

LA FRANCAISE TRESORERIE ISR

Fonds Commun de Placement

Société de Gestion :
La Française Asset Management

128, boulevard Raspail
75006 Paris

Attestation du Commissaire aux Comptes relative à la composition de l'actif

au 31 mars 2023

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128, boulevard Raspail
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Attestation du Commissaire aux Comptes relative à la composition de l'actif

au 31 mars 2023

En notre qualité de commissaire aux comptes du Fonds Commun de Placement LA FRANCAISE TRESORERIE ISR et en application des dispositions prévues par l'article L 214-17 du Code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2023 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons de l'OPC acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons de l'OPC acquise dans le cadre de notre mission de certification des comptes annuels.

A Paris La Défense, le 25 mai 2023

Le Commissaire aux Comptes

Deloitte & Associés



Virginie GAITTE

Fonds: LF TRESORERIE ISR (PFP038) EUR
Date de VL: 30/03/2023

Classe (VL)	Code ISIN Part	Actif Net Part en Dev. de Réf.	Nb. Parts	Disponibilités	VL (dev part) 3/30/23	VL préc. (dev part) 3/29/23	Var. VL (%)	Statut
A cap	FR0000991390	216,852,484.090000	2,525.2019000000	171,655,476.83	85,875.300000	85,869.61	0.01	VAL
B cap	FR0011361229	19,657,096.520000	196,821.2932000000	171,655,476.83	99.870000	99.87	0.01	VAL
I cap	FR0010609115	2,810,778,666.520000	26,112.3607200000	171,655,476.83	107,641.690000	107,634.38	0.01	VAL
Terme cap	FR0013289022	194,141,993.660000	1,955,426.7519300000	171,655,476.83	99.280000	99.28	0.01	VAL

Code valeur	Lib. court valeur	Libellé type instrument	Quantité	Dev cot	S/C	PRU (dev cot)	Cours	Dt cours	Orig	PRT (dev réf)	VBT (dev réf)	CCT (dev réf)	PMVT (dev réf)	Actif net
4061110	Cash reçu OTC Clearing VM	Disponibilités	-89,272.4700000000	EUR							-89,272.47			-0.0028
4161120	Cash donné OTC Clearing IM	Disponibilités	404,349.0500000000								404,349.05			0.0125
4630100	Frais et commissions à payer	Disponibilités	-3,975.0000000000								-3,975.00			-0.0001
4644100	FDG Hon CAC A-1 à payer	Disponibilités	-4,602.9400000000								-4,602.94			-0.0001
4660000	Reliquat FDG fonct	Disponibilités	115,810.2200000000								115,810.22			0.0036
4661000	Reliquat FDG fin	Disponibilités	-567.6400000000								-567.64			0.0000
4662000	Reliquat FDG valorisateur	Disponibilités	34,130.2500000000								34,130.25			0.0011
4663000	Reliquat FDG depositaire Controparte Debito da equalizz. 46	Disponibilités	-181,633.8700000000								-181,633.87			-0.0056
4664000	Reliquat FDG Hon CAC	Disponibilités	208.3900000000								208.39			0.0000
4881000	Prov honoraires CAC	Disponibilités	-3,070.0500000000								-3,070.05			-0.0001
4882000	Prov frais valorisateur	Disponibilités	-9,908.3100000000								-9,908.31			-0.0003
4884000	Prov frais dépositaire	Disponibilités	-51,025.6100000000								-51,025.61			-0.0016
4885010	Prov frais de gest financ 13C	Disponibilités	-149,468.6600000000								-149,468.66			-0.0046
4885070	Prov frais de gest financ 10C	Disponibilités	-21,096.6300000000								-21,096.63			-0.0007
4885090	Prov frais de gest financ 11C	Disponibilités	-1,229.5100000000								-1,229.51			0.0000
4885260	Prov frais de gest financ 30C	Disponibilités	-10,058.7000000000								-10,058.70			-0.0003
4889010	Frais de fonctionnement 13C	Disponibilités	-88,262.9800000000								-88,262.98			-0.0027
4889070	Frais de fonctionnement 10C	Disponibilités	-5,854.2400000000								-5,854.24			-0.0002
4889090	Frais de fonctionnement 11C	Disponibilités	-645.7400000000								-645.74			0.0000
4889260	Frais de fonctionnement 30C	Disponibilités	-4,320.3800000000								-4,320.38			-0.0001

