



**ATTESTATION DU COMMISSAIRE AUX COMPTES**  
**Composition de l'actif au 31 mars 2022**

**LA FRANCAISE SUB DEBT**  
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT  
Régi par le Code monétaire et financier

Société de gestion  
LA FRANCAISE ASSET MANAGEMENT  
128 boulevard Raspail  
75006 PARIS

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement LA FRANCAISE SUB DEBT, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2022 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion sur la base des éléments disponibles dans un contexte évolutif de crise liée au Covid-19. 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'OPCVM constitué sous forme de fonds commun de placement 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'OPCVM constitué sous forme de fonds commun de placement 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 de la réception tardive de certains documents nécessaires 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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**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
**Dernière date de VL: 31/03/2022**

Classe (VL)	Code ISIN Part	Actif Net Part en Dev. de Réf.	Nb. Parts	Disponibilités	VL (dev part) 3/31/22	VL préc. (dev part) 3/30/22	Var. VL (%)	Statut	Dev. Part
<b>A cap Hedge</b>	<b>FR0013289055</b>	2,993,845.370000	28,368.6680000000	60,543,487.27	117.420000	117.190000	0.19	VAL	USD
<b>C cap</b>	<b>FR0010674978</b>	590,227,872.480000	260,297.1352100000	60,543,487.27	2,267.510000	2,263.210000	0.19	VAL	EUR
<b>D dis</b>	<b>FR0010969311</b>	32,327,077.130000	28,803.7731400000	60,543,487.27	1,122.320000	1,120.190000	0.19	VAL	EUR
<b>F cap</b>	<b>FR0013321916</b>	84,165,995.250000	79,370.0000000000	60,543,487.27	1,060.420000	1,058.410000	0.19	VAL	EUR
<b>I cap Hedge</b>	<b>FR0013017985</b>	1,934,135.780000	1,768.7110000000	60,543,487.27	1,119.660000	1,117.620000	0.18	VAL	CHF
<b>R cap</b>	<b>FR0011766401</b>	19,285,387.070000	147,866.4042300000	60,543,487.27	130.420000	130.170000	0.19	VAL	EUR
<b>S cap</b>	<b>FR0013289071</b>	143,111,083.380000	133,434.9890000000	60,543,487.27	1,072.510000	1,070.480000	0.19	VAL	EUR
<b>Terme cap</b>	<b>FR0013289063</b>	64,312,896.330000	598,078.2722900000	60,543,487.27	107.530000	107.320000	0.19	VAL	EUR
<b>X cap</b>	<b>FR0013397759</b>	60,797,024.610000	554,733.4493400000	60,543,487.27	109.590000	109.380000	0.19	VAL	EUR

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4030000	Rachats a regler	Disponibilités	-217,935.9000000000	CHF							-212,848.81			-0.0213%
5110300	Cash BP2S BNP PARIBAS SECURITIES SERVICES	Disponibilités	216,761.3800000000	CHF							211,701.71			0.0212%
	Total devise :		-1,174.5200000000	CHF							-1,147.10			-0.0001%
4030000	Rachats a regler	Disponibilités	-252,639.0700000000	EUR							-252,639.07			-0.0253%
4030100	Achats valeurs mob. à régler	Disponibilités	-17,872,325.1100000000	EUR							-17,872,325.11			-1.7887%
4030520	Prov remunerat collat	Disponibilités	-61.2400000000	EUR							-61.24			0.0000%
4030560	Prov couts operat pensions	Disponibilités	-12,080.0900000000	EUR							-12,080.09			-0.0012%
4130400	Cpon et indem. dét /contrats	Disponibilités	249,369.1600000000	EUR							249,369.16			0.0250%
4140000	Souscriptions à recevoir	Disponibilités	327,739.1900000000	EUR							327,739.19			0.0328%
4140100	Vtes val. mobilière à recevoir	Disponibilités	11,719,013.4300000000	EUR							11,719,013.43			1.1729%
4161000	Ctie cash donné en garantie	Disponibilités	440,000.0000000000	EUR							440,000.00			0.0440%
41610014	Ctie cash donné en garantie	Disponibilités	17,370,000.0000000000	EUR							17,370,000.00			1.7385%
41610016	Ctie cash donné en garantie	Disponibilités	184,000.0000000000	EUR							184,000.00			0.0184%
4161003	Ctie cash donné en garantie	Disponibilités	1,020,000.0000000000	EUR							1,020,000.00			0.1021%
41610045	Ctie cash donné en garantie	Disponibilités	564,971.0000000000	EUR							564,971.00			0.0565%

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4410000	Taxes en attente récupération	Disponibilités	373,088.7500000000	EUR							373,088.75			0.0373%
4620200	Prov remuneration prets	Disponibilités	59.2600000000	EUR							59.26			0.0000%
4630100	Frais et commissions à payer	Disponibilités	-138,474.0300000000	EUR							-138,474.03			-0.0139%
4630500	FDG variables N-1 à payer	Disponibilités	-158.6900000000	EUR							-158.69			0.0000%
4644100	FDG Hon CAC A-1 à payer	Disponibilités	-1,203.4300000000	EUR							-1,203.43			-0.0001%
4660000	Reliquat FDG fonct	Disponibilités	445,030.2200000000	EUR							445,030.22			0.0445%
4662000	Reliquat FDG valorisateur	Disponibilités	-22,710.8900000000	EUR							-22,710.89			-0.0023%
4663000	Reliquat FDG depositaire Controparte Debito da equalizz. 46	Disponibilités	12,001.9100000000	EUR							12,001.91			0.0012%
4664000	Reliquat FDG Hon CAC	Disponibilités	-30.8900000000	EUR							-30.89			0.0000%
4881000	Prov honoraires CAC	Disponibilités	-1,775.5700000000	EUR							-1,775.57			-0.0002%
4882000	Prov frais valorisateur	Disponibilités	-14,779.9100000000	EUR							-14,779.91			-0.0015%
4884000	Prov frais dépositaire	Disponibilités	-29,013.6800000000	EUR							-29,013.68			-0.0029%
4885030	Prov frais de gest financ 44C	Disponibilités	-18,283.6400000000	EUR							-18,283.64			-0.0018%
4885050	Prov frais de gest financ 60C	Disponibilités	-1,574.4400000000	EUR							-1,574.44			-0.0002%
4885100	Prov frais de gest financ 1C	Disponibilités	-280,915.2300000000	EUR							-280,915.23			-0.0281%
4885150	Prov frais de gest financ 16D	Disponibilités	-14,922.7300000000	EUR							-14,922.73			-0.0015%
4885170	Prov frais de gest financ 18C	Disponibilités	-38,825.2600000000	EUR							-38,825.26			-0.0039%
4885220	Prov frais de gest financ 27C	Disponibilités	-65,558.7800000000	EUR							-65,558.78			-0.0066%
4885260	Prov frais de gest financ 30C	Disponibilités	-30,486.7500000000	EUR							-30,486.75			-0.0031%
4885390	Prov frais de gest financ 49C	Disponibilités	-24,928.8400000000	EUR							-24,928.84			-0.0025%
4885710	Prov frais de gest financ 84C	Disponibilités	-1,025.7700000000	EUR							-1,025.77			-0.0001%
4889030	Frais de fonctionnement 44C	Disponibilités	-969.5800000000	EUR							-969.58			-0.0001%
4889050	Frais de fonctionnement 60C	Disponibilités	-189.6300000000	EUR							-189.63			0.0000%
4889100	Frais de fonctionnement 1C	Disponibilités	-32,609.1400000000	EUR							-32,609.14			-0.0033%
4889150	Frais de fonctionnement 16D	Disponibilités	-1,587.3100000000	EUR							-1,587.31			-0.0002%
4889170	Frais de fonctionnement 18C	Disponibilités	-4,216.4800000000	EUR							-4,216.48			-0.0004%

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4889220	Frais de fonctionnement 27C	Disponibilités	-7,229.2600000000	EUR							-7,229.26			-0.0007%
4889260	Frais de fonctionnement 30C	Disponibilités	-3,661.2100000000	EUR							-3,661.21			-0.0004%
4889390	Frais de fonctionnement 49C	Disponibilités	-3,479.0100000000	EUR							-3,479.01			-0.0003%
4889710	Frais de fonctionnement 84C	Disponibilités	-113.4100000000	EUR							-113.41			0.0000%
4897050	Prov FDG variables 60C	Disponibilités	-1,077.4500000000	EUR							-1,077.45			-0.0001%
4898030	Prov FDG variables acquis 44C	Disponibilités	-208.4400000000	EUR							-208.44			0.0000%
4898050	Prov FDG variables acquis 60C	Disponibilités	-31.9700000000	EUR							-31.97			0.0000%
4898100	Prov FDG variables acquis 1C	Disponibilités	-17,619.7400000000	EUR							-17,619.74			-0.0018%
4898150	Prov FDG variables acquis 16D	Disponibilités	-44.3600000000	EUR							-44.36			0.0000%
4898260	Prov FDG variables acquis 30C	Disponibilités	-671.4400000000	EUR							-671.44			-0.0001%
4898390	Prov FDG variables acquis 49C	Disponibilités	-270.5000000000	EUR							-270.50			0.0000%
5110300	Cash BP2S BNP PARIBAS SECURITIES SERVICES	Disponibilités	56,587.0900000000	EUR							56,587.09			0.0057%
5110380	Cash Newedge NEWEDGE	Disponibilités	4,837,527.9600000000	EUR							4,837,527.96			0.4842%
5130000	Cash collat reçu	Disponibilités	21,716,442.4300000000	EUR							21,716,442.43			2.1735%
5130009	Cash collat reçu	Disponibilités	22,283,367.0900000000	EUR							22,283,367.09			2.2302%
		Total devise :	62,703,444.5200000000	EUR							62,703,444.52			6.2756%
5110300	Cash BP2S BNP PARIBAS SECURITIES SERVICES	Disponibilités	157,441.7100000000	GBP							186,310.53			0.0186%
		Total devise :	157,441.7100000000	GBP							186,310.53			0.0186%
5110300	Cash BP2S BNP PARIBAS SECURITIES SERVICES	Disponibilités	0.6800000000	SEK							0.07			0.0000%
		Total devise :	0.6800000000	SEK							0.07			0.0000%
4030100	Achats valeurs mob. à régler	Disponibilités	-2,634,950.0000000000	USD							-2,368,175.08			-0.2370%
4130400	Cpon et indem. dét /contrats	Disponibilités	187,767.1900000000	USD							168,756.74			0.0169%
5110300	Cash BP2S BNP PARIBAS SECURITIES SERVICES	Disponibilités	-162,115.7900000000	USD							-145,702.41			-0.0146%
		Total devise :	-2,609,298.6000000000	USD							-2,345,120.75			-0.2347%
	Total instrument:	Disponibilités									60,543,487.27			6.0595%
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AT0000A2L583	ERSTE GROUP 20-31/12/2060 FRN	Obligations	2,000,000.0000000000	EUR		106.592593	95.70	31/03/2022	Con	2,131,851.86	1,953,913.42	39,931.32	-177,938.44	0.1956%
BE0002582600	BELFIUS BANK SA 18-31/12/2049 FRN	Obligations	6,200,000.0000000000	EUR		99.150000	90.79	31/03/2022	Con	6,147,300.00	5,733,857.31	104,965.66	-413,442.69	0.5739%
BE0002592708	KBC GROUP NV 18-31/12/2049 FRN	Obligations	25,800,000.0000000000	EUR		102.679513	98.65	31/03/2022	Con	26,491,314.36	25,938,779.11	488,002.75	-552,535.25	2.5961%
BE0002638196	KBC GROUP NV 19-31/12/2049 FRN	Obligations	7,000,000.0000000000	EUR		102.563224	102.30	31/03/2022	Con	7,179,425.65	7,188,031.08	27,105.98	8,605.43	0.7194%
BE6317598850	AGEAS FINANCE 19-31/12/2059 FRN	Obligations	15,600,000.0000000000	EUR		96.189614	93.10	31/03/2022	Con	15,005,579.72	15,017,136.99	493,536.99	11,557.27	1.5030%
DE000A289FK7	ALLIANZ SE 20-30/04/2169 FRN	Obligations	14,000,000.0000000000	EUR		93.621517	91.30	31/03/2022	Con	13,107,012.33	13,123,807.72	341,321.92	16,795.39	1.3135%
DE000A3E5TR0	ALLIANZ SE 21-31/12/2061 FRN	Obligations	8,200,000.0000000000	EUR		91.612592	88.99	31/03/2022	Con	7,512,232.53	7,419,417.57	122,078.90	-92,814.96	0.7426%
DE000CB94MF6	COMMERZBANK AG 20-31/12/2060 FRN	Obligations	6,000,000.0000000000	EUR		111.919977	103.36	31/03/2022	Con	6,715,198.63	6,586,317.53	384,657.53	-128,881.10	0.6592%
DE000CZ40LD5	COMMERZBANK AG 4% 16-23/03/2026	Obligations	4,306,000.0000000000	EUR		112.658096	103.83	31/03/2022	Con	4,851,057.61	4,476,521.33	5,662.68	-374,536.28	0.4480%
DE000CZ45WA7	COMMERZBANK AG 21-31/12/2061 FRN	Obligations	4,800,000.0000000000	EUR		100.711915	91.25	31/03/2022	Con	4,834,171.94	4,539,706.18	159,846.58	-294,465.76	0.4544%
DE000CZ45WP5	COMMERZBANK AG 21-29/12/2031 FRN	Obligations	3,000,000.0000000000	EUR		97.094315	90.31	31/03/2022	Con	2,912,829.45	2,720,042.82	10,849.32	-192,786.63	0.2722%
DE000DL19V55	DEUTSCHE BANK AG 21-31/12/2061 FRN	Obligations	7,200,000.0000000000	EUR		100.024000	92.68	31/03/2022	Con	7,201,728.00	6,790,296.04	117,172.60	-411,431.96	0.6796%
DE000DL19VZ9	DEUTSCHE BANK AG 21-31/12/2061 FRN	Obligations	16,200,000.0000000000	EUR		101.647147	92.79	31/03/2022	Con	16,466,837.79	15,703,283.40	671,245.89	-763,554.39	1.5717%
DE000DL19WG7	DEUTSCHE BANK AG 22-30/04/2170 FRN	Obligations	6,000,000.0000000000	EUR		100.014000	102.37	31/03/2022	Con	6,000,840.00	6,141,900.00	0.00	141,060.00	0.6147%
DE000LB2CPE5	LB BADEN-WUERT 19-31/12/2059 FRN	Obligations	22,800,000.0000000000	EUR		101.280077	95.99	31/03/2022	Con	23,091,857.64	22,770,962.39	884,515.07	-320,895.25	2.2790%
DK0030352471	NYKREDIT 20-31/12/2060 FRN	Obligations	3,600,000.0000000000	EUR		102.274150	100.45	31/03/2022	Con	3,681,869.41	3,686,132.82	69,762.36	4,263.41	0.3689%
ES0244251015	IBERCAJA 20-23/07/2030 FRN	Obligations	7,300,000.0000000000	EUR		100.631050	96.35	31/03/2022	Con	7,346,066.67	7,174,135.80	140,250.00	-171,930.87	0.7180%
ES0265936007	ABANCA CORP 19-18/01/2029 FRN	Obligations	1,000,000.0000000000	EUR		106.035959	104.08	31/03/2022	Con	1,060,359.59	1,053,575.87	12,753.42	-6,783.72	0.1054%
ES0265936015	ABANCA CORP 19-07/04/2030 FRN	Obligations	700,000.0000000000	EUR		101.911377	100.89	31/03/2022	Con	713,379.64	738,352.90	32,108.90	24,973.26	0.0739%
ES0280907017	UNICAJA ES 19-13/11/2029 FRN	Obligations	5,900,000.0000000000	EUR		100.843151	96.82	31/03/2022	Con	5,949,745.89	5,778,623.03	65,991.10	-171,122.86	0.5784%
ES0813211028	BANCO BILBAO VIZ 20-31/12/2060 FRN	Obligations	1,000,000.0000000000	EUR		105.433333	104.70	31/03/2022	Con	1,054,333.33	1,060,198.07	13,166.67	5,864.74	0.1061%
ES0840609004	CAIXABANK 17-31/12/2049 FRN	Obligations	4,400,000.0000000000	EUR		108.600977	105.56	31/03/2022	Con	4,778,442.99	4,662,509.83	17,755.43	-115,933.16	0.4666%
ES0840609012	CAIXABANK 18-31/12/2049 FRN	Obligations	13,400,000.0000000000	EUR		93.235059	99.66	31/03/2022	Con	12,493,497.94	13,377,380.22	22,940.22	883,882.28	1.3389%

