

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Half yearly Financial Report

June, 30 2023

This is a free French translation of the Half yearly Financial Report issued in French. This version is provided for the convenience of English-speaking users only.

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STATEMENT BY THE RESPONSIBLE PERSON

I certify that, to the best of my knowledge, the financial statements for the past six months have been prepared in accordance with the applicable accounting standards and give a true and fair view of the assets, financial situation and results of the company and all companies included in the consolidation, and that the half-year activity report presents a true and fair view of the significant events that occurred during the first six months of the financial year, their impact on the accounts, the main transactions between related parties and that it describes the main risks and the main uncertainties for the remaining six months of the year.

Done on September 27, 2023, in Montrouge.

Christine CREMEL
The Chairman of the board of directors

OFFICERS

BOARD OF DIRECTORS

C. Cremel, The Chairman of the board of directors
E. Halle, Indosuez Participations society representative
E. Bapt, Director
K. Hamidouche, Director
G. Ladret, Director
B. Plaut, Director
L. Normand, Director
M. Crabos, Director

REGISTERED OFFICE

12 place des Etats-Unis, CS 70052
92547 Montrouge Cedex

INDEPENDENT AUDITOR

PriceWaterhouseCoopers Audit, SA
63 rue de Villiers
92208 Neuilly Sur Seine

STATUTORY AUDITOR'S REPORT ON THE FINANCIAL REPORT

Statutory Auditor's review report on the half-yearly financial information

For the six months ended 30 June 2023

This is a free translation into English of the statutory auditors' review report on the half-yearly financial information issued in French and is provided solely for the convenience of English-speaking users. This report includes information relating to the specific verification of information given in the Group's half-yearly management report. This report should be read in conjunction with, and construed in accordance with, French law and professional standards applicable in France.

Crédit Agricole CIB Financial Solutions

12 place des Etats-Unis
CS 70052
92547 Montrouge Cedex, France

To the Shareholders,

In compliance with the assignment entrusted to us by your annual general meeting and in accordance with the requirements of article L. 451-1-2 III of the French Monetary and Financial Code ("Code monétaire et financier"), we hereby report to you on:

- the review of the accompanying half-yearly financial statements of Crédit Agricole CIB Financial Solutions for the six months ended 30 June 2023;
- the verification of the information contained in the half-yearly management report.

These half-yearly financial statements are the responsibility of the Board of Directors. Our role is to express a conclusion on these financial statements based on our review.

I - Conclusion on the financial statements

We conducted our review in accordance with professional standards applicable in France.

A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with professional standards applicable in France and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying half-yearly financial statements do not give a true and fair view of the assets and liabilities and of the financial position of the Company at 30 June 2023, and of the results of its operations for the six-month period then ended, in accordance with French accounting principles.

II - Specific verification

We have also verified the information given in the half-yearly management report on the half-yearly financial statements subject to our review.

We have no matters to report as to its fair presentation and consistency with the half-yearly financial statements.

Neuilly-sur-Seine, 22 September 2023

The Statutory Auditor

French original signed by

PricewaterhouseCoopers Audit
Laurent Tavernier

BALANCE SHEET ASSETS

In euros

Caption	Gross amount	Depreciation	30/06/2023	31/12/2022
INTANGIBLE ASSETS	-	-	-	-
TANGIBLE ASSETS	-	-	-	-
LONG TERM INVESTMENTS				
Loans	2 654 489 195	-	2 654 489 195	2 457 028 839
FIXED ASSETS	2 654 489 195	-	2 654 489 195	2 457 028 839
INVENTORIES	-	-	-	-
ACCOUNTS RECEIVABLE				
Non trade receivables	2 880 420	-	2 880 420	2 566 146
SUNDRIES				
Cash	-	-	-	-
PREPAID EXPENSES				
Derivatives	8 866 523 624	-	8 866 523 624	6 807 333 907
Others	-	-	-	-
CURRENT ASSETS	8 869 404 044	-	8 869 404 044	6 809 900 053
Bond redemption premiums	-	-	-	-
GRAND TOTAL	11 523 893 239	-	11 523 893 239	9 266 928 892

BALANCE SHEET LIABILITIES AND SHAREHOLDERS' EQUITY

In euros

Rubriques	30/06/2023	31/12/2022
Share capital (o/w 225 000€ fully paid up)	225 000	225 000
Share premium	4 000	4 000
Retained earnings	(19 172)	(21 055)
PROFIT (LOSS) OF THE YEAR	-	-
	-	1 883
SHAREHOLDERS EQUITY	209 828	209 828
OTHER SHAREHOLDER FUNDS	-	-
PROVISIONS	-	-
FINANCIAL LIABILITIES		
Bank borrowings	123 478	781 972
Sundry debts and liabilities (incl equity loans 0)	11 217 489 026	9 058 245 721
OTHER PAYABLES		
Trade and related payables	2 546 808	1 573 967
Tax and social debts	-	376
OTHER LIABILITIES		
Other debts	301	-
PREPAID INCOME		
Derivatives	14 500 606	9 989 604
Others	289 023 192	196 127 424
DEBTS	11 523 683 411	9 266 719 064
GRAND TOTAL	11 523 893 239	9 266 928 892

INCOME STATEMENT

In euros

Captions	France	Export	30/06/2023	30/06/2022
Production sold of services	1 650 650	-	1 650 650	1 440 287
NET SALES	1 650 650	-	1 650 650	1 440 287
Writebacks from depreciation, provision (and amortization) accounts, expense reclassifications			-	-
OPERATING REVENUES			1 650 650	1 440 287
Other purchases and external expenses			1 536 099	1 429 271
Taxes and similar payments			(46 793)	(35 295)
CHARGE FOR DEPRECIATION			-	-
OPERATING EXPENSES			1 489 306	1 393 976
OPERATING INCOME			161 344	46 311
JOINT VENTURES			-	-
INTEREST INCOME				
Income from fixed assets other securities and receivables			66 538 170	12 705 258
Other interest and equivalent income			328 329 296	171 099 698
Foreign exchange profit			-	-
INTEREST INCOME			394 867 466	183 804 956
Interest expenses			395 028 810	183 851 267
Foreign exchange loss			-	-
INTEREST EXPENSES			395 028 810	183 851 267
FINANCIAL INCOME			(161 344)	(46 311)
CURRENT INCOME BEFORE TAX			-	-
EXTRAORDINARY INCOME			-	-
EXTRAORDINARY EXPENSES			-	-
EXTRAORDINARY INCOME (LOSS)			-	-
TOTAL INCOME			396 518 116	185 245 243
TOTAL EXPENSES			396 518 116	185 245 243
Income tax expense			-	-
NET INCOME AFTER TAX			-	-
PROFIT (LOSS)			-	-

CASH FLOW STATEMENT

The cash flow statement is presented using the indirect method model.

In euros	30/06/2023	30/06/2022
Net income before tax	-	-
Amortisation and depreciation of property, plant & equipemnt and intangible assets	-	-
Depreciation and impairment of goodwill and other fixed assets	-	-
Net charge to provisions	-	-
Share of net income of affiliates	-	-
Other changes	(5 317 042)	(1 719 859)
Change in interbank items	-	-
Change in customer items	-	-
Change in financial assets and liabilities	(2 153 267 770)	(647 632 356)
Change in non-financial assets and liabilities	-	-
Taxes paid	-	-
TOTAL NET CASH PROVIDED / (USED) BY OPERATING ACTIVITIES (A)	(2 158 584 812)	(649 352 215)
Cash received from (paid) to shareholders	-	-
Other cash provided / (used) by financing activities	2 159 243 306	648 962 110
TOTAL NET CASH PROVIDED/(USED) BY FINANCING ACTIVITIES (B)	2 159 243 306	648 962 110
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B)	658 494	(390 105)
Opening cash and cash equivalents	(781 972)	(1 468 717)
Cash, central banks and French postal system (assets & liabilities)	-	-
Interbank call balances	(781 972)	(1 468 717)
Closing cash and cash equivalents	(123 478)	(1 858 822)
Cash, central banks and postal checking accounts (assets & liabilities)	-	-
Interbank accounts (assets & liabilities) and loans/deposits at call	(123 478)	(1 858 822)
CHANGE IN NET CASH AND CASH EQUIVALENTS	658 494	(390 105)

NOTES TO THE HALF YEARLY FINANCIAL REPORT

1. Company's activity

The Company's activity involves issuing debt instruments whose remuneration is index-linked to an underlying asset such as a share, a basket of equities, an index, the performance of a fund or an interest or exchange rate. These securities are fully subscribed upon issue by Credit Agricole CIB, its parent, and raised funds are systematically deposited to Credit Agricole CIB in the form of :

- term loans
- or, since June 22 2019 for some only types of transactions of derivatives with exchange of nominal.

Credit Agricole CIB has issued an unconditional guarantee under which it guarantees the prompt payment when due of all obligations and liabilities of the Company.

Derivatives products are systematically contracted by the Company with Crédit Agricole CIB, to cover the ratings and loans economically. Consequently, the Company does not support the market risk.

2. Accounting principles, rules and methods

2.1. General principles

Crédit Agricole CIB Financial Solution prepares its financial statements in accordance with French accounting standards applicable to banks in France.

The presentation of the financial statements of Crédit Agricole CIB Financial Solution, complies with the provisions of ANC Regulation 2014-03 of 05 June 2014, combines all accounting standards applicable every moral or physical person must establish their annual accounts regarding the accounting standards.

They have been prepared on the basis of the accounting principles generally accepted in France and in strict compliance with the conservatism principle based on the following assumptions:

- Going concern principle ;
- consistency of accounting methods ;
- independence of exercise ;

in accordance with the general rules relative to the preparation and presentation of annual accounts.

2.2. Accounting rules and methods

Long term investments

Long term investments are made up of the loans granted to Credit Agricole CIB. These loans, when denominated in euro, are valued at historical cost. Loans in foreign currencies are converted on the basis of the exchange rate prevailing at the close of the financial year.

NOTES TO THE HALF YEARLY FINANCIAL REPORT

Euro Medium Term Note issues

Euro Medium Term Note issues are valued at face value because of their perfect risk coverage. Issues denominated in foreign currencies are converted on the basis of the exchange rate of the currency in question as of the close of the financial year.

Hedging instruments

Hedging instruments are in the form of swaps agreements whose purpose is to cancel the risk relative to EMTN and bond issues. In the P&L, interest expenses on issued securities and the result from the swaps are recorded as a single item.

Other receivables and payables

The other receivables and debts on the assets or liabilities are booked at face value and are due within a year.

3. Notes to the B/S

- State of Issues inventory page 88
- Balance sheet – analysis by remaining maturity page 90
- Decomposition of the operating debts

Accrued liabilities are detailed below:

Nature	Amount (In euros)
Fees	36 080
Management fees	2 510 728
State – Accrued liabilities (CVAE)	-
TOTAL	2 546 808

- Bond issues and financial debt

Credit Agricole CIB Financial Solutions issues Euro Medium Term Notes and bonds which are fully subscribed by Credit Agricole CIB. Funds so raised are invested to Credit Agricole CIB:

- as loans,
- or derivatives with exchange of nominal.

These issues are hedged via a swap there again with Credit Agricole CIB so as to cancel out any risk on the transaction. These issues are of debt securities whose redemption value is index-linked to an underlying asset which may be, for example, a basket of international securities. They can serve interest and be denominated in either foreign currencies or euro.

NOTES TO THE HALF YEARLY FINANCIAL REPORT

Financial debts item amounting to € 11,217,489,026 relates to bond and EMTN issues.

Financial debts are detailed below:

Nature	Amount (In euros)
Stock	11 324 936 255
Share premium	(149 067 536)
Accrued interests	41 620 307

The characteristics of issues made by Credit Agricole CIB Financial Solutions are shown on page 16.

- Loans

Loans totaling € 2,654,489,195 break down as follows:

Nature	Montant (en euros)
Loans	2 642 927 782
Accrued interests	11 561 413

The characteristics of the loans to Credit Agricole CIB Financial Solution are displayed page 71.

- Prepaid expenses / income : Derivatives

Nature	Montant (en euros)
Exchange of nominal asset	8 820 373 044
Prepaid expenses : accrued interests	41 383 579
Cash payments	(2 402 731)
Prepaid income : accrued interests	(7 330 874)

- Capital structure and evolution of shareholders' equity

The Company's capital is made up of 2,500 shares of € 90 face value each, fully paid up.

Changes in shareholders' equity

	Montant (en euros)
Shareholders' equity as of January 1 st 2023	209 828
Income of the period ended June, 30 2023	-
Shareholders' equity as of June, 30 2023	209 828

NOTES TO THE HALF YEARLY FINANCIAL REPORT

- Information about related companies

Postes du bilan actif	Postes du bilan passif	Montants
Loans to Crédit Agricole CIB		2 642 927 782
Accrued interests		11 561 413
Derivatives to Crédit Agricole CIB		8 820 373 044
Accrued interests		41 383 579
	Issues held by Crédit Agricole CIB	(1 195 209 415)

4. Other information

4.1. Off-B/S commitments

Nominal of the swap contracts totalling € 8,911,379,521 entered into by the Company with Credit Agricole CIB.

Exchange of nominal contracts totalling € 8,820,373,044 entered into by the Company with Credit Agricole CIB.

Nominal value of off-balance-sheet commitments for time-to-use arrangements is broken down into:

- Derivatives: € 5,595,968
- Loans: € 12,539,236
- EMTN: € (12,401,312)

Nominal value of off-balance-sheet commitments for time-to-use arrangements for exchange of nominal contracts is broken down into:

- Derivatives: € 1,546,502,755
- EMTN: € (1,546,502,755)

4.2. Consolidating company

Credit Agricole CIB Financial Solutions' accounts are consolidated at the level of the parent Credit Agricole CIB.

4.3. Consolidation for tax purpose

Credit Agricole CIB Financial Solutions has been consolidated for tax purposes in the consolidation group of which Credit Agricole S.A. is the top holding company.

4.4. Management compensation

No remuneration has been paid to company's management bodies in respect of the financial year ended June, 30 2023.

4.5. Events during the financial year

No major event affecting the Company's financial statements has occurred.

4.6. Events occurred after the reporting period

Since balance sheet date, no major event affecting the Company's financial statements has occurred.

4.7. Turnover

The turnover amounting to € 1,650,650 corresponds to billings under the financial service agreement entered into with Credit Agricole CIB.

NOTES TO THE HALF YEARLY FINANCIAL REPORT

The characteristics of the Issues subscribed by Credit Agricole CIB Financial Solutions are as follows:

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1081752732	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/07/2024	09/07/2024	AUD	-200 000	-122 002
XS1883109586	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/01/2024	17/01/2024	AUD	-1 200 000	-732 010
XS1883115807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/02/2024	06/02/2024	AUD	-480 000	-292 804
XS1883122092	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2029	27/03/2029	AUD	-2 000 000	-1 220 017
XS1883124460	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2024	05/03/2024	AUD	-1 600 000	-976 014
XS1923112178	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/04/2024	05/04/2024	AUD	-2 100 000	-1 281 018
XS1923113739	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2024	16/04/2024	AUD	-1 600 000	-976 014
XS1923123704	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/05/2029	16/05/2029	AUD	-1 000 000	-610 009
XS1962163082	Issuance/BondEMTN CFSSOLIP XS1962163082/OD/TAUX/24/07/2029	24/07/2029	AUD	-30 000 000	-18 300 261
XS1996580426	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/09/2034	06/09/2034	AUD	-5 997 000	-3 658 222
XS1996584097	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2024	18/09/2024	AUD	-900 000	-549 008
XS1996588593	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/10/2024	11/10/2024	AUD	-700 000	-427 006
XS1996588916	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/10/2024	11/10/2024	AUD	-1 100 000	-671 010
XS1996596778	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	AUD	-950 000	-579 508
XS2048848977	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2034	30/12/2034	AUD	-800 000	-488 007
XS2048869544	Issuance/BondEMTN CFSSOLIP XS2048869544/OD/TAUX/04/02/2030	04/02/2030	AUD	-5 000 000	-3 050 044
XS2048871797	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/02/2030	19/02/2030	AUD	-1 780 000	-1 085 816
XS2053770009	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2035	07/04/2035	AUD	-1 286 000	-784 471
XS2149711355	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	AUD	-3 800 000	-2 318 033
XS2149711603	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	AUD	-3 800 000	-2 318 033
XS2149711785	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	AUD	-3 800 000	-2 318 033
XS2201338428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/01/2036	27/01/2036	AUD	-1 730 000	-1 055 315
XS2316242879	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/11/2036	26/11/2036	AUD	-1 320 000	-805 211
XS2348783791	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2032	07/04/2032	AUD	-1 390 000	-847 912
XS2367374464	Issuance/BondEMTN CFSEISIP XS2367374464/OD/TAUX/31/12/2099	06/07/2027	AUD	-1 065 000	-649 659
XS2392820168	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	AUD	-1 000 000	-610 009
XS2438221140	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	AUD	-1 000 000	-610 009
XS2438216652	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2030	29/11/2030	AUD	-1 310 000	-799 111
XS2483042193	Issuance/BondEMTN CFSEISIP XS2483042193/OD/TAUX/17/09/2026	17/09/2026	AUD	-960 000	-585 608
XS2459341652	Issuance/BondEMTN CFSEISIP XS2459341652/OD/TAUX/22/02/2028	22/02/2028	AUD	-1 130 000	-689 310
XS2516358897	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2031	27/06/2031	AUD	-800 000	-488 007
TOTAL			AUD	-81 798 000	-49 897 492

CAF2281BAA30	Issuance/BondEMTN CFSSOLIP CAF2281BAA30/OD/TAUX/02/03/2026	02/03/2026	CAD	-109 000 000	-75 495 929
FR9347F59858	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/09/2024	23/09/2024	CAD	-2 000 000	-1 385 246
FR9348F50583	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/09/2026	06/09/2026	CAD	-2 000 000	-1 385 246
XS1334476527	Issuance/BondEMTN CFSSOLIP XS1334476527/OD/TAUX/18/02/2026	18/02/2026	CAD	-12 500 000	-8 657 790
XS2299257761	Issuance/BondEMTN CFSSOLIP XS2299257761/OD/TAUX/09/11/2024	09/11/2024	CAD	-5 000 000	-3 463 116
XS2348783106	Issuance/BondEMTN CFSSOLIP XS2348783106/OD/TAUX/05/04/2025	05/04/2025	CAD	-2 200 000	-1 523 771
XS2367357709	Issuance/BondEMTN CFSSOLIP XS2367357709/OD/TAUX/19/04/2025	19/04/2025	CAD	-1 000 000	-692 623
XS2392819152	Issuance/BondEMTN CFSSOLIP XS2392819152/OD/TAUX/05/07/2024	05/07/2024	CAD	-4 600 000	-3 186 067
XS2438235520	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2025	30/12/2025	CAD	-1 000 000	-692 623
TOTAL			CAD	-139 300 000	-96 482 412

XS1850727386	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	CHF	-1 000 000	-1 024 305
XS1923107921	Issuance/BondEMTN FSBOKEIS XS1923107921/OD/TAUX/22/07/2025	22/07/2025	CHF	-1 000 000	-1 024 305
XS1962155146	Issuance/BondEMTN FSBOKEIS XS1962155146/OD/TAUX/04/09/2024	04/09/2024	CHF	-1 015 000	-1 039 670
XS1962156466	Issuance/BondEMTN FSBOKEIS XS1962156466/OD/TAUX/28/11/2024	28/11/2024	CHF	-980 000	-1 003 819
XS2201363962	Issuance/BondEMTN CFSEISIP XS2201363962/OD/TAUX/03/09/2024	03/09/2024	CHF	-307 000	-314 462
XS2299262761	Issuance/BondEMTN CFSEISIP XS2299262761/OD/TAUX/28/10/2026	28/10/2026	CHF	-4 500 000	-4 609 373
XS2299270780	Issuance/BondEMTN CFSEISIP XS2299270780/OD/TAUX/24/11/2023	24/11/2023	CHF	-500 000	-512 153
XS2316262125	Issuance/BondEMTN CFSEISIP XS2316262125/OD/TAUX/02/02/2024	02/02/2024	CHF	-1 693 000	-1 734 149
XS2316267512	Issuance/BondEMTN CFSEISIP XS2316267512/OD/TAUX/16/02/2024	16/02/2024	CHF	-1 888 000	-1 933 888
XS2348779419	Issuance/BondEMTN CFSSOLIP XS2348779419/OD/TAUX/10/03/2027	10/03/2027	CHF	-3 000 000	-3 072 916
XS2367360679	Issuance/BondEMTN CFSEISIP XS2367360679/OD/TAUX/02/06/2026	02/06/2026	CHF	-1 000 000	-1 024 305
XS2367368227	Issuance/BondEMTN CFSEISIP XS2367368227/OD/TAUX/08/07/2024	08/07/2024	CHF	-1 710 000	-1 751 562
XS2393103895	Issuance/BondEMTN CFSSOLIP XS2393103895/OD/TAUX/28/10/2025	28/10/2025	CHF	-1 140 000	-1 167 708
XS243823278	Issuance/BondEMTN CFSSOLIP XS243823278/OD/TAUX/01/12/2025	01/12/2025	CHF	-1 200 000	-1 229 166
XS2392818261	Issuance/BondEMTN CFSEISIP XS2392818261/OD/TAUX/30/08/2023	30/08/2023	CHF	-930 000	-952 604
XS2393084731	Issuance/BondEMTN CFSEISIP XS2393084731/OD/TAUX/01/09/2023	01/09/2023	CHF	-1 690 000	-1 731 076
XS2438209012	Issuance/BondEMTN CFSEISIP XS2438209012/OD/TAUX/24/11/2025	24/11/2025	CHF	-1 026 000	-1 050 937
XS2438209103	Issuance/BondEMTN CFSEISIP XS2438209103/OD/TAUX/24/11/2025	24/11/2025	CHF	-2 365 000	-2 422 482
XS2438218948	Issuance/BondEMTN CFSEISIP XS2438218948/OD/TAUX/03/01/2029	03/01/2029	CHF	-13 000 000	-13 315 967

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2438238201	Issuance/BondEMTN CFSEISIP XS2438238201/0D/TAUX/31/01/2024	31/01/2024	CHF	-1 000 000	-1 024 305
XS2483046772	Issuance/BondEMTN CFSEISIP XS2483046772/0D/TAUX/02/04/2024	02/04/2024	CHF	-2 000 000	-2 048 610
XS2459345307	Issuance/BondEMTN CFSEISIP XS2459345307/0D/TAUX/23/08/2024	23/08/2024	CHF	-2 000 000	-2 048 610
XS2459350992	Issuance/BondEMTN CFSEISIP XS2459350992/0D/TAUX/06/03/2026	06/03/2026	CHF	-1 000 000	-1 024 305
XS2483058512	Issuance/BondEMTN CFSEISIP XS2483058512/0D/TAUX/27/04/2028	27/04/2028	CHF	-1 000 000	-1 024 305
XS2483048638	Issuance/BondEMTN CFSEISIP XS2483048638/0D/TAUX/11/04/2025	11/04/2025	CHF	-3 000 000	-3 072 916
XS2483072935	Issuance/BondEMTN CFSEISIP XS2483072935/0D/TAUX/19/05/2025	19/05/2025	CHF	-1 000 000	-1 024 305
XS2483082223	Issuance/BondEMTN CFSEISIP XS2483082223/0D/TAUX/01/09/2025	01/09/2025	CHF	-1 000 000	-1 024 305
XS2459345489	Issuance/BondEMTN CFSEISIP XS2459345489/0D/TAUX/08/09/2025	08/09/2025	CHF	-5 000 000	-5 121 526
XS2483072000	Issuance/BondEMTN CFSEISIP XS2483072000/0D/TAUX/26/05/2026	26/05/2026	CHF	-3 000 000	-3 072 916
XS2483077736	Issuance/BondEMTN CFSEISIP XS2483077736/0D/TAUX/23/05/2028	23/05/2028	CHF	-2 000 000	-2 048 610
TOTAL			CHF	-61 944 000	-63 449 560

XS1883122258	Issuance/BondBOND CFSFRPP2/10Y/TAUX/27/03/2029	27/03/2029	CNY	-7 000 000	-884 663
XS2149724507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2026	27/11/2026	CNY	-7 500 000	-947 853
XS2268518367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2030	06/07/2030	CNY	-6 400 000	-808 834
TOTAL			CNY	-20 900 000	-2 641 350

