



LFR EURO DEVELOPPEMENT DURABLE ISR

Interim report at 30th June 2023

Legal form:

Mutual fund

Asset management company:

La Financière Responsable

52 rue de Ponthieu, 75008 Paris

Custodian:

BNP PARIBAS SA

Statutory auditor:

Deloitte & Associés

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Statement of assets

	Net inventory value (EUR k)
Eligible financial securities referred to in 1° of I of article L.214-20/1° of I of article L.214-24-55 of the French Monetary and Financial Code	
Equity securities issued by joint-stock companies	94,713.69
Debt securities other than bills of exchange and interest-bearing notes	-
Bank accounts	1,085.29
Other assets held by the UCI	
Deposits	-
UCI units or shares	1,326.38
Temporary securities transactions	-
Financial futures	-
Other financial instruments	-
Receivables	3.49
- Forward currency transactions	-
- Other	3.49
Total assets held by the UCI	97,128.86
Liabilities	
Financial instruments	-
- Sales of financial instruments	-
- Temporary securities transactions	-
Financial futures	-
Payables	-134.18
- Forward currency transactions	-
- Other	-134.18
Financial accounts	-17.82
Net inventory value	96,976.85

Breakdown of portfolio by Currency

	% Net Assets	% Total Assets
Eligible financial securities and money-market instruments admitted to trading on a regulated market within the meaning of article L. 422-1		
Equity securities issued by joint-stock companies		
DKK	2.95	2.95
EUR	81.54	81.41
Debt securities other than bills of exchange and interest-bearing notes		
Eligible financial securities and money-market instruments admitted to trading on another market that is regulated, functioning regularly, recognised, open to the public, and having its registered office in a member state of the European Union or another state party to the European Economic Area Agreement		
Equity securities issued by joint-stock companies		
Debt securities other than bills of exchange and interest-bearing notes		
Eligible financial securities and money-market instruments admitted to official trading on a stock exchange of a third country or traded on another market in a third country that is regulated, functioning regularly, recognised and open to the public, provided this stock exchange or market does not appear on a list established by the <i>Autorité des marchés financiers</i> (France's financial markets regulator) or selection of this stock exchange or market is permitted by law or by the rules or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by joint-stock companies		
CHF	5.17	5.16
EUR	2.39	2.38
GBP	5.62	5.61
Debt securities other than bills of exchange and interest-bearing notes		
Newly issued financial securities referred to in 4° of I of article R. 214-11 /4° of I of article R.214-32-18		
Equity securities issued by joint-stock companies		
Debt securities other than bills of exchange and interest-bearing notes		
Other assets: assets referred to in II of article R. 214-11 of the French Monetary and Financial Code or referred to in I and II of article R.214-32-19		
UCI units or shares		
<ul style="list-style-type: none"> - General purpose professional funds - Specialist professional funds - Private equity funds (FCPR or venture capital funds, FCPI or innovation funds, FIP or local investment funds) and FPCI or professional private equity funds - OPCI or real estate collective investment undertakings and OPPCI or professional real estate collective investment undertakings - Other UCI units or shares 		
EUR	1.37	1.37
Warrants, interest-bearing notes, promissory notes, mortgage notes		
Total	99.03	98.88

Breakdown of portfolio by Economic Sector

	% Net Assets	% Total Assets
Eligible financial securities and money-market instruments admitted to trading on a regulated market within the meaning of article L. 422-1		
Equity securities issued by joint-stock companies		
- Aerospace	2.07	2.07
- Offices	3.22	3.22
- Construction and building materials	7.55	7.54
- Energy distribution	5.70	5.69
- Electrics - Electronics	19.01	18.98
- Machinery and vehicles	6.00	5.99
- IT software	2.93	2.93
- Chemicals	5.94	5.93
- Pharmaceuticals	11.60	11.58
- Advertising - Communication	2.79	2.78
- Miscellaneous services	1.97	1.97
- Telecommunications	2.68	2.67
- Textiles and apparel	10.12	10.11
- Miscellaneous industrials	2.91	2.91
Debt securities other than bills of exchange and interest-bearing notes		
Eligible financial securities and money-market instruments admitted to trading on another market that is regulated, functioning regularly, recognised, open to the public, and having its registered office in a member state of the European Union or another state party to the European Economic Area Agreement		
Equity securities issued by joint-stock companies		
Debt securities other than bills of exchange and interest-bearing notes		
Eligible financial securities and money-market instruments admitted to official trading on a stock exchange of a third country or traded on another market in a third country that is regulated, functioning regularly, recognised and open to the public, provided this stock exchange or market does not appear on a list established by the <i>Autorité des marchés financiers</i> (France's financial markets regulator) or selection of this stock exchange or market is permitted by law or by the rules or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by joint-stock companies		
- Construction and building materials	2.39	2.38
- Pharmaceuticals	8.11	8.10
- Miscellaneous services	2.68	2.67
Debt securities other than bills of exchange and interest-bearing notes		
Newly issued financial securities referred to in 4° of I of article R. 214-11 /4° of I of article R.214-32-18		
Equity securities issued by joint-stock companies		
Debt securities other than bills of exchange and interest-bearing notes		
Other assets: assets referred to in II of article R. 214-11 of the French Monetary and		

