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Code ISIN	Libellé	Poids	Pays Emetteur	Emetteur	Secteur
BE0002602804	KBC GROEP NV 0.875 6/2023	0.96	BE	KBC GROEP NV	Banque
BE0002631126	KBC GROEP NV 1.125 1/2024	0.74	BE	KBC GROEP NV	Banque
BE6327794960	COFINIMMO SA 8/2021	0.69	BE	COFINIMMO SA	Immobilier
BE6327966741	COFINIMMO SA 7/2021	1.1	BE	COFINIMMO SA	Immobilier
BE6328750821	BEFIMMO SA 8/2021	0.55	BE	BEFIMMO SA	Immobilier
CH0359915425	UBS GROUP FUNDING SWITZERLAND AG EURIBOR3M 0.7 9/2022	0.47	CH	UBS GROUP AG	Banque
DE000A19UR61	VONOVIA FINANCE BV 0.75 1/2024	0.4	NL	VONOVIA SE	Immobilier
DE000A19X793	VONOVIA FINANCE BV EURIBOR3M 0.45 12/2022	0.61	NL	VONOVIA SE	Immobilier
DE000A1YQ29	ALLIANZ SE NOINDEX 0 12/2049	0.97	DE	ALLIANZ SE	Assurance
DE000A2R8NC5	VONOVIA FINANCE BV 0.125 4/2023	0.42	NL	VONOVIA SE	Immobilier
ES0530670YM4	ENDESA SA 10/2021	1.38	ES	ENEL IBERIA SL	Services
EUR	EURO	0.14	EU	CASH & EQUIVALENTS	
EUR	EURO	-0.06	EU	CASH & EQUIVALENTS	
EUR	EURO	0	EU	CASH & EQUIVALENTS	
EUR	EURO	-0.89	EU	CASH & EQUIVALENTS	
EUR	EURO	0	EU	CASH & EQUIVALENTS	
EUR	EURO	0	EU	CASH & EQUIVALENTS	
EUR	EURO	-1.11	EU	CASH & EQUIVALENTS	
EUR	EURO	0	EU	CASH & EQUIVALENTS	
EUR	EURO	0	EU	CASH & EQUIVALENTS	
EUR	EURO	0.36	EU	CASH & EQUIVALENTS	
EUR	EURO	-0.01	EU	CASH & EQUIVALENTS	
FR0010510479	AVIVA MONETAIRE ISR CT D	3.36	FR	AVIVA INVESTORS/FRANCE	
FR0011694033	AUTOROUTES DU SUD DE LA FRANCE 2.95 1/2024	0.9	FR	VINCI AUTOROUTES SAS	Biens & Services
FR0012648590	SUEZ SA NOINDEX 0 12/2049	0.51	FR	SUEZ SA	Services
FR0012674661	KLEPIERRE SA 1 4/2023	0.7	FR	KLEPIERRE SA	Immobilier
FR0012939841	SCHNEIDER ELECTRIC SE 1.5 9/2023	0.64	FR	SCHNEIDER ELECTRIC SE	Biens & Services

FR0013213832	CNP ASSURANCES 1.875 10/2022	1.2	FR	LA BANQUE POSTALE	Assurance
FR0013241130	BPCE SA EURIBOR3M 1.05 3/2022	1.36	FR	BPCE SA	Banque
FR0013260486	RCI BANQUE SA EURIBOR3M 0.67 3/2022	0.42	FR	RENAULT SAS	Automobile
FR0013365491	SOCIETE GENERALE SA 0.25 1/2022	0.67	FR	SOCIETE GENERALE SA	Banque
FR0013367406	BPCE SA 0.625 9/2023	0.42	FR	BPCE SA	Banque
FR0013444502	DASSAULT SYSTEMES 0 9/2022	0.75	FR	DASSAULT SYSTEMES	Technologie
FR0013444841	SOCIETE GENERALE SA EURIBOR3M 0.65 9/2021	0.55	FR	SOCIETE GENERALE SA	Banque
FR0013448669	RCI BANQUE SA 0.25 3/2023	0.37	FR	RENAULT SAS	Automobile
FR0013463643	ESSILORLUXOTTICA SA 0 5/2023	0.89	FR	ESSILORLUXOTTICA SA	Santé
FR0013507837	CAPGEMINI SE 1.25 4/2022	0.34	FR	CAPGEMINI SE	Biens & Services
FR0013516051	ESSILORLUXOTTICA SA 0.25 1/2024	0.42	FR	ESSILORLUXOTTICA SA	Santé
FR0013517711	SCHNEIDER ELECTRIC SE 0 6/2023	0.33	FR	SCHNEIDER ELECTRIC SE	Biens & Services
FR0126384389	VEOLIA ENVIRONNEMENT SA 7/2021	1.38	FR	VEOLIA ENVIRONNEMENT SA	Services
FR0126441452	ANTALIS SA (ILE-DE-FRANCE) 9/2021	0.83	EU	ANTALIS SA (ILE-DE-FRANCE)	Finance - Détails
FR0126775362	LEGRAND SA 9/2021	0.83	EU	LEGRAND SA	Biens & Services
