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DIRECTION GÉNÉRALE
DES FINANCES PUBLIQUES

Nom

Prénom

Adresse

Vous devez remplir une déclaration n°2047 si votre foyer – vous, votre conjoint ou les personnes à votre charge – a encaissé des revenus hors de la France métropolitaine et des départements d'outre-mer ou perçu des revenus de source étrangère.

Pour remplir cette déclaration, qui est une annexe à la déclaration n°2042, **veuillez vous reporter à la notice explicative (2047-NOT)**. Vous y trouverez des informations générales, des explications concernant les lignes de la déclaration ainsi que les taux de crédit d'impôt applicables aux revenus de capitaux mobiliers selon le pays d'origine.

REVENUS IMPOSABLES EN FRANCE Indiquez uniquement des montants convertis en €

1 TRAITEMENTS, SALAIRES, PENSIONS ET RENTES IMPOSABLES EN FRANCE

Montant des revenus, sans déduction de l'impôt payé à l'étranger. À reporter sur votre déclaration n° 2042, cadre 1, voir notice

	PAYS D'ORIGINE OU D'ENCAISSEMENT	NATURE DU REVENU		REVENU EN €	REPORT 2042
		PUBLIC	PRIVÉ		
10 TRAITEMENTS, SALAIRES					
Déclarant 1					CADRE 1
Déclarant 2					
Personnes à charge					
11 HEURES SUPPLÉMENTAIRES EXONÉRÉES DES FRONTALIERS PAYANT L'IMPÔT EN FRANCE SUR LEUR SALAIRE					
Méthode choisie voir attestation n° 2041-AE	Forfait <input type="checkbox"/>	Réel <input type="checkbox"/>			
MONTANT DES HEURES SUPPLÉMENTAIRES					1GR > 1JH
Déclarant 1					
Déclarant 2					
Personnes à charge					
SALAIRE NET IMPOSABLE APRÈS DÉDUCTION DES HEURES SUPPLÉMENTAIRES					1AG > 1DG
Déclarant 1					
Déclarant 2					
Personnes à charge					
12 PENSIONS, RETRAITES, RENTES					
PENSIONS, RETRAITES					
Déclarant 1					CADRE 1
Déclarant 2					
Personnes à charge					
PENSIONS EN CAPITAL TAXABLES À 7,5 %					
Déclarant 1					1AT
Déclarant 2					1BT
13 RENTES VIAGÈRES À TITRE ONÉREUX					
Total perçu par le foyer par âge d'entrée en jouissance					
Moins de 50 ans					CADRE 1
De 50 à 59 ans					
De 60 à 69 ans					
À partir de 70 ans					

SIGNATURE

À

Le



2 REVENUS DES VALEURS ET CAPITAUX MOBILIERS IMPOSABLES EN FRANCE

À reporter sur votre déclaration n° 2042 ou n° 2042 C, cadre 2, voir notice et colonne de droite

202 REVENUS DES VALEURS MOBILIERES ÉTRANGÈRES ET REVENUS ASSIMILÉS ENCAISSÉS À L'ÉTRANGER

Lorsque la convention fiscale prévoit l'élimination de la double imposition par un crédit d'impôt égal à l'impôt étranger, indiquez le montant des revenus perçus (après déduction de l'impôt supporté à l'étranger), le taux applicable indiqué dans la notice et le montant de l'impôt supporté à l'étranger. Le crédit d'impôt à retenir est égal au montant de l'impôt supporté à l'étranger sauf lorsque le produit du montant net du revenu par le taux applicable est inférieur. Dans ce cas, il convient de retenir ce dernier montant (suivre lignes 203 à 208 ou 233 à 238, selon le cas).

200 DIVIDENDES ET JETONS DE PRÉSENCE

REPORT
2042

201 Pays d'origine ou d'encaissement

Etats-Unis Irlande Afrique du Sud Belgique

202 Revenus ouvrant droit à un crédit d'impôt égal à l'impôt payé à l'étranger

203 Montant net encaissé	26454	459	33	643	=	27589
204 Taux applicable	× 17.7%	0%	17.7%	17.7%		
205 Résultat	4682	0	6	114		
206 Impôt supporté à l'étranger	4619	10	8	255		
207 Crédit d'impôt retenu	4619	0	6	114	=	4739

Si ligne 205 < ligne 206, retenir la ligne 205 ; si ligne 206 < ligne 205, retenir la ligne 206

Total à reporter ci-après page 4, cadre 7, Impôt étranger retenu

208 Revenus crédit d'impôt inclus total lignes 203 + 207 **32328**

210 Revenus ouvrant droit à un crédit d'impôt égal à l'impôt français

Montant brut + + + =

sans déduction de l'impôt payé à l'étranger

220 Revenus provenant de pays avec lesquels la France n'a pas conclu de convention **0**

221 Total des dividendes et jetons imposables Lignes 208 + 210 + 220 **32328**

222 – dont dividendes éligibles à l'abattement de 40% uniquement en cas d'option pour l'imposition au barème **31499** 20C

223 – dont autres revenus distribués **829** 21S

230 INTÉRÊTS

231 Pays d'origine ou d'encaissement

Etats-Unis Irlande Tunisie Mexique Lettonie

232 Intérêts ouvrant droit à un crédit d'impôt égal à l'impôt payé à l'étranger

233 Montant net encaissé	1120	157	1572	2552	95	=	5496
234 Taux applicable	× 17.7%	0%	13.7%	11.2%	11.2%		
235 Résultat	198	0	215	286	11		
236 Impôt supporté à l'étranger	0	2	0	0	0		
237 Crédit d'impôt retenu	0	0	0	0	0	=	0

Si ligne 235 < ligne 236, retenir la ligne 235 ; si ligne 236 < ligne 235, retenir la ligne 236

Total à reporter ci-après page 4, cadre 7, Impôt étranger retenu

238 Intérêts crédit d'impôt inclus lignes 233 + 237 **5496**

240 Intérêts ouvrant droit à un crédit d'impôt égal à l'impôt français

Montant brut + + + =

sans déduction de l'impôt payé à l'étranger

250 Intérêts provenant de pays avec lesquels la France n'a pas conclu de convention **6924**

251 Total des intérêts imposables Lignes 238 + 240 + 250 **12420** 2042

252 – dont intérêts et autres produits de placement à revenu fixe **12420** 21R

253 – dont intérêts des prêts participatifs et des minibons 21T

254 – dont produits et gains des bons et contrats de capitalisation et d'assurance-vie CADRE 2



260 **REVENUS DES VALEURS MOBILIÈRES FRANÇAISES ET REVENUS ASSIMILÉS ENCAISSÉS À L'ÉTRANGER**

Montant des revenus, sans déduction de l'impôt payé à l'étranger.

	PAYS D'ENCAISSEMENT	MONTANTS EN €	REPORT 2042
Revenus des actions et parts <i>Abattement de 40 % si option barème</i>			20C
Autres revenus distribués	ETATS-UNIS	228	21S
Intérêts et autres produits de placement à revenu fixe			21R
Produits et gains des bons et contrats de capitalisation et d'assurance-vie			CADRE 2
270 DIVERS			2042
271 Revenus déjà soumis aux prélèvements sociaux sans CSG déductible			2CG
272 Revenus déjà soumis aux prélèvements sociaux avec CSG déductible si option barème			2BH
273 Prélèvement forfaitaire non libératoire déjà versé		57	2CK
274 Frais et charges <i>déductibles si option barème</i>			2CA
			2042 C
275 Impatriés: fraction exonérée (50 %) crédit d'impôt inclus			2DM
276 Crédit d'impôt étranger conventionnel sur fraction exonérée des impatriés <i>À reporter ci-après page 4, cadre 7</i>			

3 PLUS-VALUES IMPOSABLES EN FRANCE *Sans déduction de l'impôt payé à l'étranger.*

À reporter sur votre déclaration n° 2042 C, cadre 3, voir notice

	PAYS D'ORIGINE OU D'ENCAISSEMENT	MONTANTS EN €	2042 C
30 Plus-values de cession de valeurs mobilières:			
- plus-values avant abattement			3VG 3UA
- abattement			CADRE 3
Plus-values immobilières			3VZ

4 REVENUS FONCIERS IMPOSABLES EN FRANCE *Sans déduction de l'impôt payé à l'étranger.*

Indiquez le montant des revenus déterminés sur la déclaration de revenus fonciers n°2044 (sauf micro-foncier).

À reporter sur votre déclaration n° 2042, cadre 4, voir notice

40	ADRESSE DES IMMEUBLES CONCERNÉS	PAYS D'ORIGINE OU D'ENCAISSEMENT	MONTANTS EN €	2042
				CADRE 4

5 REVENUS DES PROFESSIONS NON SALARIÉES IMPOSABLES EN FRANCE *Sans déduction de l'impôt payé à l'étranger*

À reporter sur votre déclaration n° 2042 CPRO, voir notice

	PAYS D'ORIGINE OU D'ENCAISSEMENT	MONTANTS EN €	2042C PRO
50 BÉNÉFICES AGRICOLES			
Déclarant 1			BA
Déclarant 2			
Personnes à charge			
51 BÉNÉFICES INDUSTRIELS ET COMMERCIAUX			
Déclarant 1			BIC
Déclarant 2			
Personnes à charge			
52 BÉNÉFICES NON COMMERCIAUX			
Déclarant 1			BNC
Déclarant 2			
Personnes à charge			
53 PLUS-VALUES PROFESSIONNELLES À LONG TERME			BA BIC BNC
54 REVENUS NETS DE LA CESSION OU CONCESSION DE BREVETS ET ASSIMILÉS			BA BIC BNC



ÉLIMINATION DE LA DOUBLE IMPOSITION *selon la convention fiscale applicable*

6 REVENUS IMPOSABLES OUVRANT DROIT À UN CRÉDIT D'IMPÔT ÉGAL À L'IMPÔT FRANÇAIS

Si la convention fiscale applicable prévoit l'élimination de la double imposition de vos revenus imposables en France par un crédit d'impôt égal à l'impôt français correspondant à ces revenus, indiquez le montant des revenus, après imputation des charges (salaires et pensions sans déduction de 10 % ou des frais réels), sans déduire l'impôt payé à l'étranger. Reportez le total de ces revenus ligne 8TK de la déclaration n° 2042 C.

DÉCLARANT	PAYS D'ORIGINE OU D'ENCAISSEMENT	NATURE DU REVENU	REVENU AVANT DÉDUCTION DE L'IMPÔT ÉTRANGER	REPORT 2042 C
Montant total			=	8TK

7 REVENUS IMPOSABLES OUVRANT DROIT À UN CRÉDIT D'IMPÔT ÉGAL À L'IMPÔT ÉTRANGER

Si la convention fiscale applicable prévoit l'élimination de la double imposition de vos revenus imposables en France par un crédit d'impôt égal à l'impôt étranger, indiquez le montant des revenus (après imputation des charges sans déduire l'impôt payé à l'étranger) et le montant de l'impôt payé à l'étranger (montant déterminé page 2 lignes 207 et 237 pour les revenus de capitaux mobiliers). Reportez ensuite le total de cet impôt sur la déclaration n° 2042 C, ligne 8VL (revenus de capitaux mobiliers, plus-values, gains d'actionariat salarié) ou lignes 8VM, 8WM, 8UM (autres revenus). Le crédit d'impôt sera limité au montant de l'impôt français afférent à ces revenus.

70 PLUS-VALUES, RCM

PAYS D'ORIGINE OU D'ENCAISSEMENT	NATURE DU REVENU	REVENU AVANT DÉDUCTION DE L'IMPÔT ÉTRANGER	IMPÔT ÉTRANGER RETENU	2042 C
Etats-Unis	DIVIDENDES	31073	4619	
Afrique du Sud	DIVIDENDES	39	6	
Belgique	DIVIDENDES	757	114	
Montant total			=	4739 8VL

71 AUTRES REVENUS

PAYS D'ORIGINE OU D'ENCAISSEMENT	NATURE DU REVENU	REVENU AVANT DÉDUCTION DE L'IMPÔT ÉTRANGER	IMPÔT ÉTRANGER RETENU	8VM > 8UM

8 REVENUS EXONÉRÉS RETENUS POUR LE CALCUL DU TAUX EFFECTIF *autres que les salaires et pensions*

Si la convention prévoit que vos revenus de source étrangère sont exonérés en France mais retenus pour le calcul de l'impôt sur vos revenus imposables en France (taux effectif), indiquez vos revenus autres que les salaires et pensions, après déduction des charges et de l'impôt payé à l'étranger. Reportez le total de ces revenus ligne 8TI de la déclaration n° 2042 C.

Déclarez directement vos salaires ou pensions ligne 1AC ou 1AH et suivantes de la déclaration n° 2042C sans les indiquer ci-dessous.

DÉCLARANT	PAYS D'ORIGINE OU D'ENCAISSEMENT	NATURE DU REVENU	REVENU APRÈS DÉDUCTION DE L'IMPÔT ÉTRANGER	2042 C
Montant total			=	8TI

9 REVENUS DE SOURCE ÉTRANGÈRE IMPOSABLES AUX CONTRIBUTIONS SOCIALES

Indiquez le montant des revenus d'activité et de remplacement déjà déclarés aux rubriques 1 et 5 (sans déduction de l'impôt payé à l'étranger) qui sont imposables aux contributions sociales en France (voir notices 2047-NOT et 2041GG) et reportez-les sur votre déclaration n° 2042C, cadre 8.

Indiquez vos revenus selon le taux de CSG qui leur est applicable:

Revenu	Taux	Code	Taux	Code	2042 C
revenus non salariaux	9,2 %				8TQ
salaires	9,2 %				8TR
allocations de préretraite	9,2 %				8Sc
allocations de chômage	6,2 %	8SW	3,8 %		8Sx
indemnités journalières de maladie, maternité, accident du travail	6,2 %				8TW
pensions de retraite et d'invalidité	8,3 %	8TV	6,6 %	8TH	8TX
pensions en capital soumises à l'imposition forfaitaire	8,3 %	8SA	6,6 %	8SD	8SB

Dividendes

Date	Courtier	Description	Pays	Montant Net	Change	Montant Net (€)	Crédit d'impôt (€)	Case	Base Imposable (€)	Case	Flat Tax(€)
2022-01-03	IB	Barings Global Short Duration High Yield Fund (US06760L1008)	Etats-Unis	20.64 USD	0.880669	18.18 €	3.21 €	8VL	21.39 €	ZDC	6.42 €
2022-01-03	IB	Liberty All-Star Equity Fund (US5301581048)	Etats-Unis	-28.2 USD	0.880669	-24.83 €	-4.4 €	8VL	-29.23 €	ZDC	-8.77 €
2022-01-03	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	30.64 USD	0.880669	26.98 €	0.76 €	8VL	27.74 €	ZDC	8.32 €
2022-01-03	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	19.35 USD	0.880669	17.04 €	1.46 €	8VL	18.5 €	ZDC	5.55 €
2022-01-03	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	0.880669	26.72 €	4.72 €	8VL	31.44 €	ZDC	9.43 €
2022-01-03	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	30.64 USD	0.880669	26.98 €	2.31 €	8VL	29.29 €	ZDC	8.79 €
2022-01-03	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.72 USD	0.880669	25.29 €	4.47 €	8VL	29.76 €	ZDC	8.93 €
2022-01-03	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	26.87 USD	0.880669	23.66 €	1.11 €	8VL	24.77 €	ZDC	7.43 €
2022-01-03	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	20.15 USD	0.880669	17.75 €	0.97 €	8VL	18.72 €	ZDC	5.62 €
2022-01-03	IB	Allspring Income Opportunities (US94987B1052)	Etats-Unis	25.76 USD	0.880669	22.69 €	4.01 €	8VL	26.7 €	ZDC	8.01 €
2022-01-03	IB	Allspring Global Dividend Oppo (US94987C1036)	Etats-Unis	83.48 USD	0.880669	73.52 €	12.97 €	8VL	86.49 €	ZDC	25.95 €
2022-01-03	IB	Allspring Multi-Sector Income (US94987D1019)	Etats-Unis	26.63 USD	0.880669	23.45 €	4.14 €	8VL	27.59 €	ZDC	8.28 €
2022-01-05	IB	iShares Emerging Markets Dividend ETF (US4642863199)	Etats-Unis	15.4 USD	0.88347	13.61 €	2.4 €	8VL	16.01 €	ZDC	4.8 €
2022-01-06	IB	BNY Mellon High Yield Strategies Fund (US09660L1052)	Etats-Unis	16.51 USD	0.883783	14.59 €	2.58 €	8VL	17.17 €	ZDC	5.15 €
2022-01-06	IB	Gabelli Convertible and Income Securities Fund (US36240B1098)	Etats-Unis	23.55 USD	0.883783	20.81 €	0.4 €	8VL	21.21 €	ZDC	6.36 €
2022-01-07	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	33.14 USD	0.885112	29.33 €	2.31 €	8VL	31.64 €	ZDC	9.49 €
2022-01-10	IB	Franklin BSP Realty Trust (US35243J1016) - REIT	Etats-Unis	6.08 USD	0.883548	5.37 €	0.93 €	8VL	6.3 €	ZTS	1.89 €
2022-01-10	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.883548	21.03 €	3.71 €	8VL	24.74 €	ZDC	7.42 €
2022-01-10	IB	Virtus Total Return Fund (US92835W1071)	Etats-Unis	34 USD	0.883548	30.04 €	5.3 €	8VL	35.34 €	ZDC	10.6 €
2022-01-11	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.39 USD	0.882145	20.63 €	3.63 €	8VL	24.26 €	ZDC	7.28 €
2022-01-11	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.882145	23.99 €	4.23 €	8VL	28.22 €	ZDC	8.47 €
2022-01-11	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.882145	52.49 €	9.26 €	8VL	61.75 €	ZDC	18.53 €
2022-01-11	IB	abrdn Global Infrastructure In (US00326W1062)	Etats-Unis	20.79 USD	0.882145	18.34 €	0.77 €	8VL	19.11 €	ZDC	5.73 €
2022-01-11	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.882145	29.42 €	5.2 €	8VL	34.62 €	ZDC	10.39 €
2022-01-11	IB	BlackRock Corporate High Yield Fund (US09255P1075)	Etats-Unis	19.86 USD	0.882145	17.52 €	3.1 €	8VL	20.62 €	ZDC	6.19 €
2022-01-11	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	34.59 USD	0.882145	30.51 €	2.22 €	8VL	32.73 €	ZDC	9.82 €
2022-01-14	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	26.36 USD	0.873591	23.03 €	1.87 €	8VL	24.9 €	ZDC	7.47 €
2022-01-14	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.91 USD	0.873591	37.49 €	6.19 €	8VL	43.68 €	ZDC	13.1 €
2022-01-14	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.87 USD	0.873591	20.85 €	3.61 €	8VL	24.46 €	ZDC	7.34 €
2022-01-14	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17.91 USD	0.873591	15.65 €	1.83 €	8VL	17.48 €	ZDC	5.24 €
2022-01-14	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	28.12 USD	0.873591	24.57 €	1 €	8VL	25.57 €	ZDC	7.67 €
2022-01-14	IB	Calamos Long-Short Equity & Dynamic Income Trust (US12812C1062)	Etats-Unis	33.78 USD	0.873591	29.51 €	1.07 €	8VL	30.58 €	ZDC	9.17 €
2022-01-14	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	29.71 USD	0.873591	25.95 €	0.46 €	8VL	26.41 €	ZDC	7.92 €
2022-01-14	IB	Reaves Utility Income Fund (US7561581015)	Etats-Unis	27.45 USD	0.873591	23.98 €	4.24 €	8VL	28.22 €	ZDC	8.47 €
2022-01-18	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	35.06 USD	0.87974	30.84 €	5.45 €	8VL	36.29 €	ZDC	10.89 €
2022-01-18	IB	First Trust Senior Floating Rate Income Fund II (US33733U1088)	Etats-Unis	16.76 USD	0.87974	14.74 €	2.6 €	8VL	17.34 €	ZDC	5.2 €
2022-01-18	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.78 USD	0.87974	23.56 €	4.15 €	8VL	27.71 €	ZDC	8.31 €
2022-01-18	IB	First Trust MLP and Energy Income Fund (US33739B1044)	Etats-Unis	21.25 USD	0.87974	18.69 €	3.3 €	8VL	21.99 €	ZDC	6.6 €
2022-01-18	IB	First Trust New Opportunities MLP & Energy Fund (US33739M1009)	Etats-Unis	23.91 USD	0.87974	21.03 €	3.71 €	8VL	24.74 €	ZDC	7.42 €
2022-01-18	IB	Voya Asia Pacific High Dividend Equity Income Fund (US92912J1025)	Etats-Unis	137.06 USD	0.87974	120.58 €	21.28 €	8VL	141.86 €	ZDC	42.56 €
2022-01-18	IB	Voya Global Advantage and Premium Opportunity Fund (US92912R1041)	Etats-Unis	83.73 USD	0.87974	73.66 €	12.99 €	8VL	86.65 €	ZDC	26 €
2022-01-18	IB	Voya Global Equity Dividend and Premium Opportunity Fund (US92912T1007)	Etats-Unis	27.2 USD	0.87974	23.93 €	4.22 €	8VL	28.15 €	ZDC	8.45 €
2022-01-18	IB	Voya Infrastructure Industrials and Materials Fund (US92912X1019)	Etats-Unis	87.59 USD	0.87974	77.06 €	13.6 €	8VL	90.66 €	ZDC	27.2 €
2022-01-20	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.63 USD	0.88199	24.37 €	4.3 €	8VL	28.67 €	ZDC	8.6 €
2022-01-21	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	0.881213	32.7 €	5.77 €	8VL	38.47 €	ZDC	11.54 €
2022-01-24	IB	GAMCO Global Gold Natural Resources & Income Trust (US36465A1097)	Etats-Unis	25.5 USD	0.884643	22.56 €	3.98 €	8VL	26.54 €	ZDC	7.96 €
2022-01-25	IB	Credit Suisse Asset Management Income Fund (US2249161066)	Etats-Unis	26.78 USD	0.887469	23.77 €	4.19 €	8VL	27.96 €	ZDC	8.39 €
2022-01-25	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.887469	23.38 €	4.13 €	8VL	27.51 €	ZDC	8.25 €

