LA FRANCAISE TRESORERIE ISR

Fonds Commun de Placement

Société de Gestion :
La Française Asset Management

128, boulevard Raspail
75006 Paris

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

au 27 mars 2024

Deloitte.

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

au 27 mars 2024

En notre qualité de commissaire aux comptes du Fonds Commun de Placement LA FRANCAISE TRESORERIE ISR et en application des dispositions prévues par l'article L 214-17 du Code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 27 mars 2024 ci-jointe.

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

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

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

A Paris La Défense, le 17 mai 2024

Le Commissaire aux Comptes

Deloitte & Associés

Virginie GAITTE

Société par actions simplifiée au capital de 2 188 160 €
Société d'Expertise Comptable inscrite au Tableau de l'Ordre de Paris Ile-de-France
Société de Commissariat aux Comptes inscrite à la Compagnie Régionale de Versailles
572 028 041 RCS Nanterre
TVA : FR 02 572 028 041

Une entité du réseau Deloitte

BNP PARIBAS

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

Fonds: LF TRESORERIE ISR (PFP038) EUR
Date de VL: 27/03/2024

Classe (VL)	Code ISIN Part	Actif Net Part en Dev. de Réf.	Nb. Parts	Disponibilités	VL (dev part) 3/27/24	VL préc. (dev part) 3/26/24	Var. VL (%)	Statut
A cap	**FR0000991390**	636,013,945.800000	7,137.7688900000	18,029,902.57	89,105.420000	89,095.32	0.01	VAL
B cap	**FR0011361229**	22,605,697.540000	218,033.3680000000	18,029,902.57	103.670000	103.67	0.01	VAL
I cap	**FR0010609115**	2,386,171,153.650000	21,351.3910000000	18,029,902.57	111,757.170000	111,744.32	0.01	VAL
Terme cap	**FR0013289022**	285,636,746.770000	2,771,068.3658100000	18,029,902.57	103.070000	103.07	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
4030100	Achats valeurs mob. a regler	Disponibilités	-49,559,972.1500000000	EUR							-49,559,972.15			-1.4881
4061110	Ctie cash recu OTC Clearing VM	Disponibilités	-67,251.0800000000								-67,251.08			-0.0020
4130000	Dividendes detaches sur action	Disponibilités	1,650.0000000000								1,650.00			0.0000
4161120	Ctie Cash donne OTCclearing IM	Disponibilités	66,867.2800000000								66,867.28			0.0020
4630100	Frais et commissions a payer	Disponibilités	-5,865.0000000000								-5,865.00			-0.0002
4640040	FDG fonct N-1 a payer13C	Disponibilités	-78,748.9700000000								-78,748.97			-0.0024
4640070	FDG fonct N-1 a payer30C	Disponibilités	-7,539.4900000000								-7,539.49			-0.0002
4640210	FDG fonct N-1 a payer11C	Disponibilités	-733.3900000000								-733.39			0.0000
4640220	FDG fonct N-1 a payer10C	Disponibilités	-11,891.2500000000								-11,891.25			-0.0004
4642100	FDG valorisateur A-1 a payer	Disponibilités	2,722.6400000000								2,722.64			0.0001
4643100	FDG depositaire A-1 a payer	Disponibilités	-53,310.9700000000								-53,310.97			-0.0016
4644100	FDG Hon CAC A-1 a payer	Disponibilités	-176.8300000000								-176.83			0.0000
4660000	Reliquat FDG fonct	Disponibilités	159,251.1900000000								159,251.19			0.0048
4662000	Reliquat FDG valorisateur	Disponibilités	41,857.1700000000								41,857.17			0.0013
4663000	Reliquat FDG depositaire Controparte Debiito da equalizz. 46	Disponibilités	5,929.3000000000								5,929.30			0.0002
4664000	Reliquat FDG Hon CAC	Disponibilités	620.0200000000								620.02			0.0000
4881000	Prov honoraires CAC	Disponibilités	-3,045.3500000000								-3,045.35			-0.0001
4882000	Prov frais valorisateur	Disponibilités	-17,237.6000000000								-17,237.60			-0.0005
4884000	Prov frais depositaire	Disponibilités	-189,612.9600000000								-189,612.96			-0.0057
4885010	Prov frais de gest financ 13C	Disponibilités	-122,185.5000000000								-122,185.50			-0.0037
4885070	Prov frais de gest financ 10C	Disponibilités	-57,658.0800000000								-57,658.08			-0.0017

