

Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Actions	FR0004036937	FRANCE ACTIVE INV	9612	104,81	EUR	1,43%
Actions	DE0008404005	ALLIANZ SE	2361	352,10	EUR	1,18%
Actions	IT0000072618	INTESA SANPAOLO	173323	4,73	EUR	1,17%
Actions	BE0003797140	GROUPE BRUXELLES LAMBERT NV	11864	68,80	EUR	1,16%
Actions	IE0004906560	KERRY GROUP	7635	96,80	EUR	1,05%
Actions	BE0003565737	KBC GROUP NV	8525	84,00	EUR	1,02%
Actions	FR0000120321	LOREAL	2016	342,85	EUR	0,98%
Actions	IT0003242622	TERNA-RETE ELETTRICA NAZIONA	73177	8,36	EUR	0,87%
Actions	NL0010273215	ASML HOLDING NV	987	606,00	EUR	0,85%
Actions	NL0000009082	KONINKLIJKE KPN NV	147179	3,92	EUR	0,82%
Actions	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	178525	3,11	EUR	0,79%
Actions	FR0000120073	AIR LIQUIDE	3137	175,14	EUR	0,78%
Actions	BE0974464977	SYENQO SA	8718	62,77	EUR	0,78%
Actions	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	3816	140,30	EUR	0,76%
Actions	XFCS00X2CSJ1	FAMILLES SOLIDAIRES	500000	1,05	EUR	0,75%
Actions	FI0009013403	KONE OYJ	10195	50,84	EUR	0,74%
Actions	FI4000074984	VALMET OYJ	20693	24,95	EUR	0,74%
Actions	QS000CHEN001	FONCIERE CHENELET	42408	11,79	EUR	0,71%
Actions	GB00BJFFLV09	CRODA INTERNATIONAL PLC	14276	29,23	GBP	0,71%
Actions	FR0010208488	ENGIE	23984	18,04	EUR	0,62%
Actions	FR0010908533	EDENRED	13149	29,94	EUR	0,56%
Actions	DE000A40KY26	COVESTRO AG-TEND	6424	59,40	EUR	0,54%
Actions	FR0004125920	AMUNDI SA	4828	72,00	EUR	0,49%
Actions	FR001400AJ45	MICHELIN (CGDE)	10546	32,41	EUR	0,49%
Actions	FR0013447729	VERALLIA	11920	28,60	EUR	0,49%
Actions	IT0001250932	HERA SPA	79648	4,00	EUR	0,45%
Actions	DE0007164600	SAP SE	1296	244,40	EUR	0,45%
Actions	XFCS00X3PVA4	HELENOS SA	300	1000,00	EUR	0,43%
Actions	GB0002869419	BIG YELLOW GROUP	25440	9,32	GBP	0,40%
Actions	FR0000121972	SCHNEIDER ELECTRIC	1344	210,75	EUR	0,40%
Actions	FR0006174348	BUREAU VERITAS	9930	27,94	EUR	0,40%
Actions	XFCS00X3Z7P4	FONCIERE OYKOS	250	200,00	EUR	0,07%
Obligations	FR0011683069	MAM IMPACT GREEN BONDS	267	10382,69	EUR	3,95%
Obligations	FR001400WPS3	AGFRNC 3 5/8 01/20/35	1600000	100,54	EUR	2,31%
Obligations	XS2207430120	TENN 2.374 PERP	1300000	99,31	EUR	1,86%
Obligations	IT0005631921	UCGIM 3.8 01/16/33	1300000	99,18	EUR	1,85%
Obligations	DE000A30VTT8	ALVGR 4.597 09/07/38	1100000	103,42	EUR	1,66%
Obligations	FR00140007L3	VIEFP 2 1/2 PERP	1200000	93,60	EUR	1,64%
Obligations	XS2332689681	DNFSDC 0 3/8 10/28/28	1200000	91,16	EUR	1,56%