2022-01-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	40.42 USD	0.887469	35.87 €	3.9 €	8VL	39.77 €	ZDC	11.93 €
2022-01-26	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	19.47 USD	0.886761	17.27 €	0 €	8VL	17.27 €	ZDC	5.18 €
2022-01-26	IB	iShares JP Morgan EM Local Government Bond UCITS ETF (IE00B5M4WH52)	Irlande	127.5 USD	0.886761	113.06 €	0 €	8VL	113.06 €	ZDC	33.92 €
2022-01-26	IB	Saba Capital Income & Opportunities Fund (BRW) (US78518H1032)	Etats-Unis	32.64 USD	0.886761	28.94 €	5.11 €	8VL	34.05 €	ZDC	10.22 €
2022-01-27	IB	Brookfield Real Assets Income Fund (US1128301041)	Etats-Unis	25.37 USD	0.896057	22.73 €	4.01 €	8VL	26.74 €	ZDC	8.02 €
2022-01-28	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	26.16 USD	0.897827	23.49 €	4.15 €	8VL	27.64 €	ZDC	8.29 €
2022-01-28	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	27.37 USD	0.897827	24.57 €	4.34 €	8VL	28.91 €	ZDC	8.67 €
2022-01-31	IB	Blackstone Long-Short Credit Income Fund (US09257D1028)	Etats-Unis	17.25 USD	0.896379	15.46 €	2.74 €	8VL	18.2 €	ZDC	5.46 €
2022-01-31	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	0.896379	20.95 €	3.7 €	8VL	24.65 €	ZDC	7.4 €
2022-01-31	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.896379	24.38 €	4.3 €	8VL	28.68 €	ZDC	8.6 €
2022-01-31	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.896379	53.33 €	9.41 €	8VL	62.74 €	ZDC	18.82 €
2022-01-31	IB	abrdn Global Infrastructure In (US00326W1062)	Etats-Unis	18.41 USD	0.896379	16.5 €	2.91 €	8VL	19.41 €	ZDC	5.82 €
2022-01-31	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.896379	17.86 €	3.16 €	8VL	21.02 €	ZDC	6.31 €
2022-01-31	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.67 USD	0.896379	24.8 €	4.37 €	8VL	29.17 €	ZDC	8.75 €
2022-01-31	IB	Ares Dynamic Credit Allocation Fund (US04014F1021)	Etats-Unis	24.86 USD	0.896379	22.28 €	3.94 €	8VL	26.22 €	ZDC	7.87 €
2022-01-31	IB	BlackRock Enhanced Capital and Income Fund (US09256A1097)	Etats-Unis	15.22 USD	0.896379	13.64 €	2.41 €	8VL	16.05 €	ZDC	4.82 €
2022-01-31	IB	Blackstone Long-Short Credit Income Fund (US09257D1028)	Etats-Unis	25.67 USD	0.896379	23.01 €	4.07 €	8VL	27.08 €	ZDC	8.12 €
2022-01-31	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.896379	27.61 €	4.88 €	8VL	32.49 €	ZDC	9.75 €
2022-01-31	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.8 USD	0.896379	38.37 €	6.77 €	8VL	45.14 €	ZDC	13.54 €
2022-01-31	IB	Cornerstone Strategic Value Fund (US21924B3024)	Etats-Unis	61.47 USD	0.896379	55.1 €	9.73 €	8VL	64.83 €	ZDC	19.45 €
2022-01-31	IB	Cornerstone Total Return Fund (US21924U3005)	Etats-Unis	81.06 USD	0.896379	72.66 €	12.83 €	8VL	85.49 €	ZDC	25.65 €
2022-01-31	IB	Delaware Ivy High Income Opportunities Fund (US2461071068)	Etats-Unis	17.85 USD	0.896379	16 €	2.82 €	8VL	18.82 €	ZDC	5.65 €
2022-01-31	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.896379	25.14 €	4.44 €	8VL	29.58 €	ZDC	8.87 €
2022-01-31	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.8 USD	0.896379	22.23 €	3.93 €	8VL	26.16 €	ZDC	7.85 €
2022-01-31	IB	Eaton Vance Tax-Advantaged Dividend Income Fund (US27828G1076)	Etats-Unis	20.73 USD	0.896379	18.58 €	3.28 €	8VL	21.86 €	ZDC	6.56 €
2022-01-31	IB	Eaton Vance Tax-Managed Diversified Equity Income Fund (US27828N1028)	Etats-Unis	23.69 USD	0.896379	21.24 €	3.75 €	8VL	24.99 €	ZDC	7.5 €
2022-01-31	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US27828S1015)	Etats-Unis	22.1 USD	0.896379	19.81 €	3.5 €	8VL	23.31 €	ZDC	6.99 €
2022-01-31	IB	Eaton Vance Tax-Managed Global Diversified Equity Income Fund (US27829F1084)	Etats-Unis	20.49 USD	0.896379	18.37 €	3.24 €	8VL	21.61 €	ZDC	6.48 €
2022-01-31	IB	Eaton Vance Tax-Managed Buy-Wr (US27829M1036)	Etats-Unis	30.09 USD	0.896379	26.97 €	4.76 €	8VL	31.73 €	ZDC	9.52 €
2022-01-31	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	28.48 USD	0.896379	25.53 €	4.5 €	8VL	30.03 €	ZDC	9.01 €
2022-01-31	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	23.51 USD	0.896379	21.07 €	3.71 €	8VL	24.78 €	ZDC	7.43 €
2022-01-31	IB	John Hancock Tax-Advantaged Dividend Income Fund (US41013V1008)	Etats-Unis	17.59 USD	0.896379	15.77 €	2.79 €	8VL	18.56 €	ZDC	5.57 €
2022-01-31	IB	John Hancock Preferred Income Fund (US41013W1080)	Etats-Unis	18.37 USD	0.896379	16.47 €	2.9 €	8VL	19.37 €	ZDC	5.81 €
2022-01-31	IB	John Hancock Preferred Income Fund II (US41013X1063)	Etats-Unis	15.75 USD	0.896379	14.12 €	2.49 €	8VL	16.61 €	ZDC	4.98 €
2022-01-31	IB	John Hancock Preferred Income Fund III (US41021P1030)	Etats-Unis	28.05 USD	0.896379	25.14 €	4.44 €	8VL	29.58 €	ZDC	8.87 €
2022-01-31	IB	Highland Income Fund (US43010E4044)	Etats-Unis	19.63 USD	0.896379	17.6 €	3.11 €	8VL	20.71 €	ZDC	6.21 €
2022-01-31	IB	Highland Global Allocation Fund-(US43010T1043)	Etats-Unis	27.54 USD	0.896379	24.69 €	4.36 €	8VL	29.05 €	ZDC	8.72 €
2022-01-31	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.896379	27.55 €	4.86 €	8VL	32.41 €	ZDC	9.72 €
2022-01-31	IB	KKR Income Opportunities Fund (US48249T1060)	Etats-Unis	26.78 USD	0.896379	24.01 €	4.24 €	8VL	28.25 €	ZDC	8.48 €
2022-01-31	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	26.02 USD	0.896379	23.32 €	4.11 €	8VL	27.43 €	ZDC	8.23 €
2022-01-31	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	20.54 USD	0.896379	18.41 €	3.25 €	8VL	21.66 €	ZDC	6.5 €
2022-01-31	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	43.28 USD	0.896379	38.8 €	6.85 €	8VL	45.65 €	ZDC	13.7 €
2022-01-31	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	27.79 USD	0.896379	24.91 €	4.4 €	8VL	29.31 €	ZDC	8.79 €
2022-01-31	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	26.92 USD	0.896379	24.13 €	4.26 €	8VL	28.39 €	ZDC	8.52 €
2022-01-31	IB	Neuberger Berman Real Estate Securities Income Fund (US64190A1034)	Etats-Unis	26.52 USD	0.896379	23.77 €	4.2 €	8VL	27.97 €	ZDC	8.39 €
2022-01-31	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	0.896379	23.81 €	4.2 €	8VL	28.01 €	ZDC	8.4 €
2022-01-31	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.896379	51.81 €	9.14 €	8VL	60.95 €	ZDC	18.29 €
2022-01-31	IB	RiverNorth Capital and Income (US76882B1089)	Etats-Unis	49.44 USD	0.896379	44.32 €	7.83 €	8VL	52.15 €	ZDC	15.65 €
2022-01-31	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.896379	69.03 €	12.18 €	8VL	81.21 €	ZDC	24.36 €

2022-01-31	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.896379	33.52 €	5.92 €	8VL	39.44 €	ZDC	11.83 €
2022-01-31	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.896379	35.57 €	6.27 €	8VL	41.84 €	ZDC	12.55 €
2022-01-31	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	22 USD	0.896379	19.72 €	3.48 €	8VL	23.2 €	ZDC	6.96 €
2022-01-31	IB	Vertical Capital Income Fund (US92535C1045)	Etats-Unis	26.01 USD	0.896379	23.31 €	4.11 €	8VL	27.42 €	ZDC	8.23 €
2022-02-01	IB	Barings Global Short Duration High Yield Fund (US06760L1008)	Etats-Unis	20.65 USD	0.888099	18.34 €	3.23 €	8VL	21.57 €	ZDC	6.47 €
2022-02-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.888099	33.97 €	5.99 €	8VL	39.96 €	ZDC	11.99 €
2022-02-01	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	38.83 USD	0.888099	34.48 €	6.08 €	8VL	40.56 €	ZDC	12.17 €
2022-02-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	32.2 USD	0.888099	28.6 €	5.04 €	8VL	33.64 €	ZDC	10.09 €
2022-02-01	IB	Nuveen Credit Strategies Income Fund (US67073D1028)	Etats-Unis	26.18 USD	0.888099	23.25 €	4.1 €	8VL	27.35 €	ZDC	8.21 €
2022-02-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.7 USD	0.888099	25.49 €	4.5 €	8VL	29.99 €	ZDC	9 €
2022-02-01	IB	Nuveen Global High Income Fund (US67075G1031)	Etats-Unis	19.21 USD	0.888099	17.06 €	3.01 €	8VL	20.07 €	ZDC	6.02 €
2022-02-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	0.888099	26.94 €	4.76 €	8VL	31.7 €	ZDC	9.51 €
2022-02-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.27 USD	0.888099	25.11 €	4.43 €	8VL	29.54 €	ZDC	8.86 €
2022-02-01	IB	Pimco Dynamic Income Fund (US72201Y1010)	Etats-Unis	26.8 USD	0.888099	23.8 €	4.2 €	8VL	28 €	ZDC	8.4 €
2022-02-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.888099	25.52 €	4.5 €	8VL	30.02 €	ZDC	9.01 €
2022-02-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.888099	21.23 €	3.74 €	8VL	24.97 €	ZDC	7.49 €
2022-02-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.888099	16.04 €	2.83 €	8VL	18.87 €	ZDC	5.66 €
2022-02-01	IB	Allspring Income Opportunities (US94987B1052)	Etats-Unis	25.87 USD	0.888099	22.98 €	4.05 €	8VL	27.03 €	ZDC	8.11 €
2022-02-01	IB	Allspring Multi-Sector Income (US94987D1019)	Etats-Unis	26.62 USD	0.888099	23.64 €	4.17 €	8VL	27.81 €	ZDC	8.34 €
2022-02-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	30.6 USD	0.888099	27.18 €	4.8 €	8VL	31.98 €	ZDC	9.59 €
2022-02-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.888099	22.76 €	4.01 €	8VL	26.77 €	ZDC	8.03 €
2022-02-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	20.82 USD	0.888099	18.49 €	3.27 €	8VL	21.76 €	ZDC	6.53 €
2022-02-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.888099	22.65 €	4 €	8VL	26.65 €	ZDC	8 €
2022-02-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.888099	21.4 €	3.77 €	8VL	25.17 €	ZDC	7.55 €
2022-02-01	IB	Western Asset Mortgage Opportunity Fund (US95790B1098)	Etats-Unis	28.69 USD	0.888099	25.48 €	4.49 €	8VL	29.97 €	ZDC	8.99 €
2022-02-01	IB	Western Asset Diversified Income Fund (US95790K1097)	Etats-Unis	19.89 USD	0.888099	17.66 €	3.12 €	8VL	20.78 €	ZDC	6.23 €
2022-02-14	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	25.5 USD	0.883704	22.53 €	3.98 €	8VL	26.51 €	ZDC	7.95 €
2022-02-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	30.39 USD	0.881446	26.79 €	4.72 €	8VL	31.51 €	ZDC	9.45 €
2022-02-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.78 USD	0.881446	23.61 €	4.17 €	8VL	27.78 €	ZDC	8.33 €
2022-02-18	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.880747	21.34 €	3.76 €	8VL	25.1 €	ZDC	7.53 €
2022-02-18	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.5 USD	0.880747	37.43 €	6.61 €	8VL	44.04 €	ZDC	13.21 €
2022-02-18	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.880747	20.96 €	3.7 €	8VL	24.66 €	ZDC	7.4 €
2022-02-18	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.880747	14.97 €	2.64 €	8VL	17.61 €	ZDC	5.28 €
2022-02-18	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.880747	21.9 €	3.87 €	8VL	25.77 €	ZDC	7.73 €
2022-02-18	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.880747	24.33 €	4.3 €	8VL	28.63 €	ZDC	8.59 €
2022-02-18	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.880747	20.96 €	3.7 €	8VL	24.66 €	ZDC	7.4 €
2022-02-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	0.881679	32.72 €	5.77 €	8VL	38.49 €	ZDC	11.55 €
2022-02-23	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.881523	23.23 €	4.1 €	8VL	27.33 €	ZDC	8.2 €
2022-02-24	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	20.43 USD	0.895817	18.3 €	0 €	8VL	18.3 €	ZDC	5.49 €
2022-02-25	IB	Citigroup (US1729674242)	Etats-Unis	17.34 USD	0.891583	15.46 €	2.73 €	8VL	18.19 €	ZDC	5.46 €
2022-02-25	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	26.21 USD	0.891583	23.37 €	4.12 €	8VL	27.49 €	ZDC	8.25 €
2022-02-25	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	27.24 USD	0.891583	24.29 €	4.29 €	8VL	28.58 €	ZDC	8.57 €
2022-02-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	38.1 USD	0.891583	33.97 €	5.99 €	8VL	39.96 €	ZDC	11.99 €
2022-02-28	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	0.892937	20.87 €	3.69 €	8VL	24.56 €	ZDC	7.37 €
2022-02-28	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.892937	24.29 €	4.29 €	8VL	28.58 €	ZDC	8.57 €
2022-02-28	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.892937	53.13 €	9.38 €	8VL	62.51 €	ZDC	18.75 €
2022-02-28	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.892937	17.79 €	3.14 €	8VL	20.93 €	ZDC	6.28 €
2022-02-28	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.67 USD	0.892937	24.71 €	4.36 €	8VL	29.07 €	ZDC	8.72 €
2022-02-28	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.892937	29.78 €	5.26 €	8VL	35.04 €	ZDC	10.51 €
2022-02-28	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.892937	28.16 €	4.97 €	8VL	33.13 €	ZDC	9.94 €

