

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

I -OBLIGATIONS & VALEURS ASSIMILEES
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE
DEVISE VALEUR : EUR EURO

AT000B122155	VOLK WI	4.75	03-27	(366)	150327	4,300,000.	M	EUR	100.7579	%	31/12/25	102.58844528	6	4,332,591.00	4,576,941.50	165,638.36	78,712.14	0.28
BE0390124874	KBC GRO	3.75	03-32	(366)	270332	2,500,000.	M	EUR	102.823	%	31/12/25	102.17124575	6	2,570,575.00	2,627,226.35	72,945.21	-16,293.86	0.16
BE6318702253	ARGE SP	1.0	01-27	(366)	290127	3,300,000.	M	EUR	91.1207	%	31/12/25	98.38912325	6	3,006,983.00	3,277,671.20	30,830.14	239,858.06	0.20
BE6360448615	BARR CA	3.75	02-28	(366)	190228	4,000,000.	M	EUR	100.6761	%	31/12/25	101.60987506	6	4,027,042.00	4,195,901.85	131,506.85	37,353.00	0.26
DE000A19UR79	VONO SE	1.5	01-28	(366)	140128	2,000,000.	M	EUR	93.657	%	31/12/25	98.03604256	6	1,873,139.50	1,989,981.13	29,260.27	87,581.36	0.12
DE000A30WV1	DEUT PF	4.375	08-26	(366)	280826	500,000.	M	EUR	101.781	%	31/12/25	100.72076559	6	508,905.00	511,394.92	7,791.10	-5,301.18	0.03
DE000A3823R3	SCHA AG	4.5	08-26	(366)	140826	2,000,000.	M	EUR	101.4643	%	31/12/25	101.04777473	6	2,029,285.00	2,056,462.34	35,506.85	-8,329.51	0.13
DE000A382988	MERC IN	3.25	11-30	(366)	151130	500,000.	M	EUR	101.521	%	31/12/25	100.93763918	6	507,605.00	506,958.74	2,270.55	-2,916.81	0.03
DE000A383PT8	HOWO WO	3.875	06-30	(366)	050630	1,000,000.	M	EUR	102.4	%	31/12/25	102.704926	6	1,024,000.00	1,049,768.44	22,719.18	3,049.26	0.06
DE000A3E5MG8	VONO SE	0.375	06-27	(366)	160627	1,500,000.	M	EUR	94.8207	%	31/12/25	96.89293808	6	1,422,310.00	1,456,522.50	3,128.42	31,084.08	0.09
DE000A3E5MH6	VONO SE	0.625	12-29	(366)	141229	500,000.	M	EUR	91.063	%	31/12/25	91.00335052	6	455,315.00	455,205.11	188.36	-298.25	0.03
DE000A3H3GF4	HOWO WO	0.625	11-28	(366)	011128	1,500,000.	M	EUR	93.3727	%	31/12/25	93.81692874	6	1,400,590.00	1,408,923.45	1,669.52	6,663.93	0.09
DE000A3LHK80	TRAT FI	4.25	05-28	(366)	160528	1,700,000.	M	EUR	102.9499	%	31/12/25	102.84679486	6	1,750,148.53	1,794,714.69	46,319.18	-1,753.02	0.11
DE000A3LQ9S2	TRAT FI	4.5	11-26	(366)	231126	3,000,000.	M	EUR	102.336	%	31/12/25	101.54990011	6	3,070,080.00	3,062,401.11	15,904.11	-23,583.00	0.19
DE000A3LSYG8	MERC IN	3.0	07-27	(366)	100727	2,600,000.	M	EUR	100.8808	%	31/12/25	100.88398735	6	2,622,899.72	2,661,235.73	38,252.05	83.96	0.16
DE000A3LWGE2	TRAT FI	3.75	03-27	(366)	270327	3,000,000.	M	EUR	101.2478	%	31/12/25	101.18639881	6	3,037,433.59	3,123,126.21	87,534.25	-1,841.63	0.19
DE000A3MP4U9	VONO SE	0.25	09-28	(366)	010928	2,900,000.	M	EUR	92.7569	%	31/12/25	93.68478776	6	2,689,950.00	2,719,361.58	2,502.74	26,908.84	0.17
DE000A3MQNN9	LEG IMM	0.375	01-26	(366)	170126	7,700,000.	M	EUR	98.3829	%	31/12/25	99.92792579	6	7,575,485.34	7,722,375.97	27,925.68	118,964.95	0.48
DE000A3MQNP4	LEG IMM	0.875	01-29	(366)	170129	1,500,000.	M	EUR	92.6133	%	31/12/25	93.58319528	6	1,389,200.00	1,416,441.42	12,693.49	14,547.93	0.09
DE000A3MQS56	VONO SE	1.375	01-26	(366)	280126	1,500,000.	M	EUR	89.375	%	31/12/25	99.93297862	6	1,340,625.00	1,518,320.02	19,325.34	158,369.68	0.09
DE000A4DFLP8	SCHA AG	4.25	04-28	(366)	010428	1,500,000.	M	EUR	101.0867	%	31/12/25	102.24175231	6	1,516,300.00	1,582,355.74	48,729.45	17,326.29	0.10
DE000A4EFPS1	TRAT FI	2.875	08-28	(366)	260828	6,900,000.	M	EUR	99.7985	%	31/12/25	99.71232725	6	6,886,097.82	6,951,891.68	71,741.10	-5,947.24	0.43
DE000AAR0322	AARE BK	0.75	04-28	(366)	180428	1,000,000.	M	EUR	94.315	%	31/12/25	95.25310822	6	943,150.00	957,914.64	5,383.56	9,381.08	0.06
DE000HCB0B36	HAMB CO	4.75	05-29	(366)	020529	2,500,000.	M	EUR	106.0434	%	31/12/25	104.90509194	6	2,651,085.00	2,703,312.23	80,684.93	-28,457.70	0.17
DE000HCB0B44	HAMB CO	4.5	07-28	(366)	240728	2,500,000.	M	EUR	103.2462	%	31/12/25	103.42299295	6	2,581,155.00	2,636,430.99	50,856.16	4,419.83	0.16
DE000HCB0BZ1	HAMB CO	4.875	03-27	(366)	300327	2,500,000.	M	EUR	102.7628	%	31/12/25	102.74146651	6	2,569,070.00	2,662,363.72	93,827.05	-533.33	0.16
DK0030393665	NYKR	3.875	07-27	(366)	050727	1,500,000.	M	EUR	100.7893	%	31/12/25	101.93603479	6	1,511,840.00	1,558,341.89	29,301.37	17,200.52	0.10
DK0030484548	NYKR	0.375	01-28	(366)	170128	2,000,000.	M	EUR	92.049	%	31/12/25	95.4689928	6	1,840,980.00	1,916,633.28	7,253.42	68,399.86	0.12
ES0239140025	INMO CO	0.75	06-29	(366)	220629	4,000,000.	M	EUR	92.8339	%	31/12/25	93.15900271	6	3,713,354.00	3,742,551.89	16,191.78	13,006.11	0.23
FR0013204468	BPCE IS	1.0	10-28	(366)	051028	2,000,000.	M	EUR	95.7458	%	31/12/25	95.89002333	6	1,914,916.13	1,922,841.56	5,041.10	2,884.33	0.12
FR0013245867	ENGIE	1.5	03-28	(366)	270328	3,000,000.	M	EUR	94.2492	%	31/12/25	97.758049	6	2,827,477.00	2,967,755.17	35,013.70	105,264.47	0.18
FR0013247202	EDENRE	1.875	03-27	(366)	300327	500,000.	M	EUR	99.286	%	31/12/25	99.33691738	6	496,430.00	503,902.05	7,217.47	254.58	0.03
FR0013349099	BQ POST	2.0	07-28	(366)	130728	5,000,000.	M	EUR	96.5941	%	31/12/25	98.22577111	6	4,829,705.00	4,959,507.73	48,219.18	81,583.55	0.31
FR0013368206	RENA	2.0	09-26	(366)	280926	1,500,000.	M	EUR	98.2547	%	31/12/25	99.55299866	6	1,473,820.00	1,501,431.97	8,136.99	19,474.98	0.09
FR0013384567	LA POST	1.45	11-28	(366)	301128	1,000,000.	M	EUR	96.3482	%	31/12/25	96.80575937	6	963,482.00	969,487.73	1,430.14	4,575.59	0.06
FR0013412947	BANQ FE	0.75	06-26	(366)	080626	6,500,000.	M	EUR	102.4071	%	31/12/25	99.35200321	6	6,656,461.18	6,486,061.72	28,181.51	-198,580.97	0.40
FR0013425147	MMS USA	1.25	06-28	(366)	130628	6,000,000.	M	EUR	95.7805	%	31/12/25	96.47362022	6	5,746,830.00	5,830,745.98	42,328.77	41,587.21	0.36
FR0013433596	BQ POST	0.25	07-26	(366)	120726	1,200,000.	M	EUR	97.2333	%	31/12/25	98.93976006	6	1,166,800.00	1,188,731.92	1,454.79	20,477.13	0.07
FR0013450822	CRED MU	0.375	10-28	(366)	031028	1,000,000.	M	EUR	93.169	%	31/12/25	93.90706041	6	931,690.00	940,036.36	965.75	7,380.61	0.06
FR0013479276	SG	0.75	01-27	(366)	250127	8,500,000.	M	EUR	98.093	%	31/12/25	98.19264904	6	8,337,906.34	8,406,632.02	60,256.85	8,468.83	0.52
FR0013482833	LVMH MO	0.125	02-28	(366)	110228	2,500,000.	M	EUR	92.866	%	31/12/25	95.32834702	6	2,321,650.00	2,386,016.89	2,808.22	61,558.67	0.15
FR0013486701	SG	0.125	02-26	(366)	240226	5,200,000.	M	EUR	100.866	%	31/12/25	99.70321335	6	5,245,032.00	5,190,176.68	5,609.59	-60,464.91	0.32
FR0013512407	KERING	0.75	05-28	(366)	130528	5,000,000.	M	EUR	93.1748	%	31/12/25	95.7399415	6	4,658,740.00	4,811,346.39	24,349.32	128,257.07	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

