



LA FRANÇAISE CARBON IMPACT FLOATING RATES

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 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 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

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Neuilly-sur-Seine Cedex
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Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR

Dernière 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	Dev. Part
I cap	FR0013439163	36,063,233.250000	32,034.9830000000	5,001,678.77	1,125.740000	1,125.450000	0.03	VAL	EUR
M05C2	FR0007053640	3,632,672.330000	2,127.8340000000	5,001,678.77	1,707.210000	1,706.780000	0.03	VAL	EUR
M06C2	FR0012890333	5,305,616.690000	48,084.8550000000	5,001,678.77	110.330000	110.310000	0.02	VAL	EUR
R cap	FR0013439148	19,639,320.260000	177,001.3730000000	5,001,678.77	110.950000	110.930000	0.02	VAL	EUR
S cap	FR0013439155	76,018,371.230000	66,684.4450000000	5,001,678.77	1,139.970000	1,139.660000	0.03	VAL	EUR
Terme cap	FR0013481785	4,222,174.920000	37,461.4460000000	5,001,678.77	112.700000	112.670000	0.03	VAL	EUR

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3510000	Appels de marge	Disponibilités	-35,780.0000000000	EUR							-35,780.00			-0.0247%
4030000	Rachats a regler	Disponibilités	-17,033.2000000000	EUR							-17,033.20			-0.0118%
4030100	Achats valeurs mob. a regler	Disponibilités	-907,848.6900000000	EUR							-907,848.69			-0.6266%
4030510	Frais de recherche a regler	Disponibilités	-1,083.7000000000	EUR							-1,083.70			-0.0007%
4030520	Prov remuneration collateral	Disponibilités	7,478.3100000000	EUR							7,478.31			0.0052%
4030560	Prov couts operat pensions	Disponibilités	-538.7700000000	EUR							-538.77			-0.0004%
	Prov couts operat prets													
4030570	SDG	Disponibilités	563.8800000000	EUR							563.88			0.0004%
4030590	Prov frais RTO	Disponibilités	-2,190.5300000000	EUR							-2,190.53			-0.0015%
	Ctie du cash recu en													
40610714	garantie	Disponibilités	-1,680,000.0000000000	EUR							-1,680,000.00			-1.1596%
	Coupons detaches /													
4130100	obligation	Disponibilités	9,781.1100000000	EUR							9,781.11			0.0068%
4130400	Cpon et indem. det /contrats	Disponibilités	5,125.0000000000	EUR							5,125.00			0.0035%
4140000	Souscriptions a recevoir	Disponibilités	10,852.7800000000	EUR							10,852.78			0.0075%
	Vtes val. mobiliere a													
4140100	recevoir	Disponibilités	103,012.4900000000	EUR							103,012.49			0.0711%
4161004	Ctie cash donne en garantie	Disponibilités	139,308.4000000000	EUR							139,308.40			0.0962%
	Ctie Cash donne OTC													
4161110	ClearingVM	Disponibilités	22,713.5400000000	EUR							22,713.54			0.0157%
	Ctie Cash donne													
4161120	OTCclearing IM	Disponibilités	113,136.4700000000	EUR							113,136.47			0.0781%
4620200	Prov remuneration prets	Disponibilités	597.9800000000	EUR							597.98			0.0004%
	Frais et commissions a													
4630100	payer	Disponibilités	1,134.3600000000	EUR							1,134.36			0.0008%

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4660000	Reliquat FDG fonct	Disponibilités	43,093.2300000000	EUR							43,093.23			0.0297%
4662000	Reliquat FDG valorisateur	Disponibilités	7,656.0200000000	EUR							7,656.02			0.0053%
4663000	Reliquat FDG depositaire Controparte Debito da equalizz. 46	Disponibilités	32,001.0800000000	EUR							32,001.08			0.0221%
4664000	Reliquat FDG Hon CAC	Disponibilités	-1,388.1500000000	EUR							-1,388.15			-0.0010%
4881000	Prov honoraires CAC	Disponibilités	-4,165.1200000000	EUR							-4,165.12			-0.0029%
4882000	Prov frais valorisateur	Disponibilités	-2,390.5900000000	EUR							-2,390.59			-0.0017%
4884000	Prov frais depositaire	Disponibilités	-4,303.0700000000	EUR							-4,303.07			-0.0030%
4885010	Prov frais de gest financ 13C	Disponibilités	-10,860.1900000000	EUR							-10,860.19			-0.0075%
4885030	Prov frais de gest financ 44C	Disponibilités	-11,431.0700000000	EUR							-11,431.07			-0.0079%
4885220	Prov frais de gest financ 27C	Disponibilités	-14,182.0800000000	EUR							-14,182.08			-0.0098%
4885260	Prov frais de gest financ 30C	Disponibilités	-1,105.8300000000	EUR							-1,105.83			-0.0008%
4885580	Prov frais de gest financ 05C	Disponibilités	-1,077.7800000000	EUR							-1,077.78			-0.0007%
4885590	Prov frais de gest financ 06C	Disponibilités	-3,155.7900000000	EUR							-3,155.79			-0.0022%
4889010	Frais de fonctionnement 13C	Disponibilités	-1,887.8600000000	EUR							-1,887.86			-0.0013%
4889030	Frais de fonctionnement 44C	Disponibilités	-909.0300000000	EUR							-909.03			-0.0006%
4889220	Frais de fonctionnement 27C	Disponibilités	-3,836.3400000000	EUR							-3,836.34			-0.0026%
4889260	Frais de fonctionnement 30C	Disponibilités	-144.2700000000	EUR							-144.27			-0.0001%
4889580	Frais de fonctionnement 05C	Disponibilités	-180.2800000000	EUR							-180.28			-0.0001%
4889590	Frais de fonctionnement 06C	Disponibilités	-266.6000000000	EUR							-266.60			-0.0002%
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	4,135,859.2100000000	EUR							4,135,859.21			2.8547%
5110380	Cash Newedge NEWEDGE	Disponibilités	661,827.8000000000	EUR							661,827.80			0.4568%
5110384	Cash Newedge	Disponibilités	-139,308.4000000000	EUR							-139,308.40			-0.0962%
5130000	Collateral cash recu	Disponibilités	307,425.6900000000	EUR							307,425.69			0.2122%
51300014	Collateral cash recu	Disponibilités	1,680,000.0000000000	EUR							1,680,000.00			1.1596%
Total devise :			4,436,500.0100000000	EUR							4,436,500.01			3.0622%
4140100	Vtes val. mobiliere a recevoir	Disponibilités	563,021.0900000000	USD							479,636.32			0.3311%

