

INVENTAIRE

29 HAUSSMANN EURO RENDEMENT

30/06/2023

| ISIN | NOM |
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| XS2021414128 | J P MORGAN STRUCTURED PRODUCTS B V 04/03/2024 |
| XS2027596530 | ROMANIA 2.124% 16/07/2031 |
| XS2056371334 | TELEFONICA EUROPE BV VAR PERPETUAL |
| XS2069101868 | KONINKLIJKE KPN NV VAR PERPETUAL |
| XS2168921869 | JP MORGAN STRUCTURED PRODUCTS BV CERTIFICATE 12/08/2025 |
| XS2081500907 | SERVICES MEDIO ABIENTIE 1.661% 04/12/2026 |
| XS2101558307 | UNICREDIT SPA VARIABLE 15/01/2032 |
| XS2102912966 | BANCO SANTANDER SA PERP |
| CH0012221716 | ABB LTD-NOM |
| DE0007164600 | SAP SE |
| DE0008404005 | ALLIANZ SE-NOM |
| DE0008430026 | MUENCHENER RUECKVERSICHERUNGS AG-NOM |
| DE000A3LH6U5 | MERCEDES-BENZ INT FINCE 3.7% 30/05/2031 |
| ES0113900J37 | BANCO SANTANDER SA |
| ES0144580Y14 | IBERDROLA SA |
| ES0840609004 | CAIXABANK SA VAR PERP |
| FI0009013296 | NESTE CORPORATION |
| FR0000003964 | SG MONETAIRE PLUS |
| FR0000052292 | HERMES INTERNATIONAL |
| FR0000120073 | AIR LIQUIDE |
| FR0000120271 | TOTAL ENERGIES SE |
| FR0000120321 | LOREAL SA |
| FR0000120578 | SANOFI |
| FR0000120628 | AXA SA |
| FR0000121014 | LVMH MOET HENNESSY LOUIS VUITTON SE |
| FR0000131104 | BNP PARIBAS |
| FR0010093328 | CNP ASSURANCES VAR PERP |
| FR0010220475 | ALSTOM |
| FR0011401751 | EDF TF/TV PERPETUAL |
| FR0013399177 | ACCOR SA VAR PERP |
| FR0013445335 | SUEZ VAR PERP |
| FR0013461795 | LA BANQUE POSTALE VAR PRP |
| FR0013506367 | 29 HAUSSMANN FLEXIBLE MULTI-STRATEGIES I |
| FR00140007K5 | VEOLIA ENVIRONMENT SA VAR PERPETUAL |