ORTEFEUILLE : 870033 BFT CREDIT 12 MOIS ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
FR0013517190	ENGIE 0.375 06-27	(366)	110627	5,000,000.	M EUR	97.0844	% 31/12/25	97.18071701	6		4,854,220.86		4,869,720.78			10,684.93		4,814.99	0.30
FR0013522133	ADP 1.0 01-29	(366)	050129	5,000,000.	M EUR	93.4411	% 31/12/25	95.00847572	6		4,672,055.00		4,750,423.79			0.00		78,368.79	0.29
FR0013537305	THALES SA	(366)	260326	4,000,000.	M EUR	99.3534	% 31/12/25	99.4465269	6		3,974,135.59		3,977,861.08			0.00		3,725.49	0.25
FR0014000D31	CIE GEN 0.0 11-28	(366)	021128	500,000.	M EUR	92.997	% 31/12/25	93.0291899	6		464,985.00		465,145.95			0.00		160.95	0.03
FR0014000NZ4	RENA 2.375 05-26	(366)	250526	1,500,000.	M EUR	95.8483	% 31/12/25	99.90052412	6		1,437,725.00		1,520,468.48			21,960.62		60,782.86	0.09
FR0014000UC8	UNIBAIL 0.625% 27	(366)	040527	1,000,000.	M EUR	97.5023	% 31/12/25	97.68019962	6		975,023.29		981,014.32			4,212.33		1,778.70	0.06
FR0014001G29	BPCE 0.01 01-27	(366)	140127	6,100,000.	M EUR	96.7753	% 31/12/25	97.64612544	6		5,903,292.78		5,957,008.61			594.96		53,120.87	0.37
FR0014002G36	FRAN 0.75 03-31	(366)	170331	1,000,000.	M EUR	87.779	% 31/12/25	89.77127048	6		877,790.00		903,753.80			6,041.10		19,922.70	0.06
FR0014002G44	SAFFP 0 ? 03/16/26	(366)	160326	3,100,000.	M EUR	95.1098	% 31/12/25	99.5819536	6		2,948,403.00		3,090,172.41			3,131.85		138,637.56	0.19
FR0014002S57	BANQ FE 0.01 05-26	(366)	110526	8,900,000.	M EUR	99.9198	% 31/12/25	99.22522127	6		8,892,857.72		8,831,627.46			582.77		-61,813.03	0.55
FR0014003MJ4	UNIB RO 0.75 10-28	(366)	251028	12,000,000.	M EUR	93.5223	% 31/12/25	94.7116416	6		11,222,673.14		11,383,150.42			17,753.42		142,723.86	0.70
FR0014004750	BANQ FE 0.25 06-28	(366)	290628	2,500,000.	M EUR	94.2705	% 31/12/25	94.41275493	6		2,356,761.44		2,363,572.30			3,253.42		3,557.44	0.15
FR0014004GE5	SG 0.25 07-27	(366)	080727	6,000,000.	M EUR	96.6314	% 31/12/25	96.74553762	6		5,797,883.87		5,812,170.61			7,438.36		6,848.38	0.36
FR0014007VF4	BPCE 0.375 02-26	(366)	020226	6,200,000.	M EUR	99.7447	% 31/12/25	99.85687695	6		6,184,171.36		6,212,592.81			21,466.44		6,955.01	0.38
FR0014009DZ6	CARR 1.875 10-26	(366)	301026	5,000,000.	M EUR	99.5818	% 31/12/25	99.58934686	6		4,979,089.10		4,996,676.25			17,208.90		378.25	0.31
FR0014009L57	PERN RI 1.375 04-29	(366)	070429	1,000,000.	M EUR	95.3925	% 31/12/25	95.45802606	6		953,925.00		964,864.51			10,284.25		655.26	0.06
FR0014009YD9	BPCE 1.75 04-27	(366)	260427	2,900,000.	M EUR	99.057	% 31/12/25	99.11835618	6		2,872,652.87		2,909,748.77			35,316.44		1,779.46	0.18
FR001400A3G4	BANQ FE 2.625 11-29	(366)	061129	2,000,000.	M EUR	98.2125	% 31/12/25	98.24131339	6		1,964,249.65		1,973,456.40			8,630.14		576.61	0.12
FR001400BDD5	ARVA SE 3.375 01-26	(366)	040126	9,100,000.	M EUR	100.0362	% 31/12/25	100.	R		9,103,290.59		9,100,000.00			0.00		-3,290.59	0.56
FR001400CFW8	BNP PAR 3.625 09-29	(366)	010929	5,700,000.	M EUR	101.84	% 31/12/25	101.86062858	6		5,804,878.56		5,877,383.91			71,328.08		1,177.27	0.36
FR001400CMY0	BANQ FE 3.125 09-27	(366)	140927	2,000,000.	M EUR	100.9887	% 31/12/25	100.99962665	6		2,019,773.29		2,039,341.85			19,349.32		219.24	0.13
FR001400CQ85	CRED MU 3.375 09-27	(366)	190927	2,300,000.	M EUR	98.4046	% 31/12/25	101.4366901	6		2,263,305.00		2,356,012.37			22,968.49		69,738.88	0.15
FR001400CSG4	ARVA SE 4.0 09-26	(366)	220926	2,200,000.	M EUR	99.5994	% 31/12/25	100.72722446	6		2,191,187.00		2,241,314.01			25,315.07		24,811.94	0.14
FR001400D0F9	CARR 4.125 10-28	(366)	121028	5,500,000.	M EUR	103.6931	% 31/12/25	103.36685183	6		5,703,122.51		5,738,010.75			52,833.90		-17,945.66	0.35
FR001400D6M2	EDF 3.875 01-27	(366)	120127	500,000.	M EUR	99.6762	% 31/12/25	101.42497788	6		498,381.00		526,128.31			19,003.42		8,743.89	0.03
FR001400D6N0	EDF 4.375 10-29	(366)	121029	500,000.	M EUR	105.82	% 31/12/25	104.85467289	6		529,100.00		529,367.54			5,094.18		-4,826.64	0.03
FR001400DOV0	PERN RI 3.25 11-28	(366)	021128	8,000,000.	M EUR	101.6076	% 31/12/25	101.56590876	6		8,128,609.78		8,170,861.74			45,589.04		-3,337.08	0.51
FR001400E3H8	ARVA SE 4.75 05-27	(366)	220527	2,000,000.	M EUR	102.0302	% 31/12/25	102.51528557	6		2,040,604.00		2,109,648.18			59,342.47		9,701.71	0.13
FR001400EA16	VALEO 5.375 05-27	(366)	280527	2,800,000.	M EUR	104.0965	% 31/12/25	103.02191326	6		2,914,702.00		2,976,150.56			91,536.99		-30,088.43	0.18
FR001400F075	BPCE 4.375 07-28	(366)	130728	4,000,000.	M EUR	104.6228	% 31/12/25	103.7829062	6		4,184,910.00		4,235,699.81			84,383.56		-33,593.75	0.26
FR001400F2Q0	AIR FR 7.25 05-26	(366)	310526	1,800,000.	M EUR	105.6757	% 31/12/25	101.66179281	6		1,902,162.00		1,908,212.27			78,300.00		-72,249.73	0.12
FR001400F2R8	AIR FR 8.125 05-28	(366)	310528	1,500,000.	M EUR	112.3356	% 31/12/25	110.9162721	6		1,685,034.50		1,736,869.08			73,125.00		-21,290.42	0.11
FR001400F6E7	AYVENS 4.25 01-27	(366)	180127	4,300,000.	M EUR	100.3792	% 31/12/25	101.84266837	6		4,316,304.00		4,555,475.84			176,241.10		62,930.74	0.28
FR001400F606	ARVA SE 4.125 04-26	(366)	130426	2,000,000.	M EUR	100.1257	% 31/12/25	100.09386192	6		2,002,513.08		2,062,226.55			60,349.32		-635.85	0.13
FR001400F6V1	PSA BAN 3.875 01-26	(366)	190126	4,300,000.	M EUR	100.0899	% 31/12/25	100.04772368	6		4,303,863.95		4,462,286.02			160,233.90		-1,811.83	0.28
FR001400FBN9	BANQ FE 3.875 01-28	(366)	260128	5,000,000.	M EUR	102.3577	% 31/12/25	102.35915381	6		5,117,884.22		5,300,560.43			182,602.74		73.47	0.33
FR001400GDF9	CA 4.125 03-30	(366)	070330	5,000,000.	M EUR	104.4161	% 31/12/25	104.40112176	6		5,220,807.38		5,391,836.91			171,780.82		-751.29	0.33
FR001400HOZ2	BQ POST 4.0 05-28	(366)	030528	14,900,000.	M EUR	102.6976	% 31/12/25	102.68900198	6		15,301,939.68		15,703,981.84			403,320.55		-1,278.39	0.97
FR001400IDW0	SG 4.125 06-27	(366)	020627	5,000,000.	M EUR	102.33	% 31/12/25	102.28303714	6		5,116,501.76		5,236,771.72			122,619.86		-2,349.90	0.32
FR001400IFX3	BANQ FE 3.875 02-28	(366)	140228	2,500,000.	M EUR	99.4578	% 31/12/25	102.54946391	6		2,486,445.00		2,649,995.16			86,258.56		77,291.60	0.16
FR001400JEA2	PSA BAN 4.0 01-27	(366)	210127	1,700,000.	M EUR	99.661	% 31/12/25	101.34200114	6		1,694,237.00		1,787,833.20			65,019.18		28,577.02	0.11
FR001400KHF2	ENGIE 3.75 09-27	(366)	060927	4,900,000.	M EUR	101.0845	% 31/12/25	101.80168701	6		4,953,138.58		5,049,197.05			60,914.38		35,144.09	0.31
FR001400KJP7	LVMH MO 3.25 09-29	(366)	070929	1,500,000.	M EUR	102.2613	% 31/12/25	101.94151669	6		1,533,920.00		1,545,150.15			16,027.40		-4,797.25	0.10
FR001400L255	THAL SE 4.125 10-28	(366)	181028	9,100,000.	M EUR	103.6407	% 31/12/25	103.48374979	6		9,431,302.59		9,498,266.78			81,245.55		-14,281.36	0.59
FR001400L4V8	AYVENS 4.875 10-28	(366)	061028	5,200,000.	M EUR	105.4375	% 31/12/25	105.34228456	6		5,482,751.26		5,541,000.17			63,201.37		-4,952.46	0.34
FR001400M6K5	L OREA 3.375 01-27	(366)	230127	2,600,000.	M EUR	101.1202	% 31/12/25	101.07553707	6		2,629,125.63		2,711,386.57			83,422.60		-1,161.66	0.17
FR001400M9L7	EDF 3.75 06-27	(366)	050627	5,500,000.	M EUR	101.4074	% 31/12/25	101.73400192	6		5,577,408.97		5,716,294.76			120,924.66		17,961.13	0.35
FR001400N5B5	PSA BAN 3.5 07-27	(366)	190727	2,000,000.	M EUR	99.877	% 31/12/25	101.32294124	6		1,997,540.00		2,059,061.56			32,602.74		28,918.82	0.13

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille		<----->		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
FR001400NC70	AYVENS 3.875 01-28	(366)	240128	6,500,000.	M EUR	102.0969	% 31/12/25	102.46233664	6		6,636,298.85		6,898,815.58			238,763.70		23,753.03	0.43
FR0014000457	AYVENS 3.875 02-27	(366)	220227	2,000,000.	M EUR	100.6643	% 31/12/25	101.50991106	6		2,013,285.00		2,097,506.44			67,308.22		16,913.22	0.13
FR001400PSS1	RTE EDF 3.5 04-33	(366)	300433	500,000.	M EUR	99.367	% 31/12/25	100.28080171	6		496,835.00		513,390.31			11,986.30		4,569.01	0.03
FR001400Q486	CIE GEN 3.125 05-31	(366)	160531	2,400,000.	M EUR	100.1472	% 31/12/25	100.11090652	6		2,403,531.60		2,450,743.95			48,082.19		-869.84	0.15
FR001400RGV6	AYVENS 3.875 07-29	(366)	160729	4,000,000.	M EUR	103.061	% 31/12/25	102.91421837	6		4,122,439.34		4,190,034.49			73,465.75		-5,870.60	0.26
FR001400SCY7	SCHN EL 3.0 09-30	(366)	030930	2,500,000.	M EUR	101.3567	% 31/12/25	100.45934244	6		2,533,917.86		2,536,963.01			25,479.45		-22,434.30	0.16
FR001400SZ60	RTE EDF 2.875 10-28	(366)	021028	2,500,000.	M EUR	99.832	% 31/12/25	100.54401502	6		2,495,800.00		2,532,307.57			18,707.19		17,800.38	0.16
FR001400UHA2	EDENRED 3.25 08-30	(366)	270830	1,500,000.	M EUR	100.1287	% 31/12/25	99.80442939	6		1,501,930.00		1,514,563.02			17,496.58		-4,863.56	0.09
FR001400WK95	RCI BAN 3.5 01-28	(366)	170128	1,850,000.	M EUR	100.4831	% 31/12/25	101.10923449	6		1,858,938.00		1,933,142.07			62,621.23		11,582.84	0.12
FR001400WM69	BANQ ST 3.125 01-28	(366)	200128	2,000,000.	M EUR	99.8878	% 31/12/25	100.58222826	6		1,997,755.00		2,071,576.07			59,931.51		13,889.56	0.13
FR001400ZB28	BANQ FE 3.0 05-30	(366)	070530	1,400,000.	M EUR	99.721	% 31/12/25	99.29788486	6		1,396,094.00		1,418,132.03			27,961.64		-5,923.61	0.09
FR001400ZBI7	CRED MU 3.307 05-32	(366)	060532	1,800,000.	M EUR	100.	% 31/12/25	99.49545274	6		1,800,000.00		1,830,710.87			39,792.72		-9,081.85	0.11
FR001400ZED2	LVMH MO 2.625 03-29	(366)	070329	4,100,000.	M EUR	100.0091	% 31/12/25	99.9637191	6		4,100,372.75		4,170,164.20			71,651.71		-1,860.26	0.26
FR001400ZEK7	CARR S 2.875 05-29	(366)	070529	4,500,000.	M EUR	99.6351	% 31/12/25	99.53141261	6		4,483,579.69		4,565,045.42			86,131.85		-4,666.12	0.28
FR001400ZOS9	ORANGE 2.75 05-29	(366)	190529	4,500,000.	M EUR	99.7237	% 31/12/25	99.75677752	6		4,487,566.34		4,567,373.48			78,318.49		1,488.65	0.28
FR001400ZPC0	TRAN GR 3.054 05-28	(366)	210528	3,300,000.	M EUR	100.2845	% 31/12/25	100.28585207	6		3,309,389.83		3,372,663.47			63,230.35		43.29	0.21
FR0014010BK0	ESSI 2.625 01-30	(366)	100130	7,800,000.	M EUR	99.205	% 31/12/25	99.20680927	6		7,737,986.22		7,855,371.53			117,240.41		144.90	0.49
FR0014010CJ0	PUBL GR 2.875 06-29	(366)	120629	5,400,000.	M EUR	99.7112	% 31/12/25	99.79059664	6		5,384,403.80		5,476,738.11			88,045.89		4,288.42	0.34
FR0014010MQ4	SANOFI 2.625 06-29	(366)	230629	7,900,000.	M EUR	99.7087	% 31/12/25	99.66885863	6		7,876,989.96		7,985,197.37			111,357.53		-3,150.12	0.49
FR0014012CM0	SCHN EL 2.625 09-29	(366)	020929	4,100,000.	M EUR	99.5711	% 31/12/25	99.66967481	6		4,082,416.20		4,123,314.54			36,857.88		4,040.46	0.26
FR0014012GV2	CARR S 2.875 12-28	(366)	081228	1,300,000.	M EUR	99.9509	% 31/12/25	100.00983862	6		1,299,362.22		1,302,995.03			2,867.12		765.69	0.08
FR0014012SB9	CAPG 2.5 09-28	(366)	250928	1,700,000.	M EUR	99.806	% 31/12/25	99.51599098	6		1,696,702.00		1,703,648.56			11,876.71		-4,930.15	0.11
FR00140144A7	ORANGE 2.5 11-28	(366)	131128	1,000,000.	M EUR	99.352	% 31/12/25	99.40267287	6		993,520.00		997,656.87			3,630.14		506.73	0.06
FR0014014QW5	SCHN EL 2.75 07-30	(366)	040730	1,600,000.	M EUR	99.2598	% 31/12/25	99.30236277	6		1,588,157.27		1,592,695.34			3,857.53		680.54	0.10
IT0005532574	CASS DE 3.875 02-29	(366)	130229	500,000.	M EUR	103.726	% 31/12/25	103.387	4		518,630.00		534,239.79			17,304.79		-1,695.00	0.03
XS1109765005	INTESA SA FIX 150926	(366)	150926	2,000,000.	M EUR	101.4665	% 31/12/25	101.02063409	6		2,029,330.00		2,044,518.76			24,106.08		-8,917.32	0.13
XS1196503137	BOOK 1.8 03-27	(366)	030327	2,500,000.	M EUR	98.2236	% 31/12/25	99.24763016	6		2,455,590.00		2,519,163.36			37,972.60		25,600.76	0.16
XS1378880253	BNP PAR 2.88 10-26	(366)	011026	1,000,000.	M EUR	95.966	% 31/12/25	100.28171883	6		959,660.00		1,010,378.83			7,561.64		43,157.19	0.06
XS1385945131	BANQ FE 2.375 03-26	(366)	240326	1,000,000.	M EUR	96.251	% 31/12/25	99.99030644	6		962,510.00		1,018,577.72			18,674.66		37,393.06	0.06
XS1396285279	EURO GMB 1.5 04-28	(366)	180428	7,000,000.	M EUR	96.7211	% 31/12/25	97.27981844	6		6,770,480.00		6,884,957.15			75,369.86		39,107.29	0.43
XS1418788599	AURI NET 3.13 06-26	(366)	010626	2,500,000.	M EUR	99.7004	% 31/12/25	100.24368358	6		2,492,510.00		2,552,753.05			46,660.96		13,582.09	0.16
XS1470601656	BNP PAR 2.25 01-27	(366)	110127	1,000,000.	M EUR	94.156	% 31/12/25	99.77105166	6		941,560.00		1,019,840.65			22,130.14		56,150.51	0.06
XS1505896735	CRH FIN 1.375 10-28	(366)	181028	4,500,000.	M EUR	95.4794	% 31/12/25	96.99347788	6		4,296,575.00		4,378,098.63			13,392.12		68,131.51	0.27
XS1538284230	CASA LO 1.875 12-26	(366)	201226	1,000,000.	M EUR	99.5911	% 31/12/25	99.62146263	6		995,910.77		997,036.54			821.92		303.85	0.06
XS1575992596	WOLTERS KLUWER NV 1.	(366)	220327	500,000.	M EUR	98.8461	% 31/12/25	98.92310992	6		494,230.56		500,553.91			5,938.36		384.99	0.03
XS1584122763	ESSI AB 1.625 03-27	(366)	300327	6,500,000.	M EUR	98.2738	% 31/12/25	98.96034295	6		6,387,797.37		6,513,739.07			81,316.78		44,624.92	0.40
XS1621351045	EXPE FI 1.375 06-26	(366)	250626	2,500,000.	M EUR	98.6448	% 31/12/25	99.52836298	6		2,466,120.00		2,506,479.62			18,270.55		22,089.07	0.16
XS1689185426	MAGN IN 1.5 09-27	(366)	250927	500,000.	M EUR	97.956	% 31/12/25	98.15570684	6		489,780.00		492,874.42			2,095.89		998.53	0.03
XS1748456974	BNP PAR 1.125 06-26	(366)	110626	800,000.	M EUR	99.4677	% 31/12/25	99.50261342	6		795,741.75		801,149.67			5,128.77		279.15	0.05
XS1750986744	ENEL FI 1.125 09-26	(366)	160926	2,000,000.	M EUR	99.1474	% 31/12/25	99.20123863	6		1,982,947.91		1,990,867.24			6,842.47		1,076.86	0.12
XS1767931121	BANC SA 2.125 02-28	(366)	080228	3,300,000.	M EUR	96.3848	% 31/12/25	98.560065	6		3,180,698.00		3,316,074.95			63,592.81		71,784.14	0.21
XS1785340172	INTE 1.75 03-28	(366)	200328	6,000,000.	M EUR	97.0681	% 31/12/25	98.19907178	6		5,824,086.63		5,975,656.64			83,712.33		67,857.68	0.37
XS1819574929	ROLL RO 1.625 05-28	(366)	090528	3,000,000.	M EUR	97.0988	% 31/12/25	97.99617974	6		2,912,965.00		2,972,073.75			32,188.36		26,920.39	0.18
XS1843436228	FIDE NA 1.5 05-27	(366)	210527	6,500,000.	M EUR	97.551	% 31/12/25	98.50193105	6		6,340,812.38		6,463,796.75			61,171.23		61,813.14	0.40
XS1861322383	PROL EU 1.875 01-29	(366)	050129	3,500,000.	M EUR	95.5481	% 31/12/25	97.20183145	6		3,344,185.00		3,402,064.10		0.00			57,879.10	0.21
XS1896662175	DIAG FI 1.5 10-27	(366)	221027	4,000,000.	M EUR	97.0697	% 31/12/25	98.2707089	6		3,882,789.50		3,943,157.12			12,328.77		48,038.85	0.24
XS1958307461	CASA LO 1.75 03-29	(366)	050329	1,000,000.	M EUR	96.433	% 31/12/25	96.2891911	6		964,330.00		977,563.14			14,671.23		-1,438.09	0.06
XS1968706108	CA 2.0 03-29	(366)	250329	1,000,000.	M EUR	96.967	% 31/12/25	96.77355352	6		969,670.00		983,406.77			15,671.23		-1,934.46	0.06