FI4000429345	Issuance/BondEMTN FSBOKEIS FI4000429345/0D/TAUX/16/06/2025	16/06/2025	EUR	-791 000	-791 000
FI4000496641	Issuance/BondEMTN CFSEISIP FI4000496641/0D/TAUX/04/05/2028	04/05/2028	EUR	-2 770 000	-2 770 000
FI4000496674	Issuance/BondEMTN CFSEISIP FI4000496674/0D/TAUX/28/05/2027	28/05/2027	EUR	-4 337 000	-4 337 000
FI4000506860	Issuance/BondEMTN CFSEISIP FI4000506860/0D/TAUX/29/06/2027	29/06/2027	EUR	-2 030 000	-2 030 000
FI4000512538	Issuance/BondEMTN CFSEISIP FI4000512538/0D/TAUX/08/11/2028	08/11/2028	EUR	-680 000	-680 000
FI4000512611	Issuance/BondEMTN CFSEISIP FI4000512611/0D/TAUX/29/11/2027	29/11/2027	EUR	-2 042 000	-2 042 000
FR0012663490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-281 250	-281 250
FR0013043908	Issuance/BondEMTN CFSSOLIP FR0013043908/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013043916	Issuance/BondEMTN CFSSOLIP FR0013043916/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013049541	Issuance/BondEMTN CFSSOLIP FR0013049541/0D/TAUX/16/11/2025	16/11/2025	EUR	-3 000 000	-3 000 000
FR0013049558	Issuance/BondEMTN CFSSOLIP FR0013049558/0D/TAUX/16/11/2025	16/11/2025	EUR	-4 000 000	-4 000 000
FR0013064748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-700 000	-700 000
FR0013065166	Issuance/BondEMTN CFSSOLIP FR0013065166/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013065174	Issuance/BondEMTN CFSSOLIP FR0013065174/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013118742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2026	23/02/2026	EUR	-500 000	-500 000
FR0013179124	Issuance/BondEMTN CFSSOLIP FR0013179124/0D/TAUX/27/05/2026	27/05/2026	EUR	-3 000 000	-3 000 000
FR0013189123	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2023	21/07/2023	EUR	-1 000 000	-1 000 000
FR0013219151	Issuance/BondCFSFRPP2 EMTN/0D/18/11/2027/1.13%	18/11/2027	EUR	-5 000 000	-5 000 000
FR0013219565	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2023	29/12/2023	EUR	-2 300 000	-2 300 000
FR0013223492	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/2.35%	29/12/2023	EUR	-2 000 000	-2 000 000
FR0013229226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000
FR0013233053	Issuance/BondEMTN EIS FSBOK/10Y/TAUX/31/01/2027	31/01/2027	EUR	-500 000	-500 000
FR0013237633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2027	21/02/2027	EUR	-1 500 000	-1 500 000
FR0013240843	Issuance/BondEMTN FSBOKEIS FR0013240843/0D/TAUX/15/03/2027	15/03/2027	EUR	-1 500 000	-1 500 000
FR0013244779	Issuance/BondEMTN FSBOKEIS FR0013244779/0D/TAUX/22/03/2027	22/03/2027	EUR	-2 000 000	-2 000 000
FR0013245206	Issuance/BondEMTN FSBOKEIS FR0013245206/0D/TAUX/24/03/2027	24/03/2027	EUR	-2 000 000	-2 000 000
FR0013245552	Issuance/BondEMTN CFSSOLIP FR0013245552/0D/TAUX/19/05/2027	19/05/2027	EUR	-14 543 000	-14 543 000
FR0013245941	Issuance/BondEMTN CFSSOLIP FR0013245941/0D/TAUX/31/03/2032	31/03/2032	EUR	-16 000 000	-16 000 000
FR0013248499	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
FR0013248747	Issuance/BondEMTN FSBOK EIS/0D/TAUX/12/04/2027	12/04/2027	EUR	-5 000 000	-5 000 000
FR1CIBFS00020	Issuance/BondEMTN CFSSOLIP FR1CIBFS00020/0D/TAUX/11/05/2027	11/05/2027	EUR	-3 295 500	-3 295 500
FR1CIBFS00038	Issuance/BondEMTN CFSSOLIP FR1CIBFS00038/0D/TAUX/11/05/2027	11/05/2027	EUR	-5 467 500	-5 467 500
FR1CIBFS00053	Issuance/BondEMTN CFSEISIP FR1CIBFS00053/0D/TAUX/20/05/2030	20/05/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS00095	Issuance/BondEMTN CFSEISIP FR1CIBFS00095/0D/TAUX/23/05/2030	23/05/2030	EUR	-2 000 000	-2 000 000
FR1CIBFS0129	Issuance/BondEMTN CFSSOLIP FR1CIBFS0129/0D/TAUX/26/05/2027	26/05/2027	EUR	-500 000	-500 000
FR1CIBFS0137	Issuance/BondEMTN CFSEISIP FR1CIBFS0137/0D/TAUX/27/05/2030	27/05/2030	EUR	-2 000 000	-2 000 000
FR1CIBFS0145	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/05/2027	12/05/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0152	Issuance/BondEMTN CFSSOLIP FR1CIBFS0152/0D/TAUX/16/05/2032	16/05/2032	EUR	-2 000 000	-2 000 000
FR1CIBFS0160	Issuance/BondEMTN CFSSOLIP FR1CIBFS0160/0D/TAUX/12/05/2032	12/05/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS0178	Issuance/BondEMTN CFSSOLIP FR1CIBFS0178/0D/TAUX/25/03/2025	25/03/2025	EUR	-4 200 000	-4 200 000
FR1CIBFS0186	Issuance/BondEMTN CFSSOLIP FR1CIBFS0186/0D/TAUX/17/05/2027	17/05/2027	EUR	-5 000 000	-5 000 000
FR1CIBFS0194	Issuance/BondEMTN CFSSOLIP FR1CIBFS0194/0D/TAUX/18/11/2025	18/11/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS0236	Issuance/BondEMTN CFSEISIP FR1CIBFS0236/0D/TAUX/13/07/2027	13/07/2027	EUR	-300 000	-300 000
FR1CIBFS0244	Issuance/BondEMTN CFSEISIP FR1CIBFS0244/0D/TAUX/15/07/2030	15/07/2030	EUR	-600 000	-600 000
FR7271CA3171	Issuance/BondEMTN CFSSOLIP FR7271CA3171/0D/TAUX/27/07/2031	27/07/2031	EUR	-3 000 000	-3 000 000
FR7271CA3205	Issuance/BondEMTN CFSSOLIP FR7271CA3205/0D/TAUX/19/11/2033	19/11/2033	EUR	-500 000	-500 000
FR7271CA3213	Issuance/BondEMTN CFSSOLIP FR7271CA3213/0D/TAUX/19/11/2033	19/11/2033	EUR	-500 000	-500 000
FR7271CA3221	Issuance/BondEMTN CFSSOLIP FR7271CA3221/0D/TAUX/07/12/2026	07/12/2026	EUR	-2 000 000	-2 000 000
FR9347FS1079	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2027/2.42%	30/06/2027	EUR	-5 000 000	-5 000 000
FR9347FS3042	Issuance/BondEMTN FSBOKEIS FR9347FS3042/0D/TAUX/17/10/2025	17/10/2025	EUR	-980 000	-980 000
FR9347FS3216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR9347FS3299	Issuance/BondEMTN FSBOKEIS FR9347FS3299/0D/TAUX/28/11/2025	28/11/2025	EUR	-1 500 000	-1 500 000
FR9347FS3398	Issuance/BondEMTN FSBOKEIS FR9347FS3398/0D/TAUX/27/12/2024	27/12/2024	EUR	-3 000 000	-3 000 000
FR9347FS3422	Issuance/BondEMTN FSBOKEIS FR9347FS3422/0D/TAUX/29/12/2027	29/12/2027	EUR	-1 000 000	-1 000 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9347FS3711	Issuance/BondEMTN CFSSOLIP FR9347FS3711/0D/TAUX/06/04/2033	06/04/2037	EUR	-18 000 000	-18 000 000
FR9347FS3943	Issuance/BondEMTN FSBOKEIS FR9347FS3943/0D/TAUX/12/11/2026	12/11/2026	EUR	-10 000 000	-10 000 000
FR9347FS4073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9347FS4180	Issuance/BondCFSFRPP2 EMTN/0D/01/07/2023/2%	01/07/2023	EUR	-2 000 000	-2 000 000
FR9347FS4222	Issuance/BondEMTN FSBOKEIS FR9347FS4222/0D/TAUX/20/06/2028	20/06/2028	EUR	-700 000	-700 000
FR9347FS4404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2025	30/07/2025	EUR	-1 000 000	-1 000 000
FR9347FS4503	Issuance/BondEMTN FSBOKEIS FR9347FS4503/0D/TAUX/04/01/2027	04/01/2027	EUR	-1 000 000	-1 000 000
FR9347FS4628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-10 000 000	-10 000 000
FR9347FS4735	Issuance/BondEMTN CFSSOLIP FR9347FS4735/0D/TAUX/25/10/2036	25/10/2036	EUR	-3 500 000	-3 500 000
FR9347FS4784	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2028	11/10/2028	EUR	-500 000	-500 000
FR9347FS4958	Issuance/BondEMTN CFSSOLIP FR9347FS4958/0D/TAUX/01/11/2033	01/11/2033	EUR	-7 000 000	-7 000 000
FR9347FS4974	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-1 400 000	-1 400 000
FR9347FS5005	Issuance/BondEMTN FSBOKEIS FR9347FS5005/0D/TAUX/07/12/2026	07/12/2026	EUR	-1 500 000	-1 500 000
FR9347FS5054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2026	18/12/2026	EUR	-2 500 000	-2 500 000
FR9347FS5195	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5229	Issuance/BondEMTN FSBOKEIS FR9347FS5229/0D/30/12/2031/3.2%	30/12/2031	EUR	-500 000	-500 000
FR9347FS5260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9347FS5328	Issuance/BondEMTN FSBOKEIS FR9347FS5328/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 500 000	-1 500 000
FR9347FS5435	Issuance/BondEMTN FSBOKEIS FR9347FS5435/0D/TAUX/10/05/2024	10/05/2024	EUR	-2 490 000	-2 490 000
FR9347FS5500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2026	14/02/2026	EUR	-500 000	-500 000
FR9347FS5518	Issuance/BondEMTN FSBOKEIS FR9347FS5518/0D/TAUX/12/04/2029	12/04/2029	EUR	-759 000	-759 000
FR9347FS5526	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-500 000	-500 000
FR9347FS5575	Issuance/BondEMTN FSBOKEIS FR9347FS5575/0D/TAUX/19/02/2029	19/02/2029	EUR	-1 732 000	-1 732 000
FR9347FS5708	Issuance/BondEMTN FSBOKEIS FR9347FS5708/0D/TAUX/30/03/2027	30/03/2027	EUR	-1 000	-1 000
FR9347FS5716	Issuance/BondEMTN FSBOKEIS FR9347FS5716/0D/TAUX/01/03/2029	01/03/2029	EUR	-500 000	-500 000
FR9347FS5732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5807	Issuance/BondEMTN CFSEISIP FR9347FS5807/0D/TAUX/04/06/2029	04/06/2029	EUR	-300 000	-300 000
FR9347FS5880	Issuance/BondEMTN FSBOKEIS FR9347FS5880/0D/TAUX/05/04/2027	05/04/2027	EUR	-2 263 000	-2 263 000
FR9347FS5906	Issuance/BondEMTN FSBOKEIS FR9347FS5906/0D/TAUX/13/09/2027	13/09/2027	EUR	-4 000 000	-4 000 000
FR9347FS5922	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2027	20/03/2027	EUR	-500 000	-500 000
FR9347FS6011	Issuance/BondEMTN FSBOKEIS FR9347FS6011/0D/TAUX/14/05/2029	14/05/2029	EUR	-3 995 000	-3 995 000
FR9347FS6466	Issuance/BondEMTN CFSEISIP FR9347FS6466/0D/TAUX/19/11/2026	19/11/2026	EUR	-600 000	-600 000
FR9347FS6490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-500 000	-500 000
FR9347FS6508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-2 000 000	-2 000 000
FR9347FS6524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS6557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-500 000	-500 000
FR9347FS6672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2025	10/07/2025	EUR	-500 000	-500 000
FR9347FS6680	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6714	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-7 000 000	-7 000 000
FR9347FS6730	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-3 300 000	-3 300 000
FR9347FS6771	Issuance/BondEMTN CFSEISIP FR9347FS6771/0D/TAUX/24/11/2026	24/11/2026	EUR	-1 010 000	-1 010 000
FR9347FS6847	Issuance/BondEMTN FSBOKEIS FR9347FS6847/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6854	Issuance/BondEMTN CFSSOLIP FR9347FS6854/0D/TAUX/11/06/2026	11/06/2026	EUR	-500 000	-500 000
FR9347FS6912	Issuance/BondEMTN CFSEISIP FR9347FS6912/0D/TAUX/03/12/2031	03/12/2031	EUR	-300 000	-300 000
FR9347FS7118	Issuance/BondEMTN FSBOKEIS FR9347FS7118/0D/TAUX/14/08/2029	14/08/2029	EUR	-300 000	-300 000
FR9347FS7126	Issuance/BondEMTN CFSEISIP FR9347FS7126/0D/TAUX/03/12/2031	03/12/2031	EUR	-500 000	-500 000
FR9347FS7308	Issuance/BondEMTN FSBOKEIS FR9347FS7308/0D/TAUX/06/09/2024	06/09/2024	EUR	-300 000	-300 000
FR9347FS7357	Issuance/BondEMTN FSBOKEIS FR9347FS7357/0D/TAUX/13/09/2024	13/09/2024	EUR	-750 000	-750 000
FR9347FS7365	Issuance/BondEMTN FSBOKEIS FR9347FS7365/0D/TAUX/16/09/2024	16/09/2024	EUR	-800 000	-800 000
FR9347FS7514	Issuance/BondEMTN FSBOKEIS FR9347FS7514/0D/TAUX/11/10/2027	11/10/2027	EUR	-1 000 000	-1 000 000
FR9347FS7530	Issuance/BondEMTN FSBOKEIS FR9347FS7530/0D/TAUX/15/10/2026	15/10/2026	EUR	-750 000	-750 000
FR9347FS7555	Issuance/BondEMTN CFSEISIP FR9347FS7555/0D/TAUX/01/04/2032	01/04/2032	EUR	-5 351 000	-5 351 000
FR9347FS7571	Issuance/BondEMTN FSBOKEIS FR9347FS7571/0D/TAUX/22/10/2027	22/10/2027	EUR	-4 000 000	-4 000 000
FR9347FS7589	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026	28/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS7605	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
FR9347FS7613	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2026	10/07/2026	EUR	-500 000	-500 000
FR9347FS7662	Issuance/BondEMTN CFSSOLIP FR9347FS7662/0D/TAUX/01/07/2034	01/07/2037	EUR	-20 000 000	-20 000 000
FR9347FS7753	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2029	18/07/2029	EUR	-4 000 000	-4 000 000
FR9347FS7761	Issuance/BondEMTN CFSSOLIP FR9347FS7761/0D/TAUX/23/07/2031	23/07/2031	EUR	-5 000 000	-5 000 000
FR9347FS7779	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2029	10/07/2029	EUR	-5 000 000	-5 000 000
FR9347FS7795	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2029	01/08/2029	EUR	-1 000 000	-1 000 000
FR9347FS7837	Issuance/BondEMTN FSBOKEIS FR9347FS7837/0D/TAUX/27/09/2029	27/09/2029	EUR	-618 000	-618 000
FR9347FS7886	Issuance/BondEMTN CFSEISIP FR9347FS7886/0D/TAUX/03/12/2027	03/12/2027	EUR	-300 000	-300 000
FR9347FS7928	Issuance/BondEMTN CFSSOLIP FR9347FS7928/0D/TAUX/30/09/2031	30/09/2031	EUR	-5 000 000	-5 000 000
FR9347FS7944	Issuance/BondEMTN FSBOKEIS FR9347FS7944/0D/TAUX/28/10/2024	28/10/2024	EUR	-4 125 000	-4 125 000
FR9347FS7969	Issuance/BondEMTN FSBOKEIS FR9347FS7969/0D/TAUX/29/10/2029	29/10/2029	EUR	-2 000 000	-2 000 000
FR9347FS8033	Issuance/BondEMTN CFSEISIP FR9347FS8033/0D/TAUX/30/11/2026	30/11/2026	EUR	-750 000	-750 000
FR9347FS8074	Issuance/BondEMTN FSBOKEIS FR9347FS8074/0D/TAUX/29/12/2023	29/12/2023	EUR	-24 863 000	-24 863 000
FR9347FS8132	Issuance/BondEMTN FSBOKEIS FR9347FS8132/0D/TAUX/30/10/2029	30/10/2029	EUR	-500 000	-500 000
FR9347FS8157	Issuance/BondEMTN FSBOKEIS FR9347FS8157/0D/TAUX/30/10/2029	30/10/2029	EUR	-500 000	-500 000
FR9347FS8272	Issuance/BondEMTN FSBOKEIS FR9347FS8272/0D/TAUX/12/11/2024	12/11/2024	EUR	-300 000	-300 000
FR9347FS8306	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-1 000 000	-1 000 000
FR9347FS8322	Issuance/BondEMTN FSBOKEIS FR9347FS8322/0D/TAUX/22/11/2027	22/11/2027	EUR	-2 500 000	-2 500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9347FS8611	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9347FS8629	Issuance/BondEMTN CFSSOLIP FR9347FS8629/0D/TAUX/25/10/2031	25/10/2031	EUR	-5 000 000	-5 000 000
FR9347FS8645	Issuance/BondEMTN CFSSOLIP FR9347FS8645/0D/TAUX/23/11/2026	23/11/2026	EUR	-5 000 000	-5 000 000
FR9347FS8744	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2029	07/11/2029	EUR	-1 000 000	-1 000 000
FR9347FS8777	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS8801	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS8827	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-700 000	-700 000
FR9347FS8835	Issuance/BondEMTN FSBOKEIS FR9347FS8835/0D/TAUX/19/11/2026	19/11/2026	EUR	-500 000	-500 000
FR9347FS8884	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-800 000	-800 000
FR9347FS8892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/12/2029	10/12/2029	EUR	-15 000 000	-15 000 000
FR9347FS8918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2024	24/09/2028	EUR	-3 000 000	-3 000 000
FR9347FS8934	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2024	24/09/2028	EUR	-3 000 000	-3 000 000
FR9347FS8967	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/12/2029	09/12/2029	EUR	-500 000	-500 000
FR9347FS8983	Issuance/BondEMTN FSBOKEIS FR9347FS8983/0D/TAUX/24/02/2025	24/02/2025	EUR	-909 000	-909 000
FR9347FS9015	Issuance/BondEMTN CFSEISIP FR9347FS9015/0D/TAUX/19/11/2029	19/11/2029	EUR	-500 000	-500 000
FR9347FS9072	Issuance/BondEMTN FSBOKEIS FR9347FS9072/0D/TAUX/24/01/2028	24/01/2028	EUR	-4 503 000	-4 503 000
FR9347FS9114	Issuance/BondEMTN FSBOKEIS FR9347FS9114/0D/TAUX/21/12/2026	21/12/2026	EUR	-550 000	-550 000
FR9347FS9205	Issuance/BondEMTN FSBOKEIS FR9347FS9205/0D/TAUX/23/12/2024	23/12/2024	EUR	-500 000	-500 000
FR9347FS9262	Issuance/BondEMTN FSBOKEIS FR9347FS9262/0D/TAUX/27/12/2029	27/12/2029	EUR	-300 000	-300 000
FR9347FS9296	Issuance/BondEMTN FSBOKEIS FR9347FS9296/0D/TAUX/02/01/2025	02/01/2025	EUR	-300 000	-300 000
FR9347FS9312	Issuance/BondEMTN FSBOKEIS FR9347FS9312/0D/TAUX/28/12/2026	28/12/2026	EUR	-100 000	-100 000
FR9347FS9460	Issuance/BondEMTN FSBOKEIS FR9347FS9460/0D/TAUX/31/12/2029	31/12/2029	EUR	-400 000	-400 000
FR9347FS9502	Issuance/BondEMTN FSBOKEIS FR9347FS9502/0D/TAUX/06/01/2028	06/01/2028	EUR	-500 000	-500 000
FR9347FS9528	Issuance/BondEMTN FSBOKEIS FR9347FS9528/0D/TAUX/06/01/2028	06/01/2028	EUR	-1 000 000	-1 000 000
FR9347FS9601	Issuance/BondEMTN FSBOKEIS FR9347FS9601/0D/TAUX/30/12/2024	30/12/2024	EUR	-4 660 000	-4 660 000
FR9347FS9841	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/01/2027	15/01/2027	EUR	-500 000	-500 000
FR9347FS9965	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2026	22/11/2026	EUR	-450 000	-450 000
FR9348FS0021	Issuance/BondEMTN FSBOKEIS FR9348FS0021/0D/TAUX/28/01/2025	28/01/2025	EUR	-1 000 000	-1 000 000
FR9348FS0062	Issuance/BondEMTN FSBOKEIS FR9348FS0062/0D/TAUX/30/01/2025	30/01/2025	EUR	-1 150 000	-1 150 000
FR9348FS0096	Issuance/BondEMTN FSBOKEIS FR9348FS0096/0D/TAUX/05/02/2030	05/02/2030	EUR	-300 000	-300 000
FR9348FS0112	Issuance/BondEMTN FSBOKEIS FR9348FS0112/0D/TAUX/30/12/2024	30/12/2024	EUR	-8 965 000	-8 965 000
FR9348FS0120	Issuance/BondEMTN FSBOKEIS FR9348FS0120/0D/TAUX/08/02/2027	08/02/2027	EUR	-200 000	-200 000
FR9348FS0138	Issuance/BondEMTN FSBOKEIS FR9348FS0138/0D/TAUX/08/02/2027	08/02/2027	EUR	-250 000	-250 000
FR9348FS0146	Issuance/BondEMTN FSBOKEIS FR9348FS0146/0D/TAUX/07/02/2025	07/02/2025	EUR	-500 000	-500 000
FR9348FS0237	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2028	22/11/2028	EUR	-500 000	-500 000
FR9348FS0294	Issuance/BondEMTN FSBOKEIS FR9348FS0294/0D/TAUX/20/02/2025	20/02/2025	EUR	-500 000	-500 000
FR9348FS0336	Issuance/BondEMTN FSBOKEIS FR9348FS0336/0D/TAUX/28/02/2025	28/02/2025	EUR	-1 500 000	-1 500 000
FR9348FS0427	Issuance/BondEMTN FSBOKEIS FR9348FS0427/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 000 000	-1 000 000
FR9348FS0476	Issuance/BondEMTN FSBOKEIS FR9348FS0476/0D/TAUX/13/03/2030	13/03/2030	EUR	-2 000 000	-2 000 000
FR9348FS0518	Issuance/BondEMTN CFSSOLIP FR9348FS0518/0D/TAUX/22/11/2036	22/11/2036	EUR	-500 000	-500 000
FR9348FS0591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2030	29/01/2030	EUR	-1 000 000	-1 000 000
FR9348FS0617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2025	16/01/2025	EUR	-12 600 000	-12 600 000
FR9348FS0641	Issuance/BondEMTN CFSSOLIP FR9348FS0641/0D/TAUX/28/01/2032	28/01/2032	EUR	-5 000 000	-5 000 000
FR9348FS0682	Issuance/BondEMTN FSBOKEIS FR9348FS0682/0D/TAUX/07/02/2025	07/02/2025	EUR	-700 000	-700 000
FR9348FS0690	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-700 000	-700 000
FR9348FS0708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2024	22/02/2024	EUR	-1 000 000	-1 000 000
FR9348FS0724	Issuance/BondEMTN FSBOKEIS FR9348FS0724/0D/TAUX/24/04/2030	24/04/2030	EUR	-8 000 000	-8 000 000
FR9348FS0765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-400 000	-400 000
FR9348FS0807	Issuance/BondEMTN FSBOKEIS FR9348FS0807/0D/TAUX/25/02/2028	25/02/2028	EUR	-800 000	-800 000
FR9348FS0880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-2 000 000	-2 000 000
FR9348FS0930	Issuance/BondEMTN FSBOKEIS FR9348FS0930/0D/TAUX/19/03/2025	19/03/2025	EUR	-500 000	-500 000
FR9348FS1102	Issuance/BondEMTN FSBOKEIS FR9348FS1102/0D/TAUX/03/04/2030	03/04/2030	EUR	-2 000 000	-2 000 000
FR9348FS1250	Issuance/BondEMTN CFSEISIP FR9348FS1250/0D/TAUX/07/12/2027	07/12/2027	EUR	-300 000	-300 000
FR9348FS1292	Issuance/BondEMTN FSBOKEIS FR9348FS1292/0D/TAUX/07/05/2030	07/05/2030	EUR	-300 000	-300 000
FR9348FS1300	Issuance/BondEMTN FSBOKEIS FR9348FS1300/0D/TAUX/08/05/2026	08/05/2026	EUR	-1 250 000	-1 250 000
FR9348FS1334	Issuance/BondEMTN FSBOKEIS FR9348FS1334/0D/TAUX/30/12/2024	30/12/2024	EUR	-7 525 000	-7 525 000
FR9348FS1482	Issuance/BondEMTN CFSEISIP FR9348FS1482/0D/TAUX/07/12/2027	07/12/2027	EUR	-300 000	-300 000
FR9348FS1490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-3 000 000	-3 000 000
FR9348FS1508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-1 200 000	-1 200 000
FR9348FS1540	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 000 000	-1 000 000
FR9348FS1656	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2028	30/05/2028	EUR	-5 000 000	-5 000 000
FR9348FS1672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-700 000	-700 000
FR9348FS1722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 500 000	-1 500 000
FR9348FS1748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2026	25/06/2026	EUR	-500 000	-500 000
FR9348FS1854	Issuance/BondEMTN FSBOKEIS FR9348FS1854/0D/TAUX/24/07/2028	24/07/2028	EUR	-1 250 000	-1 250 000
FR9348FS2027	Issuance/BondEMTN FSBOKEIS FR9348FS2027/0D/TAUX/30/12/2025	30/12/2025	EUR	-14 326 000	-14 326 000
FR9348FS2035	Issuance/BondEMTN FSBOKEIS FR9348FS2035/0D/TAUX/30/12/2025	30/12/2025	EUR	-390 000	-390 000
FR9348FS2092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS2183	Issuance/BondEMTN CFSEISIP FR9348FS2183/0D/TAUX/09/12/2024	09/12/2024	EUR	-300 000	-300 000
FR9348FS2191	Issuance/BondEMTN CFSEISIP FR9348FS2191/0D/TAUX/03/12/2026	03/12/2026	EUR	-600 000	-600 000
FR9348FS2241	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-7 000 000	-7 000 000
FR9348FS2258	Issuance/BondEMTN CFSSOLIP FR9348FS2258/0D/TAUX/12/08/2027	12/08/2027	EUR	-1 000 000	-1 000 000
FR9348FS2266	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
FR9348FS2282	Issuance/BondEMTN CFSEISIP FR9348FS2282/0D/TAUX/07/12/2026	07/12/2026	EUR	-700 000	-700 000
FR9348FS2290	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS2308	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS2316	Issuance/BondEMTN CFSEISIP FR9348FS2316/0D/TAUX/22/12/2031	22/12/2031	EUR	-2 250 000	-2 250 000
FR9348FS2357	Issuance/BondEMTN FSBOKEIS FR9348FS2357/0D/TAUX/30/09/2030	30/09/2030	EUR	-700 000	-700 000
FR9348FS2662	Issuance/BondEMTN CFSSOLIP FR9348FS2662/0D/TAUX/30/10/2032	30/10/2032	EUR	-1 000 000	-1 000 000
FR9348FS2670	Issuance/BondEMTN CFSEISIP FR9348FS2670/0D/TAUX/17/12/2029	17/12/2029	EUR	-600 000	-600 000
FR9348FS2712	Issuance/BondEMTN FSBOKEIS FR9348FS2712/0D/TAUX/13/11/2028	13/11/2028	EUR	-2 000 000	-2 000 000
FR9348FS2787	Issuance/BondEMTN FSBOKEIS FR9348FS2787/0D/TAUX/18/11/2025	18/11/2025	EUR	-1 000 000	-1 000 000
FR9348FS2803	Issuance/BondEMTN FSBOKEIS FR9348FS2803/0D/TAUX/18/12/2030	18/12/2030	EUR	-200 000	-200 000
FR9348FS2837	Issuance/BondEMTN FSBOKEIS FR9348FS2837/0D/TAUX/31/12/2025	30/12/2025	EUR	-16 325 000	-16 325 000
FR9348FS2845	Issuance/BondEMTN FSBOKEIS FR9348FS2845/0D/TAUX/26/11/2025	26/11/2025	EUR	-500 000	-500 000
FR9348FS2886	Issuance/BondEMTN FSBOKEIS FR9348FS2886/0D/TAUX/31/12/2025	30/12/2025	EUR	-12 759 000	-12 759 000
FR9348FS3090	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-500 000	-500 000
FR9348FS3108	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-500 000	-500 000
FR9348FS3116	Issuance/BondEMTN CFSSOLIP FR9348FS3116/0D/TAUX/04/12/2032	04/12/2032	EUR	-15 000 000	-15 000 000
FR9348FS3124	Issuance/BondEMTN CFSSOLIP FR9348FS3124/0D/TAUX/16/12/2032	16/12/2032	EUR	-15 000 000	-15 000 000
FR9348FS3173	Issuance/BondEMTN FSBOKEIS FR9348FS3173/0D/TAUX/14/07/2031	14/07/2031	EUR	-61 656 000	-61 656 000
FR9348FS3181	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2029	05/01/2029	EUR	-500 000	-500 000
FR9348FS3199	Issuance/BondEMTN FSBOKEIS FR9348FS3199/0D/TAUX/09/04/2027	09/04/2027	EUR	-99 087 000	-99 087 000
FR9348FS3207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-4 000 000	-4 000 000
FR9348FS3215	Issuance/BondEMTN CFSSOLIP FR9348FS3215/0D/TAUX/23/02/2033	23/02/2033	EUR	-12 000 000	-12 000 000
FR9348FS3330	Issuance/BondEMTN FSBOKEIS FR9348FS3330/0D/TAUX/27/01/2031	27/01/2031	EUR	-700 000	-700 000
FR9348FS3439	Issuance/BondEMTN FSBOKEIS FR9348FS3439/0D/TAUX/05/02/2029	05/02/2029	EUR	-1 000 000	-1 000 000
FR9348FS3512	Issuance/BondEMTN FSBOKEIS FR9348FS3512/0D/TAUX/17/02/2031	17/02/2031	EUR	-500 000	-500 000
FR9348FS3546	Issuance/BondEMTN FSBOKEIS FR9348FS3546/0D/TAUX/16/02/2027	16/02/2027	EUR	-500 000	-500 000
FR9348FS3835	Issuance/BondEMTN FSBOKEIS FR9348FS3835/0D/TAUX/10/03/2031	10/03/2031	EUR	-300 000	-300 000
FR9348FS3850	Issuance/BondEMTN FSBOKEIS FR9348FS3850/0D/TAUX/12/03/2029	12/03/2029	EUR	-3 400 000	-3 400 000
FR9348FS3868	Issuance/BondEMTN FSBOKEIS FR9348FS3868/0D/TAUX/15/10/2029	15/10/2029	EUR	-7 400 000	-7 400 000
FR9348FS3900	Issuance/BondEMTN FSBOKEIS FR9348FS3900/0D/TAUX/08/10/2029	08/10/2029	EUR	-36 000 000	-36 000 000
FR9348FS3918	Issuance/BondEMTN FSBOKEIS FR9348FS3918/0D/TAUX/24/10/2029	24/10/2029	EUR	-60 000 000	-60 000 000
FR9348FS3942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 300 000	-1 300 000
FR9348FS3959	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-7 500 000	-7 500 000
FR9348FS3967	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-7 500 000	-7 500 000
FR9348FS3975	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-2 000 000	-2 000 000
FR9348FS4064	Issuance/BondEMTN FSBOKEIS FR9348FS4064/0D/TAUX/31/12/2025	31/12/2025	EUR	-14 934 000	-14 934 000
FR9348FS4122	Issuance/BondEMTN FSBOKEIS FR9348FS4122/0D/TAUX/14/05/2031	14/05/2031	EUR	-1 611 000	-1 611 000
FR9348FS4130	Issuance/BondEMTN FSBOKEIS FR9348FS4130/0D/TAUX/23/03/2026	23/03/2026	EUR	-500 000	-500 000
FR9348FS4148	Issuance/BondEMTN FSBOKEIS FR9348FS4148/0D/TAUX/24/03/2031	24/03/2031	EUR	-4 000 000	-4 000 000
FR9348FS4155	Issuance/BondEMTN FSBOKEIS FR9348FS4155/0D/TAUX/25/03/2031	25/03/2031	EUR	-600 000	-600 000
FR9348FS4163	Issuance/BondEMTN FSBOKEIS FR9348FS4163/0D/TAUX/26/03/2029	26/03/2029	EUR	-600 000	-600 000
FR9348FS4171	Issuance/BondEMTN FSBOKEIS FR9348FS4171/0D/TAUX/31/03/2031	31/03/2031	EUR	-2 000 000	-2 000 000
FR9348FS4189	Issuance/BondEMTN FSBOKEIS FR9348FS4189/0D/TAUX/30/03/2027	30/03/2027	EUR	-1 600 000	-1 600 000
FR9348FS4213	Issuance/BondEMTN FSBOKEIS FR9348FS4213/0D/TAUX/02/04/2031	02/04/2031	EUR	-325 000	-325 000
FR9348FS4247	Issuance/BondEMTN FSBOKEIS FR9348FS4247/0D/TAUX/02/04/2026	02/04/2026	EUR	-300 000	-300 000
FR9348FS4254	Issuance/BondEMTN FSBOKEIS FR9348FS4254/0D/TAUX/31/12/2025	31/12/2025	EUR	-16 167 000	-16 167 000
FR9348FS4270	Issuance/BondEMTN FSBOKEIS FR9348FS4270/0D/TAUX/09/04/2029	09/04/2029	EUR	-1 300 000	-1 300 000
FR9348FS4288	Issuance/BondEMTN CFSSOLIP FR9348FS4288/0D/TAUX/17/03/2033	17/03/2033	EUR	-10 000 000	-10 000 000
FR9348FS4296	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/03/2024	16/12/2025	EUR	-500 000	-500 000
FR9348FS4304	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9348FS4312	Issuance/BondEMTN CFSEISIP FR9348FS4312/0D/TAUX/10/03/2027	10/03/2027	EUR	-330 000	-330 000
FR9348FS4353	Issuance/BondEMTN FSBOKEIS FR9348FS4353/0D/TAUX/12/03/2029	09/03/2029	EUR	-1 446 000	-1 446 000
FR9348FS4395	Issuance/BondEMTN CFSEISIP FR9348FS4395/0D/TAUX/05/07/2027	05/07/2027	EUR	-2 901 000	-2 901 000
FR9348FS4411	Issuance/BondEMTN CFSEISIP FR9348FS4411/0D/TAUX/11/06/2029	11/06/2029	EUR	-676 000	-676 000
FR9348FS4429	Issuance/BondEMTN CFSEISIP FR9348FS4429/0D/TAUX/11/06/2029	11/06/2029	EUR	-1 412 000	-1 412 000
FR9348FS4452	Issuance/BondEMTN CFSEISIP FR9348FS4452/0D/TAUX/25/06/2027	25/06/2027	EUR	-8 692 000	-8 692 000
FR9348FS4460	Issuance/BondEMTN CFSEISIP FR9348FS4460/0D/TAUX/27/05/2031	27/05/2031	EUR	-1 000 000	-1 000 000
FR9348FS4478	Issuance/BondEMTN CFSEISIP FR9348FS4478/0D/TAUX/27/05/2031	27/05/2031	EUR	-500 000	-500 000
FR9348FS4486	Issuance/BondEMTN CFSEISIP FR9348FS4486/0D/TAUX/27/05/2031	27/05/2031	EUR	-500 000	-500 000
FR9348FS4494	Issuance/BondEMTN CFSEISIP FR9348FS4494/0D/TAUX/09/07/2026	09/07/2026	EUR	-6 199 000	-6 199 000
FR9348FS4502	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2031	26/03/2031	EUR	-1 300 000	-1 300 000
FR9348FS4510	Issuance/BondEMTN FSBOKEIS FR9348FS4510/0D/TAUX/09/04/2029	09/04/2029	EUR	-500 000	-500 000
FR9348FS4544	Issuance/BondEMTN CFSEISIP FR9348FS4544/0D/TAUX/13/04/2027	13/04/2027	EUR	-300 000	-300 000
FR9348FS4551	Issuance/BondEMTN CFSEISIP FR9348FS4551/0D/TAUX/17/04/2029	17/04/2029	EUR	-3 835 000	-3 835 000
FR9348FS4585	Issuance/BondEMTN CFSEISIP FR9348FS4585/0D/TAUX/14/04/2027	14/04/2027	EUR	-450 000	-450 000
FR9348FS4619	Issuance/BondEMTN CFSEISIP FR9348FS4619/0D/TAUX/21/04/2026	21/04/2026	EUR	-600 000	-600 000
FR9348FS4684	Issuance/BondEMTN CFSEISIP FR9348FS4684/0D/TAUX/22/04/2024	22/04/2024	EUR	-600 000	-600 000
FR9348FS4692	Issuance/BondEMTN CFSEISIP FR9348FS4692/0D/TAUX/28/04/2031	28/04/2031	EUR	-2 000 000	-2 000 000
FR9348FS4718	Issuance/BondEMTN CFSEISIP FR9348FS4718/0D/TAUX/29/07/2031	29/07/2031	EUR	-3 279 000	-3 279 000
FR9348FS4742	Issuance/BondEMTN CFSEISIP FR9348FS4742/0D/TAUX/27/04/2026	27/04/2026	EUR	-600 000	-600 000
FR9348FS4809	Issuance/BondEMTN CFSEISIP FR9348FS4809/0D/TAUX/30/04/2026	30/04/2026	EUR	-400 000	-400 000
FR9348FS4817	Issuance/BondEMTN CFSSOLIP FR9348FS4817/0D/TAUX/06/04/2033	06/04/2033	EUR	-5 000 000	-5 000 000
FR9348FS4825	Issuance/BondEMTN CFSSOLIP FR9348FS4825/0D/TAUX/06/04/2036	06/04/2036	EUR	-8 000 000	-8 000 000
FR9348FS4833	Issuance/BondEMTN CFSSOLIP FR9348FS4833/0D/TAUX/06/04/2033	06/04/2033	EUR	-3 000 000	-3 000 000
FR9348FS4874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/04/2028	22/04/2028	EUR	-500 000	-500 000
FR9348FS4882	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2031	23/04/2031	EUR	-500 000	-500 000
FR9348FS4924	Issuance/BondEMTN CFSEISIP FR9348FS4924/0D/TAUX/07/05/2029	07/05/2029	EUR	-400 000	-400 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS4932	Issuance/BondEMTN CFSEISIP FR9348FS4932/0D/TAUX/07/05/2026	07/05/2026	EUR	-800 000	-800 000
FR9348FS4940	Issuance/BondEMTN CFSEISIP FR9348FS4940/0D/TAUX/07/05/2026	07/05/2026	EUR	-600 000	-600 000
FR9348FS5038	Issuance/BondEMTN CFSEISIP FR9348FS5038/0D/TAUX/09/06/2031	09/06/2031	EUR	-1 150 000	-1 150 000
FR9348FS5046	Issuance/BondEMTN CFSEISIP FR9348FS5046/0D/TAUX/21/05/2029	21/05/2029	EUR	-1 390 000	-1 390 000
FR9348FS5061	Issuance/BondEMTN CFSEISIP FR9348FS5061/0D/TAUX/18/05/2027	18/05/2027	EUR	-500 000	-500 000
FR9348FS5137	Issuance/BondEMTN CFSEISIP FR9348FS5137/0D/TAUX/20/08/2031	20/08/2031	EUR	-46 905 000	-46 905 000
FR9348FS5145	Issuance/BondEMTN CFSEISIP FR9348FS5145/0D/TAUX/20/08/2031	20/08/2031	EUR	-920 000	-920 000
FR9348FS5152	Issuance/BondEMTN CFSEISIP FR9348FS5152/0D/TAUX/31/12/2025	31/12/2025	EUR	-4 547 000	-4 547 000
FR9348FS5194	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2031	27/04/2031	EUR	-500 000	-500 000
FR9348FS5202	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2026	23/04/2026	EUR	-1 000 000	-1 000 000
FR9348FS5228	Issuance/BondEMTN CFSSOLIP FR9348FS5228/0D/TAUX/26/04/2036	26/04/2036	EUR	-500 000	-500 000
FR9348FS5251	Issuance/BondEMTN CFSEISIP FR9348FS5251/0D/TAUX/16/09/2031	16/09/2031	EUR	-25 000 000	-25 000 000
FR9348FS5277	Issuance/BondEMTN CFSEISIP FR9348FS5277/0D/TAUX/06/08/2026	06/08/2026	EUR	-3 652 000	-3 652 000
FR9348FS5285	Issuance/BondEMTN CFSEISIP FR9348FS5285/0D/TAUX/14/06/2029	14/06/2029	EUR	-6 670 000	-6 670 000
FR9348FS5301	Issuance/BondEMTN CFSEISIP FR9348FS5301/0D/TAUX/27/10/2026	27/10/2026	EUR	-4 843 000	-4 843 000
FR9348FS5327	Issuance/BondEMTN CFSEISIP FR9348FS5327/0D/TAUX/20/10/2031	20/10/2031	EUR	-500 000	-500 000
FR9348FS5368	Issuance/BondEMTN CFSEISIP FR9348FS5368/0D/TAUX/17/05/2032	17/05/2032	EUR	-1 491 000	-1 491 000
FR9348FS5376	Issuance/BondEMTN CFSEISIP FR9348FS5376/0D/TAUX/16/12/2024	16/12/2024	EUR	-500 000	-500 000
FR9348FS5384	Issuance/BondEMTN CFSEISIP FR9348FS5384/0D/TAUX/08/04/2032	08/04/2032	EUR	-13 606 000	-13 606 000
FR9348FS5400	Issuance/BondEMTN CFSEISIP FR9348FS5400/0D/TAUX/21/05/2029	21/05/2029	EUR	-500 000	-500 000
FR9348FS5459	Issuance/BondEMTN CFSEISIP FR9348FS5459/0D/TAUX/25/05/2026	25/05/2026	EUR	-3 554 000	-3 554 000
FR9348FS5467	Issuance/BondEMTN CFSEISIP FR9348FS5467/0D/TAUX/04/06/2029	04/06/2029	EUR	-2 000 000	-2 000 000
FR9348FS5475	Issuance/BondEMTN CFSEISIP FR9348FS5475/0D/TAUX/04/06/2029	04/06/2029	EUR	-5 000 000	-5 000 000
FR9348FS5483	Issuance/BondEMTN CFSEISIP FR9348FS5483/0D/TAUX/02/06/2026	02/06/2026	EUR	-786 000	-786 000
FR9348FS5517	Issuance/BondEMTN CFSEISIP FR9348FS5517/0D/TAUX/16/07/2031	16/07/2031	EUR	-700 000	-700 000
FR9348FS5525	Issuance/BondEMTN CFSEISIP FR9348FS5525/0D/TAUX/04/08/2031	04/08/2031	EUR	-12 997 000	-12 997 000
FR9348FS5574	Issuance/BondEMTN CFSEISIP FR9348FS5574/0D/TAUX/14/06/2027	14/06/2027	EUR	-5 000 000	-5 000 000
FR9348FS5582	Issuance/BondEMTN CFSEISIP FR9348FS5582/0D/TAUX/15/06/2026	15/06/2026	EUR	-340 000	-340 000
FR9348FS5590	Issuance/BondEMTN CFSEISIP FR9348FS5590/0D/TAUX/15/06/2026	15/06/2026	EUR	-375 000	-375 000
FR9348FS5624	Issuance/BondEMTN CFSEISIP FR9348FS5624/0D/TAUX/16/06/2031	16/06/2031	EUR	-595 000	-595 000
FR9348FS5632	Issuance/BondEMTN CFSEISIP FR9348FS5632/0D/TAUX/17/06/2031	17/06/2031	EUR	-595 000	-595 000
FR9348FS5640	Issuance/BondEMTN CFSEISIP FR9348FS5640/0D/TAUX/16/06/2026	16/06/2026	EUR	-300 000	-300 000
FR9348FS5657	Issuance/BondEMTN CFSEISIP FR9348FS5657/0D/TAUX/11/06/2026	11/06/2026	EUR	-7 779 000	-7 779 000
FR9348FS5673	Issuance/BondEMTN CFSEISIP FR9348FS5673/0D/TAUX/18/06/2026	18/06/2026	EUR	-500 000	-500 000
FR9348FS5707	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9348FS5715	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-1 000 000	-1 000 000
FR9348FS5723	Issuance/BondEMTN CFSSOLIP FR9348FS5723/0D/TAUX/02/06/2033	02/06/2033	EUR	-6 000 000	-6 000 000
FR9348FS5731	Issuance/BondEMTN CFSSOLIP FR9348FS5731/0D/TAUX/03/06/2033	03/06/2033	EUR	-1 000 000	-1 000 000
FR9348FS5749	Issuance/BondEMTN CFSEISIP FR9348FS5749/0D/TAUX/04/06/2026	04/06/2026	EUR	-2 000 000	-2 000 000
FR9348FS5756	Issuance/BondEMTN CFSEISIP FR9348FS5756/0D/TAUX/30/06/2027	30/06/2027	EUR	-450 000	-450 000
FR9348FS5780	Issuance/BondEMTN CFSEISIP FR9348FS5780/0D/TAUX/01/07/2026	01/07/2026	EUR	-1 300 000	-1 300 000
FR9348FS5806	Issuance/BondEMTN CFSEISIP FR9348FS5806/0D/TAUX/25/06/2026	25/06/2026	EUR	-3 179 000	-3 179 000
FR9348FS5814	Issuance/BondEMTN CFSEISIP FR9348FS5814/0D/TAUX/06/08/2026	06/08/2026	EUR	-4 132 000	-4 132 000
FR9348FS5848	Issuance/BondEMTN CFSEISIP FR9348FS5848/0D/TAUX/20/07/2029	20/07/2029	EUR	-2 000 000	-2 000 000
FR9348FS5855	Issuance/BondEMTN CFSEISIP FR9348FS5855/0D/TAUX/20/07/2029	20/07/2029	EUR	-2 850 000	-2 850 000
FR9348FS5863	Issuance/BondEMTN CFSEISIP FR9348FS5863/0D/TAUX/08/07/2024	08/07/2024	EUR	-1 000 000	-1 000 000
FR9348FS5871	Issuance/BondEMTN CFSEISIP FR9348FS5871/0D/TAUX/07/07/2025	07/07/2025	EUR	-330 000	-330 000
FR9348FS5889	Issuance/BondEMTN CFSEISIP FR9348FS5889/0D/TAUX/09/07/2029	09/07/2029	EUR	-350 000	-350 000
FR9348FS5897	Issuance/BondEMTN CFSEISIP FR9348FS5897/0D/TAUX/09/07/2029	09/07/2029	EUR	-650 000	-650 000
FR9348FS5913	Issuance/BondEMTN CFSEISIP FR9348FS5913/0D/TAUX/01/07/2026	01/07/2026	EUR	-8 708 000	-8 708 000
FR9348FS5939	Issuance/BondEMTN CFSEISIP FR9348FS5939/0D/TAUX/13/07/2026	13/07/2026	EUR	-350 000	-350 000
FR9348FS5947	Issuance/BondEMTN CFSEISIP FR9348FS5947/0D/TAUX/13/07/2026	13/07/2026	EUR	-500 000	-500 000
FR9348FS5962	Issuance/BondEMTN CFSEISIP FR9348FS5962/0D/TAUX/14/07/2025	14/07/2025	EUR	-500 000	-500 000
FR9348FS5996	Issuance/BondEMTN CFSEISIP FR9348FS5996/0D/TAUX/28/07/2031	28/07/2031	EUR	-900 000	-900 000
FR9348FS6002	Issuance/BondEMTN CFSEISIP FR9348FS6002/0D/TAUX/03/02/2025	03/02/2025	EUR	-500 000	-500 000
FR9348FS6010	Issuance/BondEMTN CFSEISIP FR9348FS6010/0D/TAUX/03/02/2027	03/02/2027	EUR	-998 000	-998 000
FR9348FS6028	Issuance/BondEMTN CFSEISIP FR9348FS6028/0D/TAUX/08/02/2027	08/02/2027	EUR	-500 000	-500 000
FR9348FS6044	Issuance/BondEMTN CFSEISIP FR9348FS6044/0D/TAUX/15/02/2027	15/02/2027	EUR	-1 500 000	-1 500 000
FR9348FS6051	Issuance/BondEMTN CFSEISIP FR9348FS6051/0D/TAUX/21/10/2030	21/10/2030	EUR	-22 000 000	-22 000 000
FR9348FS6069	Issuance/BondEMTN CFSEISIP FR9348FS6069/0D/TAUX/04/10/2032	04/10/2032	EUR	-22 500 000	-22 500 000
FR9348FS6150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2031	18/06/2031	EUR	-2 500 000	-2 500 000
FR9348FS6168	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/12/2031	26/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS6176	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS6184	Issuance/BondEMTN CFSEISIP FR9348FS6184/0D/TAUX/16/07/2029	16/07/2029	EUR	-1 000 000	-1 000 000
FR9348FS6192	Issuance/BondEMTN CFSEISIP FR9348FS6192/0D/TAUX/16/07/2029	16/07/2029	EUR	-1 124 000	-1 124 000
FR9348FS6226	Issuance/BondEMTN CFSEISIP FR9348FS6226/0D/TAUX/16/07/2031	16/07/2031	EUR	-2 000 000	-2 000 000
FR9348FS6234	Issuance/BondEMTN CFSEISIP FR9348FS6234/0D/TAUX/20/07/2026	20/07/2026	EUR	-1 000 000	-1 000 000
FR9348FS6275	Issuance/BondEMTN CFSEISIP FR9348FS6275/0D/TAUX/20/07/2026	20/07/2026	EUR	-300 000	-300 000
FR9348FS6291	Issuance/BondEMTN CFSEISIP FR9348FS6291/0D/TAUX/21/07/2023	21/07/2023	EUR	-300 000	-300 000
FR9348FS6309	Issuance/BondEMTN CFSEISIP FR9348FS6309/0D/TAUX/21/07/2031	21/07/2031	EUR	-500 000	-500 000
FR9348FS6317	Issuance/BondEMTN CFSEISIP FR9348FS6317/0D/TAUX/23/07/2029	23/07/2029	EUR	-600 000	-600 000
FR9348FS6325	Issuance/BondEMTN CFSEISIP FR9348FS6325/0D/TAUX/22/07/2026	22/07/2026	EUR	-1 000 000	-1 000 000
FR9348FS6333	Issuance/BondEMTN CFSSOLIP FR9348FS6333/0D/TAUX/08/07/2033	08/07/2033	EUR	-500 000	-500 000
FR9348FS6341	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2031	31/12/2031	EUR	-500 000	-500 000
FR9348FS6358	Issuance/BondEMTN CFSEISIP FR9348FS6358/0D/TAUX/23/07/2029	23/07/2029	EUR	-300 000	-300 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS6408	Issuance/BondEMTN CFSEISIP FR9348FS6408/0D/TAUX/26/07/2029	26/07/2029	EUR	-600 000	-600 000
FR9348FS6416	Issuance/BondEMTN CFSEISIP FR9348FS6416/0D/TAUX/27/07/2026	27/07/2026	EUR	-300 000	-300 000
FR9348FS6457	Issuance/BondEMTN CFSEISIP FR9348FS6457/0D/TAUX/04/08/2031	04/08/2031	EUR	-2 000 000	-2 000 000
FR9348FS6473	Issuance/BondEMTN CFSEISIP FR9348FS6473/0D/TAUX/05/08/2027	05/08/2027	EUR	-500 000	-500 000
FR9348FS6499	Issuance/BondEMTN CFSEISIP FR9348FS6499/0D/TAUX/05/08/2025	05/08/2025	EUR	-350 000	-350 000
FR9348FS6515	Issuance/BondEMTN CFSEISIP FR9348FS6515/0D/TAUX/06/08/2031	06/08/2031	EUR	-3 000 000	-3 000 000
FR9348FS6531	Issuance/BondEMTN CFSEISIP FR9348FS6531/0D/TAUX/11/08/2031	11/08/2031	EUR	-3 000 000	-3 000 000
FR9348FS6549	Issuance/BondEMTN CFSEISIP FR9348FS6549/0D/TAUX/10/08/2026	10/08/2026	EUR	-3 000 000	-3 000 000
FR9348FS6564	Issuance/BondEMTN CFSEISIP FR9348FS6564/0D/TAUX/18/08/2026	18/08/2026	EUR	-300 000	-300 000
FR9348FS6572	Issuance/BondEMTN CFSEISIP FR9348FS6572/0D/TAUX/27/08/2029	27/08/2029	EUR	-350 000	-350 000
FR9348FS6580	Issuance/BondEMTN CFSEISIP FR9348FS6580/0D/TAUX/31/12/2025	31/12/2025	EUR	-9 617 000	-9 617 000
FR9348FS6598	Issuance/BondEMTN CFSEISIP FR9348FS6598/0D/TAUX/02/09/2031	02/09/2031	EUR	-3 000 000	-3 000 000
FR9348FS6606	Issuance/BondEMTN CFSEISIP FR9348FS6606/0D/TAUX/02/09/2031	02/09/2031	EUR	-2 000 000	-2 000 000
FR9348FS6622	Issuance/BondEMTN CFSEISIP FR9348FS6622/0D/TAUX/15/09/2028	15/09/2028	EUR	-600 000	-600 000
FR9348FS6630	Issuance/BondEMTN CFSEISIP FR9348FS6630/0D/TAUX/29/10/2026	29/10/2026	EUR	-700 000	-700 000
FR9348FS6648	Issuance/BondEMTN CFSEISIP FR9348FS6648/0D/TAUX/22/10/2027	22/10/2027	EUR	-1 320 000	-1 320 000
FR9348FS6655	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-900 000	-900 000
FR9348FS6663	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-1 750 000	-1 750 000
FR9348FS6671	Issuance/BondEMTN CFSSOLIP FR9348FS6671/0D/TAUX/30/08/2033	30/08/2033	EUR	-5 000 000	-5 000 000
FR9348FS6689	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 100 000	-1 100 000
FR9348FS6697	Issuance/BondEMTN CFSSOLIP FR9348FS6697/0D/TAUX/06/09/2033	06/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6705	Issuance/BondEMTN CFSSOLIP FR9348FS6705/0D/TAUX/11/08/2031	11/08/2031	EUR	-500 000	-500 000
FR9348FS6713	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS6721	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS6747	Issuance/BondEMTN CFSEISIP FR9348FS6747/0D/TAUX/09/09/2026	09/09/2026	EUR	-1 035 000	-1 035 000
FR9348FS6754	Issuance/BondEMTN CFSEISIP FR9348FS6754/0D/TAUX/17/09/2027	17/09/2027	EUR	-900 000	-900 000
FR9348FS6762	Issuance/BondEMTN CFSEISIP FR9348FS6762/0D/TAUX/17/09/2031	17/09/2031	EUR	-500 000	-500 000
FR9348FS6770	Issuance/BondEMTN CFSEISIP FR9348FS6770/0D/TAUX/17/09/2031	17/09/2031	EUR	-500 000	-500 000
FR9348FS6788	Issuance/BondEMTN CFSEISIP FR9348FS6788/0D/TAUX/22/09/2031	22/09/2031	EUR	-2 000 000	-2 000 000
FR9348FS6796	Issuance/BondEMTN CFSEISIP FR9348FS6796/0D/TAUX/21/09/2029	21/09/2029	EUR	-1 570 000	-1 570 000
FR9348FS6804	Issuance/BondEMTN CFSEISIP FR9348FS6804/0D/TAUX/22/09/2026	22/09/2026	EUR	-300 000	-300 000
FR9348FS6846	Issuance/BondEMTN CFSEISIP FR9348FS6846/0D/TAUX/24/09/2027	24/09/2027	EUR	-270 000	-270 000
FR9348FS6853	Issuance/BondEMTN CFSEISIP FR9348FS6853/0D/TAUX/27/09/2029	27/09/2029	EUR	-400 000	-400 000
FR9348FS6879	Issuance/BondEMTN CFSEISIP FR9348FS6879/0D/TAUX/31/12/2026	31/12/2026	EUR	-9 523 000	-9 523 000
FR9348FS6887	Issuance/BondEMTN CFSEISIP FR9348FS6887/0D/TAUX/29/09/2031	29/09/2031	EUR	-2 000 000	-2 000 000
FR9348FS6895	Issuance/BondEMTN CFSEISIP FR9348FS6895/0D/TAUX/26/11/2031	26/11/2031	EUR	-9 028 000	-9 028 000
FR9348FS6903	Issuance/BondEMTN CFSEISIP FR9348FS6903/0D/TAUX/01/10/2029	01/10/2029	EUR	-950 000	-950 000
FR9348FS6911	Issuance/BondEMTN CFSEISIP FR9348FS6911/0D/TAUX/04/10/2028	04/10/2028	EUR	-1 000 000	-1 000 000
FR9348FS6937	Issuance/BondEMTN CFSEISIP FR9348FS6937/0D/TAUX/05/10/2026	05/10/2026	EUR	-900 000	-900 000
FR9348FS6945	Issuance/BondEMTN CFSSOLIP FR9348FS6945/0D/TAUX/13/09/2033	13/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6952	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS6960	Issuance/BondEMTN CFSSOLIP FR9348FS6960/0D/TAUX/20/09/2033	20/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6978	Issuance/BondEMTN CFSSOLIP FR9348FS6978/0D/TAUX/27/09/2033	27/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6986	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-4 000 000	-4 000 000
FR9348FS6994	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS7000	Issuance/BondEMTN CFSEISIP FR9348FS7000/0D/TAUX/28/01/2027	28/01/2027	EUR	-20 917 000	-20 917 000
FR9348FS7026	Issuance/BondEMTN CFSEISIP FR9348FS7026/0D/TAUX/06/10/2026	06/10/2026	EUR	-600 000	-600 000
FR9348FS7059	Issuance/BondEMTN CFSEISIP FR9348FS7059/0D/TAUX/08/10/2029	08/10/2029	EUR	-300 000	-300 000
FR9348FS7083	Issuance/BondEMTN CFSEISIP FR9348FS7083/0D/TAUX/07/10/2026	07/10/2026	EUR	-400 000	-400 000
FR9348FS7091	Issuance/BondEMTN CFSEISIP FR9348FS7091/0D/TAUX/11/10/2029	11/10/2029	EUR	-300 000	-300 000
FR9348FS7109	Issuance/BondEMTN CFSEISIP FR9348FS7109/0D/TAUX/12/10/2026	12/10/2026	EUR	-300 000	-300 000
FR9348FS7117	Issuance/BondEMTN CFSEISIP FR9348FS7117/0D/TAUX/13/10/2031	13/10/2031	EUR	-3 000 000	-3 000 000
FR9348FS7133	Issuance/BondEMTN CFSEISIP FR9348FS7133/0D/TAUX/07/10/2026	07/10/2026	EUR	-800 000	-800 000
FR9348FS7141	Issuance/BondEMTN CFSEISIP FR9348FS7141/0D/TAUX/15/10/2026	15/10/2026	EUR	-3 230 000	-3 230 000
FR9348FS7158	Issuance/BondEMTN CFSEISIP FR9348FS7158/0D/TAUX/15/10/2026	15/10/2026	EUR	-320 000	-320 000
FR9348FS7166	Issuance/BondEMTN CFSEISIP FR9348FS7166/0D/TAUX/08/10/2026	08/10/2026	EUR	-850 000	-850 000
FR9348FS7174	Issuance/BondEMTN CFSEISIP FR9348FS7174/0D/TAUX/08/10/2026	08/10/2026	EUR	-650 000	-650 000
FR9348FS7182	Issuance/BondEMTN CFSEISIP FR9348FS7182/0D/TAUX/19/10/2026	19/10/2026	EUR	-300 000	-300 000
FR9348FS7190	Issuance/BondEMTN CFSEISIP FR9348FS7190/0D/TAUX/19/10/2026	19/10/2026	EUR	-300 000	-300 000
FR9348FS7208	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS7216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS7224	Issuance/BondEMTN CFSEISIP FR9348FS7224/0D/TAUX/20/10/2031	20/10/2031	EUR	-600 000	-600 000
FR9348FS7240	Issuance/BondEMTN CFSEISIP FR9348FS7240/0D/TAUX/19/11/2029	19/11/2029	EUR	-6 357 000	-6 357 000
FR9348FS7257	Issuance/BondEMTN CFSEISIP FR9348FS7257/0D/TAUX/19/11/2029	19/11/2029	EUR	-4 390 000	-4 390 000
FR9348FS7265	Issuance/BondEMTN CFSEISIP FR9348FS7265/0D/TAUX/13/10/2027	13/10/2027	EUR	-2 800 000	-2 800 000
FR9348FS7281	Issuance/BondEMTN CFSEISIP FR9348FS7281/0D/TAUX/20/10/2027	20/10/2027	EUR	-300 000	-300 000
FR9348FS7307	Issuance/BondEMTN CFSEISIP FR9348FS7307/0D/TAUX/27/10/2031	27/10/2031	EUR	-500 000	-500 000
FR9348FS7315	Issuance/BondEMTN CFSEISIP FR9348FS7315/0D/TAUX/27/10/2031	27/10/2031	EUR	-500 000	-500 000
FR9348FS7323	Issuance/BondEMTN CFSEISIP FR9348FS7323/0D/TAUX/19/10/2027	19/10/2027	EUR	-5 000 000	-5 000 000
FR9348FS7331	Issuance/BondEMTN CFSEISIP FR9348FS7331/0D/TAUX/28/10/2026	28/10/2026	EUR	-700 000	-700 000
FR9348FS7349	Issuance/BondEMTN CFSEISIP FR9348FS7349/0D/TAUX/29/10/2025	29/10/2025	EUR	-500 000	-500 000
FR9348FS7364	Issuance/BondEMTN CFSEISIP FR9348FS7364/0D/TAUX/03/11/2031	03/11/2031	EUR	-1 100 000	-1 100 000
FR9348FS7372	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 500 000	-1 500 000
FR9348FS7380	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-2 000 000	-2 000 000
FR9348FS7398	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/10/2031	25/10/2031	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS7406	Issuance/BondEMTN CFSEISIP FR9348FS7406/0D/TAUX/29/10/2026	29/10/2026	EUR	-300 000	-300 000
FR9348FS7422	Issuance/BondEMTN CFSEISIP FR9348FS7422/0D/TAUX/09/11/2026	09/11/2026	EUR	-1 000 000	-1 000 000
FR9348FS7430	Issuance/BondEMTN CFSEISIP FR9348FS7430/0D/TAUX/09/11/2026	09/11/2026	EUR	-4 000 000	-4 000 000
FR9348FS7455	Issuance/BondEMTN CFSEISIP FR9348FS7455/0D/TAUX/12/11/2029	12/11/2029	EUR	-1 200 000	-1 200 000
FR9348FS7463	Issuance/BondEMTN CFSEISIP FR9348FS7463/0D/TAUX/10/11/2026	10/11/2026	EUR	-541 000	-541 000
FR9348FS7471	Issuance/BondEMTN CFSEISIP FR9348FS7471/0D/TAUX/05/11/2026	05/11/2026	EUR	-1 050 000	-1 050 000
FR9348FS7489	Issuance/BondEMTN CFSEISIP FR9348FS7489/0D/TAUX/05/11/2026	05/11/2026	EUR	-770 000	-770 000
FR9348FS7497	Issuance/BondEMTN CFSEISIP FR9348FS7497/0D/TAUX/16/11/2027	16/11/2027	EUR	-300 000	-300 000
FR9348FS7505	Issuance/BondEMTN CFSEISIP FR9348FS7505/0D/TAUX/08/12/2026	08/12/2026	EUR	-600 000	-600 000
FR9348FS7521	Issuance/BondEMTN CFSEISIP FR9348FS7521/0D/TAUX/20/12/2027	20/12/2027	EUR	-300 000	-300 000
FR9348FS7547	Issuance/BondEMTN CFSEISIP FR9348FS7547/0D/TAUX/28/12/2026	28/12/2026	EUR	-850 000	-850 000
FR9348FS7562	Issuance/BondEMTN CFSEISIP FR9348FS7562/0D/TAUX/31/12/2029	31/12/2029	EUR	-515 000	-515 000
FR9348FS7570	Issuance/BondEMTN CFSEISIP FR9348FS7570/0D/TAUX/31/12/2029	31/12/2029	EUR	-515 000	-515 000
FR9348FS7588	Issuance/BondEMTN CFSEISIP FR9348FS7588/0D/TAUX/30/12/2026	30/12/2026	EUR	-875 000	-875 000
FR9348FS7596	Issuance/BondEMTN CFSEISIP FR9348FS7596/0D/TAUX/24/12/2026	24/12/2026	EUR	-825 000	-825 000
FR9348FS7612	Issuance/BondEMTN CFSEISIP FR9348FS7612/0D/TAUX/04/01/2027	04/01/2027	EUR	-310 000	-310 000
FR9348FS7638	Issuance/BondEMTN CFSEISIP FR9348FS7638/0D/TAUX/31/12/2026	31/12/2026	EUR	-10 709 000	-10 709 000
FR9348FS7653	Issuance/BondEMTN CFSEISIP FR9348FS7653/0D/TAUX/18/02/2030	18/02/2030	EUR	-20 381 000	-20 381 000
FR9348FS7661	Issuance/BondEMTN CFSEISIP FR9348FS7661/0D/TAUX/11/01/2027	11/01/2027	EUR	-13 125 000	-13 125 000
FR9348FS7679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2028	07/12/2028	EUR	-500 000	-500 000
FR9348FS7703	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2023	20/12/2026	EUR	-500 000	-500 000
FR9348FS7711	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2026	20/12/2026	EUR	-5 000 000	-5 000 000
FR9348FS7729	Issuance/BondEMTN CFSEISIP FR9348FS7729/0D/TAUX/23/12/2031	23/12/2031	EUR	-500 000	-500 000
FR9348FS7737	Issuance/BondEMTN CFSSOLIP FR9348FS7737/0D/TAUX/22/12/2031	22/12/2031	EUR	-500 000	-500 000
FR9348FS7752	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-750 000	-750 000
FR9348FS7778	Issuance/BondEMTN CFSSOLIP FR9348FS7778/0D/TAUX/29/12/2031	29/12/2031	EUR	-4 500 000	-4 500 000
FR9348FS7786	Issuance/BondEMTN CFSSOLIP FR9348FS7786/0D/TAUX/29/12/2031	29/12/2031	EUR	-2 300 000	-2 300 000
FR9348FS7810	Issuance/BondEMTN CFSEISIP FR9348FS7810/0D/TAUX/20/01/2027	20/01/2027	EUR	-400 000	-400 000
FR9348FS7828	Issuance/BondEMTN CFSEISIP FR9348FS7828/0D/TAUX/21/01/2027	21/01/2027	EUR	-500 000	-500 000
FR9348FS7836	Issuance/BondEMTN CFSEISIP FR9348FS7836/0D/TAUX/18/01/2027	18/01/2027	EUR	-1 340 000	-1 340 000
FR9348FS7844	Issuance/BondEMTN CFSEISIP FR9348FS7844/30M/TAUX/24/07/2024	24/07/2024	EUR	-1 000 000	-1 000 000
FR9348FS7851	Issuance/BondEMTN CFSEISIP FR9348FS7851/0D/TAUX/27/01/2025	27/01/2025	EUR	-1 000 000	-1 000 000
FR9348FS7869	Issuance/BondEMTN CFSEISIP FR9348FS7869/0D/TAUX/19/01/2027	19/01/2027	EUR	-3 000 000	-3 000 000
FR9348FS7885	Issuance/BondEMTN CFSEISIP FR9348FS7885/0D/TAUX/27/01/2025	27/01/2025	EUR	-300 000	-300 000
FR9348FS7893	Issuance/BondEMTN CFSEISIP FR9348FS7893/0D/TAUX/28/01/2030	28/01/2030	EUR	-300 000	-300 000
FR9348FS7901	Issuance/BondEMTN CFSEISIP FR9348FS7901/0D/TAUX/28/01/2027	28/01/2027	EUR	-300 000	-300 000
FR9348FS7919	Issuance/BondEMTN CFSEISIP FR9348FS7919/0D/TAUX/28/01/2030	28/01/2030	EUR	-380 000	-380 000
FR9348FS7927	Issuance/BondEMTN CFSEISIP FR9348FS7927/0D/TAUX/26/01/2027	26/01/2027	EUR	-1 950 000	-1 950 000
FR9348FS7935	Issuance/BondEMTN CFSEISIP FR9348FS7935/0D/TAUX/27/01/2027	27/01/2027	EUR	-1 055 000	-1 055 000
FR9348FS7943	Issuance/BondEMTN CFSEISIP FR9348FS7943/0D/TAUX/27/01/2028	27/01/2028	EUR	-800 000	-800 000
FR9348FS7950	Issuance/BondEMTN CFSEISIP FR9348FS7950/0D/TAUX/28/01/2027	28/01/2027	EUR	-650 000	-650 000
FR9348FS7976	Issuance/BondEMTN CFSEISIP FR9348FS7976/0D/TAUX/09/02/2028	09/02/2028	EUR	-300 000	-300 000
FR9348FS7984	Issuance/BondEMTN CFSEISIP FR9348FS7984/0D/TAUX/09/02/2027	09/02/2027	EUR	-500 000	-500 000
FR9348FS7992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS8008	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS8016	Issuance/BondEMTN CFSSOLIP FR9348FS8016/0D/TAUX/05/01/2027	05/01/2027	EUR	-30 000 000	-30 000 000
FR9348FS8024	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2031	31/12/2031	EUR	-500 000	-500 000
FR9348FS8032	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS8040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2032	20/01/2032	EUR	-500 000	-500 000
FR9348FS8057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2032	20/01/2032	EUR	-500 000	-500 000
FR9348FS8073	Issuance/BondEMTN CFSEISIP FR9348FS8073/0D/TAUX/11/02/2030	11/02/2030	EUR	-1 000 000	-1 000 000
FR9348FS8081	Issuance/BondEMTN CFSEISIP FR9348FS8081/0D/TAUX/18/02/2030	18/02/2030	EUR	-1 000 000	-1 000 000
FR9348FS8099	Issuance/BondEMTN CFSEISIP FR9348FS8099/0D/TAUX/10/02/2027	10/02/2027	EUR	-600 000	-600 000
FR9348FS8107	Issuance/BondEMTN CFSEISIP FR9348FS8107/0D/TAUX/10/02/2027	10/02/2027	EUR	-600 000	-600 000
FR9348FS8123	Issuance/BondEMTN CFSEISIP FR9348FS8123/0D/TAUX/18/02/2030	18/02/2030	EUR	-300 000	-300 000
FR9348FS8131	Issuance/BondEMTN CFSEISIP FR9348FS8131/0D/TAUX/18/02/2030	18/02/2030	EUR	-320 000	-320 000
FR9348FS8149	Issuance/BondEMTN CFSEISIP FR9348FS8149/0D/TAUX/18/02/2026	18/02/2026	EUR	-1 200 000	-1 200 000
FR9348FS8156	Issuance/BondEMTN CFSEISIP FR9348FS8156/0D/TAUX/18/02/2026	18/02/2026	EUR	-1 000 000	-1 000 000
FR9348FS8164	Issuance/BondEMTN CFSEISIP FR9348FS8164/0D/TAUX/21/02/2030	21/02/2030	EUR	-1 000 000	-1 000 000
FR9348FS8180	Issuance/BondEMTN CFSEISIP FR9348FS8180/0D/TAUX/25/02/2030	25/02/2030	EUR	-2 000 000	-2 000 000
FR9348FS8198	Issuance/BondEMTN CFSEISIP FR9348FS8198/0D/TAUX/24/02/2027	24/02/2027	EUR	-700 000	-700 000
FR9348FS8206	Issuance/BondEMTN CFSEISIP FR9348FS8206/0D/TAUX/24/02/2027	24/02/2027	EUR	-700 000	-700 000
FR9348FS8214	Issuance/BondEMTN CFSEISIP FR9348FS8214/0D/TAUX/25/02/2025	25/02/2025	EUR	-300 000	-300 000
FR9348FS8222	Issuance/BondEMTN CFSEISIP FR9348FS8222/0D/TAUX/25/02/2027	25/02/2027	EUR	-300 000	-300 000
FR9348FS8230	Issuance/BondEMTN CFSEISIP FR9348FS8230/0D/TAUX/18/02/2027	18/02/2027	EUR	-650 000	-650 000
FR9348FS8255	Issuance/BondEMTN CFSEISIP FR9348FS8255/0D/TAUX/01/03/2027	01/03/2027	EUR	-300 000	-300 000
FR9348FS8263	Issuance/BondEMTN CFSSOLIP FR9348FS8263/0D/TAUX/05/02/2029	03/02/2029	EUR	-1 000 000	-1 000 000
FR9348FS8271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS8289	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	EUR	-800 000	-800 000
FR9348FS8305	Issuance/BondEMTN CFSEISIP FR9348FS8305/0D/TAUX/02/03/2026	02/03/2026	EUR	-300 000	-300 000
FR9348FS8313	Issuance/BondEMTN CFSEISIP FR9348FS8313/0D/TAUX/01/03/2027	01/03/2027	EUR	-300 000	-300 000
FR9348FS8321	Issuance/BondEMTN CFSEISIP FR9348FS8321/0D/TAUX/02/03/2027	02/03/2027	EUR	-500 000	-500 000
FR9348FS8347	Issuance/BondEMTN CFSEISIP FR9348FS8347/0D/TAUX/03/03/2027	03/03/2027	EUR	-500 000	-500 000
FR9348FS8396	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-500 000	-500 000
FR9348FS8404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS8412	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2029	05/03/2029	EUR	-500 000	-500 000
FR9348FS8420	Issuance/BondEMTN CFSEISIP FR9348FS8420/0D/TAUX/03/03/2028	03/03/2028	EUR	-1 000 000	-1 000 000
FR9348FS8479	Issuance/BondEMTN CFSSOLIP FR9348FS8479/0D/TAUX/03/03/2037	03/03/2037	EUR	-7 200 000	-7 200 000
FR9348FS8487	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2032	08/03/2032	EUR	-500 000	-500 000
FR9348FS8511	Issuance/BondEMTN CFSEISIP FR9348FS8511/0D/TAUX/10/03/2027	10/03/2027	EUR	-300 000	-300 000
FR9348FS8578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	EUR	-5 000 000	-5 000 000
FR9348FS8644	Issuance/BondEMTN CFSEISIP FR9348FS8644/0D/TAUX/18/03/2027	18/03/2027	EUR	-500 000	-500 000
FR9348FS8677	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2032	28/04/2032	EUR	-15 000 000	-15 000 000
FR9348FS8685	Issuance/BondEMTN CFSEISIP FR9348FS8685/0D/TAUX/04/05/2027	04/05/2027	EUR	-500 000	-500 000
FR9348FS8693	Issuance/BondEMTN CFSEISIP FR9348FS8693/0D/TAUX/29/07/2027	29/07/2027	EUR	-3 108 000	-3 108 000
FR9348FS8776	Issuance/BondEMTN CFSEISIP FR9348FS8776/0D/TAUX/25/03/2027	25/03/2027	EUR	-400 000	-400 000
FR9348FS8792	Issuance/BondEMTN CFSEISIP FR9348FS8792/0D/TAUX/30/03/2027	30/03/2027	EUR	-600 000	-600 000
FR9348FS8800	Issuance/BondEMTN CFSEISIP FR9348FS8800/0D/TAUX/10/02/2031	10/02/2031	EUR	-28 500 000	-28 500 000
FR9348FS8818	Issuance/BondEMTN CFSEISIP FR9348FS8818/0D/TAUX/09/12/2032	09/12/2032	EUR	-2 590 000	-2 590 000
FR9348FS8834	Issuance/BondEMTN CFSEISIP FR9348FS8834/0D/TAUX/05/07/2027	05/07/2027	EUR	-2 350 000	-2 350 000
FR9348FS8909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-2 000 000	-2 000 000
FR9348FS8917	Issuance/BondEMTN CFSSOLIP FR9348FS8917/0D/TAUX/30/03/2027	30/03/2027	EUR	-5 340 000	-5 340 000
FR9348FS8925	Issuance/BondEMTN CFSSOLIP FR9348FS8925/0D/TAUX/30/03/2027	30/03/2027	EUR	-5 350 000	-5 350 000
FR9348FS8933	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS8941	Issuance/BondEMTN CFSSOLIP FR9348FS8941/0D/TAUX/23/03/2027	23/03/2027	EUR	-1 000 000	-1 000 000
FR9348FS8958	Issuance/BondEMTN CFSEISIP FR9348FS8958/0D/TAUX/01/04/2027	01/04/2027	EUR	-350 000	-350 000
FR9348FS9022	Issuance/BondEMTN CFSEISIP FR9348FS9022/0D/TAUX/12/04/2030	12/04/2030	EUR	-2 500 000	-2 500 000
FR9348FS9030	Issuance/BondEMTN CFSEISIP FR9348FS9030/0D/TAUX/08/04/2027	08/04/2027	EUR	-2 000 000	-2 000 000
FR9348FS9048	Issuance/BondEMTN CFSEISIP FR9348FS9048/0D/TAUX/31/12/2026	31/12/2026	EUR	-6 333 000	-6 333 000
FR9348FS9063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2032	11/04/2032	EUR	-700 000	-700 000
FR9348FS9071	Issuance/BondEMTN CFSSOLIP FR9348FS9071/0D/TAUX/19/04/2032	19/04/2032	EUR	-3 000 000	-3 000 000
FR9348FS9089	Issuance/BondEMTN CFSEISIP FR9348FS9089/0D/TAUX/12/04/2030	12/04/2030	EUR	-1 000 000	-1 000 000
FR9348FS9154	Issuance/BondEMTN CFSEISIP FR9348FS9154/0D/TAUX/13/04/2027	13/04/2027	EUR	-500 000	-500 000
FR9348FS9162	Issuance/BondEMTN CFSEISIP FR9348FS9162/0D/TAUX/15/04/2030	15/04/2030	EUR	-1 000 000	-1 000 000
FR9348FS9188	Issuance/BondEMTN CFSEISIP FR9348FS9188/0D/TAUX/15/04/2030	15/04/2030	EUR	-300 000	-300 000
FR9348FS9253	Issuance/BondEMTN CFSEISIP FR9348FS9253/0D/TAUX/20/04/2027	20/04/2027	EUR	-1 000 000	-1 000 000
FR9348FS9279	Issuance/BondEMTN CFSEISIP FR9348FS9279/0D/TAUX/20/04/2027	20/04/2027	EUR	-300 000	-300 000
FR9348FS9287	Issuance/BondEMTN CFSSOLIP FR9348FS9287/0D/TAUX/11/04/2027	11/04/2027	EUR	-3 225 000	-3 225 000
FR9348FS9295	Issuance/BondEMTN CFSSOLIP FR9348FS9295/0D/TAUX/12/04/2032	12/04/2032	EUR	-1 000 000	-1 000 000
FR9348FS9303	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2032	06/04/2032	EUR	-1 000 000	-1 000 000
FR9348FS9311	Issuance/BondEMTN CFSSOLIP FR9348FS9311/0D/TAUX/19/04/2032	19/04/2032	EUR	-10 000 000	-10 000 000
FR9348FS9329	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-500 000	-500 000
FR9348FS9345	Issuance/BondEMTN CFSEISIP FR9348FS9345/0D/TAUX/22/04/2024	22/04/2024	EUR	-300 000	-300 000
FR9348FS9386	Issuance/BondEMTN CFSSOLIP FR9348FS9386/0D/TAUX/20/04/2027	20/04/2027	EUR	-300 000	-300 000
FR9348FS9394	Issuance/BondEMTN CFSSOLIP FR9348FS9394/0D/TAUX/22/04/2025	22/04/2025	EUR	-800 000	-800 000
FR9348FS9428	Issuance/BondEMTN CFSEISIP FR9348FS9428/0D/TAUX/26/04/2030	26/04/2030	EUR	-500 000	-500 000
FR9348FS9451	Issuance/BondEMTN CFSEISIP FR9348FS9451/0D/TAUX/02/05/2028	02/05/2028	EUR	-300 000	-300 000
FR9348FS9477	Issuance/BondEMTN CFSEISIP FR9348FS9477/0D/TAUX/03/05/2028	03/05/2028	EUR	-500 000	-500 000
FR9348FS9501	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9519	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2032	27/04/2032	EUR	-500 000	-500 000
FR9348FS9535	Issuance/BondEMTN CFSSOLIP FR9348FS9535/0D/TAUX/30/04/2027	30/04/2027	EUR	-3 500 000	-3 500 000
FR9348FS9550	Issuance/BondEMTN CFSEISIP FR9348FS9550/0D/TAUX/03/06/2030	03/06/2030	EUR	-5 814 000	-5 814 000
FR9348FS9568	Issuance/BondEMTN CFSEISIP FR9348FS9568/0D/TAUX/03/06/2030	03/06/2030	EUR	-3 130 000	-3 130 000
FR9348FS9576	Issuance/BondEMTN CFSEISIP FR9348FS9576/0D/TAUX/31/12/2026	31/12/2026	EUR	-3 975 000	-3 975 000
FR9348FS9592	Issuance/BondEMTN CFSSOLIP FR9348FS9592/0D/TAUX/03/05/2034	03/05/2034	EUR	-3 000 000	-3 000 000
FR9348FS9600	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/05/2032	03/05/2032	EUR	-15 000 000	-15 000 000
FR9348FS9618	Issuance/BondEMTN CFSSOLIP FR9348FS9618/0D/TAUX/03/05/2027	03/05/2027	EUR	-2 200 000	-2 200 000
FR9348FS9626	Issuance/BondEMTN CFSEISIP FR9348FS9626/0D/TAUX/16/05/2030	16/05/2030	EUR	-700 000	-700 000
FR9348FS9659	Issuance/BondEMTN CFSSOLIP FR9348FS9659/0D/TAUX/05/05/2029	05/05/2029	EUR	-1 000 000	-1 000 000
FR9348FS9667	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9675	Issuance/BondEMTN CFSSOLIP FR9348FS9675/0D/TAUX/11/11/2023	11/11/2023	EUR	-5 000 000	-5 000 000
FR9348FS9683	Issuance/BondEMTN CFSSOLIP FR9348FS9683/0D/TAUX/11/11/2023	11/11/2023	EUR	-5 000 000	-5 000 000
FR9348FS9691	Issuance/BondEMTN CFSSOLIP FR9348FS9691/0D/TAUX/04/05/2027	04/05/2027	EUR	-500 000	-500 000
FR9348FS9709	Issuance/BondEMTN CFSSOLIP FR9348FS9709/0D/TAUX/19/05/2025	19/05/2025	EUR	-11 500 000	-11 500 000
FR9348FS9717	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 000 000	-1 000 000
FR9348FS9725	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 000 000	-1 000 000
FR9348FS9733	Issuance/BondEMTN CFSSOLIP FR9348FS9733/0D/TAUX/17/05/2027	17/05/2027	EUR	-800 000	-800 000
FR9348FS9741	Issuance/BondEMTN CFSSOLIP FR9348FS9741/0D/TAUX/26/05/2027	26/05/2027	EUR	-10 000 000	-10 000 000
FR9348FS9758	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9766	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9774	Issuance/BondEMTN CFSSOLIP FR9348FS9774/0D/TAUX/23/05/2025	23/05/2025	EUR	-3 600 000	-3 600 000
FR9348FS9782	Issuance/BondEMTN CFSEISIP FR9348FS9782/0D/TAUX/27/05/2030	27/05/2030	EUR	-2 000 000	-2 000 000
FR9348FS9790	Issuance/BondEMTN CFSEISIP FR9348FS9790/0D/TAUX/26/05/2027	26/05/2027	EUR	-1 000 000	-1 000 000
FR9348FS9832	Issuance/BondEMTN CFSSOLIP FR9348FS9832/0D/TAUX/24/05/2025	24/05/2025	EUR	-500 000	-500 000
FR9348FS9840	Issuance/BondEMTN CFSSOLIP FR9348FS9840/0D/TAUX/26/05/2025	26/05/2025	EUR	-5 500 000	-5 500 000
FR9348FS9857	Issuance/BondEMTN CFSSOLIP FR9348FS9857/0D/TAUX/01/06/2030	01/06/2030	EUR	-1 500 000	-1 500 000
FR9348FS9873	Issuance/BondEMTN CFSSOLIP FR9348FS9873/0D/TAUX/23/05/2029	23/05/2029	EUR	-4 000 000	-4 000 000
FR9348FS9881	Issuance/BondEMTN CFSSOLIP FR9348FS9881/0D/TAUX/23/05/2029	23/05/2029	EUR	-4 000 000	-4 000 000
FR9348FS9899	Issuance/BondEMTN CFSEISIP FR9348FS9899/0D/TAUX/27/05/2032	27/05/2032	EUR	-300 000	-300 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS9907	Issuance/BondEMTN CFSEISIP FR9348FS9907/0D/TAUX/27/05/2030	27/05/2030	EUR	-300 000	-300 000
FR9348FS9949	Issuance/BondEMTN CFSEISIP FR9348FS9949/0D/TAUX/01/06/2027	01/06/2027	EUR	-2 500 000	-2 500 000
FR9348FS9972	Issuance/BondEMTN CFSEISIP FR9348FS9972/0D/TAUX/07/06/2027	07/06/2027	EUR	-300 000	-300 000
FR9348FS9980	Issuance/BondEMTN CFSEISIP FR9348FS9980/0D/TAUX/17/06/2027	17/06/2027	EUR	-1 000 000	-1 000 000
FR9349FS1002	Issuance/BondEMTN CFSSOLIP FR9349FS1002/0D/TAUX/31/05/2027	31/05/2027	EUR	-500 000	-500 000
FR9349FS1010	Issuance/BondEMTN CFSEISIP FR9349FS1010/0D/TAUX/27/05/2027	27/05/2027	EUR	-500 000	-500 000
FR9349FS1036	Issuance/BondEMTN CFSEISIP FR9349FS1036/0D/TAUX/01/07/2027	01/07/2027	EUR	-14 032 000	-14 032 000
FR9349FS1044	Issuance/BondEMTN CFSEISIP FR9349FS1044/0D/TAUX/05/07/2027	05/07/2027	EUR	-700 000	-700 000
FR9349FS1069	Issuance/BondEMTN CFSSOLIP FR9349FS1069/0D/TAUX/02/06/2028	02/06/2028	EUR	-800 000	-800 000
FR9349FS1077	Issuance/BondEMTN CFSSOLIP FR9349FS1077/0D/TAUX/02/06/2030	02/06/2030	EUR	-1 000 000	-1 000 000
FR9349FS1085	Issuance/BondEMTN CFSSOLIP FR9349FS1085/0D/TAUX/13/06/2024	13/06/2024	EUR	-2 000 000	-2 000 000
FR9349FS1093	Issuance/BondEMTN CFSSOLIP FR9349FS1093/0D/TAUX/06/06/2027	06/06/2027	EUR	-600 000	-600 000
FR9349FS1101	Issuance/BondEMTN CFSEISIP FR9349FS1101/0D/TAUX/14/06/2027	14/06/2027	EUR	-600 000	-600 000
FR9349FS1135	Issuance/BondEMTN CFSSOLIP FR9349FS1135/0D/TAUX/08/06/2027	08/06/2027	EUR	-2 000 000	-2 000 000
FR9349FS1143	Issuance/BondEMTN CFSSOLIP FR9349FS1143/0D/TAUX/08/06/2024	08/06/2024	EUR	-10 000 000	-10 000 000
FR9349FS1150	Issuance/BondEMTN CFSSOLIP FR9349FS1150/0D/TAUX/15/06/2024	15/06/2024	EUR	-2 000 000	-2 000 000
FR9349FS1176	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-4 000 000	-4 000 000
FR9349FS1184	Issuance/BondEMTN CFSSOLIP FR9349FS1184/0D/TAUX/17/06/2032	17/06/2032	EUR	-16 000 000	-16 000 000
FR9349FS1192	Issuance/BondEMTN CFSSOLIP FR9349FS1192/0D/TAUX/22/06/2027	22/06/2027	EUR	-1 150 000	-1 150 000
FR9349FS1200	Issuance/BondEMTN CFSSOLIP FR9349FS1200/0D/TAUX/17/06/2027	17/06/2027	EUR	-750 000	-750 000
FR9349FS1218	Issuance/BondEMTN CFSSOLIP FR9349FS1218/0D/TAUX/17/06/2027	17/06/2027	EUR	-500 000	-500 000
FR9349FS1226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-1 200 000	-1 200 000
FR9349FS1234	Issuance/BondEMTN CFSSOLIP FR9349FS1234/0D/TAUX/29/06/2027	29/06/2027	EUR	-1 500 000	-1 500 000
FR9349FS1242	Issuance/BondEMTN CFSSOLIP FR9349FS1242/0D/TAUX/23/06/2030	23/06/2030	EUR	-15 000 000	-15 000 000
FR9349FS1283	Issuance/BondEMTN CFSSOLIP FR9349FS1283/0D/TAUX/06/07/2027	06/07/2027	EUR	-500 000	-500 000
FR9349FS1291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2027	15/07/2027	EUR	-1 000 000	-1 000 000
FR9349FS1309	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-400 000	-400 000
FR9349FS1325	Issuance/BondEMTN CFSEISIP FR9349FS1325/0D/TAUX/24/06/2027	24/06/2027	EUR	-1 000 000	-1 000 000
FR9349FS1341	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2032	23/06/2032	EUR	-5 000 000	-5 000 000
FR9349FS1358	Issuance/BondEMTN CFSSOLIP FR9349FS1358/0D/TAUX/06/07/2025	06/07/2025	EUR	-900 000	-900 000
FR9349FS1366	Issuance/BondEMTN CFSEISIP FR9349FS1366/0D/TAUX/21/06/2027	21/06/2027	EUR	-600 000	-600 000
FR9349FS1416	Issuance/BondEMTN CFSEISIP FR9349FS1416/0D/TAUX/05/07/2027	05/07/2027	EUR	-1 000 000	-1 000 000
FR9349FS1424	Issuance/BondEMTN CFSSOLIP FR9349FS1424/0D/TAUX/27/06/2027	27/06/2027	EUR	-2 000 000	-2 000 000
FR9349FS1432	Issuance/BondEMTN CFSSOLIP FR9349FS1432/0D/TAUX/28/06/2027	28/06/2027	EUR	-1 000 000	-1 000 000
FR9349FS1440	Issuance/BondEMTN CFSEISIP FR9349FS1440/0D/TAUX/07/07/2028	07/07/2028	EUR	-500 000	-500 000
FR9349FS1457	Issuance/BondEMTN CFSEISIP FR9349FS1457/0D/TAUX/07/07/2028	07/07/2028	EUR	-500 000	-500 000
FR9349FS1465	Issuance/BondEMTN CFSEISIP FR9349FS1465/0D/TAUX/08/07/2030	08/07/2030	EUR	-1 000 000	-1 000 000
FR9349FS1473	Issuance/BondEMTN CFSSOLIP FR9349FS1473/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 300 000	-1 300 000
FR9349FS1481	Issuance/BondEMTN CFSSOLIP FR9349FS1481/0D/TAUX/01/07/2027	01/07/2027	EUR	-500 000	-500 000
FR9349FS1507	Issuance/BondEMTN CFSSOLIP FR9349FS1507/0D/TAUX/05/07/2025	05/07/2025	EUR	-750 000	-750 000
FR9349FS1515	Issuance/BondEMTN CFSSOLIP FR9349FS1515/0D/TAUX/12/07/2027	12/07/2027	EUR	-1 500 000	-1 500 000
FR9349FS1523	Issuance/BondEMTN CFSSOLIP FR9349FS1523/0D/TAUX/08/07/2024	08/07/2024	EUR	-500 000	-500 000
FR9349FS1531	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-1 000 000	-1 000 000
FR9349FS1549	Issuance/BondEMTN CFSEISIP FR9349FS1549/0D/TAUX/08/07/2030	08/07/2030	EUR	-1 000 000	-1 000 000
FR9349FS1556	Issuance/BondEMTN CFSEISIP FR9349FS1556/0D/TAUX/12/07/2032	12/07/2032	EUR	-500 000	-500 000
FR9349FS1564	Issuance/BondEMTN CFSEISIP FR9349FS1564/0D/TAUX/12/07/2028	12/07/2028	EUR	-458 000	-458 000
FR9349FS1572	Issuance/BondEMTN CFSEISIP FR9349FS1572/0D/TAUX/15/07/2030	15/07/2030	EUR	-450 000	-450 000
FR9349FS1580	Issuance/BondEMTN CFSSOLIP FR9349FS1580/0D/TAUX/12/07/2029	12/07/2029	EUR	-1 000 000	-1 000 000
XS1050449849	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2024/6.75%	30/06/2024	EUR	-2 000 000	-2 000 000
XS1072644427	Issuance/BondEMTN CFSSOLIP XS1072644427/0D/TAUX/04/06/2024	04/06/2024	EUR	-1 000 000	-1 000 000
XS1173855070	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/7.7%	30/03/2025	EUR	-2 200 000	-2 200 000
XS1173855237	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/6.4%	30/03/2025	EUR	-2 500 000	-2 500 000
XS1196085549	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2025	04/06/2025	EUR	-3 345 000	-3 345 000
XS1288308981	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2025	14/09/2025	EUR	-10 000 000	-10 000 000
XS1298739654	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2023	20/11/2023	EUR	-1 300 000	-1 300 000
XS1334778534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2024	17/06/2024	EUR	-800 000	-800 000
XS1417402028	Issuance/BondCERTIFICAT CFSFRPP2/0D/TAUX/31/08/2023	31/08/2023	EUR	-2 598 000	-2 598 000
XS1457327358	Issuance/BondEMTN FSBOKEIS XS1457327358/0D/TAUX/14/12/2026	14/12/2026	EUR	-3 750 000	-3 750 000
XS1517428584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2025	22/12/2025	EUR	-3 000 000	-3 000 000
XS1549191804	Issuance/BondEMTN FSBOKEIS XS1549191804/0D/TAUX/07/06/2027	07/06/2027	EUR	-1 000 000	-1 000 000
XS1630601166	Issuance/BondEMTN CFSSOLIP XS1630601166/0D/TAUX/10/10/2027	10/10/2027	EUR	-30 000 000	-30 000 000
XS1654984969	Issuance/BondEMTN FSBOKEIS XS1654984969/0D/TAUX/23/12/2024	23/12/2024	EUR	-1 000 000	-1 000 000
XS1754486915	Issuance/BondEMTN FSBOKEIS XS1754486915/0D/TAUX/28/05/2029	28/05/2029	EUR	-300 000	-300 000
XS1754491915	Issuance/BondEMTN FSBOKEIS XS1754491915/0D/TAUX/20/12/2024	20/12/2024	EUR	-50 000	-50 000
XS1754499819	Issuance/BondEMTN FSBOKEIS XS1754499819/0D/TAUX/15/08/2023	15/08/2023	EUR	-1 000 000	-1 000 000
XS1754500095	Issuance/BondEMTN FSBOKEIS XS1754500095/5Y/TAUX/05/10/2023	05/10/2023	EUR	-1 000 000	-1 000 000
XS1766069592	Issuance/BondEMTN FSBOKEIS XS1766069592/0D/TAUX/06/06/2024	06/06/2024	EUR	-1 000 000	-1 000 000
XS1766070178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2028	29/06/2028	EUR	-420 000	-420 000
XS1782022864	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	EUR	-3 200 000	-3 200 000
XS1782022948	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	EUR	-1 400 000	-1 400 000
XS1782023326	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-800 000	-800 000
XS1803953345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-500 000	-500 000
XS1810540002	Issuance/BondEMTN FSBOKEIS XS1810540002/0D/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810540184	Issuance/BondEMTN FSBOKEIS XS1810540184/0D/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810545902	Issuance/BondEMTN FSBOKEIS XS1810545902/0D/TAUX/17/08/2023	17/08/2023	EUR	-1 100 000	-1 100 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1810546207	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2028	02/11/2028	EUR	-1 740 000	-1 740 000
XS1810546389	Issuance/BondEMTN FSBOKEIS XS1810546389/OD/TAUX/28/08/2023	28/08/2023	EUR	-700 000	-700 000
XS1850725331	Issuance/BondEMTN FSBOKEIS XS1850725331/OD/TAUX/04/10/2023	04/10/2023	EUR	-1 085 000	-1 085 000
XS1850732386	Issuance/BondEMTN FSBOKEIS XS1850732386/OD/TAUX/19/10/2026	19/10/2026	EUR	-650 000	-650 000
XS1850732543	Issuance/BondEMTN FSBOKEIS XS1850732543/OD/TAUX/19/10/2026	19/10/2026	EUR	-600 000	-600 000
XS1856655938	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	EUR	-3 220 000	-3 220 000
XS1868243855	Issuance/BondEMTN FSBOKEIS XS1868243855/OD/TAUX/07/12/2026	07/12/2026	EUR	-300 000	-300 000
XS1883104439	Issuance/BondEMTN CFSEISIP XS1883104439/OD/TAUX/11/12/2030	11/12/2030	EUR	-3 750 000	-3 750 000
XS1883109230	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2029	13/03/2029	EUR	-1 520 000	-1 520 000
XS1883116367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-950 000	-950 000
XS1883116524	Issuance/BondEMTN CFSSOLIP XS1883116524/OD/TAUX/20/02/2026	20/02/2026	EUR	-1 000 000	-1 000 000
XS1883117688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 510 000	-1 510 000
XS1883117761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 080 000	-1 080 000
XS1883117845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 500 000	-1 500 000
XS1883123066	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2023/3.03%	30/12/2023	EUR	-10 000 000	-10 000 000
XS1923108499	Issuance/BondCFSFRPP2 EMTN/OD/29/05/2029/0.75%	29/05/2029	EUR	-2 001 125	-2 001 125
XS1923112848	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-970 000	-970 000
XS1923113143	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-1 110 650	-1 110 650
XS1923114117	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/2.6%	30/06/2024	EUR	-1 840 020	-1 840 020
XS1923115437	Issuance/BondEMTN FSBOKEIS XS1923115437/OD/TAUX/30/07/2024	30/07/2024	EUR	-12 500 000	-12 500 000
XS1923115866	Issuance/BondEMTN FSBOKEIS XS1923115866/OD/TAUX/07/10/2024	07/10/2024	EUR	-40 700 000	-40 700 000
XS1923123530	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/07/2029	16/07/2029	EUR	-2 620 000	-2 620 000
XS1962148521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-230 003	-230 003
XS1962149099	Issuance/BondEMTN FSBOKEIS XS1962149099/OD/TAUX/20/06/2025	20/06/2025	EUR	-1 050 000	-1 050 000
XS1962160658	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2024	11/07/2024	EUR	-2 000 000	-2 000 000
XS1962168123	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/08/2024	02/08/2024	EUR	-500 000	-500 000
XS1966587942	Issuance/BondEMTN FSBOKEIS XS1966587942/OD/TAUX/07/10/2024	07/10/2024	EUR	-12 159 000	-12 159 000
XS1966591118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	EUR	-3 000 000	-3 000 000
XS1966591621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/01/2027	08/01/2027	EUR	-1 705 000	-1 705 000
XS1966599285	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2029	03/12/2029	EUR	-384 000	-384 000
XS1966605272	Issuance/BondEMTN FSBOKEIS XS1966605272/OD/TAUX/19/06/2026	19/06/2026	EUR	-2 735 000	-2 735 000
XS1966608375	Issuance/BondEMTN FSBOKEIS XS1966608375/OD/TAUX/29/12/2025	29/12/2025	EUR	-2 515 000	-2 515 000
XS2048849199	Issuance/BondEMTN FSBOKEIS XS2048849199/OD/TAUX/27/12/2023	27/12/2023	EUR	-1 000 000	-1 000 000
XS2048851922	Issuance/BondEMTN FSBOKEIS XS2048851922/OD/TAUX/03/09/2025	03/09/2025	EUR	-200 000	-200 000
XS2048868579	Issuance/BondEMTN FSBOKEIS XS2048868579/OD/TAUX/15/05/2024	15/05/2024	EUR	-499 000	-499 000
XS2048868652	Issuance/BondEMTN FSBOKEIS XS2048868652/OD/TAUX/20/03/2025	20/03/2025	EUR	-1 000 000	-1 000 000
XS2053778325	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2025	07/07/2025	EUR	-1 050 000	-1 050 000
XS2053796491	Issuance/BondEMTN CFSSOLIP XS2053796491/OD/TAUX/06/08/2026	06/08/2026	EUR	-2 500 000	-2 500 000
XS2149705621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	EUR	-972 600	-972 600
XS2149718525	Issuance/BondEMTN FSBOKEIS XS2149718525/OD/TAUX/29/04/2024	29/04/2024	EUR	-23 419 000	-23 419 000
XS2149719507	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2031	07/07/2031	EUR	-30 000 000	-30 000 000
XS2149719689	Issuance/BondEMTN CFSEISIP XS2149719689/OD/TAUX/21/09/2023	22/09/2023	EUR	-14 257 000	-14 257 000
XS2149719762	Issuance/BondCERTIFIC CFSEISIP XS2149719762/OD/TAUX/21/09/2023	22/09/2023	EUR	-13 667 000	-13 667 000
XS2149719929	Issuance/BondCERTIFIC CFSEISIP XS2149719929/OD/TAUX/13/11/2023	13/11/2023	EUR	-4 482 000	-4 482 000
XS2149720000	Issuance/BondCERTIFIC CFSEISIP XS2149720000/OD/TAUX/05/02/2024	05/02/2024	EUR	-14 635 000	-14 635 000
XS2149720265	Issuance/BondCERTIFIC CFSEISIP XS2149720265/OD/TAUX/05/02/2024	05/02/2024	EUR	-14 444 000	-14 444 000
XS2149720695	Issuance/BondCERTIFIC CFSEISIP XS2149720695/OD/TAUX/03/06/2024	03/06/2024	EUR	-10 669 000	-10 669 000
XS2149720778	Issuance/BondCERTIFIC CFSEISIP XS2149720778/OD/TAUX/03/06/2024	03/06/2024	EUR	-5 972 000	-5 972 000
XS2149729647	Issuance/BondEMTN FSBOKEIS XS2149729647/OD/TAUX/29/12/2023	29/12/2023	EUR	-1 000 000	-1 000 000
XS2201333387	Issuance/BondEMTN CFSEISIP XS2201333387/OD/TAUX/08/07/2024	08/07/2024	EUR	-4 410 000	-4 410 000
XS2201363376	Issuance/BondEMTN CFSEISIP XS2201363376/OD/TAUX/30/04/2024	30/04/2024	EUR	-1 000 000	-1 000 000
XS2201363459	Issuance/BondEMTN CFSEISIP XS2201363459/OD/TAUX/30/04/2024	30/04/2024	EUR	-1 000 000	-1 000 000
XS2201363533	Issuance/BondEMTN CFSEISIP XS2201363533/OD/TAUX/30/04/2024	30/04/2024	EUR	-1 000 000	-1 000 000
XS2268491060	Issuance/BondEMTN CFSEISIP XS2268491060/OD/TAUX/11/05/2026	11/05/2026	EUR	-2 000 000	-2 000 000
XS2268491813	Issuance/BondEMTN CFSEISIP XS2268491813/OD/TAUX/19/05/2025	19/05/2025	EUR	-4 000 000	-4 000 000
XS2268494676	Issuance/BondEMTN CFSEISIP XS2268494676/OD/TAUX/26/05/2026	26/05/2026	EUR	-694 000	-694 000
XS2268495210	Issuance/BondEMTN CFSEISIP XS2268495210/OD/TAUX/01/06/2026	01/06/2026	EUR	-859 000	-859 000
XS2268501470	Issuance/BondEMTN CFSEISIP XS2268501470/OD/TAUX/09/07/2029	09/07/2029	EUR	-2 000 000	-2 000 000
XS2268501801	Issuance/BondEMTN CFSEISIP XS2268501801/OD/TAUX/23/07/2026	23/07/2026	EUR	-1 200 000	-1 200 000
XS2268502106	Issuance/BondEMTN CFSEISIP XS2268502106/OD/TAUX/23/07/2031	23/07/2031	EUR	-3 000 000	-3 000 000
XS2268502361	Issuance/BondEMTN CFSEISIP XS2268502361/OD/TAUX/17/08/2026	17/08/2026	EUR	-2 500 000	-2 500 000
XS2268509960	Issuance/BondEMTN CFSEISIP XS2268509960/OD/TAUX/14/07/2026	14/07/2026	EUR	-651 000	-651 000
XS2268511198	Issuance/BondEMTN CFSEISIP XS2268511198/OD/TAUX/20/08/2029	20/08/2029	EUR	-5 450 000	-5 450 000
XS2268511271	Issuance/BondEMTN CFSEISIP XS2268511271/OD/TAUX/20/08/2029	20/08/2029	EUR	-2 054 000	-2 054 000
XS2268511438	Issuance/BondEMTN CFSEISIP XS2268511438/OD/TAUX/27/08/2029	27/08/2029	EUR	-1 275 000	-1 275 000
XS2268511867	Issuance/BondEMTN CFSEISIP XS2268511867/OD/TAUX/17/09/2031	17/09/2031	EUR	-2 000 000	-2 000 000
XS2268512246	Issuance/BondEMTN CFSEISIP XS2268512246/OD/TAUX/29/10/2030	29/10/2030	EUR	-3 000 000	-3 000 000
XS2268512592	Issuance/BondEMTN CFSEISIP XS2268512592/OD/TAUX/04/11/2024	04/11/2024	EUR	-3 000 000	-3 000 000
XS2268521403	Issuance/BondEMTN CFSEISIP XS2268521403/OD/TAUX/17/07/2023	17/07/2023	EUR	-2 468 000	-2 468 000
XS2268522633	Issuance/BondEMTN CFSEISIP XS2268522633/OD/TAUX/22/07/2024	22/07/2024	EUR	-2 000 000	-2 000 000
XS2268524688	Issuance/BondEMTN CFSEISIP XS2268524688/OD/TAUX/31/07/2023	31/07/2023	EUR	-424 000	-424 000
XS2299238548	Issuance/BondEMTN CFSEISIP XS2299238548/OD/TAUX/02/09/2024	02/09/2024	EUR	-620 000	-620 000
XS2299243035	Issuance/BondEMTN CFSEISIP XS2299243035/OD/TAUX/24/02/2027	24/02/2027	EUR	-989 000	-989 000
XS2299243118	Issuance/BondEMTN CFSEISIP XS2299243118/OD/TAUX/11/03/2027	11/03/2027	EUR	-1 800 000	-1 800 000
XS2299243209	Issuance/BondEMTN CFSEISIP XS2299243209/OD/TAUX/18/03/2025	18/03/2025	EUR	-1 000 000	-1 000 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2299243548	Issuance/BondEMTN CFSEISIP XS2299243548/0D/TAUX/06/07/2028	06/07/2028	EUR	-598 000	-598 000
XS2299246566	Issuance/BondEMTN CFSEISIP XS2299246566/0D/TAUX/21/09/2026	21/09/2026	EUR	-336 000	-336 000
XS2299251210	Issuance/BondEMTN CFSEISIP XS2299251210/0D/TAUX/21/10/2027	21/10/2027	EUR	-1 471 000	-1 471 000
XS2299253695	Issuance/BondEMTN CFSEISIP XS2299253695/0D/TAUX/03/11/2025	03/11/2025	EUR	-1 500 000	-1 500 000
XS2299257928	Issuance/BondEMTN CFSEISIP XS2299257928/0D/TAUX/23/11/2026	23/11/2026	EUR	-3 351 000	-3 351 000
XS2299258223	Issuance/BondEMTN CFSEISIP XS2299258223/0D/TAUX/08/12/2031	08/12/2031	EUR	-1 000 000	-1 000 000
XS2299258652	Issuance/BondEMTN CFSEISIP XS2299258652/0D/TAUX/21/12/2027	21/12/2027	EUR	-30 000 000	-30 000 000
XS2299258819	Issuance/BondEMTN CFSEISIP XS2299258819/0D/TAUX/18/01/2027	18/01/2027	EUR	-2 777 000	-2 777 000
XS2299258900	Issuance/BondEMTN CFSEISIP XS2299258900/0D/TAUX/25/01/2027	25/01/2027	EUR	-1 673 000	-1 673 000
XS2299259031	Issuance/BondEMTN CFSEISIP XS2299259031/0D/TAUX/20/01/2032	20/01/2032	EUR	-3 110 000	-3 110 000
XS2299259205	Issuance/BondEMTN CFSEISIP XS2299259205/0D/TAUX/31/01/2030	31/01/2030	EUR	-3 750 000	-3 750 000
XS2299259460	Issuance/BondEMTN CFSEISIP XS2299259460/0D/TAUX/10/02/2025	10/02/2025	EUR	-5 000 000	-5 000 000
XS2299259544	Issuance/BondEMTN CFSEISIP XS2299259544/0D/TAUX/09/02/2027	09/02/2027	EUR	-1 950 000	-1 950 000
XS2299260047	Issuance/BondEMTN CFSEISIP XS2299260047/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 600 000	-1 600 000
XS2299260633	Issuance/BondEMTN CFSEISIP XS2299260633/0D/TAUX/18/10/2023	18/10/2023	EUR	-2 820 000	-2 820 000
XS2299260807	Issuance/BondEMTN CFSEISIP XS2299260807/0D/TAUX/15/10/2024	15/10/2024	EUR	-500 000	-500 000
XS2299261524	Issuance/BondEMTN CFSEISIP XS2299261524/0D/TAUX/26/11/2027	26/11/2027	EUR	-994 000	-994 000
XS2299261870	Issuance/BondEMTN CFSEISIP XS2299261870/0D/TAUX/21/10/2025	21/10/2025	EUR	-1 000 000	-1 000 000
XS2299262845	Issuance/BondEMTN CFSEISIP XS2299262845/0D/TAUX/28/10/2026	28/10/2026	EUR	-1 500 000	-1 500 000
XS2299267729	Issuance/BondEMTN CFSEISIP XS2299267729/0D/TAUX/17/12/2027	17/12/2027	EUR	-1 555 000	-1 555 000
XS2316238927	Issuance/BondEMTN CFSEISIP XS2316238927/0D/TAUX/09/12/2024	09/12/2024	EUR	-2 000 000	-2 000 000
XS2316240071	Issuance/BondEMTN CFSEISIP XS2316240071/0D/TAUX/10/12/2024	10/12/2024	EUR	-1 000 000	-1 000 000
XS2316240824	Issuance/BondEMTN CFSEISIP XS2316240824/0D/TAUX/13/12/2023	13/12/2023	EUR	-1 500 000	-1 500 000
XS2316242010	Issuance/BondEMTN CFSEISIP XS2316242010/0D/TAUX/28/01/2028	28/01/2028	EUR	-918 000	-918 000
XS2316242283	Issuance/BondEMTN CFSEISIP XS2316242283/0D/TAUX/18/12/2023	18/12/2023	EUR	-1 900 000	-1 900 000
XS2316250385	Issuance/BondEMTN CFSEISIP XS2316250385/0D/TAUX/05/01/2027	05/01/2027	EUR	-1 000 000	-1 000 000
XS2316255939	Issuance/BondEMTN CFSEISIP XS2316255939/0D/TAUX/21/02/2025	21/02/2025	EUR	-200 000	-200 000
XS2316259683	Issuance/BondEMTN CFSEISIP XS2316259683/0D/TAUX/30/12/2024	30/12/2024	EUR	-600 000	-600 000
XS2316259766	Issuance/BondEMTN CFSEISIP XS2316259766/0D/TAUX/30/12/2024	30/12/2024	EUR	-600 000	-600 000
XS2316259840	Issuance/BondEMTN CFSEISIP XS2316259840/0D/TAUX/15/01/2024	15/01/2024	EUR	-1 000 000	-1 000 000
XS2316261150	Issuance/BondEMTN CFSEISIP XS2316261150/0D/TAUX/27/07/2023	27/07/2023	EUR	-1 375 000	-1 375 000
XS2316261663	Issuance/BondEMTN CFSEISIP XS2316261663/0D/TAUX/03/03/2028	03/03/2028	EUR	-950 000	-950 000
XS2316261747	Issuance/BondEMTN CFSEISIP XS2316261747/0D/TAUX/28/07/2023	28/07/2023	EUR	-600 000	-600 000
XS2316264253	Issuance/BondCFSEFRP2 EMTN/0D/TAUX/11/01/2027	11/01/2027	EUR	-1 970 000	-1 970 000
XS2316265227	Issuance/BondEMTN CFSEISIP XS2316265227/0D/TAUX/01/08/2023	01/08/2023	EUR	-1 000 000	-1 000 000
XS2316265904	Issuance/BondEMTN CFSEISIP XS2316265904/0D/TAUX/09/02/2024	09/02/2024	EUR	-1 000 000	-1 000 000
XS2316271381	Issuance/BondEMTN CFSEISIP XS2316271381/0D/TAUX/12/02/2024	12/02/2024	EUR	-1 000 000	-1 000 000
XS2348546404	Issuance/BondEMTN CFSEISIP XS2348546404/0D/TAUX/18/04/2028	18/04/2028	EUR	-1 121 000	-1 121 000
XS2348546743	Issuance/BondEMTN CFSEISIP XS2348546743/0D/TAUX/04/03/2027	04/03/2027	EUR	-2 300 000	-2 300 000
XS2348551404	Issuance/BondEMTN CFSEISIP XS2348551404/0D/TAUX/27/07/2032	27/07/2032	EUR	-5 000 000	-5 000 000
XS2348555900	Issuance/BondEMTN CFSEISIP XS2348555900/0D/TAUX/17/03/2025	17/03/2025	EUR	-1 000 000	-1 000 000
XS2348777637	Issuance/BondEMTN CFSEISIP XS2348777637/0D/TAUX/01/04/2026	01/04/2026	EUR	-2 000 000	-2 000 000
XS2348781233	Issuance/BondEMTN CFSEISIP XS2348781233/0D/TAUX/12/05/2028	12/05/2028	EUR	-694 000	-694 000
XS2348782710	Issuance/BondEMTN CFSEISIP XS2348782710/0D/TAUX/27/04/2026	27/04/2026	EUR	-500 000	-500 000
XS2348782983	Issuance/BondEMTN CFSEISIP XS2348782983/0D/TAUX/23/10/2023	23/10/2023	EUR	-520 000	-520 000
XS2348785903	Issuance/BondEMTN CFSEISIP XS2348785903/0D/TAUX/14/06/2028	14/06/2028	EUR	-322 000	-322 000
XS2367362022	Issuance/BondEMTN CFSEISIP XS2367362022/0D/TAUX/04/12/2023	04/12/2023	EUR	-1 000 000	-1 000 000
XS2367367252	Issuance/BondEMTN CFSEISIP XS2367367252/0D/TAUX/21/07/2028	21/07/2028	EUR	-589 000	-589 000
XS2367370470	Issuance/BondEMTN CFSSOLIP XS2367370470/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
XS2367371791	Issuance/BondEMTN CFSEISIP XS2367371791/0D/TAUX/07/08/2028	07/08/2028	EUR	-273 000	-273 000
XS2367374977	Issuance/BondEMTN CFSEISIP XS2367374977/0D/TAUX/14/07/2025	14/07/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS0269	Issuance/BondEMTN CFSSOLIP FR1CIBFS0269/0D/TAUX/15/07/2030	15/07/2030	EUR	-3 000 000	-3 000 000
FR1CIBFS0277	Issuance/BondEMTN CFSSOLIP FR1CIBFS0277/0D/TAUX/19/07/2025	19/07/2025	EUR	-4 600 000	-4 600 000
FR1CIBFS0327	Issuance/BondEMTN CFSSOLIP FR1CIBFS0327/0D/TAUX/18/07/2027	18/07/2027	EUR	-900 000	-900 000
FR1CIBFS0335	Issuance/BondEMTN CFSSOLIP FR1CIBFS0335/0D/TAUX/20/07/2025	20/07/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS0343	Issuance/BondEMTN CFSSOLIP FR1CIBFS0343/0D/TAUX/20/07/2027	20/07/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0350	Issuance/BondEMTN CFSSOLIP FR1CIBFS0350/0D/TAUX/19/07/2027	19/07/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0376	Issuance/BondEMTN CFSSOLIP FR1CIBFS0376/0D/TAUX/22/07/2032	22/07/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS0434	Issuance/BondEMTN CFSSOLIP FR1CIBFS0434/0D/TAUX/19/07/2027	19/07/2027	EUR	-500 000	-500 000
FR1CIBFS0459	Issuance/BondEMTN CFSSOLIP FR1CIBFS0459/0D/TAUX/18/07/2025	18/07/2025	EUR	-1 800 000	-1 800 000
FR1CIBFS0533	Issuance/BondEMTN CFSSOLIP FR1CIBFS0533/0D/TAUX/18/07/2024	18/07/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS0566	Issuance/BondEMTN CFSSOLIP FR1CIBFS0566/0D/TAUX/25/01/2024	25/01/2024	EUR	-2 500 000	-2 500 000
FR1CIBFS0574	Issuance/BondEMTN CFSSOLIP FR1CIBFS0574/0D/TAUX/29/12/2025	29/12/2025	EUR	-1 750 000	-1 750 000
FR1CIBFS0657	Issuance/BondEMTN CFSSOLIP FR1CIBFS0657/0D/TAUX/03/08/2024	03/08/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS0665	Issuance/BondEMTN CFSSOLIP FR1CIBFS0665/0D/TAUX/08/08/2027	08/08/2027	EUR	-800 000	-800 000
FR1CIBFS0681	Issuance/BondEMTN CFSSOLIP FR1CIBFS0681/0D/TAUX/15/08/2027	15/08/2027	EUR	-500 000	-500 000
FR1CIBFS0707	Issuance/BondEMTN CFSSOLIP FR1CIBFS0707/0D/TAUX/17/08/2025	17/08/2025	EUR	-500 000	-500 000
FR1CIBFS0723	Issuance/BondEMTN CFSSOLIP FR1CIBFS0723/0D/TAUX/22/08/2027	22/08/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0798	Issuance/BondEMTN CFSSOLIP FR1CIBFS0798/0D/TAUX/04/02/2024	04/02/2024	EUR	-25 000 000	-25 000 000
FR1CIBFS0806	Issuance/BondEMTN CFSSOLIP FR1CIBFS0806/0D/TAUX/04/02/2024	04/02/2024	EUR	-25 000 000	-25 000 000
FR1CIBFS0814	Issuance/BondEMTN CFSSOLIP FR1CIBFS0814/0D/TAUX/18/08/2024	18/08/2024	EUR	-800 000	-800 000
FR1CIBFS0822	Issuance/BondEMTN CFSSOLIP FR1CIBFS0822/0D/TAUX/18/08/2025	18/08/2025	EUR	-500 000	-500 000
FR1CIBFS0855	Issuance/BondEMTN CFSSOLIP FR1CIBFS0855/0D/TAUX/02/09/2027	02/09/2027	EUR	-500 000	-500 000
FR1CIBFS0863	Issuance/BondEMTN CFSSOLIP FR1CIBFS0863/0D/TAUX/06/09/2034	06/09/2034	EUR	-5 000 000	-5 000 000
FR1CIBFS0871	Issuance/BondEMTN CFSSOLIP FR1CIBFS0871/0D/TAUX/16/11/2030	16/11/2030	EUR	-10 606 000	-10 606 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS1085	Issuance/BondEMTN CFSSOLIP FR1CIBFS1085/0D/TAUX/23/08/2030	23/08/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS1093	Issuance/BondEMTN CFSSOLIP FR1CIBFS1093/0D/TAUX/30/09/2027	30/09/2027	EUR	-4 330 000	-4 330 000
FR1CIBFS1101	Issuance/BondEMTN CFSSOLIP FR1CIBFS1101/0D/TAUX/26/09/2025	26/09/2025	EUR	-2 100 000	-2 100 000
FR1CIBFS1119	Issuance/BondEMTN CFSSOLIP FR1CIBFS1119/0D/TAUX/26/09/2034	26/09/2034	EUR	-10 000 000	-10 000 000
FR1CIBFS1127	Issuance/BondEMTN CFSSOLIP FR1CIBFS1127/0D/TAUX/15/09/2025	15/09/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1143	Issuance/BondEMTN CFSSOLIP FR1CIBFS1143/0D/TAUX/14/09/2027	14/09/2027	EUR	-1 500 000	-1 500 000
FR1CIBFS1150	Issuance/BondEMTN CFSSOLIP FR1CIBFS1150/0D/TAUX/19/09/2025	19/09/2025	EUR	-300 000	-300 000
FR1CIBFS1168	Issuance/BondEMTN CFSSOLIP FR1CIBFS1168/0D/TAUX/20/09/2030	20/09/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS1176	Issuance/BondEMTN CFSSOLIP FR1CIBFS1176/0D/TAUX/22/09/2027	22/09/2027	EUR	-500 000	-500 000
FR1CIBFS1267	Issuance/BondEMTN CFSSOLIP FR1CIBFS1267/0D/TAUX/10/11/2027	10/11/2027	EUR	-4 700 000	-4 700 000
FR1CIBFS1283	Issuance/BondEMTN CFSSOLIP FR1CIBFS1283/0D/TAUX/07/11/2027	07/11/2027	EUR	-500 000	-500 000
FR1CIBFS1309	Issuance/BondEMTN CFSSOLIP FR1CIBFS1309/0D/TAUX/22/09/2025	22/09/2025	EUR	-1 300 000	-1 300 000
FR1CIBFS1317	Issuance/BondEMTN CFSSOLIP FR1CIBFS1317/0D/TAUX/23/09/2026	23/09/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS1325	Issuance/BondEMTN CFSSOLIP FR1CIBFS1325/0D/TAUX/23/09/2024	23/09/2024	EUR	-1 400 000	-1 400 000
FR1CIBFS1333	Issuance/BondEMTN CFSSOLIP FR1CIBFS1333/0D/TAUX/26/09/2027	26/09/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1341	Issuance/BondEMTN CFSSOLIP FR1CIBFS1341/0D/TAUX/27/09/2024	27/09/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS1358	Issuance/BondEMTN CFSSOLIP FR1CIBFS1358/0D/TAUX/23/09/2034	23/09/2034	EUR	-200 000 000	-200 000 000
FR1CIBFS1366	Issuance/BondEMTN CFSSOLIP FR1CIBFS1366/0D/TAUX/04/10/2025	04/10/2025	EUR	-500 000	-500 000
FR1CIBFS1374	Issuance/BondEMTN CFSSOLIP FR1CIBFS1374/0D/TAUX/27/09/2025	27/09/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS1382	Issuance/BondEMTN CFSSOLIP FR1CIBFS1382/0D/TAUX/27/09/2027	27/09/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS1390	Issuance/BondEMTN CFSSOLIP FR1CIBFS1390/0D/TAUX/27/09/2024	27/09/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS1408	Issuance/BondEMTN CFSSOLIP FR1CIBFS1408/0D/TAUX/28/09/2027	28/09/2027	EUR	-700 000	-700 000
FR1CIBFS1416	Issuance/BondEMTN CFSSOLIP FR1CIBFS1416/0D/TAUX/28/09/2025	28/09/2025	EUR	-500 000	-500 000
FR1CIBFS1424	Issuance/BondEMTN CFSSOLIP FR1CIBFS1424/0D/TAUX/30/09/2025	30/09/2025	EUR	-6 320 000	-6 320 000
FR1CIBFS1630	Issuance/BondEMTN CFSSOLIP FR1CIBFS1630/0D/TAUX/03/10/2025	03/10/2025	EUR	-500 000	-500 000
FR1CIBFS1648	Issuance/BondEMTN CFSSOLIP FR1CIBFS1648/0D/TAUX/17/10/2027	17/10/2027	EUR	-700 000	-700 000
FR1CIBFS1655	Issuance/BondEMTN CFSSOLIP FR1CIBFS1655/0D/TAUX/30/09/2025	30/09/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1671	Issuance/BondEMTN CFSSOLIP FR1CIBFS1671/0D/TAUX/29/09/2025	29/09/2025	EUR	-7 000 000	-7 000 000
FR1CIBFS1689	Issuance/BondEMTN CFSSOLIP FR1CIBFS1689/0D/TAUX/05/10/2032	05/10/2032	EUR	-7 000 000	-7 000 000
FR1CIBFS1697	Issuance/BondEMTN CFSSOLIP FR1CIBFS1697/0D/TAUX/29/09/2027	29/09/2027	EUR	-3 000 000	-3 000 000
FR1CIBFS1705	Issuance/BondEMTN CFSSOLIP FR1CIBFS1705/0D/TAUX/07/10/2027	07/10/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1721	Issuance/BondEMTN CFSSOLIP FR1CIBFS1721/0D/TAUX/13/10/2024	13/10/2024	EUR	-600 000	-600 000
FR1CIBFS1739	Issuance/BondEMTN CFSSOLIP FR1CIBFS1739/0D/TAUX/13/10/2025	13/10/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1747	Issuance/BondEMTN CFSSOLIP FR1CIBFS1747/0D/TAUX/06/10/2024	06/10/2024	EUR	-1 550 000	-1 550 000
FR1CIBFS1762	Issuance/BondEMTN CFSSOLIP FR1CIBFS1762/0D/TAUX/10/10/2024	10/10/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS1788	Issuance/BondEMTN CFSSOLIP FR1CIBFS1788/0D/TAUX/29/09/2023	29/09/2023	EUR	-500 000	-500 000
FR1CIBFS1796	Issuance/BondEMTN CFSSOLIP FR1CIBFS1796/0D/TAUX/30/09/2025	30/09/2025	EUR	-1 200 000	-1 200 000
FR1CIBFS1804	Issuance/BondEMTN CFSSOLIP FR1CIBFS1804/0D/TAUX/30/09/2024	30/09/2024	EUR	-4 600 000	-4 600 000
FR1CIBFS1812	Issuance/BondEMTN CFSSOLIP FR1CIBFS1812/0D/TAUX/03/10/2023	03/10/2023	EUR	-3 000 000	-3 000 000
FR1CIBFS1820	Issuance/BondEMTN CFSSOLIP FR1CIBFS1820/0D/TAUX/10/04/2024	10/04/2024	EUR	-800 000	-800 000
FR1CIBFS1838	Issuance/BondEMTN CFSSOLIP FR1CIBFS1838/0D/TAUX/17/10/2023	17/10/2023	EUR	-10 000 000	-10 000 000
FR1CIBFS1853	Issuance/BondEMTN CFSSOLIP FR1CIBFS1853/0D/TAUX/06/10/2025	06/10/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS1861	Issuance/BondEMTN CFSSOLIP FR1CIBFS1861/0D/TAUX/13/10/2027	13/10/2027	EUR	-500 000	-500 000
FR1CIBFS1887	Issuance/BondEMTN CFSSOLIP FR1CIBFS1887/0D/TAUX/20/10/2025	20/10/2025	EUR	-3 300 000	-3 300 000
FR1CIBFS1895	Issuance/BondEMTN CFSSOLIP FR1CIBFS1895/0D/TAUX/24/10/2025	24/10/2025	EUR	-500 000	-500 000
FR1CIBFS1903	Issuance/BondEMTN CFSSOLIP FR1CIBFS1903/0D/TAUX/11/10/2025	11/10/2025	EUR	-1 200 000	-1 200 000
FR1CIBFS1911	Issuance/BondEMTN CFSSOLIP FR1CIBFS1911/0D/TAUX/11/10/2027	11/10/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1929	Issuance/BondEMTN CFSSOLIP FR1CIBFS1929/0D/TAUX/12/10/2029	12/10/2029	EUR	-2 000 000	-2 000 000
FR1CIBFS1937	Issuance/BondEMTN CFSSOLIP FR1CIBFS1937/0D/TAUX/12/10/2025	12/10/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2018	Issuance/BondEMTN CFSSOLIP FR1CIBFS2018/0D/TAUX/03/11/2025	03/11/2025	EUR	-1 400 000	-1 400 000
FR1CIBFS2042	Issuance/BondEMTN CFSSOLIP FR1CIBFS2042/0D/TAUX/13/10/2025	13/10/2025	EUR	-1 900 000	-1 900 000
FR1CIBFS2059	Issuance/BondEMTN CFSSOLIP FR1CIBFS2059/0D/TAUX/12/10/2024	12/10/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS2067	Issuance/BondEMTN CFSSOLIP FR1CIBFS2067/0D/TAUX/12/10/2025	12/10/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2075	Issuance/BondEMTN CFSSOLIP FR1CIBFS2075/0D/TAUX/17/10/2025	17/10/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS2083	Issuance/BondEMTN CFSSOLIP FR1CIBFS2083/0D/TAUX/17/10/2026	17/10/2026	EUR	-5 000 000	-5 000 000
FR1CIBFS2091	Issuance/BondEMTN CFSSOLIP FR1CIBFS2091/0D/TAUX/12/10/2027	12/10/2027	EUR	-1 500 000	-1 500 000
FR1CIBFS2109	Issuance/BondEMTN CFSSOLIP FR1CIBFS2109/0D/TAUX/31/10/2024	31/10/2024	EUR	-5 952 000	-5 952 000
FR1CIBFS2125	Issuance/BondEMTN CFSSOLIP FR1CIBFS2125/0D/TAUX/19/10/2024	19/10/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS2133	Issuance/BondEMTN CFSSOLIP FR1CIBFS2133/0D/TAUX/19/10/2025	19/10/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS2141	Issuance/BondEMTN CFSSOLIP FR1CIBFS2141/0D/TAUX/19/10/2028	19/10/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS2158	Issuance/BondEMTN CFSSOLIP FR1CIBFS2158/0D/TAUX/19/10/2024	19/10/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS2166	Issuance/BondEMTN CFSSOLIP FR1CIBFS2166/0D/TAUX/20/10/2027	20/10/2027	EUR	-500 000	-500 000
FR1CIBFS2216	Issuance/BondEMTN CFSSOLIP FR1CIBFS2216/0D/TAUX/28/06/2026	28/06/2026	EUR	-3 340 000	-3 340 000
FR1CIBFS2307	Issuance/BondEMTN CFSSOLIP FR1CIBFS2307/0D/TAUX/26/10/2027	26/10/2027	EUR	-900 000	-900 000
FR1CIBFS2315	Issuance/BondEMTN CFSSOLIP FR1CIBFS2315/0D/TAUX/20/10/2027	20/10/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS2356	Issuance/BondEMTN CFSSOLIP FR1CIBFS2356/0D/TAUX/04/11/2030	04/11/2030	EUR	-750 000	-750 000
FR1CIBFS2364	Issuance/BondEMTN CFSSOLIP FR1CIBFS2364/0D/TAUX/03/11/2027	03/11/2027	EUR	-500 000	-500 000
FR1CIBFS2430	Issuance/BondEMTN CFSSOLIP FR1CIBFS2430/0D/TAUX/26/10/2024	26/10/2024	EUR	-500 000	-500 000
FR1CIBFS2448	Issuance/BondEMTN CFSSOLIP FR1CIBFS2448/0D/TAUX/28/10/2025	28/10/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2471	Issuance/BondEMTN CFSSOLIP FR1CIBFS2471/0D/TAUX/31/10/2027	31/10/2027	EUR	-500 000	-500 000
FR1CIBFS2489	Issuance/BondEMTN CFSSOLIP FR1CIBFS2489/0D/TAUX/04/11/2027	04/11/2027	EUR	-700 000	-700 000
FR1CIBFS2497	Issuance/BondEMTN CFSSOLIP FR1CIBFS2497/0D/TAUX/08/11/2027	08/11/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS2505	Issuance/BondEMTN CFSSOLIP FR1CIBFS2505/0D/TAUX/08/02/2024	08/02/2024	EUR	-500 000	-500 000
FR1CIBFS2513	Issuance/BondEMTN CFSSOLIP FR1CIBFS2513/0D/TAUX/02/11/2025	02/11/2025	EUR	-6 900 000	-6 900 000
FR1CIBFS2521	Issuance/BondEMTN CFSSOLIP FR1CIBFS2521/0D/TAUX/31/10/2025	31/10/2025	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS2539	Issuance/BondEMTN CFSSOLIP FR1CIBFS2539/0D/TAUX/25/10/2024	25/10/2024	EUR	-500 000	-500 000
FR1CIBFS2547	Issuance/BondEMTN CFSSOLIP FR1CIBFS2547/0D/TAUX/27/10/2024	27/10/2024	EUR	-500 000	-500 000
FR1CIBFS2554	Issuance/BondEMTN CFSSOLIP FR1CIBFS2554/0D/TAUX/31/01/2024	31/01/2024	EUR	-2 300 000	-2 300 000
FR1CIBFS2562	Issuance/BondEMTN CFSSOLIP FR1CIBFS2562/0D/TAUX/31/10/2024	31/10/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS2570	Issuance/BondEMTN CFSSOLIP FR1CIBFS2570/0D/TAUX/09/11/2024	09/11/2024	EUR	-1 100 000	-1 100 000
FR1CIBFS2588	Issuance/BondEMTN CFSSOLIP FR1CIBFS2588/0D/TAUX/04/11/2027	04/11/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS2596	Issuance/BondEMTN CFSSOLIP FR1CIBFS2596/0D/TAUX/11/11/2024	11/11/2024	EUR	-3 900 000	-3 900 000
FR1CIBFS2604	Issuance/BondEMTN CFSSOLIP FR1CIBFS2604/0D/TAUX/11/05/2024	11/05/2024	EUR	-800 000	-800 000
FR1CIBFS2612	Issuance/BondEMTN CFSSOLIP FR1CIBFS2612/0D/TAUX/04/11/2024	04/11/2024	EUR	-2 475 000	-2 475 000
FR1CIBFS2620	Issuance/BondEMTN CFSSOLIP FR1CIBFS2620/0D/TAUX/08/11/2024	08/11/2024	EUR	-10 000 000	-10 000 000
FR1CIBFS2638	Issuance/BondEMTN CFSSOLIP FR1CIBFS2638/0D/TAUX/08/11/2025	08/11/2025	EUR	-500 000	-500 000
FR1CIBFS2646	Issuance/BondEMTN CFSSOLIP FR1CIBFS2646/0D/TAUX/14/11/2027	14/11/2027	EUR	-1 300 000	-1 300 000
FR1CIBFS2661	Issuance/BondEMTN CFSSOLIP FR1CIBFS2661/0D/TAUX/18/11/2024	18/11/2024	EUR	-600 000	-600 000
FR1CIBFS2679	Issuance/BondEMTN CFSSOLIP FR1CIBFS2679/0D/TAUX/18/11/2025	18/11/2025	EUR	-600 000	-600 000
FR1CIBFS2695	Issuance/BondEMTN CFSSOLIP FR1CIBFS2695/0D/TAUX/16/11/2027	16/11/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS2703	Issuance/BondEMTN CFSSOLIP FR1CIBFS2703/0D/TAUX/18/11/2025	18/11/2025	EUR	-700 000	-700 000
FR1CIBFS2711	Issuance/BondEMTN CFSSOLIP FR1CIBFS2711/0D/TAUX/25/11/2024	25/11/2024	EUR	-2 500 000	-2 500 000
FR1CIBFS2760	Issuance/BondEMTN CFSSOLIP FR1CIBFS2760/0D/TAUX/29/11/2025	29/11/2025	EUR	-500 000	-500 000
FR1CIBFS2778	Issuance/BondEMTN CFSSOLIP FR1CIBFS2778/0D/TAUX/31/10/2024	31/10/2024	EUR	-10 000 000	-10 000 000
FR1CIBFS2786	Issuance/BondEMTN CFSSOLIP FR1CIBFS2786/0D/TAUX/31/10/2024	31/10/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS2794	Issuance/BondEMTN CFSSOLIP FR1CIBFS2794/0D/TAUX/31/10/2025	31/10/2025	EUR	-1 500 000	-1 500 000
FR1CIBFS2810	Issuance/BondEMTN CFSSOLIP FR1CIBFS2810/0D/TAUX/02/11/2025	02/11/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS2828	Issuance/BondEMTN CFSSOLIP FR1CIBFS2828/0D/TAUX/02/11/2025	02/11/2025	EUR	-300 000	-300 000
FR1CIBFS2836	Issuance/BondEMTN CFSSOLIP FR1CIBFS2836/0D/TAUX/02/11/2029	02/11/2029	EUR	-500 000	-500 000
FR1CIBFS2943	Issuance/BondEMTN CFSSOLIP FR1CIBFS2943/0D/TAUX/04/11/2027	04/11/2027	EUR	-500 000	-500 000
FR1CIBFS2950	Issuance/BondEMTN CFSSOLIP FR1CIBFS2950/0D/TAUX/04/11/2027	04/11/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS2968	Issuance/BondEMTN CFSSOLIP FR1CIBFS2968/0D/TAUX/23/11/2025	23/11/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2976	Issuance/BondEMTN CFSSOLIP FR1CIBFS2976/0D/TAUX/23/11/2024	23/11/2024	EUR	-3 000 000	-3 000 000
FR1CIBFS2984	Issuance/BondEMTN CFSSOLIP FR1CIBFS2984/0D/TAUX/08/11/2024	08/11/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS2992	Issuance/BondEMTN CFSSOLIP FR1CIBFS2992/0D/TAUX/14/11/2025	14/11/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS3206	Issuance/BondEMTN CFSSOLIP FR1CIBFS3206/0D/TAUX/16/02/2024	16/02/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS3214	Issuance/BondEMTN CFSSOLIP FR1CIBFS3214/0D/TAUX/17/11/2024	17/11/2024	EUR	-900 000	-900 000
FR1CIBFS3222	Issuance/BondEMTN CFSSOLIP FR1CIBFS3222/0D/TAUX/25/11/2027	25/11/2027	EUR	-500 000	-500 000
FR1CIBFS3230	Issuance/BondEMTN CFSSOLIP FR1CIBFS3230/0D/TAUX/02/12/2032	02/12/2032	EUR	-600 000	-600 000
FR1CIBFS3248	Issuance/BondEMTN CFSSOLIP FR1CIBFS3248/0D/TAUX/02/12/2032	02/12/2032	EUR	-500 000	-500 000
FR1CIBFS3255	Issuance/BondEMTN CFSSOLIP FR1CIBFS3255/0D/TAUX/02/12/2029	02/12/2029	EUR	-500 000	-500 000
FR1CIBFS3263	Issuance/BondEMTN CFSSOLIP FR1CIBFS3263/0D/TAUX/15/12/2032	15/12/2032	EUR	-500 000	-500 000
FR1CIBFS3271	Issuance/BondEMTN CFSSOLIP FR1CIBFS3271/0D/TAUX/02/12/2032	02/12/2032	EUR	-500 000	-500 000
FR1CIBFS3289	Issuance/BondEMTN CFSSOLIP FR1CIBFS3289/0D/TAUX/02/12/2032	02/12/2032	EUR	-700 000	-700 000
FR1CIBFS3297	Issuance/BondEMTN CFSSOLIP FR1CIBFS3297/0D/TAUX/02/12/2025	02/12/2025	EUR	-500 000	-500 000
FR1CIBFS3305	Issuance/BondEMTN CFSSOLIP FR1CIBFS3305/0D/TAUX/02/12/2025	02/12/2025	EUR	-500 000	-500 000
FR1CIBFS3313	Issuance/BondEMTN CFSSOLIP FR1CIBFS3313/0D/TAUX/12/12/2024	12/12/2024	EUR	-500 000	-500 000
FR1CIBFS3321	Issuance/BondEMTN CFSSOLIP FR1CIBFS3321/0D/TAUX/07/12/2027	07/12/2027	EUR	-500 000	-500 000
FR1CIBFS3339	Issuance/BondEMTN CFSSOLIP FR1CIBFS3339/0D/TAUX/07/12/2025	07/12/2025	EUR	-500 000	-500 000
FR1CIBFS3362	Issuance/BondEMTN CFSSOLIP FR1CIBFS3362/0D/TAUX/12/12/2027	12/12/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS3370	Issuance/BondEMTN CFSSOLIP FR1CIBFS3370/0D/TAUX/19/12/2034	19/12/2034	EUR	-10 000 000	-10 000 000
FR1CIBFS3388	Issuance/BondEMTN CFSSOLIP FR1CIBFS3388/0D/TAUX/28/12/2027	28/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3404	Issuance/BondEMTN CFSSOLIP FR1CIBFS3404/0D/TAUX/25/11/2024	25/11/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS3412	Issuance/BondEMTN CFSSOLIP FR1CIBFS3412/0D/TAUX/25/02/2024	25/02/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS3420	Issuance/BondEMTN CFSSOLIP FR1CIBFS3420/0D/TAUX/23/05/2024	23/05/2024	EUR	-25 000 000	-25 000 000
FR1CIBFS3438	Issuance/BondEMTN CFSSOLIP FR1CIBFS3438/0D/TAUX/24/11/2024	24/11/2024	EUR	-600 000	-600 000
FR1CIBFS3446	Issuance/BondEMTN CFSSOLIP FR1CIBFS3446/0D/TAUX/01/12/2027	01/12/2027	EUR	-10 000 000	-10 000 000
FR1CIBFS3453	Issuance/BondEMTN CFSSOLIP FR1CIBFS3453/0D/TAUX/01/12/2027	01/12/2027	EUR	-10 000 000	-10 000 000
FR1CIBFS3461	Issuance/BondEMTN CFSSOLIP FR1CIBFS3461/0D/TAUX/05/12/2025	05/12/2025	EUR	-600 000	-600 000
FR1CIBFS3479	Issuance/BondEMTN CFSSOLIP FR1CIBFS3479/0D/TAUX/09/12/2032	09/12/2032	EUR	-1 300 000	-1 300 000
FR1CIBFS3487	Issuance/BondEMTN CFSSOLIP FR1CIBFS3487/0D/TAUX/08/12/2027	08/12/2027	EUR	-600 000	-600 000
FR1CIBFS3495	Issuance/BondEMTN CFSSOLIP FR1CIBFS3495/0D/TAUX/12/12/2024	12/12/2024	EUR	-500 000	-500 000
FR1CIBFS3503	Issuance/BondEMTN CFSSOLIP FR1CIBFS3503/0D/TAUX/15/12/2029	15/12/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS3511	Issuance/BondEMTN CFSSOLIP FR1CIBFS3511/0D/TAUX/15/12/2027	15/12/2027	EUR	-500 000	-500 000
FR1CIBFS3529	Issuance/BondEMTN CFSSOLIP FR1CIBFS3529/0D/TAUX/06/12/2025	06/12/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS3537	Issuance/BondEMTN CFSSOLIP FR1CIBFS3537/0D/TAUX/15/12/2027	15/12/2027	EUR	-500 000	-500 000
FR1CIBFS3545	Issuance/BondEMTN CFSSOLIP FR1CIBFS3545/0D/TAUX/22/12/2027	22/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3560	Issuance/BondEMTN CFSSOLIP FR1CIBFS3560/0D/TAUX/16/12/2025	16/12/2025	EUR	-2 820 000	-2 820 000
FR1CIBFS3628	Issuance/BondEMTN CFSSOLIP FR1CIBFS3628/0D/TAUX/29/12/2025	29/12/2025	EUR	-500 000	-500 000
FR1CIBFS3636	Issuance/BondEMTN CFSSOLIP FR1CIBFS3636/0D/TAUX/05/01/2024	05/01/2024	EUR	-50 000 000	-50 000 000
FR1CIBFS3677	Issuance/BondEMTN CFSSOLIP FR1CIBFS3677/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR1CIBFS3685	Issuance/BondEMTN CFSSOLIP FR1CIBFS3685/0D/TAUX/29/12/2025	29/12/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS3727	Issuance/BondEMTN CFSSOLIP FR1CIBFS3727/0D/TAUX/19/12/2027	19/12/2027	EUR	-500 000	-500 000
FR1CIBFS3933	Issuance/BondEMTN CFSSOLIP FR1CIBFS3933/0D/TAUX/21/12/2025	21/12/2025	EUR	-500 000	-500 000
FR1CIBFS3941	Issuance/BondEMTN CFSSOLIP FR1CIBFS3941/0D/TAUX/20/12/2025	20/12/2025	EUR	-500 000	-500 000
FR1CIBFS3974	Issuance/BondEMTN CFSSOLIP FR1CIBFS3974/0D/TAUX/29/12/2026	29/12/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS3982	Issuance/BondEMTN CFSSOLIP FR1CIBFS3982/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS4121	Issuance/BondEMTN CFSSOLIP FR1CIBFS4121/0D/TAUX/27/12/2027	27/12/2027	EUR	-500 000	-500 000
FR1CIBFS4154	Issuance/BondEMTN CFSSOLIP FR1CIBFS4154/0D/TAUX/30/12/2025	30/12/2025	EUR	-500 000	-500 000
FR1CIBFS0418	Issuance/BondEMTN CFSEISIP FR1CIBFS0418/0D/TAUX/21/07/2027	21/07/2027	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS0525	Issuance/BondEMTN CFSEISIP FR1CIBFS0525/0D/TAUX/02/08/2027	02/08/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0640	Issuance/BondEMTN CFSEISIP FR1CIBFS0640/0D/TAUX/17/08/2027	17/08/2027	EUR	-400 000	-400 000
FR1CIBFS0731	Issuance/BondEMTN CFSEISIP FR1CIBFS0731/0D/TAUX/24/08/2026	24/08/2026	EUR	-300 000	-300 000
FR1CIBFS0913	Issuance/BondEMTN CFSEISIP FR1CIBFS0913/0D/TAUX/02/09/2027	02/09/2027	EUR	-900 000	-900 000
FR1CIBFS1465	Issuance/BondEMTN CFSEISIP FR1CIBFS1465/0D/TAUX/14/10/2025	21/10/2025	EUR	-4 299 000	-4 299 000
FR1CIBFS2034	Issuance/BondEMTN CFSEISIP FR1CIBFS2034/0D/TAUX/11/11/2025	11/11/2025	EUR	-1 150 000	-1 150 000
FR1CIBFS3123	Issuance/BondEMTN CFSEISIP FR1CIBFS3123/0D/TAUX/20/12/2027	20/12/2027	EUR	-1 287 000	-1 287 000
FR1CIBFS3172	Issuance/BondEMTN CFSEISIP FR1CIBFS3172/0D/TAUX/27/12/2032	27/12/2032	EUR	-10 000 000	-10 000 000
FR1CIBFS3644	Issuance/BondEMTN CFSSOLIP FR1CIBFS3644/0D/TAUX/13/01/2028	13/01/2028	EUR	-2 290 000	-2 290 000
FR1CIBFS3990	Issuance/BondEMTN CFSSOLIP FR1CIBFS3990/0D/TAUX/05/01/2026	05/01/2026	EUR	-2 400 000	-2 400 000
FR1CIBFS4006	Issuance/BondEMTN CFSSOLIP FR1CIBFS4006/0D/TAUX/12/01/2024	12/01/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS4014	Issuance/BondEMTN CFSSOLIP FR1CIBFS4014/0D/TAUX/05/01/2025	05/01/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS4022	Issuance/BondEMTN CFSSOLIP FR1CIBFS4022/0D/TAUX/05/01/2025	05/01/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS4030	Issuance/BondEMTN CFSSOLIP FR1CIBFS4030/0D/TAUX/12/01/2028	12/01/2028	EUR	-650 000	-650 000
FR1CIBFS4139	Issuance/BondEMTN CFSSOLIP FR1CIBFS4139/0D/TAUX/02/07/2024	02/07/2024	EUR	-15 000 000	-15 000 000
FR1CIBFS4147	Issuance/BondEMTN CFSSOLIP FR1CIBFS4147/0D/TAUX/02/07/2024	02/07/2024	EUR	-45 000 000	-45 000 000
FR1CIBFS2000	Issuance/BondEMTN CFSEISIP FR1CIBFS2000/0D/TAUX/02/03/2028	02/03/2028	EUR	-15 334 000	-15 334 000
FR1CIBFS2224	Issuance/BondEMTN CFSEISIP FR1CIBFS2224/0D/TAUX/31/03/2031	31/03/2031	EUR	-3 771 000	-3 771 000
FR1CIBFS2232	Issuance/BondEMTN CFSEISIP FR1CIBFS2232/0D/TAUX/07/02/2028	07/02/2028	EUR	-2 525 000	-2 525 000
FR1CIBFS2240	Issuance/BondEMTN CFSEISIP FR1CIBFS2240/0D/TAUX/28/12/2028	28/12/2028	EUR	-1 200 000	-1 200 000
FR1CIBFS2257	Issuance/BondEMTN CFSEISIP FR1CIBFS2257/0D/TAUX/07/07/2025	07/07/2025	EUR	-9 696 000	-9 696 000
FR1CIBFS2265	Issuance/BondEMTN CFSEISIP FR1CIBFS2265/0D/TAUX/06/01/2027	06/01/2027	EUR	-500 000	-500 000
FR1CIBFS2273	Issuance/BondEMTN CFSEISIP FR1CIBFS2273/0D/TAUX/16/01/2029	16/01/2029	EUR	-1 500 000	-1 500 000
FR1CIBFS3131	Issuance/BondEMTN CFSEISIP FR1CIBFS3131/0D/TAUX/02/01/2026	02/01/2026	EUR	-300 000	-300 000
FR1CIBFS3149	Issuance/BondEMTN CFSEISIP FR1CIBFS3149/0D/TAUX/23/12/2027	23/12/2027	EUR	-850 000	-850 000
FR1CIBFS3164	Issuance/BondEMTN CFSEISIP FR1CIBFS3164/0D/TAUX/27/12/2027	27/12/2027	EUR	-600 000	-600 000
FR1CIBFS3180	Issuance/BondEMTN CFSEISIP FR1CIBFS3180/0D/TAUX/27/01/2028	27/01/2028	EUR	-2 400 000	-2 400 000
FR9348FS8867	Issuance/BondEMTN CFSEISIP FR9348FS8867/0D/TAUX/23/01/2031	23/01/2031	EUR	-334 699 000	-334 699 000
FR1CIBFS2729	Issuance/BondEMTN CFSSOLIP FR1CIBFS2729/0D/TAUX/22/11/2027	22/11/2027	EUR	-1 452 000	-1 452 000
XS2367375941	Issuance/BondEMTN CFSEISIP XS2367375941/0D/TAUX/25/07/2023	25/07/2023	EUR	-1 000 000	-1 000 000
XS2392817024	Issuance/BondEMTN CFSEISIP XS2392817024/0D/TAUX/25/08/2025	25/08/2025	EUR	-2 140 000	-2 140 000
XS2392818188	Issuance/BondEMTN CFSEISIP XS2392818188/0D/TAUX/30/08/2023	30/08/2023	EUR	-2 359 000	-2 359 000
XS2393085209	Issuance/BondEMTN CFSEISIP XS2393085209/0D/TAUX/14/09/2023	14/09/2023	EUR	-2 000 000	-2 000 000
XS2393085381	Issuance/BondEMTN CFSEISIP XS2393085381/0D/TAUX/23/09/2024	23/09/2024	EUR	-1 300 000	-1 300 000
XS2393095935	Issuance/BondEMTN CFSEISIP XS2393095935/0D/TAUX/05/10/2023	05/10/2023	EUR	-725 000	-725 000
XS2393096743	Issuance/BondEMTN CFSEISIP XS2393096743/0D/TAUX/18/10/2023	18/10/2023	EUR	-1 000 000	-1 000 000
XS2393100362	Issuance/BondEMTN CFSEISIP XS2393100362/0D/TAUX/20/10/2023	20/10/2023	EUR	-1 000 000	-1 000 000
XS2393100446	Issuance/BondEMTN CFSEISIP XS2393100446/0D/TAUX/20/10/2023	20/10/2023	EUR	-1 000 000	-1 000 000
XS2438207404	Issuance/BondEMTN CFSEISIP XS2438207404/0D/TAUX/09/11/2023	09/11/2023	EUR	-2 000 000	-2 000 000
XS2438208121	Issuance/BondEMTN CFSEISIP XS2438208121/0D/TAUX/08/11/2023	08/11/2023	EUR	-580 000	-580 000
XS2438213121	Issuance/BondEMTN CFSEISIP XS2438213121/0D/TAUX/21/11/2024	21/11/2024	EUR	-1 000 000	-1 000 000
XS2438215092	Issuance/BondEMTN CFSEISIP XS2438215092/0D/TAUX/29/11/2023	29/11/2023	EUR	-950 000	-950 000
XS2438228749	Issuance/BondEMTN CFSEISIP XS2438228749/0D/TAUX/22/12/2026	22/12/2026	EUR	-1 000 000	-1 000 000
XS2438228822	Issuance/BondEMTN CFSEISIP XS2438228822/0D/TAUX/22/12/2026	22/12/2026	EUR	-1 000 000	-1 000 000
XS2438229390	Issuance/BondEMTN CFSEISIP XS2438229390/0D/TAUX/27/12/2023	27/12/2023	EUR	-3 000 000	-3 000 000
XS2438229630	Issuance/BondEMTN CFSEISIP XS2438229630/0D/TAUX/05/07/2023	05/07/2023	EUR	-1 000 000	-1 000 000
XS2201360513	Issuance/BondCERTIFIC CFSEISIP XS2201360513/0D/TAUX/12/01/2028	12/01/2028	EUR	-21 808 000	-21 808 000
XS2201360604	Issuance/BondCERTIFIC CFSEISIP XS2201360604/0D/TAUX/13/01/2028	13/01/2028	EUR	-50 000 000	-50 000 000
XS2393097980	Issuance/BondEMTN CFSEISIP XS2393097980/0D/TAUX/02/01/2029	02/01/2029	EUR	-500 000	-500 000
XS2393098012	Issuance/BondEMTN CFSEISIP XS2393098012/0D/TAUX/02/01/2029	02/01/2029	EUR	-500 000	-500 000
XS2438227428	Issuance/BondEMTN CFSEISIP XS2438227428/0D/TAUX/06/02/2029	06/02/2029	EUR	-702 000	-702 000
XS2438229556	Issuance/BondEMTN CFSEISIP XS2438229556/0D/TAUX/03/01/2025	03/01/2025	EUR	-1 000 000	-1 000 000
XS2393102574	Issuance/BondEMTN CFSEISIP XS2393102574/0D/TAUX/26/10/2023	26/10/2023	EUR	-2 646 000	-2 646 000
XS2393097550	Issuance/BondEMTN CFSEISIP XS2393097550/0D/TAUX/10/11/2025	10/11/2025	EUR	-1 500 000	-1 500 000
XS2393097634	Issuance/BondEMTN CFSEISIP XS2393097634/0D/TAUX/15/11/2027	15/11/2027	EUR	-250 000	-250 000
FR1CIBFS3701	Issuance/BondEMTN CFSSOLIP FR1CIBFS3701/0D/TAUX/16/12/2024	16/12/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS3693	Issuance/BondEMTN CFSSOLIP FR1CIBFS3693/0D/TAUX/16/12/2025	16/12/2025	EUR	-1 500 000	-1 500 000
FR1CIBFS3958	Issuance/BondEMTN CFSSOLIP FR1CIBFS3958/0D/TAUX/23/12/2027	23/12/2027	EUR	-1 000 000	-1 000 000
XS2393409466	Issuance/BondEMTN CFSEISIP XS2393409466/0D/TAUX/03/05/2024	03/05/2024	EUR	-3 250 000	-3 250 000
XS2438208634	Issuance/BondEMTN CFSEISIP XS2438208634/0D/TAUX/17/05/2024	17/05/2024	EUR	-2 000 000	-2 000 000
XS2438213550	Issuance/BondEMTN CFSEISIP XS2438213550/0D/TAUX/22/11/2024	22/11/2024	EUR	-1 881 000	-1 881 000
XS2316258362	Issuance/BondEMTN CFSEISIP XS2316258362/0D/TAUX/29/08/2025	29/08/2025	EUR	-685 000	-685 000
FR1CIBFS0954	Issuance/BondEMTN CFSEISIP FR1CIBFS0954/0D/TAUX/15/09/2025	15/09/2025	EUR	-300 000	-300 000
FR1CIBFS2398	Issuance/BondEMTN CFSEISIP FR1CIBFS2398/0D/TAUX/07/11/2025	07/11/2025	EUR	-300 000	-300 000
FR1CIBFS2851	Issuance/BondEMTN CFSEISIP FR1CIBFS2851/0D/TAUX/10/11/2025	10/11/2025	EUR	-300 000	-300 000
XS2438227857	Issuance/BondEMTN CFSEISIP XS2438227857/0D/TAUX/19/12/2025	19/12/2025	EUR	-1 585 000	-1 585 000
FR9348FS8859	Issuance/BondEMTN CFSEISIP FR9348FS8859/0D/TAUX/27/07/2026	27/07/2026	EUR	-3 800 000	-3 800 000
FR1CIBFS0889	Issuance/BondEMTN CFSEISIP FR1CIBFS0889/0D/TAUX/07/09/2026	07/09/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS0947	Issuance/BondEMTN CFSEISIP FR1CIBFS0947/0D/TAUX/15/09/2026	15/09/2026	EUR	-2 100 000	-2 100 000
XS2393085621	Issuance/BondEMTN CFSEISIP XS2393085621/0D/TAUX/15/09/2026	15/09/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS0970	Issuance/BondEMTN CFSEISIP FR1CIBFS0970/0D/TAUX/21/09/2026	21/09/2026	EUR	-300 000	-300 000
FR1CIBFS2406	Issuance/BondEMTN CFSEISIP FR1CIBFS2406/0D/TAUX/09/11/2026	09/11/2026	EUR	-500 000	-500 000
XS2438212669	Issuance/BondEMTN CFSEISIP XS2438212669/0D/TAUX/16/11/2026	16/11/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS2893	Issuance/BondEMTN CFSEISIP FR1CIBFS2893/0D/TAUX/18/11/2026	18/11/2026	EUR	-300 000	-300 000
FR1CIBFS1440	Issuance/BondEMTN CFSEISIP FR1CIBFS1440/0D/TAUX/31/12/2026	31/12/2026	EUR	-204 000	-204 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS0285	Issuance/BondEMTN CFSEISIP FR1CIBFS0285/0D/TAUX/15/07/2027	15/07/2027	EUR	-400 000	-400 000
FR1CIBFS0491	Issuance/BondEMTN CFSEISIP FR1CIBFS0491/0D/TAUX/26/07/2027	26/07/2027	EUR	-300 000	-300 000
FR1CIBFS0509	Issuance/BondEMTN CFSEISIP FR1CIBFS0509/0D/TAUX/27/07/2027	27/07/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0517	Issuance/BondEMTN CFSEISIP FR1CIBFS0517/0D/TAUX/27/07/2027	27/07/2027	EUR	-2 000 000	-2 000 000
XS2299243621	Issuance/BondEMTN CFSEISIP XS2299243621/0D/TAUX/16/08/2027	16/08/2027	EUR	-680 000	-680 000
FR1CIBFS0699	Issuance/BondEMTN CFSEISIP FR1CIBFS0699/0D/TAUX/17/08/2027	17/08/2027	EUR	-1 660 000	-1 660 000
FR1CIBFS0780	Issuance/BondEMTN CFSEISIP FR1CIBFS0780/0D/TAUX/02/09/2027	02/09/2027	EUR	-500 000	-500 000
FR1CIBFS0897	Issuance/BondEMTN CFSEISIP FR1CIBFS0897/0D/TAUX/06/09/2027	06/09/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0905	Issuance/BondEMTN CFSEISIP FR1CIBFS0905/0D/TAUX/09/09/2027	09/09/2027	EUR	-300 000	-300 000
FR1CIBFS0921	Issuance/BondEMTN CFSEISIP FR1CIBFS0921/0D/TAUX/13/09/2027	13/09/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1184	Issuance/BondEMTN CFSEISIP FR1CIBFS1184/0D/TAUX/13/09/2027	13/09/2027	EUR	-500 000	-500 000
FR1CIBFS0384	Issuance/BondEMTN CFSEISIP FR1CIBFS0384/0D/TAUX/15/09/2027	15/09/2027	EUR	-1 700 000	-1 700 000
XS2348552394	Issuance/BondEMTN CFSEISIP XS2348552394/0D/TAUX/15/09/2027	15/09/2027	EUR	-245 000	-245 000
FR1CIBFS0400	Issuance/BondEMTN CFSEISIP FR1CIBFS0400/0D/TAUX/23/09/2027	23/09/2027	EUR	-8 790 000	-8 790 000
FR1CIBFS1069	Issuance/BondEMTN CFSEISIP FR1CIBFS1069/0D/TAUX/30/09/2027	30/09/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS1457	Issuance/BondEMTN CFSEISIP FR1CIBFS1457/0D/TAUX/07/10/2027	07/10/2027	EUR	-500 000	-500 000
XS2201359853	Issuance/BondCERTIFIC CFSEISIP XS2201359853/0D/TAUX/07/10/2027	07/10/2027	EUR	-14 312 000	-14 312 000
FR1CIBFS1523	Issuance/BondEMTN CFSEISIP FR1CIBFS1523/0D/TAUX/12/10/2027	12/10/2027	EUR	-300 000	-300 000
FR1CIBFS1556	Issuance/BondEMTN CFSEISIP FR1CIBFS1556/0D/TAUX/13/10/2027	13/10/2027	EUR	-500 000	-500 000
FR1CIBFS1564	Issuance/BondEMTN CFSEISIP FR1CIBFS1564/0D/TAUX/13/10/2027	13/10/2027	EUR	-300 000	-300 000
FR1CIBFS1572	Issuance/BondEMTN CFSEISIP FR1CIBFS1572/0D/TAUX/13/10/2027	13/10/2027	EUR	-300 000	-300 000
FR1CIBFS1580	Issuance/BondEMTN CFSEISIP FR1CIBFS1580/0D/TAUX/14/10/2027	14/10/2027	EUR	-300 000	-300 000
FR1CIBFS1044	Issuance/BondEMTN CFSEISIP FR1CIBFS1044/0D/TAUX/21/10/2027	21/10/2027	EUR	-6 774 000	-6 774 000
FR1CIBFS1960	Issuance/BondEMTN CFSEISIP FR1CIBFS1960/0D/TAUX/25/10/2027	25/10/2027	EUR	-350 000	-350 000
FR1CIBFS2331	Issuance/BondEMTN CFSEISIP FR1CIBFS2331/0D/TAUX/25/10/2027	25/10/2027	EUR	-600 000	-600 000
FR1CIBFS1978	Issuance/BondEMTN CFSEISIP FR1CIBFS1978/0D/TAUX/26/10/2027	26/10/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1986	Issuance/BondEMTN CFSEISIP FR1CIBFS1986/0D/TAUX/27/10/2027	27/10/2027	EUR	-1 400 000	-1 400 000
FR1CIBFS1994	Issuance/BondEMTN CFSEISIP FR1CIBFS1994/0D/TAUX/27/10/2027	27/10/2027	EUR	-1 400 000	-1 400 000
FR1CIBFS2844	Issuance/BondEMTN CFSEISIP FR1CIBFS2844/0D/TAUX/09/11/2027	09/11/2027	EUR	-500 000	-500 000
FR1CIBFS1028	Issuance/BondEMTN CFSEISIP FR1CIBFS1028/0D/TAUX/18/11/2027	18/11/2027	EUR	-16 198 000	-16 198 000
FR1CIBFS2208	Issuance/BondEMTN CFSEISIP FR1CIBFS2208/0D/TAUX/23/11/2027	23/11/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS2901	Issuance/BondEMTN CFSEISIP FR1CIBFS2901/0D/TAUX/23/11/2027	23/11/2027	EUR	-700 000	-700 000
FR1CIBFS1200	Issuance/BondEMTN CFSEISIP FR1CIBFS1200/0D/TAUX/02/12/2027	02/12/2027	EUR	-7 015 000	-7 015 000
FR1CIBFS3032	Issuance/BondEMTN CFSEISIP FR1CIBFS3032/0D/TAUX/07/12/2027	07/12/2027	EUR	-300 000	-300 000
XS2393097717	Issuance/BondEMTN CFSEISIP XS2393097717/0D/TAUX/08/12/2027	08/12/2027	EUR	-2 095 000	-2 095 000
FR1CIBFS3065	Issuance/BondEMTN CFSEISIP FR1CIBFS3065/0D/TAUX/13/12/2027	13/12/2027	EUR	-300 000	-300 000
XS2393097808	Issuance/BondEMTN CFSEISIP XS2393097808/0D/TAUX/13/12/2027	13/12/2027	EUR	-500 000	-500 000
FR1CIBFS3081	Issuance/BondEMTN CFSEISIP FR1CIBFS3081/0D/TAUX/14/12/2027	14/12/2027	EUR	-500 000	-500 000
FR1CIBFS1242	Issuance/BondEMTN CFSEISIP FR1CIBFS1242/0D/TAUX/16/12/2027	16/12/2027	EUR	-1 049 000	-1 049 000
FR1CIBFS3099	Issuance/BondEMTN CFSEISIP FR1CIBFS3099/0D/TAUX/16/12/2027	16/12/2027	EUR	-320 000	-320 000
FR1CIBFS3040	Issuance/BondEMTN CFSEISIP FR1CIBFS3040/0D/TAUX/31/01/2028	31/01/2028	EUR	-600 000	-600 000
FR1CIBFS0301	Issuance/BondEMTN CFSEISIP FR1CIBFS0301/0D/TAUX/20/07/2028	20/07/2028	EUR	-2 500 000	-2 500 000
XS2367375867	Issuance/BondEMTN CFSEISIP XS2367375867/0D/TAUX/19/09/2028	19/09/2028	EUR	-447 000	-447 000
FR1CIBFS1002	Issuance/BondEMTN CFSEISIP FR1CIBFS1002/0D/TAUX/22/09/2028	22/09/2028	EUR	-2 500 000	-2 500 000
XS2367377210	Issuance/BondEMTN CFSEISIP XS2367377210/0D/TAUX/25/09/2028	25/09/2028	EUR	-373 000	-373 000
FR1CIBFS1432	Issuance/BondEMTN CFSEISIP FR1CIBFS1432/0D/TAUX/03/10/2028	03/10/2028	EUR	-1 000 000	-1 000 000
XS2348552550	Issuance/BondEMTN CFSEISIP XS2348552550/0D/TAUX/12/10/2028	12/10/2028	EUR	-1 750 000	-1 750 000
XS2393086199	Issuance/BondEMTN CFSEISIP XS2393086199/0D/TAUX/23/10/2028	23/10/2028	EUR	-169 000	-169 000
XS2438207156	Issuance/BondEMTN CFSEISIP XS2438207156/0D/TAUX/21/11/2028	21/11/2028	EUR	-528 000	-528 000
FR1CIBFS2414	Issuance/BondEMTN CFSEISIP FR1CIBFS2414/0D/TAUX/09/11/2029	09/11/2029	EUR	-700 000	-700 000
FR1CIBFS0608	Issuance/BondEMTN CFSEISIP FR1CIBFS0608/0D/TAUX/05/08/2030	05/08/2030	EUR	-500 000	-500 000
FR1CIBFS1135	Issuance/BondEMTN CFSEISIP FR1CIBFS1135/0D/TAUX/16/09/2030	16/09/2030	EUR	-500 000	-500 000
FR1CIBFS1234	Issuance/BondEMTN CFSEISIP FR1CIBFS1234/0D/TAUX/14/10/2030	14/10/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS1598	Issuance/BondEMTN CFSEISIP FR1CIBFS1598/0D/TAUX/17/10/2030	17/10/2030	EUR	-300 000	-300 000
FR1CIBFS1218	Issuance/BondEMTN CFSEISIP FR1CIBFS1218/0D/TAUX/25/11/2030	25/11/2030	EUR	-14 396 000	-14 396 000
FR1CIBFS1226	Issuance/BondEMTN CFSEISIP FR1CIBFS1226/0D/TAUX/25/11/2030	25/11/2030	EUR	-13 331 000	-13 331 000
FR1CIBFS1614	Issuance/BondEMTN CFSEISIP FR1CIBFS1614/0D/TAUX/09/12/2030	09/12/2030	EUR	-7 494 000	-7 494 000
FR1CIBFS1622	Issuance/BondEMTN CFSEISIP FR1CIBFS1622/0D/TAUX/09/12/2030	09/12/2030	EUR	-5 403 000	-5 403 000
FR1CIBFS3057	Issuance/BondEMTN CFSEISIP FR1CIBFS3057/0D/TAUX/09/12/2030	09/12/2030	EUR	-1 650 000	-1 650 000
FR1CIBFS0483	Issuance/BondEMTN CFSEISIP FR1CIBFS0483/0D/TAUX/26/07/2032	26/07/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS0988	Issuance/BondEMTN CFSEISIP FR1CIBFS0988/0D/TAUX/06/01/2033	06/01/2033	EUR	-11 340 000	-11 340 000
FR1CIBFS0996	Issuance/BondEMTN CFSEISIP FR1CIBFS0996/0D/TAUX/06/01/2033	06/01/2033	EUR	-577 000	-577 000
FR1CIBFS1259	Issuance/BondEMTN CFSEISIP FR1CIBFS1259/0D/TAUX/27/01/2033	27/01/2033	EUR	-2 980 000	-2 980 000
FR1CIBFS2174	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2023	30/10/2023	EUR	-5 000 000	-5 000 000
XS2393408815	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 000 000	-1 000 000
XS2438215761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/10/2024	21/10/2024	EUR	-5 000 000	-5 000 000
XS2201360190	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-5 000 000	-5 000 000
XS2438211778	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-17 000 000	-17 000 000
FR1CIBFS0830	Issuance/BondCFSFRPP2 EMTN/0D/12/02/2025/2.7%	12/02/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS0848	Issuance/BondCFSFRPP2 EMTN/0D/12/02/2025/2.32%	12/02/2025	EUR	-5 000 000	-5 000 000
XS2392821729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 610 000	-1 610 000
XS2392821992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
XS2392825639	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	EUR	-500 000	-500 000
FR1CIBFS2737	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS0467	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2027	30/06/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS0475	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2027	30/06/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS0590	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2027	30/06/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0442	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2027	30/09/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1663	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-5 100 000	-5 100 000
FR1CIBFS1713	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS1770	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-3 000 000	-3 000 000
FR1CIBFS2752	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS2802	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3594	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3602	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3610	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
XS2201360430	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-3 000 000	-3 000 000
FR1CIBFS0582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR1CIBFS2455	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2028	30/06/2028	EUR	-2 400 000	-2 400 000
FR1CIBFS0368	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2028	30/12/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS3354	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2028	30/12/2028	EUR	-500 000	-500 000
FR1CIBFS3651	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2028	30/12/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS1846	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/12/2028	31/12/2028	EUR	-500 000	-500 000
FR1CIBFS0541	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029	30/06/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS1879	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2029	30/12/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS2182	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2029	30/12/2029	EUR	-500 000	-500 000
FR1CIBFS2422	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2029	30/12/2029	EUR	-10 000 000	-10 000 000
FR1CIBFS3347	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2029	30/12/2029	EUR	-500 000	-500 000
FR1CIBFS2463	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2030	30/06/2030	EUR	-2 200 000	-2 200 000
FR1CIBFS2687	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2030	30/06/2030	EUR	-500 000	-500 000
FR1CIBFS1754	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	EUR	-500 000	-500 000
FR1CIBFS2026	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS3552	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS0251	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2032	30/06/2032	EUR	-1 250 000	-1 250 000
FR1CIBFS0673	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2032	30/06/2032	EUR	-15 000 000	-15 000 000
FR9349FS1598	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2032	30/06/2032	EUR	-600 000	-600 000
XS2149720935	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/08/2032	11/08/2032	EUR	-15 000 000	-15 000 000
FR1CIBFS1192	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/09/2032	21/09/2032	EUR	-20 000 000	-20 000 000
FR1CIBFS2745	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2032	30/12/2032	EUR	-500 000	-500 000
FR1CIBFS3669	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2032	30/12/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS3586	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR1CIBFS2281	Issuance/BondEMTN CFSSOLIP FR1CIBFS2281/OD/TAUX/24/01/2028	24/01/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS4048	Issuance/BondEMTN CFSSOLIP FR1CIBFS4048/OD/TAUX/01/02/2031	01/02/2031	EUR	-3 136 000	-3 136 000
FR1CIBFS4055	Issuance/BondEMTN CFSSOLIP FR1CIBFS4055/OD/TAUX/01/02/2031	01/02/2031	EUR	-2 340 000	-2 340 000
FR1CIBFS4063	Issuance/BondEMTN CFSSOLIP FR1CIBFS4063/OD/TAUX/18/01/2028	18/01/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS4071	Issuance/BondEMTN CFSSOLIP FR1CIBFS4071/OD/TAUX/18/01/2028	18/01/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS4089	Issuance/BondEMTN CFSSOLIP FR1CIBFS4089/OD/TAUX/18/01/2028	18/01/2028	EUR	-1 500 000	-1 500 000
FR1CIBFS4097	Issuance/BondEMTN CFSSOLIP FR1CIBFS4097/OD/TAUX/30/12/2024	30/12/2024	EUR	-3 000 000	-3 000 000
FR1CIBFS4105	Issuance/BondEMTN CFSSOLIP FR1CIBFS4105/OD/TAUX/20/01/2028	20/01/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS4113	Issuance/BondEMTN CFSSOLIP FR1CIBFS4113/OD/TAUX/20/01/2028	20/01/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS4170	Issuance/BondEMTN CFSSOLIP FR1CIBFS4170/OD/TAUX/30/01/2026	30/01/2026	EUR	-5 000 000	-5 000 000
FR1CIBFS4188	Issuance/BondEMTN CFSSOLIP FR1CIBFS4188/OD/TAUX/30/01/2028	30/01/2028	EUR	-5 000 000	-5 000 000
FR1CIBFS4311	Issuance/BondEMTN CFSSOLIP FR1CIBFS4311/OD/TAUX/01/03/2033	01/03/2033	EUR	-1 500 000	-1 500 000
FR1CIBFS4394	Issuance/BondEMTN CFSSOLIP FR1CIBFS4394/OD/TAUX/18/01/2026	18/01/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS4402	Issuance/BondEMTN CFSSOLIP FR1CIBFS4402/OD/TAUX/18/01/2025	18/01/2025	EUR	-500 000	-500 000
FR1CIBFS4428	Issuance/BondEMTN CFSSOLIP FR1CIBFS4428/OD/TAUX/17/07/2024	17/07/2024	EUR	-2 500 000	-2 500 000
FR1CIBFS4436	Issuance/BondEMTN CFSSOLIP FR1CIBFS4436/OD/TAUX/17/01/2025	17/01/2025	EUR	-2 500 000	-2 500 000
FR1CIBFS4451	Issuance/BondEMTN CFSSOLIP FR1CIBFS4451/OD/TAUX/20/01/2028	20/01/2028	EUR	-500 000	-500 000
FR1CIBFS4469	Issuance/BondEMTN CFSSOLIP FR1CIBFS4469/OD/TAUX/23/01/2026	23/01/2026	EUR	-2 600 000	-2 600 000
FR1CIBFS4485	Issuance/BondEMTN CFSSOLIP FR1CIBFS4485/OD/TAUX/31/01/2024	31/01/2024	EUR	-1 785 000	-1 785 000
FR1CIBFS4493	Issuance/BondEMTN CFSSOLIP FR1CIBFS4493/OD/TAUX/24/07/2024	24/07/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS4519	Issuance/BondEMTN CFSSOLIP FR1CIBFS4519/OD/TAUX/03/02/2029	03/02/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS4527	Issuance/BondEMTN CFSSOLIP FR1CIBFS4527/OD/TAUX/25/01/2025	25/01/2025	EUR	-2 500 000	-2 500 000
FR1CIBFS4535	Issuance/BondEMTN CFSSOLIP FR1CIBFS4535/OD/TAUX/30/01/2028	30/01/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS4550	Issuance/BondEMTN CFSSOLIP FR1CIBFS4550/OD/TAUX/09/02/2027	09/02/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS4568	Issuance/BondEMTN CFSSOLIP FR1CIBFS4568/OD/TAUX/24/01/2028	24/01/2028	EUR	-1 368 000	-1 368 000
FR1CIBFS4576	Issuance/BondEMTN CFSSOLIP FR1CIBFS4576/OD/TAUX/20/01/2025	20/01/2025	EUR	-500 000	-500 000
FR1CIBFS4584	Issuance/BondEMTN CFSSOLIP FR1CIBFS4584/OD/TAUX/20/01/2028	20/01/2028	EUR	-500 000	-500 000
FR1CIBFS4709	Issuance/BondEMTN CFSSOLIP FR1CIBFS4709/OD/TAUX/21/02/2033	21/02/2033	EUR	-3 500 000	-3 500 000
FR1CIBFS4808	Issuance/BondEMTN CFSSOLIP FR1CIBFS4808/OD/TAUX/10/02/2028	10/02/2028	EUR	-500 000	-500 000
FR1CIBFS4824	Issuance/BondEMTN CFSSOLIP FR1CIBFS4824/OD/TAUX/30/01/2028	30/01/2028	EUR	-500 000	-500 000
FR1CIBFS4865	Issuance/BondEMTN CFSSOLIP FR1CIBFS4865/OD/TAUX/02/02/2026	02/02/2026	EUR	-3 000 000	-3 000 000
FR1CIBFS4881	Issuance/BondEMTN CFSSOLIP FR1CIBFS4881/OD/TAUX/06/02/2035	06/02/2035	EUR	-5 000 000	-5 000 000
FR1CIBFS4907	Issuance/BondEMTN CFSSOLIP FR1CIBFS4907/OD/TAUX/07/02/2028	07/02/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS4964	Issuance/BondEMTN CFSSOLIP FR1CIBFS4964/OD/TAUX/07/02/2025	07/02/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS4998	Issuance/BondEMTN CFSSOLIP FR1CIBFS4998/OD/TAUX/14/02/2024	14/02/2024	EUR	-5 815 000	-5 815 000
FR1CIBFS5003	Issuance/BondEMTN CFSSOLIP FR1CIBFS5003/OD/TAUX/08/02/2033	08/02/2033	EUR	-1 000 000	-1 000 000
FR1CIBFS5011	Issuance/BondEMTN CFSSOLIP FR1CIBFS5011/OD/TAUX/23/02/2026	09/03/2026	EUR	-600 000	-600 000
FR1CIBFS5029	Issuance/BondEMTN CFSSOLIP FR1CIBFS5029/OD/TAUX/10/02/2026	10/02/2026	EUR	-1 100 000	-1 100 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS5037	Issuance/BondEMTN CFSSOLIP FR1CIBFS5037/0D/TAUX/17/02/2028	17/02/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS5052	Issuance/BondEMTN CFSSOLIP FR1CIBFS5052/0D/TAUX/04/04/2026	04/04/2026	EUR	-29 015 000	-29 015 000
FR1CIBFS5060	Issuance/BondEMTN CFSSOLIP FR1CIBFS5060/0D/TAUX/09/02/2025	09/02/2025	EUR	-2 300 000	-2 300 000
FR1CIBFS5078	Issuance/BondEMTN CFSSOLIP FR1CIBFS5078/0D/TAUX/17/02/2028	17/02/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS5086	Issuance/BondEMTN CFSSOLIP FR1CIBFS5086/0D/TAUX/21/02/2028	21/02/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS5094	Issuance/BondEMTN CFSSOLIP FR1CIBFS5094/0D/TAUX/16/02/2028	16/02/2028	EUR	-470 000	-470 000
FR1CIBFS5110	Issuance/BondEMTN CFSSOLIP FR1CIBFS5110/0D/TAUX/02/03/2025	02/03/2025	EUR	-800 000	-800 000
FR1CIBFS5128	Issuance/BondEMTN CFSSOLIP FR1CIBFS5128/0D/TAUX/17/02/2025	17/02/2025	EUR	-500 000	-500 000
FR1CIBFS5136	Issuance/BondEMTN CFSSOLIP FR1CIBFS5136/0D/TAUX/23/02/2033	23/02/2033	EUR	-750 000	-750 000
FR1CIBFS5235	Issuance/BondEMTN CFSSOLIP FR1CIBFS5235/0D/TAUX/08/03/2031	08/03/2031	EUR	-2 948 000	-2 948 000
FR1CIBFS5268	Issuance/BondEMTN CFSSOLIP FR1CIBFS5268/0D/TAUX/24/02/2025	24/02/2025	EUR	-500 000	-500 000
FR1CIBFS5276	Issuance/BondEMTN CFSSOLIP FR1CIBFS5276/0D/TAUX/21/02/2025	21/02/2025	EUR	-500 000	-500 000
FR1CIBFS5284	Issuance/BondEMTN CFSSOLIP FR1CIBFS5284/0D/TAUX/21/02/2025	21/02/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS5292	Issuance/BondEMTN CFSSOLIP FR1CIBFS5292/0D/TAUX/21/02/2025	21/02/2025	EUR	-500 000	-500 000
FR1CIBFS5334	Issuance/BondEMTN CFSSOLIP FR1CIBFS5334/0D/TAUX/15/02/2028	15/02/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS5342	Issuance/BondEMTN CFSSOLIP FR1CIBFS5342/0D/TAUX/24/02/2026	24/02/2026	EUR	-500 000	-500 000
FR1CIBFS5383	Issuance/BondEMTN CFSSOLIP FR1CIBFS5383/0D/TAUX/24/02/2026	24/02/2026	EUR	-500 000	-500 000
FR1CIBFS5441	Issuance/BondEMTN CFSSOLIP FR1CIBFS5441/0D/TAUX/24/02/2028	24/02/2028	EUR	-500 000	-500 000
FR1CIBFS5540	Issuance/BondEMTN CFSSOLIP FR1CIBFS5540/0D/TAUX/07/03/2025	07/03/2025	EUR	-500 000	-500 000
FR1CIBFS5656	Issuance/BondEMTN CFSSOLIP FR1CIBFS5656/0D/TAUX/02/03/2028	02/03/2028	EUR	-500 000	-500 000
FR1CIBFS5664	Issuance/BondEMTN CFSSOLIP FR1CIBFS5664/0D/TAUX/02/03/2028	02/03/2028	EUR	-500 000	-500 000
FR1CIBFS5722	Issuance/BondEMTN CFSSOLIP FR1CIBFS5722/0D/TAUX/17/03/2028	17/03/2028	EUR	-1 435 000	-1 435 000
FR1CIBFS5730	Issuance/BondEMTN CFSSOLIP FR1CIBFS5730/0D/TAUX/07/03/2028	07/03/2028	EUR	-800 000	-800 000
FR1CIBFS5755	Issuance/BondEMTN CFSSOLIP FR1CIBFS5755/0D/TAUX/22/03/2031	22/03/2031	EUR	-1 500 000	-1 500 000
FR1CIBFS5789	Issuance/BondEMTN CFSSOLIP FR1CIBFS5789/0D/TAUX/17/03/2031	17/03/2031	EUR	-2 000 000	-2 000 000
FR1CIBFS5797	Issuance/BondEMTN CFSSOLIP FR1CIBFS5797/0D/TAUX/17/03/2031	17/03/2031	EUR	-2 000 000	-2 000 000
FR1CIBFS5805	Issuance/BondEMTN CFSSOLIP FR1CIBFS5805/0D/TAUX/15/03/2026	15/03/2026	EUR	-3 700 000	-3 700 000
FR1CIBFS5813	Issuance/BondEMTN CFSSOLIP FR1CIBFS5813/0D/TAUX/29/03/2026	29/03/2026	EUR	-1 880 000	-1 880 000
FR1CIBFS5847	Issuance/BondEMTN CFSSOLIP FR1CIBFS5847/0D/TAUX/17/03/2028	17/03/2028	EUR	-500 000	-500 000
FR1CIBFS5854	Issuance/BondEMTN CFSSOLIP FR1CIBFS5854/0D/TAUX/20/03/2027	20/03/2027	EUR	-500 000	-500 000
FR1CIBFS5870	Issuance/BondEMTN CFSSOLIP FR1CIBFS5870/0D/TAUX/23/03/2033	23/03/2033	EUR	-3 000 000	-3 000 000
FR1CIBFS5888	Issuance/BondEMTN CFSSOLIP FR1CIBFS5888/0D/TAUX/29/03/2026	29/03/2026	EUR	-2 800 000	-2 800 000
FR1CIBFS5946	Issuance/BondEMTN CFSSOLIP FR1CIBFS5946/0D/TAUX/18/04/2024	18/04/2024	EUR	-2 700 000	-2 700 000
FR1CIBFS5961	Issuance/BondEMTN CFSSOLIP FR1CIBFS5961/0D/TAUX/12/04/2026	12/04/2026	EUR	-500 000	-500 000
FR1CIBFS5995	Issuance/BondEMTN CFSSOLIP FR1CIBFS5995/0D/TAUX/24/03/2028	24/03/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS6282	Issuance/BondEMTN CFSSOLIP FR1CIBFS6282/0D/TAUX/17/03/2028	17/03/2028	EUR	-1 500 000	-1 500 000
FR1CIBFS6415	Issuance/BondEMTN CFSSOLIP FR1CIBFS6415/0D/TAUX/07/03/2028	07/03/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS6431	Issuance/BondEMTN CFSSOLIP FR1CIBFS6431/0D/TAUX/03/04/2025	03/04/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS6449	Issuance/BondEMTN CFSSOLIP FR1CIBFS6449/0D/TAUX/31/03/2026	31/03/2026	EUR	-500 000	-500 000
FR1CIBFS6464	Issuance/BondEMTN CFSSOLIP FR1CIBFS6464/0D/TAUX/17/03/2025	17/03/2025	EUR	-4 000 000	-4 000 000
FR1CIBFS6621	Issuance/BondEMTN CFSSOLIP FR1CIBFS6621/0D/TAUX/03/04/2026	03/04/2026	EUR	-500 000	-500 000
FR1CIBFS6688	Issuance/BondEMTN CFSSOLIP FR1CIBFS6688/0D/TAUX/03/04/2025	03/04/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS6845	Issuance/BondEMTN CFSSOLIP FR1CIBFS6845/0D/TAUX/12/04/2025	12/04/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS6852	Issuance/BondEMTN CFSSOLIP FR1CIBFS6852/0D/TAUX/14/04/2025	14/04/2025	EUR	-500 000	-500 000
FR1CIBFS6860	Issuance/BondEMTN CFSSOLIP FR1CIBFS6860/0D/TAUX/14/04/2026	14/04/2026	EUR	-600 000	-600 000
FR1CIBFS6878	Issuance/BondEMTN CFSSOLIP FR1CIBFS6878/0D/TAUX/19/04/2026	19/04/2026	EUR	-500 000	-500 000
FR1CIBFS6910	Issuance/BondEMTN CFSSOLIP FR1CIBFS6910/0D/TAUX/22/05/2025	22/05/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS6928	Issuance/BondEMTN CFSSOLIP FR1CIBFS6928/0D/TAUX/08/06/2028	08/06/2028	EUR	-5 000 000	-5 000 000
FR1CIBFS7181	Issuance/BondEMTN CFSSOLIP FR1CIBFS7181/0D/TAUX/02/05/2026	02/05/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS7561	Issuance/BondEMTN CFSSOLIP FR1CIBFS7561/0D/TAUX/12/04/2026	12/04/2026	EUR	-500 000	-500 000
FR1CIBFS7579	Issuance/BondEMTN CFSSOLIP FR1CIBFS7579/0D/TAUX/17/04/2026	17/04/2026	EUR	-500 000	-500 000
FR1CIBFS7587	Issuance/BondEMTN CFSSOLIP FR1CIBFS7587/0D/TAUX/26/04/2026	26/04/2026	EUR	-800 000	-800 000
FR1CIBFS7629	Issuance/BondEMTN CFSSOLIP FR1CIBFS7629/0D/TAUX/03/05/2026	03/05/2026	EUR	-500 000	-500 000
FR1CIBFS7637	Issuance/BondEMTN CFSSOLIP FR1CIBFS7637/0D/TAUX/04/05/2026	04/05/2026	EUR	-500 000	-500 000
FR1CIBFS7645	Issuance/BondEMTN CFSSOLIP FR1CIBFS7645/0D/TAUX/16/05/2025	16/05/2025	EUR	-50 000 000	-50 000 000
FR1CIBFS7793	Issuance/BondEMTN CFSSOLIP FR1CIBFS7793/0D/TAUX/28/04/2026	28/04/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS8221	Issuance/BondEMTN CFSSOLIP FR1CIBFS8221/0D/TAUX/12/05/2028	12/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS8452	Issuance/BondEMTN CFSSOLIP FR1CIBFS8452/0D/TAUX/05/06/2026	05/06/2026	EUR	-1 050 000	-1 050 000
FR1CIBFS8494	Issuance/BondEMTN CFSSOLIP FR1CIBFS8494/0D/TAUX/12/06/2028	12/06/2028	EUR	-30 000 000	-30 000 000
FR1CIBFS8502	Issuance/BondEMTN CFSSOLIP FR1CIBFS8502/0D/TAUX/07/06/2025	07/06/2025	EUR	-1 250 000	-1 250 000
FR1CIBFS8510	Issuance/BondEMTN CFSSOLIP FR1CIBFS8510/0D/TAUX/21/06/2028	21/06/2028	EUR	-1 610 000	-1 610 000
FR1CIBFS8536	Issuance/BondEMTN CFSSOLIP FR1CIBFS8536/0D/TAUX/13/06/2026	13/06/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS8551	Issuance/BondEMTN CFSSOLIP FR1CIBFS8551/0D/TAUX/09/06/2033	09/06/2033	EUR	-1 000 000	-1 000 000
FR1CIBFS8577	Issuance/BondEMTN CFSSOLIP FR1CIBFS8577/0D/TAUX/20/06/2026	20/06/2026	EUR	-500 000	-500 000
FR1CIBFS8585	Issuance/BondEMTN CFSSOLIP FR1CIBFS8585/0D/TAUX/21/06/2026	21/06/2026	EUR	-500 000	-500 000
FR1CIBFS8601	Issuance/BondEMTN CFSSOLIP FR1CIBFS8601/0D/TAUX/21/06/2025	21/06/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS9146	Issuance/BondEMTN CFSSOLIP FR1CIBFS9146/0D/TAUX/23/06/2026	23/06/2026	EUR	-1 036 000	-1 036 000
FR1CIBFS3818	Issuance/BondEMTN CFSEISIP FR1CIBFS3818/0D/TAUX/20/01/2028	20/01/2028	EUR	-500 000	-500 000
FR1CIBFS3859	Issuance/BondEMTN CFSEISIP FR1CIBFS3859/0D/TAUX/19/01/2026	19/01/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS4287	Issuance/BondEMTN CFSEISIP FR1CIBFS4287/0D/TAUX/23/02/2028	23/02/2028	EUR	-3 498 000	-3 498 000
FR1CIBFS4295	Issuance/BondEMTN CFSEISIP FR1CIBFS4295/0D/TAUX/23/02/2026	23/02/2026	EUR	-1 500 000	-1 500 000
FR1CIBFS4329	Issuance/BondEMTN CFSEISIP FR1CIBFS4329/0D/TAUX/13/03/2028	13/03/2028	EUR	-6 553 000	-6 553 000
FR1CIBFS4782	Issuance/BondEMTN CFSEISIP FR1CIBFS4782/0D/TAUX/17/02/2025	17/02/2025	EUR	-1 600 000	-1 600 000
FR1CIBFS5193	Issuance/BondEMTN CFSEISIP FR1CIBFS5193/0D/TAUX/21/02/2028	21/02/2028	EUR	-800 000	-800 000
FR1CIBFS5250	Issuance/BondEMTN CFSEISIP FR1CIBFS5250/0D/TAUX/23/02/2028	23/02/2028	EUR	-1 600 000	-1 600 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS5458	Issuance/BondEMTN CFSEISIP FR1CIBFS5458/0D/TAUX/29/02/2024	29/02/2024	EUR	-16 000 000	-16 000 000
FR1CIBFS5466	Issuance/BondEMTN CFSEISIP FR1CIBFS5466/0D/TAUX/02/03/2028	02/03/2028	EUR	-1 260 000	-1 260 000
FR1CIBFS5474	Issuance/BondEMTN CFSEISIP FR1CIBFS5474/0D/TAUX/02/09/2024	02/09/2024	EUR	-900 000	-900 000
FR1CIBFS5565	Issuance/BondEMTN CFSEISIP FR1CIBFS5565/0D/TAUX/09/03/2028	09/03/2028	EUR	-1 800 000	-1 800 000
FR1CIBFS6225	Issuance/BondEMTN CFSEISIP FR1CIBFS6225/0D/TAUX/17/03/2025	17/03/2025	EUR	-1 600 000	-1 600 000
FR1CIBFS6233	Issuance/BondEMTN CFSEISIP FR1CIBFS6233/0D/TAUX/16/03/2028	16/03/2028	EUR	-1 500 000	-1 500 000
FR1CIBFS6373	Issuance/BondEMTN CFSEISIP FR1CIBFS6373/0D/TAUX/30/03/2026	30/03/2026	EUR	-300 000	-300 000
FR1CIBFS6522	Issuance/BondEMTN CFSEISIP FR1CIBFS6522/0D/TAUX/30/03/2028	30/03/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS6530	Issuance/BondEMTN CFSEISIP FR1CIBFS6530/0D/TAUX/30/03/2028	30/03/2028	EUR	-350 000	-350 000
FR1CIBFS6597	Issuance/BondEMTN CFSEISIP FR1CIBFS6597/0D/TAUX/03/04/2024	03/04/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS7470	Issuance/BondEMTN CFSEISIP FR1CIBFS7470/0D/TAUX/06/05/2025	06/05/2025	EUR	-900 000	-900 000
FR1CIBFS7843	Issuance/BondEMTN CFSEISIP FR1CIBFS7843/0D/TAUX/13/05/2024	13/05/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS7868	Issuance/BondEMTN CFSEISIP FR1CIBFS7868/0D/TAUX/17/05/2024	17/05/2024	EUR	-1 125 000	-1 125 000
FR1CIBFS7900	Issuance/BondEMTN CFSEISIP FR1CIBFS7900/0D/TAUX/18/05/2028	18/05/2028	EUR	-600 000	-600 000
FR1CIBFS8122	Issuance/BondEMTN CFSEISIP FR1CIBFS8122/0D/TAUX/29/06/2029	29/06/2029	EUR	-2 200 000	-2 200 000
FR1CIBFS8593	Issuance/BondEMTN CFSEISIP FR1CIBFS8593/0D/TAUX/22/06/2026	22/06/2026	EUR	-2 600 000	-2 600 000
FR1CIBFS8833	Issuance/BondEMTN CFSEISIP FR1CIBFS8833/0D/TAUX/26/06/2028	26/06/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS9096	Issuance/BondEMTN CFSEISIP FR1CIBFS9096/0D/TAUX/22/06/2026	22/06/2026	EUR	-800 000	-800 000
FR1CIBFS6142	Issuance/BondEMTN CFSSOLIP FR1CIBFS6142/0D/TAUX/21/04/2029	21/04/2029	EUR	-2 500 000	-2 500 000
FR1CIBFS4816	Issuance/BondEMTN CFSSOLIP FR1CIBFS4816/0D/TAUX/26/01/2025	26/01/2025	EUR	-533 000	-533 000
FR1CIBFS4840	Issuance/BondEMTN CFSSOLIP FR1CIBFS4840/0D/TAUX/06/02/2025	06/02/2025	EUR	-1 172 160	-1 172 160
FR1CIBFS4956	Issuance/BondEMTN CFSSOLIP FR1CIBFS4956/0D/TAUX/07/02/2025	07/02/2025	EUR	-2 433 400	-2 433 400
FR1CIBFS5102	Issuance/BondEMTN CFSSOLIP FR1CIBFS5102/0D/TAUX/17/02/2025	17/02/2025	EUR	-10 600 000	-10 600 000
FR1CIBFS5045	Issuance/BondEMTN CFSSOLIP FR1CIBFS5045/0D/TAUX/20/02/2025	20/02/2025	EUR	-3 187 200	-3 187 200
FR1CIBFS5896	Issuance/BondEMTN CFSSOLIP FR1CIBFS5896/0D/TAUX/30/03/2025	30/03/2025	EUR	-1 061 000	-1 061 000
FR1CIBFS7348	Issuance/BondEMTN CFSSOLIP FR1CIBFS7348/0D/TAUX/13/06/2026	13/06/2026	EUR	-6 109 600	-6 109 600
FR1CIBFS4444	Issuance/BondEMTN CFSSOLIP FR1CIBFS4444/0D/TAUX/20/01/2028	20/01/2028	EUR	-5 925 000	-5 925 000
FR1CIBFS4477	Issuance/BondEMTN CFSSOLIP FR1CIBFS4477/0D/TAUX/26/01/2028	26/01/2028	EUR	-3 969 900	-3 969 900
FR1CIBFS4915	Issuance/BondEMTN CFSSOLIP FR1CIBFS4915/0D/TAUX/07/02/2028	07/02/2028	EUR	-4 680 000	-4 680 000
FR1CIBFS5938	Issuance/BondEMTN CFSSOLIP FR1CIBFS5938/0D/TAUX/05/04/2028	05/04/2028	EUR	-593 750	-593 750
FR1CIBFS7116	Issuance/BondEMTN CFSSOLIP FR1CIBFS7116/0D/TAUX/04/05/2028	04/05/2028	EUR	-592 500	-592 500
FR1CIBFS7223	Issuance/BondEMTN CFSSOLIP FR1CIBFS7223/0D/TAUX/11/05/2028	11/05/2028	EUR	-1 788 750	-1 788 750
FR1CIBFS8460	Issuance/BondEMTN CFSSOLIP FR1CIBFS8460/0D/TAUX/02/06/2028	02/06/2028	EUR	-2 400 000	-2 400 000
FR1CIBFS7322	Issuance/BondEMTN CFSSOLIP FR1CIBFS7322/0D/TAUX/12/06/2028	12/06/2028	EUR	-3 146 000	-3 146 000
FR1CIBFS7660	Issuance/BondEMTN CFSSOLIP FR1CIBFS7660/0D/TAUX/13/06/2028	13/06/2028	EUR	-36 575 600	-36 575 600
FR1CIBFS9138	Issuance/BondEMTN CFSSOLIP FR1CIBFS9138/0D/TAUX/22/06/2028	22/06/2028	EUR	-606 000	-606 000
FR1CIBFS9153	Issuance/BondEMTN CFSSOLIP FR1CIBFS9153/0D/TAUX/28/06/2028	28/06/2028	EUR	-1 830 000	-1 830 000
FR1CIBFS5748	Issuance/BondEMTN CFSSOLIP FR1CIBFS5748/0D/TAUX/21/03/2029	21/03/2029	EUR	-2 100 000	-2 100 000
FR1CIBFS6324	Issuance/BondEMTN CFSSOLIP FR1CIBFS6324/0D/TAUX/29/03/2029	29/03/2029	EUR	-3 938 792	-3 938 792
FR1CIBFS5169	Issuance/BondEMTN CFSSOLIP FR1CIBFS5169/0D/TAUX/31/03/2029	31/03/2029	EUR	-230 256 840	-230 256 840
FR1CIBFS7702	Issuance/BondEMTN CFSSOLIP FR1CIBFS7702/0D/TAUX/25/05/2029	25/05/2029	EUR	-1 702 350	-1 702 350
FR1CIBFS7710	Issuance/BondEMTN CFSSOLIP FR1CIBFS7710/0D/TAUX/25/05/2029	25/05/2029	EUR	-1 702 350	-1 702 350
FR1CIBFS7728	Issuance/BondEMTN CFSSOLIP FR1CIBFS7728/0D/TAUX/25/05/2029	25/05/2029	EUR	-1 702 350	-1 702 350
FR1CIBFS7736	Issuance/BondEMTN CFSSOLIP FR1CIBFS7736/0D/TAUX/25/05/2029	25/05/2029	EUR	-1 702 350	-1 702 350
FR1CIBFS7744	Issuance/BondEMTN CFSSOLIP FR1CIBFS7744/0D/TAUX/25/05/2029	25/05/2029	EUR	-1 702 350	-1 702 350
FR1CIBFS7751	Issuance/BondEMTN CFSSOLIP FR1CIBFS7751/0D/TAUX/25/05/2029	25/05/2029	EUR	-1 702 350	-1 702 350
FR1CIBFS6894	Issuance/BondEMTN CFSSOLIP FR1CIBFS6894/0D/TAUX/30/05/2029	30/05/2029	EUR	-6 615 400	-6 615 400
FR1CIBFS5920	Issuance/BondEMTN CFSSOLIP FR1CIBFS5920/0D/TAUX/05/04/2030	05/04/2030	EUR	-1 296 100	-1 296 100
FR1CIBFS7694	Issuance/BondEMTN CFSSOLIP FR1CIBFS7694/0D/TAUX/24/05/2030	24/05/2030	EUR	-6 487 500	-6 487 500
FR1CIBFS8544	Issuance/BondEMTN CFSSOLIP FR1CIBFS8544/0D/TAUX/16/06/2030	16/06/2030	EUR	-2 574 000	-2 574 000
FR1CIBFS8569	Issuance/BondEMTN CFSSOLIP FR1CIBFS8569/0D/TAUX/21/06/2030	21/06/2030	EUR	-2 539 000	-2 539 000
FR1CIBFS4337	Issuance/BondEMTN CFSSOLIP FR1CIBFS4337/0D/TAUX/30/03/2031	30/03/2031	EUR	-2 864 000	-2 864 000
FR1CIBFS4345	Issuance/BondEMTN CFSSOLIP FR1CIBFS4345/0D/TAUX/30/03/2031	30/03/2031	EUR	-70 000 000	-70 000 000
FR1CIBFS7009	Issuance/BondEMTN CFSSOLIP FR1CIBFS7009/0D/TAUX/20/04/2031	20/04/2031	EUR	-1 593 600	-1 593 600
FR1CIBFS7397	Issuance/BondEMTN CFSSOLIP FR1CIBFS7397/0D/TAUX/04/05/2031	04/05/2031	EUR	-2 124 800	-2 124 800
FR1CIBFS7256	Issuance/BondEMTN CFSSOLIP FR1CIBFS7256/0D/TAUX/12/05/2031	12/05/2031	EUR	-1 456 000	-1 456 000
FR1CIBFS7892	Issuance/BondEMTN CFSSOLIP FR1CIBFS7892/0D/TAUX/24/05/2031	24/05/2031	EUR	-796 800	-796 800
FR1CIBFS7769	Issuance/BondEMTN CFSSOLIP FR1CIBFS7769/0D/TAUX/25/05/2031	25/05/2031	EUR	-1 868 400	-1 868 400
FR1CIBFS7777	Issuance/BondEMTN CFSSOLIP FR1CIBFS7777/0D/TAUX/25/05/2031	25/05/2031	EUR	-1 868 400	-1 868 400
FR1CIBFS8643	Issuance/BondEMTN CFSSOLIP FR1CIBFS8643/0D/TAUX/30/05/2031	30/05/2031	EUR	-678 000	-678 000
FR1CIBFS7330	Issuance/BondEMTN CFSSOLIP FR1CIBFS7330/0D/TAUX/12/06/2031	12/06/2031	EUR	-1 835 600	-1 835 600
FR1CIBFS8106	Issuance/BondEMTN CFSSOLIP FR1CIBFS8106/0D/TAUX/28/06/2031	28/06/2031	EUR	-1 400 000	-1 400 000
FR1CIBFS6134	Issuance/BondEMTN CFSSOLIP FR1CIBFS6134/0D/TAUX/13/04/2033	13/04/2033	EUR	-15 150 000	-15 150 000
FR1CIBFS6084	Issuance/BondEMTN CFSSOLIP FR1CIBFS6084/0D/TAUX/06/06/2033	06/06/2033	EUR	-43 800 000	-43 800 000
FR1CIBFS6480	Issuance/BondEMTN CFSSOLIP FR1CIBFS6480/0D/TAUX/07/06/2033	07/06/2033	EUR	-44 250 000	-44 250 000
FR1CIBFS8031	Issuance/BondEMTN CFSSOLIP FR1CIBFS8031/0D/TAUX/07/06/2033	07/06/2033	EUR	-22 800 000	-22 800 000
FR1CIBFS8759	Issuance/BondEMTN CFSSOLIP FR1CIBFS8759/0D/TAUX/28/06/2033	28/06/2033	EUR	-657 000	-657 000
FR1CIBFS8882	Issuance/BondEMTN CFSSOLIP FR1CIBFS8882/0D/TAUX/29/06/2033	29/06/2033	EUR	-2 699 250	-2 699 250
FR1CIBFS8395	Issuance/BondEMTN CFSSOLIP FR1CIBFS8395/0D/TAUX/30/06/2033	30/06/2033	EUR	-45 000 000	-45 000 000
FR1CIBFS4196	Issuance/BondEMTN CFSEISIP FR1CIBFS4196/0D/TAUX/03/02/2026	03/02/2026	EUR	-2 998 000	-2 998 000
FR1CIBFS4261	Issuance/BondEMTN CFSEISIP FR1CIBFS4261/0D/TAUX/20/02/2026	20/02/2026	EUR	-3 000 000	-3 000 000
FR1CIBFS6183	Issuance/BondEMTN CFSEISIP FR1CIBFS6183/0D/TAUX/27/04/2026	27/04/2026	EUR	-2 359 000	-2 359 000
FR1CIBFS7173	Issuance/BondEMTN CFSEISIP FR1CIBFS7173/0D/TAUX/04/05/2026	04/05/2026	EUR	-3 022 000	-3 022 000
FR1CIBFS7272	Issuance/BondEMTN CFSEISIP FR1CIBFS7272/0D/TAUX/11/05/2026	11/05/2026	EUR	-3 300 000	-3 300 000
FR1CIBFS7280	Issuance/BondEMTN CFSEISIP FR1CIBFS7280/0D/TAUX/12/05/2026	12/05/2026	EUR	-700 000	-700 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS7298	Issuance/BondEMTN CFSEISIP FR1CIBFS7298/0D/TAUX/18/05/2026	18/05/2026	EUR	-1 499 000	-1 499 000
FR1CIBFS7355	Issuance/BondEMTN CFSEISIP FR1CIBFS7355/0D/TAUX/08/06/2026	08/06/2026	EUR	-9 575 000	-9 575 000
FR1CIBFS8023	Issuance/BondEMTN CFSEISIP FR1CIBFS8023/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 830 000	-1 830 000
FR1CIBFS8049	Issuance/BondEMTN CFSEISIP FR1CIBFS8049/0D/TAUX/08/06/2026	08/06/2026	EUR	-2 237 000	-2 237 000
FR1CIBFS8098	Issuance/BondEMTN CFSEISIP FR1CIBFS8098/0D/TAUX/23/06/2026	23/06/2026	EUR	-2 959 000	-2 959 000
FR1CIBFS6837	Issuance/BondEMTN CFSEISIP FR1CIBFS6837/0D/TAUX/20/04/2029	20/04/2029	EUR	-40 607 000	-40 607 000
FR1CIBFS7538	Issuance/BondEMTN CFSEISIP FR1CIBFS7538/0D/TAUX/17/05/2029	17/05/2029	EUR	-35 000 000	-35 000 000
XS2438212230	Issuance/BondEMTN CFSSOLIP XS2438212230/0D/TAUX/20/01/2028	20/01/2028	EUR	-400 000	-400 000
XS2438236411	Issuance/BondEMTN CFSSOLIP XS2438236411/0D/TAUX/27/01/2026	27/01/2026	EUR	-500 000	-500 000
XS2438236502	Issuance/BondEMTN CFSSOLIP XS2438236502/0D/TAUX/03/02/2028	03/02/2028	EUR	-700 000	-700 000
XS2438236684	Issuance/BondEMTN CFSSOLIP XS2438236684/0D/TAUX/17/02/2026	17/02/2026	EUR	-6 260 000	-6 260 000
XS2438236767	Issuance/BondEMTN CFSSOLIP XS2438236767/0D/TAUX/03/02/2026	03/02/2026	EUR	-500 000	-500 000
XS2459337460	Issuance/BondEMTN CFSSOLIP XS2459337460/0D/TAUX/12/04/2031	12/04/2031	EUR	-3 000 000	-3 000 000
XS2459346610	Issuance/BondEMTN CFSSOLIP XS2459346610/0D/TAUX/24/02/2027	24/02/2027	EUR	-1 000 000	-1 000 000
XS2459350059	Issuance/BondEMTN CFSSOLIP XS2459350059/0D/TAUX/09/09/2024	09/09/2024	EUR	-3 740 000	-3 740 000
XS2459352428	Issuance/BondEMTN CFSSOLIP XS2459352428/0D/TAUX/25/03/2024	25/03/2024	EUR	-3 100 000	-3 100 000
XS2483044728	Issuance/BondEMTN CFSSOLIP XS2483044728/0D/TAUX/23/09/2024	23/09/2024	EUR	-1 200 000	-1 200 000
XS2483047317	Issuance/BondEMTN CFSSOLIP XS2483047317/0D/TAUX/02/05/2027	02/05/2027	EUR	-10 000 000	-10 000 000
XS2483047408	Issuance/BondEMTN CFSSOLIP XS2483047408/0D/TAUX/02/05/2025	02/05/2025	EUR	-15 000 000	-15 000 000
XS2483073586	Issuance/BondEMTN CFSSOLIP XS2483073586/0D/TAUX/05/06/2024	05/06/2024	EUR	-2 000 000	-2 000 000
XS2483079948	Issuance/BondEMTN CFSSOLIP XS2483079948/0D/TAUX/29/11/2024	29/11/2024	EUR	-1 000 000	-1 000 000
XS2516333551	Issuance/BondEMTN CFSSOLIP XS2516333551/0D/TAUX/30/06/2027	30/06/2027	EUR	-100 000	-100 000
XS2201361321	Issuance/BondEMTN CFSEISIP XS2201361321/0D/TAUX/03/06/2025	03/06/2025	EUR	-5 682 000	-5 682 000
XS2367358699	Issuance/BondEMTN CFSEISIP XS2367358699/0D/TAUX/17/02/2025	17/02/2025	EUR	-2 567 000	-2 567 000
XS2367358772	Issuance/BondEMTN CFSEISIP XS2367358772/0D/TAUX/15/08/2023	15/08/2023	EUR	-830 000	-830 000
XS2367359317	Issuance/BondEMTN CFSEISIP XS2367359317/0D/TAUX/21/09/2023	21/09/2023	EUR	-1 000 000	-1 000 000
XS2393099507	Issuance/BondEMTN CFSEISIP XS2393099507/0D/TAUX/24/02/2026	24/02/2026	EUR	-1 000 000	-1 000 000
XS2438235280	Issuance/BondEMTN CFSEISIP XS2438235280/0D/TAUX/30/07/2024	30/07/2024	EUR	-2 000 000	-2 000 000
XS2459332073	Issuance/BondEMTN CFSEISIP XS2459332073/0D/TAUX/07/02/2024	07/02/2024	EUR	-1 000 000	-1 000 000
XS2459332743	Issuance/BondEMTN CFSEISIP XS2459332743/0D/TAUX/17/02/2025	17/02/2025	EUR	-2 000 000	-2 000 000
XS2459333634	Issuance/BondEMTN CFSEISIP XS2459333634/0D/TAUX/17/08/2023	17/08/2023	EUR	-2 000 000	-2 000 000
XS2459334442	Issuance/BondEMTN CFSEISIP XS2459334442/0D/TAUX/14/02/2024	14/02/2024	EUR	-1 000 000	-1 000 000
XS2459336066	Issuance/BondEMTN CFSEISIP XS2459336066/0D/TAUX/27/02/2024	27/02/2024	EUR	-1 000 000	-1 000 000
XS2459336579	Issuance/BondEMTN CFSEISIP XS2459336579/0D/TAUX/24/02/2027	24/02/2027	EUR	-1 000 000	-1 000 000
XS2459336652	Issuance/BondEMTN CFSEISIP XS2459336652/0D/TAUX/28/02/2028	28/02/2028	EUR	-500 000	-500 000
XS2459341736	Issuance/BondEMTN CFSEISIP XS2459341736/0D/TAUX/11/05/2028	11/05/2028	EUR	-2 500 000	-2 500 000
XS2459341819	Issuance/BondEMTN CFSEISIP XS2459341819/0D/TAUX/17/05/2028	17/05/2028	EUR	-2 000 000	-2 000 000
XS2459343195	Issuance/BondEMTN CFSEISIP XS2459343195/0D/TAUX/21/08/2026	21/08/2026	EUR	-1 000 000	-1 000 000
XS2459343278	Issuance/BondEMTN CFSEISIP XS2459343278/0D/TAUX/28/08/2023	28/08/2023	EUR	-1 500 000	-1 500 000
XS2459350216	Issuance/BondEMTN CFSEISIP XS2459350216/0D/TAUX/03/03/2025	03/03/2025	EUR	-1 000 000	-1 000 000
XS2459351297	Issuance/BondEMTN CFSEISIP XS2459351297/0D/TAUX/16/09/2024	16/09/2024	EUR	-1 000 000	-1 000 000
XS2459351966	Issuance/BondEMTN CFSEISIP XS2459351966/0D/TAUX/15/03/2024	15/03/2024	EUR	-2 000 000	-2 000 000
XS2459352006	Issuance/BondEMTN CFSEISIP XS2459352006/0D/TAUX/17/03/2025	17/03/2025	EUR	-1 500 000	-1 500 000
XS2459358201	Issuance/BondEMTN CFSEISIP XS2459358201/0D/TAUX/25/03/2024	25/03/2024	EUR	-1 000 000	-1 000 000
XS2459358383	Issuance/BondEMTN CFSEISIP XS2459358383/0D/TAUX/25/03/2024	25/03/2024	EUR	-1 000 000	-1 000 000
XS2483045881	Issuance/BondEMTN CFSEISIP XS2483045881/0D/TAUX/04/04/2024	04/04/2024	EUR	-1 000 000	-1 000 000
XS2483050709	Issuance/BondEMTN CFSEISIP XS2483050709/0D/TAUX/17/04/2024	17/04/2024	EUR	-2 000 000	-2 000 000
XS2483050964	Issuance/BondEMTN CFSEISIP XS2483050964/0D/TAUX/22/04/2024	22/04/2024	EUR	-3 000 000	-3 000 000
XS2483051186	Issuance/BondEMTN CFSEISIP XS2483051186/0D/TAUX/16/04/2024	16/04/2024	EUR	-2 000 000	-2 000 000
XS2483051269	Issuance/BondEMTN CFSEISIP XS2483051269/0D/TAUX/16/04/2024	16/04/2024	EUR	-2 000 000	-2 000 000
XS2483052580	Issuance/BondEMTN CFSEISIP XS2483052580/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483052663	Issuance/BondEMTN CFSEISIP XS2483052663/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483052747	Issuance/BondEMTN CFSEISIP XS2483052747/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483052820	Issuance/BondEMTN CFSEISIP XS2483052820/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483053042	Issuance/BondEMTN CFSEISIP XS2483053042/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483053125	Issuance/BondEMTN CFSEISIP XS2483053125/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483053398	Issuance/BondEMTN CFSEISIP XS2483053398/0D/TAUX/15/04/2024	15/04/2024	EUR	-1 500 000	-1 500 000
XS2483053554	Issuance/BondEMTN CFSEISIP XS2483053554/0D/TAUX/14/10/2024	14/10/2024	EUR	-1 000 000	-1 000 000
XS2483059163	Issuance/BondEMTN CFSEISIP XS2483059163/0D/TAUX/09/05/2024	09/05/2024	EUR	-2 000 000	-2 000 000
XS2483059759	Issuance/BondEMTN CFSEISIP XS2483059759/0D/TAUX/06/05/2024	06/05/2024	EUR	-2 000 000	-2 000 000
XS2483060419	Issuance/BondEMTN CFSEISIP XS2483060419/0D/TAUX/09/05/2024	09/05/2024	EUR	-2 000 000	-2 000 000
XS2483062035	Issuance/BondEMTN CFSEISIP XS2483062035/0D/TAUX/09/02/2024	09/02/2024	EUR	-2 000 000	-2 000 000
XS2483069717	Issuance/BondEMTN CFSEISIP XS2483069717/0D/TAUX/17/05/2024	17/05/2024	EUR	-5 000 000	-5 000 000
XS2483069980	Issuance/BondEMTN CFSEISIP XS2483069980/0D/TAUX/27/05/2024	27/05/2024	EUR	-10 000 000	-10 000 000
XS2483072778	Issuance/BondEMTN CFSEISIP XS2483072778/0D/TAUX/20/05/2024	20/05/2024	EUR	-1 500 000	-1 500 000
XS2483072851	Issuance/BondEMTN CFSEISIP XS2483072851/0D/TAUX/20/05/2024	20/05/2024	EUR	-3 000 000	-3 000 000
XS2483079278	Issuance/BondEMTN CFSEISIP XS2483079278/0D/TAUX/31/05/2024	31/05/2024	EUR	-2 000 000	-2 000 000
XS2483081258	Issuance/BondEMTN CFSEISIP XS2483081258/0D/TAUX/08/12/2023	08/12/2023	EUR	-2 000 000	-2 000 000
XS2483081332	Issuance/BondEMTN CFSEISIP XS2483081332/0D/TAUX/08/12/2023	08/12/2023	EUR	-10 000 000	-10 000 000
XS2483081761	Issuance/BondEMTN CFSEISIP XS2483081761/0D/TAUX/04/12/2023	04/12/2023	EUR	-1 000 000	-1 000 000
XS2483082066	Issuance/BondEMTN CFSEISIP XS2483082066/0D/TAUX/11/12/2023	11/12/2023	EUR	-4 000 000	-4 000 000
XS2483082496	Issuance/BondEMTN CFSEISIP XS2483082496/0D/TAUX/04/06/2024	04/06/2024	EUR	-1 000 000	-1 000 000
XS2483083205	Issuance/BondEMTN CFSEISIP XS2483083205/0D/TAUX/07/12/2023	07/12/2023	EUR	-20 000 000	-20 000 000
XS2516332827	Issuance/BondEMTN CFSEISIP XS2516332827/0D/TAUX/09/12/2024	09/12/2024	EUR	-1 000 000	-1 000 000
XS2516337545	Issuance/BondEMTN CFSEISIP XS2516337545/0D/TAUX/27/12/2023	27/12/2023	EUR	-2 000 000	-2 000 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2516343782	Issuance/BondEMTN CFSEISIP XS2516343782/0D/TAUX/20/06/2024	20/06/2024	EUR	-2 000 000	-2 000 000
XS2516346371	Issuance/BondEMTN CFSEISIP XS2516346371/0D/TAUX/22/06/2027	22/06/2027	EUR	-1 000 000	-1 000 000
XS2516346538	Issuance/BondEMTN CFSEISIP XS2516346538/0D/TAUX/29/06/2027	29/06/2027	EUR	-1 000 000	-1 000 000
XS2516346611	Issuance/BondEMTN CFSEISIP XS2516346611/0D/TAUX/22/06/2028	22/06/2028	EUR	-1 000 000	-1 000 000
XS2516347858	Issuance/BondEMTN CFSEISIP XS2516347858/0D/TAUX/01/07/2024	01/07/2024	EUR	-2 000 000	-2 000 000
XS2516350050	Issuance/BondEMTN CFSEISIP XS2516350050/0D/TAUX/01/07/2024	01/07/2024	EUR	-2 000 000	-2 000 000
XS2516370678	Issuance/BondEMTN CFSEISIP XS2516370678/0D/TAUX/02/01/2025	02/01/2025	EUR	-5 000 000	-5 000 000
XS2483080367	Issuance/BondEMTN CFSEISIP XS2483080367/0D/TAUX/05/06/2024	05/06/2024	EUR	-500 000	-500 000
XS2459354473	Issuance/BondEMTN CFSEISIP XS2459354473/0D/TAUX/27/09/2024	27/09/2024	EUR	-2 000 000	-2 000 000
XS2483081506	Issuance/BondEMTN CFSEISIP XS2483081506/0D/TAUX/09/12/2024	09/12/2024	EUR	-2 000 000	-2 000 000
XS2438239431	Issuance/BondEMTN CFSEISIP XS2438239431/0D/TAUX/10/02/2025	10/02/2025	EUR	-2 000 000	-2 000 000
XS2393099416	Issuance/BondEMTN CFSEISIP XS2393099416/0D/TAUX/02/03/2026	02/03/2026	EUR	-1 284 000	-1 284 000
XS2459336900	Issuance/BondEMTN CFSEISIP XS2459336900/0D/TAUX/17/03/2026	17/03/2026	EUR	-7 700 000	-7 700 000
XS2459337031	Issuance/BondEMTN CFSEISIP XS2459337031/0D/TAUX/17/03/2026	17/03/2026	EUR	-2 750 000	-2 750 000
XS2459337205	Issuance/BondEMTN CFSEISIP XS2459337205/0D/TAUX/07/04/2026	07/04/2026	EUR	-2 670 000	-2 670 000
XS2459337387	Issuance/BondEMTN CFSEISIP XS2459337387/0D/TAUX/07/04/2026	07/04/2026	EUR	-700 000	-700 000
XS2459334525	Issuance/BondEMTN CFSEISIP XS2459334525/0D/TAUX/14/02/2028	14/02/2028	EUR	-1 000 000	-1 000 000
XS2367359077	Issuance/BondEMTN CFSEISIP XS2367359077/0D/TAUX/16/03/2028	16/03/2028	EUR	-1 000 000	-1 000 000
XS2367359234	Issuance/BondEMTN CFSEISIP XS2367359234/0D/TAUX/27/03/2028	27/03/2028	EUR	-2 300 000	-2 300 000
FR1CIBFS4410	Issuance/BondEMTN CFSSOLIP FR1CIBFS4410/0D/TAUX/17/01/2025	17/01/2025	EUR	-2 500 000	-2 500 000
FR1CIBFS4949	Issuance/BondEMTN CFSSOLIP FR1CIBFS4949/0D/TAUX/07/02/2025	07/02/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS4386	Issuance/BondEMTN CFSSOLIP FR1CIBFS4386/0D/TAUX/09/01/2026	09/01/2026	EUR	-10 000 000	-10 000 000
FR1CIBFS4923	Issuance/BondEMTN CFSSOLIP FR1CIBFS4923/0D/TAUX/07/02/2028	07/02/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS7157	Issuance/BondEMTN CFSSOLIP FR1CIBFS7157/0D/TAUX/28/04/2028	28/04/2028	EUR	-3 300 000	-3 300 000
FR1CIBFS6068	Issuance/BondEMTN CFSSOLIP FR1CIBFS6068/0D/TAUX/20/04/2029	20/04/2029	EUR	-2 000 000	-2 000 000
FR1CIBFS6886	Issuance/BondEMTN CFSSOLIP FR1CIBFS6886/0D/TAUX/26/04/2033	26/04/2033	EUR	-5 000 000	-5 000 000
XS2459334368	Issuance/BondEMTN CFSEISIP XS2459334368/0D/TAUX/14/02/2024	14/02/2024	EUR	-1 000 000	-1 000 000
XS2459350489	Issuance/BondEMTN CFSEISIP XS2459350489/0D/TAUX/04/03/2024	04/03/2024	EUR	-2 000 000	-2 000 000
XS2367358855	Issuance/BondEMTN CFSEISIP XS2367358855/0D/TAUX/13/03/2024	13/03/2024	EUR	-1 500 000	-1 500 000
XS2367358939	Issuance/BondEMTN CFSEISIP XS2367358939/0D/TAUX/14/03/2024	14/03/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS6589	Issuance/BondEMTN CFSEISIP FR1CIBFS6589/0D/TAUX/02/04/2024	02/04/2024	EUR	-1 500 000	-1 500 000
XS2367359408	Issuance/BondEMTN CFSEISIP XS2367359408/0D/TAUX/02/04/2024	02/04/2024	EUR	-1 500 000	-1 500 000
XS2459345729	Issuance/BondEMTN CFSEISIP XS2459345729/0D/TAUX/04/09/2024	04/09/2024	EUR	-5 000 000	-5 000 000
XS2516351176	Issuance/BondEMTN CFSEISIP XS2516351176/0D/TAUX/20/12/2024	20/12/2024	EUR	-1 000 000	-1 000 000
XS2516346967	Issuance/BondEMTN CFSEISIP XS2516346967/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 000 000	-1 000 000
XS2393098103	Issuance/BondEMTN CFSEISIP XS2393098103/0D/TAUX/24/01/2025	24/01/2025	EUR	-6 985 000	-6 985 000
XS2459332669	Issuance/BondEMTN CFSEISIP XS2459332669/0D/TAUX/17/02/2025	17/02/2025	EUR	-2 000 000	-2 000 000
XS2483052077	Issuance/BondEMTN CFSEISIP XS2483052077/0D/TAUX/17/04/2025	17/04/2025	EUR	-2 000 000	-2 000 000
XS2483053471	Issuance/BondEMTN CFSEISIP XS2483053471/0D/TAUX/23/04/2025	23/04/2025	EUR	-6 000 000	-6 000 000
XS2201361081	Issuance/BondCERTIFIC CFSEISIP XS2201361081/0D/TAUX/29/04/2025	29/04/2025	EUR	-14 837 000	-14 837 000
XS2483061656	Issuance/BondEMTN CFSEISIP XS2483061656/0D/TAUX/14/05/2025	14/05/2025	EUR	-1 250 000	-1 250 000
FR1CIBFS7926	Issuance/BondEMTN CFSEISIP FR1CIBFS7926/0D/TAUX/19/05/2025	19/05/2025	EUR	-1 975 000	-1 975 000
XS2483093857	Issuance/BondEMTN CFSEISIP XS2483093857/0D/TAUX/09/06/2025	09/06/2025	EUR	-1 000 000	-1 000 000
XS2483091059	Issuance/BondEMTN CFSEISIP XS2483091059/0D/TAUX/23/06/2025	23/06/2025	EUR	-2 000 000	-2 000 000
XS2516352189	Issuance/BondEMTN CFSEISIP XS2516352189/0D/TAUX/27/06/2025	27/06/2025	EUR	-6 500 000	-6 500 000
FR1CIBFS8858	Issuance/BondEMTN CFSEISIP FR1CIBFS8858/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS4360	Issuance/BondEMTN CFSEISIP FR1CIBFS4360/0D/TAUX/29/09/2025	29/09/2025	EUR	-15 000 000	-15 000 000
FR1CIBFS3784	Issuance/BondEMTN CFSEISIP FR1CIBFS3784/0D/TAUX/20/01/2026	20/01/2026	EUR	-900 000	-900 000
FR1CIBFS3792	Issuance/BondEMTN CFSEISIP FR1CIBFS3792/0D/TAUX/20/01/2026	20/01/2026	EUR	-500 000	-500 000
FR1CIBFS4204	Issuance/BondEMTN CFSEISIP FR1CIBFS4204/0D/TAUX/06/02/2026	06/02/2026	EUR	-500 000	-500 000
FR1CIBFS4741	Issuance/BondEMTN CFSEISIP FR1CIBFS4741/0D/TAUX/16/02/2026	16/02/2026	EUR	-1 100 000	-1 100 000
FR1CIBFS4774	Issuance/BondEMTN CFSEISIP FR1CIBFS4774/0D/TAUX/16/02/2026	16/02/2026	EUR	-900 000	-900 000
FR1CIBFS5177	Issuance/BondEMTN CFSEISIP FR1CIBFS5177/0D/TAUX/16/02/2026	16/02/2026	EUR	-1 500 000	-1 500 000
XS2393099093	Issuance/BondEMTN CFSEISIP XS2393099093/0D/TAUX/17/02/2026	17/02/2026	EUR	-1 179 000	-1 179 000
FR1CIBFS5672	Issuance/BondEMTN CFSEISIP FR1CIBFS5672/0D/TAUX/02/03/2026	02/03/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS5680	Issuance/BondEMTN CFSEISIP FR1CIBFS5680/0D/TAUX/02/03/2026	02/03/2026	EUR	-1 200 000	-1 200 000
FR1CIBFS5698	Issuance/BondEMTN CFSEISIP FR1CIBFS5698/0D/TAUX/02/03/2026	02/03/2026	EUR	-500 000	-500 000
FR1CIBFS6076	Issuance/BondEMTN CFSEISIP FR1CIBFS6076/0D/TAUX/30/03/2026	30/03/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS6514	Issuance/BondEMTN CFSEISIP FR1CIBFS6514/0D/TAUX/30/03/2026	30/03/2026	EUR	-400 000	-400 000
FR1CIBFS6555	Issuance/BondEMTN CFSEISIP FR1CIBFS6555/0D/TAUX/31/03/2026	31/03/2026	EUR	-300 000	-300 000
FR1CIBFS6613	Issuance/BondEMTN CFSEISIP FR1CIBFS6613/0D/TAUX/07/04/2026	07/04/2026	EUR	-1 500 000	-1 500 000
FR1CIBFS6647	Issuance/BondEMTN CFSEISIP FR1CIBFS6647/0D/TAUX/07/04/2026	07/04/2026	EUR	-1 500 000	-1 500 000
FR1CIBFS6761	Issuance/BondEMTN CFSEISIP FR1CIBFS6761/0D/TAUX/07/04/2026	07/04/2026	EUR	-1 500 000	-1 500 000
FR1CIBFS6829	Issuance/BondEMTN CFSEISIP FR1CIBFS6829/0D/TAUX/07/04/2026	07/04/2026	EUR	-2 072 000	-2 072 000
FR1CIBFS7033	Issuance/BondEMTN CFSEISIP FR1CIBFS7033/0D/TAUX/14/04/2026	14/04/2026	EUR	-1 500 000	-1 500 000
XS2483051772	Issuance/BondEMTN CFSEISIP XS2483051772/0D/TAUX/14/04/2026	14/04/2026	EUR	-2 000 000	-2 000 000
XS2483051939	Issuance/BondEMTN CFSEISIP XS2483051939/0D/TAUX/14/04/2026	14/04/2026	EUR	-1 000 000	-1 000 000
XS2483054362	Issuance/BondEMTN CFSEISIP XS2483054362/0D/TAUX/20/04/2026	20/04/2026	EUR	-3 000 000	-3 000 000
FR1CIBFS7413	Issuance/BondEMTN CFSEISIP FR1CIBFS7413/0D/TAUX/04/05/2026	04/05/2026	EUR	-1 150 000	-1 150 000
FR1CIBFS7512	Issuance/BondEMTN CFSEISIP FR1CIBFS7512/0D/TAUX/08/05/2026	08/05/2026	EUR	-2 470 000	-2 470 000
FR1CIBFS7520	Issuance/BondEMTN CFSEISIP FR1CIBFS7520/0D/TAUX/11/05/2026	11/05/2026	EUR	-2 775 000	-2 775 000
FR1CIBFS7801	Issuance/BondEMTN CFSEISIP FR1CIBFS7801/0D/TAUX/11/05/2026	11/05/2026	EUR	-1 750 000	-1 750 000
FR1CIBFS7819	Issuance/BondEMTN CFSEISIP FR1CIBFS7819/0D/TAUX/11/05/2026	11/05/2026	EUR	-1 670 000	-1 670 000
XS2483061144	Issuance/BondEMTN CFSEISIP XS2483061144/0D/TAUX/12/05/2026	12/05/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS7884	Issuance/BondEMTN CFSEISIP FR1CIBFS7884/0D/TAUX/18/05/2026	18/05/2026	EUR	-1 000 000	-1 000 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS7314	Issuance/BondEMTN CFSEISIP FR1CIBFS7314/0D/TAUX/26/05/2026	26/05/2026	EUR	-1 200 000	-1 200 000
XS2201361248	Issuance/BondCERTIFIC CFSEISIP XS2201361248/0D/TAUX/02/06/2026	02/06/2026	EUR	-10 915 000	-10 915 000
FR1CIBFS8403	Issuance/BondEMTN CFSEISIP FR1CIBFS8403/0D/TAUX/15/06/2026	15/06/2026	EUR	-1 000 000	-1 000 000
XS2516369829	Issuance/BondEMTN CFSEISIP XS2516369829/0D/TAUX/29/06/2026	29/06/2026	EUR	-1 000 000	-1 000 000
XS2516370165	Issuance/BondEMTN CFSEISIP XS2516370165/0D/TAUX/29/06/2026	29/06/2026	EUR	-1 000 000	-1 000 000
XS2459355506	Issuance/BondEMTN CFSEISIP XS2459355506/0D/TAUX/24/08/2026	24/08/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS4592	Issuance/BondEMTN CFSEISIP FR1CIBFS4592/0D/TAUX/01/02/2027	01/02/2027	EUR	-300 000	-300 000
FR1CIBFS4758	Issuance/BondEMTN CFSEISIP FR1CIBFS4758/0D/TAUX/15/02/2027	15/02/2027	EUR	-700 000	-700 000
FR1CIBFS5615	Issuance/BondEMTN CFSEISIP FR1CIBFS5615/0D/TAUX/10/03/2027	10/03/2027	EUR	-1 100 000	-1 100 000
FR1CIBFS5904	Issuance/BondEMTN CFSEISIP FR1CIBFS5904/0D/TAUX/30/03/2027	30/03/2027	EUR	-5 000 000	-5 000 000
XS2483070996	Issuance/BondEMTN CFSEISIP XS2483070996/0D/TAUX/21/05/2027	21/05/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS8239	Issuance/BondEMTN CFSEISIP FR1CIBFS8239/0D/TAUX/24/05/2027	24/05/2027	EUR	-900 000	-900 000
FR1CIBFS6092	Issuance/BondEMTN CFSEISIP FR1CIBFS6092/0D/TAUX/07/07/2027	07/07/2027	EUR	-30 000 000	-30 000 000
FR1CIBFS3735	Issuance/BondEMTN CFSEISIP FR1CIBFS3735/0D/TAUX/10/01/2028	10/01/2028	EUR	-600 000	-600 000
FR1CIBFS3743	Issuance/BondEMTN CFSEISIP FR1CIBFS3743/0D/TAUX/11/01/2028	11/01/2028	EUR	-2 659 000	-2 659 000
FR1CIBFS3750	Issuance/BondEMTN CFSEISIP FR1CIBFS3750/0D/TAUX/11/01/2028	11/01/2028	EUR	-11 815 000	-11 815 000
FR1CIBFS3826	Issuance/BondEMTN CFSEISIP FR1CIBFS3826/0D/TAUX/13/01/2028	13/01/2028	EUR	-600 000	-600 000
FR1CIBFS3842	Issuance/BondEMTN CFSEISIP FR1CIBFS3842/0D/TAUX/17/01/2028	17/01/2028	EUR	-600 000	-600 000
FR1CIBFS3768	Issuance/BondEMTN CFSEISIP FR1CIBFS3768/0D/TAUX/19/01/2028	19/01/2028	EUR	-1 300 000	-1 300 000
FR1CIBFS3776	Issuance/BondEMTN CFSEISIP FR1CIBFS3776/0D/TAUX/19/01/2028	19/01/2028	EUR	-1 300 000	-1 300 000
FR1CIBFS3883	Issuance/BondEMTN CFSEISIP FR1CIBFS3883/0D/TAUX/19/01/2028	19/01/2028	EUR	-740 000	-740 000
FR1CIBFS3891	Issuance/BondEMTN CFSEISIP FR1CIBFS3891/0D/TAUX/20/01/2028	20/01/2028	EUR	-1 450 000	-1 450 000
FR1CIBFS3834	Issuance/BondEMTN CFSEISIP FR1CIBFS3834/0D/TAUX/24/01/2028	24/01/2028	EUR	-900 000	-900 000
FR1CIBFS3917	Issuance/BondEMTN CFSEISIP FR1CIBFS3917/0D/TAUX/24/01/2028	24/01/2028	EUR	-550 000	-550 000
FR1CIBFS3925	Issuance/BondEMTN CFSEISIP FR1CIBFS3925/0D/TAUX/24/01/2028	24/01/2028	EUR	-550 000	-550 000
XS2393098442	Issuance/BondEMTN CFSEISIP XS2393098442/0D/TAUX/24/01/2028	24/01/2028	EUR	-5 190 000	-5 190 000
FR1CIBFS3875	Issuance/BondEMTN CFSEISIP FR1CIBFS3875/0D/TAUX/25/01/2028	25/01/2028	EUR	-300 000	-300 000
XS2393098285	Issuance/BondEMTN CFSEISIP XS2393098285/0D/TAUX/25/01/2028	25/01/2028	EUR	-2 050 000	-2 050 000
XS2393098525	Issuance/BondEMTN CFSEISIP XS2393098525/0D/TAUX/26/01/2028	26/01/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS4626	Issuance/BondEMTN CFSEISIP FR1CIBFS4626/0D/TAUX/27/01/2028	27/01/2028	EUR	-1 035 000	-1 035 000
XS2393098368	Issuance/BondEMTN CFSEISIP XS2393098368/0D/TAUX/27/01/2028	27/01/2028	EUR	-500 000	-500 000
FR1CIBFS4634	Issuance/BondEMTN CFSEISIP FR1CIBFS4634/0D/TAUX/31/01/2028	31/01/2028	EUR	-800 000	-800 000
FR1CIBFS4659	Issuance/BondEMTN CFSEISIP FR1CIBFS4659/0D/TAUX/31/01/2028	31/01/2028	EUR	-30 000 000	-30 000 000
FR1CIBFS4600	Issuance/BondEMTN CFSEISIP FR1CIBFS4600/0D/TAUX/02/02/2028	02/02/2028	EUR	-600 000	-600 000
FR1CIBFS4212	Issuance/BondEMTN CFSEISIP FR1CIBFS4212/0D/TAUX/03/02/2028	03/02/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS4220	Issuance/BondEMTN CFSEISIP FR1CIBFS4220/0D/TAUX/07/02/2028	07/02/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS4642	Issuance/BondEMTN CFSEISIP FR1CIBFS4642/0D/TAUX/07/02/2028	07/02/2028	EUR	-300 000	-300 000
FR1CIBFS4238	Issuance/BondEMTN CFSEISIP FR1CIBFS4238/0D/TAUX/08/02/2028	08/02/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS4246	Issuance/BondEMTN CFSEISIP FR1CIBFS4246/0D/TAUX/08/02/2028	08/02/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS4253	Issuance/BondEMTN CFSEISIP FR1CIBFS4253/0D/TAUX/09/02/2028	09/02/2028	EUR	-2 500 000	-2 500 000
XS2459325705	Issuance/BondEMTN CFSEISIP XS2459325705/0D/TAUX/09/02/2028	09/02/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS4675	Issuance/BondEMTN CFSEISIP FR1CIBFS4675/0D/TAUX/14/02/2028	14/02/2028	EUR	-600 000	-600 000
FR1CIBFS4691	Issuance/BondEMTN CFSEISIP FR1CIBFS4691/0D/TAUX/14/02/2028	14/02/2028	EUR	-337 000	-337 000
FR1CIBFS4733	Issuance/BondEMTN CFSEISIP FR1CIBFS4733/0D/TAUX/15/02/2028	15/02/2028	EUR	-900 000	-900 000
XS2393098871	Issuance/BondEMTN CFSEISIP XS2393098871/0D/TAUX/15/02/2028	15/02/2028	EUR	-1 450 000	-1 450 000
XS2393098954	Issuance/BondEMTN CFSEISIP XS2393098954/0D/TAUX/15/02/2028	15/02/2028	EUR	-1 450 000	-1 450 000
FR1CIBFS4766	Issuance/BondEMTN CFSEISIP FR1CIBFS4766/0D/TAUX/16/02/2028	16/02/2028	EUR	-600 000	-600 000
FR1CIBFS2299	Issuance/BondEMTN CFSEISIP FR1CIBFS2299/0D/TAUX/17/02/2028	17/02/2028	EUR	-535 000	-535 000
FR1CIBFS5185	Issuance/BondEMTN CFSEISIP FR1CIBFS5185/0D/TAUX/17/02/2028	17/02/2028	EUR	-500 000	-500 000
XS2393099333	Issuance/BondEMTN CFSEISIP XS2393099333/0D/TAUX/17/02/2028	17/02/2028	EUR	-1 287 000	-1 287 000
XS2393099176	Issuance/BondEMTN CFSEISIP XS2393099176/0D/TAUX/21/02/2028	21/02/2028	EUR	-250 000	-250 000
XS2393099259	Issuance/BondEMTN CFSEISIP XS2393099259/0D/TAUX/21/02/2028	21/02/2028	EUR	-335 000	-335 000
FR1CIBFS5227	Issuance/BondEMTN CFSEISIP FR1CIBFS5227/0D/TAUX/22/02/2028	22/02/2028	EUR	-900 000	-900 000
FR1CIBFS5433	Issuance/BondEMTN CFSEISIP FR1CIBFS5433/0D/TAUX/22/02/2028	22/02/2028	EUR	-800 000	-800 000
FR1CIBFS4303	Issuance/BondEMTN CFSEISIP FR1CIBFS4303/0D/TAUX/23/02/2028	23/02/2028	EUR	-1 998 000	-1 998 000
XS2459336736	Issuance/BondEMTN CFSEISIP XS2459336736/0D/TAUX/23/02/2028	23/02/2028	EUR	-7 857 000	-7 857 000
FR1CIBFS5359	Issuance/BondEMTN CFSEISIP FR1CIBFS5359/0D/TAUX/24/02/2028	24/02/2028	EUR	-300 000	-300 000
FR1CIBFS5367	Issuance/BondEMTN CFSEISIP FR1CIBFS5367/0D/TAUX/24/02/2028	24/02/2028	EUR	-1 050 000	-1 050 000
FR1CIBFS5375	Issuance/BondEMTN CFSEISIP FR1CIBFS5375/5Y/TAUX/24/02/2028	24/02/2028	EUR	-600 000	-600 000
FR1CIBFS5482	Issuance/BondEMTN CFSEISIP FR1CIBFS5482/0D/TAUX/24/02/2028	24/02/2028	EUR	-1 700 000	-1 700 000
FR1CIBFS5557	Issuance/BondEMTN CFSEISIP FR1CIBFS5557/0D/TAUX/29/02/2028	29/02/2028	EUR	-840 000	-840 000
FR1CIBFS5490	Issuance/BondEMTN CFSEISIP FR1CIBFS5490/0D/TAUX/02/03/2028	02/03/2028	EUR	-900 000	-900 000
XS2201360786	Issuance/BondCERTIFIC CFSEISIP XS2201360786/0D/TAUX/02/03/2028	02/03/2028	EUR	-150 000 000	-150 000 000
FR1CIBFS5508	Issuance/BondEMTN CFSEISIP FR1CIBFS5508/0D/TAUX/06/03/2028	06/03/2028	EUR	-500 000	-500 000
FR1CIBFS5516	Issuance/BondEMTN CFSEISIP FR1CIBFS5516/0D/TAUX/06/03/2028	06/03/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS5524	Issuance/BondEMTN CFSEISIP FR1CIBFS5524/0D/TAUX/06/03/2028	06/03/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS5532	Issuance/BondEMTN CFSEISIP FR1CIBFS5532/0D/TAUX/06/03/2028	06/03/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS5573	Issuance/BondEMTN CFSEISIP FR1CIBFS5573/0D/TAUX/09/03/2028	09/03/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS5581	Issuance/BondEMTN CFSEISIP FR1CIBFS5581/0D/TAUX/09/03/2028	09/03/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS5599	Issuance/BondEMTN CFSEISIP FR1CIBFS5599/0D/TAUX/09/03/2028	09/03/2028	EUR	-900 000	-900 000
FR1CIBFS5607	Issuance/BondEMTN CFSEISIP FR1CIBFS5607/0D/TAUX/09/03/2028	09/03/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS6274	Issuance/BondEMTN CFSEISIP FR1CIBFS6274/0D/TAUX/10/03/2028	10/03/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS6241	Issuance/BondEMTN CFSEISIP FR1CIBFS6241/0D/TAUX/16/03/2028	16/03/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS6258	Issuance/BondEMTN CFSEISIP FR1CIBFS6258/0D/TAUX/17/03/2028	17/03/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS6266	Issuance/BondEMTN CFSEISIP FR1CIBFS6266/0D/TAUX/17/03/2028	17/03/2028	EUR	-1 500 000	-1 500 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS6332	Issuance/BondEMTN CFSEISIP FR1CIBFS6332/0D/TAUX/20/03/2028	20/03/2028	EUR	-500 000	-500 000
FR1CIBFS6001	Issuance/BondEMTN CFSEISIP FR1CIBFS6001/0D/TAUX/22/03/2028	22/03/2028	EUR	-700 000	-700 000
XS2459337114	Issuance/BondEMTN CFSEISIP XS2459337114/0D/TAUX/22/03/2028	22/03/2028	EUR	-6 150 000	-6 150 000
FR1CIBFS4717	Issuance/BondEMTN CFSEISIP FR1CIBFS4717/0D/TAUX/24/03/2028	24/03/2028	EUR	-13 471 000	-13 471 000
FR1CIBFS6563	Issuance/BondEMTN CFSEISIP FR1CIBFS6563/0D/TAUX/24/03/2028	24/03/2028	EUR	-1 150 000	-1 150 000
XS2459336819	Issuance/BondEMTN CFSEISIP XS2459336819/0D/TAUX/24/03/2028	24/03/2028	EUR	-601 000	-601 000
FR1CIBFS6357	Issuance/BondEMTN CFSEISIP FR1CIBFS6357/0D/TAUX/28/03/2028	28/03/2028	EUR	-300 000	-300 000
FR1CIBFS6365	Issuance/BondEMTN CFSEISIP FR1CIBFS6365/0D/TAUX/28/03/2028	28/03/2028	EUR	-1 200 000	-1 200 000
FR1CIBFS6712	Issuance/BondEMTN CFSEISIP FR1CIBFS6712/0D/TAUX/28/03/2028	28/03/2028	EUR	-5 000 000	-5 000 000
FR1CIBFS6027	Issuance/BondEMTN CFSEISIP FR1CIBFS6027/0D/TAUX/29/03/2028	29/03/2028	EUR	-1 900 000	-1 900 000
FR1CIBFS5987	Issuance/BondEMTN CFSEISIP FR1CIBFS5987/0D/TAUX/30/03/2028	30/03/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS6050	Issuance/BondEMTN CFSEISIP FR1CIBFS6050/0D/TAUX/30/03/2028	30/03/2028	EUR	-4 262 000	-4 262 000
FR1CIBFS2323	Issuance/BondEMTN CFSEISIP FR1CIBFS2323/0D/TAUX/31/03/2028	31/03/2028	EUR	-25 742 000	-25 742 000
FR1CIBFS6019	Issuance/BondEMTN CFSEISIP FR1CIBFS6019/0D/TAUX/31/03/2028	31/03/2028	EUR	-8 450 000	-8 450 000
FR1CIBFS6571	Issuance/BondEMTN CFSEISIP FR1CIBFS6571/0D/TAUX/31/03/2028	31/03/2028	EUR	-448 000	-448 000
FR1CIBFS6605	Issuance/BondEMTN CFSEISIP FR1CIBFS6605/0D/TAUX/03/04/2028	03/04/2028	EUR	-300 000	-300 000
FR1CIBFS6035	Issuance/BondEMTN CFSEISIP FR1CIBFS6035/0D/TAUX/05/04/2028	05/04/2028	EUR	-1 850 000	-1 850 000
FR1CIBFS6654	Issuance/BondEMTN CFSEISIP FR1CIBFS6654/0D/TAUX/05/04/2028	05/04/2028	EUR	-900 000	-900 000
XS2201360943	Issuance/BondCERTIFIC CFSEISIP XS2201360943/0D/TAUX/05/04/2028	05/04/2028	EUR	-60 195 000	-60 195 000
FR1CIBFS6787	Issuance/BondEMTN CFSEISIP FR1CIBFS6787/0D/TAUX/07/04/2028	07/04/2028	EUR	-2 100 000	-2 100 000
FR1CIBFS6795	Issuance/BondEMTN CFSEISIP FR1CIBFS6795/0D/TAUX/07/04/2028	07/04/2028	EUR	-790 000	-790 000
FR1CIBFS6803	Issuance/BondEMTN CFSEISIP FR1CIBFS6803/0D/TAUX/07/04/2028	07/04/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS6811	Issuance/BondEMTN CFSEISIP FR1CIBFS6811/0D/TAUX/07/04/2028	07/04/2028	EUR	-309 000	-309 000
FR1CIBFS6118	Issuance/BondEMTN CFSEISIP FR1CIBFS6118/0D/TAUX/11/04/2028	11/04/2028	EUR	-500 000	-500 000
FR1CIBFS6977	Issuance/BondEMTN CFSEISIP FR1CIBFS6977/0D/TAUX/11/04/2028	11/04/2028	EUR	-700 000	-700 000
FR1CIBFS6985	Issuance/BondEMTN CFSEISIP FR1CIBFS6985/0D/TAUX/11/04/2028	11/04/2028	EUR	-2 600 000	-2 600 000
FR1CIBFS6126	Issuance/BondEMTN CFSEISIP FR1CIBFS6126/0D/TAUX/12/04/2028	12/04/2028	EUR	-1 999 000	-1 999 000
FR1CIBFS6993	Issuance/BondEMTN CFSEISIP FR1CIBFS6993/0D/TAUX/12/04/2028	12/04/2028	EUR	-600 000	-600 000
FR1CIBFS7074	Issuance/BondEMTN CFSEISIP FR1CIBFS7074/0D/TAUX/13/04/2028	13/04/2028	EUR	-18 672 000	-18 672 000
FR1CIBFS6649	Issuance/BondEMTN CFSEISIP FR1CIBFS6649/0D/TAUX/18/04/2028	18/04/2028	EUR	-14 066 000	-14 066 000
FR1CIBFS6175	Issuance/BondEMTN CFSEISIP FR1CIBFS6175/0D/TAUX/18/04/2028	18/04/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS7025	Issuance/BondEMTN CFSEISIP FR1CIBFS7025/0D/TAUX/18/04/2028	18/04/2028	EUR	-3 100 000	-3 100 000
FR1CIBFS7058	Issuance/BondEMTN CFSEISIP FR1CIBFS7058/0D/TAUX/19/04/2028	19/04/2028	EUR	-1 300 000	-1 300 000
FR1CIBFS7066	Issuance/BondEMTN CFSEISIP FR1CIBFS7066/0D/TAUX/20/04/2028	20/04/2028	EUR	-1 300 000	-1 300 000
FR1CIBFS7082	Issuance/BondEMTN CFSEISIP FR1CIBFS7082/0D/TAUX/20/04/2028	20/04/2028	EUR	-1 052 000	-1 052 000
FR1CIBFS7090	Issuance/BondEMTN CFSEISIP FR1CIBFS7090/0D/TAUX/20/04/2028	20/04/2028	EUR	-800 000	-800 000
FR1CIBFS7108	Issuance/BondEMTN CFSEISIP FR1CIBFS7108/0D/TAUX/20/04/2028	20/04/2028	EUR	-600 000	-600 000
FR1CIBFS6159	Issuance/BondEMTN CFSEISIP FR1CIBFS6159/0D/TAUX/26/04/2028	26/04/2028	EUR	-1 170 000	-1 170 000
FR1CIBFS7215	Issuance/BondEMTN CFSEISIP FR1CIBFS7215/0D/TAUX/27/04/2028	27/04/2028	EUR	-1 500 000	-1 500 000
FR1CIBFS7249	Issuance/BondEMTN CFSEISIP FR1CIBFS7249/0D/TAUX/28/04/2028	28/04/2028	EUR	-8 000 000	-8 000 000
FR1CIBFS7124	Issuance/BondEMTN CFSEISIP FR1CIBFS7124/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7132	Issuance/BondEMTN CFSEISIP FR1CIBFS7132/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7140	Issuance/BondEMTN CFSEISIP FR1CIBFS7140/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7363	Issuance/BondEMTN CFSEISIP FR1CIBFS7363/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7371	Issuance/BondEMTN CFSEISIP FR1CIBFS7371/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7389	Issuance/BondEMTN CFSEISIP FR1CIBFS7389/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7405	Issuance/BondEMTN CFSEISIP FR1CIBFS7405/0D/TAUX/02/05/2028	02/05/2028	EUR	-1 600 000	-1 600 000
FR1CIBFS7421	Issuance/BondEMTN CFSEISIP FR1CIBFS7421/0D/TAUX/03/05/2028	03/05/2028	EUR	-1 200 000	-1 200 000
FR1CIBFS7439	Issuance/BondEMTN CFSEISIP FR1CIBFS7439/0D/TAUX/03/05/2028	03/05/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS7447	Issuance/BondEMTN CFSEISIP FR1CIBFS7447/0D/TAUX/03/05/2028	03/05/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS7231	Issuance/BondEMTN CFSEISIP FR1CIBFS7231/0D/TAUX/04/05/2028	04/05/2028	EUR	-500 000	-500 000
FR1CIBFS7454	Issuance/BondEMTN CFSEISIP FR1CIBFS7454/0D/TAUX/04/05/2028	04/05/2028	EUR	-2 800 000	-2 800 000
FR1CIBFS7462	Issuance/BondEMTN CFSEISIP FR1CIBFS7462/0D/TAUX/04/05/2028	04/05/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS7488	Issuance/BondEMTN CFSEISIP FR1CIBFS7488/0D/TAUX/04/05/2028	04/05/2028	EUR	-700 000	-700 000
FR1CIBFS7496	Issuance/BondEMTN CFSEISIP FR1CIBFS7496/0D/TAUX/05/05/2028	05/05/2028	EUR	-2 400 000	-2 400 000
FR1CIBFS7504	Issuance/BondEMTN CFSEISIP FR1CIBFS7504/0D/TAUX/05/05/2028	05/05/2028	EUR	-2 300 000	-2 300 000
FR1CIBFS7546	Issuance/BondEMTN CFSEISIP FR1CIBFS7546/0D/TAUX/10/05/2028	10/05/2028	EUR	-1 600 000	-1 600 000
FR1CIBFS7553	Issuance/BondEMTN CFSEISIP FR1CIBFS7553/0D/TAUX/10/05/2028	10/05/2028	EUR	-1 200 000	-1 200 000
FR1CIBFS7827	Issuance/BondEMTN CFSEISIP FR1CIBFS7827/0D/TAUX/11/05/2028	11/05/2028	EUR	-500 000	-500 000
FR1CIBFS7017	Issuance/BondEMTN CFSEISIP FR1CIBFS7017/0D/TAUX/12/05/2028	12/05/2028	EUR	-1 901 000	-1 901 000
FR1CIBFS7835	Issuance/BondEMTN CFSEISIP FR1CIBFS7835/0D/TAUX/12/05/2028	12/05/2028	EUR	-1 098 000	-1 098 000
FR1CIBFS7876	Issuance/BondEMTN CFSEISIP FR1CIBFS7876/0D/TAUX/17/05/2028	17/05/2028	EUR	-1 440 000	-1 440 000
FR1CIBFS7991	Issuance/BondEMTN CFSEISIP FR1CIBFS7991/0D/TAUX/17/05/2028	17/05/2028	EUR	-2 600 000	-2 600 000
FR1CIBFS7918	Issuance/BondEMTN CFSEISIP FR1CIBFS7918/0D/TAUX/18/05/2028	18/05/2028	EUR	-1 100 000	-1 100 000
FR1CIBFS7165	Issuance/BondEMTN CFSEISIP FR1CIBFS7165/0D/TAUX/19/05/2028	19/05/2028	EUR	-1 050 000	-1 050 000
FR1CIBFS7306	Issuance/BondEMTN CFSEISIP FR1CIBFS7306/0D/TAUX/19/05/2028	19/05/2028	EUR	-530 000	-530 000
FR1CIBFS7934	Issuance/BondEMTN CFSEISIP FR1CIBFS7934/0D/TAUX/19/05/2028	19/05/2028	EUR	-1 520 000	-1 520 000
FR1CIBFS7942	Issuance/BondEMTN CFSEISIP FR1CIBFS7942/0D/TAUX/19/05/2028	19/05/2028	EUR	-800 000	-800 000
FR1CIBFS7959	Issuance/BondEMTN CFSEISIP FR1CIBFS7959/0D/TAUX/19/05/2028	19/05/2028	EUR	-1 400 000	-1 400 000
FR1CIBFS7967	Issuance/BondEMTN CFSEISIP FR1CIBFS7967/0D/TAUX/23/05/2028	23/05/2028	EUR	-2 200 000	-2 200 000
FR1CIBFS7983	Issuance/BondEMTN CFSEISIP FR1CIBFS7983/0D/TAUX/24/05/2028	24/05/2028	EUR	-1 350 000	-1 350 000
FR1CIBFS8304	Issuance/BondEMTN CFSEISIP FR1CIBFS8304/0D/TAUX/24/05/2028	24/05/2028	EUR	-3 162 000	-3 162 000
FR1CIBFS8254	Issuance/BondEMTN CFSEISIP FR1CIBFS8254/0D/TAUX/25/05/2028	25/05/2028	EUR	-1 200 000	-1 200 000
FR1CIBFS6662	Issuance/BondEMTN CFSEISIP FR1CIBFS6662/0D/TAUX/26/05/2028	26/05/2028	EUR	-50 000 000	-50 000 000
FR1CIBFS8262	Issuance/BondEMTN CFSEISIP FR1CIBFS8262/0D/TAUX/26/05/2028	26/05/2028	EUR	-700 000	-700 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS8270	Issuance/BondEMTN CFSEISIP FR1CIBFS8270/0D/TAUX/29/05/2028	29/05/2028	EUR	-1 600 000	-1 600 000
XS2483077900	Issuance/BondEMTN CFSEISIP XS2483077900/0D/TAUX/30/05/2028	30/05/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS8312	Issuance/BondEMTN CFSEISIP FR1CIBFS8312/0D/TAUX/02/06/2028	02/06/2028	EUR	-750 000	-750 000
XS2201361164	Issuance/BondCERTIFIC CFSEISIP XS2201361164/0D/TAUX/02/06/2028	02/06/2028	EUR	-25 601 000	-25 601 000
FR1CIBFS6043	Issuance/BondEMTN CFSEISIP FR1CIBFS6043/0D/TAUX/07/06/2028	07/06/2028	EUR	-3 836 000	-3 836 000
FR1CIBFS6498	Issuance/BondEMTN CFSEISIP FR1CIBFS6498/0D/TAUX/07/06/2028	07/06/2028	EUR	-2 503 000	-2 503 000
FR1CIBFS8346	Issuance/BondEMTN CFSEISIP FR1CIBFS8346/0D/TAUX/07/06/2028	07/06/2028	EUR	-600 000	-600 000
FR1CIBFS8353	Issuance/BondEMTN CFSEISIP FR1CIBFS8353/0D/TAUX/07/06/2028	07/06/2028	EUR	-900 000	-900 000
FR1CIBFS8056	Issuance/BondEMTN CFSEISIP FR1CIBFS8056/0D/TAUX/08/06/2028	08/06/2028	EUR	-5 000 000	-5 000 000
FR1CIBFS8361	Issuance/BondEMTN CFSEISIP FR1CIBFS8361/0D/TAUX/08/06/2028	08/06/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS8379	Issuance/BondEMTN CFSEISIP FR1CIBFS8379/0D/TAUX/08/06/2028	08/06/2028	EUR	-1 200 000	-1 200 000
FR1CIBFS8635	Issuance/BondEMTN CFSEISIP FR1CIBFS8635/0D/TAUX/08/06/2028	08/06/2028	EUR	-400 000	-400 000
FR1CIBFS8387	Issuance/BondEMTN CFSEISIP FR1CIBFS8387/0D/TAUX/09/06/2028	09/06/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS8726	Issuance/BondEMTN CFSEISIP FR1CIBFS8726/0D/TAUX/13/06/2028	13/06/2028	EUR	-4 178 000	-4 178 000
FR1CIBFS8734	Issuance/BondEMTN CFSEISIP FR1CIBFS8734/0D/TAUX/13/06/2028	13/06/2028	EUR	-22 428 000	-22 428 000
FR1CIBFS8742	Issuance/BondEMTN CFSEISIP FR1CIBFS8742/0D/TAUX/13/06/2028	13/06/2028	EUR	-25 662 000	-25 662 000
FR1CIBFS8718	Issuance/BondEMTN CFSEISIP FR1CIBFS8718/0D/TAUX/16/06/2028	16/06/2028	EUR	-700 000	-700 000
FR1CIBFS8072	Issuance/BondEMTN CFSEISIP FR1CIBFS8072/0D/TAUX/19/06/2028	19/06/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS7975	Issuance/BondEMTN CFSEISIP FR1CIBFS7975/0D/TAUX/20/06/2028	20/06/2028	EUR	-1 750 000	-1 750 000
FR1CIBFS8767	Issuance/BondEMTN CFSEISIP FR1CIBFS8767/0D/TAUX/21/06/2028	21/06/2028	EUR	-900 000	-900 000
FR1CIBFS8890	Issuance/BondEMTN CFSEISIP FR1CIBFS8890/0D/TAUX/22/06/2028	22/06/2028	EUR	-30 000 000	-30 000 000
FR1CIBFS9120	Issuance/BondEMTN CFSEISIP FR1CIBFS9120/0D/TAUX/22/06/2028	22/06/2028	EUR	-3 050 000	-3 050 000
FR1CIBFS8791	Issuance/BondEMTN CFSEISIP FR1CIBFS8791/0D/TAUX/23/06/2028	23/06/2028	EUR	-650 000	-650 000
FR1CIBFS8130	Issuance/BondEMTN CFSEISIP FR1CIBFS8130/0D/TAUX/29/06/2028	29/06/2028	EUR	-250 000	-250 000
FR1CIBFS9252	Issuance/BondEMTN CFSEISIP FR1CIBFS9252/0D/TAUX/29/06/2028	29/06/2028	EUR	-2 349 000	-2 349 000
FR1CIBFS8924	Issuance/BondEMTN CFSEISIP FR1CIBFS8924/0D/TAUX/30/06/2028	30/06/2028	EUR	-3 500 000	-3 500 000
FR1CIBFS7678	Issuance/BondEMTN CFSEISIP FR1CIBFS7678/0D/TAUX/10/08/2028	10/08/2028	EUR	-3 450 000	-3 450 000
FR1CIBFS8700	Issuance/BondEMTN CFSEISIP FR1CIBFS8700/0D/TAUX/11/08/2028	11/08/2028	EUR	-30 000 000	-30 000 000
FR1CIBFS6936	Issuance/BondEMTN CFSEISIP FR1CIBFS6936/0D/TAUX/30/08/2028	30/08/2028	EUR	-30 000 000	-30 000 000
FR1CIBFS4725	Issuance/BondEMTN CFSEISIP FR1CIBFS4725/0D/TAUX/07/02/2029	07/02/2029	EUR	-1 634 000	-1 634 000
FR1CIBFS5243	Issuance/BondEMTN CFSEISIP FR1CIBFS5243/0D/TAUX/23/02/2029	23/02/2029	EUR	-1 100 000	-1 100 000
FR1CIBFS5409	Issuance/BondEMTN CFSEISIP FR1CIBFS5409/0D/TAUX/27/02/2029	27/02/2029	EUR	-1 100 000	-1 100 000
FR1CIBFS6290	Issuance/BondEMTN CFSEISIP FR1CIBFS6290/0D/TAUX/21/03/2029	21/03/2029	EUR	-900 000	-900 000
FR1CIBFS6399	Issuance/BondEMTN CFSEISIP FR1CIBFS6399/0D/TAUX/29/03/2029	29/03/2029	EUR	-1 500 000	-1 500 000
FR1CIBFS6506	Issuance/BondEMTN CFSEISIP FR1CIBFS6506/0D/TAUX/03/04/2029	03/04/2029	EUR	-1 400 000	-1 400 000
FR1CIBFS6548	Issuance/BondEMTN CFSEISIP FR1CIBFS6548/0D/TAUX/03/04/2029	03/04/2029	EUR	-400 000	-400 000
XS2459335845	Issuance/BondEMTN CFSEISIP XS2459335845/0D/TAUX/03/04/2029	03/04/2029	EUR	-3 000 000	-3 000 000
FR1CIBFS6753	Issuance/BondEMTN CFSEISIP FR1CIBFS6753/0D/TAUX/06/04/2029	06/04/2029	EUR	-900 000	-900 000
FR1CIBFS6779	Issuance/BondEMTN CFSEISIP FR1CIBFS6779/0D/TAUX/09/04/2029	09/04/2029	EUR	-1 250 000	-1 250 000
FR1CIBFS6746	Issuance/BondEMTN CFSEISIP FR1CIBFS6746/0D/TAUX/07/05/2029	07/05/2029	EUR	-7 888 000	-7 888 000
FR1CIBFS8288	Issuance/BondEMTN CFSEISIP FR1CIBFS8288/0D/TAUX/29/05/2029	29/05/2029	EUR	-2 200 000	-2 200 000
XS2459337544	Issuance/BondEMTN CFSEISIP XS2459337544/0D/TAUX/18/06/2029	18/06/2029	EUR	-2 655 000	-2 655 000
FR1CIBFS4857	Issuance/BondEMTN CFSEISIP FR1CIBFS4857/0D/TAUX/31/01/2030	31/01/2030	EUR	-500 000	-500 000
FR1CIBFS5631	Issuance/BondEMTN CFSEISIP FR1CIBFS5631/0D/TAUX/15/03/2030	15/03/2030	EUR	-2 100 000	-2 100 000
FR1CIBFS8064	Issuance/BondEMTN CFSEISIP FR1CIBFS8064/0D/TAUX/17/06/2030	17/06/2030	EUR	-3 000 000	-3 000 000
FR1CIBFS4683	Issuance/BondEMTN CFSEISIP FR1CIBFS4683/0D/TAUX/13/02/2031	13/02/2031	EUR	-2 100 000	-2 100 000
FR1CIBFS6696	Issuance/BondEMTN CFSEISIP FR1CIBFS6696/0D/TAUX/24/03/2031	24/03/2031	EUR	-1 000 000	-1 000 000
FR1CIBFS6704	Issuance/BondEMTN CFSEISIP FR1CIBFS6704/0D/TAUX/24/03/2031	24/03/2031	EUR	-1 000 000	-1 000 000
XS2367359580	Issuance/BondEMTN CFSEISIP XS2367359580/0D/TAUX/07/04/2031	07/04/2031	EUR	-1 000 000	-1 000 000
FR1CIBFS7041	Issuance/BondEMTN CFSEISIP FR1CIBFS7041/0D/TAUX/15/04/2031	15/04/2031	EUR	-1 050 000	-1 050 000
FR1CIBFS8841	Issuance/BondEMTN CFSEISIP FR1CIBFS8841/0D/TAUX/27/06/2031	27/06/2031	EUR	-900 000	-900 000
FR1CIBFS6100	Issuance/BondEMTN CFSEISIP FR1CIBFS6100/0D/TAUX/30/06/2031	30/06/2031	EUR	-30 000 000	-30 000 000
FR1CIBFS7264	Issuance/BondEMTN CFSEISIP FR1CIBFS7264/0D/TAUX/28/07/2031	28/07/2031	EUR	-60 000 000	-60 000 000
XS2393098798	Issuance/BondEMTN CFSEISIP XS2393098798/0D/TAUX/07/02/2033	07/02/2033	EUR	-3 000 000	-3 000 000
FR1CIBFS4279	Issuance/BondEMTN CFSEISIP FR1CIBFS4279/0D/TAUX/16/02/2033	16/02/2033	EUR	-2 000 000	-2 000 000
FR1CIBFS6191	Issuance/BondEMTN CFSEISIP FR1CIBFS6191/0D/TAUX/16/05/2033	16/05/2033	EUR	-1 000 000	-1 000 000
FR1CIBFS8775	Issuance/BondEMTN CFSEISIP FR1CIBFS8775/0D/TAUX/22/06/2033	22/06/2033	EUR	-1 600 000	-1 600 000
XS2438235017	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-450 000	-450 000
XS2483044215	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2024	21/06/2024	EUR	-3 350 000	-3 350 000
XS2483076845	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-5 000 000	-5 000 000
XS2483076928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-5 000 000	-5 000 000
XS2483076761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-5 000 000	-5 000 000
XS2483083031	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/04/2025	01/04/2025	EUR	-5 000 000	-5 000 000
XS2201360869	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2025	15/12/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS5821	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2026	29/03/2026	EUR	-1 500 000	-1 500 000
FR1CIBFS5839	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2026	29/03/2026	EUR	-800 000	-800 000
XS2483055096	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2026	06/04/2026	EUR	-900 000	-900 000
XS2483055500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2026	12/04/2026	EUR	-960 000	-960 000
FR1CIBFS7785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2026	29/05/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS8007	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2026	29/05/2026	EUR	-3 000 000	-3 000 000
FR1CIBFS8015	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2026	29/05/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS6209	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2026	30/05/2026	EUR	-1 500 000	-1 500 000
FR1CIBFS6423	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2026	30/05/2026	EUR	-15 000 000	-15 000 000
XS2516347262	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/06/2026	16/06/2026	EUR	-500 000	-500 000
FR1CIBFS8783	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS9112	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS7603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-400 000	-400 000
FR1CIBFS4501	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS4543	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 950 000	-1 950 000
FR1CIBFS5771	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
XS2483041625	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-310 000	-310 000
FR1CIBFS5953	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/01/2028	03/01/2028	EUR	-10 207 000	-10 207 000
FR1CIBFS4832	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2028	14/03/2028	EUR	-1 500 000	-1 500 000
FR1CIBFS7595	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2028	15/05/2028	EUR	-3 000 000	-3 000 000
XS2516347692	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/06/2028	16/06/2028	EUR	-500 000	-500 000
FR1CIBFS5763	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS6720	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-8 000 000	-8 000 000
FR1CIBFS9104	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-400 000	-400 000
XS2483062209	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-1 000 000	-1 000 000
XS2483073230	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/07/2028	04/07/2028	EUR	-1 200 000	-1 200 000
XS2483073313	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/07/2028	04/07/2028	EUR	-1 000 000	-1 000 000
XS2483073404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/07/2028	04/07/2028	EUR	-600 000	-600 000
FR1CIBFS5912	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-500 000	-500 000
FR1CIBFS7652	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-500 000	-500 000
FR1CIBFS4899	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-1 000 000	-1 000 000
FR1CIBFS7611	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-500 000	-500 000
FR1CIBFS4972	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2032	01/03/2032	EUR	-9 000 000	-9 000 000
FR1CIBFS4980	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2032	01/03/2032	EUR	-5 000 000	-5 000 000
FR1CIBFS5144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2033	30/06/2033	EUR	-1 600 000	-1 600 000
		TOTAL	EUR	-6 398 963 089	-6 398 963 089