Fonds: LF TRESORERIE ISR (PFP038) EUR
Date de VL: 30/03/2023

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4899000	Provision retrocessions	Disponibilités	18,514.0700000000								18,514.07			0.0006		
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	171,707,457.5800000000								171,707,457.58			5.2973		
Total devise : EUR											171,655,476.83		5.2957			
Total instrument:		Disponibilités										171,655,476.83		5.2957		
FR001400F315	SOCIETE GENERALE 23-13/01/2025 FRN	Obligations	25,000,000.0000000000	EUR		100.062600	99.94	29/03/2023	ontribut	25,015,650.00	25,131,691.67	146,941.67	116,041.67	0.7753		
FR001400G1Y5	BNP PARIBAS 23-24/02/2025 FRN	Obligations	8,000,000.0000000000			100.000000	99.81	29/03/2023	ontribut	8,000,000.00	8,008,000.55	23,201.11	8,000.55	0.2471		
IT0005199267	UNICREDIT SPA 16-30/06/2023 FRN	Obligations	20,000,000.0000000000			100.653353	99.93	29/03/2023	ontribut	20,130,670.64	20,131,463.89	146,263.89	793.25	0.6211		
XS0933540527	RABOBANK 2.375% 13-22/05/2023	Obligations	5,000,000.0000000000			104.507973	99.88	29/03/2023	ontribut	5,225,398.63	5,096,032.19	101,832.19	-129,366.44	0.1572		
XS1734548487	VOLKSWAGEN BANK 0.75% 17-15/06/2023	Obligations	14,270,000.0000000000			100.472740	99.45	29/03/2023	ontribut	14,337,459.96	14,276,255.34	84,740.34	-61,204.62	0.4404		
XS1882544205	ING GROEP NV 18-20/09/2023 FRN	Obligations	6,800,000.0000000000			101.495333	100.12	29/03/2023	ontribut	6,901,682.67	6,815,627.91	7,263.91	-86,054.76	0.2103		
XS2152058868	VOLKSWAGEN FIN 2.5% 20-06/04/2023	Obligations	4,671,000.0000000000			101.898877	99.96	29/03/2023	ontribut	4,759,696.53	4,783,800.17	114,855.41	24,103.64	0.1476		
XS2384578824	BANCO BILBAO VIZ 21-09/09/2023 FRN	Obligations	8,500,000.0000000000			101.765544	100.28	29/03/2023	ontribut	8,650,071.28	8,544,417.22	20,362.22	-105,654.06	0.2636		
XS2390692742	VOLVO TREAS AB 21-27/09/2023 FRN	Obligations	10,000,000.0000000000			101.120000	100.19	29/03/2023	ontribut	10,112,000.00	10,023,355.56	4,155.56	-88,644.44	0.3092		
XS2431934608	VOLKSWAGEN FIN 22-17/01/2024 FRN	Obligations	20,000,000.0000000000			100.955800	99.97	29/03/2023	ontribut	20,191,160.00	20,116,402.22	122,802.22	-74,757.78	0.6206		
XS2575952341	BANCO SANTANDER 23-16/01/2025 FRN	Obligations	22,600,000.0000000000			100.000000	100.02	29/03/2023	ontribut	22,600,000.00	22,736,812.87	131,840.87	136,812.87	0.7014		
Total devise : EUR											145,923,789.71	145,663,859.59	904,259.39	-259,930.12	4.4938	
Total instrument:		Obligations										145,923,789.71	145,663,859.59	904,259.39	-259,930.12	4.4938
CR3PFP038	Cash reçu OTC Clearing VM	Garanties	-89,272.4700000000	EUR		1.000000	1.00	30/03/2023		-89,272.47	0.00		0.00	0.0000		
CS1PFP038	Cash donné OTC Clearing IM	Garanties	404,349.0500000000			1.000000	1.00	30/03/2023		404,349.05	0.00		0.00	0.0000		
Total devise : EUR											315,076.58	0.00		0.00	0.0000	
Total instrument:		Garanties										315,076.58	0.00		0.00	0.0000
1315775	INTEREST RATE SWAP (F)	IRS/CDS	-50,000,000.0000000000	EUR	A	0.000000	0.00	29/03/2023		-50,000,000.00	72,800.98		72,800.98	0.0022		
1315775	INTEREST RATE SWAP (F)	IRS/CDS	50,000,000.0000000000		V	0.000000	0.00	29/03/2023		50,000,000.00	0.00		0.00	0.0000		
1315779	INTEREST RATE SWAP (F)	IRS/CDS	-50,000,000.0000000000		A	0.000000	0.00	29/03/2023		-50,000,000.00	16,519.89	0.00	16,519.89	0.0005		
1315779	INTEREST RATE SWAP (F)	IRS/CDS	50,000,000.0000000000		V	0.000000	0.00	29/03/2023		50,000,000.00	0.00	0.00	0.00	0.0000		
Total devise : EUR											0.00	89,320.87	0.00	89,320.87	0.0028	
Total instrument:		IRS/CDS										0.00	89,320.87	0.00	89,320.87	0.0028

