



LA FRANCAISE TRESORERIE ISR

Semi-annual report as at 27 March

Legal form: Mutual Fund

Management company: LA FRANCAISE ASSET MANAGEMENT
128 boulevard Raspail, 75006 Paris,
France

Custodian: BNP PARIBAS SA

Statutory auditor: Deloitte & Associés

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Statement of assets

	Net asset value (EUR k)
Eligible financial securities detailed in Section 1 of I in Article L214-20/Section 1 of I in Article L214-24-55	
Capital securities issued by joint stock companies	-
Debt instruments, excluding commercial papers and certificates of deposit	2,989,361.54
Bank assets	68,114.40
Other assets held by the UCI	
Deposits	-
UCI units or shares	322,968.85
Temporary securities transactions	-
Financial futures	67.25
Other financial instruments	-
Receivables	278.90
Total assets held by the UCI	3,380,790.94
Liabilities	
Financial instruments	-
- Sales of financial instruments	-
- Temporary securities transactions	-
Financial futures	-
Loans	-
Payables	-50,363.39
Financial accounts	-
Net asset value	3,330,427.54

Portfolio breakdown by Currency

	% net assets	% Total assets
Eligible financial securities and money market instruments entered for trading on a regulated market within the meaning of Article L422-1 Capital securities issued by joint stock companies Debt instruments, excluding commercial papers and certificates of deposit EUR	13.18	12.98
Eligible financial securities and money market instruments entered for trading on another regulated market, operating regularly, recognised and open to the public, whose registered office is situated in a Member State of the European Union or in another State that is party to the agreement on the European Economic Area Capital securities issued by joint stock companies Debt instruments, excluding commercial papers and certificates of deposit EUR	76.58	75.44
Eligible financial securities and money market instruments admitted for official trading on a stock exchange of a third country or on another recognised, regulated market of a third country that operates regularly and is open to the public, unless this stock exchange or market is included in a list drawn up by the French Financial Markets Authority or unless the choice of this stock exchange or market is legally specified or specified by the regulations or the articles of association of the undertaking for collective investment in transferable securities Capital securities issued by joint stock companies Debt instruments, excluding commercial papers and certificates of deposit EUR	9.70	9.55
Newly issued financial securities listed in Section 4 of I of Article R214-11/Section 4 of I of Article R214-32-18 Capital securities issued by joint stock companies Debt instruments, excluding commercial papers and certificates of deposit EUR		
Other assets: the assets listed in II of Article R214-11 of the Monetary and Financial Code or listed in I and II of Article R214-32-19 UCI units or shares <ul style="list-style-type: none"> - General professional investment funds - Specialised professional investment funds - Capital investment funds (FCPR (French venture capital funds), FCPI (French innovation funds), FIP (Proximity investment fund)) and FPCI (Fund for Promotion of Industrial Competitiveness) - OPCI (real estate collective investment undertakings) and OPPCI (professional real estate collective investment undertakings) - Other UCI units or shares EUR		
Warrants, certificates of deposit, promissory notes and mortgage notes		
Total	99.46	97.98

Portfolio breakdown by Economic Sector

	% net assets	% Total assets
Eligible financial securities and money market instruments entered for trading on a regulated market within the meaning of Article L422-1		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
- Banks and insurance	2.26	2.22
- Government/county bonds	10.92	10.75
Eligible financial securities and money market instruments entered for trading on another regulated market, operating regularly, recognised and open to the public, whose registered office is situated in a Member State of the European Union or in another State that is party to the agreement on the European Economic Area		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
Eligible financial securities and money market instruments admitted for official trading on a stock exchange of a third country or on another recognised, regulated market of a third country that operates regularly and is open to the public, unless this stock exchange or market is included in a list drawn up by the French Financial Markets Authority or unless the choice of this stock exchange or market is legally specified or specified by the regulations or the articles of association of the undertaking for collective investment in transferable securities		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
- Banks and insurance	76.58	75.44
Newly issued financial securities listed in Section 4 of I of Article R214-11/Section 4 of I of Article R214-32-18		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
Other assets: the assets listed in II of Article R214-11 of the Monetary and Financial Code or listed in I and II of Article R214-32-19		
UCI units or shares		
- General professional investment funds	-	-
- Specialised professional investment funds	-	-
- Capital investment funds (FCPR (French venture capital funds), FCPI (French innovation funds), FIP (Proximity investment fund)) and FPCI (Fund for Promotion of Industrial Competitiveness)	-	-
- OPCI (real estate collective investment undertakings) and OPPCI (professional real estate collective investment undertakings)	-	-
- Other UCI units or shares	9.70	9.55
Warrants, certificates of deposit, promissory notes and mortgage notes		
Total	99.46	97.98

