

Inventaire détaillé du portefeuille Keren Crédit ISR au 31 mars 2021

<u>ISIN</u>	<u>Libellé instrument</u>	<u>Nominal</u>	<u>Devise</u>
XS2191013171	Alstria Office REIT-AG 1.5% 23/06/2026	200 000	EUR
XS1789699607	AP Moller-Maersk A/S 1.75% 03/16/2026	150 000	EUR
XS2079716937	Apple 0.5% 15/11/2031	200 000	EUR
XS1765875718	ASTM SpA 1.625% 08/02/2028	150 000	EUR
XS0179060974	AXA SA Float Perp	150 000	EUR
XS2013745703	BBVA 1% 21/06/2026	200 000	EUR
FR00140005J1	BNP Paribas 0.375% 14/10/2027	200 000	EUR
XS1703065620	Cma Cgm 5.25% 15/01/2025	200 000	EUR
FR0013399680	CNP Assurances 2.75% 05/02/2029	200 000	EUR
FR0013285707	Elis SA ZC 06/10/2023	222 950	EUR
XS2228373671	Enel 2.25% Perp	150 000	EUR
PTEDPKOM0034	Energias de Portugal 4.496% 30/04/2079	200 000	EUR
FR0013398229	Engie SA 3.25% Perp	200 000	EUR
XS2304340693	Equinix Inc 1% 15/03/2033	200 000	EUR
XS2303070911	H&M Finance BV 0.25% 25/08/2029	200 000	EUR
XS1379158550	Hammerson 1.75% 15/03/2023	150 000	EUR
XS1721244371	Iberdrola 1.875% Perp	200 000	EUR
FR0013535150	Icade Santé 1.375% 17/09/2030	200 000	EUR
XS2194283672	Infineon Technologies AG 1.125% 24/06/2026	200 000	EUR
XS2056730323	Infineon Technologies AG 2.875% Perp	100 000	EUR
XS2243298069	Intesa SanPaolo SPA 2.925% 14/10/2030	150 000	EUR
XS2052290439	Matterhorn 3.125% 15/09/2026	150 000	EUR
XS2218405772	Merck KGAA 1.625% 09/09/2080	200 000	EUR
FR0013425139	MMS USA Investments 0.625% 13/06/2025	200 000	EUR
XS2077666316	OI European Group 2.875% 15/02/2025	150 000	EUR
XS1794209459	Paprec 4% 31/03/2025	150 000	EUR
XS1228153661	Pearson Funding PLC 1.375% 06/05/2025	200 000	EUR
XS1733942178	Picard Float 30/11/2023	150 000	EUR
XS2112475509	Prologis Euro Finance 0.375% 06/02/2028	200 000	EUR
XS1958300375	Rexel SA 2.75% 15/06/2026	200 000	EUR
XS2272358024	SBBB 2.625% Perp	200 000	EUR
FR0013494168	Schneider Electric 0.25% 11/03/2029	200 000	EUR
XS1511589605	SEB AB 1.375% 31/10/2028	200 000	EUR
XS2190256706	Snam Spa 0.75% 17/06/2030	200 000	EUR
XS2234515786	SPCM 2% 01/02/2026	300 000	EUR
FR0013426376	Spie 2.625% 18/06/2026	200 000	EUR
XS2265360359	Stora Enso Oyj 0.625% 02/12/2030	200 000	EUR
XS2181959110	Swiss Re 2.714% 04/06/2052	300 000	EUR
XS1846631049	Telecom Italia SpA 2.875% 28/01/2026	150 000	EUR
XS2109819859	Telefonica Europe 2.502% Perp	200 000	EUR
FR0014000087	Ubisoft 0.878% 24/11/2027	200 000	EUR
XS2147133578	Unilever France 1.75% 25/03/2030	200 000	EUR
XS2257961818	UPM-Kymmene Oyj 0.125% 19/11/2028	200 000	EUR
XS2297882644	Vattenfall AB 0.125% 12/02/2021	200 000	EUR
XS2002017361	Vodafone 0.90% 24/11/2026	150 000	EUR
XS2240978085	Volvo Car 2.50% 07/10/2027	100 000	EUR
DE000A28ZQQ5	Vonovia 1% 09/07/2030	200 000	EUR
	Liquidités	873 971	EUR