

**French open-end investment Fund
under French law**

LAZARD EURO CREDIT SRI

INTERIM STATEMENT

As at September 30th, 2022

Investment management company: Lazard Frères Gestion SAS

Custodian: Caceis Bank

Statutory auditor : PriceWaterhouseCoopers Audit

Lazard Frères Gestion SAS – 25 Rue de Courcelles – 75008 – Paris – France.

- **STATEMENT OF ASSETS AND LIABILITIES**

Breakdown of assets and liabilities	Amount at period-end*
a) Financial securities Eligible financial securities stipulated in paragraph 1, section I of Article L. 214-20 of the French Monetary and Financial Code	68 294 318,37
b) Bank balances	869 649,18
c) Other assets owned by the UCI	7 516 133,67
c) Total assets owned by the UCI (items a+b+c)	76 680 101,22
e) Liabilities	-42 651,58
f) Net asset value (items d+e = Net assets of UCI)	76 637 449,64

* Amounts have been approved

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

Unit	Unit type	Net assets per unit	Number of units outstanding	Net asset value
LAZARD EURO CREDIT SRI	A	76 637 449,64	58 965,192	1 299,70

• **COMPONENTS OF THE SECURITIES PORTFOLIO**

Components of the securities portfolio	Percentage	
	Net assets *	Total assets **
a) Eligible financial securities and money market instruments admitted to trading on a regulated market under article L.422-1 of the French monetary and financial code	75,62	75,58
b) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and that has its registered office in a European Union Member State or another State party to the Agreement on the European Economic Area.		
c) Eligible financial securities and money market instruments admitted to an official listing on a stock exchange or are traded on another regulated market of a third country that operates regularly and is recognised and open to the public, provided that this stock exchange or market is not on a list of excluded markets drawn up by the French market authority (Autorité des marchés financiers) or that the choice of the stock exchange or market is provided for by law or by the articles of association of the undertakings for collective investment in transferable securities	13,49	13,48
d) Newly issued financial securities mentioned in section 4 of article R.214-11 of the French monetary and financial code		
e) Other assets	9,77	9,77

* Refer to section f) of the statement of assets and liabilities

** Refer to section d) of the statement of assets and liabilities

- **ALLOCATION OF ASSETS OF A), B), C), D) OF THE SECURITIES PORTFOLIO, BY CURRENCY**

Securities	Currency	Amount (Euros)	Percentage Net Assets *	Percentage of total net Assets **
Euro	EUR	68 294 318,37	89,11	89,06
TOTAL		68 294 318,37	89,11	89,06

* *Refer to section f) of the statement of assets and liabilities*

** *Refer to section d) of the statement of assets and liabilities*

- **ALLOCATION OF ASSETS OF A), B), C), D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF THE ISSUER**

Countries	Percentage net assets *	Percentage of total net assets **
France	27,69	27,67
Netherlands	11,29	11,29
Spain	7,34	7,34
United Kingdom	6,81	6,81
Italy	6,78	6,78
Germany	6,54	6,54
Luxembourg	5,74	5,74
United States of America	4,52	4,52
Portugal	2,77	2,77
Ireland	2,76	2,76
Swiss	1,76	1,76
Austria	1,23	1,23
Belgium	1,12	1,12
Denmark	1,06	1,06
Estonia	0,91	0,91
Panama	0,40	0,40
Finland	0,38	0,38
TOTAL	89,11	89,06

* Refer to section f) of the statement of assets and liabilities

** Refer to section d) of the statement of assets and liabilities

- **ALLOCATION OF OTHER ASSETS OF E) OF THE SECURITIES PORTFOLIO, BY TYPE**

Components of the securities portfolio	Percentage Net assets *	Percentage Total assets **
Undertakings for collective investment		
General UCITS and general AIFs aimed at non-professionals and their equivalent in other countries	9,77	9,77
Other funds aimed at non-professionals and their equivalent in other countries that are Member States of the EU		
General funds aimed at professional investors and their equivalent in other Member States of the EU and listed securitisation entities		
Other funds aimed at professional investors and their equivalent in other Member States of the EU and unlisted securitization entities		
Other non-European entities		
Other assets		
TOTAL	9,77	9,77