Fonds: LF TRESORERIE ISR (PFP038) EUR

Date de VL: 27/03/2024

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
4885090	Prov frais de gest financ 11C	Disponibilités	-1,297.1000000000								-1,297.10			0.0000
4885260	Prov frais de gest financ 30C	Disponibilités	-14,492.9400000000								-14,492.94			-0.0004
4889010	Frais de fonctionnement 13C	Disponibilités	-130,351.9900000000								-130,351.99			-0.0039
4889070	Frais de fonctionnement 10C	Disponibilités	-27,445.7500000000								-27,445.75			-0.0008
4889090	Frais de fonctionnement 11C	Disponibilités	-1,124.9900000000								-1,124.99			0.0000
4889260	Frais de fonctionnement 30C	Disponibilités	-13,452.6400000000								-13,452.64			-0.0004
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	68,114,399.0000000000								68,114,399.00			2.0452
			Total devise :	**EUR**							18,029,902.57			0.5414
	Total instrument:	Disponibilités									18,029,902.57			0.5414
FR001400F315	SOCIETE GENERALE 23-13/01/2025 FRN	Obligations	25,000,000.0000000000	EUR		100.062600	100.26	26/03/2024	ontribut	25,015,650.00	25,288,650.00	222,650.00	273,000.00	0.7593
FR001400G1Y5	BNP PARIBAS 23-24/02/2025 FRN	Obligations	8,000,000.0000000000			100.000000	100.20	26/03/2024	ontribut	8,000,000.00	8,045,083.33	29,243.33	45,083.33	0.2416
XS2575952341	BANCO SANTANDER 23-16/01/2025 FRN	Obligations	22,600,000.0000000000			100.000000	100.35	26/03/2024	ontribut	22,600,000.00	22,881,234.40	202,586.40	281,234.40	0.6870
XS2719281227	INTESA SANPAOLO 23-16/11/2025 FRN	Obligations	18,779,000.0000000000			100.000000	100.64	26/03/2024	ontribut	18,779,000.00	18,999,800.35	100,990.33	220,800.35	0.5705
			Total devise :	**EUR**						74,394,650.00	75,214,768.08	555,470.06	820,118.08	2.2584
	Total instrument:	Obligations								74,394,650.00	75,214,768.08	555,470.06	820,118.08	2.2584
CR3PFP038	Ctie cash recu OTC Clearing VM	Garanties	-67,251.0800000000	EUR		1.000000	1.00	27/03/2024		-67,251.08	0.00		0.00	0.0000
CS1PFP038	Ctie Cash donne OTCclearing IM	Garanties	66,867.2800000000			1.000000	1.00	27/03/2024		66,867.28	0.00		0.00	0.0000
			Total devise :	**EUR**						-383.80	0.00		0.00	0.0000
	Total instrument:	Garanties								-383.80	0.00		0.00	0.0000
1349555	INTEREST RATE SWAP (C)	IRS/CDS	-85,000,000.0000000000	EUR	A	0.000000	0.00	26/03/2024		-85,000,000.00	67,251.08		67,251.08	0.0020
1349555	INTEREST RATE SWAP (C)	IRS/CDS	85,000,000.0000000000		V	0.000000	0.00	26/03/2024		85,000,000.00	0.00		0.00	0.0000
			Total devise :	**EUR**						0.00	67,251.08		67,251.08	0.0020
	Total instrument:	IRS/CDS								0.00	67,251.08		67,251.08	0.0020
FR0127294314	COVIVIO EURIBOR+0.35 22/04/2024 NEUMTN	TCN	10,000,000.0000000000	EUR		100.000000	100.02	27/03/2024	ustified	10,000,000.00	10,081,128.40	79,200.00	81,128.40	0.3027
FR0127394379	SEB SA EURIBOR+0.65 12/07/2024 NEUMTN	TCN	10,000,000.0000000000			100.020000	100.15	27/03/2024	ustified	10,002,000.00	10,112,162.36	96,815.56	110,162.36	0.3036

