

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

PORTEFEUILLE : 870032 BFT CREDIT 6 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

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

AT0000A2GLAO WIEN AG 2.75 06-25	(366)	040625	1,500,000.	M EUR	97.3758	% 31/03/25	99.93758446	6	1,460,636.67	1,533,193.90	34,130.14	38,427.09	0.20
AT0000A2JAF6 ERSTBK 0.05 09/16/25	(EXA)	160925	3,000,000.	M EUR	94.5263	% 31/03/25	98.88943403	6	2,835,790.00	2,967,496.72	813.70	130,893.02	0.39
AT0000A2WVQ2 ERST GR 1.5 04-26	(366)	070426	2,000,000.	M EUR	96.2923	% 31/03/25	98.95608043	6	1,925,845.00	2,008,710.65	29,589.04	53,276.61	0.26
AT000B122155 VOLK WI 4.75 03-27	(366)	150327	3,500,000.	M EUR	103.5557	% 31/03/25	103.64136455	6	3,624,449.78	3,635,646.39	8,198.63	2,997.98	0.47
BE6317283610 BELF SA 0.375 02-26	(366)	130226	3,300,000.	M EUR	96.4179	% 31/03/25	98.21573259	6	3,181,791.00	3,242,746.57	1,627.40	59,328.17	0.42
BE6318702253 ARGE SP 1.0 01-27	(366)	290127	2,500,000.	M EUR	92.2545	% 31/03/25	96.67740528	6	2,306,362.50	2,421,250.20	4,315.07	110,572.63	0.32
BE6324012978 BELF SA 0.375 09-25	(366)	020925	3,000,000.	M EUR	92.4492	% 31/03/25	99.10595363	6	2,773,475.60	2,979,712.86	6,534.25	199,703.01	0.39
BE6324664703 ARGE SP 1.0 10-26	(366)	131026	2,500,000.	M EUR	95.7468	% 31/03/25	99.05922474	6	2,393,670.00	2,488,192.95	11,712.33	82,810.62	0.32
DE000A254P51 LEGGR 0 7/8 11/28/27	(EXA)	281127	2,000,000.	M EUR	94.807	% 31/03/25	95.02046671	6	1,896,140.00	1,906,402.48	5,993.15	4,269.33	0.25
DE000A289DC9 BASF 0.25 06-27	(366)	050627	500,000.	M EUR	94.959	% 31/03/25	95.26428859	6	474,795.00	477,352.26	1,030.82	1,526.44	0.06
DE000A289NX4 EVON IN 0.625 09-25	(366)	180925	3,000,000.	M EUR	94.7803	% 31/03/25	99.06481453	6	2,843,410.00	2,982,012.93	10,068.49	128,534.44	0.39
DE000A28ZQP7 VONO SE 0.625 07-26	(366)	090726	3,000,000.	M EUR	96.7373	% 31/03/25	97.55839933	6	2,902,120.00	2,940,467.73	13,715.75	24,631.98	0.38
DE000A30VPL3 AMPR 3.45 09-27	(366)	220927	3,000,000.	M EUR	101.5042	% 31/03/25	101.36121496	6	3,045,125.00	3,095,280.28	54,443.84	-4,288.56	0.40
DE000A3E5MG8 VONO SE 0.375 06-27	(366)	160627	3,500,000.	M EUR	93.4074	% 31/03/25	94.75220686	6	3,269,260.00	3,326,755.32	10,428.08	47,067.24	0.43
DE000A3LQ9S2 TRAT FI 4.5 11-26	(366)	231126	2,300,000.	M EUR	100.557	% 31/03/25	102.65907368	6	2,312,810.00	2,398,021.71	36,863.01	48,348.70	0.31
DE000A3MP4T1 VONO SE 0.0 12-25	(366)	011225	3,000,000.	M EUR	94.4584	% 31/03/25	98.16191069	6	2,833,750.50	2,944,857.32	0.00	111,106.82	0.38
DE000A3MQNN9 LEG IMM 0.375 01-26	(366)	170126	2,500,000.	M EUR	91.2856	% 31/03/25	98.1278647	6	2,282,140.00	2,455,122.99	1,926.37	171,056.62	0.32
DE000A3MQS56 VONO SE 1.375 01-26	(366)	280126	3,000,000.	M EUR	95.8982	% 31/03/25	98.94917631	6	2,876,945.50	2,975,708.17	7,232.88	91,529.79	0.39
DE000AAR0413 AARE BK 5.875 05-26	(366)	290526	2,500,000.	M EUR	103.331	% 31/03/25	103.09607296	6	2,583,275.00	2,700,535.39	123,133.56	-5,873.17	0.35
ES0213307053 CAIX 0.75 07-26	(366)	090726	4,000,000.	M EUR	95.3366	% 31/03/25	97.72701879	6	3,813,465.00	3,931,025.96	21,945.21	95,615.75	0.51
FR0012206993 AEROPORTS FIX 070425	(366)	070425	2,500,000.	M EUR	98.0978	% 31/03/25	99.98236491	6	2,452,445.00	2,536,545.42	36,986.30	47,114.12	0.33
FR0013266350 GECINA 1.375 06-27	(366)	300627	2,500,000.	M EUR	97.174	% 31/03/25	97.62179756	6	2,429,350.00	2,466,538.09	25,993.15	11,194.94	0.32
FR0013302197 ADP 1.0 12-27	(366)	131227	2,000,000.	M EUR	95.523	% 31/03/25	95.7155647	6	1,910,460.00	1,920,338.69	6,027.40	3,851.29	0.25
FR0013405032 UNIB RO 1.0 02-27	(366)	270227	800,000.	M EUR	95.0494	% 31/03/25	97.21871921	6	760,395.00	778,494.96	745.21	17,354.75	0.10
FR0013412947 BANQ FE 0.75 06-26	(366)	080626	2,000,000.	M EUR	94.1313	% 31/03/25	97.79056438	6	1,882,625.00	1,968,057.86	12,246.58	73,186.28	0.26
FR0013419736 CARR 1.0 05-27	(366)	170527	1,000,000.	M EUR	96.4915	% 31/03/25	96.45564925	6	964,915.00	973,323.62	8,767.12	-358.50	0.13
FR0013425139 MMS USA 0.625 06-25	(366)	130625	4,000,000.	M EUR	96.42	% 31/03/25	99.58894853	6	3,856,799.00	4,003,626.43	20,068.49	126,758.94	0.52
FR0013433596 BQ POST 0.25 07-26	(366)	120726	2,000,000.	M EUR	96.848	% 31/03/25	97.12206161	6	1,936,960.00	1,946,057.67	3,616.44	5,481.23	0.25
FR0013456431 PERN RI 0.5 10-27	(366)	241027	1,000,000.	M EUR	94.664	% 31/03/25	94.648609	6	946,640.00	948,677.87	2,191.78	-153.91	0.12
FR0013479276 SG 0.75 01-27	(366)	250127	4,500,000.	M EUR	93.0827	% 31/03/25	96.43887035	6	4,188,720.00	4,345,944.37	6,195.21	151,029.16	0.57
FR0013506813 UNIB RO 2.125 04-25	(366)	090425	2,000,000.	M EUR	96.7145	% 31/03/25	99.99192884	6	1,934,290.00	2,041,523.51	41,684.93	65,548.58	0.27
FR0013537305 THALES SA	(366)	260326	2,500,000.	M EUR	92.3504	% 31/03/25	97.40746494	6	2,308,760.00	2,435,186.62	0.00	126,426.62	0.32
FR00140007B4 CRED MU 0.01 01-26	(366)	280126	1,500,000.	M EUR	93.676	% 31/03/25	97.87419201	6	1,405,140.00	1,468,139.18	26.30	62,972.88	0.19
FR0014000UC8 UNIBAIL 0.625% 27	(366)	040527	1,000,000.	M EUR	95.421	% 31/03/25	95.6035476	6	954,210.00	961,737.53	5,702.05	1,825.48	0.13
FR0014000Y93 CA 0.125 12-27	(366)	091227	500,000.	M EUR	93.2548	% 31/03/25	93.15624161	6	466,274.00	465,976.41	195.21	-492.80	0.06
FR0014001G29 BPCE 0.01 01-27	(366)	140127	3,000,000.	M EUR	92.2341	% 31/03/25	95.56417205	6	2,767,021.65	2,866,989.27	64.11	99,903.51	0.37
FR0014002G44 SAFFP 0 ? 03/16/26	(366)	160326	6,500,000.	M EUR	93.3991	% 31/03/25	97.71361747	6	6,070,939.00	6,351,763.56	378.42	280,446.14	0.83
FR0014002S57 BANQ FE 0.01 05-26	(366)	110526	2,500,000.	M EUR	93.3062	% 31/03/25	97.09279751	6	2,332,655.00	2,427,543.23	223.29	94,664.94	0.32
FR00140050L1 ARVA SE 0.0 10-25	(366)	011025	3,500,000.	M EUR	90.5148	% 31/03/25	98.73893328	6	3,168,018.75	3,455,862.66	0.00	287,843.91	0.45
FR0014009A50 BANQ FE 1.0 05-25	(366)	230525	1,000,000.	M EUR	94.497	% 31/03/25	99.74821214	6	944,970.00	1,006,084.86	8,602.74	52,512.12	0.13
FR001400BDD5 ARVA SE 3.375 01-26	(366)	040126	1,800,000.	M EUR	98.8667	% 31/03/25	100.3451398	6	1,779,601.00	1,820,859.09	14,646.58	26,611.51	0.24
FR001400CMY0 BANQ FE 3.125 09-27	(366)	140927	1,000,000.	M EUR	101.202	% 31/03/25	100.83107333	6	1,012,020.00	1,025,434.02	17,123.29	-3,709.27	0.13
FR001400CQ85 CRED MU 3.375 09-27	(366)	190927	2,500,000.	M EUR	101.72	% 31/03/25	101.43574752	6	2,543,000.00	2,580,970.74	45,077.05	-7,106.31	0.34

