LA FRANÇAISE OBLIGATIONS CARBON IMPACT

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 juin 2025

ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 juin 2025

LA FRANÇAISE OBLIGATIONS CARBON IMPACT
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 OBLIGATIONS CARBON IMPACT, 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 30 juin 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.

En application de la loi, nous vous signalons que nous n'avons pas été en mesure d'émettre la présente attestation dans les délais réglementaires compte tenu du délai nécessaire à la finalisation de nos travaux.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit

Frédéric SELLAM

2025.10.07 14:40:40 +0200

PricewaterhouseCoopers Audit, SAS, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59

Inventaires par produit et devise de cotation à la dernière date de VL

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

Classe (VL)	Code ISIN Part	Actif Net Part en Dev. de Réf.	Nb. Parts	Disponibilités	VL (dev part) 6/30/25	VL préc. (dev part) 6/27/25	Var. VL (%)	Statut
C cap	**FR0010915314**	151,188,501.620000	5,692,466.3006600000	775,545.58	26.550000	26.56	0.01	VAL
D dis	**FR0010905281**	39,163,974.270000	2,339,484.5757900000	775,545.58	16.740000	16.74	0.01	VAL
E cap	**FR001400SVT7**	2,468,363.670000	24,175.2795910000	775,545.58	102.100000	102.09	0.01	VAL
I cap	**FR0010934257**	4,798,104.920000	3,801.1037900000	775,545.58	1,262.290000	1,262.19	0.01	VAL
S cap	**FR0010955476**	25,936,969.600000	2,615.8619100000	775,545.58	9,915.260000	9,914.44	0.01	VAL
Terme cap	**FR0014003O01**	78,697,535.070000	788,010.8544500000	775,545.58	99.860000	99.86	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
4030000	Rachats a regler	Disponibilités	-177,612.5800000000	EUR							-177,612.58			-0.0588
4030510	Frais de recherche a regler	Disponibilités	-2,252.0100000000								-2,252.01			-0.0007
4030520	Prov remuneration collateral	Disponibilités	14,930.5300000000								14,930.53			0.0049
4030560	Prov couts operat pensions	Disponibilités	445.7700000000								445.77			0.0001
4030570	Prov couts operat prets SDG	Disponibilités	547.5100000000								547.51			0.0002
4030590	Prov frais RTO	Disponibilités	-3,106.1000000000								-3,106.10			-0.0010
4130200	Coupons detaches sur TCN	Disponibilités	38,750.0000000000								38,750.00			0.0128
4130400	Cpon et indem. det /contrats	Disponibilités	16,000.0000000000								16,000.00			0.0053
4140000	Souscriptions a recevoir	Disponibilités	84,534.2800000000								84,534.28			0.0280
4620200	Prov remuneration prets	Disponibilités	900.5600000000								900.56			0.0003
4630100	Frais et commissions a payer	Disponibilités	-7,872.6100000000								-7,872.61			-0.0026
4660000	Reliquat FDG fonct	Disponibilités	10,559.9200000000								10,559.92			0.0035
4662000	Reliquat FDG valorisateur	Disponibilités	-2,291.6000000000								-2,291.60			-0.0008
4663000	Reliquat FDG depositaire Controparte Debiito da equalizz. 46	Disponibilités	-25,783.3600000000								-25,783.36			-0.0085
4664000	Reliquat FDG Hon CAC	Disponibilités	528.2300000000								528.23			0.0002
4881000	Prov honoraires CAC	Disponibilités	-2,300.2000000000								-2,300.20			-0.0008
4882000	Prov frais valorisateur	Disponibilités	-7,595.9600000000								-7,595.96			-0.0025
4884000	Prov frais depositaire	Disponibilités	-27,345.3900000000								-27,345.39			-0.0090
4885010	Prov frais de gest financ 13C	Disponibilités	-1,428.2300000000								-1,428.23			-0.0005
4885100	Prov frais de gest financ 1C	Disponibilités	-77,919.8800000000								-77,919.88			-0.0258
4885150	Prov frais de gest financ 16D	Disponibilités	-20,161.6700000000								-20,161.67			-0.0067

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
4885160	Prov frais de gest financ 17C	Disponibilités	-734.4800000000								-734.48			-0.0002
4885220	Prov frais de gest financ 27C	Disponibilités	-7,706.7700000000								-7,706.77			-0.0025
4885260	Prov frais de gest financ 30C	Disponibilités	-23,515.6900000000								-23,515.69			-0.0078
4889010	Frais de fonctionnement 13C	Disponibilités	-240.5100000000								-240.51			-0.0001
4889100	Frais de fonctionnement 1C	Disponibilités	-7,595.8800000000								-7,595.88			-0.0025
4889150	Frais de fonctionnement 16D	Disponibilités	-1,964.4800000000								-1,964.48			-0.0006
4889160	Frais de fonctionnement 17C	Disponibilités	-122.7300000000								-122.73			0.0000
4889220	Frais de fonctionnement 27C	Disponibilités	-1,212.4400000000								-1,212.44			-0.0004
4889260	Frais de fonctionnement 30C	Disponibilités	-3,877.2900000000								-3,877.29			-0.0013
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	243,330.2200000000								243,330.22			0.0805
5110380	Cash Newedge NEWEDGE	Disponibilités	766,656.9100000000								766,656.91			0.2536
			Total devise :	**EUR**							774,544.07			0.2563
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	644.9300000000	GBP							752.90			0.0002
			Total devise :	**GBP**							752.90			0.0002
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	291.8300000000	USD							248.61			0.0001
			Total devise :	**USD**							248.61			0.0001
	Total instrument:	Disponibilités									775,545.58			0.2566
AT0000A34QR4	ERSTE GROUP 23-30/05/2030 FRN	Obligations	1,500,000.0000000000	EUR		107.499860	105.10	30/06/2025	ontribut	1,612,497.90	1,582,218.70	5,763.70	-30,279.20	0.5235
BE0002838192	COFINIMMO 1% 22-24/01/2028	Obligations	1,100,000.0000000000			93.643497	95.75	30/06/2025	ontribut	1,030,078.47	1,058,003.28	4,791.78	27,924.81	0.3500
BE0002900810	KBC GROUP NV 22-23/11/2027 FRN	Obligations	1,500,000.0000000000			105.001017	102.70	30/06/2025	ontribut	1,575,015.26	1,540,560.00	0.00	-34,455.26	0.5097
BE0002977586	PROXIMUS SADP 4.125% 23-17/11/2033	Obligations	700,000.0000000000			105.451507	104.54	30/06/2025	ontribut	738,160.55	749,730.88	17,957.88	11,570.33	0.2480
BE0390117803	BELFIUS BANK SA 24-11/06/2035 FRN	Obligations	1,000,000.0000000000			106.478411	104.85	30/06/2025	ontribut	1,064,784.11	1,051,299.79	2,804.79	-13,484.32	0.3478
BE0390160266	BPOST SA 3.29% 24-16/10/2029	Obligations	1,400,000.0000000000			100.224648	101.12	30/06/2025	ontribut	1,403,145.07	1,448,391.67	32,683.67	45,246.60	0.4792
BE6352800765	BARRY CALLE SVCS 4% 24-14/06/2029	Obligations	1,300,000.0000000000			103.584648	100.91	30/06/2025	ontribut	1,346,600.42	1,314,381.38	2,564.38	-32,219.04	0.4349
CH1170565753	ZUERCHER KBK 22-13/04/2028 FRN	Obligations	1,000,000.0000000000			98.650137	98.62	30/06/2025	ontribut	986,501.37	990,662.40	4,427.40	4,161.03	0.3278