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ES0840609038	CAIXABANK 21-14/12/2169 FRN	Obligations	3,000,000.0000000000	EUR		85.418954	85.48	31/03/2022	Con	2,562,568.61	2,570,705.29	6,205.84	8,136.68	0.2573%
ES0844251001	IBERCAJA 18-31/12/2049 FRN	Obligations	10,800,000.0000000000	EUR		102.558737	102.44	31/03/2022	Con	11,076,343.58	11,248,740.12	184,800.00	172,396.54	1.1258%
ES0865936019	ABANCA CORP 21-31/12/2061 FRN	Obligations	9,400,000.0000000000	EUR		106.291405	98.77	31/03/2022	Con	9,991,392.08	9,399,944.38	115,933.33	-591,447.70	0.9408%
ES0880907003	UNICAJA ES 21-31/12/2061 FRN	Obligations	6,000,000.0000000000	EUR		100.000000	91.79	31/03/2022	Con	6,000,000.00	5,544,400.01	36,973.31	-455,599.99	0.5549%
FR0010154385	CASINO GUICHARD 05-29/01/2049 SR	Obligations	1,177,000.0000000000	EUR		32.279195	28.93	31/03/2022	Con	379,926.13	343,971.78	3,418.60	-35,954.35	0.0344%
FR0011697028	ELEC DE FRANCE 14-22/01/2049 FRN	Obligations	18,300,000.0000000000	EUR		106.690087	102.54	31/03/2022	Con	19,524,285.93	18,944,626.90	180,493.15	-579,659.03	1.8961%
FR0013331949	LA POSTE SA 18-31/12/2049 FRN	Obligations	7,000,000.0000000000	EUR		99.996728	98.77	31/03/2022	Con	6,999,770.94	6,952,843.93	38,955.48	-46,927.01	0.6959%
FR0013336534	CNP ASSURANCES 18-31/12/2049 FRN	Obligations	8,000,000.0000000000	EUR		107.332753	104.10	31/03/2022	Con	8,586,620.20	8,430,307.69	102,307.69	-156,312.51	0.8437%
FR0013455854	LA MONDIALE 19-31/12/2059 FRN	Obligations	2,000,000.0000000000	EUR		102.074519	99.95	31/03/2022	Con	2,041,490.38	2,037,902.31	38,942.31	-3,588.07	0.2040%
FR0013459765	RCI BANQUE 19-18/02/2030 FRN	Obligations	2,700,000.0000000000	EUR		101.009807	94.43	31/03/2022	Con	2,727,264.78	2,558,471.00	8,738.01	-168,793.78	0.2561%
FR0013461795	LA BANQUE POSTAL 19-31/12/2059 FRN	Obligations	13,600,000.0000000000	EUR		101.309581	96.77	31/03/2022	Con	13,778,102.99	13,356,590.83	196,533.15	-421,512.16	1.3368%
FR0013464922	ELEC DE FRANCE 19-31/12/2059 FRN	Obligations	6,400,000.0000000000	EUR		100.614785	92.97	31/03/2022	Con	6,439,346.26	6,014,511.34	64,175.34	-424,834.92	0.6020%
FR0013533999	CRED AGRICOLE SA 20-31/12/2060 FRN	Obligations	3,200,000.0000000000	EUR		102.061966	99.53	31/03/2022	Con	3,265,982.91	3,189,054.71	4,173.91	-76,928.20	0.3192%
FR0013534336	ELEC DE FRANCE 20-31/12/2060 FRN	Obligations	5,000,000.0000000000	EUR		97.393767	90.13	31/03/2022	Con	4,869,688.35	4,599,334.83	92,928.08	-270,353.52	0.4603%
FR00140007L3	VEOLIA ENVRNMT 20-20/04/2169 FRN	Obligations	2,400,000.0000000000	EUR		96.770415	92.43	31/03/2022	Con	2,322,489.95	2,275,705.22	57,369.86	-46,784.73	0.2278%
FR0014003S56	ELEC DE FRANCE 21-31/12/2061 FRN	Obligations	13,000,000.0000000000	EUR		97.263779	89.83	31/03/2022	Con	12,644,291.23	11,965,027.97	287,023.97	-679,263.26	1.1975%
FR0014005O90	LA BANQUE POSTAL 21-31/12/2061 FRN	Obligations	32,000,000.0000000000	EUR		99.064274	84.23	31/03/2022	Con	31,700,567.83	27,447,480.82	493,663.22	-4,253,087.01	2.7471%
FR0014005V67	BPCE 21-13/10/2046 FRN	Obligations	5,000,000.0000000000	EUR		95.182411	86.77	31/03/2022	Con	4,759,120.55	4,389,104.59	50,359.59	-370,015.96	0.4393%
PTBCPFOM0043	BANCO COM PORTUG 19-31/12/2049 FRN	Obligations	6,000,000.0000000000	EUR		100.218048	99.51	31/03/2022	Con	6,013,082.87	6,068,859.19	98,216.29	55,776.32	0.6074%
PTEDPYOM0020	EDP SA 21-14/03/2082 FRN	Obligations	9,000,000.0000000000	EUR		93.020903	85.87	31/03/2022	Con	8,371,881.23	7,821,715.61	93,390.41	-550,165.62	0.7828%
XS1405136364	BANCO SABADELL 5.625% 16-06/05/2026	Obligations	8,000,000.0000000000	EUR		117.163442	107.83	31/03/2022	Con	9,373,075.34	9,036,847.95	410,547.95	-336,227.39	0.9044%
XS1548475968	INTESA SANPAOLO 17-29/12/2049	Obligations	7,400,000.0000000000	EUR		109.984720	111.37	31/03/2022	Con	8,138,869.26	8,373,056.24	131,493.09	234,186.98	0.8380%
XS1577953331	JYSKE BANK A/S 17-31/12/2049 FRN	Obligations	2,000,000.0000000000	EUR		102.643544	101.54	31/03/2022	Con	2,052,870.88	2,034,498.83	3,614.13	-18,372.05	0.2036%
XS1597324950	ERSTE GROUP 17-31/12/2049	Obligations	11,000,000.0000000000	EUR		111.515267	105.28	31/03/2022	Con	12,266,679.36	11,917,118.01	335,892.86	-349,561.35	1.1927%

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XS1614415542	INTESA SANPAOLO 17-31/12/2049	Obligations	1,170,000.0000000000	EUR		101.931678	104.80	31/03/2022	Con	1,192,600.63	1,254,244.52	28,078.38	61,643.89	0.1255%
XS1640903701	HSBC HOLDINGS 17-31/12/2049	Obligations	9,000,000.0000000000	EUR		100.683769	100.69	31/03/2022	Con	9,061,539.22	9,168,159.53	106,284.53	106,620.31	0.9176%
XS1691468026	NIBC BANK NV 17-31/12/2049 FRN	Obligations	5,000,000.0000000000	EUR		104.290164	99.02	31/03/2022	Con	5,214,508.20	5,091,869.07	140,934.07	-122,639.13	0.5096%
XS1693822634	ABN AMRO BANK NV 17-31/12/2049 FRN	Obligations	17,900,000.0000000000	EUR		99.748910	100.46	31/03/2022	Con	17,855,054.83	18,012,805.61	30,036.01	157,750.78	1.8028%
XS1700709683	ASR NEDERLAND NV 17-31/12/2049 FRN	Obligations	15,400,000.0000000000	EUR		104.798113	100.40	31/03/2022	Con	16,138,909.43	15,787,989.04	326,774.04	-350,920.39	1.5801%
XS1793250041	BANCO SANTANDER 18-31/12/2049 FRN	Obligations	2,000,000.0000000000	EUR		97.496017	99.57	31/03/2022	Con	1,949,920.33	1,995,430.43	4,130.43	45,510.10	0.1997%
XS1806328750	BAWAG GROUP AG 18-31/12/2049 FRN	Obligations	4,400,000.0000000000	EUR		101.966527	97.60	31/03/2022	Con	4,486,527.17	4,380,072.57	85,690.61	-106,454.60	0.4384%
XS1877860533	COOPERATIEVE RAB 18-31/12/2049 FRN	Obligations	13,400,000.0000000000	EUR		104.685164	102.44	31/03/2022	Con	14,027,812.02	13,890,075.55	163,450.55	-137,736.47	1.3902%
XS1886478806	AEGON NV 19-29/12/2049 FRN	Obligations	14,378,000.0000000000	EUR		104.260347	108.63	31/03/2022	Con	14,990,552.67	15,998,366.64	379,940.63	1,007,813.97	1.6012%
XS1961057780	ERSTE GROUP 19-31/12/2049 FRN	Obligations	20,800,000.0000000000	EUR		109.138440	102.35	31/03/2022	Con	22,700,795.57	21,788,611.23	500,785.71	-912,184.34	2.1807%
XS1963834251	UNICREDIT SPA 19-31/12/2049 FRN	Obligations	5,111,000.0000000000	EUR		114.839374	108.39	31/03/2022	Con	5,869,440.38	5,668,149.41	128,477.06	-201,290.97	0.5673%
XS2003473829	LEASEPLAN CORP 19-31/12/2049 FRN	Obligations	3,800,000.0000000000	EUR		111.064986	106.23	31/03/2022	Con	4,220,469.48	4,134,323.58	97,545.58	-86,145.90	0.4138%
XS2010028186	SAMHALLSBYGG 21-31/12/2061 FRN	Obligations	8,300,000.0000000000	EUR		99.376000	82.39	31/03/2022	Con	8,248,208.00	6,838,078.67	0.00	-1,410,129.33	0.6844%
XS2010028343	SES 21-31/12/2061 FRN	Obligations	2,500,000.0000000000	EUR		99.409000	93.06	31/03/2022	Con	2,485,225.00	2,369,781.42	43,321.92	-115,443.58	0.2372%
XS2010031057	AIB GROUP PLC 20-31/12/2060 FRN	Obligations	4,620,000.0000000000	EUR		100.000000	103.73	31/03/2022	Con	4,620,000.00	4,873,241.08	80,913.46	253,241.08	0.4877%
XS2010032618	SAMHALLSBYGG 20-31/12/2060 FRN	Obligations	667,000.0000000000	EUR		88.055519	85.49	31/03/2022	Con	587,330.31	586,488.50	16,255.36	-841.81	0.0587%
XS2050933972	COOPERATIEVE RAB 19-31/12/2059 FRN	Obligations	2,000,000.0000000000	EUR		99.646857	95.18	31/03/2022	Con	1,992,937.14	1,920,672.16	17,142.86	-72,264.98	0.1922%
XS2056371334	TELEFONICA EUROP 19-31/12/2059 FRN	Obligations	200,000.0000000000	EUR		100.000000	93.84	31/03/2022	Con	200,000.00	190,711.85	3,024.66	-9,288.15	0.0191%
XS2056490423	ACHMEA BV 19-24/03/2168 FRN	Obligations	15,433,000.0000000000	EUR		101.290294	98.33	31/03/2022	Con	15,632,131.00	15,196,047.47	21,335.70	-436,083.53	1.5209%
XS2056697951	AIB GROUP PLC 19-31/12/2059 FRN	Obligations	4,055,000.0000000000	EUR		104.297610	100.97	31/03/2022	Con	4,229,268.10	4,197,740.44	103,519.47	-31,527.66	0.4201%
XS2058908745	BANCO BPM SPA 19-01/10/2029 FRN	Obligations	6,999,000.0000000000	EUR		104.962585	100.63	31/03/2022	Con	7,346,331.33	7,194,111.44	150,766.13	-152,219.89	0.7200%
XS2079116310	BANQ INTL LUXEM 19-31/12/2059 FRN	Obligations	5,400,000.0000000000	EUR		100.000000	97.62	31/03/2022	Con	5,400,000.00	5,382,142.44	110,424.03	-17,857.56	0.5387%
XS2079413527	CITYCON OYJ 19-31/12/2059 FRN	Obligations	1,263,000.0000000000	EUR		99.229791	93.26	31/03/2022	Con	1,253,272.27	1,184,256.94	6,378.53	-69,015.33	0.1185%