Fonds: LF TRESORERIE ISR (PFP038) EUR

Date de VL: 27/03/2024

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
FR0127395210	SEB SA EURIBOR+0.67 29/07/2024 NEUMTN	TCN	15,000,000.0000000000			100.020000	100.19	27/03/2024	ustified	15,003,000.00	15,140,711.62	112,960.42	137,711.62	0.4546
FR0127464750	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	10,000,000.0000000000			100.000000	100.08	27/03/2024	ustified	10,000,000.00	10,108,730.57	100,916.67	108,730.57	0.3035
FR0127591685	PSA BANQUE FRANCE SA EURIBOR+0.5 20/09/2	TCN	20,000,000.0000000000			100.000000	100.16	27/03/2024	ustified	20,000,000.00	20,050,766.00	19,680.00	50,766.00	0.6020
FR0127921072	FRENCH BTF 0% 23-15/05/2024	TCN	25,000,000.0000000000			99.237459	99.49	27/03/2024	ustified	24,809,364.84	24,873,500.00	0.00	64,135.16	0.7469
FR0127921072	FRENCH BTF 0% 23-15/05/2024	TCN	30,000,000.0000000000			99.409442	99.49	27/03/2024	ustified	29,822,832.49	29,848,200.00	0.00	25,367.51	0.8962
FR0128019843	BANCO BILBAO VIZCAYA ARGENTARIA SA 0% 24	TCN	30,000,000.0000000000			97.954759	99.38	27/03/2024	ustified	29,386,427.72	29,812,685.10	0.00	426,257.38	0.8952
FR0128043470	BANQUE STELLANTIS FRANCE ESTERCAP+0.44 2	TCN	20,000,000.0000000000			101.545251	100.05	27/03/2024	ustified	20,309,050.29	20,690,840.12	680,500.12	381,789.83	0.6213
FR0128049790	BANQUE STELLANTIS FRANCE ESTERCAP+0.37 2	TCN	20,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	20,000,000.00	20,646,202.39	642,262.39	646,202.39	0.6199
FR0128075696	COFACE SA 0% 05/07/2024 NEUCP	TCN	10,000,000.0000000000			95.851954	98.90	27/03/2024	ustified	9,585,195.35	9,890,265.10	0.00	305,069.75	0.2970
FR0128096353	MAINE ANJOU ET BASSE-NORMANDIE (CAISSE F	TCN	10,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	10,000,000.00	10,305,453.34	304,593.34	305,453.34	0.3094
FR0128096619	CREDIT MUTUEL ARKEA SA ESTERCAP+0.26 18/	TCN	20,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	20,000,000.00	20,602,793.35	600,453.35	602,793.35	0.6186
FR0128096940	COFACE SA 0% 10/07/2024 NEUCP	TCN	5,000,000.0000000000			95.813101	98.85	27/03/2024	ustified	4,790,655.03	4,942,497.85	0.00	151,842.82	0.1484
FR0128101781	BARCLAYS BANK PLC ESTERCAP+0.26 30/04/20	TCN	50,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	50,000,000.00	51,494,669.68	1,485,469.68	1,494,669.68	1.5462
FR0128102524	CREDIT MUTUEL ARKEA SA ESTERCAP+0.25 15/	TCN	25,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	25,000,000.00	25,743,338.03	740,938.03	743,338.03	0.7730
FR0128118496	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	20,000,000.0000000000			100.000000	100.05	27/03/2024	ustified	20,000,000.00	20,591,628.18	582,268.18	591,628.18	0.6183
FR0128143007	ALLIANZ BANQUE ESTERCAP+0.21 02/05/2024	TCN	5,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	5,000,000.00	5,136,557.02	135,912.02	136,557.02	0.1542
FR0128150036	SEB SA EURIBOR+0.8 15/09/2025 NEUMTN	TCN	25,000,000.0000000000			100.040000	100.54	27/03/2024	ustified	25,010,000.00	25,178,083.67	42,791.67	168,083.67	0.7560
FR0128150762	ELECTRICITE DE FRANCE SA 0% 03/04/2024 N	TCN	30,000,000.0000000000			97.929125	99.93	27/03/2024	ustified	29,378,737.63	29,980,038.30	0.00	601,300.67	0.9002
FR0128151273	SEB SA EURIBOR+0.83 13/10/2025 NEUMTN	TCN	25,000,000.0000000000			100.040000	100.56	27/03/2024	ustified	25,010,000.00	25,382,210.89	241,913.89	372,210.89	0.7621
FR0128153816	JYSKE BANK ESTERCAP +0.215 06/05/2024 NEU	TCN	30,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	30,000,000.00	30,817,272.21	813,162.21	817,272.21	0.9253
FR0128155506	COFACE SA 0% 08/08/2024 NEUCP	TCN	10,000,000.0000000000			95.948252	98.54	27/03/2024	ustified	9,594,825.19	9,853,939.00	0.00	259,113.81	0.2959