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
CH1236363391	UBS GROUP 23-11/01/2031 FRN	Obligations	1,200,000.0000000000			108.867323	105.38	30/06/2025	ontribut	1,306,407.87	1,289,287.73	24,739.73	-17,120.14	0.4266
CH1255915006	UBS GROUP 23-17/03/2028 FRN	Obligations	1,500,000.0000000000			105.498586	103.56	30/06/2025	ontribut	1,582,478.79	1,573,684.83	20,337.33	-8,793.96	0.5207
CH1305916897	UBS GROUP 24-09/06/2033 FRN	Obligations	600,000.0000000000			99.468000	104.01	30/06/2025	ontribut	596,808.00	625,643.59	1,559.59	28,835.59	0.2070
DE000A30VT06	DEUTSCHE BANK AG 22-05/09/2030 FRN	Obligations	1,000,000.0000000000			107.420493	106.67	30/06/2025	ontribut	1,074,204.93	1,107,840.89	41,095.89	33,635.96	0.3665
DE000A30VTT8	ALLIANZ SE 22-07/09/2038 FRN	Obligations	2,000,000.0000000000			106.303447	104.32	30/06/2025	ontribut	2,126,068.94	2,161,503.34	75,063.34	35,434.40	0.7151
DE000A3823S1	SCHAEFFLER 4.75% 24-14/08/2029	Obligations	700,000.0000000000			102.924370	101.48	30/06/2025	ontribut	720,470.59	739,720.88	29,332.88	19,250.29	0.2447
DE000A383EL9	HOCHTIEF AKTIENG 4.25% 24-31/05/2030	Obligations	1,000,000.0000000000			105.049638	104.32	30/06/2025	ontribut	1,050,496.38	1,046,926.03	3,726.03	-3,570.35	0.3464
DE000A383KA9	DEUTSCHE BANK AG 24-12/07/2035 FRN	Obligations	1,000,000.0000000000			102.399363	104.13	30/06/2025	ontribut	1,023,993.63	1,085,017.12	43,767.12	61,023.49	0.3590
DE000A3E5MJ2	VONOVIA SE 1% 21-16/06/2033	Obligations	1,000,000.0000000000			80.831616	81.63	30/06/2025	ontribut	808,316.16	816,773.36	438.36	8,457.20	0.2702
DE000A3LBGG1	TRATON FIN LUX 4.125% 22-22/11/2025	Obligations	1,000,000.0000000000			100.936000	100.51	30/06/2025	ontribut	1,009,360.00	1,030,199.04	25,089.04	20,839.04	0.3408
DE000A3LH6U5	MERCEDES-BENZ IN 3.7% 23-30/05/2031	Obligations	1,500,000.0000000000			104.466109	103.31	30/06/2025	ontribut	1,566,991.64	1,554,607.81	5,017.81	-12,383.83	0.5143
DE000A3LT423	BMW US CAP LLC 3.375% 24-02/02/2034	Obligations	1,000,000.0000000000			101.585544	98.46	30/06/2025	ontribut	1,015,855.44	998,459.86	13,869.86	-17,395.58	0.3303
DE000A3LWGF9	TRATON FIN LUX 3.75% 24-27/03/2030	Obligations	1,000,000.0000000000			101.600151	101.80	30/06/2025	ontribut	1,016,001.51	1,027,980.75	9,965.75	11,979.24	0.3401
DE000CZ439B6	COMMERZBANK AG 23-25/03/2029 FRN	Obligations	1,000,000.0000000000			109.772822	106.54	30/06/2025	ontribut	1,097,728.22	1,079,674.73	14,239.73	-18,053.49	0.3572
DE000CZ439T8	COMMERZBANK AG 24-17/01/2031 FRN	Obligations	800,000.0000000000			106.784484	105.61	30/06/2025	ontribut	854,275.87	861,687.40	16,827.40	7,411.53	0.2851
DE000CZ43Z49	COMMERZBANK AG 23-05/10/2033 FRN	Obligations	1,000,000.0000000000			111.228078	109.38	30/06/2025	ontribut	1,112,280.78	1,143,756.51	49,931.51	31,475.73	0.3784
DE000DL19WN3	DEUTSCHE BANK AG 22-24/06/2032 FRN	Obligations	1,000,000.0000000000			101.827795	101.36	30/06/2025	ontribut	1,018,277.95	1,014,431.71	876.71	-3,846.24	0.3356
FR0000471930	ORANGE 8.125% 03-28/01/2033	Obligations	500,000.0000000000			142.583636	132.33	30/06/2025	ontribut	712,918.18	678,914.21	17,251.71	-34,003.97	0.2246
FR0012329845	BNP PARIBAS 14-31/12/2049 FRN	Obligations	1,000,000.0000000000			104.356951	100.38	30/06/2025	ontribut	1,043,569.51	1,027,972.00	24,192.00	-15,597.51	0.3401
FR0013067196	SCOR SE 15-08/06/2046 FRN	Obligations	700,000.0000000000			100.378603	100.12	30/06/2025	ontribut	702,650.22	702,203.32	1,380.82	-446.90	0.2323
FR0013284205	GECINA 1.375% 17-26/01/2028	Obligations	1,000,000.0000000000			96.623806	97.07	30/06/2025	ontribut	966,238.06	976,574.38	5,914.38	10,336.32	0.3231
FR0013408960	BANQ FED CRD MUT 1.75% 19-15/03/2029	Obligations	1,500,000.0000000000			95.379219	96.25	30/06/2025	ontribut	1,430,688.29	1,451,559.04	7,839.04	20,870.75	0.4802
FR0013410818	SOCIETE GENERALE 1.75% 19-22/03/2029	Obligations	1,000,000.0000000000			94.952658	95.81	30/06/2025	ontribut	949,526.58	962,980.41	4,890.41	13,453.83	0.3186

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
FR0013444692	ORANGE 1.375% 19-04/09/2049	Obligations	500,000.0000000000			88.391094	64.46	30/06/2025	ontribut	441,955.47	327,977.02	5,669.52	-113,978.45	0.1085
FR00140007K5	VEOLIA ENVRNMT 20-20/04/2169 FRN	Obligations	1,000,000.0000000000			99.351507	99.36	30/06/2025	ontribut	993,515.07	998,070.00	4,500.00	4,554.93	0.3302
FR0014005EJ6	DANONE 21-31/12/2061 FRN	Obligations	1,400,000.0000000000			93.154049	96.86	30/06/2025	ontribut	1,304,156.68	1,363,613.52	7,594.52	59,456.84	0.4511
FR0014006144	GACM 21-21/04/2042 FRN	Obligations	500,000.0000000000			86.408726	87.64	30/06/2025	ontribut	432,043.63	440,002.16	1,824.66	7,958.53	0.1456
FR0014007NF1	ICADE 1% 22-19/01/2030	Obligations	1,000,000.0000000000			88.262696	90.28	30/06/2025	ontribut	882,626.96	907,323.15	4,493.15	24,696.19	0.3002
FR001400AY79	BANQ FED CRD MUT 22-16/06/2032 FRN	Obligations	1,500,000.0000000000			101.999078	101.61	30/06/2025	ontribut	1,529,986.17	1,526,697.95	2,547.95	-3,288.22	0.5051
FR001400D6O8	ELEC DE FRANCE 4.75% 22-12/10/2034	Obligations	1,000,000.0000000000			110.831644	107.50	30/06/2025	ontribut	1,108,316.44	1,109,241.03	34,226.03	924.59	0.3670
FR001400D8K2	VINCI SA 3.375% 22-17/10/2032	Obligations	1,000,000.0000000000			101.146877	101.22	30/06/2025	ontribut	1,011,468.77	1,036,046.16	23,856.16	24,577.39	0.3428
FR001400DCZ6	BNP PARIBAS 23-13/01/2029 FRN	Obligations	1,500,000.0000000000			106.216545	104.25	30/06/2025	ontribut	1,593,248.18	1,594,300.07	30,565.07	1,051.89	0.5275
FR001400DLD4	LA BANQUE POSTAL 22-05/03/2034 FRN	Obligations	1,000,000.0000000000			109.570945	106.90	30/06/2025	ontribut	1,095,709.45	1,086,916.51	17,931.51	-8,792.94	0.3596
FR001400DNG3	BOUYGUS SA 4.625% 22-07/06/2032	Obligations	1,000,000.0000000000			110.952055	107.91	30/06/2025	ontribut	1,109,520.55	1,082,252.81	3,167.81	-27,267.74	0.3581
FR001400DTA3	SCHNEIDER ELEC 3.5% 22-09/11/2032	Obligations	1,000,000.0000000000			103.204973	102.84	30/06/2025	ontribut	1,032,049.73	1,050,939.25	22,534.25	18,889.52	0.3477
FR001400E797	BPCE 4% 22-29/11/2032	Obligations	1,000,000.0000000000			109.056497	104.82	30/06/2025	ontribut	1,090,564.97	1,071,736.64	23,561.64	-18,828.33	0.3546
FR001400E7I7	CRED AGRICOLE SA 3.875% 22-28/11/2034	Obligations	1,000,000.0000000000			108.325475	103.12	30/06/2025	ontribut	1,083,254.75	1,054,131.51	22,931.51	-29,123.24	0.3488
FR001400F075	BPCE 4.375% 23-13/07/2028	Obligations	1,500,000.0000000000			103.709453	104.74	30/06/2025	ontribut	1,555,641.79	1,634,694.76	63,647.26	79,052.97	0.5408
FR001400F1U4	CRED AGRICOLE SA 23-11/07/2029 FRN	Obligations	1,500,000.0000000000			104.521920	104.27	30/06/2025	ontribut	1,567,828.80	1,626,153.08	62,178.08	58,324.28	0.5380
FR001400F8Z8	AUTOROUTES DU SU 3.25% 23-19/01/2033	Obligations	1,000,000.0000000000			100.877267	99.76	30/06/2025	ontribut	1,008,772.67	1,012,152.74	14,602.74	3,380.07	0.3349
FR001400FB22	BPCE 23-25/01/2035 FRN	Obligations	1,000,000.0000000000			109.414825	105.76	30/06/2025	ontribut	1,094,148.25	1,079,754.93	22,184.93	-14,393.32	0.3572
FR001400FBN9	BANQ FED CRD MUT 3.875% 23-26/01/2028	Obligations	1,500,000.0000000000			104.978603	103.43	30/06/2025	ontribut	1,574,679.04	1,576,429.21	25,001.71	1,750.17	0.5216
FR001400H0F5	NEXANS SA 5.5% 23-05/04/2028	Obligations	1,000,000.0000000000			109.694841	106.13	30/06/2025	ontribut	1,096,948.41	1,074,550.27	13,260.27	-22,398.14	0.3555
FR001400H2O3	RCI BANQUE 4.5% 23-06/04/2027	Obligations	1,000,000.0000000000			105.645616	102.74	30/06/2025	ontribut	1,056,456.16	1,038,141.03	10,726.03	-18,315.13	0.3435
FR001400HQM5	CARREFOUR BANQUE 4.079% 23-05/05/2027	Obligations	1,500,000.0000000000			104.293244	102.13	30/06/2025	ontribut	1,564,398.66	1,541,620.05	9,722.55	-22,778.61	0.5100
FR001400IDY6	SOCIETE GENERALE 5.625% 23-02/06/2033	Obligations	500,000.0000000000			111.202096	110.11	30/06/2025	ontribut	556,010.48	552,839.14	2,311.64	-3,171.34	0.1829
FR001400KDS4	CRED AGRICOLE SA 23-28/08/2033 FRN	Obligations	2,000,000.0000000000			107.040281	106.45	30/06/2025	ontribut	2,140,805.62	2,221,801.92	92,821.92	80,996.30	0.7351
FR001400KHI6	ENGIE 4.5% 23-06/09/2042	Obligations	500,000.0000000000			106.697316	102.62	30/06/2025	ontribut	533,486.58	531,536.51	18,431.51	-1,950.07	0.1759