Obligations	FR001400EA16	FRFP 5 3/8 05/28/27	1000000	102,31	EUR	1,52%
Obligations	XS2775027043	ATOSTR 4 1/4 06/28/32	1000000	101,50	EUR	1,49%
Obligations	FR001400D0Y0	ACAFP 4 10/12/26	1000000	100,71	EUR	1,46%
Obligations	XS2777383840	ELLEVI 4 1/8 03/07/34	1000000	101,68	EUR	1,45%
Obligations	FR001400WR49	IDF 3.65 05/25/35	1000000	100,78	EUR	1,45%
Obligations	DE000A4DFCU7	HASPA 2 7/8 02/17/31	1000000	98,36	EUR	1,41%
Obligations	FR0014003S56	EDF 2 5/8 PERP	1000000	95,80	EUR	1,40%
Obligations	XS2583742668	IBM 4 02/06/43	1000000	97,22	EUR	1,39%
Obligations	XS2744299335	REESM 3 01/17/34	1000000	96,16	EUR	1,38%
Obligations	FR0013284205	GFCCP 1 3/8 01/26/28	1000000	96,30	EUR	1,37%
Obligations	XS2351382473	DBGFP 2 1/4 07/15/28	1000000	95,16	EUR	1,36%
Obligations	BE0390124874	KBCBB 3 3/4 03/27/32	900000	101,23	EUR	1,30%
Obligations	XS2478299469	TENN 2 3/4 05/17/42	1000000	88,51	EUR	1,29%
Obligations	XS2698998593	ANESM 5 1/8 04/23/31	800000	106,36	EUR	1,27%
Obligations	XS1069439740	AXASA 3 7/8 05/20/49	850000	100,31	EUR	1,24%
Obligations	XS2629064267	STERV 4 1/4 09/01/29	800000	103,32	EUR	1,21%
Obligations	FR001400DCZ6	BNP 4 3/8 01/13/29	800000	103,51	EUR	1,19%

Obligations	XS2896350175	SRGIM 4 1/2 PERP	800000	100,60	EUR	1,16%
Obligations	XS2775027472	ATOSTR 4 5/8 02/28/36	800000	100,53	EUR	1,15%
Obligations	XS2892321501	EQIX 3.65 09/03/33	800000	98,02	EUR	1,14%
Obligations	XS2485360981	HERIM 2 1/2 05/25/29	800000	97,52	EUR	1,14%
Obligations	XS2798269069	TRNIM 4 3/4 PERP	700000	101,77	EUR	1,06%
Obligations	XS2770512064	ENELIM 4 3/4 PERP	700000	101,32	EUR	1,05%
Obligations	XS2624554320	OI 6 1/4 05/15/28	700000	102,75	EUR	1,05%
Obligations	FR001400OLD1	POMFP 4 7/8 03/13/29	700000	101,43	EUR	1,01%
Obligations	FR001400XS4	ORAFP 4 1/2 PERP	700000	100,89	EUR	1,01%
Obligations	XS2948048462	DEVOBA 4 1/8 11/27/35	700000	99,45	EUR	1,01%
Obligations	XS2894895684	SSELN 3 3/8 09/04/32	700000	98,48	EUR	1,00%
Obligations	XS3040316898	SGOFP 0 04/04/28	700000	100,00	EUR	1,00%
Obligations	PTEDP4OM0025	EDPPL 5.943 04/23/2083	600000	105,57	EUR	0,95%
Obligations	FR001400U4M6	RENAUL 3 3/8 07/26/29	650000	99,68	EUR	0,93%
Obligations	IT0005611253	BAMIIM 3 7/8 09/09/30	600000	101,28	EUR	0,88%
Obligations	FR001400OF01	PLXFP 3 1/2 09/04/28	600000	101,18	EUR	0,88%
Obligations	FR001400DCH4	CDCEPS 3 11/25/27	600000	101,58	EUR	0,88%
Obligations	FR001400Q4A7	MLFP 3 3/8 05/16/36	600000	96,80	EUR	0,85%