Portfolio breakdown by Country

	% net assets	% Total assets
Eligible financial securities and money market instruments entered for trading on a regulated market within the meaning of Article L422-1		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
- Spain	0.69	0.68
- France	9.37	9.23
- Italy	3.12	3.08
Eligible financial securities and money market instruments entered for trading on another regulated market, operating regularly, recognised and open to the public, whose registered office is situated in a Member State of the European Union or in another State that is party to the agreement on the European Economic Area		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
Eligible financial securities and money market instruments admitted for official trading on a stock exchange of a third country or on another recognised, regulated market of a third country that operates regularly and is open to the public, unless this stock exchange or market is included in a list drawn up by the French Financial Markets Authority or unless the choice of this stock exchange or market is legally specified or specified by the regulations or the articles of association of the undertaking for collective investment in transferable securities		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
- Germany	2.21	2.18
- Denmark	3.36	3.31
- Spain	1.50	1.47
- France	46.61	45.92
- Ireland	1.49	1.47
- Italy	3.37	3.32
- Netherlands	1.52	1.50
- United Kingdom	15.91	15.68
- Sweden	0.61	0.60
Newly issued financial securities listed in Section 4 of I of Article R214-11/Section 4 of I of Article R214-32-18		
Capital securities issued by joint stock companies		
Debt instruments, excluding commercial papers and certificates of deposit		
Other assets: the assets listed in II of Article R214-11 of the Monetary and Financial Code or listed in I and II of Article R214-32-19		
UCI units or shares		
- General professional investment funds		
- Specialised professional investment funds		
- Capital investment funds (FCPR (French venture capital funds), FCPI (French innovation funds), FIP (Proximity investment fund)) and FPCI (Fund for Promotion of Industrial Competitiveness)		

Portfolio breakdown by Country

	% net assets	% Total assets
- OPCI (real estate collective investment undertakings) and OPPCI (professional real estate collective investment undertakings)		
- Other UCI units or shares		
- France	9.70	9.55
Warrants, certificates of deposit, promissory notes and mortgage notes		
Total	99.46	97.98

Changes in the composition of the securities portfolio

	Acquisitions	Sales
Eligible financial securities and money market instruments entered for trading on a regulated market within the meaning of Article L422-1		
Capital securities issued by joint stock companies	-	-
Debt instruments, excluding commercial papers and certificates of deposit	1,822,540,860.74	1,770,033,791.45
Eligible financial securities and money market instruments entered for trading on another regulated market, operating regularly, recognised and open to the public, whose registered office is situated in a Member State of the European Union or in another State that is party to the agreement on the European Economic Area		
Capital securities issued by joint stock companies	-	-
Debt instruments, excluding commercial papers and certificates of deposit	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock exchange of a third country or on another recognised, regulated market of a third country that operates regularly and is open to the public, unless this stock exchange or market is included in a list drawn up by the French Financial Markets Authority or unless the choice of this stock exchange or market is legally specified or specified by the regulations or the articles of association of the undertaking for collective investment in transferable securities		
Capital securities issued by joint stock companies	-	-
Debt instruments, excluding commercial papers and certificates of deposit	2,145,235,183.37	1,930,341,143.27
Newly issued financial securities listed in Section 4 of I of Article R214-11/Section 4 of I of Article R214-32-18		
Capital securities issued by joint stock companies	-	-
Debt instruments, excluding commercial papers and certificates of deposit	109,244,820.64	109,958,827.10
Other assets: the assets listed in II of Article R214-11 of the Monetary and Financial Code or listed in I and II of Article R214-32-19		
UCI units or shares		
- General professional investment funds	-	-
- Specialised professional investment funds	-	-
- Capital investment funds (FCPR (French venture capital funds), FCPI (French innovation funds), FIP (Proximity investment fund)) and FPCI (Fund for Promotion of Industrial Competitiveness)	-	-
- OPCI (real estate collective investment undertakings) and OPPCI (professional real estate collective investment undertakings)	-	-
- Other UCI units or shares	1,445,783,782.24	1,419,808,576.24
Total operations	5,522,804,646.99	5,230,142,338.06