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 VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
FR001400CSG4 ARVA SE 4.0 09-26	(366)	220926	1,500,000.	M EUR	100.7957	% 31/03/25	101.34095476	6	1,511,935.00	1,551,675.97	31,561.64	8,179.33	0.20
FR001400D6M2 EDF 3.875 01-27	(366)	120127	3,800,000.	M EUR	101.2122	% 31/03/25	101.85870991	6	3,846,065.00	3,902,904.95	32,273.97	24,565.98	0.51
FR001400D7M0 AYVENS 4.75 10-25	(366)	131025	4,000,000.	M EUR	100.9865	% 31/03/25	101.14112656	6	4,039,459.26	4,134,658.76	89,013.70	6,185.80	0.54
FR001400F6E7 AYVENS 4.25 01-27	(366)	180127	2,000,000.	M EUR	102.1673	% 31/03/25	102.71386723	6	2,043,345.00	2,071,510.22	17,232.88	10,932.34	0.27
FR001400F6V1 PSA BAN 3.875 01-26	(366)	190126	2,900,000.	M EUR	99.8876	% 31/03/25	100.85330006	6	2,896,741.00	2,947,220.70	22,475.00	28,004.70	0.38
FR001400H8D3 ARVA SE 4.25 11-25	(366)	111125	2,000,000.	M EUR	100.1983	% 31/03/25	100.85178771	6	2,003,965.00	2,050,104.25	33,068.49	13,070.76	0.27
FR001400HAC0 BPCE 3.625 04-26	(366)	170426	4,000,000.	M EUR	99.3354	% 31/03/25	101.09651896	6	3,973,415.00	4,182,901.85	139,041.10	70,445.75	0.55
FR001400JEA2 PSA BAN 4.0 01-27	(366)	210127	2,500,000.	M EUR	101.7486	% 31/03/25	101.91495858	6	2,543,715.00	2,567,326.02	19,452.05	4,158.97	0.33
FR001400KHF2 ENGIE 3.75 09-27	(366)	060927	1,500,000.	M EUR	102.3353	% 31/03/25	102.23343522	6	1,535,030.00	1,565,556.32	32,054.79	-1,528.47	0.20
FR001400KHZ0 KERING 3.625 09-27	(366)	050927	5,000,000.	M EUR	102.1363	% 31/03/25	101.86637192	6	5,106,812.50	5,197,102.84	103,784.25	-13,493.91	0.68
FR001400KPB4 PERN RI 3.75 09-27	(366)	150927	500,000.	M EUR	102.314	% 31/03/25	102.14603784	6	511,570.00	520,952.79	10,222.60	-839.81	0.07
FR001400L248 THAL SE 4.0 10-25	(366)	181025	3,500,000.	M EUR	100.044	% 31/03/25	100.67082699	6	3,501,540.00	3,587,150.18	63,671.23	21,938.95	0.47
FR001400M8T2 AYVENS 4.375 11-26	(366)	231126	3,200,000.	M EUR	100.8884	% 31/03/25	102.3677723	6	3,228,429.00	3,325,631.73	49,863.01	47,339.72	0.43
FR001400M9L7 EDF 3.75 06-27	(366)	050627	3,000,000.	M EUR	101.6463	% 31/03/25	102.02504956	6	3,049,387.50	3,153,525.46	92,773.97	11,363.99	0.41
FR001400MF78 ENGIE 3.625 12-26	(366)	061226	1,500,000.	M EUR	101.2274	% 31/03/25	101.64618283	6	1,518,410.60	1,542,122.54	17,429.79	6,282.15	0.20
FR001400N5B5 PSA BAN 3.5 07-27	(366)	190727	500,000.	M EUR	100.336	% 31/03/25	101.24419482	6	501,680.00	518,542.89	12,321.92	4,540.97	0.07
FR001400NC70 AYVENS 3.875 01-28	(366)	240128	1,000,000.	M EUR	102.53	% 31/03/25	102.40563138	6	1,025,300.00	1,031,275.49	7,219.18	-1,243.69	0.13
FR001400TSJ2 LVMH MO 2.75 11-27	(366)	071127	500,000.	M EUR	100.297	% 31/03/25	100.34307128	6	501,485.00	507,215.36	5,500.00	230.36	0.07
IT0005572166 BANC BP 4.625 11-27	(366)	291127	1,000,000.	M EUR	104.734	% 31/03/25	104.52111746	6	1,047,340.00	1,060,923.50	15,712.33	-2,128.83	0.14
XS1196503137 BOOK 1.8 03-27	(366)	030327	3,500,000.	M EUR	98.0613	% 31/03/25	98.45218099	6	3,432,145.00	3,451,004.42	5,178.08	13,681.34	0.45
XS1223837250 GEN MILL 1.5 04-27	(366)	270427	4,500,000.	M EUR	95.9314	% 31/03/25	97.51935238	6	4,316,914.00	4,451,247.57	62,876.71	71,456.86	0.58
XS1346115295 BANQ FE 1.625 01-26	(366)	190126	2,500,000.	M EUR	94.1187	% 31/03/25	99.38727181	6	2,352,968.00	2,492,806.80	8,125.00	131,713.80	0.33
XS1369278764 AMGEN 2.0 02-26	(366)	250226	4,100,000.	M EUR	98.3154	% 31/03/25	99.54248687	6	4,030,931.00	4,089,329.63	8,087.67	50,310.96	0.53
XS1400165350 BERT 1.13 04-26	(366)	270426	1,000,000.	M EUR	98.325	% 31/03/25	98.60409909	6	983,250.00	996,520.44	10,479.45	2,790.99	0.13
XS1418788599 AURI NET 3.13 06-26	(366)	010626	3,500,000.	M EUR	98.9091	% 31/03/25	100.5382591	6	3,461,820.00	3,610,234.62	91,395.55	57,019.07	0.47
XS1577951715 ASAH BR 1.151 09-25	(366)	190925	6,000,000.	M EUR	96.1938	% 31/03/25	99.31685929	6	5,771,626.43	5,995,906.63	36,895.07	187,385.13	0.78
XS1584122763 ESSI AB 1.625 03-27	(366)	300327	4,000,000.	M EUR	97.5604	% 31/03/25	97.87711659	6	3,902,415.00	3,915,618.91	534.25	12,669.66	0.51
XS1617831026 BANQ FE 1.25 05-27	(366)	260527	1,500,000.	M EUR	96.3833	% 31/03/25	96.97994159	6	1,445,750.00	1,470,675.15	15,976.03	8,949.12	0.19
XS1681050610 LLOY BA 1.5 09-27	(366)	120927	1,000,000.	M EUR	96.9855	% 31/03/25	97.05908039	6	969,855.00	978,892.17	8,301.37	735.80	0.13
XS1748456974 BNP PAR 1.125 06-26	(366)	110626	6,000,000.	M EUR	95.5171	% 31/03/25	98.2605443	6	5,731,025.00	5,950,187.45	54,554.79	164,607.66	0.78
XS1750122225 BANQ FE 0.75 07-25	(366)	170725	2,000,000.	M EUR	95.0411	% 31/03/25	99.46334511	6	1,900,822.00	1,999,910.74	10,643.84	88,444.90	0.26
XS1750986744 ENEL FI 1.125 09-26	(366)	160926	7,000,000.	M EUR	95.4164	% 31/03/25	97.93592145	6	6,679,145.00	6,898,233.68	42,719.18	176,369.50	0.90
XS1771723167 MCKE 1.625 10-26	(366)	301026	2,500,000.	M EUR	95.591	% 31/03/25	98.50766135	6	2,389,775.00	2,479,831.94	17,140.41	72,916.53	0.32
XS1823300949 AMER TO 1.95 05-26	(366)	220526	1,000,000.	M EUR	97.6475	% 31/03/25	99.23616136	6	976,475.00	1,009,190.38	16,828.77	15,886.61	0.13
XS1843436228 FIDE NA 1.5 05-27	(366)	210527	4,500,000.	M EUR	96.7652	% 31/03/25	97.29382879	6	4,354,435.00	4,436,660.65	58,438.36	23,787.29	0.58
XS1875284702 SSE 1.375 09-27	(366)	040927	2,500,000.	M EUR	96.5342	% 31/03/25	97.14038809	6	2,413,355.00	2,448,287.10	19,777.40	15,154.70	0.32
XS1877892148 SVEN KU 1.25 09-25	(366)	170925	4,000,000.	M EUR	95.7678	% 31/03/25	99.33551158	6	3,830,710.00	4,000,406.76	26,986.30	142,710.46	0.52
XS1883355197 Abbo Ir 1.5 09-26	(366)	270926	500,000.	M EUR	97.925	% 31/03/25	98.57657274	6	489,625.00	496,725.33	3,842.47	3,257.86	0.06
XS1896662175 DIAG FI 1.5 10-27	(366)	221027	4,500,000.	M EUR	97.2782	% 31/03/25	97.12217645	6	4,377,520.00	4,400,456.84	29,958.90	-7,022.06	0.57
XS1969600748 CNH IND 1.75 03-27	(366)	250327	3,500,000.	M EUR	97.2702	% 31/03/25	97.81917049	6	3,404,456.67	3,425,013.43	1,342.47	19,214.29	0.45
XS1979280853 VERI CO 0.875 04-27	(366)	080427	5,500,000.	M EUR	95.6756	% 31/03/25	96.5288371	6	5,262,160.00	5,356,419.94	47,333.90	46,926.04	0.70
XS2000538343 ERST GR 0.875 05-26	(366)	220526	4,000,000.	M EUR	94.5643	% 31/03/25	97.95126927	6	3,782,570.00	3,948,256.25	30,205.48	135,480.77	0.51
XS2001175657 KONI PH 0.5 05-26	(366)	220526	4,000,000.	M EUR	93.9327	% 31/03/25	97.76243851	6	3,757,306.50	3,927,757.81	17,260.27	153,191.04	0.51
XS2001737324 TELE AS 0.75 05-26	(366)	310526	4,000,000.	M EUR	94.4186	% 31/03/25	98.00462208	6	3,776,745.00	3,945,335.57	25,150.68	143,439.89	0.51
XS2013745703 BBVA 1.0 06-26	(366)	210626	3,500,000.	M EUR	94.133	% 31/03/25	98.29938359	6	3,294,655.00	3,467,807.19	27,328.77	145,823.42	0.45
XS2023631489 NIBC BA 0.875 07-25	(366)	080725	3,500,000.	M EUR	94.9649	% 31/03/25	99.49569806	6	3,323,772.28	3,504,835.73	22,486.30	158,577.15	0.46
XS2028816028 BANC DE 0.875 07-25	(366)	220725	1,000,000.	M EUR	96.2322	% 31/03/25	99.46579635	6	962,321.99	1,000,747.00	6,089.04	32,335.97	0.13
XS2049582542 SHBASS 0.05 09/03/26	(EXA)	030926	3,800,000.	M EUR	92.3585	% 31/03/25	96.42637115	6	3,509,624.00	3,665,300.46	1,098.36	154,578.10	0.48