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR
Date de VL: 30/06/2025

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
FR001400KHW7	KERING 3.625% 23-05/09/2031	Obligations	1,000,000.0000000000			102.847863	100.29	30/06/2025	ontribut	1,028,478.63	1,032,669.52	29,794.52	4,190.89	0.3417
FR001400KY44	BNP PARIBAS 23-26/09/2032 FRN	Obligations	1,000,000.0000000000			106.387178	105.62	30/06/2025	ontribut	1,063,871.78	1,087,740.82	31,530.82	23,869.04	0.3599
FR001400L263	THALES SA 4.25% 23-18/10/2031	Obligations	1,000,000.0000000000			107.553014	106.29	30/06/2025	ontribut	1,075,530.14	1,092,824.66	29,924.66	17,294.52	0.3616
FR001400LUK3	CARREFOUR SA 4.375% 23-14/11/2031	Obligations	1,000,000.0000000000			105.869918	104.00	30/06/2025	ontribut	1,058,699.18	1,067,533.49	27,568.49	8,834.31	0.3532
FR001400LWN3	BANQ FED CRD MUT 4.75% 23-10/11/2031	Obligations	1,000,000.0000000000			107.351164	107.49	30/06/2025	ontribut	1,073,511.64	1,105,347.05	30,452.05	31,835.41	0.3657
FR001400M1X9	SOGECAP SA 23-16/05/2044 FRN	Obligations	1,000,000.0000000000			113.515608	113.15	30/06/2025	ontribut	1,135,156.08	1,139,829.86	8,369.86	4,673.78	0.3771
FR001400M998	IMERYS SA 4.75% 23-29/11/2029	Obligations	1,000,000.0000000000			109.352153	106.01	30/06/2025	ontribut	1,093,521.53	1,088,034.45	27,979.45	-5,487.08	0.3600
FR001400MDV4	COVIVIO 4.625% 23-05/06/2032	Obligations	800,000.0000000000			108.595110	106.34	30/06/2025	ontribut	868,760.88	853,488.99	2,736.99	-15,271.89	0.2824
FR001400MLN4	URW 4.125% 23-11/12/2030	Obligations	1,400,000.0000000000			106.821503	103.91	30/06/2025	ontribut	1,495,501.04	1,486,872.49	32,118.49	-8,628.55	0.4919
FR001400NDQ2	KLEPIERRE SA 3.875% 24-23/09/2033	Obligations	700,000.0000000000			102.115986	102.71	30/06/2025	ontribut	714,811.90	739,954.85	20,956.85	25,142.95	0.2448
FR001400OLD1	CIE PLASTIC 4.875% 24-13/03/2029	Obligations	1,000,000.0000000000			104.103466	102.88	30/06/2025	ontribut	1,041,034.66	1,043,600.34	14,825.34	2,565.68	0.3453
FR001400OP33	ELIS SA 3.75% 24-21/03/2030	Obligations	1,400,000.0000000000			104.002564	102.97	30/06/2025	ontribut	1,456,035.89	1,456,451.07	14,815.07	415.18	0.4819
FR001400P4R2	BEL SA 4.375% 24-11/04/2029	Obligations	1,000,000.0000000000			105.489045	102.82	30/06/2025	ontribut	1,054,890.45	1,038,053.77	9,828.77	-16,836.68	0.3434
FR001400QB37	AIR LIQUIDE FIN 3.375% 24-29/05/2034	Obligations	700,000.0000000000			103.442644	101.39	30/06/2025	ontribut	724,098.51	711,948.18	2,200.68	-12,150.33	0.2355
FR001400QOL3	ENGIE 24-14/06/2173 FRN	Obligations	1,300,000.0000000000			105.418651	104.89	30/06/2025	ontribut	1,370,442.46	1,366,894.62	3,285.62	-3,547.84	0.4522
FR001400QQ30	LEGRAND SA 3.5% 24-26/06/2034	Obligations	1,000,000.0000000000			101.393507	100.75	30/06/2025	ontribut	1,013,935.07	1,008,060.34	575.34	-5,874.73	0.3335
FR001400QY14	RCI BANQUE 24-09/10/2034 FRN	Obligations	1,000,000.0000000000			103.040014	105.30	30/06/2025	ontribut	1,030,400.14	1,093,122.19	40,082.19	62,722.05	0.3617
FR001400RGV6	AYVENS SA 3.875% 24-16/07/2029	Obligations	1,500,000.0000000000			103.478904	103.38	30/06/2025	ontribut	1,552,183.56	1,606,618.05	55,895.55	54,434.49	0.5315
FR001400U660	LA FRANCAISE DES 3% 24-21/11/2030	Obligations	1,000,000.0000000000			99.644726	99.45	30/06/2025	ontribut	996,447.26	1,012,813.77	18,328.77	16,366.51	0.3351
FR001400UHA2	EDENRED 3.25% 25-27/08/2030	Obligations	800,000.0000000000			99.953000	100.14	30/06/2025	ontribut	799,624.00	809,988.11	8,904.11	10,364.11	0.2680
FR001400WJH9	BANQ FED CRD MUT 25-15/01/2035 FRN	Obligations	1,000,000.0000000000			99.548822	101.28	30/06/2025	ontribut	995,488.22	1,031,245.96	18,410.96	35,757.74	0.3412
FR001400WLJ1	BNP PARIBAS 25-15/01/2031 FRN	Obligations	800,000.0000000000			100.000000	101.71	30/06/2025	ontribut	800,000.00	826,865.29	13,193.29	26,865.29	0.2736
FR001400WO34	BNP PARIBAS 25-16/07/2035 FRN	Obligations	1,000,000.0000000000			100.130405	101.91	30/06/2025	ontribut	1,001,304.05	1,038,305.03	19,210.03	37,000.98	0.3435

BNP PARIBAS SECURITIES SERVICE

Inventaires par produit et devise de cotation à la dernière date de VL

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
FR001400XFK9	SOCIETE GENERALE 25-17/05/2035 FRN	Obligations	1,100,000.0000000000			99.593000	99.20	30/06/2025 ontribut	1,095,523.00	1,096,415.13	5,198.63	892.13	0.3627
FR001400XR97	ACCOR 3.5% 25-04/03/2033	Obligations	1,000,000.0000000000			99.712178	97.91	30/06/2025 ontribut	997,121.78	990,636.85	11,506.85	-6,484.93	0.3278
FR001400XRB3	PERNOD RICARD SA 3.25% 25-03/03/2032	Obligations	1,000,000.0000000000			99.716712	99.23	30/06/2025 ontribut	997,167.12	1,003,043.97	10,773.97	5,876.85	0.3319
FR001400Y8Z5	URW SE 25-31/12/2049 FRN	Obligations	1,400,000.0000000000			100.755381	100.45	30/06/2025 ontribut	1,410,575.34	1,422,976.78	16,641.78	12,401.44	0.4708
FR001400YD27	IPSEN SA 3.875% 25-25/03/2032	Obligations	1,000,000.0000000000			100.009500	100.63	30/06/2025 ontribut	1,000,095.00	1,016,810.27	10,510.27	16,715.27	0.3364
FR001400ZYD0	SPIE SA 3.75% 25-28/05/2030	Obligations	1,100,000.0000000000			100.000000	101.18	30/06/2025 ontribut	1,100,000.00	1,116,984.98	3,955.48	16,984.98	0.3696
FR0014010IV2	ORANGE 25- FRN 31/12/2099	Obligations	1,300,000.0000000000			99.250000	98.91	30/06/2025 ontribut	1,290,250.00	1,286,940.61	1,104.11	-3,309.39	0.4258
FR0014010ME0	SEB SA 3.625% 25-24/06/2030	Obligations	1,000,000.0000000000			99.796800	100.35	30/06/2025 ontribut	997,968.00	1,004,274.52	794.52	6,306.52	0.3323
IT0005585051	UNICREDIT SPA 4% 24-05/03/2034	Obligations	1,000,000.0000000000			104.002149	102.84	30/06/2025 ontribut	1,040,021.49	1,041,396.10	13,041.10	1,374.61	0.3445
IT0005611253	BANCO BPM SPA 24-09/09/2030 FRN	Obligations	1,000,000.0000000000			101.708616	102.28	30/06/2025 ontribut	1,017,086.16	1,054,199.66	31,424.66	37,113.50	0.3488
IT0005620189	MEDIOBANCA SPA 24-15/01/2031 FRN	Obligations	1,000,000.0000000000			98.902541	99.40	30/06/2025 ontribut	989,025.41	1,013,694.86	19,709.86	24,669.45	0.3354
IT0005656282	UNICREDIT SPA 25-24/06/2037 FRN	Obligations	1,500,000.0000000000			99.928000	99.76	30/06/2025 ontribut	1,498,920.00	1,497,720.10	1,372.60	-1,199.90	0.4955
PTEDP4OM0025	EDP SA 23-23/04/2083 FRN	Obligations	1,000,000.0000000000			110.134658	106.25	30/06/2025 ontribut	1,101,346.58	1,073,892.53	11,397.53	-27,454.05	0.3553
XS0161488498	DEUTSCHE TEL FIN 7.5% 03-24/01/2033 FRN	Obligations	800,000.0000000000			137.244254	128.28	30/06/2025 ontribut	1,097,954.03	1,052,336.99	26,136.99	-45,617.04	0.3482
XS0229567440	GE AEROSPACE 4.125% 05-19/09/2035	Obligations	1,000,000.0000000000			106.006246	104.71	30/06/2025 ontribut	1,060,062.46	1,079,411.92	32,321.92	19,349.46	0.3571
XS1069439740	AXA SA 14-20/05/2049 FRN	Obligations	1,000,000.0000000000			100.718740	100.26	30/06/2025 ontribut	1,007,187.40	1,030,915.89	28,345.89	23,728.49	0.3411
XS1115498260	ORANGE 14-29/10/2049 FRN	Obligations	188,000.0000000000			103.580330	102.84	30/06/2025 ontribut	194,731.02	200,395.64	7,056.44	5,664.62	0.0663
XS1146286205	VERIZON COMM INC 2.625% 14-01/12/2031	Obligations	1,000,000.0000000000			106.197088	97.54	30/06/2025 ontribut	1,061,970.88	990,743.49	15,318.49	-71,227.39	0.3278
XS1197833137	COCA-COLA CO/THE 1.625% 15-09/03/2035	Obligations	1,400,000.0000000000			87.647660	85.61	30/06/2025 ontribut	1,227,067.24	1,205,665.81	7,167.81	-21,401.43	0.3989
XS1204154410	CRED AGRICOLE SA 2.625% 15-17/03/2027	Obligations	1,000,000.0000000000			101.087945	100.03	30/06/2025 ontribut	1,010,879.45	1,008,024.36	7,695.21	-2,855.09	0.3335
XS1205618470	VATTENFALL AB 15-19/03/2077 FRN	Obligations	1,000,000.0000000000			100.918082	99.31	30/06/2025 ontribut	1,009,180.82	1,001,725.14	8,630.14	-7,455.68	0.3314
XS1242413679	AVIVA PLC 15-04/12/2045 FRN	Obligations	700,000.0000000000			103.175344	100.28	30/06/2025 ontribut	722,227.41	715,580.47	13,592.47	-6,646.94	0.2367
XS1311440082	ASSICURAZIONI GENERALI 15-27/10/2047 FRN	Obligations	1,000,000.0000000000			105.822781	105.50	30/06/2025 ontribut	1,058,227.81	1,092,339.86	37,369.86	34,112.05	0.3614