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4161110	Ctie Cash donne OTC ClearingVM	Disponibilités	2,560.6800000000	USD							2,181.44			0.0015%
5110300	Cash BP2S BNP PARIBAS SA	Disponibilités	97,853.3100000000	USD							83,361.00			0.0575%
		Total devise :	663,435.0800000000	USD							565,178.76			0.3901%
	Total instrument:	Disponibilités									5,001,678.77			3.4523%
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)	% AN
AU3FN0079091	WESTPAC BANKING 23-23/06/2033 FRN	Obligations	2,000,000.0000000000	AUD		103.912000	102.45	30/06/2025	Con	1,183,272.12	1,145,615.95	1,641.40	-37,656.17	0.7907%
AU3FN0082251	COM BK AUSTRALIA 23-25/10/2033 FRN	Obligations	2,000,000.0000000000	AUD		102.545000	101.83	30/06/2025	Con	1,167,705.76	1,148,831.76	11,824.81	-18,874.00	0.7929%
AU3FN0085171	MACQUARIE BK LTD 24-01/03/2034 FRN	Obligations	2,000,000.0000000000	AUD		100.955000	100.87	30/06/2025	Con	1,149,600.02	1,131,485.36	5,192.20	-18,114.66	0.7810%
AU3FN0085726	HSBC HOLDINGS 24-21/03/2034 FRN	Obligations	2,000,000.0000000000	AUD		102.606000	101.11	30/06/2025	Con	1,168,400.38	1,130,686.99	1,641.40	-37,713.39	0.7804%
FR0014003XD4	BNP PARIBAS 21-11/12/2031 FRN	Obligations	600,000.0000000000	AUD		99.457962	99.39	30/06/2025	Con	378,404.06	333,967.22	1,018.55	-44,436.84	0.2305%
		Total devise :		AUD						5,047,382.34	4,890,587.28	21,318.36	-156,795.06	3.3756%
AT0000A36XD5	ERSTE GROUP 23-15/04/2172 FRN	Obligations	200,000.0000000000	EUR		112.440110	112.24	30/06/2025	Con	224,880.22	228,107.95	3,622.95	3,227.73	0.1574%
BE0002961424	KBC GROUP NV 23-05/03/2172 FRN	Obligations	200,000.0000000000	EUR		112.882625	110.94	30/06/2025	Con	225,765.25	227,049.91	5,173.91	1,284.66	0.1567%
BE0390154202	BELFIUS BANK SA 24-13/09/2027 FRN	Obligations	800,000.0000000000	EUR		100.000000	100.15	30/06/2025	Con	800,000.00	802,211.71	1,035.71	2,211.71	0.5537%
BE0390158245	PROXIMUS SADP 24-02/10/2173 FRN	Obligations	300,000.0000000000	EUR		100.000000	100.03	30/06/2025	Con	300,000.00	310,734.72	10,658.22	10,734.72	0.2145%
BE6362174417	ONTEX GROUP 5.25% 25-15/04/2030	Obligations	339,000.0000000000	EUR		100.700590	102.30	30/06/2025	Con	341,375.00	351,237.05	4,424.79	9,862.05	0.2424%
CH1214797172	UBS GROUP AG 22-01/03/2029 FRN	Obligations	400,000.0000000000	EUR		116.079283	112.67	30/06/2025	Con	464,317.13	461,112.58	10,446.58	-3,204.55	0.3183%
CH1433241192	UBS GROUP 25-12/05/2029 FRN	Obligations	1,200,000.0000000000	EUR		100.000000	100.62	30/06/2025	Con	1,200,000.00	1,212,686.60	5,300.60	12,686.60	0.8370%
DE000A30VT97	DEUTSCHE BANK AG 22-30/04/2171 FRN	Obligations	600,000.0000000000	EUR		118.059780	111.66	30/06/2025	Con	708,358.68	680,343.16	10,356.16	-28,015.52	0.4696%
DE000A382657	DT PFANDBRIEFBAN 25-04/10/2035 FRN	Obligations	400,000.0000000000	EUR		100.190000	101.06	30/06/2025	Con	400,760.00	404,254.00	0.00	3,494.00	0.2790%
DE000A3L2ZN4	TRATON FIN LUX 24-21/08/2026 FRN	Obligations	500,000.0000000000	EUR		100.292800	100.11	30/06/2025	Con	501,464.00	502,156.25	1,618.75	692.25	0.3466%
DE000A4ECAU6	MERCEDES-BENZ IN 25-11/06/2027 FRN	Obligations	500,000.0000000000	EUR		100.000000	99.93	30/06/2025	Con	500,000.00	500,340.21	675.21	340.21	0.3453%
DE000CZ45ZM5	COMMERZBANK AG 25-03/03/2028 FRN	Obligations	800,000.0000000000	EUR		100.000000	100.01	30/06/2025	Con	800,000.00	801,675.89	1,607.89	1,675.89	0.5533%

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DE000DL19VZ9	DEUTSCHE BANK AG 21-31/12/2061 FRN	Obligations	600,000.0000000000	EUR		95.253995	96.22	30/06/2025	Con	571,523.97	582,079.73	4,789.73	10,555.76	0.4018%
DE000HCB0B02	HAMBURG COM BANK 23-05/12/2025 FRN	Obligations	400,000.0000000000	EUR		100.000000	100.44	30/06/2025	Con	400,000.00	402,811.30	1,071.30	2,811.30	0.2780%
DE000HCB0B36	HAMBURG COM BANK 4.75% 24-02/05/2029	Obligations	400,000.0000000000	EUR		109.619863	105.71	30/06/2025	Con	438,479.45	426,029.34	3,175.34	-12,450.11	0.2941%
DE000LB39BG3	LB BADEN-WUERT 24-09/11/2026 FRN	Obligations	600,000.0000000000	EUR		100.341827	100.44	30/06/2025	Con	602,050.96	605,211.00	2,565.00	3,160.04	0.4177%
DK0030522818	NYKREDIT 25-24/01/2027 FRN	Obligations	480,000.0000000000	EUR		100.000000	100.33	30/06/2025	Con	480,000.00	484,132.52	2,567.72	4,132.52	0.3342%
ES0265936049	INIT INNOVATION IN TRAFFIC S	Obligations	700,000.0000000000	EUR		116.626370	113.30	30/06/2025	Con	816,384.59	838,421.84	45,293.84	22,037.25	0.5787%
ES0280907041	UNICAJA ES 24-22/06/2034 FRN	Obligations	400,000.0000000000	EUR		108.579803	105.98	30/06/2025	Con	434,319.21	424,502.74	602.74	-9,816.47	0.2930%
ES0380907065	UNICAJA ES 22-15/11/2027 FRN	Obligations	700,000.0000000000	EUR		102.875343	106.00	30/06/2025	Con	720,127.40	773,847.41	31,840.41	53,720.01	0.5341%
ES0840609046	CAIXABANK 23-13/06/2171 FRN	Obligations	200,000.0000000000	EUR		113.534165	112.14	30/06/2025	Con	227,068.33	225,132.90	851.90	-1,935.43	0.1554%
ES0844251019	IBERCAJA 23-25/04/2171 FRN	Obligations	400,000.0000000000	EUR		108.183325	110.32	30/06/2025	Con	432,733.30	448,090.68	6,818.68	15,357.38	0.3093%
ES0865936019	ABANCA CORP 21-31/12/2061 FRN	Obligations	600,000.0000000000	EUR		101.419747	101.53	30/06/2025	Con	608,518.48	616,375.78	7,219.78	7,857.30	0.4254%
ES0865936027	ABANCA CORP 23-14/10/2171 FRN	Obligations	400,000.0000000000	EUR		116.966188	116.48	30/06/2025	Con	467,864.75	475,123.90	9,223.90	7,259.15	0.3279%
FI4000523550	HUHTAMAKI OYJ 4.25% 22-09/06/2027	Obligations	300,000.0000000000	EUR		99.011113	102.42	30/06/2025	Con	297,033.34	308,055.92	803.42	11,022.58	0.2126%
FR0012938116	FRANCE O.A.T. 1% 15-25/11/2025	Obligations	1,000,000.0000000000	EUR		100.043370	99.63	30/06/2025	Con	1,000,433.70	1,002,345.00	6,000.00	1,911.30	0.6918%
FR001400F6E7	ALD SA 4.25% 23-18/01/2027	Obligations	300,000.0000000000	EUR		99.946000	102.72	30/06/2025	Con	299,838.00	313,937.20	5,763.70	14,099.20	0.2167%
FR001400MLX3	ILIAD 5.375% 23-15/02/2029	Obligations	300,000.0000000000	EUR		99.973000	105.21	30/06/2025	Con	299,919.00	321,674.90	6,052.40	21,755.90	0.2220%
FR001400OXS4	ORANGE 24-15/03/2173 FRN	Obligations	200,000.0000000000	EUR		107.647890	103.48	30/06/2025	Con	215,295.78	209,650.67	2,687.67	-5,645.11	0.1447%
FR001400P4R2	BEL SA 4.375% 24-11/04/2029	Obligations	600,000.0000000000	EUR		102.867842	102.82	30/06/2025	Con	617,207.05	622,832.26	5,897.26	5,625.21	0.4299%
FR001400Q7G7	ALSTOM S 24-29/08/2172 FRN	Obligations	700,000.0000000000	EUR		104.885640	105.52	30/06/2025	Con	734,199.48	773,188.85	34,548.85	38,989.37	0.5337%
FR001400XHW0	AYVENS SA 25-19/11/2027 FRN	Obligations	1,000,000.0000000000	EUR		100.000000	100.22	30/06/2025	Con	1,000,000.00	1,005,675.78	3,430.78	5,675.78	0.6941%
FR001400YCA5	BNP PARIBAS 25-20/03/2029 FRN	Obligations	1,600,000.0000000000	EUR		100.000000	100.05	30/06/2025	Con	1,600,000.00	1,602,210.13	1,474.13	2,210.13	1.1059%
FR001400YRZ0	CLARIANE SE 7.875% 25-27/06/2030	Obligations	300,000.0000000000	EUR		100.466667	100.82	30/06/2025	Con	301,400.00	302,797.13	323.63	1,397.13	0.2090%
FR001400ZYD0	SPIE SA 3.75% 25-28/05/2030	Obligations	500,000.0000000000	EUR		100.000000	101.18	30/06/2025	Con	500,000.00	507,720.45	1,797.95	7,720.45	0.3504%