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 VALEUR BOURSIERE		COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2049582625	PROL EU 0.25 09-27		(366) 100927	3,500,000.	M EUR	92.7651	%	31/03/25	94.29305753	6	3,246,777.00	3,305,147.42	4,890.41		53,480.01	0.43
XS2050968333	SMUR KA 1.5 09-27		(EUR) 150927	3,500,000.	M EUR	96.7596	%	31/03/25	97.23863786	6	3,386,586.00	3,405,831.49	2,479.17		16,766.32	0.44
XS2055627538	RAIF BA 0.375 09-26		(366) 250926	1,300,000.	M EUR	92.5649	%	31/03/25	96.67967096	6	1,203,344.00	1,259,360.04	2,524.32		53,491.72	0.16
XS2055646918	ABBVIE 0.75 11-27		(366) 181127	500,000.	M EUR	95.2141	%	31/03/25	95.44933105	6	476,070.50	478,633.64	1,386.99		1,176.15	0.06
XS2063547041	UNIC 0.5 04-25		(366) 090425	3,000,000.	M EUR	94.5437	%	31/03/25	99.9603452	6	2,836,311.50	3,013,522.68	14,712.33		162,498.85	0.39
XS2101349723	BBVA 0.5 01-27		(366) 140127	3,000,000.	M EUR	93.3573	%	31/03/25	96.3029657	6	2,800,720.00	2,892,294.45	3,205.48		88,368.97	0.38
XS2102283061	ABN AMR 0.6 01-27		(366) 150127	3,700,000.	M EUR	93.9218	%	31/03/25	96.47282468	6	3,475,105.50	3,574,177.80	4,683.29		94,389.01	0.47
XS2102924383	OP CORP 0.6 01-27		(366) 180127	4,800,000.	M EUR	93.0109	%	31/03/25	96.46185041	6	4,464,522.00	4,636,007.72	5,838.90		165,646.82	0.60
XS2115094737	SKAN EN 0.375 02-27		(366) 110227	1,800,000.	M EUR	94.4393	%	31/03/25	95.75332516	6	1,699,906.77	1,724,484.51	924.66		23,653.08	0.22
XS2117452156	TELE AS 0.25 02-28		(366) 140228	500,000.	M EUR	92.897	%	31/03/25	93.23399959	6	464,485.00	466,330.96	160.96		1,685.00	0.06
XS2118280218	SIEM FINA ZCP 02-26		(999) 200226	2,000,000.	M EUR	97.2419	%	31/03/25	97.88377497	6	1,944,837.81	1,957,675.50	0.00		12,837.69	0.26
XS2125426796	DSV AS 0.375 02-27		(366) 260227	2,500,000.	M EUR	95.0898	%	31/03/25	95.87990084	6	2,377,245.00	2,397,896.49	898.97		19,752.52	0.31
XS2150006646	RBS 2 3/4 04/02/25		(EXA) 020425	2,000,000.	M EUR	98.7041	%	31/03/25	100.	R	1,974,082.00	2,000,000.00	0.00		25,918.00	0.26
XS2150015555	KONI AH 1.75 04-27		(366) 020427	1,000,000.	M EUR	98.195	%	31/03/25	98.38293898	6	981,950.00	983,829.39	0.00		1,879.39	0.13
XS2151069775	LLOY BA 2.375 04-26		(366) 090426	2,000,000.	M EUR	95.8327	%	31/03/25	99.85643444	6	1,916,653.50	2,043,717.73	46,589.04		80,475.19	0.27
XS2152795709	AIRB SE 1.625 04-25		(366) 070425	2,500,000.	M EUR	97.5002	%	31/03/25	99.98258303	6	2,437,505.00	2,539,633.07	40,068.49		62,059.58	0.33
XS2167002521	SWED AB 0.75 05-25		(366) 050525	2,500,000.	M EUR	95.4457	%	31/03/25	99.8257095	6	2,386,143.00	2,512,697.53	17,054.79		109,499.74	0.33
XS2179037697	INTE 2.125 05-25		(366) 260525	2,000,000.	M EUR	97.7224	%	31/03/25	99.91997714	6	1,954,447.00	2,034,611.87	36,212.33		43,952.54	0.27
XS2182067350	SCAN CV 2.25 06-25		(366) 030625	6,000,000.	M EUR	97.2956	%	31/03/25	99.86755445	6	5,837,733.46	6,104,121.76	112,068.49		154,319.81	0.80
XS2185867830	AIRB SE 1.375 06-26		(366) 090626	2,500,000.	M EUR	98.3374	%	31/03/25	98.58238527	6	2,458,435.00	2,492,530.52	27,970.89		6,124.63	0.33
XS2199716304	LEON 2.375 01-26		(366) 080126	1,500,000.	M EUR	98.2503	%	31/03/25	99.79240292	6	1,473,755.00	1,505,084.67	8,198.63		23,131.04	0.20
XS2227050023	NV LUCH 0.375 09-27		(366) 080927	2,500,000.	M EUR	94.5714	%	31/03/25	94.81769338	6	2,364,285.00	2,375,733.43	5,291.10		6,157.33	0.31
XS2304340263	EQUI 0.25 03-27		(366) 150327	4,000,000.	M EUR	94.1424	%	31/03/25	95.16310837	6	3,765,697.00	3,807,017.49	493.15		40,827.34	0.50
XS2305244241	LEAS CO 0.25 02-26		(366) 230226	3,000,000.	M EUR	91.9558	%	31/03/25	97.92883194	6	2,758,675.00	2,938,645.78	780.82		179,189.96	0.38
XS2307768734	Gene Mo 0.6 05-27		(366) 200527	500,000.	M EUR	94.79	%	31/03/25	95.45907474	6	473,950.00	479,900.85	2,605.48		3,345.37	0.06
XS2320747285	OP CORP 0.25 03-26		(366) 240326	2,500,000.	M EUR	95.1272	%	31/03/25	97.6870806	6	2,378,180.00	2,442,331.12	154.11		63,997.01	0.32
XS2328981431	ASAH BR 0.336 04-27		(366) 190427	1,000,000.	M EUR	95.099	%	31/03/25	95.45395194	6	950,990.00	957,743.03	3,203.51		3,549.52	0.12
XS2331216577	SANT CO 0.125 04-26		(366) 140426	3,700,000.	M EUR	93.4471	%	31/03/25	97.48390956	6	3,457,542.00	3,611,377.60	4,472.95		149,362.65	0.47
XS2332689418	DANF FI 0.125 04-26		(366) 280426	4,300,000.	M EUR	95.1292	%	31/03/25	97.37131538	6	4,090,557.00	4,191,958.68	4,992.12		96,409.56	0.55
XS2333391303	NV LUCH 0.0 04-25		(366) 220425	1,239,000.	M EUR	92.54	%	31/03/25	99.84106605	6	1,146,570.92	1,237,030.81	0.00		90,459.89	0.16
XS2346206902	AMER TO 0.45 01-27		(366) 150127	2,500,000.	M EUR	95.1598	%	31/03/25	96.16181767	6	2,378,995.00	2,406,418.73	2,373.29		25,050.44	0.31
XS2354444023	JDE PEE 0.0 01-26		(366) 160126	3,000,000.	M EUR	95.4227	%	31/03/25	97.98384741	6	2,862,680.00	2,939,515.42	0.00		76,835.42	0.38
XS2356091269	DE VOLK 0.25 06-26		(366) 220626	1,000,000.	M EUR	96.378	%	31/03/25	97.00130938	6	963,780.00	971,958.30	1,945.21		6,233.09	0.13
XS2384269101	LEAS CO 0.25 09-26		(366) 070926	3,300,000.	M EUR	92.3602	%	31/03/25	96.75365928	6	3,047,886.00	3,197,549.52	4,678.77		144,984.75	0.42
XS2407357768	NATW MK 0.125 11-25		(366) 121125	4,000,000.	M EUR	93.4201	%	31/03/25	98.5810186	6	3,736,805.00	3,945,172.25	1,931.51		206,435.74	0.51
XS2432361421	NIBC BA 0.875 06-27		(366) 240627	1,500,000.	M EUR	94.7123	%	31/03/25	95.972777	6	1,420,685.00	1,449,732.07	10,140.41		18,906.66	0.19
XS2441055998	SBAB BA 0.5 02-27		(366) 080227	2,000,000.	M EUR	94.2497	%	31/03/25	96.05605445	6	1,884,993.00	1,922,573.14	1,452.05		36,128.09	0.25
XS2443893255	NORD BK 1.125 02-27		(366) 160227	1,000,000.	M EUR	95.755	%	31/03/25	97.22403568	6	957,550.00	973,627.34	1,386.99		14,690.35	0.13
XS2449911143	NATL WE 1.375 03-27		(366) 020327	1,000,000.	M EUR	95.8273	%	31/03/25	97.68590141	6	958,272.50	978,026.82	1,167.81		18,586.51	0.13
XS2451372499	ALD 1.25 03-26		(366) 020326	4,000,000.	M EUR	93.2941	%	31/03/25	98.83517807	6	3,731,765.00	3,957,653.70	4,246.58		221,642.12	0.52
XS2455401328	SEGR CA 1.25 03-26		(366) 230326	500,000.	M EUR	95.88	%	31/03/25	98.5885492	6	479,400.00	493,113.98	171.23		13,542.75	0.06
XS2466172363	DAIM TR 1.625 04-27		(366) 060427	4,000,000.	M EUR	96.4539	%	31/03/25	97.82129831	6	3,858,156.60	3,977,139.60	64,287.67		54,695.33	0.52
XS2473346299	NATI BU 2.0 04-27		(366) 280427	3,500,000.	M EUR	97.9403	%	31/03/25	98.71354804	6	3,427,910.00	3,519,987.88	65,013.70		27,064.18	0.46
XS2475954579	KONI PH 1.875 05-27		(366) 050527	3,000,000.	M EUR	97.107	%	31/03/25	98.38050505	6	2,913,210.00	3,002,579.54	51,164.38		38,205.16	0.39
XS2477154871	LEAS CO 2.125 05-25		(366) 060525	3,000,000.	M EUR	98.3102	%	31/03/25	99.92482859	6	2,949,305.00	3,055,556.50	57,811.64		48,439.86	0.40
XS2480958904	VOLV TR 1.625 09-25		(366) 180925	2,000,000.	M EUR	97.5358	%	31/03/25	99.5432187	6	1,950,715.00	2,008,316.43	17,452.05		40,149.38	0.26
XS2485162163	EVON IN 2.25 09-27		(366) 250927	1,500,000.	M EUR	98.66	%	31/03/25	98.96576427	6	1,479,900.00	1,501,962.49	17,476.03		4,586.46	0.20
XS2485259241	BBVA 1.75 11-25		(366) 261125	3,000,000.	M EUR	97.1477	%	31/03/25	99.55984695	6	2,914,430.00	3,005,062.53	18,267.12		72,365.41	0.39

