

## Fonds : DIAMANT BLEU RESPONSABLE

Date de VL : 30/04/2018

Libellé	Valeur	% AN	Quantité	Valeur Boursière	Date Terme
EURO OAT FUTURE FRENCH GOVT B 07/06/2018		-0.38%	-8.00	-15 120.00	07/06/2018
EURO STOXX 50 - FUTURE 15/06/2018		-0.06%	-7.00	-2 380.00	15/06/2018
<b>Futures</b>		<b>-0.44%</b>		<b>-17 500.00</b>	
FUCHS PETROLUB SE -PREF		1.17%	1 030.00	45 876.20	
HENKEL AG & CO KGAA VORZUG		1.31%	490.00	51 646.00	
JUNGHEINRICH - PRFD		0.94%	1 060.00	37 142.40	
RATIONAL AG		0.53%	40.00	20 780.00	
SAP SE		1.27%	540.00	49 906.80	
SARTORIUS AG-VORZUG		1.17%	360.00	46 008.00	
BRENNTAG AG		1.29%	1 070.00	50 846.40	
NORMA GROUP SE		1.13%	730.00	44 493.50	
AMADEUS IT GROUP SA		1.11%	720.00	43 704.00	
BANKINTER SA		1.35%	6 130.00	53 208.40	
HUHTAMAKI OYJ		1.22%	1 420.00	48 052.80	
CREDIT AGRICOLE SA		1.36%	3 920.00	53 449.20	
ALTEN SA		1.19%	570.00	46 911.00	
JCDECAUX SA		1.27%	1 690.00	50 057.80	
AIR LIQUIDE SA		1.18%	430.00	46 461.50	
CARREFOUR SA		0.96%	2 210.00	37 647.35	
LOREAL		1.36%	270.00	53 689.50	
LVMH MOET HENNESSY LOUIS VUI		1.18%	160.00	46 288.00	
ESSILOR INTERNATIONAL		1.24%	430.00	48 611.50	
SEB SA		1.13%	280.00	44 492.00	
SCHNEIDER ELECTRIC SE		1.21%	630.00	47 426.40	
PLASTIC OMNIUM		1.24%	1 220.00	48 604.80	
CAPGEMINI SE		1.45%	500.00	57 000.00	
INGENICO GROUP		1.10%	600.00	43 440.00	
VINCI SA		0.53%	250.00	20 775.00	
BNP PARIBAS		1.76%	1 080.00	69 098.40	
ILIAD SA		1.35%	320.00	53 104.00	
ELIOR GROUP		0.72%	1 680.00	28 442.40	
MAISONS DU MONDE SA		1.04%	1 220.00	41 089.60	
VALEO SA		0.76%	540.00	29 937.60	
KERRY GROUP PLC-A		1.12%	520.00	43 940.00	
KINGSPAN GROUP PLC		1.13%	1 190.00	44 625.00	
AMPLIFON SPA		0.51%	1 300.00	20 150.00	
WESSANEN		1.12%	2 640.00	44 220.00	
<b>Actions</b>		<b>38.40%</b>		<b>1 511 125.55</b>	
SPAIN I/L BOND 1.8% 14-30/11/2024		9.22%	305 535.00	362 638.43	30/11/2024
GDF SUEZ 2.375% 14-19/05/2026		2.84%	100 000.00	111 927.07	19/05/2026
VEOLIA ENVRNMT 1.59% 15-10/01/2028		2.61%	100 000.00	102 816.84	10/01/2028
AUTOROUTES DU SU 1% 16-13/05/2026		5.10%	200 000.00	200 612.27	13/05/2026
VALEO SA 0.375% 17-12/09/2022		5.06%	200 000.00	198 999.64	12/09/2022
INGENICO GROUP 1.625% 17-13/09/2024		5.08%	200 000.00	199 778.09	13/09/2024
VIVENDI SA 0.875% 17-18/09/2024		2.53%	100 000.00	99 657.14	18/09/2024
UNIBAIL-RODAMCO 2.5% 14-26/02/2024		2.81%	100 000.00	110 466.93	26/02/2024
RESEAU FERRE FRA 2.625% 14-29/12/2025		2.94%	100 000.00	115 501.98	29/12/2025
KERRY GROUP FIN 2.375% 15-10/09/2025		2.78%	100 000.00	109 520.08	10/09/2025
IBERDROLA FIN SA 1.25% 17-13/09/2027		5.08%	200 000.00	199 813.98	13/09/2027
<b>Obligations</b>		<b>46.05%</b>		<b>1 811 732.45</b>	
<b>TOTAL PORTEFEUILLE</b>		<b>84.01%</b>		<b>3 305 358.00</b>	
Appels de marge		0.44%		17 500.00	
Cash BP2S BNP PARIBAS SECURITIES SERVICES		7.97%		313 798.79	
Cash Newedge		-0.92%		-36 121.05	
Cash Newedge NEWEDGE		7.68%		302 317.67	
Ctie cash donné en garantie		0.92%		36 121.05	
Dividendes détachés sur action		0.02%		977.82	
FDG variables N-1 à payer		0.00%		-0.03	
Frais et commissions à payer		-0.01%		-397.09	
Prov frais gestion glob 13C		-0.11%		-4 499.03	
Prov frais gestion glob 27C		0.00%		-8.93	
<b>DEVISE DE REFERENCE</b>		<b>16.00%</b>		<b>629 689.20</b>	
<b>TOTAL DISPONIBILITES</b>		<b>16.00%</b>		<b>629 689.20</b>	
<b>TOTAL FONDS</b>		<b>100.01%</b>		<b>3 935 047.20</b>	