FR0126816968	KLEPIERRE SA 11/2021	1.66	EU	KLEPIERRE SA	Immobilier
IT0005437303	ITALY (REPUBLIC OF) 9/2021	0.83	IT	ITALY (REPUBLIC OF)	Gouvernement - Euro
SWAP03783992	SWP: EUR 0.472000 01-FEB-2023	-0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03786590	SWP: EUR 0.489000 20-FEB-2023	-0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03807502	SWP: EUR 0.041000 24-SEP-2021	-0.01	EU	LCH GROUP HOLDINGS LTD	
SWAP03809905	SWP: EUR 0.078000 18-OCT-2021	-0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03824775	SWP: EUR -0.055000 07-FEB-2022	-0.03	EU	LCH GROUP HOLDINGS LTD	
SWAP03825304	SWP: EUR -0.082800 22-FEB-2022	-0.01	EU	LCH GROUP HOLDINGS LTD	
SWAP03836199	SWP: EUR -0.131800 06-MAY-2022	-0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03865135	SWP: EUR -0.505000 12-MAR-2023	0	EU	LCH GROUP HOLDINGS LTD	
SWAP03867186	SWP: EUR -0.432800 14-OCT-2022	0	EU	LCH GROUP HOLDINGS LTD	
SWAP03869593	SWP: EUR -0.363300 06-NOV-2021	0.01	EU	LCH GROUP HOLDINGS LTD	
SWAP03869826	SWP: EUR -0.238300 14-NOV-2023	-0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03872876	SWP: EUR -0.249800 16-JAN-2023	-0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03886077	SWP: EUR -0.264300 15-APR-2023	-0.03	EU	LCH GROUP HOLDINGS LTD	
SWAP03887122	SWP: EUR -0.306300 13-MAY-2022	-0.01	EU	LCH GROUP HOLDINGS LTD	
SWAP03905290	SWP: EUR -0.524800 13-JAN-2023	0	EU	LCH GROUP HOLDINGS LTD	
SWAP03905291	SWP: EUR -0.510300 13-JAN-2024	0.02	EU	LCH GROUP HOLDINGS LTD	
SWAP03909995	SWP: EUR -0.490800 12-FEB-2024	0.01	EU	LCH GROUP HOLDINGS LTD	
XS0177089298	ENEL FINANCE INTERNATIONAL NV 5.25 9/2023	0.32	NL	ENEL HOLDING FINANCE SRL	Services
XS0768664731	TALANX FINANZ LUXEMBURG SA NOINDEX 0 6/2042	0.75	LU	TALANX AG	Assurance
XS0842659426	ENEL FINANCE INTERNATIONAL NV 4.875 4/2023	1.19	NL	ENEL HOLDING FINANCE SRL	Services
XS0878743623	AXA SA NOINDEX 0 7/2043	0.79	FR	AXA SA	Assurance

XS0882849507	GOLDMAN SACHS GROUP INC/THE 3.25 2/2023	0.88	US	GOLDMAN SACHS GROUP INC/THE	Banque - BFI
XS0907606379	AMCOR LIMITED/AUSTRALIA 2.75 3/2023	0.58	AU	AMCOR PLC	Biens & Services
XS0909369489	CRH FINANCE LTD 3.125 4/2023	0.09	IE	CEMENT ROADSTONE INVESTMENT	Constructions & Matériels
XS0933540527	RABOBANK NEDERLAND NV 2.375 5/2023	0.79	NL	COOPERATIEVE RABOBANK UA	Banque
XS0990109240	IBERDROLA INTERNATIONAL BV 3 1/2022	1.11	NL	IBERDROLA SA	Services
XS1069552393	HEATHROW FUNDING LTD 1.875 5/2022	0.93	JE	HEATHROW (SP) LTD	Biens & Services
XS1079320203	COMPASS GROUP PLC 1.875 1/2023	0.86	GB	COMPASS GROUP PLC	Biens & Services
XS1079726334	BANK OF AMERICA CORP 2.375 6/2024	0.89	US	BANK OF AMERICA CORP	Banque
XS1117300837	VONOVIA FINANCE BV NOINDEX 0 12/2049	0.57	NL	VONOVIA SE	Immobilier
XS1120649584	BNP PARIBAS SA NOINDEX 0 10/2027	0.58	FR	BNP PARIBAS SA	Banque