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
XS1968846532 CAIX 1.125 03-26	(366)	270326	300,000.	M EUR	92.54	% 31/12/25	99.7488682	6	277,620.00	301,872.63	2,626.03	21,626.60 0.02
XS1969600748 CNH IND 1.75 03-27	(366)	250327	4,500,000.	M EUR	97.5081	% 31/12/25	99.14310726	6	4,387,865.00	4,523,145.31	61,705.48	73,574.83 0.28
XS1979280853 VERI CO 0.875 04-27	(366)	080427	4,000,000.	M EUR	95.9078	% 31/12/25	98.12956121	6	3,836,310.00	3,951,264.64	26,082.19	88,872.45 0.24
XS2013574038 CAIX 1.375 06-26	(366)	190626	2,500,000.	M EUR	99.5517	% 31/12/25	99.58579702	6	2,488,792.91	2,508,480.54	18,835.62	852.01 0.16
XS2049707180 BANK OF 0.125 09-26	(366)	040926	1,500,000.	M EUR	93.6269	% 31/12/25	98.58723612	6	1,404,402.75	1,479,440.39	631.85	74,405.79 0.09
XS2050404800 DH EURO 0.45 03-28	(366)	180328	3,500,000.	M EUR	93.3123	% 31/12/25	95.53118763	6	3,265,930.00	3,356,234.72	12,643.15	77,661.57 0.21
XS2050543839 ITV 1.375 09-26	(366)	260926	500,000.	M EUR	93.852	% 31/12/25	99.31220649	6	469,260.00	498,463.43	1,902.40	27,301.03 0.03
XS2051664675 BABC IN 1.375 09-27	(366)	130927	1,500,000.	M EUR	97.6537	% 31/12/25	98.01186842	6	1,464,805.01	1,476,619.81	6,441.78	5,373.02 0.09
XS2055651918 ABER IN 1.125 03-28	(366)	260328	2,500,000.	M EUR	96.064	% 31/12/25	96.48839248	6	2,401,600.00	2,434,170.43	21,960.62	10,609.81 0.15
XS2068065163 INFO 1.25 04-28	(366)	220428	3,500,000.	M EUR	96.2986	% 31/12/25	96.63287024	6	3,370,450.00	3,413,075.12	30,924.66	11,700.46 0.21
XS2078692105 NT CONS 0.5 11-26	(366)	141126	2,700,000.	M EUR	98.409	% 31/12/25	98.49814373	6	2,657,043.46	2,661,373.17	1,923.29	2,406.42 0.16
XS2080318053 BALL 1.5 03-27	(UST)	150327	1,500,000.	M EUR	96.554	% 31/12/25	98.80994685	6	1,448,310.00	1,482,397.82	248.62	33,839.20 0.09
XS2099128055 CA IMMO 0.875 02-27	(366)	050227	2,000,000.	M EUR	95.899	% 31/12/25	97.71601016	6	1,917,980.00	1,970,333.90	16,013.70	36,340.20 0.12
XS2102283061 ABN AMR 0.6 01-27	(366)	150127	3,000,000.	M EUR	89.2863	% 31/12/25	98.23422134	6	2,678,590.00	2,964,533.49	17,506.85	268,436.64 0.18
XS2125426796 DSV AS 0.375 02-27	(366)	260227	2,500,000.	M EUR	92.9066	% 31/12/25	97.76328272	6	2,322,665.00	2,452,121.45	8,039.38	121,417.07 0.15
XS2147995372 DANA 2.5 03-30	(366)	300330	3,000,000.	M EUR	97.8895	% 31/12/25	98.49383723	6	2,936,685.00	3,012,554.84	57,739.73	18,130.11 0.19
XS2151059206 MOND FI 2.375 04-28	(366)	010428	5,500,000.	M EUR	99.2151	% 31/12/25	99.10923449	6	5,456,830.00	5,550,855.50	99,847.60	-5,822.10 0.34
XS2153459123 NV LUCH 2.0 04-29	(366)	060429	3,500,000.	M EUR	96.8261	% 31/12/25	97.58705845	6	3,388,915.00	3,468,094.99	52,547.95	26,632.04 0.21
XS2176562812 WPP FIN 2.375 05-27	(366)	190527	4,000,000.	M EUR	99.4114	% 31/12/25	99.53266205	6	3,976,455.00	4,041,429.77	60,123.29	4,851.48 0.25
XS2179959817 KOJA OY 1.875 05-27	(366)	270527	3,500,000.	M EUR	95.6906	% 31/12/25	99.03100252	6	3,349,170.00	3,506,179.27	40,094.18	116,915.09 0.22
XS2193733503 CZEC GA 1.0 07-27	(366)	160727	2,500,000.	M EUR	91.9712	% 31/12/25	97.57868495	6	2,299,279.51	2,451,316.44	11,849.32	140,187.61 0.15
XS2199716304 LEON 2.375 01-26	(366)	080126	1,000,000.	M EUR	97.03	% 31/12/25	100.00085451	6	970,300.00	1,023,563.34	23,554.79	29,708.55 0.06
XS2242747348 ASAH BR 0.541 10-28	(366)	231028	6,000,000.	M EUR	92.7366	% 31/12/25	93.88211219	6	5,564,198.50	5,639,507.66	6,580.93	68,728.23 0.35
XS2242921711 RENT IN 0.5 10-28	(366)	141028	4,000,000.	M EUR	93.5634	% 31/12/25	94.11387875	6	3,742,535.00	3,769,103.10	4,547.95	22,020.15 0.23
XS2244322082 ROLL RO 4.625 02-26	(EUR)	160226	3,500,000.	M EUR	101.1584	% 31/12/25	100.0444815	6	3,540,545.00	3,564,058.59	62,501.74	-38,988.15 0.22
XS2257961818 UPM KYM 0.125 11-28	(366)	191128	6,000,000.	M EUR	92.443	% 31/12/25	92.89764803	6	5,546,580.00	5,574,824.64	965.75	27,278.89 0.34
XS2264977146 COCA-COLA EURO	(366)	021228	6,500,000.	M EUR	91.5045	% 31/12/25	92.94732227	6	5,947,794.00	6,042,786.91	1,210.96	93,781.95 0.37
XS2265369657 DEUT LU 3.0 05-26	(366)	290526	1,500,000.	M EUR	97.7667	% 31/12/25	100.07458746	6	1,466,500.00	1,528,365.39	27,246.58	34,618.81 0.09
XS2282094494 VOLK LE 0.25 01-26	(366)	120126	500,000.	M EUR	90.657	% 31/12/25	99.95749934	6	453,285.00	501,013.52	1,226.03	46,502.49 0.03
XS2303052695 CTP BV 0.75 02-27	(366)	180227	1,000,000.	M EUR	94.92	% 31/12/25	97.95637415	6	949,200.00	986,159.63	6,595.89	30,363.74 0.06
XS2303089697 SPAR MI 0.01 02-28	(366)	180228	3,000,000.	M EUR	94.5768	% 31/12/25	94.71085323	6	2,837,304.38	2,841,589.43	263.84	4,021.21 0.18
XS2305244241 LEAS CO 0.25 02-26	(366)	230226	2,000,000.	M EUR	90.8027	% 31/12/25	99.71636611	6	1,816,053.50	1,998,656.09	4,328.77	178,273.82 0.12
XS2305600723 NT CONS 0.0 02-26	(366)	230226	5,000,000.	M EUR	99.5856	% 31/12/25	99.69214678	6	4,979,281.81	4,984,607.34	0.00	5,325.53 0.31
XS2306601746 EASY FI 1.875 03-28	(366)	030328	4,300,000.	M EUR	95.7341	% 31/12/25	98.25429637	6	4,116,566.00	4,292,968.99	68,034.25	108,368.74 0.27
XS2308298962 DE VOLK 0.375 03-28	(366)	030328	4,500,000.	M EUR	94.5518	% 31/12/25	95.23849604	6	4,254,831.00	4,299,972.05	14,239.73	30,901.32 0.27
XS2308322002 BOOK 0.5 03-28	(366)	080328	1,000,000.	M EUR	94.8592	% 31/12/25	95.64445314	6	948,592.00	960,595.22	4,150.68	7,852.54 0.06
XS2312722916 MOND IN 0.25 03-28	(366)	170328	3,200,000.	M EUR	90.5152	% 31/12/25	95.03499763	6	2,896,485.00	3,047,563.76	6,443.84	144,634.92 0.19
XS2320747285 OP CORP 0.25 03-26	(366)	240326	1,500,000.	M EUR	96.947	% 31/12/25	99.55697047	6	1,454,205.00	1,496,303.19	2,948.63	39,149.56 0.09
XS2320759538 VERI CO 0.375 03-29	(366)	220329	500,000.	M EUR	92.44	% 31/12/25	92.60802333	6	462,200.00	464,524.71	1,484.59	840.12 0.03
XS2331216577 SANT CO 0.125 04-26	(366)	140426	2,000,000.	M EUR	99.885	% 31/12/25	99.40608164	6	1,997,700.00	1,989,943.55	1,821.92	-9,578.37 0.12
XS2332589972 NEXI 1.625 04-26	(EUR)	300426	3,000,000.	M EUR	96.5627	% 31/12/25	99.78336457	6	2,896,881.00	3,002,303.02	8,802.08	96,619.94 0.19
XS2346225878 METR LI 0.5 05-29	(366)	250529	2,500,000.	M EUR	90.6694	% 31/12/25	92.15655106	6	2,266,735.00	2,311,619.26	7,705.48	37,178.78 0.14
XS2348030425 NOVO NO 0.125 06-28	(366)	040628	2,000,000.	M EUR	94.3486	% 31/12/25	94.46336242	6	1,886,971.41	1,890,739.85	1,472.60	2,295.84 0.12
XS2351382473 DERI 2.25 07-28	(EUR)	150728	1,000,000.	M EUR	97.639	% 31/12/25	97.59362789	6	976,390.00	986,561.28	10,625.00	-453.72 0.06
XS2354444023 JDE PEE 0.0 01-26	(366)	160126	500,000.	M EUR	93.396	% 31/12/25	99.91641557	6	466,980.00	499,582.08	0.00	32,602.08 0.03
XS2355599197 NATW MK 0.125 06-26	(366)	180626	500,000.	M EUR	89.533	% 31/12/25	99.05671142	6	447,665.00	495,627.74	344.18	47,618.56 0.03
XS2356049069 SKAN EN 0.375 06-28	(366)	210628	2,500,000.	M EUR	90.2471	% 31/12/25	94.44777499	6	2,256,176.50	2,366,279.99	5,085.62	105,017.87 0.15
XS2356091269 DE VOLK 0.25 06-26	(366)	220626	3,500,000.	M EUR	95.5124	% 31/12/25	99.03345473	6	3,342,933.50	3,470,893.52	4,722.60	123,237.42 0.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

