



LA FRANÇAISE CARBON IMPACT FLOATING RATES

**ATTESTATION DU COMMISSAIRE AUX
COMPTES**

Composition de l'actif au 31 décembre 2025





ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 décembre 2025

LA FRANÇAISE CARBON IMPACT FLOATING RATES
COMPARTIMENT D'OPCVM CONSTITUE SOUS FORME DE SOCIETE D'INVESTISSEMENT A
CAPITAL VARIABLE
Régi par le Code monétaire et financier

Société de gestion
CREDIT MUTUEL ASSET MANAGEMENT
4, rue Gaillon
75002 PARIS

En notre qualité de commissaire aux comptes du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable LA FRANÇAISE CARBON IMPACT FLOATING RATES, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers 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 décembre 2025 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 du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable 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 du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Frédéric SELLAM

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Neuilly-sur-Seine Cedex
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Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR
Date de VL: 31/12/2025

Classe (VL)	Code ISIN Part	Actif Net Part en Dev. de Réf.	Nb. Parts	Disponibilités	VL (dev part) 12/31/25	VL préc. (dev part) 12/30/25	Var. VL (%)	Statut
A2 cap Hedge	FR001400D716	342,696.000000	3,995.2550000000	1,742,534.43	100.730000	100.7	0.04	VAL
I cap	FR0013439163	58,065,855.010000	50,565.7000000000	1,742,534.43	1,148.320000	1,148	0.03	VAL
M05C2	FR0007053640	3,668,944.620000	2,106.8180000000	1,742,534.43	1,741.460000	1,740.96	0.03	VAL
M06C2	FR0012890333	7,793,780.100000	69,369.6250000000	1,742,534.43	112.350000	112.32	0.03	VAL
R cap	FR0013439148	25,372,655.180000	224,575.4200000000	1,742,534.43	112.980000	112.95	0.03	VAL
S cap	FR0013439155	74,863,094.280000	64,337.3840000000	1,742,534.43	1,163.600000	1,163.26	0.03	VAL
Terme cap	FR0013481785	5,104,521.480000	44,399.8940000000	1,742,534.43	114.960000	114.93	0.03	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
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	93,518.3400000000	AUD							53,099.22			0.0303
			Total devise :	AUD							53,099.22			0.0303
3510000	Appels de marge	Disponibilités	-30,420.0000000000	EUR							-30,420.00			-0.0174
4030000	Rachats a regler	Disponibilités	-71,467.6800000000								-71,467.68			-0.0408
4030510	Frais de recherche a regler	Disponibilités	-1,224.8800000000								-1,224.88			-0.0007
4030590	Prov frais RTO	Disponibilités	-2,618.7800000000								-2,618.78			-0.0015
40610714	Ctie du cash recu en garantie	Disponibilités	-710,000.0000000000								-710,000.00			-0.4052
4061110	Ctie cash recu OTC Clearing VM	Disponibilités	-2,500.1000000000								-2,500.10			-0.0014
4130100	Coupons detaches / obligation	Disponibilités	24,393.8500000000								24,393.85			0.0139
4130200	Coupons detaches sur TCN	Disponibilités	18,820.3600000000								18,820.36			0.0107
4130400	Cpon et indem. det /contrats	Disponibilités	5,125.0000000000								5,125.00			0.0029
4140000	Souscriptions a recevoir	Disponibilités	303,919.4100000000								303,919.41			0.1735
4161004	Ctie cash donne en garantie	Disponibilités	92,625.9000000000								92,625.90			0.0529
4161120	Ctie Cash donne OTCclearing IM	Disponibilités	67,204.6200000000								67,204.62			0.0384
4630100	Frais et commissions a payer	Disponibilités	1,134.3600000000								1,134.36			0.0006
4644000	FDG Hon CAC N-1 a payer	Disponibilités	-4,165.1200000000								-4,165.12			-0.0024
4660000	Reliquat FDG fonct	Disponibilités	67,320.9000000000								67,320.90			0.0384
4662000	Reliquat FDG valorisateur	Disponibilités	10,858.2000000000								10,858.20			0.0062
4663000	Reliquat FDG depositaire Controparte Debito da equalizz. 46	Disponibilités	48,699.8200000000								48,699.82			0.0278

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4664000	Reliquat FDG Hon CAC	Disponibilités	-1,388.1500000000								-1,388.15			-0.0008
4881000	Prov honoraires CAC	Disponibilités	-3,474.7300000000								-3,474.73			-0.0020
4882000	Prov frais valorisateur	Disponibilités	-2,582.3100000000								-2,582.31			-0.0015
4884000	Prov frais depositaire	Disponibilités	-4,648.1700000000								-4,648.17			-0.0027
4885010	Prov frais de gest financ 13C	Disponibilités	-27,756.7500000000								-27,756.75			-0.0158
4885030	Prov frais de gest financ 44C	Disponibilités	-27,607.2100000000								-27,607.21			-0.0158
4885220	Prov frais de gest financ 27C	Disponibilités	-25,373.0400000000								-25,373.04			-0.0145
4885260	Prov frais de gest financ 30C	Disponibilités	-2,800.2300000000								-2,800.23			-0.0016
4885280	Prov frais de gest financ 32C	Disponibilités	-393.5600000000								-393.56			-0.0002
4885580	Prov frais de gest financ 05C	Disponibilités	-2,050.4000000000								-2,050.40			-0.0012
4885590	Prov frais de gest financ 06C	Disponibilités	-6,582.7500000000								-6,582.75			-0.0038
4889010	Frais de fonctionnement 13C	Disponibilités	-7,586.8300000000								-7,586.83			-0.0043
4889030	Frais de fonctionnement 44C	Disponibilités	-3,651.1200000000								-3,651.12			-0.0021
4889220	Frais de fonctionnement 27C	Disponibilités	-11,198.9100000000								-11,198.91			-0.0064
4889260	Frais de fonctionnement 30C	Disponibilités	-754.9500000000								-754.95			-0.0004
4889280	Frais de fonctionnement 32C	Disponibilités	-45.8300000000								-45.83			0.0000
4889580	Frais de fonctionnement 05C	Disponibilités	-550.2100000000								-550.21			-0.0003
4889590	Frais de fonctionnement 06C	Disponibilités	-883.7800000000								-883.78			-0.0005
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	141,083.4000000000								141,083.40			0.0805
5110380	Cash Newedge NEWEDGE	Disponibilités	773,445.5100000000								773,445.51			0.4414
5110384	Cash Newedge	Disponibilités	-92,625.9000000000								-92,625.90			-0.0529
5130000	Collateral cash recu	Disponibilités	413,080.0000000000								413,080.00			0.2358
51300014	Collateral cash recu	Disponibilités	710,000.0000000000								710,000.00			0.4052
Total devise : EUR											1,633,359.94	0.9322		
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	65,857.6000000000	USD							56,075.27			0.0320
Total devise : USD											56,075.27	0.0320		
Total instrument: Disponibilités											1,742,534.43	0.9945		