BNP PARIBAS

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

Fonds: LF TRESORERIE ISR (PFP038) EUR
Date de VL: 27/03/2024

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
FR0128169804	BARCLAYS BANK PLC ESTERCAP+0.3 14/05/202	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,536,833.70	530,833.70	536,833.70	0.6166
FR0128172782	BARCLAYS BANK PLC ESTERCAP+0.3 17/05/202	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,530,472.18	524,092.18	530,472.18	0.6165
FR0128192111	BPCE ESTERCAP+0.29 01/07/2024 NEUCP	TCN	15,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	15,000,000.00	15,374,514.70	368,634.70	374,514.70	0.4616
FR0128192681	BPCE ESTERCAP+0.27 04/06/2024 NEUCP	TCN	50,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	50,000,000.00	51,217,761.34	1,200,711.34	1,217,761.34	1.5379
FR0128194901	LA BANQUE POSTALE SA ESTERCAP+0.17 31/05	TCN	30,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	30,000,000.00	30,514,813.60	509,713.60	514,813.60	0.9162
FR0128197177	BANQUE STELLANTIS FRANCE ESTERCAP+0.34 0	TCN	30,000,000.0000000000			100.000000	100.07	27/03/2024	ustified	30,000,000.00	30,738,577.33	718,867.33	738,577.33	0.9230
FR0128198696	CA CONSUMER FINANCE ESTERCAP+0.27 13/06/	TCN	30,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	30,000,000.00	30,698,118.01	690,408.01	698,118.01	0.9217
FR0128200401	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	10,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	10,000,000.00	10,229,702.88	226,182.88	229,702.88	0.3072
FR0128201615	JYSKE BANK A/S ESTERCAP+0.3 19/09/2024 C	TCN	40,000,000.0000000000			100.000000	100.06	27/03/2024	ustified	40,000,000.00	40,915,946.64	891,026.64	915,946.64	1.2285
FR0128202134	PALATINE SA ESTERCAP +0.33 20/09/2024 NEU	TCN	30,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	30,000,000.00	30,682,122.51	669,402.51	682,122.51	0.9213
FR0128227701	FRENCH BTF 0% 24-10/04/2024	TCN	25,000,000.0000000000			99.611780	99.86	27/03/2024	ustified	24,902,944.92	24,965,750.00	0.00	62,805.08	0.7496
FR0128227701	FRENCH BTF 0% 24-10/04/2024	TCN	50,000,000.0000000000			99.613207	99.86	27/03/2024	ustified	49,806,603.72	49,931,500.00	0.00	124,896.28	1.4993
FR0128227735	FRENCH BTF 0% 24-23/05/2024	TCN	50,000,000.0000000000			99.298210	99.41	27/03/2024	ustified	49,649,105.00	49,703,500.00	0.00	54,395.00	1.4924
FR0128227735	FRENCH BTF 0% 24-23/05/2024	TCN	50,000,000.0000000000			99.308770	99.41	27/03/2024	ustified	49,654,385.00	49,703,500.00	0.00	49,115.00	1.4924
FR0128227750	FRENCH BTF 0% 24-19/06/2024	TCN	50,000,000.0000000000			99.119944	99.12	27/03/2024	ustified	49,559,972.15	49,561,000.00	0.00	1,027.85	1.4881
FR0128228881	AXA BANQUE SA ESTERCAP+0.18 03/05/2024 N	TCN	60,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	60,000,000.00	61,222,530.40	1,215,630.40	1,222,530.40	1.8383
FR0128229665	BANQUE FEDERATIVE DU CREDIT MUTUEL SA ES	TCN	50,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	50,000,000.00	51,067,742.00	1,047,442.00	1,067,742.00	1.5334
FR0128229871	BANCO BILBAO VIZCAYA ARGENTARIA SA 0% 04	TCN	20,000,000.0000000000			97.912066	99.92	27/03/2024	ustified	19,582,413.20	19,984,674.00	0.00	402,260.80	0.6001
FR0128254366	PALATINE SA ESTERCAP +0.32 10/10/2024 NEU	TCN	30,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	30,000,000.00	30,607,704.66	599,844.66	607,704.66	0.9190
FR0128258102	JYSKE BANK A/S ESTERCAP+0.28 17/10/2024	TCN	20,000,000.0000000000			100.000000	100.05	27/03/2024	ustified	20,000,000.00	20,389,741.91	379,601.91	389,741.91	0.6122
FR0128268887	CREDIT MUTUEL ARKEA SA ESTERCAP+0.32 18/	TCN	10,000,000.0000000000			100.000000	100.06	27/03/2024	ustified	10,000,000.00	10,195,989.15	190,409.15	195,989.15	0.3061

