilisateurs des états financiers prennent en se fondant sur ceux-ci.

Dans le cadre d'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF, nous exerçons notre jugement professionnel et faisons preuve d'esprit critique tout au long de cet audit. En outre:

- nous identifions et évaluons les risques que les états financiers comportent des anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, concevons et mettons en œuvre des procédures d'audit en réponse à ces risques, et réunissons des éléments probants suffisants et appropriés pour fonder notre opinion. Le risque de non-détection d'une anomalie significative résultant d'une fraude est plus élevé que celui d'une anomalie significative résultant d'une erreur, car la fraude peut impliquer la collusion, la falsification, les omissions volontaires, les fausses déclarations ou le contournement du contrôle interne ;

- nous acquérons une compréhension des éléments du contrôle interne pertinents pour l'audit afin de concevoir des procédures d'audit appropriées aux circonstances et non dans le but d'exprimer une opinion sur l'efficacité du contrôle interne du Fonds ;

- nous apprécions le caractère approprié des méthodes comptables retenues et le caractère raisonnable des estimations comptables faites par le Conseil d'Administration du Fonds, de même que les informations y afférentes fournies par ce dernier ;

- nous tirons une conclusion quant au caractère approprié de l'utilisation par le Conseil d'Administration du Fonds du principe comptable de continuité d'exploitation et, selon les éléments probants obtenus, quant à l'existence ou non d'une incertitude significative liée à des événements ou situations susceptibles de jeter un doute important sur la capacité du Fonds à poursuivre son exploitation. Si nous concluons à l'existence d'une incertitude significative, nous sommes tenus d'attirer l'attention des lecteurs de notre rapport sur les informations fournies dans les états financiers au sujet de cette incertitude ou, si ces informations ne sont pas adéquates, d'exprimer une opinion modifiée. Nos conclusions s'appuient sur les éléments probants obtenus jusqu'à la date de notre rapport. Des événements ou situations futurs pourraient par ailleurs amener le Fonds (à l'exception du compartiment Amundi MSCI World ESG Leaders Select, pour lequel une décision de liquidation a été prise) à cesser son exploitation ;

- nous évaluons la présentation d'ensemble, la forme et le contenu des états financiers, y compris les informations fournies dans les notes, et apprécions si les états financiers représentent les opérations et événements sous-jacents d'une manière propre à donner une image fidèle.

Nous communiquons aux responsables du gouvernement d'entreprise notamment l'étendue et le calendrier prévu des travaux d'audit et nos constatations importantes, y compris toute déficience importante du contrôle interne que nous aurions relevée au cours de notre audit.

Nous fournissons également aux entités en charge de la gouvernance une déclaration selon laquelle nous nous conformons aux règles éthiques en vigueur en matière d'indépendance et nous leur faisons part de l'ensemble des relations et autres points à mettre en avant raisonnablement par rapport à notreindépendance, ainsi que les actions conduites, le cas échéant, pour éliminer les menaces ou accroître la sécurité.

Par rapport aux points communiqués à ceux en charge de la gouvernance, nous déterminons ceux qui ont été les plus significatifs dans l'audit des états financiers de la période considérée et qui constituent donc les points d'audit majeurs. Nous décrivons ces points dans notre rapport d'audit sauf s'il est interdit par la loi ou la réglementation en vigueur de les divulguer.

Rapport sur les autres obligations légales et réglementaires

Nous avons été nommés Réviseur d'entreprises agréé du Fonds par l'assemblée générale des actionnaires tenue le 27 janvier 2023 et la durée de notre engagement ininterrompu, y compris les renouvellements ou reconductions antérieurs, est de trois ans.

PricewaterhouseCoopers, Société coopérative
Représenté par

Luxembourg, 30 Janvier 2024

Thomas Druant

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres:

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Actifs utilisés						
En termes absolus	3.867.566,89	162.214.482,80	209.225.676,35	821.491.402,83	36.371.029.087,22	137.689.896,58
En % des actifs prêtables	10,76	17,37	4,38	23,28	34,43	6,84
En % de la Valeur Nette d'Inventaire totale	10,72	17,35	4,35	23,23	33,99	6,81
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	94 802,56	-	-
De 1 jour à 1 semaine	36.095,52	-	-	3.470.074,45	1.020.038.000,00	11.921.499,50
De 1 semaine à 1 mois	108.652,40	22.107.510,76	-	497.295,00	25.735.841.727,46	21.392.174,50
De 1 mois à 3 mois	535.777,98	24.520.649,78	-	8.761.150,18	8.179.222.461,77	2.664.762,64
De 3 mois à 1 an	-	-	55.838.509,79	63.405.911,89	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	3.187.041,00	115.586.322,26	153.387.166,56	745.262.168,75	1.435.926.898,00	101.711.459,93
Devise	*En Eur*	*En Eur*	*En Usd*	*En Eur*	*En Jpy*	*En Usd*
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE
Volumes bruts des opération en cours	910.875,75	48.182.064,24	112.247.551,53	204.847.706,09	18.042.270.579,51	72.134.230,43
1er pays de domicile	France	France	France	France	Irlande	France
2ème nom	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opération en cours	741.300,54	45.316.933,13	55.922.833,30	166.096.988,15	7.750.699.445,27	65.068.978,93
2ème pays de domicile	France	France	France	Irlande	France	France
3ème nom	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	JP MORGAN AG	MORGAN STANLEY ESE PE	IXIS CIB	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opération en cours	538.679,28	22.235.445,46	19.969.841,61	104.223.632,49	5.326.762.546,93	224.782,82
3ème pays de domicile	Irlande	Etats-Unis	Etats-Unis	Etats-Unis	France	Suède
4ème nom	MORGAN STANLEY ESE PE	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB	HSBC France	BOFA EUROPE
Volumes bruts des opération en cours	425.609,56	12.165.954,15	9.175.206,36	75.060.065,29	3.815.369.617,52	143.004,40
4ème pays de domicile	Etats-Unis	France	France	France	France	Royaume-Uni

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
5ème nom	UBS EUROPE	BARCLAYS BANK IRELAND	UBS EUROPE	UNICREDIT	MORGAN STANLEY ESE PE	IXIS CIB
Volumes bruts des opération en cours	406.761,97	12.112.307,19	4.267.185,11	66.985.618,20	1.435.926.898,00	118.900,00
5ème pays de domicile	Royaume-Uni	Irlande	Royaume-Uni	Italie	Etats-Unis	France
6ème nom	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	JP MORGAN AG		
Volumes bruts des opération en cours	329.365,00	7.321.813,94	2.893.300,60	53.857.577,85		
6ème pays de domicile	France	France	Etats-Unis	Etats-Unis		
7ème nom	JP MORGAN AG	JP MORGAN AG	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		
Volumes bruts des opération en cours	319.109,20	6.282.366,93	2.375.785,65	51.334.092,96		
7ème pays de domicile	Etats-Unis	Etats-Unis	Irlande	France		
8ème nom	UNICREDIT	UBS EUROPE	IXIS CIB	BNP PARIBAS SECURITIES SERVICES		
Volumes bruts des opération en cours	109.870,50	3.919.678,71	1.176.686,51	46.131.716,94		
8ème pays de domicile	Italie	Royaume-Uni	France	France		
9ème nom	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	BOFA EUROPE	CALYON		
Volumes bruts des opération en cours	50.915,96	1.863.762,82	1.157.160,97	35.185.363,14		
9ème pays de domicile	France	Royaume-Uni	Royaume-Uni	France		
10ème nom	CALYON	CALYON	UNICREDIT	HSBC France		
Volumes bruts des opération en cours	31.582,42	1.558.800,00	40.124,72	7.475.602,06		
10ème pays de domicile	France	France	Italie	France		
11ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	HSBC France		BOFA EUROPE		
Volumes bruts des opération en cours	2.516,92	1.064.090,25		6.873.663,86		
11ème pays de domicile	Royaume-Uni	France		Royaume-Uni		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
12ème nom	BOFA EUROPE	UNICREDIT		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		
Volumes bruts des opération en cours	979,80	107.500,00		1.513.797,33		
12ème pays de domicile	Royaume-Uni	Italie		Suède		
13ème nom		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		UBS EUROPE		
Volumes bruts des opération en cours		83.765,97		1.232.759,44		
13ème pays de domicile		Suède		Royaume-Uni		
14ème nom				BCO SANTANDER		
Volumes bruts des opération en cours				672.000,00		
14ème pays de domicile				Espagne		
15ème nom				CITIGROUP GLOBAL MARKETS EUROPE AG		
Volumes bruts des opération en cours				819,02		
15ème pays de domicile				Royaume-Uni		
Transaction par pays	France	France	France	France	Irlande	France
	2.064.039,67	115.609.655,71	178.522.277,70	420.034.546,49	18.042.270.579,51	137.322.109,36
	Etats-Unis	Etats-Unis	Etats-Unis	Irlande	France	Suède
	744.718,75	28.517.812,39	22.863.142,21	166.096.988,15	16.892.831.609,72	224.782,82
	Irlande	Irlande	Royaume-Uni	Etats-Unis	Etats-Unis	Royaume-Uni
	538.679,28	12.112.307,19	5.424.346,07	158.081.210,34	1.435.926.898,00	143.004,40
	Royaume-Uni	Royaume-Unis	Irlande	Italie		
	410.258,69	5.783.441,54	2.375.785,65	66.985.618,20		
	Italie	Italie	Italie	Royaume-Uni		
	109.870,50	107.500,00	40.124,72	8.107.242,32		
		Suède		Suède		
		83.765,97		1.513.797,33		
				Espagne 672.000,00		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Transaction par règlement						
-bipartite	3.830.700,94	156.070.957,48	209.023.139,87	789.628.896,91	13.001.995.960,79	137.570.996,58
-tripartite	36.865,95	6.143.525,32	202.536,49	31.862.505,91	23.369.033.126,44	118.900,00
Garantie reçue						
Type:						
Liquidités	2.906.207,00	121.076.839,00	147.116.709,19	487.921.262,99	9.714.922.635,62	144.903.316,01
Obligations et actions	1.108.111,54	51.679.302,76	71.558.665,13	357.325.150,42	25.478.496.596,33	113.307,19
Total Garantie reçue	4.014.318,54	172.756.141,76	218.675.374,33	845.246.413,41	35.193.419.231,95	145.016.623,20
Qualité (notation des émetteurs de garantie obligataire):	BB to AAA	A- to BBB+	A- to BBB+	A- to BBB+	BBB+	NA
Devise:	*Eur*	*Eur*	*Usd*	*Eur*	*Jpy*	*Usd*
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	33.230,25	12.003.457,33	268.695,00	28.749.781,36	21.474.223.139,91	113.307,19
Échéance ouverte	1.074.881,29	39.675.845,43	71.289.970,13	328.575.369,06	4.004.273.456,43	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	THYSSENKRUPP AG	ITAL BU 3,7 06-30	BANCO SANTANDER	ITAL BU 3,7 06-30	MICROSOFT CORP	MICROSOFT CORP
Montant	397.446,50	16.173.655,29	11.735.489,36	36.962.939,13	5.139.151.785,03	57.292,20
2ème nom	ENEL SPA	IBERDROLA SA	MUENCHENER RUE-R	ITAL BU 4,45 09-43	RYANAIR HLDGS	KERING
Montant	268.495,03	9.508.952,53	10.136.504,76	32.450.934,30	2.166.338.124,44	25.778,93
3ème nom	ITAL BU 6,5 11-27	ITAL BU 6,5 11-27	EURAZEO SE	STELLANTIS NV	REWE IN 4,875 09-30	THYSSENKRUPP AG
Montant	131.383,84	5.320.892,85	9.893.531,20	19.968.394,80	1.533.103.325,38	16.095,66
4ème nom	BANQ EU 4,0 10-37	THYSSENKRUPP AG	BUREAU VERITAS S	GETLINK SE	ORACLE 3,6 04-50	L OREAL
Montant	87.607,92	3.590.419,12	8.516.890,58	18.167.173,73	1.499.829.189,65	11.379,72
5ème nom	ITAL BU 3,7 06-30	JULIUS BAER GROUP	ACCOR SA	LAND BE 1,3 06-33	ORIG EN 1,0 09-29	BANCO SANTANDER
Montant	81.508,02	2.506.476,95	6.940.670,56	17.609.196,19	1.478.129.026,44	2.760,67

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
6ème nom	BANCO SABADELL	BANCO SABADELL	AENA SME SA	EDP	AUST NEW Z FLR 09-28	
Montant	32.441,84	1.549.636,16	4.724.613,11	16.916.867,43	1.043.492.989,43	
7ème nom	BANCO SANTANDER	BUND 1,3 10-27	INDITEX	BANCO SANTANDER	ORACLE 5,55 02-53	
Montant	31.511,76	1.300.091,76	3.199.627,92	16.602.118,02	1.020.294.761,96	
8ème nom	THYSSENKRUPP AG	RAC BOND 4,87 05-26	THYSSENKRUPP AG	STAT OF 0,05 11-23	RYANAIR HLDGS	
Montant	22.864,61	1.281.362,31	3.171.550,97	14.039.256,76	929.414.575,60	
9ème nom	BANCO SANTANDER	GRUP TE 5,25 05-49	VINCI SA	BANCO SANTANDER	RYANAIR HLDGS	
Montant	12.448,88	1.281.346,38	3.141.590,43	13.831.468,14	908.520.756,38	
10ème nom	BUND 1,3 10-27	CORP NA 6,3 09-53	UNIT ST 1,5 02-25	AMADEUS IT GROUP	INTEL 3,75 08-27	
Montant	9.172,89	1.281.186,27	2.713.349,54	12.752.717,98	754.323.117,91	
Composants des revenus Composants des revenus du fonds:						
En montant absolu	7.982,29	359.043,21	565.362,55	1.423.685,34	47.116.807	358.756,98
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	3.685,15	165.315,12	287.348,73	657.145,83	21.757.305,43	165.409,48
Caceis Bank, Luxembourg branch	614,19	27.552,52	47.891,46	109.524,30	3.626.217,57	27.568,25
En montant absolu	4.299,34	192.867,64	335.240,19	766.670,13	25.383.523,00	192.977,73
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Actifs utilisés						
En termes absolus	688.753.386,92	39.216.572,88	432.718.058,03	5.539.280,52	38.955,60	10.926.685,45
En % des actifs prêtables	12,17	5,31	21,95	9,86	0,18	18,95
En % de la Valeur Nette d'Inventaire totale	12,01	5,29	21,91	9,79	0,18	18,85
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	18.945.116,21	-	6.839.150,00	-	-	-
De 1 semaine à 1 mois	107.405.164,19	-	-	-	-	-
De 1 mois à 3 mois	51.234.178,83	-	-	-	-	122.854,39
De 3 mois à 1 an	1.249.664,96	-	19.832.266,40	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	509.919.262,73	39.216.572,88	406.046.641,63	5.539.280,52	38.955,60	10.803.831,06
Devise	*En Usd*	*En Eur*	*En Eur*	*En Eur*	*En Usd*	*En Eur*
Contreparties						
1er nom	SOCIETE GENERALE	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	UBS EUROPE	BARCLAYS BANK IRELAND
Volumes bruts des opération en cours	228.405.508,14	27.805.201,15	183.473.264,36	3.206.491,80	38.955,60	2.535.319,58
1er pays de domicile	France	Irlande	Irlande	Irlande	Royaume-Uni	Irlande
2ème nom	BNP PARIBAS SECURITIES SERVICES	MORGAN STANLEY ESE PE	SOCIETE GENERALE	JP MORGAN AG		SOCIETE GENERALE
Volumes bruts des opération en cours	169.221.569,43	6.098.577,02	168.122.478,09	2.075.469,62		2.499.810,29
2ème pays de domicile	France	Etats-Unis	France	Etats-Unis		France
3ème nom	BARCLAYS BANK IRELAND	BNP PARIBAS SECURITIES SERVICES	MORGAN STANLEY ESE PE	BOFA EUROPE		MORGAN STANLEY ESE PE
Volumes bruts des opération en cours	112.928.428,32.	5.312.368,70	32.141.717,23	152.880,00		1.413.135,79
3ème pays de domicile	Irlande	France	Etats-Unis	Royaume-Uni		Etats-Unis
4ème nom	IXIS CIB	BOFA EUROPE	CALYON	SOCIETE GENERALE		IXIS CIB
Volumes bruts des opération en cours	48.091.183,07	426,00	18.469.227,10	86.965,20		1.175.096,26
4ème pays de domicile	France	Royaume-Uni	France	France		France
5ème nom	MORGAN STANLEY ESE PE		HSBC France	GOLDMAN SACHS BANK EUROPE SE		JP MORGAN AG
Volumes bruts des opération en cours	37.449.794,36		14.091.804,48	17.473,90		1.085.190,38
5ème pays de domicile	Etats-Unis		France	France		Etats-Unis

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
6ème nom	UBS EUROPE		UNICREDIT			UNICREDIT
Volumes bruts des opération en cours	25.728.106,62		8.643.403,92			776.335,43
6ème pays de domicile	Royaume-Uni		Italie			Italie
7ème nom	HSBC France		GOLDMAN SACHS BANK EUROPE SE			BNP PARIBAS SECURITIES SERVICES
Gross volumes for open trades	22.021.209,61		4.282.768,11			661.144,51
7ème pays de domicile	France		France			France
8ème nom	JP MORGAN AG		IXIS CIB			GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opération en cours	16.971.569,51		2.306.150,00			481.033,30
8ème pays de domicile	Etats-Unis		France			France
9ème nom	GOLDMAN SACHS BANK EUROPE SE		BNP PARIBAS SECURITIES SERVICES			CALYON
Volumes bruts des opération en cours	16.776.084,65		1.136.434,34			164.352,58
9ème pays de domicile	France		France			France
10ème nom	BANCO SANTANDER		JP MORGAN AG			BOFA EUROPE
Volumes bruts des opération en cours	3.792.442,50		50.810,40			69.579,86
10ème pays de domicile	Espagne		Etats-Unis			Royaume-Uni
11ème nom	BOFA EUROPE					UBS EUROPE
Volumes bruts des opération en cours	3.534.612,29					24.927,68
11ème pays de domicile	Royaume-Uni					Royaume-Uni
12ème nom	CALYON					HSBC France
Volumes bruts des opération en cours	3.310.898,04					21.130,00
12ème pays de domicile	France					France
13ème nom	BANCO SANTANDER					SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opération en cours	342.272,70					19.629,80
13ème pays de domicile	Espagne					Suède
14ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG					
Volumes bruts des opération en cours	179.707,67					
14ème pays de domicile	Royaume-Uni					

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Transaction par pays	France	Irlande	France	Irlande	Royaume-Uni	Irlande
	487.826.452,95	27.805.201,15	208.408.862,12	3.206.491,80	38.955,60	2.535.319,58
	Irlande	Etats-Unis	Irlande	Etats-Unis		France
	112.928.428,32	6.098.577,02	183.473.264,36	2.075.469,62		5.002.566,93
	Etats-Unis	France	Etats-Unis	Royaume-Uni		Etats-Unis
	54.421.363,87	5.312.368,70	32.192.527,63	152.880,00		2.498.326,17
	Royaume-Uni	Royaume-Uni	Italie	France		Italie
	29.442.426,58	426,00	8.643.403,92	104.439,10		776.335,43
	Espagne					Royaume-Uni
	4.134.715,20					94.507,54
						Suède
						19.629,80
Transaction par règlement						
-bipartite	605.508.048,62	39.216.572,88	412.491.808,73	5.539.280,52	38.955,60	10.709.473,27
-tripartite	83.245.338,30	-	20.226.249,30	-	-	217.212,18
Garantie reçue						
Type:						
Liquidités	428.888.945,99	40.226.802,00	268.620.925,00	5.680.230,00	613,02	8.241.351,00
Obligations et actions	284.155.537,88	-	186.642.809,86	-	39.237,85	2.957.600,68
Total Garantie reçue	713.044.483,87	40.226.802,00	455.263.734,86	5.680.230,00	39.850,86	11.198.951,68
Qualité (notation des émetteurs de garantie obligataire)	A- to BBB+	NA	A- to BBB+	NA	BB	A+ to BBB+
Devise	*Usd*	*Eur*	*Eur*	*Eur*	*Usd*	*Eur*
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	77.292.718,39	-	18.832.334,41	-	-	192.268,32
Échéance ouverte	206.862.819,49	-	167.810.475,46	-	39.237,85	2.765.332,36

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Les 10 principaux émetteurs de garanties reçues						
1er nom	REPSOL SA		BANCO SANTANDER		THYSSENKRUPP AG	ENEL SPA
Montant	77.005.288,50		75.165.849,43		39.237,85	1.203.852,19
2ème nom	ENI SPA		IBERDROLA SA			BANQ EU 4,0 10-37
Montant	29.348.398,62		16.749.387,70			772.172,13
3ème nom	GETLINK SE		RYANAIR HLDGS			ITAL BU 3,7 06-30
Montant	25.577.293,44		14.289.601,44			414.174,47
4ème nom	RYANAIR HLDGS		ITAL BU 3,7 06-30			ITAL BU 6,5 11-27
Montant	18.845.984,80		13.556.868,75			159.900,87
5ème nom	EIFFAGE		CAIXABANK SA			BANCO SABADELL
Montant	14.816.247,20		9.455.028,35			110.966,76
6ème nom	COVESTRO AG		LA FRANCAISE DES JEUX			BANCO SABADELL
Montant	10.361.179,50		8.922.653,45			57.879,27
7ème nom	MERCEDES-BENZ GR		NRW BAN 0,125 05-24			BANK OF IRELAND
Montant	7.956.143,38		8.598.242,77			50.351,38
8ème nom	ORIG EN 1,0 09-29		BANCO SANTANDER			BUND 1,3 10-27
Montant	7.465.471,94		7.505.780,04			21.301,88
9ème nom	LLOY BA 4,75 09-31		REPSOL SA			AIB GROUP PLC
Montant	7.465.343,95		7.221.254,32			15.217,17
10ème nom	REWE IN 4,875 09-30		AIB GROUP PLC			DELL IN 8,35 07-46
Montant	7.419.946,15		4.875.060,84			15.205,36
Composants des revenus Composants des revenus du fonds:						
En montant absolu	1.319.887,38	120.233,92	416.561,12	20.484,83	675,94	23.549,68
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	610.231,98	55.490,01	192.422,54	9.457,56	315,28	10.827,11
Caceis Bank, Luxembourg branch	101.705,33	9.248,34	32.070,42	1.576,26	52,55	1.804,52
En montant absolu	711.937,31	64.738,35	224.492,96	11.033,82	367,83	12.631,63
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
Actifs utilisés						
En termes absolus	15.140.711,52	82.347.211,03	18.196.024.825,05	4.387.022,59	9.101.586,89	2.501.902,46
En % des actifs prêtables	20,02	10,83	30,62	12,62	3,47	14,68
En % de la Valeur Nette d'Inventaire totale	19,94	10,78	30,35	12,49	3,46	14,64
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	467.728,00	4.644.746,57	1.205.023.600,00	-	-	-
De 1 semaine à 1 mois	-	10.958.885,07	12.990.813.820,99	-	-	-
De 1 mois à 3 mois	314.632,80	6.609.133,51	3.597.645.257,50	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	14.358.350,72	60.134.445,88	402.542.146,56	4.387.022,59	9.101.586,89	2.501.902,46
Devises	*En Eur*	*En Usd*	*En Jpy*	*En Gbp*	*En Usd*	*En Eur*
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BARCLAYS BANK IRELAND	JP MORGAN AG	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE
Volumes bruts des opération en cours	3.995.401,99	29.913.698,15	8.775.825.299,33	2.906.281,72	5.957.433,27	1.538.681,21
1er pays de domicile	France	France	Irlande	Etats-Unis	France	France
2ème nom	BARCLAYS BANK IRELAND	BNP PARIBAS SECURITIES SERVICES	IXIS CIB	IXIS CIB	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opération en cours	3.800.712,78	15.406.164,92	3.222.642.261,66	873.619,64	1.351.441,37	859.944,64
2nd pays de domicile	Irlande	France	France	France	Royaume-Uni	France
3ème nom	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB	CALYON
Volumes bruts des opération en cours	2.337.828,32	8.656.498,86	3.054.736.787,50	375.005,37	1.009.062,25	65.340,00
3rd pays de domicile	Etats-Unis	Irlande	France	France	France	France
4ème nom	BNP PARIBAS SECURITIES SERVICES	IXIS CIB	HSBC France	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE
Volumes bruts des opération en cours	1.204.432,76	6.441.500,43	2.740.278.330,00	232.115,86	690.030,00	37.936,61
4ème pays de domicile	France	France	France	France	France	Royaume-Uni

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
5ème nom	JP MORGAN AG	HSBC France	MORGAN STANLEY ESE PE		BOFA EUROPE	
Volumes bruts des opération en cours	1.044.208,55	5.217.063,86	378.178.146,56		93.620,00	
5ème pays de domicile	Etats-Unis	France	Etats-Unis		Royaume-Uni	
6ème nom	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	UNICREDIT			
Volumes bruts des opération en cours	1.004.430,85	4.950.338,10	24.364.000,00			
6ème pays de domicile	France	Etats-Unis	Italie			
7ème nom	UNICREDIT	UNICREDIT				
Volumes bruts des opération en cours	843.444,36	3.802.557,68				
7ème pays de domicile	Italie	Italie				
8ème nom	IXIS CIB	UBS EUROPE				
Volumes bruts des opération en cours	447.194,98	2.680.671,36				
8ème pays de domicile	France	Royaume-Uni				
9ème nom	CALYON	JP MORGAN AG				
Volumes bruts des opération en cours	239.828,41	2.324.500,52				
9ème pays de domicile	France	Etats-Unis				
10ème nom	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE				
Volumes bruts des opération en cours	117.579,77	2.153.471,66				
10ème pays de domicile	Royaume-Uni	France				
11ème nom	HSBC France	CALYON				
Volumes bruts des opération en cours	75.502,35	483.695,16				
11ème pays de domicile	France	France				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
12ème nom	UBS EUROPE	BOFA EUROPE				
Volumes bruts des opération en cours	30.146,40	259.522,10				
12ème pays de domicile	Royaume-Uni	Royaume-Uni				
13ème nom		BCO SANTANDER				
Volumes bruts des opération en cours		57.528,24				
13ème pays de domicile		Espagne				
Transaction par pays						
	France	France	France	Etats-Unis	France	France
	6.966.791,33	59.615.594,17	9.017.657.379,16	2.906.281,72	7.656.525,52	2.463.965,85
	Irlande	Irlande	Irlande	France	Royaume-Uni	Royaume-Uni
	3.800.712,78	8.656.498,86	8.775.825.299,33	1.480.740,87	1.445.061,37	37.936,61
	Etats-Unis	Etats-Unis	Etats-Unis			
	3.382.036,87	7.274.838,62	378.178.146,56			
	Royaume-Uni	Italie	Italie			
	147.726,17	3.802.557,68	24.364.000,00			
	Italie	Royaume-Uni				
	843.444,36	2.940.193,46				
		Espagne				
		57.528,24				
Transaction par règlement						
-bipartite	14.488.058,57	76.011.474,52	6.197.557.264,06	4.387.022,59	9.101.586,89	2.501.902,46
-tripartite	652.652,95	6.335.736,51	11.998.467.560,99	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
Garantie reçue						
Type:						
Liquidités	12.597.747,00	48.312.588,54	3.723.989.545,42	2.973.511,39	6.337.221,42	2.585.660,00
Obligations et actions	3.537.319,54	37.331.434,11	15.395.526.216,54	1.508.196,52	3.174.831,90	-
Total des garanties reçues	16.135.066,54	85.644.022,65	19.119.515.761,97	4.481.707,91	9.512.053,32	2.585.660,00
Qualité (notation des émetteurs de garantie obligataire)	A- to BBB+	AAA to BB	BBB+	AAA to BBB	BBB+ to BB	NA
Devise	*Eur*	*Usd*	*Jpy*	*Gbp*	*Usd*	*Eur*
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	603.507,17	5.986.577,33	11.578.415.801,85	-	-	-
Échéance ouverte	2.933.812,37	31.344.856,78	3.817.110.414,69	1.508.196,52	3.174.831,90	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	ITAL BU 3,7 06-30	ITAL BU 6,5 11-27	UNIO NA 1,25 03-27	ENEL SPA	THYSSENKRUPP AG	
Montant	578.138,28	12.694.744,90	3.314.105.099,78	748.568,63	1.407.208,87	
2ème nom	BANQ EU 4,0 10-37	ENEL SPA	RYANAIR HLDGS	BUND 1,3 10-27	ENEL SPA	
Montant	528.703,61	3.660.500,55	1.937.071.441,41	383.376,12	1.048.498,75	
3ème nom	ENEL SPA	RYANAIR HLDGS	RYANAIR HLDGS	ITAL BU 3,7 06-30	ITAL BU 6,5 11-27	
Montant	453.230,37	3.623.767,03	1.243.898.362,58	244.983,92	719.124,29	
4ème nom	BANQ EU 4,0 10-37	THYSSENKRUPP AG	ORIG EN 1,0 09-29	FERROVIAL SE		
Montant	309.683,81	2.789.038,04	1.119.343.503,10	96.364,92		
5ème nom	NRW BAN 0,25 07-25	BANQ EU 4,0 10-37	WINT DE 1,823 09-31	BANCO SANTANDER		
Montant	309.471,33	2.752.447,39	1.116.018.949,98	34.902,93		
6ème nom	STAT OF 0,01 04-25	PARTNERS GROUP J	REWE IN 4,875 09-30			
Montant	308.976,86	2.426.303,50	1.107.241.291,05			
7ème nom	BANK OF IRELAND	ITAL BU 3,7 06-30	BNP PAR 2,1 04-32			
Montant	187.680,18	1.307.494,12	682.235.020,28			
8ème nom	ITAL BU 6,5 11-27	RYANAIR HLDGS	EON INT,5 875 37			
Montant	154.659,66	885.570,84	616.472.459,78			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
9ème nom	BANCO SABADELL	RYANAIR HLDGS	LLOY BA 4,75 09-31			
Montant	127.479,79	880.882,61	615.109.273,00			
10ème nom	BANCO SABADELL	NRW BAN 0,125 05-24	RYANAIR HLDGS			
Montant	114.379,64	655.735,95	610.389.268,95			
Composants des revenus						
Composant des revenus du fonds :						
En montant absolu	33.874,44	174.903,15	18.643.296	27.539,61	11.906,64	2.385,22
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de :						
Amundi Intermediation	15.640,83	80.517,70	8.613.912,00	12.736,21	5.494,81	1.103,31
Caceis Bank, Luxembourg branch	2.606,80	13.419,62	1.435.652,00	2.122,70	915,80	183,89
En montant absolu	18.247,63	93.937,32	10.049.564,00	14.858,91	6.410,61	1.287,20
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
Actifs utilisés						
En termes absolus	60.578.365,20	6.005.836,05	98.085,18	9.362,00	2.093.198,88	9.380.967,37
En % des actifs prêtables	10,58	13,54	2,08	0,14	2,80	16,00
En % de la Valeur Nette d'Inventaire totale	10,51	13,51	2,06	0,14	2,79	15,92
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	1.426.000,00	-	-	-	76.097,07	91.468,69
De 1 semaine à 1 mois	-	-	-	-	340.838,47	-
De 1 mois à 3 mois	4.434.010,46	177.420,00	-	-	535.456,98	361.024,55
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	54.718.354,74	5.828.416,05	98.085,18	9.362,00	1.140.806,36	8.928.474,13
Devise	*En Eur*	*En Eur*	*En Eur*	*En Usd*	*En Usd*	*En Eur*

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	SOCIETE GENERALE	BARCLAYS BANK IRELAND
Volumes bruts des opération en cours	37.291.088,55	4.278.771,48	46.435,72	9.362,00	1.556.312,59	4.148.477,29
1er pays de domicile	France	France	France	Royaume-Uni	France	Irlande
2ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE		GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE
Volumes bruts des opération en cours	16.877.271,33	1.251.591,92	33.442,53		399.783,21	2.045.539,09
2nd pays de domicile	France	France	Royaume-Uni		France	Etats-Unis
3ème nom	BOFA EUROPE	BOFA EUROPE	SOCIETE GENERALE		BOFA EUROPE	SOCIETE GENERALE
Volumes bruts des opération en cours	5.477.387,52	410.132,65	16.181,03		129.594,55	1.779.725,25
3ème pays de domicile	Royaume-Uni	Royaume-Uni	France		Royaume-Uni	France
4ème nom	IXIS CIB	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG		CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opération en cours	653.347,79	65.340,00	2.025,90		7.508,53	887.066,22
4ème pays de domicile	France	France	Royaume-Uni		Royaume-Uni	France
5ème nom	CALYON					GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	279.270,01					396.747,82
5ème pays de domicile	France					France
6ème nom						SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours						91.468,69
6ème pays de domicile						Suède
7ème nom						CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours						19.149,26
7ème pays de domicile						Royaume-Uni
8ème nom						BOFA EUROPE
Volumes bruts des opérations en cours						8.139,25
8ème pays de domicile						Royaume-Uni

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
9ème nom						CALYON
Volumes bruts des opérations en cours						4.654,50
9ème pays de domicile						France
Transaction par pays	France	France	France	Royaume-Unis	France	Irlande
	55.100.977,68	5.595.703,40	62.616,75	9.362,00	1.956.095,80	4.148.477,29
	Royaume-Uni	Royaume-Uni	Royaume-Uni		Royaume-Uni	France
	5.477.387,52	410.132,65	35.468,43		137.103,08	3.068.193,79
						Etats-Unis
						2.045.539,09
						Suède
						91.468,69
						Royaume-Uni
						27.288,51
Transaction par règlement						
-bipartite	60.578.365,20	6.005.836,05	98.085,18	9.362,00	2.093.198,88	9.380.967,37
-tripartite	-	-	-	-	-	-
Garantie reçue						
Type:						
Liquidités	62.550.304,00	6.206.249,00	100.305,00	9.667,45	2.204.932,72	9.601.336,00
Obligations et actions	-	-	-	-	-	-
Total des garanties reçues	62.550.304,00	6.206.249,00	100.305,00	9.667,45	2.204.932,72	9.601.336,00

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
Quality (notation des émetteurs de garantie obligataire):	NA	NA	NA	NA	NA	NA
Devise:	*En Eur*	*En Eur*	*En Eur*	*En Usd*	*En Usd*	*En Eur*
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
2ème nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
Composants des revenus						
Composant des revenus du fonds:						
En montant absolu	156.434,62	6.862,90	3.003,08	132,21	4.830,83	14.530,74
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	54.459,91	3.164,37	1.385,61	61,05	2.227,63	7.008,71
Caceis Bank, Luxembourg branch	9.076,65	527,40	230,94	10,17	371,27	1.168,12
En montant absolu	63.536,56	3.691,77	1.616,55	71,22	2.598,90	8.176,83
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Actifs utilisés						
En termes absolus	140.790.041,16	229.834.298,67	2.036.939,21	12.727.287,13	31.762.071,80	331.580,12
En % des actifs prêtables	9,08	15,85	0,63	15,19	19,37	4,01
En % de la Valeur Nette d'Inventaire totale	8,99	15,77	0,63	15,11	19,24	3,98
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	2.672.913,09	-	-	-	-	-
De 1 semaine à 1 mois	8.001.350,33	-	-	-	11.663.913,01	-
De 1 mois à 3 mois	24.287.510,34	7.029.359,49	-	-	19.878.561,18	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	105.828.267,41	222.804.939,18	2.036.939,21	12.727.287,13	219.597,61	331.580,12
Devise	*En Eur*	*En Eur*	*En Usd*	*En Eur*	*En Usd*	*En Eur*
Les contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	57.756.148,68	82.677.529,39	1.204.355,21	9.348.858,01	19.363.063,18	199.594,07
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS SECURITIES SERVICES PRT/EMP	IXIS CIB	UBS EUROPE	IXIS CIB	IXIS CIB	SOCIETE GENERALE
Volumes bruts des opérations en cours	45.713.684,29	72.338.560,97	832.584,00	3.180.625,71	11.883.510,62	72.093,29
2ème pays de domicile	France	France	Royaume-Uni	France	France	France
3ème nom	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		HSBC	HSBC	BOFA EUROPE
Volumes bruts des opérations en cours	13.501.622,33	44.046.846,02		135.660,00	515.498,00	59.304,58
3ème pays de domicile	Irlande	France		France	France	Royaume-Uni
4ème nom	MORGAN STANLEY ESE PE	CALYON		CALYON		CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	11.451.452,48	24.888.379,69		62.143,41		588,17
4ème pays de domicile	Etats-Unis	France		France		Royaume-Uni
5ème nom	JP MORGAN AG PE	BOFA EUROPE				
Volumes bruts des opérations en cours	6.236.644,61	4.718.891,06				
5ème pays de domicile	Royaume-Uni	Royaume-Uni				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
6ème nom	GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE				
Volumes bruts des opérations en cours	4.078.098,94	779.661,64				
6ème pays de domicile	France	Royaume-Uni				
7ème nom	HSBC	CITIGROUP GLOBAL MARKETS EUROPE AG				
Volumes bruts des opérations en cours	1.576.007,17	384.429,90				
7ème pays de domicile	France	Royaume-Uni				
8ème nom	IXIS CIB					
Volumes bruts des opérations en cours	261.339,12					
8ème pays de domicile	France					
9ème nom	BOFA EUROPE					
Volumes bruts des opérations en cours	117.033,53					
9ème pays de domicile	Royaume-Uni					
10ème nom	CALYON					
Volumes bruts des opérations en cours	98.010,00					
10ème pays de domicile	France					
Transaction par pays	France	France	France	France	France	France
	109.483.288,21	223.951.316,08	1.204.355,21	12.727.287,13	31.762.071,80	271.687,37
	Irlande	Royaume-Uni	Royaume-Uni			Royaume-Uni
	13.501.622,33	5.882.982,59	832.584,00			59.892,75
	Etats-Unis					
	17.688.097,09					
	Royaume-Uni					
	117.033,53					
Transaction par règlement						
-bipartite	140.790.041,16	218.701.929,04	2.036.939,21	12.727.287,13	20.098.158,79	331.580,12
-tripartite	-	11.132.369,63	-	-	11.663.913,01	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Collateral received						
Type:						
Liquiditlés	146.950.685,00	94.773.668,00	2.110.636,56	985.456,00	20.661.428,68	340.939,00
Obligations et actions	-	142.993.041,99	-	12.672.374,96	12.024.545,05	-
Total des guaranties reçues	146.950.685,00	237.766.709,99	2.110.636,56	13.657.830,96	32.685.973,73	340.939,00
Qualité (notation des émetteurs de garantie obligataire):	NA	AAA to BB	NA	A+ to BBB	BBB+	NA
Devise	*En Eur*	*En Eur*	*En Usd*	*En Eur*	*En Usd*	*En Eur*
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	10.369.166,36	-	-	11.254.022,24	-
Échéance ouverte	-	132.623.875,63	-	12.672.374,96	770.522,81	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	BANCO SANTANDER	-	ITAL BU 6,5 11-27	TELEFONICA	-
Montant	-	30.867.027,24	-	6.396.827,07	7.011.526,32	-
2ème nom	-	FERROVIAL SE	-	ENEL SPA	VIVENDI SE	-
Montant	-	30.184.738,30	-	3.104.898,03	4.242.495,92	-
3ème nom	-	ITAL BU 1,85 07-25	-	ITAL BU 3,7 06-30	RYANAIR HLDGS	-
Montant	-	28.196.162,10	-	2.873.631,58	539.667,67	-
4ème nom	-	SOC GENERALE SA	-	RYANAIR HLDGS	ENEL SPA	-
Montant	-	20.984.366,84	-	136.793,47	218.045,93	-
5ème nom	-	ITAL BU 3,7 06-30	-	BANCO SANTANDER	-	-
Montant	-	11.384.585,25	-	77.534,17	-	-
6ème nom	-	INDITEX	-	BANCO SABADELL	-	-
Montant	-	6.021.625,83	-	58.366,98	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
7ème nom	-	VIVENDI SE	-	FERROVIAL SE	-	-
Montant	-	5.163.522,63	-	24.323,66	-	-
8ème nom	-	ELIS SA	-	-	-	-
Montant	-	4.732.424,64	-	-	-	-
9ème nom	-	BANK OF IRELAND	-	-	-	-
Montant	-	1.082.067,95	-	-	-	-
10ème nom	-	ABB LTD-REG	-	-	-	-
Montant	-	763.652,71	-	-	-	-
Composants des revenus *Composant des revenus du fonds*:						
En montant absolu	334.368,79	552.374,56	12.188,15	42.331,71	22.120,31	2.933,90
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	154.107,51	254.774,74	5.630,79	19.537,35	10.279,17	1.346,77
Caceis Bank. Lu.embourg branch	25.684,58	42.462,46	938.46	3.256,22	1.713,20	224,46
En montant absolu	179.792,09	297.237,20	6.569,25	22.793,57	11.992,37	1.571,23
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDE. GLOBAL AGG 500M	AMUNDI INDE. US GOV INFLATION-LINKED BOND	AMUNDI INDE. J,P, MORGAN EMU GOVIES IG	AMUNDI INDE. J,P, MORGAN GBI GLOBAL GOVIES
Actifs utilisés						
En termes absolus	27.934.502,08	10.195.082,40	357.884.417,76	8.061.052,69	408.438.787,50	575.706.762,12
En % des actifs prêtables	3,76	13,42	13,33	26,39	39,23	23,33
En % de la Valeur Nette d'Inventaire totale	3,74	13,39	14,58	26,53	38,89	23,11
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	711.405,21	-	-	-	-	-
De 1 semaine à 1 mois	2.802.695,04	-	-	-	-	-
De 1 mois à 3 mois	9.195.218,80	473.120,00	-	-	-	-
De 3 mois à 1 an	-	-	-	-	58.099.157,44	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	15.225.183,03	9.721.962,40	357.884.417,76	8.061.052,69	350.339.630,06	575.706.762,12
Devise	*En Usd*	*En Eur*	*En Usd*	*En Usd*	*En Eur*	*En Eur*

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP	BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	24.023.279,41	5.652.813,27	194.694.362,22	8.061.052,69	228.605.721,35	386.652.940,83
1er pays de domicile	France	France	France	France	France	France
2ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BCO SANTANDER		BOFA EUROPE	BCO SANTANDER
Volumes bruts des opérations en cours	2.090.223,02	2.838.093,19	64.497.729,03		52.281.623,69	66.689.710,96
2ème pays de domicile	France	France	Espagne		Royaume-Uni	Espagne
3ème nom	BOFA EUROPE	CALYON	SOCIETE GENERALE		BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE
Volumes bruts des opérations en cours	1.340.954,72	1.081.395,50	53.623.015,01		35.026.978,42	56.433.079,39
3ème pays de domicile	Royaume-Uni	France	France		France	France
4ème nom	CALYON	BOFA EUROPE	BOFA EUROPE		BCO SANTANDER	BOFA EUROPE
Volumes bruts des opérations en cours	374.711,75	622.780,44	17.322.759,63		23.570.521,39	34.384.266,50
4ème pays de domicile	France	Royaume-Uni	Royaume-Uni		Espagne	Royaume-Uni
5ème nom	IXIS CIB		JPM AG FI		HSBC France	IXIS CIB
Volumes bruts des opérations en cours	69.173,18		8.674.360,91		21.109.416,95	11.083.470,98
5ème pays de domicile	France		Etats-Unis		France	France
6ème nom	UBS EUROPE		CALYON		IXIS CIB	CALYON
Volumes bruts des opérations en cours	36.160,00		8.079.458,60		20.428.539,07	9.080.689,02
6ème pays de domicile	Royaume-Uni		France		France	France
7ème nom			IXIS CIB		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	ZUERCHER KANTONALBANK FI
Volumes bruts des opérations en cours			6.317.493,40		13.650.657,19	5.078.125,59
7ème pays de domicile			France		Suède	Suisse
8ème nom			ZUERCHER KANTONALBANK FI		CALYON	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours			1.761.181,53		11.077.227,79	4.963.407,09
8ème pays de domicile			Suisse		France	Suède

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
9ème nom			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		MORGAN STANLEY ESE FI	HSBC France
Volumes bruts des opérations en cours			1.181.261,12		2.118.894,32	1.150.180,38
9ème pays de domicile			Suède		Etats-Unis	France
10ème nom			GOLDMAN SACHS BANK EUROPE SE		ZUERCHER KANTONALBANK FI	MORGAN STANLEY ESE FI
Volumes bruts des opérations en cours			1.176.984,86		569.207,33	190.891,38
10ème pays de domicile			France		Suisse	Etats-Unis
11ème nom			MORGAN STANLEY ESE PE			
Volumes bruts des opérations en cours			555.811,46			
11ème pays de domicile			Etats-Unis			
Transaction par pays	France	France	France	France	France	France
	26.557.387,36	9.572.301,96	263.891.314,08	8.061.052,69	316.247.883,59	464.400.360,60
	Royaume-Uni	Royaume-Uni	Espagne		Royaume-Uni	Espagne
	1.377.114,72	622.780,44	64.497.729,03		52.281.623,69	66.689.710,96
			Royaume-Uni		Espagne	Royaume-Uni
			17.322.759,63		23.570.521,39	34.384.266,50
			Etats-Unis		Suède	Suisse
			9.230.172,37		13.650.657,19	5.078.125,59
			Suisse		Etats-Unis	Suède
			1.761.181,53		2.118.894,32	4.963.407,09
			Suède		Suisse	Etats-Unis
			1.181.261,12		569.207,33	190.891,38
Transaction par règlement						
- bipartite	27.934.502,08	10.195.082,40	273.934.687,98	8.061.052,69	329.243.796,23	466.259.650,38
-tripartite	-	-	83.949.729,78	-	79.194.991,27	109.447.111,74