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XS2102912966	BANCO SANTANDER 20-31/12/2060 FRN	Obligations	6,400,000.0000000000	EUR		101.983309	97.53	31/03/2022	Con	6,526,931.80	6,303,822.54	62,222.22	-223,109.26	0.6309%
XS2102931677	BANCO SABADELL 20-17/01/2030 FRN	Obligations	1,800,000.0000000000	EUR		97.263996	94.97	31/03/2022	Con	1,750,751.92	1,716,975.41	7,594.52	-33,776.51	0.1718%
XS2105110329	UNIONE DI BANCHE 20-31/12/2060 FRN	Obligations	2,573,000.0000000000	EUR		103.469330	103.34	31/03/2022	Con	2,662,265.87	2,702,505.18	43,604.93	40,239.31	0.2705%
XS2108494837	ERSTE GROUP 20-31/12/2060 FRN	Obligations	800,000.0000000000	EUR		80.848491	88.02	31/03/2022	Con	646,787.93	716,817.67	12,684.07	70,029.74	0.0717%
XS2131567138	ABN AMRO BANK NV 20-31/12/2060 FRN	Obligations	600,000.0000000000	EUR		101.875156	100.53	31/03/2022	Con	611,250.94	604,113.94	927.31	-7,137.00	0.0605%
XS2178043530	BANK OF IRELAND 20-31/12/2060 FRN	Obligations	10,718,000.0000000000	EUR		100.239029	108.99	31/03/2022	Con	10,743,619.08	11,983,524.59	301,998.90	1,239,905.51	1.1994%
XS2186001314	REPSOL INTL FIN 20-31/12/2060 FRN	Obligations	3,389,000.0000000000	EUR		101.985127	100.68	31/03/2022	Con	3,456,275.97	3,456,957.93	44,953.74	681.96	0.3460%
XS2187689380	VOLKSWAGEN INTFN 20-31/12/2060 FRN	Obligations	18,000,000.0000000000	EUR		101.516063	98.72	31/03/2022	Con	18,272,891.31	18,325,636.84	556,089.04	52,745.53	1.8341%
XS2189784288	COMMERZBANK AG 20-31/12/2060 FRN	Obligations	24,800,000.0000000000	EUR		101.244874	102.85	31/03/2022	Con	25,108,728.76	27,006,188.38	1,498,191.78	1,897,459.62	2.7029%
XS2193662728	BP CAPITAL PLC 20-22/06/2169 FRN	Obligations	2,600,000.0000000000	EUR		100.782534	98.84	31/03/2022	Con	2,620,345.89	2,643,659.87	73,850.68	23,313.98	0.2646%
XS2199369070	BANKINTER SA 20-31/12/2060 FRN	Obligations	9,000,000.0000000000	EUR		102.294444	104.70	31/03/2022	Con	9,206,500.00	9,543,554.15	120,312.50	337,054.15	0.9552%
XS2202900424	COOPERATIEVE RAB 20-31/12/2060 FRN	Obligations	11,600,000.0000000000	EUR		103.137501	100.88	31/03/2022	Con	11,963,950.11	11,836,241.67	133,846.15	-127,708.44	1.1846%
XS2223761813	INTESA SANPAOLO 20-01/03/2169 FRN	Obligations	950,000.0000000000	EUR		98.784647	99.27	31/03/2022	Con	938,454.14	948,258.21	5,156.59	9,804.07	0.0949%
XS2223762381	INTESA SANPAOLO 20-01/03/2169 FRN	Obligations	8,807,000.0000000000	EUR		105.196143	99.24	31/03/2022	Con	9,264,624.33	8,784,696.46	44,752.96	-479,927.87	0.8792%
XS2224632971	TOTALENERGIES SE 20-31/12/2060 FRN	Obligations	5,000,000.0000000000	EUR		90.711781	88.45	31/03/2022	Con	4,535,589.04	4,480,726.69	58,082.19	-54,862.35	0.4485%
XS2225204010	VODAFONE GROUP 20-27/08/2080 FRN	Obligations	2,000,000.0000000000	EUR		93.353425	91.78	31/03/2022	Con	1,867,068.49	1,871,703.48	36,164.38	4,634.99	0.1873%
XS2226123573	BANK OF IRELAND 20-31/12/2060 FRN	Obligations	1,000,000.0000000000	EUR		101.000000	103.28	31/03/2022	Con	1,010,000.00	1,038,313.13	5,543.48	28,313.13	0.1039%
XS2228900556	FRIESLAND FOODS 20-31/12/2060 FRN	Obligations	0.0000000000	EUR					Con	0.00	0.00	0.00	0.00	0.0000%
XS2229021261	BANCO BPM SPA 20-14/09/2030 FRN	Obligations	5,200,000.0000000000	EUR		102.213857	102.79	31/03/2022	Con	5,315,120.55	5,488,977.95	143,890.41	173,857.40	0.5494%
XS2247614493	CASSA RISP ASTI 20-31/12/2060 FRN	Obligations	3,000,000.0000000000	EUR		100.000000	99.18	31/03/2022	Con	3,000,000.00	3,072,805.07	97,315.07	72,805.07	0.3075%
XS2249600771	UNIPOLSAI ASSICU 20-31/12/2060 FRN	Obligations	2,734,000.0000000000	EUR		100.000000	103.91	31/03/2022	Con	2,734,000.00	2,916,982.35	76,133.26	182,982.35	0.2919%
XS2256949749	ABERTIS FINANCE 20-31/12/2060 FRN	Obligations	10,700,000.0000000000	EUR		100.626087	98.07	31/03/2022	Con	10,766,991.30	10,530,772.71	37,133.98	-236,218.59	1.0540%
XS2258541734	IRISH LIFE & PER 20-31/12/2060 FRN	Obligations	5,100,000.0000000000	EUR		107.969211	106.43	31/03/2022	Con	5,506,429.76	5,571,117.32	143,044.52	64,687.56	0.5576%



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XS2264034260	BPER BANCA 20-30/11/2030 FRN	Obligations	5,520,000.0000000000	EUR		100.000000	96.88	31/03/2022	Con	5,520,000.00	5,416,168.16	68,527.40	-103,831.84	0.5421%
XS2290960876	TOTALENERGIES SE 21-31/12/2061 FRN	Obligations	5,000,000.0000000000	EUR		87.838699	86.08	31/03/2022	Con	4,391,934.93	4,324,098.12	20,085.62	-67,836.81	0.4328%
XS2293060658	TELEFONICA EUROP 21-31/12/2061 FRN	Obligations	6,900,000.0000000000	EUR		89.390956	86.73	31/03/2022	Con	6,167,975.98	6,171,536.92	186,851.24	3,560.94	0.6177%
XS2310945048	BANCO SABADELL 21-31/12/2061 FRN	Obligations	7,000,000.0000000000	EUR		103.179687	97.79	31/03/2022	Con	7,222,578.12	6,866,916.35	21,875.00	-355,661.77	0.6873%
XS2312746345	ENEL SPA 21-31/12/2061 FRN	Obligations	5,000,000.0000000000	EUR		86.899247	85.48	31/03/2022	Con	4,344,962.33	4,327,609.66	53,424.66	-17,352.67	0.4331%
XS2321520525	IRISH LIFE & PER 21-19/08/2031 FRN	Obligations	7,817,000.0000000000	EUR		101.127241	95.55	31/03/2022	Con	7,905,116.43	7,615,533.45	146,488.44	-289,582.98	0.7622%
XS2332245377	COOPERATIEVE RAB 21-31/12/2061 FRN	Obligations	8,000,000.0000000000	EUR		90.222665	90.62	31/03/2022	Con	7,217,813.18	7,315,394.59	65,406.59	97,581.41	0.7322%
XS2332590632	BANCO CRED SOC C 21-27/11/2031 FRN	Obligations	16,000,000.0000000000	EUR		101.308622	96.20	31/03/2022	Con	16,209,379.53	15,391,229.60	0.00	-818,149.93	1.5404%
XS2334857138	ENI SPA 21-31/12/2061 FRN	Obligations	8,500,000.0000000000	EUR		95.668958	90.56	31/03/2022	Con	8,131,861.44	7,907,331.79	210,054.79	-224,529.65	0.7914%
XS2342620924	BANCO SANTANDER 21-31/12/2061 FRN	Obligations	2,800,000.0000000000	EUR		94.403199	92.14	31/03/2022	Con	2,643,289.57	2,596,342.17	16,546.35	-46,947.40	0.2599%
XS2347397437	CITYCON OYJ 21-31/12/2061 FRN	Obligations	2,000,000.0000000000	EUR		87.371233	86.14	31/03/2022	Con	1,747,424.66	1,763,640.61	40,917.81	16,215.95	0.1765%
XS2348324687	JYSKE BANK A/S 21-31/12/2061 FRN	Obligations	2,333,000.0000000000	EUR		102.389291	93.06	31/03/2022	Con	2,388,742.15	2,199,059.03	28,035.95	-189,683.12	0.2201%
XS2353073161	POSTE ITALIANE 21-31/12/2061 FRN	Obligations	6,264,000.0000000000	EUR		94.576460	87.57	31/03/2022	Con	5,924,269.43	5,613,277.87	127,940.05	-310,991.56	0.5618%
XS2356217039	UNICREDIT SPA 21-31/12/2061 FRN	Obligations	1,000,000.0000000000	EUR		96.916439	92.08	31/03/2022	Con	969,164.39	935,686.09	14,914.84	-33,478.30	0.0936%
XS2357357768	HEIMSTADEN BOSTA 21-31/12/2061 FRN	Obligations	8,000,000.0000000000	EUR		91.505075	84.04	31/03/2022	Con	7,320,406.03	6,766,030.53	42,739.73	-554,375.50	0.6772%
XS2380124227	CASTELLUM AB 21-02/03/2170 FRN	Obligations	4,125,000.0000000000	EUR		96.241543	89.25	31/03/2022	Con	3,969,963.66	3,693,067.51	11,654.54	-276,896.15	0.3696%
XS2389116307	BANCO SABADELL 21-31/12/2061 FRN	Obligations	9,000,000.0000000000	EUR		97.701311	90.77	31/03/2022	Con	8,793,117.98	8,224,587.68	55,617.98	-568,530.30	0.8232%
XS2397352662	ICCREA BANCA SPA 21-18/01/2032 FRN	Obligations	6,000,000.0000000000	EUR		100.000000	95.62	31/03/2022	Con	6,000,000.00	5,868,456.08	131,178.08	-131,543.92	0.5873%
XS2410367747	TELEFONICA EUROP 21-31/12/2061 FRN	Obligations	7,000,000.0000000000	EUR		100.000000	92.61	31/03/2022	Con	7,000,000.00	6,554,950.07	72,355.07	-445,049.93	0.6560%
XS2433828071	BPER BANCA 22-25/07/2032 FRN	Obligations	6,800,000.0000000000	EUR		97.549817	94.47	31/03/2022	Con	6,633,387.55	6,473,737.99	49,812.33	-159,649.56	0.6479%
XS2434421413	BANCO BPM SPA 3.375% 22-19/01/2032	Obligations	2,000,000.0000000000	EUR		94.896507	93.98	31/03/2022	Con	1,897,930.14	1,893,400.16	13,869.86	-4,529.98	0.1895%
XS2437854487	TERNA RETE 22-09/02/2171 FRN	Obligations	4,000,000.0000000000	EUR		99.586000	95.73	31/03/2022	Con	3,983,440.00	3,843,373.19	14,054.79	-140,066.81	0.3847%
XS2456432413	COOPERATIEVE RAB 22-29/06/2170 FRN	Obligations	4,400,000.0000000000	EUR		100.000000	100.00	30/03/2022	Con	4,400,000.00	4,400,000.00	0.00	0.00	0.4404%

**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
**Dernière date de VL: 31/03/2022**

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
XS2463450408	INTESA SANPAOLO 22-30/09/2170 FRN	Obligations	12,638,000.0000000000	EUR		100.229467	102.31	31/03/2022	Con	12,667,000.00	12,941,290.36	11,036.61	274,290.36	1.2952%
	Total devise :			<b>EUR</b>						834,273,812.38	817,906,140.09	14,713,860.99	-16,367,672.29	81.8598%
FR0014003YZ5	KORIAN SA 21-31/12/2061 FRN	Obligations	3,000,000.0000000000	GBP		99.655000	92.71	31/03/2022	Con	3,471,291.73	3,408,661.96	117,554.04	-62,629.77	0.3412%
XS2258827034	NATWEST GROUP 20-31/12/2168 FRN	Obligations	1,800,000.0000000000	GBP		102.172560	98.93	31/03/2022	Con	2,047,432.32	2,108,367.00	1,199.62	60,934.68	0.2110%
XS2315966742	NATWEST GROUP 21-31/12/2061 FRN	Obligations	2,209,000.0000000000	GBP		100.000000	93.10	31/03/2022	Con	2,582,417.58	2,434,935.97	1,289.12	-147,481.61	0.2437%
	Total devise :			<b>GBP</b>						8,101,141.63	7,951,964.93	120,042.78	-149,176.70	0.7959%
FR0013322823	SCOR SE 18-31/12/2049 FRN	Obligations	5,200,000.0000000000	USD		99.332576	94.13	31/03/2022	Con	4,519,660.44	4,413,447.01	14,312.68	-106,213.43	0.4417%
FR0014002RQ0	CNP ASSURANCES 21-31/12/2061 FRN	Obligations	7,000,000.0000000000	USD		100.000000	91.84	31/03/2022	Con	5,950,609.94	5,928,575.02	150,794.27	-22,034.92	0.5934%
US05971KAH23	BANCO SANTANDER 21-31/12/2061 FRN	Obligations	3,000,000.0000000000	USD		100.000000	92.45	31/03/2022	Con	2,487,768.47	2,511,197.02	18,499.38	23,428.55	0.2513%
US06738EBA29	BARCLAYS PLC 18-31/12/2049 FRN	Obligations	6,000,000.0000000000	USD		108.118611	103.90	31/03/2022	Con	5,389,105.16	5,625,085.76	22,056.95	235,980.60	0.5630%
US06738EBT10	BARCLAYS PLC 21-31/12/2061 FRN	Obligations	573,000.0000000000	USD		95.501342	88.33	31/03/2022	Con	477,205.83	456,051.16	1,189.12	-21,154.67	0.0456%
US251525AN16	DEUTSCHE BANK AG 14-29/12/2049 FRN	Obligations	6,000,000.0000000000	USD		107.084242	103.03	31/03/2022	Con	5,396,943.25	5,931,555.48	375,630.44	534,612.23	0.5937%
US456837AY94	ING GROEP NV 21-31/12/2061 FRN	Obligations	5,500,000.0000000000	USD		99.255288	87.50	31/03/2022	Con	4,635,156.42	4,398,685.95	73,426.43	-236,470.47	0.4402%
US92857WBV19	VODAFONE GROUP 21-04/06/2081 FRN	Obligations	1,000,000.0000000000	USD		100.000000	92.47	31/03/2022	Con	816,659.86	833,535.55	2,434.13	16,875.69	0.0834%
US92857WBW91	VODAFONE GROUP 21-04/06/2081 FRN	Obligations	3,500,000.0000000000	USD		96.141071	91.02	31/03/2022	Con	2,883,375.37	2,906,480.03	43,252.60	23,104.66	0.2909%
USF1R15XL274	BNP PARIBAS 20-31/12/2060 FRN	Obligations	100,000.0000000000	USD		99.539500	89.76	31/03/2022	Con	83,167.77	81,112.66	438.14	-2,055.11	0.0081%
USF2R125CJ25	CRED AGRICOLE SA 22-31/12/2062 FRN	Obligations	6,800,000.0000000000	USD		100.000000	90.99	31/03/2022	Con	6,012,644.24	5,569,939.73	8,870.21	-442,704.51	0.5575%
USF8500RAA08	SOCIETE GENERALE 20-31/12/2060 FRN	Obligations	600,000.0000000000	USD		101.048195	93.38	31/03/2022	Con	512,425.57	514,477.45	10,949.83	2,051.88	0.0515%
USF8586CBQ45	SOCIETE GENERALE 18-31/12/2049 FRN	Obligations	5,000,000.0000000000	USD		114.233594	101.25	31/03/2022	Con	4,711,820.13	4,699,928.10	149,979.78	-11,892.03	0.4704%
USG84228EV68	STANDARD CHART 21-31/12/2061 FRN	Obligations	3,000,000.0000000000	USD		87.831667	88.00	31/03/2022	Con	2,360,114.65	2,387,300.59	14,492.43	27,185.94	0.2389%
USH42097CL90	UBS GROUP 21-31/12/2061 FRN	Obligations	6,422,000.0000000000	USD		100.032405	92.17	31/03/2022	Con	5,267,250.00	5,395,668.67	75,795.04	128,418.67	0.5400%
USH42097CS44	UBS GROUP 22-12/08/2170 FRN	Obligations	3,000,000.0000000000	USD		98.413542	96.72	31/03/2022	Con	2,625,411.28	2,637,767.94	29,939.78	12,356.66	0.2640%
USX10001AA78	ALLIANZ SE 20-30/04/2169 FRN	Obligations	350,000.0000000000	USD		101.804305	94.90	31/03/2022	Con	303,011.18	308,733.95	10,214.60	5,722.77	0.0309%
XS1071551474	DEUTSCHE BANK AG 14-29/05/2049 FRN	Obligations	2,000,000.0000000000	USD		97.919853	93.59	31/03/2022	Con	1,617,841.44	1,762,278.27	79,950.86	144,436.83	0.1764%