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BE6334608237	SCANIA CV AB 0% 19/04/2023	TCN	20,000,000.0000000000	EUR		99.909083	99.84	30/03/2023	ustified	19,981,816.55	19,968,039.20	0.00	-13,777.35	0.6160
BE6334884085	SCANIA CV AB 0% 04/05/2023	TCN	10,000,000.0000000000			99.697584	99.71	30/03/2023	ustified	9,969,758.40	9,971,369.20	0.00	1,610.80	0.3076
BE6338634726	SCANIA CV AB 0% 20/04/2023	TCN	25,000,000.0000000000			99.554576	99.83	30/03/2023	ustified	24,888,644.06	24,957,947.75	0.00	69,303.69	0.7700
BE6342135819	SCANIA CV AB (PUBL) 0% 05/05/2023	TCN	10,000,000.0000000000			99.505788	99.71	30/03/2023	ustified	9,950,578.79	9,970,506.40	0.00	19,927.61	0.3076
ES05306744C0	ENDESA SA 0% 08/05/2023	TCN	50,000,000.0000000000			99.611791	99.67	30/03/2023	ustified	49,805,895.36	49,836,933.00	0.00	31,037.64	1.5375
FR012667758	SEB SA EURIBOR+0.3 21/04/2023 NEUMTN	TCN	20,000,000.0000000000			100.000000	100.04	30/03/2023	ustified	20,000,000.00	20,107,612.44	100,239.44	107,612.44	0.6203
FR0126780313	ORANGE BANK EURIBOR +0.6 12/04/2023 NEUMT	TCN	20,000,000.0000000000			100.000000	100.02	30/03/2023	ustified	20,000,000.00	20,129,874.33	124,973.33	129,874.33	0.6210
FR0126844242	AXA BANQUE SA EURIBOR+0.15 11/05/2023 NE	TCN	50,000,000.0000000000			100.000000	100.11	30/03/2023	ustified	50,000,000.00	50,231,499.67	176,141.67	231,499.67	1.5497
FR0126960006	SEB SA EURIBOR+0.2 13/10/2023 NEUMTN	TCN	25,000,000.0000000000			100.000000	100.02	30/03/2023	ustified	25,000,000.00	25,139,546.86	133,573.61	139,546.86	0.7756
FR0127004838	CA CONSUME EURIBOR +0.1 18/08/2023 NEUMTN	TCN	20,000,000.0000000000			100.000000	100.30	30/03/2023	ustified	20,000,000.00	20,121,066.67	60,731.67	121,066.67	0.6207
FR0127005462	ALLIANZ BANQUE EURIBOR+0.1 25/08/2023 NE	TCN	10,000,000.0000000000			100.000000	100.38	30/03/2023	ustified	10,000,000.00	10,062,821.27	24,826.67	62,821.27	0.3104
