



At 27 March 2024

# GROUPAMA TRESORERIE

**A French FCP fund**

**HALF-YEARLY REPORT**



**STATEMENT OF ASSETS AND LIABILITIES (in EUR)**

Types of assets held	Amount at end of period (*)
a) The eligible securities indicated in Sub-section 1 of Section I of Article L. 214-20 of the French monetary and financial code.	5,240,275,107.48
b) Bank balances	1,235,886,198.35
c) Other assets held by the fund	612,964,793.93
d) Total assets held by the fund (lines a+b+c)	7,089,126,099.76
e) Liabilities	-144,726,944.16
f) Net asset value (lines d+e = the fund's net assets)	6,944,399,155.60

(\*) These amounts have been approved

**NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT**

Unit class	Unit type	Net assets per unit	Number of units outstanding	Net asset value per unit
GROUPAMA TRESORERIE E1 in EUR	A	147,578.81	1,450.309	101.76
GROUPAMA TRESORERIE IC in EUR	A	4,635,377,099.76	111,272.07300	41,658.05
GROUPAMA TRESORERIE ID in EUR	D	1,683,721.59	170.1109	9,897.79
GROUPAMA TRESORERIE MC in EUR	A	108,487,479.61	101,062.6970	1,073.47
GROUPAMA TRESORERIE N in EUR	A	108,590,784.31	1,040,123.074	104.402
GROUPAMA TRESORERIE P in EUR	A	1,716,197,903.66	16,651.177	103,067.66
GROUPAMA TRESORERIE F2 in EUR	D	297,049,113.81	2,907,615.2998	102.16
GROUPAMA TRESORERIE R in EUR	A	76,865,474.05	148,696.465	516.93

## BREAKDOWN OF PORTFOLIO SECURITIES BY TYPE

Type of securities held	Percentage of net assets (*)	Percentage of total assets (**)
A) Eligible securities and money-market instruments that are admitted for trading on a regulated market pursuant to Article L. 422-1 of the French monetary and financial code; B) Eligible securities and money-market instruments that are traded on other recognised, functionally operational and regulated markets that are open to the public and have their registered office in a Member State of the European Union or in another country that is a member of the European Economic Area.	65.62	64.28
C) Eligible securities and money-market instruments that are admitted to official listing on the stock exchange of a third-party country or are traded on another third-party country market that is recognised, functionally operational, regulated and open to the public, provided that such exchange or market has not been barred by the AMF or that the choice of such exchange or market is not prohibited by law or by the fund's rules or articles of association.	9.84	9.64
D) The newly issued eligible securities indicated in Sub-section 4 of Section I of Article R. 214-11 of the French monetary and financial code.		
E) Other assets.	8.15	7.98

(\*) See line f) of the Statement of Assets and Liabilities

(\*\*) See line d) of the Statement of Assets

**BREAKDOWN OF PORTFOLIO ASSET CLASSES A, B, C AND D BY CURRENCY**

<b>Securities</b>	<b>Curr.</b>	<b>Amount (in EUR)</b>	<b>Percentage of net assets (*)</b>	<b>Percentage of total assets (**)</b>
Euro	EUR	5,240,275,107.48	75.46	73.92
<b>TOTAL</b>		<b>5,240,275,107.48</b>	<b>75.46</b>	<b>73.92</b>

(\*) See line f) of the Statement of Assets and Liabilities

(\*\*) See line d) of the Statement of Assets

## BREAKDOWN OF PORTFOLIO ASSET CLASSES A, B, C AND D BY ISSUER COUNTRY

Country	Percentage of net assets (*)	Percentage of total assets (**)
FRANCE	39.04	38.25
UNITED KINGDOM	9.48	9.29
SPAIN	6.44	6.31
ITALY	4.97	4.86
IRELAND	4.09	4.01
LUXEMBOURG	2.70	2.64
NETHERLANDS	2.65	2.59
GERMANY	2.37	2.32
BELGIUM	1.97	1.93
DENMARK	1.04	1.02
UNITED STATES	0.36	0.35
SWEDEN	0.36	0.35
<b>TOTAL</b>	<b>75.46</b>	<b>73.92</b>

(\*) See line f) of the Statement of Assets and Liabilities

(\*\*) See line d) of the Statement of Assets

## BREAKDOWN OF PORTFOLIO ASSET CLASS E BY TYPE

Type of assets	Percentage of net assets (*)	Percentage of total assets (**)
UCITS and equivalent funds of other European Union member states.	8.15	7.98
Other CIU and investment funds		
AIF and equivalent funds of other European Union member states.		
Other		
<b>TOTAL</b>	<b>8.15</b>	<b>7.98</b>

(\*) See line f) of the Statement of Assets and Liabilities

(\*\*) See line d) of the Statement of Assets

## PORTFOLIO ACQUISITIONS AND DISPOSALS DURING THE PERIOD (in EUR)

Type of securities held	Transactions (amount)	
	Purchases	Sales
A) Eligible securities and money-market instruments that are admitted for trading on a regulated market pursuant to Article L. 422-1 of the French monetary and financial code;	10,415,171,037.53	10,025,543,208.99
B) Eligible securities and money-market instruments that are traded on other recognised, functionally operational and regulated markets that are open to the public and have their registered office in a Member State of the European Union or in another country that is a member of the European Economic Area.		
C) Eligible securities and money-market instruments that are admitted to official listing on the stock exchange of a third-party country or are traded on another third-party country market that is recognised, functionally operational, regulated and open to the public, provided that such exchange or market has not been barred by the AMF or that the choice of such exchange or market is not prohibited by law or by the fund's rules or articles of association.	505,559,679.28	296,000,000.00
D) The newly issued eligible securities indicated in Sub-section 4 of Section I of Article R. 214-11 of the French monetary and financial code.		
E) Other assets.	355,170,381.86	200,000,088.26

## DISTRIBUTION OVER THE PERIOD

	Unit class	Net amount per unit (EUR)	Tax credit (EUR)	Gross amount per unit EUR
<b>Dividends paid</b>				
25/10/2023	GROUPAMA TRESORERIE ID	26.50		26.50
25/10/2023	GROUPAMA TRESORERIE F2	2.43		2.43
27/11/2023	GROUPAMA TRESORERIE ID	33.27		33.27
27/12/2023	GROUPAMA TRESORERIE ID	30.66		30.66
29/01/2024	GROUPAMA TRESORERIE ID	28.53		28.53
27/02/2024	GROUPAMA TRESORERIE ID	34.76		34.76
26/03/2024	GROUPAMA TRESORERIE ID	29.42		29.42
<b>Dividends payable</b>				
	GROUPAMA TRESORERIE ID			

## SUNDRY INFORMATION

**Depository:** *Caceis Bank - 12 place des États-Unis - CS 40083 - 92549 - Montrouge Cedex*

The itemised half-yearly statement of assets is available within eight weeks of the end of the period Upon request to the management company.