ORTEFEUILLE : 870033 BFT CREDIT 12 MOIS ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille		<----->		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
XS2362968906	WEST SE 0.1 07-27	(366)	130727	2,000,000.	M EUR	96.3693	% 31/12/25	96.52498498	6		1,927,385.23		1,931,464.08			964.38		3,114.47	0.12
XS2363117321	AMER HO 0.3 07-28	(366)	070728	3,300,000.	M EUR	91.6069	% 31/12/25	94.03198083	6		3,023,029.00		3,107,991.81			4,936.44		80,026.37	0.19
XS2365097455	BANC BP 0.875 07-26	(366)	150726	1,000,000.	M EUR	91.191	% 31/12/25	99.28401016	6		911,910.00		997,011.33			4,171.23		80,930.10	0.06
XS2383886947	LANX AG 0.0 09-27	(366)	080927	3,000,000.	M EUR	92.4655	% 31/12/25	95.36247207	6		2,773,965.00		2,860,874.16			0.00		86,909.16	0.18
XS2384269101	LEAS CO 0.25 09-26	(366)	070926	2,000,000.	M EUR	90.6918	% 31/12/25	98.66166125	6		1,813,835.00		1,974,877.06			1,643.84		159,398.22	0.12
XS2384274440	WOOL GR 0.375 11-28	(366)	151128	3,500,000.	M EUR	92.9873	% 31/12/25	93.42098996	6		3,254,555.00		3,271,568.55			1,833.90		15,179.65	0.20
XS2384473992	OP CORP 0.375 12-28	(366)	081228	6,500,000.	M EUR	92.5065	% 31/12/25	93.05422989	6		6,012,925.00		6,050,394.81			1,869.86		35,599.95	0.37
XS2384723263	MOND IN 0.25 09-29	(366)	090929	1,000,000.	M EUR	90.925	% 31/12/25	91.02848414	6		909,250.00		911,093.06			808.22		1,034.84	0.06
XS2385393405	CELL FI 1.0 09-27	(366)	150927	1,000,000.	M EUR	94.78	% 31/12/25	97.38919352	6		947,800.00		976,960.43			3,068.49		26,091.94	0.06
XS2385790667	NATI BU 0.25 09-28	(366)	140928	7,000,000.	M EUR	93.2807	% 31/12/25	93.81698791	6		6,529,650.71		6,572,606.96			5,417.81		37,538.44	0.41
XS2386592484	ADEC IN 0.125 09-28	(366)	210928	2,000,000.	M EUR	93.2845	% 31/12/25	93.41445657	6		1,865,690.00		1,869,015.16			726.03		2,599.13	0.12
XS2393701284	AMER TO 0.4 02-27	(366)	150227	4,000,000.	M EUR	94.0839	% 31/12/25	97.72960843	6		3,763,355.00		3,923,387.08			14,202.74		145,829.34	0.24
XS2400296773	FNM O 0.75 10-26	(366)	201026	2,500,000.	M EUR	96.8266	% 31/12/25	98.63972153	6		2,420,665.00		2,469,948.52			3,955.48		45,328.04	0.15
XS2403444677	NORD BK 0.5 11-28	(366)	021128	2,500,000.	M EUR	93.5226	% 31/12/25	93.98622809	6		2,338,065.00		2,351,847.48			2,191.78		11,590.70	0.15
XS2404629235	SHBASS O 1/8 11/03/2	(EXA)	031126	2,000,000.	M EUR	98.1697	% 31/12/25	98.26601185	6		1,963,394.46		1,965,751.74			431.51		1,925.77	0.12
XS2408458730	DEUT LU 2.875 05-27	(366)	160527	1,800,000.	M EUR	98.2933	% 31/12/25	100.24959174	6		1,769,280.00		1,837,669.36			33,176.71		35,212.65	0.11
XS2411720233	SAND AB 0.375 11-28	(366)	251128	1,500,000.	M EUR	93.4197	% 31/12/25	93.74398405	6		1,401,295.00		1,406,791.61			631.85		4,864.76	0.09
XS2432361421	NIBC BA 0.875 06-27	(366)	240627	500,000.	M EUR	95.3341	% 31/12/25	97.58519842	6		476,670.50		490,263.32			2,337.33		11,255.49	0.03
XS2432502008	TORO DO 0.5 01-27	(366)	180127	3,000,000.	M EUR	93.1527	% 31/12/25	98.10229614	6		2,794,580.00		2,957,534.64			14,465.75		148,488.89	0.18
XS2432530637	NT CONS 0.5 01-27	(366)	140127	3,900,000.	M EUR	98.055	% 31/12/25	98.14836697	6		3,824,144.07		3,846,805.49			19,019.18		3,642.24	0.24
XS2436807940	P3 GROU 1.625 01-29	(366)	260129	2,000,000.	M EUR	95.7595	% 31/12/25	95.74435902	6		1,915,190.00		1,945,517.32			30,630.14		-302.82	0.12
XS2437324333	WEBU 3.875 07-26	(366)	280726	574,000.	M EUR	99.0053	% 31/12/25	100.16756525	6		568,290.61		584,772.90			9,811.08		6,671.21	0.04
XS2441055998	SBAB BA 0.5 02-27	(366)	080227	500,000.	M EUR	91.963	% 31/12/25	98.07650341	6		459,815.00		492,649.64			2,267.12		30,567.52	0.03
XS2449911143	NATL WE 1.375 03-27	(366)	020327	3,800,000.	M EUR	98.8032	% 31/12/25	98.87078725	6		3,754,522.80		3,801,323.48			44,233.56		2,567.12	0.24
XS2451372499	ALD 1.25 03-26	(366)	020326	3,000,000.	M EUR	91.5923	% 31/12/25	99.84594331	6		2,747,770.00		3,027,124.87			31,746.58		247,608.29	0.19
XS2455401328	SEGR CA 1.25 03-26	(366)	230326	2,500,000.	M EUR	97.4974	% 31/12/25	99.69016863	6		2,437,435.83		2,516,911.75			24,657.53		54,818.39	0.16
XS2456247787	BASF 1.5 03-31	(366)	170331	1,000,000.	M EUR	92.4075	% 31/12/25	92.52954443	6		924,075.00		937,377.64			12,082.19		1,220.45	0.06
XS2458285355	DSV PAN 1.375 03-30	(366)	160330	3,000,000.	M EUR	90.3255	% 31/12/25	93.65991881	6		2,709,765.00		2,843,136.61			33,339.04		100,032.57	0.18
XS2459163619	LANX AG 1.75 03-28	(366)	220328	1,000,000.	M EUR	96.85	% 31/12/25	96.97528673	6		968,500.00		983,609.03			13,856.16		1,252.87	0.06
XS2466172363	DAIM TR 1.625 04-27	(366)	060427	2,500,000.	M EUR	96.6384	% 31/12/25	99.04111606	6		2,415,960.00		2,506,524.48			30,496.58		60,067.90	0.16
XS2466368938	DIAG CA 1.5 06-29	(366)	080629	500,000.	M EUR	95.807	% 31/12/25	95.88489623	6		479,035.00		483,760.10			4,335.62		389.48	0.03
XS2473346299	NATI BU 2.0 04-27	(366)	280427	6,000,000.	M EUR	98.1136	% 31/12/25	99.45442739	6		5,886,817.01		6,050,114.96			82,849.32		80,448.63	0.37
XS2475954579	KONI PH 1.875 05-27	(366)	050527	2,500,000.	M EUR	96.5558	% 31/12/25	99.29475399	6		2,413,895.00		2,513,832.89			31,464.04		68,473.85	0.16
XS2482618464	NORD BK 2.5 05-29	(366)	230529	2,500,000.	M EUR	99.3092	% 31/12/25	99.13605127	6		2,482,730.00		2,517,271.14			38,869.86		-4,328.72	0.16
XS2484111047	NATL AU 2.125 05-28	(366)	240528	300,000.	M EUR	92.865	% 31/12/25	98.98426232	6		278,595.00		300,900.05			3,947.26		18,357.79	0.02
XS2484502823	TDC NET 5.056 05-28	(366)	310528	500,000.	M EUR	104.559	% 31/12/25	104.24917976	6		522,795.00		536,413.90			15,168.00		-1,549.10	0.03
XS2486839298	ALCON 2.375 05-28	(366)	310528	3,000,000.	M EUR	99.358	% 31/12/25	99.47950664	6		2,980,740.00		3,027,135.20			42,750.00		3,645.20	0.19
XS2489287354	SAND AB 2.125 06-27	(366)	070627	2,000,000.	M EUR	99.6258	% 31/12/25	99.53629284	6		1,992,515.02		2,015,410.79			24,684.93		-1,789.16	0.12
XS2490187759	MANP 3.5 06-27	(366)	300627	4,000,000.	M EUR	101.1018	% 31/12/25	101.17858626	6		4,044,070.00		4,119,636.60			72,493.15		3,073.45	0.25
XS2494945939	RENT IN 3.875 06-27	(366)	270627	3,000,000.	M EUR	102.0775	% 31/12/25	101.55164844	6		3,062,325.00		3,107,700.14			61,150.68		-15,775.54	0.19
XS2530756191	WOLT KL 3.0 09-26	(366)	230926	1,800,000.	M EUR	100.3261	% 31/12/25	100.29321826	6		1,805,870.61		1,820,664.23			15,386.30		-592.68	0.11
XS2531479462	BAWA BK 4.125 01-27	(366)	180127	4,800,000.	M EUR	100.6709	% 31/12/25	101.61780955	6		4,832,203.81		5,068,602.80			190,947.95		45,451.04	0.31
XS2534785865	BBVA 3.375 09-27	(366)	200927	5,500,000.	M EUR	99.706	% 31/12/25	101.49666369	6		5,483,829.59		5,636,732.60			54,416.10		98,486.91	0.35
XS2535484526	ESSI CA 3.0 09-26	(366)	210926	4,600,000.	M EUR	100.4063	% 31/12/25	100.37414536	6		4,618,689.93		4,657,287.40			40,076.71		-1,479.24	0.29
XS2551280436	SVEN HA 3.75 11-27	(366)	011127	5,000,000.	M EUR	102.2867	% 31/12/25	102.25910812	6		5,114,333.52		5,146,345.82			33,390.41		-1,378.11	0.32
XS2553798443	SKAN EN 4.0 11-26	(366)	091126	2,500,000.	M EUR	99.6148	% 31/12/25	101.42801641	6		2,490,370.00		2,551,316.85			15,616.44		45,330.41	0.16
XS2554488978	VOLK IN 4.25 02-28	(366)	150228	2,000,000.	M EUR	102.5035	% 31/12/25	102.75665319	6		2,050,070.00		2,130,585.12			75,452.05		5,063.07	0.13
XS2575952697	BANC SA 3.875 01-28	(366)	160128	3,800,000.	M EUR	102.5854	% 31/12/25	102.55382046	6		3,898,246.11		4,039,857.51			142,812.33		-1,200.93	0.25

V A L E U R			STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->			PRCT
			VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
XS2576255249	NATW MK	4.25 01-28	(366)	130128	3,000,000.	M EUR	103.2371	% 31/12/25	103.18526462	6	3,097,112.77			3,220,263.42			124,705.48		-1,554.83	0.20
XS2579319513	SR BANK	3.75 11-27	(366)	231127	2,500,000.	M EUR	99.2799	% 31/12/25	102.10094322	6	2,481,996.50			2,563,568.10			11,044.52		70,527.08	0.16
XS2583600791	SKAN EN	3.75 02-28	(366)	070228	9,600,000.	M EUR	100.673	% 31/12/25	102.20794765	6	9,664,609.96			10,139,415.03			327,452.05		147,353.02	0.63
XS2583741934	IBM INT	3.375 02-27	(366)	060227	1,300,000.	M EUR	100.9612	% 31/12/25	100.93969469	6	1,312,495.29			1,352,244.46			40,028.42		-279.25	0.08
XS2588099981	SVEN HA	3.375 02-28	(366)	170228	1,900,000.	M EUR	100.2331	% 31/12/25	101.68352502	6	1,904,429.00			1,988,557.52			56,570.55		27,557.97	0.12
XS2591026856	ORSTED	3.625 03-26	(366)	010326	3,900,000.	M EUR	100.1552	% 31/12/25	100.08572103	6	3,906,051.57			4,023,415.04			120,071.92		-2,708.45	0.25
XS2592659242	VF 4.125	02-26	(366)	070226	2,100,000.	M EUR	100.2104	% 31/12/25	100.11128896	6	2,104,419.35			2,174,485.01			72,147.95		-2,082.29	0.13
XS2595418323	BASF 4.0	03-29	(366)	080329	500,000.	M EUR	104.498	% 31/12/25	103.74843867	6	522,490.00			535,344.93			16,602.74		-3,747.81	0.03
XS2597991988	ASB BAN	4.5 03-27	(366)	160327	4,500,000.	M EUR	100.8307	% 31/12/25	102.31833946	6	4,537,380.00			4,767,989.66			163,664.38		66,945.28	0.29
XS2598332133	AUTO 4.25	03-28	(366)	150328	3,500,000.	M EUR	102.817	% 31/12/25	102.71609812	6	3,598,595.00			3,715,693.57			120,630.14		-3,531.57	0.23
XS2601458602	SIEM EN	4.0 04-26	(366)	050426	1,800,000.	M EUR	100.4449	% 31/12/25	100.35085296	6	1,808,008.88			1,860,561.93			54,246.58		-1,693.53	0.12
XS2607183980	HARL DA	5.125 04-26	(366)	050426	1,600,000.	M EUR	100.5224	% 31/12/25	100.38967199	6	1,608,358.62			1,668,015.57			61,780.82		-2,123.87	0.10
XS2613658710	ABN AMR	4.375 10-28	(366)	201028	8,000,000.	M EUR	104.5788	% 31/12/25	104.22128072	6	8,366,299.98			8,411,538.07			73,835.62		-28,597.53	0.52
XS2616008541	SIKA CA	3.75 11-26	(366)	031126	2,900,000.	M EUR	101.1128	% 31/12/25	101.038892	6	2,932,272.01			2,948,898.42			18,770.55		-2,144.14	0.18
XS2618499177	SVEN HA	3.75 05-26	(366)	050526	700,000.	M EUR	99.53	% 31/12/25	100.47273278	6	696,710.00			720,928.99			17,619.86		6,599.13	0.04
XS2619751576	SKAN EN	3.875 05-28	(366)	090528	1,000,000.	M EUR	102.8871	% 31/12/25	102.86032143	6	1,028,870.89			1,054,188.83			25,585.62		-267.68	0.07
XS2620752811	ARIO BA	7.25 05-26	(366)	250526	5,000,000.	M EUR	102.0084	% 31/12/25	101.7850946	6	5,100,421.76			5,312,713.63			223,458.90		-11,167.03	0.33
XS2621007231	BOOK 3.625	11-28	(366)	121128	500,000.	M EUR	103.048	% 31/12/25	102.46855304	6	515,240.00			515,024.27			2,681.51		-2,897.24	0.03
XS2623129256	DAIM TR	3.875 06-26	(366)	190626	1,000,000.	M EUR	99.817	% 31/12/25	100.64252796	6	998,170.00			1,027,658.16			21,232.88		8,255.28	0.06
XS2623496085	FORD MO	6.125 05-28	(366)	150528	1,000,000.	M EUR	107.3825	% 31/12/25	106.68654996	6	1,073,825.47			1,106,300.43			39,434.93		-6,959.97	0.07
XS2625195891	INTE 4.0	05-26	(366)	190526	2,000,000.	M EUR	100.6985	% 31/12/25	100.60363067	6	2,013,969.98			2,062,702.75			50,630.14		-1,897.37	0.13
XS2626022573	WPP FIN	4.125 05-28	(366)	300528	500,000.	M EUR	102.94	% 31/12/25	102.64839609	6	514,700.00			525,673.49			12,431.51		-1,458.02	0.03
XS2635622595	OP CORP	4.0 06-28	(366)	130628	10,000,000.	M EUR	102.8926	% 31/12/25	103.18943243	6	10,289,257.04			10,544,696.67			225,753.42		29,686.21	0.65
XS2637954582	TELE IT	7.875 07-28	(UST)	310728	1,500,000.	M EUR	111.4833	% 31/12/25	111.70814107	6	1,672,250.00			1,726,338.83			50,716.71		3,372.12	0.11
XS2637963146	ABN AMR	3.875 12-26	(366)	211226	2,200,000.	M EUR	99.6902	% 31/12/25	101.55174492	6	2,193,184.00			2,237,641.81			3,503.42		40,954.39	0.14
XS2643041721	SKAN EN	4.125 06-27	(366)	290627	1,100,000.	M EUR	99.9642	% 31/12/25	102.51962101	6	1,099,606.12			1,151,335.69			23,619.86		28,109.71	0.07
XS2644410214	ABER IN	4.125 01-28	(366)	310128	2,000,000.	M EUR	103.4865	% 31/12/25	102.69620885	6	2,069,730.00			2,130,547.46			76,623.29		-15,805.83	0.13
XS2648076896	CRH SMW	4.0 07-27	(366)	110727	4,500,000.	M EUR	103.0154	% 31/12/25	102.18683603	6	4,635,691.00			4,686,188.44			87,780.82		-37,283.38	0.29
XS2656537664	LEASYS 4.5	07-26	(366)	260726	1,000,000.	M EUR	100.419	% 31/12/25	100.94610796	6	1,004,190.00			1,029,556.97			20,095.89		5,271.08	0.06
XS2657613720	AMER HO	3.75 10-27	(366)	251027	1,500,000.	M EUR	102.3733	% 31/12/25	102.03216646	6	1,535,600.00			1,541,578.39			11,095.89		-5,117.50	0.10
XS2671251127	SR BANK	4.875 08-28	(366)	240828	6,000,000.	M EUR	105.5545	% 31/12/25	105.22626523	6	6,333,269.45			6,420,959.48			107,383.56		-19,693.53	0.40
XS2672452237	CONT 4.0	03-27	(366)	010327	2,000,000.	M EUR	101.6923	% 31/12/25	101.59184517	6	2,033,846.03			2,099,782.11			67,945.21		-2,009.13	0.13
XS2673808486	INTE 4.375	08-27	(366)	290827	5,900,000.	M EUR	102.4124	% 31/12/25	103.0234695	6	6,042,333.98			6,169,612.44			91,227.74		36,050.72	0.38
XS2676814499	CAIX 4.25	09-30	(366)	060930	2,500,000.	M EUR	103.799	% 31/12/25	105.09792641	6	2,594,975.00			2,662,670.76			35,222.60		32,473.16	0.16
XS2678111050	SART FI	4.25 09-26	(366)	140926	2,000,000.	M EUR	101.7013	% 31/12/25	100.99222184	6	2,034,025.00			2,046,159.51			26,315.07		-14,180.56	0.13
XS2678207676	ASSA AB	3.75 09-26	(366)	130926	1,000,000.	M EUR	101.531	% 31/12/25	100.8858061	6	1,015,310.00			1,020,570.39			11,712.33		-6,451.94	0.06
XS2679878319	SANT CO	4.375 09-27	(366)	130927	3,800,000.	M EUR	102.9889	% 31/12/25	102.9349213	6	3,913,577.01			3,963,451.67			51,924.66		-2,050.00	0.25
XS2681940297	WEBU 7.0	09-28	(366)	270928	1,500,000.	M EUR	108.829	% 31/12/25	108.57040713	6	1,632,435.00			1,657,323.23			28,767.12		-3,878.89	0.10
XS2694995163	ASR NED	3.625 12-28	(366)	121228	2,000,000.	M EUR	102.7862	% 31/12/25	102.39867966	6	2,055,724.00			2,052,740.72			4,767.12		-7,750.40	0.13
XS2696046460	CARL BR	4.0 10-28	(366)	051028	2,000,000.	M EUR	104.255	% 31/12/25	103.2668017	6	2,085,100.00			2,085,500.42			20,164.38		-19,763.96	0.13
XS2708354811	CA AUTO	4.75 01-27	(366)	250127	5,900,000.	M EUR	102.5278	% 31/12/25	102.13874411	6	6,049,140.81			6,291,079.74			264,893.84		-22,954.91	0.39
XS2710354544	NATI BU	4.5 11-26	(366)	011126	3,800,000.	M EUR	102.1626	% 31/12/25	101.77907661	6	3,882,179.98			3,898,056.97			30,452.05		-14,575.06	0.24
XS2715276163	SVEN HA	3.875 05-27	(366)	100527	3,800,000.	M EUR	99.893	% 31/12/25	101.91267255	6	3,795,934.00			3,969,503.47			96,821.92		76,747.55	0.25
XS2715297672	SAND FI	3.97 04-27	(366)	170427	3,500,000.	M EUR	100.7034	% 31/12/25	101.57938212	6	3,524,620.00			3,655,398.51			100,120.14		30,658.37	0.23
XS2719096831	HEIN NV	3.625 11-27	(EXA)	151127	2,100,000.	M EUR	101.0766	% 31/12/25	101.0238278	6	2,122,607.80			2,132,137.03			10,636.64		-1,107.41	0.13
XS2720896047	LEASYS 4.625	02-27	(366)	160227	4,400,000.	M EUR	102.1555	% 31/12/25	102.08425761	6	4,494,841.14			4,671,790.90			180,083.56		-3,133.80	0.29
XS2723549528	COMP DE	3.75 11-26	(366)	291126	2,000,000.	M EUR	101.2289	% 31/12/25	101.15318392	6	2,024,577.71			2,030,666.42			7,602.74		-1,514.03	0.13
XS2745115837	NATL WE	3.625 01-29	(366)	090129	5,900,000.	M EUR	102.3374	% 31/12/25	102.33779718	6	6,037,909.29			6,249,461.20			211,531.16		20.75	0.39