XS1143163183	INTERNATIONAL BUSINESS MACHINES CO 1.25 5/2023	0.97	US	INTERNATIONAL BUSINESS MACHINES	Technologie
XS1149938240	SUMITOMO MITSUI BANKING CORPORATIO 1 1/2022	0.57	JP	SUMITOMO MITSUI FINANCIAL GROUP	Banque
XS1196817156	KINDER MORGAN INC 1.5 3/2022	0.93	US	KINDER MORGAN INC	Industrie du pétrole et du gaz
XS1218287230	CREDIT SUISSE AG 1.25 4/2022	1.37	GG	CREDIT SUISSE GROUP AG	Banque - BFI
XS1327027998	MASTERCARD INC 1.1 12/2022	0.88	US	MASTERCARD INC	Biens & Services
XS1330948818	BANCO SANTANDER SA 1.375 12/2022	1.71	ES	BANCO SANTANDER SA	Banque
XS1370669639	SKANDINAVISKA ENSKILDA BANKEN AB 0.75 8/2021	0.28	SE	SKANDINAVISKA ENSKILDA BANKEN	Banque
XS1374865555	UNICREDIT SPA 2 3/2023	1.01	IT	UNICREDIT SPA	Banque
XS1379171140	MORGAN STANLEY 1.75 3/2024	0.5	US	MORGAN STANLEY	Banque - BFI
XS1413581205	TOTAL SA NOINDEX 0 12/2049	1.12	FR	TOTALENERGIES SE	Industrie du pétrole et du gaz
XS1457608013	CITIGROUP INC 0.75 10/2023	0.99	US	CITIGROUP INC	Banque
XS1486520403	NORDEA BANK ABP NOINDEX 0 9/2026	0.47	FI	NORDEA BANK ABP	Banque
XS1492446460	VF CORPORATION 0.625 9/2023	0.96	US	VF CORPORATION	Produits personnels et ménagers
XS1517174626	LLOYDS BANKING GROUP PLC 1 11/2023	1.94	GB	LLOYDS BANKING GROUP PLC	Banque
XS1529838085	MORGAN STANLEY 1 12/2022	1.24	US	MORGAN STANLEY	Banque - BFI
XS1531174388	BARCLAYS PLC 1.875 12/2023	1.58	GB	BARCLAYS PLC	Banque
XS1547407830	BNP PARIBAS SA 1.125 10/2023	0.46	FR	BNP PARIBAS SA	Banque
XS1554456613	LEG IMMOBILIEN AG 1.25 1/2024	0.97	DE	LEG IMMOBILIEN SE	Immobilier
XS1557096267	DEUTSCHE TELEKOM INTERNATIONAL FIN 0.875 1/2024	1.76	NL	DEUTSCHE TELEKOM AG	Télécommunications
XS1560863802	BANK OF AMERICA CORP NOINDEX 0 2/2025	1.01	US	BANK OF AMERICA CORP	Banque
XS1564394796	ING GROEP NV NOINDEX 0 2/2029	0.88	NL	ING GROEP NV	Banque
XS1584122177	SCA HYGIENE AB 1.125 3/2024	0.57	SE	ESSITY AB (PUBL)	Biens & Services
XS1584122680	ESSITY AB (PUBL) 0.625 3/2022	1.08	SE	ESSITY AB (PUBL)	Biens & Services
XS1678372472	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75 9/2022	1.57	ES	BANCO BILBAO VIZCAYA ARGENTARIA	Banque
XS1694212181	PSA BANQUE FRANCE 0.625 10/2022	1.23	FR	PSA BANQUE FRANCE	Finance - Crédit Auto
XS1721244371	IBERDROLA INTERNATIONAL BV NOINDEX 0 12/2049	0.57	NL	IBERDROLA SA	Services
XS1752476538	CAIXABANK SA 0.75 4/2023	0.48	ES	CAIXABANK SA	Banque
XS1795253134	CITIGROUP INC EURIBOR3M 0.5 3/2023	0.44	US	CITIGROUP INC	Banque

XS1810806635	UBS AG LONDON 0.625 1/2023	2.3	CH	UBS AG	Banque
XS1829217428	EON INTERNATIONAL FINANCE BV 0.75 11/2022	1.71	NL	E.ON SE	Services
XS1843434017	FISERV INC 0.375 7/2023	1.11	US	FISERV INC	Technologie
XS1843459865	INTERNATIONAL FLAVORS & FRAGRANCES 0.5 9/2021	0.44	US	INTERNATIONAL FLAVORS &	Secteur chimique
XS1856041287	ALD SA EURIBOR3M 0.62 7/2021	0.99	FR	SOCIETE GENERALE SA	Finance - Crédit Auto