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
XS1629866432	AT&T INC 3.15% 17-04/09/2036	Obligations	500,000.0000000000			92.355284	94.11	30/06/2025	ontribut	461,776.42	483,540.86	12,988.36	21,764.44	0.1600
XS1637333748	BRITISH TELECOMM 1.5% 17-23/06/2027	Obligations	1,000,000.0000000000			97.745658	98.24	30/06/2025	ontribut	977,456.58	982,804.86	369.86	5,348.28	0.3252
XS1707075245	NESTLE FIN INTL 1.75% 17-02/11/2037	Obligations	700,000.0000000000			102.292031	82.65	30/06/2025	ontribut	716,044.22	586,671.92	8,121.92	-129,372.30	0.1941
XS1708335978	VERIZON COMM INC 2.875% 17-15/01/2038	Obligations	700,000.0000000000			93.915820	89.75	30/06/2025	ontribut	657,410.74	637,513.01	9,263.01	-19,897.73	0.2109
XS1761721262	AROUNDTOWN SA 1.625% 18-31/01/2028	Obligations	1,400,000.0000000000			94.701472	96.46	30/06/2025	ontribut	1,325,820.61	1,359,878.97	9,473.97	34,058.36	0.4499
XS1794354628	STORA ENSO OYJ 2.5% 18-21/03/2028	Obligations	900,000.0000000000			100.251520	99.88	30/06/2025	ontribut	902,263.68	905,242.32	6,349.32	2,978.64	0.2995
XS1799611642	AXA SA 18-28/05/2049 FRN	Obligations	1,250,000.0000000000			99.431266	100.16	30/06/2025	ontribut	1,242,890.83	1,255,876.80	3,895.55	12,985.97	0.4155
XS1835955474	JPMORGAN CHASE 18-12/06/2029 FRN	Obligations	1,500,000.0000000000			98.998745	97.81	30/06/2025	ontribut	1,484,981.18	1,468,609.32	1,489.32	-16,371.86	0.4859
XS1843448314	MUNICH RE 18-26/05/2049 FRN	Obligations	1,500,000.0000000000			100.175813	99.67	30/06/2025	ontribut	1,502,637.19	1,500,029.28	4,941.78	-2,607.91	0.4963
XS1872032799	NATL AUSTRALIABK 1.375% 18-30/08/2028	Obligations	1,000,000.0000000000			95.106438	96.32	30/06/2025	ontribut	951,064.38	974,717.40	11,527.40	23,653.02	0.3225
XS1907120528	AT&T INC 1.8% 18-05/09/2026	Obligations	1,000,000.0000000000			98.756589	99.37	30/06/2025	ontribut	987,565.89	1,008,588.84	14,843.84	21,022.95	0.3337
XS1910948675	VOLKSWAGEN INTFN 4.125% 18-16/11/2038	Obligations	500,000.0000000000			101.171808	100.28	30/06/2025	ontribut	505,859.04	514,288.56	12,883.56	8,429.52	0.1702
XS1960678255	MEDTRONIC GLOBAL 1.125% 19-07/03/2027	Obligations	1,000,000.0000000000			97.327370	97.97	30/06/2025	ontribut	973,273.70	983,336.16	3,606.16	10,062.46	0.3253
XS1960685383	NOKIA OYJ 2% 19-11/03/2026	Obligations	700,000.0000000000			100.139740	99.56	30/06/2025	ontribut	700,978.18	701,240.25	4,334.25	262.07	0.2320
XS1962571011	CIE DE ST GOBAIN 1.875% 19-15/03/2031	Obligations	700,000.0000000000			93.663520	93.91	30/06/2025	ontribut	655,644.64	661,268.52	3,919.52	5,623.88	0.2188
XS1991126431	COOPERATIEVE RAB 1.125% 19-07/05/2031	Obligations	1,200,000.0000000000			95.948423	89.54	30/06/2025	ontribut	1,151,381.07	1,076,533.23	2,071.23	-74,847.84	0.3562
XS1991265395	BANK OF AMER CRP 19-09/05/2030 FRN	Obligations	1,500,000.0000000000			92.298167	94.60	30/06/2025	ontribut	1,384,472.50	1,422,027.18	3,064.68	37,554.68	0.4705
XS2050406177	DH EUROPE 1.35% 19-18/09/2039	Obligations	700,000.0000000000			73.917863	73.75	30/06/2025	ontribut	517,425.04	523,687.55	7,430.55	6,262.51	0.1733
XS2051362312	AT&T INC 1.8% 19-14/09/2039	Obligations	1,000,000.0000000000			79.957274	77.70	30/06/2025	ontribut	799,572.74	791,340.68	14,350.68	-8,232.06	0.2618
XS2056730679	INFINEON TECH 19-01/04/2168 FRN	Obligations	1,000,000.0000000000			101.758904	100.15	30/06/2025	ontribut	1,017,589.04	1,010,631.99	9,136.99	-6,957.05	0.3344
XS2058557260	THERMO FISHER 1.5% 19-01/10/2039	Obligations	600,000.0000000000			74.925190	74.53	30/06/2025	ontribut	449,551.14	453,906.16	6,756.16	4,355.02	0.1502
XS2075811948	JPMORGAN CHASE 19-04/11/2032 FRN	Obligations	2,000,000.0000000000			87.030200	87.79	30/06/2025	ontribut	1,740,604.00	1,769,508.77	13,768.77	28,904.77	0.5854
XS2075938006	ELI LILLY & CO 1.7% 19-01/11/2049	Obligations	700,000.0000000000			73.647441	67.54	30/06/2025	ontribut	515,532.09	480,667.47	7,922.47	-34,864.62	0.1590