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		
XS2489627047 SBAB BA 1.875 12-25	(366)	101225	3,000,000.	M EUR	97.889	% 31/03/25	99.57981594	6	2,936,670.00	3,004,808.86		17,414.38	50,724.48	0.39
XS2490187759 MANP 3.5 06-27	(366)	300627	3,500,000.	M EUR	101.0996	% 31/03/25	101.35665912	6	3,538,485.00	3,640,113.21		92,630.14	8,998.07	0.47
XS2494945939 RENT IN 3.875 06-27	(366)	270627	2,500,000.	M EUR	102.1958	% 31/03/25	102.00876527	6	2,554,895.00	2,624,268.79		74,049.66	-4,675.87	0.34
XS2526839258 SIEM FI 2.5 09-27	(366)	080927	1,000,000.	M EUR	100.653	% 31/03/25	100.08800995	6	1,006,530.00	1,014,989.69		14,109.59	-5,649.90	0.13
XS2530506752 OP CORP 2.875 12-25	(366)	151225	1,000,000.	M EUR	97.163	% 31/03/25	100.17709694	6	971,630.00	1,010,277.82		8,506.85	30,140.97	0.13
XS2547936984 RAIF BA 5.75 01-28	(366)	270128	500,000.	M EUR	108.2016	% 31/03/25	107.7989561	6	541,008.00	544,114.64		5,119.86	-2,013.22	0.07
XS2554487905 VOLK IN 4.125 11-25	(366)	151125	2,000,000.	M EUR	100.765	% 31/03/25	100.87759833	6	2,015,300.00	2,048,743.75		31,191.78	2,251.97	0.27
XS2555192710 SWED AB 3.75 11-25	(366)	141125	2,000,000.	M EUR	100.7018	% 31/03/25	100.76806708	6	2,014,035.00	2,043,922.99		28,561.64	1,326.35	0.27
XS2558953621 SKAN EN 3.25 11-25	(366)	241125	4,500,000.	M EUR	99.756	% 31/03/25	100.50580069	6	4,489,020.25	4,574,449.39		51,688.36	33,740.78	0.60
XS2560411543 ACHM BV 3.625 11-25	(366)	291125	1,000,000.	M EUR	100.1675	% 31/03/25	100.42596696	6	1,001,675.00	1,016,574.74		12,315.07	2,584.67	0.13
XS2575952424 BANC NT 3.75 01-26	(366)	160126	1,500,000.	M EUR	99.559	% 31/03/25	101.05289315	6	1,493,385.00	1,527,505.73		11,712.33	22,408.40	0.20
XS2575971994 ABN AMR 4.0 01-28	(366)	160128	500,000.	M EUR	103.4773	% 31/03/25	103.1038106	6	517,386.50	519,683.44		4,164.38	-1,867.44	0.07
XS2576255751 NATW MKTS FLR 01-26	(999)	130126	2,000,000.	M EUR	100.6357	% 31/03/25	100.58176323	6	2,012,714.23	2,028,176.99		16,541.72	-1,078.96	0.26
XS2577127884 AUST NE 3.652 01-26	(366)	200126	3,500,000.	M EUR	99.9906	% 31/03/25	100.92434837	6	3,499,670.98	3,557,566.00		25,213.81	32,681.21	0.46
XS2579319513 SR BANK 3.75 11-27	(366)	231127	1,500,000.	M EUR	102.6434	% 31/03/25	102.54481143	6	1,539,651.00	1,558,206.42		20,034.25	-1,478.83	0.20
XS2579324869 NATL BA 3.75 01-28	(366)	250128	500,000.	M EUR	102.298	% 31/03/25	102.2048328	6	511,490.00	514,465.94		3,441.78	-465.84	0.07
XS2583352443 VOLV TR 3.5 11-25	(366)	171125	2,000,000.	M EUR	100.1209	% 31/03/25	100.49318277	6	2,002,418.00	2,035,945.85		26,082.19	7,445.66	0.27
XS2583600791 SKAN EN 3.75 02-28	(366)	070228	500,000.	M EUR	102.877	% 31/03/25	102.42559091	6	514,385.00	514,901.93		2,773.97	-2,257.04	0.07
XS2591026856 ORSTED 3.625 03-26	(366)	010326	500,000.	M EUR	100.643	% 31/03/25	100.7107927	6	503,215.00	505,143.00		1,589.04	338.96	0.07
XS2597991988 ASB BAN 4.5 03-27	(366)	160327	500,000.	M EUR	103.747	% 31/03/25	103.33685863	6	518,735.00	517,732.24		1,047.95	-2,050.71	0.07
XS2604697891 VOLK IN 3.875 03-26	(366)	290326	4,000,000.	M EUR	99.7649	% 31/03/25	101.20677315	6	3,990,594.29	4,049,969.56		1,698.63	57,676.64	0.53
XS2607381436 SECU TR 4.25 04-27	(366)	040427	3,000,000.	M EUR	101.6577	% 31/03/25	102.60456989	6	3,049,730.00	3,204,938.47		126,801.37	28,407.10	0.42
XS2613658470 ABN AMR 3.75 04-25	(366)	200425	3,300,000.	M EUR	99.9562	% 31/03/25	100.0495169	6	3,298,553.00	3,419,281.32		117,647.26	3,081.06	0.45
XS2616008541 SIKA CA 3.75 11-26	(366)	031126	2,500,000.	M EUR	100.9348	% 31/03/25	101.50681662	6	2,523,370.00	2,576,197.81		38,527.40	14,300.41	0.34
XS2617442525 VOLK BA 4.25 01-26	(366)	070126	2,000,000.	M EUR	100.4728	% 31/03/25	101.10223431	6	2,009,455.00	2,041,839.21		19,794.52	12,589.69	0.27
XS2618499177 SVEN HA 3.75 05-26	(366)	050526	2,500,000.	M EUR	99.5994	% 31/03/25	101.27968285	6	2,489,985.00	2,617,266.04		85,273.97	42,007.07	0.34
XS2623129256 DAIM TR 3.875 06-26	(366)	190626	3,800,000.	M EUR	100.3297	% 31/03/25	101.46491633	6	3,812,528.00	3,971,449.70		115,782.88	43,138.82	0.52
XS2624683301 CARL BR 3.5 11-26	(366)	261126	2,000,000.	M EUR	101.1998	% 31/03/25	101.46570722	6	2,023,995.00	2,053,670.31		24,356.16	5,319.15	0.27
XS2625195891 INTE 4.0 05-26	(366)	190526	500,000.	M EUR	101.437	% 31/03/25	101.5497597	6	507,185.00	525,173.46		17,424.66	563.80	0.07
XS2626691906 DE VOLK 4.625 11-27	(366)	231127	2,000,000.	M EUR	104.061	% 31/03/25	103.89815797	6	2,081,220.00	2,110,908.36		32,945.21	-3,256.85	0.28
XS2628821873 LLOY BA 4.125 05-27	(366)	300527	1,500,000.	M EUR	102.9021	% 31/03/25	103.08774137	6	1,543,532.14	1,598,358.93		52,042.81	2,783.98	0.21
XS2633552026 CA AUTO 4.375 06-26	(366)	080626	4,800,000.	M EUR	100.9591	% 31/03/25	101.80024281	6	4,846,039.00	5,057,863.71		171,452.05	40,372.66	0.66
XS2648076896 CRH SMW 4.0 07-27	(366)	110727	4,500,000.	M EUR	103.207	% 31/03/25	102.90806174	6	4,644,317.00	4,761,547.71		130,684.93	-13,454.22	0.62
XS2656537664 LEASYS 4.5 07-26	(366)	260726	2,000,000.	M EUR	101.403	% 31/03/25	102.00257101	6	2,028,060.00	2,101,695.26		61,643.84	11,991.42	0.27
XS2657613720 AMER HO 3.75 10-27	(366)	251027	3,000,000.	M EUR	102.5478	% 31/03/25	102.3533766	6	3,076,435.00	3,119,608.15		49,006.85	-5,833.70	0.41
XS2673808486 INTE 4.375 08-27	(366)	290827	1,000,000.	M EUR	104.2055	% 31/03/25	103.71192678	6	1,042,055.00	1,063,009.68		25,890.41	-4,935.73	0.14
XS2678111050 SART FI 4.25 09-26	(366)	140926	3,500,000.	M EUR	101.7737	% 31/03/25	102.00554209	6	3,562,080.00	3,651,700.82		81,506.85	8,113.97	0.48
XS2678207676 ASSA AB 3.75 09-26	(366)	130926	2,500,000.	M EUR	100.5391	% 31/03/25	101.6615157	6	2,513,477.50	2,593,164.60		51,626.71	28,060.39	0.34
XS2679903950 LSEG NE 4.125 09-26	(366)	290926	3,800,000.	M EUR	101.6827	% 31/03/25	102.09096728	6	3,863,944.00	3,958,905.39		79,448.63	15,512.76	0.52
XS2694872081 VOLK LE 4.5 03-26	(366)	250326	1,900,000.	M EUR	100.6282	% 31/03/25	101.81382632	6	1,911,936.00	1,936,336.67		1,873.97	22,526.70	0.25
XS2708354811 CA AUTO 4.75 01-27	(366)	250127	4,500,000.	M EUR	102.5807	% 31/03/25	103.46496542	6	4,616,130.00	4,695,159.75		39,236.30	39,793.45	0.61
XS2710354544 NATI BU 4.5 11-26	(366)	011126	4,800,000.	M EUR	102.4581	% 31/03/25	102.95494696	6	4,917,987.00	5,031,788.14		89,950.68	23,850.46	0.66
XS2712746960 COOP RA 3.913 11-26	(366)	031126	3,500,000.	M EUR	101.0391	% 31/03/25	102.07237988	6	3,536,370.00	3,628,816.17		56,282.88	36,163.29	0.47
XS2720896047 LEASYS 4.625 02-27	(366)	160227	1,000,000.	M EUR	103.255	% 31/03/25	103.04229974	6	1,032,550.00	1,036,125.05		5,702.05	-2,127.00	0.14
XS2723549528 COMP DE 3.75 11-26	(366)	291126	5,000,000.	M EUR	101.481	% 31/03/25	101.74499911	6	5,074,052.00	5,150,948.59		63,698.63	13,197.96	0.67
XS2758931880 MITS HC 3.733 02-27	(366)	020227	4,000,000.	M EUR	101.4826	% 31/03/25	101.52576363	6	4,059,305.00	4,085,167.20		24,136.66	1,725.54	0.53
XS2767979052 INFI TE 3.375 02-27	(366)	260227	3,000,000.	M EUR	100.3502	% 31/03/25	101.3302921	6	3,010,505.00	3,049,617.67		9,708.90	29,403.77	0.40
XS2887185127 VOLV TR 3.125 08-27	(366)	260827	3,800,000.	M EUR	100.5939	% 31/03/25	100.805188	6	3,822,568.00	3,901,847.14		71,250.00	8,029.14	0.51