XS1923112681	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-582 604
XS1923113655	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-582 604
XS1923117722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-582 604
XS1962151665	Issuance/BondEMTN CFSSOLIP XS1962151665/0D/TAUX/08/07/2024	08/07/2024	GBP	-500 000	-582 604
XS2149715182	Issuance/BondEMTN FSBOKEIS XS2149715182/0D/TAUX/04/12/2023	04/12/2023	GBP	-700 000	-815 645
XS2149727435	Issuance/BondEMTN FSBOKEIS XS2149727435/0D/TAUX/12/02/2027	12/02/2027	GBP	-1 006 000	-1 172 199
XS2149728326	Issuance/BondEMTN FSBOKEIS XS2149728326/0D/TAUX/26/02/2027	26/02/2027	GBP	-1 101 000	-1 282 894
XS2201335168	Issuance/BondEMTN FSBOKEIS XS2201335168/0D/TAUX/06/04/2027	06/04/2027	GBP	-121 607	-141 697
XS2201336729	Issuance/BondEMTN FSBOKEIS XS2201336729/0D/TAUX/12/03/2027	12/03/2027	GBP	-1 195 000	-1 392 423
XS2201340325	Issuance/BondEMTN FSBOKEIS XS2201340325/0D/TAUX/12/04/2027	12/04/2027	GBP	-853 000	-993 922
XS2201342297	Issuance/BondEMTN FSBOKEIS XS2201342297/0D/TAUX/02/05/2028	02/05/2028	GBP	-1 154 331	-1 345 036
XS2201347684	Issuance/BondEMTN FSBOKEIS XS2201347684/0D/TAUX/14/04/2027	14/04/2027	GBP	-2 000 000	-2 330 416
XS2201353906	Issuance/BondEMTN FSBOKEIS XS2201353906/0D/TAUX/07/05/2027	07/05/2027	GBP	-103 000	-120 016
XS2201356081	Issuance/BondEMTN FSBOKEIS XS2201356081/0D/TAUX/05/05/2028	05/05/2028	GBP	-451 086	-525 609
XS2201356750	Issuance/BondEMTN CFSEISIP XS2201356750/0D/TAUX/14/05/2027	14/05/2027	GBP	-1 934 000	-2 253 512
XS2268491490	Issuance/BondEMTN CFSEISIP XS2268491490/0D/TAUX/11/06/2027	11/06/2027	GBP	-4 050 000	-4 719 092
XS2268492548	Issuance/BondEMTN CFSEISIP XS2268492548/0D/TAUX/14/06/2027	14/06/2027	GBP	-293 000	-341 406
XS2268493868	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2026	10/05/2026	GBP	-2 000 000	-2 330 416
XS2268498156	Issuance/BondEMTN CFSEISIP XS2268498156/0D/TAUX/09/07/2027	09/07/2027	GBP	-158 000	-184 103
XS2268498313	Issuance/BondEMTN CFSEISIP XS2268498313/0D/TAUX/10/06/2027	10/06/2027	GBP	-2 600 000	-3 029 540
XS2268498586	Issuance/BondEMTN CFSEISIP XS2268498586/0D/TAUX/09/07/2027	09/07/2027	GBP	-2 247 000	-2 618 222
XS2268508053	Issuance/BondEMTN CFSEISIP XS2268508053/0D/TAUX/01/07/2024	01/07/2024	GBP	-600 000	-699 125
XS2268519761	Issuance/BondEMTN CFSEISIP XS2268519761/0D/TAUX/13/08/2027	13/08/2027	GBP	-2 970 000	-3 460 667
XS2268522047	Issuance/BondEMTN CFSEISIP XS2268522047/0D/TAUX/22/07/2024	22/07/2024	GBP	-2 000 000	-2 330 416
XS2268522476	Issuance/BondEMTN CFSEISIP XS2268522476/0D/TAUX/22/07/2024	22/07/2024	GBP	-650 000	-757 385
XS2268525495	Issuance/BondEMTN CFSEISIP XS2268525495/0D/TAUX/07/09/2027	07/09/2027	GBP	-665 000	-774 863
XS2268528325	Issuance/BondEMTN CFSEISIP XS2268528325/0D/TAUX/08/09/2026	08/09/2026	GBP	-164 000	-191 094
XS2268529646	Issuance/BondEMTN CFSEISIP XS2268529646/0D/TAUX/13/08/2029	13/08/2029	GBP	-500 000	-582 604
XS2268529992	Issuance/BondEMTN CFSEISIP XS2268529992/0D/TAUX/06/08/2024	06/08/2024	GBP	-6 265 000	-7 300 027
XS2268530149	Issuance/BondEMTN CFSEISIP XS2268530149/0D/TAUX/15/09/2027	15/09/2027	GBP	-2 295 000	-2 674 152
XS2299244355	Issuance/BondEMTN CFSEISIP XS2299244355/0D/TAUX/08/10/2026	08/10/2026	GBP	-293 000	-341 406
XS2299250915	Issuance/BondEMTN CFSEISIP XS2299250915/0D/TAUX/21/10/2027	21/10/2027	GBP	-3 316 000	-3 863 829
XS2299253935	Issuance/BondEMTN CFSEISIP XS2299253935/0D/TAUX/03/11/2027	03/11/2027	GBP	-749 000	-872 741
XS2299255047	Issuance/BondEMTN CFSEISIP XS2299255047/0D/TAUX/05/11/2026	05/11/2026	GBP	-700 000	-815 645
XS2299260559	Issuance/BondEMTN CFSEISIP XS2299260559/0D/TAUX/23/11/2027	23/11/2027	GBP	-1 900 000	-2 213 895
XS2299261284	Issuance/BondEMTN CFSEISIP XS2299261284/0D/TAUX/19/10/2023	19/10/2023	GBP	-750 000	-873 906
XS2299261441	Issuance/BondEMTN CFSEISIP XS2299261441/0D/TAUX/26/11/2027	26/11/2027	GBP	-3 000 000	-3 495 623
XS2299262175	Issuance/BondEMTN CFSEISIP XS2299262175/0D/TAUX/15/10/2026	15/10/2026	GBP	-1 447 000	-1 686 056
XS2299267646	Issuance/BondEMTN CFSEISIP XS2299267646/0D/TAUX/17/12/2027	17/12/2027	GBP	-2 206 000	-2 570 448
XS2316240311	Issuance/BondEMTN CFSEISIP XS2316240311/0D/TAUX/03/12/2025	03/12/2025	GBP	-2 000 000	-2 330 416
XS2316241632	Issuance/BondEMTN CFSEISIP XS2316241632/0D/TAUX/07/12/2026	07/12/2026	GBP	-1 000 000	-1 165 208
XS2316241715	Issuance/BondEMTN CFSEISIP XS2316241715/0D/TAUX/09/12/2024	09/12/2024	GBP	-1 000 000	-1 165 208
XS2316241806	Issuance/BondEMTN CFSEISIP XS2316241806/0D/TAUX/09/12/2024	09/12/2024	GBP	-1 000 000	-1 165 208
XS2316242101	Issuance/BondEMTN CFSEISIP XS2316242101/0D/TAUX/28/01/2028	28/01/2028	GBP	-4 541 000	-5 291 209
XS2316242523	Issuance/BondEMTN CFSEISIP XS2316242523/0D/TAUX/17/12/2025	17/12/2025	GBP	-500 000	-582 604
XS2316247084	Issuance/BondEMTN CFSEISIP XS2316247084/0D/TAUX/15/12/2025	15/12/2025	GBP	-2 300 000	-2 679 978
XS2316247837	Issuance/BondEMTN CFSEISIP XS2316247837/0D/TAUX/22/12/2025	22/12/2025	GBP	-1 100 000	-1 281 729