2022-02-28	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.892937	27.5 €	4.86 €	8VL	32.36 €	ZDC	9.71 €
2022-02-28	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.8 USD	0.892937	38.22 €	6.74 €	8VL	44.96 €	ZDC	13.49 €
2022-02-28	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.892937	25.05 €	4.42 €	8VL	29.47 €	ZDC	8.84 €
2022-02-28	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.8 USD	0.892937	22.14 €	3.91 €	8VL	26.05 €	ZDC	7.82 €
2022-02-28	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	0.892937	19.73 €	3.48 €	8VL	23.21 €	ZDC	6.96 €
2022-02-28	IB	First Trust Specialty Finance and Financial Opportunities Fund (US33733G1094)	Etats-Unis	70.13 USD	0.892937	62.62 €	11.05 €	8VL	73.67 €	ZDC	22.1 €
2022-02-28	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	28.48 USD	0.892937	25.43 €	4.48 €	8VL	29.91 €	ZDC	8.97 €
2022-02-28	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	23.5 USD	0.892937	20.98 €	3.71 €	8VL	24.69 €	ZDC	7.41 €
2022-02-28	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.892937	27.44 €	4.84 €	8VL	32.28 €	ZDC	9.68 €
2022-02-28	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	25.6 USD	0.892937	22.86 €	4.04 €	8VL	26.9 €	ZDC	8.07 €
2022-02-28	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	20.23 USD	0.892937	18.06 €	3.19 €	8VL	21.25 €	ZDC	6.38 €
2022-02-28	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	42.62 USD	0.892937	38.06 €	6.71 €	8VL	44.77 €	ZDC	13.43 €
2022-02-28	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	27.23 USD	0.892937	24.31 €	4.3 €	8VL	28.61 €	ZDC	8.58 €
2022-02-28	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	26.92 USD	0.892937	24.04 €	4.24 €	8VL	28.28 €	ZDC	8.48 €
2022-02-28	IB	Ontrak Series A (US6833732034)	Etats-Unis	201.88 USD	0.892937	180.27 €	31.81 €	8VL	212.08 €	ZDC	63.62 €
2022-02-28	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.892937	23.9 €	4.22 €	8VL	28.12 €	ZDC	8.44 €
2022-02-28	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	0.892937	15.94 €	2.82 €	8VL	18.76 €	ZDC	5.63 €
2022-02-28	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.39 USD	0.892937	27.14 €	4.79 €	8VL	31.93 €	ZDC	9.58 €
2022-02-28	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	0.892937	23.72 €	4.19 €	8VL	27.91 €	ZDC	8.37 €
2022-02-28	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.892937	51.61 €	9.11 €	8VL	60.72 €	ZDC	18.22 €
2022-02-28	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.892937	68.77 €	12.14 €	8VL	80.91 €	ZDC	24.27 €
2022-02-28	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.892937	33.4 €	5.89 €	8VL	39.29 €	ZDC	11.79 €
2022-02-28	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.892937	35.43 €	6.25 €	8VL	41.68 €	ZDC	12.5 €
2022-02-28	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	21.8 USD	0.892937	19.47 €	3.44 €	8VL	22.91 €	ZDC	6.87 €
2022-03-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.895897	34.27 €	6.05 €	8VL	40.32 €	ZDC	12.1 €
2022-03-01	IB	Intel (US4581401001)	Etats-Unis	6.2 USD	0.895897	5.55 €	0.98 €	8VL	6.53 €	ZDC	1.96 €
2022-03-01	IB	KLA (US4824801009)	Etats-Unis	19.63 USD	0.895897	17.59 €	3.11 €	8VL	20.7 €	ZDC	6.21 €
2022-03-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	32.2 USD	0.895897	28.85 €	5.09 €	8VL	33.94 €	ZDC	10.18 €
2022-03-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.7 USD	0.895897	25.71 €	4.54 €	8VL	30.25 €	ZDC	9.08 €
2022-03-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	0.895897	27.18 €	4.8 €	8VL	31.98 €	ZDC	9.59 €
2022-03-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.28 USD	0.895897	25.34 €	4.47 €	8VL	29.81 €	ZDC	8.94 €
2022-03-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.895897	25.74 €	4.54 €	8VL	30.28 €	ZDC	9.08 €
2022-03-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.9 USD	0.895897	21.41 €	3.78 €	8VL	25.19 €	ZDC	7.56 €
2022-03-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.895897	16.18 €	2.86 €	8VL	19.04 €	ZDC	5.71 €
2022-03-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	30.6 USD	0.895897	27.41 €	4.84 €	8VL	32.25 €	ZDC	9.68 €
2022-03-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.895897	22.96 €	4.05 €	8VL	27.01 €	ZDC	8.1 €
2022-03-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	20.82 USD	0.895897	18.65 €	3.3 €	8VL	21.95 €	ZDC	6.59 €
2022-03-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.895897	22.85 €	4.03 €	8VL	26.88 €	ZDC	8.06 €
2022-03-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.895897	21.59 €	3.81 €	8VL	25.4 €	ZDC	7.62 €
2022-03-02	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	38.64 USD	0.900414	34.79 €	6.14 €	8VL	40.93 €	ZDC	12.28 €
2022-03-03	IB	Gecina (FR0010040865) - REIT	France	73.54 EUR	1	73.54 €	24.51 €	ZCK	98.05 €	ZTS	29.42 €
2022-03-07	IB	Liberty All-Star Equity Fund (US5301581048)	Etats-Unis	182.92 USD	0.917852	167.89 €	29.63 €	8VL	197.52 €	ZDC	59.26 €
2022-03-10	IB	Microsoft (US5949181045)	Etats-Unis	9.49 USD	0.902201	8.56 €	1.51 €	8VL	10.07 €	ZDC	3.02 €
2022-03-14	IB	FRANKLIN RIGHTS SUBSCRIPTION (US35472T15EX)	Etats-Unis	8.3 USD	0.912409	7.57 €	1.33 €	8VL	8.9 €	ZDC	2.67 €
2022-03-14	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	24.96 USD	0.912409	22.77 €	4.01 €	8VL	26.78 €	ZDC	8.03 €
2022-03-14	IB	FRANKLIN LTD RIGHTS OVERSUBSCRIPTION (US35472T1505)	Etats-Unis	24.96 USD	0.912409	22.77 €	4.01 €	8VL	26.78 €	ZDC	8.03 €
2022-03-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	30.4 USD	0.909835	27.66 €	4.88 €	8VL	32.54 €	ZDC	9.76 €
2022-03-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.909835	24.36 €	4.3 €	8VL	28.66 €	ZDC	8.6 €
2022-03-17	IB	Equinix (US29444U7000) - REIT	Etats-Unis	4.02 USD	0.904895	3.64 €	0.64 €	8VL	4.28 €	ZTS	1.28 €
2022-03-18	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.90843	22.01 €	3.88 €	8VL	25.89 €	ZDC	7.77 €
2022-03-18	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.5 USD	0.90843	38.61 €	6.81 €	8VL	45.42 €	ZDC	13.63 €
2022-03-18	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.90843	21.62 €	3.82 €	8VL	25.44 €	ZDC	7.63 €

2022-03-18	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.90843	15.44 €	2.73 €	8VL	18.17 €	ZDC	5.45 €
2022-03-18	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.90843	22.58 €	3.99 €	8VL	26.57 €	ZDC	7.97 €
2022-03-18	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.90843	25.09 €	4.43 €	8VL	29.52 €	ZDC	8.86 €
2022-03-18	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.90843	21.62 €	3.82 €	8VL	25.44 €	ZDC	7.63 €
2022-03-22	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.907112	23.9 €	4.22 €	8VL	28.12 €	ZDC	8.44 €
2022-03-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.1 USD	0.907112	33.65 €	5.94 €	8VL	39.59 €	ZDC	11.88 €
2022-03-24	IB	Bancroft Fund (US0596951063)	Etats-Unis	68.54 USD	0.910913	62.43 €	11.02 €	8VL	73.45 €	ZDC	22.04 €
2022-03-24	IB	Ellsworth Growth and Income Fund (US2890741067)	Etats-Unis	54.26 USD	0.910913	49.43 €	8.72 €	8VL	58.15 €	ZDC	17.45 €
2022-03-24	IB	Gabelli Convertible and Income Securities Fund (US36240B1098)	Etats-Unis	81.6 USD	0.910913	74.33 €	13.12 €	8VL	87.45 €	ZDC	26.24 €
2022-03-24	IB	NVIDIA (US67066G1040)	Etats-Unis	0.44 USD	0.910913	0.4 €	0.07 €	8VL	0.47 €	ZDC	0.14 €
2022-03-25	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	25.86 USD	0.908926	23.5 €	4.14 €	8VL	27.64 €	ZDC	8.29 €
2022-03-25	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	26.86 USD	0.908926	24.41 €	4.31 €	8VL	28.72 €	ZDC	8.62 €
2022-03-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	38.09 USD	0.908926	34.62 €	6.12 €	8VL	40.74 €	ZDC	12.22 €
2022-03-25	IB	Sprott Focus Trust (US85208J1097)	Etats-Unis	-17.39 USD	0.908926	-15.81 €	-2.8 €	8VL	-18.61 €	ZDC	-5.58 €
2022-03-29	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	40.1 USD	0.90212	36.18 €	6.39 €	8VL	42.57 €	ZDC	12.77 €
2022-03-30	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	15.6 USD	0.898796	14.02 €	0 €	8VL	14.02 €	ZDC	4.21 €
2022-03-31	IB	Invesco Dynamic Credit Opportunity (XAXCX) (US46091B2079)	Etats-Unis	45.52 USD	0.90082	41.01 €	0 €	8VL	41.01 €	ZDC	12.3 €
2022-03-31	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.38 USD	0.90082	21.06 €	3.71 €	8VL	24.77 €	ZDC	7.43 €
2022-03-31	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.90082	24.5 €	4.32 €	8VL	28.82 €	ZDC	8.65 €
2022-03-31	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.90082	53.6 €	9.46 €	8VL	63.06 €	ZDC	18.92 €
2022-03-31	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.90082	17.94 €	3.17 €	8VL	21.11 €	ZDC	6.33 €
2022-03-31	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.67 USD	0.90082	24.93 €	4.4 €	8VL	29.33 €	ZDC	8.8 €
2022-03-31	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.90082	30.04 €	5.31 €	8VL	35.35 €	ZDC	10.61 €
2022-03-31	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.90082	28.41 €	5.02 €	8VL	33.43 €	ZDC	10.03 €
2022-03-31	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.90082	27.75 €	4.9 €	8VL	32.65 €	ZDC	9.8 €
2022-03-31	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.81 USD	0.90082	38.56 €	6.8 €	8VL	45.36 €	ZDC	13.61 €
2022-03-31	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.90082	25.27 €	4.46 €	8VL	29.73 €	ZDC	8.92 €
2022-03-31	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.81 USD	0.90082	22.35 €	3.94 €	8VL	26.29 €	ZDC	7.89 €
2022-03-31	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	0.90082	19.91 €	3.51 €	8VL	23.42 €	ZDC	7.03 €
2022-03-31	IB	First Trust-abrdn Emerging Opp (US33731K1025)	Etats-Unis	63.75 USD	0.90082	57.43 €	10.13 €	8VL	67.56 €	ZDC	20.27 €
2022-03-31	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	28.48 USD	0.90082	25.66 €	4.52 €	8VL	30.18 €	ZDC	9.05 €
2022-03-31	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	23.5 USD	0.90082	21.17 €	3.74 €	8VL	24.91 €	ZDC	7.47 €
2022-03-31	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	55.91 USD	0.90082	50.36 €	8.88 €	8VL	59.24 €	ZDC	17.77 €
2022-03-31	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.90082	27.68 €	4.88 €	8VL	32.56 €	ZDC	9.77 €
2022-03-31	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	24.71 USD	0.90082	22.26 €	3.93 €	8VL	26.19 €	ZDC	7.86 €
2022-03-31	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	19.49 USD	0.90082	17.56 €	3.1 €	8VL	20.66 €	ZDC	6.2 €
2022-03-31	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	41.73 USD	0.90082	37.59 €	6.64 €	8VL	44.23 €	ZDC	13.27 €
2022-03-31	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	26.61 USD	0.90082	23.97 €	4.23 €	8VL	28.2 €	ZDC	8.46 €
2022-03-31	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	26.92 USD	0.90082	24.25 €	4.28 €	8VL	28.53 €	ZDC	8.56 €
2022-03-31	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.90082	24.11 €	4.26 €	8VL	28.37 €	ZDC	8.51 €
2022-03-31	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	0.90082	16.08 €	2.84 €	8VL	18.92 €	ZDC	5.68 €
2022-03-31	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.38 USD	0.90082	27.37 €	4.84 €	8VL	32.21 €	ZDC	9.66 €
2022-03-31	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.57 USD	0.90082	23.93 €	4.22 €	8VL	28.15 €	ZDC	8.45 €
2022-03-31	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.90082	52.07 €	9.19 €	8VL	61.26 €	ZDC	18.38 €
2022-03-31	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.90082	69.37 €	12.24 €	8VL	81.61 €	ZDC	24.48 €
2022-03-31	IB	Simon Property Group (US8288061091) - REIT	Etats-Unis	65.92 USD	0.90082	59.38 €	10.48 €	8VL	69.86 €	ZTS	20.96 €
2022-03-31	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.90082	33.69 €	5.95 €	8VL	39.64 €	ZDC	11.89 €
2022-03-31	IB	Special Opportunities Fund (US84741T4013)	Etats-Unis	15.33 USD	0.90082	13.81 €	2.43 €	8VL	16.24 €	ZDC	4.87 €
2022-03-31	IB	Tekla Healthcare Investors (US87911J1034)	Etats-Unis	-6.18 USD	0.90082	-5.57 €	-0.99 €	8VL	-6.56 €	ZDC	-1.97 €

2022-03-31	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.90082	35.74 €	6.31 €	8VL	42.05 €	ZDC	12.62 €
2022-03-31	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	23.08 USD	0.90082	20.79 €	3.67 €	8VL	24.46 €	ZDC	7.34 €
2022-04-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.904814	34.61 €	6.11 €	8VL	40.72 €	ZDC	12.22 €
2022-04-01	IB	FedEx (US31428X1063)	Etats-Unis	14.66 USD	0.904814	13.26 €	2.34 €	8VL	15.6 €	ZDC	4.68 €
2022-04-01	IB	LMP Capital and Income Fund (US50208A1025)	Etats-Unis	77.35 USD	0.904814	69.99 €	12.35 €	8VL	82.34 €	ZDC	24.7 €
2022-04-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	32.2 USD	0.904814	29.14 €	5.14 €	8VL	34.28 €	ZDC	10.28 €
2022-04-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.71 USD	0.904814	25.98 €	4.59 €	8VL	30.57 €	ZDC	9.17 €
2022-04-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.35 USD	0.904814	27.46 €	4.84 €	8VL	32.3 €	ZDC	9.69 €
2022-04-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.28 USD	0.904814	25.59 €	4.52 €	8VL	30.11 €	ZDC	9.03 €
2022-04-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.904814	26 €	4.59 €	8VL	30.59 €	ZDC	9.18 €
2022-04-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.904814	21.63 €	3.82 €	8VL	25.45 €	ZDC	7.64 €
2022-04-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.904814	16.34 €	2.89 €	8VL	19.23 €	ZDC	5.77 €
2022-04-01	IB	Allspring Global Dividend Oppo (US94987C1036)	Etats-Unis	85.6 USD	0.904814	77.45 €	13.67 €	8VL	91.12 €	ZDC	27.34 €
2022-04-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	30.6 USD	0.904814	27.69 €	4.89 €	8VL	32.58 €	ZDC	9.77 €
2022-04-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.904814	23.19 €	4.09 €	8VL	27.28 €	ZDC	8.18 €
2022-04-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	20.82 USD	0.904814	18.84 €	3.33 €	8VL	22.17 €	ZDC	6.65 €
2022-04-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.904814	23.07 €	4.07 €	8VL	27.14 €	ZDC	8.14 €
2022-04-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.904814	21.81 €	3.85 €	8VL	25.66 €	ZDC	7.7 €
2022-04-18	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.92834	25.64 €	4.53 €	8VL	30.17 €	ZDC	9.05 €
2022-04-18	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	28.05 USD	0.92834	26.04 €	4.6 €	8VL	30.64 €	ZDC	9.19 €
2022-04-18	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.92834	24.85 €	4.39 €	8VL	29.24 €	ZDC	8.77 €
2022-04-18	IB	Harmony Gold Mining (US4132163001)	Afrique du Sud	20.81 USD	0.92834	19.32 €	3.42 €	8VL	22.74 €	ZDC	6.82 €
2022-04-18	IB	Monolithic Power Systems (US6098391054)	Etats-Unis	5.74 USD	0.92834	5.33 €	0.94 €	8VL	6.27 €	ZDC	1.88 €
2022-04-18	IB	Voya Asia Pacific High Dividend Equity Income Fund (US92912J1025)	Etats-Unis	137.06 USD	0.92834	127.24 €	22.46 €	8VL	149.7 €	ZDC	44.91 €
2022-04-18	IB	Voya Infrastructure Industrials and Materials Fund (US92912X1019)	Etats-Unis	87.59 USD	0.92834	81.31 €	14.35 €	8VL	95.66 €	ZDC	28.7 €
2022-04-20	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.923361	22.37 €	3.95 €	8VL	26.32 €	ZDC	7.9 €
2022-04-20	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.5 USD	0.923361	39.24 €	6.93 €	8VL	46.17 €	ZDC	13.85 €
2022-04-20	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.923361	21.98 €	3.88 €	8VL	25.86 €	ZDC	7.76 €
2022-04-20	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17.01 USD	0.923361	15.71 €	2.76 €	8VL	18.47 €	ZDC	5.54 €
2022-04-20	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.923361	22.95 €	4.05 €	8VL	27 €	ZDC	8.1 €
2022-04-20	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.923361	21.98 €	3.88 €	8VL	25.86 €	ZDC	7.76 €
2022-04-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	0.924471	34.31 €	6.06 €	8VL	40.37 €	ZDC	12.11 €
2022-04-25	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.930579	24.52 €	4.33 €	8VL	28.85 €	ZDC	8.66 €
2022-04-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	34.27 USD	0.930579	31.89 €	5.63 €	8VL	37.52 €	ZDC	11.26 €
2022-04-26	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	39.23 USD	0.936856	36.75 €	6.48 €	8VL	43.23 €	ZDC	12.97 €
2022-04-29	IB	Proximus SADP (BE0003810273)	Belgique	139.16 EUR	1	139.16 €	24.63 €	8VL	163.79 €	ZDC	49.14 €
2022-04-29	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	25.16 USD	0.948767	23.87 €	0 €	8VL	23.87 €	ZDC	7.16 €
2022-04-29	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	0.948767	22.17 €	3.92 €	8VL	26.09 €	ZDC	7.83 €
2022-04-29	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.948767	25.81 €	4.55 €	8VL	30.36 €	ZDC	9.11 €
2022-04-29	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.49 USD	0.948767	56.44 €	9.97 €	8VL	66.41 €	ZDC	19.92 €
2022-04-29	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.93 USD	0.948767	18.91 €	3.33 €	8VL	22.24 €	ZDC	6.67 €
2022-04-29	IB	American Tower (US03027X1000) - REIT	Etats-Unis	26.18 USD	0.948767	24.84 €	4.38 €	8VL	29.22 €	ZTS	8.77 €
2022-04-29	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.66 USD	0.948767	26.24 €	4.64 €	8VL	30.88 €	ZDC	9.26 €
2022-04-29	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.36 USD	0.948767	31.65 €	5.58 €	8VL	37.23 €	ZDC	11.17 €
2022-04-29	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.948767	29.92 €	5.28 €	8VL	35.2 €	ZDC	10.56 €
2022-04-29	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.948767	29.22 €	5.16 €	8VL	34.38 €	ZDC	10.31 €
2022-04-29	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.81 USD	0.948767	40.62 €	7.16 €	8VL	47.78 €	ZDC	14.33 €
2022-04-29	IB	Danaher (US2358511028)	Etats-Unis	2.55 USD	0.948767	2.42 €	0.43 €	8VL	2.85 €	ZDC	0.86 €
2022-04-29	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	25.4 USD	0.948767	24.1 €	4.25 €	8VL	28.35 €	ZDC	8.51 €