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
XS2887901325 BMW INT 3.0 08-27		(366)	270827	1,200,000.	M EUR	100.5163	% 31/03/25	100.72155479	6		1,206,195.00		1,230,160.03			21,501.37		2,463.66	0.16
XS2904651093 LSEG NE 2.75 09-27		(366)	200927	2,000,000.	M EUR	100.2033	% 31/03/25	100.03104905	6		2,004,065.00		2,029,853.86			29,232.88		-3,444.02	0.26
XS2919679816 EURO GM 3.075 10-27		(366)	181027	4,000,000.	M EUR	100.6206	% 31/03/25	100.72477442	6		4,024,823.50		4,084,930.70			55,939.73		4,167.47	0.53
XS2932831766 DSV FIN 2.875 11-26		(366)	061126	2,400,000.	M EUR	99.891	% 31/03/25	100.42264629	6		2,397,384.00		2,437,932.55			27,789.04		12,759.51	0.32
XS2958382645 ACHM BA 2.75 12-27		(366)	101227	1,500,000.	M EUR	99.9766	% 31/03/25	100.0313127	6		1,499,648.70		1,513,240.24			12,770.55		820.99	0.20
XS3002547134 LEASYS 2.875 08-27		(366)	170827	1,000,000.	M EUR	99.795	% 31/03/25	99.93092381	6		997,950.00		1,002,774.99			3,465.75		1,359.24	0.13
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)											484,221,085.83		498,206,183.78			5,059,081.24		8,926,016.71	64.97
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																			
DEVISE VALEUR : EUR EURO																			
BE0390154202 BELF SANV FLR 09-27		(999)	130927	1,000,000.	M EUR	100.1625	% 31/03/25	100.19775715	6		1,001,625.00		1,003,673.68			1,696.11		352.57	0.13
DE000BLB9V03 BAYE LAND FLR 01-26		(999)	300126	3,500,000.	M EUR	100.2374	% 31/03/25	100.17697531	6		3,508,310.50		3,525,065.16			18,871.03		-2,116.37	0.46
FR001400XHW0 AYVENS FLR 11-27		(999)	191127	2,200,000.	M EUR	100.035	% 31/03/25	100.15785139	6		2,200,770.00		2,211,660.40			8,187.67		2,702.73	0.29
XS2719281227 INTE FLR 11-25		(999)	171125	3,860,000.	M EUR	100.3089	% 31/03/25	100.37017756	6		3,871,925.00		3,890,121.72			15,832.86		2,363.86	0.51
XS2733010628 BANK OF NO FLR 12-25		(999)	121225	2,500,000.	M EUR	100.3866	% 31/03/25	100.23116396	6		2,509,665.90		2,510,251.81			4,472.71		-3,886.80	0.33
XS2742659738 FEDE DES C FLR 01-26		(999)	190126	2,000,000.	M EUR	100.3985	% 31/03/25	100.25802552	6		2,007,970.00		2,018,902.18			13,741.67		-2,809.49	0.26
XS2747616105 ABN AMRO B FLR 01-27		(999)	150127	1,900,000.	M EUR	100.2127	% 31/03/25	100.5749772	6		1,904,041.00		1,924,680.83			13,756.26		6,883.57	0.25
XS2780024977 KONI AHOL FLR 03-26		(999)	110326	3,400,000.	M EUR	100.	% 31/03/25	100.17487815	6		3,400,000.00		3,411,823.89			5,878.03		5,945.86	0.44
XS2780858994 NATL BANK FLR 03-26		(999)	060326	2,500,000.	M EUR	100.2212	% 31/03/25	100.15782394	6		2,505,531.00		2,509,459.97			5,514.38		-1,585.41	0.33
XS2798993858 BANK OF MO FLR 04-27		(999)	120427	4,800,000.	M EUR	100.0661	% 31/03/25	100.08013277	6		4,803,173.50		4,838,174.51			34,328.13		672.88	0.63
XS2838482052 BANK OF NO FLR 06-27		(999)	100627	3,500,000.	M EUR	100.1469	% 31/03/25	100.10476462	6		3,505,142.50		3,510,466.78			6,800.01		-1,475.73	0.46
XS2889371840 SWED AB FLR 08-27		(999)	300827	2,400,000.	M EUR	100.	% 31/03/25	100.25820005	6		2,400,000.00		2,412,640.60			6,443.80		6,196.80	0.31
XS2972906064 FEDE DES C FLR 01-27		(999)	140127	1,000,000.	M EUR	100.1275	% 31/03/25	100.08749014	6		1,001,275.00		1,007,842.90			6,968.00		-400.10	0.13
XS2972963883 VOLV TREA FLR 01-27		(999)	110127	5,000,000.	M EUR	100.	% 31/03/25	100.04517832	6		5,000,000.00		5,038,498.36			36,239.44		2,258.92	0.66
XS3002415142 CARL BREW FLR 02-27		(999)	280227	1,600,000.	M EUR	100.	% 31/03/25	100.1870715	6		1,600,000.00		1,607,245.01			4,251.87		2,993.14	0.21
XS3009627939 ABN AMRO B FLR 02-27		(999)	250227	2,800,000.	M EUR	100.	% 31/03/25	100.05346344	6		2,800,000.00		2,809,535.78			8,038.80		1,496.98	0.37
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)											44,019,429.40		44,230,043.58			191,020.77		19,593.41	5.77
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																			
DEVISE VALEUR : EUR EURO																			
XS2775724862 LLOY BANK FLR 03-27		(999)	050327	3,000,000.	M EUR	100.4217	% 31/03/25	100.31667545	6		3,012,650.00		3,016,882.93			7,382.67		-3,149.74	0.39
XS2992015979 CAN IMP BK FLR 02-28		(999)	030228	2,500,000.	M EUR	100.	% 31/03/25	100.02428186	6		2,500,000.00		2,513,600.66			12,993.61		607.05	0.33
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)											5,512,650.00		5,530,483.59			20,376.28		-2,542.69	0.72
OBLIGATIONS FIX TO FLOAT																			
DEVISE VALEUR : EUR EURO																			
BE0002728096 KBC GRO 0.125 09-26		(366)	100926	4,000,000.	M EUR	94.2148	% 31/03/25	98.8883112	6		3,768,590.00		3,958,326.97			2,794.52		186,942.45	0.52
BE0002950310 KBC GRO 4.5 06-26		(366)	060626	2,500,000.	M EUR	100.1542	% 31/03/25	100.31638382	6		2,503,855.00		2,600,375.35			92,465.75		4,054.60	0.34
BE0974365976 KBC GRO 0.375 06-27		(366)	160627	3,500,000.	M EUR	96.6579	% 31/03/25	97.23629769	6		3,383,025.00		3,413,698.50			10,428.08		20,245.42	0.45
FR0013508512 CA 1.0 04-26		(366)	220426	3,000,000.	M EUR	100.009	% 31/03/25	99.8586105	6		3,000,270.00		3,024,114.48			28,356.16		-4,511.68	0.39
FR0013509098 SG 1.125 04-26		(366)	210426	3,000,000.	M EUR	97.7589	% 31/03/25	99.90882179	6		2,932,766.00		3,029,257.80			31,993.15		64,498.65	0.40
FR0014002X43 BNP PAR 0.25 04-27		(366)	130427	3,500,000.	M EUR	96.6427	% 31/03/25	97.35272906	6		3,382,495.00		3,415,831.82			8,486.30		24,850.52	0.45
FR00140087C4 BQ POST 1.0 02-28		(366)	090228	5,000,000.	M EUR	96.3782	% 31/03/25	96.38658231	6		4,818,910.00		4,826,452.40			7,123.29		419.11	0.63
FR0014009UH8 CA 1.875 04-27		(365)	220427	3,500,000.	M EUR	98.8204	% 31/03/25	99.01670372	6		3,458,715.00		3,527,613.74			62,029.11		6,869.63	0.46
FR001400D0Y0 CA 4.0 10-26		(366)	121026	3,000,000.	M EUR	100.1148	% 31/03/25	100.71050112	6		3,003,445.00		3,077,205.44			55,890.41		17,870.03	0.40