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316248058	Issuance/BondEMTN CFSEISIP XS2316248058/0D/TAUX/14/12/2023	14/12/2023	GBP	-500 000	-582 604
XS2316249379	Issuance/BondEMTN CFSEISIP XS2316249379/0D/TAUX/22/12/2025	22/12/2025	GBP	-1 000 000	-1 165 208
XS2316259923	Issuance/BondEMTN CFSEISIP XS2316259923/0D/TAUX/13/01/2027	13/01/2027	GBP	-1 000 000	-1 165 208
XS2316260004	Issuance/BondEMTN CFSEISIP XS2316260004/0D/TAUX/13/01/2027	13/01/2027	GBP	-1 000 000	-1 165 208
XS2316260426	Issuance/BondEMTN CFSEISIP XS2316260426/0D/TAUX/21/01/2025	21/01/2025	GBP	-5 000 000	-5 826 039
XS2316261580	Issuance/BondEMTN CFSEISIP XS2316261580/0D/TAUX/03/03/2028	03/03/2028	GBP	-4 065 000	-4 736 570
XS2316264683	Issuance/BondEMTN CFSEISIP XS2316264683/0D/TAUX/09/02/2026	09/02/2026	GBP	-500 000	-582 604
XS2316264840	Issuance/BondEMTN CFSEISIP XS2316264840/0D/TAUX/01/02/2027	01/02/2027	GBP	-1 500 000	-1 747 812
XS2316268320	Issuance/BondEMTN CFSEISIP XS2316268320/0D/TAUX/01/04/2027	01/04/2027	GBP	-176 000	-205 077
XS2316270813	Issuance/BondEMTN CFSSOLIP XS2316270813/0D/TAUX/15/02/2027	15/02/2027	GBP	-3 000 000	-3 495 623
XS2348545422	Issuance/BondEMTN CFSEISIP XS2348545422/0D/TAUX/30/03/2028	30/03/2028	GBP	-5 796 000	-6 753 545
XS2348546313	Issuance/BondEMTN CFSEISIP XS2348546313/0D/TAUX/18/04/2028	18/04/2028	GBP	-4 720 000	-5 499 781
XS2348548525	Issuance/BondEMTN CFSEISIP XS2348548525/0D/TAUX/11/03/2026	11/03/2026	GBP	-500 000	-582 604
XS2348781159	Issuance/BondEMTN CFSEISIP XS2348781159/0D/TAUX/12/05/2028	12/05/2028	GBP	-1 971 000	-2 296 625
XS2348784419	Issuance/BondEMTN CFSEISIP XS2348784419/0D/TAUX/13/06/2028	13/06/2028	GBP	-804 000	-936 827
XS2348785812	Issuance/BondEMTN CFSEISIP XS2348785812/0D/TAUX/14/06/2028	14/06/2028	GBP	-2 234 000	-2 603 074
XS2367355679	Issuance/BondEMTN CFSEISIP XS2367355679/0D/TAUX/11/05/2026	11/05/2026	GBP	-500 000	-582 604
XS2367357022	Issuance/BondEMTN CFSEISIP XS2367357022/0D/TAUX/05/07/2028	05/07/2028	GBP	-726 000	-845 941
XS2367360240	Issuance/BondEMTN CFSEISIP XS2367360240/0D/TAUX/20/05/2030	20/05/2030	GBP	-500 000	-582 604
XS2367361560	Issuance/BondEMTN CFSEISIP XS2367361560/0D/TAUX/26/05/2026	26/05/2026	GBP	-1 500 000	-1 747 812
XS2367361727	Issuance/BondEMTN CFSEISIP XS2367361727/0D/TAUX/04/12/2023	04/12/2023	GBP	-1 200 000	-1 398 249
XS2367367336	Issuance/BondEMTN CFSEISIP XS2367367336/0D/TAUX/21/07/2028	21/07/2028	GBP	-2 322 000	-2 705 613
XS2367368144	Issuance/BondEMTN CFSEISIP XS2367368144/0D/TAUX/22/06/2027	22/06/2027	GBP	-1 000 000	-1 165 208
XS2367371015	Issuance/BondEMTN CFSEISIP XS2367371015/0D/TAUX/06/07/2026	06/07/2026	GBP	-4 000 000	-4 660 831
XS2367371106	Issuance/BondEMTN CFSEISIP XS2367371106/0D/TAUX/06/07/2026	06/07/2026	GBP	-4 000 000	-4 660 831
XS2367371528	Issuance/BondEMTN CFSEISIP XS2367371528/0D/TAUX/07/08/2028	07/08/2028	GBP	-404 000	-470 744
XS2367371957	Issuance/BondEMTN CFSEISIP XS2367371957/0D/TAUX/15/08/2028	15/08/2028	GBP	-701 000	-816 811
XS2367373813	Issuance/BondEMTN CFSEISIP XS2367373813/0D/TAUX/08/07/2026	08/07/2026	GBP	-500 000	-582 604
XS2393090381	Issuance/BondEMTN CFSSOLIP XS2393090381/0D/TAUX/09/09/2027	09/09/2027	GBP	-5 000 000	-5 826 039
XS2438223195	Issuance/BondEMTN CFSSOLIP XS2438223195/0D/TAUX/06/12/2024	06/12/2024	GBP	-2 479 000	-2 888 550
XS2438228319	Issuance/BondEMTN CFSSOLIP XS2438228319/0D/TAUX/28/12/2025	28/12/2025	GBP	-1 000 000	-1 165 208
XS2393085464	Issuance/BondEMTN CFSEISIP XS2393085464/0D/TAUX/23/09/2024	23/09/2024	GBP	-1 000 000	-1 165 208
XS2438229473	Issuance/BondEMTN CFSEISIP XS2438229473/0D/TAUX/06/01/2028	06/01/2028	GBP	-800 000	-932 166
XS2393102657	Issuance/BondEMTN CFSEISIP XS2393102657/0D/TAUX/13/11/2028	13/11/2028	GBP	-5 602 000	-6 527 494
XS2438219672	Issuance/BondEMTN CFSEISIP XS2438219672/0D/TAUX/14/02/2029	14/02/2029	GBP	-155 000	-180 607
XS2438227188	Issuance/BondEMTN CFSEISIP XS2438227188/0D/TAUX/03/01/2029	03/01/2029	GBP	-3 000 000	-3 495 623
XS2438227345	Issuance/BondEMTN CFSEISIP XS2438227345/0D/TAUX/06/02/2029	06/02/2029	GBP	-393 000	-457 927
XS2392817537	Issuance/BondEMTN CFSEISIP XS2392817537/0D/TAUX/29/08/2025	29/08/2025	GBP	-1 000 000	-1 165 208
XS2393102905	Issuance/BondEMTN CFSEISIP XS2393102905/0D/TAUX/20/10/2025	20/10/2025	GBP	-3 000 000	-3 495 623
XS2438207313	Issuance/BondEMTN CFSEISIP XS2438207313/0D/TAUX/10/11/2027	10/11/2027	GBP	-2 700 000	-3 146 061
XS2367375602	Issuance/BondEMTN CFSEISIP XS2367375602/0D/TAUX/19/09/2028	19/09/2028	GBP	-1 139 000	-1 327 172
XS2367377137	Issuance/BondEMTN CFSEISIP XS2367377137/0D/TAUX/25/09/2028	25/09/2028	GBP	-1 084 000	-1 263 085
XS2393085977	Issuance/BondEMTN CFSEISIP XS2393085977/0D/TAUX/23/10/2028	23/10/2028	GBP	-891 000	-1 038 200
XS2438207073	Issuance/BondEMTN CFSEISIP XS2438207073/0D/TAUX/21/12/2028	21/12/2028	GBP	-278 000	-323 928
XS2438222973	Issuance/BondCFSFRP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	GBP	-1 000 000	-1 165 208
FR1CIBF55151	Issuance/BondEMTN CFSSOLIP FR1CIBF55151/0D/TAUX/15/03/2025	15/03/2025	GBP	-500 000	-582 604
XS2459329012	Issuance/BondEMTN CFSSOLIP XS2459329012/0D/TAUX/03/02/2026	03/02/2026	GBP	-944 000	-1 099 956
XS2459339086	Issuance/BondEMTN CFSSOLIP XS2459339086/0D/TAUX/15/02/2026	15/02/2026	GBP	-2 000 000	-2 330 416
XS2459342890	Issuance/BondEMTN CFSEISIP XS2459342890/0D/TAUX/04/03/2025	04/03/2025	GBP	-1 000 000	-1 165 208
XS2459342973	Issuance/BondEMTN CFSEISIP XS2459342973/0D/TAUX/07/03/2025	07/03/2025	GBP	-1 000 000	-1 165 208
XS2459344599	Issuance/BondEMTN CFSEISIP XS2459344599/0D/TAUX/01/03/2024	01/03/2024	GBP	-2 000 000	-2 330 416
XS2459344672	Issuance/BondEMTN CFSEISIP XS2459344672/0D/TAUX/01/03/2024	01/03/2024	GBP	-1 000 000	-1 165 208
XS2459351537	Issuance/BondEMTN CFSEISIP XS2459351537/0D/TAUX/15/09/2023	15/09/2023	GBP	-1 000 000	-1 165 208
XS2459351610	Issuance/BondEMTN CFSEISIP XS2459351610/0D/TAUX/15/09/2023	15/09/2023	GBP	-1 000 000	-1 165 208
XS2459351701	Issuance/BondEMTN CFSEISIP XS2459351701/0D/TAUX/15/09/2023	15/09/2023	GBP	-1 000 000	-1 165 208
XS2459353319	Issuance/BondEMTN CFSEISIP XS2459353319/0D/TAUX/14/09/2023	14/09/2023	GBP	-2 000 000	-2 330 416
XS2483046426	Issuance/BondEMTN CFSEISIP XS2483046426/0D/TAUX/04/04/2028	04/04/2028	GBP	-2 000 000	-2 330 416
XS2483052150	Issuance/BondEMTN CFSEISIP XS2483052150/0D/TAUX/17/04/2024	17/04/2024	GBP	-2 000 000	-2 330 416
XS2483072695	Issuance/BondEMTN CFSEISIP XS2483072695/0D/TAUX/24/11/2023	24/11/2023	GBP	-7 000 000	-8 156 455
XS2483060922	Issuance/BondEMTN CFSEISIP XS2483060922/0D/TAUX/05/05/2028	05/05/2028	GBP	-3 000 000	-3 495 623
XS2516345134	Issuance/BondEMTN CFSSOLIP XS2516345134/0D/TAUX/27/06/2027	27/06/2027	GBP	-4 300 000	-5 010 394
FR1CIBF55714	Issuance/BondEMTN CFSSOLIP FR1CIBF55714/0D/TAUX/02/03/2026	02/03/2026	GBP	-444 000	-517 352
XS2483043324	Issuance/BondEMTN CFSEISIP XS2483043324/0D/TAUX/09/11/2023	09/11/2023	GBP	-430 000	-501 039
XS2459344839	Issuance/BondEMTN CFSEISIP XS2459344839/0D/TAUX/03/03/2025	03/03/2025	GBP	-6 000 000	-6 991 247
XS2459345059	Issuance/BondEMTN CFSEISIP XS2459345059/0D/TAUX/03/03/2025	03/03/2025	GBP	-6 000 000	-6 991 247
XS2459355447	Issuance/BondEMTN CFSEISIP XS2459355447/0D/TAUX/26/06/2025	26/06/2025	GBP	-5 000 000	-5 826 039
XS2459345216	Issuance/BondEMTN CFSEISIP XS2459345216/0D/TAUX/03/03/2026	03/03/2026	GBP	-2 000 000	-2 330 416
XS2483080441	Issuance/BondEMTN CFSEISIP XS2483080441/0D/TAUX/08/06/2026	08/06/2026	GBP	-6 000 000	-6 991 247
XS2483093428	Issuance/BondEMTN CFSEISIP XS2483093428/0D/TAUX/15/06/2026	15/06/2026	GBP	-1 000 000	-1 165 208
XS2516336653	Issuance/BondEMTN CFSEISIP XS2516336653/0D/TAUX/22/06/2026	22/06/2026	GBP	-3 000 000	-3 495 623
XS2438233319	Issuance/BondEMTN CFSEISIP XS2438233319/0D/TAUX/19/01/2027	19/01/2027	GBP	-500 000	-582 604
XS2438234127	Issuance/BondEMTN CFSEISIP XS2438234127/0D/TAUX/26/01/2027	26/01/2027	GBP	-750 000	-873 906
XS2438237658	Issuance/BondEMTN CFSEISIP XS2438237658/0D/TAUX/02/02/2027	02/02/2027	GBP	-500 000	-582 604
XS2459357062	Issuance/BondEMTN CFSEISIP XS2459357062/0D/TAUX/30/03/2027	30/03/2027	GBP	-1 000 000	-1 165 208
XS2459357815	Issuance/BondEMTN CFSEISIP XS2459357815/0D/TAUX/30/03/2027	30/03/2027	GBP	-1 000 000	-1 165 208