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| FR00140007L3 | VEOLIA ENVIRONNEMENT SA VAR PERP |
| FR0014000OZ2 | SOCIETE GENERALE VAR 24/11/2030 |
| FR0014002QG3 | CARMILA SA 1.625% 01/04/2029 |
| FR0014003GX7 | IMERYS SA 1% 15/07/2031 |
| FR0014003XZ7 | MUTUELLE ASSURANCE VAR 21/06/2052 |
| FR0014004UE6 | VALEO SA 1% 03/08/2028 |
| FR0014005SE7 | ACTION LOGEMENT SERVICES 0.375% 05/10/2031 |
| FR0014008PK4 | BPCE SA VAR 02/03/2029 |
| FR001400AJ45 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SA |
| FR001400CHR4 | ABEILLE VIE 6.25% 09/09/2033 |
| FR001400DCB7 | AGENCE FRANCAISE DEVELOP 3.40% 25/02/2033 |
| FR001400F323 | BANQ FED CRD MUTUEL 5.125% 13/01/2033 |
| FR001400FB22 | BPCE SA VAR 25/01/2035 |
| FR001400GFJ6 | HSBC BANK PLC 16/03/2026 |
| FR001400IZS1 | CARMILA SA 1.625% 01/04/2029 |
| IE00B4BNMY34 | ACCENTURE SHS CLASS A |
| IT0005412256 | INTESA SANPAOLO SPA FRN 3.507% 29/06/2027 |
| NL0000395903 | WOLTERS KLUWER CVA |
| NL0010273215 | ASML HOLDING N.V. |
| NL0011794037 | KONINKLIJKE AHOLD DELHAIZE |
| PTCGDDOM0036 | CAIXA GERAL DE DEPOSITOS VAR 31/10/2028 |
| PTEDPUOM0008 | ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028 |
| SE0007100581 | ASSA ABLOY AB |
| US02079K1079 | ALPHABET INC SHS C |
| BE0002914951 | KBC GROUP NV VAR 25/4/2033 |
| BE6342251038 | ELIA GROUP SA NV VAR PERPETUAL |
| US0304201033 | AMERICAN WATER WORKS |
| US0378331005 | APPLE INC |
| US0530151036 | AUTOMATIC DATA PROCESSING INC |
| CH0009002962 | BARRY CALLEBAUT N |
| US172967DS78 | CITIGROUP INC FRN 25/08/2036 |
| US1941621039 | COLGATE PALMOLIVE CO |
| CH0010645932 | GIVAUDAN N |
| CH0012032048 | ROCHE HOLDING LTD |
| CH0038863350 | NESTLE SA |
| CH0418792922 | SIKA LTD |
| US2546871060 | WALT DISNEY CO/THE |
| US2566771059 | DOLLAR GENERAL |
| DE0006599905 | MERCK KGAA |
| DE0007236101 | SIEMENS AG-NOM |
| DE000A3E5TR0 | ALLIANZ SE VAR PERP |
| DK0060534915 | NOVO NORDISK |
| US4781601046 | JOHNSON & JOHNSON |
| US5324571083 | ELI LILLY & CO |
| US5949181045 | MICROSOFT CORP |
| US7134481081 | PEPSICO INC |

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| US74340W1036 | PROLOGIS REIT |
| US74762E1029 | QUANTA SERVICES |
| FR0000051807 | TELEPERFORMANCE SE |
| US9113121068 | UNITED PARCEL SERVICE-B |
| US91324P1021 | UNITEDHEALTH GROUP |
| US92826C8394 | VISA INC-A |
| US94106L1098 | WASTE MANAGEMENT INC |
| FR0000121485 | KERING |
| FR0000121667 | ESSILOR LUXOTTICA SA |
| FR0000121972 | SCHNEIDER ELECTRIC SA |
| VG150923 | EURO STOXX 0923 |
| XS1140860534 | GENERALI FINANCE BV TF/TV PERPETUAL |
| FR0000124141 | VEOLIA ENVIRONNEMENT |
| FR0000125338 | CAP GEMINI SE |
| XS1192973896 | ROYAL BK CANADA LONDON VAR 16/12/2024 |
| XS1217882171 | KOMMUNAL LANDSPENSJONSKA VAR 10/06/2045 |
| FR0010167247 | CNPASSURANCETF/TVTSSPERP |
| FR0010599399 | BFT AUREUS ISR |
| FR0011896513 | GROUPAMA SA VAR PERPETUAL |
| XS1717355561 | BANQUE FED CRED MUTUEL 1.625% 15/11/2027 |
| FR0013231768 | IMERYS SA 1.50% 15/01/2027 |
| FR0013331949 | LA POSTE SA VAR PERP 31/12/2099 |
| FR0013336534 | CNP ASSURA VAR PERP |
| XS1877860533 | COOPERATIVE RABOBANK UA VAR PERP |
| XS1953271225 | UNICREDIT SPA VAR 20/02/2029 |
| FR0013431277 | BNP PARIBAS 1.625% 02/07/2031 |
| FR0013455854 | LA MONDIALE VARIABLE PERPETUAL |
| XS2021396713 | JP MORGAN STRUCTURED PRODUCTS BV 12/02/2024 |
| FR0013463775 | CNP ASSURANCES VAR 27/07/2050 |
| FR0013473576 | 29 HAUSSMANN FLEXIBLE STRUCTURES PART I |
| FR0013533031 | ORANO SA 2.75% 08/03/2028 |
| XS2066324299 | GOLDMAN SACHS INTERNATIONAL 20/12/2023 |
| FR0013533999 | CREDIT AGRICOLE SA VAR PERPETUAL |
| XS2221845683 | MUNICH RE VAR 26/05/2041 |
| FR0014003TT8 | DASSAULT SYSTEMES SE |
| XS2224439385 | OMV AG VAR PERP |
| XS2225204010 | VODAFONE GROUP PLC VAR 27/08/2080 |
| XS2241400295 | OCI NV 3.625% 15/10/2025 |
| FR0014006IG1 | CREDIT LOGEMENT SA VAR 15/02/2034 |
| FR0014006KD4 | BANQUE FED CRED MUTUEL 1.125% 19/11/2031 |
| FR0014009N55 | ACTION LOGEMENT SERVICES 1.375% 13/04/2032 |
| FR001400AKP6 | BNP PARIBAS VAR 25/07/2028 |
| FR001400BQ86 | 29 HAUSSMANN EURO CREDIT FCP |
| FR001400CSY7 | COFACE SA 6% 22/09/2032 |
| XS2343114687 | EUROFINS SCIENTIFIC SE 0.875% 19/05/2031 |
| FR001400FDB0 | ELECTRICITE DE FRANCE SA 4.25% 25/01/2032 |