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 VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
PTCGDCOM0037 CAIX GE 0.375 09-27		(366) 210927	2,500,000.	M EUR	95.1322	% 31/03/25	96.65813371	6	2,378,305.00	2,421,359.16	4,905.82	38,148.34	0.32
XS2102360315 STAN CH 0.85 01-28		(366) 270128	1,000,000.	M EUR	96.54	% 31/03/25	96.46741347	6	965,400.00	966,187.83	1,513.70	-725.87	0.13
XS2190134184 UNIC 1.25 06-26		(366) 160626	2,000,000.	M EUR	99.182	% 31/03/25	99.69689604	6	1,983,640.00	2,013,800.93	19,863.01	10,297.92	0.26
XS2311407352 BK IREL 0.375 05-27		(366) 100527	1,000,000.	M EUR	97.259	% 31/03/25	97.31416748	6	972,590.00	976,501.26	3,359.59	551.67	0.13
XS2324321285 BANC NT 0.5 03-27		(UST) 240327	5,800,000.	M EUR	95.2269	% 31/03/25	97.87464361	6	5,523,158.00	5,677,444.40	715.07	153,571.33	0.74
XS2343340852 AIB GRO 0.5 11-27		(366) 171127	1,300,000.	M EUR	96.2032	% 31/03/25	96.32810648	6	1,250,642.00	1,254,687.30	2,421.92	1,623.38	0.16
XS2343563214 Swed AB 0.3 05-27		(366) 200527	3,000,000.	M EUR	95.537	% 31/03/25	97.32335448	6	2,866,110.00	2,927,517.07	7,816.44	53,590.63	0.38
XS2363982344 SR BANK 0.375 07-27		(366) 150727	3,800,000.	M EUR	94.3618	% 31/03/25	97.01161214	6	3,585,749.00	3,696,630.99	10,189.73	100,692.26	0.48
XS2382849888 JYSK BA 0.05 09-26		(366) 020926	3,500,000.	M EUR	96.3297	% 31/03/25	98.85660926	6	3,371,540.00	3,460,997.76	1,016.44	88,441.32	0.45
XS2443920249 ING GRO 1.25 02-27		(366) 160227	1,500,000.	M EUR	98.1957	% 31/03/25	98.69415701	6	1,472,935.00	1,482,724.00	2,311.64	7,477.36	0.19
XS2483607474 ING GRO 2.125 05-26		(366) 250526	3,000,000.	M EUR	98.6177	% 31/03/25	99.91845094	6	2,958,530.00	3,052,395.99	54,842.47	39,023.52	0.40
XS2486092492 DNB BAN 1.625 05-26		(366) 290526	5,000,000.	M EUR	95.5976	% 31/03/25	99.82262449	6	4,779,880.00	5,059,247.66	68,116.44	211,251.22	0.66
XS2486589596 HSBC 3.019 06-27		(366) 150627	6,500,000.	M EUR	99.6342	% 31/03/25	100.14581309	6	6,476,226.00	6,665,928.22	156,450.37	33,251.85	0.87
XS2528155893 BANC DE 5.375 09-26		(366) 080926	2,000,000.	M EUR	101.712	% 31/03/25	101.13255118	6	2,034,240.00	2,083,322.26	60,671.23	-11,588.97	0.27
XS2534985523 DNB BAN 3.125 09-27		(366) 210927	3,000,000.	M EUR	100.7207	% 31/03/25	100.75916404	6	3,021,620.00	3,072,346.84	49,571.92	1,154.92	0.40
XS2544400786 JYSK BA 4.625 04-26		(366) 110426	4,000,000.	M EUR	100.51	% 31/03/25	100.04116372	6	4,020,400.00	4,182,084.90	180,438.36	-18,753.46	0.55
XS2554746185 ING GRO 4.875 11-27		(366) 141127	3,000,000.	M EUR	103.9197	% 31/03/25	103.26162819	6	3,117,590.00	3,153,544.05	55,695.21	-19,741.16	0.41
XS2579606927 RAIFF BA 4.75 01-27		(366) 260127	2,800,000.	M EUR	101.5764	% 31/03/25	101.50181579	6	2,844,139.00	2,865,735.77	23,684.93	-2,088.16	0.37
XS2620201421 BBVA 4.125 05-26		(366) 100526	1,000,000.	M EUR	99.3575	% 31/03/25	100.13505514	6	993,575.00	1,038,306.03	36,955.48	7,775.55	0.14
XS2676816940 NORD BK 4.375 09-26		(366) 060926	3,000,000.	M EUR	100.9797	% 31/03/25	100.69350648	6	3,029,390.00	3,095,599.71	74,794.52	-8,584.81	0.40
XS2705604077 BANC SA 4.625 10-27		(366) 181027	3,000,000.	M EUR	103.2168	% 31/03/25	102.67186118	6	3,096,505.00	3,143,258.58	63,102.74	-16,349.16	0.41
XS2826614898 SYDBANK 4.125 09-27		(366) 300927	1,000,000.	M EUR	102.31	% 31/03/25	101.85228854	6	1,023,100.00	1,039,317.41	20,794.52	-4,577.11	0.14
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										92,017,335.00	94,201,814.62	1,198,798.32	985,681.30 12.28
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
CUMUL (EUR)										625,770,500.23	642,168,525.57	6,469,276.61	9,928,748.73 83.74
II -TITRES DE CREANCES													
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE													
BONS DU TRESOR													
DEVISE VALEUR : EUR EURO													
FR0128838416 FREN REPU ZCP 05-25 NOL		(999) 140525	20,000,000.	EUR	99.4139	31/03/25	2.316	4	19,882,784.82	19,944,825.96	0.00	62,041.14	2.60
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR0010232298 BFT FR MONE CT ISR I			2,325.	P EUR	13975.6059	M 30/03/25	14302.28	5	32,493,283.64	33,252,801.00	0.00	759,517.36	4.34
FR0014006F17 BFT AUREUS ISR Z C			380.	P EUR	105071.3561	M 31/03/25	108140.67711	5	39,927,115.30	41,093,457.30	0.00	1,166,342.00	5.36
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										72,420,398.94	74,346,258.30	0.00	1,925,859.36 9.69