FR0127009746	ALLIANZ BANQUE EURIBOR+0.13 13/09/2023 N	TCN	5,000,000.0000000000			100.000000	100.37	30/03/2023	ustified	5,000,000.00	5,025,989.45	7,695.00	25,989.45	0.1551
FR0127009803	CA CONSUMER FINANCE EURIBOR+0.14 13/09/2	TCN	25,000,000.0000000000			100.000000	100.36	30/03/2023	ustified	25,000,000.00	25,127,785.00	38,600.00	127,785.00	0.7752
FR0127010108	CA CONSUMER FINANCE EURIBOR+0.14 14/09/2	TCN	20,000,000.0000000000			100.000000	100.34	30/03/2023	ustified	20,000,000.00	20,098,337.18	29,447.78	98,337.18	0.6200
FR0127149120	CA CONSUMER FINANCE EURIBOR+0.18 01/12/2	TCN	25,000,000.0000000000			100.000000	100.50	30/03/2023	ustified	25,000,000.00	25,185,470.58	60,333.33	185,470.58	0.7770
FR0127153098	PSA BANQUE FRANCE SA EURIBOR+0.3 15/12/2	TCN	20,000,000.0000000000			100.000000	100.39	30/03/2023	ustified	20,000,000.00	20,107,818.51	28,951.11	107,818.51	0.6203
FR0127288084	ORANGE BANK EURIBOR +0.4 23/02/2024 NEUMT	TCN	10,000,000.0000000000			100.000000	100.41	30/03/2023	ustified	10,000,000.00	10,072,095.70	30,820.00	72,095.70	0.3107
FR0127294314	COVIVIO EURIBOR+0.35 22/04/2024 NEUMTN	TCN	10,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	10,000,000.00	10,053,653.28	51,050.28	53,653.28	0.3102
FR0127344630	PSA BANQUE FRANCE SA 0% 06/04/2023 NEUCP	TCN	10,000,000.0000000000			100.000000	99.95	30/03/2023	ustified	10,000,000.00	9,995,044.10	0.00	-4,955.90	0.3084
FR0127356220	BARCLAYS BANK PLC / FRANCE ESTERCAP+0.28	TCN	20,000,000.0000000000			100.000000	100.01	30/03/2023	ustified	20,000,000.00	20,198,408.20	197,208.20	198,408.20	0.6231
FR0127387241	BNP PARIBAS ESTERCAP +0.18 10/07/2023 NEU	TCN	30,000,000.0000000000			100.000000	100.02	30/03/2023	ustified	30,000,000.00	30,303,839.31	296,729.31	303,839.31	0.9349
FR0127387506	BNP PARIBAS SA ESTERCAP+0.19 21/07/2023	TCN	70,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	70,000,000.00	70,726,480.93	705,970.93	726,480.93	2.1820