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 870033 BFT CREDIT 12 MOIS ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
XS2747270630 Gene Mo 3.9 01-28		(366) 120128	1,700,000.	M EUR	102.2769	% 31/12/25	102.26983872	6	1,738,707.82	1,803,615.75		65,028.49	-120.56	0.11
XS2747590896 ASS GEN 3.212 01-29		(366) 150129	4,000,000.	M EUR	101.4547	% 31/12/25	101.5574626	6	4,058,188.96	4,187,258.50		124,960.00	4,109.54	0.26
XS2747776487 NT CONS 3.75 01-29		(366) 170129	3,200,000.	M EUR	102.6313	% 31/12/25	102.63012235	6	3,284,202.34	3,400,218.71		116,054.79	-38.42	0.21
XS2751666426 ENEL FI 3.375 07-28		(366) 230728	2,000,000.	M EUR	101.7635	% 31/12/25	101.77487177	6	2,035,270.60	2,066,196.07		30,698.63	226.84	0.13
XS2751688826 CARR GL 4.125 05-28		(366) 290528	4,800,000.	M EUR	103.6236	% 31/12/25	103.00699597	6	4,973,934.20	5,064,220.74		119,884.93	-29,598.39	0.31
XS2752585047 ANZ NEW 3.527 01-28		(365) 240128	4,000,000.	M EUR	101.7343	% 31/12/25	101.74867835	6	4,069,370.00	4,203,683.24		133,736.11	577.13	0.26
XS2757515882 COCA CO 3.375 02-28		(366) 270228	1,500,000.	M EUR	100.2657	% 31/12/25	101.45585177	6	1,503,985.00	1,565,111.75		43,273.97	17,852.78	0.10
XS2758114321 COMP 3.25 02-31		(366) 060231	1,500,000.	M EUR	100.3847	% 31/12/25	100.62607709	6	1,505,770.00	1,553,867.18		44,476.03	3,621.15	0.10
XS2758931880 MITS HC 3.733 02-27		(366) 020227	3,000,000.	M EUR	100.982	% 31/12/25	101.1305388	6	3,029,458.98	3,137,315.15		103,398.99	4,457.18	0.19
XS2765559799 LIND PU 3.0 02-28		(366) 140228	2,900,000.	M EUR	99.733	% 31/12/25	100.95880853	6	2,892,257.00	3,005,271.20		77,465.75	35,548.45	0.19
XS2769892519 SIEM FI 3.0 11-28		(366) 221128	3,800,000.	M EUR	99.7592	% 31/12/25	101.38719657	6	3,790,850.00	3,866,455.94		13,742.47	61,863.47	0.24
XS2775056067 LEASYS 3.875 03-28		(366) 010328	3,200,000.	M EUR	101.8677	% 31/12/25	102.13899724	6	3,259,765.37	3,373,762.98		105,315.07	8,682.54	0.21
XS2792180197 ISLA HF 4.625 03-28		(366) 270328	2,230,000.	M EUR	103.8011	% 31/12/25	103.5738064	6	2,314,765.30	2,389,945.33		80,249.45	-5,069.42	0.15
XS2800653581 CA AUTO 3.75 04-27		(366) 120427	2,000,000.	M EUR	101.4927	% 31/12/25	101.47756004	6	2,029,852.99	2,084,619.69		55,068.49	-301.79	0.13
XS2802928775 BREN FI 3.75 04-28		(366) 240428	6,000,000.	M EUR	101.3255	% 31/12/25	101.95797898	6	6,079,531.10	6,275,286.96		157,808.22	37,947.64	0.39
XS2804565435 BANK OF 3.5 04-29		(366) 170429	7,600,000.	M EUR	101.904	% 31/12/25	102.04847154	6	7,744,707.46	7,947,349.59		191,665.75	10,976.38	0.49
XS2806614223 NATL BA 3.75 05-29		(366) 020529	4,500,000.	M EUR	101.5342	% 31/12/25	102.7563546	6	4,569,040.50	4,738,693.49		114,657.53	54,995.46	0.29
XS2807760843 SPAR MI 3.5 05-29		(366) 230529	3,700,000.	M EUR	101.3595	% 31/12/25	102.07653549	6	3,750,302.50	3,857,370.17		80,538.36	26,529.31	0.24
XS2820454606 NOVO NO 3.125 01-29		(366) 210129	5,300,000.	M EUR	100.3156	% 31/12/25	101.43102246	6	5,316,727.50	5,534,208.92		158,364.73	59,116.69	0.34
XS2829201404 COTY 4.5 05-27		(EUR) 150527	2,100,000.	M EUR	101.653	% 31/12/25	101.56871322	6	2,134,712.54	2,146,067.98		13,125.00	-1,769.56	0.13
XS2833390920 DIAG FI 3.125 02-31		(366) 280231	1,500,000.	M EUR	100.8554	% 31/12/25	100.09189889	6	1,512,831.00	1,541,318.55		39,940.07	-11,452.52	0.10
XS2834367646 MEDT 3.65 10-29		(366) 151029	3,000,000.	M EUR	102.6157	% 31/12/25	102.78449697	6	3,078,470.00	3,108,134.91		24,600.00	5,064.91	0.19
XS2837788947 NORD BK 3.375 06-29		(366) 110629	4,000,000.	M EUR	101.9738	% 31/12/25	101.99878448	6	4,078,951.73	4,156,882.89		76,931.51	999.65	0.26
XS2850439642 DSV PAN 3.5 06-29		(366) 260629	2,500,000.	M EUR	101.8474	% 31/12/25	102.0691823	6	2,546,185.00	2,597,996.68		46,267.12	5,544.56	0.16
XS2859392248 LEASYS 3.875 10-27		(366) 121027	3,900,000.	M EUR	101.909	% 31/12/25	101.82435411	6	3,974,451.25	4,006,343.30		35,193.49	-3,301.44	0.25
XS2887185127 VOLV TR 3.125 08-27		(366) 260827	3,400,000.	M EUR	100.5042	% 31/12/25	100.91165849	6	3,417,144.00	3,469,421.05		38,424.66	13,852.39	0.21
XS2888621922 NATL AU 3.125 02-30		(366) 280230	3,190,000.	M EUR	100.1278	% 31/12/25	100.78035356	6	3,194,075.30	3,299,832.49		84,939.21	20,817.98	0.20
XS2892967949 FEDE DE 3.467 09-29		(366) 050929	5,865,000.	M EUR	101.8003	% 31/12/25	101.64199604	6	5,970,587.14	6,029,268.62		67,965.55	-9,284.07	0.37
XS2902024772 HALE UK 2.875 09-28		(366) 180928	7,900,000.	M EUR	100.396	% 31/12/25	100.47835481	6	7,931,287.29	8,005,616.40		67,826.37	6,502.74	0.50
XS2904651093 LSEG NE 2.75 09-27		(366) 200927	2,500,000.	M EUR	100.36	% 31/12/25	100.34810772	6	2,509,000.00	2,528,856.80		20,154.11	-297.31	0.16
XS2919101498 INFO 3.0 10-27		(366) 231027	4,100,000.	M EUR	100.7066	% 31/12/25	100.71048499	6	4,128,970.09	4,154,066.87		24,936.99	159.79	0.26
XS2919679816 EURO GM 3.075 10-27		(366) 181027	3,500,000.	M EUR	100.7256	% 31/12/25	100.81005571	6	3,525,396.18	3,551,646.13		23,294.18	2,955.77	0.22
XS2927515598 NORD BK 3.0 10-31		(366) 281031	2,000,000.	M EUR	99.3065	% 31/12/25	98.83659742	6	1,986,130.00	1,988,074.41		11,342.47	-9,398.06	0.12
XS2931916972 NATL WE 2.75 11-27		(366) 041127	3,900,000.	M EUR	100.3901	% 31/12/25	100.41194479	6	3,915,215.16	3,934,283.66		18,217.81	850.69	0.24
XS2932831923 DSV FIN 3.125 11-28		(366) 061128	6,030,000.	M EUR	100.8221	% 31/12/25	101.06185591	6	6,079,569.95	6,125,005.94		30,976.03	14,459.96	0.38
XS2939370107 HIGH HO 2.875 11-27		(366) 191127	3,100,000.	M EUR	100.4231	% 31/12/25	100.4319499	6	3,113,115.40	3,124,866.82		11,476.37	275.05	0.19
XS2958382645 ACHM BA 2.75 12-27		(366) 101227	3,500,000.	M EUR	99.7568	% 31/12/25	100.31512222	6	3,491,487.60	3,517,885.44		6,856.16	19,541.68	0.22
XS2975316899 NATL WE 3.125 01-30		(366) 100130	500,000.	M EUR	100.716	% 31/12/25	100.46327732	6	503,580.00	517,727.35		15,410.96	-1,263.61	0.03
XS2980741099 SBAB BA 3.25 02-30		(366) 060230	2,800,000.	M EUR	100.4161	% 31/12/25	101.40216749	6	2,811,652.00	2,926,260.75		87,000.06	27,608.69	0.18
XS2982332400 BMW INT 3.125 07-29		(366) 220729	500,000.	M EUR	101.112	% 31/12/25	100.84362325	6	505,560.00	511,367.09		7,148.97	-1,341.88	0.03
XS3002547134 LEASYS 2.875 08-27		(366) 170827	1,500,000.	M EUR	100.2677	% 31/12/25	100.72730647	6	1,504,014.97	1,527,568.84		16,659.25	6,894.62	0.09
XS3008888953 ENEL FI 2.625 02-28		(366) 240228	3,600,000.	M EUR	100.1764	% 31/12/25	100.19186372	6	3,606,349.51	3,688,461.89		81,554.79	557.59	0.23
XS3014215324 NATI BU 3.0 03-30		(366) 030330	3,200,000.	M EUR	100.0674	% 31/12/25	99.98215426	6	3,202,157.00	3,280,437.16		81,008.22	-2,728.06	0.20
XS3019313363 PFIZ NL 2.875 05-29		(366) 190529	1,600,000.	M EUR	100.3148	% 31/12/25	100.26961305	6	1,605,037.29	1,633,426.14		29,112.33	-723.48	0.10
XS3023809703 ANZ NEW 2.993 03-28		(366) 270328	2,200,000.	M EUR	100.7417	% 31/12/25	100.75242608	6	2,216,318.34	2,267,786.97		51,233.60	235.03	0.14
XS3029220392 SKAN EN 3.375 03-30		(366) 190330	2,500,000.	M EUR	101.2172	% 31/12/25	101.21777072	6	2,530,430.13	2,597,944.27		67,500.00	14.14	0.16
XS3032045471 DEUT PO 3.0 03-30		(366) 240330	3,300,000.	M EUR	100.6749	% 31/12/25	100.68018954	6	3,322,271.72	3,400,290.09		77,843.84	174.53	0.21
XS3040316898 COMP DE 2.75 04-28		(366) 040428	3,800,000.	M EUR	100.0436	% 31/12/25	100.34151336	6	3,801,657.98	3,891,996.69		79,019.18	11,319.53	0.24