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AU3FN0079091	WESTPAC BANKING 23-23/06/2033 FRN	Obligations	2,000,000.0000000000	AUD		103.912000	103.01	31/12/2025	ontribut	1,183,272.12	1,172,172.38	2,441.52	-11,099.74	0.6690
AU3FN0082251	COM BK AUSTRALIA 23-25/10/2033 FRN	Obligations	2,000,000.0000000000			102.545000	102.62	31/12/2025	ontribut	1,167,705.76	1,177,384.74	12,094.03	9,678.98	0.6720
AU3FN0085171	MACQUARIE BK LTD 24-01/03/2034 FRN	Obligations	2,000,000.0000000000			100.955000	102.00	31/12/2025	ontribut	1,149,600.02	1,164,473.09	6,120.83	14,873.07	0.6646
AU3FN0085726	HSBC HOLDINGS 24-21/03/2034 FRN	Obligations	2,000,000.0000000000			102.606000	102.29	31/12/2025	ontribut	1,168,400.38	1,164,172.16	2,623.21	-4,228.22	0.6644
FR0014003XD4	BNP PARIBAS 21-11/12/2031 FRN	Obligations	600,000.0000000000			99.457962	100.14	31/12/2025	ontribut	378,404.06	342,364.89	1,228.16	-36,039.17	0.1954
Total devise :			AUD							5,047,382.34	5,020,567.26	24,507.75	-26,815.08	2.8654
AT0000A36XD5	ERSTE GROUP 23-15/04/2172 FRN	Obligations	200,000.0000000000	EUR		112.440110	111.14	31/12/2025	ontribut	224,880.22	226,105.67	3,829.67	1,225.45	0.1290
BE0002961424	KBC GROUP NV 23-05/03/2172 FRN	Obligations	200,000.0000000000			112.882625	110.13	31/12/2025	ontribut	225,765.25	225,646.27	5,392.27	-118.98	0.1288
BE0390154202	BELFIUS BANK SA 24-13/09/2027 FRN	Obligations	1,000,000.0000000000			100.092622	100.32	31/12/2025	ontribut	1,000,926.22	1,004,676.67	1,516.67	3,750.45	0.5734
BE0390158245	PROXIMUS SADP 24-02/10/2173 FRN	Obligations	100,000.0000000000			100.000000	101.48	31/12/2025	ontribut	100,000.00	102,713.30	1,236.30	2,713.30	0.0586
BE0390256254	DE PAUW SCA 3.125% 25-15/01/2031	Obligations	600,000.0000000000			99.771000	98.61	31/12/2025	ontribut	598,626.00	595,857.33	4,212.33	-2,768.67	0.3401
BE0390258276	KBC GROUP NV 25-16/10/2029 FRN	Obligations	1,000,000.0000000000			100.178597	100.00	31/12/2025	ontribut	1,001,785.97	1,005,917.25	5,897.25	4,131.28	0.5741
BE6362174417	ONTEX GROUP 5.25% 25-15/04/2030	Obligations	339,000.0000000000			100.700590	99.16	31/12/2025	ontribut	341,375.00	344,555.66	8,415.12	3,180.66	0.1967
CH1214797172	UBS GROUP AG 22-01/03/2029 FRN	Obligations	400,000.0000000000			116.079283	110.15	31/12/2025	ontribut	464,317.13	466,944.77	26,328.77	2,627.64	0.2665
CH1433241192	UBS GROUP 25-12/05/2029 FRN	Obligations	1,800,000.0000000000			100.398317	100.93	31/12/2025	ontribut	1,807,169.70	1,824,835.50	8,059.50	17,665.80	1.0415
DE000A382657	DT PFANDBRIEFBAN 25-04/10/2035 FRN	Obligations	400,000.0000000000			101.452329	103.79	31/12/2025	ontribut	405,809.32	422,407.64	7,261.64	16,598.32	0.2411
DE000A382665	DT PFANDBRIEFBAN 3.25% 25-01/09/2028	Obligations	908,000.0000000000			99.734000	99.32	31/12/2025	ontribut	905,584.72	911,891.78	10,025.32	6,307.06	0.5205
DE000A4DFWM2	TAG IMMO AG 3.625% 25-03/03/2032	Obligations	200,000.0000000000			98.992000	98.39	31/12/2025	ontribut	197,984.00	199,240.01	2,463.01	1,256.01	0.1137
DE000A4ECAU6	MERCEDES-BENZ IN 25-11/06/2027 FRN	Obligations	700,000.0000000000			100.074286	100.08	31/12/2025	ontribut	700,520.00	701,760.50	1,190.00	1,240.50	0.4005
DE000A4EKSF2	TRATON FIN LUX 25-07/05/2027 FRN	Obligations	1,000,000.0000000000			99.992911	99.96	31/12/2025	ontribut	999,929.11	1,003,722.78	4,162.78	3,793.67	0.5729
DE000CZ45ZM5	COMMERZBANK AG 25-03/03/2028 FRN	Obligations	800,000.0000000000			100.000000	100.10	31/12/2025	ontribut	800,000.00	802,701.33	1,877.33	2,701.33	0.4581
DE000HCB0B36	HAMBURG COM BANK 4.75% 24-02/05/2029	Obligations	400,000.0000000000			109.619863	104.89	31/12/2025	ontribut	438,479.45	432,451.59	12,909.59	-6,027.86	0.2468
DK0030522818	NYKREDIT 25-24/01/2027 FRN	Obligations	480,000.0000000000			100.000000	100.32	31/12/2025	ontribut	480,000.00	484,123.71	2,594.91	4,123.71	0.2763

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ES0265936049	INIT INNOVATION IN TRAFFIC S	Obligations	500,000.0000000000			116.626370	111.64	31/12/2025	ontribut	583,131.85	570,141.51	11,931.51	-12,990.34	0.3254
ES0280907041	UNICAJA ES 24-22/06/2034 FRN	Obligations	400,000.0000000000			108.579803	105.10	31/12/2025	ontribut	434,319.21	432,289.97	11,873.97	-2,029.24	0.2467
ES0380907065	UNICAJA ES 22-15/11/2027 FRN	Obligations	700,000.0000000000			102.875343	103.96	31/12/2025	ontribut	720,127.40	734,821.60	7,091.10	14,694.20	0.4194
ES0844251019	IBERCAJA 23-25/04/2171 FRN	Obligations	200,000.0000000000			108.183325	109.45	31/12/2025	ontribut	216,366.65	222,464.65	3,570.65	6,098.00	0.1270
FI4000523550	HUHTAMAKI OYJ 4.25% 22-09/06/2027	Obligations	200,000.0000000000			99.011115	102.39	31/12/2025	ontribut	198,022.23	209,677.41	4,890.41	11,655.18	0.1197
FR0010916924	FRANCE O.A.T. 3.5% 10-25/04/2026	Obligations	6,000,000.0000000000			102.767477	100.43	31/12/2025	ontribut	6,166,048.63	6,172,242.33	146,712.33	6,193.70	3.5227
FR0013534351	ELEC DE FRANCE 20-15/03/2169 FRN	Obligations	400,000.0000000000			100.728823	99.56	31/12/2025	ontribut	402,915.29	407,548.03	9,326.03	4,632.74	0.2326
FR00140010J1	ALTAREA 1.75% 20-16/01/2030	Obligations	500,000.0000000000			94.399368	92.45	31/12/2025	ontribut	471,996.84	470,743.80	8,486.30	-1,253.04	0.2687
FR0014003S56	ELEC DE FRANCE 21-31/12/2061 FRN	Obligations	600,000.0000000000			98.439493	97.66	31/12/2025	ontribut	590,636.96	595,351.85	9,406.85	4,714.89	0.3398
FR0014008JQ4	MERCIALYS 2.5% 22-28/02/2029	Obligations	400,000.0000000000			100.189150	98.06	31/12/2025	ontribut	400,756.60	400,758.55	8,520.55	1.95	0.2287
FR001400F6E7	ALD SA 4.25% 23-18/01/2027	Obligations	400,000.0000000000			101.216520	101.84	31/12/2025	ontribut	404,866.08	423,736.52	16,394.52	18,870.44	0.2418
FR001400MLX3	ILIAD 5.375% 23-15/02/2029	Obligations	300,000.0000000000			99.973000	105.37	31/12/2025	ontribut	299,919.00	330,431.20	14,313.70	30,512.20	0.1886
FR001400P4R2	BEL SA 4.375% 24-11/04/2029	Obligations	600,000.0000000000			102.867842	102.75	31/12/2025	ontribut	617,207.05	635,869.89	19,345.89	18,662.84	0.3629
FR001400Q7G7	ALSTOM S 24-29/08/2172 FRN	Obligations	500,000.0000000000			104.885640	105.91	31/12/2025	ontribut	524,428.20	539,896.98	10,369.48	15,468.78	0.3081
FR001400SVW1	ALTAREA 5.5% 24-02/10/2031	Obligations	200,000.0000000000			106.950000	106.61	31/12/2025	ontribut	213,900.00	216,079.01	2,863.01	2,179.01	0.1233
FR001400XHW0	AYVENS SA 25-19/11/2027 FRN	Obligations	1,000,000.0000000000			100.000000	100.44	31/12/2025	ontribut	1,000,000.00	1,007,971.56	3,561.56	7,971.56	0.5753
FR001400YCA5	BNP PARIBAS 25-20/03/2029 FRN	Obligations	1,600,000.0000000000			100.000000	100.32	31/12/2025	ontribut	1,600,000.00	1,606,908.89	1,732.89	6,908.89	0.9171
FR001400YRZ0	CLARIANE SE 7.875% 25-27/06/2030	Obligations	300,000.0000000000			100.466667	102.15	31/12/2025	ontribut	301,400.00	318,869.90	12,427.40	17,469.90	0.1820
FR001400ZYD0	SPIE SA 3.75% 25-28/05/2030	Obligations	500,000.0000000000			100.000000	101.13	31/12/2025	ontribut	500,000.00	517,051.61	11,404.11	17,051.61	0.2951
FR00140127V8	DANONE 25-08/09/2027 FRN	Obligations	600,000.0000000000			100.000000	100.09	31/12/2025	ontribut	600,000.00	601,640.00	1,085.00	1,640.00	0.3434
FR0014012CL2	SCHNEIDER ELEC 25-02/09/2027 FRN	Obligations	500,000.0000000000			100.273250	100.08	31/12/2025	ontribut	501,366.25	501,495.83	1,090.83	129.58	0.2862
FR0014012SC7	CAPGEMINI SE 25-25/09/2027 FRN	Obligations	800,000.0000000000			100.000000	100.06	31/12/2025	ontribut	800,000.00	801,006.62	566.62	1,006.62	0.4572
FR0014014LG9	CANAL PLUS SA 4.625% 25-03/12/2030	Obligations	900,000.0000000000			99.904000	100.80	31/12/2025	ontribut	899,136.00	910,922.86	3,763.36	11,786.86	0.5199