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FR0127394379	SEB SA EURIBOR+0.65 12/07/2024 NEUMTN	TCN	10,000,000.0000000000			100.020000	100.39	30/03/2023	ustified	10,002,000.00	10,102,722.10	63,570.00	100,722.10	0.3117
FR0127395210	SEB SA EURIBOR+0.67 29/07/2024 NEUMTN	TCN	15,000,000.0000000000			100.020000	100.37	30/03/2023	ustified	15,003,000.00	15,133,304.40	78,450.00	130,304.40	0.4669
FR0127396754	JYSKE BANK A/S 0% 03/05/2023 NEUCP	TCN	20,000,000.0000000000			99.757921	99.73	30/03/2023	ustified	19,951,584.20	19,946,285.00	0.00	-5,299.20	0.6154
FR0127414177	COFACE SA 0% 16/05/2023 NEUCP	TCN	26,000,000.0000000000			99.696756	99.61	30/03/2023	ustified	25,921,156.48	25,898,109.64	0.00	-23,046.84	0.7990
FR0127415133	ORANGE BANK 0% 18/05/2023 NEUCP	TCN	15,000,000.0000000000			99.597185	99.60	30/03/2023	ustified	14,939,577.75	14,939,370.00	0.00	-207.75	0.4609
FR0127434530	SOCIETE GENERALE SA ESTERCAP+0.26 31/05/	TCN	25,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	25,000,000.00	25,261,140.43	252,590.43	261,140.43	0.7793
FR0127437350	JYSKE BANK ESTERCAP +0.2 07/06/2023 NEUCP	TCN	30,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	30,000,000.00	30,298,674.63	290,514.63	298,674.63	0.9347
FR0127437780	BARCLAYS BANK PLC / FRANCE ESTERCAP+0.28	TCN	50,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	50,000,000.00	50,532,632.04	517,932.04	532,632.04	1.5590
FR0127442483	PSA BANQUE FRANCE SA ESTERCAP+0.35 27/06	TCN	20,000,000.0000000000			100.000000	100.05	30/03/2023	ustified	20,000,000.00	20,231,528.40	220,828.40	231,528.40	0.6242
FR0127464479	ALLIANZ BANQUE ESTERCAP+0.2 03/07/2023 N	TCN	10,000,000.0000000000			100.000000	100.02	30/03/2023	ustified	10,000,000.00	10,102,073.48	99,623.48	102,073.48	0.3117
FR0127464594	PALATINE SA ESTERCAP +0.22 04/04/2023 NEU	TCN	25,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	25,000,000.00	25,253,233.69	252,808.69	253,233.69	0.7791
FR0127464750	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	10,000,000.0000000000			100.000000	100.15	30/03/2023	ustified	10,000,000.00	10,076,938.11	61,681.11	76,938.11	0.3109
FR0127464941	CREDIT MUTUEL ARKEA SA ESTERCAP+0.18 05/	TCN	50,000,000.0000000000			100.000000	100.02	30/03/2023	ustified	50,000,000.00	50,498,367.38	490,617.38	498,367.38	1.5579
FR0127493478	BARCLAYS BANK PLC ESTERCAP+0.29 12/07/20	TCN	50,000,000.0000000000			100.000000	100.04	30/03/2023	ustified	50,000,000.00	50,557,147.35	535,547.35	557,147.35	1.5597
FR0127494062	COFACE SA 0% 19/07/2023 NEUCP	TCN	12,000,000.0000000000			98.916860	99.01	30/03/2023	ustified	11,870,023.25	11,881,324.92	0.00	11,301.67	0.3665
FR0127509067	MAINE ANJOU ET BASSE- NORMANDIE (CAISSE F	TCN	20,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	20,000,000.00	20,203,965.98	203,105.98	203,965.98	0.6233
FR0127543215	ALLIANZ BANQUE ESTERCAP+0.205 03/08/2023	TCN	5,000,000.0000000000			100.000000	100.01	30/03/2023	ustified	5,000,000.00	5,051,588.14	51,088.14	51,588.14	0.1558
FR0127543454	JYSKE BANK A/S ESTERCAP+0.21 04/08/2023	TCN	50,000,000.0000000000			100.000000	100.04	30/03/2023	ustified	50,000,000.00	50,532,217.39	512,367.39	532,217.39	1.5589
FR0127557595	COFACE SA 0% 09/08/2023 NEUCP	TCN	20,000,000.0000000000			98.748500	98.80	30/03/2023	ustified	19,749,699.98	19,760,624.80	0.00	10,924.82	0.6096
FR0127561837	CREDIT LYONNAIS SA ESTERCAP+0.29 14/08/2	TCN	30,000,000.0000000000			100.000000	100.04	30/03/2023	ustified	30,000,000.00	30,332,885.57	321,425.57	332,885.57	0.9358
FR0127591479	JYSKE BANK ESTERCAP +0.26 21/09/2023 NEUC	TCN	40,000,000.0000000000			100.000000	100.05	30/03/2023	ustified	40,000,000.00	40,428,828.36	407,108.36	428,828.36	1.2473