Asset value, number of units and dividends

ISIN code	Class type	Unit type	Unit net assets	Number of securities	Net asset value of the unit	Unit currency
FR0000991390	R	C	636,013,945.80	7,137.76889	89,105.42	EUR
FR0010609115	I	C	2,386,171,153.65	21,351.39100	111,757.17	EUR
FR0011361229	B	C	22,605,697.54	218,033.3680	103.67	EUR
FR0013289022	T C	C	285,636,746.77	2,771,068.36581	103.07	EUR

This interim report has not been certified by the UCI's statutory auditor

LA FRANÇAISE TRESORERIE ISR

ANNEX

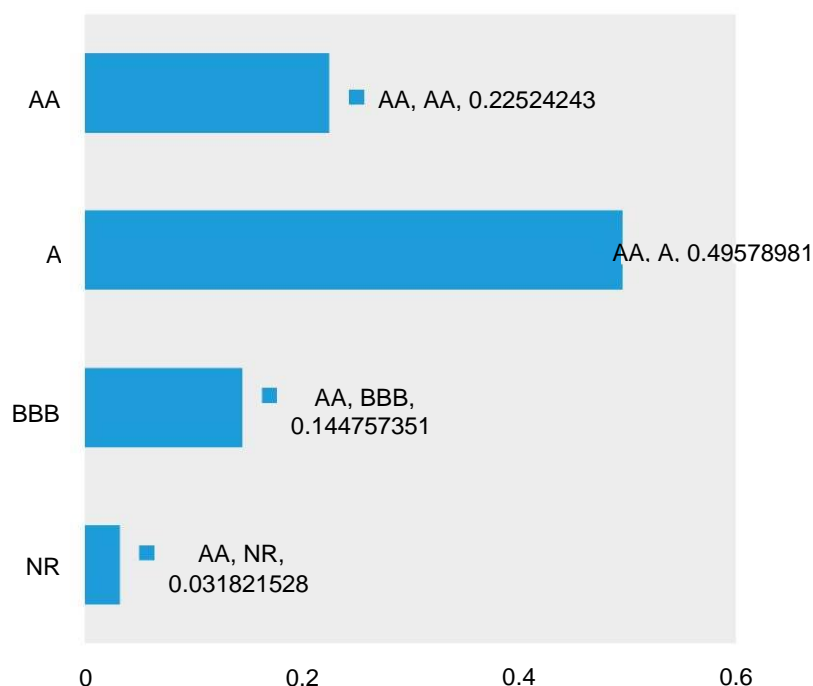
Name PTF La Française Trésorerie ISR

Date updated 28/03/2024

Fund type FIXED INCOME

Fund ID 40328

Breakdown by issuer rating as % of assets



	La Française Trésorerie ISR - R units	La Française Trésorerie ISR - I units	La Française Trésorerie ISR - B units	La Française Trésorerie ISR - T C units
Half-yearly performance				
Fund	2.03%	2.06%	2.06%	2.06%
Index	1.98%	1.98%	1.98%	1.98%

	La Française Trésorerie ISR - R units	La Française Trésorerie ISR - I units	La Française Trésorerie ISR - B units	La Française Trésorerie ISR - T C units
Annual performance				
Fund	3.76%	3.82%	3.80%	3.82%
Index	3.71%	3.71%	3.71%	3.71%

Index: Index

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holds more than 2% of shares no

LA FRANCAISE TRESORERIE ISR

Type of transaction	ISIN	Name of the instrument	Type of instrument	Quantity	Amount	Currency
Purchase	FR0010529743	Ostrum SRI Cash I	Fund	13400	-149405712	EUR
Purchase	FR0010529743	Ostrum SRI Cash I	Fund	9688	-106858156	EUR
Purchase	XS2682201194	ECP Lloyds Bank Corporate Market Plc Ester + 35 bps 06/09/2024	Bond	100000000	-100000000	EUR
Purchase	IT0005547887	Italian State 0.00% 30/11/2023	Bond	100000	-99632398	EUR
Purchase	IT0005557365	Italian State 0.00% 31/01/2024	Bond	100000	-99192933.2	EUR
Sale	FR0010529743	Ostrum SRI Cash I	Fund	-12507	139433289	EUR
Sale	XS2609571042	ECP Lloyds Bank Corporate Market plc ESTR +22 bps 04/10/2023	Bond	-100000000	101545744	EUR
Sale	FR0128070994	French State 0.00% 28/02/2024	Bond	-100000000	99651055.2	EUR
Sale	IT0005547887	Italian State 0.00% 30/11/2023	Bond	-100000	99612391.6	EUR
Sale	FR0128227735	French State 0.00% 23/05/2024	Bond	-85000000	84350668.6	EUR