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
Collateral received						
Type:						
Liquiditlés	29.357.101,57	10.471.139,00	93.859.606,57	2.396.028,63	43.444.576,00	152.462.087,67
Obligations et actions	-	-	275.034.867,81	5.988.673,37	381.256.981,15	440.547.694,31
Total des guaranties reçues	29.357.101,57	10.471.139,00	368.894.474,38	8.384.701,99	424.701.557,15	593.009.781,98
Qualité (notation des émetteurs de garantie obligataire):	NA	NA	AAA to BBB	BBB	AAA to BB	AAA to BB-
Devise	*En Eur*	*En Eur*	*En Usd*	*En Eur*	*En Usd*	*En Eur*
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	80.671.486,90	-	81.345.107,20	107.365.629,95
Échéance ouverte	-	-	194.363.380,91	5.988.673,37	299.911.873,94	333.182.064,37
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	ITAL BU 3,7 06-30	ITAL BU 1,25 12-26	AMADEUS IT GROUP	BANCO SANTANDER
Montant	-	-	45.082.959,29	5.988.673,37	42.163.648,78	52.734.328,00
2ème nom	-	-	PROCTER GAMBLE	-	EURO UN 0,7 07-51	MICROSOFT CORP
Montant	-	-	22.796.078,27	-	33.180.722,21	23.979.260,49
3ème nom	-	-	CENCORA INC	-	BANCO SANTANDER	FRAN GO 2,0 11-32
Montant	-	-	20.890.441,09	-	26.428.027,08	19.237.846,49
4ème nom	-	-	STARBUCKS CORP	-	REPSOL SA	EURO FI 0,2 01-24
Montant	-	-	14.980.980,44	-	26.275.616,42	17.640.446,19
5ème nom	-	-	DOLLAR TREE INC	-	SODE.O SA	UNIT ST 1,875 02-27
Montant	-	-	14.253.458,99	-	26.018.970,62	17.036.995,98
6ème nom	-	-	ALPHABET INC-A	-	SPAI IL 0,7 11-33	MCDONALDS CORP
Montant	-	-	14.089.101,77	-	23.627.470,51	16.443.163,79

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
7ème nom			AUST GO 4.15 03-37		AENA SME SA	WALMART INC
Montant			13.265.761,80		22.044.234,09	14.304.048,06
8ème nom			SKELETON		ACCOR SA	TESLA INC
Montant			13.259.396,78		20.628.437,31	13.440.809,89
9ème nom			MERCK CO		RUBIS	VERISIGN INC
Montant			12.208.530,32		19.384.787,47	12.865.245,34
10ème nom			INDITEX		AMAZON,COM INC	NVIDIA CORP
Montant			11.417.368,30		18.774.878,36	12.690.720,28
Composants des revenus						
Composant des revenus du fonds:						
En montant absolu	73.877,57	15.082,42	171.724,49	13.863,15	369.510,34	446.119,26
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	34.099,82	6.953,73	79.349,80	6.398,37	171.039,06	205.933,40
Caceis Bank, Luxembourg branch	5.683,30	1.158,95	13.224,97	1.066,40	28.506,51	34.322,23
En montant absolu	39.782,13	8.112,68	92.574,77	7.464,77	199.545,57	240.255,63
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Actifs utilisés	154.356.237,09	44.044.549,93	11.461.693,77	70.693.950,49	72.287.912,26	354.312.022,16
En termes absolus	24,60	8,94	14,29	7,97	26,96	33,86
En % des actifs prêtables	24,37	8,85	14,16	7,85	26,72	33,56
En % de la Valeur Nette d'Inventaire totale						
Opérations classées en fonction de leur maturité résiduelle	-	-	-	-	-	-
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	154.356.237,09	44.044.549,93	11.461.693,77	70.693.950,49	72.287.912,26	354.312.022,16
Échéance ouverte	*En Eur*	*En Eur*	*En Eur*	*En Eur*	*En Eur*	*En Eur*

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Les contreparties						
1er nom	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	115.202.705,81	21.847.944,33	7.940.591,37	36.249.901,29	67.287.912,26	174.856.993,39
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP	JPM AG FI	HSBC France	BOFA EUROPE
Volumes bruts des opérations en cours	19.118.864,79	20.634.645,60	3.521.102,40	27.066.760,87	5.000.000,00	65.645.690,28
2ème pays de domicile	France	France	France	Etats-Unis	France	Royaume-Uni
3ème nom	HSBC France	CALYON		BCO SANTANDER		BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	8.765.026,49	1.561.960,00		4.279.415,98		42.807.225,74
3ème pays de domicile	France	France		Espagne		France
4ème nom	CALYON			CACIB		BCO SANTANDER
Volumes bruts des opérations en cours	6.313.428,16			2.155.487,86		27.712.599,82
4ème pays de domicile	France			France		Espagne
5ème nom	IXIS CIB			MORGAN STANLEY ESE FI		I.IS CIB
Volumes bruts des opérations en cours	3.770.711,84			676.246,89		18.535.071,43
5ème pays de domicile	France			Etats-Unis		France
6ème nom	GOLDMAN SACHS SITR			BOFA EUROPE		CALYON
Volumes bruts des opérations en cours	1.185.500,00			266.137,60		11.163.637,03
6ème pays de domicile	France			Royaume-Uni		France
7ème nom						SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours						9.995.250,30
7ème pays de domicile						Suède
8ème nom						MORGAN STANLEY ESE FI
Volumes bruts des opérations en cours						2.386.025,00
8ème pays de domicile						Etats-Unis

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
9ème nom						JPM AG FI
Volumes bruts des opérations en cours						704.771,96
9ème pays de domicile						Etats-Unis
10ème nom						ZUERCHER KANTONALBANK FI
Volumes bruts des opérations en cours						504.757,21
10ème pays de domicile						Suisse
Transaction par pays	France	France	France	France	France	France
	154.356.237,09	44.044.549,93	11.461.693,77	38.405.389,15	72.287.912,26	247.362.927,59
				Etats-Unis		Royaume-Uni
				27.743.007,76		65.645.690,28
				Espagne		Espagne
				4.279.415,98		27.712.599,82
				Royaume-Uni		Suède
				266.137,60		9.995.250,30
						Etats-Unis
						3.090.796,96
						Suisse
						504.757,21
Transaction par règlement						
-bipartite	152.321.229,27	44.044.549,93	11.461.693,77	66.148.396,91	72.287.912,26	260.222.748,14
-tripartite	2.035.007,82	-	-	4.545.553,58	-	94.089.274,01
Garantie reçue						
Type:						
Liquiditlés	16.166.592,00	6.296.109,00	-	36.077.849,00	5.566.603,00	15.460.546,00
Obligations et actions	143.545.335,21	39.389.330,44	11.846.280,18	37.230.500,44	69.601.649,95	348.739.346,32
Total des guaranties reçues	159.711.927,21	45.685.439,44	11.846.280,18	73.308.349,44	75.168.252,95	364.199.892,32
Qualité (notation des émetteurs de garantie obligataire):	AA+ to BB	AA to BBB	AA to BBB-	AAA to BBB+	A- to BB-	AAA to BB-
Devise	*En Eur*	*En Eur*	*En Eur*	*En Eur*	*En Eur*	*En Eur*

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	1.905.854,76	-	-	4.354.011,12	-	95.645.979,15
Échéance ouverte	141.639.480,45	39.389.330,44	11.846.280,18	32.876.489,32	69.601.649,95	253.093.367,17
Les 10 principaux émetteurs de garanties reçues						
1er nom	UBS GROUP AG	ITAL BU 3,7 06-30	ITAL BU 3,7 06-30	OAT 6,00 10 25	BANCO SANTANDER	QUEB MO 0,0 10-30
Montant	46.340.290,63	18.790.441,83	7.351.833,82	8.383.752,21	40.225.561,05	34.698.082,29
2ème nom	ITAL BU 1,85 07-25	ITAL BU 0,15 05-51	FRAN GO 1,0 05-27	FRAN GO 0,1 03-32	REPSOL SA	PROV DE 0,375 04-27
Montant	25.722.914,60	8.429.468,85	3.645.798,21	7.512.655,14	29.376.088,90	33.284.698,03
3ème nom	VALLOUREC	BTPS 4 3 4 09 01 44	ITAL BU 6,5 11-27	OAT 0 25 04 25		FAST RETAILING
Montant	18.473.320,33	5.986.596,48	848.648,15	6.585.591,57		31.607.590,95
4ème nom	COFACE SA	ITAL BU 6,5 11-27		FRAN GO 4,25 10-23		O REILLY AUTOMOT
Montant	14.211.340,62	2.480.024,39		5.619.953,00		26.774.017,90
5ème nom	WESTERN DIGITAL	BANCO SABADELL		AUST GOV 2,4 05-34		T-MOBILE US INC
Montant	10.685.555,16	1.491.749,69		3.082.190,39		25.123.004,58
6ème nom	FERROVIAL SE	GENERALI ASSIC		NATL GR 0,19 01-25		NESTLE SA-REG
Montant	9.510.443,46	1.349.853,83		1.880.938,56		18.073.964,29
7ème nom	GENERALI ASSIC	ITAL BU 6,0 99-31		BUND 2,2 04-28		ALLIANZ SE-REG
Montant	7.710.419,17	844.261,66		1.833.642,65		16.089.025,33
8ème nom	BANCO SANTANDER	ITAL BU 2,45 09-33		REPU FE 5,625 01-28		AENA SME SA
Montant	5.201.029,24	16.933,71		502.879,81		13.940.981,90
9ème nom	FERROVIAL SE			EURO UN 0,7 07-51		SCHNEIDER ELECTR
Montant	1.787.270,06			396.722,27		12.828.206,81
10ème nom	EIFFAGE			FINN OY 2,125 03-28		BANCO SABADELL
Montant	1.562.638,42			347.576,77		11.228.104,91

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Composants des revenus						
Composant des revenus du fonds:						
En montant absolu	92.474,24	25.688,02	11.518,82	202.307,61	11.765,71	279.505,35
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	42.702,26	11.856,15	5.316,33	85.218,51	5.430,36	130.953,72
Caceis Bank, Luxembourg branch	7.117,04	1.976,02	886,05	14.203,09	905,06	21.852,62
En montant absolu	49.819,30	13.832,17	6.202,38	99.421,60	6.335,42	152.806,34
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Actifs utilisés			
En termes absolus	11.403.635,56	14.792.080,20	19.478.565,77
En % des actifs prêtables	27,52	28,40	23,48
En % de la Valeur Nette d'Inventaire totale	27,27	28,07	23,26
Opérations classées en fonction de leur maturité résiduelle			
Moins de 1 jour	-	-	-
De 1 jour à 1 semaine	-	-	-
De 1 semaine à 1 mois	-	-	-
De 1 mois à 3 mois	-	-	-
De 3 mois à 1 an	-	-	-
Plus d'1 an	-	-	-
Échéance ouverte	11.403.635,56	14.792.080,20	19.478.565,77
Devise	*En Eur*	*En Usd*	*En Usd*
Les contreparties			
1er nom	BNP PARIBAS SECURITIES SERVICES PRT/EMP	BNP PARIBAS SECURITIES SERVICES PRT/EMP	BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	6.733.667,56	12.816.425,92	19.478.565,77
1er pays de domicile	France	France	France
2ème nom	SOCIETE GENERALE	BCO SANTANDER	
Volumes bruts des opérations en cours	1.934.887,27	1.975.654,28	
2ème pays de domicile	France	Espagne	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
3ème nom	BCO SANTANDER		
Volumes bruts des opérations en cours	1.331.526,76		
3ème pays de domicile	Espagne		
4ème nom	BOFA EUROPE		
Volumes bruts des opérations en cours	833.840,14		
4ème pays de domicile	Royaume-Uni		
5ème nom	CALYON		
Volumes bruts des opérations en cours	242.802,79		
5ème pays de domicile	France		
6ème nom	HSBC France		
Volumes bruts des opérations en cours	149.730,66		
6ème pays de domicile	France		
7ème nom	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		
Volumes bruts des opérations en cours	84.644,94		
7ème pays de domicile	Suède		
8ème nom	IXIS CIB		
Volumes bruts des opérations en cours	50.467,43		
8ème pays de domicile	France		
9ème nom	MORGAN STANLEY ESE FI		
Volumes bruts des opérations en cours	28.632,30		
9ème pays de domicile	Etats-Unis		
10ème nom	JPM AG FI		
Volumes bruts des opérations en cours	13.435,71		
10ème pays de domicile	Etats-Unis		
Transaction par pays	France	France	France
	9.111.555,70	12.816.425,92	19.478.565,77
	Espagne	Espagne	
	1.331.526,76	1.975.654,28	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
	Royaume-Uni 833.840,14 Suède 84.644,94 Etats-Unis 42.068,01		
Transaction par règlement			
-bipartite	9.238.268,66	12.816.425,92	19.478.565,77
-tripartite	2.165.366,90	1.975.654,28	-
Garantie reçue			
Type:			
Liquiditlés	3.020.137,00	5.840.820,11	12.667.126,87
Obligations et actions	8.665.004,60	14.558.922,22	7.658.058,27
Total des guaranties reçues	11.685.141,60	20.399.742,33	20.325.185,14
Qualité (notation des émetteurs de garantie obligataire):	AAA to BBB	AA to BBB	BBB
Devise	*En Eur*	*En Usd*	*En Usd*
Opérations classées en fonction de leur maturité résiduelle			
Moins de 1 jour	-	-	-
De 1 jour à 1 semaine	-	-	-
De 1 semaine à 1 mois	-	-	-
De 1 mois à 3 mois	-	-	-
De 3 mois à 1 an	-	-	-
Plus d'1 an	2.064.870,71	1.823.255,12	-
Échéance ouverte	6.600.133,89	12.735.667,10	7.658.058,27
Les 10 principaux émetteurs de garanties reçues			
1er nom	ITAL BU 3,7 06-30	ITAL BUO 2,25 09-36	ITAL BU 2,45 09-33
Montant	1.838.669,28	6.684.575,64	7.658.058,27
2ème nom	FRAN GO 1,0 05-27	AUTOZONE INC	
Montant	1.427.739,22	1.557.880,56	
3ème nom	ITAL BU 6,5 11-27	TECAN GROUP AG-R	
Montant	1.101.820,79	893.074,70	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
4ème nom	FRAN GO 0.0 11-30	ITAL BU 2.45 09-33	
Montant	1.032.994,56	861.424,83	
5ème nom	FRAN GO 5,5 04-29	EPAM SYSTEMS INC	
Montant	719.993,44	751.883,00	
6ème nom	SPAI IL 0,7 11-33	KLA CORP	
Montant	558.569,04	707.789,02	
7ème nom	EURO FI 0,4 01-26	ALLIANZ SE-REG	
Montant	304.134,37	703.727,12	
8ème nom	SPAI GO 1,25 10-30	BERKSHIRE HATH-B	
Montant	257.472,76	284.203,35	
9ème nom	AUST GO 0,5 02-29	PACI GA 3,95 12-47	
Montant	214.058,00	189.383,83	
10ème nom	BANCO SABADELL	TRAN TE 5,25 03-33	
Montant	194.011,39	188.876,36	
Composants des revenus *Composant des revenus du fonds*:			
En montant absolu	4 993,94	647,40	3.737,18
En % des revenus bruts	65%	65%	65%
Composante de revenus de Amundi Intermediation	2.142,60	299,20	1.736,36
Caceis Bank, Luxembourg branch	357,10	49,87	289,39
En montant absolu	2.499,70	349,07	2.025,75
En % des revenus bruts	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de l'exercice clos le 30 septembre 2023 et n'ont pas conduit d'activité de prêt :

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE EX UK	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI EUR CORPORATE BOND 1-5Y ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI US TREASURY 1-3
Composants des revenus						
Composant des revenus du fonds :						
En montant absolu	335,39	863.505,00	85.622,46	1.279,09	54.888,37	4.438,06
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	823,70	398.465,14	39.576,80	590,33	16.182,05	2.069,21
Caceis Bank Luxembourg, Branch	137,28	66.410,86	6.596,13	98,39	2.697,01	344,87
En montant absolu	960,98	464.876,00	46.172,93	688,72	18.879,06	2.414,08
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400
Actifs utilisés				
En % des actifs du fonds	1.857.691,16	120.147,11	6.193.403,69	2.319.615,26
Notional	2,98	0,17	0,78	1,08
En % des actifs du fonds	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
Actifs utilisés	194,63	100,65	202,70	199,23
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
Transaction par règlement :				
- bipartite	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
Actifs utilisés				
En % des actifs du fonds	80.677,20	39.792,45	15.373.238,20	5.350.073,00
Notional	1,04	0,02	1,01	0,93
En % des actifs du fonds	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
Actifs utilisés	107,48	102,30	200,93	196,02
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
Transaction par règlement :				
- bipartite	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Actifs utilisés				
En % des actifs du fonds	36.680.428,30	419.552,14	359.448,67	961.623,23
Notional	1,17	0,95	0,39	0,71
En % des actifs du fonds	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
Actifs utilisés	200,86	101,64	96,57	102,14
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
Transaction par règlement :				
- bipartite	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA
Actifs utilisés				
En % des actifs du fonds	278.362,04	4.895.951,89	572.970,34	1.528.179,60
Notional	0,68	1,05	0,11	0,86
En % des actifs du fonds	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
Actifs utilisés	101,37	101,26	100,07	190,31
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
Transaction par règlement :				
- bipartite	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
Actifs utilisés				
En % des actifs du fonds	1.507.423,93	3.418.191,80	5.394.656,70	677.018,70
Notional	0,74	1,19	1,00	0,18
En % des actifs du fonds	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
Actifs utilisés	132,92	199,04	200,51	61,47
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
Transaction par règlement :				
- bipartite	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD III	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100
Actifs utilisés				
En % des actifs du fonds	16.144.139,07	1.947.703,98	1.719.332,23	4.948.379,77
Notional	0,60	0,05	0,37	0,31
En % des actifs du fonds	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
Actifs utilisés	200,38	99,64	98,70	201,26
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	5.379.411.440,19	3.630.475.243,40	463.911.465,73	-
De 3 mois à 1 an	-	-	-	3.191.519.688,13 -
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
Transaction par règlement :				
- bipartite	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
Actifs utilisés				
En % des actifs du fonds	1.382.364,31	2.242.570,78	10.737.413,94	419.001,54
Notional	1,47	1,22	0,18	0,40
En % des actifs du fonds	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
Actifs utilisés	97,41	200,91	200,71	274,17
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-		-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	91.381.500,00	368.250.955,87	-	287.267.428,38
De 3 mois à 1 an	-	-	12.009.360.071,58	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
Transaction par règlement :				
- bipartite	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI SHORTDAX DAILY (-1X) INVERSE
Actifs utilisés				
En % des actifs du fonds	6.811.814,88	55.873,01	165.966,33	166.384,09
Notional	1,24	0,55	0,65	0,27
En % des actifs du fonds	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
Actifs utilisés	195,91	103,72	101,29	94,36
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
Transaction par règlement :				
- bipartite	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Swap	AMUNDI GERMAN BUND DAILY (-1X) INVERSE
Actifs utilisés	
En % des actifs du fonds	1.155.132,29
Notional	2,57
En % des actifs du fonds	52.320.629,90
Actifs utilisés	116,31
Opérations classées en fonction de leur maturité résiduelle:	
Moins de 1 jour	-
De 1 jour à 1 semaine	-
De 1 semaine à 1 mois	-
De 1 mois à 3 mois	52.320.629,90
De 3 mois à 1 an	-
Plus d'1 an	-
Échéance ouverte	-
Contreparties par ordre décroissant	
1er nom	SGR SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours	52.320.629,90
1er pays de domicile	France
Transaction par pays	France
	52.320.629,90
Transaction par règlement :	
- bipartite	52.320.629,90
- tripartite	-

Composants des revenus et des dépenses : il n'y a pas d'accord de partage des frais sur les swaps et 100 % des coûts/rendements générés sont comptabilisés dans l'état des opérations et des variations de l'actif net de la Société.

Aucune garantie n'a été reçue pour les swaps de rendement total.

POLITIQUE ET PRATIQUES DE RÉMUNÉRATION

La politique de rémunération d'Amundi Luxembourg S.A. est conforme aux obligations détaillées dans la Directive européenne 2014/91/UE entrée en vigueur le 18 mars 2016 et transposée dans la loi luxembourgeoise le 10 mai 2016. La politique de rémunération, qui se base sur le cadre de rémunération mis en place par le groupe Amundi, est revue et approuvée annuellement par le Conseil d'administration d'Amundi Luxembourg. Cette politique fait l'objet d'un examen indépendant de la fonction Conformité interne. Cette politique fait l'objet d'un examen indépendant par la fonction Conformité interne. La principale évolution pour 2022 est que la politique de rémunération a été liée à « Amundi Ambition 2025 », avec par conséquent l'ajout de critères ESG et du Risque en matière de Durabilité. Aucune autre modification importante n'a été apportée à la politique de rémunération adoptée pour les années précédentes. La politique applicable pour 2022 a été approuvée par le Conseil d'Administration d'Amundi Luxembourg le 22 juin 2022. Le Comité de rémunération du groupe Amundi évalue la politique de rémunération du groupe une fois par an. L'évaluation de 2022 a eu lieu le 1er février 2022. Les objectifs de la politique et des pratiques de rémunération sont compatibles avec une gestion saine et efficace des risques, la favorisent et alignent la rémunération sur les performances et les risques à long terme en vue d'éviter les conflits d'intérêts. Les composantes de la rémunération fixe sont liées aux fonctions concernées, aux services professionnels rendus et au périmètre de responsabilité. Elles tiennent compte du niveau de qualification, des niveaux de salaires sur le marché, de l'expérience et des compétences requises pour chacun poste, ainsi que du niveau d'excellence démontré. La rémunération variable est destinée à promouvoir le développement durable à long terme de la Société de Gestion et un système de gestion des risques solide et efficace. La rémunération variable tient compte de la performance du salarié, du département au sein duquel il travaille et du groupe Amundi dans son ensemble. Elle se fonde à la fois sur des critères financiers et autres. Amundi Luxembourg S.A. et le groupe Amundi ont défini l'ensemble des personnels identifiés ayant autorité ou exerçant une influence sur les fonds gérés par Amundi et qui sont donc susceptibles d'avoir un impact sur la performance ou le profil de risque des fonds.

MONTANTS DE RÉMUNÉRATION ACCORDÉS

Au 31 décembre 2022, Amundi Luxembourg S.A., la Société de Gestion, agit en qualité de Société de Gestion ou de gestionnaire de fonds d'investissement alternatifs pour plusieurs OPCVM et fonds d'investissement alternatifs autonomes.
La rémunération totale qu'Amundi Luxembourg S.A. a versée à ses collaborateurs au cours de l'année civile 2022 est la suivante (exprimée en EUR) :

	Nbre de bénéficiaires	**Rémunération fixe**	**Rémunération variable**	**Total**
Personnel	97	8.867.445	1.732.476	10.599.921
Dont				
- Personnel identifié	12	1.976.045	695.120	2.671.164
- Autre personnel	85	6.891.400	1.037.357	7.928.757

Amundi Index Solution Fund représentait au 31 décembre 2022 environ 45% du total des actifs sous gestion d'Amundi Luxembourg S.A. et environ 51% au 30 septembre 2023. Les éléments de rémunération indiqués ci-dessus se rapportent aux activités relatives à l'ensemble des fonds gérés.
Les salariés d'Amundi Luxembourg S.A. et du groupe Amundi qui ont été nommés au Conseil d'administration de la Société de Gestion et/ou du Fonds renoncent à toute rémunération pour l'ensemble des fonds gérés.
Aucun employé de la Société de Gestion ne perçoit de montants, notamment sous forme de parts d'intéressement et de commissions de performance, qui seraient versés directement par les OPCVM ou les FIA gérés

REMUNERATION OF DELEGATES

Au 30 septembre 2023 :
- Amundi Asset Management gérait 1.029,15 milliards d'euros d'actifs sous gestion, dont 99,65 milliards d'euros représentés par les compartiments de la structure à compartiments multiples (respectivement 9,68% du total des actifs gérés par le Gestionnaire d'investissement et 96,4% du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à EUR 3.478.372, dont EUR 1.485.192 en rémunération fixe et EUR 1.993.180 en rémunération variable. La part proportionnelle de rémunération totale du personnel attribuable à la gestion de ces compartiments s'élevait à EUR 19.570.334, dont EUR 13.018.961 en rémunération fixe et EUR 6.551.373 en rémunération variable. Amundi Asset Management comptait 81 membres du personnel identifié sur un total de 1.673 collaborateurs en 2022.
- Amundi Japan Ltd gérait 28,5 milliards d'euros d'actifs sous gestion, dont 3,72 milliards d'euros représentés par les compartiments de la structure à compartiments multiples (respectivement 13,05% du total des actifs gérés par le Gestionnaire d'investissement et 3,6% du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à EUR 357.335, dont EUR 233.245 en rémunération fixe et EUR 124.090 en rémunération variable. La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à EUR 2.314.741, dont EUR 1.812.360 en rémunération fixe et EUR 502.381 en rémunération variable. Amundi Japan Ltd comptait 11 collaborateurs identifiés sur un total de 168 collaborateurs en 2022.
Il est précisé que les derniers chiffres communiqués concernant les rémunérations se rapportent à l'année civile 2022.

MÉTHODE DE DETERMINATION DU RISQUE GLOBAL

L'APPROCHE PAR LES ENGAGEMENTS

Les compartiments suivants utilisent l'approche par les engagements pour contrôler et mesurer leur exposition globale :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI INDEX MSCI EUROPE
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
AMUNDI INDEX MSCI WORLD
AMUNDI CAC 40 ESG
AMUNDI EURO STOXX 50
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA *
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI ITALY MIB ESG
AMUNDI GLOBAL INFRASTRUCTURE
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI BRAZIL
AMUNDI MSCI CHINA TECH ESG SCREENED
AMUNDI MSCI CHINA A II
AMUNDI MSCI EASTERN EUROPE EX RUSSIA *
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS
AMUNDI MSCI EUROPE EX UK *
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE LOW SIZE FACTOR **
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI PEA MSCI USA ESG LEADERS
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD
AMUNDI MSCI WORLD III
AMUNDI GLOBAL BIOENERGY ESG SCREENED
AMUNDI MSCI WORLD EX EUROPE
AMUNDI MSCI WORLD FINANCIALS **
AMUNDI NASDAQ-100
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
AMUNDI RUSSELL 2000
AMUNDI S&P 500
AMUNDI S&P 500 BUYBACK
AMUNDI S&P GLOBAL LUXURY
AMUNDI SMART CITY
AMUNDI SMART FACTORY
AMUNDI MSCI ROBOTICS & AI ESG SCREENED
AMUNDI PRIME EMERGING MARKETS
AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME GLOBAL
AMUNDI PRIME JAPAN
AMUNDI PRIME UK MID AND SMALL CAP
AMUNDI PRIME USA
AMUNDI INDEX MSCI EM ASIA SRI PAB
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
AMUNDI INDEX MSCI EMU SRI PAB
AMUNDI INDEX MSCI EUROPE SRI PAB

MÉTHODE DE DETERMINATION DU RISQUE GLOBAL (suite)

AMUNDI INDEX MSCI JAPAN SRI PAB
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
AMUNDI INDEX MSCI USA SRI PAB
AMUNDI INDEX MSCI WORLD SRI PAB
AMUNDI MSCI UK IMI SRI PAB
AMUNDI DAX 50 ESG
AMUNDI S&P 500 ESG
AMUNDI STOXX EUROPE 600 ESG
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
AMUNDI MSCI CHINA ESG LEADERS SELECT
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
AMUNDI MSCI EMERGING ESG LEADERS
AMUNDI MSCI EMU ESG LEADERS SELECT
AMUNDI MSCI EUROPE ESG LEADERS SELECT **
AMUNDI MSCI USA ESG LEADERS SELECT
AMUNDI MSCI WORLD ESG LEADERS SELECT
AMUNDI MSCI EMU ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
AMUNDI MSCI USA ESG UNIVERSAL SELECT
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB **
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB **
AMUNDI EURO CORP 0-1Y ESG
AMUNDI GLOBAL AGG SRI
AMUNDI GLOBAL AGG SRI 1-5
AMUNDI GLOBAL CORP SRI 1-5Y
AMUNDI INDEX EURO CORPORATE SRI
AMUNDI INDEX EURO AGG SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX US CORP SRI
AMUNDI US AGG SRI
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB
AMUNDI CHINA CNY BONDS
AMUNDI EUR CORPORATE BOND 1-5Y ESG
AMUNDI INDEX GLOBAL AGG 500M
AMUNDI INDEX US GOV INFLATION-LINKED BOND
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y **
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG **
AMUNDI EURO HIGH YIELD BOND ESG
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
AMUNDI USD FLOATING RATE CORPORATE BOND ESG
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
AMUNDI EURO GOVERNMENT TILTED GREEN BOND
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
AMUNDI US TREASURY 1-3 **
AMUNDI US TREASURY 3-7 **
AMUNDI US TREASURY 7-10 **
AMUNDI PRIME EURO CORPORATES
AMUNDI PRIME EURO GOV BONDS 0-1Y
AMUNDI PRIME EURO GOVIES
AMUNDI PRIME GLOBAL GOVIES
AMUNDI PRIME US CORPORATES

MÉTHODE DE DETERMINATION DU RISQUE GLOBAL (suite)

AMUNDI PRIME US TREASURY
AMUNDI PRIME US TREASURY BOND 0-1 Y
AMUNDI SHORTDAX DAILY (-1X) INVERSE
AMUNDI GERMAN BUND DAILY (-1X) INVERSE

* Liquidé en cours d'année
** Fusionné pendant l'exercice

INFORMATIONS A L'ATTENTION DES INVESTISSEURS EN SUISSE

REPRESENTANT :

CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon exerce les fonctions de représentant du Fonds en Suisse (le « Représentant »).

SERVICE DE PAIEMENT :

CACEIS Bank, Paris, succursale de Nyon / Suisse, Route de Signy 35, CH-1260 Nyon, assure le service de paiement pour le compte du Fonds en Suisse.

LIEU DE DISTRIBUTION DES DOCUMENTS DETERMINANTS :

Le prospectus, les informations clés pour l'investisseur, le règlement, la liste des achats et des ventes ainsi que les rapports annuels et semestriels du Fonds peuvent être obtenus gratuitement auprès du Représentant.

LIEU D'EXECUTION ET FOR :

Le lieu d'exécution et le for se trouvent au siège du Représentant pour les parts distribuées en Suisse ou à partir de celle-ci.

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR")

REGLEMENT RELATIF A LA PUBLICATION D'INFORMATIONS

Le 18 décembre 2019, le Conseil européen et le Parlement européen ont annoncé qu'ils avaient trouvé un accord politique concernant le règlement relatif à la publication d'informations, qui vise à créer un cadre paneuropéen censé faciliter l'investissement durable. Le règlement relatif à la publication d'informations propose une approche harmonisée pour les communications relatives au développement durable destinées aux investisseurs dans le secteur des services financiers de l'Espace économique européen.

Aux fins du règlement sur la publication d'informations, la Société de gestion répond aux critères définissant un « acteur des marchés financiers » tandis que chaque Compartiment possède le statut de « produit financier ».

Pour des informations plus détaillées concernant la manière dont un Compartiment répond aux exigences du règlement relatif à la publication d'informations, veuillez consulter le supplément relatif au Compartiment concerné. Veuillez consulter également la section « Investissement durable » du Prospectus du Fonds et la Politique d'investissement responsable d'Amundi sur le site www.amundi.com.

Comme l'exige l'article 11 du règlement relatif à la publication d'informations, le Fonds fait les déclarations suivantes :

Dans le cadre de la Politique d'investissement responsable d'Amundi, Amundi a développé sa propre approche de notation ESG. La notation ESG d'Amundi vise à mesurer la performance ESG d'un émetteur, c'est-à-dire sa capacité à anticiper et à gérer les risques et opportunités en matière de durabilité inhérents à son secteur d'activité et à sa propre situation. En utilisant les notations ESG d'Amundi, les gestionnaires de portefeuille prennent en compte les risques en matière de durabilité dans leurs décisions d'investissement. Amundi applique des politiques d'exclusion ciblées à toutes ses stratégies d'investissement actif en excluant les entreprises en contradiction avec la Politique d'investissement responsable, par exemple celles qui ne respectent pas les conventions internationales, les cadres reconnus sur le plan international ou les réglementations nationales.

Compartiments relevant de l'article 8 (Art.11.1)

Les Compartiments énumérés ci-dessous sont classifiés comme relevant de l'article 8 du règlement sur la publication d'informations et visent à promouvoir des caractéristiques environnementales et/ou sociales. En plus d'appliquer la Politique d'investissement responsable d'Amundi, les Compartiments relevant de l'article 8 visent à promouvoir de telles caractéristiques par le biais d'investissements, ce qui permet d'obtenir une notation ESG de leurs portefeuilles supérieure à celle de leur indice de référence ou univers d'investissement respectif. La notation ESG du portefeuille est la moyenne pondérée par les actifs sous gestion de la notation ESG des émetteurs selon le modèle de notation ESG d'Amundi.

Au cours de l'exercice sous revue, le Gestionnaire d'investissement a promu en permanence les caractéristiques environnementales et/ou sociales en appliquant les méthodologies susmentionnées.

Liste des Compartiments relevant de l'article 8 au 30 septembre 2023 :

AMUNDI CAC 40 ESG
AMUNDI DAX 50 ESG
AMUNDI EUR CORPORATE BOND 1-5Y ESG
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
AMUNDI EURO CORP 0-1Y ESG
AMUNDI EURO GOVERNMENT TILTED GREEN BOND
AMUNDI EURO HIGH YIELD BOND ESG
AMUNDI GLOBAL AGG SRI
AMUNDI GLOBAL AGG SRI 1-5
AMUNDI GLOBAL BIOENERGY ESG SCREENED
AMUNDI GLOBAL CORP SRI 1-5Y
AMUNDI INDEX EURO AGG SRI
AMUNDI INDEX EURO CORPORATE SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX MSCI EM ASIA SRI PAB
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
AMUNDI INDEX MSCI EMU SRI PAB
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
AMUNDI INDEX MSCI EUROPE SRI PAB
AMUNDI INDEX MSCI JAPAN SRI PAB
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
AMUNDI INDEX MSCI USA SRI PAB
AMUNDI INDEX MSCI WORLD SRI PAB
AMUNDI INDEX US CORP SRI
AMUNDI ITALY MIB ESG
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
AMUNDI MSCI CHINA ESG LEADERS SELECT
AMUNDI MSCI CHINA TECH ESG SCREENED
AMUNDI MSCI EMERGING ESG LEADERS
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB
AMUNDI MSCI EMU ESG LEADERS SELECT
AMUNDI MSCI EMU ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI ROBOTICS & AI ESG SCREENED

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR") (suite)

AMUNDI MSCI UK IMI SRI PAB
AMUNDI MSCI USA ESG LEADERS SELECT
AMUNDI MSCI USA ESG UNIVERSAL SELECT
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
AMUNDI MSCI WORLD ESG LEADERS SELECT
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
AMUNDI PEA MSCI USA ESG LEADERS
AMUNDI S&P 500 ESG
AMUNDI STOXX EUROPE 600 ESG
AMUNDI US AGG SRI
AMUNDI USD FLOATING RATE CORPORATE BOND ESG

Compartiments relevant de l'article 6

Vu la focalisation des investissements et les classes d'actifs / les secteurs dans lesquels ils investissent, les gestionnaires d'investissement de tous les autres Compartiments, non classifiés comme relevant de l'article 8 ou de l'article 9 du règlement relatif à la publication d'informations, n'ont pas intégré la prise en considération d'activités économiques durables sur le plan environnemental au processus d'investissement du Compartiment. Il convient par conséquent de noter que les investissements sous-jacents de ces Compartiments ne tiennent pas compte des critères de l'UE relatifs aux activités économiques durables sur le plan environnemental.

Liste des Compartiments relevant de l'article 6 au 30 septembre 2023 :

AMUNDI CHINA CNY BONDS
AMUNDI EURO STOXX 50
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI GERMAN BUND DAILY (-1X) INVERSE
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
AMUNDI GLOBAL INFRASTRUCTURE
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX GLOBAL AGG 500M
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI INDEX MSCI EUROPE
AMUNDI INDEX MSCI WORLD
AMUNDI INDEX US GOV INFLATION-LINKED BOND
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI BRAZIL
AMUNDI MSCI CHINA A II
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD
AMUNDI MSCI WORLD EX EUROPE
AMUNDI MSCI WORLD III
AMUNDI NASDAQ-100
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
AMUNDI PRIME EMERGING MARKETS
AMUNDI PRIME EURO CORPORATES
AMUNDI PRIME EURO GOV BONDS 0-1Y
AMUNDI PRIME EURO GOVIES
AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME GLOBAL
AMUNDI PRIME GLOBAL GOVIES
AMUNDI PRIME JAPAN
AMUNDI PRIME UK MID AND SMALL CAP
AMUNDI PRIME US CORPORATES
AMUNDI PRIME US TREASURY
AMUNDI PRIME US TREASURY BOND 0-1 Y
AMUNDI PRIME USA

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR") (suite)

AMUNDI RUSSELL 2000
AMUNDI S&P 500
AMUNDI S&P 500 BUYBACK
AMUNDI S&P GLOBAL LUXURY
AMUNDI SHORTDAX DAILY (-1X) INVERSE
AMUNDI SMART CITY
AMUNDI SMART FACTORY

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI CAC 40 ESG

Identifiant d'entité juridique :
549300TC0PVE58KW9N64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **88,92 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice CAC 40 ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG Moody's de l'indice est **68,00**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG Moody's pour la période précédente était de 68

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

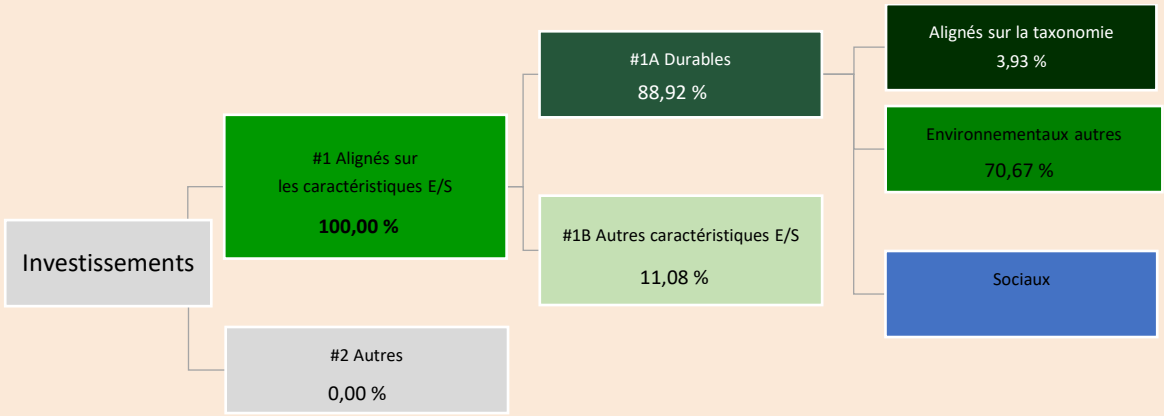
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	9,90 %	FRA
SANOFI	Soins de santé	9,08 %	États-Unis
L OREAL PRIME FID	Consommation de base	6,40 %	FRA
SCHNEIDER ELECT SE	Industrie	6,33 %	États-Unis
AIRBUS SE	Industrie	5,86 %	FRA
AIR LIQUIDE PRIME FID 02	Matériaux	5,46 %	FRA
BNP PARIBAS	Finance	5,20 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	4,44 %	FRA
SAFRAN SA	Industrie	4,26 %	FRA
VINCI SA (PARIS)	Industrie	4,23 %	FRA
AXA SA	Finance	4,18 %	FRA
DANONE	Consommation de base	2,79 %	FRA
PERNOD RICARD	Consommation de base	2,74 %	FRA
KERING	Consommation discrétionnaire	2,31 %	FRA
CAPGEMINI SE	Technologie de l'information	2,15 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Industrie	*25,97 %*
Consommation discrétionnaire	*19,97 %*
Consommation de base	*13,85 %*
Finance	*12,55 %*
Soins de santé	*9,08 %*
Matériaux	*6,86 %*
Technologie de l'information	*4,02 %*
Services aux collectivités	*3,36 %*
Services de communication	*2,92 %*
Immobilier	*1,05 %*
Liquidités	*0,37 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,93 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

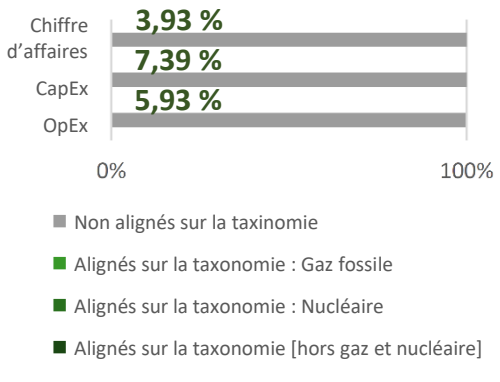
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

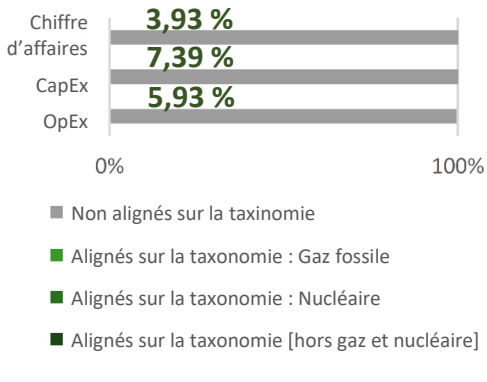
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 1,84 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **70,67 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

CAC 40 ESG Index est un indice d'actions représentatif des quarante principales entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes au sein du CAC Large 60 Index (l'« Indice parent »), qui représente les soixante principales actions sur le marché boursier de Paris. L'Indice vise à réduire l'empreinte carbone pondérée et à améliorer le ratio green-to-brown par rapport à son Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI DAX 50 ESG

Identifiant d'entité juridique :
213800TB2ROJ7LC3AT12

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **71,20 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, le DAX 50 ESG. Celui-ci réplique la performance des cinquante principales actions qui affichent une performance comparable sur la base de leurs critères ESG (Environnemental, Social et de Gouvernance). L'Indice se compose de titres inclus dans le HDAX, qui est représentatif des grandes et moyennes entreprises dont les titres sont négociés sur le marché d'actions allemand, et ayant leur siège social ou d'exploitation situé en Allemagne. L'univers du HDAX englobe l'ensemble des entreprises représentées dans le DAX (l'indice allemand des valeurs de premier plan qui suit la performance des quarante entreprises les plus importantes sur le marché boursier allemand

en termes de capitalisation boursière et de chiffre d'affaires), le MDAX (composé des cinquante entreprises les plus importantes après le DAX en termes de capitalisation boursière et de chiffre d'affaires), et le TecDAX (qui inclut les trente valeurs technologiques les plus grandes et les plus liquides en termes de capitalisation boursière et de chiffre d'affaires). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score Risque ESG Sustainalytics de l'indice est 77,14