**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
**Dernière date de VL: 31/03/2022**

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
XS2238020445	JULIUS BAER GR 20-31/12/2060 FRN	Obligations	1,000,000.0000000000	USD		105.079167	97.36	31/03/2022	Con	882,869.83	896,475.38	21,420.33	13,605.55	0.0897%
XS2377291963	SWEDBANK AB 21-31/12/2061 FRN	Obligations	2,000,000.0000000000	USD		100.000000	88.04	31/03/2022	Con	1,707,723.18	1,585,983.89	3,395.30	-121,739.29	0.1587%
XS2387925501	JULIUS BAER GR 21-31/12/2061 FRN	Obligations	9,971,000.0000000000	USD		97.400420	87.38	31/03/2022	Con	8,371,493.37	7,840,026.53	9,926.10	-531,466.84	0.7847%
Total devise :				<b>USD</b>						67,012,257.38	66,684,306.14	1,116,968.40	-327,951.24	6.6741%
Total instrument: Obligations										909,387,211.39	892,542,411.16	15,950,872.17	-16,844,800.23	89.3297%
CHFEUR2904221068PF	Contrat d achat a terme Achat CHF 2,187,460.00 Vente EUR 2	Change à Terme	2,187,460.0000000000	CHF	A	0.968097	1.02			2,117,673.35	18,925.07		18,925.07	0.0019%
EURCHF2904221073PF	Contrat d achat a terme Achat EUR 210,449.88 Vente CHF 216	Change à Terme	-216,695.0000000000	CHF	V	1.029675	1.02			-210,449.88	0.00			0.0000%
Total devise :				<b>CHF</b>						1,907,223.47	18,925.07		18,925.07	0.0019%
CHFEUR2904221068PF	Contrat d achat a terme Achat CHF 2,187,460.00 Vente EUR 2	Change à Terme	-2,117,673.3500000000	EUR	V	0.968097	1.02			-2,117,673.35	0.00			0.0000%
EURCHF2904221073PF	Contrat d achat a terme Achat EUR 210,449.88 Vente CHF 216	Change à Terme	210,449.8800000000	EUR	A	1.029675	1.02			210,449.88	-1,206.65		-1,206.65	-0.0001%
EURGBP3105221004PF	Contrat d achat a terme Achat EUR 2,390,454.44 Vente GBP 2	Change à Terme	2,390,454.4400000000	EUR	A	0.836661	0.85			2,390,454.44	29,365.95		29,365.95	0.0029%
EURGBP310522782PPF	Contrat d achat a terme Achat EUR 41,378,216.44 Vente GBP	Change à Terme	41,378,216.4400000000	EUR	A	0.870023	0.85			41,378,216.44	-1,121,376.41		-1,121,376.41	-0.1122%
EURGBP310522804PPF	Contrat d achat a terme Achat EUR 3,126,367.79 Vente GBP 2	Change à Terme	3,126,367.7900000000	EUR	A	0.863622	0.85			3,126,367.79	-61,101.67		-61,101.67	-0.0061%
EURGBP310522886PPF	Contrat d achat a terme Achat EUR 1,170,316.10 Vente GBP 1	Change à Terme	1,170,316.1000000000	EUR	A	0.854470	0.85			1,170,316.10	-10,228.15		-10,228.15	-0.0010%
EURUSD3105221006PF	Contrat d achat a terme Achat EUR 1,762,344.65 Vente USD 2	Change à Terme	1,762,344.6500000000	EUR	A	1.134852	1.12			1,762,344.65	-31,277.64		-31,277.64	-0.0031%
EURUSD3105221016PF	Contrat d achat a terme Achat EUR 6,001,875.79 Vente USD 6	Change à Terme	6,001,875.7900000000	EUR	A	1.124648	1.12			6,001,875.79	-51,599.43		-51,599.43	-0.0052%
EURUSD3105221017PF	Contrat d achat a terme Achat EUR 898,658.55 Vente USD 1,0	Change à Terme	898,658.5500000000	EUR	A	1.112770	1.12			898,658.55	1,847.41		1,847.41	0.0002%
EURUSD3105221072PF	Contrat d achat a terme Achat EUR 1,744,230.98 Vente USD 1	Change à Terme	1,744,230.9800000000	EUR	A	1.117971	1.12			1,744,230.98	-4,550.75		-4,550.75	-0.0005%

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EURUSD310522781PFP	Contrat d achat a terme Achat EUR 153,287,566.74 Vente USD	Change à Terme	153,287,566.7400000000	EUR	A	1.229063	1.12			153,287,566.74	-15,671,652.85		-15,671,652.85	-1.5685%
EURUSD310522788PFP	Contrat d achat a terme Achat EUR 244,255.52 Vente USD 300	Change à Terme	244,255.5200000000	EUR	A	1.228222	1.12			244,255.52	-24,787.82		-24,787.82	-0.0025%
EURUSD310522789PFP	Contrat d achat a terme Achat EUR 2,760,601.60 Vente USD 3	Change à Terme	2,760,601.6000000000	EUR	A	1.231616	1.12			2,760,601.60	-288,556.29		-288,556.29	-0.0289%
EURUSD310522808PFP	Contrat d achat a terme Achat EUR 1,248,551.16 Vente USD 1	Change à Terme	1,248,551.1600000000	EUR	A	1.201393	1.12			1,248,551.16	-96,665.56		-96,665.56	-0.0097%
EURUSD310522823PFP	Contrat d achat a terme Achat EUR 674,833.56 Vente USD 800	Change à Terme	674,833.5600000000	EUR	A	1.185477	1.12			674,833.56	-42,615.36		-42,615.36	-0.0043%
EURUSD310522833PFP	Contrat d achat a terme Achat EUR 3523424.83 Vente USD 430	Change à Terme	3,523,424.8300000000	EUR	A	1.220404	1.12			3,523,424.83	-332,863.09		-332,863.09	-0.0333%
EURUSD310522835PFP	Contrat d achat a terme Achat EUR 888,724.20 Vente USD 1,0	Change à Terme	888,724.2000000000	EUR	A	1.181469	1.12			888,724.20	-52,927.50		-52,927.50	-0.0053%
EURUSD310522838PFP	Contrat d achat a terme Achat EUR 3,564,286.06 Vente USD 4	Change à Terme	3,564,286.0600000000	EUR	A	1.178357	1.12			3,564,286.06	-202,320.75		-202,320.75	-0.0202%
EURUSD310522839PFP	Contrat d achat a terme Achat EUR 2,129,213.27 Vente USD 2	Change à Terme	2,129,213.2700000000	EUR	A	1.174143	1.12			2,129,213.27	-112,814.59		-112,814.59	-0.0113%
EURUSD310522840PFP	Contrat d achat a terme Achat EUR 3,304,685.38 Vente USD 3	Change à Terme	3,304,685.3800000000	EUR	A	1.180143	1.12			3,304,685.38	-192,878.08		-192,878.08	-0.0193%
EURUSD310522851PFP	Contrat d achat a terme Achat EUR 5,050,320.55 Vente USD 6	Change à Terme	5,050,320.5500000000	EUR	A	1.188043	1.12			5,050,320.55	-330,546.32		-330,546.32	-0.0331%
EURUSD310522852PFP	Contrat d achat a terme Achat EUR 589,638.78 Vente USD 700	Change à Terme	589,638.7800000000	EUR	A	1.187168	1.12			589,638.78	-38,129.02		-38,129.02	-0.0038%
EURUSD310522855PFP	Contrat d achat a terme Achat EUR 253,302.26 Vente USD 300	Change à Terme	253,302.2600000000	EUR	A	1.184356	1.12			253,302.26	-15,741.08		-15,741.08	-0.0016%
EURUSD310522856PFP	Contrat d achat a terme Achat EUR 4,747,152.66 Vente USD 5	Change à Terme	4,747,152.6600000000	EUR	A	1.179655	1.12			4,747,152.66	-274,989.75		-274,989.75	-0.0275%
EURUSD310522859PFP	Contrat d achat a terme Achat EUR 1,443,310.54 Vente USD 1	Change à Terme	1,443,310.5400000000	EUR	A	1.177848	1.12			1,443,310.54	-81,268.41		-81,268.41	-0.0081%
EURUSD310522860PFP	Contrat d achat a terme Achat EUR 7,902,711.34 Vente USD 9	Change à Terme	7,902,711.3400000000	EUR	A	1.176811	1.12			7,902,711.34	-437,632.30		-437,632.30	-0.0438%

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EURUSD310522873PFP	Contrat d achat a terme Achat EUR 2,143,669.96 Vente USD 2	Change à Terme	2,143,669.9600000000	EUR	A	1.166224	1.12			2,143,669.96	-98,357.90		-98,357.90	-0.0098%
EURUSD310522891PFP	Contrat d achat a terme Achat EUR 6,259,264.03 Vente USD 7	Change à Terme	6,259,264.0300000000	EUR	A	1.166271	1.12			6,259,264.03	-287,457.32		-287,457.32	-0.0288%
EURUSD310522892PFP	Contrat d achat a terme Achat EUR 6,035,217.91 Vente USD 7	Change à Terme	6,035,217.9100000000	EUR	A	1.159859	1.12			6,035,217.91	-242,460.10		-242,460.10	-0.0243%
EURUSD310522893PFP	Contrat d achat a terme Achat EUR 815,619.30 Vente USD 950	Change à Terme	815,619.3000000000	EUR	A	1.164759	1.12			815,619.30	-36,351.29		-36,351.29	-0.0036%
EURUSD310522898PFP	Contrat d achat a terme Achat EUR 2,394,864.38 Vente USD 2	Change à Terme	2,394,864.3800000000	EUR	A	1.169169	1.12			2,394,864.38	-116,206.82		-116,206.82	-0.0116%
EURUSD310522899PFP	Contrat d achat a terme Achat EUR 854,948.13 Vente USD 1,0	Change à Terme	854,948.1300000000	EUR	A	1.169662	1.12			854,948.13	-41,863.01		-41,863.01	-0.0042%
EURUSD310522900PFP	Contrat d achat a terme Achat EUR 4,958,979.83 Vente USD 5	Change à Terme	4,958,979.8300000000	EUR	A	1.169595	1.12			4,958,979.83	-242,524.81		-242,524.81	-0.0243%
EURUSD310522905PFP	Contrat d achat a terme Achat EUR 13,105,374.54 Vente USD	Change à Terme	13,105,374.5400000000	EUR	A	1.159829	1.12			13,105,374.54	-526,154.85		-526,154.85	-0.0527%
EURUSD310522906PFP	Contrat d achat a terme Achat EUR 343,424.87 Vente USD 400	Change à Terme	343,424.8700000000	EUR	A	1.164738	1.12			343,424.87	-15,299.59		-15,299.59	-0.0015%
EURUSD310522907PFP	Contrat d achat a terme Achat EUR 816,496.25 Vente USD 950	Change à Terme	816,496.2500000000	EUR	A	1.163508	1.12			816,496.25	-35,474.34		-35,474.34	-0.0036%
EURUSD310522909PFP	Contrat d achat a terme Achat EUR 1,304,015.81 Vente USD 1	Change à Terme	1,304,015.8100000000	EUR	A	1.150293	1.12			1,304,015.81	-41,200.91		-41,200.91	-0.0041%
EURUSD310522914PFP	Contrat d achat a terme Achat EUR 3,254,384.89 Vente USD 3	Change à Terme	3,254,384.8900000000	EUR	A	1.136928	1.12			3,254,384.89	-63,816.34		-63,816.34	-0.0064%
EURUSD310522918PFP	Contrat d achat a terme Achat EUR 1,236,805.28 Vente USD 1	Change à Terme	1,236,805.2800000000	EUR	A	1.131949	1.12			1,236,805.28	-18,730.32		-18,730.32	-0.0019%
EURUSD310522929PFP	Contrat d achat a terme Achat EUR 442,569.72 Vente USD 500	Change à Terme	442,569.7200000000	EUR	A	1.129765	1.12			442,569.72	-5,835.85		-5,835.85	-0.0006%
EURUSD310522933PFP	Contrat d achat a terme Achat EUR 789,671.45 Vente USD 900	Change à Terme	789,671.4500000000	EUR	A	1.139714	1.12			789,671.45	-17,458.58		-17,458.58	-0.0017%
EURUSD310522963PFP	Contrat d achat a terme Achat EUR 11,131,398.86 Vente USD	Change à Terme	11,131,398.8600000000	EUR	A	1.149900	1.12			11,131,398.86	-347,783.79		-347,783.79	-0.0348%

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EURUSD310522964PFP	Contrat d achat a terme Achat EUR 1,567,683.70 Vente USD 1	Change à Terme	1,567,683.7000000000	EUR	A	1.148191	1.12			1,567,683.70	-46,576.36		-46,576.36	-0.0047%
EURUSD310522971PFP	Contrat d achat a terme Achat EUR 13430104.97 Vente USD 16	Change à Terme	13,430,104.9700000000	EUR	A	1.228583	1.12			13,430,104.97	-1,367,278.91		-1,367,278.91	-0.1368%
EURUSD310522993PFP	Contrat d achat a terme Achat EUR 781,002.07 Vente USD 900	Change à Terme	781,002.0700000000	EUR	A	1.152366	1.12			781,002.07	-26,127.96		-26,127.96	-0.0026%
EURUSD310522994PFP	Contrat d achat a terme Achat EUR 2,266,702.68 Vente USD 2	Change à Terme	2,266,702.6800000000	EUR	A	1.147041	1.12			2,266,702.68	-65,006.30		-65,006.30	-0.0065%
EURUSD310522995PFP	Contrat d achat a terme Achat EUR 1,398,554.33 Vente USD 1	Change à Terme	1,398,554.3300000000	EUR	A	1.144039	1.12			1,398,554.33	-36,343.50		-36,343.50	-0.0036%
EURUSD310522996PFP	Contrat d achat a terme Achat EUR 4,921,600.66 Vente USD 5	Change à Terme	4,921,600.6600000000	EUR	A	1.137841	1.12			4,921,600.66	-100,541.75		-100,541.75	-0.0101%
GBPEUR3105221005PFP	Contrat d achat a terme Achat GBP 1,770,000.00 Vente EUR 2	Change à Terme	-2,113,937.6600000000	EUR	V	1.194315	0.85			-2,113,937.66	0.00		0.0000%	
GBPEUR3105221029PFP	Contrat d achat a terme Achat GBP 3,100,000.00 Vente EUR 3	Change à Terme	-3,746,924.9500000000	EUR	V	1.208685	0.85			-3,746,924.95	0.00		0.0000%	
GBPEUR3105221066PFP	Contrat d achat a terme Achat GBP 3,150,000.00 Vente EUR 3	Change à Terme	-3,715,569.9400000000	EUR	V	1.179546	0.85			-3,715,569.94	0.00		0.0000%	
GBPEUR310522862PFP	Contrat d achat a terme Achat GBP 5,200,000.00 Vente EUR 6	Change à Terme	-6,037,777.9100000000	EUR	V	1.161111	0.85			-6,037,777.91	0.00		0.0000%	
GBPEUR310522872PFP	Contrat d achat a terme Achat GBP 1,200,000.00 Vente EUR 1	Change à Terme	-1,380,621.1400000000	EUR	V	1.150518	0.85			-1,380,621.14	0.00		0.0000%	
GBPEUR310522931PFP	Contrat d achat a terme Achat GBP 2,200,000.00 Vente EUR 2	Change à Terme	-2,576,712.8400000000	EUR	V	1.171233	0.85			-2,576,712.84	0.00		0.0000%	
GBPEUR310522955PFP	Contrat d achat a terme Achat GBP 2,400,000.00 Vente EUR 2	Change à Terme	-2,855,434.7000000000	EUR	V	1.189764	0.85			-2,855,434.70	0.00		0.0000%	
GBPEUR310522957PFP	Contrat d achat a terme Achat GBP 2,100,000.00 Vente EUR 2	Change à Terme	-2,503,737.7200000000	EUR	V	1.192256	0.85			-2,503,737.72	0.00		0.0000%	
GBPEUR310522962PFP	Contrat d achat a terme Achat GBP 5,000,000.00 Vente EUR 5	Change à Terme	-5,971,068.9800000000	EUR	V	1.194214	0.85			-5,971,068.98	0.00		0.0000%	
GBPEUR310522969PFP	Contrat d achat a terme Achat GBP 5,800,000.00 Vente EUR 6	Change à Terme	-6,938,504.5100000000	EUR	V	1.196294	0.85			-6,938,504.51	0.00		0.0000%	