2022-04-29	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	26.01 USD	0.948767	24.68 €	4.35 €	8VL	29.03 €	ZDC	8.71 €
2022-04-29	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.948767	26.61 €	4.7 €	8VL	31.31 €	ZDC	9.39 €
2022-04-29	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.79 USD	0.948767	23.52 €	4.16 €	8VL	27.68 €	ZDC	8.3 €
2022-04-29	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	0.948767	20.97 €	3.7 €	8VL	24.67 €	ZDC	7.4 €
2022-04-29	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	28.47 USD	0.948767	27.01 €	4.77 €	8VL	31.78 €	ZDC	9.53 €
2022-04-29	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	23.5 USD	0.948767	22.3 €	3.94 €	8VL	26.24 €	ZDC	7.87 €
2022-04-29	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	53.85 USD	0.948767	51.09 €	9.01 €	8VL	60.1 €	ZDC	18.03 €
2022-04-29	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.948767	29.16 €	5.14 €	8VL	34.3 €	ZDC	10.29 €
2022-04-29	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	24.03 USD	0.948767	22.8 €	4.03 €	8VL	26.83 €	ZDC	8.05 €
2022-04-29	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	18.88 USD	0.948767	17.91 €	3.16 €	8VL	21.07 €	ZDC	6.32 €
2022-04-29	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	40.82 USD	0.948767	38.73 €	6.83 €	8VL	45.56 €	ZDC	13.67 €
2022-04-29	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	26 USD	0.948767	24.67 €	4.35 €	8VL	29.02 €	ZDC	8.71 €
2022-04-29	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	26.92 USD	0.948767	25.54 €	4.51 €	8VL	30.05 €	ZDC	9.02 €
2022-04-29	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.948767	25.4 €	4.49 €	8VL	29.89 €	ZDC	8.97 €
2022-04-29	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	0.948767	16.94 €	2.99 €	8VL	19.93 €	ZDC	5.98 €
2022-04-29	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	0.948767	25.2 €	4.45 €	8VL	29.65 €	ZDC	8.9 €
2022-04-29	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.948767	54.84 €	9.68 €	8VL	64.52 €	ZDC	19.36 €
2022-04-29	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.948767	73.06 €	12.89 €	8VL	85.95 €	ZDC	25.79 €
2022-04-29	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.948767	35.48 €	6.26 €	8VL	41.74 €	ZDC	12.52 €
2022-04-29	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.948767	37.65 €	6.64 €	8VL	44.29 €	ZDC	13.29 €
2022-04-29	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	23.08 USD	0.948767	21.9 €	3.86 €	8VL	25.76 €	ZDC	7.73 €
2022-05-02	IB	AT&T (US00206R1023)	Etats-Unis	40.1 USD	0.950209	38.1 €	6.73 €	8VL	44.83 €	ZDC	13.45 €
2022-05-02	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.950209	36.35 €	6.41 €	8VL	42.76 €	ZDC	12.83 €
2022-05-02	IB	CVS Health (US1266501006)	Etats-Unis	14.49 USD	0.950209	13.77 €	2.43 €	8VL	16.2 €	ZDC	4.86 €
2022-05-02	IB	Freeport-McMoran (US35671D8570)	Etats-Unis	26.77 USD	0.950209	25.44 €	4.49 €	8VL	29.93 €	ZDC	8.98 €
2022-05-02	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	30.29 USD	0.950209	28.78 €	5.07 €	8VL	33.85 €	ZDC	10.16 €
2022-05-02	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.72 USD	0.950209	27.29 €	4.81 €	8VL	32.1 €	ZDC	9.63 €
2022-05-02	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.35 USD	0.950209	28.84 €	5.08 €	8VL	33.92 €	ZDC	10.18 €
2022-05-02	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.28 USD	0.950209	26.87 €	4.74 €	8VL	31.61 €	ZDC	9.48 €
2022-05-02	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.39 USD	0.950209	28.88 €	5.09 €	8VL	33.97 €	ZDC	10.19 €
2022-05-02	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.950209	27.3 €	4.82 €	8VL	32.12 €	ZDC	9.64 €
2022-05-02	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.950209	22.72 €	4.01 €	8VL	26.73 €	ZDC	8.02 €
2022-05-02	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.07 USD	0.950209	17.17 €	3.03 €	8VL	20.2 €	ZDC	6.06 €
2022-05-02	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	30.6 USD	0.950209	29.08 €	5.13 €	8VL	34.21 €	ZDC	10.26 €
2022-05-02	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.950209	24.35 €	4.29 €	8VL	28.64 €	ZDC	8.59 €
2022-05-02	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	20.82 USD	0.950209	19.78 €	3.5 €	8VL	23.28 €	ZDC	6.98 €
2022-05-02	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.950209	24.23 €	4.28 €	8VL	28.51 €	ZDC	8.55 €
2022-05-02	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.09 USD	0.950209	22.89 €	4.05 €	8VL	26.94 €	ZDC	8.08 €
2022-05-04	IB	Lowe's Cos (US5486611073)	Etats-Unis	6.8 USD	0.949577	6.46 €	1.14 €	8VL	7.6 €	ZDC	2.28 €
2022-05-10	IB	American Express (US0258161092)	Etats-Unis	19.89 USD	0.947508	18.85 €	3.33 €	8VL	22.18 €	ZDC	6.65 €
2022-05-12	IB	KBC Group (BE0003565737)	Belgique	212.8 EUR	1	212.8 €	37.67 €	8VL	250.47 €	ZDC	75.14 €
2022-05-13	IB	Accenture PLC (IE00B4BNMY34)	Irlande	9.46 USD	0.962927	9.11 €	0 €	8VL	9.11 €	ZDC	2.73 €
2022-05-13	IB	Owl Rock Capital (US69121K1043)	Etats-Unis	30.57 USD	0.962927	29.44 €	5.19 €	8VL	34.63 €	ZDC	10.39 €
2022-05-16	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	28.05 USD	0.959509	26.91 €	4.75 €	8VL	31.66 €	ZDC	9.5 €
2022-05-16	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.959509	25.69 €	4.54 €	8VL	30.23 €	ZDC	9.07 €
2022-05-17	IB	Aedifica (BE0003851681) - REIT	Belgique	82.34 EUR	1	82.34 €	14.53 €	8VL	96.87 €	ZTS	29.06 €
2022-05-19	IB	Solvay (BE0003470755)	Belgique	75.67 EUR	1	75.67 €	13.39 €	8VL	89.06 €	ZDC	26.72 €
2022-05-19	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.950119	26.24 €	4.64 €	8VL	30.88 €	ZDC	9.26 €
2022-05-19	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.950119	22.61 €	3.99 €	8VL	26.6 €	ZDC	7.98 €
2022-05-20	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.22 USD	0.945448	22.9 €	4.05 €	8VL	26.95 €	ZDC	8.09 €

2022-05-20	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.49 USD	0.945448	40.17 €	7.1 €	8VL	47.27 €	ZDC	14.18 €
2022-05-20	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.945448	22.5 €	3.97 €	8VL	26.47 €	ZDC	7.94 €
2022-05-20	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.945448	16.07 €	2.84 €	8VL	18.91 €	ZDC	5.67 €
2022-05-20	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.945448	23.5 €	4.15 €	8VL	27.65 €	ZDC	8.3 €
2022-05-23	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.938174	24.72 €	4.36 €	8VL	29.08 €	ZDC	8.72 €
2022-05-23	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.1 USD	0.938174	34.81 €	6.15 €	8VL	40.96 €	ZDC	12.29 €
2022-05-25	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	17.77 USD	0.938438	16.68 €	0 €	8VL	16.68 €	ZDC	5 €
2022-05-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	34.27 USD	0.938438	32.16 €	5.68 €	8VL	37.84 €	ZDC	11.35 €
2022-05-27	IB	Citigroup (US1729674242)	Etats-Unis	32.51 USD	0.932662	30.32 €	5.35 €	8VL	35.67 €	ZDC	10.7 €
2022-05-27	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	25.02 USD	0.932662	23.34 €	4.11 €	8VL	27.45 €	ZDC	8.24 €
2022-05-27	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	25.29 USD	0.932662	23.59 €	4.16 €	8VL	27.75 €	ZDC	8.33 €
2022-05-31	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.38 USD	0.933445	21.82 €	3.85 €	8VL	25.67 €	ZDC	7.7 €
2022-05-31	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.933445	25.39 €	4.48 €	8VL	29.87 €	ZDC	8.96 €
2022-05-31	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.933445	55.54 €	9.8 €	8VL	65.34 €	ZDC	19.6 €
2022-05-31	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.933445	18.59 €	3.29 €	8VL	21.88 €	ZDC	6.56 €
2022-05-31	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.66 USD	0.933445	25.82 €	4.56 €	8VL	30.38 €	ZDC	9.11 €
2022-05-31	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.933445	31.13 €	5.5 €	8VL	36.63 €	ZDC	10.99 €
2022-05-31	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.933445	29.44 €	5.2 €	8VL	34.64 €	ZDC	10.39 €
2022-05-31	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.81 USD	0.933445	28.76 €	5.07 €	8VL	33.83 €	ZDC	10.15 €
2022-05-31	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.81 USD	0.933445	39.96 €	7.05 €	8VL	47.01 €	ZDC	14.1 €
2022-05-31	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.933445	26.18 €	4.62 €	8VL	30.8 €	ZDC	9.24 €
2022-05-31	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.79 USD	0.933445	23.14 €	4.09 €	8VL	27.23 €	ZDC	8.17 €
2022-05-31	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	0.933445	20.63 €	3.64 €	8VL	24.27 €	ZDC	7.28 €
2022-05-31	IB	First Trust Specialty Finance and Financial Opportunities Fund (US33733G1094)	Etats-Unis	70.13 USD	0.933445	65.46 €	11.56 €	8VL	77.02 €	ZDC	23.11 €
2022-05-31	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	27.84 USD	0.933445	25.99 €	4.58 €	8VL	30.57 €	ZDC	9.17 €
2022-05-31	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	22.39 USD	0.933445	20.9 €	3.69 €	8VL	24.59 €	ZDC	7.38 €
2022-05-31	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	53.06 USD	0.933445	49.53 €	8.74 €	8VL	58.27 €	ZDC	17.48 €
2022-05-31	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.933445	28.68 €	5.06 €	8VL	33.74 €	ZDC	10.12 €
2022-05-31	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	23.52 USD	0.933445	21.95 €	3.87 €	8VL	25.82 €	ZDC	7.75 €
2022-05-31	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	18.52 USD	0.933445	17.29 €	3.05 €	8VL	20.34 €	ZDC	6.1 €
2022-05-31	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	39.66 USD	0.933445	37.02 €	6.53 €	8VL	43.55 €	ZDC	13.07 €
2022-05-31	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	25.04 USD	0.933445	23.37 €	4.13 €	8VL	27.5 €	ZDC	8.25 €
2022-05-31	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	26.92 USD	0.933445	25.13 €	4.43 €	8VL	29.56 €	ZDC	8.87 €
2022-05-31	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.933445	24.99 €	4.42 €	8VL	29.41 €	ZDC	8.82 €
2022-05-31	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	0.933445	16.66 €	2.94 €	8VL	19.6 €	ZDC	5.88 €
2022-05-31	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.38 USD	0.933445	28.36 €	5.01 €	8VL	33.37 €	ZDC	10.01 €
2022-05-31	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	0.933445	24.79 €	4.38 €	8VL	29.17 €	ZDC	8.75 €
2022-05-31	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.933445	53.95 €	9.52 €	8VL	63.47 €	ZDC	19.04 €
2022-05-31	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.933445	71.88 €	12.69 €	8VL	84.57 €	ZDC	25.37 €
2022-05-31	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.933445	34.91 €	6.16 €	8VL	41.07 €	ZDC	12.32 €
2022-05-31	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.933445	37.04 €	6.53 €	8VL	43.57 €	ZDC	13.07 €
2022-05-31	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	22.57 USD	0.933445	21.07 €	3.72 €	8VL	24.79 €	ZDC	7.44 €
2022-05-31	IB	Welltower (US95040Q1040) - REIT	Etats-Unis	30.59 USD	0.933445	28.55 €	5.04 €	8VL	33.59 €	ZTS	10.08 €
2022-06-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.933532	35.71 €	6.3 €	8VL	42.01 €	ZDC	12.6 €
2022-06-01	IB	Ford Motor (US3453708600)	Etats-Unis	8.5 USD	0.933532	7.94 €	1.4 €	8VL	9.34 €	ZDC	2.8 €
2022-06-01	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	34.14 USD	0.933532	31.87 €	5.62 €	8VL	37.49 €	ZDC	11.25 €
2022-06-01	IB	Intel (US4581401001)	Etats-Unis	34.13 USD	0.933532	31.86 €	5.62 €	8VL	37.48 €	ZDC	11.24 €
2022-06-01	IB	KLA (US4824801009)	Etats-Unis	19.63 USD	0.933532	18.33 €	3.24 €	8VL	21.57 €	ZDC	6.47 €
2022-06-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	30.28 USD	0.933532	28.27 €	4.99 €	8VL	33.26 €	ZDC	9.98 €

2022-06-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.7 USD	0.933532	26.79 €	4.73 €	8VL	31.52 €	ZDC	9.46 €
2022-06-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	0.933532	28.32 €	5 €	8VL	33.32 €	ZDC	10 €
2022-06-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.27 USD	0.933532	26.39 €	4.66 €	8VL	31.05 €	ZDC	9.32 €
2022-06-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.933532	26.82 €	4.73 €	8VL	31.55 €	ZDC	9.47 €
2022-06-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.933532	22.32 €	3.94 €	8VL	26.26 €	ZDC	7.88 €
2022-06-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.933532	16.86 €	2.98 €	8VL	19.84 €	ZDC	5.95 €
2022-06-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	30.6 USD	0.933532	28.57 €	5.04 €	8VL	33.61 €	ZDC	10.08 €
2022-06-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.933532	23.93 €	4.22 €	8VL	28.15 €	ZDC	8.45 €
2022-06-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.56 USD	0.933532	45.33 €	8 €	8VL	53.33 €	ZDC	16 €
2022-06-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.933532	23.81 €	4.2 €	8VL	28.01 €	ZDC	8.4 €
2022-06-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.933532	22.5 €	3.97 €	8VL	26.47 €	ZDC	7.94 €
2022-06-06	IB	Liberty All-Star Equity Fund (US5301581048)	Etats-Unis	-24.67 USD	0.932314	-23 €	-4.07 €	8VL	-27.07 €	ZDC	-8.12 €
2022-06-09	IB	Analog Devices (US0326541051)	Etats-Unis	14.21 USD	0.930839	13.23 €	2.34 €	8VL	15.57 €	ZDC	4.67 €
2022-06-09	IB	Microsoft (US5949181045)	Etats-Unis	9.49 USD	0.930839	8.83 €	1.55 €	8VL	10.38 €	ZDC	3.11 €
2022-06-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	28.05 USD	0.958681	26.89 €	4.75 €	8VL	31.64 €	ZDC	9.49 €
2022-06-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.958681	25.66 €	4.53 €	8VL	30.19 €	ZDC	9.06 €
2022-06-15	IB	Estee Lauder Cos (US5184391044)	Etats-Unis	4.08 USD	0.958681	3.91 €	0.69 €	8VL	4.6 €	ZDC	1.38 €
2022-06-17	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.953653	23.11 €	4.07 €	8VL	27.18 €	ZDC	8.15 €
2022-06-17	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.49 USD	0.953653	40.52 €	7.16 €	8VL	47.68 €	ZDC	14.3 €
2022-06-17	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.953653	22.7 €	4.01 €	8VL	26.71 €	ZDC	8.01 €
2022-06-17	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17.01 USD	0.953653	16.22 €	2.85 €	8VL	19.07 €	ZDC	5.72 €
2022-06-17	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.953653	23.71 €	4.19 €	8VL	27.9 €	ZDC	8.37 €
2022-06-21	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.947867	26.18 €	4.63 €	8VL	30.81 €	ZDC	9.24 €
2022-06-21	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.947867	22.56 €	3.98 €	8VL	26.54 €	ZDC	7.96 €
2022-06-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.1 USD	0.95048	35.26 €	6.23 €	8VL	41.49 €	ZDC	12.45 €
2022-06-23	IB	Bancroft Fund (US0596951063)	Etats-Unis	68.54 USD	0.953016	65.32 €	11.53 €	8VL	76.85 €	ZDC	23.06 €
2022-06-23	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.953016	25.11 €	4.43 €	8VL	29.54 €	ZDC	8.86 €
2022-06-23	IB	Ellsworth Growth and Income Fund (US2890741067)	Etats-Unis	54.26 USD	0.953016	51.71 €	9.12 €	8VL	60.83 €	ZDC	18.25 €
2022-06-23	IB	Gabelli Convertible and Income Securities Fund (US36240B1098)	Etats-Unis	81.6 USD	0.953016	77.77 €	13.72 €	8VL	91.49 €	ZDC	27.45 €
2022-06-24	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	24.28 USD	0.950209	23.07 €	4.08 €	8VL	27.15 €	ZDC	8.15 €
2022-06-24	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	24.35 USD	0.950209	23.14 €	4.09 €	8VL	27.23 €	ZDC	8.17 €
2022-06-24	IB	Fidelity National Information Services (US31620M1062)	Etats-Unis	15.18 USD	0.950209	14.42 €	2.55 €	8VL	16.97 €	ZDC	5.09 €
2022-06-24	IB	Global Payments (US37940X1028)	Etats-Unis	6.59 USD	0.950209	6.26 €	1.1 €	8VL	7.36 €	ZDC	2.21 €
2022-06-24	IB	Lockheed Martin (US5398301094)	Etats-Unis	21.42 USD	0.950209	20.35 €	3.59 €	8VL	23.94 €	ZDC	7.18 €
2022-06-24	IB	Sprott Focus Trust (US85208J1097)	Etats-Unis	119.83 USD	0.950209	113.86 €	20.1 €	8VL	133.96 €	ZDC	40.19 €
2022-06-27	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	34.27 USD	0.945895	32.42 €	5.72 €	8VL	38.14 €	ZDC	11.44 €
2022-06-29	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	20.23 USD	0.950841	19.24 €	0 €	8VL	19.24 €	ZDC	5.77 €
2022-06-29	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	33.18 USD	0.950841	31.55 €	5.57 €	8VL	37.12 €	ZDC	11.14 €
2022-06-30	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	0.962742	22.5 €	3.98 €	8VL	26.48 €	ZDC	7.94 €
2022-06-30	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.962742	26.19 €	4.62 €	8VL	30.81 €	ZDC	9.24 €
2022-06-30	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.962742	57.28 €	10.11 €	8VL	67.39 €	ZDC	20.22 €
2022-06-30	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.962742	19.18 €	3.39 €	8VL	22.57 €	ZDC	6.77 €
2022-06-30	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.67 USD	0.962742	26.64 €	4.7 €	8VL	31.34 €	ZDC	9.4 €
2022-06-30	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.962742	32.11 €	5.67 €	8VL	37.78 €	ZDC	11.33 €
2022-06-30	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.962742	30.36 €	5.36 €	8VL	35.72 €	ZDC	10.72 €
2022-06-30	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.962742	29.65 €	5.24 €	8VL	34.89 €	ZDC	10.47 €
2022-06-30	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.81 USD	0.962742	41.21 €	7.27 €	8VL	48.48 €	ZDC	14.54 €
2022-06-30	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.962742	27 €	4.77 €	8VL	31.77 €	ZDC	9.53 €
2022-06-30	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.79 USD	0.962742	23.87 €	4.22 €	8VL	28.09 €	ZDC	8.43 €
2022-06-30	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	0.962742	21.28 €	3.75 €	8VL	25.03 €	ZDC	7.51 €