Obligations	XS2443749648	TELIA 2 3/4 06/30/2083	600000	96,55	EUR	0,84%
Obligations	XS2919892179	CTPNV 3 7/8 11/21/32	600000	96,65	EUR	0,84%
Obligations	FR001400MDV4	COVFP 4 5/8 06/05/32	500000	104,70	EUR	0,77%
Obligations	XS2654097927	SMDSLN 4 3/8 07/27/27	500000	103,39	EUR	0,76%
Obligations	XS2892967949	CCDJ 3.467 09/05/29	500000	101,50	EUR	0,74%
Obligations	XS2938562068	KGXGR 4 11/20/29	500000	101,97	EUR	0,74%
Obligations	FR001400WJI7	FRPTT 5 PERP	500000	101,06	EUR	0,73%
Obligations	XS2906211946	IREIM 3 5/8 09/23/33	500000	98,26	EUR	0,71%
Obligations	XS3040316971	INWIM 3 3/4 04/01/30	500000	99,77	EUR	0,71%
Obligations	XS2976337753	DLR 0 03/15/35	500000	96,56	EUR	0,69%
Obligations	XS2646608401	TELEFO 6 3/4 PERP	400000	109,69	EUR	0,65%
Obligations	FR001400CKA4	SOCGEN 5 1/4 09/06/32	400000	104,11	EUR	0,61%
Obligations	FR001400M9L7	EDF 3 3/4 06/05/27	400000	102,02	EUR	0,60%
Obligations	FR001400Q7X2	FMUFP 4 1/8 05/23/33	400000	100,74	EUR	0,59%
Obligations	FR001400LY92	BNFP 3.706 11/13/29	400000	102,84	EUR	0,59%
Obligations	FR0012329845	BNP 4.032 PERP	400000	100,42	EUR	0,58%
Obligations	FR001400SCY7	SUFP 3 09/03/30	400000	100,01	EUR	0,58%
Obligations	XFCS00X3QKL2	LES 3 COLONNES AUTRE V+2.408% 31-12-29	800	500,00	EUR	0,57%
Obligations	XS2399981435	SCHPFP 2 1/4 11/15/28	400000	93,91	EUR	0,54%
Obligations	XS2853679053	ERGIM 4 1/8 07/03/30	300000	102,35	EUR	0,45%
Obligations	FR001400ORA4	AKEFP 4.8 PERP	300000	102,55	EUR	0,44%
Obligations	XS2338631810	04-26	300000	101,50	EUR	0,43%
Obligations	XS2886143770	UPMFH 3 3/8 08/29/34	300000	98,39	EUR	0,43%
Obligations	XS3038544790	BXBAU 0 04/02/33	300000	99,82	EUR	0,43%
Obligations	FR001400OP33	ELISGP 3 3/4 03/21/30	200000	100,92	EUR	0,29%
Obligations	XS2979643991	COLSM 3 1/4 01/22/30	200000	99,74	EUR	0,29%
Obligations	XFCS00X3MGA2	FADEV FLR 30-06-29 TP3	40	5000,00	EUR	0,28%
Obligations	XS2402064047	10-26	200000	100,00	EUR	0,28%
Obligations	XFCS00X3L645	CONGREGATION SAINT JEAN 3.5% 14-04-30	150000	100,00	EUR	0,22%
Obligations	RXM5 Comdty	EURO-BUND FUTURE JUN25	-39	128,83	EUR	0,15%
Obligations	XFCS00X4R4E4	CREDO LENDING SUP ETIXS	750	100,00	EUR	0,11%
Obligations	XFCS00X3L678	ABBAYE ST WANDRILLE 1.2% 14-04-27	100000	50,75	EUR	0,07%
Obligations	XFCS00X40077	31-12-32	50000	100,00	EUR	0,07%
Obligations	XFCS00X3X1M6	ULTREIA SAS 4.5% 25-11-28	350	73,89	EUR	0,04%
Cash	CASH-EUR	CASH-EUR	2767056,36	1,00	EUR	3,94%