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GBPEUR310522973PFP	Contrat d achat a terme Achat GBP 4,500,000.00 Vente EUR 5	Change à Terme	-5,357,091.8400000000	EUR	V	1.190465	0.85			-5,357,091.84	0.00			0.0000%
USDEUR2904221070PF	Contrat d achat a terme Achat USD 3,313,400.00 Vente EUR 2	Change à Terme	-2,983,091.2500000000	EUR	V	0.900311	1.11			-2,983,091.25	0.00			0.0000%
USDEUR3105221015PF	Contrat d achat a terme Achat USD 1,500,000.00 Vente EUR 1	Change à Terme	-1,329,848.8900000000	EUR	V	0.886566	1.12			-1,329,848.89	0.00			0.0000%
USDEUR3105221019PF	Contrat d achat a terme Achat USD 17,000,000.00 Vente EUR	Change à Terme	-15,259,394.4500000000	EUR	V	0.897611	1.12			-15,259,394.45	0.00			0.0000%
USDEUR3105221030PF	Contrat d achat a terme Achat USD 7,600,000.00 Vente EUR 6	Change à Terme	-6,972,697.1200000000	EUR	V	0.917460	1.12			-6,972,697.12	0.00			0.0000%
USDEUR3105221033PF	Contrat d achat a terme Achat USD 3,130,000.00 Vente EUR 2	Change à Terme	-2,863,500.5900000000	EUR	V	0.914856	1.12			-2,863,500.59	0.00			0.0000%
USDEUR3105221040PF	Contrat d achat a terme Achat USD 1,400,000.00 Vente EUR 1	Change à Terme	-1,261,376.3800000000	EUR	V	0.900983	1.12			-1,261,376.38	0.00			0.0000%
USDEUR3105221041PF	Contrat d achat a terme Achat USD 18,200,000.00 Vente EUR	Change à Terme	-16,577,519.9900000000	EUR	V	0.910853	1.12			-16,577,519.99	0.00			0.0000%
USDEUR3105221056PF	Contrat d achat a terme Achat USD 2,800,000.00 Vente EUR 2	Change à Terme	-2,549,855.6000000000	EUR	V	0.910663	1.12			-2,549,855.60	0.00			0.0000%
USDEUR3105221065PF	Contrat d achat a terme Achat USD 4,000,000.00 Vente EUR 3	Change à Terme	-3,632,221.5800000000	EUR	V	0.908055	1.12			-3,632,221.58	0.00			0.0000%
USDEUR3105221067PF	Contrat d achat a terme Achat USD 14,700,000.00 Vente EUR	Change à Terme	-13,203,651.3200000000	EUR	V	0.898208	1.12			-13,203,651.32	0.00			0.0000%
USDEUR310522805PFP	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	-1,673,352.2700000000	EUR	V	0.836676	1.12			-1,673,352.27	0.00			0.0000%
USDEUR310522820PFP	Contrat d achat a terme Achat USD 7,500,000.00 Vente EUR 6	Change à Terme	-6,304,674.6600000000	EUR	V	0.840623	1.12			-6,304,674.66	0.00			0.0000%
USDEUR310522828PFP	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	-835,163.8000000000	EUR	V	0.835164	1.12			-835,163.80	0.00			0.0000%
USDEUR310522841PFP	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	-1,692,774.3300000000	EUR	V	0.846387	1.12			-1,692,774.33	0.00			0.0000%
USDEUR310522848PFP	Contrat d achat a terme Achat USD 8,000,000.00 Vente EUR 6	Change à Terme	-6,694,505.7700000000	EUR	V	0.836813	1.12			-6,694,505.77	0.00			0.0000%

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USDEUR310522857PFP	Contrat d achat a terme Achat USD 3,000,000.00 Vente EUR 2	Change à Terme	-2,543,941.2900000000	EUR	V	0.847980	1.12			-2,543,941.29	0.00			0.0000%
USDEUR310522858PFP	Contrat d achat a terme Achat USD 6,000,000.00 Vente EUR 5	Change à Terme	-5,085,501.6900000000	EUR	V	0.847584	1.12			-5,085,501.69	0.00			0.0000%
USDEUR310522867PFP	Contrat d achat a terme Achat USD 8,000,000.00 Vente EUR 6	Change à Terme	-6,823,012.5900000000	EUR	V	0.852877	1.12			-6,823,012.59	0.00			0.0000%
USDEUR310522876PFP	Contrat d achat a terme Achat USD 2,300,000.00 Vente EUR 1	Change à Terme	-1,976,865.6900000000	EUR	V	0.859507	1.12			-1,976,865.69	0.00			0.0000%
USDEUR310522879PFP	Contrat d achat a terme Achat USD 4,000,000.00 Vente EUR 3	Change à Terme	-3,431,124.3800000000	EUR	V	0.857781	1.12			-3,431,124.38	0.00			0.0000%
USDEUR310522882PFP	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	-861,702.3700000000	EUR	V	0.861702	1.12			-861,702.37	0.00			0.0000%
USDEUR310522908PFP	Contrat d achat a terme Achat USD 7,500,000.00 Vente EUR 6	Change à Terme	-6,483,868.2700000000	EUR	V	0.864516	1.12			-6,483,868.27	0.00			0.0000%
USDEUR310522910PFP	Contrat d achat a terme Achat USD 800,000.00 Vente EUR 697	Change à Terme	-697,444.7300000000	EUR	V	0.871806	1.12			-697,444.73	0.00			0.0000%
USDEUR310522911PFP	Contrat d achat a terme Achat USD 6,700,000.00 Vente EUR 5	Change à Terme	-5,887,618.7200000000	EUR	V	0.878749	1.12			-5,887,618.72	0.00			0.0000%
USDEUR310522921PFP	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	-1,775,706.5900000000	EUR	V	0.887853	1.12			-1,775,706.59	0.00			0.0000%
USDEUR310522926PFP	Contrat d achat a terme Achat USD 3,800,000.00 Vente EUR 3	Change à Terme	-3,349,311.9000000000	EUR	V	0.881398	1.12			-3,349,311.90	0.00			0.0000%
USDEUR310522930PFP	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	-882,607.9400000000	EUR	V	0.882608	1.12			-882,607.94	0.00			0.0000%
USDEUR310522932PFP	Contrat d achat a terme Achat USD 7,000,000.00 Vente EUR 6	Change à Terme	-6,196,448.3000000000	EUR	V	0.885207	1.12			-6,196,448.30	0.00			0.0000%
USDEUR310522934PFP	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	-1,767,457.7100000000	EUR	V	0.883729	1.12			-1,767,457.71	0.00			0.0000%
USDEUR310522935PFP	Contrat d achat a terme Achat USD 13,500,000.00 Vente EUR	Change à Terme	-11,916,073.7700000000	EUR	V	0.882672	1.12			-11,916,073.77	0.00			0.0000%
USDEUR310522954PFP	Contrat d achat a terme Achat USD 8,500,000.00 Vente EUR 7	Change à Terme	-7,501,992.6600000000	EUR	V	0.882587	1.12			-7,501,992.66	0.00			0.0000%



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USDEUR310522956PFP	Contrat d achat a terme Achat USD 7,500,000.00 Vente EUR 6	Change à Terme	-6,613,346.6300000000	EUR	V	0.881780	1.12			-6,613,346.63	0.00			0.0000%
USDEUR310522958PFP	Contrat d achat a terme Achat USD 2,600,000.00 Vente EUR 2	Change à Terme	-2,287,833.1700000000	EUR	V	0.879936	1.12			-2,287,833.17	0.00			0.0000%
USDEUR310522961PFP	Contrat d achat a terme Achat USD 5,000,000.00 Vente EUR 4	Change à Terme	-4,400,600.7700000000	EUR	V	0.880120	1.12			-4,400,600.77	0.00			0.0000%
USDEUR310522965PFP	Contrat d achat a terme Achat USD 1,600,000.00 Vente EUR 1	Change à Terme	-1,398,765.4800000000	EUR	V	0.874228	1.12			-1,398,765.48	0.00			0.0000%
USDEUR310522966PFP	Contrat d achat a terme Achat USD 8,600,000.00 Vente EUR 7	Change à Terme	-7,510,282.1000000000	EUR	V	0.873289	1.12			-7,510,282.10	0.00			0.0000%
USDEUR310522970PFP	Contrat d achat a terme Achat USD 5,000,000.00 Vente EUR 4	Change à Terme	-4,393,207.9200000000	EUR	V	0.878642	1.12			-4,393,207.92	0.00			0.0000%
USDEUR310522972PFP	Contrat d achat a terme Achat USD 3,100,000.00 Vente EUR 2	Change à Terme	-2,724,643.5700000000	EUR	V	0.878917	1.12			-2,724,643.57	0.00			0.0000%
USDEUR310522974PFP	Contrat d achat a terme Achat USD 6,300,000.00 Vente EUR 5	Change à Terme	-5,558,570.6100000000	EUR	V	0.882313	1.12			-5,558,570.61	0.00			0.0000%
USDEUR310522975PFP	Contrat d achat a terme Achat USD 3,100,000.00 Vente EUR 2	Change à Terme	-2,738,194.6700000000	EUR	V	0.883289	1.12			-2,738,194.67	0.00			0.0000%
USDEUR310522976PFP	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	-883,158.1700000000	EUR	V	0.883158	1.12			-883,158.17	0.00			0.0000%
USDEUR310522983PFP	Contrat d achat a terme Achat USD 12,000,000.00 Vente EUR	Change à Terme	-10,645,109.6100000000	EUR	V	0.887092	1.12			-10,645,109.61	0.00			0.0000%
USDEUR310522984PFP	Contrat d achat a terme Achat USD 16,000,000.00 Vente EUR	Change à Terme	-13,943,022.1900000000	EUR	V	0.871439	1.12			-13,943,022.19	0.00			0.0000%
USDEUR310522987PFP	Contrat d achat a terme Achat USD 7,060,163.00 Vente EUR 6	Change à Terme	-6,163,948.8700000000	EUR	V	0.873060	1.12			-6,163,948.87	0.00			0.0000%
USDEUR310522989PFP	Contrat d achat a terme Achat USD 8,300,000.00 Vente EUR 7	Change à Terme	-7,246,554.5900000000	EUR	V	0.873079	1.12			-7,246,554.59	0.00			0.0000%
USDEUR310522999PFP	Contrat d achat a terme Achat USD 12,000,000.00 Vente EUR	Change à Terme	-10,535,976.5400000000	EUR	V	0.877998	1.12			-10,535,976.54	0.00			0.0000%
		<b>Total devise :</b>		<b>EUR</b>						47,175,269.66	-23,225,366.71		-23,225,366.71	-2.3245%
EURGBP3105221004PF	Contrat d achat a terme Achat EUR 2,390,454.44 Vente GBP 2	Change à Terme	-2,000,000.0000000000	GBP	V	0.836661	0.85			-2,390,454.44	0.00			0.0000%

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EURGBP310522782PFP	Contrat d achat a terme Achat EUR 41,378,216.44 Vente GBP	Change à Terme	-36,000,000.000000000	GBP	V	0.870023	0.85			-41,378,216.44	0.00			0.0000%
EURGBP310522804PFP	Contrat d achat a terme Achat EUR 3,126,367.79 Vente GBP 2	Change à Terme	-2,700,000.000000000	GBP	V	0.863622	0.85			-3,126,367.79	0.00			0.0000%
EURGBP310522886PFP	Contrat d achat a terme Achat EUR 1,170,316.10 Vente GBP 1	Change à Terme	-1,000,000.000000000	GBP	V	0.854470	0.85			-1,170,316.10	0.00			0.0000%
GBPEUR3105221005PF	Contrat d achat a terme Achat GBP 1,770,000.00 Vente EUR 2	Change à Terme	1,770,000.000000000	GBP	A	1.194315	0.85			2,113,937.66	-24,374.35		-24,374.35	-0.0024%
GBPEUR3105221029PF	Contrat d achat a terme Achat GBP 3,100,000.00 Vente EUR 3	Change à Terme	3,100,000.000000000	GBP	A	1.208685	0.85			3,746,924.95	-87,237.79		-87,237.79	-0.0087%
GBPEUR3105221066PF	Contrat d achat a terme Achat GBP 3,150,000.00 Vente EUR 3	Change à Terme	3,150,000.000000000	GBP	A	1.179546	0.85			3,715,569.94	3,144.43		3,144.43	0.0003%
GBPEUR310522862PFP	Contrat d achat a terme Achat GBP 5,200,000.00 Vente EUR 6	Change à Terme	5,200,000.000000000	GBP	A	1.161111	0.85			6,037,777.91	101,052.17		101,052.17	0.0101%
GBPEUR310522872PFP	Contrat d achat a terme Achat GBP 1,200,000.00 Vente EUR 1	Change à Terme	1,200,000.000000000	GBP	A	1.150518	0.85			1,380,621.14	36,031.96		36,031.96	0.0036%
GBPEUR310522931PFP	Contrat d achat a terme Achat GBP 2,200,000.00 Vente EUR 2	Change à Terme	2,200,000.000000000	GBP	A	1.171233	0.85			2,576,712.84	20,484.50		20,484.50	0.0021%
GBPEUR310522955PFP	Contrat d achat a terme Achat GBP 2,400,000.00 Vente EUR 2	Change à Terme	2,400,000.000000000	GBP	A	1.189764	0.85			2,855,434.70	-22,128.51		-22,128.51	-0.0022%
GBPEUR310522957PFP	Contrat d achat a terme Achat GBP 2,100,000.00 Vente EUR 2	Change à Terme	2,100,000.000000000	GBP	A	1.192256	0.85			2,503,737.72	-24,594.80		-24,594.80	-0.0025%
GBPEUR310522962PFP	Contrat d achat a terme Achat GBP 5,000,000.00 Vente EUR 5	Change à Terme	5,000,000.000000000	GBP	A	1.194214	0.85			5,971,068.98	-68,347.75		-68,347.75	-0.0068%
GBPEUR310522969PFP	Contrat d achat a terme Achat GBP 5,800,000.00 Vente EUR 6	Change à Terme	5,800,000.000000000	GBP	A	1.196294	0.85			6,938,504.51	-91,347.89		-91,347.89	-0.0091%
GBPEUR310522973PFP	Contrat d achat a terme Achat GBP 4,500,000.00 Vente EUR 5	Change à Terme	4,500,000.000000000	GBP	A	1.190465	0.85			5,357,091.84	-44,642.73		-44,642.73	-0.0045%
		Total devise :		<b>GBP</b>						-4,867,972.58	-201,960.76		-201,960.76	-0.0202%
EURUSD3105221006PF	Contrat d achat a terme Achat EUR 1,762,344.65 Vente USD 2	Change à Terme	-2,000,000.000000000	USD	V	1.134852	1.12			-1,762,344.65	0.00			0.0000%
EURUSD3105221016PF	Contrat d achat a terme Achat EUR 6,001,875.79 Vente USD 6	Change à Terme	-6,750,000.000000000	USD	V	1.124648	1.12			-6,001,875.79	0.00			0.0000%

