



Type	Code et libelle Valeur	Rating LT	Code Instrument
FUTURE	EUREX BOBL 0610	AAA	INST274558
FUTURE	EUR EUREX EUROB 0610	AAA	INST274465
OBLIGATION	FRANCE FIX 0.00 [AAA]	AAA	INST276352
OBLIGATION	GRECE 4.3% 20/07/17 [BB+]	BB+	INST223542
OBLIGATION	SPAIN 5.50% 07/07 [AA]	AA	INST111164
OBLIGATION	FINLANDE 3.875% 15/0 [AAA]	AAA	INST212598
OBLIGATION	ALLEMAGNE 4% 04/01/1 [AAA]	AAA	INST238584
OBLIGATION	AUSTRIA 4.65% 15/01/ [AAA]	AAA	INST113637
OBLIGATION	ITALIE 4.5% 01/02/18 [A+]	A+	INST235160
OBLIGATION	LINEAIRE OLO52 4% 28 [AA+]	AA+	INST242027
OBLIGATION	OAT 4% 25/04/18 [AAA]	AAA	INST244949
OBLIGATION	PORTUGAL 4,45%08-150 [A-]	A-	INST245038
OBLIGATION	NEDERLAND 4% 15/07/1 [AAA]	AAA	INST243642
OBLIGATION	TREASURY 4.5% 18/10/ [AA-]	AA-	INST237816
OBLIGATION	ALLEMAGNE 3.75% 04/0 [AAA]	AAA	INST256787
OBLIGATION	ITALIE 4.5% 01/03/20 [A+]	A+	INST256807
OBLIGATION	BUND (AUT) 4.35% 15/ [AAA]	AAA	INST242026
OBLIGATION	OAT 4.25% 25/04/19 [AAA]	AAA	INST122541
OBLIGATION	GRECE 6% 19/07/2019 [BB+]	BB+	INST263091
OBLIGATION	ITALIE 4.50% 02/20 [A+]	A+	INST148888
OBLIGATION	GERMAN 4% 01/37 [AAA]	AAA	INST150773
OPCVM	CPR MONETAIRE SR A F (0.7%)		INST228585
OPTION	CER_/0710/PUT /99.		INST276178
OPTION	CER_/0710/PUT /98.75		INST276179
OPTION	CER_/0710/PUT /98.5		INST276180