* Refer to section f) of the statement of assets and liabilities

** Refer to section d) of the statement of assets and liabilities

- **CHANGES IN THE PORTFOLIO OVER THE PERIOD**

Components of the securities portfolio	Changes (in amounts)	
	Acquisitions	Sales
A) Eligible financial securities and money market instruments admitted to trading on a regulated market under article L.422-1 of the French monetary and financial code	13 029 861,87	4 960 432,82
B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and that has its registered office in a European Union Member State or another State party to the Agreement on the European Economic Area		
C) Eligible financial securities and money market instruments admitted to an official listing on a stock exchange or are traded on another regulated market of a third country that operates regularly and is recognised and open to the public, provided that this stock exchange or market is not on a list of excluded markets drawn up by the French market authority (Autorité des marchés financiers) or that the choice of the stock exchange or market is provided for by law or by the articles of association of the undertakings for collective investment in transferable securities	2 893 810,69	994 323,42
D) Newly issued financial securities mentioned in section 4 of article R.214-11 of the French monetary and financial code		
E) Other assets	7 996 022,41	507 659,64

- **MISCELLANEOUS INFORMATION**

Custodian: Caceis Bank – 1-3 place Valhubert – 75013 – Paris – France

The interim statement of assets is available eight weeks from the end of the period. It can be obtained on request to the investment management company:

Lazard Frères Gestion SAS, 25 rue de Courcelles – 75008 – Paris – France

- **TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND THE REUSE OF FINANCIAL INSTRUMENTS – SFTR – in the accounting currency of the UCI (€)**

The UCI carried out no transactions during the year in the context of the SFTR.

• SECURITIES PORTFOLIO AT 30/09/2022 IN EUR

Designation of securities	Currency	Quantity in number or nominal amount	Current value	% Net assets
Bonds and similar securities				
