

Inventaire détaillé du portefeuille Keren Crédit ISR au 30 septembre 2022

Isin	Libellé Instrument	Nominal	Devise
XS2399700959	Aggreko 5.25% 15/10/2026	200 000	EUR
XS2343340852	AIB Group PLC 0.5% 17/11/2027	300 000	EUR
XS2191013171	Alstria Office REIT-AG 1.5% 23/06/2026	300 000	EUR
XS1789699607	AP Moller-Maersk A/S 1.75% 03/16/2026	150 000	EUR
XS2079716937	Apple 0.5% 15/11/2031	400 000	EUR
XS2432941693	AT & S Float Perp	300 000	EUR
XS1907120791	AT&T Inc 2.35% 05/09/2029	300 000	EUR
XS0179060974	AXA SA Float Perp	300 000	EUR
ES0213679JR9	Bankinter 0.625% 06/10/2027	200 000	EUR
XS2013745703	BBVA 1% 21/06/2026	300 000	EUR
FR00140005J1	BNP Paribas 0.375% 14/10/2027	400 000	EUR
FR0013370129	Bureau Veritas SA 1.875% 06/01/2025	300 000	EUR
FR0014004EF7	CCAMA Groupama 0.75% 07/07/2028	400 000	EUR
XS2310411090	Citycon 1.625% 12/03/2028	200 000	EUR
XS2079413527	Citycon 4.496% Perp	200 000	EUR
FR0013399680	CNP Assurances 2.75% 05/02/2029	500 000	EUR
XS1204154410	Crédit Agricole S.A. 2.625% 17/03/2027	400 000	EUR
FR0010096826	Crédit Mutuel Arkéa Float Perp	150 000	EUR
XS2239553048	Davide Campari-Milano 1.25% 06/10/2027	400 000	EUR
XS2351382473	Derichebourg SA 2.25% 15/07/2028	100 000	EUR
XS2280835260	Digital Intrepid 0.625% 15/07/2031	300 000	EUR
FR0013464922	Edf 3% Perp	100 000	EUR
XS2423013742	eDreams 5.50% 15/07/2027	100 000	EUR
FR001400AK26	Elis 4.125% 24/05/2027	200 000	EUR
XS2228373671	Enel 2.25% Perp	250 000	EUR
PTEDPKOM0034	Energias de Portugal 4.496% 30/04/2079	300 000	EUR
FR0013398229	Engie SA 3.25% Perp	200 000	EUR
XS2304340693	Equinix Inc 1% 15/03/2033	400 000	EUR
XS2081474046	Faurecia 2.375% 15/06/2027	200 000	EUR
XS2404642923	Goldman Sachs 0.875% 09/05/2029	300 000	EUR
XS2303070911	H&M Finance BV 0.25% 25/08/2029	200 000	EUR
FR0013535150	Icade Santé 1.375% 17/09/2030	400 000	EUR
FR0013518420	Iliad 2.375% 17/06/2026	300 000	EUR
XS2194283672	Infineon Technologies AG 1.125% 24/06/2026	200 000	EUR
XS2056730323	Infineon Technologies AG 2.875% Perp	100 000	EUR
XS2350756446	ING Groep NV 0.875% 09/06/2032	300 000	EUR
XS2243298069	Intesa SanPaolo SPA 2.925% 14/10/2030	350 000	EUR
XS2036798150	IQVIA Inc 2.25% 15/01/2028	200 000	EUR
XS1402921412	JP Morgan 1.5% 29/10/2026	300 000	EUR
BE0002832138	KBC Group NV Float 01/03/2027	400 000	EUR
FR001400A5N5	Kering 1.25% 05/05/2025	200 000	EUR
FR0013165677	Kering 1.25% 10/05/2026	200 000	EUR
FR0013300381	Maisons du Monde 0.125% 06/12/2023	243 900	EUR
XS2052290439	Matterhorn 3.125% 15/09/2026	200 000	EUR
XS2218405772	Merck KGAA 1.625% 09/09/2080	300 000	EUR
FR0013425139	MMS USA Investments 0.625% 13/06/2025	200 000	EUR

XS1589980330	Nassa Topco AS 2.875% 06/04/2024	100 000	EUR
XS2449911143	Natwest Markets PLC 1.375% 02/03/2027	200 000	EUR
XS1821883102	Netflix 3.625% 15/05/2027	300 000	EUR
XS2066703989	Nexi Spa 1.75% 31/10/2024	200 000	EUR
XS2077666316	OI European Group 2.875% 15/02/2025	200 000	EUR
FR0014009L57	Pernod-Ricard 1.375% 07/04/2029	300 000	EUR
XS2361342889	Picard 3.875% 01/07/2026	200 000	EUR
XS1900752814	Procter & Gamble 1.2% 30/10/2028	300 000	EUR
XS2112475509	Prologis Euro Finance 0.375% 06/02/2028	300 000	EUR
XS2055627538	Raiffeisen Bank International 0.375% 25/09/2026	200 000	EUR
FR0014009KQ0	Sanofi-Aventis 1.25% 06/04/2029	300 000	EUR
FR0013494168	Schneider Electric 0.25% 11/03/2029	500 000	EUR
XS1511589605	SEB AB 1.375% 31/10/2028	200 000	EUR
XS2399981435	Seché Environnement 2.25% 15/11/2028	200 000	EUR
XS2303927227	Securitas 0.25% 22/02/2028	300 000	EUR
XS2360041474	Segro Capital 0.5% 22/09/2031	300 000	EUR
XS2128499105	Signify NV 2.375% 11/05/2027	300 000	EUR
XS2190256706	Snam Spa 0.75% 17/06/2030	300 000	EUR
BE0002818996	Sofina SA 1% 23/09/2028	300 000	EUR
XS2534276808	SpareBank ASA 2.875% 20/09/2025	500 000	EUR
XS2234516164	SPCM 2.625% 01/02/2029	350 000	EUR
FR0013426376	Spie 2.625% 18/06/2026	300 000	EUR
XS2265360359	Stora Enso Oyj 0.625% 02/12/2030	300 000	EUR
FR001400AFN1	Suez 2.375% 24/05/2030	400 000	EUR
XS2181959110	Swiss Re 2.714% 04/06/2052	400 000	EUR
PTTAPDOM0005	Tap 5.625% 02/12/2024	200 000	EUR
XS2109819859	Telefonica Europe 2.502% Perp	400 000	EUR
FR0014000S75	Teleperformance 0.25% 26/11/2027	400 000	EUR
XS2147133578	Unilever France 1.75% 25/03/2030	400 000	EUR
XS2111946930	United Group BV 3.125% 15/02/2026	200 000	EUR
XS2257961818	UPM-Kymmene Oyj 0.125% 19/11/2028	300 000	EUR
XS2297882644	Vattenfall AB 0.125% 12/02/2021	200 000	EUR
FR0014003G27	Verallia SA 1.625% 14/05/2028	200 000	EUR
BE6327721237	VGP NV 1.50% 08/04/2029	200 000	EUR
FR0014002KP7	Vilmorin & Cie 1.375% 26/03/2028	400 000	EUR
XS2002017361	Vodafone 0.90% 24/11/2026	400 000	EUR
XS2240978085	Volvo Car 2.50% 07/10/2027	100 000	EUR
DE000A28ZQQ5	Vonovia 1% 09/07/2030	200 000	EUR