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FR0127591685	PSA BANQUE FRANCE SA EURIBOR+0.5 20/09/2	TCN	20,000,000.0000000000			100.000000	100.32	30/03/2023	ustified	20,000,000.00	20,082,462.56	19,225.56	82,462.56	0.6196
FR0127641894	BANQUE PALATINE SA ESTERCAP+0.16 11/04/2	TCN	50,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	50,000,000.00	50,463,303.78	461,953.78	463,303.78	1.5568
FR0127684639	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	20,000,000.0000000000			100.000000	100.01	30/03/2023	ustified	20,000,000.00	20,186,330.63	184,090.63	186,330.63	0.6228
FR0127688242	BNP PARIBAS ESTERCAP +0.25 11/12/2023 NEU	TCN	50,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	50,000,000.00	50,293,996.11	281,196.11	293,996.11	1.5516
FR0127694349	VEOLIA ENVIRONNEMENT SA ESTERCAP+0.09 03	TCN	25,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	25,000,000.00	25,180,349.00	180,349.00	180,349.00	0.7768
FR0127695874	VEOLIA ENVIRONNEMENT SA ESTERCAP+0.1 19/	TCN	30,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	30,000,000.00	30,145,583.23	146,993.23	145,583.23	0.9300
FR0127699660	ORANGE BANK ESTERCAP+0.25 04/05/2023 NEU	TCN	20,000,000.0000000000			100.000000	100.01	30/03/2023	ustified	20,000,000.00	20,182,640.47	179,880.47	182,640.47	0.6226
FR0127714808	BANQUE FEDERATIVE DU CREDIT MUTUEL SA ES	TCN	50,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	50,000,000.00	50,419,880.68	418,230.68	419,880.68	1.5555
FR0127739995	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	20,000,000.0000000000			100.000000	100.01	30/03/2023	ustified	20,000,000.00	20,153,279.44	151,379.44	153,279.44	0.6217
FR0127742858	BANQUE FEDERATIVE DU CREDIT MUTUEL SA ES	TCN	50,000,000.0000000000			100.000000	100.08	30/03/2023	ustified	50,000,000.00	50,420,972.56	382,922.56	420,972.56	1.5555
FR0127745091	ORANGE BANK ESTERCAP+0.35 16/06/2023 NEU	TCN	20,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	20,000,000.00	20,153,547.91	146,947.91	153,547.91	0.6217
FR0127748350	BARCLAYS BANK PLC / FRANCE ESTERCAP+0.4	TCN	20,000,000.0000000000			100.000000	100.18	30/03/2023	ustified	20,000,000.00	20,155,545.11	119,145.11	155,545.11	0.6218
FR0127748814	SOCIETE GENERALE SA ESTERCAP+0.2 31/08/2	TCN	30,000,000.0000000000			100.000000	100.03	30/03/2023	ustified	30,000,000.00	30,169,920.72	160,110.72	169,920.72	0.9308
FR0127793968	VEOLIA ENVIRONNEMENT SA ESTERCAP+0.14 13	TCN	30,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	30,000,000.00	30,036,335.52	41,855.52	36,335.52	0.9266
FR0127797282	BANQUE POSTALE (LA) ESTERCAP+0.12 15/09/	TCN	50,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	50,000,000.00	50,028,474.58	37,724.58	28,474.58	1.5434
FR0127799908	PALATINE SA ESTERCAP +0.19 13/07/2023 NEU	TCN	50,000,000.0000000000			100.000000	100.01	30/03/2023	ustified	50,000,000.00	50,271,231.76	265,781.76	271,231.76	1.5509
FR0127800292	CREDIT LYONNAIS SA ESTERCAP+0.32 29/12/2	TCN	20,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	20,000,000.00	20,109,077.13	108,157.13	109,077.13	0.6204
FR0127800300	CREDIT LYONNAIS SA ESTERCAP+0.185 31/07/	TCN	20,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	20,000,000.00	20,103,467.13	102,607.13	103,467.13	0.6202
FR0127801399	CREDIT AGRICOLE LEASING & FACTORING SA E	TCN	20,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	20,000,000.00	20,063,411.22	66,371.22	63,411.22	0.6190
FR0127801753	ALPES PROVENCE (CAISSE REGIONALE DE CRED	TCN	25,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	25,000,000.00	25,038,459.16	41,059.16	38,459.16	0.7725