**GROUPAMA ASSET MANAGEMENT - 25 rue de la Ville l'Evêque - 75008 - Paris**



**DISCLOSURE OF SECURITIES FINANCING TRANSACTIONS AND REUSE OF FINANCIAL INSTRUMENTS PURSUANT TO SFTR REGULATIONS – in the Fund’s base currency (EUR)**

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
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**a) Securities and commodities lent**

Amount (in EUR)	6,944,399,155.60				
% of Net Assets (*)					

(\*) % excluding cash and cash equivalents

**b) Absolute value of assets used for securities financing transactions and TRS**

Amount (in EUR)				44,999,999.52	
% of Net Assets				0.65	

**c) The 10 biggest providers of collateral received (excluding cash) for all types of financing transactions**

FRANCE GOVERNMENT BOND OAT FRANCE		FORMAT.ZERO. default_sfr	FORMAT.ZERO. default_sfr	44,912,676.63	
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**d) The 10 biggest counterparties in absolute value of assets and liabilities without set-off**

LA BANQUE POSTALE FRANCE				44,999,999.52	
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**e) Type and quality of collateral**

Type					
- Equities					
- Bonds				44,912,676.63	
- CIU					
- Negotiable debt securities (TCN)					
- Cash	810,000.00				
Rating					

Collateral currency					
Euro	810,000.00			44,912,676.63	

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
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**f) Settlement and clearing of contracts**

Tripartite				X	
Central counterparty					
Bilateral	X			X	

**g) Breakdown of collateral by maturity**

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
More than 1 year					
Open					

**h) Breakdown of securities financing transactions and TRS by maturity**

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
More than 1 year					
Open				44,999,999.52	

**i) Reuse of collateral**

Maximum amount (%)					
Amount used (%)					
Income earned by fund from reinvesting cash collateral (in EUR)					

Securities lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
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#### j) Custody of collateral received by the fund

Caceis Bank				
Securities			44,912,676.63	
Cash	810,000.00			

#### k) Custody of collateral provided by the fund

Securities				
Cash				

#### l) Breakdown of income and costs

<b>Income</b>				
- CIU			1,715,656.75	
- Fund manager				
- Third party				
<b>Costs</b>				
- CIU				
- Fund manager				
- Third party				

#### e) Type and quality of collateral

Groupama Asset Management only accepts as collateral securities with a high level of credit quality and ensures that the collateral is of sufficient value by applying discounts (“haircuts”) to these securities. This process is regularly reviewed and updated.

#### i) Reuse of collateral

Pursuant to the rules that govern UCITS, the Fund may not reuse securities received as collateral. Cash collateral may be invested in any of the following:

- o Short-term money market UCITS (as defined by ESMA in its guidelines on listed funds and other matters in relation to UCITS)
- o Deposits
- o High-quality long-term government securities
- o High-quality short-term government securities
- o Reverse repurchase agreements.

The maximum amount of securities collateral that may be reused is 0% while the maximum amount of cash collateral is 100%. The amount of securities and cash collateral that is actually used is respectively 0% and 100%.

**k) Custody of collateral provided by the fund**

Groupama Asset Management has selected a limited number of depositaries that are capable of ensuring the proper custody of the securities and cash it receives.

**l) Breakdown of income and costs**

All income from securities financing transactions, net of operating costs, is returned to the fund. Temporary disposals of securities are concluded with market counterparties and intermediated by Groupama Asset Management.

## INVENTORY OF ASSETS AND LIABILITIES

### Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
<b>BONDS AND EQUIVALENT SECURITIES</b>			<b>294,801,526.67</b>	<b>4.25</b>
<b>Bonds and equivalent securities traded on a regulated or equivalent market</b>			<b>294,801,526.67</b>	<b>4.25</b>
<b>Commercial banks</b>			<b>180,839,517.31</b>	<b>2.60</b>
BNP PAR E3R+0.3% 20-03-26 EMTN	EUR	20,000,000	20,033,842.22	0.29
BPCE ISSUER E3R+0.39% 06-03-26	EUR	25,000,000	25,085,529.17	0.36
INTE E3R+0.8% 16-11-25 EMTN	EUR	25,000,000	25,302,666.67	0.36
NATL WESTMINSTER BANK E3R+0.6% 09-01-26	EUR	26,600,000	27,002,967.83	0.39
SG 1.5% 30-05-25 EMTN	EUR	15,000,000	15,121,155.74	0.22
SG E3R+0.45% 13-01-25 EMTN	EUR	20,000,000	20,235,280.00	0.29
SG E3R+0.5% 19-01-26 EMTN	EUR	24,600,000	24,898,810.73	0.36
UNICREDIT 1.625% 03-07-25 EMTN	EUR	23,027,000	23,159,264.95	0.33
<b>Consumer credit</b>			<b>24,150,927.55</b>	<b>0.35</b>
NT CONS FIN E3R+0.65% 22-01-26	EUR	8,000,000	8,085,693.33	0.12
Santander Consumer Finance E3R+0.48% 14-03-25	EUR	16,000,000	16,065,234.22	0.23
<b>Specialty retail</b>			<b>10,189,034.70</b>	<b>0.15</b>
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.625% 02-12-24	EUR	10,000,000	10,189,034.70	0.15
<b>Thrifts &amp; Mortgage finance</b>			<b>25,004,808.89</b>	<b>0.36</b>
BANCO NTANDER 1.125% 17-01-25	EUR	10,000,000	9,809,966.39	0.14
BANCO NTANDER E3R+0.55% 16-01-25	EUR	15,000,000	15,194,842.50	0.22
<b>Diversified financial services</b>			<b>54,617,238.22</b>	<b>0.79</b>
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.38% 08-09-25	EUR	6,900,000	6,931,229.78	0.10
BFCM 1 1/4 01/14/25	EUR	15,000,000	14,749,922.54	0.21
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 26-01-26	EUR	32,500,000	32,936,085.90	0.48
<b>DEBT SECURITIES</b>			<b>4,945,473,580.81</b>	<b>71.21</b>
<b>Debt securities traded on a regulated or equivalent market</b>			<b>3,525,912,407.85</b>	<b>50.77</b>
<b>Automotive</b>			<b>70,455,526.21</b>	<b>1.01</b>
RENAULT SA 120424 FIX 0.0	EUR	10,000,000	9,981,375.62	0.14
RENAULT SA 120624 FIX 0.0	EUR	11,000,000	10,902,379.76	0.16
RENAULT SA 120724 FIX 0.0	EUR	20,000,000	19,754,547.35	0.28
RENAULT SA 240424 FIX 0.0	EUR	10,000,000	9,967,460.26	0.14
RENAULT SA 310524 FIX 0.0	EUR	20,000,000	19,849,763.22	0.29
<b>Commercial banks</b>			<b>1,853,696,870.52</b>	<b>26.70</b>
BANCO BILBAO VIZCAYA ARGENTARIA SA 13052	EUR	30,000,000	29,839,291.30	0.43
BANCO BILBAO VIZCAYA ARGENTARIA SA 150524 FIX 0.0	EUR	20,000,000	19,888,332.59	0.29
BANQUE PALATINE 061224 OISEST 0.34	EUR	25,000,000	25,341,892.81	0.36
BANQUE PALATINE 090824 OISEST 0.35	EUR	30,000,000	30,846,037.11	0.44
BANQUE PALATINE 151124 OISEST 0.34	EUR	20,000,000	20,327,393.26	0.29
BANQUE PALATINE 250325 OISEST 0.31	EUR	12,500,000	12,500,157.06	0.18
BANQUE PALATINE 300924 OISEST 0.29	EUR	18,000,000	18,197,100.81	0.26
BARCLAYS BANK PLC 020824 OISEST 0.35	EUR	25,000,000	25,719,168.83	0.37

## Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
BARCLAYS BANK PLC 020924 OISEST 0.4	EUR	40,000,000	41,035,284.24	0.59
BARCLAYS BANK PLC 030225 OISEST 0.32	EUR	30,000,000	30,199,490.62	0.43
BARCLAYS BANK PLC 090724 OISEST 0.36	EUR	35,000,000	36,096,429.06	0.52
BARCLAYS BANK PLC 190824 OISEST 0.4	EUR	30,000,000	30,822,407.37	0.44
BARCLAYS BANK PLC 220824 OISEST 0.4	EUR	30,000,000	30,812,560.52	0.44
BARCLAYS BANK PLC 301224 OISEST 0.31	EUR	40,000,000	40,299,339.56	0.58
BARCLAYS BANK PLC 311224 OISEST 0.31	EUR	30,000,000	30,302,131.59	0.44
BBVA ZCP 13-09-24	EUR	25,000,000	24,540,479.95	0.35
BBVA ZCP 19-08-24	EUR	30,000,000	29,523,971.59	0.43
BBVA ZCP 28-06-24	EUR	20,000,000	19,791,057.99	0.28
BPCE (ISSUER) 011124 OISEST 0.32	EUR	30,000,000	30,532,750.79	0.44
BPCE (ISSUER) 021024 OISEST 0.33	EUR	20,000,000	20,434,692.90	0.29
BPCE (ISSUER) 030125 OISEST 0.32	EUR	25,000,000	25,250,824.61	0.36
BPCE (ISSUER) 111024 OISEST 0.33	EUR	30,000,000	30,619,406.50	0.44
BPCE (ISSUER) 131124 OISEST 0.32	EUR	25,000,000	25,413,317.24	0.37
BPCE (ISSUER) 310125 OISEST 0.31	EUR	30,000,000	30,198,057.02	0.43
BPCE OISEST+0.34% 02-08-24	EUR	30,000,000	30,863,109.21	0.44
BPCE S.A. 050924 OISEST 0.33	EUR	30,000,000	30,748,055.88	0.44
BPCE S.A. 080824 OISEST 0.32	EUR	25,000,000	25,612,856.72	0.37
BPCE S.A. 230824 OISEST 0.34	EUR	50,000,000	51,320,530.38	0.78
BPCE SA 070624 OISEST 0.33	EUR	30,000,000	31,034,101.73	0.45
BPCE SA 140624 OISEST 0.34	EUR	30,000,000	31,011,210.86	0.45
BPCE SA 240524 OISEST 0.32	EUR	25,000,000	25,889,646.10	0.37
CFCM MAINE ANJOU B 050226 OISEST 0.58	EUR	13,000,000	13,092,828.37	0.19
CRCAM ALPES PROVENCE 280125 OISEST 0.32	EUR	25,000,000	25,174,444.54	0.36
CRCAM CENTRE LOIRE 160125 OISEST 0.33	EUR	25,000,000	25,213,754.65	0.36
CRCAM DU NORD EST 131124 OISEST 0.32	EUR	20,000,000	20,326,989.19	0.29
CRCAM TOURAINE POITOU 160125 OISEST 0.33	EUR	25,000,000	25,213,754.65	0.36
CREDIT AGRICOLE SA 061124 OISEST 0.315	EUR	30,000,000	30,518,374.79	0.44
CREDIT LYONNAIS 240524 OISEST 0.35	EUR	20,000,000	20,718,241.58	0.30
CREDIT MUTUEL ARKEA 010824 OISEST 0.32	EUR	30,000,000	30,862,834.85	0.44
CREDIT MUTUEL ARKEA 100125 OISEST 0.32	EUR	25,000,000	25,229,012.01	0.36
CREDIT MUTUEL ARKEA 120724 OISEST 0.29	EUR	30,000,000	30,708,978.94	0.44
CREDIT MUTUEL ARKEA 140624 OISEST 0.33	EUR	30,000,000	31,007,304.86	0.45
CREDIT MUTUEL ARKEA 250924 OISEST 0.32	EUR	30,000,000	30,676,008.77	0.44
ING BANK N.V. 310524 OISEST 0.35	EUR	30,000,000	31,055,041.57	0.45
ING BANK N.V. 310524 OISEST 0.39	EUR	30,000,000	31,064,193.73	0.45
ING BANK NEDERLAND NV 261124 OISEST 0.32	EUR	35,000,000	35,521,465.78	0.51
JYSKE BANK DNK 200624 OISEST 0.33	EUR	30,000,000	30,995,043.01	0.45
JYSKE BANK DNK 290524 OISEST 0.32	EUR	40,000,000	41,403,391.23	0.60
KBC GROUPE SA 100524 FIX 0.0	EUR	25,000,000	24,873,849.62	0.36
KBC GROUPE SA 190924 FIX 0.0	EUR	15,000,000	14,712,255.71	0.21
KBC GROUPE SA 290724 FIX 0.0	EUR	30,000,000	29,582,769.42	0.43
KBC GROUPE SA 300824 FIX 0.0	EUR	25,000,000	24,567,556.28	0.35
LCL CREDIT LYONNAIS 071124 OISEST 0.32	EUR	30,000,000	30,516,196.83	0.44
LCL CREDIT LYONNAIS 151124 OISEST 0.32	EUR	30,000,000	30,486,659.95	0.44
LCL CREDIT LYONNAIS 231024 OISEST 0.32	EUR	30,000,000	30,567,772.00	0.44

## Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
LCL CREDIT LYONNAIS 301024 OISEST 0.32	EUR	30,000,000	30,545,631.91	0.44
RCI BANQUE SA 100924 FIX 0.0	EUR	30,000,000	29,457,412.67	0.42
SOCIETE GENERALE 061224 OISEST 0.3	EUR	30,000,000	30,415,624.92	0.44
SOCIETE GENERALE 071124 OISEST 0.37	EUR	30,000,000	30,539,586.55	0.44
SOCIETE GENERALE 250724 OISEST 0.3	EUR	30,000,000	30,881,266.85	0.44
SOCIETE GENERALE SA 310524 OISEST 0.34	EUR	30,000,000	31,056,043.30	0.45
UNICREDIT S.P.A. 020125 OISEST 0.32	EUR	30,000,000	30,316,559.47	0.44
UNICREDIT S.P.A. 071124 OISEST 0.32	EUR	30,000,000	30,521,857.71	0.44
UNICREDIT S.P.A. 160125 OISEST 0.32	EUR	30,000,000	30,269,604.38	0.44
UNICREDIT S.P.A. 181024 OISEST 0.32	EUR	30,000,000	30,593,474.23	0.44
<b>Automobile components</b>			<b>229,469,286.80</b>	<b>3.30</b>
COMPAGNIE PLASTIC OMNIUM SE 050824 FIX 0.0	EUR	13,000,000	12,802,028.11	0.18
COMPAGNIE PLASTIC OMNIUM SE 110624 FIX 0	EUR	15,000,000	14,866,462.93	0.21
COMPAGNIE PLASTIC OMNIUM SE 120924 FIX 0	EUR	16,000,000	15,686,370.01	0.23
COMPAGNIE PLASTIC OMNIUM SE 220524 FIX 0.0	EUR	7,000,000	6,953,947.35	0.10
COMPAGNIE PLASTIC OMNIUM SE 230524 FIX 0.0	EUR	8,500,000	8,443,078.17	0.12
COMPAGNIE PLASTIC OMNIUM SE 310724 FIX 0	EUR	5,000,000	4,926,802.81	0.07
FORVIA 040424 FIX 0.0	EUR	10,000,000	9,990,155.08	0.14
FORVIA 110424 FIX 0.0	EUR	10,000,000	9,981,557.89	0.14
FORVIA 150524 FIX 0.0	EUR	7,500,000	7,454,868.50	0.11
FORVIA 270524 OISEST 0.66	EUR	18,000,000	18,147,239.99	0.26
FORVIA 270624 FIX 0.0	EUR	20,000,000	19,774,113.71	0.28
VALEO SA 040424 FIX 0.0	EUR	36,000,000	35,965,792.53	0.53
VALEO SA 080724 FIX 0.0	EUR	25,000,000	24,697,983.45	0.36
VALEO SA 150424 FIX 0.0	EUR	13,000,000	12,970,700.63	0.19
VALEO SA 170424 FIX 0.0	EUR	12,000,000	11,970,114.61	0.17
VALEO SA 270624 FIX 0.0	EUR	15,000,000	14,838,071.03	0.21
<b>Construction and engineering</b>			<b>20,167,986.11</b>	<b>0.29</b>
GROU E E3R+1.2% 27-01-25	EUR	20,000,000	20,167,986.11	0.29
<b>Grocery retail</b>			<b>121,500,778.48</b>	<b>1.75</b>
ITM ENTREPRISES 070624 FIX 0.0	EUR	13,000,000	12,893,796.71	0.19
ITM ENTREPRISES 130524 FIX 0.0	EUR	12,000,000	11,935,710.84	0.17
ITM ENTREPRISES 150424 FIX 0.0	EUR	10,000,000	9,978,302.73	0.14
ITM ENTREPRISES 180424 FIX 0.0	EUR	15,000,000	14,962,328.18	0.22
ITM ENTREPRISES 220424 FIX 0.0	EUR	5,000,000	4,985,166.36	0.07
ITM ENTREPRISES 260424 FIX 0.0	EUR	14,000,000	13,952,097.80	0.20
ITM ENTREPRISES 260624 FIX 0.0	EUR	14,000,000	13,856,393.87	0.20
ITM ENTREPRISES 300424 FIX 0.0	EUR	13,000,000	12,949,595.38	0.19
METRO AG 020424 FIX 0.0	EUR	16,000,000	15,988,576.60	0.23
METRO AG 220424 FIX 0.0	EUR	10,000,000	9,998,810.01	0.14
<b>Specialty retail</b>			<b>89,582,322.73</b>	<b>1.29</b>
ARVAL SERVICE LEASE SA 010724 FIX 0.0	EUR	30,000,000	29,680,558.54	0.43
ARVAL SERVICE LEASE SA 020424 FIX 0.0	EUR	30,000,000	29,979,617.86	0.43
ARVAL SERVICE LEASE SA 190424 FIX 0.0	EUR	30,000,000	29,922,146.33	0.43

## Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
<b>Entertainment</b>			<b>9,928,602.32</b>	<b>0.14</b>
UNIVERSAL MUSIC GROUP N.V. 310524 FIX 0.0	EUR	10,000,000	9,928,602.32	0.14
<b>Packaging</b>			<b>11,963,924.49</b>	<b>0.17</b>
VERALLIA SASU 220424 FIX 0.0	EUR	12,000,000	11,963,924.49	0.17
<b>Software</b>			<b>35,839,710.88</b>	<b>0.52</b>
VICAT SA 110624 FIX 0.0	EUR	5,000,000	4,955,273.59	0.07
VICAT SA 120624 FIX 0.0	EUR	5,000,000	4,954,680.26	0.07
VICAT SA 170424 FIX 0.0	EUR	12,000,000	11,970,393.23	0.18
VICAT SA 170424 FIX 0.0	EUR	10,000,000	9,975,327.69	0.14
VICAT SA 300424 FIX 0.0	EUR	4,000,000	3,984,036.11	0.06
<b>Media</b>			<b>28,898,400.99</b>	<b>0.42</b>
LAGARDERE SA 080424 FIX 0.0	EUR	5,000,000	4,992,677.41	0.07
LAGARDERE SA 280324 FIX 0.0	EUR	12,000,000	11,998,533.51	0.17
LAGARDERE SA 280524 FIX 0.0	EUR	12,000,000	11,907,190.07	0.18
<b>Metals and minerals</b>			<b>98,623,336.36</b>	<b>1.42</b>
ARCELORMITTAL 020424 FIX 0.0	EUR	5,000,000	4,996,568.19	0.07
ARCELORMITTAL 220524 FIX 0.0	EUR	10,000,000	9,936,389.88	0.14
ARCELORMITTAL 280324 FIX 0.0	EUR	40,000,000	39,995,417.67	0.58
ARCELORMITTAL 280524 FIX 0.0	EUR	44,000,000	43,694,960.62	0.63
<b>Oil &amp; Gas</b>			<b>24,906,393.47</b>	<b>0.36</b>
STE ANONYME DE 300424 FIX 0.0	EUR	25,000,000	24,906,393.47	0.36
<b>Food &amp; Beverages</b>			<b>113,822,467.39</b>	<b>1.64</b>
BARRY CALLEBAUT SERVICES NV 280324 FIX 0	EUR	16,000,000	15,998,099.48	0.23
BARRY CALLEBAUT SERVICES NV 290424 FIX 0.0	EUR	16,000,000	15,940,912.35	0.23
SAVENCIA SA 040424 FIX 0.0	EUR	5,000,000	4,995,437.50	0.07
SAVENCIA SA 110424 FIX 0.0	EUR	25,000,000	24,957,260.69	0.36
SAVENCIA SA 150424 FIX 0.0	EUR	20,000,000	19,956,710.57	0.29
SAVENCIA SA 250424 FIX 0.0	EUR	7,000,000	6,976,900.64	0.10
SAVENCIA SA 280324 FIX 0.0	EUR	25,000,000	24,997,146.16	0.36
<b>Utilities</b>			<b>50,155,609.65</b>	<b>0.72</b>
ENGIE SA 280324 OISEST 0.09	EUR	50,000,000	50,155,609.65	0.72
<b>Diversified telecommunication services</b>			<b>39,808,413.69</b>	<b>0.57</b>
ILIAD SA 080424 FIX 0.0	EUR	22,000,000	21,967,488.12	0.31
ILIAD SA 170624 FIX 0.0	EUR	6,000,000	5,939,849.76	0.09
ILIAD SA 180624 FIX 0.0	EUR	5,000,000	4,949,277.01	0.07
ILIAD SA 220524 FIX 0.0	EUR	7,000,000	6,951,798.80	0.10
<b>Diversified financial services</b>			<b>716,170,658.80</b>	<b>10.31</b>
BANQ F OISEST+0.33% 04-11-24	EUR	30,000,000	30,460,710.87	0.44
BANQUE FEDERAT 290824 FIX 0.0	EUR	16,000,000	15,733,771.48	0.23
BANQUE FEDERATIVE 030125 OISEST 0.33	EUR	30,000,000	30,309,902.83	0.44
BANQUE FEDERATIVE 030924 OISEST 0.32	EUR	30,000,000	30,747,897.28	0.44
BANQUE FEDERATIVE 060325 OISEST 0.31	EUR	30,000,000	30,075,334.18	0.43
BANQUE FEDERATIVE 091224 OISEST 0.32	EUR	40,000,000	40,441,049.65	0.60



## Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
BANQUE FEDERATIVE 100924 OISEST 0.33	EUR	30,000,000	30,726,673.02	0.44
BANQUE FEDERATIVE 270824 OISEST 0.33	EUR	30,000,000	30,771,676.54	0.44
BANQUE FEDERATIVE 280125 OISEST 0.32	EUR	25,000,000	25,179,228.51	0.36
BANQUE FEDERATIVE 291124 OISEST 0.33	EUR	30,000,000	30,441,326.24	0.44
CA CONSUMER FINANCE 221124 OISEST 0.33	EUR	30,000,000	30,463,765.98	0.44
CA CONSUMER FINANCE 241024 OISEST 0.32	EUR	30,000,000	30,567,675.85	0.44
CA CONSUMER FINANCE 250724 OISEST 0.37	EUR	25,000,000	25,748,161.68	0.37
CA CONSUMER FINANCE 271224 OISEST 0.32	EUR	30,000,000	30,323,380.90	0.44
CRCAM PYRENEES GASCOGNE 220524 OISEST 0.	EUR	25,000,000	25,902,499.52	0.37
CREDIT MUTUEL ARKEA 280325 OISEST 0.31	EUR	30,000,000	30,000,000.00	0.43
ELIS SA EX HOLDELIS SA 060524 FIX 0.0	EUR	13,000,000	12,939,357.01	0.19
ELIS SA EX HOLDELIS SA 110424 FIX 0.0	EUR	2,000,000	1,996,504.77	0.03
ELIS SA EX HOLDELIS SA 230524 FIX 0.0	EUR	8,000,000	7,946,846.46	0.11
ELIS SA EX HOLDELIS SA 240624 FIX 0.0	EUR	5,000,000	4,948,461.44	0.07
PSA BANQUE FRANCE 050225 OISEST 0.32	EUR	30,000,000	30,187,588.71	0.43
PSA BANQUE FRANCE 060924 OISEST 0.34	EUR	20,000,000	20,489,610.55	0.30
PSA BANQUE FRANCE 070624 OISEST 0.43	EUR	30,000,000	31,059,540.84	0.45
PSA BANQUE FRANCE 100524 OISEST 0.42	EUR	25,000,000	25,943,223.52	0.37
PSA BANQUE FRANCE 180924 OISEST 0.33	EUR	30,000,000	30,693,388.50	0.44
PSA BANQUE FRANCE 280524 OISEST 0.44	EUR	25,000,000	25,865,258.97	0.37
PSA BANQUE FRANCE 290524 OISEST 0.435	EUR	25,000,000	25,905,165.12	0.37
UNION FINANCES GRAINS (UFG) 100424 FIX 0	EUR	5,000,000	4,992,149.62	0.07
UNION FINANCES GRAINS (UFG) 120424 FIX 0	EUR	3,000,000	2,994,618.70	0.04
UNION FINANCES GRAINS (UFG) 280324 FIX 0.0	EUR	5,000,000	4,999,439.37	0.07
UNION FINANCES GRAINS (UFG) 280324 FIX 0.0	EUR	12,600,000	12,598,587.20	0.18
UNION FINANCES GRAINS (UFG) 280524 FIX 0.0	EUR	4,750,000	4,717,863.49	0.07
<b>Real estate investment trusts (REITs)</b>			<b>10,922,118.96</b>	<b>0.16</b>
COFINIMMO SA 290524 FIX 0.0	EUR	11,000,000	10,922,118.96	0.16
<b>Debt securities that are not traded on a regulated or equivalent market</b>			<b>1,419,561,172.96</b>	<b>20.44</b>
<b>Commercial banks</b>			<b>732,861,021.06</b>	<b>10.54</b>
BANCO BILBAO VIZCAYA ARGENTARIA SA 130524 FIX 0.0	EUR	25,000,000	24,866,076.08	0.36
BANCO BILBAO VIZCAYA ARGENTARIA SA 281024 FIX 0.0	EUR	35,000,000	34,202,026.53	0.49
BBVA ZCP 19-08-24	EUR	30,000,000	29,523,971.59	0.43
INTE BANK IREL ZCP 12-08-24	EUR	30,000,000	29,547,216.16	0.43
INTE BANK IREL ZCP 24-09-24	EUR	30,000,000	29,409,277.97	0.42
INTE BANK IREL ZCP 31-07-24	EUR	20,000,000	19,723,928.85	0.28
INTESA SANPAOLO BANK IRELAND PLC 180225	EUR	30,000,000	28,973,457.22	0.42
INTESA SANPAOLO BANK IRELAND PLC 190624	EUR	30,000,000	29,722,168.04	0.43
INTESA SANPAOLO BANK IRELAND PLC 240125 FIX 0.0	EUR	25,000,000	24,204,435.61	0.35
INTESA SANPAOLO BANK IRELAND PLC 300524 FIX 0.0	EUR	30,000,000	29,787,681.10	0.43
INTESA SANPAOLO BANK LUXEMBOURG 171024 F	EUR	30,000,000	29,338,537.96	0.42
INTESA SANPAOLO BANK LUXEMBOURG 220824 FIX 0.0	EUR	30,000,000	29,515,084.41	0.43
INTESA SANPAOLO BANK LUXEMBOURG SA 050624 FIX 0.0	EUR	30,000,000	29,767,985.76	0.43
LLOY B OISEST+0.41% 12-07-24	EUR	35,000,000	36,107,424.82	0.51
LLOYDS BANK PLC 100724 OISEST 0.41	EUR	30,000,000	30,955,269.14	0.45
SANTANDER CONSUMER BANK AG 230824 FIX 0.	EUR	15,000,000	14,752,513.30	0.21

## Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
SANTANDER CONSUMER BANK AG 280824 FIX 0.0	EUR	30,000,000	29,489,808.72	0.42
SANT CONS BANK ZCP 02-09-24	EUR	20,000,000	19,649,621.04	0.28
UBS AG, LONDON BRANCH 071124 FIX 0.0	EUR	30,000,000	29,287,174.12	0.42
UBS AG LONDON BRANCH 171024 FIX 0.0	EUR	30,000,000	29,346,391.89	0.42
UNIC OISEST+0.32% 09-09-24	EUR	30,000,000	30,726,834.23	0.44
UNIC OISEST+0.34% 05-12-24	EUR	30,000,000	30,423,535.68	0.44
UNIC OISEST+0.34% 20-06-24	EUR	30,000,000	30,994,269.03	0.45
UNIC OISEST+0.34% 30-04-24	EUR	25,000,000	25,945,162.77	0.37
UNICREDIT SPA 120924 OISEST 0.32	EUR	30,000,000	30,716,820.39	0.44
UNICREDIT SPA 280524 OISEST 0.35	EUR	25,000,000	25,884,348.65	0.37
<b>Automobile components</b>			<b>19,948,361.08</b>	<b>0.29</b>
CONTINENTAL AG 080424 FIX 0.0	EUR	10,000,000	9,986,418.47	0.15
CONTINENTAL AG 300424 FIX 0.0	EUR	10,000,000	9,961,942.61	0.14
<b>Consumer credit</b>			<b>156,093,024.81</b>	<b>2.25</b>
NT CONS FIN ZCP 25-03-25	EUR	30,000,000	28,884,504.51	0.42
Santander Consumer Finance S.A. 011024 FIX 0.0	EUR	20,000,000	19,595,330.82	0.28
SANTANDER CONSUMER FINANCE S.A. 020125 F	EUR	30,000,000	29,122,234.90	0.42
Santander Consumer Finance S.A. 170924 FIX 0.0	EUR	30,000,000	29,436,178.49	0.42
Santander Consumer Finance S.A. 230824 FIX 0.0	EUR	30,000,000	29,514,794.50	0.43
Santander Consumer Finance S.A. 291024 FIX 0.0	EUR	20,000,000	19,539,981.59	0.28
<b>Specialty retail</b>			<b>24,907,298.46</b>	<b>0.36</b>
NATIONAL GRID NORTH AMERICA 290424 FIX 0.0	EUR	25,000,000	24,907,298.46	0.36
<b>Electricity</b>			<b>44,417,139.42</b>	<b>0.64</b>
ENEL FINANCE INTERNATIONAL NV 280324 FIX	EUR	22,500,000	22,497,438.79	0.33
SSE PLC. 260424 FIX 0.0	EUR	10,000,000	9,965,968.24	0.14
SSE PLC. 300424 FIX 0.0	EUR	12,000,000	11,953,732.39	0.17
<b>Thriffs &amp; Mortgage Finance</b>			<b>29,859,555.66</b>	<b>0.43</b>
BANCO SANTANDER SA 070524 FIX 0.0	EUR	30,000,000	29,859,555.66	0.43
<b>Capital markets</b>			<b>148,567,890.38</b>	<b>2.14</b>
LLOY B OISEST+0.31% 30-12-24	EUR	30,000,000	30,298,236.35	0.44
LLOY B OISEST+0.34% 11-10-24	EUR	30,000,000	30,619,232.12	0.44
LLOYDS BANK CORPOR 060624 OISEST 0.38	EUR	30,000,000	31,039,464.71	0.45
LLOYDS BANK CORPOR 060924 OISEST 0.35	EUR	25,000,000	25,620,757.31	0.37
LLOYDS BANK CORPOR 240624 OISEST 0.39	EUR	30,000,000	30,990,199.89	0.44
<b>Diversified financial services</b>			<b>222,079,633.20</b>	<b>3.20</b>
ARABELLA FINAN 020424 FIX 0.0	EUR	20,000,000	19,986,705.51	0.29
ARABELLA FINAN 280324 FIX 0.0	EUR	40,000,000	39,995,566.05	0.57
NATWEST MARKETS N.V. 130924 FIX 0.0	EUR	30,000,000	29,457,711.51	0.42
NATWEST MARKETS NV 240125 FIX 0.0	EUR	25,000,000	24,232,268.34	0.35
UBS AG LONDON BRANCH 141124 FIX 0.0	EUR	30,000,000	29,267,755.28	0.42
VOLKSWAGEN FINANCIAL SERVICES AG 050624 FIX 0.0	EUR	25,000,000	24,795,126.44	0.36
VOLKSWAGEN FINANCIAL SERVICES AG 150724 FIX 0.0	EUR	30,000,000	29,619,978.80	0.43
VOLVO TREASURY AB 050724 FIX 0.0	EUR	25,000,000	24,724,521.27	0.36