XS1856833543	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.5 11/2022	1.4	FR	CAISSE FEDERALE DE CREDIT MUTUEL	Banque de détail
XS1857073180	BANK OF MONTREAL 0.25 11/2021	0.5	CA	BANK OF MONTREAL	Banque
XS1873219304	INTESA SANPAOLO SPA 2.125 8/2023	2	IT	INTESA SANPAOLO SPA	Banque
XS1878190757	AMADEUS IT GROUP SA EURIBOR3M 0.45 3/2022	0.77	ES	AMADEUS IT GROUP SA	Technologie
XS1881574591	COMPAGNIE DE SAINT GOBAIN SA 0.875 9/2023	0.97	FR	COMPAGNIE DE SAINT GOBAIN SA	Constructions & Matériels
XS1882544627	ING GROEP NV 1 9/2023	0.97	NL	ING GROEP NV	Banque
XS1884702207	NATWEST MARKETS PLC EURIBOR3M 0.95 9/2021	0.37	GB	NATWEST GROUP PLC	Banque
XS1896661870	DIAGEO FINANCE PLC 0.25 10/2021	0.77	GB	DIAGEO PLC	Industrie Agro-alimentaire
XS1936784831	SANTANDER CONSUMER BANK AS 0.875 1/2022	0.5	NO	SANTANDER CONSUMER FINANCE SA	Banque
XS1936805776	CAIXABANK SA 2.375 2/2024	0.98	ES	CAIXABANK SA	Banque
XS1939355753	CITIGROUP INC 0.5 1/2022	1.1	US	CITIGROUP INC	Banque
XS1944456018	INTERNATIONAL BUSINESS MACHINES CO 0.375 1/2023	1.48	US	INTERNATIONAL BUSINESS MACHINES	Technologie
XS1948612905	BMW FINANCE NV 0.625 10/2023	0.96	NL	BMW HOLDING BV	Automobile
XS1982107903	DIAGEO FINANCE PLC 0.125 10/2023	0.11	GB	DIAGEO PLC	Industrie Agro-alimentaire
XS1991125896	CANADIAN IMPERIAL BANK OF COMMERCE 0.375 5/2024	0.56	CA	CANADIAN IMPERIAL BANK OF	Banque
XS2010445026	BMW FINANCE NV 0.125 7/2022	0.39	NL	BMW HOLDING BV	Automobile
XS2023643146	MERCK FINANCIAL SERVICES GMBH 0.005 12/2023	1.22	DE	MERCK KGAA	Santé
XS2051659915	LEASEPLAN CORPORATION NV 0.125 9/2023	1.49	NL	LP GROUP BV	Finance - BFI
XS2054626358	GLAXOSMITHKLINE CAPITAL PLC EURIBOR3M 0.6 9/2021	0.28	GB	SMITHKLINE BEECHAM LTD	Santé
XS2054626788	GLAXOSMITHKLINE CAPITAL PLC 0 9/2023	1.96	GB	SMITHKLINE BEECHAM LTD	Santé
XS2055727916	BMW FINANCE NV 0 3/2023	1.41	NL	BMW HOLDING BV	Automobile
XS2065690005	INTESA SANPAOLO SPA EURIBOR3M 0.7 10/2022	0.67	IT	INTESA SANPAOLO SPA	Banque
XS2107332483	GOLDMAN SACHS GROUP INC/THE EURIBOR3M 0.55 4/2023	0.74	US	GOLDMAN SACHS GROUP INC/THE	Banque - BFI
XS2126093744	HONEYWELL INTERNATIONAL INC 0 3/2024	0.83	US	HONEYWELL INTERNATIONAL INC	Biens & Services
XS2157121414	TOYOTA FINANCE AUSTRALIA LTD 1.584 4/2022	0.7	AU	TOYOTA FINANCIAL SERVICES CORP	Automobile
XS2193960668	BANCO DE SABADELL SA NOINDEX 0 6/2023	0.37	ES	BANCO DE SABADELL SA	Banque de détail
XS2292361487	BARCLAYS BANK PLC EUROPEAN COLLATE 10/2021	1.66	GB	BARCLAYS BANK PLC	
XS2305426947	GOLDMAN SACHS INTERNATIONAL BANK 11/2021	0.83	US	GOLDMAN SACHS GROUP UK LTD	
XS2307571781	GOLDMAN SACHS INTERNATIONAL BANK 11/2021	0.55	US	GOLDMAN SACHS GROUP UK LTD	
XS2338355105	GOLDMAN SACHS GROUP INC/THE NOINDEX 0 4/2024	0.88	US	GOLDMAN SACHS GROUP INC/THE	Banque - BFI
XS2346534071	IBERDROLA INTERNATIONAL BV 5/2022	1.11	NL	IBERDROLA SA	Services
XS2355170601	SNAM SPA 12/2021	1.11	IT	SNAM SPA	Services