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EURUSD3105221017PFP	Contrat d achat a terme Achat EUR 898,658.55 Vente USD 1,0	Change à Terme	-1,000,000.0000000000	USD	V	1.112770	1.12			-898,658.55	0.00			0.0000%
EURUSD3105221072PFP	Contrat d achat a terme Achat EUR 1,744,230.98 Vente USD 1	Change à Terme	-1,950,000.0000000000	USD	V	1.117971	1.12			-1,744,230.98	0.00			0.0000%
EURUSD310522781PFP	Contrat d achat a terme Achat EUR 153,287,566.74 Vente USD	Change à Terme	-188,400,000.0000000000	USD	V	1.229063	1.12			-153,287,566.74	0.00			0.0000%
EURUSD310522788PFP	Contrat d achat a terme Achat EUR 244,255.52 Vente USD 300	Change à Terme	-300,000.0000000000	USD	V	1.228222	1.12			-244,255.52	0.00			0.0000%
EURUSD310522789PFP	Contrat d achat a terme Achat EUR 2,760,601.60 Vente USD 3	Change à Terme	-3,400,000.0000000000	USD	V	1.231616	1.12			-2,760,601.60	0.00			0.0000%
EURUSD310522808PFP	Contrat d achat a terme Achat EUR 1,248,551.16 Vente USD 1	Change à Terme	-1,500,000.0000000000	USD	V	1.201393	1.12			-1,248,551.16	0.00			0.0000%
EURUSD310522823PFP	Contrat d achat a terme Achat EUR 674,833.56 Vente USD 800	Change à Terme	-800,000.0000000000	USD	V	1.185477	1.12			-674,833.56	0.00			0.0000%
EURUSD310522833PFP	Contrat d achat a terme Achat EUR 3523424.83 Vente USD 430	Change à Terme	-4,300,000.0000000000	USD	V	1.220404	1.12			-3,523,424.83	0.00			0.0000%
EURUSD310522835PFP	Contrat d achat a terme Achat EUR 888,724.20 Vente USD 1,0	Change à Terme	-1,050,000.0000000000	USD	V	1.181469	1.12			-888,724.20	0.00			0.0000%
EURUSD310522838PFP	Contrat d achat a terme Achat EUR 3,564,286.06 Vente USD 4	Change à Terme	-4,200,000.0000000000	USD	V	1.178357	1.12			-3,564,286.06	0.00			0.0000%
EURUSD310522839PFP	Contrat d achat a terme Achat EUR 2,129,213.27 Vente USD 2	Change à Terme	-2,500,000.0000000000	USD	V	1.174143	1.12			-2,129,213.27	0.00			0.0000%
EURUSD310522840PFP	Contrat d achat a terme Achat EUR 3,304,685.38 Vente USD 3	Change à Terme	-3,900,000.0000000000	USD	V	1.180143	1.12			-3,304,685.38	0.00			0.0000%
EURUSD310522851PFP	Contrat d achat a terme Achat EUR 5,050,320.55 Vente USD 6	Change à Terme	-6,000,000.0000000000	USD	V	1.188043	1.12			-5,050,320.55	0.00			0.0000%
EURUSD310522852PFP	Contrat d achat a terme Achat EUR 589,638.78 Vente USD 700	Change à Terme	-700,000.0000000000	USD	V	1.187168	1.12			-589,638.78	0.00			0.0000%
EURUSD310522855PFP	Contrat d achat a terme Achat EUR 253,302.26 Vente USD 300	Change à Terme	-300,000.0000000000	USD	V	1.184356	1.12			-253,302.26	0.00			0.0000%
EURUSD310522856PFP	Contrat d achat a terme Achat EUR 4,747,152.66 Vente USD 5	Change à Terme	-5,600,000.0000000000	USD	V	1.179655	1.12			-4,747,152.66	0.00			0.0000%

**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
**Dernière date de VL: 31/03/2022**

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
EURUSD310522859PFP	Contrat d achat a terme Achat EUR 1,443,310.54 Vente USD 1	Change à Terme	-1,700,000.000000000	USD	V	1.177848	1.12			-1,443,310.54	0.00			0.0000%
EURUSD310522860PFP	Contrat d achat a terme Achat EUR 7,902,711.34 Vente USD 9	Change à Terme	-9,300,000.000000000	USD	V	1.176811	1.12			-7,902,711.34	0.00			0.0000%
EURUSD310522873PFP	Contrat d achat a terme Achat EUR 2,143,669.96 Vente USD 2	Change à Terme	-2,500,000.000000000	USD	V	1.166224	1.12			-2,143,669.96	0.00			0.0000%
EURUSD310522891PFP	Contrat d achat a terme Achat EUR 6,259,264.03 Vente USD 7	Change à Terme	-7,300,000.000000000	USD	V	1.166271	1.12			-6,259,264.03	0.00			0.0000%
EURUSD310522892PFP	Contrat d achat a terme Achat EUR 6,035,217.91 Vente USD 7	Change à Terme	-7,000,000.000000000	USD	V	1.159859	1.12			-6,035,217.91	0.00			0.0000%
EURUSD310522893PFP	Contrat d achat a terme Achat EUR 815,619.30 Vente USD 950	Change à Terme	-950,000.000000000	USD	V	1.164759	1.12			-815,619.30	0.00			0.0000%
EURUSD310522898PFP	Contrat d achat a terme Achat EUR 2,394,864.38 Vente USD 2	Change à Terme	-2,800,000.000000000	USD	V	1.169169	1.12			-2,394,864.38	0.00			0.0000%
EURUSD310522899PFP	Contrat d achat a terme Achat EUR 854,948.13 Vente USD 1,0	Change à Terme	-1,000,000.000000000	USD	V	1.169662	1.12			-854,948.13	0.00			0.0000%
EURUSD310522900PFP	Contrat d achat a terme Achat EUR 4,958,979.83 Vente USD 5	Change à Terme	-5,800,000.000000000	USD	V	1.169595	1.12			-4,958,979.83	0.00			0.0000%
EURUSD310522905PFP	Contrat d achat a terme Achat EUR 13,105,374.54 Vente USD	Change à Terme	-15,200,000.000000000	USD	V	1.159829	1.12			-13,105,374.54	0.00			0.0000%
EURUSD310522906PFP	Contrat d achat a terme Achat EUR 343,424.87 Vente USD 400	Change à Terme	-400,000.000000000	USD	V	1.164738	1.12			-343,424.87	0.00			0.0000%
EURUSD310522907PFP	Contrat d achat a terme Achat EUR 816,496.25 Vente USD 950	Change à Terme	-950,000.000000000	USD	V	1.163508	1.12			-816,496.25	0.00			0.0000%
EURUSD310522909PFP	Contrat d achat a terme Achat EUR 1,304,015.81 Vente USD 1	Change à Terme	-1,500,000.000000000	USD	V	1.150293	1.12			-1,304,015.81	0.00			0.0000%
EURUSD310522914PFP	Contrat d achat a terme Achat EUR 3,254,384.89 Vente USD 3	Change à Terme	-3,700,000.000000000	USD	V	1.136928	1.12			-3,254,384.89	0.00			0.0000%
EURUSD310522918PFP	Contrat d achat a terme Achat EUR 1,236,805.28 Vente USD 1	Change à Terme	-1,400,000.000000000	USD	V	1.131949	1.12			-1,236,805.28	0.00			0.0000%
EURUSD310522929PFP	Contrat d achat a terme Achat EUR 442,569.72 Vente USD 500	Change à Terme	-500,000.000000000	USD	V	1.129765	1.12			-442,569.72	0.00			0.0000%

**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
**Dernière date de VL: 31/03/2022**

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EURUSD310522933PFP	Contrat d achat a terme Achat EUR 789,671.45 Vente USD 900	Change à Terme	-900,000.0000000000	USD	V	1.139714	1.12			-789,671.45	0.00			0.0000%
EURUSD310522963PFP	Contrat d achat a terme Achat EUR 11,131,398.86 Vente USD	Change à Terme	-12,800,000.0000000000	USD	V	1.149900	1.12			-11,131,398.86	0.00			0.0000%
EURUSD310522964PFP	Contrat d achat a terme Achat EUR 1,567,683.70 Vente USD 1	Change à Terme	-1,800,000.0000000000	USD	V	1.148191	1.12			-1,567,683.70	0.00			0.0000%
EURUSD310522971PFP	Contrat d achat a terme Achat EUR 13430104.97 Vente USD 16	Change à Terme	-16,500,000.0000000000	USD	V	1.228583	1.12			-13,430,104.97	0.00			0.0000%
EURUSD310522993PFP	Contrat d achat a terme Achat EUR 781,002.07 Vente USD 900	Change à Terme	-900,000.0000000000	USD	V	1.152366	1.12			-781,002.07	0.00			0.0000%
EURUSD310522994PFP	Contrat d achat a terme Achat EUR 2,266,702.68 Vente USD 2	Change à Terme	-2,600,000.0000000000	USD	V	1.147041	1.12			-2,266,702.68	0.00			0.0000%
EURUSD310522995PFP	Contrat d achat a terme Achat EUR 1,398,554.33 Vente USD 1	Change à Terme	-1,600,000.0000000000	USD	V	1.144039	1.12			-1,398,554.33	0.00			0.0000%
EURUSD310522996PFP	Contrat d achat a terme Achat EUR 4,921,600.66 Vente USD 5	Change à Terme	-5,600,000.0000000000	USD	V	1.137841	1.12			-4,921,600.66	0.00			0.0000%
USDEUR2904221070PF	Contrat d achat a terme Achat USD 3,313,400.00 Vente EUR 2	Change à Terme	3,313,400.0000000000	USD	A	0.900311	1.11			2,983,091.25	-7,844.22		-7,844.22	-0.0008%
USDEUR3105221015PF	Contrat d achat a terme Achat USD 1,500,000.00 Vente EUR 1	Change à Terme	1,500,000.0000000000	USD	A	0.886566	1.12			1,329,848.89	15,367.83		15,367.83	0.0015%
USDEUR3105221019PF	Contrat d achat a terme Achat USD 17,000,000.00 Vente EUR	Change à Terme	17,000,000.0000000000	USD	A	0.897611	1.12			15,259,394.45	-13,605.00		-13,605.00	-0.0014%
USDEUR3105221030PF	Contrat d achat a terme Achat USD 7,600,000.00 Vente EUR 6	Change à Terme	7,600,000.0000000000	USD	A	0.917460	1.12			6,972,697.12	-156,932.42		-156,932.42	-0.0157%
USDEUR3105221033PF	Contrat d achat a terme Achat USD 3,130,000.00 Vente EUR 2	Change à Terme	3,130,000.0000000000	USD	A	0.914856	1.12			2,863,500.59	-56,481.71		-56,481.71	-0.0057%
USDEUR3105221040PF	Contrat d achat a terme Achat USD 1,400,000.00 Vente EUR 1	Change à Terme	1,400,000.0000000000	USD	A	0.900983	1.12			1,261,376.38	-5,840.78		-5,840.78	-0.0006%
USDEUR3105221041PF	Contrat d achat a terme Achat USD 18,200,000.00 Vente EUR	Change à Terme	18,200,000.0000000000	USD	A	0.910853	1.12			16,577,519.99	-255,557.16		-255,557.16	-0.0256%
USDEUR3105221056PF	Contrat d achat a terme Achat USD 2,800,000.00 Vente EUR 2	Change à Terme	2,800,000.0000000000	USD	A	0.910663	1.12			2,549,855.60	-38,784.40		-38,784.40	-0.0039%

**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
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USDEUR3105221065PF	Contrat d achat a terme Achat USD 4,000,000.00 Vente EUR 3	Change à Terme	4,000,000.0000000000	USD	A	0.908055	1.12			3,632,221.58	-44,977.00		-44,977.00	-0.0045%
USDEUR3105221067PF	Contrat d achat a terme Achat USD 14,700,000.00 Vente EUR	Change à Terme	14,700,000.0000000000	USD	A	0.898208	1.12			13,203,651.32	-20,527.50		-20,527.50	-0.0021%
USDEUR310522805PPF	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	2,000,000.0000000000	USD	A	0.836676	1.12			1,673,352.27	120,270.02		120,270.02	0.0120%
USDEUR310522820PPF	Contrat d achat a terme Achat USD 7,500,000.00 Vente EUR 6	Change à Terme	7,500,000.0000000000	USD	A	0.840623	1.12			6,304,674.66	421,408.92		421,408.92	0.0422%
USDEUR310522828PPF	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	1,000,000.0000000000	USD	A	0.835164	1.12			835,163.80	61,647.34		61,647.34	0.0062%
USDEUR310522841PPF	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	2,000,000.0000000000	USD	A	0.846387	1.12			1,692,774.33	100,847.96		100,847.96	0.0101%
USDEUR310522848PPF	Contrat d achat a terme Achat USD 8,000,000.00 Vente EUR 6	Change à Terme	8,000,000.0000000000	USD	A	0.836813	1.12			6,694,505.77	479,983.38		479,983.38	0.0480%
USDEUR310522857PPF	Contrat d achat a terme Achat USD 3,000,000.00 Vente EUR 2	Change à Terme	3,000,000.0000000000	USD	A	0.847980	1.12			2,543,941.29	146,492.14		146,492.14	0.0147%
USDEUR310522858PPF	Contrat d achat a terme Achat USD 6,000,000.00 Vente EUR 5	Change à Terme	6,000,000.0000000000	USD	A	0.847584	1.12			5,085,501.69	295,365.18		295,365.18	0.0296%
USDEUR310522867PPF	Contrat d achat a terme Achat USD 8,000,000.00 Vente EUR 6	Change à Terme	8,000,000.0000000000	USD	A	0.852877	1.12			6,823,012.59	351,476.56		351,476.56	0.0352%
USDEUR310522876PPF	Contrat d achat a terme Achat USD 2,300,000.00 Vente EUR 1	Change à Terme	2,300,000.0000000000	USD	A	0.859507	1.12			1,976,865.69	85,799.94		85,799.94	0.0086%
USDEUR310522879PPF	Contrat d achat a terme Achat USD 4,000,000.00 Vente EUR 3	Change à Terme	4,000,000.0000000000	USD	A	0.857781	1.12			3,431,124.38	156,120.20		156,120.20	0.0156%
USDEUR310522882PPF	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	1,000,000.0000000000	USD	A	0.861702	1.12			861,702.37	35,108.77		35,108.77	0.0035%
USDEUR310522908PPF	Contrat d achat a terme Achat USD 7,500,000.00 Vente EUR 6	Change à Terme	7,500,000.0000000000	USD	A	0.864516	1.12			6,483,868.27	242,215.31		242,215.31	0.0242%
USDEUR310522910PPF	Contrat d achat a terme Achat USD 800,000.00 Vente EUR 697	Change à Terme	800,000.0000000000	USD	A	0.871806	1.12			697,444.73	20,004.19		20,004.19	0.0020%
USDEUR310522911PPF	Contrat d achat a terme Achat USD 6,700,000.00 Vente EUR 5	Change à Terme	6,700,000.0000000000	USD	A	0.878749	1.12			5,887,618.72	121,015.95		121,015.95	0.0121%