2022-06-30	IB	First Trust-abrdn Emerging Opp (US33731K1025)	Etats-Unis	63.75 USD	0.962742	61.37 €	10.83 €	8VL	72.2 €	ZDC	21.66 €
2022-06-30	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	27.84 USD	0.962742	26.8 €	4.73 €	8VL	31.53 €	ZDC	9.46 €
2022-06-30	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	22.39 USD	0.962742	21.56 €	3.8 €	8VL	25.36 €	ZDC	7.61 €
2022-06-30	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	51.08 USD	0.962742	49.18 €	8.67 €	8VL	57.85 €	ZDC	17.36 €
2022-06-30	IB	Invesco Dynamic Credit Opportunity (XAXCX) (US46091B2079)	Etats-Unis	38.56 USD	0.962742	37.12 €	6.55 €	8VL	43.67 €	ZDC	13.1 €
2022-06-30	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.962742	29.59 €	5.22 €	8VL	34.81 €	ZDC	10.44 €
2022-06-30	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	22.52 USD	0.962742	21.68 €	3.82 €	8VL	25.5 €	ZDC	7.65 €
2022-06-30	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	17.65 USD	0.962742	16.99 €	2.99 €	8VL	19.98 €	ZDC	5.99 €
2022-06-30	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	39.01 USD	0.962742	37.56 €	6.63 €	8VL	44.19 €	ZDC	13.26 €
2022-06-30	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	24.53 USD	0.962742	23.62 €	4.17 €	8VL	27.79 €	ZDC	8.34 €
2022-06-30	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	0.962742	60.43 €	10.67 €	8VL	71.1 €	ZDC	21.33 €
2022-06-30	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.962742	25.77 €	4.55 €	8VL	30.32 €	ZDC	9.1 €
2022-06-30	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	0.962742	17.18 €	3.03 €	8VL	20.21 €	ZDC	6.06 €
2022-06-30	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.39 USD	0.962742	29.26 €	5.16 €	8VL	34.42 €	ZDC	10.33 €
2022-06-30	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	0.962742	25.57 €	4.52 €	8VL	30.09 €	ZDC	9.03 €
2022-06-30	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.962742	55.65 €	9.82 €	8VL	65.47 €	ZDC	19.64 €
2022-06-30	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.962742	74.14 €	13.08 €	8VL	87.22 €	ZDC	26.17 €
2022-06-30	IB	Simon Property Group (US8288061091) - REIT	Etats-Unis	67.91 USD	0.962742	65.38 €	11.54 €	8VL	76.92 €	ZTS	23.08 €
2022-06-30	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.962742	36.01 €	6.35 €	8VL	42.36 €	ZDC	12.71 €
2022-06-30	IB	Special Opportunities Fund (US84741T4013)	Etats-Unis	23.37 USD	0.962742	22.5 €	3.98 €	8VL	26.48 €	ZDC	7.94 €
2022-06-30	IB	Tekla Healthcare Investors (US87911J1034)	Etats-Unis	89.01 USD	0.962742	85.69 €	15.12 €	8VL	100.81 €	ZDC	30.24 €
2022-06-30	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.962742	38.2 €	6.74 €	8VL	44.94 €	ZDC	13.48 €
2022-06-30	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	22.44 USD	0.962742	21.6 €	3.81 €	8VL	25.41 €	ZDC	7.62 €
2022-07-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.959233	36.69 €	6.47 €	8VL	43.16 €	ZDC	12.95 €
2022-07-01	IB	LMP Capital and Income Fund (US50208A1025)	Etats-Unis	77.35 USD	0.959233	74.2 €	13.09 €	8VL	87.29 €	ZDC	26.19 €
2022-07-01	IB	NVIDIA (US67066G1040)	Etats-Unis	0.85 USD	0.959233	0.82 €	0.14 €	8VL	0.96 €	ZDC	0.29 €
2022-07-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	30.28 USD	0.959233	29.05 €	5.12 €	8VL	34.17 €	ZDC	10.25 €
2022-07-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.71 USD	0.959233	27.54 €	4.85 €	8VL	32.39 €	ZDC	9.72 €
2022-07-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	0.959233	29.1 €	5.14 €	8VL	34.24 €	ZDC	10.27 €
2022-07-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.28 USD	0.959233	27.13 €	4.79 €	8VL	31.92 €	ZDC	9.58 €
2022-07-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.959233	27.56 €	4.86 €	8VL	32.42 €	ZDC	9.73 €
2022-07-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.959233	17.32 €	3.06 €	8VL	20.38 €	ZDC	6.11 €
2022-07-01	IB	Allspring Global Dividend Oppo (US94987C1036)	Etats-Unis	85.11 USD	0.959233	81.64 €	14.41 €	8VL	96.05 €	ZDC	28.82 €
2022-07-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	0.959233	26.09 €	4.6 €	8VL	30.69 €	ZDC	9.21 €
2022-07-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.959233	24.59 €	4.34 €	8VL	28.93 €	ZDC	8.68 €
2022-07-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.57 USD	0.959233	46.59 €	8.22 €	8VL	54.81 €	ZDC	16.44 €
2022-07-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.959233	24.46 €	4.32 €	8VL	28.78 €	ZDC	8.63 €
2022-07-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.959233	23.12 €	4.08 €	8VL	27.2 €	ZDC	8.16 €
2022-07-06	IB	Gecina (FR0010040865) - REIT	France	97.39 EUR	1	97.39 €	32.46 €	ZCK	129.85 €	ZTS	38.96 €
2022-07-08	IB	American Tower (US03027X1000) - REIT	Etats-Unis	26.74 USD	0.983961	26.31 €	4.64 €	8VL	30.95 €	ZTS	9.29 €
2022-07-11	IB	FedEx (US31428X1063)	Etats-Unis	22.48 USD	0.990295	22.26 €	3.93 €	8VL	26.19 €	ZDC	7.86 €
2022-07-11	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.990295	23.68 €	4.18 €	8VL	27.86 €	ZDC	8.36 €
2022-07-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	28.05 USD	0.994135	27.89 €	4.92 €	8VL	32.81 €	ZDC	9.84 €
2022-07-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.78 USD	0.994135	26.62 €	4.7 €	8VL	31.32 €	ZDC	9.4 €
2022-07-15	IB	Monolithic Power Systems (US6098391054)	Etats-Unis	5.74 USD	0.994135	5.71 €	1 €	8VL	6.71 €	ZDC	2.01 €
2022-07-15	IB	Voya Asia Pacific High Dividend Equity Income Fund (US92912J1025)	Etats-Unis	137.06 USD	0.994135	136.26 €	24.05 €	8VL	160.31 €	ZDC	48.09 €
2022-07-15	IB	Voya Infrastructure Industrials and Materials Fund (US92912X1019)	Etats-Unis	87.59 USD	0.994135	87.08 €	15.37 €	8VL	102.45 €	ZDC	30.74 €
2022-07-18	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.987069	27.26 €	4.82 €	8VL	32.08 €	ZDC	9.62 €
2022-07-18	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.987069	23.49 €	4.15 €	8VL	27.64 €	ZDC	8.29 €

2022-07-20	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.980488	23.76 €	4.19 €	8VL	27.95 €	ZDC	8.39 €
2022-07-20	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.5 USD	0.980488	41.67 €	7.35 €	8VL	49.02 €	ZDC	14.71 €
2022-07-20	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.980488	23.34 €	4.12 €	8VL	27.46 €	ZDC	8.24 €
2022-07-20	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.980488	16.67 €	2.94 €	8VL	19.61 €	ZDC	5.88 €
2022-07-20	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.980488	24.37 €	4.3 €	8VL	28.67 €	ZDC	8.6 €
2022-07-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.1 USD	0.981354	36.41 €	6.43 €	8VL	42.84 €	ZDC	12.85 €
2022-07-25	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.67 USD	0.976944	27.03 €	4.77 €	8VL	31.8 €	ZDC	9.54 €
2022-07-25	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.976944	25.74 €	4.54 €	8VL	30.28 €	ZDC	9.08 €
2022-07-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	34.27 USD	0.976944	33.48 €	5.91 €	8VL	39.39 €	ZDC	11.82 €
2022-07-26	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	34.59 USD	0.987752	34.17 €	6.04 €	8VL	40.21 €	ZDC	12.06 €
2022-07-27	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	18.22 USD	0.985028	17.95 €	0 €	8VL	17.95 €	ZDC	5.39 €
2022-07-27	IB	iShares JP Morgan EM Local Government Bond UCITS ETF (IE00B5M4WH52)	Irlande	115.29 USD	0.985028	113.56 €	0 €	8VL	113.56 €	ZDC	34.07 €
2022-07-29	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	0.980584	22.92 €	4.05 €	8VL	26.97 €	ZDC	8.09 €
2022-07-29	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.980584	26.67 €	4.71 €	8VL	31.38 €	ZDC	9.41 €
2022-07-29	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.980584	58.34 €	10.3 €	8VL	68.64 €	ZDC	20.59 €
2022-07-29	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.980584	19.53 €	3.45 €	8VL	22.98 €	ZDC	6.89 €
2022-07-29	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.980584	32.7 €	5.78 €	8VL	38.48 €	ZDC	11.54 €
2022-07-29	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.980584	30.93 €	5.46 €	8VL	36.39 €	ZDC	10.92 €
2022-07-29	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.980584	30.2 €	5.33 €	8VL	35.53 €	ZDC	10.66 €
2022-07-29	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.8 USD	0.980584	41.97 €	7.4 €	8VL	49.37 €	ZDC	14.81 €
2022-07-29	IB	Danaher (US2358511028)	Etats-Unis	2.55 USD	0.980584	2.5 €	0.44 €	8VL	2.94 €	ZDC	0.88 €
2022-07-29	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	23.34 USD	0.980584	22.89 €	4.03 €	8VL	26.92 €	ZDC	8.08 €
2022-07-29	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	23.42 USD	0.980584	22.97 €	4.05 €	8VL	27.02 €	ZDC	8.11 €
2022-07-29	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.980584	27.51 €	4.85 €	8VL	32.36 €	ZDC	9.71 €
2022-07-29	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.8 USD	0.980584	24.32 €	4.29 €	8VL	28.61 €	ZDC	8.58 €
2022-07-29	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	0.980584	21.67 €	3.82 €	8VL	25.49 €	ZDC	7.65 €
2022-07-29	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	27.84 USD	0.980584	27.3 €	4.81 €	8VL	32.11 €	ZDC	9.63 €
2022-07-29	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	22.39 USD	0.980584	21.96 €	3.87 €	8VL	25.83 €	ZDC	7.75 €
2022-07-29	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	49.8 USD	0.980584	48.83 €	8.62 €	8VL	57.45 €	ZDC	17.24 €
2022-07-29	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.72 USD	0.980584	30.12 €	5.32 €	8VL	35.44 €	ZDC	10.63 €
2022-07-29	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	21.9 USD	0.980584	21.47 €	3.79 €	8VL	25.26 €	ZDC	7.58 €
2022-07-29	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	17.15 USD	0.980584	16.82 €	2.97 €	8VL	19.79 €	ZDC	5.94 €
2022-07-29	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	38.35 USD	0.980584	37.61 €	6.64 €	8VL	44.25 €	ZDC	13.28 €
2022-07-29	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	24.02 USD	0.980584	23.55 €	4.16 €	8VL	27.71 €	ZDC	8.31 €
2022-07-29	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	0.980584	61.55 €	10.86 €	8VL	72.41 €	ZDC	21.72 €
2022-07-29	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.980584	26.25 €	4.64 €	8VL	30.89 €	ZDC	9.27 €
2022-07-29	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	0.980584	17.5 €	3.09 €	8VL	20.59 €	ZDC	6.18 €
2022-07-29	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.39 USD	0.980584	29.8 €	5.26 €	8VL	35.06 €	ZDC	10.52 €
2022-07-29	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	0.980584	26.04 €	4.6 €	8VL	30.64 €	ZDC	9.19 €
2022-07-29	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	0.980584	56.68 €	10 €	8VL	66.68 €	ZDC	20 €
2022-07-29	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	0.980584	75.51 €	13.33 €	8VL	88.84 €	ZDC	26.65 €
2022-07-29	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.980584	36.67 €	6.47 €	8VL	43.14 €	ZDC	12.94 €
2022-07-29	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.980584	38.91 €	6.86 €	8VL	45.77 €	ZDC	13.73 €
2022-07-29	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	20.85 USD	0.980584	20.45 €	3.61 €	8VL	24.06 €	ZDC	7.22 €
2022-08-01	IB	AT&T (US00206R1023)	Etats-Unis	40.1 USD	0.977231	39.19 €	6.92 €	8VL	46.11 €	ZDC	13.83 €
2022-08-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.977231	37.38 €	6.6 €	8VL	43.98 €	ZDC	13.19 €
2022-08-01	IB	CVS Health (US1266501006)	Etats-Unis	14.49 USD	0.977231	14.16 €	2.5 €	8VL	16.66 €	ZDC	5 €
2022-08-01	IB	Freepport-McMoRan (US35671D8570)	Etats-Unis	26.77 USD	0.977231	26.16 €	4.62 €	8VL	30.78 €	ZDC	9.23 €
2022-08-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	27.74 USD	0.977231	27.11 €	4.78 €	8VL	31.89 €	ZDC	9.57 €

2022-08-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.71 USD	0.977231	28.06 €	4.95 €	8VL	33.01 €	ZDC	9.9 €
2022-08-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.35 USD	0.977231	29.66 €	5.23 €	8VL	34.89 €	ZDC	10.47 €
2022-08-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.27 USD	0.977231	27.63 €	4.88 €	8VL	32.51 €	ZDC	9.75 €
2022-08-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.977231	28.08 €	4.95 €	8VL	33.03 €	ZDC	9.91 €
2022-08-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.977231	23.37 €	4.12 €	8VL	27.49 €	ZDC	8.25 €
2022-08-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.977231	17.65 €	3.12 €	8VL	20.77 €	ZDC	6.23 €
2022-08-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	0.977231	26.58 €	4.69 €	8VL	31.27 €	ZDC	9.38 €
2022-08-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.977231	25.05 €	4.42 €	8VL	29.47 €	ZDC	8.84 €
2022-08-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.56 USD	0.977231	47.45 €	8.37 €	8VL	55.82 €	ZDC	16.75 €
2022-08-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.977231	24.92 €	4.4 €	8VL	29.32 €	ZDC	8.8 €
2022-08-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.977231	23.55 €	4.15 €	8VL	27.7 €	ZDC	8.31 €
2022-08-03	IB	Low's Cos (US5486611073)	Etats-Unis	8.92 USD	0.980969	8.75 €	1.55 €	8VL	10.3 €	ZDC	3.09 €
2022-08-10	IB	American Express (US0258161092)	Etats-Unis	19.89 USD	0.975419	19.4 €	3.42 €	8VL	22.82 €	ZDC	6.85 €
2022-08-15	IB	Accenture PLC (IE00B4BNMY34)	Irlande	9.46 USD	0.980873	9.28 €	0 €	8VL	9.28 €	ZDC	2.78 €
2022-08-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	28.05 USD	0.980873	27.51 €	4.86 €	8VL	32.37 €	ZDC	9.71 €
2022-08-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.980873	26.26 €	4.64 €	8VL	30.9 €	ZDC	9.27 €
2022-08-15	IB	Owl Rock Capital (US69121K1043)	Etats-Unis	62.19 USD	0.980873	61 €	10.76 €	8VL	71.76 €	ZDC	21.53 €
2022-08-18	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.982511	27.14 €	4.79 €	8VL	31.93 €	ZDC	9.58 €
2022-08-18	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.982511	23.38 €	4.13 €	8VL	27.51 €	ZDC	8.25 €
2022-08-19	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.994629	24.1 €	4.25 €	8VL	28.35 €	ZDC	8.51 €
2022-08-19	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.5 USD	0.994629	42.27 €	7.46 €	8VL	49.73 €	ZDC	14.92 €
2022-08-19	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	0.994629	23.67 €	4.18 €	8VL	27.85 €	ZDC	8.36 €
2022-08-19	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.994629	16.91 €	2.98 €	8VL	19.89 €	ZDC	5.97 €
2022-08-19	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.994629	24.73 €	4.37 €	8VL	29.1 €	ZDC	8.73 €
2022-08-22	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.9999	26.35 €	4.65 €	8VL	31 €	ZDC	9.3 €
2022-08-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	0.9999	37.11 €	6.55 €	8VL	43.66 €	ZDC	13.1 €
2022-08-24	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	18.05 USD	1.00664	18.17 €	0 €	8VL	18.17 €	ZDC	5.45 €
2022-08-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	32.36 USD	1.00301	32.46 €	5.73 €	8VL	38.19 €	ZDC	11.46 €
2022-08-26	IB	Citigroup (US1729674242)	Etats-Unis	32.51 USD	0.9993	32.49 €	5.74 €	8VL	38.23 €	ZDC	11.47 €
2022-08-26	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	22.26 USD	0.9993	22.24 €	3.93 €	8VL	26.17 €	ZDC	7.85 €
2022-08-26	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	22.36 USD	0.9993	22.34 €	3.94 €	8VL	26.28 €	ZDC	7.88 €
2022-08-30	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	34.68 USD	0.996612	34.56 €	6.1 €	8VL	40.66 €	ZDC	12.2 €
2022-08-31	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	1	23.37 €	4.13 €	8VL	27.5 €	ZDC	8.25 €
2022-08-31	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	1	27.2 €	4.8 €	8VL	32 €	ZDC	9.6 €
2022-08-31	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	1	59.5 €	10.5 €	8VL	70 €	ZDC	21 €
2022-08-31	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	1	19.92 €	3.52 €	8VL	23.44 €	ZDC	7.03 €
2022-08-31	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	27.66 USD	1	27.66 €	4.89 €	8VL	32.55 €	ZDC	9.77 €
2022-08-31	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	1	33.35 €	5.89 €	8VL	39.24 €	ZDC	11.77 €
2022-08-31	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.55 USD	1	31.55 €	5.56 €	8VL	37.11 €	ZDC	11.13 €
2022-08-31	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	1	30.8 €	5.44 €	8VL	36.24 €	ZDC	10.87 €
2022-08-31	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.8 USD	1	42.8 €	7.55 €	8VL	50.35 €	ZDC	15.11 €
2022-08-31	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	1	28.05 €	4.95 €	8VL	33 €	ZDC	9.9 €
2022-08-31	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.79 USD	1	24.79 €	4.38 €	8VL	29.17 €	ZDC	8.75 €
2022-08-31	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US27828S1015)	Etats-Unis	22.1 USD	1	22.1 €	3.9 €	8VL	26 €	ZDC	7.8 €
2022-08-31	IB	First Trust Specialty Finance and Financial Opportunities Fund (US33733G1094)	Etats-Unis	70.12 USD	1	70.12 €	12.38 €	8VL	82.5 €	ZDC	24.75 €
2022-08-31	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	25.5 USD	1	25.5 €	4.5 €	8VL	30 €	ZDC	9 €
2022-08-31	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	19.34 USD	1	19.34 €	3.41 €	8VL	22.75 €	ZDC	6.83 €
2022-08-31	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	48.61 USD	1	48.61 €	8.58 €	8VL	57.19 €	ZDC	17.16 €