## Inventory of assets and liabilities

Portfolio securities by economic sector (*)	Curr.	Quantity or nom. value	Current value	% net assets
<b>Tobacco</b>			<b>40,827,248.89</b>	<b>0.59</b>
IMPERIAL BRANDS FINANCE PLC 050424 FIX 0.0	EUR	21,000,000	20,978,130.30	0.31
IMPERIAL BRANDS FINANCE PLC 060524 FIX 0.0	EUR	10,000,000	9,953,696.88	0.14
IMPERIAL BRANDS FINANCE PLC 240624 FIX 0.0	EUR	10,000,000	9,895,421.71	0.14
<b>CIU SECURITIES</b>			<b>565,826,643.68</b>	<b>8.15</b>
<b>UCITS</b>			<b>565,826,643.68</b>	<b>8.15</b>
<b>Units or Shares</b>			<b>565,826,643.68</b>	<b>8.15</b>
GROUPAMA ENTREPRISES IC	EUR	108,236.2913	254,768,747.19	3.67
GROUPAMA MONETAIRE IC	EUR	1,401.148	311,057,896.49	4.48
<b>SECURITIES ACQUIRED UNDER REPO AGREEMENTS</b>			<b>44,999,999.52</b>	<b>0.65</b>
<b>Bonds and equivalent securities traded on a regulated or equivalent market</b>			<b>44,999,999.52</b>	<b>0.65</b>
<b>Utilities</b>			<b>44,999,999.52</b>	<b>0.65</b>
FRAN GOVE BON 1.25% 25-05-36	EUR	53,571,428	44,999,999.52	0.65
<b>COMPENSATION RECEIVED ON REPO SECURITIES</b>			<b>4,912.50</b>	<b>0.00</b>
<b>Total</b>			<b>5,851,106,663.18</b>	<b>84.26</b>

(\*) The economic sector indicated is the main business activity of the securities issuer and corresponds to the issuer's NACE code.

## Inventory of forward currency transactions

Type of transaction	Current value on balance sheet		Amount of exposure (*)			
	Assets	Liabilities	Currencies to be received (+)		Currencies to be delivered (-)	
			Curr.	Amount (*)	Curr.	Amount (*)
<b>Total</b>						

(\*) This amount is determined in compliance with the regulations that apply to the presentation of exposure in the accounting currency.

**Inventory of derivative instruments**  
**Inventory of derivative instruments – equities**

Type of commitment	Quantity or nominal value	Current value on balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>	<b>0.00</b>			
<b>2. Options</b>				
<b>Sub-total 2.</b>	<b>0.00</b>			
<b>3. Swaps</b>				
<b>Sub-total 3.</b>	<b>0.00</b>			
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>	<b>0.00</b>			
<b>Total</b>				

(\*) This amount is determined in compliance with the regulations that apply to the presentation of exposures.

## Inventory of derivative instruments - interest rates

Type of commitment	Quantity or nominal value	Current value on balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>	<b>0.00</b>			
<b>2. Options</b>				
<b>Sub-total 2.</b>	<b>0.00</b>			
<b>3. Swaps</b>				
OISEST/0.0/FIX/3.201	28,932,710	133,073.69		
OISEST/0.0/FIX/3.367	24,096,102	47,017.52		
OISEST/0.0/FIX/3.403	14,618,400	25,260.01		
OISEST/0.0/FIX/3.419	28,884,358	21,991.68		
OISEST/0.0/FIX/3.437	28,892,796		-13,722.06	
OISEST/0.0/FIX/3.453	30,000,000	101,885.70		
OISEST/0.0/FIX/3.520	20,000,000	57,883.20		
OISEST/0.0/FIX/3.617	55,000,000	128,905.70		
OISEST/0.0/FIX/3.622	30,000,000	65,340.30		
OISEST/0.0/FIX/3.666	10,000,000		-3,485.80	
OISEST/0.0/FIX/3.672	10,000,000	6,806.80		
OISEST/0.0/FIX/3.680	5,000,000	4,064.35		
OISEST/0.0/FIX/3.681	13,000,000	9,828.78		
OISEST/0.0/FIX/3.694	19,610,375	21,414.53		
OISEST/0.0/FIX/3.713	30,000,000	23,287.20		
OISEST/0.0/FIX/3.745	30,000,000	9,658.80		
OISEST/0.0/FIX/3.748	15,659,834	12.53		
OISEST/0.0/FIX/3.755	20,000,000	26,887.20		
OISEST/0.0/FIX/3.770	20,000,000	7,904.80		
OISEST/0.0/FIX/3.770	15,000,000	10,248.30		
OISEST/0.0/FIX/3.777	30,000,000	32,560.50		
OISEST/0.0/FIX/3.779	30,000,000	28,944.60		
OISEST/0.0/FIX/3.78	30,000,000	35,847.60		
OISEST/0.0/FIX/3.791	20,000,000	22,374.20		
OISEST/0.0/FIX/3.796	30,000,000	29,413.20		
OISEST/0.0/FIX/3.800	19,658,223	5,056.09		
OISEST/0.0/FIX/3.805	30,000,000	26,154.60		
OISEST/0.0/FIX/3.814	25,000,000	17,375.00		
OISEST/0.0/FIX/3.827	35,000,000		-5,343.80	
OISEST/0.0/FIX/3.828	25,000,000	10,457.00		
OISEST/0.0/FIX/3.831	30,000,000	19,253.40		
OISEST/0.0/FIX/3.843	30,000,000	15,756.00		
OISEST/0.0/FIX/3.845	13,000,000	1,894.36		
OISEST/0.0/FIX/3.845	4,929,763	342.62		
OISEST/0.0/FIX/3.847	30,000,000	14,522.70		
OISEST/0.0/FIX/3.848	30,000,000	10,750.20		
OISEST/0.0/FIX/3.853	8,380,429	1,934.29		

