

Porteurs d'Esperance

Inventaire au 31/03/2025



Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Actions	IT0000072618	INTESA SANPAOLO	177023	4,73	EUR	1,75%
Actions	DE0008404005	ALLIANZ SE	2283	352,10	EUR	1,68%
Actions	BE0003797140	GROUPE BRUXELLES LAMBERT NV	10980	68,80	EUR	1,58%
Actions	IE0004906560	KERRY GROUP	7713	96,80	EUR	1,56%
Actions	BE0003565737	KBC GROUP NV	8284	84,00	EUR	1,45%
Actions	IT0003242622	TERNA-RETE ELETTRICA NAZIONA	70951	8,36	EUR	1,24%
Actions	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	173094	3,11	EUR	1,12%
Actions	BE0974464977	SYENSQO SA	8540	62,77	EUR	1,12%
Actions	FI0009013403	KONE OYJ	10532	50,84	EUR	1,12%
Actions	FI4000074984	VALMET OYJ	21036	24,95	EUR	1,09%
Actions	NL0000009082	KONINKLIJKE KPN NV	132093	3,92	EUR	1,08%
Actions	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	3669	140,30	EUR	1,07%
Actions	NL0010273215	ASML HOLDING NV	808	606,00	EUR	1,02%
Actions	ES0105046009	AENA SME SA	2159	216,60	EUR	0,98%
Actions	FR0010908533	EDENRED	15475	29,94	EUR	0,97%
Actions	BE0003764785	ACKERMANS & VAN HAAREN	2316	199,80	EUR	0,97%
Actions	FR0000120073	AIR LIQUIDE	2453	175,14	EUR	0,90%
Actions	DE0007164600	SAP SE	1735	244,40	EUR	0,88%
Actions	FR0000120321	LOREAL	1018	342,85	EUR	0,73%
Actions	FR001400AJ45	MICHELIN (CGDE)	10416	32,41	EUR	0,70%
Actions	NO0003733800	ORKLA ASA	30310	115,30	NOK	0,64%
Actions	FR0006174348	BUREAU VERITAS	10801	27,94	EUR	0,63%
Actions	FR0010208488	ENGIE	16606	18,04	EUR	0,62%
Actions	FR0000120628	AXA SA	7507	39,40	EUR	0,62%
Actions	GB00BG49KP99	TRITAX BIG BOX REIT PLC	173170	1,40	GBP	0,61%
Actions	FR0004125920	AMUNDI SA	3933	72,00	EUR	0,59%
Actions	FR0013447729	VERALLIA	9475	28,60	EUR	0,57%
Actions	ES0144580Y14	IBERDROLA	17550	14,94	EUR	0,55%
Actions	GB00BJFFLV09	CRODA INTERNATIONAL PLC	7273	29,23	GBP	0,53%
Actions	FR0000121972	SCHNEIDER ELECTRIC	971	210,75	EUR	0,43%
Actions	GB0002869419	BIG YELLOW GROUP	17780	9,32	GBP	0,41%
Actions	FR0000125338	CAP GEMINI SA	1414	138,05	EUR	0,41%
Obligations	DE000A30VTT8	ALVGR 4.597 09/07/38	1000000	103,42	EUR	2,21%
Obligations	FR001400WPS3	AGFRNC 3 5/8 01/20/35	1000000	100,54	EUR	2,11%
Obligations	FR0011683069	MAM IMPACT GREEN BONDS	90	10382,69	EUR	1,95%
Obligations	IT0005631921	UCGIM 3.8 01/16/33	900000	99,18	EUR	1,88%
Obligations	FR001400DCZ6	BNP 4 3/8 01/13/29	700000	103,51	EUR	1,52%
Obligations	FR001400WR49	IDF 3.65 05/25/35	700000	100,78	EUR	1,48%
Obligations	DE000A4DFCU7	HASPA 2 7/8 02/17/31	700000	98,36	EUR	1,44%
Obligations	FR0010093328	CNPFPP FLOAT PERP	700000	97,05	EUR	1,42%