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FR0014014MY0	ELEC DE FRANCE 25-28/11/2027 FRN	Obligations	1,000,000.0000000000			99.897490	99.91	31/12/2025	ontribut	998,974.90	1,001,631.72	2,521.72	2,656.82	0.5717
IT0005412256	INTESA SANPAOLO 20-29/06/2027 FRN	Obligations	1,000,000.0000000000			110.403493	105.05	31/12/2025	ontribut	1,104,034.93	1,051,666.78	1,176.78	-52,368.15	0.6002
IT0005514473	ITALY BTPS 3.5% 22-15/01/2026	Obligations	4,400,000.0000000000			101.549890	100.05	31/12/2025	ontribut	4,468,195.16	4,475,147.16	72,815.16	6,952.00	2.5541
IT0005523896	BPER BANCA 22-01/02/2028 FRN	Obligations	350,000.0000000000			102.749669	103.87	31/12/2025	ontribut	359,623.84	383,403.71	19,851.71	23,779.87	0.2188
IT0005622912	UNICREDIT SPA 24-20/11/2028 FRN	Obligations	1,500,000.0000000000			100.084755	100.45	31/12/2025	ontribut	1,501,271.33	1,511,955.25	5,272.75	10,683.92	0.8629
NO0013505826	QUICKTOP HOLDCO 25-21/03/2030 FRN	Obligations	300,000.0000000000			100.663333	102.79	31/12/2025	ontribut	301,990.00	309,135.42	762.42	7,145.42	0.1764
PTBCPJOM0056	BANCO COM PORTUG 22-05/03/2033 FRN	Obligations	500,000.0000000000			114.428082	111.26	31/12/2025	ontribut	572,140.41	592,958.08	36,678.08	20,817.67	0.3384
PTCMG3OM0038	MONTEPIO GERAL 24-12/06/2034 FRN	Obligations	200,000.0000000000			119.145070	114.55	31/12/2025	ontribut	238,290.14	238,736.10	9,641.10	445.96	0.1363
PTCMGAOM0046	MONTEPIO GERAL 25-25/06/2029 FRN	Obligations	300,000.0000000000			99.877000	100.94	31/12/2025	ontribut	299,631.00	308,388.82	5,580.82	8,757.82	0.1760
PTCMKAOM0008	MONTEPIO GERAL 24-29/05/2028 FRN	Obligations	700,000.0000000000			107.404110	103.59	31/12/2025	ontribut	751,828.77	748,939.25	23,840.75	-2,889.52	0.4274
PTEDP4OM0025	EDP SA 23-23/04/2083 FRN	Obligations	200,000.0000000000			108.723480	105.29	31/12/2025	ontribut	217,446.96	218,944.05	8,369.05	1,497.09	0.1250
PTEDPSOM0002	EDP SA 24-16/09/2054 FRN	Obligations	100,000.0000000000			99.341000	102.72	31/12/2025	ontribut	99,341.00	106,458.51	3,738.01	7,117.51	0.0608
XS1548475968	INTESA SANPAOLO 17-29/12/2049	Obligations	400,000.0000000000			105.068215	104.28	31/12/2025	ontribut	420,272.86	432,094.57	14,994.57	11,821.71	0.2466
XS1629774230	VOLKSWAGEN INTFN 17-31/12/2049	Obligations	400,000.0000000000			101.219178	100.32	31/12/2025	ontribut	404,876.71	410,001.48	8,705.48	5,124.77	0.2340
XS1991114858	DOMETIC GROUP AB 3% 19-08/05/2026	Obligations	173,000.0000000000			99.051370	100.12	31/12/2025	ontribut	171,358.87	176,655.56	3,441.04	5,296.69	0.1008
XS2271225281	GRAND CITY PROP 20-31/12/2060 FRN	Obligations	700,000.0000000000			96.826027	98.57	31/12/2025	ontribut	677,782.19	696,010.10	6,041.10	18,227.91	0.3972
XS2272845798	VZ VENDOR 2.875% 20-15/01/2029	Obligations	300,000.0000000000			79.293757	94.68	31/12/2025	ontribut	237,881.27	285,941.67	1,916.67	48,060.40	0.1632
XS2282606578	ABERTIS FINANCE 21-31/12/2061 FRN	Obligations	300,000.0000000000			99.869930	99.04	31/12/2025	ontribut	299,609.79	302,604.64	5,480.14	2,994.85	0.1727
XS2287744721	AROUNDTOWN SA 21-31/12/2061 FRN	Obligations	500,000.0000000000			91.193082	97.24	31/12/2025	ontribut	455,965.41	490,095.79	3,873.29	34,130.38	0.2797
XS2310945048	BANCO SABADELL 21-31/12/2061 FRN	Obligations	400,000.0000000000			101.498958	100.57	31/12/2025	ontribut	405,995.83	403,619.67	1,341.67	-2,376.16	0.2304
XS2398286471	BANCO BPM SPA 22-12/10/2170 FRN	Obligations	200,000.0000000000			106.541005	104.20	31/12/2025	ontribut	213,082.01	211,668.23	3,269.23	-1,413.78	0.1208
XS2421195848	AROUNDTOWN SA 0.375% 21-15/04/2027	Obligations	700,000.0000000000			95.432206	97.03	31/12/2025	ontribut	668,025.44	681,101.82	1,905.82	13,076.38	0.3887
XS2462605671	TELEFONICA EUROP 22-23/11/2171 FRN	Obligations	600,000.0000000000			114.114727	108.44	31/12/2025	ontribut	684,688.36	655,694.30	5,036.30	-28,994.06	0.3742
XS2538798583	IRISH LIFE & PER 22-26/04/2171 FRN	Obligations	600,000.0000000000			120.981252	116.58	31/12/2025	ontribut	725,887.51	714,959.38	15,464.38	-10,928.13	0.4081