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FR001400ZZ61	VINCI SA 25-26/11/2026 FRN	Obligations	500,000.0000000000	EUR		100.000000	100.10	30/06/2025	Con	500,000.00	501,732.74	1,222.54	1,732.74	0.3463%
IT0005412256	INTESA SANPAOLO 20-29/06/2027 FRN	Obligations	1,000,000.0000000000	EUR		110.403493	105.98	30/06/2025	Con	1,104,034.93	1,060,262.96	492.96	-43,771.97	0.7318%
IT0005523896	BPER BANCA 22-01/02/2028 FRN	Obligations	350,000.0000000000	EUR		102.749669	105.15	30/06/2025	Con	359,623.84	376,883.16	8,868.66	17,259.32	0.2601%
IT0005622912	UNICREDIT SPA 24-20/11/2028 FRN	Obligations	1,500,000.0000000000	EUR		100.084755	100.20	30/06/2025	Con	1,501,271.33	1,508,085.96	5,018.46	6,814.63	1.0409%
NO0013505826	QUICKTOP HOLDCO 25-21/03/2030 FRN	Obligations	300,000.0000000000	EUR		100.663333	102.11	30/06/2025	Con	301,990.00	306,817.20	490.20	4,827.20	0.2118%
PTBCP2OM0058	BANCO COM PORTUG 23-02/10/2026 FRN	Obligations	400,000.0000000000	EUR		99.825000	100.75	30/06/2025	Con	399,300.00	419,810.77	16,828.77	20,510.77	0.2898%
PTBCPJOM0056	BANCO COM PORTUG 22-05/03/2033 FRN	Obligations	500,000.0000000000	EUR		114.428082	110.91	30/06/2025	Con	572,140.41	568,788.70	14,263.70	-3,351.71	0.3926%
PTCMG3OM0038	MONTEPIO GERAL 24-12/06/2034 FRN	Obligations	200,000.0000000000	EUR		119.145070	112.51	30/06/2025	Con	238,290.14	225,949.51	931.51	-12,340.63	0.1560%
PTCMGAOM0046	MONTEPIO GERAL 25-25/06/2029 FRN	Obligations	300,000.0000000000	EUR		99.877000	100.24	30/06/2025	Con	299,631.00	300,927.37	201.37	1,296.37	0.2077%
PTCMKAOM0008	MONTEPIO GERAL 24-29/05/2028 FRN	Obligations	700,000.0000000000	EUR		107.404110	104.62	30/06/2025	Con	751,828.77	736,014.81	3,667.81	-15,813.96	0.5080%
PTEDPSOM0002	EDP SA 24-16/09/2054 FRN	Obligations	400,000.0000000000	EUR		99.341000	101.56	30/06/2025	Con	397,364.00	411,707.97	5,473.97	14,343.97	0.2842%
XS1548475968	INTESA SANPAOLO 17-29/12/2049	Obligations	200,000.0000000000	EUR		103.269365	105.45	30/06/2025	Con	206,538.73	218,269.64	7,364.64	11,730.91	0.1507%
XS1654229373	GRAND CITY PROP 1.375% 17-03/08/2026	Obligations	700,000.0000000000	EUR		96.277054	98.58	30/06/2025	Con	673,939.38	698,858.66	8,781.16	24,919.28	0.4824%
XS1991114858	DOMETIC GROUP AB 3% 19-08/05/2026	Obligations	300,000.0000000000	EUR		99.051370	99.68	30/06/2025	Con	297,154.11	300,408.16	1,356.16	3,254.05	0.2073%
XS2010039381	ZF EUROPE 2% 19-23/02/2026	Obligations	400,000.0000000000	EUR		98.462580	98.56	30/06/2025	Con	393,850.32	397,053.40	2,827.40	3,203.08	0.2741%
XS2199369070	BANKINTER SA 20-31/12/2060 FRN	Obligations	400,000.0000000000	EUR		103.540970	101.81	30/06/2025	Con	414,163.88	412,473.78	5,219.78	-1,690.10	0.2847%
XS2258541734	IRISH LIFE & PER 20-31/12/2060 FRN	Obligations	200,000.0000000000	EUR		103.037980	101.63	30/06/2025	Con	206,075.96	204,907.73	1,639.73	-1,168.23	0.1414%
XS2271225281	GRAND CITY PROP 20-31/12/2060 FRN	Obligations	600,000.0000000000	EUR		96.104110	97.14	30/06/2025	Con	576,624.66	583,380.12	567.12	6,755.46	0.4027%
XS2272845798	VZ VENDOR 2.875% 20-15/01/2029	Obligations	550,000.0000000000	EUR		79.293758	91.16	30/06/2025	Con	436,115.67	504,748.37	3,382.12	68,632.70	0.3484%
XS2287744721	AROUNDTOWN SA 21-31/12/2061 FRN	Obligations	500,000.0000000000	EUR		91.193082	94.45	30/06/2025	Con	455,965.41	480,075.62	7,835.62	24,110.21	0.3314%
XS2294186965	CAB 3.375% 21-01/02/2028	Obligations	300,000.0000000000	EUR		91.215627	95.26	30/06/2025	Con	273,646.88	290,014.88	4,246.88	16,368.00	0.2002%
XS2307437629	ALPHA BANK AE 21-11/06/2031 FRN	Obligations	400,000.0000000000	EUR		107.219863	101.49	30/06/2025	Con	428,879.45	407,225.75	1,265.75	-21,653.70	0.2811%
XS2310945048	BANCO SABADELL 21-31/12/2061 FRN	Obligations	400,000.0000000000	EUR		101.498958	101.51	30/06/2025	Con	405,995.83	407,100.50	1,062.50	1,104.67	0.2810%
XS2332590632	BANCO CRED SOC C 21-27/11/2031 FRN	Obligations	1,000,000.0000000000	EUR		97.073283	101.53	30/06/2025	Con	970,732.83	1,046,557.33	31,212.33	75,824.50	0.7224%