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| FR001400IEQ0 | RCI BANQUE SA 4.875% 14/06/2028 |
| XS2419302547 | CREDIT SUISSE AG LONDON BRANCH 08/01/2025 |
| XS2426230533 | BARCLAYS BANK PLC 15/09/2026 |
| IE00BFZRPZ02 | IRELAND 1.3% 15/05/2033 |
| XS2466485906 | GOLDMAN SACHS INTERNATIONAL 06/05/2025 |
| XS2478299204 | TENNET HOLDING BV 2.125% 17/11/2029 |
| LU1460782573 | HSBC GLOBAL INVESTMENT MULTI ASSET STYLE FACTORS SICAV |
| NL0010801007 | IMCD B.V |
| XS2491876319 | BARCLAYS BANK PLC 31/03/2026 |
| XS2524746687 | ING GROEP NV VAR 24/08/2033 |
| NO0010096985 | EQUINOR ASA |
| XS2532473555 | SMITH AND NEPHEW PLC 4.565% 11/10/2029 |
| XS2550868801 | SUDZUCKER INT FINANCE 5.125% 31/10/2027 |
| US00724F1012 | ADOBE INC |
| US0231351067 | AMAZON.COM INC |
| XS2577396430 | PIRELLI C SPA 4.25% 18/01/2028 |
| XS2582389156 | TELEFONICA EUROPE BV VAR PERPETUAL |
| US0605051046 | BANK OF AMERICA CORP |
| XS2583203950 | BANCO DE SABADELL SA VAR 07/02/2029 |
| XS2583644146 | ORIX CORP 4.477% 01/06/2028 |
| XS2589260723 | ENEL FINANCE INTL NA 4% 20/02/2031 |
| US22160K1051 | COSTCO WHOLESALE |
| US2358511028 | DANAHER CORP |
| XS2609970848 | ASSICURAZIONI GENERALI 5.399% 20/04/2033 |
| XS2614623978 | TRANSURBAN FINANCE CO 4.225% 26/04/2033 |
| XS2622275969 | AMERICAN TOWER CORP 4.625% 16/05/2031 |
| XS2636745882 | AUTOSTRADA PER L ITALIA 5.125% 14/06/2033 |
| US28176E1082 | EDWARDS LIFESCIENCES |
| US30231G1022 | EXXON MOBIL CORP |
| US4370761029 | HOME DEPOT INC |
| US4592001014 | INTL BUSINESS MACHINES CORP |
| US4612021034 | INTUIT |
| US46625H1005 | JP MORGAN CHASE & CO |
| US46982L1089 | JACOBS SOLUTIONS INC |
| US5717481023 | MARSH & MCLENNAN COMPANIES |
| US58933Y1055 | MERCK AND CO INC |
| US65339F1012 | NEXTERA ENERGY INC |
| US6541061031 | NIKE INC -B- |
| US8725901040 | T-MOBILE US INC |
| US87612E1064 | TARGET CORP |
| US9078181081 | UNION PACIFIC CORP |
| USF1067PAC08 | BNP PARIBAS PERPETUAL |
| XS0181369454 | AXA SA VAR PERPTUAL |
| XS1043545059 | LLYODS BANKING GROUP TF/TV PERPETUAL |
| XS1405136364 | BANCO DE SABADELL SA 5.625% 06/05/2026 |
| XS1548475968 | INTESA SANPAOLO SPA VAR PERPETUAL |