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483049792	Issuance/BondEMTN CFSEISIP XS2483049792/0D/TAUX/13/04/2027	13/04/2027	GBP	-1 000 000	-1 165 208
XS2483051699	Issuance/BondEMTN CFSEISIP XS2483051699/0D/TAUX/14/04/2027	14/04/2027	GBP	-1 000 000	-1 165 208
XS2483053802	Issuance/BondEMTN CFSEISIP XS2483053802/0D/TAUX/29/04/2027	29/04/2027	GBP	-3 000 000	-3 495 623
XS2483058272	Issuance/BondEMTN CFSEISIP XS2483058272/0D/TAUX/04/05/2027	04/05/2027	GBP	-3 000 000	-3 495 623
XS2483059593	Issuance/BondEMTN CFSEISIP XS2483059593/0D/TAUX/10/05/2027	10/05/2027	GBP	-1 000 000	-1 165 208
XS2483070053	Issuance/BondEMTN CFSEISIP XS2483070053/0D/TAUX/18/05/2027	18/05/2027	GBP	-6 500 000	-7 573 851
XS2483070723	Issuance/BondEMTN CFSEISIP XS2483070723/0D/TAUX/21/05/2027	21/05/2027	GBP	-2 000 000	-2 330 416
XS2483073743	Issuance/BondEMTN CFSEISIP XS2483073743/0D/TAUX/01/06/2027	01/06/2027	GBP	-3 000 000	-3 495 623
XS2483078387	Issuance/BondEMTN CFSEISIP XS2483078387/0D/TAUX/01/06/2027	01/06/2027	GBP	-4 000 000	-4 660 831
XS2483078973	Issuance/BondEMTN CFSEISIP XS2483078973/0D/TAUX/08/06/2027	08/06/2027	GBP	-6 000 000	-6 991 247
XS2483079435	Issuance/BondEMTN CFSEISIP XS2483079435/0D/TAUX/08/06/2027	08/06/2027	GBP	-1 000 000	-1 165 208
XS2516332405	Issuance/BondEMTN CFSEISIP XS2516332405/0D/TAUX/16/06/2027	16/06/2027	GBP	-2 000 000	-2 330 416
XS2516333981	Issuance/BondEMTN CFSEISIP XS2516333981/0D/TAUX/21/06/2027	21/06/2027	GBP	-1 500 000	-1 747 812
XS2516335689	Issuance/BondEMTN CFSEISIP XS2516335689/0D/TAUX/21/06/2027	21/06/2027	GBP	-4 000 000	-4 660 831
XS2516336810	Issuance/BondEMTN CFSEISIP XS2516336810/0D/TAUX/22/06/2027	22/06/2027	GBP	-20 000 000	-23 304 157
XS2516343519	Issuance/BondEMTN CFSEISIP XS2516343519/0D/TAUX/28/06/2027	28/06/2027	GBP	-5 000 000	-5 826 039
XS2516346025	Issuance/BondEMTN CFSEISIP XS2516346025/0D/TAUX/29/06/2027	29/06/2027	GBP	-6 000 000	-6 991 247
XS2483048802	Issuance/BondEMTN CFSEISIP XS2483048802/0D/TAUX/13/07/2027	13/07/2027	GBP	-2 000 000	-2 330 416
XS2459343948	Issuance/BondEMTN CFSEISIP XS2459343948/0D/TAUX/24/08/2027	24/08/2027	GBP	-2 200 000	-2 563 457
XS2483048984	Issuance/BondEMTN CFSEISIP XS2483048984/0D/TAUX/12/04/2028	12/04/2028	GBP	-1 000 000	-1 165 208
XS2483071614	Issuance/BondEMTN CFSEISIP XS2483071614/0D/TAUX/30/05/2028	30/05/2028	GBP	-10 000 000	-11 652 078
XS2483079195	Issuance/BondEMTN CFSEISIP XS2483079195/0D/TAUX/06/06/2028	06/06/2028	GBP	-2 500 000	-2 913 020
XS2483083114	Issuance/BondEMTN CFSEISIP XS2483083114/0D/TAUX/14/06/2028	14/06/2028	GBP	-2 000 000	-2 330 416
XS2516333809	Issuance/BondEMTN CFSEISIP XS2516333809/0D/TAUX/20/06/2028	20/06/2028	GBP	-1 500 000	-1 747 812
XS2516337461	Issuance/BondEMTN CFSEISIP XS2516337461/0D/TAUX/15/12/2028	15/12/2028	GBP	-3 500 000	-4 078 227
XS2459335761	Issuance/BondEMTN CFSEISIP XS2459335761/0D/TAUX/03/04/2029	03/04/2029	GBP	-3 000 000	-3 495 623
XS2483045709	Issuance/BondEMTN CFSEISIP XS2483045709/0D/TAUX/11/05/2029	11/05/2029	GBP	-2 000 000	-2 330 416
XS2483072182	Issuance/BondEMTN CFSEISIP XS2483072182/0D/TAUX/17/05/2029	17/05/2029	GBP	-3 000 000	-3 495 623
XS2483053984	Issuance/BondEMTN CFSEISIP XS2483053984/0D/TAUX/04/06/2029	04/06/2029	GBP	-3 000 000	-3 495 623
XS2483061227	Issuance/BondEMTN CFSEISIP XS2483061227/0D/TAUX/25/06/2029	25/06/2029	GBP	-2 000 000	-2 330 416
XS2459357732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	GBP	-10 000 000	-11 652 078
XS2459357658	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2025	17/10/2025	GBP	-10 000 000	-11 652 078
TOTAL			GBP	-342 586 024	-399 183 916