2022-08-31	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.72 USD	1	30.72 €	5.43 €	8VL	36.15 €	ZDC	10.85 €
2022-08-31	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	21.62 USD	1	21.62 €	3.81 €	8VL	25.43 €	ZDC	7.63 €
2022-08-31	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	16.84 USD	1	16.84 €	2.97 €	8VL	19.81 €	ZDC	5.94 €
2022-08-31	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	38.34 USD	1	38.34 €	6.77 €	8VL	45.11 €	ZDC	13.53 €
2022-08-31	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	24.16 USD	1	24.16 €	4.26 €	8VL	28.42 €	ZDC	8.53 €
2022-08-31	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	1	62.77 €	11.08 €	8VL	73.85 €	ZDC	22.16 €
2022-08-31	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	1	26.77 €	4.73 €	8VL	31.5 €	ZDC	9.45 €
2022-08-31	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.86 USD	1	17.86 €	3.15 €	8VL	21.01 €	ZDC	6.3 €
2022-08-31	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.39 USD	1	30.39 €	5.36 €	8VL	35.75 €	ZDC	10.73 €
2022-08-31	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	1	26.56 €	4.69 €	8VL	31.25 €	ZDC	9.38 €
2022-08-31	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	1	57.8 €	10.2 €	8VL	68 €	ZDC	20.4 €
2022-08-31	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	1	77.01 €	13.59 €	8VL	90.6 €	ZDC	27.18 €
2022-08-31	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	1	37.4 €	6.6 €	8VL	44 €	ZDC	13.2 €
2022-08-31	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.67 USD	1	39.67 €	7.01 €	8VL	46.68 €	ZDC	14 €
2022-08-31	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	19.83 USD	1	19.83 €	3.5 €	8VL	23.33 €	ZDC	7 €
2022-08-31	IB	Welltower (US95040Q1040) - REIT	Etats-Unis	30.59 USD	1	30.59 €	5.4 €	8VL	35.99 €	ZTS	10.8 €
2022-09-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.9996	38.23 €	6.75 €	8VL	44.98 €	ZDC	13.49 €
2022-09-01	IB	Ford Motor (US3453708600)	Etats-Unis	25.5 USD	0.9996	25.49 €	4.5 €	8VL	29.99 €	ZDC	9 €
2022-09-01	IB	Intel (US4581401001)	Etats-Unis	34.13 USD	0.9996	34.12 €	6.02 €	8VL	40.14 €	ZDC	12.04 €
2022-09-01	IB	KLA (US4824801009)	Etats-Unis	24.31 USD	0.9996	24.3 €	4.29 €	8VL	28.59 €	ZDC	8.58 €
2022-09-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	27.72 USD	0.9996	27.71 €	4.9 €	8VL	32.61 €	ZDC	9.78 €
2022-09-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.71 USD	0.9996	28.7 €	5.07 €	8VL	33.77 €	ZDC	10.13 €
2022-09-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	0.9996	30.33 €	5.36 €	8VL	35.69 €	ZDC	10.71 €
2022-09-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.27 USD	0.9996	28.26 €	4.99 €	8VL	33.25 €	ZDC	9.98 €
2022-09-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.9996	28.72 €	5.07 €	8VL	33.79 €	ZDC	10.14 €
2022-09-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	0.9996	23.9 €	4.22 €	8VL	28.12 €	ZDC	8.44 €
2022-09-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.9996	18.05 €	3.19 €	8VL	21.24 €	ZDC	6.37 €
2022-09-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	0.9996	27.19 €	4.8 €	8VL	31.99 €	ZDC	9.6 €
2022-09-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.62 USD	0.9996	25.61 €	4.53 €	8VL	30.14 €	ZDC	9.04 €
2022-09-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.56 USD	0.9996	48.54 €	8.57 €	8VL	57.11 €	ZDC	17.13 €
2022-09-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.9996	25.49 €	4.5 €	8VL	29.99 €	ZDC	9 €
2022-09-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.09 USD	0.9996	24.08 €	4.26 €	8VL	28.34 €	ZDC	8.5 €
2022-09-02	IB	Advanced Energy Industries (US0079731008)	Etats-Unis	2.55 USD	1.0007	2.55 €	0.45 €	8VL	3 €	ZDC	0.9 €
2022-09-06	IB	Liberty All-Star Equity Fund (US5301581048)	Etats-Unis	-25.35 USD	1.00725	-25.53 €	-4.52 €	8VL	-30.05 €	ZDC	-9.02 €
2022-09-08	IB	Analog Devices (US0326541051)	Etats-Unis	14.21 USD	0.999101	14.2 €	2.51 €	8VL	16.71 €	ZDC	5.01 €
2022-09-08	IB	Microsoft (US5949181045)	Etats-Unis	9.49 USD	0.999101	9.48 €	1.67 €	8VL	11.15 €	ZDC	3.35 €
2022-09-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	21.04 USD	1.0008	21.06 €	3.71 €	8VL	24.77 €	ZDC	7.43 €
2022-09-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.78 USD	1.0008	26.8 €	4.73 €	8VL	31.53 €	ZDC	9.46 €
2022-09-15	IB	General Motors (US37045V1008)	Etats-Unis	6.88 USD	1.0008	6.89 €	1.22 €	8VL	8.11 €	ZDC	2.43 €
2022-09-15	IB	Estee Lauder Cos (US5184391044)	Etats-Unis	5.1 USD	1.0008	5.1 €	0.9 €	8VL	6 €	ZDC	1.8 €
2022-09-19	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	1.001	27.65 €	4.88 €	8VL	32.53 €	ZDC	9.76 €
2022-09-19	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	1.001	23.82 €	4.2 €	8VL	28.02 €	ZDC	8.41 €
2022-09-20	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	1.0014	24.26 €	4.28 €	8VL	28.54 €	ZDC	8.56 €
2022-09-20	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	42.49 USD	1.0014	42.55 €	7.52 €	8VL	50.07 €	ZDC	15.02 €
2022-09-20	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	23.8 USD	1.0014	23.83 €	4.21 €	8VL	28.04 €	ZDC	8.41 €
2022-09-20	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	1.0014	17.02 €	3 €	8VL	20.02 €	ZDC	6.01 €
2022-09-20	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	1.0014	24.89 €	4.4 €	8VL	29.29 €	ZDC	8.79 €
2022-09-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	1.01174	37.55 €	6.63 €	8VL	44.18 €	ZDC	13.25 €
2022-09-23	IB	Bancroft Fund (US0596951063)	Etats-Unis	68.55 USD	1.02522	70.28 €	12.39 €	8VL	82.67 €	ZDC	24.8 €
2022-09-23	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	1.02522	27.01 €	4.77 €	8VL	31.78 €	ZDC	9.53 €
2022-09-23	IB	Ellsworth Growth and Income Fund (US2890741067)	Etats-Unis	54.26 USD	1.02522	55.63 €	9.81 €	8VL	65.44 €	ZDC	19.63 €
2022-09-23	IB	Gabelli Convertible and Income Securities Fund (US36240B1098)	Etats-Unis	81.6 USD	1.02522	83.66 €	14.76 €	8VL	98.42 €	ZDC	29.53 €
2022-09-23	IB	Lockheed Martin (US5398301094)	Etats-Unis	21.42 USD	1.02522	21.96 €	3.88 €	8VL	25.84 €	ZDC	7.75 €

2022-09-23	IB	Sprott Focus Trust (US85208J1097)	Etats-Unis	115.09 USD	1.02522	117.99 €	20.82 €	8VL	138.81 €	ZDC	41.64 €
2022-09-26	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	32.36 USD	1.0367	33.55 €	5.92 €	8VL	39.47 €	ZDC	11.84 €
2022-09-27	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	31.61 USD	1.03691	32.78 €	5.79 €	8VL	38.57 €	ZDC	11.57 €
2022-09-28	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	16.47 USD	1.04548	17.22 €	0 €	8VL	17.22 €	ZDC	5.17 €
2022-09-29	IB	NVIDIA (US67066G1040)	Etats-Unis	1.12 USD	1.03029	1.15 €	0.2 €	8VL	1.35 €	ZDC	0.41 €
2022-09-30	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	1.02585	23.97 €	4.24 €	8VL	28.21 €	ZDC	8.46 €
2022-09-30	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	1.02585	27.9 €	4.92 €	8VL	32.82 €	ZDC	9.85 €
2022-09-30	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.49 USD	1.02585	61.03 €	10.78 €	8VL	71.81 €	ZDC	21.54 €
2022-09-30	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.93 USD	1.02585	20.45 €	3.6 €	8VL	24.05 €	ZDC	7.22 €
2022-09-30	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	24.23 USD	1.02585	24.86 €	4.38 €	8VL	29.24 €	ZDC	8.77 €
2022-09-30	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	1.02585	34.21 €	6.04 €	8VL	40.25 €	ZDC	12.08 €
2022-09-30	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	1.02585	32.36 €	5.71 €	8VL	38.07 €	ZDC	11.42 €
2022-09-30	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	1.02585	31.6 €	5.58 €	8VL	37.18 €	ZDC	11.15 €
2022-09-30	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.8 USD	1.02585	43.91 €	7.75 €	8VL	51.66 €	ZDC	15.5 €
2022-09-30	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	22.18 USD	1.02585	22.75 €	4.02 €	8VL	26.77 €	ZDC	8.03 €
2022-09-30	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	22.06 USD	1.02585	22.63 €	3.99 €	8VL	26.62 €	ZDC	7.99 €
2022-09-30	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	1.02585	28.78 €	5.08 €	8VL	33.86 €	ZDC	10.16 €
2022-09-30	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.8 USD	1.02585	25.44 €	4.49 €	8VL	29.93 €	ZDC	8.98 €
2022-09-30	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US27828S1015)	Etats-Unis	22.1 USD	1.02585	22.67 €	4 €	8VL	26.67 €	ZDC	8 €
2022-09-30	IB	Fidelity National Information Services (US31620M1062)	Etats-Unis	15.18 USD	1.02585	15.57 €	2.75 €	8VL	18.32 €	ZDC	5.5 €
2022-09-30	IB	First Trust-abrdn Emerging Opp (US33731K1025)	Etats-Unis	63.75 USD	1.02585	65.4 €	11.54 €	8VL	76.94 €	ZDC	23.08 €
2022-09-30	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	25.5 USD	1.02585	26.16 €	4.62 €	8VL	30.78 €	ZDC	9.23 €
2022-09-30	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	19.34 USD	1.02585	19.84 €	3.5 €	8VL	23.34 €	ZDC	7 €
2022-09-30	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	49.8 USD	1.02585	51.09 €	9.02 €	8VL	60.11 €	ZDC	18.03 €
2022-09-30	IB	Global Payments (US37940X1028)	Etats-Unis	6.59 USD	1.02585	6.76 €	1.19 €	8VL	7.95 €	ZDC	2.39 €
2022-09-30	IB	Invesco Dynamic Credit Opportunity (XAXCX) (US46091B2079)	Etats-Unis	33.12 USD	1.02585	33.98 €	5.99 €	8VL	39.97 €	ZDC	11.99 €
2022-09-30	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.72 USD	1.02585	31.51 €	5.57 €	8VL	37.08 €	ZDC	11.12 €
2022-09-30	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	22.17 USD	1.02585	22.74 €	4.02 €	8VL	26.76 €	ZDC	8.03 €
2022-09-30	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	17.36 USD	1.02585	17.81 €	3.14 €	8VL	20.95 €	ZDC	6.29 €
2022-09-30	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	38.11 USD	1.02585	39.1 €	6.9 €	8VL	46 €	ZDC	13.8 €
2022-09-30	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	24.06 USD	1.02585	24.68 €	4.36 €	8VL	29.04 €	ZDC	8.71 €
2022-09-30	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	1.02585	64.39 €	11.37 €	8VL	75.76 €	ZDC	22.73 €
2022-09-30	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	1.02585	27.46 €	4.85 €	8VL	32.31 €	ZDC	9.69 €
2022-09-30	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	1.02585	18.31 €	3.23 €	8VL	21.54 €	ZDC	6.46 €
2022-09-30	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.38 USD	1.02585	31.17 €	5.51 €	8VL	36.68 €	ZDC	11 €
2022-09-30	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.58 USD	1.02585	27.27 €	4.8 €	8VL	32.07 €	ZDC	9.62 €
2022-09-30	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	1.02585	59.29 €	10.46 €	8VL	69.75 €	ZDC	20.93 €
2022-09-30	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	77.01 USD	1.02585	79 €	13.94 €	8VL	92.94 €	ZDC	27.88 €
2022-09-30	IB	Simon Property Group (US8288061091) - REIT	Etats-Unis	69.91 USD	1.02585	71.72 €	12.66 €	8VL	84.38 €	ZTS	25.31 €
2022-09-30	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	1.02585	38.37 €	6.77 €	8VL	45.14 €	ZDC	13.54 €
2022-09-30	IB	Special Opportunities Fund (US84741T4013)	Etats-Unis	23.37 USD	1.02585	23.97 €	4.24 €	8VL	28.21 €	ZDC	8.46 €
2022-09-30	IB	Tekla Healthcare Investors (US87911J1034)	Etats-Unis	80.92 USD	1.02585	83.01 €	14.65 €	8VL	97.66 €	ZDC	29.3 €
2022-09-30	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	1.02585	40.71 €	7.18 €	8VL	47.89 €	ZDC	14.37 €
2022-09-30	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	20.27 USD	1.02585	20.79 €	3.67 €	8VL	24.46 €	ZDC	7.34 €
2022-10-03	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	1.02417	39.17 €	6.91 €	8VL	46.08 €	ZDC	13.82 €
2022-10-03	IB	FedEx (US31428X1063)	Etats-Unis	22.48 USD	1.02417	23.02 €	4.07 €	8VL	27.09 €	ZDC	8.13 €
2022-10-03	IB	LMP Capital and Income Fund (US50208A1025)	Etats-Unis	77.34 USD	1.02417	79.21 €	13.99 €	8VL	93.2 €	ZDC	27.96 €
2022-10-03	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	27.74 USD	1.02417	28.41 €	5.01 €	8VL	33.42 €	ZDC	10.03 €
2022-10-03	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.71 USD	1.02417	29.4 €	5.18 €	8VL	34.58 €	ZDC	10.37 €

2022-10-03	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	1.02417	31.07 €	5.49 €	8VL	36.56 €	ZDC	10.97 €
2022-10-03	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.27 USD	1.02417	28.95 €	5.11 €	8VL	34.06 €	ZDC	10.22 €
2022-10-03	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	1.02417	29.42 €	5.19 €	8VL	34.61 €	ZDC	10.38 €
2022-10-03	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.07 USD	1.02417	18.51 €	3.27 €	8VL	21.78 €	ZDC	6.53 €
2022-10-03	IB	Allspring Global Dividend Oppo (US94987C1036)	Etats-Unis	81.34 USD	1.02417	83.31 €	14.7 €	8VL	98.01 €	ZDC	29.4 €
2022-10-03	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	1.02417	27.86 €	4.92 €	8VL	32.78 €	ZDC	9.83 €
2022-10-03	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	1.02417	26.25 €	4.63 €	8VL	30.88 €	ZDC	9.26 €
2022-10-03	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.57 USD	1.02417	49.74 €	8.78 €	8VL	58.52 €	ZDC	17.56 €
2022-10-03	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	1.02417	26.12 €	4.61 €	8VL	30.73 €	ZDC	9.22 €
2022-10-03	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	1.02417	24.68 €	4.35 €	8VL	29.03 €	ZDC	8.71 €
2022-10-14	IB	Monolithic Power Systems (US6098391054)	Etats-Unis	5.74 USD	1.02912	5.91 €	1.04 €	8VL	6.95 €	ZDC	2.09 €
2022-10-17	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	21.04 USD	1.0268	21.6 €	3.81 €	8VL	25.41 €	ZDC	7.62 €
2022-10-17	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	1.0268	27.49 €	4.86 €	8VL	32.35 €	ZDC	9.71 €
2022-10-17	IB	Voya Asia Pacific High Dividend Equity Income Fund (US92912J1025)	Etats-Unis	137.07 USD	1.0268	140.74 €	24.84 €	8VL	165.58 €	ZDC	49.67 €
2022-10-17	IB	Voya Infrastructure Industrials and Materials Fund (US92912X1019)	Etats-Unis	87.6 USD	1.0268	89.95 €	15.87 €	8VL	105.82 €	ZDC	31.75 €
2022-10-20	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.22 USD	1.01926	24.69 €	4.36 €	8VL	29.05 €	ZDC	8.72 €
2022-10-20	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	34 USD	1.01926	34.65 €	6.12 €	8VL	40.77 €	ZDC	12.23 €
2022-10-20	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	17 USD	1.01926	17.33 €	3.06 €	8VL	20.39 €	ZDC	6.12 €
2022-10-20	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	16.99 USD	1.01926	17.32 €	3.07 €	8VL	20.39 €	ZDC	6.12 €
2022-10-20	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.87 USD	1.01926	25.35 €	4.47 €	8VL	29.82 €	ZDC	8.95 €
2022-10-20	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	1.01926	28.15 €	4.97 €	8VL	33.12 €	ZDC	9.94 €
2022-10-20	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	1.01926	24.26 €	4.28 €	8VL	28.54 €	ZDC	8.56 €
2022-10-24	IB	Harmony Gold Mining (US4132163001)	Afrique du Sud	13.15 USD	1.01513	13.35 €	2.36 €	8VL	15.71 €	ZDC	4.71 €
2022-10-24	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.12 USD	1.01513	37.68 €	6.64 €	8VL	44.32 €	ZDC	13.3 €
2022-10-25	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	1.0141	26.72 €	4.72 €	8VL	31.44 €	ZDC	9.43 €
2022-10-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	32.36 USD	1.0141	32.82 €	5.79 €	8VL	38.61 €	ZDC	11.58 €
2022-10-26	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	22.88 USD	0.997705	22.83 €	0 €	8VL	22.83 €	ZDC	6.85 €
2022-10-26	IB	American Tower (US03027X1000) - REIT	Etats-Unis	27.49 USD	0.997705	27.43 €	4.84 €	8VL	32.27 €	ZTS	9.68 €
2022-10-28	IB	Danaher (US2358511028)	Etats-Unis	2.55 USD	1.00492	2.56 €	0.45 €	8VL	3.01 €	ZDC	0.9 €
2022-10-28	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	21.88 USD	1.00492	21.99 €	3.88 €	8VL	25.87 €	ZDC	7.76 €
2022-10-28	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	21.47 USD	1.00492	21.58 €	3.8 €	8VL	25.38 €	ZDC	7.61 €
2022-10-31	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	1.00867	23.57 €	4.17 €	8VL	27.74 €	ZDC	8.32 €
2022-10-31	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	1.00867	27.44 €	4.84 €	8VL	32.28 €	ZDC	9.68 €
2022-10-31	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	1.00867	60.02 €	10.59 €	8VL	70.61 €	ZDC	21.18 €
2022-10-31	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.93 USD	1.00867	20.1 €	3.54 €	8VL	23.64 €	ZDC	7.09 €
2022-10-31	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	24.22 USD	1.00867	24.43 €	4.32 €	8VL	28.75 €	ZDC	8.63 €
2022-10-31	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.36 USD	1.00867	33.65 €	5.93 €	8VL	39.58 €	ZDC	11.87 €
2022-10-31	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	1.00867	31.81 €	5.62 €	8VL	37.43 €	ZDC	11.23 €
2022-10-31	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.81 USD	1.00867	31.08 €	5.48 €	8VL	36.56 €	ZDC	10.97 €
2022-10-31	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.81 USD	1.00867	43.18 €	7.62 €	8VL	50.8 €	ZDC	15.24 €
2022-10-31	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	1.00867	28.29 €	4.99 €	8VL	33.28 €	ZDC	9.98 €
2022-10-31	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.8 USD	1.00867	25.02 €	4.42 €	8VL	29.44 €	ZDC	8.83 €
2022-10-31	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	22.1 USD	1.00867	22.29 €	3.93 €	8VL	26.22 €	ZDC	7.87 €
2022-10-31	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	23.59 USD	1.00867	23.79 €	4.2 €	8VL	27.99 €	ZDC	8.4 €
2022-10-31	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	17.7 USD	1.00867	17.85 €	3.15 €	8VL	21 €	ZDC	6.3 €
2022-10-31	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	48.14 USD	1.00867	48.56 €	8.56 €	8VL	57.12 €	ZDC	17.14 €
2022-10-31	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	1.00867	31 €	5.47 €	8VL	36.47 €	ZDC	10.94 €