- ***... et par rapport aux périodes précédentes ?***

Le score ESG Sustainalytics pour la période précédente était de 76,39

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

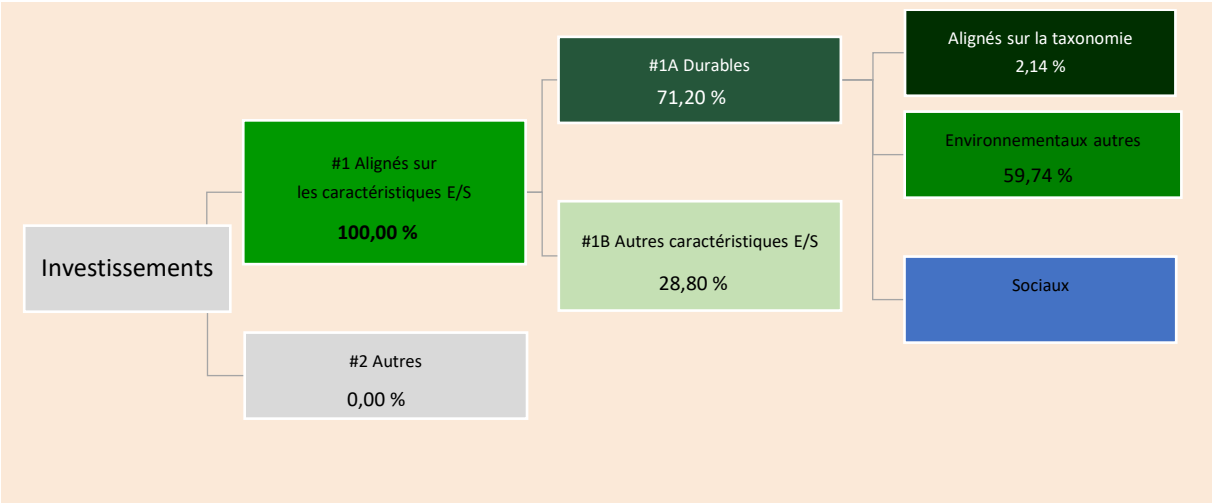
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
ALLIANZ SE-REG	Finance	7,19 %	DEU
SIEMENS AG-REG	Industrie	7,00 %	DEU
DEUTSCHE TELEKOM NAM (XETRA)	Services de communication	6,99 %	DEU
SAP SE / XETRA	Technologie de l'information	6,64 %	DEU
MERCEDES-BENZ GROUP AG	Consommation discrétionnaire	5,94 %	DEU
MUENCHENER RUECKVER AG-REG	Finance	5,74 %	DEU
INFINEON TECHNOLOGIES AG	Technologie de l'information	4,69 %	DEU
BASF SE XETRA	Matériaux	4,40 %	DEU
DHL GROUP (XETRA)	Industrie	4,11 %	DEU
DEUTSCHE BOERSE AG	Finance	3,48 %	DEU
BAYERISCHE MOTOREN WERKE AG	Consommation discrétionnaire	3,28 %	DEU
ADIDAS AG	Consommation discrétionnaire	3,15 %	DEU
VOLKSWAGEN AG-PFD	Consommation discrétionnaire	2,58 %	DEU
DEUTSCHE BANK NAMEN	Finance	2,42 %	DEU
MERCK KGAA	Soins de santé	2,35 %	DEU

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*21,93 %*
Consommation discrétionnaire	*19,42 %*
Industrie	*16,29 %*
Technologie de l'information	*11,33 %*
Matériaux	*9,52 %*
Soins de santé	*8,48 %*
Services de communication	*7,72 %*
Consommation de base	*2,63 %*
Immobilier	*2,38 %*
Liquidités	*0,30 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,14 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

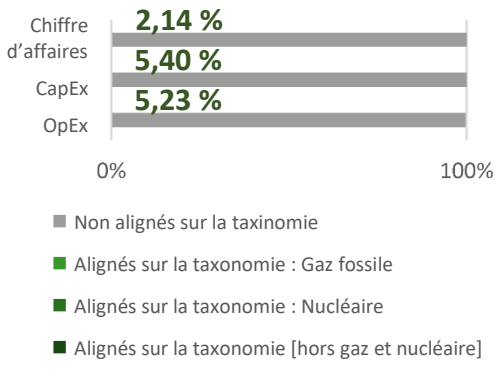
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

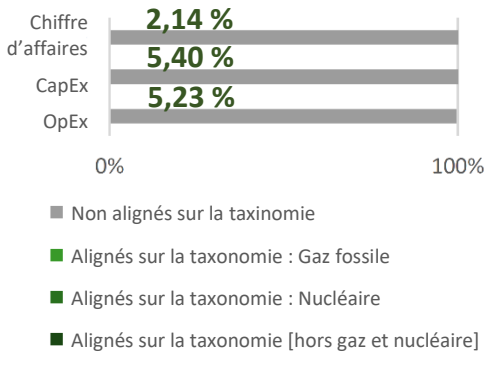
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,02 % et la part d'investissement dans les activités habilitantes était de 0,58 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **59,74 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le DAX 50 ESG réplique la performance des cinquante principales actions qui affichent une performance comparable sur la base de leurs critères ESG (Environnemental, Social et de Gouvernance). L'Indice se compose de titres inclus dans le HDAX, qui est représentatif des grandes et moyennes entreprises dont les titres sont négociés sur le marché d'actions allemand, et ayant leur siège social ou d'exploitation situé en Allemagne. L'univers du HDAX englobe l'ensemble des entreprises représentées dans le DAX (l'indice allemand des valeurs de premier plan qui suit la performance des quarante entreprises les plus importantes sur le marché boursier allemand en termes de capitalisation boursière et de chiffre d'affaires), le MDAX (composé des cinquante entreprises les plus importantes après le DAX en termes de capitalisation boursière et de chiffre d'affaires), et le TecDAX (qui inclut les trente valeurs technologiques les plus grandes et les plus liquides en termes de capitalisation boursière et de chiffre d'affaires).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EUR CORPORATE BOND 1-5Y ESG

Identifiant d'entité juridique :
222100VHBKJHMDJL8J52

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **69,05 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Corporate 1-5 Year ESG Sustainability SRI Bond. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,764**

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

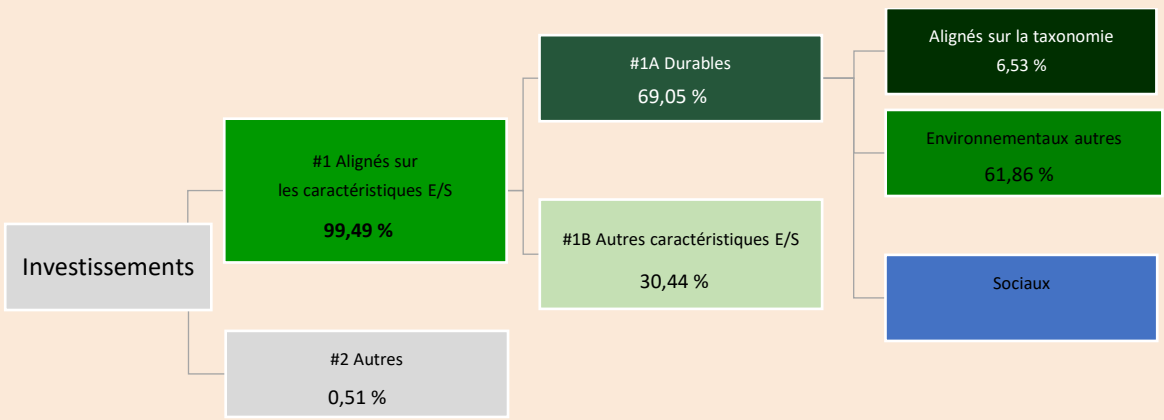
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
UBS VAR 03/29	Finance	0,32 %	CHE
GS 1,625 % 07/26	Finance	0,26 %	États-Unis
INTNED VAR 02/27	Finance	0,24 %	NLD
RABOBK 4,125 % 07/25	Finance	0,23 %	NLD
SUMIBK 1,546 % 06/26	Finance	0,22 %	JPN
CS 1,50 % 10/04/26	Finance	0,22 %	CHE
UBS VAR 04/26 EMTN	Finance	0,21 %	CHE
BFCM 1,25 % 14/01/25	Finance	0,21 %	FRA
BNP VAR 01/27 EMTN	Finance	0,21 %	FRA
UBS VAR 01/26 EMTN	Finance	0,20 %	CHE
MS VAR 03/29	Finance	0,20 %	États-Unis
BFCM 0,75 % 06/26 EMTN	Finance	0,20 %	FRA
SANTAN 3,75 % 01/26 EMTN	Finance	0,20 %	ESP
RBIAV VAR 01/27	Finance	0,20 %	AUT
RABOBK VAR 04/29 GMTN	Finance	0,19 %	NLD

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*53,95 %*
Industrie	*11,23 %*
Consommation de base	*9,67 %*
Consommation discrétionnaire	*8,44 %*
Services de communication	*6,50 %*
Services aux collectivités	*3,30 %*
Technologie de l'information	*3,29 %*
Immobilier	*3,11 %*
Énergie	*0,04 %*
Liquidités	*0,47 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,53 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

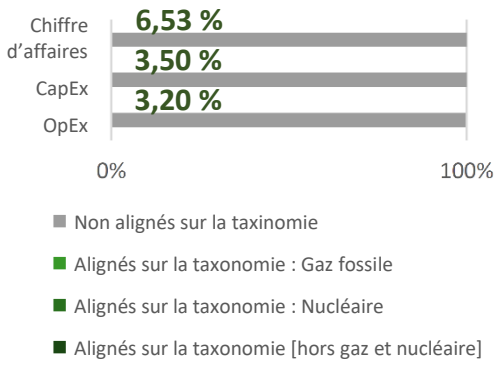
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

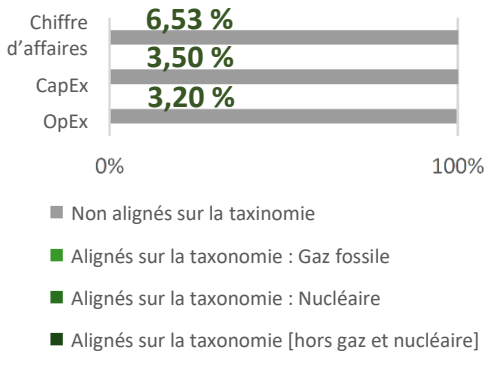
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,45 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,86 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Euro Corporate 1-5 Year ESG Sustainability SRI Bond Index est un indice obligataire d'obligations d'entreprises à taux fixe de qualité « investment grade », qui suit la règle de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres. L'univers éligible inclut les titres composant l'Indice parent (les obligations d'entreprise de grande qualité à taux fixe et libellées en euros avec une échéance résiduelle supérieure à 1 an et inférieure à 5 ans et assorties d'un montant en circulation d'au moins 300 millions d'euros).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

Identifiant d'entité juridique :

5493006D311IM3Q4K364

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **68,63 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **8,034**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 8

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

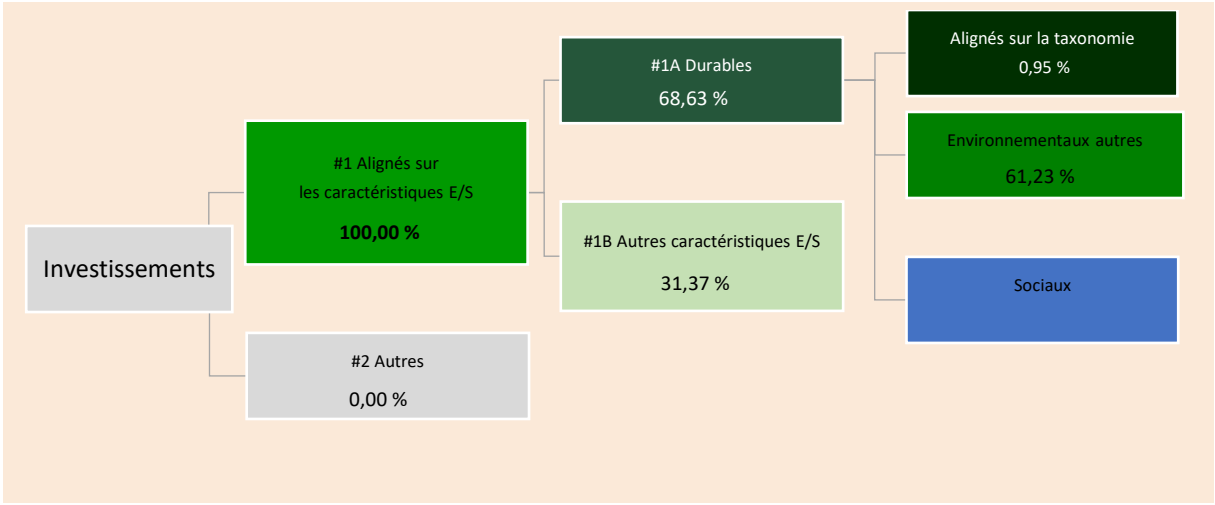
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TD FRN 01/25 EMTN	Finance	3,91 %	CAN
ACAFP FRN 03/25 EMTN	Finance	3,47 %	FRA
ISPIM FRN 03/25 EMTN	Finance	3,45 %	ITA
BNP FRN 06/24	Finance	3,25 %	FRA
SIKASW FRN 11/24	Industrie	3,24 %	CHE
NACN FRN 06/25 EMTN	Finance	3,06 %	CAN
UBS FRN 01/26 EMTN	Finance	3,03 %	CHE
HSBC FRN 03/25 EMTN	Finance	2,98 %	GBR
ORFP FRN 03/24	Consommation de base	2,91 %	FRA
BNS FRN 05/25 EMTN	Finance	2,88 %	CAN
BMO FRN 06/25 EMTN	Finance	2,87 %	CAN
CM FRN 01/25 EMTN	Finance	2,82 %	CAN
SEB FRN 06/25 GMTN	Finance	2,79 %	SWE
DAIGR FRN 03/07/24	Consommation discrétionnaire	2,67 %	DEU
LLOYDS FRN 06/24	Finance	2,62 %	GBR

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*71,96 %*
Consommation discrétionnaire	*11,61 %*
Industrie	*7,86 %*
Consommation de base	*7,36 %*
Forex	*-0,00 %*
Liquidités	*0,03 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,95 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

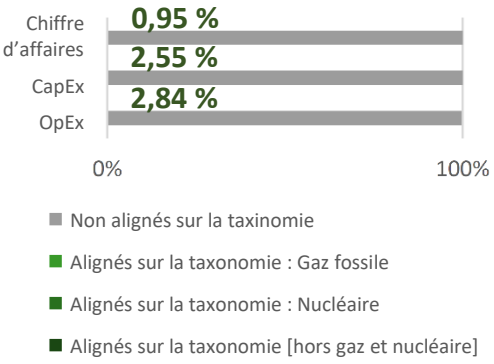
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

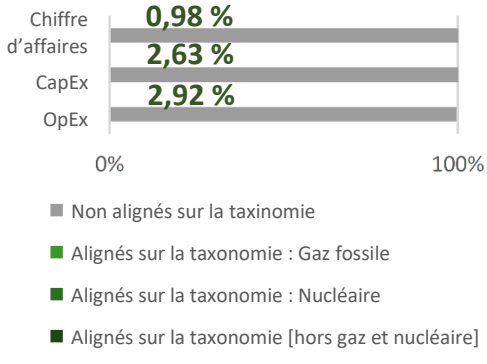
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,23 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA Index est un indice obligataire représentatif d'obligations à taux flottant (FRN) de type « investment grade » libellées en euro, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx EUR FRN Investment Grade Corporates TCA Index (l'« Indice parent ») et appliquent des critères ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO CORP 0-1Y ESG

Identifiant d'entité juridique :
213800LLBNM6TDFBXD07

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **64,29 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI ESG EUR Corporates 0-1 TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 7,533

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,5

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

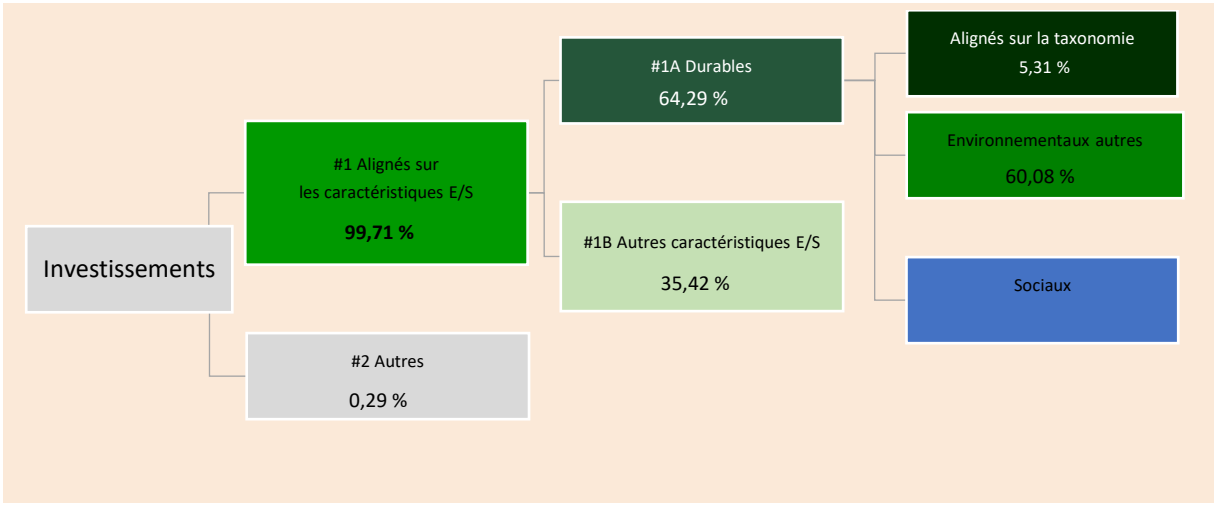
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
HSBC 0,875 % 09/24	Finance	1,27 %	GBR
ABNANV 0,875 % 01/24 EMTN	Finance	1,07 %	NLD
DNBNO 0,05 % 11/23 EMTN	Finance	1,06 %	NOR
JPM 0,625 % 01/24	Finance	1,05 %	États-Unis
GS 1,375 % 05/24	Finance	1,05 %	États-Unis
ABBV 1,375 % 05/24	Consommation de base	0,98 %	États-Unis
SOCGEN 1,25 % 02/24 EMTN	Finance	0,93 %	FRA
ASSGEN 5,125 % 09/24	Finance	0,90 %	ITA
MS 1,75 % 11/03/24	Finance	0,90 %	États-Unis
MBGGR 0,25 % 11/23 EMTN	Consommation discrétionnaire	0,89 %	DEU
AT&T 2,40 % 03/24	Services de communication	0,87 %	États-Unis
BFCM 2,625 % 03/24	Finance	0,85 %	FRA
TD 0,375 % 04/24 EMTN	Finance	0,81 %	CAN
BFCM 0,125 % 02/24 EMTN	Finance	0,79 %	FRA
ACAFP 0,5 % 06/24 EMTN	Finance	0,78 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	*% d'actifs*
Finance	*50,73 %*
Consommation de base	*12,40 %*
Consommation discrétionnaire	*11,70 %*
Industrie	*11,63 %*
Services de communication	*6,71 %*
Technologie de l'information	*2,40 %*
Services aux collectivités	*2,40 %*
Immobilier	*1,90 %*
Liquidités	*0,13 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,31 % dans des investissements durables alignés sur

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?***

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

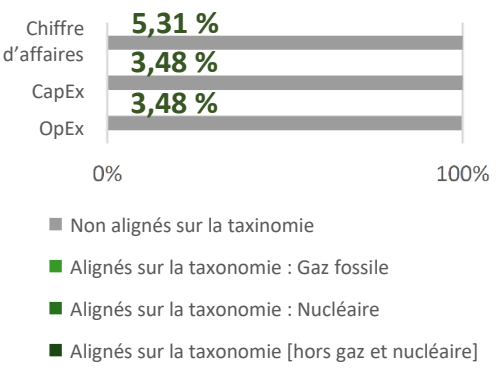
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

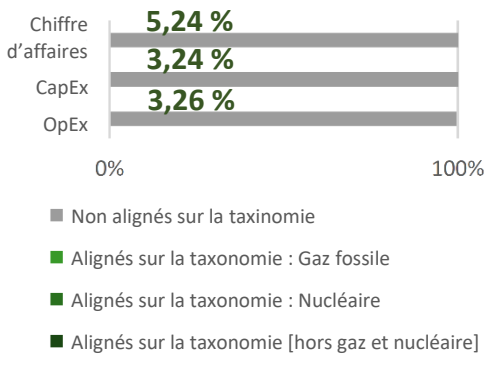
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,17 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **60,08 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

L'Iboxx MSCI ESG EUR Corporates 0-1 TCA Index est un indice obligataire représentatif d'obligations à taux fixe, de type « investment grade » libellées en euro, émises par des entreprises privées (les « obligations d'entreprises ») ayant une durée résiduelle allant d'un mois à un an et appliquant des critères ESG et sectoriels supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO GOVERNMENT TILTED GREEN BOND

Identifiant d'entité juridique :
54930086L1BR8DOJL973

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **29,66 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice. Le Bloomberg Euro Treasury Green Bond Tilted Index est basé sur le Euro Treasury 50bn Bond Index (« Indice parent ») qui mesure la performance de titres à taux fixe libellés en euros et de qualité investment grade. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le pourcentage du compartiment alloué à des obligations considérées comme des « obligations vertes » par Bloomberg est de 30,49 %. Les obligations non vertes dans le compartiment sont également considérées comme alignées sur les caractéristiques E/S en conséquence des règles d'inclusion suivies par le prestataire d'indice qui stipulent que les émetteurs de pays classés « Not Free » par Freedom House sont exclus de l'indice.

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

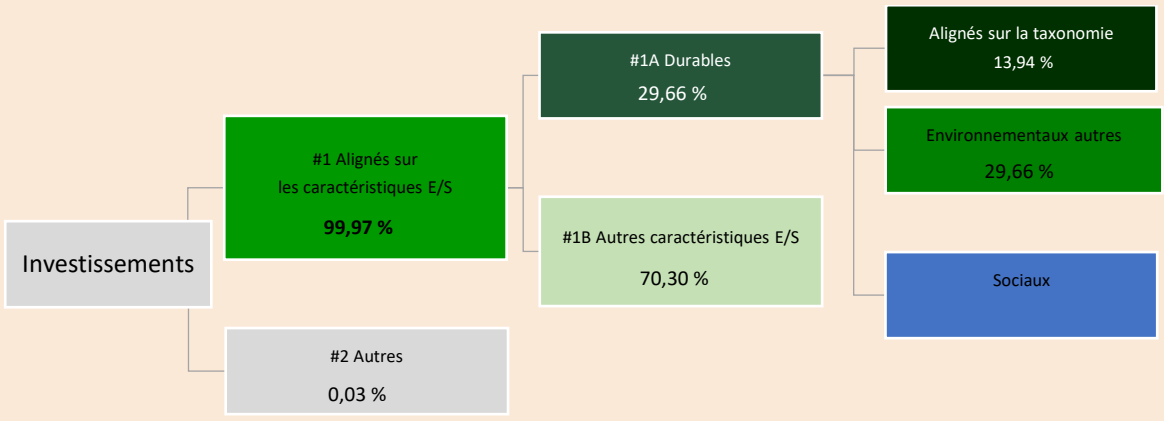
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
OAT 1,75 % 06/39	Bons du Trésor	5,07 %	FRA
OAT 0,5 % 06/44	Bons du Trésor	2,05 %	FRA
NEDERLD 0,5 % 01/40	Bons du Trésor	2,04 %	NLD
BTPS 4 % 04/35 13Y	Bons du Trésor	1,95 %	ITA
BTPS 4 % 10/31 8Y	Bons du Trésor	1,95 %	ITA
BELGIUM 1,25 % 22/04/33 EUR	Bons du Trésor	1,76 %	BEL
DBR % 08/30 G	Bons du Trésor	1,57 %	DEU
OBL 1,3 % 10/27 G	Bons du Trésor	1,52 %	DEU
BTPS 1,5 % 04/45 34Y	Bons du Trésor	1,48 %	ITA
DBR 0 % 08/31 G	Bons du Trésor	1,44 %	DEU
OBL % 10/25 G	Bons du Trésor	1,39 %	DEU
OAT 0,75 % 05/28	Bons du Trésor	1,24 %	FRA
DBR 2,3 % 02/33 G	Bons du Trésor	1,21 %	DEU
OAT 2,75 % 10/27	Bons du Trésor	1,19 %	FRA
IRELAND 1,35 % 03/31	Bons du Trésor	1,12 %	IRL

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Bons du Trésor	*100,01 %*
Liquidités	*-0,01 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 13,94 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?***

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

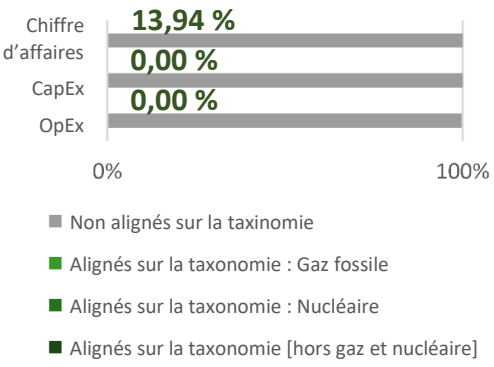
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

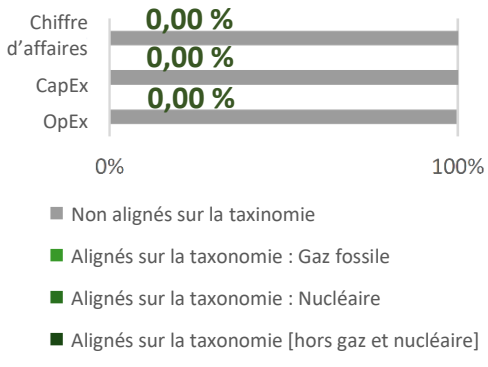
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **29,66 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg Euro Treasury Green Bond Tilted Index est basé sur le Euro Treasury 50bn Bond Index (« Indice parent ») et mesure la performance de titres souverains à taux fixe libellés en euros et de qualité investment grade. L'indice est orienté de telle façon que, à la date de rééquilibrage, au moins 30 % de sa valeur de marché est allouée à des titres classés comme Obligations vertes et le reste de l'indice est alloué à des obligations non vertes. Les profils de risque de l'indice et de l'Indice parent sont comparables.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO HIGH YIELD BOND ESG

Identifiant d'entité juridique :
549300WFFU01S3XDX018

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **68,48 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice iBoxx MSCI ESG EUR High Yield Corporates TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **6,958**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 6,74

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

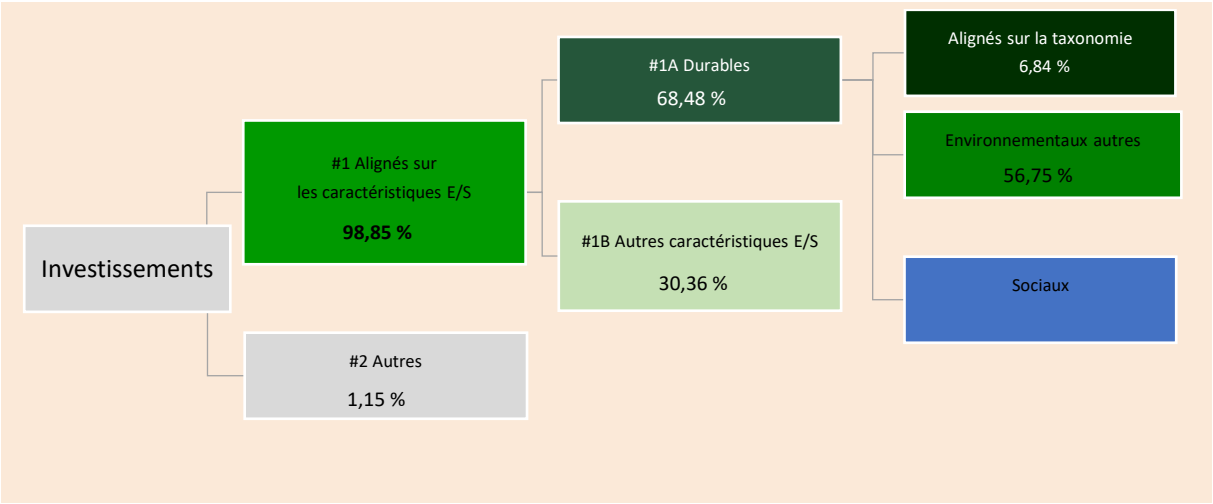
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
GRFSM 3,875 % 10/28 REGS	Consommation de base	0,79 %	ESP
OGN 2,875 % 04/28 REGS	Consommation de base	0,77 %	États-Unis
CMZB 4 % 3/26	Finance	0,77 %	DEU
UCGIM VAR 01/32	Finance	0,71 %	ITA
ATLIM 1,875 % 02/28	Industrie	0,69 %	ITA
SOFTBK 5 % 04/28	Services de communication	0,69 %	JPN
INWIM 1,875 % 07/26 GMTN	Services de communication	0,68 %	ITA
ISPIM VAR 02/34 EMTN	Finance	0,67 %	ITA
AMSSW 6 % 07/25 REGS	Technologie de l'information	0,63 %	AUT
ISPIM 3,928 % 9/26	Finance	0,63 %	ITA
RENAUL 1,25 % 06/25 EMTN	Consommation discrétionnaire	0,63 %	FRA
INTRUM 4,875 % 08/25 REGS	Finance	0,62 %	SWE
LHAGR 3 % 05/26 EMTN	Industrie	0,60 %	DEU
EDPPL VAR 04/83 EMTN	Services aux collectivités	0,60 %	PRT
GRFSM 3,2 % 5/25	Consommation de base	0,60 %	ESP

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*31,19 %*
Industrie	*20,31 %*
Consommation discrétionnaire	*15,11 %*
Services de communication	*14,45 %*
Consommation de base	*9,89 %*
Services aux collectivités	*3,57 %*
Technologie de l'information	*2,79 %*
Énergie	*1,51 %*
Immobilier	*0,84 %*
Liquidités	*0,34 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,84 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

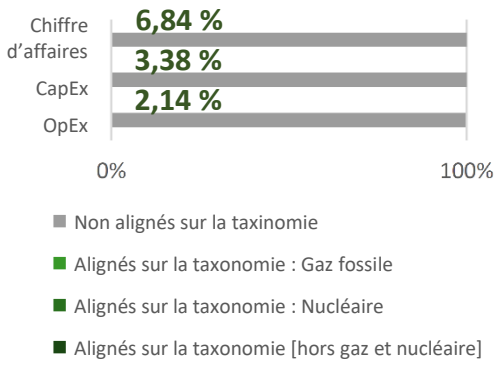
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

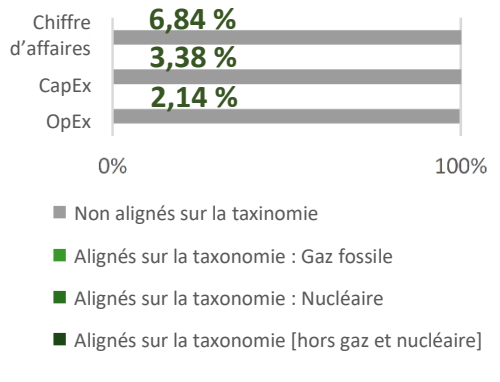
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,10 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **56,75 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

iBoxx MSCI ESG EUR High Yield Corporates TCA Index est un indice obligataire représentatif d'obligations notées BB/B et libellées en euro, émises par des entreprises qui suivent les règles de l'iBoxx EUR High Yield TCA Index (l'« Indice parent ») et qui appliquent des critères ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL AGG SRI

Identifiant d'entité juridique :
213800B37T1WLWBOYS44

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **13,53 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized Sustainable SRI Sector Neutral Index. Il s'agit d'un indice obligataire représentatif des obligations à taux fixe de qualité « investment grade » mondiales de pays développés et émergents, qui suit les règles de l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized Index (l'« Indice parent ») et qui applique des critères sectoriels et ESG pour la sélection des titres. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 7,545

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,46

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

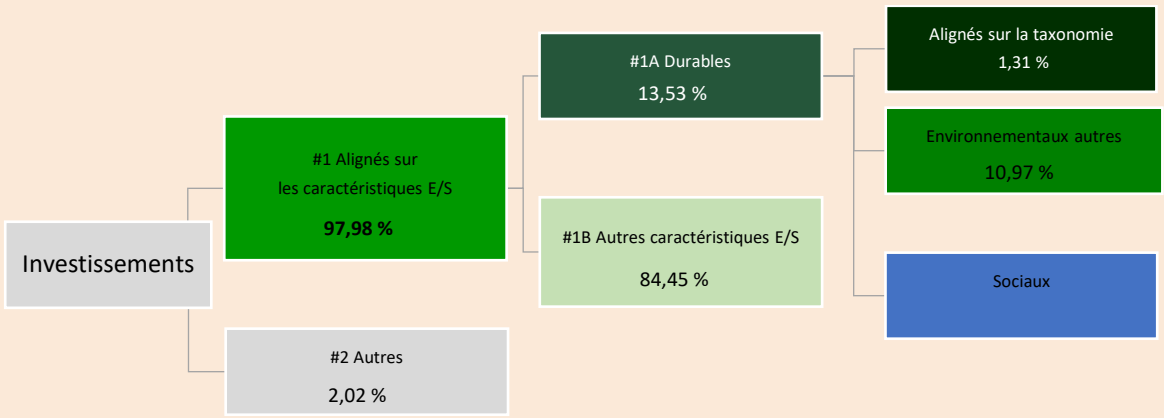
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 4,375 % 10/24	Bons du Trésor	0,30 %	États-Unis
SWAP -USD/+JPY 145,72184 03/10/2023	Forex	0,30 %	États-Unis
US TSY 1,25 % 08/31	Bons du Trésor	0,24 %	États-Unis
US TSY 2,875 % 05/32	Bons du Trésor	0,24 %	États-Unis
US TSY 3,375 % 05/33	Bons du Trésor	0,23 %	États-Unis
US TSY 3,5 % 02/33	Bons du Trésor	0,23 %	États-Unis
US TSY 1,875 % 02/32	Bons du Trésor	0,23 %	États-Unis
US TSY 1,375 % 11/31	Bons du Trésor	0,23 %	États-Unis
US TSY 2,75 % 08/32	Bons du Trésor	0,23 %	États-Unis
US TSY 0,875 % 11/30	Bons du Trésor	0,22 %	États-Unis
US TSY 4,125 % 11/32	Bons du Trésor	0,21 %	États-Unis
US TSY 1,125 % 02/31	Bons du Trésor	0,21 %	États-Unis
US TSY 1,5 % 01/27	Bons du Trésor	0,21 %	États-Unis
US TSY 1,625 % 05/31	Bons du Trésor	0,19 %	États-Unis
US TSY 4,25 % 12/24	Bons du Trésor	0,19 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Bons du Trésor	*63,28 %*
Finance	*9,82 %*
Obligations supranationales	*4,92 %*
Autorités locales	*4,49 %*
Agences	*3,45 %*
Consommation de base	*2,57 %*
Industrie	*2,37 %*
Services de communication	*1,77 %*
Technologie de l'information	*1,72 %*
Consommation discrétionnaire	*1,62 %*
Souverain	*1,34 %*
Services aux collectivités	*1,07 %*
Énergie	*0,49 %*
Immobilier	*0,32 %*
Forex	*-0,96 %*
Liquidités	*1,72 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 1,31 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

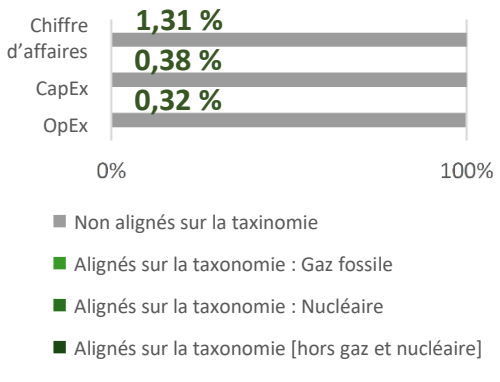
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

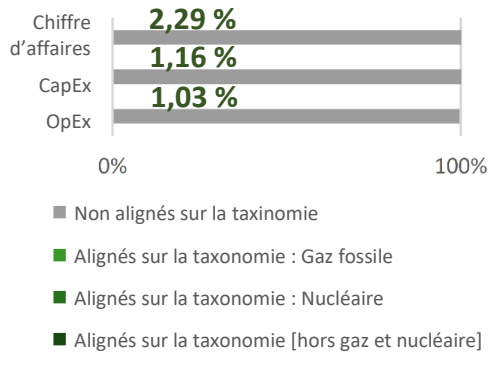
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,03 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **10,97 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Global Aggregate 500MM ex Securitized Sustainable SRI Sector Neutral Index est un indice obligataire représentatif des obligations mondiales à taux fixe de qualité « investment grade » de pays développés et émergents, qui suit les règles de l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL AGG SRI 1-5

Identifiant d'entité juridique :
213800KMRNQ4SR4RKX08

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **13,26 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index. Il s'agit d'un indice obligataire représentatif des obligations mondiales à taux fixe de qualité « investment grade » de pays développés et émergents assorties d'une échéance résiduelle comprise entre 1 et 5 ans, qui suit les règles de l'indice Global Agg ex Securitized 500mn 1-5 Year (l'« Indice parent ») et qui applique des critères sectoriels et ESG pour la sélection des titres. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose

également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 7,676

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,59

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

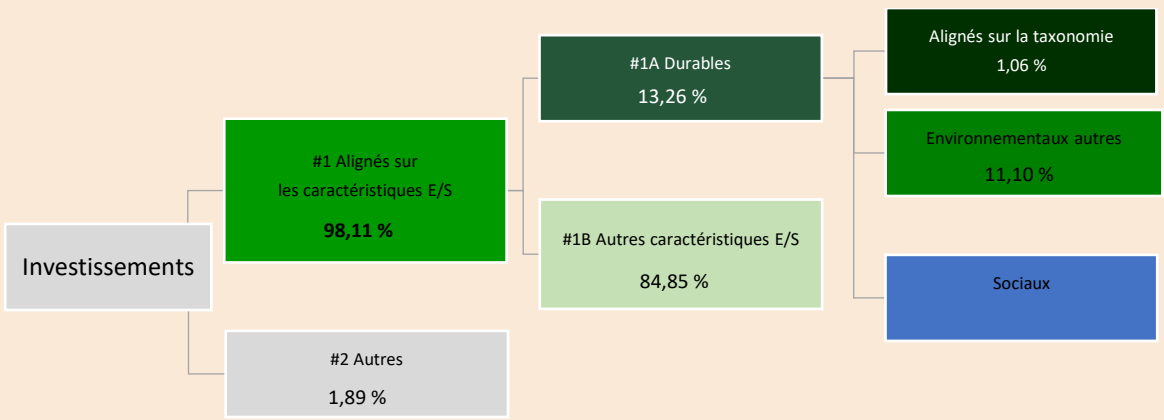
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 4,25 % 12/24	Bons du Trésor	0,82 %	États-Unis
JGB 0,005 % 06/26 148	Bons du Trésor	0,47 %	JPN
JGB 0,1 % 06/25 144	Bons du Trésor	0,46 %	JPN
CANADA 3,75 % 05/25	Bons du Trésor	0,44 %	CAN
JGB 0,005 % 03/26 147	Bons du Trésor	0,43 %	JPN
US TSY 2,25 % 11/24	Bons du Trésor	0,39 %	États-Unis
EIB 1,25 % 11/26	Obligations supranationales	0,39 %	SUP
JGB 0,1 % 09/25 145	Bons du Trésor	0,39 %	JPN
AUSTRALIA 2,25 % 5/28	Bons du Trésor	0,37 %	AUS
JGB 0,005 % 12/26 150	Bons du Trésor	0,36 %	JPN
US TSY 0,75 % 11/24	Bons du Trésor	0,36 %	États-Unis
OAT % 02/25	Bons du Trésor	0,36 %	FRA
JGB 0,2 % 12/27 156	Bons du Trésor	0,35 %	JPN
OAT 0 % 02/26	Bons du Trésor	0,35 %	FRA
JGB 0,005 % 09/26 149	Bons du Trésor	0,34 %	JPN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Bons du Trésor	*64,49 %*
Finance	*13,88 %*
Obligations supranationales	*5,14 %*
Agences	*4,51 %*
Autorités locales	*2,82 %*
Consommation de base	*2,14 %*
Consommation discrétionnaire	*1,62 %*
Technologie de l'information	*1,42 %*
Industrie	*1,24 %*
Services de communication	*0,88 %*
Services aux collectivités	*0,57 %*
Souverain	*0,40 %*
Immobilier	*0,28 %*

Énergie	*0,24 %*
Forex	*-2,01 %*
Liquidités	*2,38 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 1,06 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

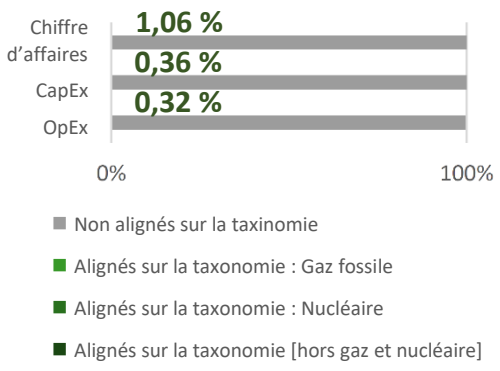
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

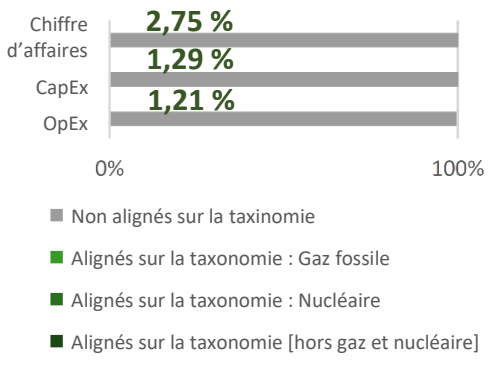
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,03 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **11,10 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index est un indice obligataire représentatif des obligations mondiales à taux fixe de qualité « investment grade » de pays développés et émergents assorties d'une échéance résiduelle comprise entre 1 et 5 ans, qui suit les règles de l'indice Global Agg ex Securitized 500mn 1-5 Year (l'« Indice parent ») et qui applique des critères sectoriels et ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL BIOENERGY ESG SCREENED

Identifiant d'entité juridique :
549300ZVYCLE5NKBFX60

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- [ ] **Oui**
- [x] **Non**

- [ ] Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - [ ] dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [ ] dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- [ ] Il a réalisé des **investissements durables ayant un objectif social : ___%**

- [x] Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **29,47 %** d'investissements durables
  - [ ] ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [x] ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [ ] ayant un objectif social
- [ ] Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg BioEnergy ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score Risque ESG Sustainalytics de l'indice est 25,69

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

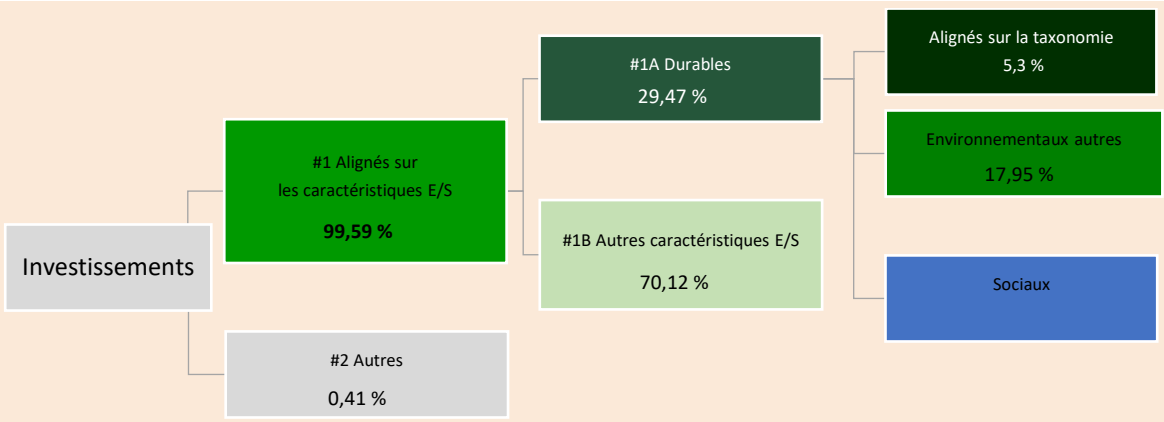
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
VALERO ENERGY CORP	Énergie	8,14 %	États-Unis
UPM-KYMMENE OYJ	Matériaux	7,90 %	FIN
ENI SPA	Énergie	7,87 %	ITA
HF SINCLAIR CORP	Énergie	7,64 %	États-Unis
VEOLIA ENVIRONNEMENT	Services aux collectivités	7,11 %	FRA
NESTE OYJ	Énergie	7,03 %	FIN
NOVOZYMES A/S - B	Matériaux	6,94 %	DNK
DARLING INGREDIENTS INC	Consommation de base	6,31 %	États-Unis
CLARIANT AG-REG	Matériaux	5,83 %	CHE
E.ON SE	Services aux collectivités	3,64 %	DEU
WASTE MANAGEMENT INC	Industrie	3,58 %	États-Unis
GFL ENVIRONMENTAL INC-SUB VT	Industrie	3,54 %	CAN
TATE & LYLE PLC	Consommation de base	3,48 %	GBR
DELEK US HOLDINGS INC	Énergie	3,30 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Énergie	*41,33 %*
Matériaux	*20,67 %*
Consommation de base	*16,57 %*
Services aux collectivités	*11,75 %*
Industrie	*9,34 %*
Forex	*-0,00 %*
Liquidités	*0,35 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,3 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

● ***Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?***

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

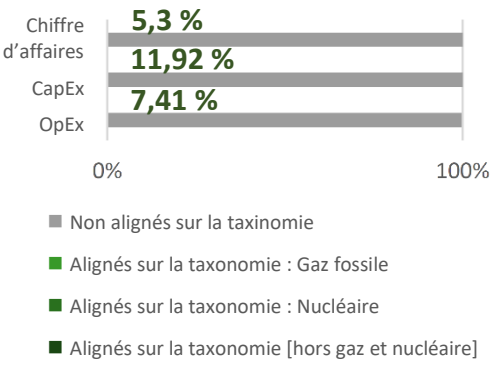
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