XS2459355363	Issuance/BondEMTN CFSEISIP XS2459355363/0D/TAUX/26/06/2025	26/06/2025	HKD	-150 000 000	-17 543 497
TOTAL			HKD	-150 000 000	-17 543 497

XS1022014267	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2024	05/02/2024	JPY	-50 000 000	-317 002
XS1045210025	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.5%	27/03/2024	JPY	-500 000 000	-3 170 021
XS1046807985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2024	26/03/2024	JPY	-100 000 000	-634 004
XS1050922886	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.12%	27/03/2024	JPY	-200 000 000	-1 268 009
XS1107460757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-634 004
XS1113237470	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-700 000 000	-4 438 030
XS1114185785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-634 004
XS1148393611	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.8%	27/12/2024	JPY	-100 000 000	-634 004
XS1157729960	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.4%	27/12/2024	JPY	-400 000 000	-2 536 017
XS1181318863	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.6%	27/12/2024	JPY	-100 000 000	-634 004
XS1189687608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-634 004
XS1207411445	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-634 004
XS1207471423	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-634 004
XS1217990578	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/3.1%	27/06/2025	JPY	-300 000 000	-1 902 013
XS1224404357	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.51%	27/03/2025	JPY	-100 000 000	-634 004
XS1224621026	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.22%	27/03/2025	JPY	-100 000 000	-634 004
XS1279283474	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	JPY	-1 000 000 000	-6 340 043
XS1279286907	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.85%	29/12/2025	JPY	-300 000 000	-1 902 013
XS1279288275	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/2%	29/12/2025	JPY	-200 000 000	-1 268 009
XS1280159572	Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.05%	27/09/2023	JPY	-100 000 000	-634 004
XS1287781956	Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.06%	27/09/2023	JPY	-100 000 000	-634 004
XS1291161534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2025	30/09/2025	JPY	-1 000 000 000	-6 340 043
XS1300964258	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.15%	29/12/2025	JPY	-200 000 000	-1 268 009
XS1303827627	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.3%	29/12/2025	JPY	-200 000 000	-1 268 009
XS1334776751	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.7%	29/12/2025	JPY	-100 000 000	-634 004
XS1334780514	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2026/0.8%	30/06/2026	JPY	-2 000 000 000	-12 680 085
XS1367209613	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.5%	29/06/2026	JPY	-100 000 000	-634 004
XS1367211940	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.1%	29/06/2026	JPY	-100 000 000	-634 004
XS1367212245	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.84%	29/12/2025	JPY	-100 000 000	-634 004
XS1367212328	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.87%	29/12/2025	JPY	-100 000 000	-634 004
XS1367213219	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2026	22/06/2026	JPY	-1 000 000 000	-6 340 043
XS1367217988	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2026	15/07/2026	JPY	-500 000 000	-3 170 021
XS1367218523	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/0.8%	29/06/2026	JPY	-100 000 000	-634 004
XS1367218796	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 170 021
XS1367218952	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 170 021

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1367219091	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.01%	29/06/2026	JPY	-100 000 000	-634 004
XS1367219331	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/1.45%	26/06/2026	JPY	-500 000 000	-3 170 021
XS1367219414	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2031/0.6%	30/06/2031	JPY	-2 000 000 000	-12 680 085
XS1367219844	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/2.2%	26/06/2026	JPY	-300 000 000	-1 902 013
XS1417394688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-100 000 000	-634 004
XS1417395222	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2026	26/06/2026	JPY	-500 000 000	-3 170 021
XS1417395651	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/1.3%	26/06/2026	JPY	-500 000 000	-3 170 021
XS1417395818	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2026/0.63%	30/06/2026	JPY	-1 000 000 000	-6 340 043
XS1417397277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/08/2028	25/08/2028	JPY	-500 000 000	-3 170 021
XS1417400592	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/0.9%	29/06/2026	JPY	-100 000 000	-634 004
XS1417402614	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-634 004
XS1417404156	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1%	29/12/2026	JPY	-300 000 000	-1 902 013
XS1457322391	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-634 004
XS1457322474	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.9%	29/12/2026	JPY	-100 000 000	-634 004
XS1457322714	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.95%	29/12/2026	JPY	-500 000 000	-3 170 021
XS1457325816	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/0.9%	29/12/2023	JPY	-100 000 000	-634 004
XS1457325907	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2026	02/12/2026	JPY	-100 000 000	-634 004
XS1457326202	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-300 000 000	-1 902 013
XS1457326541	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.7%	29/12/2026	JPY	-350 000 000	-2 219 015
XS1457328679	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.2%	29/12/2026	JPY	-100 000 000	-634 004
XS1457328752	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.95%	27/12/2023	JPY	-500 000 000	-3 170 021
XS1457328836	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.6%	27/12/2023	JPY	-200 000 000	-1 268 009
XS1457329305	Issuance/BondCFSFRPP2 EMTN/OD/06/01/2027/1.47%	06/01/2027	JPY	-500 000 000	-3 170 021
XS1457329990	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.65%	29/12/2026	JPY	-1 500 000 000	-9 510 064
XS1457330063	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.8%	29/12/2026	JPY	-1 000 000 000	-6 340 043
XS1485002155	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.82%	27/12/2023	JPY	-100 000 000	-634 004
XS1485002668	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.83%	29/12/2026	JPY	-1 000 000 000	-6 340 043
XS1485003716	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.93%	29/12/2026	JPY	-100 000 000	-634 004
XS1485011818	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.31%	29/12/2026	JPY	-100 000 000	-634 004
XS1517426026	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1%	29/12/2025	JPY	-190 000 000	-1 204 608
XS1517429392	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.52%	28/06/2024	JPY	-500 000 000	-3 170 021
XS1517429558	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.1%	28/06/2024	JPY	-1 000 000 000	-6 340 043
XS1517433311	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.18%	28/06/2027	JPY	-500 000 000	-3 170 021
XS1517433667	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-634 004
XS1517433824	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 268 009
XS1517434475	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 170 021
XS1517434558	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-1 000 000 000	-6 340 043
XS1549182217	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.4%	28/06/2027	JPY	-200 000 000	-1 268 009
XS1549187448	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS1549187794	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-1 902 013
XS1549188412	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2027/1.5%	25/06/2027	JPY	-100 000 000	-634 004
XS1549189907	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.15%	28/06/2027	JPY	-200 000 000	-1 268 009
XS1549190079	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2027	25/06/2027	JPY	-100 000 000	-634 004
XS1549190236	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-1 902 013
XS1549192018	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.83%	28/06/2027	JPY	-500 000 000	-3 170 021
XS1549192281	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1%	28/06/2024	JPY	-100 000 000	-634 004
XS1549192448	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.52%	28/06/2027	JPY	-100 000 000	-634 004
XS1566925142	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/0.9%	28/06/2027	JPY	-100 000 000	-634 004
XS1566925225	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/0.9%	28/06/2027	JPY	-100 000 000	-634 004
XS1566925498	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.45%	28/06/2027	JPY	-500 000 000	-3 170 021
XS1566925654	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2024/1.11%	26/06/2024	JPY	-100 000 000	-634 004
XS1566927783	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2024/0.53%	27/06/2024	JPY	-1 000 000 000	-6 340 043
XS1566928088	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.1%	28/06/2027	JPY	-200 000 000	-1 268 009
XS1566928245	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.51%	28/06/2027	JPY	-200 000 000	-1 268 009
XS1566934136	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.2%	28/06/2027	JPY	-100 000 000	-634 004
XS1566934649	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.1%	28/06/2027	JPY	-100 000 000	-634 004
XS1590344377	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.55%	29/12/2026	JPY	-100 000 000	-634 004
XS1590344617	Issuance/BondCFSFRPP2 EMTN/OD/28/12/2023/1.7%	28/12/2023	JPY	-100 000 000	-634 004
XS1590345697	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/0.88%	28/06/2027	JPY	-100 000 000	-634 004
XS1590346232	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.21%	28/06/2027	JPY	-100 000 000	-634 004
XS1590346315	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2024/1.7%	27/12/2024	JPY	-100 000 000	-634 004
XS1590346745	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/08/2037	28/08/2037	JPY	-500 000 000	-3 170 021
XS1590348105	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.4%	28/06/2027	JPY	-100 000 000	-634 004
XS1590351745	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-634 004
XS1590352040	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2027	29/06/2027	JPY	-1 000 000 000	-6 340 043
XS1590352479	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-634 004
XS1590352552	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 268 009
XS1590353360	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS1630599246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS1630599329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-634 004
XS1630600606	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS1630601083	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-3 170 021
XS1630601596	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-634 004
XS1630601679	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS1630602057	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-150 000 000	-951 006

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1630602131	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2027/1.7%	29/12/2027	JPY	-100 000 000	-634 004
XS1630602305	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2024/0.91%	27/12/2024	JPY	-200 000 000	-1 268 009
XS1630602487	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2027/1.59%	29/12/2027	JPY	-200 000 000	-1 268 009
XS1630603535	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004
XS1630606553	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2037	02/11/2037	JPY	-1 000 000 000	-6 340 043
XS1654978052	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 268 009
XS1654981866	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 268 009
XS1654981940	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-634 004
XS1654982831	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2024/1.5%	27/12/2024	JPY	-100 000 000	-634 004
XS1654984373	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2027	22/12/2027	JPY	-100 000 000	-634 004
XS1654984886	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2027/1.3%	29/12/2027	JPY	-100 000 000	-634 004
XS1699601511	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-634 004
XS1699602246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/02/2033	09/02/2033	JPY	-100 000 000	-634 004
XS1754493614	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2025/0.72%	27/06/2025	JPY	-500 000 000	-3 170 021
XS1754493705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-634 004
XS1754493960	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2028/1.25%	27/06/2028	JPY	-100 000 000	-634 004
XS1754494000	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 268 009
XS1754494349	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2025/0.7%	27/06/2025	JPY	-500 000 000	-3 170 021
XS1754494422	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	JPY	-500 000 000	-3 170 021
XS1754494695	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/1.2%	28/06/2028	JPY	-100 000 000	-634 004
XS1754494778	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2025/1%	27/06/2025	JPY	-500 000 000	-3 170 021
XS1754494935	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/0.9%	28/06/2028	JPY	-300 000 000	-1 902 013
XS1754500681	Issuance/BondCCIBP EMTN/OD/27/06/2028/1.15%	27/06/2028	JPY	-100 000 000	-634 004
XS1754500764	Issuance/BondEMTN CFSSOLIP XS1754500764/OD/TAUX/10/05/2028	10/05/2028	JPY	-1 000 000 000	-6 340 043
XS1766060880	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-6 340 043
XS1766061185	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/1.01%	28/06/2028	JPY	-200 000 000	-1 268 009
XS1766062829	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2025/0.51%	30/06/2025	JPY	-500 000 000	-3 170 021
XS1766066655	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/1.25%	28/06/2028	JPY	-100 000 000	-634 004
XS1766066903	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1766067034	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1766067463	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-6 340 043
XS1766070095	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1766070335	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/1.8%	28/06/2028	JPY	-300 000 000	-1 902 013
XS1782015579	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2025/0.55%	30/06/2025	JPY	-100 000 000	-634 004
XS1782020066	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/2.3%	28/06/2028	JPY	-100 000 000	-634 004
XS1782023243	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 170 021
XS1782023912	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1803945911	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1803946729	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-634 004
XS1803947370	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/2.6%	28/06/2028	JPY	-200 000 000	-1 268 009
XS1803952370	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/2.42%	28/06/2028	JPY	-200 000 000	-1 268 009
XS1803956108	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/2.3%	28/06/2028	JPY	-500 000 000	-3 170 021
XS1803956280	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2025/1.75%	27/06/2025	JPY	-500 000 000	-3 170 021
XS1803956520	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/0.91%	28/06/2028	JPY	-500 000 000	-3 170 021
XS1810541745	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 268 009
XS1810542123	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2028/1.07%	28/06/2028	JPY	-200 000 000	-1 268 009
XS1810543956	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1810548591	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-1 902 013
XS1819066850	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1819068633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 170 021
XS1819068716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 170 021
XS1819068807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-634 004
XS1819069367	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2028/2.72%	27/06/2028	JPY	-200 000 000	-1 268 009
XS1819069524	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 170 021
XS1819070027	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	JPY	-100 000 000	-634 004
XS1819070373	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-1 902 013
XS1819072239	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	JPY	-200 000 000	-1 268 009
XS1819072312	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-634 004
XS1819072668	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 268 009
XS1819072742	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2026	28/09/2026	JPY	-100 000 000	-634 004
XS1819073047	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 268 009
XS1819076222	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1819076495	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-1 902 013
XS1819076578	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-1 902 013
XS1819076818	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-300 000 000	-1 902 013
XS1819076909	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-634 004
XS1819077113	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 268 009
XS1850723989	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 268 009
XS1850724011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1850724284	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 170 021
XS1850724367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 170 021
XS1850724797	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 268 009
XS1850724953	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS1850725091	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS1850725687	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1850725844	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 268 009
XS1850726651	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS1856652083	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS1856652166	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-1 902 013
XS1856652240	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 170 021
XS1856655342	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS1856656159	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-50 000 000	-317 002
XS1856662124	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-634 004
XS1868239580	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 170 021
XS1868239747	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS1868239820	Issuance/BondCFSFRPP2 EMTN/OD/LIBOR/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS1868240240	Issuance/BondEMTN CFSSOLIP XS1868240240/OD/TAUX/07/12/2038	07/12/2038	JPY	-500 000 000	-3 170 021
XS1868246445	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-634 004
XS1868246528	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-634 004
XS1868246791	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/1.5%	29/12/2023	JPY	-300 000 000	-1 902 013
XS1868246874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004
XS1868246957	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-634 004
XS1868247336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS1868247419	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-634 004
XS1868247849	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-634 004
XS1868248060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 170 021
XS1868248227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-634 004
XS1868248490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-1 902 013
XS1883110832	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-1 000 000 000	-6 340 043
XS1883111483	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/02/2034	27/02/2034	JPY	-400 000 000	-2 536 017
XS1883111566	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-634 004
XS1883121102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 170 021
XS1883121284	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 268 009
XS1883121367	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2028/2%	29/12/2028	JPY	-3 800 000 000	-24 092 162
XS1883121870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004
XS1883122415	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2030	27/03/2030	JPY	-300 000 000	-1 902 013
XS1883122506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/03/2030	28/03/2030	JPY	-300 000 000	-1 902 013
XS1883122688	Issuance/BondCFSFRPP2 EMTN/OD/15/04/2026/0.85%	15/04/2026	JPY	-300 000 000	-1 902 013
XS1883122761	Issuance/BondEMTN CFSSOLIP XS1883122761/OD/TAUX/28/03/2029	28/03/2029	JPY	-3 000 000 000	-19 020 128
XS1923109893	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/03/2039	28/03/2039	JPY	-500 000 000	-3 170 021
XS1923110636	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2029/2.04%	28/06/2029	JPY	-100 000 000	-634 004
XS1923110982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/04/2026	23/04/2026	JPY	-100 000 000	-634 004
XS1923111014	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.45%	28/06/2024	JPY	-100 000 000	-634 004
XS1923111287	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-1 902 013
XS1923111360	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-1 902 013
XS1923111444	Issuance/BondCFSFRPP2 EMTN/OD/26/04/2024/1%	26/04/2024	JPY	-50 000 000	-317 002
XS1923120601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2029	04/06/2029	JPY	-100 000 000	-634 004
XS1923120866	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-634 004
XS1923121245	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 170 021
XS1923121328	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-634 004
XS1923121674	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-1 902 013
XS1962149842	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2026	25/06/2026	JPY	-100 000 000	-634 004
XS1962149925	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-500 000 000	-3 170 021
XS1962150428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2039	27/06/2039	JPY	-400 000 000	-2 536 017
XS1962150774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/07/2039	08/07/2039	JPY	-100 000 000	-634 004
XS1962150857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 170 021
XS1962151079	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-200 000 000	-1 268 009
XS1962151152	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/07/2029	10/07/2029	JPY	-200 000 000	-1 268 009
XS1962151236	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2026	28/06/2026	JPY	-1 000 000 000	-6 340 043
XS1962151400	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2039	11/07/2039	JPY	-500 000 000	-3 170 021
XS1962151582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2026	25/06/2026	JPY	-500 000 000	-3 170 021
XS1962151749	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-634 004
XS1962161110	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 170 021
XS1962161201	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 170 021
XS1962161383	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2039	11/07/2039	JPY	-300 000 000	-1 902 013
XS1962161540	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS1962161896	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/07/2039	19/07/2039	JPY	-1 000 000 000	-6 340 043
XS1962161979	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2039	22/07/2039	JPY	-1 000 000 000	-6 340 043
XS1962162357	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS1962162860	Issuance/BondCFSFRPP2 EMTN/OD/LIBOR/28/06/2029	28/06/2029	JPY	-200 000 000	-1 268 009
XS1962162944	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-1 902 013
XS1962165616	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/07/2026	29/07/2026	JPY	-50 000 000	-317 002
XS1962165707	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/08/2029	06/08/2029	JPY	-300 000 000	-1 902 013
XS1962165889	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-6 340 043
XS1962165962	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-6 340 043
XS1962166184	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/08/2039	19/08/2039	JPY	-100 000 000	-634 004
XS1962166770	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/08/2039	09/08/2039	JPY	-500 000 000	-3 170 021
XS1962166937	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 500 000 000	-9 510 064
XS1962167075	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2034	23/08/2034	JPY	-100 000 000	-634 004
XS1962167315	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1996583792	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/09/2039	20/09/2039	JPY	-100 000 000	-634 004
XS1996584170	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/09/2039	26/09/2039	JPY	-200 000 000	-1 268 009
XS1996584253	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/01/2035	25/01/2035	JPY	-1 000 000 000	-6 340 043
XS1996584766	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-700 000 000	-4 438 030
XS1996584840	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/10/2029	03/10/2029	JPY	-100 000 000	-634 004
XS1996585227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2034	15/09/2034	JPY	-100 000 000	-634 004
XS1996585490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS1996585573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2029	15/10/2029	JPY	-100 000 000	-634 004
XS1996585656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/10/2039	11/10/2039	JPY	-100 000 000	-634 004
XS1996588759	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2039	17/10/2039	JPY	-200 000 000	-1 268 009
XS1996588833	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 268 009
XS1996589302	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-1 902 013
XS1996589641	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-500 000 000	-3 170 021
XS1996589724	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/10/2039	24/10/2039	JPY	-200 000 000	-1 268 009
XS1996589997	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-634 004
XS1996590144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-1 902 013
XS1996590573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-634 004
XS1996590656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-634 004
XS1996595614	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-634 004
XS1996595705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-200 000 000	-1 268 009
XS1996595960	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-1 000 000 000	-6 340 043
XS1996596265	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2039	02/12/2039	JPY	-100 000 000	-634 004
XS1996596422	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/11/2039	22/11/2039	JPY	-150 000 000	-951 006
XS1996596935	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS1996597073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS1996597156	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004
XS1996597313	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/12/2039	09/12/2039	JPY	-100 000 000	-634 004
XS1996597586	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2029	20/12/2029	JPY	-200 000 000	-1 268 009
XS1996597669	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/12/2029	17/12/2029	JPY	-100 000 000	-634 004
XS1996601792	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2039	23/12/2039	JPY	-200 000 000	-1 268 009
XS1996601875	Issuance/BondEMTN CFSSOLIP XS1996601875/OD/TAUX/19/12/2039	19/12/2039	JPY	-1 000 000 000	-6 340 043
XS1996602097	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2039	20/12/2039	JPY	-100 000 000	-634 004
XS1996602170	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-2 400 000 000	-15 216 103
XS1996602253	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-200 000 000	-1 268 009
XS1996602337	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/12/2034	19/12/2034	JPY	-120 000 000	-760 805
XS1996602410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-634 004
XS1996602501	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2039	23/12/2039	JPY	-1 000 000 000	-6 340 043
XS1996602683	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2040	10/01/2040	JPY	-100 000 000	-634 004
XS1996602766	Issuance/BondEMTN CFSSOLIP XS1996602766/OD/TAUX/10/01/2040	10/01/2040	JPY	-300 000 000	-1 902 013
XS1996603145	Issuance/BondEMTN CFSSOLIP XS1996603145/OD/TAUX/08/01/2041	08/01/2041	JPY	-100 000 000	-634 004
XS1996603228	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2040	10/01/2040	JPY	-400 000 000	-2 536 017
XS1996603491	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2040	06/01/2040	JPY	-200 000 000	-1 268 009
XS1996603574	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/01/2040	17/01/2040	JPY	-400 000 000	-2 536 017
XS1996603657	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-634 004
XS1996603731	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/01/2040	13/01/2040	JPY	-400 000 000	-2 536 017
XS1996612211	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/01/2039	14/01/2039	JPY	-225 000 000	-1 426 510
XS1996612302	Issuance/BondEMTN CFSSOLIP XS1996612302/OD/TAUX/10/01/2040	10/01/2040	JPY	-100 000 000	-634 004
XS1996612484	Issuance/BondEMTN CFSSOLIP XS1996612484/OD/TAUX/10/01/2040	10/01/2040	JPY	-300 000 000	-1 902 013
XS1996612567	Issuance/BondEMTN CFSSOLIP XS1996612567/OD/TAUX/13/01/2040	13/01/2040	JPY	-300 000 000	-1 902 013
XS1996613029	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS1996613292	Issuance/BondEMTN CFSSOLIP XS1996613292/OD/TAUX/17/01/2040	17/01/2040	JPY	-200 000 000	-1 268 009
XS1996613375	Issuance/BondEMTN CFSSOLIP XS1996613375/OD/TAUX/24/01/2040	24/01/2040	JPY	-200 000 000	-1 268 009
XS2048848035	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/01/2040	23/01/2040	JPY	-100 000 000	-634 004
XS2048848209	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/01/2030	29/01/2030	JPY	-100 000 000	-634 004
XS2048848621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 268 009
XS2048870047	Issuance/BondEMTN CFSSOLIP XS2048870047/OD/TAUX/06/02/2040	06/02/2040	JPY	-300 000 000	-1 902 013
XS2048870120	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-634 004
XS2048870393	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-634 004
XS2048870476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2040	14/02/2040	JPY	-100 000 000	-634 004
XS2048870633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-600 000 000	-3 804 026
XS2048870716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS2048870807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS2048870989	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-634 004
XS2048871011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-300 000 000	-1 902 013
XS2048871102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2033	25/02/2033	JPY	-50 000 000	-317 002
XS2048871441	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-500 000 000	-3 170 021
XS2053759960	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-634 004
XS2053760034	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2040	21/02/2040	JPY	-100 000 000	-634 004
XS2053760117	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/02/2040	28/02/2040	JPY	-100 000 000	-634 004
XS2053760893	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-1 902 013
XS2053760976	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2030	04/03/2030	JPY	-50 000 000	-317 002
XS2053761198	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2040	05/03/2040	JPY	-200 000 000	-1 268 009
XS2053761271	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2035	05/03/2035	JPY	-100 000 000	-634 004
XS2053761354	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/03/2035	06/03/2035	JPY	-2 000 000 000	-12 680 085
XS2053761438	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2035	05/03/2035	JPY	-400 000 000	-2 536 017

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2053761602	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/03/2040	16/03/2040	JPY	-50 000 000	-317 002
XS2053761784	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2027	19/03/2027	JPY	-500 000 000	-3 170 021
XS2053761941	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-1 902 013
XS2053767120	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2040	19/03/2040	JPY	-100 000 000	-634 004
XS2053767393	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/03/2040	23/03/2040	JPY	-50 000 000	-317 002
XS2053767476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/03/2040	23/03/2040	JPY	-100 000 000	-634 004
XS2053767559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS2053767633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-634 004
XS2053767716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2030	26/03/2030	JPY	-100 000 000	-634 004
XS2053767807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2035	16/04/2035	JPY	-100 000 000	-634 004
XS2053767989	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2035	16/04/2035	JPY	-200 000 000	-1 268 009
XS2053768011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-634 004
XS2053768102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 268 009
XS2053768367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-150 000 000	-951 006
XS2053768441	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-150 000 000	-951 006
XS2053768524	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-1 300 000 000	-8 242 056
XS2053768797	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2025	26/06/2025	JPY	-200 000 000	-1 268 009
XS2053768870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2030	26/06/2030	JPY	-100 000 000	-634 004
XS2053769175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-1 000 000 000	-6 340 043
XS2053779216	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/07/2033	28/07/2033	JPY	-50 000 000	-317 002
XS2053787821	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/07/2040	30/07/2040	JPY	-220 000 000	-1 394 809
XS2053788399	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/08/2028	18/08/2028	JPY	-500 000 000	-3 170 021
XS2053788555	Issuance/BondEMTN FSBOKEIS XS2053788555/OD/TAUX/19/08/2025	19/08/2025	JPY	-130 000 000	-824 206
XS2053788639	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/08/2040	20/08/2040	JPY	-200 000 000	-1 268 009
XS2053788712	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/08/2033	25/08/2033	JPY	-50 000 000	-317 002
XS2053788985	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/08/2040	21/08/2040	JPY	-100 000 000	-634 004
XS2053789017	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/09/2035	10/09/2035	JPY	-50 000 000	-317 002
XS2149703410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2040	18/09/2040	JPY	-100 000 000	-634 004
XS2149703501	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/03/2039	10/03/2039	JPY	-300 000 000	-1 902 013
XS2149703766	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/09/2040	25/09/2040	JPY	-500 000 000	-3 170 021
XS2149703923	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2030	27/06/2030	JPY	-100 000 000	-634 004
XS2149704145	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-500 000 000	-3 170 021
XS2149704228	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-100 000 000	-634 004
XS2149704491	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2030	24/09/2030	JPY	-100 000 000	-634 004
XS2149704574	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-300 000 000	-1 902 013
XS2149704657	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2033	28/09/2033	JPY	-500 000 000	-3 170 021
XS2149704905	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2040	15/10/2040	JPY	-200 000 000	-1 268 009
XS2149705118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2040	15/10/2040	JPY	-50 000 000	-317 002
XS2149710209	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2040	22/10/2040	JPY	-100 000 000	-634 004
XS2149710381	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2040	22/10/2040	JPY	-100 000 000	-634 004
XS2149710621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/11/2025	04/11/2025	JPY	-100 000 000	-634 004
XS2149710894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/11/2040	06/11/2040	JPY	-500 000 000	-3 170 021
XS2149711199	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/12/2040	04/12/2040	JPY	-100 000 000	-634 004
XS2149711512	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2035	03/12/2035	JPY	-300 000 000	-1 902 013
XS2149711868	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2040	21/12/2040	JPY	-100 000 000	-634 004
XS2149712080	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/01/2031	15/01/2031	JPY	-1 500 000 000	-9 510 064
XS2149724689	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/02/2036	04/02/2036	JPY	-50 000 000	-317 002
XS2149724762	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2036	15/02/2036	JPY	-200 000 000	-1 268 009
XS2149724846	Issuance/BondEMTN CFSSOLIP XS2149724846/OD/TAUX/24/02/2051	24/02/2051	JPY	-400 000 000	-2 536 017
XS2149724929	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2041	25/02/2041	JPY	-200 000 000	-1 268 009
XS2149725066	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004
XS2149725223	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2041	04/03/2041	JPY	-200 000 000	-1 268 009
XS2149725496	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2035	12/03/2035	JPY	-600 000 000	-3 804 026
XS2149725579	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-1 902 013
XS2149725652	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2041	12/03/2041	JPY	-100 000 000	-634 004
XS2149725819	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2041	04/03/2041	JPY	-100 000 000	-634 004
XS2149725900	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2030	27/12/2030	JPY	-100 000 000	-634 004
XS2149726031	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/03/2041	11/03/2041	JPY	-100 000 000	-634 004
XS2149726205	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2035	27/03/2035	JPY	-700 000 000	-4 438 030
XS2149726387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/03/2041	18/03/2041	JPY	-400 000 000	-2 536 017
XS2149726460	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2036	26/03/2036	JPY	-1 000 000 000	-6 340 043
XS2149726544	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/03/2041	25/03/2041	JPY	-100 000 000	-634 004
XS2149726627	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/03/2041	25/03/2041	JPY	-100 000 000	-634 004
XS2201351108	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2041	29/03/2041	JPY	-100 000 000	-634 004
XS2201351280	Issuance/BondEMTN FSBOKEIS XS2201351280/OD/TAUX/16/04/2026	16/04/2026	JPY	-100 000 000	-634 004
XS2201351363	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/04/2041	23/04/2041	JPY	-300 000 000	-1 902 013
XS2201351447	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/04/2041	24/04/2041	JPY	-300 000 000	-1 902 013
XS2201351520	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/04/2036	25/04/2036	JPY	-200 000 000	-1 268 009
XS2201351876	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/05/2041	10/05/2041	JPY	-300 000 000	-1 902 013
XS2201352098	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/05/2031	14/05/2031	JPY	-100 000 000	-634 004
XS2201352171	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/05/2036	19/05/2036	JPY	-50 000 000	-317 002
XS2201352254	Issuance/BondEMTN CFSEISIP XS2201352254/OD/TAUX/26/05/2026	26/05/2026	JPY	-50 000 000	-317 002
XS2201352338	Issuance/BondEMTN CFSSOLIP XS2201352338/OD/TAUX/28/05/2041	28/05/2041	JPY	-300 000 000	-1 902 013
XS2201352411	Issuance/BondEMTN CFSEISIP XS2201352411/OD/TAUX/28/05/2027	28/05/2027	JPY	-100 000 000	-634 004
XS2201352502	Issuance/BondEMTN CFSSOLIP XS2201352502/OD/TAUX/11/06/2041	11/06/2041	JPY	-1 000 000 000	-6 340 043

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2201352684	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2031	24/06/2031	JPY	-500 000 000	-3 170 021
XS2201352767	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/07/2041	08/07/2041	JPY	-100 000 000	-634 004
XS2201353062	Issuance/BondEMTN CFSEISIP XS2201353062/OD/TAUX/14/07/2026	14/07/2026	JPY	-1 000 000 000	-6 340 043
XS2268502874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/07/2041	12/07/2041	JPY	-500 000 000	-3 170 021
XS2268502957	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/07/2041	09/07/2041	JPY	-500 000 000	-3 170 021
XS2268503096	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2034	21/07/2034	JPY	-50 000 000	-317 002
XS2268503179	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/07/2041	19/07/2041	JPY	-50 000 000	-317 002
XS2268503252	Issuance/BondEMTN CFSSOLIP XS2268503252/OD/TAUX/12/07/2041	12/07/2041	JPY	-300 000 000	-1 902 013
XS2268503336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/07/2024	26/07/2024	JPY	-200 000 000	-1 268 009
XS2268503500	Issuance/BondEMTN CFSEISIP XS2268503500/OD/TAUX/27/07/2026	27/07/2026	JPY	-500 000 000	-3 170 021
XS2268503682	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/07/2041	26/07/2041	JPY	-50 000 000	-317 002
XS2268503849	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/08/2023	04/08/2023	JPY	-100 000 000	-634 004
XS2268503922	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/03/2037	02/03/2037	JPY	-400 000 000	-2 536 017
XS2268504060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/08/2025	12/08/2025	JPY	-50 000 000	-317 002
XS2268504144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/08/2041	16/08/2041	JPY	-500 000 000	-3 170 021
XS2268504227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2051	23/08/2051	JPY	-100 000 000	-634 004
XS2268504573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2034	28/09/2034	JPY	-500 000 000	-3 170 021
XS2268504656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/09/2051	29/09/2051	JPY	-100 000 000	-634 004
XS2268504730	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031	30/06/2031	JPY	-100 000 000	-634 004
XS2268504813	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2031	15/10/2031	JPY	-100 000 000	-634 004
XS2299240791	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/10/2026	19/10/2026	JPY	-50 000 000	-317 002
XS2299240874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2031	29/12/2031	JPY	-1 000 000 000	-6 340 043
XS2299240957	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/10/2041	21/10/2041	JPY	-100 000 000	-634 004
XS2299241096	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2041	22/10/2041	JPY	-100 000 000	-634 004
XS2299241179	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2041	05/11/2041	JPY	-200 000 000	-1 268 009
XS2299241336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/10/2051	25/10/2051	JPY	-100 000 000	-634 004
XS2299241419	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2051	02/11/2051	JPY	-100 000 000	-634 004
XS2299241500	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/11/2051	08/11/2051	JPY	-100 000 000	-634 004
XS2299241682	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/11/2051	01/11/2051	JPY	-100 000 000	-634 004
XS2299241765	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2041	05/11/2041	JPY	-100 000 000	-634 004
XS2299241849	Issuance/BondEMTN CFSEISIP XS2299241849/OD/TAUX/05/11/2027	05/11/2027	JPY	-50 000 000	-317 002
XS2299241922	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/05/2041	17/05/2041	JPY	-200 000 000	-1 268 009
XS2299242060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2031	29/12/2031	JPY	-1 000 000 000	-6 340 043
XS2299242144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/11/2051	30/11/2051	JPY	-800 000 000	-5 072 034
XS2299242227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2051	29/11/2051	JPY	-200 000 000	-1 268 009
XS2299242573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/05/2031	29/05/2031	JPY	-120 000 000	-760 805
XS2299242656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/11/2051	30/11/2051	JPY	-300 000 000	-1 902 013
XS2299242730	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2046	03/12/2046	JPY	-100 000 000	-634 004
XS2299268453	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2046	07/12/2046	JPY	-200 000 000	-1 268 009
XS2299268537	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/12/2051	06/12/2051	JPY	-100 000 000	-634 004
XS2299268610	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2051	14/09/2051	JPY	-200 000 000	-1 268 009
XS2299268701	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/06/2041	10/06/2041	JPY	-100 000 000	-634 004
XS2299268883	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/12/2036	08/12/2036	JPY	-100 000 000	-634 004
XS2299268966	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2051	15/12/2051	JPY	-100 000 000	-634 004
XS2299269006	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/09/2051	06/09/2051	JPY	-200 000 000	-1 268 009
XS2299269188	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2040	13/03/2040	JPY	-100 000 000	-634 004
XS2299269261	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/12/2041	13/12/2041	JPY	-300 000 000	-1 902 013
XS2299269345	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-634 004
XS2299269428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2051	22/12/2051	JPY	-300 000 000	-1 902 013
XS2299269691	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2031	15/12/2031	JPY	-300 000 000	-1 902 013
XS2299269774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2051	22/12/2051	JPY	-200 000 000	-1 268 009
XS2299269857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2051	22/12/2051	JPY	-100 000 000	-634 004
XS2299269931	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2052	05/01/2052	JPY	-400 000 000	-2 536 017
XS2299270194	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2042	07/01/2042	JPY	-100 000 000	-634 004
XS2299270277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2042	10/01/2042	JPY	-200 000 000	-1 268 009
XS2299270350	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/01/2042	14/01/2042	JPY	-200 000 000	-1 268 009
XS2299270434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/02/2052	02/02/2052	JPY	-100 000 000	-634 004
XS2299270517	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/02/2052	09/02/2052	JPY	-100 000 000	-634 004
XS2316250971	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/02/2052	01/02/2052	JPY	-200 000 000	-1 268 009
XS2316251193	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/02/2042	04/02/2042	JPY	-100 000 000	-634 004
XS2316251276	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2052	15/02/2052	JPY	-100 000 000	-634 004
XS2316251359	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2052	07/02/2052	JPY	-200 000 000	-1 268 009
XS2316251516	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2042	14/02/2042	JPY	-500 000 000	-3 170 021
XS2316251789	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/03/2040	15/03/2040	JPY	-100 000 000	-634 004
XS2316251862	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2052	04/03/2052	JPY	-100 000 000	-634 004
XS2316251946	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/03/2052	01/03/2052	JPY	-500 000 000	-3 170 021
XS2316252084	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2031	29/12/2031	JPY	-100 000 000	-634 004
XS2316252167	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/03/2042	17/03/2042	JPY	-100 000 000	-634 004
XS2316252241	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/03/2037	09/03/2037	JPY	-100 000 000	-634 004
XS2316252324	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/03/2052	15/03/2052	JPY	-500 000 000	-3 170 021
XS2316252597	Issuance/BondEMTN CFSSOLIP XS2316252597/OD/TAUX/26/04/2032	26/04/2032	JPY	-1 000 000 000	-6 340 043
XS2316252670	Issuance/BondEMTN CFSSOLIP XS2316252670/OD/TAUX/22/04/2042	22/04/2042	JPY	-1 000 000 000	-6 340 043
XS2316252753	Issuance/BondEMTN CFSSOLIP XS2316252753/OD/TAUX/22/04/2032	22/04/2032	JPY	-500 000 000	-3 170 021
XS2316252837	Issuance/BondEMTN CFSSOLIP XS2316252837/OD/TAUX/28/04/2042	28/04/2042	JPY	-100 000 000	-634 004
XS2316252910	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/04/2052	26/04/2052	JPY	-100 000 000	-634 004