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XS2398286471	BANCO BPM SPA 22-12/10/2170 FRN	Obligations	800,000.0000000000	EUR		106.541005	104.49	30/06/2025	Con	852,328.04	848,329.44	12,393.44	-3,998.60	0.5855%
XS2421195848	AROUNDTOWN SA 0.375% 21-15/04/2027	Obligations	600,000.0000000000	EUR		94.975362	95.57	30/06/2025	Con	569,852.17	573,915.82	480.82	4,063.65	0.3961%
XS2462605671	TELEFONICA EUROP 22-23/11/2171 FRN	Obligations	400,000.0000000000	EUR		112.462330	109.91	30/06/2025	Con	449,849.32	456,894.16	17,256.16	7,044.84	0.3154%
XS2471862040	BANCO SABADELL 23-18/04/2171 FRN	Obligations	400,000.0000000000	EUR		114.568125	113.42	30/06/2025	Con	458,272.50	461,422.65	7,726.65	3,150.15	0.3185%
XS2538798583	IRISH LIFE & PER 22-26/04/2171 FRN	Obligations	600,000.0000000000	EUR		120.981252	118.60	30/06/2025	Con	725,887.51	726,172.15	14,593.15	284.64	0.5012%
XS2555420103	UNICREDIT SPA 22-15/11/2028 FRN	Obligations	700,000.0000000000	EUR		102.550744	104.56	30/06/2025	Con	717,855.21	757,604.92	25,691.92	39,749.71	0.5229%
XS2576362839	BANK OF IRELAND 23-16/07/2028 FRN	Obligations	500,000.0000000000	EUR		99.552000	104.81	30/06/2025	Con	497,760.00	547,512.57	23,440.07	49,752.57	0.3779%
XS2577533875	ICCREA BANCA SPA 23-20/01/2028 FRN	Obligations	300,000.0000000000	EUR		100.000000	106.51	30/06/2025	Con	300,000.00	328,728.62	9,210.62	28,728.62	0.2269%
XS2578472339	AIB GROUP PLC 23-23/07/2029 FRN	Obligations	388,000.0000000000	EUR		99.698000	105.23	30/06/2025	Con	386,828.24	425,210.77	16,912.55	38,382.53	0.2935%
XS2583633966	ALPHA SRV HLD 23-08/08/2171 FRN	Obligations	400,000.0000000000	EUR		121.699388	117.26	30/06/2025	Con	486,797.55	487,919.03	18,895.03	1,121.48	0.3368%
XS2585239200	VIRGIN MONEY 23-29/10/2028 FRN	Obligations	350,000.0000000000	EUR		99.679900	104.57	30/06/2025	Con	348,879.65	376,913.68	10,909.93	28,034.03	0.2602%
XS2592804434	TEVA PHARM FNC 7.375% 23-15/09/2029	Obligations	320,000.0000000000	EUR		110.808681	113.40	30/06/2025	Con	354,587.78	369,884.84	7,014.44	15,297.06	0.2553%
XS2606019383	IHO VERWALTUNGS 8.75% 23-15/05/2028	Obligations	400,000.0000000000	EUR		107.284185	104.79	30/06/2025	Con	429,136.74	423,719.44	4,569.44	-5,417.30	0.2925%
XS2607381436	SECURITAS TREASU 4.25% 23-04/04/2027	Obligations	600,000.0000000000	EUR		100.382538	102.50	30/06/2025	Con	602,295.23	621,199.81	6,217.81	18,904.58	0.4288%
XS2611221032	PERM TSB GRP 23-25/04/2028 FRN	Obligations	400,000.0000000000	EUR		113.091700	106.84	30/06/2025	Con	452,366.80	432,280.99	4,936.99	-20,085.81	0.2984%
XS2613658710	ABN AMRO BANK NV 4.375% 23-20/10/2028	Obligations	500,000.0000000000	EUR		99.946000	105.09	30/06/2025	Con	499,730.00	540,742.53	15,282.53	41,012.53	0.3732%
XS2637954582	TELECOM ITALIA 7.875% 23-31/07/2028	Obligations	344,000.0000000000	EUR		114.988163	112.54	30/06/2025	Con	395,559.28	398,511.96	11,376.08	2,952.68	0.2751%
XS2646608401	TELEFONICA EUROP 23-07/09/2172 FRN	Obligations	400,000.0000000000	EUR		112.072535	110.11	30/06/2025	Con	448,290.14	462,491.84	22,043.84	14,201.70	0.3192%
XS2675884576	VOLKSWAGEN INTFN 23-06/09/2172 FRN	Obligations	200,000.0000000000	EUR		112.815925	108.20	30/06/2025	Con	225,631.85	228,683.67	12,287.67	3,051.82	0.1578%
XS2679765037	LANDSBANKINN HF 6.375% 23-12/03/2027	Obligations	600,000.0000000000	EUR		99.854753	106.00	30/06/2025	Con	599,128.52	647,706.99	11,736.99	48,578.47	0.4471%
XS2680046021	MBANK 23-11/09/2027 FRN	Obligations	500,000.0000000000	EUR		102.350890	106.15	30/06/2025	Con	511,754.45	564,456.95	33,729.45	52,702.50	0.3896%
XS2684974046	BANK MILLENNIUM 23-18/09/2027 FRN	Obligations	593,000.0000000000	EUR		100.000000	108.21	30/06/2025	Con	593,000.00	687,706.41	46,044.83	94,706.41	0.4747%
XS2732357525	LOXAM SAS 6.375% 23-31/05/2029	Obligations	600,000.0000000000	EUR		103.351667	104.46	30/06/2025	Con	620,110.00	628,551.25	1,806.25	8,441.25	0.4338%

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XS2755443459	CAN IMPERIAL BK 24-29/01/2027 FRN	Obligations	400,000.0000000000	EUR		100.000000	100.49	30/06/2025	Con	400,000.00	403,995.73	2,043.73	3,995.73	0.2788%
XS2756269960	KAPLA HOLDING SA 24-31/07/2030 FRN	Obligations	735,000.0000000000	EUR		100.042420	100.56	30/06/2025	Con	735,311.79	741,042.01	1,900.28	5,730.22	0.5115%
XS2757373050	TOYOTA MOTOR FIN 24-09/02/2027 FRN	Obligations	800,000.0000000000	EUR		101.456831	100.40	30/06/2025	Con	811,654.65	806,620.00	3,396.00	-5,034.65	0.5567%
XS2764397829	JYSKE BANK A/S 24-13/08/2172 FRN	Obligations	400,000.0000000000	EUR		104.677270	105.78	30/06/2025	Con	418,709.08	433,877.38	10,751.38	15,168.30	0.2995%
XS2767965853	TECHEM VERWALTUN 5.375% 24-15/07/2029	Obligations	450,000.0000000000	EUR		100.954473	103.12	30/06/2025	Con	454,295.13	468,212.38	4,165.63	13,917.25	0.3232%
XS2774391580	FORVIA SE 5.125% 24-15/06/2029	Obligations	200,000.0000000000	EUR		100.000000	100.89	30/06/2025	Con	200,000.00	202,254.03	484.03	2,254.03	0.1396%
XS2779814750	LANDSBANKINN HF 5% 24-13/05/2028	Obligations	197,000.0000000000	EUR		99.976000	105.38	30/06/2025	Con	196,952.72	208,956.79	1,349.32	12,004.07	0.1442%
XS2788380306	PKO BANK POLSKI 24-27/03/2028 FRN	Obligations	522,000.0000000000	EUR		99.737000	102.34	30/06/2025	Con	520,627.14	540,446.91	6,242.55	19,819.77	0.3730%
XS2792180197	ISLANDSBANKI 4.625% 24-27/03/2028	Obligations	217,000.0000000000	EUR		99.746000	104.81	30/06/2025	Con	216,448.82	230,105.96	2,667.17	13,657.14	0.1588%
XS2794589403	BRITISH TELECOMM 24-03/10/2054 FRN	Obligations	700,000.0000000000	EUR		105.447867	104.21	30/06/2025	Con	738,135.07	756,228.75	26,734.25	18,093.68	0.5220%
XS2804483381	INTESA SANPAOLO 24-16/04/2027 FRN	Obligations	730,000.0000000000	EUR		100.000000	100.29	30/06/2025	Con	730,000.00	736,544.53	4,453.08	6,544.53	0.5084%
XS2815894071	BARCLAYS PLC 24-08/05/2028 FRN	Obligations	350,000.0000000000	EUR		100.000000	100.13	30/06/2025	Con	350,000.00	352,030.44	1,573.69	2,030.44	0.2430%
XS2816753979	VERISURE HOLDING 5.5% 24-15/05/2030	Obligations	450,000.0000000000	EUR		105.846144	103.93	30/06/2025	Con	476,307.65	470,936.50	3,231.25	-5,371.15	0.3250%
XS2824778075	KONINKLIJKE KPN 24-18/09/2172 FRN	Obligations	386,000.0000000000	EUR		99.682000	103.44	30/06/2025	Con	384,772.52	414,066.91	14,796.23	29,294.39	0.2858%
XS2835739660	ALPHA SRV HLD 24-13/09/2034 FRN	Obligations	400,000.0000000000	EUR		110.395205	106.80	30/06/2025	Con	441,580.82	446,410.00	19,200.00	4,829.18	0.3081%
XS2837886105	VOLKSWAGEN FIN 24-10/06/2027 FRN	Obligations	1,100,000.0000000000	EUR		100.090845	100.22	30/06/2025	Con	1,100,999.30	1,104,222.72	1,841.22	3,223.42	0.7622%
XS2842976289	ASSEMBLIN CAVERI 24-01/07/2031 FRN	Obligations	630,000.0000000000	EUR		100.000000	100.07	30/06/2025	Con	630,000.00	639,439.01	9,007.46	9,439.01	0.4414%
XS2843011615	CA AUTO BANK IE 24-18/07/2027 FRN	Obligations	300,000.0000000000	EUR		100.000000	100.29	30/06/2025	Con	300,000.00	302,755.50	1,897.50	2,755.50	0.2090%
XS2852970529	LIONPOLARIS LX 4 24-01/07/2029 FRN	Obligations	650,000.0000000000	EUR		100.184615	100.58	30/06/2025	Con	651,200.00	653,886.71	100.46	2,686.71	0.4513%
XS2854278863	RAY FINANCING LL 24-15/07/2031 FRN	Obligations	600,000.0000000000	EUR		100.000000	100.63	30/06/2025	Con	600,000.00	611,480.33	7,730.33	11,480.33	0.4221%
XS2854309684	ROSSINI SARL 24-31/12/2029 FRN	Obligations	750,000.0000000000	EUR		96.602951	101.19	30/06/2025	Con	307,391.63	322,100.71	103.50	14,709.08	0.2223%
XS2856820704	PHOENIX PIB DUTC 4.875% 24-10/07/2029	Obligations	400,000.0000000000	EUR		99.459000	104.29	30/06/2025	Con	397,836.00	436,226.60	19,072.60	38,390.60	0.3011%
XS2857868942	AMBER FINCO PLC 6.625% 24-15/07/2029	Obligations	395,000.0000000000	EUR		100.000000	104.68	30/06/2025	Con	395,000.00	425,633.29	12,139.39	30,633.29	0.2938%