Breakdown of portfolio by Economic Sector

	% Net Assets	% Total Assets
Financial Code or referred to in I and II of article R.214-32-19		
UCI units or shares		
- General purpose professional funds	-	-
- Specialist professional funds	-	-
- Private equity funds (FCPR or venture capital funds, FCPI or innovation funds, FIP or local investment funds) and FPCI or professional private equity funds	-	-
- OPCl or real estate collective investment undertakings and OPPCl or professional real estate collective investment undertakings	-	-
- Other UCI units or shares	1.37	1.37
Warrants, interest-bearing notes, promissory notes, mortgage notes		
Total	99.03	98.88

Breakdown of portfolio by Country

	% Net Assets	% Total Assets
Eligible financial securities and money-market instruments admitted to trading on a regulated market within the meaning of article L. 422-1		
Equity securities issued by joint-stock companies		
- Germany	11.14	11.12
- Denmark	2.95	2.95
- Spain	2.82	2.81
- France	52.28	52.20
- Italy	2.70	2.70
- Netherlands	9.68	9.66
- Switzerland	2.91	2.91
Debt securities other than bills of exchange and interest-bearing notes		
Eligible financial securities and money-market instruments admitted to trading on another market that is regulated, functioning regularly, recognised, open to the public, and having its registered office in a member state of the European Union or another state party to the European Economic Area Agreement		
Equity securities issued by joint-stock companies		
Debt securities other than bills of exchange and interest-bearing notes		
Eligible financial securities and money-market instruments admitted to official trading on a stock exchange of a third country or traded on another market in a third country that is regulated, functioning regularly, recognised and open to the public, provided this stock exchange or market does not appear on a list established by the <i>Autorité des marchés financiers</i> (France's financial markets regulator) or selection of this stock exchange or market is permitted by law or by the rules or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by joint-stock companies		
- Ireland	2.39	2.38
- United Kingdom	5.62	5.61
- Switzerland	5.17	5.16
Debt securities other than bills of exchange and interest-bearing notes		
Newly issued financial securities referred to in 4° of I of article R. 214-11 /4° of I of article R.214-32-18		
Equity securities issued by joint-stock companies		
Debt securities other than bills of exchange and interest-bearing notes		
Other assets: assets referred to in II of article R. 214-11 of the French Monetary and Financial Code or referred to in I and II of article R.214-32-19		
UCI units or shares		
- General purpose professional funds		
- Specialist professional funds		
- Private equity funds (FCPR or venture capital funds, FCPI or innovation funds, FIP or local investment funds) and FPCI or professional private equity funds		
- OPCI or real estate collective investment undertakings and OPPCI or professional real estate collective investment undertakings		
- Other UCI units or shares		

Breakdown of portfolio by Country

	% Net Assets	% Total Assets
- France	1.37	1.37
Warrants, interest-bearing notes, promissory notes, mortgage notes		
Total	99.03	98.88

Movements in the composition of the securities portfolio

	Acquisitions	Disposals
Eligible financial securities and money-market instruments admitted to trading on a regulated market within the meaning of article L. 422-1		
Equity securities issued by joint-stock companies	16,198,172.08	18,947,557.90
Debt securities other than bills of exchange and interest-bearing notes	-	-
Eligible financial securities and money-market instruments admitted to trading on another market that is regulated, functioning regularly, recognised, open to the public, and having its registered office in a member state of the European Union or another state party to the European Economic Area Agreement		
Equity securities issued by joint-stock companies	-	-
Debt securities other than bills of exchange and interest-bearing notes	-	-
Eligible financial securities and money-market instruments admitted to official trading on a stock exchange of a third country or traded on another market in a third country that is regulated, functioning regularly, recognised and open to the public, provided this stock exchange or market does not appear on a list established by the <i>Autorité des marchés financiers</i> (France's financial markets regulator) or selection of this stock exchange or market is permitted by law or by the rules or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by joint-stock companies	4,504,800.88	8,505,666.67
Debt securities other than bills of exchange and interest-bearing notes	-	-
Newly issued financial securities referred to in 4° of I of article R. 214-11 /4° of I of article R.214-32-18		
Equity securities issued by joint-stock companies	-	-
Debt securities other than bills of exchange and interest-bearing notes	-	-
Other assets: assets referred to in II of article R. 214-11 of the French Monetary and Financial Code or referred to in I and II of article R.214-32-19		
UCI units or shares		
- General purpose professional funds	-	-
- Specialist professional funds	-	-
- Private equity funds (FCPR or venture capital funds, FCPI or innovation funds, FIP or local investment funds) and FPCI or professional private equity funds	-	-
- OPCI or real estate collective investment undertakings and OPPCI or professional real estate collective investment undertakings	-	-
- Other UCI units or shares	-	-
Total movements	20,702,972.96	27,453,224.57

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Net asset value, number of units and dividends

ISIN code	Unit class	Type of unit	NAV of units	Number of securities	Net asset value per unit	Unit currency
FR0010526079	I	Acc.	7,089,824.16	5,641.930	1,256.63	EUR
FR0010585281	P	Acc.	21,864,539.35	160,202.146	136.48	EUR
FR0010585307	GP	Acc.	2,488,065.91	16,300.409	152.63	EUR
FR0010649350	M	Acc.	2,108.61	1.000	2,108.61	EUR
FR0011802685	L	Acc.	63,433,276.90	3,689.371	17,193.52	EUR
FR0013143203	E	Acc.	2,099,036.49	134.000	15,664.45	EUR

This periodic document has not been certified by the UCI's statutory auditor.