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316253058	Issuance/BondEMTN CFSSOLIP XS2316253058/0D/TAUX/28/04/2032	28/04/2032	JPY	-100 000 000	-634 004
XS2348552808	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2052	10/05/2052	JPY	-100 000 000	-634 004
XS2348552980	Issuance/BondEMTN CFSSOLIP XS2348552980/0D/TAUX/28/04/2032	28/04/2032	JPY	-200 000 000	-1 268 009
XS2348553012	Issuance/BondEMTN CFSSOLIP XS2348553012/0D/TAUX/27/04/2032	27/04/2032	JPY	-100 000 000	-634 004
XS2348553285	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-300 000 000	-1 902 013
XS2348553368	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-634 004
XS2348553442	Issuance/BondEMTN CFSSOLIP XS2348553442/0D/TAUX/13/05/2032	13/05/2032	JPY	-500 000 000	-3 170 021
XS2348553798	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/05/2052	17/05/2052	JPY	-100 000 000	-634 004
XS2348553954	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-1 000 000 000	-6 340 043
XS2348554176	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-6 340 043
XS2348554333	Issuance/BondEMTN CFSSOLIP XS2348554333/0D/TAUX/27/05/2042	27/05/2042	JPY	-500 000 000	-3 170 021
XS2348554507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2052	24/05/2052	JPY	-200 000 000	-1 268 009
XS2348554689	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2052	10/06/2052	JPY	-200 000 000	-1 268 009
XS2348554762	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS2367363939	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2052	13/06/2052	JPY	-200 000 000	-1 268 009
XS2367364150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2027	24/06/2027	JPY	-100 000 000	-634 004
XS2367364234	Issuance/BondEMTN CFSSOLIP XS2367364234/0D/TAUX/15/06/2032	15/06/2032	JPY	-100 000 000	-634 004
XS2367364317	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2042	23/06/2042	JPY	-100 000 000	-634 004
XS2367364408	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-634 004
XS2367364580	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-100 000 000	-634 004
XS2367364663	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-100 000 000	-634 004
XS2367365041	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-634 004
XS2367365124	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-634 004
XS2367365397	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	JPY	-300 000 000	-1 902 013
XS2367365470	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS2367365553	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2042	07/07/2042	JPY	-100 000 000	-634 004
XS2367365637	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-1 902 013
XS2367365710	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-1 902 013
XS2367365801	Issuance/BondEMTN CFSSOLIP XS2367365801/0D/TAUX/06/07/2027	06/07/2027	JPY	-100 000 000	-634 004
XS2392819236	Issuance/BondEMTN CFSEISIP XS2392819236/0D/TAUX/07/07/2023	07/07/2023	JPY	-70 000 000	-443 803
XS2392819319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2042	14/07/2042	JPY	-200 000 000	-1 268 009
XS2392819400	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2042	14/07/2042	JPY	-100 000 000	-634 004
XS2392820242	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-634 004
XS2392820325	Issuance/BondEMTN CFSSOLIP XS2392820325/0D/TAUX/15/07/2032	15/07/2032	JPY	-300 000 000	-1 902 013
XS2392822610	Issuance/BondEMTN CFSSOLIP XS2392822610/0D/TAUX/23/08/2032	23/08/2032	JPY	-1 000 000 000	-6 340 043
XS2392822701	Issuance/BondEMTN CFSSOLIP XS2392822701/0D/TAUX/16/08/2027	16/08/2027	JPY	-100 000 000	-634 004
XS2392824079	Issuance/BondEMTN CFSSOLIP XS2392824079/0D/TAUX/02/09/2032	02/09/2032	JPY	-500 000 000	-3 170 021
XS2392824152	Issuance/BondEMTN CFSSOLIP XS2392824152/0D/TAUX/09/09/2032	09/09/2032	JPY	-500 000 000	-3 170 021
XS2392824236	Issuance/BondEMTN CFSSOLIP XS2392824236/0D/TAUX/07/09/2029	07/09/2029	JPY	-100 000 000	-634 004
XS2392824582	Issuance/BondEMTN CFSSOLIP XS2392824582/0D/TAUX/07/09/2029	07/09/2029	JPY	-50 000 000	-317 002
XS2393088567	Issuance/BondEMTN CFSSOLIP XS2393088567/0D/TAUX/13/09/2032	13/09/2032	JPY	-100 000 000	-634 004
XS2393089532	Issuance/BondEMTN CFSSOLIP XS2393089532/0D/TAUX/16/09/2032	16/09/2032	JPY	-200 000 000	-1 268 009
XS2438209442	Issuance/BondEMTN CFSSOLIP XS2438209442/0D/TAUX/08/11/2032	08/11/2032	JPY	-300 000 000	-1 902 013
XS2392823931	Issuance/BondEMTN CFSEISIP XS2392823931/0D/TAUX/02/09/2025	02/09/2025	JPY	-70 000 000	-443 803
XS2438231370	Issuance/BondEMTN CFSSOLIP XS2438231370/0D/TAUX/13/01/2033	13/01/2033	JPY	-100 000 000	-634 004
XS2438231297	Issuance/BondEMTN CFSEISIP XS2438231297/0D/TAUX/05/01/2024	05/01/2024	JPY	-35 000 000	-221 902
XS2438231883	Issuance/BondEMTN CFSEISIP XS2438231883/0D/TAUX/18/07/2023	18/07/2023	JPY	-200 000 000	-1 268 009
XS2438221223	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-634 004
XS2438221652	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-200 000 000	-1 268 009
XS2438221736	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-200 000 000	-1 268 009
XS2438221900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-634 004
XS2438222031	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-634 004
XS2438222114	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2438222205	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-600 000 000	-3 804 026
XS2438222387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-634 004
XS2438222460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2033	05/01/2033	JPY	-200 000 000	-1 268 009
XS2438230646	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2438230729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2438230992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-500 000 000	-3 170 021
XS2438231024	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2438231453	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2438231610	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2392821133	Issuance/BondEMTN CFSEISIP XS2392821133/0D/TAUX/04/08/2023	04/08/2023	JPY	-85 000 000	-538 904
XS2393091942	Issuance/BondEMTN CFSEISIP XS2393091942/0D/TAUX/06/10/2023	06/10/2023	JPY	-1 000 000 000	-6 340 043
XS2438209871	Issuance/BondEMTN CFSEISIP XS2438209871/0D/TAUX/08/11/2023	08/11/2023	JPY	-65 000 000	-412 103
XS2438210614	Issuance/BondEMTN CFSEISIP XS2438210614/0D/TAUX/28/11/2023	28/11/2023	JPY	-40 000 000	-253 602
XS2438221579	Issuance/BondEMTN CFSEISIP XS2438221579/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 268 009
XS2438220415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-200 000 000	-1 268 009
XS2438221496	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-500 000 000	-3 170 021
XS2392820754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-500 000 000	-3 170 021
XS2392823691	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-500 000 000	-3 170 021
XS2392820598	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS2392822966	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS2392823188	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 170 021
XS2393088054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 268 009

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2393088641	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-634 004
XS2393089292	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 170 021
XS2393092247	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-110 000 000	-697 405
XS2438210374	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/11/2027	22/11/2027	JPY	-100 000 000	-634 004
XS2438211182	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2027	29/11/2027	JPY	-400 000 000	-2 536 017
XS2393091868	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2393092759	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 268 009
XS2393092916	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2393093302	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-3 170 021
XS2438210887	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2438220506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2438220688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2438220761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2438220928	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-1 000 000 000	-6 340 043
XS2438221066	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2027	29/12/2027	JPY	-700 000 000	-4 438 030
XS2392823428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2028	27/06/2028	JPY	-100 000 000	-634 004
XS2393089375	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-500 000 000	-3 170 021
XS2393091603	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-400 000 000	-2 536 017
XS2393091785	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-634 004
XS2392823857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-6 340 043
XS2393089029	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-1 902 013
XS2393089706	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS2393090035	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS2393090118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS2393091439	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-634 004
XS2393091512	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-6 340 043
XS2393093211	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-300 000 000	-1 902 013
XS2438209525	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-634 004
XS2392820838	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-500 000 000	-3 170 021
XS2392821216	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-634 004
XS2392822883	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-300 000 000	-1 902 013
XS2392823006	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-200 000 000	-1 268 009
XS2393088997	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-1 000 000 000	-6 340 043
XS2393089961	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-1 000 000 000	-6 340 043
XS2392824319	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/09/2032	02/09/2032	JPY	-1 000 000 000	-6 340 043
XS2393089615	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/09/2032	27/09/2032	JPY	-1 000 000 000	-6 340 043
XS2393089458	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2032	30/09/2032	JPY	-500 000 000	-3 170 021
XS2393092676	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2032	18/10/2032	JPY	-500 000 000	-3 170 021
XS2393093054	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/10/2032	27/10/2032	JPY	-500 000 000	-3 170 021
XS2393093138	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/10/2032	27/10/2032	JPY	-1 000 000 000	-6 340 043
XS2438210457	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/12/2032	06/12/2032	JPY	-50 000 000	-317 002
XS2438220845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/12/2032	16/12/2032	JPY	-1 000 000 000	-6 340 043
XS2393092833	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2032	29/12/2032	JPY	-1 000 000 000	-6 340 043
XS2438209954	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2438211265	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2032	29/12/2032	JPY	-400 000 000	-2 536 017
XS2393088724	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2037	15/09/2037	JPY	-200 000 000	-1 268 009
XS2438210705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2037	07/12/2037	JPY	-300 000 000	-1 902 013
XS2392820671	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2042	22/07/2042	JPY	-100 000 000	-634 004
XS2393088138	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/09/2042	12/09/2042	JPY	-100 000 000	-634 004
XS2438210531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/11/2042	28/11/2042	JPY	-100 000 000	-634 004
XS2438221819	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2042	23/12/2042	JPY	-100 000 000	-634 004
XS2392824665	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/09/2052	12/09/2052	JPY	-200 000 000	-1 268 009
XS2438232188	Issuance/BondEMTN CFSSOLIP XS2438232188/OD/TAUX/25/01/2028	25/01/2028	JPY	-100 000 000	-634 004
XS2459327156	Issuance/BondEMTN CFSSOLIP XS2459327156/OD/TAUX/07/02/2028	07/02/2028	JPY	-500 000 000	-3 170 021
XS2459327586	Issuance/BondEMTN CFSSOLIP XS2459327586/OD/TAUX/10/02/2028	10/02/2028	JPY	-100 000 000	-634 004
XS2459330614	Issuance/BondEMTN CFSSOLIP XS2459330614/OD/TAUX/22/02/2028	22/02/2028	JPY	-200 000 000	-1 268 009
XS2459331851	Issuance/BondEMTN CFSSOLIP XS2459331851/OD/TAUX/07/03/2030	07/03/2030	JPY	-100 000 000	-634 004
XS2459340092	Issuance/BondEMTN CFSSOLIP XS2459340092/OD/TAUX/28/02/2033	28/02/2033	JPY	-500 000 000	-3 170 021
XS2459340332	Issuance/BondEMTN CFSSOLIP XS2459340332/OD/TAUX/28/02/2028	28/02/2028	JPY	-1 000 000 000	-6 340 043
XS2459347261	Issuance/BondEMTN CFSSOLIP XS2459347261/OD/TAUX/09/03/2033	09/03/2033	JPY	-200 000 000	-1 268 009
XS2459348400	Issuance/BondEMTN CFSSOLIP XS2459348400/OD/TAUX/15/03/2030	15/03/2030	JPY	-100 000 000	-634 004
XS2459349044	Issuance/BondEMTN CFSSOLIP XS2459349044/OD/TAUX/30/03/2033	30/03/2033	JPY	-100 000 000	-634 004
XS2483088261	Issuance/BondEMTN CFSSOLIP XS2483088261/OD/TAUX/22/06/2043	22/06/2043	JPY	-200 000 000	-1 268 009
XS2516340333	Issuance/BondEMTN CFSSOLIP XS2516340333/OD/TAUX/27/06/2033	27/06/2033	JPY	-100 000 000	-634 004
XS2516341570	Issuance/BondEMTN CFSSOLIP XS2516341570/OD/TAUX/17/03/2036	17/03/2036	JPY	-200 000 000	-1 268 009
XS2438232931	Issuance/BondEMTN CFSEISIP XS2438232931/OD/TAUX/02/02/2026	02/02/2026	JPY	-50 000 000	-317 002
XS2459330291	Issuance/BondEMTN CFSEISIP XS2459330291/OD/TAUX/17/02/2026	17/02/2026	JPY	-50 000 000	-317 002
XS2459331422	Issuance/BondEMTN CFSEISIP XS2459331422/OD/TAUX/03/03/2026	03/03/2026	JPY	-310 000 000	-1 965 413
XS2459331695	Issuance/BondEMTN CFSEISIP XS2459331695/OD/TAUX/03/03/2026	03/03/2026	JPY	-200 000 000	-1 268 009
XS2483041039	Issuance/BondEMTN CFSEISIP XS2483041039/OD/TAUX/28/04/2026	28/04/2026	JPY	-130 000 000	-824 206
XS2483041542	Issuance/BondEMTN CFSEISIP XS2483041542/OD/TAUX/28/04/2026	28/04/2026	JPY	-100 000 000	-634 004
XS2483063603	Issuance/BondEMTN CFSEISIP XS2483063603/OD/TAUX/12/05/2028	12/05/2028	JPY	-50 000 000	-317 002
XS2483064080	Issuance/BondEMTN CFSEISIP XS2483064080/OD/TAUX/26/05/2028	26/05/2028	JPY	-50 000 000	-317 002
XS2483087453	Issuance/BondEMTN CFSEISIP XS2483087453/OD/TAUX/08/09/2023	08/09/2023	JPY	-100 000 000	-634 004
XS2483087537	Issuance/BondEMTN CFSEISIP XS2483087537/OD/TAUX/08/09/2023	08/09/2023	JPY	-100 000 000	-634 004

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483083890	Issuance/BondEMTN CFSEISIP XS2483083890/0D/TAUX/21/11/2023	21/11/2023	JPY	-88 000 000	-557 924
XS2483087883	Issuance/BondEMTN CFSEISIP XS2483087883/0D/TAUX/08/12/2023	08/12/2023	JPY	-55 000 000	-348 702
XS2483088006	Issuance/BondEMTN CFSEISIP XS2483088006/0D/TAUX/13/12/2023	13/12/2023	JPY	-40 000 000	-253 602
XS2483089079	Issuance/BondEMTN CFSEISIP XS2483089079/0D/TAUX/21/12/2023	21/12/2023	JPY	-100 000 000	-634 004
XS2438232857	Issuance/BondEMTN CFSEISIP XS2438232857/0D/TAUX/02/08/2023	02/08/2023	JPY	-30 000 000	-190 201
XS2483084781	Issuance/BondEMTN CFSEISIP XS2483084781/0D/TAUX/04/10/2023	29/12/2023	JPY	-40 000 000	-253 602
XS2483084609	Issuance/BondEMTN CFSEISIP XS2483084609/0D/TAUX/04/01/2024	04/01/2024	JPY	-42 000 000	-266 282
XS2483085085	Issuance/BondEMTN CFSEISIP XS2483085085/0D/TAUX/10/01/2024	10/01/2024	JPY	-50 000 000	-317 002
XS2438232261	Issuance/BondEMTN CFSEISIP XS2438232261/0D/TAUX/30/01/2024	30/01/2024	JPY	-40 000 000	-253 602
XS2438232428	Issuance/BondEMTN CFSEISIP XS2438232428/0D/TAUX/01/02/2024	01/02/2024	JPY	-40 000 000	-253 602
XS2459326695	Issuance/BondEMTN CFSEISIP XS2459326695/0D/TAUX/06/02/2024	06/02/2024	JPY	-65 000 000	-412 103
XS2459326778	Issuance/BondEMTN CFSEISIP XS2459326778/0D/TAUX/06/02/2024	06/02/2024	JPY	-40 000 000	-253 602
XS2459327313	Issuance/BondEMTN CFSEISIP XS2459327313/0D/TAUX/07/02/2024	07/02/2024	JPY	-50 000 000	-317 002
XS2459327404	Issuance/BondEMTN CFSEISIP XS2459327404/0D/TAUX/07/02/2024	07/02/2024	JPY	-65 000 000	-412 103
XS2459327669	Issuance/BondEMTN CFSEISIP XS2459327669/0D/TAUX/08/02/2024	08/02/2024	JPY	-60 000 000	-380 403
XS2459327743	Issuance/BondEMTN CFSEISIP XS2459327743/0D/TAUX/08/02/2024	08/02/2024	JPY	-30 000 000	-190 201
XS2459330705	Issuance/BondEMTN CFSEISIP XS2459330705/0D/TAUX/21/02/2024	21/02/2024	JPY	-70 000 000	-443 803
XS2459330887	Issuance/BondEMTN CFSEISIP XS2459330887/0D/TAUX/21/02/2024	21/02/2024	JPY	-30 000 000	-190 201
XS2459331182	Issuance/BondEMTN CFSEISIP XS2459331182/0D/TAUX/21/02/2024	21/02/2024	JPY	-55 000 000	-348 702
XS2459331935	Issuance/BondEMTN CFSEISIP XS2459331935/0D/TAUX/22/02/2024	22/02/2024	JPY	-45 000 000	-285 302
XS2483084278	Issuance/BondEMTN CFSEISIP XS2483084278/0D/TAUX/26/02/2024	26/02/2024	JPY	-65 000 000	-412 103
XS2459339755	Issuance/BondEMTN CFSEISIP XS2459339755/0D/TAUX/27/02/2024	27/02/2024	JPY	-45 000 000	-285 302
XS2459347857	Issuance/BondEMTN CFSEISIP XS2459347857/0D/TAUX/08/03/2024	08/03/2024	JPY	-60 000 000	-380 403
XS2459348582	Issuance/BondEMTN CFSEISIP XS2459348582/0D/TAUX/22/03/2024	22/03/2024	JPY	-100 000 000	-634 004
XS2459348822	Issuance/BondEMTN CFSEISIP XS2459348822/0D/TAUX/27/03/2024	27/03/2024	JPY	-200 000 000	-1 268 009
XS2483084948	Issuance/BondEMTN CFSEISIP XS2483084948/0D/TAUX/04/04/2024	04/04/2024	JPY	-70 000 000	-443 803
XS2483040817	Issuance/BondEMTN CFSEISIP XS2483040817/0D/TAUX/10/04/2024	10/04/2024	JPY	-30 000 000	-190 201
XS2483040908	Issuance/BondEMTN CFSEISIP XS2483040908/0D/TAUX/12/04/2024	12/04/2024	JPY	-55 000 000	-348 702
XS2483040494	Issuance/BondEMTN CFSEISIP XS2483040494/0D/TAUX/15/04/2024	15/04/2024	JPY	-1 000 000 000	-6 340 043
XS2483041112	Issuance/BondEMTN CFSEISIP XS2483041112/0D/TAUX/18/04/2024	18/04/2024	JPY	-50 000 000	-317 002
XS2483041468	Issuance/BondEMTN CFSEISIP XS2483041468/0D/TAUX/19/04/2024	19/04/2024	JPY	-35 000 000	-221 902
XS2483055849	Issuance/BondEMTN CFSEISIP XS2483055849/0D/TAUX/24/04/2024	24/04/2024	JPY	-65 000 000	-412 103
XS2483055922	Issuance/BondEMTN CFSEISIP XS2483055922/0D/TAUX/24/04/2024	24/04/2024	JPY	-75 000 000	-475 503
XS2483056490	Issuance/BondEMTN CFSEISIP XS2483056490/0D/TAUX/25/04/2024	25/04/2024	JPY	-80 000 000	-507 203
XS2483056573	Issuance/BondEMTN CFSEISIP XS2483056573/0D/TAUX/02/05/2024	02/05/2024	JPY	-90 000 000	-570 604
XS2483056813	Issuance/BondEMTN CFSEISIP XS2483056813/0D/TAUX/10/05/2024	10/05/2024	JPY	-70 000 000	-443 803
XS2483056904	Issuance/BondEMTN CFSEISIP XS2483056904/0D/TAUX/10/05/2024	10/05/2024	JPY	-130 000 000	-824 206
XS2483057035	Issuance/BondEMTN CFSEISIP XS2483057035/0D/TAUX/10/05/2024	10/05/2024	JPY	-60 000 000	-380 403
XS2483057464	Issuance/BondEMTN CFSEISIP XS2483057464/0D/TAUX/15/05/2024	15/05/2024	JPY	-115 000 000	-729 105
XS2483057548	Issuance/BondEMTN CFSEISIP XS2483057548/0D/TAUX/15/05/2024	15/05/2024	JPY	-35 000 000	-221 902
XS2483057621	Issuance/BondEMTN CFSEISIP XS2483057621/0D/TAUX/16/05/2024	16/05/2024	JPY	-80 000 000	-507 203
XS2483057894	Issuance/BondEMTN CFSEISIP XS2483057894/0D/TAUX/16/05/2024	16/05/2024	JPY	-40 000 000	-253 602
XS2483064163	Issuance/BondEMTN CFSEISIP XS2483064163/0D/TAUX/24/05/2024	24/05/2024	JPY	-80 000 000	-507 203
XS2483064593	Issuance/BondEMTN CFSEISIP XS2483064593/0D/TAUX/24/05/2024	24/05/2024	JPY	-85 000 000	-538 904
XS2483064676	Issuance/BondEMTN CFSEISIP XS2483064676/0D/TAUX/24/05/2024	24/05/2024	JPY	-45 000 000	-285 302
XS2483065137	Issuance/BondEMTN CFSEISIP XS2483065137/0D/TAUX/05/06/2024	05/06/2024	JPY	-50 000 000	-317 002
XS2483065053	Issuance/BondEMTN CFSEISIP XS2483065053/0D/TAUX/06/06/2024	06/06/2024	JPY	-30 000 000	-190 201
XS2483065566	Issuance/BondEMTN CFSEISIP XS2483065566/0D/TAUX/07/06/2024	07/06/2024	JPY	-85 000 000	-538 904
XS2483087610	Issuance/BondEMTN CFSEISIP XS2483087610/0D/TAUX/07/06/2024	07/06/2024	JPY	-60 000 000	-380 403
XS2483087701	Issuance/BondEMTN CFSEISIP XS2483087701/0D/TAUX/12/06/2024	12/06/2024	JPY	-30 000 000	-190 201
XS2483087966	Issuance/BondEMTN CFSEISIP XS2483087966/0D/TAUX/12/06/2024	12/06/2024	JPY	-100 000 000	-634 004
XS2483065640	Issuance/BondEMTN CFSEISIP XS2483065640/0D/TAUX/13/06/2024	13/06/2024	JPY	-30 004 200	-190 228
XS2483088428	Issuance/BondEMTN CFSEISIP XS2483088428/0D/TAUX/13/06/2024	13/06/2024	JPY	-40 000 000	-253 602
XS2483088691	Issuance/BondEMTN CFSEISIP XS2483088691/0D/TAUX/13/06/2024	13/06/2024	JPY	-55 000 000	-348 702
XS2516339673	Issuance/BondEMTN CFSEISIP XS2516339673/0D/TAUX/21/06/2024	21/06/2024	JPY	-85 000 000	-538 904
XS2516340093	Issuance/BondEMTN CFSEISIP XS2516340093/0D/TAUX/21/06/2024	21/06/2024	JPY	-105 000 000	-665 704
XS2516340259	Issuance/BondEMTN CFSEISIP XS2516340259/0D/TAUX/21/06/2024	21/06/2024	JPY	-55 000 000	-348 702
XS2516339830	Issuance/BondEMTN CFSEISIP XS2516339830/0D/TAUX/28/06/2024	28/06/2024	JPY	-40 000 000	-253 602
XS2516340507	Issuance/BondEMTN CFSEISIP XS2516340507/0D/TAUX/28/06/2024	28/06/2024	JPY	-30 000 000	-190 201
XS2516340846	Issuance/BondEMTN CFSEISIP XS2516340846/0D/TAUX/28/06/2024	28/06/2024	JPY	-40 174 400	-254 707
XS2516341737	Issuance/BondEMTN CFSEISIP XS2516341737/0D/TAUX/28/06/2024	28/06/2024	JPY	-90 000 000	-570 604
XS2516342032	Issuance/BondEMTN CFSEISIP XS2516342032/0D/TAUX/28/06/2024	28/06/2024	JPY	-70 000 000	-443 803
XS2483040577	Issuance/BondEMTN CFSEISIP XS2483040577/0D/TAUX/15/10/2024	15/10/2024	JPY	-1 000 000 000	-6 340 043
XS2483065210	Issuance/BondEMTN CFSEISIP XS2483065210/0D/TAUX/20/12/2024	20/12/2024	JPY	-1 000 000 000	-6 340 043
XS2483065301	Issuance/BondEMTN CFSEISIP XS2483065301/0D/TAUX/20/12/2024	20/12/2024	JPY	-1 000 000 000	-6 340 043
XS2483087297	Issuance/BondEMTN CFSEISIP XS2483087297/0D/TAUX/23/12/2024	23/12/2024	JPY	-1 000 000 000	-6 340 043
XS2483089236	Issuance/BondEMTN CFSEISIP XS2483089236/0D/TAUX/27/12/2024	27/12/2024	JPY	-1 000 000 000	-6 340 043
XS2483088857	Issuance/BondEMTN CFSEISIP XS2483088857/0D/TAUX/30/12/2024	30/12/2024	JPY	-1 000 000 000	-6 340 043
XS2483089152	Issuance/BondEMTN CFSEISIP XS2483089152/0D/TAUX/30/12/2024	30/12/2024	JPY	-1 000 000 000	-6 340 043
XS2483063785	Issuance/BondEMTN CFSEISIP XS2483063785/0D/TAUX/15/05/2025	15/05/2025	JPY	-1 000 000 000	-6 340 043
XS2459329954	Issuance/BondEMTN CFSEISIP XS2459329954/0D/TAUX/17/02/2026	17/02/2026	JPY	-800 000 000	-5 072 034
XS2483040734	Issuance/BondEMTN CFSEISIP XS2483040734/0D/TAUX/14/04/2026	14/04/2026	JPY	-50 000 000	-317 002
XS2483041203	Issuance/BondEMTN CFSEISIP XS2483041203/0D/TAUX/20/04/2026	20/04/2026	JPY	-50 000 000	-317 002
XS2483041385	Issuance/BondEMTN CFSEISIP XS2483041385/0D/TAUX/30/04/2026	30/04/2026	JPY	-500 000 000	-3 170 021
XS2483056730	Issuance/BondEMTN CFSEISIP XS2483056730/0D/TAUX/13/05/2026	13/05/2026	JPY	-500 000 000	-3 170 021

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483064247	Issuance/BondEMTN CFSEISIP XS2483064247/0D/TAUX/26/05/2026	26/05/2026	JPY	-100 000 000	-634 004
XS2483064759	Issuance/BondEMTN CFSEISIP XS2483064759/0D/TAUX/27/05/2026	27/05/2026	JPY	-500 000 000	-3 170 021
XS2438232006	Issuance/BondEMTN CFSEISIP XS2438232006/0D/TAUX/26/01/2027	26/01/2027	JPY	-500 000 000	-3 170 021
XS2483064916	Issuance/BondEMTN CFSEISIP XS2483064916/0D/TAUX/02/06/2028	02/06/2028	JPY	-50 000 000	-317 002
XS2459326935	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2459327230	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-634 004
XS2459328048	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 268 009
XS2459328550	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 268 009
XS2459330028	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-200 000 000	-1 268 009
XS2459330531	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032	30/12/2032	JPY	-2 000 000 000	-12 680 085
XS2459331349	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-200 000 000	-1 268 009
XS2459341066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-120 000 000	-760 805
XS2459341140	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2459341223	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2031	29/12/2031	JPY	-600 000 000	-3 804 026
XS2459347345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-300 000 000	-1 902 013
XS2459347428	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-1 000 000 000	-6 340 043
XS2459347691	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-1 000 000 000	-6 340 043
XS2459348079	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 268 009
XS2459348152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-3 170 021
XS2459348319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2027	30/03/2027	JPY	-1 000 000 000	-6 340 043
XS2483040221	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-200 000 000	-1 268 009
XS2483056144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-634 004
XS2459330374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-1 000 000 000	-6 340 043
XS2459328634	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-1 000 000 000	-6 340 043
XS2459329871	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-1 000 000 000	-6 340 043
XS2459348236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2026	13/03/2026	JPY	-700 000 000	-4 438 030
XS2459339326	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2028	01/03/2028	JPY	-50 000 000	-317 002
XS2459340688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/03/2028	02/03/2028	JPY	-50 000 000	-317 002
XS2459340761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/03/2028	02/03/2028	JPY	-50 000 000	-317 002
XS2483056060	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-1 000 000 000	-6 340 043
XS2516339590	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 170 021
XS2483063868	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS2483088188	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS2483088774	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS2483088931	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-634 004
XS2483089319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-70 000 000	-443 803
XS2516339087	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 500 000 000	-9 510 064
XS2483040148	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2029	28/03/2029	JPY	-1 000 000 000	-6 340 043
XS2438232345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-300 000 000	-1 902 013
XS2459340845	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS2459340928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-634 004
XS2483039645	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-300 000 000	-1 902 013
XS2483039728	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-300 000 000	-1 902 013
XS2483039991	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 268 009
XS2438232774	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-200 000 000	-1 268 009
XS2459330960	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2030	22/02/2030	JPY	-100 000 000	-634 004
XS2459340415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2030	28/03/2030	JPY	-200 000 000	-1 268 009
XS2516341224	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2030	27/06/2030	JPY	-200 000 000	-1 268 009
XS2483055682	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-1 000 000 000	-6 340 043
XS2483055765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-500 000 000	-3 170 021
XS2483065483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-1 000 000 000	-6 340 043
XS2516338436	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-500 000 000	-3 170 021
XS2516338600	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-500 000 000	-3 170 021
XS2516341067	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-200 000 000	-1 268 009
XS2459331000	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2033	18/02/2033	JPY	-100 000 000	-634 004
XS2459348665	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/03/2033	15/03/2033	JPY	-100 000 000	-634 004
XS2483056656	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2033	10/05/2033	JPY	-100 000 000	-634 004
XS2483057381	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/05/2033	11/05/2033	JPY	-50 000 000	-317 002
XS2483057118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/05/2033	18/05/2033	JPY	-300 000 000	-1 902 013
XS2483063942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/05/2033	23/05/2033	JPY	-100 000 000	-634 004
XS2516338865	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2033	21/06/2033	JPY	-92 000 000	-583 284
XS2483064320	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2033	28/06/2033	JPY	-100 000 000	-634 004
XS2459326851	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2043	06/02/2043	JPY	-100 000 000	-634 004
XS2459348749	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/03/2043	23/03/2043	JPY	-200 000 000	-1 268 009
XS2483064833	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2043	01/06/2043	JPY	-100 000 000	-634 004
XS2483039561	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2053	24/03/2053	JPY	-200 000 000	-1 268 009
XS2483087370	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/06/2053	16/06/2053	JPY	-100 000 000	-634 004
XS2483040650	Issuance/BondEMTN CFSEISIP XS2483040650/0D/TAUX/04/04/2024	04/04/2024	JPY	-40 000 000	-253 602
TOTAL			JPY	-227 082 178 600	-1 439 710 717

XS1996591548	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2025	05/01/2025	NOK	-7 900 000	-675 630
TOTAL			NOK	-7 900 000	-675 630

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1962160906	Issuance/BondEMTN FSBOKEIS XS1962160906/0D/TAUX/11/10/2024	11/10/2024	PLN	-23 460 000	-5 292 426
XS2053771155	Issuance/BondEMTN FSBOKEIS XS2053771155/0D/TAUX/09/10/2025	09/10/2025	PLN	-19 345 000	-4 364 108
XS2201332900	Issuance/BondEMTN FSBOKEIS XS2201332900/0D/TAUX/11/05/2026	11/05/2026	PLN	-34 665 000	-7 820 202
XS2201333114	Issuance/BondEMTN CFSEISIP XS2201333114/0D/TAUX/03/08/2026	03/08/2026	PLN	-15 025 000	-3 389 544
XS2201333205	Issuance/BondEMTN CFSEISIP XS2201333205/0D/TAUX/03/08/2026	03/08/2026	PLN	-44 530 000	-10 045 683
XS2201333460	Issuance/BondEMTN CFSEISIP XS2201333460/0D/TAUX/28/09/2026	28/09/2026	PLN	-11 995 000	-2 705 995
XS2201333544	Issuance/BondEMTN CFSEISIP XS2201333544/0D/TAUX/28/09/2026	28/09/2026	PLN	-38 485 000	-8 681 969
XS2201333627	Issuance/BondEMTN CFSEISIP XS2201333627/0D/TAUX/30/11/2026	30/11/2026	PLN	-7 690 000	-1 734 815
XS2201333890	Issuance/BondEMTN CFSEISIP XS2201333890/0D/TAUX/30/11/2026	30/11/2026	PLN	-26 185 000	-5 907 168
XS2201333973	Issuance/BondEMTN CFSEISIP XS2201333973/0D/TAUX/18/01/2027	18/01/2027	PLN	-6 440 000	-1 452 823
XS2299242813	Issuance/BondEMTN CFSEISIP XS2299242813/0D/TAUX/18/01/2027	18/01/2027	PLN	-28 260 000	-6 375 275
XS2299242904	Issuance/BondEMTN CFSEISIP XS2299242904/0D/TAUX/19/04/2027	19/04/2027	PLN	-56 540 000	-12 755 062
TOTAL			PLN	-312 620 000	-70 525 069

XS1590348527	Issuance/BondEMTN CFSSOLIP XS1590348527/0D/TAUX/06/09/2024	06/09/2024	RUB	-80 000 000	-819 261
TOTAL			RUB	-80 000 000	-819 261

SE0012231447	Issuance/BondEMTN FSBOKEIS SE0012231447/0D/TAUX/07/05/2025	07/05/2025	SEK	-10 910 000	-925 714
SE0013382421	Issuance/BondEMTN FSBOKEIS SE0013382421/0D/TAUX/26/11/2024	25/11/2024	SEK	-10 000 000	-848 500
SE0015243852	Issuance/BondEMTN FSBOKEIS SE0015243852/0D/TAUX/13/01/2026	13/01/2026	SEK	-20 400 000	-1 730 941
SE0015243993	Issuance/BondEMTN FSBOKEIS SE0015243993/0D/TAUX/20/05/2026	20/05/2026	SEK	-4 160 000	-352 976
SE0015244009	Issuance/BondEMTN CFSEISIP SE0015244009/0D/TAUX/02/07/2027	02/07/2027	SEK	-18 000 000	-1 527 301
SE0015244017	Issuance/BondEMTN CFSEISIP SE0015244017/0D/TAUX/09/12/2026	09/12/2026	SEK	-20 030 000	-1 699 546
SE0015244025	Issuance/BondEMTN CFSEISIP SE0015244025/0D/TAUX/31/12/2029	22/07/2027	SEK	-10 590 000	-898 562
XS1782015652	Issuance/BondEMTN FSBOKEIS XS1782015652/0D/TAUX/23/06/2025	23/06/2025	SEK	-13 000 000	-1 103 050
XS1868240596	Issuance/BondEMTN FSBOKEIS XS1868240596/0D/TAUX/23/11/2023	23/11/2023	SEK	-10 000 000	-848 500
XS1868243269	Issuance/BondEMTN CFSSOLIP XS1868243269/0D/TAUX/05/12/2025	05/12/2025	SEK	-2 000 000	-169 700
XS1868243699	Issuance/BondEMTN FSBOKEIS XS1868243699/0D/TAUX/22/12/2025	22/12/2025	SEK	-30 000 000	-2 545 501
XS1923114463	Issuance/BondEMTN FSBOKEIS XS1923114463/0D/TAUX/06/05/2026	06/05/2026	SEK	-10 000 000	-848 500
SE0015244041	Issuance/BondEMTN CFSEISIP SE0015244041/0D/TAUX/15/12/2028	08/12/2028	SEK	-200 000 000	-16 970 006
SE0015244033	Issuance/BondEMTN CFSEISIP SE0015244033/0D/TAUX/10/05/2028	10/05/2028	SEK	-30 000 000	-2 545 501
SE0015244066	Issuance/BondEMTN CFSEISIP SE0015244066/0D/TAUX/26/06/2028	26/06/2028	SEK	-30 000 000	-2 545 501
SE0015244082	Issuance/BondEMTN CFSEISIP SE0015244082/0D/TAUX/08/12/2028	08/12/2028	SEK	-200 000 000	-16 970 006
XS2483077579	Issuance/BondEMTN CFSEISIP XS2483077579/0D/TAUX/30/05/2025	30/05/2025	SEK	-30 000 000	-2 545 501
SE0015244058	Issuance/BondEMTN CFSEISIP SE0015244058/0D/TAUX/15/12/2028	08/12/2028	SEK	-200 000 000	-16 970 006
SE0015244074	Issuance/BondEMTN CFSEISIP SE0015244074/0D/TAUX/08/12/2028	08/12/2028	SEK	-200 000 000	-16 970 006
TOTAL			SEK	-1 049 090 000	-89 015 315

XS2053769092	Issuance/BondEMTN CFSSOLIP XS2053769092/0D/TAUX/23/06/2025	23/06/2025	SGD	-1 000 000	-677 169
TOTAL			SGD	-1 000 000	-677 169

XS1590347123	Issuance/BondEMTN CFSSOLIP XS1590347123/0D/TAUX/29/08/2024	29/08/2024	TRY	-6 000 000	-210 934
XS1803949152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2023	01/08/2023	TRY	-1 200 000	-42 187
XS1810538527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/08/2023	14/08/2023	TRY	-1 000 000	-35 156
XS2149704061	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2025	11/09/2025	TRY	-11 000 000	-386 713
XS2268502791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/06/2024	07/06/2024	TRY	-4 600 000	-161 716
XS2459329798	Issuance/BondEMTN CFSSOLIP XS2459329798/0D/TAUX/30/07/2024	30/07/2024	TRY	-500 000 000	-17 577 860
TOTAL			TRY	-523 800 000	-18 414 566

FR9347FS3844	Issuance/BondEMTN CFSSOLIP FR9347FS3844/0D/TAUX/02/11/2023	02/11/2023	USD	-1 000 000	-916 548
FR9347FS7068	Issuance/BondEMTN FSBOKEIS FR9347FS7068/0D/TAUX/17/07/2024	17/07/2024	USD	-653 000	-598 506
FR9348FS5798	Issuance/BondEMTN CFSEISIP FR9348FS5798/0D/TAUX/01/07/2026	01/07/2026	USD	-1 500 000	-1 374 822
FR9348FS6812	Issuance/BondEMTN CFSEISIP FR9348FS6812/0D/TAUX/21/09/2029	21/09/2029	USD	-500 000	-458 274
FR9348FS7877	Issuance/BondEMTN CFSEISIP FR9348FS7877/0D/TAUX/31/01/2030	31/01/2030	USD	-1 000 000	-916 548
FR9348FS8545	Issuance/BondEMTN CFSEISIP FR9348FS8545/0D/TAUX/22/09/2023	22/09/2023	USD	-3 104 000	-2 844 966
XS1064687459	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2024	15/05/2024	USD	-100 000	-91 655
XS1083980604	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2024	24/07/2024	USD	-200 000	-183 310
XS1084635033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2024	23/07/2024	USD	-200 000	-183 310
XS1116636454	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2024/0.1%	24/10/2024	USD	-200 000	-183 310
XS1117524519	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.1%	23/10/2024	USD	-200 000	-183 310
XS1120481202	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.01%	23/10/2024	USD	-200 000	-183 310
XS1134950499	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2024/0.5%	26/11/2024	USD	-200 000	-183 310
XS1219724330	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2030	24/04/2030	USD	-3 000 000	-2 749 645
XS1225490207	Issuance/BondEMTN CFSSOLIP XS1225490207/0D/TAUX/07/05/2025	07/05/2025	USD	-3 000 000	-2 749 645
XS1245451536	Issuance/BondCFSFRPP2 EMTN/0D/23/06/2025/0.1%	23/06/2025	USD	-1 000 000	-916 548
XS1255367861	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2025	14/07/2025	USD	-1 800 000	-1 649 787
XS1279290842	Issuance/BondEMTN CFSSOLIP XS1279290842/0D/TAUX/05/02/2031	05/02/2031	USD	-282 000	-258 467

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1417411367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/10/2026	31/10/2026	USD	-1 750 000	-1 603 959
XS1517425051	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-550 000	-504 102
XS1517425564	Issuance/BondCERTIFIC CFSSOLIP XS1517425564/OD/TAUX/26/04/2024	26/04/2024	USD	-6 092 000	-5 583 612
XS1566934565	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/5.3%	28/06/2027	USD	-1 200 000	-1 099 858
XS1590350424	Issuance/BondEMTN FSBOK EIS/OD/TAUX/13/10/2025	13/10/2025	USD	-1 000 000	-916 548
XS1630599915	Issuance/BondCFSFRPP2 EMTN/OD/06/01/2028/4.28%	06/01/2028	USD	-1 000 000	-916 548
XS1719280791	Issuance/BondEMTN FSBOKEIS XS1719280791/OD/TAUX/10/04/2024	10/04/2024	USD	-5 020 000	-4 601 072
XS1754496559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/07/2023	06/07/2023	USD	-60 000	-54 993
XS1754497870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-430 000	-394 116
XS1782022351	Issuance/BondEMTN CFSSOLIP XS1782022351/OD/TAUX/11/07/2023	11/07/2023	USD	-1 000 000	-916 548
XS1803953261	Issuance/BondEMTN CFSSOLIP XS1803953261/OD/TAUX/23/08/2023	23/08/2023	USD	-2 500 000	-2 291 371
XS1803954582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-500 000	-458 274
XS1803955803	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2023	25/07/2023	USD	-500 000	-458 274
XS1810546462	Issuance/BondEMTN CFSSOLIP XS1810546462/OD/TAUX/28/08/2023	28/08/2023	USD	-2 140 000	-1 961 413
XS1810546975	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-200 000	-183 310
XS1810547197	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-300 000	-274 964
XS1810547437	Issuance/BondEMTN CFSSOLIP XS1810547437/OD/TAUX/18/10/2023	18/10/2023	USD	-750 000	-687 411
XS1810547783	Issuance/BondEMTN FSBOKEIS XS1810547783/OD/TAUX/23/10/2023	23/10/2023	USD	-1 000 000	-916 548
XS1810548914	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/09/2023	05/09/2023	USD	-500 000	-458 274
XS1819066934	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-916 548
XS1819067155	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 270 000	-1 164 016
XS1819067742	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-700 000	-641 584
XS1819067825	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-100 000	-91 655
XS1819070290	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/09/2023	11/09/2023	USD	-500 000	-458 274
XS1819073559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/09/2023	19/09/2023	USD	-500 000	-458 274
XS1819075844	Issuance/BondEMTN CFSSOLIP XS1819075844/OD/TAUX/28/09/2033	28/09/2033	USD	-220 000	-201 641
XS1819076149	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	USD	-2 000 000	-1 833 097
XS1850727030	Issuance/BondEMTN CFSSOLIP XS1850727030/OD/TAUX/17/10/2023	17/10/2023	USD	-4 022 000	-3 686 357
XS1850727113	Issuance/BondEMTN CFSSOLIP XS1850727113/OD/TAUX/30/10/2026	30/10/2026	USD	-840 000	-769 901
XS1856653131	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-470 000	-430 778
XS1856653214	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-384 000	-351 955
XS1856654295	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 055 000	-1 883 507
XS1856654618	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-916 548
XS1856654881	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-850 000	-779 066
XS1856654964	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-97 000	-88 905
XS1868238426	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-3 000 000	-2 749 645
XS1868248144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-200 000	-183 310
XS1883104942	Issuance/BondEMTN FSBOKEIS XS1883104942/OD/TAUX/14/12/2023	14/12/2023	USD	-950 000	-870 721
XS1883105089	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-192 965	-176 862
XS1883105758	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-916 548
XS1883106053	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-847 000	-776 316
XS1883107531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2024	09/01/2024	USD	-500 000	-458 274
XS1883107705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2024	09/01/2024	USD	-500 000	-458 274
XS1883108000	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-916 548
XS1883110246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 250 000	-2 062 234
XS1883110758	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-3 700 000	-3 391 229
XS1883110915	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-600 000	-549 929
XS1883112291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-300 000	-274 964
XS1883112374	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-300 000	-274 964
XS1883116102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-588 522	-539 409
XS1883116441	Issuance/BondEMTN CFSSOLIP XS1883116441/OD/TAUX/22/03/2024	22/03/2024	USD	-10 210 000	-9 357 958
XS1883118496	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 100 000	-1 008 203
XS1883118736	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 250 000	-1 145 685
XS1883119387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-458 274
XS1883119973	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-458 274
XS1883122175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2029	27/03/2029	USD	-1 000 000	-916 548
XS1883123579	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 267 586	-1 161 803
XS1883125434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-5 000 000	-4 582 741
XS1923108739	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/03/2024	22/03/2024	USD	-500 000	-458 274
XS1923109117	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 833 097
XS1923109463	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-50 000	-45 827
XS1923111956	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-458 274
XS1923112509	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-900 000	-824 893
XS1923113069	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 154 300	-1 057 972
XS1923117300	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 600 000	-1 466 477
XS1923119348	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	30/06/2024	USD	-1 000 000	-916 548
XS1923119421	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	30/06/2024	USD	-500 000	-458 274
XS1923123373	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-916 548
XS1962149503	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2025	30/12/2025	USD	-5 000 000	-4 582 741
XS1962149685	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-5 000 000	-4 582 741
XS1962150345	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2029	26/06/2029	USD	-10 000 000	-9 165 483
XS1962153448	Issuance/BondEMTN CFSSOLIP XS1962153448/OD/TAUX/05/07/2034	05/07/2034	USD	-22 800 000	-20 897 301
XS1962156110	Issuance/BondEMTN FSBOKEIS XS1962156110/OD/TAUX/20/11/2025	20/11/2025	USD	-10 000 000	-9 165 483
XS1962160062	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-900 000	-824 893
XS1962160146	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-2 000 000	-1 833 097

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1962160229	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 500 000	-1 374 822
XS1962160732	Issuance/BondEMTN CFSSOLIP XS1962160732/OD/TAUX/31/07/2024	31/07/2024	USD	-2 000 000	-1 833 097
XS1962162274	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2024	25/07/2024	USD	-1 700 000	-1 558 132
XS1962164569	Issuance/BondEMTN CFSSOLIP XS1962164569/OD/TAUX/07/08/2034	07/08/2034	USD	-7 547 000	-6 917 190
XS1962164643	Issuance/BondEMTN CFSSOLIP XS1962164643/OD/TAUX/07/08/2034	07/08/2034	USD	-8 575 000	-7 859 401
XS1962168396	Issuance/BondEMTN CFSSOLIP XS1962168396/OD/TAUX/24/07/2034	24/07/2034	USD	-490 000	-449 109
XS1962168800	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	USD	-1 000 000	-916 548
XS1966580343	Issuance/BondEMTN CFSSOLIP XS1966580343/OD/TAUX/06/09/2034	06/09/2034	USD	-16 357 000	-14 991 980
XS1966580855	Issuance/BondEMTN CFSSOLIP XS1966580855/OD/TAUX/06/09/2034	06/09/2034	USD	-7 148 000	-6 551 487
XS1966584683	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-10 000 000	-9 165 483
XS1966585144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/10/2024	10/10/2024	USD	-300 000	-274 964
XS1966586118	Issuance/BondEMTN CFSSOLIP XS1966586118/OD/TAUX/07/10/2034	07/10/2034	USD	-9 457 000	-8 667 797
XS1966588247	Issuance/BondEMTN CFSSOLIP XS1966588247/OD/TAUX/27/09/2034	27/09/2034	USD	-530 000	-485 771
XS1966589567	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2024	18/10/2024	USD	-1 200 000	-1 099 858
XS1966590060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2029	17/10/2029	USD	-1 000 000	-916 548
XS1966590227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2026	18/10/2026	USD	-1 100 000	-1 008 203
XS1966590490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2026	22/10/2026	USD	-1 100 000	-1 008 203
XS1966591464	Issuance/BondEMTN CFSSOLIP XS1966591464/OD/TAUX/07/11/2034	07/11/2034	USD	-2 013 000	-1 845 012
XS1966595291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-1 500 000	-1 374 822
XS1966596851	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2026	20/11/2026	USD	-1 000 000	-916 548
XS1966600042	Issuance/BondEMTN CFSSOLIP XS1966600042/OD/TAUX/22/11/2034	22/11/2034	USD	-170 000	-155 813
XS1966601958	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	USD	-10 000 000	-9 165 483
XS1966603905	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2027	10/01/2027	USD	-725 000	-664 498
XS1966607302	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2034	29/11/2034	USD	-1 020 000	-934 879
XS1966609001	Issuance/BondEMTN FSBOKEIS XS1966609001/OD/TAUX/07/01/2025	07/01/2025	USD	-8 100 000	-7 424 041
XS1966610439	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-650 000	-595 756
XS1966611247	Issuance/BondEMTN CFSSOLIP XS1966611247/OD/TAUX/04/02/2025	04/02/2025	USD	-3 000 000	-2 749 645
XS1966612054	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2030	07/01/2030	USD	-6 665 000	-6 108 794
XS2048849272	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2034	30/12/2034	USD	-510 000	-467 440
XS2048869387	Issuance/BondCFSFRPP2 EMTN/15Y/TAUX/07/02/2035	07/02/2035	USD	-1 718 000	-1 574 630
XS2048869973	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-5 000 000	-4 582 741
XS2048872928	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-750 000	-687 411
XS2053759028	Issuance/BondEMTN CFSSOLIP XS2053759028/OD/TAUX/20/02/2025	20/02/2025	USD	-500 000	-458 274
XS2053759374	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2029	30/12/2029	USD	-2 300 000	-2 108 061
XS2053760547	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-1 000 000	-916 548
XS2053760620	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-1 000 000	-916 548
XS2053762329	Issuance/BondEMTN CFSSOLIP XS2053762329/OD/TAUX/24/02/2025	24/02/2025	USD	-25 256 000	-23 148 343
XS2053762592	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2030	07/01/2030	USD	-3 600 000	-3 299 574
XS2053762915	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2030	05/01/2030	USD	-1 300 000	-1 191 513
XS2053763053	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2030	05/01/2030	USD	-1 300 000	-1 191 513
XS2053764374	Issuance/BondEMTN CFSSOLIP XS2053764374/OD/TAUX/11/03/2025	11/03/2025	USD	-650 000	-595 756
XS2053768284	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	USD	-20 000 000	-18 330 966
XS2053769506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-916 548
XS2053774258	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-2 000 000	-1 833 097
XS2053778598	Issuance/BondEMTN CFSSOLIP XS2053778598/OD/TAUX/22/05/2035	22/05/2035	USD	-1 415 000	-1 296 916
XS2053778754	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/05/2035	22/05/2035	USD	-600 000	-549 929
XS2053787664	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/08/2035	24/08/2035	USD	-1 280 000	-1 173 182
XS2053787748	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/08/2035	24/08/2035	USD	-2 635 000	-2 415 105
XS2053788803	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	USD	-1 000 000	-916 548
XS2053789280	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/09/2035	22/09/2035	USD	-2 272 000	-2 082 398
XS2053789447	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-2 200 000	-2 016 406
XS2053792821	Issuance/BondEMTN FSBOKEIS XS2053792821/OD/TAUX/02/09/2026	02/09/2026	USD	-1 000 000	-916 548
XS2053794280	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2025	07/07/2025	USD	-1 240 000	-1 136 520
XS2053796574	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2035	22/07/2035	USD	-1 500 000	-1 374 822
XS2053796657	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2035	22/07/2035	USD	-1 340 000	-1 228 175
XS2053796731	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/07/2030	28/07/2030	USD	-1 190 000	-1 090 692
XS2053797200	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-780 000	-714 908
XS2149705035	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	USD	-1 800 000	-1 649 787
XS2149705381	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-1 080 000	-989 872
XS2149705548	Issuance/BondEMTN CFSSOLIP XS2149705548/OD/TAUX/17/02/2025	17/02/2025	USD	-3 250 000	-2 978 782
XS2149705894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2035	14/09/2035	USD	-1 130 000	-1 035 700
XS2149710464	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	USD	-1 000 000	-916 548
XS2149721073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2029	07/12/2029	USD	-3 468 000	-3 178 589
XS2149727518	Issuance/BondEMTN FSBOKEIS XS2149727518/OD/TAUX/12/02/2027	12/02/2027	USD	-2 500 000	-2 291 371
XS2149728599	Issuance/BondEMTN FSBOKEIS XS2149728599/OD/TAUX/26/02/2027	26/02/2027	USD	-561 000	-514 184
XS2149730736	Issuance/BondEMTN FSBOKEIS XS2149730736/OD/TAUX/03/02/2025	03/02/2025	USD	-1 150 000	-1 054 031
XS2201332819	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2030	05/02/2030	USD	-2 790 000	-2 557 170
XS2201336646	Issuance/BondEMTN FSBOKEIS XS2201336646/OD/TAUX/12/03/2027	12/03/2027	USD	-857 000	-785 482
XS2201337701	Issuance/BondEMTN FSBOKEIS XS2201337701/OD/TAUX/17/02/2026	17/02/2026	USD	-250 000	-229 137
XS2201338691	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2036	26/01/2036	USD	-2 370 000	-2 172 219
XS2201338774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2036	26/01/2036	USD	-2 080 000	-1 906 420
XS2201338857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-8 000 000	-7 332 386
XS2201339236	Issuance/BondEMTN FSBOKEIS XS2201339236/OD/TAUX/12/02/2024	12/02/2024	USD	-1 000 000	-916 548
XS2201340242	Issuance/BondEMTN FSBOKEIS XS2201340242/OD/TAUX/12/04/2027	12/04/2027	USD	-1 082 000	-991 705
XS2201341307	Issuance/BondEMTN FSBOKEIS XS2201341307/OD/TAUX/05/03/2024	05/03/2024	USD	-500 000	-458 274