Obligations	XS2775027472	ATOSTR 4 5/8 02/28/36	600000	100,53	EUR	1,26%
Obligations	XS3025207807	SRENVX 3.89 03/26/33	600000	99,61	EUR	1,25%
Obligations	FR0014003S56	EDF 2 5/8 PERP	600000	95,80	EUR	1,23%
Obligations	XS2583742668	IBM 4 02/06/43	600000	97,22	EUR	1,22%
Obligations	XS2815976126	CPIPGR 7 05/07/29	500000	105,66	EUR	1,17%
Obligations	FR001400EA16	FRFP 5 3/8 05/28/27	500000	102,31	EUR	1,11%
Obligations	XS2860457071	ARNDTN 4.8 07/16/29	500000	103,08	EUR	1,11%
Obligations	XS2698045130	ELTLX 4 1/2 09/29/28	500000	103,38	EUR	1,10%
Obligations	FR001400XS4	ORAFP 4 1/2 PERP	500000	100,89	EUR	1,05%
Obligations	XS2892321501	EQIX 3.65 09/03/33	500000	98,02	EUR	1,04%
Obligations	XS2975137964	ENELIM 4 1/2 PERP	500000	97,03	EUR	1,02%
Obligations	FR0013284205	GFCFP 1 3/8 01/26/28	500000	96,30	EUR	1,01%
Obligations	XS2679904768	CAJAMA 7 1/2 09/14/29	400000	113,62	EUR	0,98%
Obligations	XS2308322002	BKNG 0 1/2 03/08/28	500000	93,53	EUR	0,98%
Obligations	FR001400KSZ7	ACAFP 5 7/8 10/25/33	400000	110,00	EUR	0,94%
Obligations	FR001400P4R2	FBELFP 4 3/8 04/11/29	400000	102,21	EUR	0,89%

Obligations	DE000CZ439B6	CMZB 5 1/4 03/25/29	400000	106,12	EUR	0,89%
Obligations	XS2770512064	ENELIM 4 3/4 PERP	400000	101,32	EUR	0,88%
Obligations	XS2801962155	PVH 4 1/8 07/16/29	400000	101,76	EUR	0,87%
Obligations	XS2610209129	ANESM 3 3/4 04/25/30	400000	100,70	EUR	0,87%
Obligations	FR001400WJ17	FRPTT 5 PERP	400000	101,06	EUR	0,85%
Obligations	FR001400QR21	CCAMA 6 1/2 PERP	400000	100,73	EUR	0,85%
Obligations	FR0012329845	BNP 4.032 PERP	400000	100,42	EUR	0,85%
Obligations	XS2948048462	DEVOBA 4 1/8 11/27/35	400000	99,45	EUR	0,84%
Obligations	ES0265936064	ABANCA 4 5/8 12/11/36	400000	99,42	EUR	0,84%
Obligations	DE000HCB0CC8	HCOB 3 1/2 01/31/30	400000	99,70	EUR	0,84%
Obligations	FR001400U3Q9	ROQFRE 5.494 PERP	400000	99,59	EUR	0,84%
Obligations	XS2874381333	SGOFP 3 5/8 08/09/36	400000	97,27	EUR	0,83%
Obligations	XS2967738597	HERIM 3 1/4 07/15/31	400000	98,88	EUR	0,83%
Obligations	XS2919892179	CTPNV 3 7/8 11/21/32	400000	96,65	EUR	0,82%
Obligations	XS2976337753	DLR 0 03/15/35	400000	96,56	EUR	0,81%
Obligations	XS0202197694	SANTAN FLOAT PERP	400000	92,87	EUR	0,77%
Obligations	FR001400MDV4	COVFP 4 5/8 06/05/32	300000	104,70	EUR	0,68%
Obligations	XS2747600018	EOANGR 3 3/8 01/15/31	320000	100,83	EUR	0,68%
Obligations	XS2798269069	TRNIM 4 3/4 PERP	300000	101,77	EUR	0,67%
Obligations	XS2737652474	AXASA 6 3/8 PERP	300000	104,21	EUR	0,66%
Obligations	XS2783604742	TENN 4 5/8 PERP	300000	101,52	EUR	0,66%
Obligations	FR001400LY92	BNFP 3.706 11/13/29	300000	102,84	EUR	0,65%