Bonds and similar securities traded on a regulated or similar market				
GERMANY				
BAYER 2.375% 12-05-79	EUR	300 000	264 544,48	0,35
CMZB FRANCFORT 8.875% 22-01-27	EUR	400 000	341 633,21	0,45
DEUTSCHE BK 0.75% 17-02-27	EUR	500 000	429 952,74	0,57
DEUTSCHE BK 1.75% 19-11-30	EUR	500 000	387 254,76	0,51
DEUTSCHE LUFTHANSA AG 1.625% 16-11-23	EUR	300 000	293 440,68	0,38
DEUTSCHE TELEKOM AG 1.75% 25-03-31	EUR	500 000	441 494,21	0,57
EEW ENERGY FROM WASTE 0.361% 30-06-26	EUR	500 000	427 162,24	0,55
INFINEON TECHNOLOGIES AG 0.625% 17-02-25	EUR	1 000 000	946 261,23	1,23
MERCK KGAA 1.625% 25-06-79	EUR	500 000	470 645,48	0,61
SAP SE 0.375% 18-05-29	EUR	500 000	417 629,04	0,55
VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	EUR	400 000	297 397,64	0,39
VOLKSWAGEN FINANCIAL SERVICES AG 1.375% 16-10-23	EUR	300 000	297 932,38	0,39
TOTAL GERMANY			5 015 348,09	6,55
AUSTRIA				
UNIQA INSURANCE AG 3.25% 09-10-35	EUR	400 000	374 729,92	0,49
VILKSBANK WIEN AG 2.75% 06-10-27	EUR	400 000	373 235,73	0,49
VILKSBANK WIEN AG 7.75% PERP	EUR	200 000	192 085,25	0,25
TOTAL AUSTRIA			940 050,90	1,23
BELGIUM				
ANHEUSER INBEV SANV 1.125% 01-07-27	EUR	400 000	359 693,3	0,47
KBC GROUPE 2.875% 29-06-25	EUR	500 000	495 897,71	0,64
TOTAL BELGIUM			855 590,94	1,11
DENMARK				
DANSKE BK 0.5% 27-08-25	EUR	600 000	560 127,33	0,73
DANSKE BK 1.0% 15-05-31 EMTN	EUR	300 000	252 654,12	0,33
TOTAL DENMARK			812 781,45	1,06
SPAIN				
BANC DE 5.625% 06-05-26 EMTN	EUR	300 000	298 137,16	0,39
BANCO DE BADELL 2.625% 24-03-26	EUR	500 000	470 326,03	0,62
BANCO NTANDER 1.125% 23-06-27	EUR	800 000	698 799,73	0,91
BANKIA SA 3.75% 15-02-29 EMTN	EUR	300 000	299 163,86	0,39
BANKINTER 0.625% 06-10-27	EUR	300 000	246 348,23	0,32
BANKINTER 1.25% 23-12-32	EUR	500 000	387 917,64	0,50
BBVA 1.0% 21-06-26	EUR	600 000	543 214,03	0,70
CAIXABANK 0.5% 09-02-29 EMTN	EUR	300 000	237 913,97	0,31
CAIXABANK 0.75% 26-05-28 EMTN	EUR	500 000	413 235,89	0,54
IBERCAJA 3.75% 15-06-25	EUR	700 000	693 079,88	0,91
IBERDROLA FINANZAS SAU 1.575% PERP	EUR	300 000	236 362,36	0,31
TELEFONICA EMISIONES SAU 1.447% 22-01-27	EUR	500 000	464 624,59	0,61
UNICAJA BAN 2.875% 13-11-29	EUR	700 000	637 269,02	0,83
TOTAL SPAIN			67 942 639,39	10,134