Inventaire sur historique de valorisation (HISINV)

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R					STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			----->			PRCT				
					VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
XS3063752888 TYCO EL 2.5 05-28						(366) 060528	1,100,000.	M	EUR	99.7825	%	31/12/25	99.79506723	6	1,097,607.82	1,116,129.30				18,383.56			137.92		0.07	
XS3067990450 SWED AB 2.875 02-30						(366) 080230	1,700,000.	M	EUR	99.893	%	31/12/25	99.90624044	6	1,698,181.00	1,730,810.88				32,404.79			225.09		0.11	
XS3075393499 CONT 2.875 11-28						(366) 221128	1,400,000.	M	EUR	100.1875	%	31/12/25	100.01887821	6	1,402,625.43	1,405,116.35				4,852.05			-2,361.13		0.09	
XS3075490188 BMW FIN 3.25 05-31						(366) 200531	1,050,000.	M	EUR	99.785	%	31/12/25	100.2823715	6	1,047,742.50	1,074,468.33				21,503.42			5,222.41		0.07	
XS3075491152 BMW FIN 2.625 05-28						(366) 200528	1,930,000.	M	EUR	99.778	%	31/12/25	100.08172552	6	1,925,715.40	1,963,501.62				31,924.32			5,861.90		0.12	
XS3078501338 SIEM FI 2.625 05-29						(366) 270529	5,300,000.	M	EUR	100.0302	%	31/12/25	100.13717105	6	5,301,597.96	5,392,269.72				84,999.66			5,672.10		0.33	
XS3081333547 UNIL CA 2.75 05-30						(366) 220530	800,000.	M	EUR	99.595	%	31/12/25	99.53121102	6	796,760.00	809,992.15				13,742.47			-510.32		0.05	
XS3081821699 DAIM TR 3.0 11-29						(366) 271129	2,400,000.	M	EUR	100.1002	%	31/12/25	100.00449209	6	2,402,405.53	2,407,800.96				7,693.15			-2,297.72		0.15	
XS3083189319 ABN AMR 2.75 06-29						(366) 040629	6,900,000.	M	EUR	99.9933	%	31/12/25	100.0262253	6	6,899,539.92	7,013,580.09				111,770.55			2,269.62		0.43	
XS3100081093 NTT FIN 2.906 03-29						(366) 160329	1,700,000.	M	EUR	100.0768	%	31/12/25	100.10902422	6	1,701,305.45	1,725,268.61				23,415.19			547.97		0.11	
XS3108521124 CA AUTO 2.75 07-28						(366) 070728	2,000,000.	M	EUR	99.9567	%	31/12/25	99.9841938	6	1,999,133.48	2,027,108.53				27,424.66			550.39		0.13	
XS3109654726 VODA IN 2.75 07-29						(366) 030729	5,500,000.	M	EUR	99.648	%	31/12/25	99.62407001	6	5,480,637.72	5,556,399.19				77,075.34			-1,313.87		0.34	
XS3140075816 Gene Mo 3.1 08-29						(366) 040829	2,000,000.	M	EUR	100.1838	%	31/12/25	100.1490353	6	2,003,675.76	2,029,139.61				26,158.90			-695.05		0.13	
XS3148184156 GIVA FI 2.875 09-29						(366) 090929	2,100,000.	M	EUR	99.7228	%	31/12/25	99.78351158	6	2,094,177.94	2,114,972.24				19,518.49			1,275.81		0.13	
XS3151775023 CATE FI 2.521 08-28						(366) 220828	5,200,000.	M	EUR	99.6596	%	31/12/25	99.70937564	6	5,182,298.84	5,233,732.77				48,845.24			2,588.69		0.32	
XS3173656243 CONT 2.875 06-29						(366) 090629	2,300,000.	M	EUR	99.5565	%	31/12/25	99.46992723	6	2,289,799.26	2,309,185.72				21,377.40			-1,990.94		0.14	
XS3174782758 RECK BE 2.625 09-28						(366) 100928	2,500,000.	M	EUR	99.8831	%	31/12/25	99.89937196	6	2,497,078.03	2,518,520.26				21,035.96			406.27		0.16	
XS3195126084 VOLK BA 3.125 10-29						(366) 021029	3,000,000.	M	EUR	99.7507	%	31/12/25	99.74862164	6	2,992,521.00	3,016,859.33				24,400.68			-62.35		0.19	
XS3215470280 ADID AG 2.75 11-30						(366) 061130	5,600,000.	M	EUR	99.3947	%	31/12/25	98.86800667	6	5,566,105.21	5,561,923.44				25,315.07			-29,496.84		0.34	
XS3222736574 UNIL CA 2.875 10-32						(366) 311032	1,200,000.	M	EUR	99.234	%	31/12/25	98.12630488	6	1,190,808.00	1,183,754.01				6,238.36			-13,292.35		0.07	
XS3249926935 VOLK BA 3.125 12-29						(366) 101229	1,500,000.	M	EUR	99.5347	%	31/12/25	99.53279725	6	1,493,020.00	1,496,331.00				3,339.04			-28.04		0.09	

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

1,066,149,072.83

1,088,947,055.43

15,492,502.02

7,305,480.58 67.35

OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE

DEVISE VALEUR : EUR EURO

DE000A3L2ZN4	TRAT FINA FLR 08-26	(999)	210826	2,000,000.	M	EUR	100.207	%	31/12/25	100.19124315	6	2,004,139.95	2,010,739.86	6,915.00	-315.09	0.12
FR001400XHW0	AYVENS FLR 11-27	(999)	191127	2,800,000.	M	EUR	100.4744	%	31/12/25	100.44507319	6	2,813,284.41	2,822,434.40	9,972.36	-822.37	0.17
XS2747616105	ABN AMRO B FLR 01-27	(999)	150127	1,300,000.	M	EUR	100.	%	31/12/25	100.36784633	6	1,300,000.00	1,312,557.88	7,775.88	4,782.00	0.08
XS2752874821	CA AUTO BA FLR 01-26	(999)	260126	2,000,000.	M	EUR	100.0754	%	31/12/25	100.03588576	6	2,001,508.94	2,011,859.38	11,141.67	-791.23	0.12
XS2798993858	BANK OF MO FLR 04-27	(999)	120427	5,000,000.	M	EUR	100.1889	%	31/12/25	100.17961555	6	5,009,445.30	5,037,558.14	28,577.36	-464.52	0.31
XS2804483381	INTE FLR 04-27	(999)	160427	4,100,000.	M	EUR	100.3543	%	31/12/25	100.32950595	6	4,114,525.14	4,137,688.47	24,178.73	-1,015.40	0.26
XS2822525205	AUST NEW Z FLR 05-27	(999)	210527	4,000,000.	M	EUR	100.2127	%	31/12/25	100.22575359	6	4,008,508.48	4,021,360.14	12,330.00	521.66	0.25
XS2889371840	SWED AB FLR 08-27	(999)	300827	3,200,000.	M	EUR	100.	%	31/12/25	100.24113023	6	3,200,000.00	3,216,157.23	8,441.07	7,716.16	0.20
XS2972906064	FEDE DES C FLR 01-27	(999)	140127	1,000,000.	M	EUR	100.1423	%	31/12/25	100.1602558	6	1,001,423.00	1,007,271.92	5,669.36	179.56	0.06
XS2972963883	VOLV TREA FLR 01-27	(999)	110127	3,000,000.	M	EUR	100.	%	31/12/25	100.13285669	6	3,000,000.00	3,021,523.45	17,537.75	3,985.70	0.19
XS2975281903	CW BK AUST FLR 12-27	(999)	151227	2,500,000.	M	EUR	100.3536	%	31/12/25	100.34934202	6	2,508,840.00	2,512,496.05	3,762.50	-106.45	0.16
XS2979675258	ABN AMRO B FLR 01-28	(999)	210128	1,000,000.	M	EUR	100.3296	%	31/12/25	100.30863464	6	1,003,295.71	1,008,343.01	5,256.67	-209.37	0.06
XS2986720816	AUST NEW Z FLR 10-27	(999)	291027	3,000,000.	M	EUR	100.3274	%	31/12/25	100.30719496	6	3,009,822.04	3,023,745.18	14,529.33	-606.19	0.19
XS3002812066	OP CORP BA FLR 05-27	(999)	190527	3,000,000.	M	EUR	100.152	%	31/12/25	100.14790745	6	3,004,560.40	3,014,025.22	9,588.00	-123.18	0.19
XS3009627939	ABN AMRO B FLR 02-27	(999)	250227	2,400,000.	M	EUR	100.	%	31/12/25	100.11839	M	2,400,000.00	2,409,393.16	6,551.80	2,841.36	0.15
XS3083232002	VOLK INTL FLR 05-27	(999)	310527	3,000,000.	M	EUR	100.	%	31/12/25	100.25465544	6	3,000,000.00	3,016,408.16	8,768.50	7,639.66	0.19
XS3091038078	NATL WEST FLR 06-28	(999)	120628	1,000,000.	M	EUR	100.55	%	31/12/25	100.41786327	6	1,005,500.00	1,006,045.30	1,866.67	-1,321.37	0.06
XS3093716663	INVE BANK FLR 06-28	(999)	190628	3,000,000.	M	EUR	100.9218	%	31/12/25	100.94540934	6	3,027,654.26	3,033,097.78	4,735.50	708.02	0.19
XS3099153051	SWIS FINA FLR 06-27	(999)	300627	1,400,000.	M	EUR	100.	%	31/12/25	100.1275927	6	1,400,000.00	1,402,343.50	557.20	1,786.30	0.09
XS3167412587	ABN AMRO B FLR 02-29	(999)	280229	3,000,000.	M	EUR	100.0671	%	31/12/25	100.07002289	6	3,002,013.84	3,010,235.85	8,135.17	86.84	0.19
XS3248357926	JDE PEET S FLR 12-27	(999)	111227	3,100,000.	M	EUR	100.	%	31/12/25	100.14803284	6	3,100,000.00	3,110,218.53	5,629.51	4,589.02	0.19

SOUS TOTAL DEVISE VALEUR : EUR EURO

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
						CUMUL (EUR)			54,914,521.47	55,145,502.61	201,920.03	29,061.11 3.41
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
DE000CZ45YA3 COMM AKTI FLR 03-27	(999)	120327	1,000,000.	M EUR	100.1034	% 31/12/25	100.09973627	6	1,001,034.02	1,002,852.03	1,854.67	-36.66 0.06
FR001400YCA5 BNP PAR FLR 03-29	(999)	200329	1,500,000.	M EUR	100.1967	% 31/12/25	100.32029834	6	1,502,950.00	1,506,429.06	1,624.58	1,854.48 0.09
XS2775724862 LLOY BANK FLR 03-27	(999)	050327	4,800,000.	M EUR	100.0838	% 31/12/25	100.07805366	6	4,804,023.10	4,815,026.44	11,279.87	-276.53 0.30
XS2815894071 BARCLAYS FLR 05-28	(999)	080528	3,550,000.	M EUR	100.3864	% 31/12/25	100.376751	6	3,563,718.45	3,578,825.84	15,451.18	-343.79 0.22
XS2860946867 COOP RABO FLR 07-28	(999)	170728	6,800,000.	M EUR	100.0481	% 31/12/25	100.16445419	6	6,803,272.51	6,850,825.18	39,642.30	7,910.37 0.42
XS2901447016 CA AUTO BA FLR 01-28	(999)	270128	2,100,000.	M EUR	100.5288	% 31/12/25	100.53528983	6	2,111,105.44	2,122,939.84	11,698.75	135.65 0.13
XS2902578322 CAIXABANK FLR 09-28	(999)	190928	3,000,000.	M EUR	100.3798	% 31/12/25	100.41367048	6	3,011,392.61	3,016,162.86	3,752.75	1,017.50 0.19
XS2986730708 NATI BUIL FLR 01-29	(999)	290129	4,300,000.	M EUR	100.4599	% 31/12/25	100.46036494	6	4,319,776.89	4,343,750.28	23,954.58	18.81 0.27
XS2992015979 CAN IMP BK FLR 02-28	(999)	030228	3,840,000.	M EUR	99.9984	% 31/12/25	100.22044033	6	3,839,940.00	3,866,407.31	17,942.40	8,524.91 0.24
XS3017243570 BANK OF NO FLR 03-29	(999)	060329	5,000,000.	M EUR	100.4181	% 31/12/25	100.41255312	6	5,020,907.07	5,031,535.99	10,908.33	-279.41 0.31
XS3017932602 NATL BANK FLR 03-29	(999)	120329	2,200,000.	M EUR	100.0468	% 31/12/25	100.60162414	6	2,201,030.00	2,217,873.70	4,637.97	12,205.73 0.14
XS3044346784 DANSKE BK FLR 04-29	(999)	100429	2,000,000.	M EUR	100.3155	% 31/12/25	100.31526824	6	2,006,310.92	2,018,963.86	12,658.50	-5.56 0.12
XS3069319542 BARCLAYS FLR 05-29	(999)	140529	3,500,000.	M EUR	100.9243	% 31/12/25	100.95352919	6	3,532,349.58	3,549,288.41	15,914.89	1,023.94 0.22
XS3103589167 CAIXABANK FLR 06-29	(999)	260629	5,000,000.	M EUR	100.4097	% 31/12/25	100.41439997	6	5,020,485.52	5,023,313.89	2,593.89	234.48 0.31
XS3223920870 BANK OF NO FLR 11-29	(999)	061129	4,000,000.	M EUR	100.0658	% 31/12/25	100.05938922	6	4,020,633.37	4,020,195.57	17,820.00	-257.80 0.25
XS3251660703 NATL BANK FLR 12-28	(999)	151228	1,700,000.	M EUR	100.0518	% 31/12/25	100.07258887	6	1,700,880.36	1,703,881.76	2,647.75	353.65 0.11
SOUS TOTAL DEVISE VALEUR : EUR EURO												
						CUMUL (EUR)			54,441,809.84	54,668,272.02	194,382.41	32,079.77 3.38
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
AT0000A2STV4 CESA SPORITELNA AS	(366)	130928	1,000,000.	M EUR	95.831	% 31/12/25	96.1015359	6	958,310.00	962,549.61	1,534.25	2,705.36 0.06
BE0002839208 KBC GRO 0.75 01-28	(366)	210128	3,500,000.	M EUR	93.325	% 31/12/25	98.16653454	6	3,266,375.00	3,460,928.02	25,099.32	169,453.70 0.21
BE0002900810 KBC GRO 4.375 11-27	(366)	231127	2,000,000.	M EUR	101.8234	% 31/12/25	101.73069993	6	2,036,467.15	2,044,922.22	10,308.22	-1,853.15 0.13
BE0002987684 KBC GRO 4.25 11-29	(366)	281129	5,500,000.	M EUR	102.3977	% 31/12/25	103.89872983	6	5,631,875.00	5,738,765.76	24,335.62	82,555.14 0.35
DE000CZ45Y63 COMM AK 2.625 12-28	(366)	081228	900,000.	M EUR	100.084	% 31/12/25	100.16008446	6	900,755.68	903,253.09	1,812.33	685.08 0.06
ES0265936031 NCG BAN 5.25 09-28	(366)	140928	1,500,000.	M EUR	105.8224	% 31/12/25	104.3315699	6	1,587,336.12	1,589,353.69	24,380.14	-22,362.57 0.10
ES0344251022 IBER A.375 07-28	(366)	310728	500,000.	M EUR	103.605	% 31/12/25	102.58828531	6	518,025.00	522,470.54	9,529.11	-5,083.57 0.03
ES0380907065 UNIC BA 7.25 11-27	(366)	151127	1,000,000.	M EUR	106.506	% 31/12/25	103.9491311	6	1,065,060.00	1,049,621.45	10,130.14	-25,568.69 0.06
FR0013484458 BNP PAR 0.5 02-28	(366)	190228	10,000,000.	M EUR	97.5823	% 31/12/25	97.65963687	6	9,758,227.14	9,809,799.30	43,835.62	7,736.54 0.61
FR0013534674 BPCE IS 0.5 09-27	(366)	150927	4,500,000.	M EUR	91.0116	% 31/12/25	98.66564324	6	4,095,520.00	4,446,858.06	6,904.11	344,433.95 0.28
FR0014002X43 BNP PAR 0.25 04-27	(366)	130427	3,300,000.	M EUR	90.504	% 31/12/25	99.40350456	6	2,986,631.00	3,286,350.58	6,034.93	293,684.65 0.20
FR0014006XA3 SG 0.625 12-27	(366)	021227	3,000,000.	M EUR	98.2476	% 31/12/25	98.31206517	6	2,947,428.37	2,951,108.53	1,746.58	1,933.58 0.18
FR00140087C4 BQ POST 1.0 02-28	(366)	090228	5,600,000.	M EUR	92.9103	% 31/12/25	98.28210486	6	5,202,978.00	5,554,428.01	50,630.14	300,819.87 0.34
FR001400DCZ6 BNP PAR 4.375 01-29	(366)	130129	2,000,000.	M EUR	104.121	% 31/12/25	103.07289256	6	2,082,420.00	2,147,040.04	85,582.19	-20,962.15 0.13
FR001400F1U4 CA 4.25 07-29	(366)	110729	1,000,000.	M EUR	104.405	% 31/12/25	103.30776479	6	1,044,050.00	1,053,803.68	20,726.03	-10,972.35 0.07
FR001400G3A1 BNP PAR 3.875 02-29	(366)	230229	1,500,000.	M EUR	103.5183	% 31/12/25	102.64982308	6	1,552,775.00	1,590,069.26	50,321.92	-13,027.66 0.10
FR001400ZE74 BNP PAR 2.88 05-30	(366)	060530	5,400,000.	M EUR	99.6403	% 31/12/25	99.64889697	6	5,380,575.79	5,485,004.49	103,964.05	464.65 0.34
PTCGDCOM0037 CAIX GE 0.375 09-27	(366)	210927	500,000.	M EUR	92.305	% 31/12/25	98.51165312	6	461,525.00	493,102.79	544.52	31,033.27 0.03
XS2102360315 STAN CH 0.85 01-28	(366)	270128	2,500,000.	M EUR	95.569	% 31/12/25	98.27693228	6	2,389,225.00	2,476,892.49	19,969.18	67,698.31 0.15
XS2168285000 COOP RA 0.875 05-28	(366)	050528	3,000,000.	M EUR	92.4568	% 31/12/25	97.86863841	6	2,773,705.00	2,953,679.02	17,619.86	162,354.16 0.18
XS2207976783 UNIC 2.2 07-27	(366)	220727	500,000.	M EUR	96.45	% 31/12/25	99.86539446	6	482,250.00	504,359.85	5,032.88	17,076.97 0.03
XS2228245838 BANC DE 1.125 03-27	(366)	110327	5,000,000.	M EUR	98.134	% 31/12/25	99.77094871	6	4,906,698.30	5,034,780.31	46,232.88	81,849.13 0.31
XS2306517876 DNB BAN 0.25 02-29	(366)	230229	3,500,000.	M EUR	88.8482	% 31/12/25	94.91773302	6	3,109,687.50	3,329,696.00	7,575.34	212,433.16 0.21