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XS2555420103	UNICREDIT SPA 22-15/11/2027 FRN	Obligations	700,000.0000000000			102.550744	102.82	31/12/2025	ontribut	717,855.21	725,493.28	5,721.78	7,638.07	0.4141
XS2577533875	ICCREA BANCA SPA 23-20/01/2028 FRN	Obligations	300,000.0000000000			100.000000	104.52	31/12/2025	ontribut	300,000.00	333,338.90	19,777.40	33,338.90	0.1902
XS2578472339	AIB GROUP PLC 23-23/07/2029 FRN	Obligations	388,000.0000000000			99.698000	104.20	31/12/2025	ontribut	386,828.24	412,463.11	8,161.29	25,634.87	0.2354
XS2579480307	EUROFINS SCIEN 23-24/07/2171 FRN	Obligations	500,000.0000000000			108.981506	106.38	31/12/2025	ontribut	544,907.53	547,141.85	15,256.85	2,234.32	0.3123
XS2592804434	TEVA PHARM FNC 7.375% 23-15/09/2029	Obligations	320,000.0000000000			110.808681	112.85	31/12/2025	ontribut	354,587.78	368,342.31	7,211.11	13,754.53	0.2102
XS2607381436	SECURITAS TREASU 4.25% 23-04/04/2027	Obligations	600,000.0000000000			100.382538	101.71	31/12/2025	ontribut	602,295.23	629,545.19	19,282.19	27,249.96	0.3593
XS2611221032	PERM TSB GRP 23-25/04/2028 FRN	Obligations	400,000.0000000000			113.091700	105.14	31/12/2025	ontribut	452,366.80	439,083.70	18,513.70	-13,283.10	0.2506
XS2613658710	ABN AMRO BANK NV 4.375% 23-20/10/2028	Obligations	500,000.0000000000			99.946000	104.18	31/12/2025	ontribut	499,730.00	525,532.23	4,614.73	25,802.23	0.2999
XS2646608401	TELEFONICA EUROP 23-07/09/2172 FRN	Obligations	100,000.0000000000			112.072530	110.62	31/12/2025	ontribut	112,072.53	112,838.18	2,219.18	765.65	0.0644
XS2675884576	VOLKSWAGEN INTFN 23-06/09/2172 FRN	Obligations	200,000.0000000000			112.815925	109.03	31/12/2025	ontribut	225,631.85	223,034.60	4,972.60	-2,597.25	0.1273
XS2680046021	MBANK 23-11/09/2027 FRN	Obligations	500,000.0000000000			102.350890	103.85	31/12/2025	ontribut	511,754.45	532,535.72	13,308.22	20,781.27	0.3039
XS2684974046	BANK MILLENNIUM 23-18/09/2027 FRN	Obligations	400,000.0000000000			100.000000	104.87	31/12/2025	ontribut	400,000.00	431,263.89	11,795.89	31,263.89	0.2461
XS2698603326	OTP BANK 23-05/10/2027 FRN	Obligations	400,000.0000000000			108.803220	102.68	31/12/2025	ontribut	435,212.88	416,877.34	6,175.34	-18,335.54	0.2379
XS2732357525	LOXAM SAS 6.375% 23-31/05/2029	Obligations	600,000.0000000000			103.390741	103.62	31/12/2025	ontribut	558,310.00	561,436.20	1,912.50	3,126.20	0.3204
XS2755443459	CAN IMPERIAL BK 24-29/01/2027 FRN	Obligations	400,000.0000000000			100.000000	100.38	31/12/2025	ontribut	400,000.00	403,641.47	2,103.47	3,641.47	0.2304
XS2756269960	KAPLA HOLDING SA 24-31/07/2030 FRN	Obligations	235,000.0000000000			100.042421	101.14	31/12/2025	ontribut	235,099.69	238,401.89	731.11	3,302.20	0.1361
XS2757373050	TOYOTA MOTOR FIN 24-09/02/2027 FRN	Obligations	800,000.0000000000			101.456831	100.41	31/12/2025	ontribut	811,654.65	806,636.62	3,332.62	-5,018.03	0.4604
XS2764397829	JYSKE BANK A/S 24-13/08/2172 FRN	Obligations	400,000.0000000000			104.677270	108.09	31/12/2025	ontribut	418,709.08	443,386.61	11,032.61	24,677.53	0.2531
XS2767965853	TECHEM VERWALTUN 5.375% 24-15/07/2029	Obligations	450,000.0000000000			100.954473	103.33	31/12/2025	ontribut	454,295.13	469,338.69	4,367.19	15,043.56	0.2679
XS2774391580	FORVIA SE 5.125% 24-15/06/2029	Obligations	400,000.0000000000			100.000000	103.54	31/12/2025	ontribut	400,000.00	415,280.89	1,138.89	15,280.89	0.2370
XS2779814750	LANDSBANKINN HF 5% 24-13/05/2028	Obligations	197,000.0000000000			99.976000	104.68	31/12/2025	ontribut	196,952.72	212,612.40	6,395.75	15,659.68	0.1213
XS2788380306	PKO BANK POLSKI 24-27/03/2028 FRN	Obligations	522,000.0000000000			99.737000	101.98	31/12/2025	ontribut	520,627.14	550,604.92	18,277.15	29,977.78	0.3143
XS2792180197	ISLANDSBANKI 4.625% 24-27/03/2028	Obligations	317,000.0000000000			99.746000	103.53	31/12/2025	ontribut	316,194.82	339,594.59	11,407.66	23,399.77	0.1938

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XS2794589403	BRITISH TELECOMM 24-03/10/2054 FRN	Obligations	500,000.0000000000			105.447868	104.21	31/12/2025	ontribut	527,239.34	527,639.32	6,599.32	399.98	0.3011
XS2804483381	INTESA SANPAOLO 24-16/04/2027 FRN	Obligations	730,000.0000000000			100.000000	100.33	31/12/2025	ontribut	730,000.00	736,739.54	4,304.99	6,739.54	0.4205
XS2816753979	VERISURE HOLDING 5.5% 24-15/05/2030	Obligations	350,000.0000000000			105.846146	103.82	31/12/2025	ontribut	370,461.51	366,054.11	2,673.61	-4,407.40	0.2089
XS2824778075	KONINKLIJKE KPN 24-18/09/2172 FRN	Obligations	100,000.0000000000			99.682000	103.47	31/12/2025	ontribut	99,682.00	104,928.82	1,455.82	5,246.82	0.0599
XS2835739660	ALPHA SRV HLD 24-13/09/2034 FRN	Obligations	400,000.0000000000			110.395205	107.86	31/12/2025	ontribut	441,580.82	438,949.89	7,495.89	-2,630.93	0.2505
XS2837886105	VOLKSWAGEN FIN 24-10/06/2027 FRN	Obligations	1,100,000.0000000000			100.090845	100.32	31/12/2025	ontribut	1,100,999.30	1,105,744.87	2,263.37	4,745.57	0.6311
XS2842976289	ASSEMBLIN CAVERI 24-01/07/2031 FRN	Obligations	630,000.0000000000			100.000000	101.12	31/12/2025	ontribut	630,000.00	637,043.40	0.00	7,043.40	0.3636
XS2843011615	CA AUTO BANK IE 24-18/07/2027 FRN	Obligations	300,000.0000000000			100.000000	100.46	31/12/2025	ontribut	300,000.00	303,168.73	1,799.23	3,168.73	0.1730
XS2852970529	LIONPOLARIS LX 4 24-01/07/2029 FRN	Obligations	650,000.0000000000			100.184615	101.28	31/12/2025	ontribut	651,200.00	658,654.80	305.55	7,454.80	0.3759
XS2854278863	RAY FINANCING LL 24-15/07/2031 FRN	Obligations	600,000.0000000000			100.000000	100.86	31/12/2025	ontribut	600,000.00	613,041.87	7,893.87	13,041.87	0.3499
XS2854309684	ROSSINI SARL 24-31/12/2029 FRN	Obligations	750,000.0000000000			96.602951	101.73	31/12/2025	ontribut	307,391.63	323,964.84	260.48	16,573.21	0.1849
XS2855975285	GRAND CITY PROP 4.375% 24-09/01/2030	Obligations	400,000.0000000000			108.051095	103.84	31/12/2025	ontribut	432,204.38	432,648.22	17,308.22	443.84	0.2469
XS2856820704	PHOENIX PIB DUTC 4.875% 24-10/07/2029	Obligations	400,000.0000000000			99.459000	105.15	31/12/2025	ontribut	397,836.00	430,145.01	9,563.01	32,309.01	0.2455
XS2864442376	AFFLELOU SAS 6% 24-25/07/2029	Obligations	200,000.0000000000			100.074075	104.37	31/12/2025	ontribut	200,148.15	214,064.33	5,333.33	13,916.18	0.1222
XS2901447016	CA AUTO BANK IE 25-27/01/2028 FRN	Obligations	1,000,000.0000000000			100.317870	100.55	31/12/2025	ontribut	1,003,178.70	1,011,080.83	5,570.83	7,902.13	0.5771
XS2903447519	HYUNDAI CAP AMER 2.875% 25-26/06/2028	Obligations	400,000.0000000000			100.322300	100.36	31/12/2025	ontribut	401,289.20	407,500.82	6,080.82	6,211.62	0.2326
XS2903463987	PERRIGO FINANCE 5.375% 24-30/09/2032	Obligations	300,000.0000000000			101.178573	102.07	31/12/2025	ontribut	303,535.72	318,630.04	12,414.04	15,094.32	0.1819
XS2905386962	IHO VERWALTUNGS 6.75% 24-15/11/2029	Obligations	300,000.0000000000			109.483750	105.83	31/12/2025	ontribut	328,451.25	320,301.00	2,812.50	-8,150.25	0.1828
XS2915529783	BELRON UK FINANC 4.625% 24-15/10/2029	Obligations	431,000.0000000000			100.943914	102.85	31/12/2025	ontribut	435,068.27	447,719.69	4,429.72	12,651.42	0.2555
XS2927492798	ALMAVIVA 5% 24-30/10/2030	Obligations	454,000.0000000000			101.437189	101.08	31/12/2025	ontribut	460,524.84	462,999.54	4,098.61	2,474.70	0.2643
XS2933536034	NEINOR HOMES 5.875% 24-15/02/2030	Obligations	366,000.0000000000			103.601311	104.18	31/12/2025	ontribut	379,180.80	384,277.94	2,986.46	5,097.14	0.2193
XS2937174196	GETLINK SE 4.125% 25-15/04/2030	Obligations	310,000.0000000000			100.000000	102.71	31/12/2025	ontribut	310,000.00	321,250.42	2,841.67	11,250.42	0.1834
XS2937255193	ABERTIS FINANCE 24-28/02/2173 FRN	Obligations	200,000.0000000000			99.999000	102.98	31/12/2025	ontribut	199,998.00	214,268.01	8,299.01	14,270.01	0.1223