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USDEUR310522921PFP	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	2,000,000.0000000000	USD	A	0.887853	1.12			1,775,706.59	17,915.70		17,915.70	0.0018%
USDEUR310522926PFP	Contrat d achat a terme Achat USD 3,800,000.00 Vente EUR 3	Change à Terme	3,800,000.0000000000	USD	A	0.881398	1.12			3,349,311.90	58,570.45		58,570.45	0.0059%
USDEUR310522930PFP	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	1,000,000.0000000000	USD	A	0.882608	1.12			882,607.94	14,203.20		14,203.20	0.0014%
USDEUR310522932PFP	Contrat d achat a terme Achat USD 7,000,000.00 Vente EUR 6	Change à Terme	7,000,000.0000000000	USD	A	0.885207	1.12			6,196,448.30	81,229.71		81,229.71	0.0081%
USDEUR310522934PFP	Contrat d achat a terme Achat USD 2,000,000.00 Vente EUR 1	Change à Terme	2,000,000.0000000000	USD	A	0.883729	1.12			1,767,457.71	26,164.58		26,164.58	0.0026%
USDEUR310522935PFP	Contrat d achat a terme Achat USD 13,500,000.00 Vente EUR	Change à Terme	13,500,000.0000000000	USD	A	0.882672	1.12			11,916,073.77	190,876.68		190,876.68	0.0191%
USDEUR310522954PFP	Contrat d achat a terme Achat USD 8,500,000.00 Vente EUR 7	Change à Terme	8,500,000.0000000000	USD	A	0.882587	1.12			7,501,992.66	120,902.07		120,902.07	0.0121%
USDEUR310522956PFP	Contrat d achat a terme Achat USD 7,500,000.00 Vente EUR 6	Change à Terme	7,500,000.0000000000	USD	A	0.881780	1.12			6,613,346.63	112,736.95		112,736.95	0.0113%
USDEUR310522958PFP	Contrat d achat a terme Achat USD 2,600,000.00 Vente EUR 2	Change à Terme	2,600,000.0000000000	USD	A	0.879936	1.12			2,287,833.17	43,875.81		43,875.81	0.0044%
USDEUR310522961PFP	Contrat d achat a terme Achat USD 5,000,000.00 Vente EUR 4	Change à Terme	5,000,000.0000000000	USD	A	0.880120	1.12			4,400,600.77	83,454.95		83,454.95	0.0084%
USDEUR310522965PFP	Contrat d achat a terme Achat USD 1,600,000.00 Vente EUR 1	Change à Terme	1,600,000.0000000000	USD	A	0.874228	1.12			1,398,765.48	36,132.35		36,132.35	0.0036%
USDEUR310522966PFP	Contrat d achat a terme Achat USD 8,600,000.00 Vente EUR 7	Change à Terme	8,600,000.0000000000	USD	A	0.873289	1.12			7,510,282.10	202,293.74		202,293.74	0.0202%
USDEUR310522970PFP	Contrat d achat a terme Achat USD 5,000,000.00 Vente EUR 4	Change à Terme	5,000,000.0000000000	USD	A	0.878642	1.12			4,393,207.92	90,847.80		90,847.80	0.0091%
USDEUR310522972PFP	Contrat d achat a terme Achat USD 3,100,000.00 Vente EUR 2	Change à Terme	3,100,000.0000000000	USD	A	0.878917	1.12			2,724,643.57	55,470.98		55,470.98	0.0056%
USDEUR310522974PFP	Contrat d achat a terme Achat USD 6,300,000.00 Vente EUR 5	Change à Terme	6,300,000.0000000000	USD	A	0.882313	1.12			5,558,570.61	91,339.60		91,339.60	0.0091%
USDEUR310522975PFP	Contrat d achat a terme Achat USD 3,100,000.00 Vente EUR 2	Change à Terme	3,100,000.0000000000	USD	A	0.883289	1.12			2,738,194.67	41,919.88		41,919.88	0.0042%

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USDEUR310522976PFP	Contrat d achat a terme Achat USD 1,000,000.00 Vente EUR 8	Change à Terme	1,000,000.0000000000	USD	A	0.883158	1.12			883,158.17	13,652.97		13,652.97	0.0014%
USDEUR310522983PFP	Contrat d achat a terme Achat USD 12,000,000.00 Vente EUR	Change à Terme	12,000,000.0000000000	USD	A	0.887092	1.12			10,645,109.61	116,624.12		116,624.12	0.0117%
USDEUR310522984PFP	Contrat d achat a terme Achat USD 16,000,000.00 Vente EUR	Change à Terme	16,000,000.0000000000	USD	A	0.871439	1.12			13,943,022.19	405,956.12		405,956.12	0.0406%
USDEUR310522987PFP	Contrat d achat a terme Achat USD 7,060,163.00 Vente EUR 6	Change à Terme	7,060,163.0000000000	USD	A	0.873060	1.12			6,163,948.87	167,683.99		167,683.99	0.0168%
USDEUR310522989PFP	Contrat d achat a terme Achat USD 8,300,000.00 Vente EUR 7	Change à Terme	8,300,000.0000000000	USD	A	0.873079	1.12			7,246,554.59	196,977.91		196,977.91	0.0197%
USDEUR310522999PFP	Contrat d achat a terme Achat USD 12,000,000.00 Vente EUR	Change à Terme	12,000,000.0000000000	USD	A	0.877998	1.12			10,535,976.54	225,757.19		225,757.19	0.0226%
	<b>Total devise :</b>			<b>USD</b>						<b>-44,214,520.55</b>	<b>4,447,160.25</b>		<b>4,447,160.25</b>	<b>0.4451%</b>
	<b>Total instrument:</b>	<b>Change à Terme</b>								<b>0.00</b>	<b>-18,961,242.15</b>		<b>-18,961,242.15</b>	<b>-1.8977%</b>
CS2PFP029	Ctie cash donné en garantie	Garanties	184,000.0000000000	EUR		1.000000	1.00	31/03/2022		184,000.00	0.00		0.00	0.0000%
CS5PFP029	Ctie cash donné en garantie	Garanties	564,971.0000000000	EUR		1.000000	1.00	31/03/2022		564,971.00	0.00		0.00	0.0000%
CS6PFP029	Ctie cash donné en garantie	Garanties	17,370,000.0000000000	EUR		1.000000	1.00	31/03/2022		17,370,000.00	0.00		0.00	0.0000%
CS7PFP029	Ctie cash donné en garantie	Garanties	1,020,000.0000000000	EUR		1.000000	1.00	31/03/2022		1,020,000.00	0.00		0.00	0.0000%
CS8PFP029	Ctie cash donné en garantie	Garanties	440,000.0000000000	EUR		1.000000	1.00	31/03/2022		440,000.00	0.00		0.00	0.0000%
	<b>Total devise :</b>			<b>EUR</b>						<b>19,578,971.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.0000%</b>
	<b>Total instrument:</b>	<b>Garanties</b>								<b>19,578,971.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.0000%</b>
LC299PFP029	PENSIONS	Pensions	-800,000.0000000000	EUR	PRE	120.000000			Jus	-960,000.00	-957,387.41	2,612.59	0.00	-0.0958%
LC299PFP029	UNICREDIT SPA 19-31/12/2049 FRN	Pensions	800,000.0000000000	EUR	PRE	114.839374	108.39	31/03/2022	Jus	918,714.99	887,207.89	20,109.89	-31,507.10	0.0888%
LC324PFP029	ERSTE GROUP 20-31/12/2060 FRN	Pensions	800,000.0000000000	EUR	PRE	80.848491	88.02	31/03/2022	Jus	646,787.93	716,817.67	12,684.07	70,029.74	0.0717%
LC324PFP029	PENSIONS	Pensions	-800,000.0000000000	EUR	PRE	96.740000			Jus	-773,920.00	-768,969.88	4,950.12	0.00	-0.0770%
LC375PFP029	BPER BANCA 22-25/07/2032 FRN	Pensions	1,800,000.0000000000	EUR	PRE	97.549817	94.47	31/03/2022	Jus	1,755,896.70	1,713,636.53	13,185.62	-42,260.17	0.1715%
LC375PFP029	PENSIONS	Pensions	-1,800,000.0000000000	EUR	PRE	100.250000			Jus	-1,804,500.00	-1,801,836.86	2,663.14	0.00	-0.1803%
LC379PFP029	PENSIONS	Pensions	-800,000.0000000000	EUR	PRE	110.000000			Jus	-880,000.00	-878,800.39	1,199.61	0.00	-0.0880%
LC379PFP029	UNIPOLSAI ASSICU 20-31/12/2060 FRN	Pensions	800,000.0000000000	EUR	PRE	100.000000	103.91	31/03/2022	Jus	800,000.00	853,542.75	22,277.47	53,542.75	0.0854%
LC384PFP029	PENSIONS	Pensions	-200,000.0000000000	EUR	PRE	100.210000			Jus	-200,420.00	-200,155.20	264.80	0.00	-0.0200%
LC384PFP029	TELEFONICA EUROP 19-31/12/2059 FRN	Pensions	200,000.0000000000	EUR	PRE	100.000000	93.84	31/03/2022	Jus	200,000.00	190,711.85	3,024.66	-9,288.15	0.0191%



**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
**Dernière date de VL: 31/03/2022**

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
LC419PFP029	CITYCON OYJ 19-31/12/2059 FRN	Pensions	1,896,000.0000000000	EUR	PRE	99.229791	93.26	31/03/2022	Jus	1,881,396.84	1,777,791.89	9,575.37	-103,604.95	0.1779%
LC419PFP029	PENSIONS	Pensions	-1,896,000.0000000000	EUR	PRE	105.500000			Jus	-2,000,280.00	-1,998,284.72	1,995.28	0.00	-0.2000%
LC420PFP029	CRED AGRICOLE SA 20-31/12/2060 FRN	Pensions	700,000.0000000000	EUR	PRE	102.061966	99.53	31/03/2022	Jus	714,433.76	697,605.72	913.04	-16,828.04	0.0698%
LC420PFP029	PENSIONS	Pensions	-700,000.0000000000	EUR	PRE	102.380000			Jus	-716,660.00	-716,104.59	555.41	0.00	-0.0717%
LC430PFP029	AEGON NV 19-29/12/2049 FRN	Pensions	700,000.0000000000	EUR	PRE	104.260347	108.63	31/03/2022	Jus	729,822.43	778,888.35	18,497.60	49,065.92	0.0780%
LC430PFP029	PENSIONS	Pensions	-700,000.0000000000	EUR	PRE	119.800000			Jus	-838,600.00	-838,157.52	442.48	0.00	-0.0839%
LC433PFP029	CRED AGRICOLE SA 20-31/12/2060 FRN	Pensions	4,800,000.0000000000	EUR	PRE	102.061966	99.53	31/03/2022	Jus	4,898,974.36	4,783,582.07	6,260.87	-115,392.29	0.4788%
LC433PFP029	PENSIONS	Pensions	-4,800,000.0000000000	EUR	PRE	99.900000			Jus	-4,795,200.00	-4,792,197.67	3,002.33	0.00	-0.4796%
LC435PFP029	BANK OF IRELAND 20-31/12/2060 FRN	Pensions	1,000,000.0000000000	EUR	PRE	101.000000	103.28	31/03/2022	Jus	1,010,000.00	1,038,313.13	5,543.48	28,313.13	0.1039%
LC435PFP029	PENSIONS	Pensions	-1,000,000.0000000000	EUR	PRE	99.170000			Jus	-991,700.00	-991,181.84	518.16	0.00	-0.0992%
LC444PFP029	PENSIONS	Pensions	-1,100,000.0000000000	EUR	PRE	89.000000			Jus	-979,000.00	-978,854.24	145.76	0.00	-0.0980%
LC444PFP029	TELEFONICA EUROP 21-31/12/2061 FRN	Pensions	1,100,000.0000000000	EUR	PRE	89.390956	86.73	31/03/2022	Jus	983,300.52	983,868.21	29,787.88	567.69	0.0985%
LC446PFP029	CASTELLUM AB 21-02/03/2170 FRN	Pensions	2,000,000.0000000000	EUR	PRE	96.241543	89.25	31/03/2022	Jus	1,924,830.86	1,790,578.18	5,650.68	-134,252.68	0.1792%
LC446PFP029	PENSIONS	Pensions	-2,000,000.0000000000	EUR	PRE	87.310000			Jus	-1,746,200.00	-1,745,676.14	523.86	0.00	-0.1747%
LC449PFP029	INTESA SANPAOLO 20-01/03/2169 FRN	Pensions	950,000.0000000000	EUR	PRE	98.784647	99.27	31/03/2022	Jus	938,454.14	948,258.21	5,156.59	9,804.07	0.0949%
LC449PFP029	PENSIONS	Pensions	-950,000.0000000000	EUR	PRE	99.530000			Jus	-945,535.00	-945,257.38	277.62	0.00	-0.0946%
LC451PFP029	PENSIONS	Pensions	-2,000,000.0000000000	EUR	PRE	90.010000			Jus	-1,800,200.00	-1,799,720.45	479.55	0.00	-0.1801%
LC451PFP029	TELEFONICA EUROP 21-31/12/2061 FRN	Pensions	2,000,000.0000000000	EUR	PRE	89.390956	86.73	31/03/2022	Jus	1,787,819.12	1,788,851.28	54,159.78	1,032.16	0.1790%
LC452PFP029	PENSIONS	Pensions	-3,288,000.0000000000	EUR	PRE	102.000000			Jus	-3,353,760.00	-3,352,736.17	1,023.83	0.00	-0.3356%
LC452PFP029	REPSOL INTL FIN 20-31/12/2060 FRN	Pensions	3,288,000.0000000000	EUR	PRE	101.985127	100.68	31/03/2022	Jus	3,353,270.99	3,353,932.63	43,614.01	661.64	0.3357%
LC454PFP029	ABN AMRO BANK NV 20-31/12/2060 FRN	Pensions	600,000.0000000000	EUR	PRE	101.875156	100.53	31/03/2022	Jus	611,250.93	604,113.94	927.31	-7,136.99	0.0605%
LC454PFP029	PENSIONS	Pensions	-600,000.0000000000	EUR	PRE	102.010000			Jus	-612,060.00	-611,837.45	222.55	0.00	-0.0612%
LC456PFP029	COMMERZBANK AG 21-31/12/2061 FRN	Pensions	1,800,000.0000000000	EUR	PRE	100.711915	91.25	31/03/2022	Jus	1,812,814.48	1,702,389.82	59,942.47	-110,424.66	0.1704%
LC456PFP029	PENSIONS	Pensions	-1,800,000.0000000000	EUR	PRE	88.090000			Jus	-1,585,620.00	-1,585,092.78	527.22	0.00	-0.1586%
LC458PFP029	PENSIONS	Pensions	-1,500,000.0000000000	EUR	PRE	92.150000			Jus	-1,382,250.00	-1,381,719.95	530.05	0.00	-0.1383%
LC458PFP029	UNICREDIT SPA 21-31/12/2061 FRN	Pensions	1,500,000.0000000000	EUR	PRE	96.916439	92.08	31/03/2022	Jus	1,453,746.59	1,403,529.13	22,372.25	-50,217.46	0.1405%
LC459PFP029	CRED AGRICOLE SA 20-31/12/2060 FRN	Pensions	300,000.0000000000	EUR	PRE	102.061966	99.53	31/03/2022	Jus	306,185.90	298,973.88	391.30	-7,212.02	0.0299%
LC459PFP029	PENSIONS	Pensions	-300,000.0000000000	EUR	PRE	107.650000			Jus	-322,950.00	-322,875.50	74.50	0.00	-0.0323%