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
XS2311407352 BK IREL 0.375 05-27	(366)	100527	4,500,000.	M EUR	96.8289	% 31/12/25	99.28865465	6	4,357,300.50	4,479,085.35		11,095.89	110,688.96	0.28
XS2324321285 BANC NT 0.5 03-27	(UST)	240327	2,300,000.	M EUR	92.1278	% 31/12/25	99.56974258	6	2,118,940.00	2,299,146.55		9,042.47	171,164.08	0.14
XS2325743990 BANC PO 1.375 03-27	(366)	310327	2,500,000.	M EUR	99.6752	% 31/12/25	99.61510896	6	2,491,880.95	2,516,747.59		26,369.86	-1,503.22	0.16
XS2343340852 AIB GRO 0.5 11-27	(366)	171127	2,300,000.	M EUR	92.8668	% 31/12/25	98.32352991	6	2,135,937.00	2,262,985.02		1,543.84	125,504.18	0.14
XS2343563214 Swed AB 0.3 05-27	(366)	200527	500,000.	M EUR	92.689	% 31/12/25	99.21547811	6	463,445.00	497,022.60		945.21	32,632.39	0.03
XS2346253730 CAIX 0.75 05-28	(366)	260528	7,000,000.	M EUR	97.5446	% 31/12/25	97.5988414	6	6,828,124.54	6,864,138.08		32,219.18	3,794.36	0.42
XS2388876232 MBANK 0.966 09-27	(366)	210927	2,000,000.	M EUR	98.3657	% 31/12/25	98.40879573	6	1,967,313.35	1,973,786.65		5,610.74	862.56	0.12
XS2390506546 ING GRO 0.375 09-28	(366)	290928	9,300,000.	M EUR	92.6993	% 31/12/25	96.20526112	6	8,621,038.16	8,956,452.98		9,363.70	326,051.12	0.55
XS2398807383 FINE BA 0.5 10-27	(366)	211027	2,000,000.	M EUR	98.31	% 31/12/25	98.3400817	6	1,966,200.00	1,968,883.83		2,082.19	601.64	0.12
XS2430951660 BARC 0.877 01-28	(366)	280128	7,000,000.	M EUR	98.1932	% 31/12/25	98.25823984	6	6,873,525.14	6,935,598.38		57,521.59	4,551.65	0.43
XS2443920249 ING GRO 1.25 02-27	(366)	160227	6,000,000.	M EUR	99.8191	% 31/12/25	99.87450282	6	5,989,146.37	6,058,840.03		66,369.86	3,323.80	0.37
XS2464405229 AIB GRO 2.25 04-28	(366)	040428	1,500,000.	M EUR	97.2883	% 31/12/25	99.6133704	6	1,459,325.00	1,519,721.10		25,520.55	34,875.55	0.09
XS2486589596 HSBC 3.019 06-27	(366)	150627	4,300,000.	M EUR	97.3516	% 31/12/25	100.24382507	6	4,186,119.00	4,383,039.73		72,555.25	124,365.48	0.27
XS2487667276 BARC 2.885 01-27	(366)	310127	2,000,000.	M EUR	100.0636	% 31/12/25	100.04028029	6	2,001,271.09	2,054,395.47		53,589.86	-465.48	0.13
XS2534985523 DNB BAN 3.125 09-27	(366)	210927	1,500,000.	M EUR	97.7145	% 31/12/25	100.56099454	6	1,465,718.00	1,522,027.93		13,613.01	42,696.92	0.09
XS2550081454 COOP RA 4.625 01-28	(366)	270128	2,000,000.	M EUR	102.2952	% 31/12/25	102.21143654	6	2,045,903.48	2,131,153.39		86,924.66	-1,674.75	0.13
XS2553801502 BANC DE 5.125 11-28	(UST)	101128	500,000.	M EUR	104.431	% 31/12/25	104.38593586	6	522,155.00	525,861.19		3,931.51	-225.32	0.03
XS2554746185 ING GRO 4.875 11-27	(366)	141127	4,000,000.	M EUR	102.1795	% 31/12/25	102.0693439	6	4,087,179.77	4,110,554.58		27,780.82	-4,406.01	0.25
XS2588099478 DNB BAN 3.625 02-27	(366)	160227	5,000,000.	M EUR	100.1848	% 31/12/25	100.15995947	6	5,009,238.93	5,168,391.81		160,393.84	-1,240.96	0.32
XS2597113989 HSBC 4.752 03-28	(366)	100328	1,000,000.	M EUR	104.145	% 31/12/25	102.55637067	6	1,041,450.00	1,064,751.43		39,187.73	-15,886.30	0.07
XS2597999452 MEDI CR 4.75 03-28	(366)	140328	3,500,000.	M EUR	103.6576	% 31/12/25	102.46644712	6	3,628,015.00	3,721,603.05		135,277.40	-41,689.35	0.23
XS2613658041 COOP RA 4.233 04-29	(366)	250429	4,000,000.	M EUR	102.3404	% 31/12/25	103.23667077	6	4,093,615.00	4,247,758.89		118,292.05	35,851.84	0.26
XS2623501181 CAIX 4.625 05-27	(366)	170527	5,100,000.	M EUR	100.7284	% 31/12/25	100.80061293	6	5,137,148.05	5,292,049.75		151,218.49	3,683.21	0.33
XS2623518821 NATW GR 4.771 02-29	(366)	160229	4,500,000.	M EUR	104.3934	% 31/12/25	104.14433935	6	4,697,705.03	4,876,485.64		189,990.37	-11,209.76	0.30
XS2638560156 CESH SP 5.943 06-27	(366)	290627	3,500,000.	M EUR	102.8205	% 31/12/25	101.56022722	6	3,598,718.50	3,662,884.53		108,276.58	-44,110.55	0.23
XS2652069480 DNB BAN 4.5 07-28	(366)	190728	1,500,000.	M EUR	103.08	% 31/12/25	102.96160472	6	1,546,200.00	1,575,492.56		31,068.49	-1,775.93	0.10
XS2675722750 SYDBANK 5.125 09-28	(366)	060928	6,600,000.	M EUR	104.1237	% 31/12/25	103.81075044	6	6,872,164.24	6,963,641.72		112,132.19	-20,654.71	0.43
XS2677541364 BANC DE 5.5 09-29	(366)	080929	2,000,000.	M EUR	107.3758	% 31/12/25	106.60942842	6	2,147,515.00	2,168,051.58		35,863.01	-15,326.43	0.13
XS2680046021 MBANK 8.375 09-27	(366)	110927	4,500,000.	M EUR	105.7909	% 31/12/25	103.86609407	6	4,760,589.45	4,793,748.21		119,773.97	-86,615.21	0.30
XS2690137299 LLOY BA 4.75 09-31	(366)	210931	3,500,000.	M EUR	106.2376	% 31/12/25	106.45787	6	3,718,316.00	3,774,306.27		48,280.82	7,709.45	0.23
XS2698148702 DNB BAN 4.625 11-29	(366)	011129	1,500,000.	M EUR	105.778	% 31/12/25	104.830218	6	1,586,670.00	1,584,427.59		11,974.32	-14,216.73	0.10
XS2705604077 BANC SA 4.625 10-27	(366)	181027	2,600,000.	M EUR	100.4492	% 31/12/25	101.70568089	6	2,611,678.00	2,670,374.42		26,026.71	32,669.71	0.17
XS2764264607 ING GRO 3.875 08-29	(366)	120829	4,500,000.	M EUR	102.4503	% 31/12/25	102.47854918	6	4,610,263.50	4,681,284.71		69,750.00	1,271.21	0.29
XS2826614898 SYDBANK 4.125 09-27	(366)	300927	2,900,000.	M EUR	99.9834	% 31/12/25	101.17921412	6	2,899,518.00	2,965,987.96		31,790.75	34,679.21	0.18
XS2851605886 BAWA BK 3.125 10-29	(366)	031029	3,000,000.	M EUR	100.5665	% 31/12/25	100.56707787	6	3,016,995.00	3,041,156.17		24,143.84	17.33	0.19
XS2908735504 BANC SA 3.25 04-29	(366)	020429	7,000,000.	M EUR	100.8806	% 31/12/25	100.90444109	6	7,061,642.74	7,236,584.85		173,273.97	1,668.14	0.45
XS2931945211 JYSK BA 2.875 05-29	(366)	070529	2,500,000.	M EUR	99.9904	% 31/12/25	100.21116482	6	2,499,760.00	2,553,523.98		48,244.86	5,519.12	0.16
XS2965663656 PKO Ban 3.375 06-28	(366)	160628	2,240,000.	M EUR	100.7134	% 31/12/25	100.69197391	6	2,255,979.12	2,297,546.24		42,046.03	-478.91	0.14
XS3069291196 HSBC 3.313 05-30	(366)	130530	3,500,000.	M EUR	100.3641	% 31/12/25	100.77665355	6	3,512,745.00	3,602,474.20		75,291.33	14,437.87	0.22
XS3110850347 EFG EUR 2.875 07-28	(366)	070728	6,500,000.	M EUR	100.1106	% 31/12/25	100.11140872	6	6,507,190.52	6,600,423.07		93,181.51	51.04	0.41
XS3174822489 SYDBANK 3.0 12-29	(366)	111229	1,000,000.	M EUR	99.868	% 31/12/25	99.86600522	6	998,680.00	1,000,714.85		2,054.79	-19.94	0.06
Sous total devise valeur : EUR EURO														
CUMUL (EUR)										208,530,219.48	213,991,940.72	2,927,462.60	2,534,258.64	13.24