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
XS2170736263	RICHEMONT INT 1.125% 20-26/05/2032	Obligations	1,000,000.0000000000			88.679110	88.07	30/06/2025 ontribut	886,791.10	881,815.41	1,140.41	-4,975.69	0.2917
XS2185868051	AIRBUS SE 2.375% 20-09/06/2040	Obligations	700,000.0000000000			84.528451	84.46	30/06/2025 ontribut	591,699.16	592,285.10	1,047.60	585.94	0.1960
XS2197349645	TAKEDA PHARM 1.375% 20-09/07/2032	Obligations	1,400,000.0000000000			87.869323	88.10	30/06/2025 ontribut	1,230,170.52	1,252,329.82	18,880.82	22,159.30	0.4143
XS2218405772	MERCK 20-09/09/2080 FRN	Obligations	1,400,000.0000000000			97.299511	98.56	30/06/2025 ontribut	1,362,193.15	1,398,331.32	18,449.32	36,138.17	0.4626
XS2225157424	VODAFONE GROUP 20-27/08/2080 FRN	Obligations	1,000,000.0000000000			99.248685	99.75	30/06/2025 ontribut	992,486.85	1,019,722.60	22,222.60	27,235.75	0.3374
XS2225204010	VODAFONE GROUP 20-27/08/2080 FRN	Obligations	500,000.0000000000			94.034520	95.06	30/06/2025 ontribut	470,172.60	488,008.63	12,698.63	17,836.03	0.1615
XS2228683277	NISSAN MOTOR CO 2.652% 20-17/03/2026	Obligations	1,000,000.0000000000			100.342438	99.12	30/06/2025 ontribut	1,003,424.38	999,019.36	7,774.36	-4,405.02	0.3305
XS2230399441	AIB GROUP PLC 20-30/05/2031 FRN	Obligations	1,000,000.0000000000			100.167155	99.82	30/06/2025 ontribut	1,001,671.55	1,000,804.32	2,599.32	-867.23	0.3311
XS2234567662	VOLKSWAGEN INTFN 1.25% 20-23/09/2032	Obligations	800,000.0000000000			105.721658	84.56	30/06/2025 ontribut	845,773.26	684,170.03	7,726.03	-161,603.23	0.2264
XS2304664597	INTESA SANPAOLO 1.35% 21-24/02/2031	Obligations	1,000,000.0000000000			94.134830	90.32	30/06/2025 ontribut	941,348.30	907,894.25	4,734.25	-33,454.05	0.3004
XS2306517876	DNB BANK ASA 21-23/02/2029 FRN	Obligations	1,000,000.0000000000			91.763475	93.80	30/06/2025 ontribut	917,634.75	938,878.56	883.56	21,243.81	0.3106
XS2312744217	ENEL SPA 21-31/12/2061 FRN	Obligations	1,000,000.0000000000			93.718534	96.46	30/06/2025 ontribut	937,185.34	975,758.36	11,188.36	38,573.02	0.3228
XS2332250708	ORGANON & CO/ORG 2.875% 21-30/04/2028	Obligations	1,000,000.0000000000			97.052694	97.76	30/06/2025 ontribut	970,526.94	982,576.39	4,951.39	12,049.45	0.3251
XS2342060360	BARCLAYS PLC 21-12/05/2032 FRN	Obligations	1,000,000.0000000000			86.902847	87.90	30/06/2025 ontribut	869,028.47	880,555.37	1,545.37	11,526.90	0.2913
XS2354246816	OP CORPORATE BK 0.375% 21-16/06/2028	Obligations	1,089,000.0000000000			91.360356	93.57	30/06/2025 ontribut	994,914.28	1,019,167.20	179.01	24,252.92	0.3372
XS2375844656	BECTON DICKINSON 1.336% 21-13/08/2041	Obligations	1,000,000.0000000000			70.096376	67.71	30/06/2025 ontribut	700,963.76	688,932.68	11,822.68	-12,031.08	0.2279
XS2389353264	GOLDMAN SACHS GP 0.75% 21-23/03/2032	Obligations	1,400,000.0000000000			84.412221	85.52	30/06/2025 ontribut	1,181,771.10	1,200,136.48	2,905.48	18,365.38	0.3971
XS2397367421	PEPSICO INC 0.75% 21-14/10/2033	Obligations	1,000,000.0000000000			82.250233	82.21	30/06/2025 ontribut	822,502.33	827,493.01	5,363.01	4,990.68	0.2738
XS2436160183	ACCIONA FILIALES 1.375% 22-26/01/2032	Obligations	1,000,000.0000000000			85.995715	87.07	30/06/2025 ontribut	859,957.15	876,609.38	5,914.38	16,652.23	0.2900
XS2439004685	PROLOGIS EURO 1.5% 22-08/02/2034	Obligations	500,000.0000000000			85.557328	84.76	30/06/2025 ontribut	427,786.64	426,763.90	2,958.90	-1,022.74	0.1412
XS2443893255	NORDEA BANK ABP 1.125% 22-16/02/2027	Obligations	1,000,000.0000000000			97.351656	98.06	30/06/2025 ontribut	973,516.56	984,781.78	4,191.78	11,265.22	0.3258
XS2446846888	SIEMENS FINAN 1.25% 22-25/02/2035	Obligations	1,000,000.0000000000			84.536438	84.10	30/06/2025 ontribut	845,364.38	845,334.32	4,349.32	-30.06	0.2797
XS2459544339	EDP FINANCE BV 1.875% 22-21/09/2029	Obligations	1,000,000.0000000000			95.306493	95.98	30/06/2025 ontribut	953,064.93	974,364.04	14,589.04	21,299.11	0.3224

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
XS2486461283	NATL GRID PLC 2.949% 22-30/03/2030	Obligations	1,000,000.0000000000			100.367830	99.77	30/06/2025	ontribut	1,003,678.30	1,005,304.68	7,594.68	1,626.38	0.3326
XS2486825669	VOLVO CAR AB 4.25% 22-31/05/2028	Obligations	1,000,000.0000000000			104.112671	102.47	30/06/2025	ontribut	1,041,126.71	1,028,466.03	3,726.03	-12,660.68	0.3403
XS2511309903	TORONTO DOM BANK 3.129% 22-03/08/2032	Obligations	1,000,000.0000000000			98.963559	98.35	30/06/2025	ontribut	989,635.59	1,012,051.77	28,546.77	22,416.18	0.3348
XS2524143554	COOPERATIEVE RAB 22-30/11/2032 FRN	Obligations	1,000,000.0000000000			105.125301	101.76	30/06/2025	ontribut	1,051,253.01	1,040,319.18	22,719.18	-10,933.83	0.3442
XS2524740649	NORDEA BANK ABP 2.875% 22-24/08/2032	Obligations	1,000,000.0000000000			98.300014	97.54	30/06/2025	ontribut	983,000.14	999,950.34	24,575.34	16,950.20	0.3308
XS2526881532	TELIA CO AB 22-21/12/2082 FRN	Obligations	1,400,000.0000000000			106.764991	102.98	30/06/2025	ontribut	1,494,709.88	1,475,901.67	34,237.67	-18,808.21	0.4883
XS2531569965	ORSTED A/S 3.25% 22-13/09/2031	Obligations	1,000,000.0000000000			99.867288	99.08	30/06/2025	ontribut	998,672.88	1,016,835.00	26,000.00	18,162.12	0.3364
XS2532247892	SKF AB 3.125% 22-14/09/2028	Obligations	700,000.0000000000			101.351753	100.64	30/06/2025	ontribut	709,462.27	721,951.57	17,440.07	12,489.30	0.2389
XS2532681074	FERROVIE DEL 3.75% 22-14/04/2027	Obligations	1,500,000.0000000000			104.273783	102.31	30/06/2025	ontribut	1,564,106.75	1,546,764.66	12,174.66	-17,342.09	0.5117
XS2535309798	MEDTRONIC GLOBAL 3.375% 22-15/10/2034	Obligations	1,400,000.0000000000			101.939473	99.61	30/06/2025	ontribut	1,427,152.62	1,428,183.53	33,657.53	1,030.91	0.4725
XS2548081053	MORGAN STANLEY 22-25/01/2034 FRN	Obligations	1,000,000.0000000000			115.960803	110.51	30/06/2025	ontribut	1,159,608.03	1,127,384.49	22,284.49	-32,223.54	0.3730
XS2549815913	HANNOVER RUECKV 22-26/08/2043 FRN	Obligations	1,000,000.0000000000			113.997773	113.17	30/06/2025	ontribut	1,139,977.73	1,181,552.26	49,897.26	41,574.53	0.3909
XS2550081454	COOPERATIEVE RAB 22-27/01/2028 FRN	Obligations	1,500,000.0000000000			107.396983	103.48	30/06/2025	ontribut	1,610,954.75	1,581,873.18	29,650.68	-29,081.57	0.5234
XS2550881143	VERIZON COMM INC 4.25% 22-31/10/2030	Obligations	1,000,000.0000000000			106.036164	105.75	30/06/2025	ontribut	1,060,361.64	1,085,945.96	28,410.96	25,584.32	0.3593
XS2553547444	HSBC HOLDINGS 22-16/11/2032 FRN	Obligations	1,000,000.0000000000			107.786614	107.38	30/06/2025	ontribut	1,077,866.14	1,113,528.21	39,753.21	35,662.07	0.3684
XS2553801502	BANCO SABADELL 22-10/11/2028 FRN	Obligations	1,000,000.0000000000			105.988493	105.58	30/06/2025	ontribut	1,059,884.93	1,088,696.16	32,856.16	28,811.23	0.3602
XS2554745708	ING GROEP NV 22-14/11/2033 FRN	Obligations	1,500,000.0000000000			113.731477	111.54	30/06/2025	ontribut	1,705,972.16	1,722,693.29	49,623.29	16,721.13	0.5699
XS2555420103	UNICREDIT SPA 22-15/11/2027 FRN	Obligations	1,000,000.0000000000			105.540192	104.56	30/06/2025	ontribut	1,055,401.92	1,082,292.74	36,702.74	26,890.82	0.3581
XS2555925218	AIB GROUP PLC 22-16/02/2029 FRN	Obligations	1,000,000.0000000000			109.537945	107.68	30/06/2025	ontribut	1,095,379.45	1,098,209.66	21,424.66	2,830.21	0.3633
XS2557526345	THERMO FISHER 3.65% 22-21/11/2034	Obligations	1,000,000.0000000000			102.408000	101.96	30/06/2025	ontribut	1,024,080.00	1,041,940.00	22,300.00	17,860.00	0.3447
XS2558022591	ABN AMRO BANK NV 22-22/02/2033 FRN	Obligations	1,000,000.0000000000			102.858755	104.51	30/06/2025	ontribut	1,028,587.55	1,063,323.42	18,253.42	34,735.87	0.3518
XS2560422581	BARCLAYS PLC 22-29/01/2034 FRN	Obligations	1,000,000.0000000000			109.084590	109.97	30/06/2025	ontribut	1,090,845.90	1,121,926.32	22,201.32	31,080.42	0.3712
XS2561182622	BANK OF IRELAND 22-01/03/2033 FRN	Obligations	1,000,000.0000000000			111.422191	107.86	30/06/2025	ontribut	1,114,221.91	1,101,351.58	22,746.58	-12,870.33	0.3644