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XS2975281903	COM BK AUSTRALIA 25-15/12/2027 FRN	Obligations	800,000.0000000000			100.000000	100.36	31/12/2025	ontribut	800,000.00	804,116.00	1,204.00	4,116.00	0.4589
XS2979675258	ABN AMRO BANK NV 25-21/01/2028 FRN	Obligations	800,000.0000000000			100.000000	100.31	31/12/2025	ontribut	800,000.00	806,685.33	4,205.33	6,685.33	0.4604
XS2980875376	ELIOR GROUP SA 5.625% 25-15/03/2030	Obligations	367,000.0000000000			100.182014	103.82	31/12/2025	ontribut	367,667.99	387,323.54	6,307.81	19,655.55	0.2211
XS2986730708	NATIONWIDE BLDG 25-27/01/2029 FRN	Obligations	1,500,000.0000000000			100.166660	100.45	31/12/2025	ontribut	1,502,499.90	1,515,136.25	8,356.25	12,636.35	0.8647
XS2992020037	OVH GROUPE SAS 4.75% 25-05/02/2031	Obligations	658,000.0000000000			100.704356	99.98	31/12/2025	ontribut	662,634.66	670,907.77	13,022.92	8,273.11	0.3829
XS3002552134	NOVO NORDISK FIN 25-27/05/2029 FRN	Obligations	500,000.0000000000			100.000000	100.12	31/12/2025	ontribut	500,000.00	501,896.58	1,281.58	1,896.58	0.2865
XS3008569777	NORDEA BANK ABP 25-21/02/2029 FRN	Obligations	1,000,000.0000000000			100.000000	100.28	31/12/2025	ontribut	1,000,000.00	1,006,170.00	3,395.00	6,170.00	0.5743
XS3017243570	BANK NOVA SCOTIA 25-06/03/2032	Obligations	800,000.0000000000			100.000000	100.40	31/12/2025	ontribut	800,000.00	804,949.33	1,745.33	4,949.33	0.4594
XS3028067729	EIRCOM FINANCE 5% 25-30/04/2031	Obligations	250,000.0000000000			100.000000	101.85	31/12/2025	ontribut	250,000.00	256,871.94	2,256.94	6,871.94	0.1466
XS3037643304	OPAL BIDCO SAS 5.5% 25-31/03/2032	Obligations	500,000.0000000000			100.016624	103.55	31/12/2025	ontribut	500,083.12	524,989.44	7,256.94	24,906.32	0.2996
XS3047452316	LOTTOMATICA GR 4.875% 25-31/01/2031	Obligations	600,000.0000000000			100.833333	103.08	31/12/2025	ontribut	605,000.00	623,656.00	5,200.00	18,656.00	0.3559
XS3057365895	MORGAN STANLEY 25-05/04/2028 FRN	Obligations	800,000.0000000000			100.000000	100.65	31/12/2025	ontribut	800,000.00	805,200.00	0.00	5,200.00	0.4596
XS3058827802	CITIGROUP INC 25-29/04/2029 FRN	Obligations	1,400,000.0000000000			100.251723	101.23	31/12/2025	ontribut	1,403,524.12	1,425,597.91	8,419.91	22,073.79	0.8136
XS3066564900	ACHMEA BANK NV 2.5% 25-06/05/2028	Obligations	400,000.0000000000			99.684000	99.56	31/12/2025	ontribut	398,736.00	404,910.93	6,684.93	6,174.93	0.2311
XS3069319542	BARCLAYS PLC 25-14/05/2029 FRN	Obligations	1,500,000.0000000000			101.072911	100.93	31/12/2025	ontribut	1,516,093.66	1,520,830.67	6,820.67	4,737.01	0.8680
XS3076304602	PRYSMIAN SPA 25- FRN	Obligations	221,000.0000000000			99.466000	104.11	31/12/2025	ontribut	219,819.86	234,436.91	4,354.91	14,617.05	0.1338
XS3078501767	SIEMENS FINAN 25-27/05/2027 FRN	Obligations	200,000.0000000000			100.000000	100.16	31/12/2025	ontribut	200,000.00	200,837.63	512.63	837.63	0.1146
XS3079969443	BLUE OWL CREDIT 4.25% 25-31/01/2031	Obligations	600,000.0000000000			99.765502	97.11	31/12/2025	ontribut	598,593.01	590,737.11	8,104.11	-7,855.90	0.3372
XS3081756002	DAIMLER TRUCK 25-27/05/2027 FRN	Obligations	600,000.0000000000			100.000000	100.24	31/12/2025	ontribut	600,000.00	603,100.90	1,654.90	3,100.90	0.3442
XS3085615345	COCA-COLA EURO 25-03/06/2027 FRN	Obligations	600,000.0000000000			100.000000	100.14	31/12/2025	ontribut	600,000.00	602,203.00	1,342.00	2,203.00	0.3437
XS3085616079	PIRAEUS BANK 25-03/12/2028 FRN	Obligations	300,000.0000000000			99.808567	100.02	31/12/2025	ontribut	299,425.70	300,863.20	813.70	1,437.50	0.1717
XS3087810548	NATIONWIDE BLDG 25-29/10/2028 FRN	Obligations	350,000.0000000000			99.679900	103.44	31/12/2025	ontribut	348,879.65	365,069.75	3,015.75	16,190.10	0.2084
XS3088627982	VOLVO CAR AB 4.2% 25-10/06/2029	Obligations	534,000.0000000000			100.065543	101.88	31/12/2025	ontribut	534,350.00	556,902.89	12,842.33	22,552.89	0.3178
XS3090129332	MBANK 25-25/09/2035 FRN	Obligations	400,000.0000000000			100.808783	102.78	31/12/2025	ontribut	403,235.13	421,265.01	10,159.01	18,029.88	0.2404

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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
XS3093716663	INVESTEC BANK 25-18/06/2028 FRN	Obligations	2,200,000.0000000000			100.481271	100.95	31/12/2025	ontribut	2,210,587.97	2,224,306.70	3,472.70	13,718.73	1.2695
XS3094269241	ROYAL BK CANADA 25-13/06/2029 FRN	Obligations	1,800,000.0000000000			100.320993	100.39	31/12/2025	ontribut	1,805,777.87	1,810,026.00	3,024.00	4,248.13	1.0331
XS3101375965	TEAMSYSTEM SPA 25-01/07/2032 FRN	Obligations	500,000.0000000000			100.000000	100.67	31/12/2025	ontribut	500,000.00	509,278.97	5,926.47	9,278.97	0.2907
XS3103589167	CAIXABANK 25-26/06/2029 FRN	Obligations	700,000.0000000000			100.011429	100.38	31/12/2025	ontribut	700,080.00	703,030.14	363.14	2,950.14	0.4012
XS3104483113	FIBERCOP SPA 25-30/06/2031 FRN	Obligations	500,000.0000000000			100.000000	100.63	31/12/2025	ontribut	500,000.00	508,859.06	5,724.06	8,859.06	0.2904
XS3107209259	SERVICIOS FINAN 3.5% 25-29/09/2028	Obligations	400,000.0000000000			100.639685	100.44	31/12/2025	ontribut	402,558.74	405,524.90	3,758.90	2,966.16	0.2314
XS3109834898	SOFTBANK GRP COR 5.25% 25-10/10/2029	Obligations	600,000.0000000000			102.568833	101.64	31/12/2025	ontribut	615,413.00	617,268.50	7,437.50	1,855.50	0.3523
XS3173575591	IHG FINANCE LLC 3.375% 25-10/09/2030	Obligations	300,000.0000000000			99.803110	99.70	31/12/2025	ontribut	299,409.33	302,359.05	3,245.55	2,949.72	0.1726
XS3178628494	BMW FINANCE NV 25-11/09/2027 FRN	Obligations	800,000.0000000000			99.996084	100.04	31/12/2025	ontribut	799,968.67	801,655.33	1,343.33	1,686.66	0.4575
XS3181534937	AT&T INC 25-16/09/2027 FRN	Obligations	800,000.0000000000			100.102408	100.13	31/12/2025	ontribut	800,819.26	802,103.11	1,103.11	1,283.85	0.4578
XS3186949585	MATTERHORN TELE 3.875% 25-15/10/2030	Obligations	492,000.0000000000			100.000000	99.83	31/12/2025	ontribut	492,000.00	492,198.17	1,059.17	198.17	0.2809
XS3192254632	MUNDYS SPA 3.7% 25-29/09/2031	Obligations	400,000.0000000000			100.000000	99.65	31/12/2025	ontribut	400,000.00	402,581.70	3,973.70	2,581.70	0.2298
XS3192981853	DANSKE BANK A/S 25-01/10/2028 FRN	Obligations	1,000,000.0000000000			100.000000	100.08	31/12/2025	ontribut	1,000,000.00	1,001,054.67	209.67	1,054.67	0.5713
XS3195126837	VOLKSWAGEN BANK 25-02/10/2028 FRN	Obligations	1,200,000.0000000000			100.000000	100.00	31/12/2025	ontribut	1,200,000.00	1,200,320.60	266.60	320.60	0.6851
XS3196024296	AROUNDTOWN SA 3.25% 25-02/01/2031	Obligations	500,000.0000000000			97.289400	97.02	31/12/2025	ontribut	486,447.00	485,236.06	133.56	-1,210.94	0.2769
XS3203159481	JYSKE BANK A/S 25-14/10/2028 FRN	Obligations	1,500,000.0000000000			100.245009	100.10	31/12/2025	ontribut	1,503,675.14	1,510,643.21	9,195.71	6,968.07	0.8622
XS3205709309	AROUNDTOWN FIN 25-30/05/2174 FRN	Obligations	412,000.0000000000			97.704000	97.64	31/12/2025	ontribut	402,540.48	406,261.66	3,970.44	3,721.18	0.2319
XS3209438418	CIRSA FINANCE IN 25-15/10/2032 FRN	Obligations	750,000.0000000000			100.000000	101.27	31/12/2025	ontribut	750,000.00	761,737.50	2,231.25	11,737.50	0.4348
XS3215634570	MORGAN STANLEY 25-04/05/2029 FRN	Obligations	2,200,000.0000000000			100.000000	100.00	31/12/2025	ontribut	2,200,000.00	2,209,338.39	9,338.39	9,338.39	1.2610
XS3217583395	BANK OF AMER CRP 25-30/10/2029 FRN	Obligations	600,000.0000000000			100.000000	100.05	31/12/2025	ontribut	600,000.00	603,288.97	2,985.97	3,288.97	0.3443
XS3218066788	BANK OF MONTREAL 25-28/10/2029 FRN	Obligations	1,000,000.0000000000			100.107758	100.06	31/12/2025	ontribut	1,001,077.58	1,005,802.17	5,217.17	4,724.59	0.5741
XS3219356642	BARCLAYS PLC 25-31/10/2029 FRN	Obligations	900,000.0000000000			100.234724	100.02	31/12/2025	ontribut	902,112.52	904,679.40	4,530.90	2,566.88	0.5163
XS3223920870	BANK NOVA SCOTIA 25-06/11/2029 FRN	Obligations	700,000.0000000000			100.402257	100.05	31/12/2025	ontribut	702,815.80	703,433.50	3,108.00	617.70	0.4015