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)								1,384,035,623.62	1,412,752,770.78	18,816,267.06	9,900,880.10	87.38
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0010816439	BFT CREDIT 6 M ISR I	185.1278	P EUR	115159.5438	M 30/12/25	115530.36	5	21,319,232.99	21,387,881.38	0.00	68,648.39	1.32
FR0013017837	BFT CREDIT HY ST I2C	1,129.787	P EUR	9295.8981	M 30/12/25	10683.7	5	10,502,384.83	12,070,305.37	0.00	1,567,920.54	0.75
FR0014006F17	BFT AUREUS ISR Z C	350.	P EUR	106385.0325	M 31/12/25	109920.26692	5	37,234,761.36	38,472,093.42	0.00	1,237,332.06	2.38
FR0014006HA6	CPR MONETAIRE ISR Z	2,000.	P EUR	21980.69	M 31/12/25	21999.62	5	43,961,380.00	43,999,240.00	0.00	37,860.00	2.72
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								113,017,759.18	115,929,520.17	0.00	2,911,760.99	7.17
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR001400C9Y2	BFT FR OBL DUR IC	397.	P EUR	9874.5925	M 30/12/25	10907.257	5	3,920,213.23	4,330,181.03	0.00	409,967.80	0.27
FR001400D831	BFT MON CT ISR CL ZC	230.	P EUR	105125.0566	M 01/01/26	110094.1546	5	24,178,763.02	25,321,655.56	0.00	1,142,892.54	1.57
LU2685405552	CPRCUSTBIEUA	130,000.	P EUR	107.14	M 30/12/25	107.24	5	13,928,200.00	13,941,200.00	0.00	13,000.00	0.86
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								42,027,176.25	43,593,036.59	0.00	1,565,860.34	2.70
III - TITRES D OPC												
CUMUL (EUR)								155,044,935.43	159,522,556.76	0.00	4,477,621.33	9.87
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : EUR EURO												
FBOL0000007E	EURO SCHATZ 0326	-600.	EUR	106.755	M 31/12/25	106.79	S	0.00	-21,000.00	0.00	-21,000.00	0.00
FBOL0000007H	EURO BOBL 0326	-700.	EUR	116.303	M 31/12/25	116.16	S	0.00	100,070.00	0.00	100,070.00	0.01
SOUS TOTAL DEVISE COTATION : EUR EURO												
CUMUL (EUR)								0.00	79,070.00	0.00	79,070.00	
VII - AUTRES ENGAGEMENTS												
SWAPS												
SWAPS DE TAUX												
DEVISE VALEUR : EUR EURO												
SWP030682501	E3R/0.0/FIX/2.9062	NOL RECU	EUR	0.	31/12/25	2.075		0.00	13,256.94	13,256.94	0.00	0.00
		NOL VERSE	EUR	0.	31/12/25	2.22108496		0.00	-323,178.11	-163,070.11	-160,108.00	-0.02
SWP030771301	E3R/0.0/FIX/2.7677	NOL RECU	EUR	0.	31/12/25	2.018		0.00	2,522.50	2,522.50	0.00	0.00
		NOL VERSE	EUR	0.	31/12/25	2.27195508		0.00	-460,338.95	-214,496.75	-245,842.20	-0.03
SWP030908701	E3R/0.0/FIX/2.6282	NOL RECU	EUR	0.	31/12/25	2.072		0.00	18,705.56	18,705.56	0.00	0.00
		NOL VERSE	EUR	0.	31/12/25	2.27195508		0.00	-148,002.00	-55,849.25	-92,152.75	-0.01
SWP031261001	E3R/0.0/FIX/2.3257	NOL RECU	EUR	0.	31/12/25	2.002		0.00	5,005.00	5,005.00	0.00	0.00
		NOL VERSE	EUR	0.	31/12/25	2.15501062		0.00	-91,891.24	-63,310.72	-28,580.52	-0.01

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
SWP031261101 E3R/0.0/FIX/2.3012	NOL RECU		10,000,000.	EUR	0.	31/12/25	2.002		0.00	5,005.00	5,005.00		0.00	0.00
	NOL VERSE		-10,000,000.	EUR	0.	31/12/25	2.24762589		0.00	-76,673.08	-62,643.78		-14,029.30	0.00
SWP031595301 E3R/0.0/FIX/2.2457	NOL RECU		7,000,000.	EUR	0.	31/12/25	2.051		0.00	16,749.83	16,749.83		0.00	0.00
	NOL VERSE		-7,000,000.	EUR	0.	31/12/25	2.27195508		0.00	-9,497.96	-17,903.22		8,405.26	0.00
SWP031613501 E3R/0.0/FIX/2.2292	NOL RECU		8,000,000.	EUR	0.	31/12/25	2.054		0.00	17,344.89	17,344.89		0.00	0.00
	NOL VERSE		-8,000,000.	EUR	0.	31/12/25	2.27195508		0.00	-5,733.71	-18,328.98		12,595.27	0.00
SWP032570201 E3R/0.0/FIX/2.1597	NOL RECU		7,000,000.	EUR	0.	31/12/25	2.015		0.00	27,818.19	27,818.19		0.00	0.00
	NOL VERSE		-7,000,000.	EUR	0.	31/12/25	2.27195508		0.00	-72,688.15	-104,565.48		31,877.33	0.00
SWP032570301 OIEST/0.0/FIX/1.809	NOL RECU		8,000,000.	EUR	0.	31/12/25	1.98823		0.00	112,224.54	112,224.54		0.00	0.01
	NOL VERSE		-8,000,000.	EUR	0.	31/12/25	2.05019762		0.00	-58,476.12	-102,119.29		43,643.17	0.00
SWP032875901 OIEST/0.0/FIX/1.952	NOL RECU		10,000,000.	EUR	0.	31/12/25	1.93608		0.00	108,635.60	108,635.60		0.00	0.01
	NOL VERSE		-10,000,000.	EUR	0.	31/12/25	2.17263622		0.00	-36,155.27	-109,568.17		73,412.90	0.00
SWP033067901 OIEST/0.0/FIX/1.886	NOL RECU		10,000,000.	EUR	0.	31/12/25	1.995		0.00	90,329.17	90,329.17		0.00	0.01
	NOL VERSE		-10,000,000.	EUR	0.	31/12/25	2.07777427		0.00	-37,635.55	-85,425.58		47,790.03	0.00
SWP033078001 OIEST/0.0/FIX/1.936	NOL RECU		5,000,000.	EUR	0.	31/12/25	1.944		0.00	43,470.00	43,470.00		0.00	0.00
	NOL VERSE		-5,000,000.	EUR	0.	31/12/25	2.18403859		0.00	-646.77	-43,295.58		42,648.81	0.00
SWP033328901 OIEST/0.0/FIX/1.984	NOL RECU		10,000,000.	EUR	0.	31/12/25	1.93313		0.00	57,456.92	57,456.92		0.00	0.00
	NOL VERSE		-10,000,000.	EUR	0.	31/12/25	2.09487063		0.00	-29,693.31	-58,974.83		29,281.52	0.00
SWP033490301 E3R/0.0/FIX/2.3217	NOL RECU		8,000,000.	EUR	0.	31/12/25	2.029		0.00	37,874.67	37,874.67		0.00	0.00
	NOL VERSE		-8,000,000.	EUR	0.	31/12/25	2.27195508		0.00	-60,097.05	-42,306.53		-17,790.52	0.00
SWP033554801 OIEST/0.0/FIX/1.931	NOL RECU		7,000,000.	EUR	0.	31/12/25	1.93237		0.00	27,053.18	27,053.18		0.00	0.00
	NOL VERSE		-7,000,000.	EUR	0.	31/12/25	2.20895629		0.00	44,219.30	-27,036.80		71,256.10	0.00
SWP033890201 OIEST/0.0/FIX/2.134	NOL RECU		15,000,000.	EUR	0.	31/12/25	1.92906		0.00	10,449.08	10,449.08		0.00	0.00
	NOL VERSE		-15,000,000.	EUR	0.	31/12/25	2.12378826		0.00	-16,287.05	-11,562.96		-4,724.09	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										0.00	-788,873.95	-586,556.96	-202,316.99	-0.05

IX - TRESORERIE

DETTES ET CREANCES														
COUPONS ET DIVIDENDES EN ESPECES														
FR0013522133 ADP 1.0 01-29			50.	P EUR	1000.	31/12/25		A	50,000.00	50,000.00	0.00		0.00	0.00
FR001400BDD5 ARVA SE 3.375 01-26			91.	P EUR	3375.	31/12/25		A	307,125.00	307,125.00	0.00		0.00	0.02
XS1861322383 PROL EU 1.875 01-29			3,500.	P EUR	18.75	31/12/25		A	65,625.00	65,625.00	0.00		0.00	0.00
XS2080318053 BALL 1.5 03-27			1,500.	P EUR	7.5	31/12/25		A	11,250.00	11,250.00	0.00		0.00	0.00
COUPONS ET DIVIDENDES EN ESPECES														
CUMUL (EUR)										434,000.00	434,000.00	0.00	0.00	0.03
COLLATERAL CASH SUR DERIVES LISTES														
DGMCIEUR	Dépôt gar. CACEIS BK		1,207,538.2	EUR	1.	31/12/25	1.		1,207,538.20	1,207,538.20	0.00		0.00	0.07
COLLATERAL CASH OTC														
OTC8700331BE	OTC8700331BE BSUIFRP		300,000.	EUR	1.	31/12/25	1.		300,000.00	300,000.00	0.00		0.00	0.02
OTC870033MIE	OTC870033MIE		410,000.	EUR	1.	31/12/25	1.		410,000.00	410,000.00	0.00		0.00	0.03

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille		----->		PRCT							
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET	
COLLATERAL CASH OTC																										
										CUMUL (EUR)					710,000.00		710,000.00		0.00				0.00		0.04	
APPELS DE MARGE																										
MARCI	EUR	Appel Marge CACEIS		-79,070.		EUR		1.		31/12/25	1.		-79,070.00		-79,070.00		0.00				0.00		0.00			
FRAIS DE GESTION																										
FGPFC1	EUR	Frais de ges.var fig		-2,147.86		EUR		1.		31/12/25	1.		-2,147.86		-2,147.86		0.00				0.00		0.00			
FGPFC2	EUR	Frais de ges.var fig		-284.7		EUR		1.		31/12/25	1.		-284.70		-284.70		0.00				0.00		0.00			
FGPFC3	EUR	Frais de ges.var fig		-6,704.62		EUR		1.		31/12/25	1.		-6,704.62		-6,704.62		0.00				0.00		0.00			
FGPFC5	EUR	Frais de ges.var fig		-12.62		EUR		1.		31/12/25	1.		-12.62		-12.62		0.00				0.00		0.00			
FGPVAE	EUR	Frais de Gest. Admi		-72,752.95		EUR		1.		31/12/25	1.		-72,752.95		-72,752.95		0.00				0.00		0.00			
FGPVFE	EUR	Frais de Gest. Fixe		-240,475.38		EUR		1.		31/12/25	1.		-240,475.38		-240,475.38		0.00				0.00		-0.01			
FGPVVC1	EUR	Frais de Gest. var.		-42,405.86		EUR		1.		31/12/25			-42,405.86		-42,405.86		0.00				0.00		0.00			
FGPVVC2	EUR	Frais de Gest. var.		-3,770.25		EUR		1.		31/12/25			-3,770.25		-3,770.25		0.00				0.00		0.00			
FGPVVC3	EUR	Frais de Gest. var.		-14,282.6		EUR		1.		31/12/25			-14,282.60		-14,282.60		0.00				0.00		0.00			
FGPVVC5	EUR	Frais de Gest. var.		-1,442.06		EUR		1.		31/12/25			-1,442.06		-1,442.06		0.00				0.00		0.00			
FRAIS DE GESTION																										
										CUMUL (EUR)					-384,278.90		-384,278.90		0.00				0.00		-0.02	
AUTRES DETTES ET CREANCES																										
FRTOE	EUR	Frais RTO		-81,980.59		EUR		1.		31/12/25	1.		-81,980.59		-81,980.59		0.00				0.00		-0.01			
DETTES ET CREANCES																										
										CUMUL (EUR)					1,806,208.71		1,806,208.71		0.00				0.00		0.11	
DISPONIBILITES																										
AVOIRS																										
BQC1	CHF	CACEIS Bank		156,192.35		CHF		0.885013		31/12/25	1.07469103		138,232.26		167,858.52		0.00				29,626.26		0.01			
BQC1	EUR	CACEIS Bank		43,267,578.38		EUR		1.		31/12/25	1.		43,267,578.38		43,267,578.38		0.00				0.00		2.68			
BQC1	SEK	CACEIS Bank		31.9		SEK		0.09153605		31/12/25	0.09236169		2.92		2.95		0.00				0.03		0.00			
BQC1	USD	CACEIS Bank		7,002.13		USD		0.87357704		31/12/25	0.85146239		6,116.90		5,962.05		0.00				-154.85		0.00			
AVOIRS																										
										CUMUL (EUR)					43,411,930.46		43,441,401.90		0.00				29,471.44		2.69	
IX - TRESORERIE																										
										CUMUL (EUR)					45,218,139.17		45,247,610.61		0.00				29,471.44		2.80	
PORTEFEUILLE : BFT CREDIT 12 MOIS ISR (870033)																										
										(EUR)					1,584,298,698.22		1,616,813,134.20		18,229,710.10				14,284,725.88		100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 870033 BFT CREDIT 12 MOIS ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres :	1,571,565,523.59	Coupons et dividendes a recevoir :	434,000.
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Frais de gestion du jour

Frais de Gest. Admi :	4.84	EUR
Frais de Gest. Admi :	428.83	EUR
Frais de Gest. Admi :	24.76	EUR
Frais de Gest. Admi :	206.78	EUR
Frais de Gest. Admi :	1,615.79	EUR
Frais de Gest. var. :	10,693.6	EUR
Frais de Gest. var. :	978.05	EUR
Frais de Gest. var. :	2,887.14	EUR
Frais de Gest. var. :	120.52	EUR
Frais de ges.var fig :	16.05	EUR
Frais de ges.var fig :	8.73	EUR
Frais de Gest. Fixe :	1,033.88	EUR
Frais de Gest. Fixe :	428.83	EUR
Frais de Gest. Fixe :	74.28	EUR
Frais de Gest. Fixe :	9.68	EUR
Frais de Gest. Fixe :	5,687.59	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	29.03	EUR
FRAIS MAXIMUM NOTICE :	857.67	EUR
FRAIS MAXIMUM NOTICE :	176.85	EUR
FRAIS MAXIMUM NOTICE :	1,772.37	EUR
FRAIS MAXIMUM NOTICE :	12,926.33	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010796433 BFT CRED12 M ISR IC	EUR	1,179,509,959.05	4,015.145	293,765.22	72.952790798207			293,765.22	293,765.22
C2 FR0012709004 BFT CR 12 M ISR PC	EUR	107,817,038.13	997,653.469	108.07	6.66852886183			108.07	108.07
C3 FR0013222338 BFT CRED12 M ISR S-C	EUR	313,044,303.60	281,108.177	1,113.60	19.361752603809			1,114.71	1,113.60
C5 FR0013303278 BFT CRED1T 12 MOIS I	EUR	12,909,782.51	116,772.33	110.55	0.798472526767			110.55	110.55
C6 FR0014001HC3 BFT CRED12 M ISR NC	EUR	3,532,050.91	32.	110,376.59	0.218455209387			115,895.41	110,376.59

Actif net total en EUR : 1,616,813,134.20

Precedente VL en date du 30/12/25 :

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

VL theorique

Actif theorique total en EUR : 1,616,813,134.20 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en CHF :	0.9305	cotation : 31/12/25	0.	0.93	cotation : 30/12/25	0.05376
Cours	EUR en SEK :	10.827	cotation : 31/12/25	0.	10.8115	cotation : 30/12/25	0.14337
Cours	EUR en USD :	1.17445	cotation : 31/12/25	0.	1.17585	cotation : 30/12/25	-0.11906

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	CHF en EUR :	1.0746910263	cotation :	31/12/25	0.	1.0752688172	cotation :	30/12/25
Cours	SEK en EUR :	0.0923616884	cotation :	31/12/25	0.	0.0924941035	cotation :	30/12/25
Cours	USD en EUR :	0.8514623866	cotation :	31/12/25	0.	0.8504486116	cotation :	30/12/25