Obligations	FR001400MLN4	ULFP 4 1/8 12/11/30	300000	102,82	EUR	0,65%
Obligations	XS2892967949	CCDJ 3.467 09/05/29	300000	101,50	EUR	0,65%
Obligations	IT0005611253	BAMIIM 3 7/8 09/09/30	300000	101,28	EUR	0,65%
Obligations	XS2938562068	KGXGR 4 11/20/29	300000	101,97	EUR	0,65%
Obligations	XS2896350175	SRGIM 4 1/2 PERP	300000	100,60	EUR	0,64%
Obligations	FR001400OLD1	POMFP 4 7/8 03/13/29	300000	101,43	EUR	0,64%
Obligations	XS2940309649	ETEGA 3 1/2 11/19/30	300000	99,92	EUR	0,63%
Obligations	XS2937255193	ABESM 4.87 PERP	300000	100,34	EUR	0,63%
Obligations	XS2886143770	UPMFH 3 3/8 08/29/34	300000	98,39	EUR	0,63%
Obligations	XS3040316898	SGOFP 0 04/04/28	300000	100,00	EUR	0,63%
Obligations	XS3040316971	INWIM 3 3/4 04/01/30	300000	99,77	EUR	0,62%
Obligations	XS2982117694	LOXAM 4 1/4 02/15/30	300000	99,15	EUR	0,62%
Obligations	XS2485360981	HERIM 2 1/2 05/25/29	300000	97,52	EUR	0,62%
Obligations	XS2399981435	SCHPFP 2 1/4 11/15/28	300000	93,91	EUR	0,59%
Obligations	XS1069439740	AXASA 3 7/8 05/20/49	275000	100,31	EUR	0,59%
Obligations	XS2646608401	TELEFO 6 3/4 PERP	200000	109,69	EUR	0,47%
Obligations	XS2713801780	NIBCAP 6 11/16/28	200000	109,80	EUR	0,47%
Obligations	PTEDP4OM0025	EDPPL 5.943 04/23/2083	200000	105,57	EUR	0,46%
Obligations	XS2751667150	SANTAN 5 04/22/34	200000	104,12	EUR	0,45%
Obligations	FR001400CKA4	SOCGEN 5 1/4 09/06/32	200000	104,11	EUR	0,45%
Obligations	XS2775027043	ATOSTR 4 1/4 06/28/32	200000	101,50	EUR	0,44%
Obligations	XS2777383840	ELLEVI 4 1/8 03/07/34	200000	101,68	EUR	0,43%
Obligations	FR001400WK95	RENAUL 0 01/17/28	200000	100,93	EUR	0,42%
Obligations	FR0012383982	SOGESA 4 1/8 PERP	200000	100,74	EUR	0,42%
Obligations	FR001400WP90	BPCEGP 4 01/20/34	200000	99,75	EUR	0,42%
Obligations	XS3038544790	BXBAU 0 04/02/33	200000	99,82	EUR	0,42%
Obligations	DE000CZ45Y55	CMZB 0 02/20/37	200000	98,26	EUR	0,41%
Obligations	XS2744299335	REESM 3 01/17/34	200000	96,16	EUR	0,40%
Obligations	XS2751688826	CARR 4 1/8 05/29/28	100000	103,53	EUR	0,22%
Obligations	FR001400Q7X2	FMUFP 4 1/8 05/23/33	100000	100,74	EUR	0,22%
Obligations	XS2979643991	COLSM 3 1/4 01/22/30	100000	99,74	EUR	0,21%
Obligations	RXM5 Comdty	EURO-BUND FUTURE JUN25	-18	128,83	EUR	0,10%
Obligations	PTBCPJOM0056	BCPPL 8 3/4 03/05/33	0	0,00	EUR	0,00%
Obligations	PTBCPJOM0056	BCPPL 8 3/4 03/05/33	0	0,00	EUR	0,00%
Obligations	DE000A3514E6	AMPRIO 3 7/8 09/07/28	0	0,00	EUR	0,00%
Cash	CASH-EUR	CASH-EUR	2686867,24	1,00	EUR	5,60%
Cash	CASH-USD	CASH-USD	50686,7425	1,08	USD	0,10%
Cash	CASH-GBP	CASH-GBP	4153,3334	0,84	GBP	0,01%