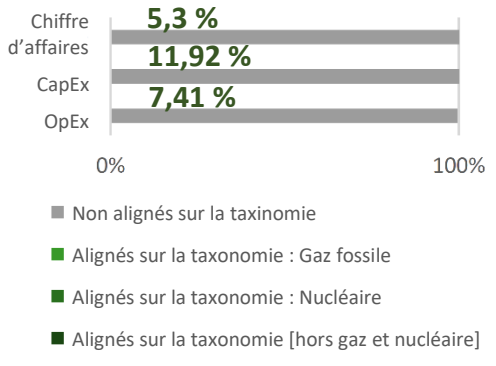
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,46 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **17,95 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg BioEnergy ESG Index est conçu pour répliquer la performance de sociétés qui devraient générer une portion importante de leur chiffre d'affaires de la production, du stockage et de la distribution d'éthanol, de biodiesel et de carburant renouvelable. Par ailleurs, les titres doivent respecter des normes environnementales, sociales et de gouvernance (ESG) minimales.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL CORP SRI 1-5Y

Identifiant d'entité juridique :
222100AVKM1M7Q2EFT37

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **49,84 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,302**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,32

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

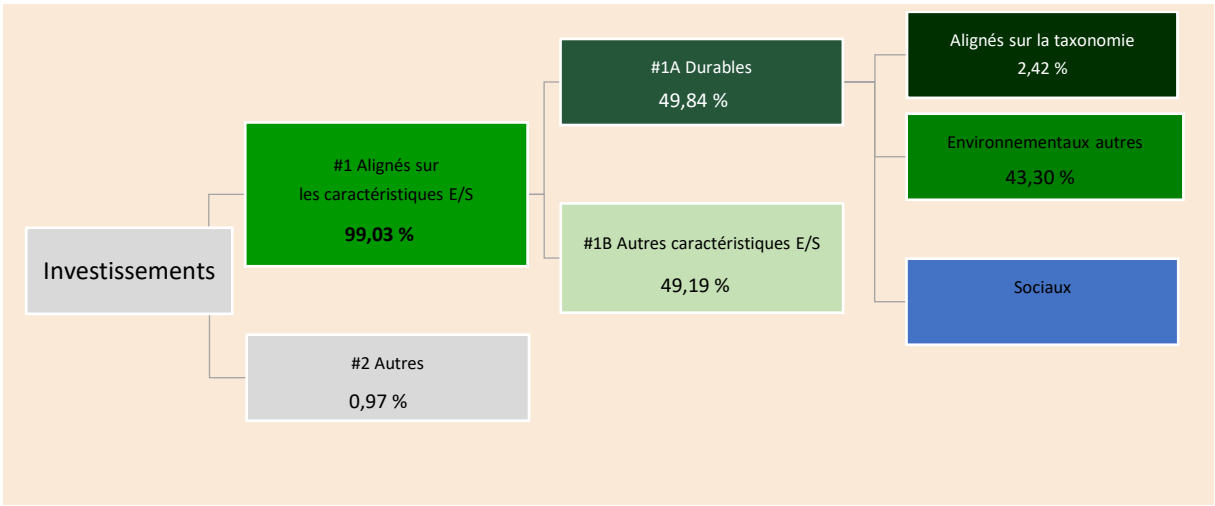
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NTT 0,18 % 12/25 16	Services de communication	0,25 %	JPN
ABBV 2,95 % 11/26	Consommation de base	0,21 %	États-Unis
SUMIBK 1,402 % 09/26	Finance	0,20 %	JPN
BMW % 01/26 EMTN	Consommation discrétionnaire	0,18 %	DEU
CMCSA 3,95 % 10/25	Services de communication	0,18 %	États-Unis
VZ 4,125 % 3/27	Services de communication	0,18 %	États-Unis
MSFT 3,3 % 2/27	Technologie de l'information	0,18 %	États-Unis
BAC VAR 12/28	Finance	0,17 %	États-Unis
MUFG VAR 07/27	Finance	0,17 %	JPN
UBS 3,75 % 03/25	Finance	0,16 %	CHE
AVGO 3,875 % 01/27	Technologie de l'information	0,16 %	États-Unis
PFE 4,45 % 05/28	Consommation de base	0,15 %	États-Unis
HCN 4 % 6/25	Immobilier	0,15 %	États-Unis
ANZNZ 5,355 % 08/28 144A	Finance	0,15 %	NZL
AMGN 5,15 % 03/28	Consommation de base	0,14 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*53,82 %*
Consommation de base	*9,82 %*
Consommation discrétionnaire	*8,86 %*
Industrie	*7,83 %*
Technologie de l'information	*7,35 %*
Services de communication	*5,10 %*
Services aux collectivités	*2,60 %*
Immobilier	*2,48 %*
Énergie	*1,69 %*
Forex	*0,07 %*
Liquidités	*0,51 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,42 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

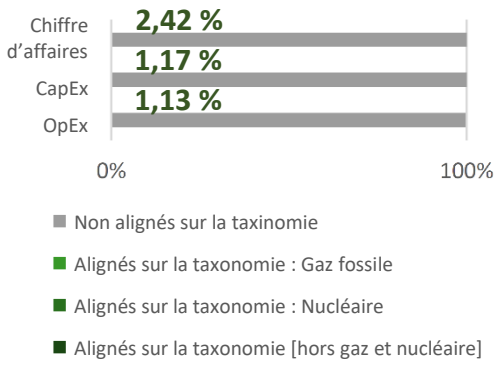
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

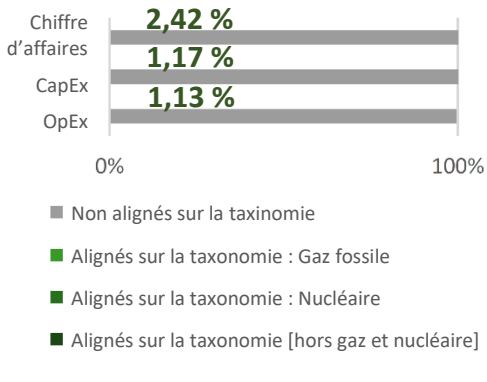
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,14 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **43,30 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year Index est un indice obligataire composé de titres de créance d'entreprises de qualité « investment grade » à taux fixe multidevises, dont l'échéance résiduelle est comprise entre un et cinq ans, sans y être incluse, qui applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO AGG SRI

Identifiant d'entité juridique :
213800MNGINQA3GWTZ79

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- [ ] **Oui**
- [x] **Non**

- [ ] Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - [ ] dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [ ] dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- [ ] Il a réalisé des **investissements durables ayant un objectif social : ___%**

- [x] Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **24,21 %** d'investissements durables
  - [ ] ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [x] ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [ ] ayant un objectif social
- [ ] Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Aggregate Sustainable SRI Sector Neutral. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,883**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,820

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

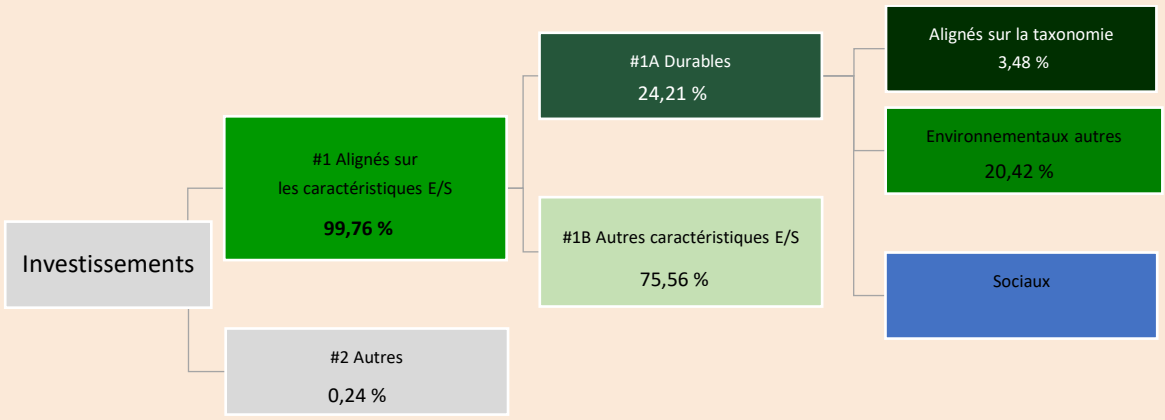
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
OAT 0,75 % 05/28	Bons du Trésor	0,51 %	FRA
OAT 2,5 % 5/30	Bons du Trésor	0,48 %	FRA
OAT 1,5 % 5/31	Bons du Trésor	0,45 %	FRA
OAT 2,75 % 10/27	Bons du Trésor	0,42 %	FRA
OAT 0,75 % 11/28	Bons du Trésor	0,42 %	FRA
OAT 0,5 % 05/26	Bons du Trésor	0,41 %	FRA
OAT 3,50 % 04/26	Bons du Trésor	0,37 %	FRA
OAT 5,50 % 97-04/29	Bons du Trésor	0,36 %	FRA
OAT 0,5 % 05/29	Bons du Trésor	0,36 %	FRA
OAT 0 % 03/25	Bons du Trésor	0,36 %	FRA
OAT 0,75 % 02/28	Bons du Trésor	0,36 %	FRA
OAT % 11/30	Bons du Trésor	0,36 %	FRA
OAT 4,5 % 04/41	Bons du Trésor	0,34 %	FRA
OAT 0,5 % 5/25	Bons du Trésor	0,34 %	FRA
OAT 1,25 % 25/05/36	Bons du Trésor	0,34 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Bons du Trésor	*54,54 %*
Finance	*11,16 %*
Obligations supranationales	*7,51 %*
Crédits hypothécaires	*6,54 %*
Agences	*4,61 %*
Autorités locales	*2,92 %*
Industrie	*2,89 %*
Consommation de base	*2,41 %*
Services de communication	*1,68 %*
Consommation discrétionnaire	*1,65 %*
Services aux collectivités	*1,24 %*
Souverain	*0,93 %*
Technologie de l'information	*0,77 %*
Immobilier	*0,65 %*
Titrisation	*0,41 %*

Énergie	*0,03 %*
Forex	*-0,00 %*
Liquidités	*-1,07 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,48 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

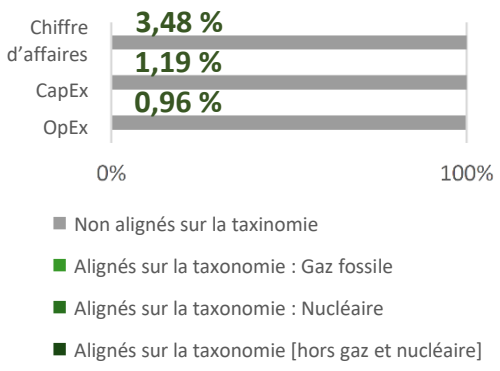
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

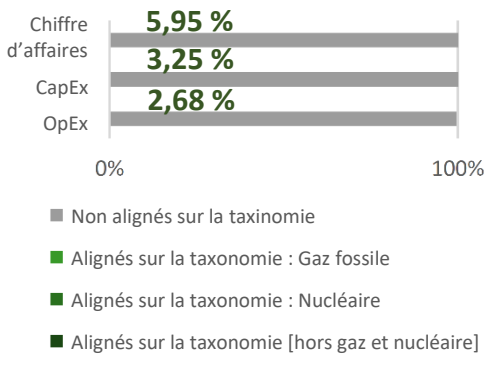
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,09 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **20,42 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Euro Aggregate Sustainable SRI Sector Neutral Index est un indice obligataire représentatif des obligations à taux fixe de qualité « investment grade » libellées en euro, qui suit les règles de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO CORPORATE SRI

Identifiant d'entité juridique :
2221000A7N8FW0MB1V42

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **70,16 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Corporate ESG Sustainability SRI. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 7,682

- ***... et par rapport aux périodes précédentes ?***
  Le score ESG MSCI pour la période précédente était de 7,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

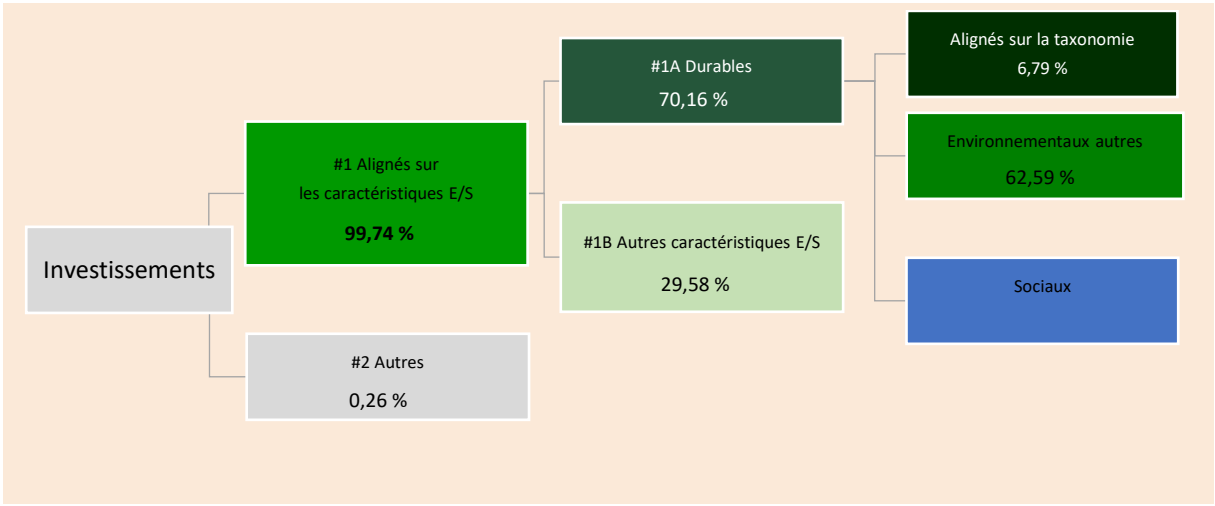
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
UBS VAR 03/29	Finance	0,19 %	CHE
RABOBK 4,125 % 07/25	Finance	0,16 %	NLD
JPM VAR 03/30 EMTN	Finance	0,12 %	États-Unis
BNP VAR 01/27 EMTN	Finance	0,12 %	FRA
UBS VAR 04/26 EMTN	Finance	0,12 %	CHE
HSBC VAR 06/27	Finance	0,12 %	GBR
MS VAR 03/29	Finance	0,11 %	États-Unis
NOVNVX % 09/28	Consommation de base	0,11 %	CHE
GS 3,375 % 03/25	Finance	0,11 %	États-Unis
AXASA 3,375 % 06/07/47	Finance	0,11 %	FRA
UBS VAR 10/26	Finance	0,11 %	CHE
JPM VAR 03/27 EMTN	Finance	0,11 %	États-Unis
GS 1,625 % 07/26	Finance	0,11 %	États-Unis
JPM 1,638 % 05/28	Finance	0,11 %	États-Unis
AXASA VAR 05/49 EMTN	Finance	0,11 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*47,80 %*
Industrie	*12,57 %*
Consommation de base	*11,96 %*
Services de communication	*8,23 %*
Consommation discrétionnaire	*7,88 %*
Services aux collectivités	*3,95 %*
Technologie de l'information	*3,73 %*
Immobilier	*3,64 %*
Énergie	*0,08 %*
Forex	*-0,00 %*
Liquidités	*0,79 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,79 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

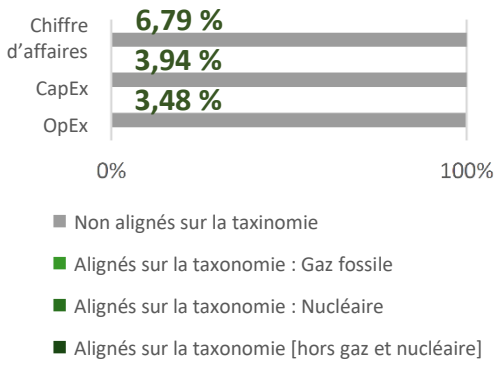
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

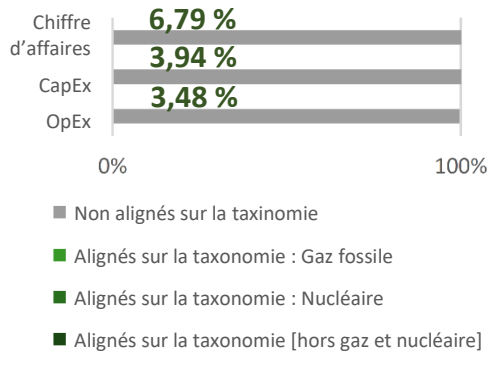
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,47 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **62,59 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Euro Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en euro, qui suit les règles de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Identifiant d'entité juridique :
5493003U13Y6UYB5XW65

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **68,32 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,68**

- ***... et par rapport aux périodes précédentes ?***
  Le score ESG MSCI pour la période précédente était de 7,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

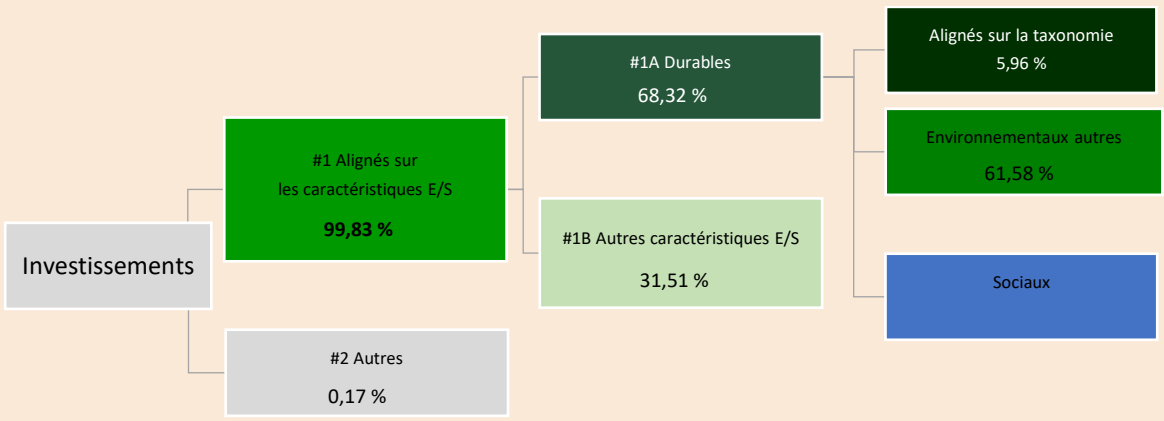
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
RABOBK 4,125 % 07/25	Finance	0,34 %	NLD
BNP VAR 01/27 EMTN	Finance	0,27 %	FRA
GS 3,375 % 03/25	Finance	0,27 %	États-Unis
DNBNO 0,05 % 11/23 EMTN	Finance	0,26 %	NOR
HSBC VAR 06/27	Finance	0,26 %	GBR
UBS VAR 10/26	Finance	0,26 %	CHE
JPM 0,625 % 01/24	Finance	0,26 %	États-Unis
UBS VAR 04/26 EMTN	Finance	0,26 %	CHE
GS 1,375 % 05/24	Finance	0,25 %	États-Unis
UBS VAR 04/25	Finance	0,25 %	CHE
JPM VAR 03/27 EMTN	Finance	0,24 %	États-Unis
HSBC 0,875 % 09/24	Finance	0,24 %	GBR
GS 1,625 % 07/26	Finance	0,24 %	États-Unis
VOD 2,20 % 08/26	Services de communication	0,23 %	GBR
SANTAN 3,75 % 01/26 EMTN	Finance	0,23 %	ESP

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*54,74 %*
Consommation de base	*10,26 %*
Industrie	*10,06 %*
Consommation discrétionnaire	*9,71 %*
Services de communication	*6,68 %*
Technologie de l'information	*3,22 %*
Immobilier	*2,92 %*
Services aux collectivités	*2,46 %*
Forex	*-0,00 %*
Liquidités	*-0,06 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,96 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

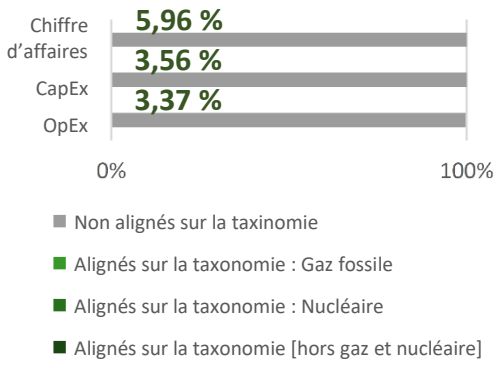
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

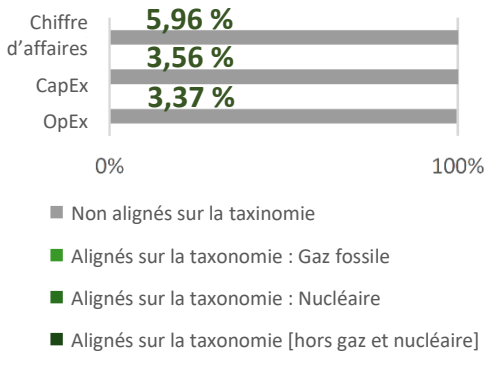
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,33 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,58 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year Index est un indice obligataire représentatif de l'univers d'obligations de type « investment grade » libellées en euro, qui suit les règles du Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et affiche une durée résiduelle de 0 & 3 ans, et qui applique des critères ESG et sectoriels supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EM ASIA SRI PAB

Identifiant d'entité juridique :
213800XKAFV6VIB4O832

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **45,67 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EM Asia SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 225,575

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 208,3

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

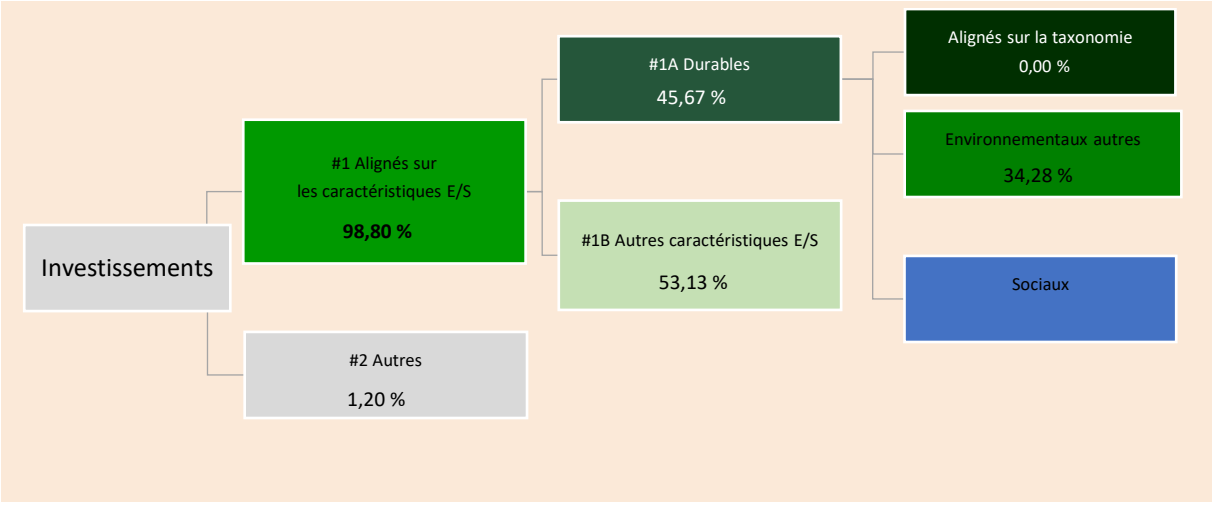
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,18 %	TWN
NETEASE INC	Services de communication	4,43 %	CHN
MEITUAN-CLASS B	Consommation discrétionnaire	4,20 %	CHN
HINDUSTAN UNILEVER	Consommation de base	3,82 %	IND
BYD CO LTD-H	Consommation discrétionnaire	3,73 %	CHN
WUXI BIOLOGICS CAYMAN INC	Soins de santé	2,82 %	CHN
AIRPORTS OF THAILAND PCL-FOREIGN	Industrie	2,75 %	THA
BANK CENTRAL ASIA PT	Finance	2,62 %	IDN
LI AUTO INC-CLASS A	Consommation discrétionnaire	2,46 %	CHN
KOTAK MAHINDRA BANK LTD	Finance	2,24 %	IND
YUM CHINA HOLDINGS INC	Consommation discrétionnaire	2,22 %	CHN
MAHINDRA & MAHINDRA LTD	Consommation discrétionnaire	2,22 %	IND
ASIAN PAINTS LTD	Matériaux	2,19 %	IND
NAVER CORP	Services de communication	1,95 %	KOR
LG CHEM LTD	Matériaux	1,91 %	KOR

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Consommation discrétionnaire	*21,16 %*
Finance	*20,07 %*
Consommation de base	*11,33 %*
Industrie	*10,51 %*
Services de communication	*10,26 %*
Soins de santé	*8,48 %*
Matériaux	*7,14 %*
Technologie de l'information	*5,61 %*
Immobilier	*3,54 %*
Services aux collectivités	*1,63 %*
Liquidités	*0,27 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

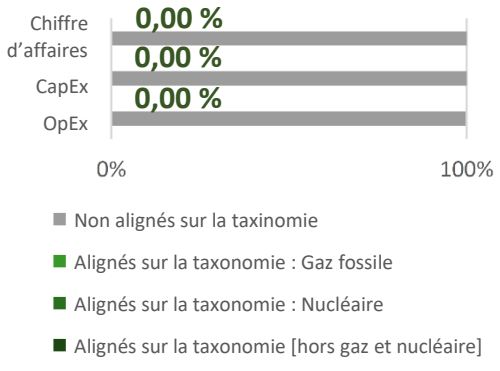
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

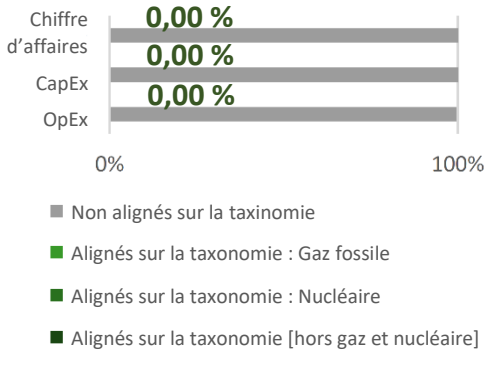
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans

substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **34,28 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI US Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en dollar américain, qui suit les règles de l'indice Bloomberg US Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection de titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

MSCI EM Asia SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Emerging Markets (EM) Asia, indice représentatif des grandes et moyennes capitalisations dans neuf pays du marché émergent asiatique (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Identifiant d'entité juridique :
213800T33RUUA8EO4L57

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **40,07 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Emerging Markets ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 362,934

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 307,801

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

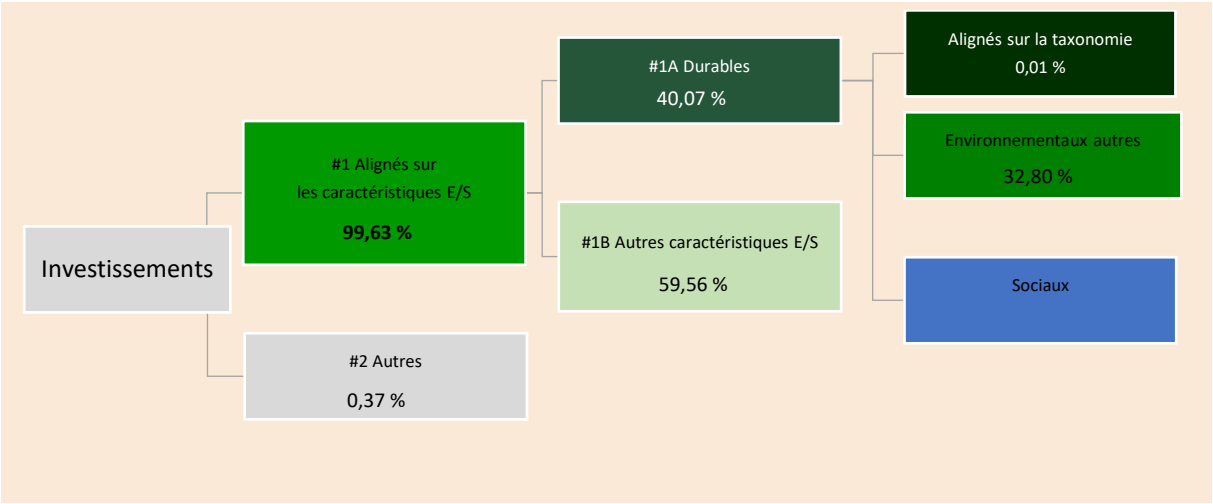
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	7,50 %	TWN
SAMSUNG ELECTRONICS	Technologie de l'information	4,12 %	KOR
TENCENT HOLDINGS LTD	Services de communication	3,50 %	CHN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	2,74 %	CHN
RELIANCE INDUSTRIES LTD	Énergie	1,24 %	IND
INFOSYS LTD	Technologie de l'information	1,11 %	IND
CHINA CONSTRUCT BANK	Finance	1,02 %	CHN
MEITUAN-CLASS B	Consommation discrétionnaire	0,98 %	CHN
ASIAN PAINTS LTD	Matériaux	0,93 %	IND
SK HYNIX INC	Technologie de l'information	0,91 %	KOR
KB FINANCIAL GROUP INC	Finance	0,90 %	KOR
E.SUN FINANCIAL	Finance	0,89 %	TWN
AMBEV SA	Consommation de base	0,86 %	BRA
HDFC BANK LIMITED	Finance	0,85 %	IND
ICICI BANK LTD	Finance	0,84 %	IND

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*24,04 %*
Technologie de l'information	*21,44 %*
Consommation discrétionnaire	*13,87 %*
Services de communication	*9,32 %*
Consommation de base	*8,79 %*
Matériaux	*6,02 %*
Industrie	*4,52 %*
Soins de santé	*4,23 %*
Énergie	*3,77 %*
Services aux collectivités	*1,69 %*
Immobilier	*1,67 %*
Liquidités	*0,63 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,01 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

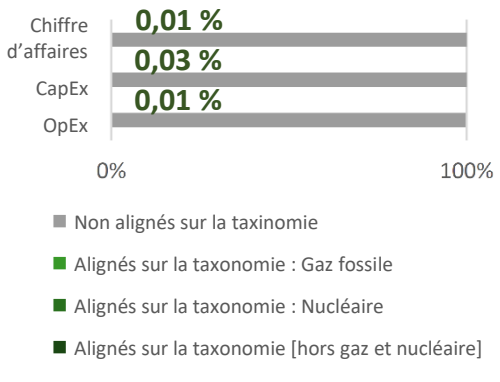
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

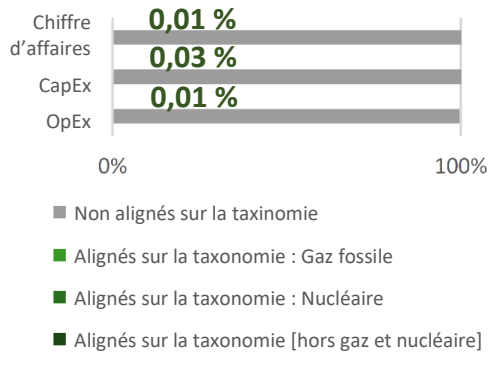
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **32,80 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Emerging Markets ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Emerging markets Index, représentatif des grandes et moyennes capitalisations dans vingt-sept pays émergents (en novembre 2021) (« l'Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Identifiant d'entité juridique :
549300GISPIIUMKTYR80

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **48,94 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EM (Emerging Markets) SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 253,112

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 240,232

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

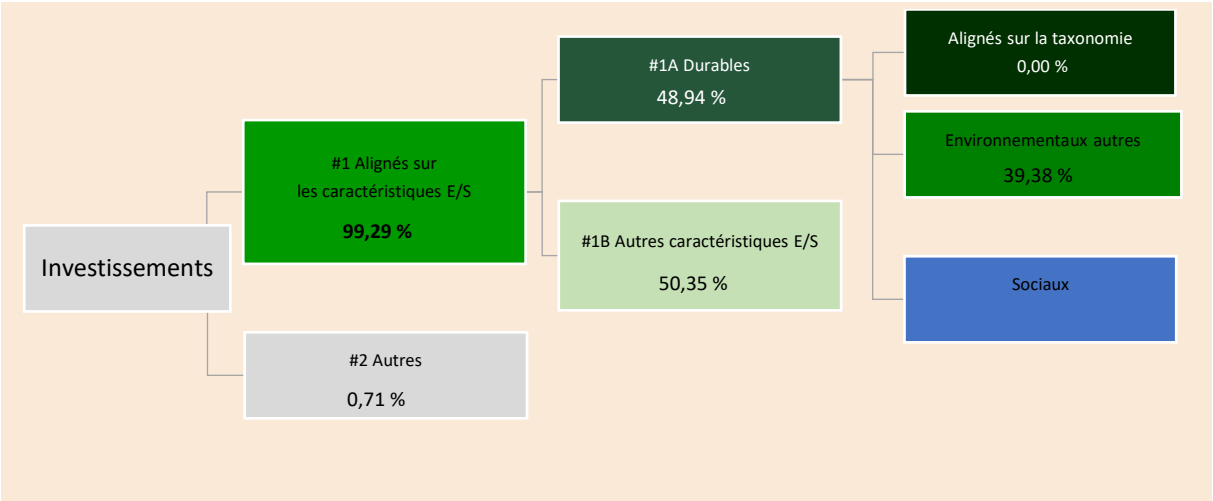
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,22 %	TWN
MEITUAN-CLASS B	Consommation discrétionnaire	4,50 %	CHN
NETEASE INC	Services de communication	3,07 %	CHN
BYD CO LTD-H	Consommation discrétionnaire	2,68 %	CHN
NASPERS LTD-N SHS	Consommation discrétionnaire	2,54 %	ZAF
HINDUSTAN UNILEVER	Consommation de base	2,35 %	IND
BANK CENTRAL ASIA PT	Finance	2,07 %	IDN
FEMSA	Consommation de base	1,84 %	MEX
WUXI BIOLOGICS CAYMAN INC	Soins de santé	1,84 %	CHN
GRUPO FINANCIERO BANORTE-O	Finance	1,62 %	MEX
LI AUTO INC-CLASS A	Consommation discrétionnaire	1,62 %	CHN
YUM CHINA HOLDINGS INC	Consommation discrétionnaire	1,59 %	CHN
KOTAK MAHINDRA BANK LTD	Finance	1,55 %	IND
BHARTI AIRTEL LTD	Services de communication	1,52 %	IND
MAHINDRA & MAHINDRA LTD	Consommation discrétionnaire	1,50 %	IND

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*23,96 %*
Consommation discrétionnaire	*20,74 %*
Consommation de base	*12,51 %*
Industrie	*8,99 %*
Services de communication	*8,93 %*
Matériaux	*7,00 %*
Soins de santé	*6,66 %*
Technologie de l'information	*5,78 %*
Immobilier	*2,63 %*
Services aux collectivités	*2,33 %*
Forex	*-0,00 %*
Liquidités	*0,06 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

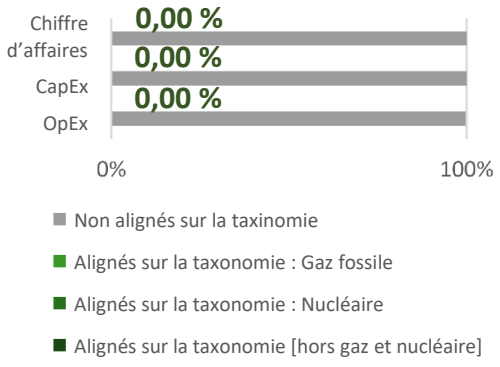
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

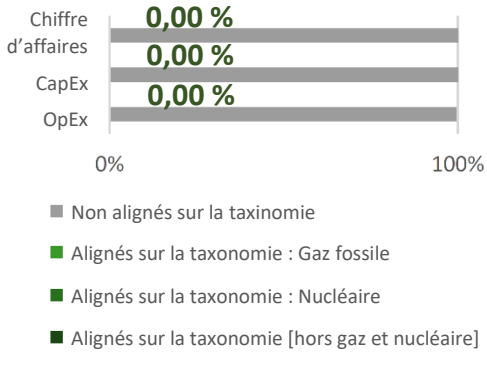
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **39,38 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EM (Emerging Markets) SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Emerging Markets, indice représentatif des grandes et moyennes capitalisations dans vingt-sept pays émergents (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMU SRI PAB

Identifiant d'entité juridique :
2138002M8UPUVNSJT429

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **89,98 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EM (Emerging Markets) SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 204,052

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 228,633

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

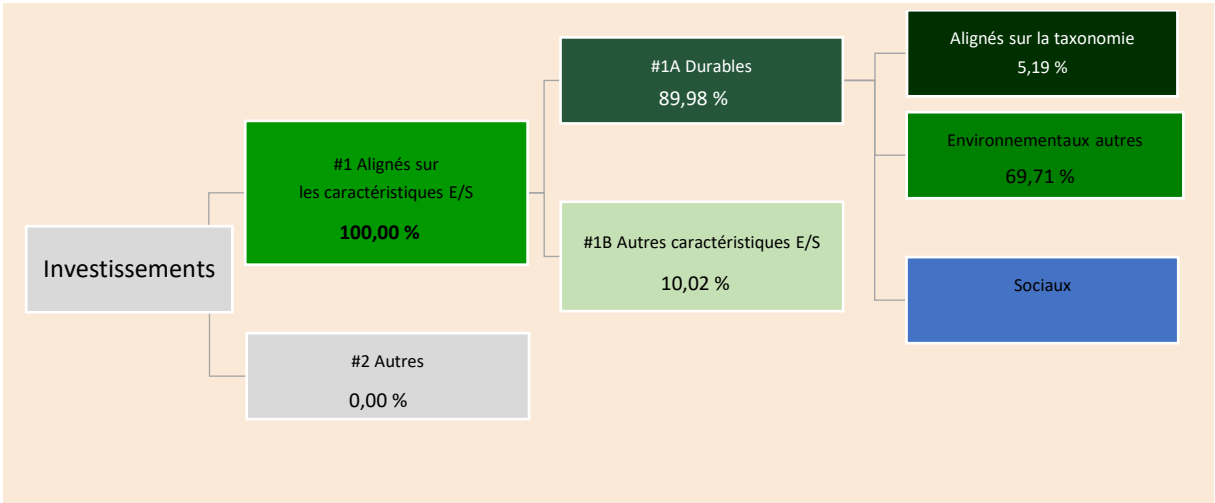
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MUENCHENER RUECKVER AG-REG	Finance	5,52 %	DEU
AXA SA	Finance	5,42 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	5,14 %	FRA
ASML HOLDING NV	Technologie de l'information	5,07 %	NLD
SCHNEIDER ELECT SE	Industrie	4,91 %	États-Unis
PROSUS NV	Consommation discrétionnaire	4,09 %	CHN
DHL GROUP (XETRA)	Industrie	3,78 %	DEU
WOLTERS KLUWER	Industrie	3,36 %	NLD
DEUTSCHE BOERSE AG	Finance	3,16 %	DEU
KONINKLIJKE AHOLD DELHAIZE	Consommation de base	2,83 %	NLD
ADIDAS AG	Consommation discrétionnaire	2,78 %	DEU
DASSAULT SYSTEMES SE	Technologie de l'information	2,68 %	FRA
L OREAL PRIME DE FIDELITE 2025	Consommation de base	2,61 %	FRA
STMICROELECTRONICS /P	Technologie de l'information	2,60 %	SGP
AMADEUS IT GROUP SA	Consommation discrétionnaire	2,60 %	ESP

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*21,79 %*
Consommation discrétionnaire	*18,72 %*
Industrie	*15,77 %*
Consommation de base	*14,88 %*
Technologie de l'information	*12,08 %*
Services aux collectivités	*4,84 %*
Services de communication	*3,46 %*
Matériaux	*3,32 %*
Soins de santé	*2,87 %*
Immobilier	*2,02 %*
Forex	*-0,00 %*
Liquidités	*0,25 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,19 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

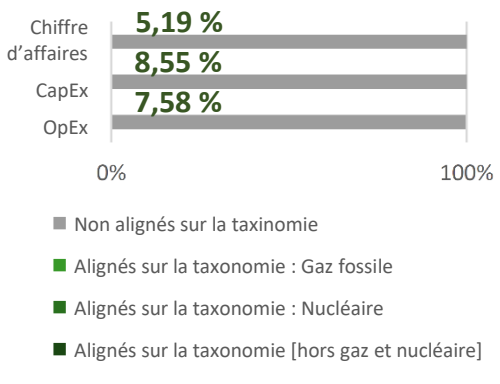
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

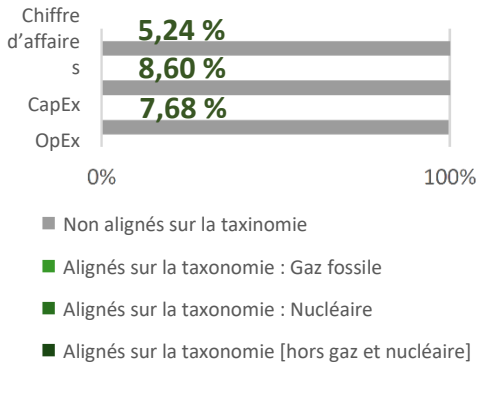
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,07 % et la part d'investissement dans les activités habilitantes était de 2,86 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **69,71 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EMU SRI Filtered PAB Index est un indice d'actions basé sur le MSCI EMU, indice représentatif des grandes et moyennes capitalisations dans dix pays des marchés développés au sein de l'Union économique et monétaire européenne (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Identifiant d'entité juridique :
5493000LLOOP2JUYI637

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **69,17 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 325,487

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 310,612

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

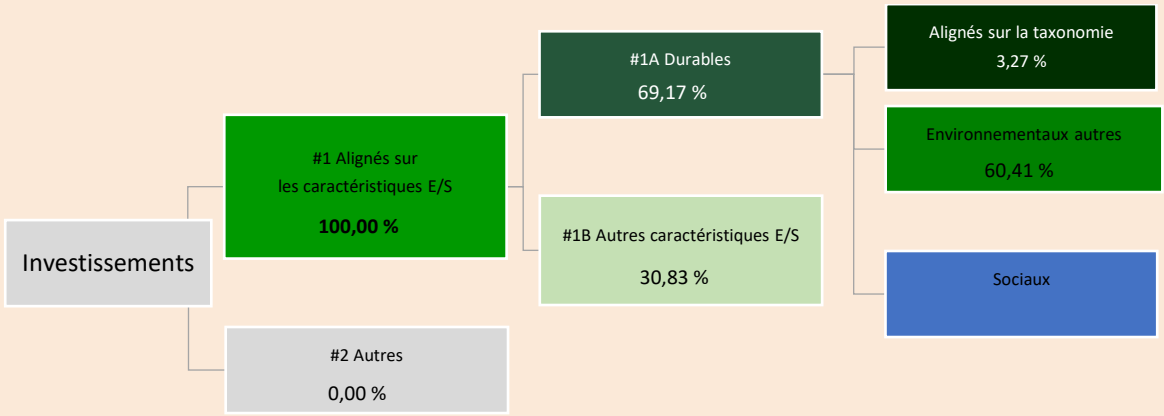
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	3,59 %	DNK
ASML HOLDING NV	Technologie de l'information	2,64 %	NLD
NOVARTIS AG-REG	Soins de santé	2,45 %	CHE
ASTRAZENECA GBP	Soins de santé	2,32 %	GBR
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	2,27 %	FRA
ROCHE HLDG AG-GENUSS	Soins de santé	2,10 %	États-Unis
HSBC HOLDING PLC GBP	Finance	1,78 %	GBR
DIAGEO PLC	Consommation de base	1,53 %	GBR
SANOFI	Soins de santé	1,51 %	États-Unis
SAP SE / XETRA	Technologie de l'information	1,45 %	DEU
ALLIANZ SE-REG	Finance	1,26 %	DEU
GSK PLC	Soins de santé	1,20 %	États-Unis
L OREAL PRIME DE FIDELITE 2025	Consommation de base	1,19 %	FRA
ZURICH INSURANCE GROUP AG	Finance	1,18 %	CHE
SCHNEIDER ELECT SE	Industrie	1,14 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*19,53 %*
Soins de santé	*16,65 %*
Industrie	*14,88 %*
Consommation de base	*12,38 %*
Consommation discrétionnaire	*10,43 %*
Matériaux	*7,10 %*
Technologie de l'information	*6,52 %*
Services aux collectivités	*5,28 %*
Services de communication	*3,20 %*
Énergie	*2,28 %*
Immobilier	*1,21 %*
Liquidités	*0,53 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,27 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

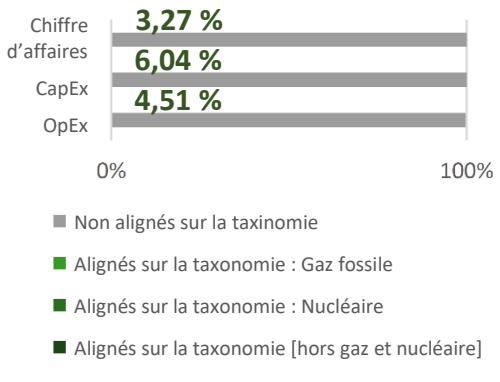
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