Fonds: LF TRESORERIE ISR (PFP038) EUR

Date de VL: 27/03/2024

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
FR0128272806	MAINE ANJOU ET BASSE-NORMANDIE (CAISSE F	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,376,542.21	369,762.21	376,542.21	0.6118
FR0128296680	AXA BANQUE SA ESTERCAP+0.2 03/06/2024 NE	TCN	20,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	20,000,000.00	20,339,623.38	335,363.38	339,623.38	0.6107
FR0128305408	ENGIE SA ESTERCAP +0.11 04/04/2024 NEUCP	TCN	40,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	40,000,000.00	40,516,144.42	516,024.42	516,144.42	1.2165
FR0128305994	ENGIE SA ESTERCAP+0.1 03/05/2024 NEUCP	TCN	50,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	50,000,000.00	50,474,932.30	475,032.30	474,932.30	1.5156
FR0128306778	ELECTRICITE DE FRANCE SA 0% 23/04/2024 N	TCN	30,000,000.0000000000			99.005204	99.71	27/03/2024	ustified	29,701,561.19	29,913,299.10	0.00	211,737.91	0.8982
FR0128307016	ENGIE SA ESTERCAP+0.1 31/05/2024 NEUCP	TCN	20,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	20,000,000.00	20,126,859.37	127,259.37	126,859.37	0.6043
FR0128308774	RABOBANK NEDERLAND NV +0.27 26/11/2024 N	TCN	30,000,000.0000000000			100.000000	100.05	27/03/2024	ustified	30,000,000.00	30,438,067.45	423,457.45	438,067.45	0.9139
FR0128325539	BPCE ESTERCAP+0.32 14/11/2024 NEUCP	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,324,109.40	318,929.40	324,109.40	0.6103
FR0128325604	CREDIT LYONNAIS SA +0.32 13/11/2024 NEUC	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,325,349.40	318,929.40	325,349.40	0.6103
FR0128326016	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	20,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	20,000,000.00	20,328,029.40	320,429.40	328,029.40	0.6104
FR0128343763	MAINE ANJOU ET BASSE-NORMANDIE (CAISSE F	TCN	20,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	20,000,000.00	20,292,537.43	288,917.43	292,537.43	0.6093
FR0128344654	OCEAN(CAISSE FEDERALE DU CREDIT MUTUEL)	TCN	10,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	10,000,000.00	10,145,975.10	144,285.10	145,975.10	0.3046
FR0128344902	BANQUE FEDERATIVE DU CREDIT MUTUEL SA ES	TCN	50,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	50,000,000.00	50,725,697.31	703,947.31	725,697.31	1.5231
FR0128345685	CREDIT LYONNAIS SA ESTERCAP+0.32 28/11/2	TCN	20,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	20,000,000.00	20,289,926.08	285,666.08	289,926.08	0.6092
FR0128346238	LA BANQUE ESTERCAP +0.22 30/09/2024 NEUCP	TCN	30,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	30,000,000.00	30,317,802.45	310,782.45	317,802.45	0.9103
FR0128346824	BANQUE POSTALE (LA) ESTERCAP+0.26 24/01/	TCN	20,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	20,000,000.00	20,145,733.53	146,293.53	145,733.53	0.6049
FR0128348655	CREDIT MUTUEL ARKEA SA ESTERCAP+0.32 29/	TCN	10,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	10,000,000.00	10,144,628.91	140,458.91	144,628.91	0.3046
FR0128348952	CA CONSUMER FINANCE ESTERCAP+0.25 14/08/	TCN	30,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	30,000,000.00	30,415,982.47	410,942.47	415,982.47	0.9133
FR0128353341	BANQUE STELLANTIS FRANCE ESTERCAP+0.35 1	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,253,065.92	247,065.92	253,065.92	0.6081
FR0128358555	CREDIT LYONNAIS SA ESTERCAP+0.32 27/12/2	TCN	20,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	20,000,000.00	20,212,768.30	212,188.30	212,768.30	0.6069
FR0128379908	CREDIT MUTUEL ARKEA SA ESTERCAP+0.22 14/	TCN	20,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	20,000,000.00	20,201,519.59	195,679.59	201,519.59	0.6066