ESTONIA				
AKTSIASELTS LUMINOR BANK ZCP 29-08-24	EUR	700 000	700 719,94	0,92
TOTAL ESTONIA			700 719,94	0,92
UNITED STATES OF AMERICA				
AMERICAN TOWER 0.4% 15-02-27	EUR	200 000	168 525,30	0,22
AT T 0.8% 04-03-30	EUR	400 000	320 668,16	0,42
AT T 1.6% 19-05-28	EUR	700 000	628 949,52	0,82
BECTON DICKINSON AND 1.9% 15-12-26	EUR	600 000	569 530,23	0,75
LEVI STRAUSS CO 3.375% 15-03-27	EUR	400 000	367 146,50	0,47
NETFLIX 3.0% 15-06-25	EUR	300 000	293 711,50	0,38
PVH EX PHIL V 3.625% 15-07-24	EUR	300 000	299 806,18	0,39
THERMO FISHER SCIENTIFIC 0.125% 01-03-25	EUR	300 000	280 439,45	0,37
VERIZON COMMUNICATION 0.875% 08-04-27	EUR	600 000	538 905,66	0,70
TOTAL UNITED STATES OF AMERICA			3 467 682,50	4,52
FINLAND				
CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	EUR	450 000	291 277,14	0,38
TOTAL FINLAND			291 277,14	0,38
FRANCE				
ACCOR SA 2.625% PERP	EUR	300 000	236 842,83	0,31
ADP 1.5% 07-04-25	EUR	600 000	581 332,36	0,76
AIRBUS GROUP SE 1.625% 09-06-30	EUR	400 000	348 051,56	0,45
AIR FR KLM 1.875% 16-01-25	EUR	400 000	346 235,01	0,45
AIR FR KLM 3.875% 01-07-26	EUR	300 000	248 607,18	0,32
AIR LI 1.25% 13-06-28 EMTN	EUR	500 000	449 947,43	0,59
ALSTOM 0.25% 14-10-26 EMTN	EUR	400 000	352 540,60	0,46
ARKEMA 2.75% PERP EMTN	EUR	300 000	278 455,75	0,36
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.25% 19-07-28	EUR	500 000	394 701,20	0,52
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.25% 03-06-30	EUR	800 000	638 153,86	0,83
BNP PAR 1.125% 17-04-29 EMTN	EUR	1 000 000	832 544,73	1,09
BNP PAR 2.5% 31-03-32 EMTN	EUR	400 000	349 149,29	0,45
BOUYGUES 1.125% 24-07-28	EUR	300 000	263 687,75	0,35
BPCE 0.25% 15-01-26	EUR	500 000	452 134,76	0,59
BPCE 0.5% 24-02-27 EMTN	EUR	600 000	516 870,66	0,68
BPCE 1.5% 13-01-42	EUR	400 000	337 285,73	0,44
BUREAU VERITAS 1.875% 06-01-25	EUR	300 000	292 986,37	0,39
BURE VERI 1.25% 07-09-23	EUR	300 000	294 688,40	0,38
CA 1.0% 22-04-26 EMTN	EUR	800 000	749 432,44	0,98
CAPGEMINI SE 1.625% 15-04-26	EUR	500 000	496 300,00	0,65
COVIVIO 1.625% 23-06-30	EUR	700 000	563 748,93	0,73
CRED AGRI ASSU 4.5% PERP	EUR	500 000	496 300,00	0,65
CREDIT MUTUEL ARKEA 1.625% 15-04-26	EUR	400 000	372 435,01	0,48
EDENRED 1.875% 06-03-26	EUR	300 000	290 718,12	0,38
EDENRED 1.875% 30-03-27	EUR	200 000	190 087,51	0,24
ENGIE 1.75% 27-03-28 EMTN	EUR	300 000	275 036,26	0,36
ESSILORLUXOTTICA 0.375% 27-11-27	EUR	500 000	436 700,10	0,57
FRAN 0.125% 16-03-26	EUR	600 000	533 056,07	0,70
GROUPE DANONE 1.75% PERP EMTN	EUR	500 000	488 204,18	0,64
HIME SARLU 0.625% 16-09-28	EUR	450 000	350 105,95	0,46
ICADE SANTE SAS 0.875% 04-11-29	EUR	300 000	234 015,55	0,31
INDIGO GROUP SAS 1.625% 19-04-28	EUR	300 000	261 148,34	0,34
JCDECAUX 2.625% 24-04-28	EUR	500 000	433 953,80	0,56
KERFP 2 3/4 04/08/24	EUR	300 000	304 270,89	0,40
KERING 1.5% 05-04-27 EMTN	EUR	200 000	188 242,89	0,25
L OREAL S A 0.375% 29-03-24	EUR	300 000	292 200,53	0,38
LVMH MOET HENNESSY ZCP 11-02-26	EUR	600 000	546 780,00	0,72
ORANGE 1.25% 07-07-27 EMTN	EUR	400 000	365 571,18	0,47
ORANGE 1.875% 12-09-30	EUR	400 000	354 646,05	0,47
ORANO SA 4.875% 23-09-24 EMTN	EUR	300 000	304 357,25	0,40
PERNOD RICARD 0.5% 24-10-27	EUR	200 000	176 2230,21	0,23