## Inventory of derivative instruments - interest rates

Type of commitment	Quantity or nominal value	Current value on balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
OISEST/0.0/FIX/3.854	6,902,101	1,575.27		
OISEST/0.0/FIX/3.854	10,848,316	1,160.23		
OISEST/0.0/FIX/3.858	12,000,000	4,572.12		
OISEST/0.0/FIX/3.859	13,798,258	935.52		
OISEST/0.0/FIX/3.860	7,889,031	1,602.18		
OISEST/0.0/FIX/3.863	30,000,000		-8,345.40	
OISEST/0.0/FIX/3.863	7,500,000	964.43		
OISEST/0.0/FIX/3.863	14,786,297	718.47		
OISEST/0.0/FIX/3.865	30,000,000		-8,939.40	
OISEST/0.0/FIX/3.867	11,027,000	3,511.44		
OISEST/0.0/FIX/3.870	2,000,000	397.98		
OISEST/0.0/FIX/3.872	16,000,000	1,486.72		
OISEST/0.0/FIX/3.873	25,000,000	3,906.75		
OISEST/0.0/FIX/3.893	30,000,000	3,689.10		
OISEST/0.0/FIX/3.897	25,000,000	5,206.50		
OISEST/0.0/FIX/3.899	30,000,000	5,899.20		
OISEST/0.0/FIX/3.902	4,945,653		-54.35	
OISEST/0.0/FIX/3.904	25,000,000	4,183.25		
OISEST/0.0/FIX/3.906	20,000,000		-8,506.80	
OISEST/0.0/FIX/3.909	30,000,000		-8,082.90	
OISEST/0.0/FIX/3.917	15,000,000	2,711.40		
OISEST/0.0/FIX/3.918	30,000,000		-13,200.90	
OISEST/0.0/FIX/3.923	30,000,000		-4,641.60	
OISEST/0.0/FIX/3.923	30,000,000	1,027.50		
OISEST/0.0/FIX/3.939	15,000,000	465.45		
<b>Sub-total 3.</b>	<b>0.00</b>	<b>1,018,120.96</b>	<b>-74,323.01</b>	
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>	<b>0.00</b>			
<b>Total</b>		<b>1,018,120.96</b>	<b>-74,323.01</b>	

(\*) This amount is determined in compliance with the regulations that apply to the presentation of exposures.

### Inventory of derivative instruments - currencies

Type of commitment	Quantity or nominal value	Current value on balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>	<b>0.00</b>			
<b>2. Options</b>				
<b>Sub-total 2.</b>	<b>0.00</b>			
<b>3. Swaps</b>				
<b>Sub-total 3.</b>	<b>0.00</b>			
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>	<b>0.00</b>			
<b>Total</b>				

(\*) This amount is determined in compliance with the regulations that apply to the presentation of exposures.

### Inventory of derivative instruments – on credit risk

Type of commitment	Quantity or nominal value	Current value on balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>	<b>0.00</b>			
<b>2. Options</b>				
<b>Sub-total 2.</b>	<b>0.00</b>			
<b>3. Swaps</b>				
<b>Sub-total 3.</b>	<b>0.00</b>			
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>	<b>0.00</b>			
<b>Total</b>				

(\*) This amount is determined in compliance with the regulations that apply to the presentation of exposures.

### Inventory of derivative instruments - other exposures

Type of commitment	Quantity or nominal value	Current value on balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>	<b>0.00</b>			
<b>2. Options</b>				
<b>Sub-total 2.</b>	<b>0.00</b>			
<b>3. Swaps</b>				
<b>Sub-total 3.</b>	<b>0.00</b>			
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>	<b>0.00</b>			
<b>Total</b>				

(\*) This amount is determined in compliance with the regulations that apply to the presentation of exposures.

### Inventory of derivative instruments or forward currency transactions used to hedge a unit class.

This section does not apply to this fund.



## Inventory summary

	Current value on balance sheet
Total inventory of eligible assets and liabilities, excluding derivative instruments (DI)	5,851,106,663.18
Inventory of DI (excluding DI used to hedge units issued)	
Total forward currency transactions	
Total derivative instruments – equities	
Total derivative instruments – interest rates	943,797.95
Total derivative instruments – currencies	
Total derivative instruments – credit	
Total derivative instruments – other exposures	
Inventory of derivative instruments or forward currency transactions used to hedge units issued.	
Other assets (+)	1,237,001,315.62
Other liabilities (-)	-144,652,621.15
Funding liabilities (-)	
<b>Total = net assets</b>	<b>6,944,399,155.60</b>

Unit class	Unit currency	Number of units	Net asset value per unit
GROUPAMA TRESORERIE E1	EUR	1,450.309	101.76
GROUPAMA TRESORERIE IC	EUR	111,272.07300	41,658.05
GROUPAMA TRESORERIE ID	EUR	170.1109	9,897.79
GROUPAMA TRESORERIE MC	EUR	101,062.6970	1,073.47
GROUPAMA TRÉSORERIE N	EUR	1,040,123.074	104.402
GROUPAMA TRESORERIE P	EUR	16,651.177	103,067.66
GROUPAMA TRESORERIE F2	EUR	2,907,615.2998	102.16
GROUPAMA TRESORERIE R	EUR	148,696.465	516.93