Fonds: LF TRESORERIE ISR (PFP038) EUR

Date de VL: 30/03/2023

Code valeur	Lib. court valeur	Libellé type instrument	Quantité	Dev cot	S/C	PRU (dev cot)	Cours	Dt cours	Orig	PRT (dev réf)	VBT (dev réf)	CCT (dev réf)	PMVT (dev réf)	Actif net
FR0127815365	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	25,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	25,000,000.00	25,131,348.65	132,098.65	131,348.65	0.7753
FR0127844696	VEOLIA ENVIRONNEMENT SA 0% 03/08/2023 NE	TCN	5,000,000.0000000000			98.484811	98.89	30/03/2023	ustified	4,924,240.56	4,944,404.25	0.00	20,163.69	0.1525
FR0127845552	ENGIE SA +0.11 20/06/2023 NEUCP	TCN	15,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	15,000,000.00	15,041,332.74	42,697.74	41,332.74	0.4640
FR0127845586	FRANCE(ELECTRICITE DE) 0% 20/04/2023 NEU	TCN	50,000,000.0000000000			99.741047	99.83	30/03/2023	ustified	49,870,523.65	49,915,895.50	0.00	45,371.85	1.5399
FR0127846816	ENGIE SA ESTERCAP+0.14 06/2023 NEUCP	TCN	20,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	20,000,000.00	20,024,452.56	26,112.56	24,452.56	0.6178
FR0127847301	VEOLIA ENVIRONNEMENT SA ESTERCAP+0.14 29	TCN	30,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	30,000,000.00	30,015,284.75	22,784.75	15,284.75	0.9260
FR0127869057	CREDIT LYONNAIS SA ESTERCAP+0.3 18/12/20	TCN	20,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	20,000,000.00	20,066,758.45	67,058.45	66,758.45	0.6191
FR0127870741	BPCE ESTERCAP+0.31 20/02/2024 NEUCP	TCN	30,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	30,000,000.00	30,086,075.47	91,895.47	86,075.47	0.9282
FR0127870758	ORANGE BANK ESTERCAP+0.5 19/02/2024 NEUC	TCN	10,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	10,000,000.00	10,032,390.16	32,690.16	32,390.16	0.3095
FR0127889121	BPCE ESTERCAP+0.18 04/09/2023 NEUCP	TCN	50,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	50,000,000.00	50,110,042.33	110,242.33	110,042.33	1.5459
FR0127890707	PSA BANQUE FRANCE SA ESTERCAP+0.17 08/09	TCN	30,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	30,000,000.00	30,050,305.57	53,035.57	50,305.57	0.9271
FR0127891697	CREDIT MUTUEL ARKEA SA ESTERCAP+0.15 11/	TCN	50,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	50,000,000.00	50,076,059.98	80,659.98	76,059.98	1.5449
FR0127891796	ORANGE BANK ESTERCAP+0.33 11/09/2023 NEU	TCN	20,000,000.0000000000			100.000000	100.00	30/03/2023	ustified	20,000,000.00	20,035,163.99	34,363.99	35,163.99	0.6181
FR0127895441	MAINE ANJOU ET BASSE-NORMANDIE (CAISSE F	TCN	10,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	10,000,000.00	10,010,108.90	11,998.90	10,108.90	0.3088
FR0127895474	ENGIE SA ESTERCAP+0.16 06/2023 NEUCP	TCN	50,000,000.0000000000			100.000000	99.99	30/03/2023	ustified	50,000,000.00	50,052,977.85	58,327.85	52,977.85	1.5442
FR0127898858	PALATINE SA ESTERCAP +0.18 22/09/2023 NEU	TCN	30,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	30,000,000.00	30,018,434.75	23,084.75	18,434.75	0.9261
FR0127898908	MAINE ANJOU ET BASSE-NORMANDIE (CAISSE F	TCN	20,000,000.0000000000			100.000000	99.98	30/03/2023	ustified	20,000,000.00	20,011,529.83	15,389.83	11,529.83	0.6174
IT0005508244	ITALY BOTS 0% 22-31/03/2023	TCN	180,000,000.0000000000			99.790415	99.99	30/03/2023	ustified	179,622,747.33	179,985,600.00	0.00	362,852.67	5.5527
IT0005508244	ITALY BOTS 0% 22-31/03/2023	TCN	70,000,000.0000000000			99.803720	99.99	30/03/2023	ustified	69,862,604.00	69,994,400.00	0.00	131,796.00	2.1594
IT0005512857	ITALY BOTS 0% 22-28/04/2023	TCN	20,000,000.0000000000			99.647359	99.80	30/03/2023	ustified	19,929,471.81	19,959,400.00	0.00	29,928.19	0.6158
XS2468957324	VATTENFALL AB 0% 06/04/2023	TCN	15,000,000.0000000000			99.869088	99.95	30/03/2023	ustified	14,980,363.24	14,991,916.80	0.00	11,553.56	0.4625
XS2471300397	VATTENFALL AB 0% 18/04/2023	TCN	20,000,000.0000000000			99.788117	99.84	30/03/2023	ustified	19,957,623.31	19,967,726.40	0.00	10,103.09	0.6160