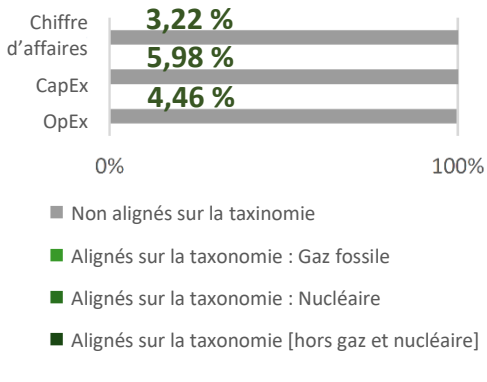
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,06 % et la part d'investissement dans les activités habilitantes était de 1,08 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **60,41 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Europe Index, représentatif des grandes et moyennes capitalisations dans les pays des marchés développés en Europe (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EUROPE SRI PAB

Identifiant d'entité juridique :
549300T9XW2XYJW1RS43

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **82,60 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 193,41

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 180,691

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

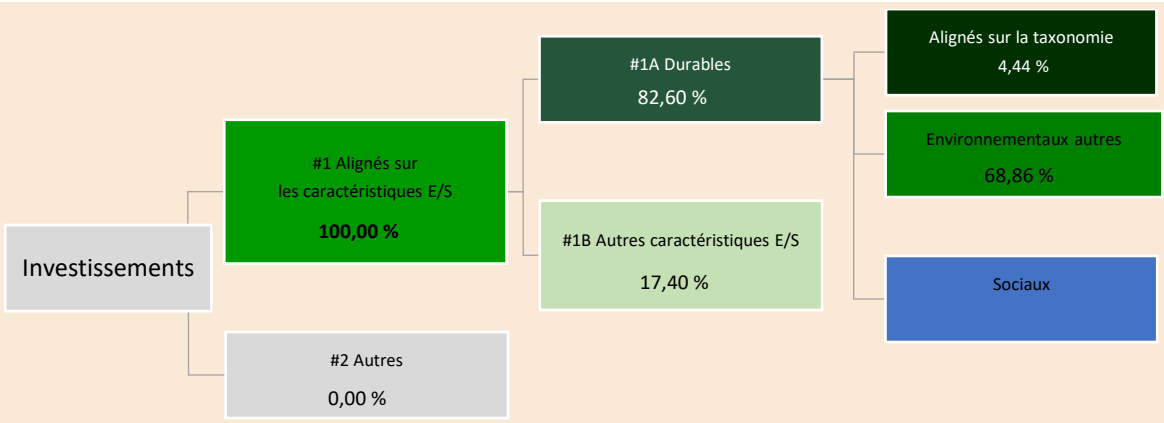
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	5,68 %	DNK
ASML HOLDING NV	Technologie de l'information	4,84 %	NLD
L OREAL	Consommation de base	4,83 %	FRA
SCHNEIDER ELECT SE	Industrie	4,04 %	États-Unis
ZURICH INSURANCE GROUP AG	Finance	3,23 %	CHE
HERMES INTERNATIONAL	Consommation discrétionnaire	2,95 %	FRA
RELX PLC	Industrie	2,93 %	GBR
RECKITT BENCKISER GROUP PLC	Consommation de base	2,56 %	GBR
MUENCHENER RUECKVER AG-REG	Finance	2,47 %	DEU
AXA SA	Finance	2,44 %	FRA
PROSUS NV	Consommation discrétionnaire	2,05 %	CHN
DHL GROUP (XETRA)	Industrie	1,96 %	DEU
CRH PLC UK	Matériaux	1,72 %	États-Unis
GIVAUDAN-REG	Matériaux	1,54 %	CHE
KONINKLIJKE AHOLD DELHAIZE	Consommation de base	1,49 %	NLD

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*18,01 %*
Industrie	*17,20 %*
Consommation de base	*15,00 %*
Consommation discrétionnaire	*12,82 %*
Soins de santé	*11,00 %*
Technologie de l'information	*9,51 %*
Matériaux	*7,42 %*
Services aux collectivités	*4,45 %*
Services de communication	*2,74 %*
Immobilier	*1,72 %*
Forex	*-0,00 %*
Autres	*-0,00 %*
Liquidités	*0,14 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,44 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

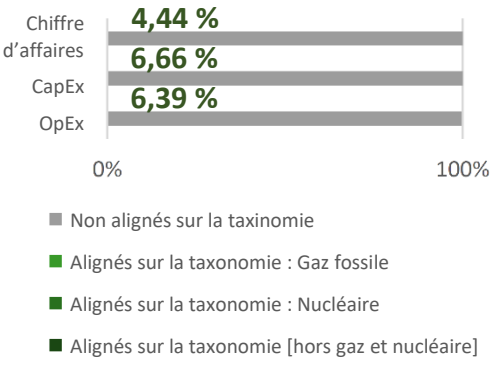
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

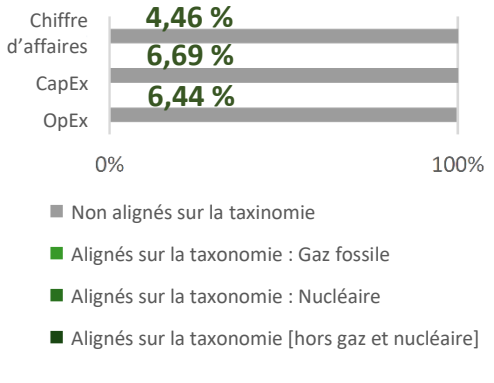
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,05 % et la part d'investissement dans les activités habilitantes était de 1,90 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **68,86 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques

environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Europe, indice représentatif des grandes et moyennes capitalisations dans quinze pays des marchés développés en Europe (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI JAPAN SRI PAB

Identifiant d'entité juridique :
2138007H5QEZTOGC4B22

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **53,62 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Japan SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 270,007

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 376,2

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

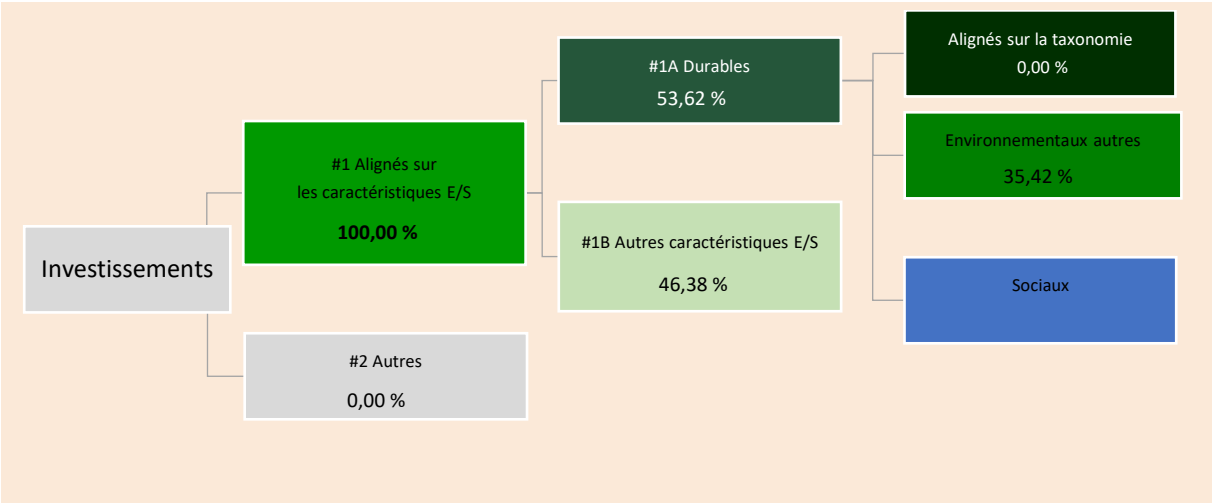
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
SONY GROUP CORP (JT)	Consommation discrétionnaire	5,28 %	JPN
KDDI CORP	Services de communication	4,88 %	JPN
HOYA CORP	Soins de santé	4,57 %	JPN
ASTELLAS PHARMA INC	Soins de santé	4,35 %	JPN
DAIKIN INDUSTRIES LTD	Industrie	4,29 %	JPN
SUMITOMO MISUI FINAN	Finance	4,05 %	JPN
FANUC CORP	Industrie	4,03 %	JPN
TOKIO MARINE HOLDINGS INC	Finance	3,78 %	JPN
SOFTBANK CORP	Services de communication	3,64 %	JPN
ORIENTAL LAND CO LTD	Consommation discrétionnaire	3,58 %	JPN
ADVANTEST	Technologie de l'information	3,11 %	JPN
HITACHI LTD	Industrie	2,95 %	JPN
UNICHARM CORP	Consommation de base	2,93 %	JPN
RENESAS ELECTRONICS CORP	Technologie de l'information	2,88 %	JPN
HANKYU HANSHIN HGS	Industrie	2,84 %	JPN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Industrie	*23,16 %*
Technologie de l'information	*15,93 %*
Soins de santé	*14,11 %*
Consommation discrétionnaire	*13,04 %*
Consommation de base	*11,11 %*
Finance	*9,68 %*
Services de communication	*9,27 %*
Matériaux	*2,60 %*
Forex	*0,29 %*
Liquidités	*0,81 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

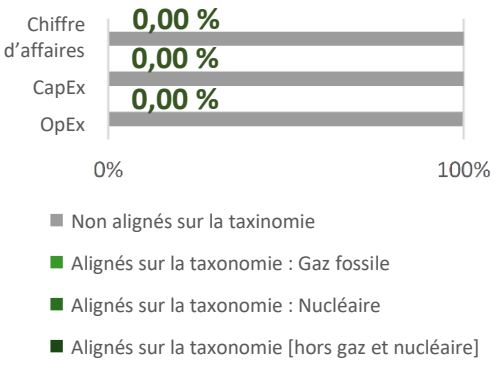
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

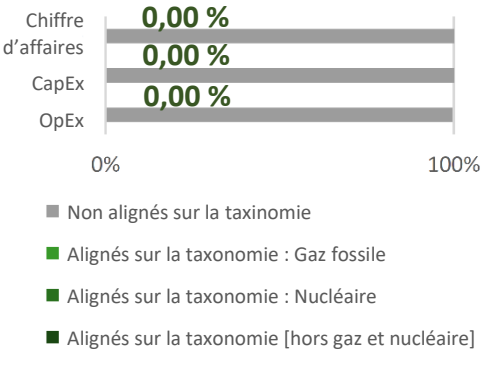
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **35,42 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Japan SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Japan index, représentatif des grandes et moyennes capitalisations du marché japonais (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

Identifiant d'entité juridique :

2221009K64OHGR1O8Z36

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **41,62 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI North America Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 153,179

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

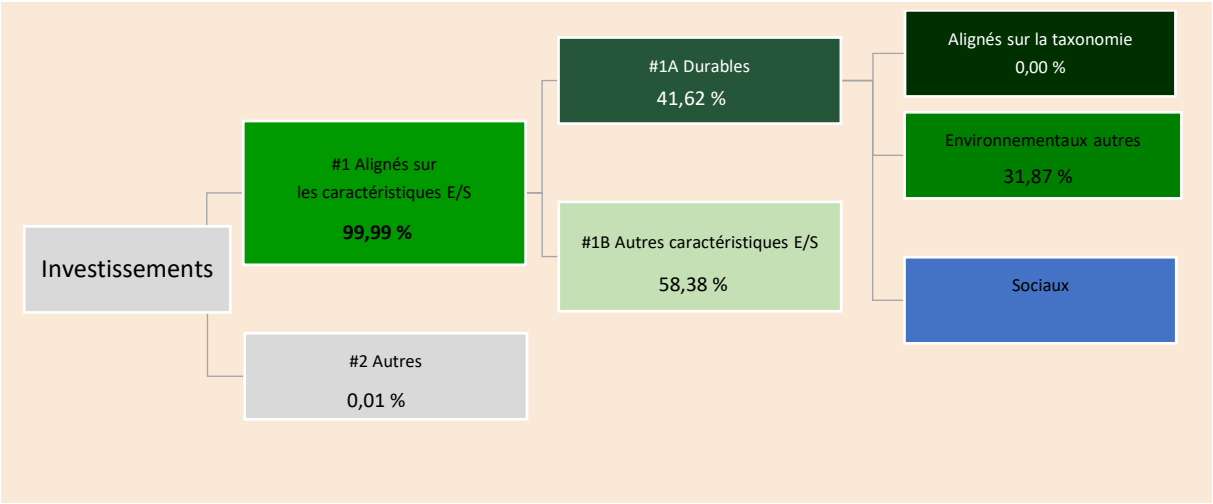
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
APPLE INC	Technologie de l'information	6,97 %	États-Unis
MICROSOFT CORP	Technologie de l'information	6,53 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,95 %	États-Unis
ALPHABET INC CL C	Services de communication	2,87 %	États-Unis
NVIDIA CORP	Technologie de l'information	2,81 %	États-Unis
TESLA INC	Consommation discrétionnaire	1,59 %	États-Unis
META PLATFORMS INC-CLASS A	Services de communication	1,59 %	États-Unis
ELI LILLY & CO	Soins de santé	1,48 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	1,44 %	États-Unis
VISA INC-CLASS A SHARES	Finance	1,08 %	États-Unis
JPMORGAN CHASE & CO	Finance	1,01 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	0,98 %	États-Unis
MASTERCARD INC-CL A	Finance	0,98 %	États-Unis
MERCK & CO. INC.	Soins de santé	0,91 %	États-Unis
BROADCOM INC	Technologie de l'information	0,90 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*29,14 %*
Soins de santé	*13,81 %*
Finance	*13,41 %*
Consommation discrétionnaire	*9,52 %*
Industrie	*8,85 %*
Services de communication	*8,00 %*
Consommation de base	*5,72 %*
Énergie	*4,14 %*
Matériaux	*2,76 %*
Immobilier	*2,57 %*
Services aux collectivités	*2,02 %*
Forex	*-0,06 %*
Liquidités	*0,12 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

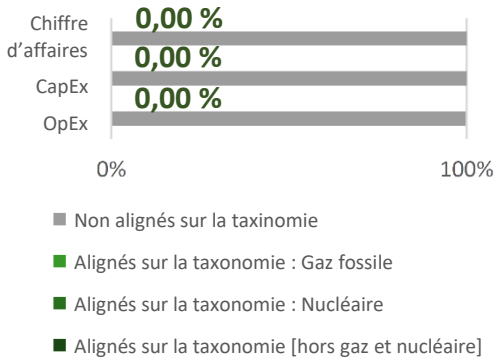
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

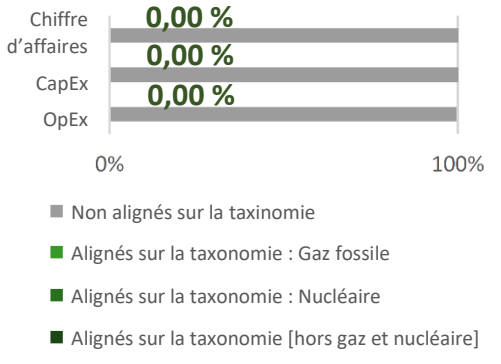
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **31,87 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI North America Index est un indice d'actions représentatif des grandes et moyennes capitalisations des marchés américain et canadien.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Identifiant d'entité juridique :
22210085PY3LW5RGLP55

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **60,87 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Pacific ex Japan SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 188,107

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 376,2

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

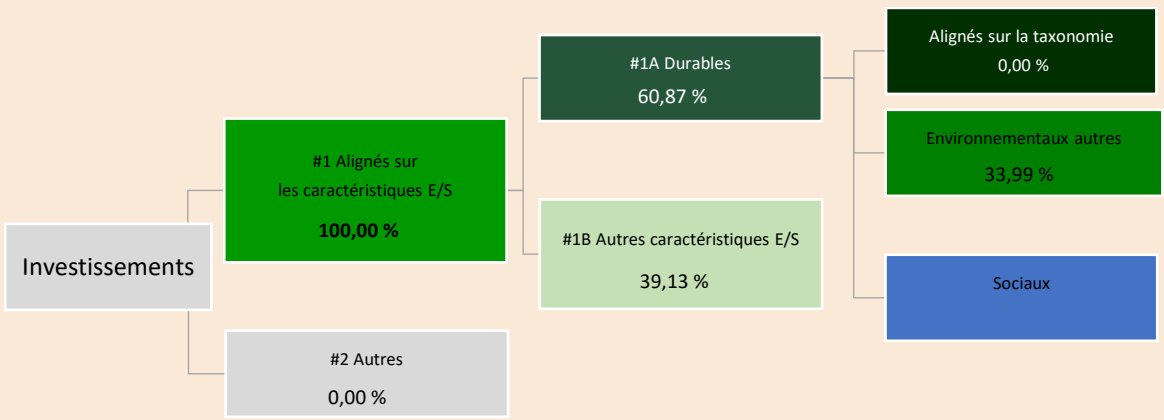
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
QBE INSURANCE	Finance	5,89 %	AUS
AIA GROUP LTD	Finance	5,70 %	HKG
TRANSURBAN GROUP	Industrie	5,02 %	AUS
BRAMBLES LTD	Industrie	5,02 %	AUS
COLES GROUP LTD	Consommation de base	4,87 %	AUS
SUNCORP GROUP LTD	Finance	4,44 %	AUS
JAMES HARDIE INDUSTR PLC	Matériaux	4,37 %	AUS
COCHLEAR LTD	Soins de santé	4,11 %	AUS
BOC HONG KONG HOLDINGS LTD	Finance	3,94 %	HKG
COMPUTERSHARE	Industrie	3,64 %	AUS
NORTHERN STAR RESOURCES LTD	Matériaux	3,55 %	AUS
HANG SENG BANK	Finance	3,52 %	HKG
SONIC HEALTHCARE	Soins de santé	3,31 %	AUS
SCENTRE GROUP	Immobilier	3,30 %	AUS
ASX LTD	Finance	2,80 %	AUS

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*28,75 %*
Immobilier	*21,96 %*
Matériaux	*16,89 %*
Industrie	*16,02 %*
Soins de santé	*8,72 %*
Consommation de base	*4,87 %*
Services aux collectivités	*2,58 %*
Forex	*-0,00 %*
Liquidités	*0,20 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

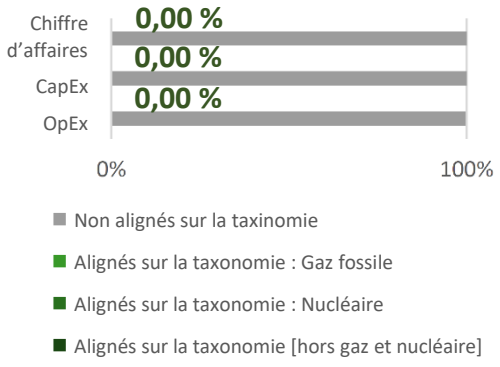
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

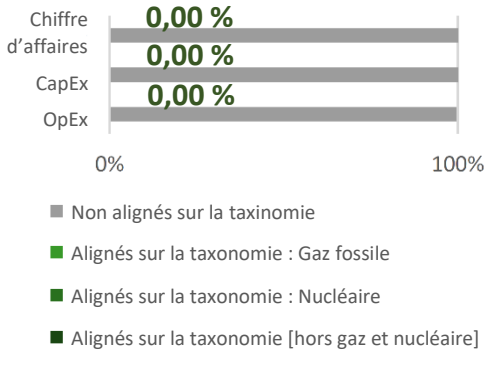
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **33,99 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Pacific ex Japan SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Pacific ex Japan, indice représentatif des grandes et moyennes capitalisations dans quatre des cinq pays des marchés développés dans la région du Pacifique, hors Japon (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI USA SRI PAB

Identifiant d'entité juridique :
549300W0L1QTBIEXUI22

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **47,80 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI USA SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 97,915

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 101,867

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

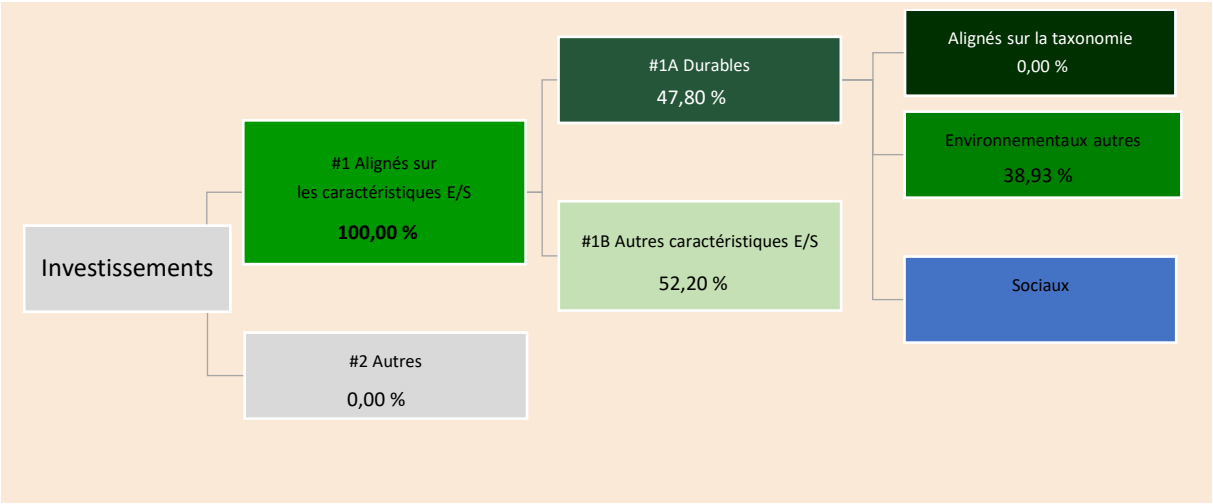
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,51 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,93 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	3,68 %	États-Unis
ADOBE INC	Technologie de l'information	3,21 %	États-Unis
TEXAS INSTRUMENTS	Technologie de l'information	2,48 %	États-Unis
DANAHER CORP	Soins de santé	2,37 %	États-Unis
AMGEN INC	Soins de santé	2,01 %	États-Unis
PROLOGIS INC	Immobilier	1,99 %	États-Unis
WALT DISNEY CO/THE	Services de communication	1,93 %	États-Unis
VERIZON COM. INC	Services de communication	1,86 %	États-Unis
BECTON DICKINSON	Soins de santé	1,71 %	États-Unis
ZOETIS INC	Soins de santé	1,66 %	États-Unis
INTUIT INC	Technologie de l'information	1,64 %	États-Unis
S&P GLOBAL INC	Finance	1,48 %	États-Unis
AMERICAN WATER WORKS	Services aux collectivités	1,45 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Soins de santé	*21,05 %*
Industrie	*16,14 %*
Technologie de l'information	*15,55 %*
Finance	*14,22 %*
Consommation discrétionnaire	*12,65 %*
Immobilier	*5,25 %*
Services de communication	*4,72 %*
Consommation de base	*3,85 %*
Matériaux	*2,84 %*
Services aux collectivités	*2,59 %*
Forex	*0,04 %*
Liquidités	*1,08 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

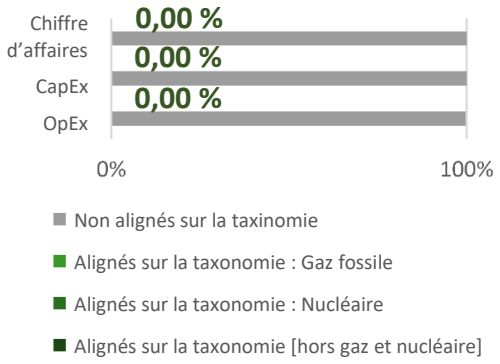
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

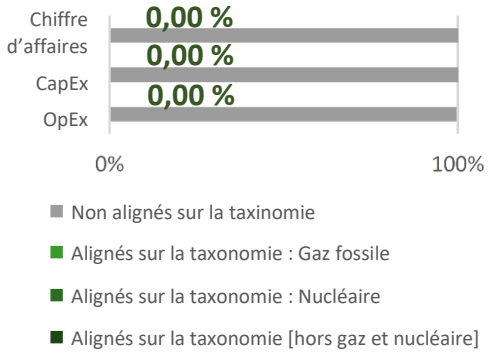
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **38,93 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA SRI Filtered PAB Index est un indice d'actions basé sur le MSCI USA, représentatif des grandes et moyennes capitalisations du marché américain (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI WORLD SRI PAB

Identifiant d'entité juridique :
54930067TT873B9E5C67

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **60,22 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI World SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 142,355

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 149

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

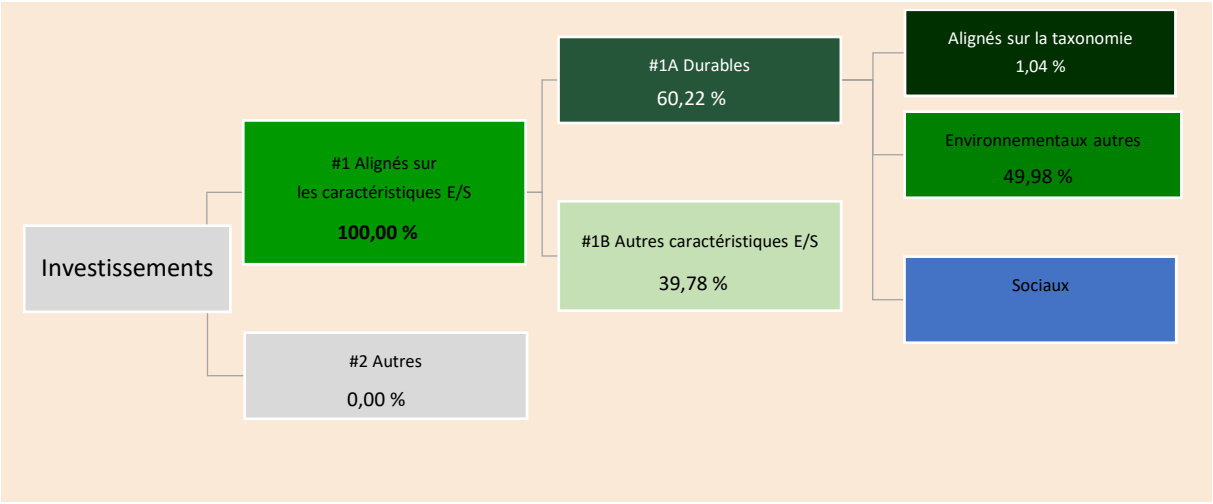
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,59 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,91 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	2,79 %	DNK
HOME DEPOT INC	Consommation discrétionnaire	2,30 %	États-Unis
ASML HOLDING NV	Technologie de l'information	2,04 %	NLD
ADOBE INC	Technologie de l'information	1,97 %	États-Unis
DANAHER CORP	Soins de santé	1,24 %	États-Unis
VERIZON COM. INC	Services de communication	1,21 %	États-Unis
WALT DISNEY CO/THE	Services de communication	1,21 %	États-Unis
TEXAS INSTRUMENTS	Technologie de l'information	1,21 %	États-Unis
AMGEN INC	Soins de santé	1,20 %	États-Unis
INTUIT INC	Technologie de l'information	1,08 %	États-Unis
SONY GROUP CORP (JT)	Consommation discrétionnaire	0,98 %	JPN
S&P GLOBAL INC	Finance	0,89 %	États-Unis
L OREAL	Consommation de base	0,88 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Soins de santé	*15,99 %*
Finance	*15,91 %*
Technologie de l'information	*15,74 %*
Consommation discrétionnaire	*14,64 %*
Industrie	*14,64 %*
Consommation de base	*7,08 %*
Matériaux	*4,58 %*
Immobilier	*4,50 %*
Services de communication	*3,86 %*
Services aux collectivités	*2,88 %*
Forex	*0,01%*
Liquidités	*0,17%*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 1,04 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

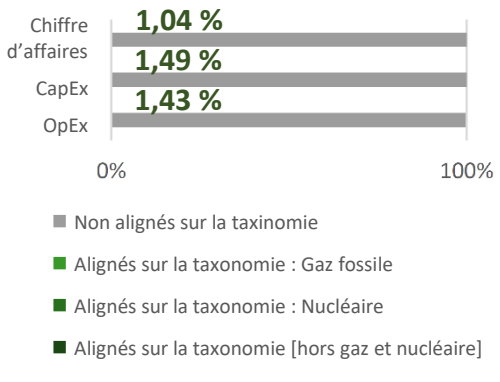
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

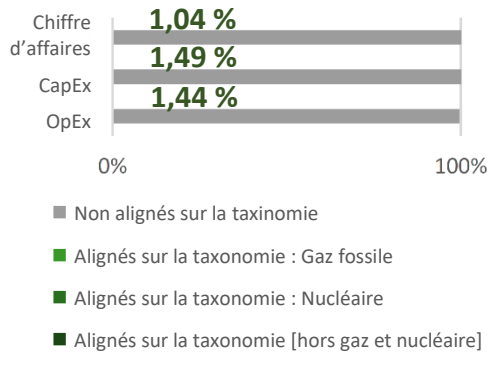
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,43 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **49,98 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI World SRI Filtered PAB Index est un indice d'actions basé sur le MSCI World index, représentatif des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX US CORP SRI

Identifiant d'entité juridique :
549300JEQE3CM0S0ZJ51

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **39,46 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI US Corporate ESG Sustainability SRI. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **6,951**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 6,9

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

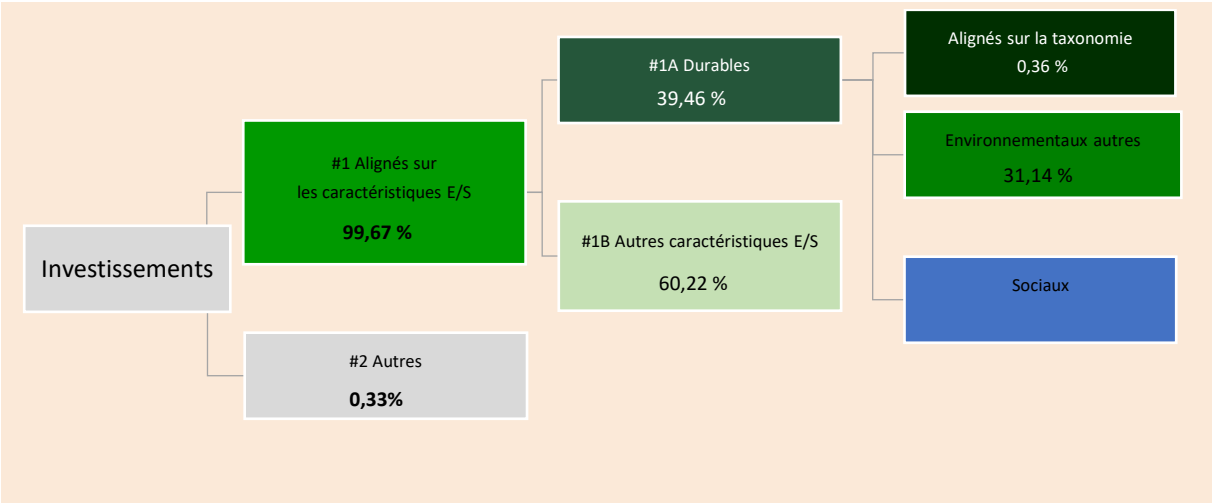
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
SWAP -EUR/+USD 1,0523392 02/11/2023	Forex	0,37 %	EUR
BAC VAR 07/33 MTN	Finance	0,16 %	États-Unis
CVS 5,05 % 03/48	Consommation de base	0,15 %	États-Unis
PFE 5,3 % 05/53	Consommation de base	0,14 %	États-Unis
BAC VAR 12/28	Finance	0,13 %	États-Unis
GS 6,75 % 10/37	Finance	0,12 %	États-Unis
BAC VAR 07/27	Finance	0,12 %	États-Unis
VZ 4,329 % 09/28	Services de communication	0,11 %	États-Unis
AT&T 3,55 % 09/55	Services de communication	0,11 %	États-Unis
WBD 5,141 % 03/52	Services de communication	0,11 %	États-Unis
MS VAR 04/34 MTN	Finance	0,11 %	États-Unis
CVS 4,3 % 03/28	Consommation de base	0,11 %	États-Unis
WBD 5,05 % 03/42	Services de communication	0,11 %	États-Unis
ABBV 3,2 % 11/29	Consommation de base	0,11 %	États-Unis
PFE 4,75 % 05/33	Consommation de base	0,10 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*36,13 %*
Consommation de base	*15,21 %*
Technologie de l'information	*12,32 %*
Services de communication	*9,58 %*
Consommation discrétionnaire	*8,36 %*
Industrie	*7,98 %*
Énergie	*3,51 %*
Services aux collectivités	*3,48 %*
Immobilier	*2,81 %*
Forex	*0,39 %*
Liquidités	*0,68 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,36 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

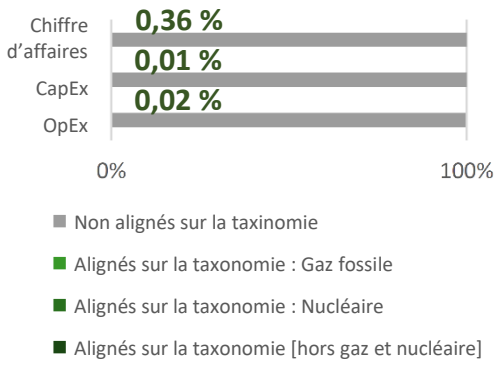
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

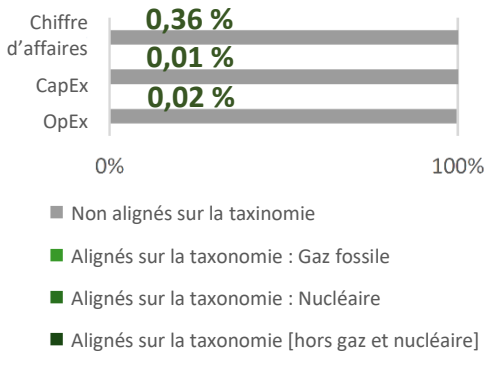
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **31,14 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI US Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en dollar américain, qui suit les règles de l'indice Bloomberg US Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection de titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI ITALY MIB ESG

Identifiant d'entité juridique :
549300RPOWOZJH77LP16

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **58,08 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, le MIB ESG. Celui-ci est un indice d'actions représentant les quarante plus grandes entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes parmi les soixante entreprises italiennes les plus liquides cotées sur Euronext Milan MTA et MIV. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG Moody's de l'indice est 63,00

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG Moody's pour la période précédente était de 63

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

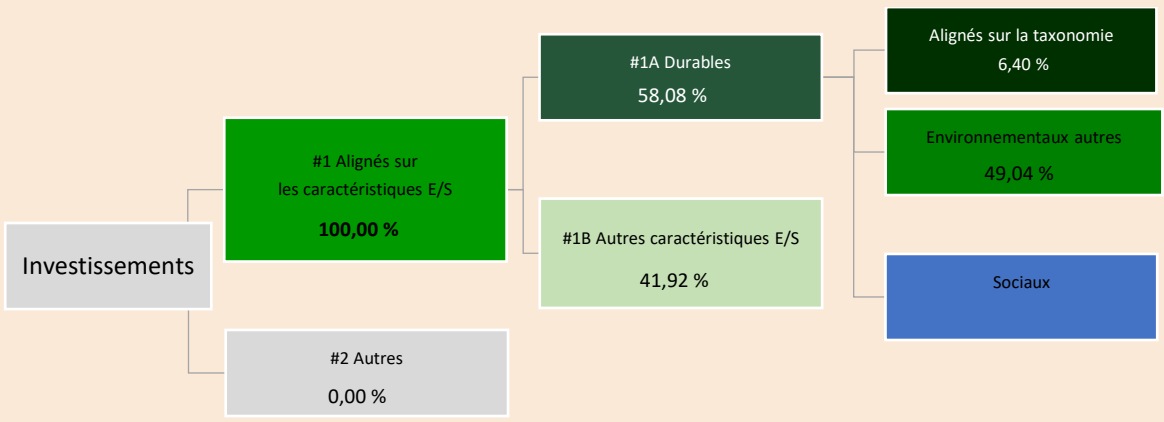
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
UNICREDIT SPA	Finance	10,63 %	ITA
STELLANTIS MILAN	Consommation discrétionnaire	10,24 %	NLD
INTESA SANPAOLO	Finance	9,67 %	ITA
ENEL SPA	Services aux collectivités	9,49 %	ITA
ENI SPA	Énergie	8,70 %	ITA
FERRARI NV MILAN	Consommation discrétionnaire	7,85 %	ITA
STMICROELECTRONICS /I	Technologie de l'information	6,30 %	SGP
ASSICURAZIONI GENERALI	Finance	5,10 %	ITA
CNH INDUSTRIAL NV	Industrie	2,84 %	GBR
MONCLER SPA	Consommation discrétionnaire	2,74 %	ITA
PRYSMIAN SPA	Industrie	2,54 %	ITA
TERNA-RETE ELETTRICA NAZIONA	Services aux collectivités	2,42 %	ITA
SNAM SPA	Services aux collectivités	2,16 %	ITA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*34,20 %*
Consommation discrétionnaire	*21,69 %*
Services aux collectivités	*16,45 %*
Énergie	*9,08 %*
Industrie	*6,91 %*
Technologie de l'information	*6,78 %*
Soins de santé	*2,05 %*
Consommation de base	*1,41 %*
Services de communication	*0,71 %*
Liquidités	*0,73 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,40 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

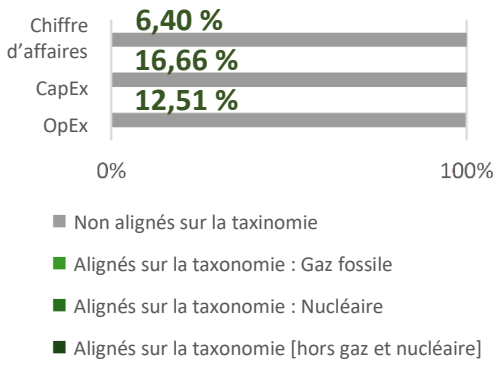
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

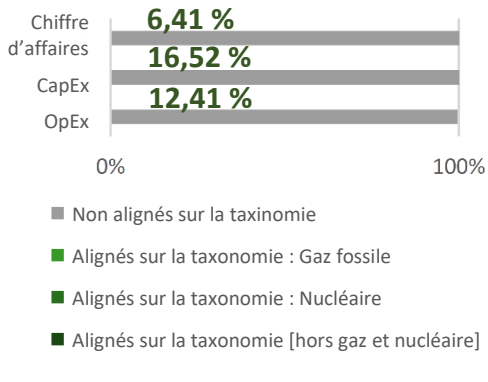
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 3,66 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **49,04 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le MIB ESG Index est un indice d'actions représentant les quarante plus grandes entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes parmi les soixante entreprises italiennes les plus liquides cotées sur Euronext Milan MTA et MIV.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Identifiant d'entité juridique :

5493004IAZX5OHV2CQ46

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **33,95 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI AC Far East ex Japan ESG Leaders Select 5% Issuer Capped Net USD. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 6,731

- ***... et par rapport aux périodes précédentes ?***
  Le score ESG MSCI pour la période précédente était de 6,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

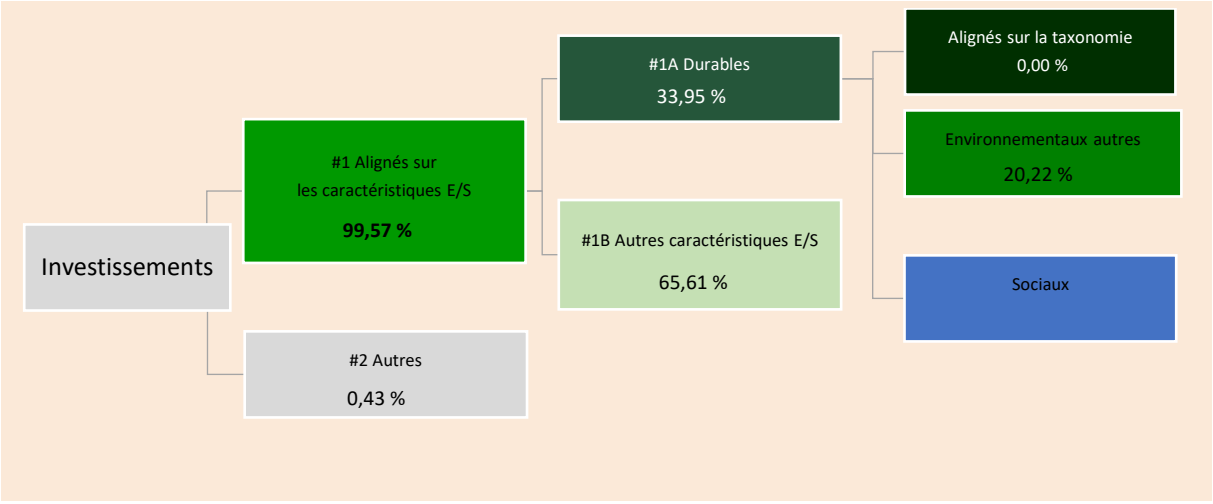
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
AIA GROUP LTD	Finance	5,29 %	HKG
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,14 %	TWN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	4,90 %	CHN
TENCENT HOLDINGS LTD	Services de communication	4,76 %	CHN
CHINA CONSTRUCT BANK	Finance	2,96 %	CHN
HONG KONG EXCHANGES & CLEAR	Finance	2,23 %	HKG
NETEASE INC	Services de communication	2,15 %	CHN
MEDIATEK INC	Technologie de l'information	2,03 %	TWN
BYD CO LTD-H	Consommation discrétionnaire	1,72 %	CHN
OVERSEA-CHINESE BANKING CORP	Finance	1,68 %	SGP
IND & COMM BK OF CHINA-H	Finance	1,68 %	CHN
BANK CENTRAL ASIA PT	Finance	1,62 %	IDN
BAIDU INC-CLASS A	Services de communication	1,62 %	CHN
JD.COM INC-CLASS A	Consommation discrétionnaire	1,56 %	CHN
BANK OF CHINA LTD-H	Finance	1,47 %	CHN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*30,42 %*
Consommation discrétionnaire	*15,83 %*
Services de communication	*13,16 %*
Technologie de l'information	*12,88 %*
Industrie	*8,17 %*
Matériaux	*4,64 %*
Soins de santé	*4,63 %*
Consommation de base	*4,25 %*
Immobilier	*3,15 %*
Énergie	*1,58 %*
Services aux collectivités	*1,07 %*
Forex	*-0,00 %*
Liquidités	*0,22 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

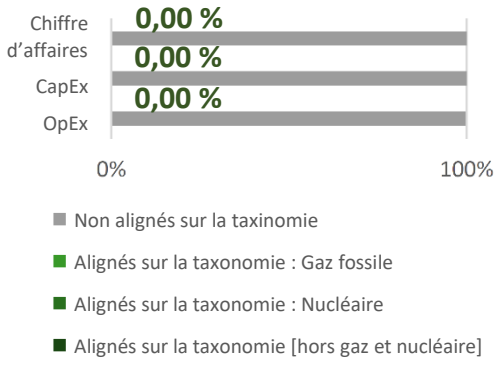
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

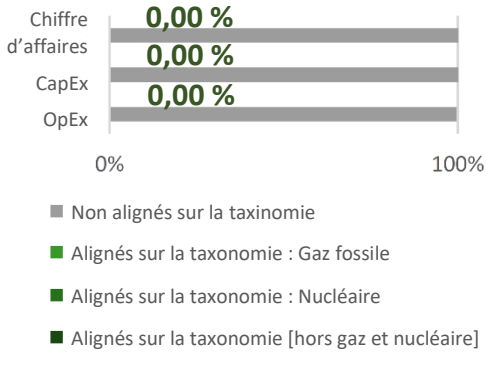
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **20,22 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI AC Far East ex Japan Index (l'« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans deux Marchés développés (hors Japon) et sept pays des Marchés émergents en Extrême-Orient, émises par des entreprises affichant la meilleure notation ESG (Environnemental Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI CHINA ESG LEADERS SELECT

Identifiant d'entité juridique :
213800YL23YUT5FBRB63

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **16,38 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI China ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **6,206**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 6