Fonds: LF TRESORERIE ISR (PFP038) EUR

Date de VL: 27/03/2024

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
FR0128380062	BPCE SA ESTERCAP+0.32 02/01/2025 NEUCP	TCN	20,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	20,000,000.00	20,201,041.81	200,401.81	201,041.81	0.6066
FR0128380310	JYSKE BANK A/S ESTERCAP+0.275 02/01/2025	TCN	20,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	20,000,000.00	20,201,336.81	198,276.81	201,336.81	0.6066
FR0128380419	AXA BANQUE SA ESTERCAP+0.14 03/06/2024 N	TCN	50,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	50,000,000.00	50,485,104.52	479,754.52	485,104.52	1.5159
FR0128380773	SOCIETE GENERALE SA ESTERCAP+0.3 03/01/2	TCN	30,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	30,000,000.00	30,302,381.82	292,121.82	302,381.82	0.9099
FR0128382332	SOCIETE GENERALE SA +0.3 08/01/2025 NEUC	TCN	30,000,000.0000000000			100.000000	100.03	27/03/2024	ustified	30,000,000.00	30,289,654.20	281,524.20	289,654.20	0.9095
FR0128404425	CREDIT LYONNAIS SA ESTERCAP+0.21 12/08/2	TCN	30,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	30,000,000.00	30,267,014.57	265,154.57	267,014.57	0.9088
FR0128409945	MAINE ANJOU ET BASSE-NORMANDIE (CAISSE F	TCN	20,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	20,000,000.00	20,165,133.04	163,373.04	165,133.04	0.6055
FR0128411412	CREDIT AGRICOLE LEASING & FACTORING SA E	TCN	30,000,000.0000000000			100.000000	99.99	27/03/2024	ustified	30,000,000.00	30,166,124.36	169,484.36	166,124.36	0.9058
FR0128425487	JYSKE BAN ESTERCAP +0.29 23/01/2025 CP	TCN	30,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	30,000,000.00	30,230,923.44	224,533.44	230,923.44	0.9077
FR0128450279	CREDIT LYONNAIS SA ESTERCAP+0.31 31/01/2	TCN	20,000,000.0000000000			100.000000	99.98	27/03/2024	ustified	20,000,000.00	20,129,929.37	133,909.37	129,929.37	0.6044
FR0128463587	ENGIE SA +0.1 10/06/2024 NEUCP	TCN	25,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	25,000,000.00	25,135,626.12	136,701.12	135,626.12	0.7547
FR0128465483	BARCLAYS BANK PLC ESTERCAP+0.32 10/02/20	TCN	20,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	20,000,000.00	20,114,007.65	105,907.65	114,007.65	0.6039
FR0128503598	BANQUE PALATINE SA ESTERCAP+0.27 05/12/2	TCN	50,000,000.0000000000			100.000000	99.97	27/03/2024	ustified	50,000,000.00	50,119,496.62	133,596.62	119,496.62	1.5049
IT0005566184	ITALY BOTS 0% 23-28/03/2024	TCN	45,000,000.0000000000			99.104344	99.99	27/03/2024	ustified	44,596,955.02	44,995,050.00	0.00	398,094.98	1.3510
IT0005566184	ITALY BOTS 0% 23-28/03/2024	TCN	40,000,000.0000000000			99.425061	99.99	27/03/2024	ustified	39,770,024.31	39,995,600.00	0.00	225,575.69	1.2009
XS2653832381	NORDEA BANK ABP, LONDON BRANCH ESTERCAP+	TCN	25,000,000.0000000000			100.000000	100.01	27/03/2024	ustified	25,000,000.00	25,733,057.32	730,532.32	733,057.32	0.7727
XS2655926272	LLOYDS BANK CORPORATE MARKETS PLC ESTERC	TCN	15,000,000.0000000000			100.000000	100.08	27/03/2024	ustified	15,000,000.00	15,463,707.46	452,067.46	463,707.46	0.4643
XS2656639825	SANTANDER CONSUMER BANK AG 0% 18/07/2024	TCN	25,000,000.0000000000			95.805528	98.78	27/03/2024	ustified	23,951,381.89	24,696,098.50	0.00	744,716.61	0.7415
XS2676392561	SANTANDER CONSUMER BANK AG 0% 30/05/2024	TCN	20,000,000.0000000000			96.930951	99.31	27/03/2024	ustified	19,386,190.14	19,861,806.00	0.00	475,615.86	0.5964
XS2682201194	LLOYDS BANK CORPORATE MARKETS PLC ESTERC	TCN	100,000,000.0000000000			100.000000	100.08	27/03/2024	ustified	100,000,000.00	102,480,930.50	2,401,830.50	2,480,930.50	3.0771

