

**Liste des valeurs contenues dans le portefeuille CPR Monétaire SR  
au 30 mars 2010**

Code et libelle Valeur	Code Instrument
ENERGIAS DE PORTUGAL [A-]	INST273297
INTESA SANPAOLO SPA [AA-]	INST273357
UNICREDIT SPA FIX [A]	INST273358
ING BANK NV FIX 0. [A]	INST273367
FORTIS BANK SA NV FI [A+]	INST273455
DEUTSCHE POSTBANK AG [A-]	INST273853
SVENSKA HANDELSBANKE [AA-]	INST274248
ELSEVIER 04/05/10 [BBB]	INST274486
LLOYDS BK 31/05/10 [A]	INST275285
NORDEA BANK FINLAND [AA-]	INST275299
BANKINTER SA FIX 0 [A]	INST275372
VOLKSWAGEN GROUP SER [BBB+]	INST276299
BBVA SA FIX 0.00 [AA-]	INST275606
BMW FINANCE NV FIX [A-]	INST276059
ING BANK NV FIX 0. [A]	INST276302
BCO COMERCIAL 30/06 [A-]	INST276304
UNICREDIT SPA FIX [A]	INST276298
NATIXIS OIS 0.215 [A+]	INST273372
CREDIT AGRICOLE SA O [AA-]	INST273361
BFT -BQE FINC. TRESO [AA-]	INST276111
SOCIETE GENERALE OIS [A+]	INST273399
BRED BANQUE POPULAIR [A+]	INST273458
ALLIANZ SE OIS 0.0 [AA-]	INST274106
NATIXIS OIS 0.02 [A+]	INST276191
CALYON OIS 0.06 [AA-]	INST275742
DEXIA CREDIT LOCAL D [A]	INST276288