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
PORTEFEUILLE : 870032 BFT CREDIT 6 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		

VI - ENGAGEMENTS SUR MARCHES A TERME
ENGAGEMENTS A TERME FERMES
FUTURES SUR OBLIGATIONS
DEVISE COTATION : EUR EURO

FBOL0000017D	EURO	SCHATZ 0625	-500.	EUR	106.9705	M 31/03/25	106.955	4	0.00	7,725.00		0.00	7,725.00	0.00
FBOL0000017I	SHORT	EUR-BTP 0625	-342.	EUR	107.44	M 31/03/25	107.49	4	0.00	-17,100.00		0.00	-17,100.00	0.00
SOUS TOTAL DEVISE COTATION : EUR EURO														
CUMUL (EUR)										0.00	-9,375.00	0.00	-9,375.00	

VII - AUTRES ENGAGEMENTS
SWAPS
SWAPS DE TAUX
DEVISE VALEUR : EUR EURO

SWP029558701	E3R/0.0/FIX/3.1792	NOL RECU	5,000,000.	EUR	0.	31/03/25	2.541		0.00	19,057.50	19,057.50		0.00	0.00
		NOL VERSE	-5,000,000.	EUR	0.	31/03/25	2.12398689		0.00	-145,975.73	-64,025.56		-81,950.17	-0.02
SWP029708301	E3R/0.0/FIX/3.0707	NOL RECU	5,000,000.	EUR	0.	31/03/25	2.499		0.00	11,106.67	11,106.67		0.00	0.00
		NOL VERSE	-5,000,000.	EUR	0.	31/03/25	2.12340537		0.00	-128,599.39	-52,031.31		-76,568.08	-0.02
SWP029766601	E3R/0.0/FIX/2.7717	NOL RECU	10,000,000.	EUR	0.	31/03/25	2.511		0.00	15,345.00	15,345.00		0.00	0.00
		NOL VERSE	-10,000,000.	EUR	0.	31/03/25	2.12321153		0.00	-192,443.33	-86,230.67		-106,212.66	-0.03
SWP030682601	E3R/0.0/FIX/3.0337	NOL RECU	10,000,000.	EUR	0.	31/03/25	2.511		0.00	15,345.00	15,345.00		0.00	0.00
		NOL VERSE	-10,000,000.	EUR	0.	31/03/25	2.12992438		0.00	-438,389.81	-247,752.17		-190,637.64	-0.06
SWP030825601	E3R/0.0/FIX/3.0802	NOL RECU	8,000,000.	EUR	0.	31/03/25	2.757		0.00	50,851.33	50,851.33		0.00	0.01
		NOL VERSE	-8,000,000.	EUR	0.	31/03/25	2.12246039		0.00	-188,536.04	-56,812.58		-131,723.46	-0.02
SWP030895501	E3R/0.0/FIX/2.7877	NOL RECU	5,000,000.	EUR	0.	31/03/25	2.677		0.00	25,654.58	25,654.58		0.00	0.00
		NOL VERSE	-5,000,000.	EUR	0.	31/03/25	2.13617862		0.00	-168,887.61	-96,407.96		-72,479.65	-0.02
SWP031291701	E3R/0.0/FIX/2.2337	NOL RECU	10,000,000.	EUR	0.	31/03/25	2.365		0.00	3,284.72	3,284.72		0.00	0.00
		NOL VERSE	-10,000,000.	EUR	0.	31/03/25	2.14549049		0.00	-135,313.45	-114,166.89		-21,146.56	-0.02
SWP031609301	OISEST/0.0/FIX/2.038	NOL RECU	8,000,000.	EUR	0.	31/03/25	2.83594		0.00	81,927.16	81,927.16		0.00	0.01
		NOL VERSE	-8,000,000.	EUR	0.	31/03/25	1.97907684		0.00	-68,934.61	-58,895.78		-10,038.83	-0.01
SWP031823701	E3R/0.0/FIX/2.1057	NOL RECU	7,000,000.	EUR	0.	31/03/25	2.426		0.00	5,660.67	5,660.67		0.00	0.00
		NOL VERSE	-7,000,000.	EUR	0.	31/03/25	2.15716508		0.00	-31,940.53	-41,353.61		9,413.08	0.00
SWP031849001	E3R/0.0/FIX/2.1672	NOL RECU	10,000,000.	EUR	0.	31/03/25	2.355		0.00	654.17	654.17		0.00	0.00
		NOL VERSE	-10,000,000.	EUR	0.	31/03/25	2.15869389		0.00	-57,028.52	-54,782.00		-2,246.52	-0.01
SWP032193601	E3R/0.0/FIX/2.1677	NOL RECU	5,000,000.	EUR	0.	31/03/25	2.521		0.00	11,904.72	11,904.72		0.00	0.00
		NOL VERSE	-5,000,000.	EUR	0.	31/03/25	2.14104303		0.00	-13,623.46	-10,537.43		-3,086.03	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										0.00	-1,328,880.96	-642,204.44	-686,676.52	-0.17