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LC460PFP029	BANCO SANTANDER 20-31/12/2060 FRN	Pensions	6,200,000.0000000000	EUR	PRE	101.983309	97.53	31/03/2022	Jus	6,322,965.18	6,106,828.09	60,277.78	-216,137.09	0.6112%
LC460PFP029	PENSIONS	Pensions	-6,200,000.0000000000	EUR	PRE	96.140000			Jus	-5,960,680.00	-5,959,629.43	1,050.57	0.00	-0.5965%
LC462PFP029	ABERTIS FINANCE 20-31/12/2060 FRN	Pensions	800,000.0000000000	EUR	PRE	100.626087	98.07	31/03/2022	Jus	805,008.70	787,347.49	2,776.37	-17,661.21	0.0788%
LC462PFP029	PENSIONS	Pensions	-800,000.0000000000	EUR	PRE	98.115365			Jus	-784,922.92	-784,649.29	273.63	0.00	-0.0785%
LC463PFP029	PENSIONS	Pensions	-100,000.0000000000	EUR	PRE	102.370000			Jus	-102,370.00	-102,351.23	18.77	0.00	-0.0102%
LC463PFP029	REPSOL INTL FIN 20-31/12/2060 FRN	Pensions	100,000.0000000000	EUR	PRE	101.985127	100.68	31/03/2022	Jus	101,985.13	102,005.25	1,326.46	20.12	0.0102%
LC464PFP029	PENSIONS	Pensions	-4,310,000.0000000000	EUR	PRE	108.910000			Jus	-4,694,021.00	-4,693,285.60	735.40	0.00	-0.4697%
LC464PFP029	UNICREDIT SPA 19-31/12/2049 FRN	Pensions	4,310,000.0000000000	EUR	PRE	114.839374	108.39	31/03/2022	Jus	4,949,577.00	4,779,832.51	108,342.03	-169,744.49	0.4784%
LC466PFP029	INTESA SANPAOLO 20-01/03/2169 FRN	Pensions	1,550,000.0000000000	EUR	PRE	98.784647	99.27	31/03/2022	Jus	1,531,162.03	1,547,158.13	8,413.38	15,996.10	0.1548%
LC466PFP029	PENSIONS	Pensions	-1,550,000.0000000000	EUR	PRE	99.790000			Jus	-1,546,745.00	-1,546,708.91	36.09	0.00	-0.1548%
LC467PFP029	PENSIONS	Pensions	-433,000.0000000000	EUR	PRE	105.320000			Jus	-456,035.60	-455,883.08	152.52	0.00	-0.0456%
LC467PFP029	UNIPOLSAI ASSICU 20-31/12/2060 FRN	Pensions	433,000.0000000000	EUR	PRE	100.000000	103.91	31/03/2022	Jus	433,000.00	461,980.01	12,057.68	28,980.01	0.0462%
LC469PFP029	IBERCAJA 20-23/07/2030 FRN	Pensions	200,000.0000000000	EUR	PRE	100.631050	96.35	31/03/2022	Jus	201,262.10	196,551.67	3,842.47	-4,710.43	0.0197%
LC469PFP029	PENSIONS	Pensions	-200,000.0000000000	EUR	PRE	98.340000			Jus	-196,680.00	-196,640.45	39.55	0.00	-0.0197%
LC470PFP029	PENSIONS	Pensions	-2,500,000.0000000000	EUR	PRE	93.650000			Jus	-2,341,250.00	-2,340,898.81	351.19	0.00	-0.2343%
LC470PFP029	SES 21-31/12/2061 FRN	Pensions	2,500,000.0000000000	EUR	PRE	99.409000	93.06	31/03/2022	Jus	2,485,225.00	2,369,781.42	43,321.92	-115,443.58	0.2372%
LC471PFP029	BP CAPITAL PLC 20-22/06/2169 FRN	Pensions	2,400,000.0000000000	EUR	PRE	100.782534	98.84	31/03/2022	Jus	2,418,780.82	2,440,301.42	68,169.86	21,520.60	0.2442%
LC471PFP029	PENSIONS	Pensions	-2,400,000.0000000000	EUR	PRE	101.790000			Jus	-2,442,960.00	-2,442,593.56	366.44	0.00	-0.2445%
LC472PFP029	FRIESLAND FOODS 20-31/12/2060 FRN	Pensions	1,000,000.0000000000	EUR	PRE	1.006143	97.93	31/03/2022	Jus	1,006,142.85	988,239.70	8,979.45	-17,903.15	0.0989%
LC472PFP029	PENSIONS	Pensions	-1,000,000.0000000000	EUR	PRE	98.570000			Jus	-985,700.00	-985,534.62	165.38	0.00	-0.0986%
LC473PFP029	INTESA SANPAOLO 20-01/03/2169 FRN	Pensions	1,550,000.0000000000	EUR	PRE	98.784647	99.27	31/03/2022	Jus	1,531,162.03	1,547,158.13	8,413.38	15,996.10	0.1548%
LC473PFP029	PENSIONS	Pensions	-1,550,000.0000000000	EUR	PRE	99.470000			Jus	-1,541,785.00	-1,541,543.67	241.33	0.00	-0.1543%
LC474PFP029	PENSIONS	Pensions	-200,000.0000000000	EUR	PRE	105.820000			Jus	-211,640.00	-211,578.07	61.93	0.00	-0.0212%
LC474PFP029	UNIPOLSAI ASSICU 20-31/12/2060 FRN	Pensions	200,000.0000000000	EUR	PRE	100.000000	103.91	31/03/2022	Jus	200,000.00	213,385.69	5,569.37	13,385.69	0.0214%
LC475PFP029	PENSIONS	Pensions	-500,000.0000000000	EUR	PRE	103.360000			Jus	-516,800.00	-516,648.76	151.24	0.00	-0.0517%
LC475PFP029	UNIPOLSAI ASSICU 20-31/12/2060 FRN	Pensions	500,000.0000000000	EUR	PRE	100.000000	103.91	31/03/2022	Jus	500,000.00	533,464.22	13,923.42	33,464.22	0.0534%
LC476PFP029	ABANCA CORP 21-31/12/2061 FRN	Pensions	600,000.0000000000	EUR	PRE	106.291405	98.77	31/03/2022	Jus	637,748.43	599,996.45	7,400.00	-37,751.98	0.0601%
LC476PFP029	PENSIONS	Pensions	-600,000.0000000000	EUR	PRE	99.190000			Jus	-595,140.00	-594,965.84	174.16	0.00	-0.0595%

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LC477PFP029	PENSIONS	Pensions	-700,000.0000000000	EUR	PRE	101.140000			Jus	-707,980.00	-707,926.90	53.10	0.00	-0.0709%
LC477PFP029	VOLKSWAGEN INTFN 20-31/12/2060 FRN	Pensions	700,000.0000000000	EUR	PRE	101.516063	98.72	31/03/2022	Jus	710,612.44	712,663.65	21,625.68	2,051.21	0.0713%
LC478PFP029	PENSIONS	Pensions	-700,000.0000000000	EUR	PRE	82.010000			Jus	-574,070.00	-573,995.05	74.95	0.00	-0.0574%
LC478PFP029	SAMHALLSBYGG 21-31/12/2061 FRN	Pensions	700,000.0000000000	EUR	PRE	99.376000	82.39	31/03/2022	Jus	695,632.00	580,234.20	3,528.77	-115,397.80	0.0581%
LC479PFP029	COMMERZBANK AG 4% 16-23/03/2026	Pensions	694,000.0000000000	EUR	PRE	112.658096	103.83	31/03/2022	Jus	781,847.18	721,483.01	912.66	-60,364.17	0.0722%
LC479PFP029	PENSIONS	Pensions	-694,000.0000000000	EUR	PRE	103.450000			Jus	-717,943.00	-717,869.21	73.79	0.00	-0.0718%
LC480PFP029	PENSIONS	Pensions	-100,000.0000000000	EUR	PRE	89.150000			Jus	-89,150.00	-89,147.51	2.49	0.00	-0.0089%
LC480PFP029	POSTE ITALIANE 21-31/12/2061 FRN	Pensions	100,000.0000000000	EUR	PRE	94.576460	87.57	31/03/2022	Jus	94,576.46	89,611.72	2,042.47	-4,964.74	0.0090%
LC481PFP029	JYSKE BANK A/S 21-31/12/2061 FRN	Pensions	200,000.0000000000	EUR	PRE	102.389291	93.06	31/03/2022	Jus	204,778.58	188,517.70	2,403.42	-16,260.88	0.0189%
LC481PFP029	PENSIONS	Pensions	-200,000.0000000000	EUR	PRE	93.920000			Jus	-187,840.00	-187,835.80	4.20	0.00	-0.0188%
		<b>Total devise :</b>		<b>EUR</b>						996,598.95	-37,398.34	743,436.50	-1,060,032.88	-0.0037%
LC394PFP029	BNP PARIBAS 20-31/12/2060 FRN	Pensions	1,100,000.0000000000	USD	PRE	99.539500	89.76	31/03/2022	Jus	914,845.46	892,239.25	4,819.57	-22,606.21	0.0893%
LC394PFP029	PENSIONS	Pensions	-1,100,000.0000000000	USD	PRE	95.050000			Jus	-911,750.60	-937,428.85	2,264.67	0.00	-0.0938%
LC408PFP029	BARCLAYS PLC 21-31/12/2061 FRN	Pensions	573,000.0000000000	USD	PRE	95.501342	88.33	31/03/2022	Jus	477,205.83	456,051.16	1,189.12	-21,154.67	0.0456%
LC408PFP029	PENSIONS	Pensions	-573,000.0000000000	USD	PRE	92.960000			Jus	-469,036.06	-478,679.82	51.86	0.00	-0.0479%
LC429PFP029	ALLIANZ SE 20-30/04/2169 FRN	Pensions	650,000.0000000000	USD	PRE	101.804305	94.90	31/03/2022	Jus	562,735.04	573,363.04	18,969.97	10,628.00	0.0574%
LC429PFP029	PENSIONS	Pensions	-650,000.0000000000	USD	PRE	102.400000			Jus	-592,592.59	-598,232.73	-21.25	0.00	-0.0599%
LC443PFP029	PENSIONS	Pensions	-400,000.0000000000	USD	PRE	92.920000			Jus	-338,706.88	-334,019.18	30.16	0.00	-0.0334%
LC443PFP029	SCOR SE 18-31/12/2049 FRN	Pensions	400,000.0000000000	USD	PRE	99.332576	94.13	31/03/2022	Jus	347,666.19	339,495.92	1,100.98	-8,170.27	0.0340%
LC453PFP029	PENSIONS	Pensions	-1,000,000.0000000000	USD	PRE	93.320000			Jus	-848,865.24	-838,662.23	56.15	0.00	-0.0839%
LC453PFP029	SCOR SE 18-31/12/2049 FRN	Pensions	1,000,000.0000000000	USD	PRE	99.332576	94.13	31/03/2022	Jus	869,165.47	848,739.81	2,752.44	-20,425.66	0.0849%
LC482PFP029	ING GROEP NV 21-31/12/2061 FRN	Pensions	500,000.0000000000	USD	PRE	99.255288	87.50	31/03/2022	Jus	421,377.86	399,880.54	6,675.13	-21,497.32	0.0400%
LC482PFP029	PENSIONS	Pensions	-500,000.0000000000	USD	PRE	87.680000			Jus	-392,673.21	-394,015.69	-1.40	0.00	-0.0394%
		<b>Total devise :</b>		<b>USD</b>						39,371.27	-71,268.78	37,887.40	-83,226.13	-0.0071%
	<b>Total instrument:</b>	<b>Pensions</b>								1,035,970.22	-108,667.12	781,323.90	-1,143,259.01	-0.0109%
SEJ22P Y 3500 - 65	PUT EURO STOXX 50 - OPTION 14/04/2022 35	Options	-1,800.0000000000	EUR	V	23.916667	10.10	31/03/2022	Con	-430,500.00	-181,800.00		248,700.00	-0.0182%
SEJ22P Y 3700 - 66	PUT EURO STOXX 50 - OPTION 14/04/2022 37	Options	1,800.0000000000	EUR	A	52.200000	26.90	31/03/2022	Con	939,600.00	484,200.00		-455,400.00	0.0485%
		<b>Total devise :</b>		<b>EUR</b>						509,100.00	302,400.00		-206,700.00	0.0303%

**Fonds: LA FRANCAISE SUB DEBT (PFP029) EUR**
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Total instrument:		Options								509,100.00	302,400.00		-206,700.00	0.0303%
FR0010609115	LF TRESORERIE ISR PART I	OPCVM	458.6000000000	EUR		107,025.372612	106,918.21	31/03/2022	Con	49,081,835.88	49,032,691.11	0.00	-49,144.77	4.9074%
FR0013175221	LF GLOBAL COCO I PARTS I	OPCVM	9,550.0000000000	EUR		1,144.268960	1,305.96	30/03/2022	Con	10,927,768.57	12,471,918.00	0.00	1,544,149.43	1.2482%
FR0013292224	GLOBAL COCO 30C	OPCVM	1.0000000000	EUR		935.390000	1,137.33	30/03/2022	Con	935.39	1,137.33	0.00	201.94	0.0001%
FR0013439155	LF CARBON IMPACT FLOATING RATES 27C	OPCVM	2,350.0000000000	EUR		1,006.746655	999.82	30/03/2022	Con	2,365,854.64	2,349,577.00	0.00	-16,277.64	0.2352%
FR0013439163	LF CARBON IMPACT FLOATING RATES 13C	OPCVM	990.0000000000	EUR		1,000.000000	991.52	30/03/2022	Con	990,000.00	981,604.80	0.00	-8,395.20	0.0982%
Total devise :				<b>EUR</b>						63,366,394.48	64,836,928.24	0.00	1,470,533.76	6.4892%
Total instrument:		OPCVM								63,366,394.48	64,836,928.24	0.00	1,470,533.76	6.4892%
<b>FONDS:</b>	<b>LA FRANCAISE SUB DEBT (PFP029) EUR</b>									<b>993,877,647.09</b>	<b>999,155,317.40</b>	<b>16,732,196.07</b>	<b>-35,685,467.63</b>	<b>100.0000%</b>