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XS3241801847	THERMO FISHER 25-01/12/2027 FRN	Obligations	800,000.0000000000			100.000000	100.04	31/12/2025	ontribut	800,000.00	802,116.78	1,820.78	2,116.78	0.4578
XS3246991981	GRAND CITY FINAN 25-09/04/2174 FRN	Obligations	900,000.0000000000			97.976000	97.57	31/12/2025	ontribut	881,784.00	881,391.45	3,279.45	-392.55	0.5030
XS3251660703	NATL BANK CANADA 25-15/12/2028 FRN	Obligations	800,000.0000000000			100.000000	100.07	31/12/2025	ontribut	800,000.00	801,782.00	1,246.00	1,782.00	0.4576
XS3255333158	GOLDMAN SACHS GP 25-18/12/2029 FRN	Obligations	1,500,000.0000000000			100.025845	100.09	31/12/2025	ontribut	1,500,387.68	1,503,372.75	2,052.75	2,985.07	0.8580
XS3255373964	AROUNDTOWN SA 25-18/12/2027 FRN	Obligations	1,000,000.0000000000			100.000000	100.10	31/12/2025	ontribut	1,000,000.00	1,002,447.70	1,428.50	2,447.70	0.5721
Total devise : EUR										106,850,944.50	108,007,281.54	1,214,721.87	1,156,337.04	61.6439
FR0014003YZ5	KORIAN SA 21-31/12/2061 FRN	Obligations	500,000.0000000000	GBP		106.057792	102.44	31/12/2025	ontribut	640,832.58	628,767.39	42,144.25	-12,065.19	0.3589
XS2187646901	DOLYA HOLDCO 4.875% 20-15/07/2028	Obligations	550,000.0000000000			85.644791	97.67	31/12/2025	ontribut	548,845.15	629,752.57	14,500.90	80,907.42	0.3594
XS2667626233	VIRGIN MONEY 23-23/08/2029 FRN	Obligations	400,000.0000000000			99.086000	108.24	31/12/2025	ontribut	463,370.55	508,790.95	12,919.68	45,420.40	0.2904
Total devise : GBP										1,653,048.28	1,767,310.91	69,564.83	114,262.63	1.0087
XS2482533127	TELE2 AB 22-19/05/2027 FRN	Obligations	5,000,000.0000000000	SEK		100.000000	100.89	31/12/2025	ontribut	475,522.48	467,736.27	1,814.18	-7,786.21	0.2670
Total devise : SEK										475,522.48	467,736.27	1,814.18	-7,786.21	0.2670
FR0014012SZ8	BANQ FED CRD MUT 25-08/10/2030 FRN	Obligations	400,000.0000000000	USD		101.038090	99.82	29/12/2025	ontribut	343,229.18	344,246.56	4,279.77	1,017.38	0.1965
US00084EAJ73	ABN AMRO BANK NV 24-03/12/2028 FRN	Obligations	1,700,000.0000000000			100.019138	100.30	31/12/2025	ontribut	1,620,683.66	1,458,072.42	6,200.48	-162,611.24	0.8322
US02079KAU16	ALPHABET INC 25-15/11/2028 FRN	Obligations	200,000.0000000000			100.000000	100.65	31/12/2025	ontribut	173,543.32	172,615.49	1,224.62	-927.83	0.0985
US025816EA39	AMERICAN EXPRESS 25-30/01/2031 FRN	Obligations	1,500,000.0000000000			100.697369	100.23	31/12/2025	ontribut	1,399,350.93	1,292,162.43	12,063.23	-107,188.50	0.7375
US03168LAA35	AMNEAL PHARMA 6.875% 25-01/08/2032	Obligations	400,000.0000000000			101.365000	105.45	31/12/2025	ontribut	345,645.97	368,971.62	9,821.38	23,325.65	0.2106
US05971KAT60	BANCO SANTANDER 25-06/11/2030 FRN	Obligations	1,000,000.0000000000			100.217367	99.96	31/12/2025	ontribut	861,462.40	858,093.07	6,984.04	-3,369.33	0.4897
US06051GMP18	BANK OF AMER CRP 25-24/01/2031 FRN	Obligations	1,500,000.0000000000			100.225887	100.02	31/12/2025	ontribut	1,449,844.26	1,289,738.49	12,346.95	-160,105.77	0.7361
US06368MJH88	BANK OF MONTREAL 25-27/01/2029 FRN	Obligations	800,000.0000000000			100.000000	100.16	31/12/2025	ontribut	767,791.16	688,726.56	6,494.03	-79,064.60	0.3931
US06418GAM96	BANK NOVA SCOTIA 24-08/09/2028 FRN	Obligations	1,300,000.0000000000			100.000000	100.46	31/12/2025	ontribut	1,172,121.54	1,115,801.62	3,819.84	-56,319.92	0.6368
US06738ECQ61	BARCLAYS PLC 24-12/03/2028 FRN	Obligations	1,200,000.0000000000			101.510774	100.95	31/12/2025	ontribut	1,144,267.60	1,034,708.37	3,241.73	-109,559.23	0.5905
US06738EDF97	BARCLAYS PLC 25-11/11/2029 FRN	Obligations	1,000,000.0000000000			100.902991	100.47	31/12/2025	ontribut	867,982.72	861,493.66	6,054.94	-6,489.06	0.4917
US09659X2Z46	BNP PARIBAS 25-09/05/2029 FRN	Obligations	1,500,000.0000000000			100.235240	101.02	31/12/2025	ontribut	1,322,550.60	1,300,246.38	10,076.51	-22,304.22	0.7421