2022-10-31	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	21.19 USD	1.00867	21.37 €	3.77 €	8VL	25.14 €	ZDC	7.54 €
2022-10-31	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	16.6 USD	1.00867	16.74 €	2.96 €	8VL	19.7 €	ZDC	5.91 €
2022-10-31	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	37.03 USD	1.00867	37.35 €	6.59 €	8VL	43.94 €	ZDC	13.18 €
2022-10-31	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	23.1 USD	1.00867	23.3 €	4.11 €	8VL	27.41 €	ZDC	8.22 €
2022-10-31	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	1.00867	63.31 €	11.18 €	8VL	74.49 €	ZDC	22.35 €
2022-10-31	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	1.00867	27 €	4.77 €	8VL	31.77 €	ZDC	9.53 €
2022-10-31	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.85 USD	1.00867	18 €	3.18 €	8VL	21.18 €	ZDC	6.35 €
2022-10-31	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	30.38 USD	1.00867	30.64 €	5.42 €	8VL	36.06 €	ZDC	10.82 €
2022-10-31	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	26.56 USD	1.00867	26.79 €	4.73 €	8VL	31.52 €	ZDC	9.46 €
2022-10-31	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	57.8 USD	1.00867	58.3 €	10.29 €	8VL	68.59 €	ZDC	20.58 €
2022-10-31	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	138.82 USD	1.00867	140.02 €	24.71 €	8VL	164.73 €	ZDC	49.42 €
2022-10-31	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	1.00867	37.72 €	6.66 €	8VL	44.38 €	ZDC	13.31 €
2022-10-31	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	1.00867	40.02 €	7.06 €	8VL	47.08 €	ZDC	14.12 €
2022-10-31	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	19.25 USD	1.00867	19.42 €	3.43 €	8VL	22.85 €	ZDC	6.86 €
2022-11-01	IB	AT&T (US00206R1023)	Etats-Unis	40.1 USD	1.00533	40.31 €	7.12 €	8VL	47.43 €	ZDC	14.23 €
2022-11-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	1.00533	38.45 €	6.79 €	8VL	45.24 €	ZDC	13.57 €
2022-11-01	IB	CVS Health (US1266501006)	Etats-Unis	14.49 USD	1.00533	14.57 €	2.57 €	8VL	17.14 €	ZDC	5.14 €
2022-11-01	IB	Freeport-McMoRan (US35671D8570)	Etats-Unis	26.77 USD	1.00533	26.91 €	4.76 €	8VL	31.67 €	ZDC	9.5 €
2022-11-01	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	31.1 USD	1.00533	31.27 €	5.52 €	8VL	36.79 €	ZDC	11.04 €
2022-11-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	27.73 USD	1.00533	27.88 €	4.92 €	8VL	32.8 €	ZDC	9.84 €
2022-11-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.7 USD	1.00533	28.85 €	5.1 €	8VL	33.95 €	ZDC	10.19 €
2022-11-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.34 USD	1.00533	30.5 €	5.39 €	8VL	35.89 €	ZDC	10.77 €
2022-11-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.28 USD	1.00533	28.43 €	5.02 €	8VL	33.45 €	ZDC	10.04 €
2022-11-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	1.00533	28.88 €	5.1 €	8VL	33.98 €	ZDC	10.19 €
2022-11-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	23.91 USD	1.00533	24.04 €	4.24 €	8VL	28.28 €	ZDC	8.48 €
2022-11-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.07 USD	1.00533	18.17 €	3.2 €	8VL	21.37 €	ZDC	6.41 €
2022-11-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	1.00533	27.34 €	4.83 €	8VL	32.17 €	ZDC	9.65 €
2022-11-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.62 USD	1.00533	25.76 €	4.55 €	8VL	30.31 €	ZDC	9.09 €
2022-11-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.56 USD	1.00533	48.82 €	8.62 €	8VL	57.44 €	ZDC	17.23 €
2022-11-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	1.00533	25.64 €	4.52 €	8VL	30.16 €	ZDC	9.05 €
2022-11-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.09 USD	1.00533	24.22 €	4.28 €	8VL	28.5 €	ZDC	8.55 €
2022-11-10	IB	American Express (US0258161092)	Etats-Unis	19.89 USD	1.00462	19.98 €	3.53 €	8VL	23.51 €	ZDC	7.05 €
2022-11-15	IB	Accenture PLC (IE00B4BNMY34)	Irlande	10.92 USD	0.961169	10.5 €	0 €	8VL	10.5 €	ZDC	3.15 €
2022-11-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	21.05 USD	0.961169	20.23 €	3.57 €	8VL	23.8 €	ZDC	7.14 €
2022-11-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.961169	25.73 €	4.55 €	8VL	30.28 €	ZDC	9.08 €
2022-11-15	IB	Owl Rock Capital (US69121K1043)	Etats-Unis	62.19 USD	0.961169	59.78 €	10.54 €	8VL	70.32 €	ZDC	21.1 €
2022-11-18	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.964692	23.37 €	4.12 €	8VL	27.49 €	ZDC	8.25 €
2022-11-18	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	34 USD	0.964692	32.8 €	5.79 €	8VL	38.59 €	ZDC	11.58 €
2022-11-18	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	17 USD	0.964692	16.4 €	2.89 €	8VL	19.29 €	ZDC	5.79 €
2022-11-18	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.964692	16.4 €	2.89 €	8VL	19.29 €	ZDC	5.79 €
2022-11-18	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.964692	23.98 €	4.23 €	8VL	28.21 €	ZDC	8.46 €
2022-11-18	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.964692	26.64 €	4.71 €	8VL	31.35 €	ZDC	9.41 €
2022-11-21	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.975991	23.23 €	4.1 €	8VL	27.33 €	ZDC	8.2 €
2022-11-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	0.973331	36.12 €	6.38 €	8VL	42.5 €	ZDC	12.75 €
2022-11-23	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.968523	25.52 €	4.5 €	8VL	30.02 €	ZDC	9.01 €
2022-11-25	IB	EVS Broadcast Equipment (BE0003820371)	Belgique	33.25 EUR	1	33.25 €	5.89 €	8VL	39.14 €	ZDC	11.74 €
2022-11-25	IB	Delaware Investments Dividend and Income Fund (US2459151039)	Etats-Unis	21.45 USD	0.963855	20.67 €	3.65 €	8VL	24.32 €	ZDC	7.3 €
2022-11-25	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	20.86 USD	0.963855	20.11 €	3.56 €	8VL	23.67 €	ZDC	7.1 €
2022-11-25	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	32.36 USD	0.963855	31.19 €	5.5 €	8VL	36.69 €	ZDC	11.01 €

2022-11-30	IB	iShares J.P. Morgan USD EM Bond UCITS ETF (IE00B2NPKV68)	Irlande	18.78 USD	0.963763	18.1 €	0 €	8VL	18.1 €	ZDC	5.43 €
2022-11-30	IB	Aberdeen Asia-Pacific Income Fund (US0030091070)	Etats-Unis	23.37 USD	0.963763	22.52 €	3.98 €	8VL	26.5 €	ZDC	7.95 €
2022-11-30	IB	abrdn Global Premier Propertie (US00302L1089)	Etats-Unis	27.2 USD	0.963763	26.21 €	4.63 €	8VL	30.84 €	ZDC	9.25 €
2022-11-30	IB	abrdn Income Credit Strategies (US0030571063)	Etats-Unis	59.5 USD	0.963763	57.34 €	10.12 €	8VL	67.46 €	ZDC	20.24 €
2022-11-30	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.963763	19.2 €	3.39 €	8VL	22.59 €	ZDC	6.78 €
2022-11-30	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	24.22 USD	0.963763	23.34 €	4.12 €	8VL	27.46 €	ZDC	8.24 €
2022-11-30	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.963763	32.14 €	5.68 €	8VL	37.82 €	ZDC	11.35 €
2022-11-30	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.963763	30.4 €	5.37 €	8VL	35.77 €	ZDC	10.73 €
2022-11-30	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.8 USD	0.963763	29.68 €	5.24 €	8VL	34.92 €	ZDC	10.48 €
2022-11-30	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.81 USD	0.963763	41.26 €	7.28 €	8VL	48.54 €	ZDC	14.56 €
2022-11-30	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.963763	27.03 €	4.77 €	8VL	31.8 €	ZDC	9.54 €
2022-11-30	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.79 USD	0.963763	23.89 €	4.22 €	8VL	28.11 €	ZDC	8.43 €
2022-11-30	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US2782851015)	Etats-Unis	17.01 USD	0.963763	16.39 €	2.9 €	8VL	19.29 €	ZDC	5.79 €
2022-11-30	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	23.59 USD	0.963763	22.74 €	4.01 €	8VL	26.75 €	ZDC	8.03 €
2022-11-30	IB	Flaherty & Crumrine Dynamic Preferred and Income Fund (US33848W1062)	Etats-Unis	17.7 USD	0.963763	17.06 €	3.01 €	8VL	20.07 €	ZDC	6.02 €
2022-11-30	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	46.55 USD	0.963763	44.86 €	7.92 €	8VL	52.78 €	ZDC	15.83 €
2022-11-30	IB	Global X Nasdaq 100 Covered Call ETF (US37954Y4834)	Etats-Unis	31.51 USD	0.963763	30.37 €	5.37 €	8VL	35.74 €	ZDC	10.72 €
2022-11-30	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.963763	29.62 €	5.22 €	8VL	34.84 €	ZDC	10.45 €
2022-11-30	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	20.48 USD	0.963763	19.74 €	3.49 €	8VL	23.23 €	ZDC	6.97 €
2022-11-30	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	16 USD	0.963763	15.42 €	2.72 €	8VL	18.14 €	ZDC	5.44 €
2022-11-30	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	36.07 USD	0.963763	34.76 €	6.14 €	8VL	40.9 €	ZDC	12.27 €
2022-11-30	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	22.2 USD	0.963763	21.4 €	3.78 €	8VL	25.18 €	ZDC	7.55 €
2022-11-30	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	0.963763	60.5 €	10.68 €	8VL	71.18 €	ZDC	21.35 €
2022-11-30	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.963763	25.8 €	4.56 €	8VL	30.36 €	ZDC	9.11 €
2022-11-30	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.86 USD	0.963763	17.21 €	3.04 €	8VL	20.25 €	ZDC	6.08 €
2022-11-30	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	24.86 USD	0.963763	23.96 €	4.23 €	8VL	28.19 €	ZDC	8.46 €
2022-11-30	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	24.44 USD	0.963763	23.55 €	4.15 €	8VL	27.7 €	ZDC	8.31 €
2022-11-30	IB	RiverNorth Opportunities Fund (US76881Y1091)	Etats-Unis	77.02 USD	0.963763	74.23 €	13.1 €	8VL	87.33 €	ZDC	26.2 €
2022-11-30	IB	RiverNorth-DoubleLine Strategic Opportunity Fund (US76882G1076)	Etats-Unis	138.82 USD	0.963763	133.79 €	23.61 €	8VL	157.4 €	ZDC	47.22 €
2022-11-30	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.963763	36.04 €	6.36 €	8VL	42.4 €	ZDC	12.72 €
2022-11-30	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.67 USD	0.963763	38.23 €	6.76 €	8VL	44.99 €	ZDC	13.5 €
2022-11-30	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	18.36 USD	0.963763	17.69 €	3.12 €	8VL	20.81 €	ZDC	6.24 €
2022-11-30	IB	Welltower (US95040Q1040) - REIT	Etats-Unis	30.59 USD	0.963763	29.48 €	5.2 €	8VL	34.68 €	ZTS	10.4 €
2022-12-01	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.956572	36.59 €	6.46 €	8VL	43.05 €	ZDC	12.92 €
2022-12-01	IB	First Trust Specialty Finance and Financial Opportunities Fund (US33733G1094)	Etats-Unis	70.13 USD	0.956572	67.08 €	11.83 €	8VL	78.91 €	ZDC	23.67 €
2022-12-01	IB	Ford Motor (US3453708600)	Etats-Unis	25.5 USD	0.956572	24.39 €	4.3 €	8VL	28.69 €	ZDC	8.61 €
2022-12-01	IB	Intel (US4581401001)	Etats-Unis	65.15 USD	0.956572	62.32 €	11 €	8VL	73.32 €	ZDC	22 €
2022-12-01	IB	KLA (US4824801009)	Etats-Unis	13.26 USD	0.956572	12.68 €	2.24 €	8VL	14.92 €	ZDC	4.48 €
2022-12-01	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	27.74 USD	0.956572	26.54 €	4.68 €	8VL	31.22 €	ZDC	9.37 €
2022-12-01	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.71 USD	0.956572	27.46 €	4.85 €	8VL	32.31 €	ZDC	9.69 €
2022-12-01	IB	PIMCO Strategic Income Fund (US72200X1046)	Etats-Unis	30.36 USD	0.956572	29.04 €	5.12 €	8VL	34.16 €	ZDC	10.25 €
2022-12-01	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	28.27 USD	0.956572	27.04 €	4.77 €	8VL	31.81 €	ZDC	9.54 €
2022-12-01	IB	Putnam Premier Income Trust (US7468531006)	Etats-Unis	28.73 USD	0.956572	27.48 €	4.85 €	8VL	32.33 €	ZDC	9.7 €
2022-12-01	IB	Virtus Convertible & Income Fund II (US92838U1088)	Etats-Unis	47.82 USD	0.956572	45.74 €	8.07 €	8VL	53.81 €	ZDC	16.14 €
2022-12-01	IB	Virtus Convertible & Income Fund (US92838X1028)	Etats-Unis	18.06 USD	0.956572	17.28 €	3.05 €	8VL	20.33 €	ZDC	6.1 €
2022-12-01	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	0.956572	26.02 €	4.59 €	8VL	30.61 €	ZDC	9.18 €
2022-12-01	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.62 USD	0.956572	24.51 €	4.33 €	8VL	28.84 €	ZDC	8.65 €
2022-12-01	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.57 USD	0.956572	46.46 €	8.2 €	8VL	54.66 €	ZDC	16.4 €
2022-12-01	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.956572	24.39 €	4.3 €	8VL	28.69 €	ZDC	8.61 €
2022-12-01	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.956572	23.05 €	4.07 €	8VL	27.12 €	ZDC	8.14 €
2022-12-02	IB	Advanced Energy Industries (US0079731008)	Etats-Unis	4.59 USD	0.948947	4.36 €	0.77 €	8VL	5.13 €	ZDC	1.54 €