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
XS2569069375	LLOYDS BK GR PLC 23-11/01/2029 FRN	Obligations	1,500,000.0000000000			103.566849	104.63	30/06/2025	ontribut	1,553,502.74	1,601,298.08	31,808.22	47,795.34	0.5298
XS2574873183	E.ON SE 3.875% 23-12/01/2035	Obligations	1,500,000.0000000000			106.774122	102.97	30/06/2025	ontribut	1,601,611.83	1,571,848.66	27,231.16	-29,763.17	0.5200
XS2575952697	BANCO SANTANDER 3.875% 23-16/01/2028	Obligations	1,000,000.0000000000			106.208691	103.22	30/06/2025	ontribut	1,062,086.91	1,049,954.45	17,729.45	-12,132.46	0.3474
XS2576255249	NATWEST MARKETS 4.25% 23-13/01/2028	Obligations	1,500,000.0000000000			107.654175	104.34	30/06/2025	ontribut	1,614,812.62	1,594,769.28	29,691.78	-20,043.34	0.5276
XS2576362839	BANK OF IRELAND 23-16/07/2028 FRN	Obligations	1,500,000.0000000000			104.403257	104.81	30/06/2025	ontribut	1,566,048.86	1,642,537.71	70,320.21	76,488.85	0.5434
XS2577127967	AUST & NZ BANK 23-03/02/2033 FRN	Obligations	1,000,000.0000000000			108.935587	104.85	30/06/2025	ontribut	1,089,355.87	1,069,353.26	20,823.26	-20,002.61	0.3538
XS2577826386	CITIGROUP INC 24-14/05/2032 FRN	Obligations	1,400,000.0000000000			103.825145	102.40	30/06/2025	ontribut	1,453,552.03	1,440,696.95	7,047.95	-12,855.08	0.4767
XS2586851300	VOFAONE TEST	Obligations	500,000.0000000000			106.568684	97.07	30/06/2025	ontribut	532,843.42	493,110.82	7,780.82	-39,732.60	0.1631
XS2589260996	ENEL FIN INTL NV 4.5% 23-20/02/2043	Obligations	1,000,000.0000000000			107.287022	101.47	30/06/2025	ontribut	1,072,870.22	1,030,943.97	16,273.97	-41,926.25	0.3411
XS2589712996	MIZUHO FINANCIAL 4.157% 23-20/05/2028	Obligations	1,000,000.0000000000			105.913362	104.68	30/06/2025	ontribut	1,059,133.62	1,051,737.29	4,897.29	-7,396.33	0.3480
XS2589790018	SIEMENS FINAN 3.625% 23-24/02/2043	Obligations	1,000,000.0000000000			100.600084	97.18	30/06/2025	ontribut	1,006,000.84	984,557.33	12,712.33	-21,443.51	0.3257
XS2589820294	PROLOGIS INTL II 4.625% 23-21/02/2035	Obligations	500,000.0000000000			111.100068	106.06	30/06/2025	ontribut	555,500.34	538,602.16	8,299.66	-16,898.18	0.1782
XS2591848192	UNILEVER FINANCE 3.5% 23-23/02/2035	Obligations	1,000,000.0000000000			105.620743	100.60	30/06/2025	ontribut	1,056,207.43	1,018,334.86	12,369.86	-37,872.57	0.3369
XS2592301365	TESCO CORP TREAS 4.25% 23-27/02/2031	Obligations	1,000,000.0000000000			107.451243	105.69	30/06/2025	ontribut	1,074,512.43	1,071,429.79	14,554.79	-3,082.64	0.3545
XS2592650373	INTESA SANPAOLO 23-08/03/2028 FRN	Obligations	1,500,000.0000000000			107.937945	104.12	30/06/2025	ontribut	1,619,069.18	1,585,575.62	23,835.62	-33,493.56	0.5246
XS2596537972	AHOLD DELHAIZE 3.5% 23-04/04/2028	Obligations	700,000.0000000000			102.941476	102.47	30/06/2025	ontribut	720,590.33	723,232.47	5,973.97	2,642.14	0.2393
XS2597110027	STELLANTIS NV 4.375% 23-14/03/2030	Obligations	1,400,000.0000000000			106.327683	103.77	30/06/2025	ontribut	1,488,587.56	1,471,224.90	18,458.90	-17,362.66	0.4868
XS2604699327	VOLKSWAGEN INTFN 4.25% 23-29/03/2029	Obligations	1,000,000.0000000000			105.279233	103.67	30/06/2025	ontribut	1,052,792.33	1,047,796.64	11,061.64	-4,995.69	0.3467
XS2613658041	COOPERATIEVE RAB 23-25/04/2029 FRN	Obligations	1,000,000.0000000000			102.321018	104.39	30/06/2025	ontribut	1,023,210.18	1,051,816.14	7,886.14	28,605.96	0.3480
XS2618731256	STANDARD CHART 23-10/05/2031 FRN	Obligations	1,000,000.0000000000			109.900870	107.04	30/06/2025	ontribut	1,099,008.70	1,077,442.32	7,077.32	-21,566.38	0.3565
XS2621539910	HSBC HOLDINGS 23-23/05/2033 FRN	Obligations	1,000,000.0000000000			111.233652	108.10	30/06/2025	ontribut	1,112,336.52	1,086,361.64	5,321.64	-25,974.88	0.3594
XS2625985945	GEN MOTORS FIN 4.5% 23-22/11/2027	Obligations	1,500,000.0000000000			105.630452	104.04	30/06/2025	ontribut	1,584,456.78	1,601,684.79	41,054.79	17,228.01	0.5299
XS2626691906	VOLKSBANK NV 4.625% 23-23/11/2027	Obligations	1,000,000.0000000000			108.484363	104.32	30/06/2025	ontribut	1,084,843.63	1,071,188.42	28,003.42	-13,655.21	0.3544

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
XS2630417124	CAIXABANK 23-30/05/2034 FRN	Obligations	1,000,000.0000000000			111.885347	108.94	30/06/2025 ontribut	1,118,853.47	1,094,977.67	5,537.67	-23,875.80	0.3623
XS2631867533	RELX FINANCE 3.75% 23-12/06/2031	Obligations	1,000,000.0000000000			105.043658	103.60	30/06/2025 ontribut	1,050,436.58	1,038,099.79	2,054.79	-12,336.79	0.3435
XS2636592102	BANCO BILBAO VIZ 23-15/09/2033 FRN	Obligations	1,000,000.0000000000			104.893788	106.99	30/06/2025 ontribut	1,048,937.88	1,115,549.93	45,684.93	66,612.05	0.3691
XS2637954582	TELECOM ITALIA 7.875% 23-31/07/2028	Obligations	1,000,000.0000000000			114.811364	112.54	30/06/2025 ontribut	1,148,113.64	1,158,465.00	33,070.00	10,351.36	0.3833
XS2646608401	TELEFONICA EUROP 23-07/09/2172 FRN	Obligations	1,000,000.0000000000			109.941138	110.11	30/06/2025 ontribut	1,099,411.38	1,156,229.59	55,109.59	56,818.21	0.3825
XS2649712689	CAIXABANK 23-19/07/2029 FRN	Obligations	1,500,000.0000000000			108.128027	106.17	30/06/2025 ontribut	1,621,920.41	1,664,109.35	71,506.85	42,188.94	0.5506
XS2655993033	REXEL SA 5.25% 23-15/09/2030	Obligations	1,000,000.0000000000			106.537383	104.87	30/06/2025 ontribut	1,065,373.83	1,064,264.17	15,604.17	-1,109.66	0.3521
XS2675884576	VOLKSWAGEN INTFN 23-06/09/2172 FRN	Obligations	1,000,000.0000000000			109.787274	108.20	30/06/2025 ontribut	1,097,872.74	1,143,418.36	61,438.36	45,545.62	0.3783
XS2676395408	SARTORIUS FIN 4.875% 23-14/09/2035	Obligations	700,000.0000000000			108.296576	106.89	30/06/2025 ontribut	758,076.03	775,443.51	27,206.51	17,367.48	0.2566
XS2676413235	CESKA SPORITELNA 23-08/03/2028 FRN	Obligations	1,000,000.0000000000			110.016441	104.59	30/06/2025 ontribut	1,100,164.41	1,064,092.66	18,232.66	-36,071.75	0.3521
XS2677541364	BANCO SABADELL 23-08/09/2029 FRN	Obligations	1,000,000.0000000000			105.054087	108.12	30/06/2025 ontribut	1,050,540.87	1,125,938.42	44,753.42	75,397.55	0.3725
XS2679878319	SANTAN CONS BANK 4.375% 23-13/09/2027	Obligations	1,000,000.0000000000			104.703041	104.12	30/06/2025 ontribut	1,047,030.41	1,076,235.00	35,000.00	29,204.59	0.3561
XS2680945479	FERROVIAL SE 4.375% 23-13/09/2030	Obligations	1,000,000.0000000000			105.935792	106.40	30/06/2025 ontribut	1,059,357.92	1,099,045.00	35,000.00	39,687.08	0.3636
XS2681384041	RECKITT BEN TSY 3.875% 23-14/09/2033	Obligations	775,000.0000000000			104.279492	103.07	30/06/2025 ontribut	808,166.06	822,700.35	23,942.72	14,534.29	0.2722
XS2690137299	LLOYDS BK GR PLC 23-21/09/2031 FRN	Obligations	1,000,000.0000000000			107.737849	107.22	30/06/2025 ontribut	1,077,378.49	1,109,183.90	36,958.90	31,805.41	0.3670
XS2698713695	FRESENIUS SE & C 5.125% 23-05/10/2030	Obligations	1,000,000.0000000000			109.674526	109.61	30/06/2025 ontribut	1,096,745.26	1,133,990.96	37,910.96	37,245.70	0.3752
XS2705604234	BANCO SANTANDER 4.875% 23-18/10/2031	Obligations	1,400,000.0000000000			108.064405	108.41	30/06/2025 ontribut	1,512,901.67	1,565,816.48	48,055.48	52,914.81	0.5180
XS2715940891	SANDOZ FINANCE 4.22% 23-17/04/2030	Obligations	1,000,000.0000000000			107.178000	105.22	30/06/2025 ontribut	1,071,780.00	1,061,001.85	8,786.85	-10,778.15	0.3510
XS2715957358	JYSKE BANK A/S 23-10/11/2029 FRN	Obligations	1,200,000.0000000000			108.718151	106.03	30/06/2025 ontribut	1,304,617.81	1,309,834.11	37,504.11	5,216.30	0.4334
XS2723556572	MACQUARIE GROUP 4.7471% 23-23/01/2030	Obligations	1,400,000.0000000000			111.164201	107.11	30/06/2025 ontribut	1,556,298.82	1,528,637.89	29,132.89	-27,660.93	0.5057
XS2725836410	ERICSSON LM 5.375% 23-29/05/2028	Obligations	1,000,000.0000000000			109.541507	106.81	30/06/2025 ontribut	1,095,415.07	1,073,061.85	5,006.85	-22,353.22	0.3550
XS2726335099	ROCHE FINANCE EU 3.586% 23-04/12/2036	Obligations	800,000.0000000000			107.176088	101.16	30/06/2025 ontribut	857,408.70	825,785.42	16,505.42	-31,623.28	0.2732
XS2743029766	BANCO SANTANDER 24-09/01/2030 FRN	Obligations	1,000,000.0000000000			103.366849	102.25	30/06/2025 ontribut	1,033,668.49	1,039,149.93	16,684.93	5,481.44	0.3438