Fonds: LF TRESORERIE ISR (PFP038) EUR
Date de VL: 30/03/2023

Code valeur	Lib. court valeur	Libellé type instrument	Quantité	Dev cot	S/C	PRU (dev cot)	Cours	Dt cours	Orig	PRT (dev réf)	VBT (dev réf)	CCT (dev réf)	PMVT (dev réf)	Actif net
XS2477263813	VATTENFALL AB 0% 02/05/2023	TCN	10,000,000.0000000000			99.612232	99.71	30/03/2023	ustified	9,961,223.17	9,971,323.40	0.00	10,100.23	0.3076
XS2478874824	COCA COLA HBC FINANCE BV 0% 05/05/2023	TCN	10,000,000.0000000000			99.617248	99.71	30/03/2023	ustified	9,961,724.84	9,970,506.40	0.00	8,781.56	0.3076
XS2479351343	VATTENFALL AB 0% 05/05/2023	TCN	10,000,000.0000000000			99.597185	99.69	30/03/2023	ustified	9,959,718.47	9,968,573.80	0.00	8,855.33	0.3075
XS2479385242	AAREAL BANK AG 0% 08/05/2023	TCN	30,000,000.0000000000			99.617248	99.69	30/03/2023	ustified	29,885,174.52	29,905,935.60	0.00	20,761.08	0.9226
XS2480938542	HEWLETT-PACKARD INTERNATIONAL BANK PLC 0	TCN	20,000,000.0000000000			99.740122	99.90	30/03/2023	ustified	19,948,024.40	19,979,873.60	0.00	31,849.20	0.6164
XS2486697563	VATTENFALL AB 0% 24/05/2023	TCN	10,000,000.0000000000			99.367032	99.51	30/03/2023	ustified	9,936,703.20	9,950,919.10	0.00	14,215.90	0.3070
XS2499690951	IBERDROLA INTERNATIONAL BV 0% 04/07/2023	TCN	15,000,000.0000000000			98.825893	99.18	30/03/2023	ustified	14,823,884.02	14,876,775.45	0.00	52,891.43	0.4590
XS2520026936	RABOBANK NEDERLAND ESTERCAP+0.25 08/08/2	TCN	25,000,000.0000000000			100.000000	100.07	30/03/2023	ustified	25,000,000.00	25,280,588.54	262,338.54	280,588.54	0.7799
XS2559891036	VATTENFALL AB 0% 21/04/2023	TCN	20,000,000.0000000000			98.991034	99.81	30/03/2023	ustified	19,798,206.78	19,962,352.60	0.00	164,145.82	0.6159
XS2574080433	NATIONAL AUSTRALIA BANK (GB) LIMITED EST	TCN	30,000,000.0000000000			100.000000	100.15	30/03/2023	ustified	30,000,000.00	30,224,716.70	179,836.70	224,716.70	0.9325
XS2591869602	SANTANDER CONSUMER BANK AG 0% 20/02/2024	TCN	50,000,000.0000000000			96.281192	96.74	30/03/2023	ustified	48,140,596.22	48,371,711.50	0.00	231,115.28	1.4923
XS2605923510	ENEL FINANCE INTERNATIONAL NV 0% 28/04/2	TCN	30,000,000.0000000000			99.732053	99.76	30/03/2023	ustified	29,919,615.90	29,928,235.50	0.00	8,619.60	0.9233
Total devise : EUR										2,683,516,180.24	2,696,986,490.66	11,167,149.20	13,470,310.42	83.2036
Total instrument: TCN										2,683,516,180.24	2,696,986,490.66	11,167,149.20	13,470,310.42	83.2036
FR0000985558	AVIVA INVESTORS MONETAIRE-C	OPCVM	55,731.0000000000	EUR		2,215.503542	2,225.92	29/03/2023	ontribut	123,472,227.92	124,052,747.52	0.00	580,519.60	3.8271
FR0010529743	OSTRUM SRI CASH-I	OPCVM	9,524.0000000000			10,781.569257	10,812.93	29/03/2023	ontribut	102,683,665.60	102,982,345.32	0.00	298,679.72	3.1771
Total devise : EUR										226,155,893.52	227,035,092.84	0.00	879,199.32	7.0042
Total instrument: OPCVM										226,155,893.52	227,035,092.84	0.00	879,199.32	7.0042
FONDS:	LF TRESORERIE ISR (PFP038) EUR									3,055,910,940.05	3,241,430,240.79	12,071,408.59	14,178,900.49	100.0000