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

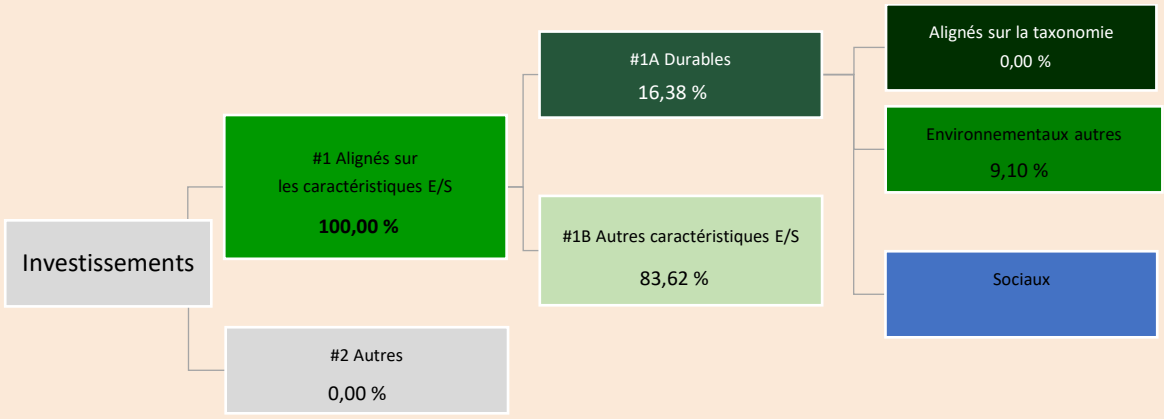
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
CHINA CONSTRUCT BANK	Finance	5,84 %	CHN
NETEASE INC	Services de communication	5,30 %	CHN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	4,82 %	CHN
TENCENT HOLDINGS LTD	Services de communication	4,69 %	CHN
BYD CO LTD-H	Consommation discrétionnaire	4,23 %	CHN
IND & COMM BK OF CHINA-H	Finance	4,14 %	CHN
BAIDU INC-CLASS A	Services de communication	3,99 %	CHN
JD.COM INC-CLASS A	Consommation discrétionnaire	3,86 %	CHN
BANK OF CHINA LTD-H	Finance	3,62 %	CHN
YUM CHINA HOLDINGS INC	Consommation discrétionnaire	2,88 %	CHN
WUXI BIOLOGICS CAYMAN INC	Soins de santé	2,85 %	CHN
LI AUTO INC-CLASS A	Consommation discrétionnaire	2,53 %	CHN
CHINA MERCHANTS BK H	Finance	2,03 %	CHN
KUAISHOU TECHNOLOGY	Services de communication	2,03 %	CHN
CHINA PETROLEUM CHEM	Énergie	1,67 %	CHN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	*% d'actifs*
Consommation discrétionnaire	*26,16 %*
Finance	*21,59 %*
Services de communication	*16,87 %*
Soins de santé	*7,29 %*

Industrie	*6,22 %*
Technologie de l'information	*6,16 %*
Consommation de base	*5,92 %*
Immobilier	*3,53 %*
Énergie	*2,15 %*
Matériaux	*1,95 %*
Services aux collectivités	*1,91 %*
Liquidités	*0,24 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

☒ Non

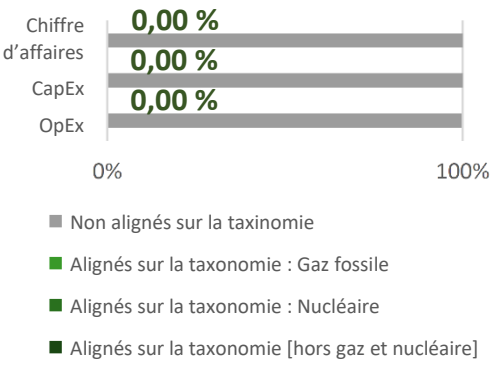
Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

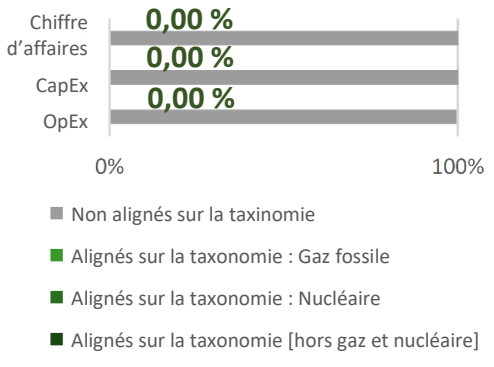
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **9,10 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI China ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI China Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de l'univers d'actions chinois parmi les actions chinoises A, H, B, Red chips, P chips et les cotations étrangères (par exemple, les ADR), et émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI CHINA TECH ESG SCREENED

Identifiant d'entité juridique :
549300LYZ55LWKOSOL45

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **18,58 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI China Tech IMI All Share Stock Connect ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **4,689**

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

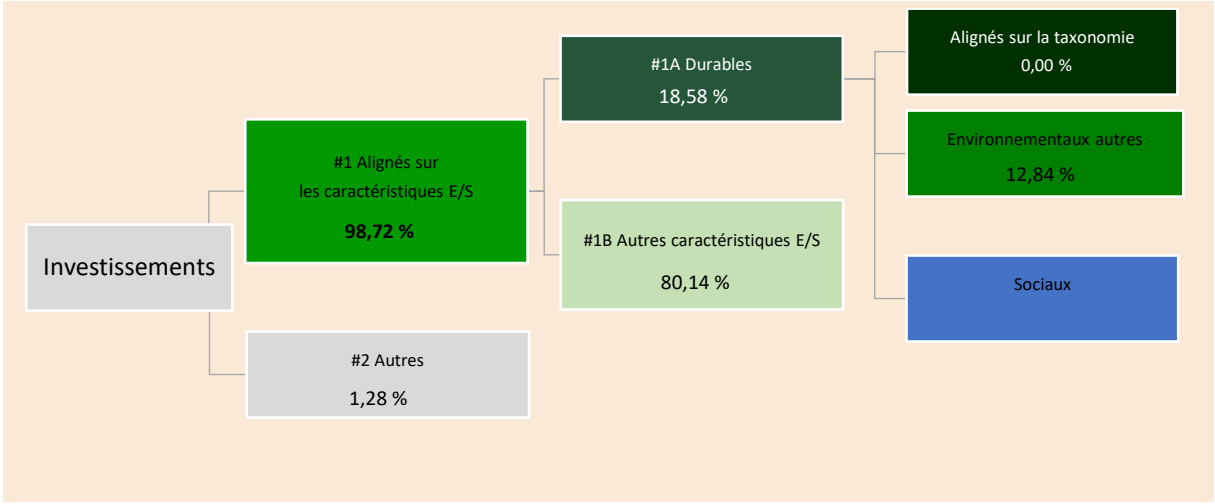
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
XPENG INC - CLASS A SHARES	Consommation discrétionnaire	3,19 %	CHN
KUAISHOU TECHNOLOGY	Services de communication	2,03 %	CHN
FOXCONN INDUSTRIAL INTERNE-A NTH-SSE	Technologie de l'information	1,91 %	CHN
XIAOMI CORP	Technologie de l'information	1,84 %	CHN
NIO INC - ADR	Consommation discrétionnaire	1,82 %	CHN
BAIDU INC-CLASS A	Services de communication	1,80 %	CHN
SHENZHEN INOVANCE TECHNOLO-A NTH-SZSE	Industrie	1,78 %	CHN
HAIER SMART HOME CO LTD-H	Consommation discrétionnaire	1,71 %	CHN
KE HOLDINGS INC-ADR	Immobilier	1,70 %	CHN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	1,68 %	CHN
ALIBABA HEALTH INFORMATION TECH	Consommation de base	1,67 %	CHN
HAIER SMART HOME CO LTD-A NTH-SSE	Consommation discrétionnaire	1,65 %	CHN
BYD CO LTD-H	Consommation discrétionnaire	1,60 %	CHN
GEELY AUTO HOLDINGS	Consommation discrétionnaire	1,59 %	CHN
BOE TECHNOLOGY GROUP CO LT-A NTH-SZSE	Technologie de l'information	1,53 %	CHN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Technologie de l'information	*26,00 %*
Consommation discrétionnaire	*19,94 %*
Services de communication	*18,13 %*
Industrie	*13,43 %*
Matériaux	*9,50 %*
Soins de santé	*3,77 %*
Consommation de base	*3,74 %*
Services aux collectivités	*2,05 %*
Immobilier	*1,70 %*
Finance	*1,52 %*
Liquidités	*0,22 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

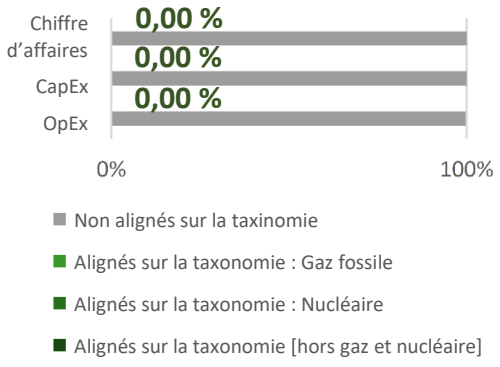
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

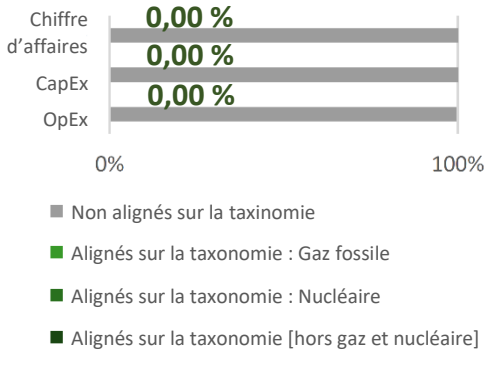
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **12,84 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI China Tech IMI All Share Stock Connect ESG Index cherche à représenter la performance de sociétés associées au développement de nouveaux produits et services à partir d'innovations technologiques qui conduisent à des percées ans des domaines comme l'internet et la numérisation, la mobilité, la technologie autonome, l'automatisation industrielle et la santé numérique. Il exclut les sociétés impliquées dans certaines activités controversées ou qui ont des notations de controverse selon MSCI ESG ou des notes ESG de MSCI relativement faibles.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMERGING ESG LEADERS

Identifiant d'entité juridique :
213800CMYD4SG29DTC94

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **36,83 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI EM ESG Leaders 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **6,494**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 8,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

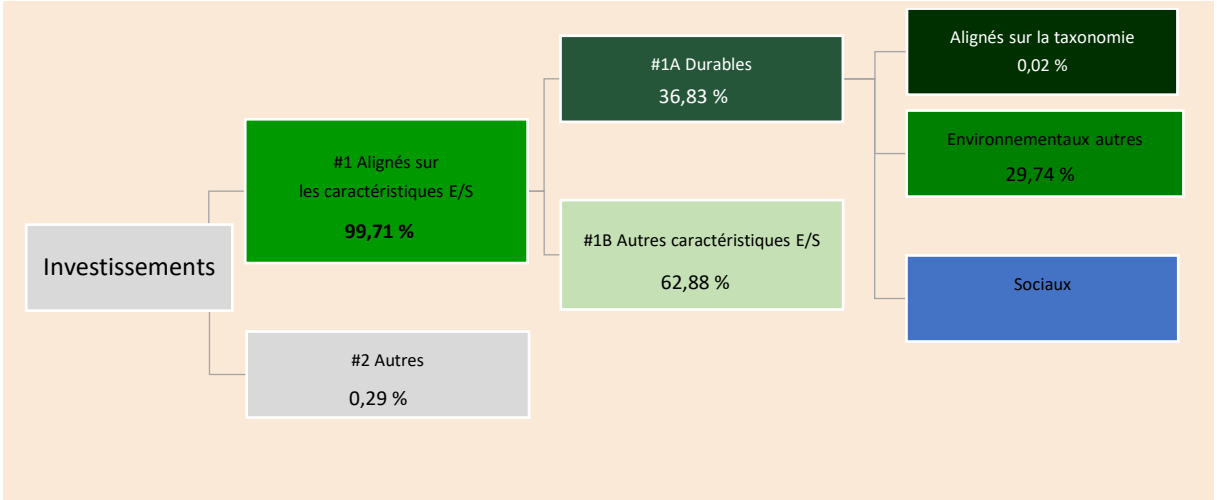
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,18 %	TWN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	4,94 %	CHN
TENCENT HOLDINGS LTD	Services de communication	4,80 %	CHN
RELIANCE INDUSTRIES LTD	Énergie	2,75 %	IND
CHINA CONSTRUCT BANK	Finance	1,88 %	CHN
INFOSYS LTD	Technologie de l'information	1,83 %	IND
NETEASE INC	Services de communication	1,37 %	CHN
MEDIATEK INC	Technologie de l'information	1,30 %	TWN
TATA CONSULTANCY SVS	Technologie de l'information	1,24 %	IND
BYD CO LTD-H	Consommation discrétionnaire	1,09 %	CHN
IND & COMM BK OF CHINA-H	Finance	1,06 %	CHN
BANK CENTRAL ASIA PT	Finance	1,04 %	IDN
BAIDU INC-CLASS A	Services de communication	1,03 %	CHN
NASPERS LTD-N SHS	Consommation discrétionnaire	1,02 %	ZAF
JD.COM INC-CLASS A	Consommation discrétionnaire	0,99 %	CHN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*24,36 %*
Consommation discrétionnaire	*14,09 %*
Services de communication	*13,60 %*
Technologie de l'information	*13,16 %*
Matériaux	*7,44 %*
Industrie	*7,33 %*
Consommation de base	*6,57 %*
Énergie	*5,32 %*
Soins de santé	*4,09 %*
Immobilier	*2,00 %*
Services aux collectivités	*1,88 %*
Forex	*-0,00 %*
Liquidités	*0,14 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,02 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

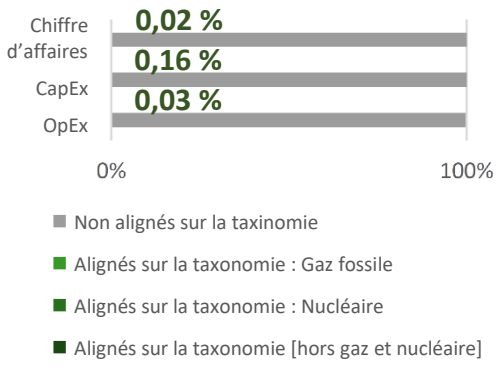
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

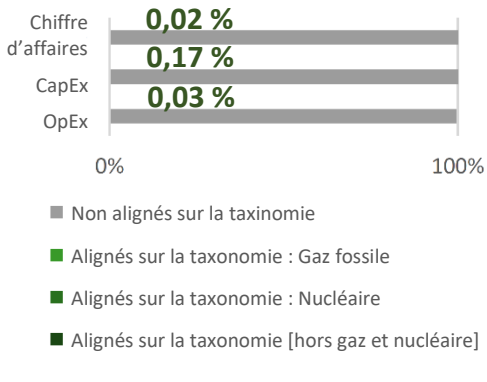
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **29,74 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EM ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI Emerging Markets Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de vingt-sept pays émergents (en novembre 2021), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Identifiant d'entité juridique :

213800J6GAIQJ1OPP251

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **46,83 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **6,609**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 6,5

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

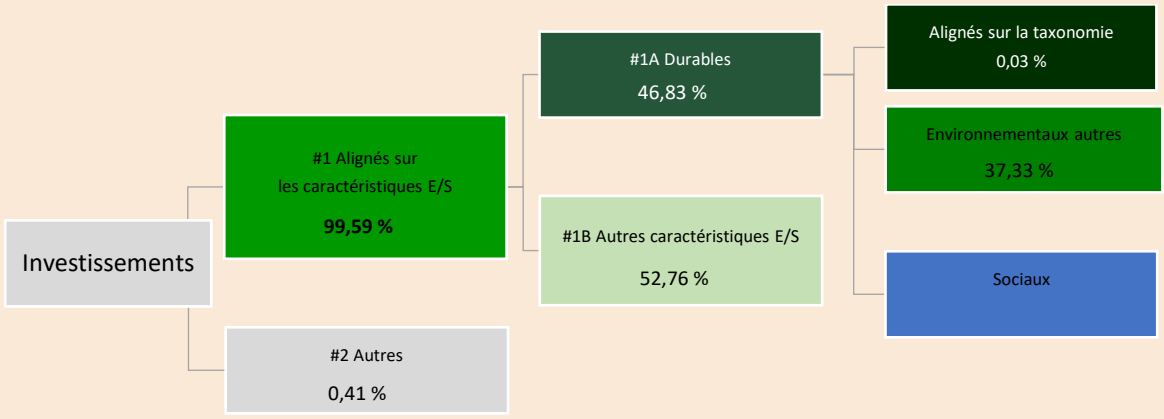
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,20 %	TWN
RELIANCE INDUSTRIES LTD	Énergie	4,17 %	IND
INFOSYS LTD	Technologie de l'information	2,77 %	IND
HDFC BANK LIMITED	Finance	2,51 %	IND
MEDIATEK INC	Technologie de l'information	1,96 %	TWN
TATA CONSULTANCY SVS	Technologie de l'information	1,88 %	IND
BANK CENTRAL ASIA PT	Finance	1,59 %	IDN
NASPERS LTD-N SHS	Consommation discrétionnaire	1,55 %	ZAF
AXIS BANK LTD	Finance	1,35 %	IND
ITAU UNIBANCO HO-PFD	Finance	1,33 %	BRA
HINDUSTAN UNILEVER	Consommation de base	1,24 %	IND
SAUDI ARABIAN OIL CO	Énergie	1,22 %	SAU
KOTAK MAHINDRA BANK LTD	Finance	1,13 %	IND
GRUPO FINANCIERO BANORTE-O	Finance	1,08 %	MEX
FEMSA	Consommation de base	1,01 %	MEX

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	*% d'actifs*
Finance	*29,53 %*
Technologie de l'information	*15,76 %*
Matériaux	*10,12 %*
Consommation discrétionnaire	*7,83 %*

Industrie	*7,81 %*
Énergie	*7,44 %*
Consommation de base	*7,36 %*
Services de communication	*6,04 %*
Soins de santé	*3,41 %*
Services aux collectivités	*2,08 %*
Immobilier	*1,71 %*
Liquidités	*0,90 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,03 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?***

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

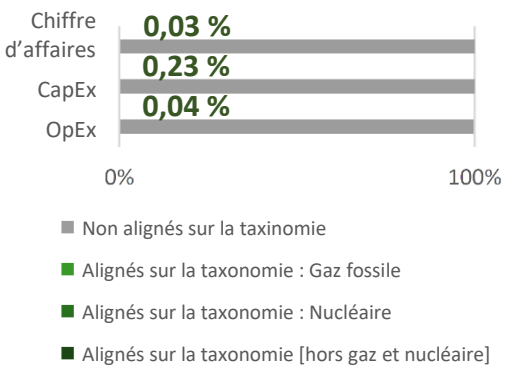
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

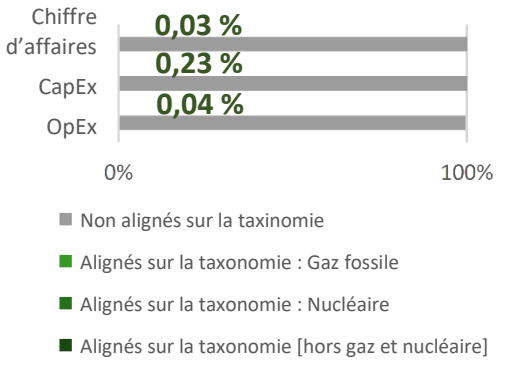
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **37,33 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped est un indice d'actions basé sur l'indice MSCI Emerging Markets ex China Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de vingt-six des vingt-sept pays des Marchés émergents (en janvier 2021) hors Chine, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

Identifiant d'entité juridique :
2138007S1QFFN8UYKB61

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **84,89 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EMU Climate Paris Aligned Filtered Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 195,744

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente n'est pas disponible pour ce compartiment, car l'indice que le compartiment réplique a changé en juin 2023

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

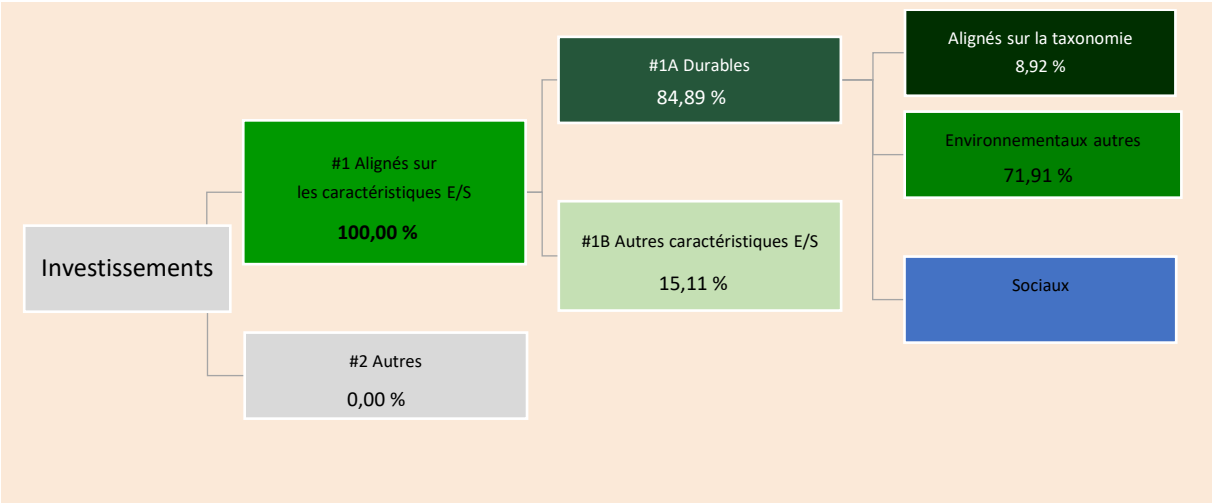
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
ASML HOLDING NV	Technologie de l'information	5,57 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,80 %	FRA
SAP SE / XETRA	Technologie de l'information	3,50 %	DEU
SCHNEIDER ELECT SE	Industrie	3,35 %	États-Unis
SANOFI	Soins de santé	3,01 %	États-Unis
SIEMENS AG-REG	Industrie	2,70 %	DEU
ALLIANZ SE-REG	Finance	2,34 %	DEU
REDEIA CORP SA	Services aux collectivités	1,94 %	ESP
MUENCHENER RUECKVER AG-REG	Finance	1,92 %	DEU
VINCI SA (PARIS)	Industrie	1,91 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	1,66 %	FRA
L OREAL PRIME DE FIDELITE 2024	Consommation de base	1,64 %	FRA
TERNA-RETE ELETTRICA NAZIONA	Services aux collectivités	1,56 %	ITA
INDUSTRIA DE DISENO TEXTIL	Consommation discrétionnaire	1,48 %	ESP
AXA SA	Finance	1,48 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Industrie	20,38 %
Finance	17,51 %
Consommation discrétionnaire	15,45 %
Technologie de l'information	14,05 %
Services aux collectivités	9,39 %
Soins de santé	8,16 %
Consommation de base	7,80 %
Services de communication	3,04 %
Immobilier	2,14 %
Matériaux	1,89 %
Liquidités	0,19 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 8,92 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

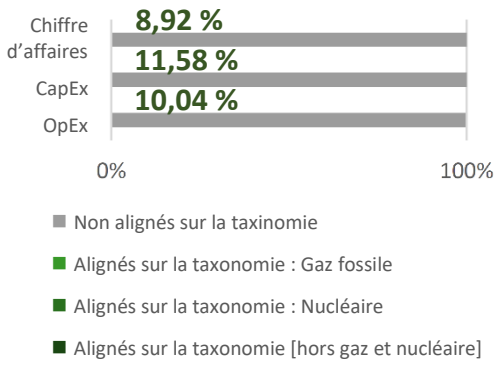
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

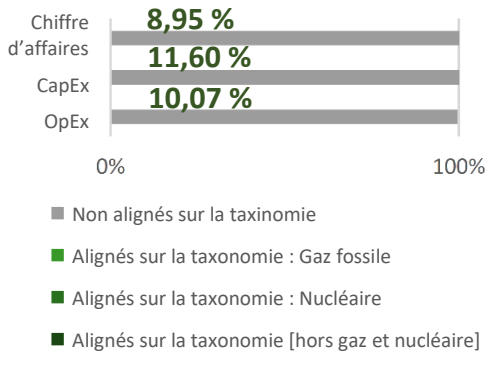
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,08 % et la part d'investissement dans les activités habilitantes était de 3,33 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **71,91 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille. Pour les obligations et les actions sans notation, des garanties environnementales et sociales minimales sont en place via le filtrage des controverses à l'aune des Principes du pacte mondial des Nations unies. Elle peut également inclure des titres sans score ESG pour lesquels il n'existe pas encore de données permettant d'évaluer la réalisation de caractéristiques environnementales ou sociales.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Les indicateurs de durabilité sont accessibles en tout temps dans le système de gestion du portefeuille afin que les gérants de portefeuille puissent évaluer les conséquences de leurs décisions d'investissements.

Ces indicateurs sont intégrés au cadre de contrôle d'Amundi, et les responsabilités sont partagées entre, d'une part, le premier niveau de contrôles effectués par les équipes d'investissements elles-mêmes et, d'autre part, le deuxième niveau de contrôles systématiques exercés par les équipes du risque, qui surveillent la conformité aux caractéristiques environnementales ou sociales promues par le fonds.

Par ailleurs, la Politique Investissement Responsable d'Amundi établit une approche active de l'engagement qui favorise le dialogue avec les sociétés bénéficiaires d'investissements, y compris celles qui figurent au portefeuille de ce produit. Notre *Engagement Report* annuel, accessible à l'adresse https://legroupe.amundi.com/documentation-esg, fournit des détails sur cette politique d'engagement et ses résultats.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit n'a pas d'indice de référence ESG.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EMU Climate Paris Aligned Filtered Index réplique un indice d'actions basé sur le MSCI EMU, indice représentatif des grandes et moyennes capitalisations dans les marchés développés au sein de l'Union économique et monétaire européenne (l'« Indice parent »). L'indice est conçu pour aider les investisseurs qui cherchent à réduire leur exposition aux risques de la transition climatique et aux risques climatiques physiques et qui souhaitent saisir des opportunités créées par la transition vers une économie sobre en carbone, tout en restant alignés sur les exigences de l'Accord de Paris. L'indice inclut les recommandations du TCFD (Groupe de travail sur l'information financière relative aux changements climatiques) et est conçu pour faire mieux que les normes minimales de l'indice de référence Accord de Paris de l'Union.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit n'a pas d'indice de référence ESG.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit n'a pas d'indice de référence ESG.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit n'a pas d'indice de référence ESG.

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMU ESG LEADERS SELECT

Identifiant d'entité juridique :
2221007ZZU8XN39KWS32

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **82,18 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI EMU ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 6,951

- ***... et par rapport aux périodes précédentes ?***
  Le score ESG MSCI pour la période précédente était de 8,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

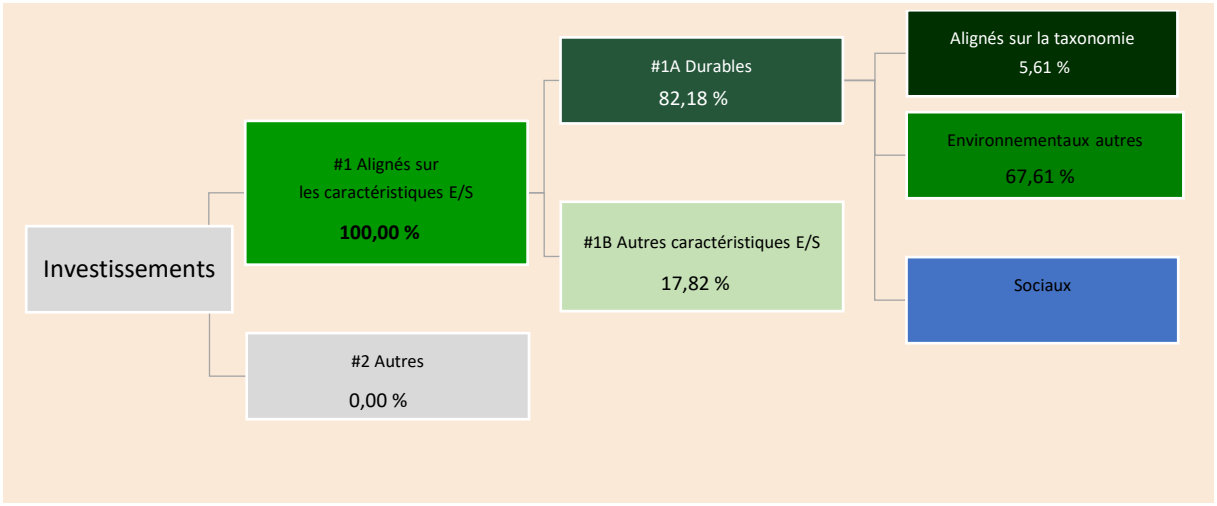
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TOTALENERGIES SE PARIS	Énergie	5,77 %	FRA
ASML HOLDING NV	Technologie de l'information	4,99 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,63 %	FRA
SCHNEIDER ELECT SE	Industrie	3,99 %	États-Unis
L OREAL PRIME FID	Consommation de base	3,99 %	FRA
AIR LIQUIDE PRIME FID 02	Matériaux	3,41 %	FRA
IBERDROLA SA	Services aux collectivités	3,36 %	ESP
BNP PARIBAS	Finance	3,09 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	2,95 %	FRA
MUENCHENER RUECKVER AG-REG	Finance	2,74 %	DEU
AXA SA	Finance	2,65 %	FRA
ENEL SPA	Services aux collectivités	2,45 %	ITA
ING GROEP NV	Finance	2,28 %	NLD
PROSUS NV	Consommation discrétionnaire	2,11 %	CHN
DHL GROUP (XETRA)	Industrie	1,91 %	DEU

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Consommation discrétionnaire	*17,90 %*
Finance	*17,64 %*
Industrie	*12,59 %*
Consommation de base	*12,50 %*
Matériaux	*9,58 %*
Technologie de l'information	*8,50 %*
Énergie	*8,44 %*
Services aux collectivités	*7,15 %*
Services de communication	*3,06 %*
Immobilier	*1,46 %*
Soins de santé	*0,98 %*
Forex	*0,00 %*
Liquidités	*0,20 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,61 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

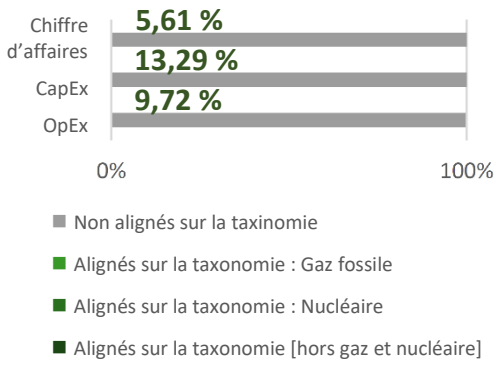
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

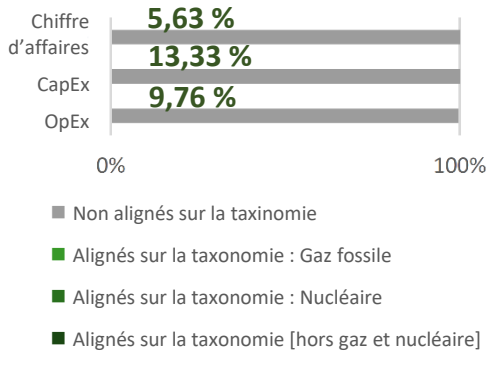
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,04 % et la part d'investissement dans les activités habilitantes était de 3,22 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **67,61 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EMU ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI EMU Index (« Indice parent »), représentatif d'actions de grandes et moyennes capitalisations dans dix pays développés (en septembre 2020) au sein de l'Union économique et monétaire (UEM) européenne, émises par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
2138005S5JAYPLESDA45

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **80,06 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice. Le MSCI EMU ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI EMU Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations des dix pays développés au sein de l'Union économique et monétaire européenne. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **8,244**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 8,3

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

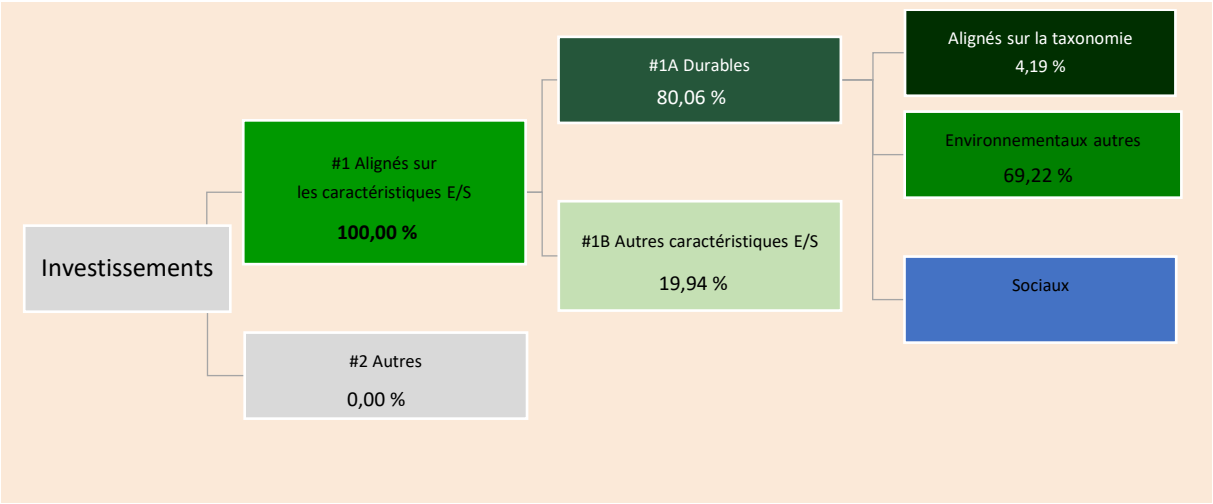
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
ASML HOLDING NV	Technologie de l'information	4,64 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,38 %	FRA
SAP SE / XETRA	Technologie de l'information	3,88 %	DEU
SIEMENS AG-REG	Industrie	3,13 %	DEU
SCHNEIDER ELECT SE	Industrie	2,58 %	États-Unis
ALLIANZ SE-REG	Finance	2,07 %	DEU
BNP PARIBAS	Finance	2,03 %	FRA
IBERDROLA SA	Services aux collectivités	1,91 %	ESP
BANCO SANTANDER SA	Finance	1,80 %	ESP
L OREAL PRIME DE FIDELITE 2025	Consommation de base	1,79 %	FRA
SANOFI	Soins de santé	1,74 %	États-Unis
HERMES INTERNATIONAL	Consommation discrétionnaire	1,66 %	FRA
MUENCHENER RUECKVER AG-REG	Finance	1,56 %	DEU
AXA SA	Finance	1,56 %	FRA
PROSUS NV	Consommation discrétionnaire	1,47 %	CHN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*21,11 %*
Consommation discrétionnaire	*17,01 %*
Industrie	*15,28 %*
Technologie de l'information	*12,88 %*
Consommation de base	*10,16 %*
Services aux collectivités	*6,56 %*
Soins de santé	*6,04 %*
Matériaux	*5,30 %*
Services de communication	*3,80 %*
Immobilier	*1,27 %*
Énergie	*0,31 %*
Liquidités	*0,27 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,19 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

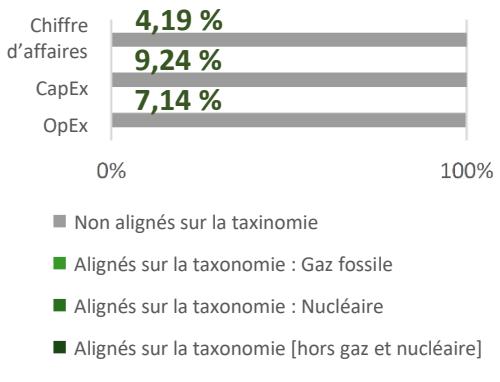
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

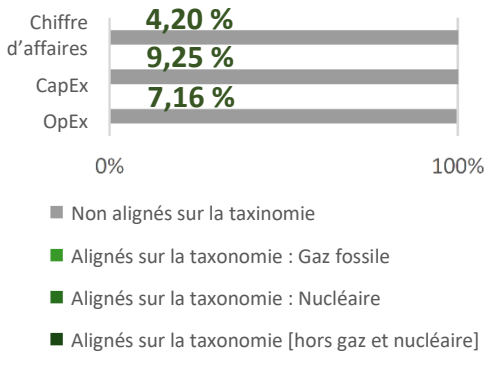
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,05 % et la part d'investissement dans les activités habilitantes était de 2,26 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **69,22 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EMU ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI EMU Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations des dix pays développés au sein de l'Union économique et monétaire européenne. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :
213800S12GFSBFT69J81

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **70,90 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe Climate Change Paris Aligned Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 190,83

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 210,1

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

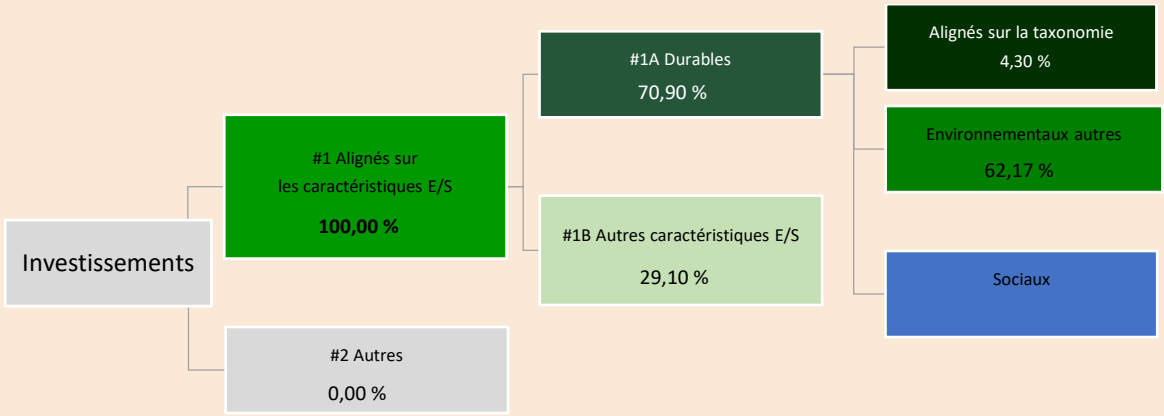
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	5,28 %	DNK
ASML HOLDING NV	Technologie de l'information	3,83 %	NLD
ASTRAZENECA GBP	Soins de santé	3,76 %	GBR
NOVARTIS AG-REG	Soins de santé	3,72 %	CHE
ROCHE HLDG AG-GENUSS	Soins de santé	3,54 %	États-Unis
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	3,42 %	FRA
SAP SE / XETRA	Technologie de l'information	3,17 %	DEU
SCHNEIDER ELECT SE	Industrie	3,03 %	États-Unis
SANOFI	Soins de santé	2,30 %	États-Unis
L OREAL	Consommation de base	1,83 %	FRA
DIAGEO PLC	Consommation de base	1,56 %	GBR
HSBC HOLDING PLC GBP	Finance	1,51 %	GBR
GSK PLC	Soins de santé	1,39 %	États-Unis
HERMES INTERNATIONAL	Consommation discrétionnaire	1,07 %	FRA
SIEMENS AG-REG	Industrie	1,01 %	DEU

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Soins de santé	*25,79 %*
Finance	*17,61 %*
Industrie	*17,30 %*
Technologie de l'information	*10,57 %*
Consommation discrétionnaire	*9,70 %*
Consommation de base	*7,63 %*
Services aux collectivités	*3,53 %*
Matériaux	*3,41 %*
Services de communication	*2,65 %*
Immobilier	*1,25 %*
Liquidités	*0,57 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,30 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

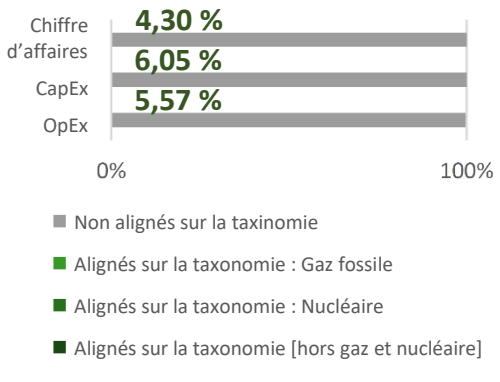
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

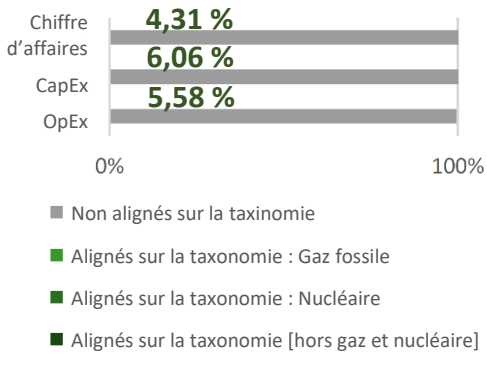
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,02 % et la part d'investissement dans les activités habilitantes était de 1,90 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **62,17 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe Climate Change Paris Aligned Select Index est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations dans quinze pays des Marchés développés en Europe (en mars 2020). L'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Identifiant d'entité juridique :
2221005CN7A7XZRQ4W36

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **69,86 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 216,425

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 215,3

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

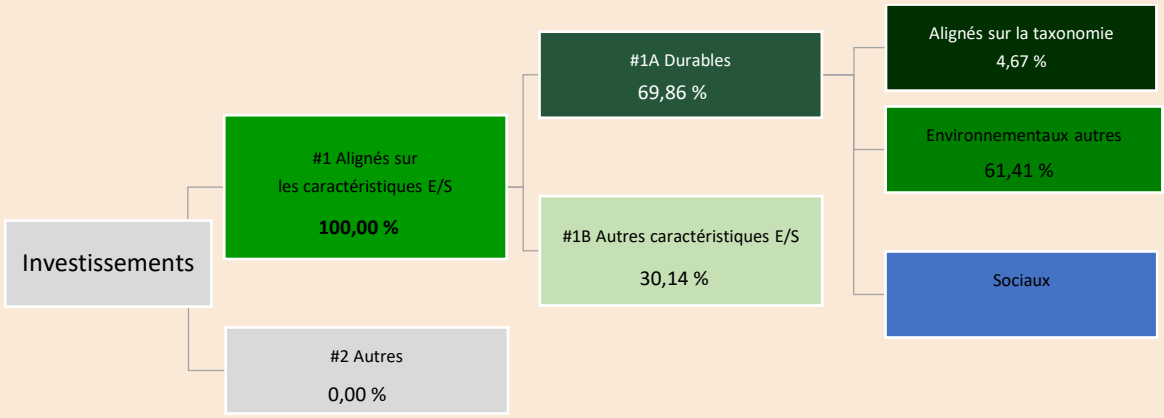
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	5,31 %	DNK
ASML HOLDING NV	Technologie de l'information	3,83 %	NLD
ASTRAZENECA GBP	Soins de santé	3,32 %	GBR
NOVARTIS AG-REG	Soins de santé	3,28 %	CHE
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	3,20 %	FRA
SAP SE / XETRA	Technologie de l'information	3,20 %	DEU
ROCHE HLDG AG-GENUSS	Soins de santé	3,12 %	États-Unis
SCHNEIDER ELECT SE	Industrie	2,99 %	États-Unis
SANOFI	Soins de santé	2,02 %	États-Unis
HSBC HOLDING PLC GBP	Finance	1,53 %	GBR
DIAGEO PLC	Consommation de base	1,37 %	GBR
GSK PLC	Soins de santé	1,23 %	États-Unis
SIEMENS AG-REG	Industrie	1,03 %	DEU
VESTAS WIND SYSTEMS A/S	Industrie	1,00 %	DNK
ALLIANZ SE-REG	Finance	0,97 %	DEU

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Soins de santé	*23,47 %*
Industrie	*17,75 %*
Finance	*17,62 %*
Technologie de l'information	*10,49 %*
Consommation discrétionnaire	*10,33 %*
Consommation de base	*8,02 %*
Services aux collectivités	*4,48 %*
Matériaux	*3,70 %*
Services de communication	*2,70 %*
Immobilier	*1,09 %*
Énergie	*0,05 %*
Liquidités	*0,30 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,67 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

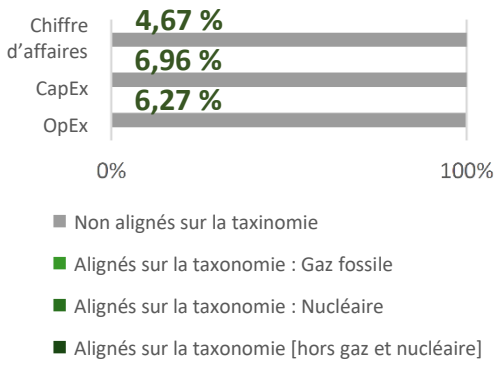
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

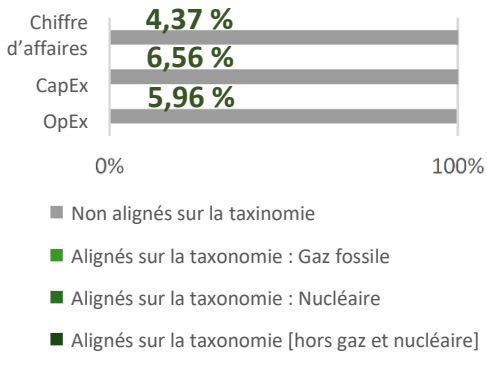
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,02 % et la part d'investissement dans les activités habilitantes était de 1,89 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,41 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le MSCI Europe Climate Change CTB Select Index est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des grandes et moyennes capitalisations dans quinze pays des marchés développés en Europe (en décembre 2020). L'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
213800RNWZ7POOYTHT64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **66,38 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice. Le MSCI Europe ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans quinze pays développés européens. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 8,26