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR
Date de VL: 30/06/2025

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
XS2747610751	ABN AMRO BANK NV 3.875% 24-15/01/2032	Obligations	600,000.0000000000			99.179000	102.92	30/06/2025	ontribut	595,074.00	628,221.37	10,701.37	33,147.37	0.2078
XS2748213290	IBERDROLA FIN SA 24-16/04/2172 FRN	Obligations	1,500,000.0000000000			104.686773	104.83	30/06/2025	ontribut	1,570,301.59	1,587,841.21	15,413.71	17,539.62	0.5253
XS2752873005	NESTLE FIN INTL 3.25% 24-23/01/2037	Obligations	1,000,000.0000000000			102.353454	97.62	30/06/2025	ontribut	1,023,534.54	990,401.58	14,246.58	-33,132.96	0.3277
XS2753310825	TELEFONICA EMIS 3.698% 24-24/01/2032	Obligations	1,000,000.0000000000			101.307521	101.18	30/06/2025	ontribut	1,013,075.21	1,027,899.10	16,109.10	14,823.89	0.3401
XS2759982577	AUTOLIV INC 3.625% 24-07/08/2029	Obligations	1,000,000.0000000000			101.532671	102.04	30/06/2025	ontribut	1,015,326.71	1,053,079.66	32,674.66	37,752.95	0.3484
XS2762369549	BANCO BILBAO VIZ 24-08/02/2036 FRN	Obligations	1,000,000.0000000000			106.678055	104.89	30/06/2025	ontribut	1,066,780.55	1,068,137.88	19,232.88	1,357.33	0.3534
XS2765558635	LINDE PLC 3.4% 24-14/02/2036	Obligations	700,000.0000000000			102.506671	99.18	30/06/2025	ontribut	717,546.70	703,265.36	8,998.36	-14,281.34	0.2327
XS2776890068	HONEYWELL INTL 3.75% 24-01/03/2036	Obligations	1,000,000.0000000000			104.225691	99.50	30/06/2025	ontribut	1,042,256.91	1,007,681.99	12,636.99	-34,574.92	0.3334
XS2778385240	ORSTED A/S 24-14/03/3024 FRN	Obligations	500,000.0000000000			100.764954	101.48	30/06/2025	ontribut	503,824.77	521,431.10	14,041.10	17,606.33	0.1725
XS2779793061	STATKRAFT AS 3.75% 24-22/03/2039	Obligations	700,000.0000000000			104.777123	100.95	30/06/2025	ontribut	733,439.86	713,989.12	7,335.62	-19,450.74	0.2362
XS2783604742	TENNET HLD BV 24-21/06/2172 FRN	Obligations	1,000,000.0000000000			103.766370	102.25	30/06/2025	ontribut	1,037,663.70	1,023,893.84	1,393.84	-13,769.86	0.3388
XS2798269069	TERNA RETE 24-11/04/2173 FRN	Obligations	1,000,000.0000000000			105.123082	103.43	30/06/2025	ontribut	1,051,230.82	1,044,926.23	10,671.23	-6,304.59	0.3457
XS2804565435	BANK NOVA SCOTIA 3.5% 24-17/04/2029	Obligations	1,000,000.0000000000			103.888000	101.96	30/06/2025	ontribut	1,038,880.00	1,026,892.67	7,287.67	-11,987.33	0.3397
XS2810309224	PROCTER & GAMBLE 3.2% 24-29/04/2034	Obligations	700,000.0000000000			103.261794	100.81	30/06/2025	ontribut	722,832.56	709,615.17	3,927.67	-13,217.39	0.2348
XS2818300407	ING GROEP NV 24-15/08/2034 FRN	Obligations	1,000,000.0000000000			103.836644	103.08	30/06/2025	ontribut	1,038,366.44	1,069,251.03	38,476.03	30,884.59	0.3538
XS2821719536	JOHNSON&JOHNSON 3.55% 24-01/06/2044	Obligations	500,000.0000000000			104.765328	96.82	30/06/2025	ontribut	523,826.64	485,597.53	1,507.53	-38,229.11	0.1607
XS2823931824	TEOLLISUUDEN VOI 4.25% 24-22/05/2031	Obligations	900,000.0000000000			104.626466	104.14	30/06/2025	ontribut	941,638.19	941,529.58	4,296.58	-108.61	0.3115
XS2824778075	KONINKLIJKE KPN 24-18/09/2172 FRN	Obligations	500,000.0000000000			101.897986	103.44	30/06/2025	ontribut	509,489.93	536,356.10	19,166.10	26,866.17	0.1775
XS2826616596	CELLNEX FINANCE 3.625% 24-24/01/2029	Obligations	1,000,000.0000000000			102.026781	102.40	30/06/2025	ontribut	1,020,267.81	1,039,811.10	15,791.10	19,543.29	0.3440
XS2830945452	WEBUILD SPA 5.375% 24-20/06/2029	Obligations	1,000,000.0000000000			108.538028	105.14	30/06/2025	ontribut	1,085,380.28	1,053,152.12	1,767.12	-32,228.16	0.3484
XS2833391498	DIAGEO FIN PLC 3.375% 24-30/08/2035	Obligations	1,000,000.0000000000			98.159068	97.88	30/06/2025	ontribut	981,590.68	1,007,084.52	28,294.52	25,493.84	0.3332
XS2847641961	PIRELLI & C SPA 3.875% 24-02/07/2029	Obligations	1,000,000.0000000000			106.127470	102.85	30/06/2025	ontribut	1,061,274.70	1,028,490.00	0.00	-32,784.70	0.3403
XS2856773606	CAN IMPERIAL BK 3.807% 24-09/07/2029	Obligations	1,000,000.0000000000			104.088111	103.37	30/06/2025	ontribut	1,040,881.11	1,071,054.89	37,339.89	30,173.78	0.3544