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| XS1713463559 | ENEL SPA VAR 24/11/2081 |
| XS1716945586 | EUROFINS SCIENTIFIC SE PERP |
| XS1725580465 | NORDEA BANK AB VAR PERP |
| XS1799641045 | LKQ EURO HDG BV 4.125% 01/04/2028 |
| XS1820037270 | BANCO BILBAO VIZCAYA ARG 1.375% 14/05/2025 |
| XS1888179477 | VODAFONE GROUP PLC VAR 03/01/2079 |
| XS1968706108 | CREDIT AGRICOLE SA 2% 25/03/2029 |
| XS2010028343 | SES SA VAR PERP 31/12/2099 |
| XS2193661324 | BP CAPITAL MARKETS PLC VAR PERPETUAL |
| XS2193662728 | BP CAPITAL MARKETS PLC VAR PERP |
| XS2209344543 | FAURECIA 3.75% 15/06/2028 |
| XS2243298069 | INTESA SANPAOLO SPA 2.925% 14/10/2030 |
| XS2247936342 | BANCO SANTANDER SA 1.625% 22/10/2030 |
| XS2292263121 | MORGAN STANLEY VAR 07/02/2031 |
| XS2304430098 | BNP PARIBAS ISSUANCE BV 22/09/2025 |
| XS2306601746 | EASYJET FINCO BV 1.875% 03/03/2028 |
| XS2312733871 | FAURECIA 2.375% 15/06/2029 |
| XS2312746345 | ENEL SPA VAR PERPETUAL |
| XS2320533131 | REPSOL INTL FINANCE VAR PERP |
| XS2332552541 | LOUIS DREYFUS CO BV 1.625% 28/04/2028 |
| XS2347284742 | TECHNIP ENERGIES NV 1.125% 28/05/2028 |
| XS2350756446 | ING GROUPEP NV VAR 09/06/2032 |
| XS2377888347 | BARCLAYS BANK PLC 10/08/2026 |
| XS2403681294 | GOLDMAN SACHS INTL PARIS 02/12/2025 |
| XS2413837415 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S C A |
| XS2413862108 | TEREOS FINANCE GRP I 4.75% 30/04/2027 |
| XS2438470952 | CREDIT SUISSE AG 15/03/2027 |
| XS2472429377 | CREDIT SUISSE AG 19/05/2025 |
| XS2486270858 | KONINKLIJKE KPN NV VAR PERPETUAL |
| XS2491664137 | EUROFINS SCIENTIFIC SE 4% 06/07/2029 |
| XS2498554992 | ALD SA 4% 05/07/2027 |
| XS2536362622 | CITIGROUP INC VAR 22/09/2033 |
| XS2548081053 | MORGAN STANLEY VAR 25/01/2034 |
| XS2563353361 | ORSTED VAR 08/12/3022 |
| XS2579050639 | QUEBEC 3% 24/01/2033 |
| XS2579480307 | EUROFINS SCIENTIFIC SE VAR PERP |
| XS2580221658 | IBERDROLA FINANZAS SAU VAR PERP |
| XS2596599147 | PANDORA AS 4.5% 10/04/2028 |
| XS2610457967 | AXA SA VAR 11/07/2043 |
| XS2618428077 | LOXAM SAS 6.375% 15/05/2028 |
| XS2627121507 | FERROVIE DELLO STATO 4.5% 23/05/2033 |
| XS2638924709 | BANCO BILBAO VIZCAYA ARG VAR PERPETUAL |

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