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XS2864442376	AFFLELOU SAS 6% 24-25/07/2029	Obligations	405,000.0000000000	EUR		100.074074	104.08	30/06/2025	Con	405,300.00	432,133.65	10,597.50	26,833.65	0.2983%
XS2901447016	CA AUTO BANK IE 25-27/01/2028 FRN	Obligations	706,000.0000000000	EUR		100.000000	100.11	30/06/2025	Con	706,000.00	710,609.12	3,832.52	4,609.12	0.4905%
XS2903447519	HYUNDAI CAP AMER 2.875% 25-26/06/2028	Obligations	240,000.0000000000	EUR		99.943000	100.31	30/06/2025	Con	239,863.20	240,846.62	113.42	983.42	0.1662%
XS2903463987	PERRIGO FINANCE 5.375% 24-30/09/2032	Obligations	700,000.0000000000	EUR		101.178571	102.75	30/06/2025	Con	708,250.00	728,911.73	9,689.73	20,661.73	0.5031%
XS2915529783	BELRON UK FINANC 4.625% 24-15/10/2029	Obligations	531,000.0000000000	EUR		100.943913	102.15	30/06/2025	Con	536,012.18	547,690.58	5,252.84	11,678.40	0.3780%
XS2920590192	NIDDA HEALTHCARE 24-23/10/2030 FRN	Obligations	750,000.0000000000	EUR		100.000000	100.48	30/06/2025	Con	750,000.00	759,504.25	5,893.00	9,504.25	0.5242%
XS2927492798	ALMAVIVA 5% 24-30/10/2030	Obligations	454,000.0000000000	EUR		101.437189	100.50	30/06/2025	Con	460,524.84	460,199.87	3,909.44	-324.97	0.3176%
XS2933536034	NEINOR HOMES 5.875% 24-15/02/2030	Obligations	366,000.0000000000	EUR		103.601311	104.03	30/06/2025	Con	379,180.80	383,568.05	2,807.27	4,387.25	0.2647%
XS2937174196	GETLINK SE 4.125% 25-15/04/2030	Obligations	310,000.0000000000	EUR		100.000000	102.03	30/06/2025	Con	310,000.00	319,662.83	3,374.48	9,662.83	0.2206%
XS2937255193	ABERTIS FINANCE 24-28/02/2173 FRN	Obligations	400,000.0000000000	EUR		99.999000	102.39	30/06/2025	Con	399,996.00	416,175.86	6,617.86	16,179.86	0.2873%
XS2954189234	ASMODEE GROUP AB 24-15/12/2029 FRN	Obligations	650,000.0000000000	EUR		101.092821	100.90	30/06/2025	Con	618,450.22	618,915.32	1,653.89	465.10	0.4272%
XS2975281903	COM BK AUSTRALIA 25-15/12/2027 FRN	Obligations	800,000.0000000000	EUR		100.000000	100.13	30/06/2025	Con	800,000.00	801,904.89	872.89	1,904.89	0.5535%
XS2979675258	ABN AMRO BANK NV 25-21/01/2028 FRN	Obligations	800,000.0000000000	EUR		100.000000	100.19	30/06/2025	Con	800,000.00	805,813.24	4,285.24	5,813.24	0.5562%
XS2980875376	ELIOR GROUP SA 5.625% 25-15/03/2030	Obligations	467,000.0000000000	EUR		100.182013	102.27	30/06/2025	Con	467,850.00	485,413.23	7,807.66	17,563.23	0.3350%
XS2983840435	GOLDMAN SACHS GP 25-23/01/2029 FRN	Obligations	720,000.0000000000	EUR		100.000000	100.19	30/06/2025	Con	720,000.00	725,508.20	4,176.20	5,508.20	0.5008%
XS2986730708	NATIONWIDE BLDG 25-27/01/2029 FRN	Obligations	1,200,000.0000000000	EUR		100.000000	100.04	30/06/2025	Con	1,200,000.00	1,206,925.50	6,415.50	6,925.50	0.8330%
XS2987787939	BANK OF AMER CRP 25-28/01/2028 FRN	Obligations	600,000.0000000000	EUR		100.000000	99.98	30/06/2025	Con	600,000.00	602,768.25	2,915.25	2,768.25	0.4160%
XS2992020037	OVH GROUPE SAS 4.75% 25-05/02/2031	Obligations	658,000.0000000000	EUR		100.704356	101.19	30/06/2025	Con	662,634.66	678,563.05	12,762.46	15,928.39	0.4684%
XS3002552134	NOVO NORDISK FIN 25-27/05/2027 FRN	Obligations	500,000.0000000000	EUR		100.000000	100.10	30/06/2025	Con	500,000.00	501,672.50	1,170.00	1,672.50	0.3463%
XS3008569777	NORDEA BANK ABP 25-21/02/2029 FRN	Obligations	1,000,000.0000000000	EUR		100.000000	100.12	30/06/2025	Con	1,000,000.00	1,004,329.17	3,179.17	4,329.17	0.6932%
XS3010674961	LLOYDS BK GR PLC 25-04/03/2028 FRN	Obligations	800,000.0000000000	EUR		100.000000	100.09	30/06/2025	Con	800,000.00	802,371.38	1,623.38	2,371.38	0.5538%
XS3017243570	BANK NOVA SCOTIA 25-06/03/2029 FRN	Obligations	800,000.0000000000	EUR		100.000000	99.91	30/06/2025	Con	800,000.00	800,869.78	1,565.78	869.78	0.5528%
XS3028067729	EIRCOM FINANCE 5% 25-30/04/2031	Obligations	250,000.0000000000	EUR		100.000000	100.77	30/06/2025	Con	250,000.00	253,858.19	1,944.44	3,858.19	0.1752%

Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR

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XS3037643304	OPAL BIDCO SAS 5.5% 25-31/03/2032	Obligations	500,000.0000000000	EUR		100.016624	102.26	30/06/2025	Con	500,083.12	517,263.33	5,958.33	17,180.21	0.3570%
XS3047452316	LOTTOMATICA GR 4.875% 25-31/01/2031	Obligations	600,000.0000000000	EUR		100.833333	102.68	30/06/2025	Con	605,000.00	620,067.25	3,981.25	15,067.25	0.4280%
XS3057365895	MORGAN STANLEY 25-05/04/2028 FRN	Obligations	1,800,000.0000000000	EUR		100.000000	100.61	30/06/2025	Con	1,800,000.00	1,822,386.80	11,487.80	22,386.80	1.2578%
XS3058827802	CITIGROUP INC 25-29/04/2029 FRN	Obligations	1,400,000.0000000000	EUR		100.251723	100.73	30/06/2025	Con	1,403,524.12	1,418,326.62	8,148.62	14,802.50	0.9790%
XS3066564900	ACHMEA BANK NV 2.5% 25-06/05/2028	Obligations	400,000.0000000000	EUR		99.684000	99.86	30/06/2025	Con	398,736.00	400,985.64	1,561.64	2,249.64	0.2768%
XS3069319542	BARCLAYS PLC 25-14/05/2029 FRN	Obligations	500,000.0000000000	EUR		100.000000	100.70	30/06/2025	Con	500,000.00	505,699.32	2,204.32	5,699.32	0.3490%
XS3076304602	PRYSMIAN SPA 25- FRN	Obligations	221,000.0000000000	EUR		99.466000	102.77	30/06/2025	Con	219,819.86	228,440.89	1,321.40	8,621.03	0.1577%
XS3078501767	SIEMENS FINAN 25-27/05/2027 FRN	Obligations	200,000.0000000000	EUR		100.000000	100.09	30/06/2025	Con	200,000.00	200,639.00	468.00	639.00	0.1385%
XS3081756002	DAIMLER TRUCK 25-27/05/2027 FRN	Obligations	600,000.0000000000	EUR		100.000000	100.09	30/06/2025	Con	600,000.00	602,058.00	1,512.00	2,058.00	0.4156%
XS3085146929	AXA SA 25- FRN	Obligations	439,000.0000000000	EUR		100.678144	102.65	30/06/2025	Con	441,977.05	452,710.43	2,074.73	10,733.38	0.3125%
XS3085615345	COCA-COLA EURO 25-03/06/2027 FRN	Obligations	600,000.0000000000	EUR		100.000000	100.10	30/06/2025	Con	600,000.00	601,762.92	1,147.92	1,762.92	0.4153%
XS3085616079	PIRAEUS BANK 25-03/12/2028 FRN	Obligations	300,000.0000000000	EUR		99.808567	99.99	30/06/2025	Con	299,425.70	300,685.07	715.07	1,259.37	0.2075%
XS3088627982	VOLVO CAR AB 4.2% 25-10/06/2029	Obligations	534,000.0000000000	EUR		100.065543	100.34	30/06/2025	Con	534,350.00	537,167.42	1,351.82	2,817.42	0.3708%
XS3090129332	MBANK 25-25/09/2035 FRN	Obligations	200,000.0000000000	EUR		100.000000	100.81	30/06/2025	Con	200,000.00	201,802.28	183.28	1,802.28	0.1393%
XS3093716663	INVESTEC BANK 25-18/06/2028 FRN	Obligations	1,200,000.0000000000	EUR		100.000000	100.29	30/06/2025	Con	1,200,000.00	1,204,909.13	1,447.13	4,909.13	0.8317%
XS3094269241	ROYAL BK CANADA 25-13/06/2029 FRN	Obligations	1,000,000.0000000000	EUR		100.000000	100.09	30/06/2025	Con	1,000,000.00	1,002,302.42	1,442.42	2,302.42	0.6918%
XS3099152756	BANKINTER SA 25- FRN	Obligations	200,000.0000000000	EUR		100.000000	100.32	30/06/2025	Con	200,000.00	200,710.75	65.75	710.75	0.1385%
XS3100756637	BANCO SANTANDER 25- FRN 31/12/2099	Obligations	200,000.0000000000	EUR		100.000000	100.57	30/06/2025	Con	200,000.00	201,140.00	0.00	1,140.00	0.1388%
XS3103589167	CAIXABANK 25-26/06/2029 FRN	Obligations	700,000.0000000000	EUR		100.011429	100.10	30/06/2025	Con	700,080.00	701,001.82	308.82	921.82	0.4838%
XS3104483113	FIBERCOP SPA 25-30/06/2031 FRN	Obligations	500,000.0000000000	EUR		100.000000	100.10	30/06/2025	Con	500,000.00	500,849.24	346.74	849.24	0.3457%
XS3106098463	FORD MOTOR CRED 3.622% 25-27/07/2028	Obligations	477,000.0000000000	EUR		99.999000	100.10	30/06/2025	Con	476,995.23	477,704.13	236.67	708.90	0.3297%
		Total devise :		EUR						81,373,650.88	82,812,673.95	1,011,803.38	1,439,023.07	57.1589%
FR0014003YZ5	KORIAN SA 21-31/12/2061 FRN	Obligations	500,000.0000000000	GBP		106.057792	99.40	30/06/2025	Con	640,832.58	583,757.32	3,579.87	-57,075.26	0.4029%
XS2187646901	DOLYA HOLDCO 4.875% 20-15/07/2028	Obligations	550,000.0000000000	GBP		85.644791	95.52	30/06/2025	Con	548,845.15	627,825.44	14,520.22	78,980.29	0.4333%
XS2591803841	BARCLAYS PLC 23-15/06/2171 FRN	Obligations	200,000.0000000000	GBP		107.574860	107.77	30/06/2025	Con	255,022.48	252,608.71	997.69	-2,413.77	0.1744%

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XS2667626233	VIRGIN MONEY 23-23/08/2029 FRN	Obligations	400,000.0000000000	GBP		99.086000	108.37	30/06/2025	Con	463,370.55	518,640.50	12,583.99	55,269.95	0.3580%
XS2696093033	PINNACLE BIDCO P 10% 23-11/10/2028	Obligations	450,000.0000000000	GBP		109.416913	105.98	30/06/2025	Con	580,670.06	565,808.14	9,047.40	-14,861.92	0.3905%
XS2998700145	VOLVO TREAS AB 4.625% 25-14/02/2028	Obligations	400,000.0000000000	GBP		99.775000	100.48	30/06/2025	Con	479,082.89	477,376.28	8,165.44	-1,706.61	0.3295%
Total devise :				GBP						2,967,823.71	3,026,016.39	48,894.61	58,192.68	2.0886%
XS2482533127	TELE2 AB 22-19/05/2027 FRN	Obligations	5,000,000.0000000000	SEK		100.000000	100.86	30/06/2025	Con	475,522.48	452,635.12	1,874.21	-22,887.36	0.3124%
Total devise :				SEK						475,522.48	452,635.12	1,874.21	-22,887.36	0.3124%
US00084EAJ73	ABN AMRO BANK NV 24-03/12/2028 FRN	Obligations	1,700,000.0000000000	USD		100.019138	99.93	30/06/2025	Con	1,620,683.66	1,453,176.91	6,029.91	-167,506.75	1.0030%
US025816EA39	AMERICAN EXPRESS 25-30/01/2031 FRN	Obligations	1,200,000.0000000000	USD		100.495503	99.83	30/06/2025	Con	1,139,026.51	1,029,968.67	9,460.08	-109,057.84	0.7109%
US05964HBE45	BANCO SANTANDER 24-15/07/2028 FRN	Obligations	400,000.0000000000	USD		100.000000	100.27	30/06/2025	Con	369,191.01	345,696.65	4,019.26	-23,494.36	0.2386%
US06051GMP18	BANK OF AMER CRP 25-24/01/2031 FRN	Obligations	1,500,000.0000000000	USD		100.225887	99.44	30/06/2025	Con	1,449,844.26	1,282,801.90	12,111.44	-167,042.36	0.8854%
US06368MJH88	BANK OF MONTREAL 25-27/01/2029 FRN	Obligations	800,000.0000000000	USD		100.000000	99.71	30/06/2025	Con	767,791.16	685,789.95	6,255.08	-82,001.21	0.4733%
US06418GAM96	BANK NOVA SCOTIA 24-08/09/2028 FRN	Obligations	1,600,000.0000000000	USD		100.000000	100.36	30/06/2025	Con	1,442,611.13	1,372,400.97	4,416.99	-70,210.16	0.9473%
US06738ECM57	BARCLAYS PLC 23-13/09/2027 FRN	Obligations	1,200,000.0000000000	USD		101.566498	101.37	30/06/2025	Con	1,114,635.30	1,039,396.68	3,160.36	-75,238.62	0.7174%
US06738ECQ61	BARCLAYS PLC 24-12/03/2028 FRN	Obligations	1,200,000.0000000000	USD		101.510774	100.76	30/06/2025	Con	1,144,267.60	1,033,131.40	3,130.97	-111,136.20	0.7131%
US09659X2Z46	BNP PARIBAS 25-09/05/2029 FRN	Obligations	1,500,000.0000000000	USD		100.235240	100.86	30/06/2025	Con	1,322,550.60	1,299,870.32	11,040.83	-22,680.28	0.8972%
US172967NH04	CITIGROUP INC 22-24/02/2028 FRN	Obligations	1,800,000.0000000000	USD		100.004574	100.76	30/06/2025	Con	1,614,356.76	1,553,408.35	8,292.70	-60,948.41	1.0722%
US21688ABJ07	COOP RAB UA/NY 24-17/10/2029 FRN	Obligations	1,600,000.0000000000	USD		100.000000	100.36	30/06/2025	Con	1,461,454.15	1,382,845.73	14,889.01	-78,608.42	0.9545%
US22536PAM32	CRED AGRICOLE SA 24-11/09/2028 FRN	Obligations	1,400,000.0000000000	USD		100.000000	100.40	30/06/2025	Con	1,262,284.74	1,201,086.79	3,659.52	-61,197.95	0.8290%
US22536PAQ46	CRED AGRICOLE SA 25-09/01/2029 FRN	Obligations	1,000,000.0000000000	USD		100.000000	100.14	30/06/2025	Con	973,236.01	863,929.39	10,809.31	-109,306.62	0.5963%
US251526CN70	DEUTSCHE BANK NY 21-16/11/2027 FRN	Obligations	1,000,000.0000000000	USD		98.463385	100.12	30/06/2025	Con	875,170.10	858,982.57	6,032.87	-16,187.53	0.5929%
US25160PAP27	DEUTSCHE BANK NY 25-10/01/2029 FRN	Obligations	2,300,000.0000000000	USD		100.000000	100.01	30/06/2025	Con	2,232,901.31	1,984,349.94	24,828.71	-248,551.37	1.3696%
US345397G800	FORD MOTOR CRED 25-20/03/2028 FRN	Obligations	1,200,000.0000000000	USD		100.000000	98.92	30/06/2025	Con	1,098,197.13	1,013,263.20	1,990.89	-84,933.93	0.6994%
US37045XFD30	GEN MOTORS FIN 25-07/01/2030 FRN	Obligations	300,000.0000000000	USD		100.435393	97.96	30/06/2025	Con	288,787.25	253,786.47	3,429.53	-35,000.78	0.1752%
US38141GC696	GOLDMAN SACHS GP 25-28/01/2031 FRN	Obligations	1,750,000.0000000000	USD		100.000000	99.28	30/06/2025	Con	1,682,611.41	1,494,323.16	14,266.08	-188,288.25	1.0314%