RCI BANQUE 0.5% 14-07-25 EMTN	EUR	400 000	358 453,32	0,46
SANOFI 0.625% 05-04-24	EUR	400 000	389 912,58	0,51
SCHNEIDER ELECTRIC SE 0.000010% 12-06-23	EUR	600 000	590 625,00	0,77
SEB 1.375% 16-06-25	EUR	500 000	467 704,42	0,61
SG 0.625% 02-12-27	EUR	300 000	257 056,42	0,33
SG 1.125% 21-04-26 EMTN	EUR	600 000	559 944,86	0,73
SG 1.125% 30-06-31 EMTN	EUR	400 000	331 957,56	0,43
SGOFP 1 03/17/25	EUR	400 000	381 962,74	0,50
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	EUR	400 000	347 666,41	0,45
UNIBAIL RODAMCO SE 2.125% PERP	EUR	500 000	449 398,70	0,59
UNIBAIL-RODAMCO-WESTFLD	EUR	300 000	213 987,62	0,28
VEOLIA ENVIRONNEMENT 4.625% 12-30/03/27 EMTN	EUR	400 000	426 506,77	0,56
WENDEL 1.375% 26-04-26	EUR	500 000	453 682,53	0,59
WEND INVE 2.5% 09-02-27	EUR	100 000	93 002,29	0,12
TOTAL FRANCE			21 219 374,22	27,69
IRELAND				
AIB GROUP 0.5% 17-11-27 EMTN	EUR	500 000	420 503,63	0,55
BK IRELAND GROUP 1.875% 05-06-26	EUR	550 000	511 910,16	0,67
RYANAIR 0.875% 25-05-26 EMTN	EUR	500 000	438 832,19	0,57
RYANAIR 1.125% 15-08-23 EMTN	EUR	400 000	392 070,44	0,51
SMURFIT KAPPA TREASURY ULC 1.5% 15-09-27	EUR	400 000	353 070,67	0,46
TOTAL IRELAND			2 116 387,09	2,76
ITALY				
AEROPORTI DI ROMA 1.625% 02-02-29	EUR	500 000	405 039,01	0,53
AUTOSTRADA PER L ITALILIA 1.625% 25-01-28	EUR	300 000	241 472,75	0,31
AUTOSTRADA PER L ITALILIA 1.75% 01-02-27	EUR	500 000	426 205,79	0,56
CREDITO EMILIANO 1.125% 19-01-28	EUR	350 000	293 545,72	0,38
ENEL 2.25% PERP	EUR	250 000	205 806,73	0,27
ENI 0.375% 14-06-28 EMTN	EUR	900 000	740 759,12	0,96
ENI 2.625% PERP	EUR	300 000	264 234,39	0,34
ENI 3.375% PERP	EUR	250 000	198 003,20	0,26
INTE 0.625% 24-02-26 EMTN	EUR	600 000	522 663,82	0,69
INTE 1.35% 24-02-31 EMTN	EUR	300 000	212 008,79	0,28
MEDIOBANCABCA CREDITO FINANZ 1.125% 23-04-25	EUR	750 000	697 338,60	0,91
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 10-04-26	EUR	500 000	462 527,16	0,61
UNICREDIT 2.2% 22-07-27 EMTN	EUR	600 000	529 830,16	0,69
TOTAL ITALY			5 199 435,24	6,79
LUXEMBOURG				
ARCELLOR MITTAL 1.75% 19-11-25	EUR	700 000	653 414,66	0,86
ARCELLOR MITTAL 4.875% 26-09-26	EUR	700 000	691 871,83	0,90
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	500 000	408 782,92	0,53
EUROFINS SCIENTIFIC 2.125% 25-07-24	EUR	600 000	587 393,14	0,77
EURO SCIE 4.875% PERP	EUR	400 000	403 391,10	0,52
HANE FINA LUX 3.5% 15-06-24	EUR	300 000	282 596,17	0,37
HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	EUR	500 000	365 864,83	0,48
NESTLE FIN 0.000010% 03-12-25	EUR	600 000	550 167,05	0,72
PRIFII 1.876 04/17/25	EUR	250 000	241 346,88	0,31
SES 2.0% 02-07-28	EUR	250 000	213 752,67	0,28
TOTAL LUXEMBOURG			4 398 581,25	5,74
PANAMA				
CARN CORP 1.875% 07-11-22	EUR	300 000	303 665,53	0,39
TOTAL PANAMA				
NETHERLANDS				
ABN AMRO BK 0.6% 15-01-27	EUR	600 000	527 659,11	0,69