IX - TRESORERIE
DETTES ET CREANCES

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
COUPONS ET DIVIDENDES EN ESPECES																							
XS2150006646		RBS 2 3/4 04/02/25			2,000.	P	EUR	27.5	31/03/25		A	55,000.00		55,000.00	55,000.00			0.00		0.00	0.01		
XS2150015555		KONI AH 1.75 04-27			1,000.	P	EUR	17.5	31/03/25		A	17,500.00		17,500.00	17,500.00			0.00		0.00	0.00		
COUPONS ET DIVIDENDES EN ESPECES																							
												CUMUL (EUR)		72,500.00	72,500.00			0.00		0.00	0.01		
COLLATERAL CASH SUR DERIVES LISTES																							
DGMCIEUR		Dépôt gar. CACEIS BK			542,561.1		EUR	1.	31/03/25	1.		542,561.10		542,561.10	542,561.10			0.00		0.00	0.07		
COLLATERAL CASH OTC																							
OTC870032IBE		COLLAT CREDIT AGRIC			560,000.		EUR	1.	31/03/25	1.		560,000.00		560,000.00	560,000.00			0.00		0.00	0.07		
OTC870032JAE		OTC COLLAT CHASDEFX			260,000.		EUR	1.	31/03/25	1.		260,000.00		260,000.00	260,000.00			0.00		0.00	0.03		
OTC870032MIE		COLLAT BOFAFRP3			350,000.		EUR	1.	31/03/25	1.		350,000.00		350,000.00	350,000.00			0.00		0.00	0.05		
COLLATERAL CASH OTC																							
												CUMUL (EUR)		1,170,000.00	1,170,000.00			0.00		0.00	0.15		
APPELS DE MARGE																							
MARCIEUR		Appel Marge CACEIS			9,375.		EUR	1.	31/03/25	1.		9,375.00		9,375.00	9,375.00			0.00		0.00	0.00		
FRAIS DE GESTION																							
FGPFC1EUR		Frais de ges.var fig			-10.88		EUR	1.	31/03/25	1.		-10.88		-10.88	-10.88			0.00		0.00	0.00		
FGPFC2EUR		Frais de ges.var fig			-9,352.31		EUR	1.	31/03/25	1.		-9,352.31		-9,352.31	-9,352.31			0.00		0.00	0.00		
FGPVAEUR		Frais de Gest. Admi			-29,613.88		EUR	1.	31/03/25	1.		-29,613.88		-29,613.88	-29,613.88			0.00		0.00	0.00		
FGPVFEUR		Frais de Gest. Fixe			-45,817.91		EUR	1.	31/03/25	1.		-45,817.91		-45,817.91	-45,817.91			0.00		0.00	-0.01		
FGPVVC2EUR		Frais de Gest. var.			-37,187.07		EUR	1.	31/03/25	1.		-37,187.07		-37,187.07	-37,187.07			0.00		0.00	0.00		
FGPVVC4EUR		Frais de Gest. var.			-0.03		EUR	1.	31/03/25	1.		-0.03		-0.03	-0.03			0.00		0.00	0.00		
FRAIS DE GESTION																							
												CUMUL (EUR)		-121,982.08	-121,982.08			0.00		0.00	-0.02		
AUTRES DETTES ET CREANCES																							
FPEUR		Aut. charges à payer			-313.89		EUR	1.	31/03/25	1.		-313.89		-313.89	-313.89			0.00		0.00	0.00		
FRTOEUR		Frais RTO			-30,714.97		EUR	1.	31/03/25	1.		-30,714.97		-30,714.97	-30,714.97			0.00		0.00	0.00		
AUTRES DETTES ET CREANCES																							
												CUMUL (EUR)		-31,028.86	-31,028.86			0.00		0.00			
DETTES ET CREANCES																							
												CUMUL (EUR)		1,641,425.16	1,641,425.16			0.00		0.00	0.21		
DISPONIBILITES																							
AVOIRS																							
BQCICHF		CACEIS Bank			283,087.92		CHF	0.88515939	31/03/25	1.04629872		250,577.93		296,194.53	296,194.53			0.00		45,616.60	0.04		
BQCIEUR		CACEIS Bank			29,788,430.75		EUR	1.	31/03/25	1.		29,788,430.75		29,788,430.75	29,788,430.75			0.00		0.00	3.88		
BQCIGBP		CACEIS Bank			19,518.1		GBP	1.12637039	31/03/25	1.19495728		21,984.61		23,323.30	23,323.30			0.00		1,338.69	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUILLE : 870032 BFT CREDIT 6 MOIS ISR

VL VALIDEE

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	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<-----	VALEUR BOURSIERE	COUPON COURU TOTA	----->	PLUS OU MOINS VAL ACT NET
AVOIRS													
						CUMUL (EUR)			30,060,993.29	30,107,948.58	0.00		46,955.29 3.93
IX - TRESORERIE													
						CUMUL (EUR)			31,702,418.45	31,749,373.74	0.00		46,955.29 4.14
ORTEFEUILLE : BFT CREDIT 6 MOIS ISR (870032)													
						(EUR)			749,776,102.44	766,870,727.61	5,827,072.17		11,267,553.00 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
 PORTEFEUILLE : 870032 BFT CREDIT 6 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 :	735,121,353.87	Coupons et dividendes a recevoir :	72,500.
-----------------------	----------------	------------------------------------	---------

Frais de gestion du jour

Frais de Gest. Admi :	35.54	EUR
Frais de Gest. Admi :	392.26	EUR
Frais de Gest. Admi :	54.02	EUR
Frais de Gest. Admi :	2,382.26	EUR
Frais de Gest. var. :	-55.41	EUR
Frais de Gest. var. :	-30,281.46	EUR
Frais de Gest. var. :	-0.01	EUR
Frais de Gest. Fixe :	3,287.52	EUR
Frais de Gest. Fixe :	915.27	EUR
Frais de Gest. Fixe :	81.02	EUR
Frais de Gest. Fixe :	152.29	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	1,307.52	EUR
FRAIS MAXIMUM NOTICE :	135.04	EUR
Frais maximum notice :	203.06	EUR
FRAIS MAXIMUM NOTICE :	14,293.55	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010796425 BFT CREDIT 6 M ISR P EUR		6,176,197.97	555.6623	11,115.02	0.805418137509			11,115.02	11,115.02
C2 FR0010816439 BFT CREDIT 6 M ISR I EUR		579,707,629.84	5,111.8125	113,405.49	75.59297954828			113,405.49	113,405.49
C3 FR0013221694 BFT CREDIT 6 M ISR S EUR		159,080,638.95	147,669.375	1,077.27	20.744920844453			1,078.34	1,077.27
C4 FR0013318722 BFT CREDIT 6 M ISR R EUR		108.65	1.	108.65	0.000014166554			108.65	108.65
C5 FR0013323003 BFT CREDIT 6 M ISR O EUR		21,906,152.20	2,022.413	10,831.69	2.856667303204			10,831.69	10,831.69

Actif net total en EUR : 766,870,727.61

Precedente VL en date du 28/03/25 :

C1	BFT CREDIT 6 M ISR P	Prec. VL :	11,115.67	(EUR)	Variation :	-0.006%
C2	BFT CREDIT 6 M ISR I	Prec. VL :	113,404.96	(EUR)	Variation :	+0.000%
C3	BFT CREDIT 6 M ISR S	Prec. VL :	1,077.32	(EUR)	Variation :	-0.005%
C4	BFT CREDIT 6 M ISR R	Prec. VL :	108.64	(EUR)	Variation :	+0.009%
C5	BFT CREDIT 6 M ISR O	Prec. VL :	10,832.16	(EUR)	Variation :	-0.004%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 870032 BFT CREDIT 6 MOIS ISR

VL VALIDEE

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010796425 BFT CREDIT 6 M ISR P	EUR	6,176,197.97	11,115.02
C2 FR0010816439 BFT CREDIT 6 M ISR I	EUR	579,707,629.84	113,405.49
C3 FR0013221694 BFT CREDIT 6 M ISR S	EUR	159,080,638.95	1,077.27
C4 FR0013318722 BFT CREDIT 6 M ISR R	EUR	108.65	108.65
C5 FR0013323003 BFT CREDIT 6 M ISR O	EUR	21,906,152.20	10,831.69
Actif theorique total en EUR :		766,870,727.61	(Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTFEUILLER : 870032 BFT CREDIT 6 MOIS ISR

VL VALIDEE

COURS DES DEVISES UTILISEES									
par la valorisation			par l'inventaire			par la valorisation précédente			variation
Cours	EUR en CHF :	0.95575	cotation :	31/03/25	0.	0.95345	cotation :	28/03/25	0.24123
Cours	EUR en GBP :	0.83685	cotation :	31/03/25	0.	0.8363	cotation :	28/03/25	0.06577

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	CHF en EUR :	1.0462987183	cotation :	31/03/25	0.	1.0488226965	cotation :	28/03/25
Cours	GBP en EUR :	1.1949572803	cotation :	31/03/25	0.	1.1957431544	cotation :	28/03/25