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US172967NH04	CITIGROUP INC 22-24/02/2028 FRN	Obligations	800,000.0000000000			100.004574	100.74	31/12/2025	ontribut	717,491.89	690,047.78	3,844.02	-27,444.11	0.3938
US172967QB07	CITIGROUP INC 25-07/05/2031 FRN	Obligations	1,200,000.0000000000			101.718746	101.47	31/12/2025	ontribut	1,052,535.10	1,044,598.31	7,838.98	-7,936.79	0.5962
US21688ABJ07	COOP RAB UA/NY 24-17/10/2029 FRN	Obligations	1,600,000.0000000000			100.000000	100.71	31/12/2025	ontribut	1,461,454.15	1,386,892.84	14,866.79	-74,561.31	0.7916
US22536PAM32	CRED AGRICOLE SA 24-11/09/2028 FRN	Obligations	1,400,000.0000000000			100.000000	100.57	31/12/2025	ontribut	1,262,284.74	1,202,555.26	3,772.85	-59,729.48	0.6863
US22536PAQ46	CRED AGRICOLE SA 25-09/01/2029 FRN	Obligations	1,000,000.0000000000			100.000000	100.35	31/12/2025	ontribut	973,236.01	865,113.60	10,658.33	-108,122.41	0.4938
US251526DC07	DEUTSCHE BANK NY 25-04/08/2031 FRN	Obligations	2,000,000.0000000000			100.153658	99.81	31/12/2025	ontribut	1,727,233.90	1,714,565.87	14,961.80	-12,668.03	0.9786
US25160PAP27	DEUTSCHE BANK NY 25-10/01/2029 FRN	Obligations	1,300,000.0000000000			100.000000	100.52	31/12/2025	ontribut	1,262,074.65	1,126,546.93	13,873.34	-135,527.72	0.6430
US345397G800	FORD MOTOR CRED 25-20/03/2028 FRN	Obligations	1,300,000.0000000000			100.297798	100.62	31/12/2025	ontribut	1,165,376.27	1,116,056.92	2,293.03	-49,319.35	0.6370
US37045XFD30	GEN MOTORS FIN 25-07/01/2030 FRN	Obligations	1,000,000.0000000000			100.101502	100.19	31/12/2025	ontribut	883,560.87	864,440.50	11,343.30	-19,120.37	0.4934
US38141GC696	GOLDMAN SACHS GP 25-28/01/2031 FRN	Obligations	1,750,000.0000000000			100.000000	100.29	31/12/2025	ontribut	1,682,611.41	1,508,909.29	14,595.99	-173,702.12	0.8612
US38141GC852	GOLDMAN SACHS GP 25-23/04/2028 FRN	Obligations	1,000,000.0000000000			100.000000	100.83	31/12/2025	ontribut	882,768.36	867,722.27	9,188.49	-15,046.09	0.4952
US404280FF11	HSBC HOLDINGS 25-06/11/2031 FRN	Obligations	1,200,000.0000000000			100.000000	100.40	31/12/2025	ontribut	1,037,703.22	1,034,727.28	8,870.07	-2,975.94	0.5906
US42824CBY49	HP ENTERPRISE 25-15/09/2028 FRN	Obligations	800,000.0000000000			100.591851	100.35	31/12/2025	ontribut	683,426.59	685,150.10	1,585.88	1,723.51	0.3910
US44891CEC38	HYUNDAI CAP AMER 25-18/09/2030 FRN	Obligations	1,000,000.0000000000			100.992325	100.67	31/12/2025	ontribut	863,245.53	858,969.18	1,797.74	-4,276.35	0.4902
US456837BJ19	ING GROEP NV 23-11/09/2027 FRN	Obligations	800,000.0000000000			101.568279	100.70	31/12/2025	ontribut	743,103.23	688,229.49	2,301.61	-54,873.74	0.3928
US456837BP78	ING GROEP NV 25-25/03/2029 FRN	Obligations	1,000,000.0000000000			100.035000	100.29	31/12/2025	ontribut	918,430.87	854,745.84	775.90	-63,685.03	0.4878
US500255AY01	KOHL'S CORP 10% 25-01/06/2030	Obligations	400,000.0000000000			103.125000	109.92	31/12/2025	ontribut	369,772.76	377,300.39	2,932.81	7,527.63	0.2153
US539439BB46	LLOYDS BK GR PLC 24-26/11/2028 FRN	Obligations	800,000.0000000000			100.611535	100.51	31/12/2025	ontribut	766,637.09	688,164.20	3,506.71	-78,472.89	0.3928
US53944YBF97	LLOYDS BK GR PLC 25-04/11/2031 FRN	Obligations	1,800,000.0000000000			100.342207	100.11	31/12/2025	ontribut	1,544,274.99	1,547,887.07	13,545.89	3,612.08	0.8834
US606822DJ06	MITSUB UFJ FIN 25-24/04/2031 FRN	Obligations	1,000,000.0000000000			100.000000	101.84	31/12/2025	ontribut	882,768.36	876,653.93	9,486.32	-6,114.43	0.5003
US60687YDK29	MIZUHO FINANCIAL 25-13/05/2031 FRN	Obligations	1,500,000.0000000000			100.412453	100.26	31/12/2025	ontribut	1,452,254.54	1,289,493.06	8,921.31	-162,761.48	0.7360
US61690U8C76	MORGAN STANLEY B 24-26/05/2028 FRN	Obligations	1,000,000.0000000000			100.000000	100.30	31/12/2025	ontribut	919,582.51	857,679.13	3,704.93	-61,903.38	0.4895
US61747YFW03	MORGAN STANLEY 25-12/04/2029 FRN	Obligations	1,600,000.0000000000			100.000000	101.26	31/12/2025	ontribut	1,412,429.38	1,395,877.15	16,385.47	-16,552.23	0.7967

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US63861WAG06	NATIONWIDE BLDG 22-16/02/2028 FRN	Obligations	1,100,000.0000000000			99.890911	100.62	31/12/2025	ontribut	980,122.48	948,874.38	6,468.15	-31,248.10	0.5416
US63861WAQ87	NATIONWIDE BLDG 25-30/09/2030 FRN	Obligations	1,000,000.0000000000			100.091000	99.95	31/12/2025	ontribut	854,597.55	851,394.72	332.52	-3,202.83	0.4859
US639057AM01	NATWEST GROUP 24-01/03/2028 FRN	Obligations	800,000.0000000000			100.543579	100.65	31/12/2025	ontribut	741,605.18	688,816.78	3,195.43	-52,788.40	0.3931
US639057AU27	NATWEST GROUP 25-23/05/2029 FRN	Obligations	600,000.0000000000			100.000000	100.43	31/12/2025	ontribut	532,457.74	515,837.04	2,783.27	-16,620.70	0.2944
US68389XCX12	ORACLE CORP 25-03/08/2028 FRN	Obligations	1,200,000.0000000000			100.000000	98.98	31/12/2025	ontribut	1,150,361.89	1,019,963.17	8,604.66	-130,398.72	0.5821
US74843PAA84	QUIKRETE HOLDING 6.375% 25-01/03/2032	Obligations	500,000.0000000000			100.150000	103.98	31/12/2025	ontribut	485,481.60	451,803.86	9,122.18	-33,677.74	0.2579
US78017DAD03	ROYAL BK CANADA 25-04/02/2031 FRN	Obligations	2,300,000.0000000000			100.000000	100.08	31/12/2025	ontribut	2,211,432.14	1,976,318.64	16,339.50	-235,113.50	1.1280
US80281LAW54	SANTANDER UK GRP 25-22/09/2029 FRN	Obligations	1,000,000.0000000000			100.000000	99.98	31/12/2025	ontribut	850,484.78	852,500.83	1,242.79	2,016.05	0.4866
US80282KBP03	SANTANDER HOLD 25-20/03/2029 FRN	Obligations	1,800,000.0000000000			100.000000	100.97	31/12/2025	ontribut	1,648,125.26	1,550,019.31	2,489.83	-98,105.95	0.8847
US83368TBU16	SOCIETE GENERALE 24-19/01/2028 FRN	Obligations	800,000.0000000000			100.000000	100.78	31/12/2025	ontribut	730,827.20	694,835.89	8,363.07	-35,991.31	0.3966
US83368TCC09	SOCIETE GENERALE 25-13/04/2029 FRN	Obligations	2,400,000.0000000000			100.000000	100.64	31/12/2025	ontribut	2,309,024.44	2,081,817.76	25,209.14	-227,206.68	1.1882
US85325D2A75	STANDARD CHART 25-21/01/2029 FRN	Obligations	1,040,000.0000000000			100.000000	100.75	31/12/2025	ontribut	1,019,907.82	902,160.19	9,989.05	-117,747.63	0.5149
US86562MDR88	SUMITOMO MITSUI 25-15/04/2030 FRN	Obligations	1,000,000.0000000000			100.950022	100.34	31/12/2025	ontribut	967,556.64	864,085.06	9,719.19	-103,471.58	0.4932
US89236TNH40	TOYOTA MTR CRED 25-14/05/2027 FRN	Obligations	600,000.0000000000			100.000000	100.43	31/12/2025	ontribut	539,956.81	516,315.42	3,253.99	-23,641.39	0.2947
US89236TNS05	TOYOTA MTR CRED 25-05/09/2028 FRN	Obligations	1,000,000.0000000000			100.000000	100.68	31/12/2025	ontribut	857,412.33	860,436.14	3,145.49	3,023.81	0.4911
USF0803NAK84	BANQ FED CRD MUT 24-16/02/2028 FRN	Obligations	1,000,000.0000000000			100.000000	100.73	31/12/2025	ontribut	923,872.87	863,206.51	5,515.67	-60,666.36	0.4927
USF0803NAN24	BANQ FED CRD MUT 25-22/01/2030 FRN	Obligations	1,000,000.0000000000			100.150000	100.69	31/12/2025	ontribut	971,811.17	866,600.39	9,250.14	-105,210.78	0.4946
USF11494BW47	BPCE 23-19/10/2027 FRN	Obligations	800,000.0000000000			100.072788	101.04	31/12/2025	ontribut	754,802.03	697,037.96	8,811.13	-57,764.07	0.3978
USG6382G7R73	NATWEST MARKETS 24-17/05/2029 FRN	Obligations	800,000.0000000000			101.262311	100.83	31/12/2025	ontribut	771,595.86	691,293.68	4,473.46	-80,302.18	0.3945
USG84228GA04	STANDARD CHART 23-08/02/2028 FRN	Obligations	1,200,000.0000000000			100.000000	101.48	31/12/2025	ontribut	1,135,288.55	1,045,789.52	8,963.77	-89,499.03	0.5969
USR1655VAG34	DNB BANK ASA 24-05/11/2030 FRN	Obligations	1,600,000.0000000000			100.000000	101.05	31/12/2025	ontribut	1,478,948.10	1,388,343.69	11,638.00	-90,604.41	0.7924
USU09513KT58	BMW US CAP LLC 25-11/08/2027 FRN	Obligations	1,000,000.0000000000			100.000000	100.28	31/12/2025	ontribut	860,104.07	859,467.89	5,608.63	-636.18	0.4905
USU8586FAC24	STELLANTIS FINAN 25-15/09/2028 FRN	Obligations	1,800,000.0000000000			100.452389	100.52	31/12/2025	ontribut	1,542,869.77	1,544,838.84	4,298.16	1,969.07	0.8817

Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR
Date de VL: 31/12/2025

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	
USX6000LAD65	NORDEA BANK ABP 24-10/09/2029 FRN	Obligations	615,000.0000000000			100.000000	101.29	31/12/2025	ontribut	556,939.10	532,048.35	1,662.23	-24,890.75	0.3037	
			Total devise :	USD						61,008,315.14	57,591,009.08	434,138.53	-3,417,306.06	32.8694	
Total instrument:		Obligations									175,035,212.74	172,853,905.06	1,744,747.16	-2,181,307.68	98.6544
DUH6 - 229	EURO-SCHATZ FUTURE 06/03/2026	Futures	-39.0000000000	EUR	V	106.930000	106.79	30/12/2025	ontribut	-4,170,270.00	5,460.00	0.00	5,460.00	0.0031	
OEH6 - 228	EURO-BOBL FUTURE 06/03/2026	Futures	-48.0000000000		V	116.730000	116.16	30/12/2025	ontribut	-5,603,040.00	27,360.00	0.00	27,360.00	0.0156	
OEH6 - 230	EURO-BOBL FUTURE 06/03/2026	Futures	-8.0000000000		V	115.860000	116.16	30/12/2025	ontribut	-926,880.00	-2,400.00	0.00	-2,400.00	-0.0014	
			Total devise :	EUR						-10,700,190.00	30,420.00	0.00	30,420.00	0.0174	
Total instrument:		Futures									-10,700,190.00	30,420.00	0.00	30,420.00	0.0174
EURAUD270226989PFP	Contrat d achat a terme Achat EUR 4,768,943.05 Vente AUD 8	Change à Terme	-8,528,315.1700000000	AUD	V	1.788303	1.77			-4,768,943.05	0.00			0.0000	
			Total devise :	AUD						-4,768,943.05	0.00			0.0000	
EURAUD270226989PFP	Contrat d achat a terme Achat EUR 4,768,943.05 Vente AUD 8	Change à Terme	4,768,943.0500000000	EUR	A	1.788303	1.77			4,768,943.05	-60,037.22		-60,037.22	-0.0343	
EURGBP270226987PFP	Contrat d achat a terme Achat EUR 1,423,925.77 Vente GBP 1	Change à Terme	1,423,925.7700000000		A	0.881101	0.88			1,423,925.77	-8,789.77		-8,789.77	-0.0050	
EURSEK270226990PFP	Contrat d achat a terme Achat EUR 448,567.41 Vente SEK 4,9	Change à Terme	448,567.4100000000		A	11.016399	10.82			448,567.41	-7,934.61		-7,934.61	-0.0045	
EURUSD270226988PFP	Contrat d achat a terme Achat EUR 55,464,038.35 Vente USD	Change à Terme	55,464,038.3500000000		A	1.163825	1.18			55,464,038.35	655,152.74		655,152.74	0.3739	
EURUSD270226994PFP	Contrat d achat a terme Achat EUR 94,090.62 Vente USD 110,	Change à Terme	94,090.6200000000		A	1.169086	1.18			94,090.62	691.15		691.15	0.0004	
EURUSD270226995PFP	Contrat d achat a terme Achat EUR 681,192.88 Vente USD 800	Change à Terme	681,192.8800000000		A	1.174410	1.18			681,192.88	1,924.01		1,924.01	0.0011	
EURUSD270226996PFP	Contrat d achat a terme Achat EUR 466,800.35 Vente USD 550	Change à Terme	466,800.3500000000		A	1.178234	1.18			466,800.35	-197.00		-197.00	-0.0001	
EURUSD270226997PFP	Contrat d achat a terme Achat EUR 42,407.82 Vente USD 50,0	Change à Terme	42,407.8200000000		A	1.179028	1.18			42,407.82	-46.49		-46.49	0.0000	
EURUSD270226998PFP	Contrat d achat a terme Achat EUR 1,216,936.66 Vente USD 1	Change à Terme	1,216,936.6600000000		A	1.182500	1.18			1,216,936.66	-4,921.66		-4,921.66	-0.0028	
USDEUR270226993PFP	Contrat d achat a terme Achat USD 362,061.31 Vente EUR 310	Change à Terme	-310,665.1500000000		V	0.858046	1.18			-310,665.15	0.00			0.0000	

Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR

Date de VL: 31/12/2025

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
Total devise :				EUR						-552,669.58	0.00		0.00	0.0000
Total instrument:		Garanties								-552,669.58	0.00		0.00	0.0000
1241388	INTEREST RATE SWAP (F)	IRS/CDS	-700,000.0000000000	EUR	A	0.000000	0.00	31/12/2025	ustified	-700,000.00	18,718.41		18,718.41	0.0107
1241388	INTEREST RATE SWAP (F)	IRS/CDS	700,000.0000000000		V	0.000000	0.00	31/12/2025	ustified	700,000.00	0.00		0.00	0.0000
1272583	INTEREST RATE SWAP (F)	IRS/CDS	-9,000,000.0000000000		A	0.000000	0.00	31/12/2025	ustified	-9,000,000.00	19,044.37		19,044.37	0.0109
1272583	INTEREST RATE SWAP (F)	IRS/CDS	9,000,000.0000000000		V	0.000000	0.00	31/12/2025	ustified	9,000,000.00	0.00		0.00	0.0000
1289359	INTEREST RATE SWAP (C)	IRS/CDS	-5,400,000.0000000000		A	0.000000	0.00	31/12/2025	ustified	-5,400,000.00	-35,262.68		-35,262.68	-0.0201
1289359	INTEREST RATE SWAP (C)	IRS/CDS	5,400,000.0000000000		V	0.000000	0.00	31/12/2025	ustified	5,400,000.00	0.00		0.00	0.0000
Total devise :				EUR						0.00	2,500.10		2,500.10	0.0014
Total instrument:		IRS/CDS								0.00	2,500.10		2,500.10	0.0014
LC103PFP091	DT PFANDBRIEFBAN 25-04/10/2035 FRN	Pensions	400,000.0000000000	EUR	PRE	101.452329	103.79	31/12/2025	ustified	405,809.32	422,407.64	7,261.64	16,598.32	0.2411
LC103PFP091	PENSIONS	Pensions	-400,000.0000000000		PRE	103.270000			ustified	-413,080.00	-413,538.14	-458.14	0.00	-0.2360
Total devise :				EUR						-7,270.68	8,869.50	6,803.50	16,598.32	0.0051
Total instrument:		Pensions								-7,270.68	8,869.50	6,803.50	16,598.32	0.0051
FONDS:	LF CARBON IMPACT FLOATING RATES (PFP091) EUR									163,775,082.48	175,211,546.68	1,751,550.66	-1,558,471.67	100.0000