ATHORA NETHERLANDS NV 2.25% 15-07-31	EUR	350 000	283 887,85	0,38
DAIMLER INTL FINANCE BV 0.625% 06-05-27	EUR	600 000	534 996,37	0,70
DEUT TEL 1.5% 03-04-28 EMTN	EUR	300 000	274 887,49	0,35
EASYJET FINCO BV 1.875% 03-03-28	EUR	400 000	316 007,81	0,41
EDP FIN 1.5% 22-11-27 EMTN	EUR	300 000	274 108,89	0,36
ENEL FINANCE INTL NV 0.375% 17-06-27	EUR	1 000 000	847 289,86	1,11
FIAT CHRYSLER AUTOMOBILES NV 4.5% 07-07-28	EUR	300 000	298 724,28	0,39
GAS NATURAL FENOSA FINANCE BV 0.875% 15-05-25	EUR	300 000	279 620,73	0,36
IBERDROLA INTL BV 3.25% PERP	EUR	500 000	483 202,81	0,63
ING GROEP NV 1.25% 16-02-27	EUR	500 000	454 735,86	0,59
ING GROEP NV 2.125% 23-05-26	EUR	400 000	383 746,55	0,50
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	750 000	716 389,57	0,93
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	400 000	386 291,81	0,51
REPSOL INTL FINANCE BV 2.0% 15-12-25	EUR	200 000	197 027,96	0,26
STELLANTIS NV 0.625% 30-03-27	EUR	300 000	256 705,25	0,33
STELLANTIS NV 3.75% 29-03-24	EUR	200 000	204 781,56	0,27
TELEFONICA EUROPE BV 2.88% PERP	EUR	400 000	317 650,36	0,42
TELEFONICA EUROPE BV 3.0% PERP	EUR	300 000	293 833,89	0,39
TELEFONICA EUROPE BV 3.875% PERP	EUR	300 000	263 497,19	0,34
VOLKSWAGEN INTERNATIONAL FINANCE NV 2.7% PERP	EUR	300 000	304 556,38	0,39
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	EUR	300 000	259 858,54	0,34
WOLTERS KLUWER NV 3.0% 23-09-26	EUR	500 000	494 702,05	0,65
TOTAL NETHERLANDS			8 654 162,17	11,30
PORTUGAL				
BCP 4.0% 17-05-32	EUR	600 000	461 680,48	0,60
BRI CONC 1.875% 30-04-25 EMTN	EUR	700 000	684 757,55	0,89
ENERGIAS DE PORTUGAL EDP 1.625% 15-04-27	EUR	200 000	184 494,51	0,24
NOS SGPS 1.125% 02-05-23	EUR	800 000	495 469,92	1,04
TOTAL PORTUGAL			2 126 402,46	2,77
UNITED KINGDOM				
BARCLAYS 0.577% 09-08-29	EUR	400 000	307 436,10	0,40
BARCLAYS 3.375% 02-04-25 EMTN	EUR	500 000	502 050,58	0,65
BP CAP MK 3.25% PERP	EUR	500 000	450 995,14	0,59
DIAGEO FINANCE 1.0% 22-04-25	EUR	300 000	286 935,13	0,38
DIAGEO FINANCE 1.5% 22-10-27	EUR	200 000	186 130,05	0,24
NATWEST GROUP 1.043% 14-09-32	EUR	500 000	387 950,75	0,51
NATWEST MKTS 0.125% 18-06-26	EUR	500 000	432 397,43	0,57
RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	EUR	500 000	497 635,14	0,65
SANTANDER UK GROUP 3.53% 25-08-28	EUR	500 000	469 601,75	0,61
TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	EUR	200 000	177 948,70	0,23
TESCO CORPORATE TREASURY SERVICES 1.375% 24-10-23	EUR	500 000	495 930,79	0,64
VIRGIN MONEY UK 2.875% 24-06-25	EUR	700 000	680 657,11	0,89
VODAFONE GROUP 1.625% 24-11-30	EUR	400 000	344 511,78	0,45
TOTAL UNITED KINGDOM			5 220 180,48	6,81
SWISS				
CRED SUIS SA GROUP AG 0.65% 10-09-29	EUR	400 000	283 644,96	0,37
CRED SUIS SA GROUP AG 3.25% 02-04-26	EUR	500 000	482 722,26	0,62
UBS GROUP AG 1.0% 21-03-25	EUR	600 000	579 919,36	0,76
TOTAL SWISS			1 346 286,58	1,75
TOTAL bonds and similar securities traded on a regulated or similar market			68 294 318,37	89,11

TOTAL Bonds and similar securities			68 294 318,37	89,11
Undertakings for collective investment				
General UCITS and general AIFs aimed at non-professionals and their equivalent in other countries				
FRANCE				
LAZARD EURO MONEY MARKET "B"	EUR	6,9	7 006 548,70	9,15
LAZARD EURO SHORT TERM MONEY MARKET "C"	EUR	245	482 961,15	0,63
TOTAL FRANCE			7 489 509,85	9,78
TOTAL general UCITS and general AIFs aimed at non-professionals and their equivalent in other countries			7 489 509,85	9,78
TOTAL Undertakings for collective investment			7 489 509,85	9,78
Receivables			26 623,82	0,03
Liabilities			-42 651,58	-0,05
Financial accounts			869 649,18	1,13
Net assets			76 637 449,64	100,00