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US38141GC852	GOLDMAN SACHS GP 25-23/04/2028 FRN	Obligations	1,000,000.0000000000	USD		100.000000	100.65	30/06/2025	Con	882,768.36	866,606.67	9,214.33	-16,161.69	0.5981%
US404280DY28	HSBC HOLDINGS 23-14/08/2027 FRN	Obligations	500,000.0000000000	USD		100.685848	100.95	30/06/2025	Con	465,200.91	433,333.08	3,335.64	-31,867.83	0.2991%
US456837BJ19	ING GROEP NV 23-11/09/2027 FRN	Obligations	800,000.0000000000	USD		101.568279	100.92	30/06/2025	Con	743,103.23	689,994.68	2,223.67	-53,108.55	0.4762%
US456837BP78	ING GROEP NV 25-25/03/2029 FRN	Obligations	1,000,000.0000000000	USD		100.035000	100.00	30/06/2025	Con	918,430.87	852,615.05	755.79	-65,815.82	0.5885%
US500255AY01	KOHL'S CORP 10% 25-01/06/2030	Obligations	500,000.0000000000	USD		103.125000	103.93	30/06/2025	Con	462,215.95	446,343.71	3,667.90	-15,872.24	0.3081%
US539439BB46	LLOYDS BK GR PLC 24-26/11/2028 FRN	Obligations	800,000.0000000000	USD		100.611535	100.24	30/06/2025	Con	766,637.09	686,724.56	3,540.17	-79,912.53	0.4740%
US53944YAY95	LLOYDS BK GR PLC 24-05/01/2028 FRN	Obligations	611,000.0000000000	USD		100.000000	101.00	30/06/2025	Con	558,322.29	533,011.15	7,275.80	-25,311.14	0.3679%
US606822DJ06	MITSUBI UFJ FIN 25-23/04/2029 FRN	Obligations	1,000,000.0000000000	USD		100.000000	101.66	30/06/2025	Con	882,768.36	875,408.59	9,386.52	-7,359.77	0.6042%
US60687YDK29	MIZUHO FINANCIAL 25-13/05/2031 FRN	Obligations	1,500,000.0000000000	USD		100.412453	99.96	30/06/2025	Con	1,452,254.54	1,286,677.84	9,380.91	-165,576.70	0.8881%
US61690U8C76	MORGAN STANLEY B 24-26/05/2028 FRN	Obligations	1,000,000.0000000000	USD		100.000000	100.28	30/06/2025	Con	919,582.51	858,512.19	4,263.36	-61,070.32	0.5926%
US61747YFW03	MORGAN STANLEY 25-12/04/2029 FRN	Obligations	1,600,000.0000000000	USD		100.000000	101.11	30/06/2025	Con	1,412,429.38	1,394,564.19	16,364.25	-17,865.19	0.9626%
US63861WAG06	NATIONWIDE BLDG 22-16/02/2028 FRN	Obligations	1,800,000.0000000000	USD		99.890911	100.53	30/06/2025	Con	1,603,836.79	1,552,579.42	10,998.30	-51,257.37	1.0716%
US639057AM01	NATWEST GROUP 24-01/03/2028 FRN	Obligations	800,000.0000000000	USD		100.543579	100.50	30/06/2025	Con	741,605.18	687,990.30	3,074.85	-53,614.88	0.4749%
US639057AU27	NATWEST GROUP 25-23/05/2029 FRN	Obligations	600,000.0000000000	USD		100.000000	100.06	30/06/2025	Con	532,457.74	514,442.61	2,987.14	-18,015.13	0.3551%
US68389XCX12	ORACLE CORP 25-03/08/2028 FRN	Obligations	1,200,000.0000000000	USD		100.000000	100.34	30/06/2025	Con	1,150,361.89	1,034,343.83	8,555.18	-116,018.06	0.7139%
US74843PAA84	QUIKRETE HOLDING 6.375% 25-01/03/2032	Obligations	500,000.0000000000	USD		100.150000	102.90	30/06/2025	Con	485,481.60	448,934.60	10,635.41	-36,547.00	0.3099%
US78017DAD03	ROYAL BK CANADA 25-04/02/2031 FRN	Obligations	2,300,000.0000000000	USD		100.000000	99.52	30/06/2025	Con	2,211,432.14	1,966,862.04	16,951.49	-244,570.10	1.3576%
US80282KBP03	SANTANDER HOLD 25-20/03/2029 FRN	Obligations	1,800,000.0000000000	USD		100.000000	100.83	30/06/2025	Con	1,648,125.26	1,548,955.59	2,789.56	-99,169.67	1.0691%
US83368TBU16	SOCIETE GENERALE 24-19/01/2028 FRN	Obligations	800,000.0000000000	USD		100.000000	100.67	30/06/2025	Con	730,827.20	694,207.79	8,123.54	-36,619.41	0.4792%
US83368TCC09	SOCIETE GENERALE 25-13/04/2029 FRN	Obligations	2,400,000.0000000000	USD		100.000000	100.05	30/06/2025	Con	2,309,024.44	2,071,517.99	25,859.68	-237,506.45	1.4298%
US85325D2A75	STANDARD CHART 25-21/01/2029 FRN	Obligations	1,040,000.0000000000	USD		100.000000	100.27	30/06/2025	Con	1,019,907.82	897,948.70	9,600.78	-121,959.12	0.6198%
US86562MDR88	SUMITOMO MITSUI 25-15/04/2030 FRN	Obligations	1,000,000.0000000000	USD		100.950022	100.11	30/06/2025	Con	967,556.64	862,785.11	9,920.60	-104,771.53	0.5955%
US89236TNH40	TOYOTA MTR CRED 25-14/05/2027 FRN	Obligations	1,000,000.0000000000	USD		100.000000	100.23	30/06/2025	Con	899,928.01	859,444.89	5,575.14	-40,483.12	0.5932%