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR

Date de VL: 30/06/2025

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
XS2856789511	BANK OF MONTREAL 24-10/07/2030 FRN	Obligations	1,000,000.0000000000			104.324123	102.61	30/06/2025	ontribut	1,043,241.23	1,062,728.08	36,678.08	19,486.85	0.3516
XS2859392248	LEASYS SPA 3.875% 24-12/10/2027	Obligations	1,000,000.0000000000			101.916274	102.46	30/06/2025	ontribut	1,019,162.74	1,052,476.23	27,921.23	33,313.49	0.3482
XS2872909770	ASTRAZENECA FIN 3.278% 24-05/08/2033	Obligations	1,000,000.0000000000			101.358268	100.42	30/06/2025	ontribut	1,013,582.68	1,033,881.52	29,726.52	20,298.84	0.3421
XS2874381333	CIE DE ST GOBAIN 3.625% 24-09/08/2036	Obligations	500,000.0000000000			99.046000	99.34	30/06/2025	ontribut	495,230.00	512,938.01	16,238.01	17,708.01	0.1697
XS2892321501	EQUINIX EU 2 FIN 3.65% 24-03/09/2033	Obligations	1,000,000.0000000000			100.497500	99.09	30/06/2025	ontribut	1,004,975.00	1,021,120.00	30,200.00	16,145.00	0.3378
XS2895610488	TELSTRA GROUP 3.5% 24-03/09/2036	Obligations	800,000.0000000000			103.292658	99.31	30/06/2025	ontribut	826,341.26	817,615.12	23,167.12	-8,726.14	0.2705
XS2903447519	HYUNDAI CAP AMER 2.875% 25-26/06/2028	Obligations	1,400,000.0000000000			100.053714	100.31	30/06/2025	ontribut	1,400,752.00	1,404,938.64	661.64	4,186.64	0.4648
XS2905425612	COCA-COLA EURO 3.25% 24-21/03/2032	Obligations	1,000,000.0000000000			100.857547	100.20	30/06/2025	ontribut	1,008,575.47	1,011,206.23	9,171.23	2,630.76	0.3346
XS2908177145	NATURGY FINANCE 3.25% 24-02/10/2030	Obligations	1,000,000.0000000000			100.206110	100.19	30/06/2025	ontribut	1,002,061.10	1,026,213.22	24,308.22	24,152.12	0.3395
XS2909822517	IHG FINANCE LLC 3.625% 24-27/09/2031	Obligations	1,000,000.0000000000			102.180068	100.32	30/06/2025	ontribut	1,021,800.68	1,030,774.59	27,609.59	8,973.91	0.3410
XS2925845393	LEASYS SPA 3.375% 24-25/01/2029	Obligations	1,000,000.0000000000			99.724200	101.53	30/06/2025	ontribut	997,242.00	1,029,929.59	14,609.59	32,687.59	0.3408
XS2929962921	AVERY DENNISON 3.75% 24-04/11/2034	Obligations	700,000.0000000000			102.918219	98.53	30/06/2025	ontribut	720,427.53	707,001.77	17,260.27	-13,425.76	0.2339
XS2933692753	GSK CAPITAL BV 3.25% 24-19/11/2036	Obligations	1,000,000.0000000000			96.885068	97.05	30/06/2025	ontribut	968,850.68	990,494.25	20,034.25	21,643.57	0.3277
XS2937174196	GETLINK SE 4.125% 25-15/04/2030	Obligations	1,000,000.0000000000			100.315000	102.03	30/06/2025	ontribut	1,003,150.00	1,030,368.33	10,083.33	27,218.33	0.3409
XS2948768556	DEUTSCHE TELEKOM 3.25% 24-04/06/2035	Obligations	800,000.0000000000			100.432413	98.78	30/06/2025	ontribut	803,459.30	792,198.52	1,994.52	-11,260.78	0.2621
XS2972972017	TOYOTA MOTOR FIN 3.125% 25-21/04/2028	Obligations	1,500,000.0000000000			101.925205	101.61	30/06/2025	ontribut	1,528,878.08	1,533,434.08	9,246.58	4,556.00	0.5073
XS2987772402	BANK OF AMER CRP 25-28/01/2031 FRN	Obligations	1,500,000.0000000000			100.000000	100.67	30/06/2025	ontribut	1,500,000.00	1,530,889.62	20,772.12	30,889.62	0.5065
XS2988555426	OP CORPORATE BK 25-28/01/2035 FRN	Obligations	1,000,000.0000000000			99.556000	100.31	30/06/2025	ontribut	995,560.00	1,018,483.84	15,393.84	22,923.84	0.3370
XS2997535062	T-MOBILE USA INC 3.5% 25-11/02/2037	Obligations	1,000,000.0000000000			100.158000	96.09	30/06/2025	ontribut	1,001,580.00	974,415.55	13,520.55	-27,164.45	0.3224
XS2999658565	IBM CORP 3.15% 25-10/02/2033	Obligations	1,086,000.0000000000			99.902000	98.56	30/06/2025	ontribut	1,084,935.72	1,083,719.18	13,308.71	-1,216.54	0.3585
XS3002547563	ING GROEP NV 25-17/08/2031 FRN	Obligations	2,000,000.0000000000			99.394000	98.86	30/06/2025	ontribut	1,987,880.00	1,999,311.78	22,191.78	11,431.78	0.6615
XS3002555822	NOVO NORDISK FIN 3.625% 25-27/05/2037	Obligations	700,000.0000000000			99.307000	100.38	30/06/2025	ontribut	695,149.00	705,169.74	2,502.74	10,020.74	0.2333
XS3006514536	FORD MOTOR CRED 4.066% 25-21/08/2030	Obligations	1,500,000.0000000000			100.087000	99.67	30/06/2025	ontribut	1,501,305.00	1,516,962.06	21,889.56	15,657.06	0.5019

Inventaires par produit et devise de cotation à la dernière date de VL

Fonds: La Francaise Obligations Carbon Impact (PFP097) EUR
Date de VL: 30/06/2025

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
XS3009472989	NATWEST GROUP 25-25/02/2035 FRN	Obligations	1,000,000.0000000000			100.644000	99.83	30/06/2025	ontribut	1,006,440.00	1,011,299.00	12,954.00	4,859.00	0.3346
XS3013011203	PPG INDUSTRIES 3.25% 25-04/03/2032	Obligations	1,000,000.0000000000			99.487904	98.83	30/06/2025	ontribut	994,879.04	998,979.93	10,684.93	4,100.89	0.3305
XS3015761458	AMERICAN EXPRESS 25-20/05/2032 FRN	Obligations	1,000,000.0000000000			100.349709	100.94	30/06/2025	ontribut	1,003,497.09	1,013,424.36	4,044.36	9,927.27	0.3353
XS3019321200	PFIZER NETHERLAN 3.875% 25-19/05/2037	Obligations	1,000,000.0000000000			103.019110	102.50	30/06/2025	ontribut	1,030,191.10	1,029,691.23	4,671.23	-499.87	0.3407
XS3025207807	SWISS RE SUB FIN 25-26/03/2033 FRN	Obligations	900,000.0000000000			100.000000	100.58	30/06/2025	ontribut	900,000.00	914,588.45	9,399.95	14,588.45	0.3026
XS3040316971	INFRASTRUTTURE W 3.75% 25-01/04/2030	Obligations	1,000,000.0000000000			99.584000	101.12	30/06/2025	ontribut	995,840.00	1,020,697.05	9,452.05	24,857.05	0.3377
XS3046429711	GENERAL MILLS IN 3.6% 25-17/04/2032	Obligations	1,000,000.0000000000			99.795540	100.41	30/06/2025	ontribut	997,955.40	1,011,570.89	7,495.89	13,615.49	0.3347
XS3064425468	ALPHABET INC 3.375% 25-06/05/2037	Obligations	700,000.0000000000			98.859247	98.17	30/06/2025	ontribut	692,014.73	690,903.88	3,689.38	-1,110.85	0.2286
XS3066581664	NOMURA HOLDINGS 3.459% 25-28/05/2030	Obligations	1,500,000.0000000000			100.000000	100.75	30/06/2025	ontribut	1,500,000.00	1,516,427.42	5,117.42	16,427.42	0.5017
XS3071336526	SWISSCOM FIN 3.125% 25-21/05/2032	Obligations	1,000,000.0000000000			99.328295	99.72	30/06/2025	ontribut	993,282.95	1,000,830.89	3,595.89	7,547.94	0.3311
XS3073350269	HSBC HOLDINGS 25-19/05/2036 FRN	Obligations	1,250,000.0000000000			100.000000	101.08	30/06/2025	ontribut	1,250,000.00	1,269,796.46	6,315.21	19,796.46	0.4201
XS3073596341	EQUINIX EU 2 FIN 3.25% 25-19/05/2029	Obligations	875,000.0000000000			99.867000	100.58	30/06/2025	ontribut	873,836.25	883,542.46	3,428.08	9,706.21	0.2923
XS3076304602	PRYSMIAN SPA 25- FRN	Obligations	500,000.0000000000			100.430560	102.77	30/06/2025	ontribut	502,152.80	516,834.58	2,989.58	14,681.78	0.1710
XS3076318065	KONINKLIJKE PHIL 3.25% 25-23/05/2030	Obligations	1,029,000.0000000000			99.859000	100.83	30/06/2025	ontribut	1,027,549.11	1,041,190.20	3,664.93	13,641.09	0.3445
XS3077018714	NEXI 3.875% 25-21/05/2031	Obligations	1,000,000.0000000000			100.263600	100.77	30/06/2025	ontribut	1,002,636.00	1,012,133.90	4,458.90	9,497.90	0.3349
XS3078534008	DANSKE BANK A/S 3.5% 25-26/05/2033	Obligations	1,500,000.0000000000			99.744000	99.96	30/06/2025	ontribut	1,496,160.00	1,504,744.42	5,321.92	8,584.42	0.4978
XS3100101206	COMPASS GROUP 3.125% 25-24/06/2032	Obligations	1,000,000.0000000000			99.186000	99.07	30/06/2025	ontribut	991,860.00	991,379.93	684.93	-480.07	0.3280
			Total devise :	**EUR**						296,296,304.05	297,624,482.29	4,746,758.64	1,328,178.24	98.4685
	Total instrument:	Obligations								296,296,304.05	297,624,482.29	4,746,758.64	1,328,178.24	98.4685
FR0000979825	CM-CIC SICAV CM CIC CASH	OPCVM	3.7500000000	EUR		549,527.056000	549,627.00	30/06/2025	ontribut	2,060,726.46	2,061,101.25	0.00	374.79	0.6819
FR001400I0S7	LF FINANCIAL BONDS 2027 S 27C	OPCVM	1,500.0000000000			1,019.353460	1,194.88	27/06/2025	ontribut	1,529,030.19	1,792,320.00	0.00	263,289.81	0.5930
			Total devise :	**EUR**						3,589,756.65	3,853,421.25	0.00	263,664.60	1.2749
	Total instrument:	OPCVM								3,589,756.65	3,853,421.25	0.00	263,664.60	1.2749
FONDS:	**La Francaise Obligations Carbon Impact (PFP097) EUR**									**299,886,060.70**	**302,253,449.12**	**4,746,758.64**	**1,591,842.84**	**100.0000**