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 8,3

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

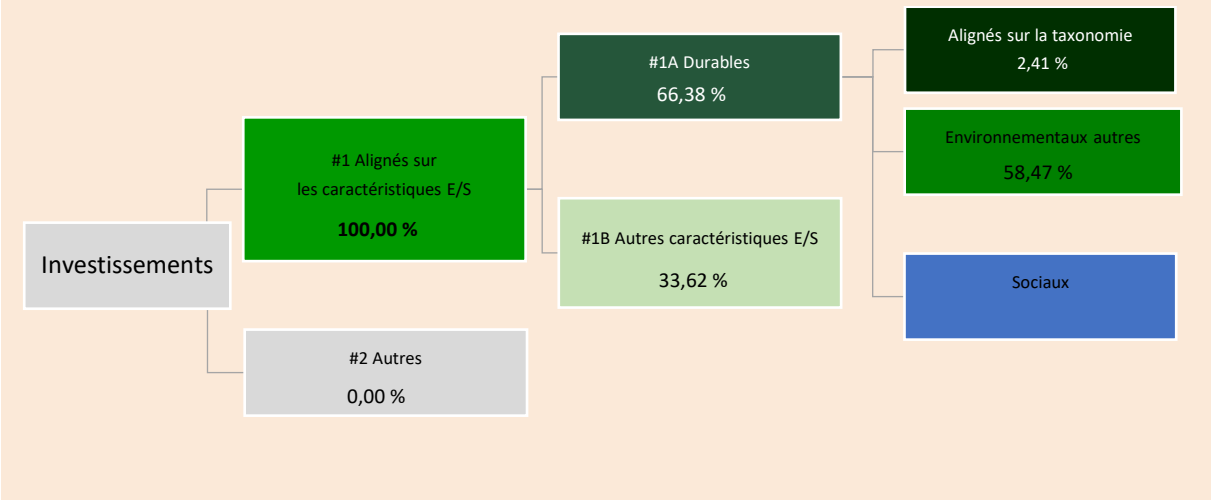
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NESTLE SA-REG	Consommation de base	4,12 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	4,01 %	DNK
ASML HOLDING NV	Technologie de l'information	3,16 %	NLD
NOVARTIS AG-REG	Soins de santé	2,79 %	CHE
ASTRAZENECA GBP	Soins de santé	2,78 %	GBR
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	2,77 %	FRA
HSBC HOLDING PLC GBP	Finance	2,09 %	GBR
SAP SE / XETRA	Technologie de l'information	1,80 %	DEU
SIEMENS AG-REG	Industrie	1,45 %	DEU
L OREAL PRIME DE FIDELITE 2024	Consommation de base	1,33 %	FRA
ROCHE HLDG AG-GENUSS	Soins de santé	1,28 %	États-Unis
UNILEVER PLC (GBP)	Consommation de base	1,25 %	GBR
SCHNEIDER ELECT SE	Industrie	1,20 %	États-Unis
DIAGEO PLC	Consommation de base	1,11 %	GBR
UBS GROUP AG	Finance	1,04 %	CHE

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Finance	*20,42 %*
Soins de santé	*16,42 %*
Industrie	*14,47 %*
Consommation de base	*13,86 %*
Consommation discrétionnaire	*11,22 %*
Technologie de l'information	*7,69 %*
Matériaux	*5,75 %*
Services aux collectivités	*4,40 %*
Services de communication	*3,01 %*
Énergie	*0,97 %*
Immobilier	*0,91 %*
Liquidités	*0,88 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,41 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

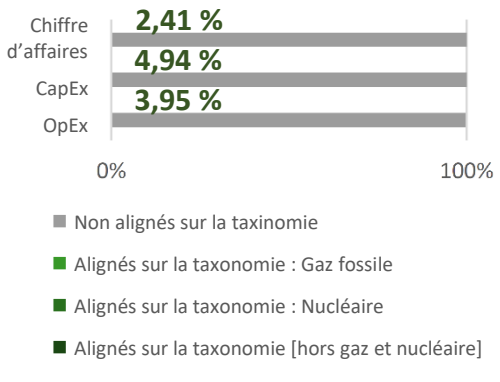
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

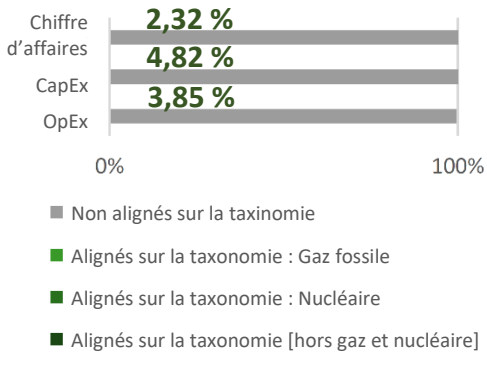
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,03 % et la part d'investissement dans les activités habilitantes était de 1,08 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **58,47 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif de grandes et moyennes capitalisations des quinze pays européens développés. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

Identifiant d'entité juridique :

5493009JG8TNRW3XF071

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **71,34 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, le MSCI Europe ex Switzerland ESG Leaders Select 5% Issuer Capped Index. Il s'agit d'un indice d'actions basé sur l'indice MSCI Europe ex Switzerland Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de quatorze pays européens développés à l'exception de la Suisse (en mai 2022), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 8,613

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

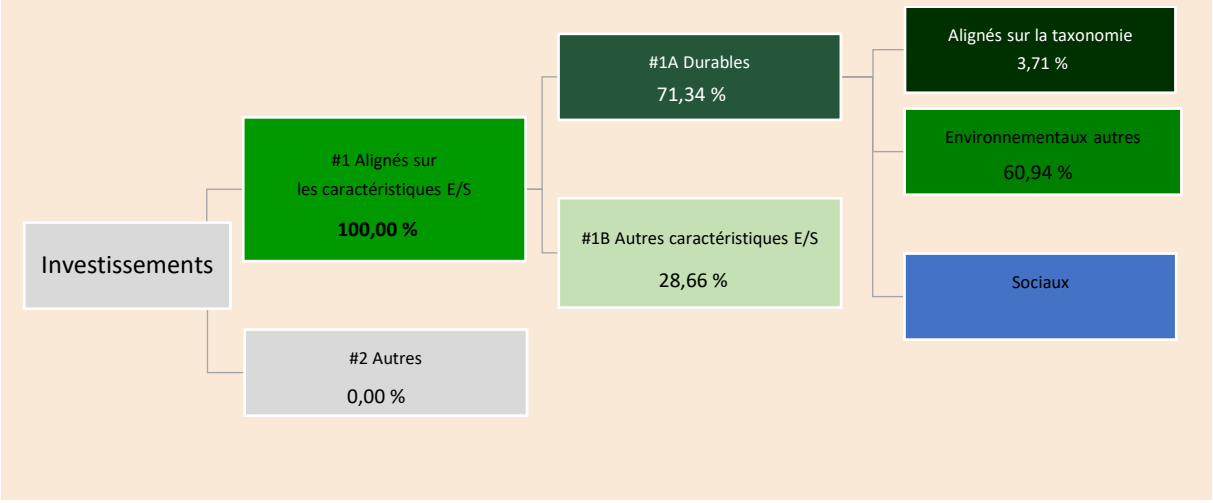
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
ASTRAZENECA GBP	Soins de santé	5,09 %	GBR
NOVO NORDISK A/S-B	Soins de santé	5,07 %	DNK
ASML HOLDING NV	Technologie de l'information	4,63 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,54 %	FRA
HSBC HOLDING PLC GBP	Finance	3,81 %	GBR
TOTALENERGIES SE PARIS	Énergie	3,63 %	FRA
UNILEVER PLC (GBP)	Consommation de base	3,05 %	GBR
SCHNEIDER ELECT SE	Industrie	2,21 %	États-Unis
IBERDROLA SA	Services aux collectivités	1,67 %	ESP
BNP PARIBAS	Finance	1,64 %	FRA
RELX PLC	Industrie	1,56 %	GBR
HERMES INTERNATIONAL	Consommation discrétionnaire	1,42 %	FRA
AXA SA	Finance	1,34 %	FRA
MUENCHENER RUECKVER AG-REG	Finance	1,30 %	DEU
RECKITT BENCKISER GROUP PLC	Consommation de base	1,24 %	GBR

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*18,10 %*
Industrie	*14,89 %*
Consommation discrétionnaire	*12,48 %*
Consommation de base	*11,83 %*
Soins de santé	*11,62 %*
Matériaux	*8,56 %*
Technologie de l'information	*6,77 %*
Énergie	*5,99 %*
Services aux collectivités	*4,87 %*
Services de communication	*3,43 %*
Immobilier	*1,05 %*
Liquidités	*0,43 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,71 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

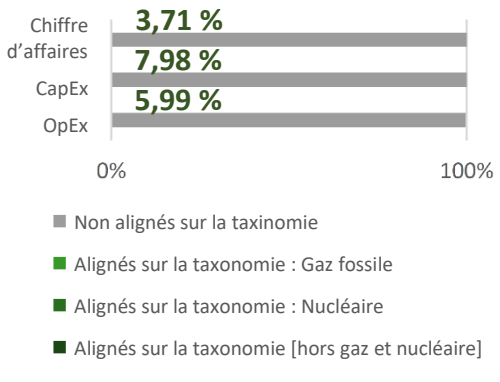
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

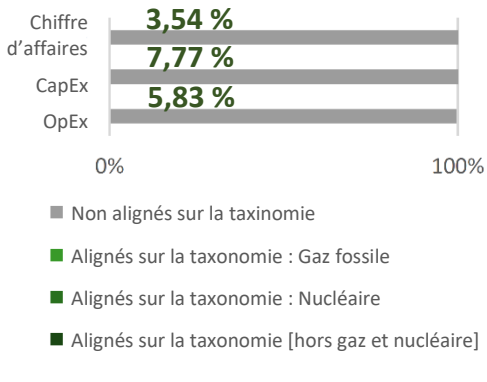
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,03 % et la part d'investissement dans les activités habilitantes était de 1,69 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **60,94 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le MSCI Europe ex Switzerland ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI Europe ex Switzerland Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de quatorze pays européens développés à l'exception de la Suisse (en mai 2022), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

Identifiant d'entité juridique :

213800H5N4JH1FRBT766

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- [ ] **Oui**
- [x] **Non**

- [ ] Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - [ ] dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [ ] dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- [ ] Il a réalisé des **investissements durables ayant un objectif social : ___%**

- [x] Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **66,17 %** d'investissements durables
  - [ ] ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [x] ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - [ ] ayant un objectif social
- [ ] Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe Small Cap ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 291,795

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

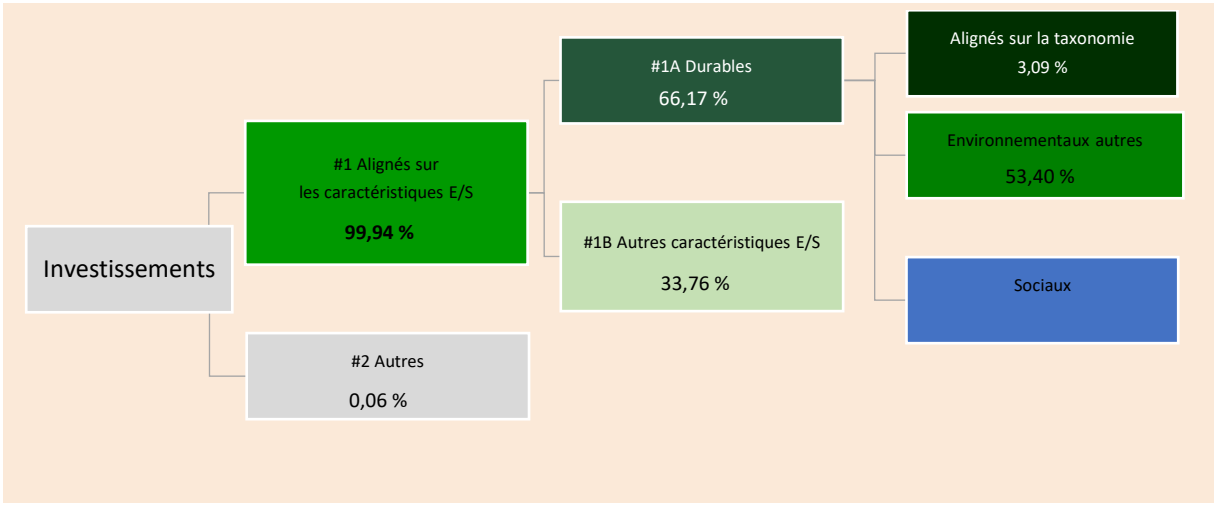
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
HOWDEN JOINERY GRP	Industrie	0,80 %	GBR
DIPLOMA PLC	Industrie	0,76 %	GBR
IMI PLC	Industrie	0,67 %	GBR
B&M EUROPEAN VALUE RETAIL SA	Consommation discrétionnaire	0,66 %	GBR
WEIR GROUP PLC/THE	Industrie	0,66 %	GBR
TRELLEBORG AB	Industrie	0,63 %	SWE
GALENICA AG	Soins de santé	0,63 %	CHE
INTERMEDIATE CAPITAL GROUP	Finance	0,63 %	GBR
CONVATEC GROUP PLC	Soins de santé	0,63 %	GBR
MARKS & SPENCER GROUP PLC	Consommation de base	0,61 %	GBR
BANCO DE SABADELL SA	Finance	0,60 %	ESP
BELIMO HOLDING AG-REG	Industrie	0,60 %	CHE
FLUGHAFEN ZUERICH REG	Industrie	0,59 %	CHE
DECHRA PHARMACEUTICALS PLC	Soins de santé	0,59 %	GBR
PSP SWISS PROPERTY	Immobilier	0,58 %	CHE

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Industrie	*24,77 %*
Finance	*17,17 %*
Consommation discrétionnaire	*11,04 %*
Immobilier	*10,69 %*
Soins de santé	*8,53 %*
Technologie de l'information	*8,51 %*
Services de communication	*5,39 %*
Énergie	*4,23 %*
Consommation de base	*3,64 %*
Matériaux	*3,38 %*
Services aux collectivités	*2,12 %*
Liquidités	*0,53 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,09 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

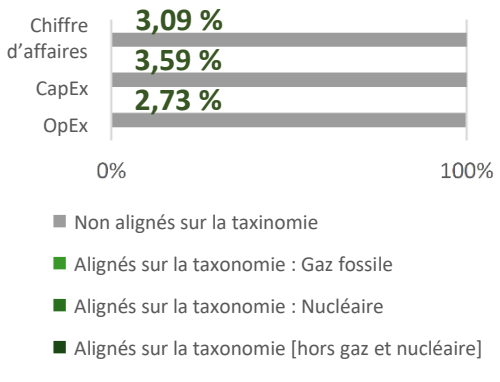
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

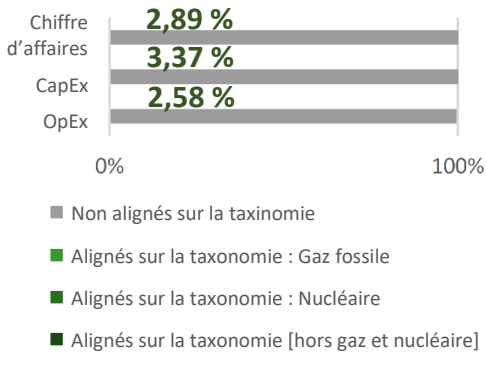
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,05 % et la part d'investissement dans les activités habilitantes était de 0,87 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **53,40 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe Small Cap ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Europe Small Cap Index (l'« Indice parent »), représentatif des petites capitalisations dans les pays des marchés développés en Europe. L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG MSCI. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

Identifiant d'entité juridique :

2221000CD5HRISG4GK83

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **35,45 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Japan ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 385,344

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

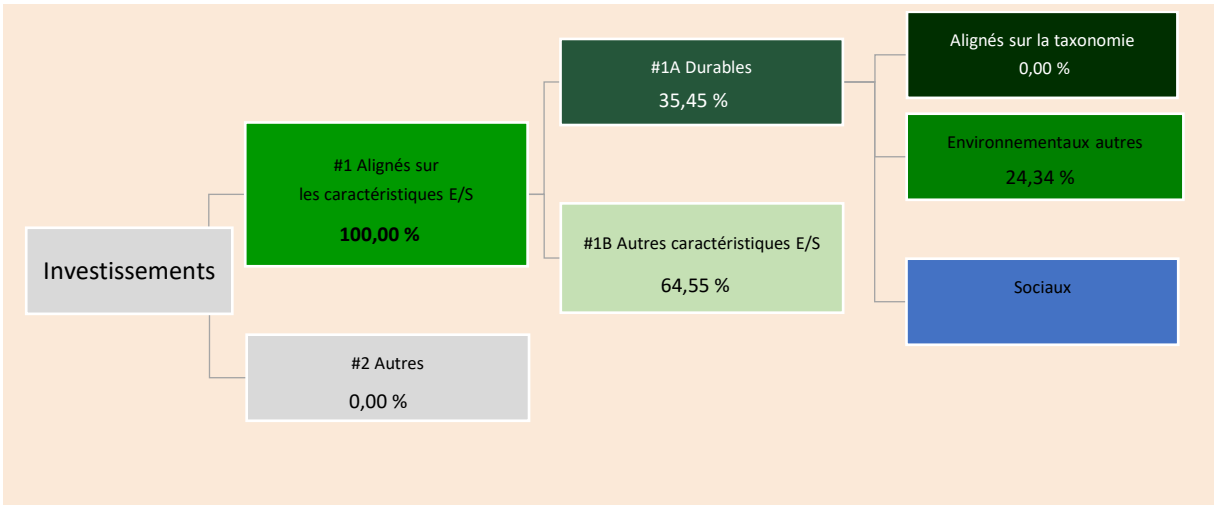
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TOYOTA MOTOR CORP	Consommation discrétionnaire	5,45 %	JPN
SONY GROUP CORP (JT)	Consommation discrétionnaire	3,43 %	JPN
MITSUBISHI UFJ FIN	Finance	3,10 %	JPN
KEYENCE CORP	Technologie de l'information	2,30 %	JPN
SUMITOMO MISUI FINAN	Finance	2,17 %	JPN
TAKEDA PHARMACEUTIC	Soins de santé	2,01 %	JPN
SHIN-ETSU CHEMICAL	Matériaux	1,94 %	JPN
TOKYO ELECTRON LTD	Technologie de l'information	1,82 %	JPN
DAIICHI SANKYO	Soins de santé	1,57 %	JPN
TOKIO MARINE HOLDINGS INC	Finance	1,48 %	JPN
MIZUHO FINANCIAL GROUP INC	Finance	1,46 %	JPN
KDDI CORP	Services de communication	1,41 %	JPN
SMC CORP	Industrie	1,41 %	JPN
FAST RETAILING	Consommation discrétionnaire	1,33 %	JPN
SOFTBANK GROUP CORP	Services de communication	1,32 %	JPN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Industrie	*19,36 %*
Consommation discrétionnaire	*17,71 %*
Finance	*16,14 %*
Technologie de l'information	*14,83 %*
Soins de santé	*9,88 %*
Services de communication	*6,38 %*
Immobilier	*5,61 %*
Consommation de base	*4,93 %*
Matériaux	*3,94 %*
Services aux collectivités	*0,12 %*
Énergie	*0,12 %*
Forex	*0,05 %*
Liquidités	*0,93 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

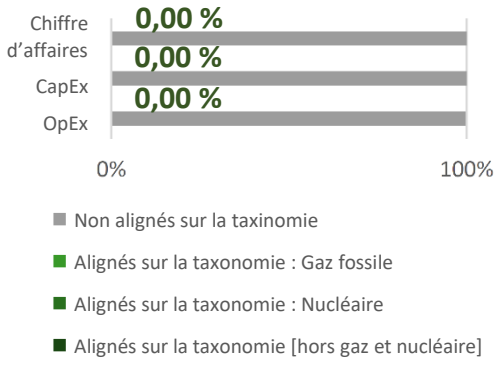
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

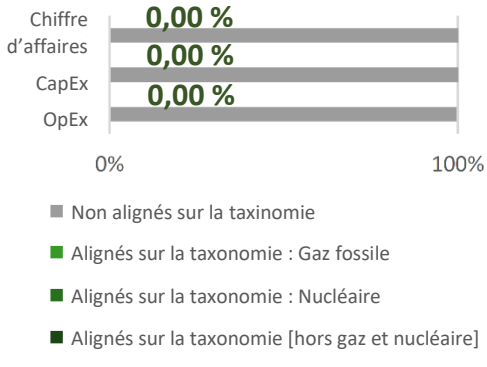
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **24,34 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Japan ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Japan Index, représentatif des grandes et moyennes capitalisations du marché japonais (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

Identifiant d'entité juridique :

213800SBLTEAN62APV17

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **45,34 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Pacific Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 321,532

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

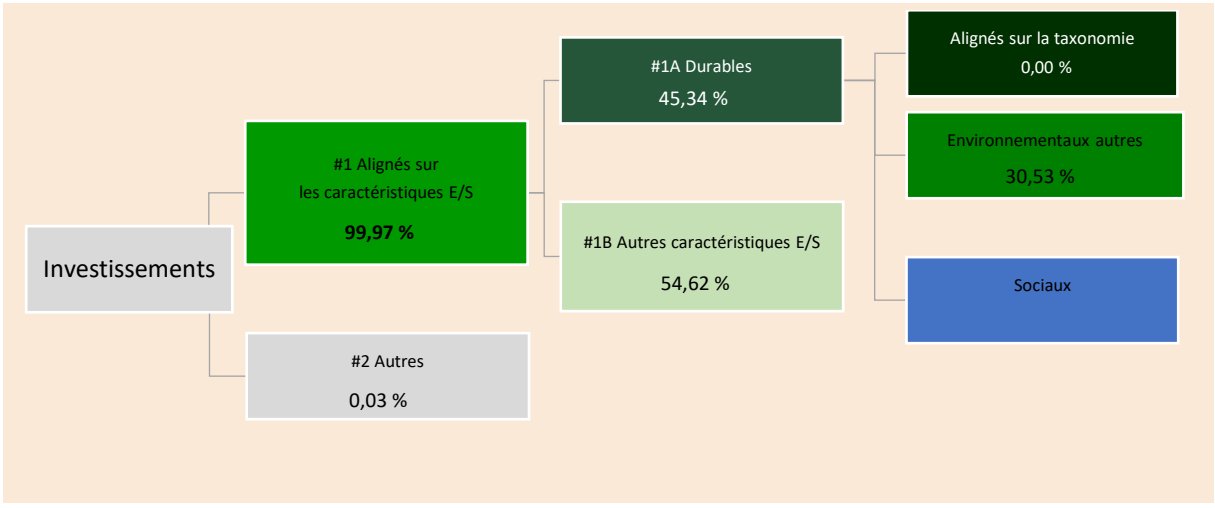
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TOYOTA MOTOR CORP	Consommation discrétionnaire	3,38 %	JPN
SONY GROUP CORP (JT)	Consommation discrétionnaire	2,63 %	JPN
COMMONWEALTH BK AUST	Finance	2,23 %	AUS
MITSUBISHI UFJ FIN	Finance	2,08 %	JPN
AIA GROUP LTD	Finance	1,83 %	HKG
SUMITOMO MISUI FINAN	Finance	1,58 %	JPN
WOODSIDE ENERGY GROUP LTD	Énergie	1,45 %	AUS
KEYENCE CORP	Technologie de l'information	1,39 %	JPN
KDDI CORP	Services de communication	1,38 %	JPN
CSL LTD	Soins de santé	1,38 %	États-Unis
TOKYO ELECTRON LTD	Technologie de l'information	1,37 %	JPN
SHIN-ETSU CHEMICAL	Matériaux	1,28 %	JPN
TRANSURBAN GROUP	Industrie	1,20 %	AUS
MIZUHO FINANCIAL GROUP INC	Finance	1,18 %	JPN
TAKEDA PHARMACEUTIC	Soins de santé	1,14 %	JPN

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*23,20 %*
Industrie	*18,24 %*
Consommation discrétionnaire	*12,46 %*
Technologie de l'information	*10,28 %*
Soins de santé	*8,71 %*
Immobilier	*8,13 %*
Matériaux	*5,79 %*
Services de communication	*5,63 %*
Consommation de base	*4,53 %*
Énergie	*1,76 %*
Services aux collectivités	*0,58 %*
Liquidités	*0,68 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

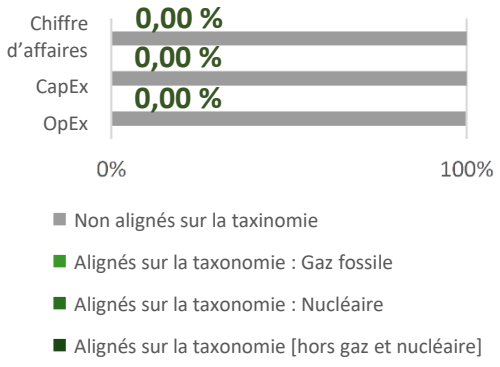
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

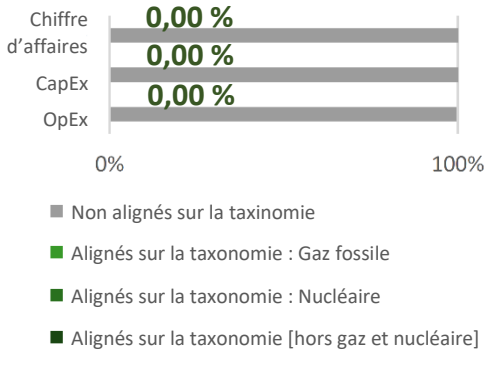
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **30,53 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Pacific Index, représentatif des grandes et moyennes capitalisations dans les cinq pays des marchés développés de la région Pacifique (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG MSCI. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI ROBOTICS & AI ESG SCREENED

Identifiant d'entité juridique :
54930038GH5HM293HY35

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **53,96 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,332**

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

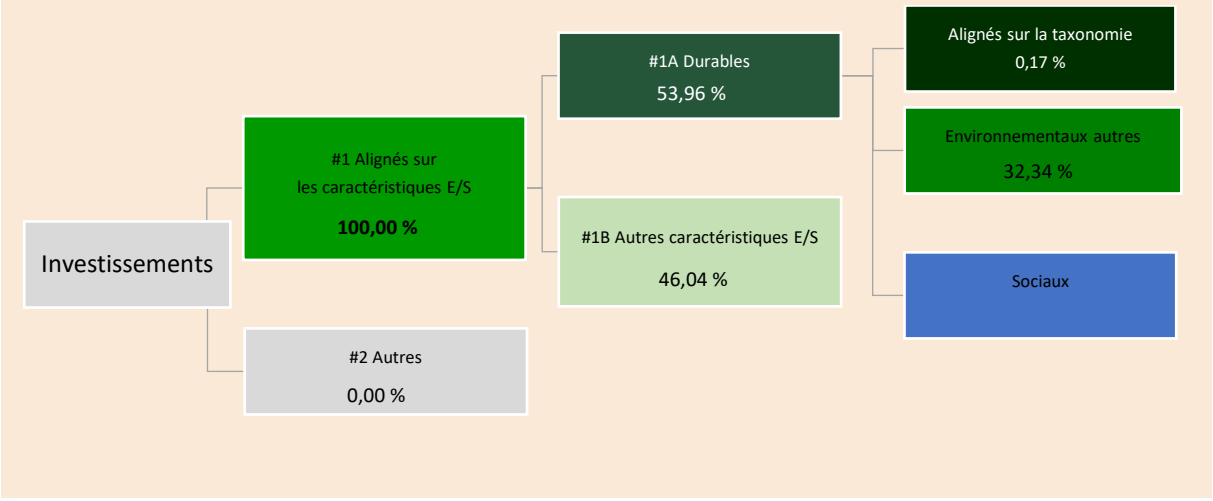
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NVIDIA CORP	Technologie de l'information	2,83 %	États-Unis
ADOBE INC	Technologie de l'information	2,79 %	États-Unis
VMWARE INC-CLASS A	Technologie de l'information	2,69 %	États-Unis
ARISTA NETWORKS	Technologie de l'information	2,59 %	États-Unis
PALO ALTO NETWORKS INC	Technologie de l'information	2,42 %	États-Unis
CROWDSTRIKE HOLDINGS INC - A	Technologie de l'information	2,35 %	États-Unis
INTEL CORP	Technologie de l'information	2,31 %	États-Unis
EMERSON ELECTRIC	Industrie	2,28 %	États-Unis
AUTODESK INC	Technologie de l'information	2,09 %	États-Unis
ORACLE CORP	Technologie de l'information	2,09 %	États-Unis
ALPHABET INC CL C	Services de communication	2,08 %	États-Unis
ALPHABET INC CL A	Services de communication	2,07 %	États-Unis
ROCKWELL AUTOMATION INC	Industrie	2,06 %	États-Unis
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	2,02 %	CHN
ADVANCED MICRO DEVICES	Technologie de l'information	1,97 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*68,72 %*
Soins de santé	*13,15 %*
Industrie	*9,12 %*
Services de communication	*4,53 %*
Consommation discrétionnaire	*4,32 %*
Finance	*0,04 %*
Forex	*-0,00 %*
Liquidités	*0,12 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,17 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

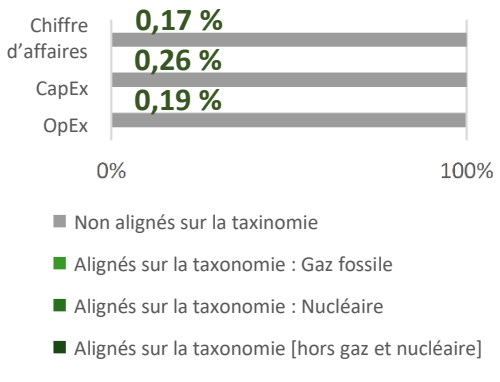
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

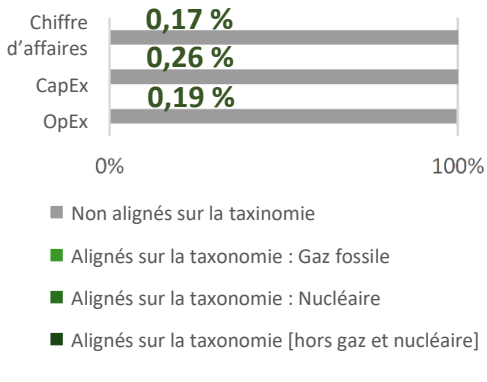
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **32,34 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

L'indice MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return est un indice d'actions représentatif de la performance de sociétés associées à l'adoption et à l'utilisation accrues de l'intelligence artificielle, des robots et de l'automatisation tout en excluant celles impliquées dans certaines activités controversées ou des controverses ESG mineures et affichent de faibles scores. Il sélectionne des sociétés qui sont réputées être fortement exposées à des activités comme : La robotique/l'intelligence artificielle, l'internet des objets/ les maisons intelligentes, le Cloud computing, la cybersécurité, la robotique médicale, l'automatisation des réseaux sociaux et l'automatisation des véhicules.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI UK IMI SRI PAB

Identifiant d'entité juridique :
222100W4JS565M7W3C88

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **73,09 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI UK IMI SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 252,534

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 295,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

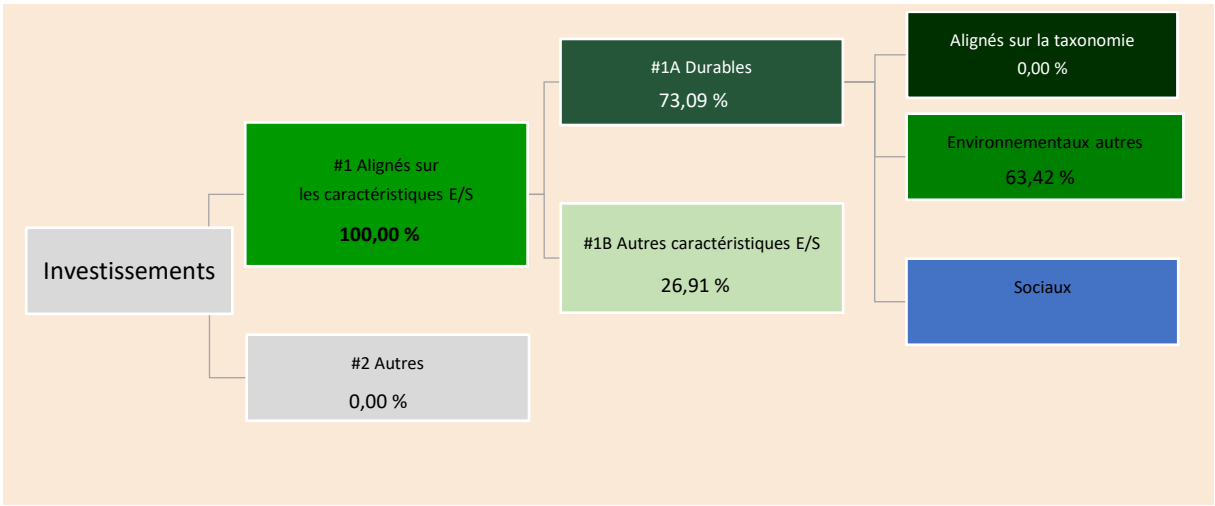
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
RELX PLC	Industrie	5,54 %	GBR
RECKITT BENCKISER GROUP PLC	Consommation de base	5,23 %	GBR
ASTRAZENECA GBP	Soins de santé	5,13 %	GBR
LONDON STOCK EXCHANGE GROUP	Finance	4,83 %	GBR
LLOYDS BANKING GROUP PLC	Finance	4,01 %	GBR
RENTOKIL INITIAL 05	Industrie	3,14 %	GBR
BARCLAYS PLC	Finance	3,09 %	GBR
DECHRA PHARMACEUTICALS PLC	Soins de santé	2,67 %	GBR
HALMA PLC	Technologie de l'information	2,58 %	GBR
STANDARD CHARTERED PLC	Finance	2,51 %	GBR
3I GROUP PLC	Finance	2,42 %	GBR
SPIRAX-SARCO ENGINEERING PLC	Industrie	2,41 %	GBR
ANGLO AMERICAN (GBP)	Matériaux	2,26 %	ZAF
VODAFONE GROUP PLC	Services de communication	2,18 %	GBR
CRODA INTERNATIONAL PLC	Matériaux	2,18 %	GBR

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*23,33 %*
Industrie	*19,42 %*
Consommation de base	*11,64 %*
Consommation discrétionnaire	*11,02 %*
Soins de santé	*8,83 %*
Immobilier	*8,48 %*
Matériaux	*8,42 %*
Technologie de l'information	*4,28 %*
Services de communication	*3,29 %*
Forex	*0,00 %*
Liquidités	*1,93 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

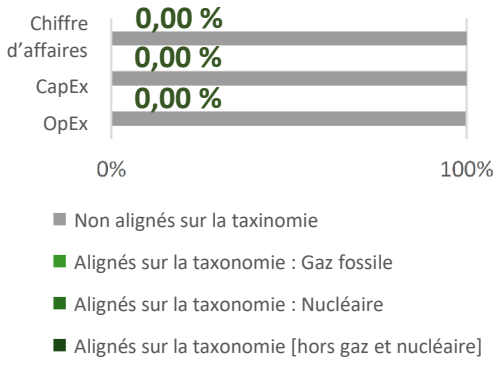
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

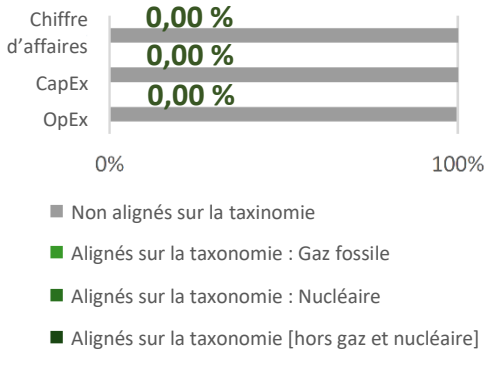
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **63,42 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI UK IMI SRI Filtered PAB Index est un indice d'actions basé sur le MSCI United Kingdom IMI Index, indice représentatif des grandes, moyennes et petites capitalisations du marché britannique (« Indice parent »). L'Indice fournit une exposition aux entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chaque secteur de l'Indice parent, et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI USA ESG LEADERS SELECT

Identifiant d'entité juridique :
2138003G3CHCAIBE6B94

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ **Oui** ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **47,24 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI USA ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,495**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,4

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

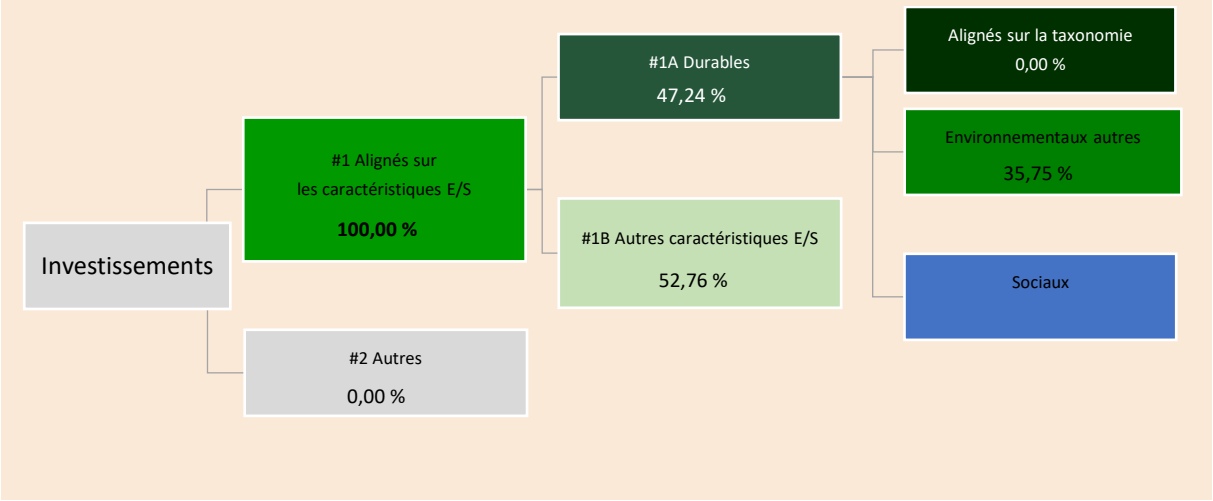
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,59 %	États-Unis
NVIDIA CORP	Technologie de l'information	4,70 %	États-Unis
TESLA INC	Consommation discrétionnaire	3,62 %	États-Unis
ELI LILLY & CO	Soins de santé	2,83 %	États-Unis
ALPHABET INC CL A	Services de communication	2,72 %	États-Unis
ALPHABET INC CL C	Services de communication	2,45 %	États-Unis
VISA INC-CLASS A SHARES	Finance	2,29 %	États-Unis
PROCTER & GAMBLE CO/THE	Consommation de base	2,12 %	États-Unis
MASTERCARD INC-CL A	Finance	1,96 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	1,69 %	États-Unis
ABBVIE INC	Soins de santé	1,54 %	États-Unis
ADOBE INC	Technologie de l'information	1,41 %	États-Unis
COCA-COLA CO/THE	Consommation de base	1,37 %	États-Unis
PEPSICO INC	Consommation de base	1,33 %	États-Unis
SALESFORCE COM	Technologie de l'information	1,14 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*22,68 %*
Soins de santé	*15,56 %*
Finance	*13,51 %*
Consommation discrétionnaire	*11,99 %*
Industrie	*10,32 %*
Services de communication	*8,64 %*
Consommation de base	*7,15 %*
Matériaux	*3,07 %*
Énergie	*2,94 %*
Immobilier	*2,54 %*
Services aux collectivités	*1,07 %*
Forex	*0,17 %*
Liquidités	*0,34 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

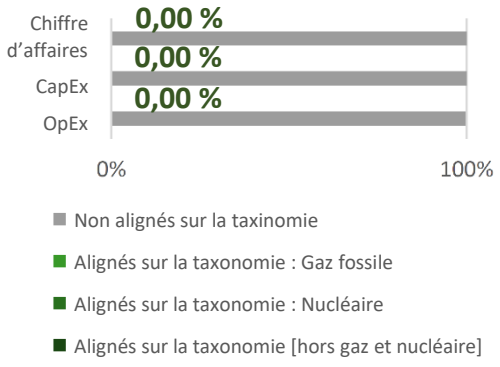
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

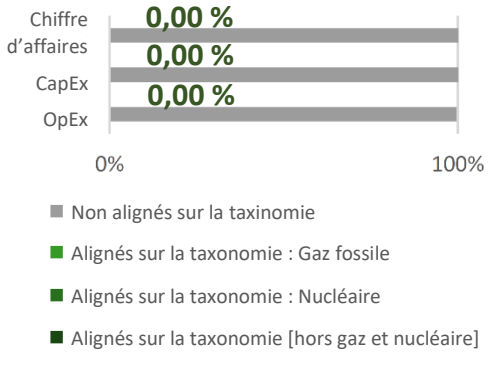
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **35,75 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI USA ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
213800XY19W8I3CI2K64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **40,61 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, MSCI USA ESG UNIVERSAL SELECT, un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif du marché américain des grandes et moyennes capitalisations. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 7,057

- ***... et par rapport aux périodes précédentes ?***
  Le score ESG MSCI pour la période précédente était de 7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

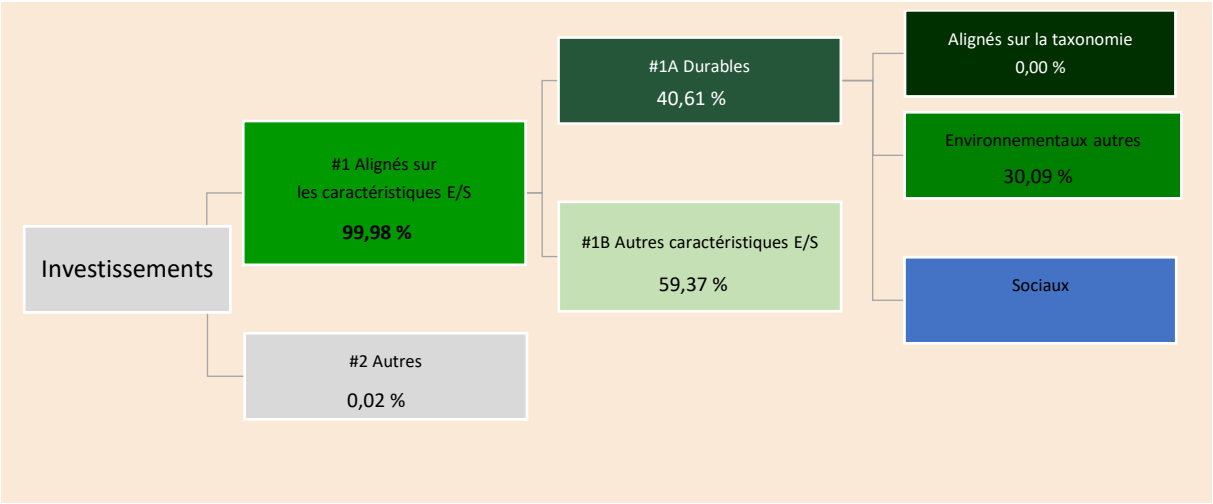
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,35 %	États-Unis
NVIDIA CORP	Technologie de l'information	4,66 %	États-Unis
APPLE INC	Technologie de l'information	4,58 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	3,16 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	2,23 %	États-Unis
ELI LILLY & CO	Soins de santé	2,14 %	États-Unis
ALPHABET INC CL A	Services de communication	1,69 %	États-Unis
ALPHABET INC CL C	Services de communication	1,54 %	États-Unis
MASTERCARD INC-CL A	Finance	1,48 %	États-Unis
TESLA INC	Consommation discrétionnaire	1,37 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	1,28 %	États-Unis
MERCK & CO. INC.	Soins de santé	1,19 %	États-Unis
ADOBE INC	Technologie de l'information	1,09 %	États-Unis
COCA-COLA CO/THE	Consommation de base	1,04 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	1,03 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*30,19 %*
Soins de santé	*17,31 %*
Finance	*11,45 %*
Consommation discrétionnaire	*10,73 %*
Industrie	*7,34 %*
Services de communication	*7,26 %*
Consommation de base	*6,93 %*
Immobilier	*2,85 %*
Matériaux	*2,51 %*
Énergie	*1,64 %*
Services aux collectivités	*1,44 %*
Liquidités	*0,35 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

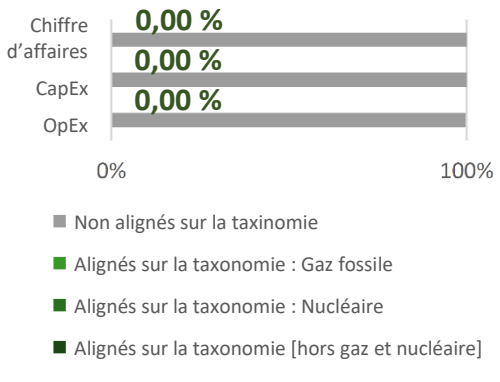
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