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USF0803NAK84	BANQ FED CRD MUT 24-16/02/2028 FRN	Obligations	1,000,000.0000000000	USD		100.000000	100.55	30/06/2025	Con	923,872.87	862,453.72	5,870.68	-61,419.15	0.5953%
USF0803NAN24	BANQ FED CRD MUT 25-22/01/2030 FRN	Obligations	1,000,000.0000000000	USD		100.150000	100.38	30/06/2025	Con	971,811.17	864,367.25	9,215.40	-107,443.92	0.5966%
USF11494BW47	BPCE 23-19/10/2027 FRN	Obligations	800,000.0000000000	USD		100.072788	101.51	30/06/2025	Con	754,802.03	700,389.92	8,553.66	-54,412.11	0.4834%
USG6382G7R73	NATWEST MARKETS 24-17/05/2029 FRN	Obligations	800,000.0000000000	USD		101.262311	100.69	30/06/2025	Con	771,595.86	690,659.45	4,438.80	-80,936.41	0.4767%
USG84228GA04	STANDARD CHART 23-08/02/2028 FRN	Obligations	1,200,000.0000000000	USD		100.000000	101.65	30/06/2025	Con	1,135,288.55	1,048,969.07	9,788.59	-86,319.48	0.7240%
USR1655VAG34	DNB BANK ASA 24-05/11/2030 FRN	Obligations	1,600,000.0000000000	USD		100.000000	100.78	30/06/2025	Con	1,478,948.10	1,385,472.92	11,857.69	-93,475.18	0.9563%
USU9273ADZ58	VOLKSWAGEN GRP 24-20/03/2026 FRN	Obligations	300,000.0000000000	USD		100.000000	100.03	30/06/2025	Con	275,532.69	256,048.69	404.01	-19,484.00	0.1767%
USX6000LAD65	NORDEA BANK ABP 24-10/09/2029 FRN	Obligations	615,000.0000000000	USD		100.000000	100.82	30/06/2025	Con	556,939.10	529,822.36	1,630.05	-27,116.74	0.3657%
		Total devise :		USD						52,492,648.66	48,550,197.01	384,062.43	-3,942,451.65	33.5103%
		Total instrument: Obligations								142,357,028.07	139,732,109.75	1,467,952.99	-2,624,918.32	96.4459%
DUU5 - 224	EURO-SCHATZ FUTURE 08/09/2025	Futures	-46.0000000000	EUR	V	107.415000	107.25	30/06/2025	Con	-4,941,090.00	7,590.00	0.00	7,590.00	0.0052%
OEU5 - 223	EURO-BOBL FUTURE 08/09/2025	Futures	-65.0000000000	EUR	V	118.090000	117.68	30/06/2025	Con	-7,675,850.00	26,650.00	0.00	26,650.00	0.0184%
OEU5 - 225	EURO-BOBL FUTURE 08/09/2025	Futures	-22.0000000000	EUR	V	117.750000	117.68	30/06/2025	Con	-2,590,500.00	1,540.00	0.00	1,540.00	0.0011%
		Total devise :		EUR						-15,207,440.00	35,780.00	0.00	35,780.00	0.0247%
		Total instrument: Futures								-15,207,440.00	35,780.00	0.00	35,780.00	0.0247%
Contrat d achat a terme Achat EUR 4,845,511.55 EURAUD310725936PFPVente AUD 8														
		Change à Terme	-8,675,182.4400000000	AUD	V	1.790354	1.79			-4,845,511.55	0.00			0.0000%
		Total devise :		AUD						-4,845,511.55	0.00			0.0000%
Contrat d achat a terme Achat EUR 4,845,511.55 EURAUD310725936PFPVente AUD 8														
		Change à Terme	4,845,511.5500000000	EUR	A	1.790354	1.79			4,845,511.55	9,197.44		9,197.44	0.0063%
Contrat d achat a terme Achat EUR 2,827,882.21 EURGBP310725934PFPVente GBP 2														
		Change à Terme	2,827,882.2100000000	EUR	A	0.854030	0.86			2,827,882.21	13,816.82		13,816.82	0.0095%
Contrat d achat a terme Achat EUR 452,343.16 EURSEK310725937PFPVente SEK 5,0														
		Change à Terme	452,343.1600000000	EUR	A	11.111474	11.19			452,343.16	3,119.59		3,119.59	0.0022%
Contrat d achat a terme Achat EUR 48,564,839.45 EURUSD310725935PFPVente USD														
		Change à Terme	48,564,839.4500000000	EUR	A	1.173668	1.18			48,564,839.45	108,088.55		108,088.55	0.0746%
		Total devise :		EUR						56,690,576.37	134,222.40		134,222.40	0.0926%

Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR

Dernière 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)	% AN
EURGBP310725934PFP	Contrat d achat a terme Achat EUR 2,827,882.21 Vente GBP 2	Change à Terme	-2,415,096.8100000000	GBP	V	0.854030	0.86			-2,827,882.21	0.00			0.0000%
Total devise :										-2,827,882.21	0.00			0.0000%
EURSEK310725937PFP	Contrat d achat a terme Achat EUR 452,343.16 Vente SEK 5,0	Change à Terme	-5,026,199.2100000000	SEK	V	11.111474	11.19			-452,343.16	0.00			0.0000%
Total devise :										-452,343.16	0.00			0.0000%
EURUSD310725935PFP	Contrat d achat a terme Achat EUR 48,564,839.45 Vente USD	Change à Terme	-56,998,978.5600000000	USD	V	1.173668	1.18			-48,564,839.45	0.00			0.0000%
Total devise :										-48,564,839.45	0.00			0.0000%
Total instrument:		Change à Terme								0.00	134,222.40		134,222.40	0.0926%
CR5PFP091	Ctie du cash reçu en garantie	Garanties	-1,680,000.0000000000	EUR		1.000000	1.00	30/06/2025		-1,680,000.00	0.00		0.00	0.0000%
CS4PFP091	Ctie cash donne en garantie	Garanties	139,308.4000000000	EUR		1.000000	1.00	30/06/2025		139,308.40	0.00		0.00	0.0000%
CS8PFP091	Ctie Cash donne OTC ClearingVM	Garanties	22,713.5400000000	EUR		1.000000	1.00	30/06/2025		22,713.54	0.00		0.00	0.0000%
CS9PFP091	Ctie Cash donne OTCclearing IM	Garanties	113,136.4700000000	EUR		1.000000	1.00	30/06/2025		113,136.47	0.00		0.00	0.0000%
Total devise :										-1,404,841.59	0.00		0.00	0.0000%
CS11PFP091	Ctie Cash donne OTC ClearingVM	Garanties	2,560.6800000000	USD		1.000000	1.17	30/06/2025		2,181.44	0.00		0.00	0.0000%
Total devise :										2,181.44	0.00		0.00	0.0000%
Total instrument:		Garanties								-1,402,660.15	0.00		0.00	0.0000%
1241388	INTEREST RATE SWAP (F)	IRS/CDS	-700,000.0000000000	EUR	A	0.000000	0.00	30/06/2025	Jus	-700,000.00	26,167.00		26,167.00	0.0181%
1241388	INTEREST RATE SWAP (F)	IRS/CDS	700,000.0000000000	EUR	V	0.000000	0.00	30/06/2025	Jus	700,000.00	0.00		0.00	0.0000%
1272583	INTEREST RATE SWAP (F)	IRS/CDS	-9,000,000.0000000000	EUR	A	0.000000	0.00	30/06/2025	Jus	-9,000,000.00	81,986.07		81,986.07	0.0566%
1272583	INTEREST RATE SWAP (F)	IRS/CDS	9,000,000.0000000000	EUR	V	0.000000	0.00	30/06/2025	Jus	9,000,000.00	0.00		0.00	0.0000%
1289359	INTEREST RATE SWAP (C)	IRS/CDS	-5,400,000.0000000000	EUR	A	0.000000	0.00	30/06/2025	Jus	-5,400,000.00	-130,866.61		-130,866.61	-0.0903%
1289359	INTEREST RATE SWAP (C)	IRS/CDS	5,400,000.0000000000	EUR	V	0.000000	0.00	30/06/2025	Jus	5,400,000.00	0.00		0.00	0.0000%
Total devise :										0.00	-22,713.54		-22,713.54	-0.0157%
Total instrument:		IRS/CDS								0.00	-22,713.54		-22,713.54	-0.0157%
LC101PFP091	ISLANDSBANKI 4.625% 24-27/03/2028	Pensions	100,000.0000000000	EUR	PRE	99.746000	104.81	30/06/2025	Jus	99,746.00	106,039.61	1,229.11	6,293.61	0.0732%
LC101PFP091	PENSIONS	Pensions	-100,000.0000000000	EUR	PRE	104.750000			Jus	-104,750.00	-104,848.02	-98.02	0.00	-0.0724%
LC98PFP091	FORVIA SE 5.125% 24-15/06/2029	Pensions	200,000.0000000000	EUR	PRE	100.000000	100.89	30/06/2025	Jus	200,000.00	202,254.03	484.03	2,254.03	0.1396%

Fonds: LF CARBON IMPACT FLOATING RATES (PFP091) EUR

Dernière 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)	% AN
LC98PFP091	PENSIONS	Pensions	-200,000.0000000000	EUR	PRE	101.337845			Jus	-202,675.69	-203,134.31	-458.62	0.00	-0.1402%
				Total devise :		EUR				-7,679.69	311.31	1,156.50	8,547.64	0.0002%
		Total instrument: Pensions								-7,679.69	311.31	1,156.50	8,547.64	0.0002%
FONDS:	LF CARBON IMPACT FLOATING RATES (PFP091) EUR									125,739,248.23	144,881,388.69	1,469,109.49	-2,469,081.82	100.0000%