Fonds: LF TRESORERIE ISR (PFP038) EUR

Date de VL: 27/03/2024

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XS2701147840	UNICREDIT SPA ESTERCAP+0.31 02/10/2024 N	TCN	80,000,000.0000000000			100.000000	100.05	27/03/2024	ustified	80,000,000.00	81,703,484.76	1,662,444.76	1,703,484.76	2.4532
XS2701240389	INTESA SANPAOLO BANK IRELAND PLC 0% 04/0	TCN	20,000,000.0000000000			97.909629	99.92	27/03/2024	ustified	19,581,925.88	19,984,518.60	0.00	402,592.72	0.6001
XS2705800923	THE TORONTO DOMINION BANK (LONDON) +0.3	TCN	30,000,000.0000000000			100.000000	100.09	27/03/2024	ustified	30,000,000.00	30,616,005.65	589,905.65	616,005.65	0.9193
XS2708698076	SWEDBANK AB ESTERCAP+0.28 18/10/2024 CP	TCN	20,000,000.0000000000			100.000000	100.06	27/03/2024	ustified	20,000,000.00	20,386,216.89	374,876.89	386,216.89	0.6121
XS2712032171	THE TORONTO DOMINION BANK (LONDON) ESTER	TCN	50,000,000.0000000000			100.000000	100.12	27/03/2024	ustified	50,000,000.00	50,974,342.11	916,742.11	974,342.11	1.5306
XS2712138242	COOPERATIEVE RABOBANK U.A ESTERCAP+0.28	TCN	40,000,000.0000000000			100.000000	100.06	27/03/2024	ustified	40,000,000.00	40,747,136.42	721,416.42	747,136.42	1.2235
XS2713768047	NORDEA BANK ABP ESTERCAP+0.19 02/07/2024	TCN	60,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	60,000,000.00	61,024,078.70	1,010,578.70	1,024,078.70	1.8323
XS2714359598	LLOYDS BANK CORPORATE MARKETS PLC ESTERC	TCN	30,000,000.0000000000			100.000000	100.07	27/03/2024	ustified	30,000,000.00	30,543,919.35	522,439.35	543,919.35	0.9171
XS2716094771	NATIONAL AUSTRALIA BANK (GB) LIMITED EST	TCN	20,000,000.0000000000			100.000000	100.04	27/03/2024	ustified	20,000,000.00	20,343,479.45	334,779.45	343,479.45	0.6108
XS2721625494	THE TORONTO DOMINION BANK (LONDON) ESTER	TCN	30,000,000.0000000000			100.000000	100.09	27/03/2024	ustified	30,000,000.00	30,502,872.30	476,142.30	502,872.30	0.9159
XS2727581238	NORDEA BANK ABP, LONDON BRANCH ESTERCAP+	TCN	30,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	30,000,000.00	30,431,924.38	427,124.38	431,924.38	0.9138