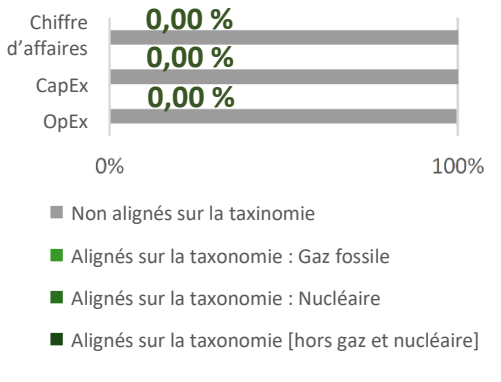
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **30,09 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :
213800MMM38NXMDMHQ95

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **49,15 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI World Climate Change Paris Aligned Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 128,519

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 135,8

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

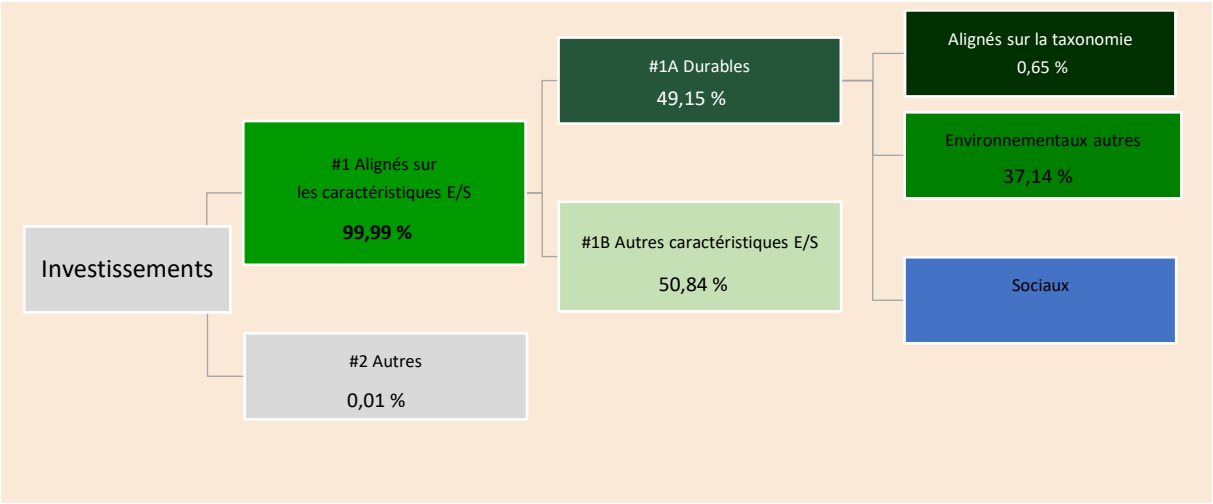
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NVIDIA CORP	Technologie de l'information	5,44 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,56 %	États-Unis
MICROSOFT CORP	Technologie de l'information	4,36 %	États-Unis
APPLE INC	Technologie de l'information	3,98 %	États-Unis
ELI LILLY & CO	Soins de santé	2,92 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,77 %	États-Unis
ALPHABET INC CL A	Services de communication	1,41 %	États-Unis
ALPHABET INC CL C	Services de communication	1,28 %	États-Unis
META PLATFORMS INC-CLASS A	Services de communication	1,24 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	0,97 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	0,94 %	États-Unis
BROADCOM INC	Technologie de l'information	0,90 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	0,88 %	DNK
SALESFORCE COM	Technologie de l'information	0,82 %	États-Unis
JPMORGAN CHASE & CO	Finance	0,78 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*28,42 %*
Soins de santé	*17,47 %*
Finance	*14,10 %*
Consommation discrétionnaire	*13,87 %*
Industrie	*8,91 %*
Services de communication	*7,02 %*
Consommation de base	*3,59 %*
Immobilier	*3,41 %*
Matériaux	*1,98 %*
Services aux collectivités	*1,07 %*
Énergie	*0,01 %*
Forex	*-0,00 %*
Liquidités	*0,15 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,65 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

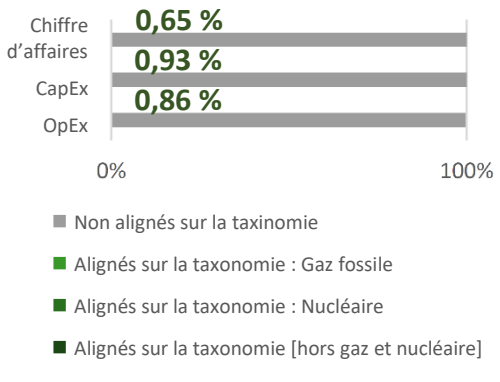
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

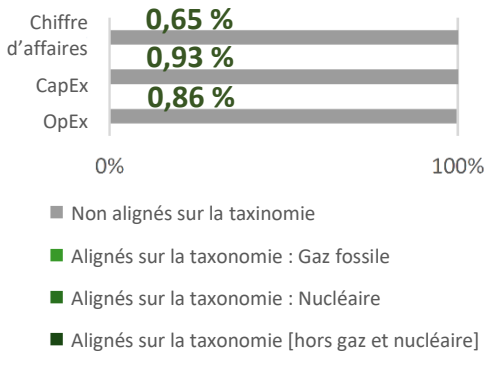
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,29 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **37,14 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI World Climate Change Paris Aligned Select Index est un indice d'actions basé sur le MSCI World Index (« Indice parent ») représentatif des grandes et moyennes capitalisations dans vingt-trois pays développés (en mars 2020). L'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Identifiant d'entité juridique :
222100479LWJEIXZB875

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **48,86 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI World Climate Change CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 135,508

- ***... et par rapport aux périodes précédentes ?***

  L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 147,4

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

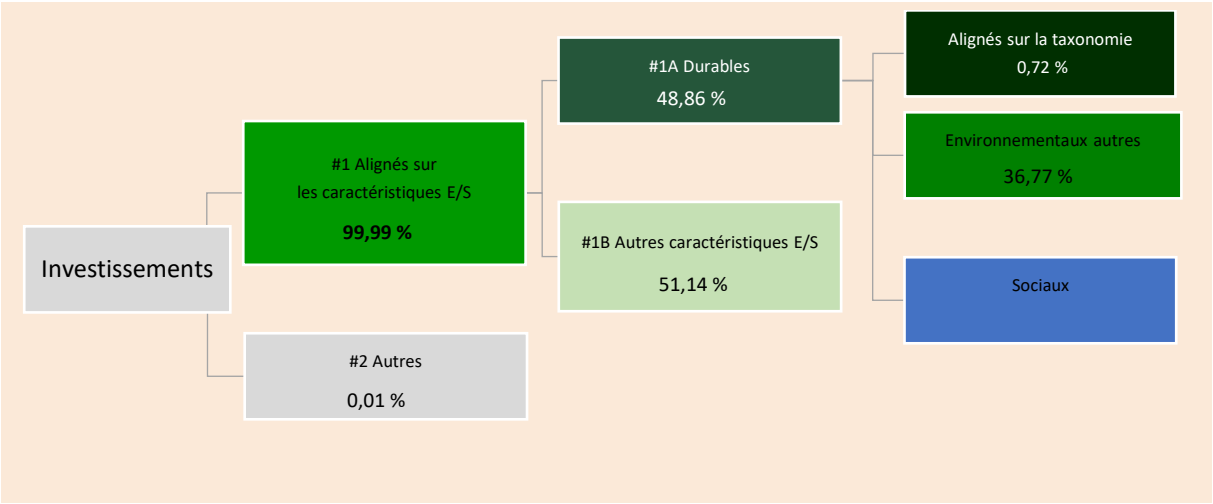
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NVIDIA CORP	Technologie de l'information	5,39 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,37 %	États-Unis
MICROSOFT CORP	Technologie de l'information	4,32 %	États-Unis
APPLE INC	Technologie de l'information	3,94 %	États-Unis
ELI LILLY & CO	Soins de santé	2,91 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,69 %	États-Unis
ALPHABET INC CL A	Services de communication	1,39 %	États-Unis
ALPHABET INC CL C	Services de communication	1,27 %	États-Unis
META PLATFORMS INC-CLASS A	Services de communication	1,22 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	0,93 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	0,93 %	États-Unis
BROADCOM INC	Technologie de l'information	0,87 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	0,84 %	DNK
SALESFORCE COM	Technologie de l'information	0,82 %	États-Unis
JPMORGAN CHASE & CO	Finance	0,77 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Technologie de l'information	*27,96 %*
Soins de santé	*17,11 %*
Finance	*13,90 %*
Consommation discrétionnaire	*13,51 %*
Industrie	*8,94 %*
Services de communication	*6,95 %*
Consommation de base	*3,69 %*
Immobilier	*3,28 %*
Matériaux	*2,04 %*
Services aux collectivités	*1,32 %*
Énergie	*0,15 %*

Forex	*-0,00 %*
Liquidités	*1,17 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,72 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?***

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

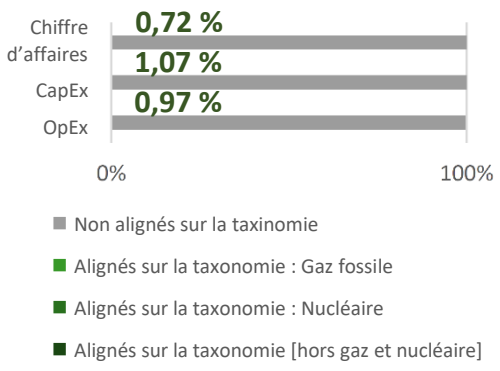
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

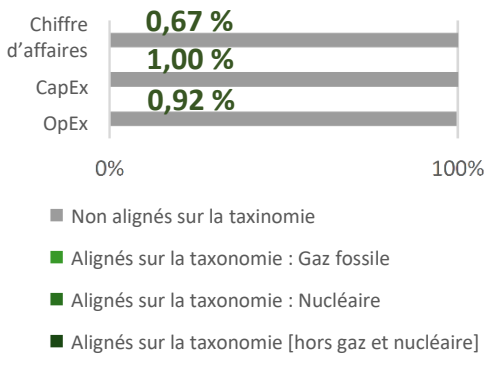
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,30 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **36,77 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI World Climate Change CTB Select Index est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés (en décembre 2020). L'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD ESG LEADERS SELECT

Identifiant d'entité juridique :
213800PRSOJ2FG7X8887

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **53,25 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,783**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

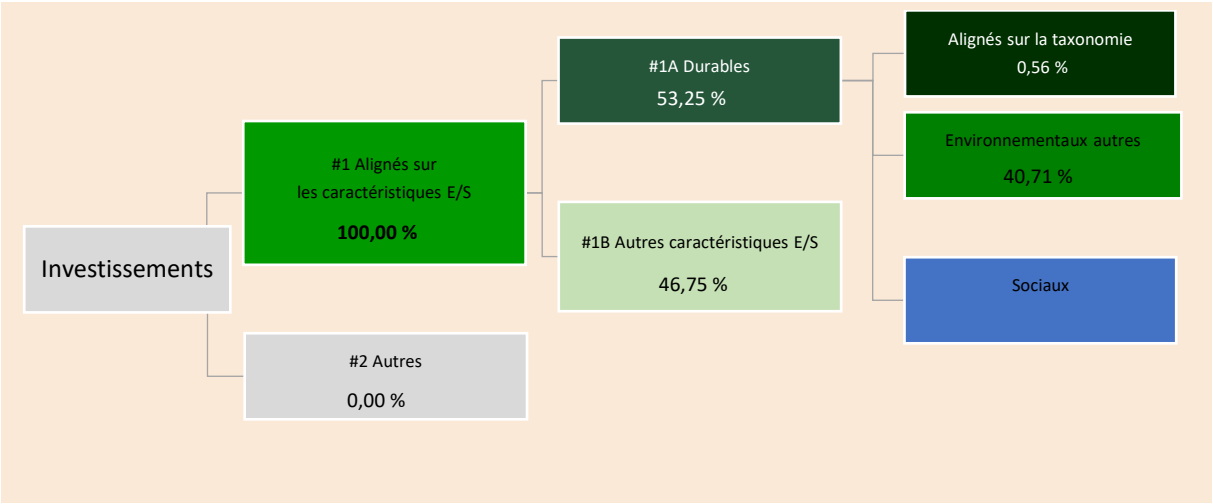
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,56 %	États-Unis
NVIDIA CORP	Technologie de l'information	3,98 %	États-Unis
ALPHABET INC CL A	Services de communication	2,71 %	États-Unis
ALPHABET INC CL C	Services de communication	2,43 %	États-Unis
TESLA INC	Consommation discrétionnaire	2,34 %	États-Unis
ELI LILLY & CO	Soins de santé	1,83 %	États-Unis
VISA INC-CLASS A SHARES	Finance	1,48 %	États-Unis
PROCTER & GAMBLE CO/THE	Consommation de base	1,35 %	États-Unis
MASTERCARD INC-CL A	Finance	1,26 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	1,24 %	DNK
HOME DEPOT INC	Consommation discrétionnaire	1,10 %	États-Unis
ABBVIE INC	Soins de santé	1,00 %	États-Unis
ASML HOLDING NV	Technologie de l'information	0,92 %	NLD
ADOBE INC	Technologie de l'information	0,92 %	États-Unis
COCA-COLA CO/THE	Consommation de base	0,89 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	*% d'actifs*
Technologie de l'information	*20,01 %*
Finance	*15,33 %*
Soins de santé	*13,92 %*
Industrie	*11,27 %*
Consommation discrétionnaire	*11,10 %*
Services de communication	*8,64 %*
Consommation de base	*7,19 %*
Matériaux	*4,52 %*
Énergie	*3,21 %*
Immobilier	*2,35 %*
Services aux collectivités	*1,63 %*
Forex	*-0,00 %*
Liquidités	*0,82 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,56 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

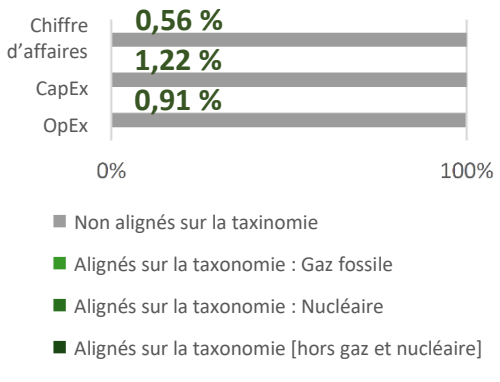
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

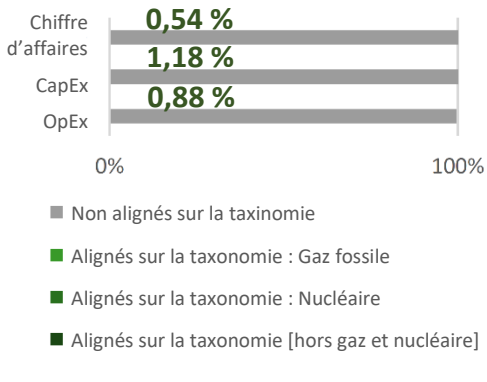
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,26 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **40,71 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped Index est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif de titres de grandes et moyennes capitalisations des vingt-trois pays développés, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
2138002DTNQGWIYKRV03

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **48,32 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, MSCI WORLD ESG UNIVERSAL SELECT, un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est 7,449

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,4

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

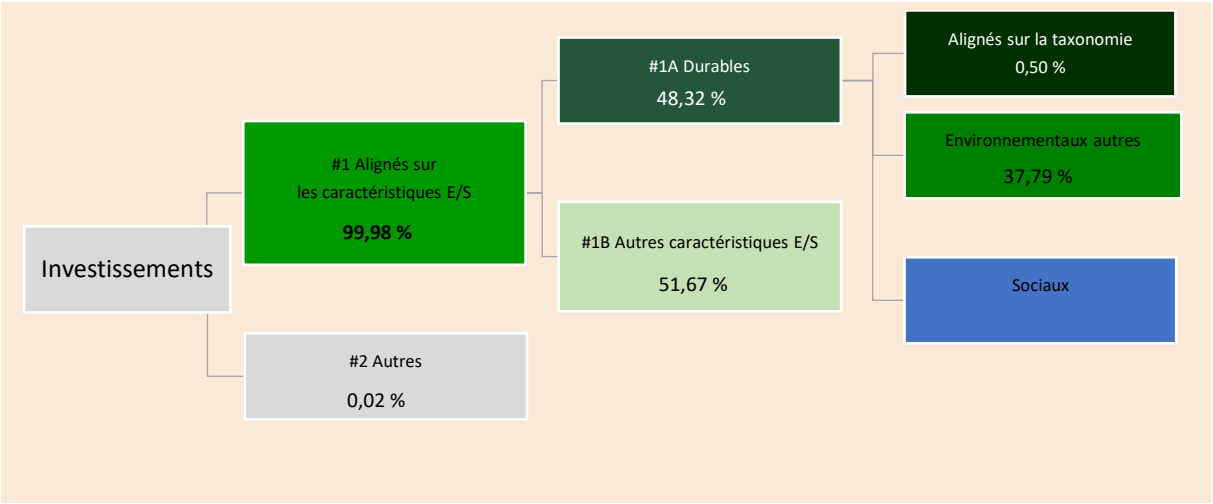
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,52 %	États-Unis
NVIDIA CORP	Technologie de l'information	2,97 %	États-Unis
APPLE INC	Technologie de l'information	2,92 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,01 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	1,42 %	États-Unis
ELI LILLY & CO	Soins de santé	1,36 %	États-Unis
ALPHABET INC CL A	Services de communication	1,08 %	États-Unis
ALPHABET INC CL C	Services de communication	0,97 %	États-Unis
MASTERCARD INC-CL A	Finance	0,96 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	0,95 %	DNK
NESTLE SA-REG	Consommation de base	0,87 %	États-Unis
TESLA INC	Consommation discrétionnaire	0,87 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	0,80 %	États-Unis
MERCK & CO. INC.	Soins de santé	0,77 %	États-Unis
ASML HOLDING NV	Technologie de l'information	0,69 %	NLD

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*24,38 %*
Soins de santé	*15,37 %*
Finance	*15,35 %*
Consommation discrétionnaire	*10,80 %*
Industrie	*9,56 %*
Consommation de base	*7,96 %*
Services de communication	*5,97 %*
Matériaux	*3,60 %*
Immobilier	*2,55 %*
Services aux collectivités	*1,99 %*
Énergie	*1,87 %*
Forex	*0,00 %*
Liquidités	*0,61 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,50 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

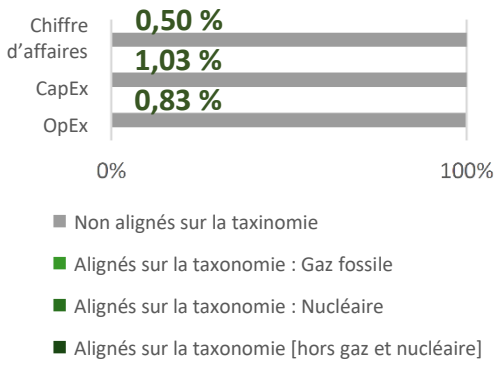
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

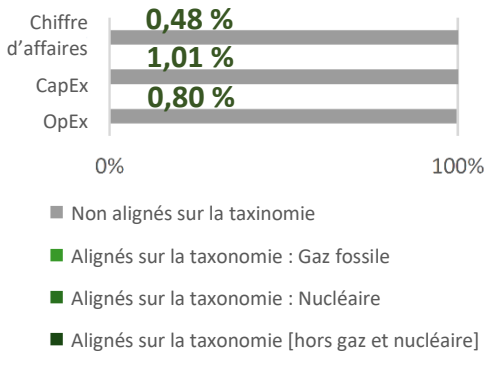
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,23 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **37,79 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI WORLD ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI PEA MSCI USA ESG LEADERS

Identifiant d'entité juridique :
549300XNMQWJFP5AXO77

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **47,21 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI USA ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,486**

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

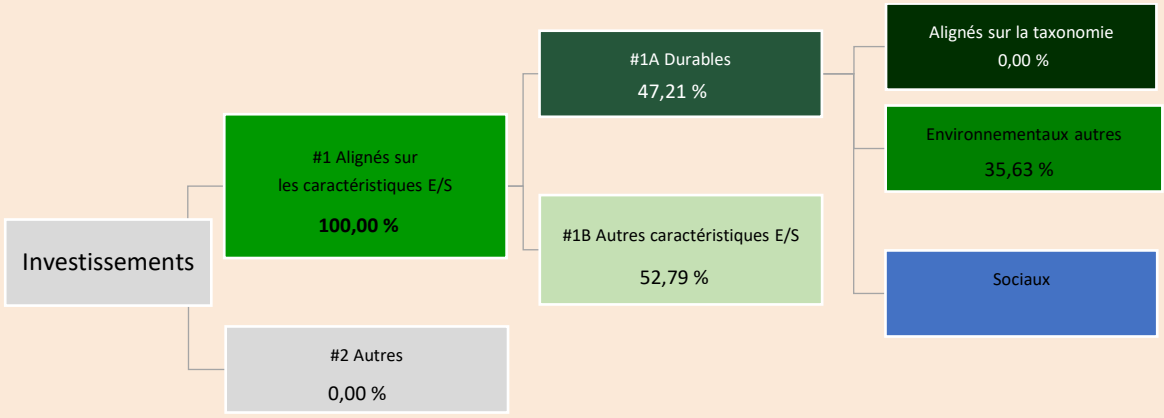
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
INDEX LEG BP LU1681042864 NOV23	Finance	76,73 %	LUX
INDEX LEG BP LU1681042948 NOV23	Finance	23,25 %	LUX

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Industrie	*19,61 %*
Soins de santé	*13,30 %*
Matériaux	*13,21 %*
Consommation de base	*12,94 %*
Finance	*12,82 %*
Consommation discrétionnaire	*10,89 %*
Énergie	*8,08 %*
Technologie de l'information	*5,02 %*
Services aux collectivités	*2,39 %*
Services de communication	*1,81 %*
Liquidités	*-0,07 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

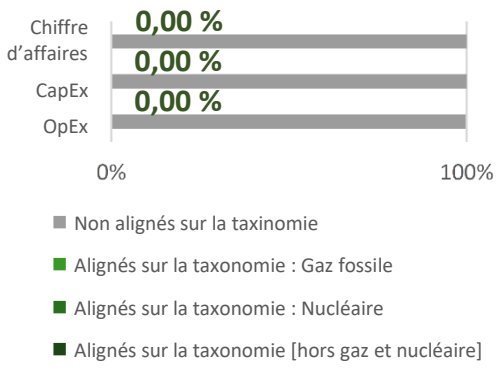
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

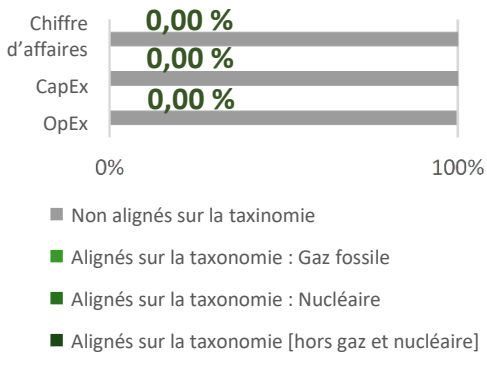
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **35,63 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA ESG LEADERS SELECT 5% Issuer Capped Index est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI S&P 500 ESG

Identifiant d'entité juridique :
222100YTW62AGYBTTC41

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ **Oui** ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **39,28 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice S&P 500 ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  Au 30 avril 2023 (la dernière date de rééquilibrage), le score S&P DJI ESG de l'indice est 73,49

- ***... et par rapport aux périodes précédentes ?***
  Le score S&P DJI ESG pour la période précédente était de 71,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

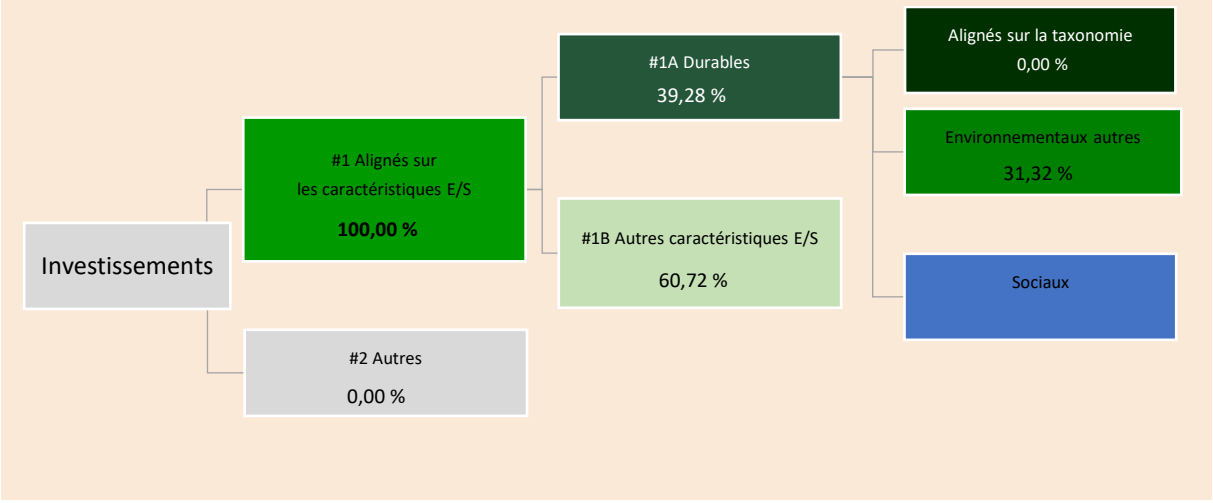
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	9,54 %	États-Unis
APPLE INC	Technologie de l'information	9,47 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	4,15 %	États-Unis
NVIDIA CORP	Technologie de l'information	3,89 %	États-Unis
ALPHABET INC CL A	Services de communication	2,81 %	États-Unis
ALPHABET INC CL C	Services de communication	2,41 %	États-Unis
TESLA INC	Consommation discrétionnaire	2,21 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	1,85 %	États-Unis
ELI LILLY & CO	Soins de santé	1,76 %	États-Unis
EXXON MOBIL CORP	Énergie	1,63 %	États-Unis
JPMORGAN CHASE & CO	Finance	1,54 %	États-Unis
VISA INC-CLASS A SHARES	Finance	1,43 %	États-Unis
PROCTER & GAMBLE CO/THE	Consommation de base	1,34 %	États-Unis
MASTERCARD INC-CL A	Finance	1,21 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	1,06 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.
La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Technologie de l'information	*30,74 %*
Soins de santé	*13,66 %*
Finance	*12,10 %*
Consommation discrétionnaire	*11,43 %*
Services de communication	*8,66 %*
Industrie	*6,70 %*
Consommation de base	*6,27 %*
Énergie	*3,21 %*
Immobilier	*2,24 %*
Matériaux	*2,21 %*
Services aux collectivités	*1,38 %*

Forex	*-0,03 %*
Liquidités	*1,42 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation**

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

☒ Non

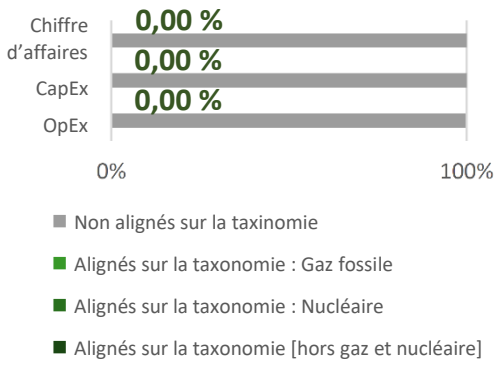
Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

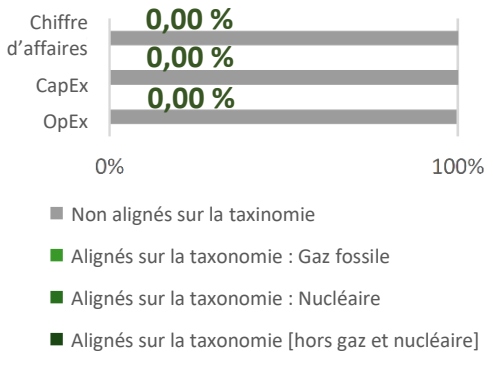
(OpEx) pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- ***Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?***

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- ***Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?***

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **31,32 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

S&P 500 ESG Index (l'« Indice ») est un indice large pondéré selon la capitalisation boursière qui mesure la performances des titres qui respectent les critères de durabilité, tout en maintenant une pondération globale des groupes industriels similaire à celle du S&P 500 (l'« Indice parent »). L'Indice S&P500 est un indice d'actions représentatif des principaux titres négociés aux États-Unis.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
Amundi Stoxx Europe 600 ESG

Identifiant d'entité juridique :
549300JX3L7U61W4HF88

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

- ☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**
  - ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**
- ☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **65,94 %** d'investissements durables
  - ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
  - ☐ ayant un objectif social
- ☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice STOXX Europe 600 ESG Broad Market. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG ISS de l'indice est 56,95

- ***... et par rapport aux périodes précédentes ?***
  Le score ESG ISS pour la période précédente était de 75,49

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

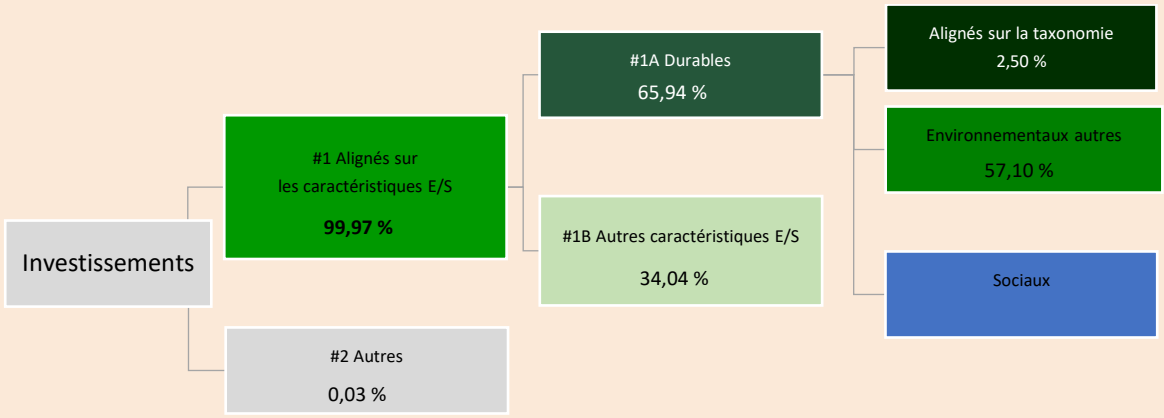
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	3,78 %	DNK
NESTLE SA-REG	Consommation de base	3,49 %	États-Unis
ASML HOLDING NV	Technologie de l'information	2,85 %	NLD
ASTRAZENECA GBP	Soins de santé	2,36 %	GBR
NOVARTIS AG-REG	Soins de santé	2,35 %	CHE
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	2,22 %	FRA
ROCHE HLDG AG-GENUSS	Soins de santé	2,22 %	États-Unis
HSBC HOLDING PLC GBP	Finance	1,78 %	GBR
SAP SE / XETRA	Technologie de l'information	1,60 %	DEU
UNILEVER PLC (GBP)	Consommation de base	1,46 %	GBR
SANOFI	Soins de santé	1,46 %	États-Unis
BP PLC	Énergie	1,34 %	GBR
SIEMENS AG-REG	Industrie	1,20 %	DEU
ALLIANZ SE-REG	Finance	1,11 %	DEU
AIR LIQUIDE SA	Matériaux	1,03 %	FRA

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*19,39 %*
Soins de santé	*17,54 %*
Industrie	*13,86 %*
Consommation de base	*12,03 %*
Consommation discrétionnaire	*11,43 %*
Technologie de l'information	*7,40 %*
Matériaux	*6,86 %*
Services aux collectivités	*3,83 %*
Services de communication	*3,59 %*
Énergie	*2,24 %*
Immobilier	*1,13 %*
Liquidités	*0,71 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,50 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

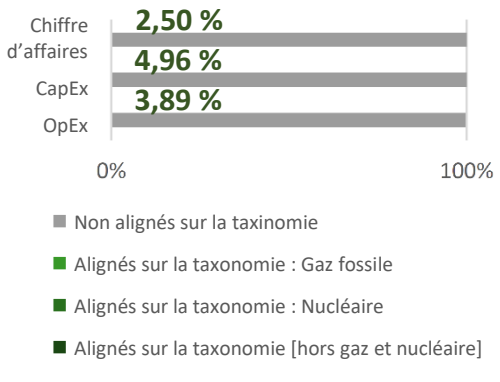
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

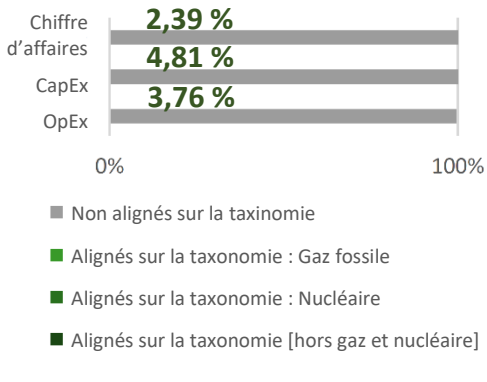
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,03 % et la part d'investissement dans les activités habilitantes était de 1,02 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **57,10 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

STOXX Europe 600 ESG Broad Market Index est un indice d'actions basé sur Stoxx Europe 600 - représentant les 600 principaux titres des pays développés européens (l'« Indice parent ») qui applique une série d'exclusions sectorielles et de filtres de performance ESG pour la sélection des titres, et vise une sélection totale de 80 % du nombre de titres de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI US AGG SRI

Identifiant d'entité juridique :
213800MEFG6O5JHBKE31

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **14,05 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI US Aggregate ex Securitized Sustainable SRI Sector Neutral. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,203**

- ***... et par rapport aux périodes précédentes ?***

  Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

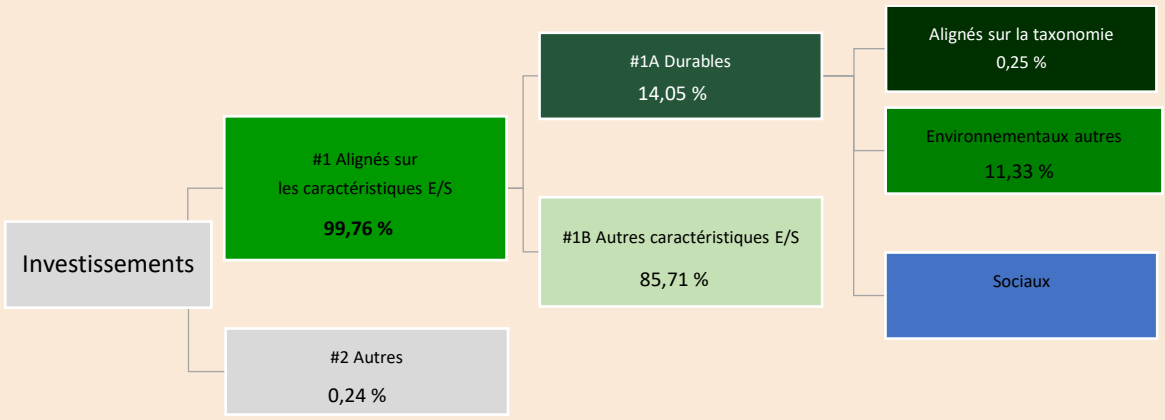
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 3,375 % 05/33	Bons du Trésor	0,64 %	États-Unis
US TSY 2,25 % 11/25	Bons du Trésor	0,60 %	États-Unis
US TSY 4,125 % 11/32	Bons du Trésor	0,57 %	États-Unis
US TSY 4,5 % 11/25	Bons du Trésor	0,54 %	États-Unis
US TSY 0,375 % 11/25	Bons du Trésor	0,54 %	États-Unis
US TSY 3,5 % 02/33	Bons du Trésor	0,52 %	États-Unis
US TSY 1,625 % 05/31	Bons du Trésor	0,52 %	États-Unis
US TSY 1,875 % 02/32	Bons du Trésor	0,52 %	États-Unis
US TSY 0,625 % 08/30	Bons du Trésor	0,51 %	États-Unis
US TSY 1,125 % 02/31	Bons du Trésor	0,51 %	États-Unis
US TSY 0,875 % 11/30	Bons du Trésor	0,49 %	États-Unis
US TSY 2,75 % 08/32	Bons du Trésor	0,49 %	États-Unis
US TSY 1,25 % 08/31	Bons du Trésor	0,48 %	États-Unis
US TSY 1,375 % 11/31	Bons du Trésor	0,48 %	États-Unis
US TSY 2,875 % 05/32	Bons du Trésor	0,48 %	États-Unis

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	*% d'actifs*
Bons du Trésor	*60,79 %*
Finance	*12,94 %*
Consommation de base	*4,95 %*
Services de communication	*3,80 %*
Technologie de l'information	*3,75 %*
Consommation discrétionnaire	*3,15 %*
Obligations supranationales	*2,90 %*
Industrie	*2,51 %*
Souverain	*1,44 %*
Agences	*1,22 %*
Énergie	*1,06 %*
Services aux collectivités	*0,78 %*
Immobilier	*0,71 %*
Autorités locales	*0,46 %*
Liquidités	*-0,47 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,25 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

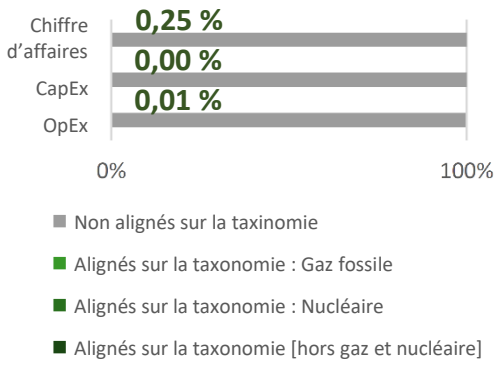
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

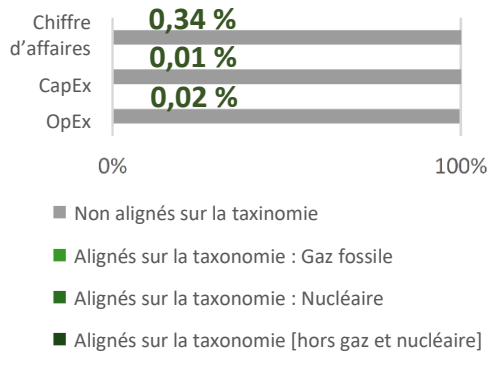
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **11,33 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI US Aggregate ex Securitized Sustainable SRI Sector Neutral Index réplique des titres de dette investment grade à taux fixe assortis d'un montant résiduel d'au moins 500 millions d'USD. L'indice est basé sur l'US Aggregate ex Securitized index (« Indice parent ») et suit des critères supplémentaires pour inclure des émetteurs dont le score ESG MSCI est égal à BBB ou plus. Il exclut les émetteurs impliqués ans des activités interdites, car incohérentes avec certains des critères d'implication des activités fondés sur des valeurs et les émetteurs dont la note controverse ESG MSCI est rouge. Par ailleurs, les trois secteurs (Trésor, lié au gouvernement et entreprises) sont repondérés pour refléter leurs pondérations dans l'Indice parent. Le compartiment promeut des caractéristiques environnementales et/ou sociales via, entre autres, la réplication d'un indice qui intègre une notation environnementale, sociale et de gouvernance (ESG). La méthodologie de l'indice est conçue en suivant une approche de *best-in-class :* les sociétés les mieux classées sont sélectionnées pour constituer l'indice.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 *bis* du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

Identifiant d'entité juridique :

549300W6M26WPJCWRV83

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

- ☐ **Oui**
- ☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental : ___%**

- ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social : ___%**

☒ Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **42,53 %** d'investissements durables

- ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- ☐ ayant un objectif social

☐ Il promouvait des caractéristiques E/S, mais **n'a pas réalisé d'investissements durables**

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les **indicateurs de durabilité** permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

  À la fin de la période, le score ESG MSCI de l'indice est **7,362**

- ***... et par rapport aux périodes précédentes ?***

  Le score ESG MSCI pour la période précédente était de 7,4

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les **principales incidences négatives** correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

  Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».
  Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

  - Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
  - Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
  - Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
  - Être exempt de toute controverse en matière de biodiversité et de pollution.

  Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

  Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.

Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.

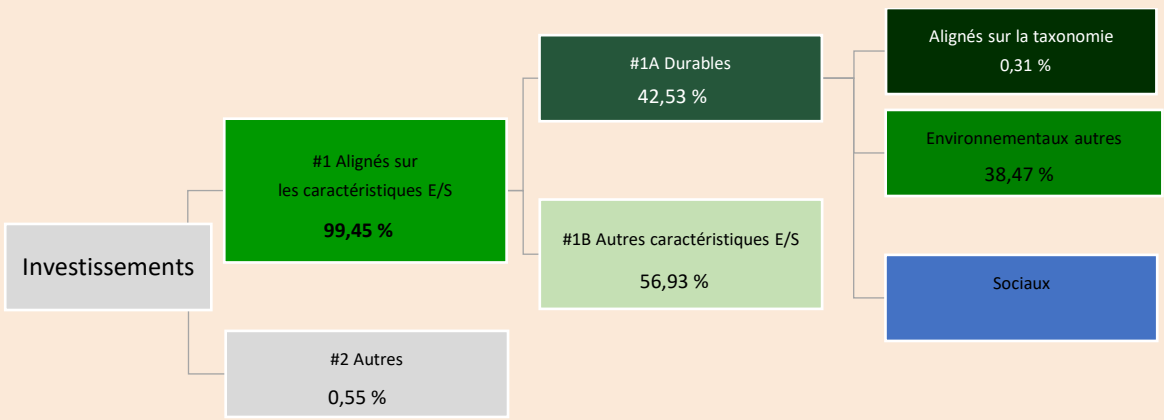
Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant **la plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
AT&T FRN 06/24	Services de communication	1,51 %	États-Unis
MS FRN 01/25	Finance	1,23 %	États-Unis
SCHW FRN 03/24	Finance	1,20 %	États-Unis
TFC FRN 01/24 BKNT	Finance	1,15 %	États-Unis
CBAAU FRN 03/25 REGS	Finance	1,03 %	AUS
UBS FRN 02/24 REGS	Finance	0,98 %	CHE
GM FRN 11/23	Consommation discrétionnaire	0,93 %	États-Unis
SOCGEN FRN 01/26 REGS	Finance	0,90 %	FRA
SIEGR FRN 03/24 REGS	Industrie	0,89 %	DEU
TD FRN 09/24 MTN	Finance	0,88 %	CAN
TFC FRN 06/25 MTN	Finance	0,87 %	États-Unis
CHTR FRN 02/24	Services de communication	0,84 %	États-Unis
CBAAU FRN 07/25 REGS	Finance	0,84 %	AUS
CS FRN 02/24	Finance	0,84 %	CHE
UBS FRN 08/24 REGS	Finance	0,82 %	CHE

Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.
La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :
- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- ***Dans quels secteurs économiques les investissements ont-ils été réalisés ?***

Secteur	***% d'actifs***
Finance	*75,16 %*
Consommation discrétionnaire	*10,68 %*
Industrie	*6,40 %*
Services de communication	*3,17 %*
Consommation de base	*1,75 %*
Immobilier	*0,98 %*
Énergie	*0,94 %*
Technologie de l'information	*0,43 %*
Services aux collectivités	*0,27 %*
Forex	*0,19 %*
Liquidités	*0,04 %*

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,31 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE[1] ?

☐ Oui

☐ Dans le gaz fossile ☐ Dans l'énergie nucléaire

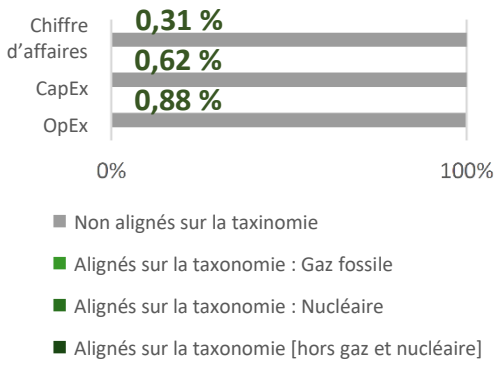
☒ Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

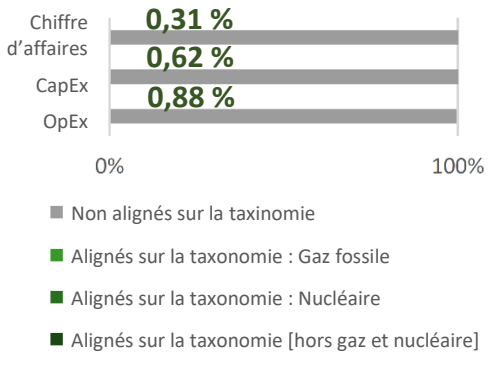
[1] Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement des investissements sur la taxinomie, **obligations souveraines incluses***



2. Alignement des investissements sur la taxonomie, **hors obligations souveraines***



** Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.*

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **38,47 %** à la fin de la période.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.

Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.

Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA Index est un indice obligataire représentatif d'obligations à taux flottant (FRN) de type « investment grade » libellées en dollar, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx USD FRN Investment Grade Corporates TCA Index (l'« Indice parent ») et appliquent des critères ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

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