2022-12-08	IB	Microsoft (US5949181045)	Etats-Unis	10.4 USD	0.950661	9.89 €	1.75 €	8VL	11.64 €	ZDC	3.49 €
2022-12-09	IB	Proximus SADP (BE0003810273)	Belgique	99.4 EUR	1	99.4 €	17.59 €	8VL	116.99 €	ZDC	35.1 €
2022-12-15	IB	Applied Materials (US0382221051)	Etats-Unis	16.57 USD	0.941531	15.6 €	2.76 €	8VL	18.36 €	ZDC	5.51 €
2022-12-15	IB	First Trust-abrdn Global Oppor (US3373191077)	Etats-Unis	21.04 USD	0.941531	19.81 €	3.49 €	8VL	23.3 €	ZDC	6.99 €
2022-12-15	IB	First Trust High Income Long-Short Fund (US33738E1091)	Etats-Unis	26.77 USD	0.941531	25.2 €	4.45 €	8VL	29.65 €	ZDC	8.9 €
2022-12-15	IB	General Motors (US37045V1008)	Etats-Unis	6.88 USD	0.941531	6.48 €	1.15 €	8VL	7.63 €	ZDC	2.29 €
2022-12-15	IB	Estee Lauder Cos (US5184391044)	Etats-Unis	5.61 USD	0.941531	5.28 €	0.93 €	8VL	6.21 €	ZDC	1.86 €
2022-12-15	IB	Owl Rock Capital (US69121K1043)	Etats-Unis	6.02 USD	0.941531	5.67 €	1 €	8VL	6.67 €	ZDC	2 €
2022-12-16	IB	Gabelli Convertible and Income Securities Fund (US36240B1098)	Etats-Unis	81.6 USD	0.941708	76.84 €	13.56 €	8VL	90.4 €	ZDC	27.12 €
2022-12-19	IB	Calamos Convertible Opportunities and Income Fund (US1281171082)	Etats-Unis	24.23 USD	0.943574	22.86 €	4.03 €	8VL	26.89 €	ZDC	8.07 €
2022-12-19	IB	Calamos Global Total Return Fund (US1281181065)	Etats-Unis	34 USD	0.943574	32.08 €	5.66 €	8VL	37.74 €	ZDC	11.32 €
2022-12-19	IB	Calamos Global Dynamic Income Fund (US12811L1070)	Etats-Unis	16.99 USD	0.943574	16.03 €	2.84 €	8VL	18.87 €	ZDC	5.66 €
2022-12-19	IB	Calamos Convertible and High Income Fund (US12811P1084)	Etats-Unis	17 USD	0.943574	16.04 €	2.83 €	8VL	18.87 €	ZDC	5.66 €
2022-12-19	IB	Calamos Dynamic Convertible & Income Fund (US12811V1052)	Etats-Unis	24.86 USD	0.943574	23.46 €	4.14 €	8VL	27.6 €	ZDC	8.28 €
2022-12-19	IB	Eaton Vance Ltd Duration Income Fund (US27828H1059)	Etats-Unis	27.62 USD	0.943574	26.06 €	4.6 €	8VL	30.66 €	ZDC	9.2 €
2022-12-19	IB	Pioneer Diversified High Income Fund (US7236531015)	Etats-Unis	24.86 USD	0.943574	23.46 €	4.14 €	8VL	27.6 €	ZDC	8.28 €
2022-12-19	IB	Pioneer High Income Fund (US72369H1068)	Etats-Unis	24.44 USD	0.943574	23.06 €	4.07 €	8VL	27.13 €	ZDC	8.14 €
2022-12-19	IB	Virtus Global Multi-Sector Income Fund (US92829B1017)	Etats-Unis	23.8 USD	0.943574	22.46 €	3.96 €	8VL	26.42 €	ZDC	7.93 €
2022-12-22	IB	BlackRock Limited Duration Income Trust (US09249W1018)	Etats-Unis	33.35 USD	0.940468	31.36 €	5.54 €	8VL	36.9 €	ZDC	11.07 €
2022-12-22	IB	BlackRock Multi-Sector Income Trust (US09258A1079)	Etats-Unis	31.54 USD	0.940468	29.66 €	5.24 €	8VL	34.9 €	ZDC	10.47 €
2022-12-22	IB	Credit Suisse High Yield Bond Fund (US22544F1030)	Etats-Unis	26.35 USD	0.940468	24.78 €	4.37 €	8VL	29.15 €	ZDC	8.75 €
2022-12-22	IB	Lazard Global Total Return and Income Fund (US52106W1036)	Etats-Unis	37.11 USD	0.940468	34.9 €	6.16 €	8VL	41.06 €	ZDC	12.32 €
2022-12-22	IB	PIMCO Corporate & Income Opportunity Fund (US72201B1017)	Etats-Unis	35.7 USD	0.940468	33.57 €	5.92 €	8VL	39.49 €	ZDC	11.85 €
2022-12-23	IB	Fidelity National Information Services (US31620M1062)	Etats-Unis	35.16 USD	0.941442	33.1 €	5.84 €	8VL	38.94 €	ZDC	11.68 €
2022-12-27	IB	First Trust High Yield Opportunities 2027 Term Fund (US33741Q1076)	Etats-Unis	32.36 USD	0.941265	30.46 €	5.37 €	8VL	35.83 €	ZDC	10.75 €
2022-12-28	IB	Bancroft Fund (US0596951063)	Etats-Unis	-0.6199999999999999 USD	0.93985	-0.58 €	-0.1 €	8VL	-0.68 €	ZDC	-0.2 €
2022-12-28	IB	Ellsworth Growth and Income Fund (US2890741067)	Etats-Unis	-4.33 USD	0.93985	-4.07 €	-0.72 €	8VL	-4.79 €	ZDC	-1.44 €
2022-12-30	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	28.05 USD	0.937559	26.3 €	4.65 €	8VL	30.95 €	ZDC	9.29 €
2022-12-30	IB	Advent Convertible and Income Fund (US00764C1099)	Etats-Unis	19.92 USD	0.937559	18.68 €	3.3 €	8VL	21.98 €	ZDC	6.59 €
2022-12-30	IB	Angel Oak Financial Strategies Income Term Trust (US03464A1007)	Etats-Unis	24.24 USD	0.937559	22.73 €	4 €	8VL	26.73 €	ZDC	8.02 €
2022-12-30	IB	BrandywineGLOBAL Global Income Opportunities Fund (US10537L1044)	Etats-Unis	38.25 USD	0.937559	35.86 €	6.33 €	8VL	42.19 €	ZDC	12.66 €
2022-12-30	IB	Clough Global Dividend and Income Fund (US18913Y1038)	Etats-Unis	30.81 USD	0.937559	28.89 €	5.09 €	8VL	33.98 €	ZDC	10.19 €
2022-12-30	IB	Clough Global Opportunities Fund (US18914E1064)	Etats-Unis	42.8 USD	0.937559	40.13 €	7.09 €	8VL	47.22 €	ZDC	14.17 €
2022-12-30	IB	Delaware Enhanced Global Dividend & Income Fund (US2460601071)	Etats-Unis	20.4 USD	0.937559	19.13 €	3.38 €	8VL	22.51 €	ZDC	6.75 €
2022-12-30	IB	DoubleLine Income Solutions Fund (US2586221093)	Etats-Unis	49.98 USD	0.937559	46.86 €	8.29 €	8VL	55.15 €	ZDC	16.55 €
2022-12-30	IB	DoubleLine Yield Opportunities Fund (US25862D1054)	Etats-Unis	24.8 USD	0.937559	23.25 €	4.11 €	8VL	27.36 €	ZDC	8.21 €
2022-12-30	IB	Eaton Vance Tax-Advantaged Global Dividend Income Fund (US27828S1015)	Etats-Unis	17.01 USD	0.937559	15.95 €	2.82 €	8VL	18.77 €	ZDC	5.63 €
2022-12-30	IB	Flaherty & Crumrine Preferred and Income Opportunity Fund (US33848E1064)	Etats-Unis	23.59 USD	0.937559	22.12 €	3.9 €	8VL	26.02 €	ZDC	7.81 €
2022-12-30	IB	Franklin Ltd Duration Income Trust (US35472T1016)	Etats-Unis	47.03 USD	0.937559	44.09 €	7.78 €	8VL	51.87 €	ZDC	15.56 €
2022-12-30	IB	Global Payments (US37940X1028)	Etats-Unis	5.42 USD	0.937559	5.08 €	0.9 €	8VL	5.98 €	ZDC	1.79 €
2022-12-30	IB	Invesco High Income Trust II (US46131F1012)	Etats-Unis	30.73 USD	0.937559	28.81 €	5.08 €	8VL	33.89 €	ZDC	10.17 €
2022-12-30	IB	LMP Capital and Income Fund (US50208A1025)	Etats-Unis	77.35 USD	0.937559	72.52 €	12.8 €	8VL	85.32 €	ZDC	25.6 €
2022-12-30	IB	MFS Charter Income Trust (US5527271093)	Etats-Unis	20.88 USD	0.937559	19.58 €	3.45 €	8VL	23.03 €	ZDC	6.91 €
2022-12-30	IB	MFS Multimarket Income Trust (US5527371083)	Etats-Unis	16.42 USD	0.937559	15.39 €	2.72 €	8VL	18.11 €	ZDC	5.43 €
2022-12-30	IB	MFS Intermediate Income Trust (US55273C1071)	Etats-Unis	36.16 USD	0.937559	33.9 €	5.98 €	8VL	39.88 €	ZDC	11.96 €
2022-12-30	IB	MFS Government Markets Income Trust (US5529391006)	Etats-Unis	22.35 USD	0.937559	20.95 €	3.7 €	8VL	24.65 €	ZDC	7.4 €
2022-12-30	IB	Neuberger Berman High Yield Strategies Fund (US64128C1062)	Etats-Unis	62.77 USD	0.937559	58.85 €	10.39 €	8VL	69.24 €	ZDC	20.77 €
2022-12-30	IB	Nuveen Preferred & Income Securities Fund (US67072C1053)	Etats-Unis	27.73 USD	0.937559	26 €	4.58 €	8VL	30.58 €	ZDC	9.17 €
2022-12-30	IB	Nuveen Real Asset Income and Growth Fund (US67074Y1055)	Etats-Unis	28.7 USD	0.937559	26.91 €	4.75 €	8VL	31.66 €	ZDC	9.5 €
2022-12-30	IB	PGIM High Yield Bond Fund (US69346H1005)	Etats-Unis	26.77 USD	0.937559	25.1 €	4.43 €	8VL	29.53 €	ZDC	8.86 €

2022-12-30	IB	PGIM Global High Yield Fund (US69346J1060)	Etats-Unis	17.86 USD	0.937559	16.74 €	2.95 €	8VL	19.69 €	ZDC	5.91 €
2022-12-30	IB	Simon Property Group (US8288061091) - REIT	Etats-Unis	59.22 USD	0.937559	55.52 €	9.83 €	8VL	65.35 €	ZTS	19.61 €
2022-12-30	IB	Special Opportunities Fund (US84741T1043)	Etats-Unis	37.4 USD	0.937559	35.06 €	6.19 €	8VL	41.25 €	ZDC	12.38 €
2022-12-30	IB	Special Opportunities Fund (US84741T4013)	Etats-Unis	23.37 USD	0.937559	21.91 €	3.87 €	8VL	25.78 €	ZDC	7.73 €
2022-12-30	IB	Tekla World Healthcare Fund (US87911L1089)	Etats-Unis	39.68 USD	0.937559	37.2 €	6.56 €	8VL	43.76 €	ZDC	13.13 €
2022-12-30	IB	Templeton Global Income Fund (US8801981064)	Etats-Unis	18.87 USD	0.937559	17.69 €	3.12 €	8VL	20.81 €	ZDC	6.24 €
2022-12-30	IB	Western Asset Emerging Markets Debt Fund (US95766A1016)	Etats-Unis	27.2 USD	0.937559	25.5 €	4.5 €	8VL	30 €	ZDC	9 €
2022-12-30	IB	Western Asset Global High Income Fund (US95766B1098)	Etats-Unis	25.63 USD	0.937559	24.03 €	4.24 €	8VL	28.27 €	ZDC	8.48 €
2022-12-30	IB	Western Asset High Income Fund II (US95766J1025)	Etats-Unis	48.56 USD	0.937559	45.53 €	8.03 €	8VL	53.56 €	ZDC	16.07 €
2022-12-30	IB	Western Asset High Income Opportunity Fund (US95766K1097)	Etats-Unis	25.5 USD	0.937559	23.91 €	4.22 €	8VL	28.13 €	ZDC	8.44 €
2022-12-30	IB	Western Asset High Yield Defined Opportunity Fund (US95768B1070)	Etats-Unis	24.1 USD	0.937559	22.6 €	3.98 €	8VL	26.58 €	ZDC	7.97 €
				Total		27 760 €	4 796 €		32 555 €		9 767 €

Intérêts

Date	Courtier	Description	Pays	Montant Net	Change	Montant Net (€)	Crédit d'impôt (€)	Base Imposable (€)	Case	Flat Tax(€)
2022-01-14	IB	Teekay Corp 9,250% , USD (USY8564WAD57)	Etats-Unis	303.19 USD	0.873591	264.86 €	0 €	264.86 €	2TR	79.46 €
2022-01-15	IB	MBIA, 7,15%, USD (US55262CAD20)	Etats-Unis	357.5 USD	0.875955	313.15 €	0 €	313.15 €	2TR	93.95 €
2022-01-18	IB	El Salvador, Republik, 6,375% , USD (USP01012AT38)	Salvador (*)	796.88 USD	0.87974	701.05 €	0 €	701.05 €	2TR	210.32 €
2022-02-28	IB	El Salvador, 8,625%, USD (US283875BW13)	Salvador (*)	431.25 USD	0.892937	385.08 €	0 €	385.08 €	2TR	115.52 €
2022-02-28	IB	El Salvador, 8,625%, USD (USP01012BX31)	Salvador (*)	862.5 USD	0.892937	770.16 €	0 €	770.16 €	2TR	231.05 €
2022-03-03	IB	Intérêts EUR	Irlande	0.46 EUR	1	0.46 €	0 €	0.46 €	2TR	0.14 €
2022-03-03	IB	Intérêts USD	Irlande	0.63 USD	0.902853	0.57 €	0 €	0.57 €	2TR	0.17 €
2022-03-19	IB	Banque Centrale de Tunisie, 8,25% , USD (US066716AB78)	Tunisie	825 USD	0.903951	745.76 €	0 €	745.76 €	2TR	223.73 €
2022-03-21	IB	Pemex, 6,75%, USD (US71654QCC42)	Mexique	675 USD	0.905961	611.52 €	0 €	611.52 €	2TR	183.46 €
2022-04-05	IB	Intérêts EUR	Irlande	0.84 EUR	1	0.84 €	0 €	0.84 €	2TR	0.25 €
2022-04-05	IB	Intérêts USD	Irlande	11.11 USD	0.91166	10.13 €	0 €	10.13 €	2TR	3.04 €
2022-04-10	IB	El Salvador, 8,25%, USD (XS0146173371)	Salvador (*)	412.5 USD	0.91947	379.28 €	0 €	379.28 €	2TR	113.78 €
2022-04-18	IB	Eleving Group, 9,5%, EUR (XS2393240887)	Lettonie	47.5 EUR	1	47.5 €	0 €	47.5 €	2TR	14.25 €
2022-04-19	IB	Continental Airlines Pass Through Trust 2007-1B 6,903% , USD (US21079RAA05)	Etats-Unis	1.39 USD	0.925669	1.29 €	0 €	1.29 €	2TR	0.39 €
2022-04-22	IB	US Airways 2010-1, 6,25%, USD (US90345KAA88)	Etats-Unis	100.67 USD	0.924471	93.07 €	0 €	93.07 €	2TR	27.92 €
2022-05-04	IB	Intérêts EUR	Irlande	0.48 EUR	1	0.48 €	0 €	0.48 €	2TR	0.14 €
2022-05-04	IB	Intérêts USD	Irlande	9.33 USD	0.949577	8.86 €	0 €	8.86 €	2TR	2.66 €
2022-06-03	IB	Intérêts EUR	Irlande	0.35 EUR	1	0.35 €	0 €	0.35 €	2TR	0.11 €
2022-06-03	IB	Intérêts USD	Irlande	8.42 USD	0.931966	7.85 €	0 €	7.85 €	2TR	2.36 €
2022-06-15	IB	Pemex, 6,625%, USD (US706451BR12)	Mexique	662.5 USD	0.958681	635.13 €	0 €	635.13 €	2TR	190.54 €
2022-06-15	IB	El Salvador, 7,65%, USD (USP01012AN67)	Salvador (*)	1147.5 USD	0.958681	1100.09 €	0 €	1100.09 €	2TR	330.03 €
2022-07-06	IB	Intérêts EUR	Irlande	0.43 EUR	1	0.43 €	0 €	0.43 €	2TR	0.13 €
2022-07-06	IB	Intérêts USD	Irlande	18.78 USD	0.982608	18.45 €	0 €	18.45 €	2TR	5.54 €
2022-07-15	IB	MBIA, 7,15%, USD (US55262CAD20)	Etats-Unis	357.5 USD	0.994135	355.4 €	0 €	355.4 €	2TR	106.62 €
2022-07-18	IB	El Salvador, Republik, 6,375% , USD (USP01012AT38)	Salvador (*)	796.88 USD	0.987069	786.58 €	0 €	786.58 €	2TR	235.97 €
2022-08-03	IB	Intérêts USD	Irlande	18.85 USD	0.980969	18.49 €	0 €	18.49 €	2TR	5.55 €
2022-08-03	IB	Intérêts EUR	Irlande	0.74 EUR	1	0.74 €	0 €	0.74 €	2TR	0.22 €
2022-08-29	IB	El Salvador, 8,625%, USD (USP01012BX31)	Salvador (*)	862.5 USD	1.0014	863.71 €	0 €	863.71 €	2TR	259.11 €
2022-08-29	IB	El Salvador, 8,625%, USD (US283875BW13)	Salvador (*)	431.25 USD	1.0014	431.85 €	0 €	431.85 €	2TR	129.56 €
2022-09-06	IB	Intérêts EUR	Irlande	0.71 EUR	1	0.71 €	0 €	0.71 €	2TR	0.21 €
2022-09-06	IB	Intérêts USD	Irlande	23.65 USD	1.00725	23.82 €	0 €	23.82 €	2TR	7.15 €
2022-09-19	IB	Banque Centrale de Tunisie, 8,25% , USD (US066716AB78)	Tunisie	825 USD	1.001	825.83 €	0 €	825.83 €	2TR	247.75 €
2022-09-21	IB	Pemex, 6,75%, USD (US71654QCC42)	Mexique	675 USD	1.00949	681.41 €	0 €	681.41 €	2TR	204.42 €
2022-10-05	IB	Intérêts USD	Irlande	15.86 USD	1.00857	16 €	0 €	16 €	2TR	4.8 €
2022-10-05	IB	Intérêts EUR	Irlande	0.62 EUR	1	0.62 €	0 €	0.62 €	2TR	0.19 €
2022-10-10	IB	El Salvador, 8,25%, USD (XS0146173371)	Salvador (*)	412.5 USD	1.03125	425.39 €	0 €	425.39 €	2TR	127.62 €
2022-10-18	IB	Eleving Group, 9,5%, EUR (XS2393240887)	Lettonie	47.5 EUR	1	47.5 €	0 €	47.5 €	2TR	14.25 €
2022-10-22	IB	US Airways 2010-1, 6,25%, USD (US90345KAA88)	Etats-Unis	90.58 USD	1.01854	92.26 €	0 €	92.26 €	2TR	27.68 €
2022-11-03	IB	Intérêts EUR	Irlande	0.52 EUR	1	0.52 €	0 €	0.52 €	2TR	0.16 €
2022-11-03	IB	Intérêts USD	Irlande	17.31 USD	1.02533	17.75 €	0 €	17.75 €	2TR	5.33 €
2022-12-05	IB	Intérêts EUR	Irlande	6.69 EUR	1	6.69 €	0 €	6.69 €	2TR	2.01 €
2022-12-05	IB	Intérêts USD	Irlande	24.72 USD	0.944555	23.35 €	0 €	23.35 €	2TR	7.01 €
2022-12-15	IB	Pemex, 6,625%, USD (US706451BR12)	Mexique	662.5 USD	0.941531	623.76 €	0 €	623.76 €	2TR	187.13 €
2022-12-15	IB	El Salvador, 7,65%, USD (USP01012AN67)	Salvador (*)	1147.5 USD	0.941531	1080.41 €	0 €	1080.41 €	2TR	324.12 €
				Total		12 419 €	0 €	12 419 €		3 726 €

* : pays n'ayant pas conclu de convention fiscale avec la France