XS2729730593	GOLDMAN SACHS INTERNATIONAL BANK 0% 28/0	TCN	30,000,000.0000000000			98.662844	100.00	27/03/2024	ustified	29,598,853.32	30,000,000.00	0.00	401,146.68	0.9008
XS2730224222	UNICREDIT SPA ESTERCAP+0.1 02/04/2024 CP	TCN	30,000,000.0000000000			100.000000	100.00	27/03/2024	ustified	30,000,000.00	30,396,460.01	396,190.01	396,460.01	0.9127
XS2743720794	THE TORONTO DOMINION BANK (LONDON) ESTER	TCN	30,000,000.0000000000			100.000000	100.02	27/03/2024	ustified	30,000,000.00	30,299,554.48	293,404.48	299,554.48	0.9098
XS2760606272	ENEL FINANCE INTERNATIONAL NV 0% 28/03/2	TCN	10,000,000.0000000000			99.361273	100.00	27/03/2024	ustified	9,936,127.26	10,000,000.00	0.00	63,872.74	0.3003
XS2772276064	SANTANDER CONSUMER BANK AG 0% 18/02/2025	TCN	30,000,000.0000000000			96.346849	96.64	27/03/2024	ustified	28,904,054.58	28,993,071.30	0.00	89,016.72	0.8706
XS2775891927	INTESA SANPAOLO BANK IRELAND PLC 0% 27/0	TCN	30,000,000.0000000000			98.999010	99.34	27/03/2024	ustified	29,699,703.00	29,800,926.60	0.00	101,223.60	0.8948
			Total devise :	EUR						2,870,984,289.12	2,914,146,776.82	36,829,267.07	43,162,487.70	87.5007
	Total instrument:	TCN								2,870,984,289.12	2,914,146,776.82	36,829,267.07	43,162,487.70	87.5007
FR0000985558	AVIVA INVESTORS MONETAIRE-C	OPCVM	69,371.0000000000	EUR		2,258.243408	2,309.86	26/03/2024	ontribut	156,656,603.44	160,237,298.06	0.00	3,580,694.62	4.8113

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FR0010529743	OSTRUM SRI CASH-I	OPCVM	14,507.0000000000			11,197.485585	11,217.45	26/03/2024	ontribut	162,441,923.38	162,731,547.15	0.00	289,623.77	4.8862
			Total devise :	**EUR**						319,098,526.82	322,968,845.21	0.00	3,870,318.39	9.6975
	Total instrument:	OPCVM								319,098,526.82	322,968,845.21	0.00	3,870,318.39	9.6975
FONDS:	**LF TRESORERIE ISR (PFP038)**	**EUR**								**3,264,477,082.14**	**3,330,427,543.76**	**37,384,737.13**	**47,920,175.25**	**100.0000**