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2201341489	Issuance/BondEMTN FSBOKEIS XS2201341489/0D/TAUX/05/03/2024	05/03/2024	USD	-500 000	-458 274
XS2201343774	Issuance/BondEMTN CFSEISIP XS2201343774/0D/TAUX/29/04/2024	29/04/2024	USD	-755 000	-691 994
XS2201344749	Issuance/BondEMTN CFSEISIP XS2201344749/0D/TAUX/04/06/2024	04/06/2024	USD	-6 220 000	-5 700 930
XS2201344822	Issuance/BondEMTN CFSEISIP XS2201344822/0D/TAUX/04/06/2024	04/06/2024	USD	-3 225 000	-2 955 868
XS2201345555	Issuance/BondEMTN CFSEISIP XS2201345555/0D/TAUX/14/06/2024	14/06/2024	USD	-1 065 000	-976 124
XS2201345639	Issuance/BondEMTN CFSEISIP XS2201345639/0D/TAUX/14/06/2024	14/06/2024	USD	-3 290 000	-3 015 444
XS2201347767	Issuance/BondEMTN FSBOKEIS XS2201347767/0D/TAUX/14/04/2027	14/04/2027	USD	-1 163 000	-1 065 946
XS2201349037	Issuance/BondEMTN CFSSOLIP XS2201349037/0D/TAUX/18/03/2026	18/03/2026	USD	-500 000	-458 274
XS2201349540	Issuance/BondEMTN CFSEISIP XS2201349540/0D/TAUX/18/04/2028	18/04/2028	USD	-1 040 000	-953 210
XS2201350803	Issuance/BondEMTN CFSSOLIP XS2201350803/0D/TAUX/10/03/2036	10/03/2036	USD	-830 000	-760 735
XS2201350985	Issuance/BondEMTN CFSSOLIP XS2201350985/0D/TAUX/10/03/2026	10/03/2026	USD	-3 000 000	-2 749 645
XS2201356834	Issuance/BondEMTN CFSEISIP XS2201356834/0D/TAUX/14/05/2027	14/05/2027	USD	-2 370 000	-2 172 219
XS2201357485	Issuance/BondEMTN CFSEISIP XS2201357485/0D/TAUX/28/05/2026	28/05/2026	USD	-775 000	-710 325
XS2201362303	Issuance/BondEMTN CFSEISIP XS2201362303/0D/TAUX/22/04/2024	22/04/2024	USD	-600 000	-549 929
XS2201363889	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2036	16/04/2036	USD	-3 720 000	-3 409 560
XS2201364002	Issuance/BondEMTN CFSEISIP XS2201364002/0D/TAUX/31/08/2026	31/08/2026	USD	-2 016 000	-1 847 761
XS2201364184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-1 000 000	-916 548
XS2201364267	Issuance/BondEMTN CFSSOLIP XS2201364267/0D/TAUX/23/04/2026	23/04/2026	USD	-1 000 000	-916 548
XS2201364341	Issuance/BondEMTN CFSEISIP XS2201364341/0D/TAUX/28/04/2026	28/04/2026	USD	-1 174 000	-1 076 028
XS2201364697	Issuance/BondEMTN CFSEISIP XS2201364697/0D/TAUX/29/04/2026	29/04/2026	USD	-500 000	-458 274
XS2201364770	Issuance/BondEMTN CFSEISIP XS2201364770/0D/TAUX/05/05/2026	05/05/2026	USD	-845 000	-774 483
XS2201364937	Issuance/BondEMTN CFSEISIP XS2201364937/0D/TAUX/05/05/2026	05/05/2026	USD	-817 000	-748 820
XS2268491573	Issuance/BondEMTN CFSEISIP XS2268491573/0D/TAUX/11/06/2027	11/06/2027	USD	-2 230 000	-2 043 903
XS2268491730	Issuance/BondEMTN CFSEISIP XS2268491730/0D/TAUX/17/05/2024	17/05/2024	USD	-4 500 000	-4 124 467
XS2268492035	Issuance/BondEMTN CFSEISIP XS2268492035/0D/TAUX/17/05/2024	17/05/2024	USD	-4 200 000	-3 849 503
XS2268492977	Issuance/BondEMTN CFSEISIP XS2268492977/0D/TAUX/11/06/2025	11/06/2025	USD	-851 000	-779 983
XS2268493603	Issuance/BondEMTN CFSSOLIP XS2268493603/0D/TAUX/28/04/2026	28/04/2026	USD	-300 000	-274 964
XS2268493785	Issuance/BondEMTN CFSSOLIP XS2268493785/0D/TAUX/30/09/2024	30/09/2024	USD	-305 000	-279 547
XS2268493942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/05/2036	06/05/2036	USD	-1 060 000	-971 541
XS2268494320	Issuance/BondEMTN CFSEISIP XS2268494320/0D/TAUX/28/05/2024	28/05/2024	USD	-1 750 000	-1 603 959
XS2268494833	Issuance/BondEMTN CFSEISIP XS2268494833/0D/TAUX/29/05/2024	29/05/2024	USD	-492 000	-450 942
XS2268495566	Issuance/BondEMTN CFSEISIP XS2268495566/0D/TAUX/04/06/2024	04/06/2024	USD	-360 000	-329 957
XS2268497349	Issuance/BondEMTN CFSEISIP XS2268497349/0D/TAUX/01/06/2026	01/06/2026	USD	-799 000	-732 322
XS2268498230	Issuance/BondEMTN CFSEISIP XS2268498230/0D/TAUX/09/07/2027	09/07/2027	USD	-487 000	-446 359
XS2268498404	Issuance/BondEMTN CFSEISIP XS2268498404/0D/TAUX/09/07/2027	09/07/2027	USD	-1 243 000	-1 139 270
XS2268498743	Issuance/BondEMTN CFSEISIP XS2268498743/0D/TAUX/09/06/2026	09/06/2026	USD	-1 354 000	-1 241 006
XS2268498826	Issuance/BondEMTN CFSEISIP XS2268498826/0D/TAUX/09/06/2026	09/06/2026	USD	-646 000	-592 090
XS2268499394	Issuance/BondEMTN CFSEISIP XS2268499394/0D/TAUX/15/06/2026	15/06/2026	USD	-598 000	-548 096
XS2268499550	Issuance/BondEMTN CFSEISIP XS2268499550/0D/TAUX/15/06/2026	15/06/2026	USD	-510 000	-467 440
XS2268499980	Issuance/BondEMTN CFSEISIP XS2268499980/0D/TAUX/16/06/2026	16/06/2026	USD	-704 000	-645 250
XS2268500076	Issuance/BondEMTN CFSEISIP XS2268500076/0D/TAUX/24/06/2027	24/06/2027	USD	-1 580 000	-1 448 146
XS2268500316	Issuance/BondEMTN CFSEISIP XS2268500316/0D/TAUX/24/06/2024	24/06/2024	USD	-270 000	-247 468
XS2268500407	Issuance/BondEMTN CFSEISIP XS2268500407/0D/TAUX/25/06/2026	25/06/2026	USD	-1 455 000	-1 333 578
XS2268502445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/05/2036	25/05/2036	USD	-1 740 000	-1 594 794
XS2268502528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-1 200 000	-1 099 858
XS2268505117	Issuance/BondEMTN CFSEISIP XS2268505117/0D/TAUX/15/06/2026	15/06/2026	USD	-1 351 000	-1 238 257
XS2268505547	Issuance/BondEMTN CFSEISIP XS2268505547/0D/TAUX/10/06/2024	10/06/2024	USD	-1 300 000	-1 191 513
XS2268506198	Issuance/BondEMTN CFSEISIP XS2268506198/0D/TAUX/18/06/2024	18/06/2024	USD	-600 000	-549 929
XS2268506271	Issuance/BondEMTN CFSEISIP XS2268506271/0D/TAUX/18/06/2024	18/06/2024	USD	-3 000 000	-2 749 645
XS2268508723	Issuance/BondEMTN CFSEISIP XS2268508723/0D/TAUX/29/06/2026	29/06/2026	USD	-1 000 000	-916 548
XS2268509374	Issuance/BondEMTN CFSEISIP XS2268509374/0D/TAUX/02/07/2026	02/07/2026	USD	-530 000	-485 771
XS2268509531	Issuance/BondEMTN CFSEISIP XS2268509531/0D/TAUX/06/07/2026	06/07/2026	USD	-881 000	-807 479
XS2268509705	Issuance/BondEMTN CFSEISIP XS2268509705/0D/TAUX/13/07/2026	13/07/2026	USD	-511 000	-468 356
XS2268510208	Issuance/BondEMTN CFSEISIP XS2268510208/0D/TAUX/21/07/2026	21/07/2026	USD	-580 000	-531 598
XS2268510547	Issuance/BondEMTN CFSSOLIP XS2268510547/0D/TAUX/09/06/2026	09/06/2026	USD	-5 000 000	-4 582 741
XS2268510893	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-1 770 000	-1 622 290
XS2268510976	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/06/2036	11/06/2036	USD	-570 000	-522 433
XS2268512675	Issuance/BondEMTN CFSEISIP XS2268512675/0D/TAUX/04/11/2026	04/11/2026	USD	-1 500 000	-1 374 822
XS2268513137	Issuance/BondEMTN CFSEISIP XS2268513137/0D/TAUX/21/06/2024	21/06/2024	USD	-2 965 000	-2 717 566
XS2268513301	Issuance/BondEMTN CFSEISIP XS2268513301/0D/TAUX/23/06/2025	23/06/2025	USD	-1 000 000	-916 548
XS2268513483	Issuance/BondEMTN CFSEISIP XS2268513483/0D/TAUX/24/06/2024	24/06/2024	USD	-1 100 000	-1 008 203
XS2268513640	Issuance/BondEMTN CFSEISIP XS2268513640/0D/TAUX/01/07/2024	01/07/2024	USD	-1 565 000	-1 434 398
XS2268513723	Issuance/BondEMTN CFSEISIP XS2268513723/0D/TAUX/01/07/2024	01/07/2024	USD	-1 110 000	-1 017 369
XS2268514028	Issuance/BondEMTN CFSEISIP XS2268514028/0D/TAUX/02/07/2024	02/07/2024	USD	-5 720 000	-5 242 656
XS2268514291	Issuance/BondEMTN CFSEISIP XS2268514291/0D/TAUX/02/07/2024	02/07/2024	USD	-1 435 000	-1 315 247
XS2268514374	Issuance/BondEMTN CFSEISIP XS2268514374/0D/TAUX/09/07/2024	09/07/2024	USD	-1 014 000	-929 380
XS2268514457	Issuance/BondEMTN CFSEISIP XS2268514457/0D/TAUX/09/07/2024	09/07/2024	USD	-599 000	-549 012
XS2268514614	Issuance/BondEMTN CFSEISIP XS2268514614/0D/TAUX/14/07/2025	14/07/2025	USD	-5 500 000	-5 041 016
XS2268514887	Issuance/BondEMTN CFSEISIP XS2268514887/0D/TAUX/16/07/2024	16/07/2024	USD	-1 230 000	-1 127 354
XS2268514960	Issuance/BondEMTN CFSEISIP XS2268514960/0D/TAUX/22/07/2024	22/07/2024	USD	-4 070 000	-3 730 352
XS2268515181	Issuance/BondEMTN CFSEISIP XS2268515181/0D/TAUX/31/07/2023	31/07/2023	USD	-2 100 000	-1 924 751
XS2268515421	Issuance/BondEMTN CFSEISIP XS2268515421/0D/TAUX/31/07/2023	31/07/2023	USD	-2 880 000	-2 639 659
XS2268515777	Issuance/BondEMTN CFSEISIP XS2268515777/0D/TAUX/29/07/2024	29/07/2024	USD	-850 000	-779 066
XS2268515850	Issuance/BondEMTN CFSEISIP XS2268515850/0D/TAUX/29/07/2024	29/07/2024	USD	-1 020 000	-934 879
XS2268516072	Issuance/BondEMTN CFSEISIP XS2268516072/0D/TAUX/07/08/2023	07/08/2023	USD	-3 165 000	-2 900 875

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2268516155	Issuance/BondEMTN CFSEISIP XS2268516155/0D/TAUX/05/08/2025	05/08/2025	USD	-1 200 000	-1 099 858
XS2268516403	Issuance/BondEMTN CFSEISIP XS2268516403/0D/TAUX/07/08/2023	07/08/2023	USD	-1 925 000	-1 764 355
XS2268516585	Issuance/BondEMTN CFSEISIP XS2268516585/0D/TAUX/12/08/2024	12/08/2024	USD	-11 800 000	-10 815 270
XS2268516668	Issuance/BondEMTN CFSEISIP XS2268516668/0D/TAUX/12/08/2024	12/08/2024	USD	-6 010 000	-5 508 455
XS2268516825	Issuance/BondEMTN CFSEISIP XS2268516825/0D/TAUX/19/08/2024	19/08/2024	USD	-5 265 000	-4 825 627
XS2268517120	Issuance/BondEMTN CFSEISIP XS2268517120/0D/TAUX/19/08/2024	19/08/2024	USD	-2 325 000	-2 130 975
XS2268517476	Issuance/BondEMTN CFSEISIP XS2268517476/0D/TAUX/27/08/2024	27/08/2024	USD	-1 700 000	-1 558 132
XS2268517559	Issuance/BondEMTN CFSEISIP XS2268517559/0D/TAUX/23/08/2024	23/08/2024	USD	-4 075 000	-3 734 934
XS2268517633	Issuance/BondEMTN CFSEISIP XS2268517633/0D/TAUX/27/08/2024	27/08/2024	USD	-2 350 000	-2 153 888
XS2268517807	Issuance/BondEMTN CFSEISIP XS2268517807/0D/TAUX/03/09/2024	03/09/2024	USD	-6 534 000	-5 988 726
XS2268517989	Issuance/BondEMTN CFSEISIP XS2268517989/0D/TAUX/27/08/2024	27/08/2024	USD	-2 405 000	-2 204 299
XS2268518102	Issuance/BondEMTN CFSEISIP XS2268518102/0D/TAUX/03/09/2024	03/09/2024	USD	-2 950 000	-2 703 817
XS2268519845	Issuance/BondEMTN CFSEISIP XS2268519845/0D/TAUX/13/08/2027	13/08/2027	USD	-1 992 000	-1 825 764
XS2268520009	Issuance/BondEMTN CFSEISIP XS2268520009/0D/TAUX/07/07/2023	07/07/2023	USD	-1 550 000	-1 420 650
XS2268520264	Issuance/BondEMTN CFSEISIP XS2268520264/0D/TAUX/15/07/2024	15/07/2024	USD	-3 000 000	-2 749 645
XS2268520348	Issuance/BondEMTN CFSEISIP XS2268520348/0D/TAUX/04/08/2025	04/08/2025	USD	-2 000 000	-1 833 097
XS2268520694	Issuance/BondEMTN CFSEISIP XS2268520694/0D/TAUX/10/07/2023	10/07/2023	USD	-950 000	-870 721
XS2268520850	Issuance/BondEMTN CFSEISIP XS2268520850/0D/TAUX/16/07/2024	16/07/2024	USD	-1 000 000	-916 548
XS2268521312	Issuance/BondEMTN CFSEISIP XS2268521312/0D/TAUX/17/07/2023	17/07/2023	USD	-2 663 000	-2 440 768
XS2268521825	Issuance/BondEMTN CFSEISIP XS2268521825/0D/TAUX/27/08/2026	27/08/2026	USD	-790 000	-724 073
XS2268522393	Issuance/BondEMTN CFSEISIP XS2268522393/0D/TAUX/22/07/2024	22/07/2024	USD	-2 200 000	-2 016 406
XS2268522716	Issuance/BondEMTN CFSEISIP XS2268522716/0D/TAUX/22/07/2024	22/07/2024	USD	-500 000	-458 274
XS2268523011	Issuance/BondEMTN CFSEISIP XS2268523011/0D/TAUX/16/07/2024	16/07/2024	USD	-2 860 000	-2 621 328
XS2268524332	Issuance/BondEMTN CFSEISIP XS2268524332/0D/TAUX/22/07/2024	22/07/2024	USD	-2 265 000	-2 075 982
XS2268526626	Issuance/BondEMTN CFSEISIP XS2268526626/0D/TAUX/03/08/2026	03/08/2026	USD	-706 000	-647 083
XS2268526899	Issuance/BondEMTN CFSEISIP XS2268526899/0D/TAUX/03/08/2026	03/08/2026	USD	-395 000	-362 037
XS2268526972	Issuance/BondEMTN CFSEISIP XS2268526972/0D/TAUX/06/08/2026	06/08/2026	USD	-400 000	-366 619
XS2268527350	Issuance/BondEMTN CFSEISIP XS2268527350/0D/TAUX/11/08/2026	11/08/2026	USD	-821 000	-752 486
XS2268527780	Issuance/BondEMTN CFSEISIP XS2268527780/0D/TAUX/20/08/2026	20/08/2026	USD	-1 002 000	-918 381
XS2268527947	Issuance/BondEMTN CFSEISIP XS2268527947/0D/TAUX/24/08/2026	24/08/2026	USD	-836 000	-766 234
XS2268528085	Issuance/BondEMTN CFSEISIP XS2268528085/0D/TAUX/24/08/2026	24/08/2026	USD	-500 000	-458 274
XS2268528242	Issuance/BondEMTN CFSEISIP XS2268528242/0D/TAUX/08/09/2026	08/09/2026	USD	-999 000	-915 632
XS2268528598	Issuance/BondEMTN CFSEISIP XS2268528598/0D/TAUX/09/08/2023	09/08/2023	USD	-2 850 000	-2 612 163
XS2268528754	Issuance/BondEMTN CFSEISIP XS2268528754/0D/TAUX/04/08/2023	04/08/2023	USD	-1 105 000	-1 012 786
XS2268528911	Issuance/BondEMTN CFSEISIP XS2268528911/0D/TAUX/01/10/2026	01/10/2026	USD	-3 570 000	-3 272 077
XS2268529216	Issuance/BondEMTN CFSEISIP XS2268529216/0D/TAUX/14/08/2023	14/08/2023	USD	-500 000	-458 274
XS2268530065	Issuance/BondEMTN CFSEISIP XS2268530065/0D/TAUX/16/08/2024	16/08/2024	USD	-4 000 000	-3 666 193
XS2268530222	Issuance/BondEMTN CFSEISIP XS2268530222/0D/TAUX/15/09/2027	15/09/2027	USD	-1 797 000	-1 647 037
XS2268531113	Issuance/BondEMTN CFSEISIP XS2268531113/0D/TAUX/29/08/2023	29/08/2023	USD	-1 800 000	-1 649 787
XS2268531204	Issuance/BondEMTN CFSEISIP XS2268531204/0D/TAUX/19/08/2025	19/08/2025	USD	-1 300 000	-1 191 513
XS2268531386	Issuance/BondEMTN CFSEISIP XS2268531386/0D/TAUX/21/08/2023	21/08/2023	USD	-2 100 000	-1 924 751
XS2268531469	Issuance/BondEMTN CFSEISIP XS2268531469/0D/TAUX/21/08/2023	21/08/2023	USD	-2 100 000	-1 924 751
XS2268531626	Issuance/BondEMTN CFSEISIP XS2268531626/0D/TAUX/13/08/2024	13/08/2024	USD	-1 235 000	-1 131 937
XS2268531972	Issuance/BondEMTN CFSEISIP XS2268531972/0D/TAUX/23/02/2024	23/02/2024	USD	-3 200 000	-2 932 954
XS2268532194	Issuance/BondEMTN CFSEISIP XS2268532194/0D/TAUX/15/10/2026	15/10/2026	USD	-572 000	-524 266
XS2268532434	Issuance/BondEMTN CFSEISIP XS2268532434/0D/TAUX/25/08/2023	25/08/2023	USD	-500 000	-458 274
XS2268532863	Issuance/BondEMTN CFSEISIP XS2268532863/0D/TAUX/25/08/2026	25/08/2026	USD	-485 000	-444 526
XS2299238464	Issuance/BondEMTN CFSEISIP XS2299238464/0D/TAUX/01/09/2026	01/09/2026	USD	-2 977 000	-2 728 564
XS2299238621	Issuance/BondEMTN CFSEISIP XS2299238621/0D/TAUX/02/09/2026	02/09/2026	USD	-413 000	-378 534
XS2299238894	Issuance/BondEMTN CFSEISIP XS2299238894/0D/TAUX/02/09/2026	02/09/2026	USD	-561 000	-514 184
XS2299238977	Issuance/BondEMTN CFSEISIP XS2299238977/0D/TAUX/02/09/2026	02/09/2026	USD	-909 000	-833 142
XS2299239942	Issuance/BondEMTN CFSEISIP XS2299239942/0D/TAUX/05/09/2023	05/09/2023	USD	-1 000 000	-916 548
XS2299244439	Issuance/BondEMTN CFSEISIP XS2299244439/0D/TAUX/08/10/2026	08/10/2026	USD	-1 166 000	-1 068 695
XS2299245592	Issuance/BondEMTN CFSEISIP XS2299245592/0D/TAUX/13/09/2023	13/09/2023	USD	-1 150 000	-1 054 031
XS2299245675	Issuance/BondEMTN CFSEISIP XS2299245675/0D/TAUX/08/09/2026	08/09/2026	USD	-1 218 000	-1 116 356
XS2299245758	Issuance/BondEMTN CFSEISIP XS2299245758/0D/TAUX/08/09/2026	08/09/2026	USD	-738 000	-676 413
XS2299245832	Issuance/BondEMTN CFSEISIP XS2299245832/0D/TAUX/08/09/2026	08/09/2026	USD	-404 000	-370 286
XS2299245915	Issuance/BondEMTN CFSEISIP XS2299245915/0D/TAUX/10/09/2026	10/09/2026	USD	-537 000	-492 186
XS2299246053	Issuance/BondEMTN CFSEISIP XS2299246053/0D/TAUX/15/09/2026	15/09/2026	USD	-677 000	-620 503
XS2299246483	Issuance/BondEMTN CFSEISIP XS2299246483/0D/TAUX/21/09/2026	21/09/2026	USD	-385 000	-352 871
XS2299247531	Issuance/BondEMTN CFSEISIP XS2299247531/0D/TAUX/10/09/2024	09/09/2024	USD	-2 500 000	-2 291 371
XS2299247887	Issuance/BondEMTN CFSEISIP XS2299247887/0D/TAUX/04/09/2024	04/09/2024	USD	-2 416 000	-2 214 381
XS2299247960	Issuance/BondEMTN CFSEISIP XS2299247960/0D/TAUX/04/09/2024	04/09/2024	USD	-1 200 000	-1 099 858
XS2299248000	Issuance/BondEMTN CFSEISIP XS2299248000/0D/TAUX/09/09/2025	09/09/2025	USD	-1 650 000	-1 512 305
XS2299248182	Issuance/BondEMTN CFSEISIP XS2299248182/0D/TAUX/16/09/2024	16/09/2024	USD	-1 640 000	-1 503 139
XS2299248265	Issuance/BondEMTN CFSEISIP XS2299248265/0D/TAUX/17/09/2024	17/09/2024	USD	-12 965 000	-11 883 048
XS2299248349	Issuance/BondEMTN CFSEISIP XS2299248349/0D/TAUX/22/09/2025	22/09/2025	USD	-1 200 000	-1 099 858
XS2299248422	Issuance/BondEMTN CFSEISIP XS2299248422/0D/TAUX/20/09/2024	20/09/2024	USD	-1 080 000	-989 872
XS2299248695	Issuance/BondEMTN CFSEISIP XS2299248695/0D/TAUX/24/09/2025	24/09/2025	USD	-11 000 000	-10 082 031
XS2299248778	Issuance/BondEMTN CFSEISIP XS2299248778/0D/TAUX/24/09/2024	24/09/2024	USD	-640 000	-586 591
XS2299249156	Issuance/BondEMTN CFSEISIP XS2299249156/0D/TAUX/20/10/2023	20/10/2023	USD	-955 000	-875 304
XS2299249230	Issuance/BondEMTN CFSEISIP XS2299249230/0D/TAUX/20/10/2023	20/10/2023	USD	-815 000	-746 987
XS2299249404	Issuance/BondEMTN CFSEISIP XS2299249404/0D/TAUX/12/11/2024	12/11/2024	USD	-5 750 000	-5 270 153
XS2299249586	Issuance/BondEMTN CFSEISIP XS2299249586/0D/TAUX/30/11/2026	30/11/2026	USD	-5 180 000	-4 747 720
XS2299249669	Issuance/BondEMTN CFSEISIP XS2299249669/0D/TAUX/24/11/2023	24/11/2023	USD	-955 000	-875 304

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2299249826	Issuance/BondEMTN CFSEISIP XS2299249826/0D/TAUX/02/12/2024	02/12/2024	USD	-10 055 000	-9 215 893
XS2299250089	Issuance/BondEMTN CFSEISIP XS2299250089/0D/TAUX/03/12/2024	03/12/2024	USD	-750 000	-687 411
XS2299250246	Issuance/BondEMTN CFSEISIP XS2299250246/0D/TAUX/03/12/2024	03/12/2024	USD	-6 345 000	-5 815 499
XS2299250329	Issuance/BondEMTN CFSEISIP XS2299250329/0D/TAUX/14/12/2026	14/12/2026	USD	-1 500 000	-1 374 822
XS2299250675	Issuance/BondEMTN CFSEISIP XS2299250675/0D/TAUX/09/12/2024	09/12/2024	USD	-1 244 000	-1 140 186
XS2299250832	Issuance/BondEMTN CFSEISIP XS2299250832/0D/TAUX/21/10/2027	21/10/2027	USD	-1 993 000	-1 826 681
XS2299251566	Issuance/BondEMTN CFSEISIP XS2299251566/0D/TAUX/21/09/2026	21/09/2026	USD	-3 396 000	-3 112 598
XS2299251640	Issuance/BondEMTN CFSEISIP XS2299251640/0D/TAUX/21/09/2026	21/09/2026	USD	-678 000	-621 420
XS2299251723	Issuance/BondEMTN CFSEISIP XS2299251723/0D/TAUX/24/09/2026	24/09/2026	USD	-815 000	-746 987
XS2299251996	Issuance/BondEMTN CFSEISIP XS2299251996/0D/TAUX/24/09/2026	24/09/2026	USD	-430 000	-394 116
XS2299252028	Issuance/BondEMTN CFSEISIP XS2299252028/0D/TAUX/29/09/2026	29/09/2026	USD	-519 000	-475 689
XS2299252374	Issuance/BondEMTN CFSEISIP XS2299252374/0D/TAUX/01/10/2026	01/10/2026	USD	-426 000	-390 450
XS2299252457	Issuance/BondEMTN CFSEISIP XS2299252457/0D/TAUX/01/10/2026	01/10/2026	USD	-523 000	-479 355
XS2299252531	Issuance/BondEMTN CFSEISIP XS2299252531/0D/TAUX/05/10/2026	05/10/2026	USD	-460 000	-421 612
XS2299252614	Issuance/BondEMTN CFSEISIP XS2299252614/0D/TAUX/05/10/2026	05/10/2026	USD	-536 000	-491 270
XS2299252705	Issuance/BondEMTN CFSEISIP XS2299252705/0D/TAUX/05/10/2026	05/10/2026	USD	-1 000 000	-916 548
XS2299252887	Issuance/BondEMTN CFSEISIP XS2299252887/0D/TAUX/06/10/2026	06/10/2026	USD	-1 000 000	-916 548
XS2299253000	Issuance/BondEMTN CFSEISIP XS2299253000/0D/TAUX/19/10/2026	19/10/2026	USD	-1 124 000	-1 030 200
XS2299253182	Issuance/BondEMTN CFSEISIP XS2299253182/0D/TAUX/19/10/2026	19/10/2026	USD	-430 000	-394 116
XS2299253265	Issuance/BondEMTN CFSEISIP XS2299253265/0D/TAUX/20/10/2026	20/10/2026	USD	-325 000	-297 878
XS2299253851	Issuance/BondEMTN CFSEISIP XS2299253851/0D/TAUX/03/11/2027	03/11/2027	USD	-477 000	-437 194
XS2299254313	Issuance/BondEMTN CFSEISIP XS2299254313/0D/TAUX/29/09/2023	29/09/2023	USD	-4 200 000	-3 849 503
XS2299254404	Issuance/BondEMTN CFSEISIP XS2299254404/0D/TAUX/30/09/2024	30/09/2024	USD	-600 000	-549 929
XS2299254669	Issuance/BondEMTN CFSEISIP XS2299254669/0D/TAUX/01/10/2024	01/10/2024	USD	-1 000 000	-916 548
XS2299255120	Issuance/BondEMTN CFSEISIP XS2299255120/0D/TAUX/05/11/2026	05/11/2026	USD	-351 000	-321 708
XS2299256102	Issuance/BondEMTN CFSEISIP XS2299256102/0D/TAUX/02/10/2023	02/10/2023	USD	-1 000 000	-916 548
XS2299256284	Issuance/BondEMTN CFSEISIP XS2299256284/0D/TAUX/07/10/2025	07/10/2025	USD	-8 600 000	-7 882 315
XS2299256524	Issuance/BondEMTN CFSEISIP XS2299256524/0D/TAUX/08/10/2026	08/10/2026	USD	-1 000 000	-916 548
XS2299256870	Issuance/BondEMTN CFSEISIP XS2299256870/0D/TAUX/05/11/2026	05/11/2026	USD	-355 000	-325 375
XS2299257175	Issuance/BondEMTN CFSEISIP XS2299257175/0D/TAUX/13/10/2026	13/10/2026	USD	-4 300 000	-3 941 158
XS2299258496	Issuance/BondEMTN CFSEISIP XS2299258496/0D/TAUX/07/12/2026	07/12/2026	USD	-550 000	-504 102
XS2299259114	Issuance/BondEMTN CFSEISIP XS2299259114/0D/TAUX/21/01/2027	21/01/2027	USD	-1 850 000	-1 695 614
XS2299260120	Issuance/BondEMTN CFSEISIP XS2299260120/0D/TAUX/15/10/2024	15/10/2024	USD	-1 800 000	-1 649 787
XS2299261367	Issuance/BondEMTN CFSEISIP XS2299261367/0D/TAUX/26/11/2027	26/11/2027	USD	-1 165 000	-1 067 779
XS2299263066	Issuance/BondEMTN CFSEISIP XS2299263066/0D/TAUX/14/12/2026	14/12/2026	USD	-806 000	-738 738
XS2299263140	Issuance/BondEMTN CFSEISIP XS2299263140/0D/TAUX/09/11/2026	09/11/2026	USD	-1 000 000	-916 548
XS2299263223	Issuance/BondEMTN CFSEISIP XS2299263223/0D/TAUX/09/11/2026	09/11/2026	USD	-350 000	-320 792
XS2299263496	Issuance/BondEMTN CFSEISIP XS2299263496/0D/TAUX/17/11/2026	17/11/2026	USD	-748 000	-685 578
XS2299263579	Issuance/BondEMTN CFSEISIP XS2299263579/0D/TAUX/23/11/2026	23/11/2026	USD	-1 269 000	-1 163 100
XS2299263900	Issuance/BondEMTN CFSEISIP XS2299263900/0D/TAUX/24/11/2026	24/11/2026	USD	-1 374 000	-1 259 337
XS2299264460	Issuance/BondEMTN CFSEISIP XS2299264460/0D/TAUX/08/12/2026	08/12/2026	USD	-498 000	-456 441
XS2299264627	Issuance/BondEMTN CFSEISIP XS2299264627/0D/TAUX/10/12/2026	10/12/2026	USD	-580 000	-531 598
XS2299264973	Issuance/BondEMTN CFSEISIP XS2299264973/0D/TAUX/30/10/2023	30/10/2023	USD	-1 075 000	-985 289
XS2299265434	Issuance/BondEMTN CFSEISIP XS2299265434/0D/TAUX/16/11/2026	16/11/2026	USD	-685 000	-627 836
XS2299265780	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/10/2036	29/10/2036	USD	-1 940 000	-1 778 104
XS2299265947	Issuance/BondEMTN CFSEISIP XS2299265947/0D/TAUX/18/11/2025	18/11/2025	USD	-1 000 000	-916 548
XS2299266242	Issuance/BondEMTN CFSEISIP XS2299266242/0D/TAUX/18/11/2025	18/11/2025	USD	-1 500 000	-1 374 822
XS2299267307	Issuance/BondEMTN CFSEISIP XS2299267307/0D/TAUX/25/11/2026	25/11/2026	USD	-2 000 000	-1 833 097
XS2299267562	Issuance/BondEMTN CFSEISIP XS2299267562/0D/TAUX/17/12/2027	17/12/2027	USD	-1 873 000	-1 716 695
XS2299268297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-1 000 000	-916 548
XS2299268370	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2024	08/11/2024	USD	-2 040 000	-1 869 758
XS2299271325	Issuance/BondEMTN CFSEISIP XS2299271325/0D/TAUX/24/11/2023	24/11/2023	USD	-500 000	-458 274
XS2299271671	Issuance/BondEMTN CFSEISIP XS2299271671/0D/TAUX/04/12/2023	04/12/2023	USD	-500 000	-458 274
XS2316238844	Issuance/BondEMTN CFSEISIP XS2316238844/0D/TAUX/07/12/2026	07/12/2026	USD	-2 000 000	-1 833 097
XS2316239818	Issuance/BondEMTN CFSEISIP XS2316239818/0D/TAUX/08/12/2023	08/12/2023	USD	-300 000	-274 964
XS2316240584	Issuance/BondEMTN CFSEISIP XS2316240584/0D/TAUX/10/12/2024	10/12/2024	USD	-750 000	-687 411
XS2316240667	Issuance/BondEMTN CFSEISIP XS2316240667/0D/TAUX/10/12/2024	10/12/2024	USD	-750 000	-687 411
XS2316241392	Issuance/BondEMTN CFSEISIP XS2316241392/0D/TAUX/06/12/2023	06/12/2023	USD	-500 000	-458 274
XS2316241475	Issuance/BondEMTN CFSEISIP XS2316241475/0D/TAUX/06/12/2023	06/12/2023	USD	-500 000	-458 274
XS2316241558	Issuance/BondEMTN CFSEISIP XS2316241558/0D/TAUX/14/12/2026	14/12/2026	USD	-500 000	-458 274
XS2316241988	Issuance/BondEMTN CFSEISIP XS2316241988/0D/TAUX/28/01/2028	28/01/2028	USD	-3 086 000	-2 828 468
XS2316242440	Issuance/BondEMTN CFSEISIP XS2316242440/0D/TAUX/16/12/2024	16/12/2024	USD	-1 250 000	-1 145 685
XS2316242796	Issuance/BondEMTN CFSEISIP XS2316242796/0D/TAUX/10/12/2026	10/12/2026	USD	-924 000	-846 891
XS2316242952	Issuance/BondEMTN CFSEISIP XS2316242952/0D/TAUX/26/11/2028	26/11/2028	USD	-500 000	-458 274
XS2316245112	Issuance/BondEMTN CFSEISIP XS2316245112/0D/TAUX/14/12/2026	14/12/2026	USD	-500 000	-458 274
XS2316245385	Issuance/BondEMTN CFSEISIP XS2316245385/0D/TAUX/14/12/2026	14/12/2026	USD	-400 000	-366 619
XS2316245971	Issuance/BondEMTN CFSEISIP XS2316245971/0D/TAUX/21/12/2026	21/12/2026	USD	-1 000 000	-916 548
XS2316246193	Issuance/BondEMTN CFSEISIP XS2316246193/0D/TAUX/21/12/2026	21/12/2026	USD	-677 000	-620 503
XS2316246276	Issuance/BondEMTN CFSEISIP XS2316246276/0D/TAUX/22/12/2026	22/12/2026	USD	-1 000 000	-916 548
XS2316246359	Issuance/BondEMTN CFSEISIP XS2316246359/0D/TAUX/22/12/2026	22/12/2026	USD	-1 500 000	-1 374 822
XS2316246516	Issuance/BondEMTN CFSEISIP XS2316246516/0D/TAUX/23/12/2026	23/12/2026	USD	-1 287 000	-1 179 598
XS2316246862	Issuance/BondEMTN CFSEISIP XS2316246862/0D/TAUX/17/12/2026	17/12/2026	USD	-1 000 000	-916 548
XS2316246946	Issuance/BondEMTN CFSEISIP XS2316246946/0D/TAUX/23/12/2024	23/12/2024	USD	-5 000 000	-4 582 741
XS2316247597	Issuance/BondEMTN CFSEISIP XS2316247597/0D/TAUX/20/12/2024	20/12/2024	USD	-1 000 000	-916 548
XS2316247910	Issuance/BondEMTN CFSEISIP XS2316247910/0D/TAUX/21/12/2023	21/12/2023	USD	-2 750 000	-2 520 508

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316248728	Issuance/BondEMTN CFSEISIP XS2316248728/0D/TAUX/29/12/2026	29/12/2026	USD	-2 350 000	-2 153 888
XS2316249619	Issuance/BondEMTN CFSEISIP XS2316249619/0D/TAUX/29/12/2026	29/12/2026	USD	-1 000 000	-916 548
XS2316249965	Issuance/BondEMTN CFSEISIP XS2316249965/0D/TAUX/30/12/2026	30/12/2026	USD	-365 000	-334 540
XS2316250112	Issuance/BondEMTN CFSEISIP XS2316250112/0D/TAUX/05/01/2027	05/01/2027	USD	-1 559 000	-1 428 899
XS2316250203	Issuance/BondEMTN CFSEISIP XS2316250203/0D/TAUX/05/01/2027	05/01/2027	USD	-1 040 000	-953 210
XS2316250542	Issuance/BondEMTN CFSEISIP XS2316250542/0D/TAUX/20/01/2027	20/01/2027	USD	-393 000	-360 203
XS2316250625	Issuance/BondEMTN CFSEISIP XS2316250625/0D/TAUX/15/12/2025	15/12/2025	USD	-5 000 000	-4 582 741
XS2316251607	Issuance/BondEMTN CFSSOLIP XS2316251607/0D/TAUX/17/02/2027	17/02/2027	USD	-1 000 000	-916 548
XS2316253132	Issuance/BondEMTN CFSEISIP XS2316253132/0D/TAUX/16/12/2024	16/12/2024	USD	-920 000	-843 224
XS2316253215	Issuance/BondEMTN CFSEISIP XS2316253215/0D/TAUX/16/12/2024	16/12/2024	USD	-2 400 000	-2 199 716
XS2316253488	Issuance/BondEMTN CFSEISIP XS2316253488/0D/TAUX/23/12/2024	23/12/2024	USD	-2 970 000	-2 722 148
XS2316253645	Issuance/BondEMTN CFSEISIP XS2316253645/0D/TAUX/24/12/2024	24/12/2024	USD	-700 000	-641 584
XS2316253728	Issuance/BondEMTN CFSEISIP XS2316253728/0D/TAUX/06/01/2025	06/01/2025	USD	-1 580 000	-1 448 146
XS2316253991	Issuance/BondEMTN CFSEISIP XS2316253991/0D/TAUX/27/01/2025	27/01/2025	USD	-2 480 000	-2 273 040
XS2316254023	Issuance/BondEMTN CFSEISIP XS2316254023/0D/TAUX/23/01/2024	23/01/2024	USD	-737 000	-675 496
XS2316254296	Issuance/BondEMTN CFSEISIP XS2316254296/0D/TAUX/21/01/2025	21/01/2025	USD	-1 425 000	-1 306 081
XS2316254452	Issuance/BondEMTN CFSEISIP XS2316254452/0D/TAUX/26/07/2023	26/07/2023	USD	-774 000	-709 408
XS2316254536	Issuance/BondEMTN CFSEISIP XS2316254536/0D/TAUX/31/01/2024	31/01/2024	USD	-1 150 000	-1 054 031
XS2316254619	Issuance/BondEMTN CFSEISIP XS2316254619/0D/TAUX/31/01/2024	31/01/2024	USD	-1 465 000	-1 342 743
XS2316254700	Issuance/BondEMTN CFSEISIP XS2316254700/0D/TAUX/31/01/2025	31/01/2025	USD	-500 000	-458 274
XS2316254882	Issuance/BondEMTN CFSEISIP XS2316254882/0D/TAUX/03/02/2025	03/02/2025	USD	-2 600 000	-2 383 026
XS2316254965	Issuance/BondEMTN CFSEISIP XS2316254965/0D/TAUX/03/02/2025	03/02/2025	USD	-2 000 000	-1 833 097
XS2316255004	Issuance/BondEMTN CFSEISIP XS2316255004/0D/TAUX/01/02/2027	01/02/2027	USD	-800 000	-733 239
XS2316255186	Issuance/BondEMTN CFSEISIP XS2316255186/0D/TAUX/03/02/2025	03/02/2025	USD	-725 000	-664 498
XS2316255269	Issuance/BondEMTN CFSEISIP XS2316255269/0D/TAUX/07/02/2024	07/02/2024	USD	-3 990 000	-3 657 028
XS2316255343	Issuance/BondEMTN CFSEISIP XS2316255343/0D/TAUX/07/02/2025	07/02/2025	USD	-4 665 000	-4 275 698
XS2316255426	Issuance/BondEMTN CFSEISIP XS2316255426/0D/TAUX/12/02/2024	12/02/2024	USD	-1 756 000	-1 609 459
XS2316255699	Issuance/BondEMTN CFSEISIP XS2316255699/0D/TAUX/16/02/2024	16/02/2024	USD	-1 145 000	-1 049 448
XS2316255772	Issuance/BondEMTN CFSEISIP XS2316255772/0D/TAUX/24/02/2025	24/02/2025	USD	-2 936 000	-2 690 986
XS2316255855	Issuance/BondEMTN CFSEISIP XS2316255855/0D/TAUX/20/02/2024	20/02/2024	USD	-1 175 000	-1 076 944
XS2316256077	Issuance/BondEMTN CFSEISIP XS2316256077/0D/TAUX/03/03/2025	03/03/2025	USD	-7 660 000	-7 020 760
XS2316256150	Issuance/BondEMTN CFSEISIP XS2316256150/0D/TAUX/03/03/2025	03/03/2025	USD	-1 500 000	-1 374 822
XS2316256234	Issuance/BondEMTN CFSEISIP XS2316256234/0D/TAUX/25/03/2024	25/03/2024	USD	-500 000	-458 274
XS2316256317	Issuance/BondEMTN CFSEISIP XS2316256317/0D/TAUX/31/12/2099	04/04/2025	USD	-3 825 000	-3 505 797
XS2316256408	Issuance/BondEMTN CFSEISIP XS2316256408/0D/TAUX/07/04/2025	07/04/2025	USD	-2 125 000	-1 947 665
XS2316256580	Issuance/BondEMTN CFSSOLIP XS2316256580/0D/TAUX/25/04/2025	25/04/2025	USD	-3 300 000	-3 024 609
XS2316256747	Issuance/BondEMTN CFSEISIP XS2316256747/0D/TAUX/06/05/2024	06/05/2024	USD	-660 000	-604 922
XS2316256820	Issuance/BondEMTN CFSEISIP XS2316256820/0D/TAUX/06/11/2023	06/11/2023	USD	-2 080 000	-1 906 420
XS2316257125	Issuance/BondEMTN CFSEISIP XS2316257125/0D/TAUX/12/05/2025	12/05/2025	USD	-1 000 000	-916 548
XS2316257471	Issuance/BondEMTN CFSEISIP XS2316257471/0D/TAUX/30/06/2025	30/06/2025	USD	-2 070 000	-1 897 255
XS2316258792	Issuance/BondEMTN CFSEISIP XS2316258792/0D/TAUX/20/01/2027	20/01/2027	USD	-2 000 000	-1 833 097
XS2316258875	Issuance/BondEMTN CFSEISIP XS2316258875/0D/TAUX/21/01/2027	21/01/2027	USD	-1 000 000	-916 548
XS2316259097	Issuance/BondEMTN CFSEISIP XS2316259097/0D/TAUX/26/01/2027	26/01/2027	USD	-496 000	-454 608
XS2316259170	Issuance/BondEMTN CFSEISIP XS2316259170/0D/TAUX/31/01/2029	31/01/2029	USD	-428 000	-392 283
XS2316259337	Issuance/BondEMTN CFSEISIP XS2316259337/0D/TAUX/10/02/2027	10/02/2027	USD	-1 800 000	-1 649 787
XS2316259410	Issuance/BondEMTN CFSEISIP XS2316259410/0D/TAUX/27/12/2023	27/12/2023	USD	-1 350 000	-1 237 340
XS2316259501	Issuance/BondEMTN CFSEISIP XS2316259501/0D/TAUX/27/12/2024	27/12/2024	USD	-1 265 000	-1 159 434
XS2316260699	Issuance/BondEMTN CFSEISIP XS2316260699/0D/TAUX/25/07/2023	25/07/2023	USD	-6 352 000	-5 821 915
XS2316260855	Issuance/BondEMTN CFSEISIP XS2316260855/0D/TAUX/20/01/2027	20/01/2027	USD	-500 000	-458 274
XS2316261408	Issuance/BondEMTN CFSEISIP XS2316261408/0D/TAUX/03/03/2028	03/03/2028	USD	-2 601 000	-2 383 942
XS2316262042	Issuance/BondEMTN CFSEISIP XS2316262042/0D/TAUX/28/01/2025	28/01/2025	USD	-500 000	-458 274
XS2316262398	Issuance/BondEMTN CFSEISIP XS2316262398/0D/TAUX/01/02/2027	01/02/2027	USD	-1 376 000	-1 261 170
XS2316262554	Issuance/BondEMTN CFSEISIP XS2316262554/0D/TAUX/03/08/2023	03/08/2023	USD	-17 000 000	-15 581 321
XS2316262711	Issuance/BondEMTN CFSEISIP XS2316262711/0D/TAUX/02/03/2027	02/03/2027	USD	-3 850 000	-3 528 711
XS2316262984	Issuance/BondEMTN CFSEISIP XS2316262984/0D/TAUX/04/02/2025	04/02/2025	USD	-2 150 000	-1 970 579
XS2316263107	Issuance/BondEMTN CFSEISIP XS2316263107/0D/TAUX/04/02/2027	04/02/2027	USD	-3 000 000	-2 749 645
XS2316263289	Issuance/BondEMTN CFSEISIP XS2316263289/0D/TAUX/04/08/2023	04/08/2023	USD	-500 000	-458 274
XS2316263529	Issuance/BondEMTN CFSEISIP XS2316263529/0D/TAUX/28/07/2023	28/07/2023	USD	-1 000 000	-916 548
XS2316263958	Issuance/BondEMTN CFSEISIP XS2316263958/0D/TAUX/07/08/2023	07/08/2023	USD	-500 000	-458 274
XS2316264170	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-2 125 000	-1 947 665
XS2316264337	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-1 000 000	-916 548
XS2316264410	Issuance/BondEMTN CFSEISIP XS2316264410/0D/TAUX/07/02/2025	07/02/2025	USD	-1 300 000	-1 191 513
XS2316264766	Issuance/BondEMTN CFSEISIP XS2316264766/0D/TAUX/10/02/2025	10/02/2025	USD	-1 000 000	-916 548
XS2316265144	Issuance/BondEMTN CFSEISIP XS2316265144/0D/TAUX/01/08/2023	01/08/2023	USD	-1 000 000	-916 548
XS2316265573	Issuance/BondEMTN CFSEISIP XS2316265573/0D/TAUX/10/02/2025	10/02/2025	USD	-2 000 000	-1 833 097
XS2316265813	Issuance/BondEMTN CFSEISIP XS2316265813/0D/TAUX/02/08/2023	02/08/2023	USD	-1 000 000	-916 548
XS2316266118	Issuance/BondEMTN CFSEISIP XS2316266118/0D/TAUX/10/02/2025	10/02/2025	USD	-500 000	-458 274
XS2316266548	Issuance/BondEMTN CFSEISIP XS2316266548/0D/TAUX/02/02/2024	02/02/2024	USD	-6 500 000	-5 957 564
XS2316267272	Issuance/BondEMTN CFSEISIP XS2316267272/0D/TAUX/04/02/2026	04/02/2026	USD	-500 000	-458 274
XS2316267355	Issuance/BondEMTN CFSEISIP XS2316267355/0D/TAUX/11/02/2025	11/02/2025	USD	-2 200 000	-2 016 406
XS2316267785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-500 000	-458 274
XS2316267868	Issuance/BondEMTN CFSSOLIP XS2316267868/0D/TAUX/09/02/2035	09/02/2035	USD	-1 040 000	-953 210
XS2316267942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/01/2037	28/01/2037	USD	-1 290 000	-1 182 347
XS2316268080	Issuance/BondEMTN CFSSOLIP XS2316268080/0D/TAUX/09/02/2029	09/02/2029	USD	-1 500 000	-1 374 822
XS2316268163	Issuance/BondEMTN CFSSOLIP XS2316268163/0D/TAUX/09/02/2029	09/02/2029	USD	-1 200 000	-1 099 858

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316268247	Issuance/BondEMTN CFSEISIP XS2316268247/0D/TAUX/01/04/2027	01/04/2027	USD	-477 000	-437 194
XS2316268593	Issuance/BondEMTN CFSEISIP XS2316268593/0D/TAUX/18/02/2025	18/02/2025	USD	-1 800 000	-1 649 787
XS2316268833	Issuance/BondEMTN CFSEISIP XS2316268833/0D/TAUX/15/02/2024	15/02/2024	USD	-1 500 000	-1 374 822
XS2316269138	Issuance/BondEMTN CFSEISIP XS2316269138/0D/TAUX/10/02/2027	10/02/2027	USD	-1 000 000	-916 548
XS2316269211	Issuance/BondEMTN CFSEISIP XS2316269211/0D/TAUX/11/02/2027	11/02/2027	USD	-2 382 000	-2 183 218
XS2316269302	Issuance/BondEMTN CFSEISIP XS2316269302/0D/TAUX/18/02/2027	18/02/2027	USD	-472 000	-432 611
XS2316271209	Issuance/BondEMTN CFSEISIP XS2316271209/0D/TAUX/18/02/2025	18/02/2025	USD	-900 000	-824 893
XS2348544615	Issuance/BondEMTN CFSEISIP XS2348544615/0D/TAUX/22/02/2027	22/02/2027	USD	-1 400 000	-1 283 168
XS2348544706	Issuance/BondEMTN CFSEISIP XS2348544706/0D/TAUX/22/02/2027	22/02/2027	USD	-1 400 000	-1 283 168
XS2348544961	Issuance/BondEMTN CFSEISIP XS2348544961/0D/TAUX/24/02/2026	24/02/2026	USD	-1 000 000	-916 548
XS2348545000	Issuance/BondEMTN CFSEISIP XS2348545000/0D/TAUX/24/02/2026	24/02/2026	USD	-1 000 000	-916 548
XS2348545182	Issuance/BondEMTN CFSEISIP XS2348545182/0D/TAUX/26/02/2024	26/02/2024	USD	-1 000 000	-916 548
XS2348545265	Issuance/BondEMTN CFSEISIP XS2348545265/0D/TAUX/24/02/2025	24/02/2025	USD	-500 000	-458 274
XS2348545349	Issuance/BondEMTN CFSEISIP XS2348545349/0D/TAUX/24/02/2026	24/02/2026	USD	-500 000	-458 274
XS2348545695	Issuance/BondEMTN CFSEISIP XS2348545695/0D/TAUX/04/03/2027	04/03/2027	USD	-400 000	-366 619
XS2348545778	Issuance/BondEMTN CFSEISIP XS2348545778/0D/TAUX/18/02/2025	18/02/2025	USD	-300 000	-274 964
XS2348545851	Issuance/BondEMTN CFSEISIP XS2348545851/0D/TAUX/22/08/2023	22/08/2023	USD	-1 500 000	-1 374 822
XS2348545935	Issuance/BondEMTN CFSEISIP XS2348545935/0D/TAUX/21/02/2024	21/02/2024	USD	-300 000	-274 964
XS2348546073	Issuance/BondEMTN CFSEISIP XS2348546073/0D/TAUX/04/03/2025	04/03/2025	USD	-500 000	-458 274
XS2348546156	Issuance/BondEMTN CFSEISIP XS2348546156/0D/TAUX/31/08/2023	31/08/2023	USD	-250 000	-229 137
XS2348546230	Issuance/BondEMTN CFSEISIP XS2348546230/0D/TAUX/18/04/2028	18/04/2028	USD	-3 059 000	-2 803 721
XS2348546586	Issuance/BondEMTN CFSEISIP XS2348546586/0D/TAUX/10/03/2025	10/03/2025	USD	-1 800 000	-1 649 787
XS2348546669	Issuance/BondEMTN CFSEISIP XS2348546669/0D/TAUX/04/03/2025	04/03/2025	USD	-1 000 000	-916 548
XS2348547048	Issuance/BondEMTN CFSSOLIP XS2348547048/0D/TAUX/25/02/2029	25/02/2029	USD	-950 000	-870 721
XS2348547394	Issuance/BondEMTN CFSEISIP XS2348547394/0D/TAUX/10/03/2025	10/03/2025	USD	-1 000 000	-916 548
XS2348547634	Issuance/BondEMTN CFSEISIP XS2348547634/0D/TAUX/11/03/2026	11/03/2026	USD	-1 000 000	-916 548
XS2348547717	Issuance/BondEMTN CFSEISIP XS2348547717/0D/TAUX/04/03/2024	04/03/2024	USD	-500 000	-458 274
XS2348547808	Issuance/BondEMTN CFSEISIP XS2348547808/0D/TAUX/10/03/2025	10/03/2025	USD	-1 500 000	-1 374 822
XS2348548285	Issuance/BondEMTN CFSEISIP XS2348548285/0D/TAUX/10/03/2025	10/03/2025	USD	-500 000	-458 274
XS2348548368	Issuance/BondEMTN CFSEISIP XS2348548368/0D/TAUX/10/03/2025	10/03/2025	USD	-1 500 000	-1 374 822
XS2348549259	Issuance/BondEMTN CFSEISIP XS2348549259/0D/TAUX/17/03/2025	17/03/2025	USD	-1 000 000	-916 548
XS2348549507	Issuance/BondEMTN CFSEISIP XS2348549507/0D/TAUX/16/03/2026	16/03/2026	USD	-800 000	-733 239
XS2348550422	Issuance/BondEMTN CFSSOLIP XS2348550422/0D/TAUX/25/02/2027	25/02/2027	USD	-500 000	-458 274
XS2348553871	Issuance/BondEMTN CFSSOLIP XS2348553871/0D/TAUX/18/05/2027	18/05/2027	USD	-15 000 000	-13 748 224
XS2348554093	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	USD	-3 800 000	-3 482 883
XS2348555066	Issuance/BondEMTN CFSSOLIP XS2348555066/0D/TAUX/04/03/2029	04/03/2029	USD	-3 300 000	-3 024 609
XS2348556544	Issuance/BondEMTN CFSEISIP XS2348556544/0D/TAUX/22/09/2023	22/09/2023	USD	-450 000	-412 447
XS2348556890	Issuance/BondEMTN CFSEISIP XS2348556890/0D/TAUX/28/09/2023	28/09/2023	USD	-500 000	-458 274
XS2348777983	Issuance/BondEMTN CFSEISIP XS2348777983/0D/TAUX/28/03/2024	28/03/2024	USD	-1 000 000	-916 548
XS2348778106	Issuance/BondEMTN CFSEISIP XS2348778106/0D/TAUX/07/07/2023	07/07/2023	USD	-600 000	-549 929
XS2348779500	Issuance/BondEMTN CFSSOLIP XS2348779500/0D/TAUX/11/03/2029	11/03/2029	USD	-1 500 000	-1 374 822
XS2348779682	Issuance/BondEMTN CFSSOLIP XS2348779682/0D/TAUX/10/03/2027	10/03/2027	USD	-5 100 000	-4 674 396
XS2348779765	Issuance/BondEMTN CFSSOLIP XS2348779765/0D/TAUX/14/03/2027	14/03/2027	USD	-500 000	-458 274
XS2348779922	Issuance/BondEMTN CFSSOLIP XS2348779922/0D/TAUX/25/03/2029	25/03/2029	USD	-700 000	-641 584
XS2348780003	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2032	07/04/2032	USD	-920 000	-843 224
XS2348780185	Issuance/BondEMTN CFSSOLIP XS2348780185/0D/TAUX/18/03/2027	18/03/2027	USD	-1 100 000	-1 008 203
XS2348780268	Issuance/BondEMTN CFSSOLIP XS2348780268/0D/TAUX/18/03/2027	18/03/2027	USD	-1 280 000	-1 173 182
XS2348780342	Issuance/BondEMTN CFSSOLIP XS2348780342/0D/TAUX/23/03/2032	23/03/2032	USD	-710 000	-650 749
XS2348780425	Issuance/BondEMTN CFSSOLIP XS2348780425/0D/TAUX/23/03/2029	23/03/2029	USD	-1 100 000	-1 008 203
XS2348780698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-3 150 000	-2 887 127
XS2348780771	Issuance/BondEMTN CFSSOLIP XS2348780771/0D/TAUX/24/03/2029	24/03/2029	USD	-1 000 000	-916 548
XS2348780854	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-5 000 000	-4 582 741
XS2348781076	Issuance/BondEMTN CFSEISIP XS2348781076/0D/TAUX/12/05/2028	12/05/2028	USD	-2 331 000	-2 136 474
XS2348781407	Issuance/BondEMTN CFSEISIP XS2348781407/0D/TAUX/15/04/2025	15/04/2025	USD	-5 000 000	-4 582 741
XS2348781589	Issuance/BondEMTN CFSEISIP XS2348781589/0D/TAUX/15/04/2025	15/04/2025	USD	-1 000 000	-916 548
XS2348781662	Issuance/BondEMTN CFSEISIP XS2348781662/0D/TAUX/15/04/2025	15/04/2025	USD	-500 000	-458 274
XS2348781746	Issuance/BondEMTN CFSEISIP XS2348781746/0D/TAUX/15/04/2026	15/04/2026	USD	-2 900 000	-2 657 990
XS2348782041	Issuance/BondEMTN CFSEISIP XS2348782041/0D/TAUX/22/04/2025	22/04/2025	USD	-3 250 000	-2 978 782
XS2348782470	Issuance/BondEMTN CFSEISIP XS2348782470/0D/TAUX/22/04/2025	22/04/2025	USD	-500 000	-458 274
XS2348783288	Issuance/BondEMTN CFSSOLIP XS2348783288/0D/TAUX/01/04/2029	01/04/2029	USD	-600 000	-549 929
XS2348783445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2032	06/04/2032	USD	-1 450 000	-1 328 995
XS2348783874	Issuance/BondEMTN CFSSOLIP XS2348783874/0D/TAUX/13/04/2029	13/04/2029	USD	-12 000 000	-10 998 579
XS2348784096	Issuance/BondEMTN CFSSOLIP XS2348784096/0D/TAUX/08/04/2027	08/04/2027	USD	-600 000	-549 929
XS2348784336	Issuance/BondEMTN CFSEISIP XS2348784336/0D/TAUX/13/06/2028	13/06/2028	USD	-436 000	-399 615
XS2348784500	Issuance/BondEMTN CFSEISIP XS2348784500/0D/TAUX/29/04/2024	29/04/2024	USD	-500 000	-458 274
XS2348785655	Issuance/BondEMTN CFSEISIP XS2348785655/0D/TAUX/13/05/2024	13/05/2024	USD	-500 000	-458 274
XS2348785739	Issuance/BondEMTN CFSEISIP XS2348785739/0D/TAUX/07/08/2023	07/08/2023	USD	-500 000	-458 274
XS2348786034	Issuance/BondEMTN CFSEISIP XS2348786034/0D/TAUX/14/06/2028	14/06/2028	USD	-1 430 000	-1 310 664
XS2367357618	Issuance/BondEMTN CFSSOLIP XS2367357618/0D/TAUX/18/04/2024	18/04/2024	USD	-1 000 000	-916 548
XS2367357881	Issuance/BondEMTN CFSSOLIP XS2367357881/0D/TAUX/15/04/2029	15/04/2029	USD	-1 000 000	-916 548
XS2367358004	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 900 000	-1 741 442
XS2367358186	Issuance/BondEMTN CFSSOLIP XS2367358186/0D/TAUX/05/05/2027	05/05/2027	USD	-500 000	-458 274
XS2367358269	Issuance/BondEMTN CFSSOLIP XS2367358269/0D/TAUX/27/04/2027	27/04/2027	USD	-500 000	-458 274
XS2367358343	Issuance/BondEMTN CFSSOLIP XS2367358343/0D/TAUX/26/04/2027	26/04/2027	USD	-2 000 000	-1 833 097
XS2367358426	Issuance/BondEMTN CFSEISIP XS2367358426/0D/TAUX/02/05/2024	02/05/2024	USD	-420 000	-384 950

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2367359663	Issuance/BondEMTN CFSSOLIP XS2367359663/0D/TAUX/03/05/2029	03/05/2029	USD	-500 000	-458 274
XS2367359747	Issuance/BondEMTN CFSSOLIP XS2367359747/0D/TAUX/03/05/2029	03/05/2029	USD	-700 000	-641 584
XS2367360323	Issuance/BondEMTN CFSEISIP XS2367360323/0D/TAUX/27/11/2023	27/11/2023	USD	-500 000	-458 274
XS2367361131	Issuance/BondEMTN CFSEISIP XS2367361131/0D/TAUX/02/06/2025	02/06/2025	USD	-4 875 000	-4 468 173
XS2367361214	Issuance/BondEMTN CFSEISIP XS2367361214/0D/TAUX/02/06/2025	02/06/2025	USD	-850 000	-779 066
XS2367362535	Issuance/BondEMTN CFSEISIP XS2367362535/0D/TAUX/04/12/2023	04/12/2023	USD	-500 000	-458 274
XS2367362881	Issuance/BondEMTN CFSEISIP XS2367362881/0D/TAUX/06/06/2024	06/06/2024	USD	-440 000	-403 281
XS2367363343	Issuance/BondEMTN CFSSOLIP XS2367363343/0D/TAUX/16/05/2029	16/05/2029	USD	-1 000 000	-916 548
XS2367363426	Issuance/BondEMTN CFSSOLIP XS2367363426/0D/TAUX/13/05/2027	13/05/2027	USD	-500 000	-458 274
XS2367363772	Issuance/BondEMTN CFSSOLIP XS2367363772/0D/TAUX/04/04/2026	04/04/2026	USD	-145 000 000	-132 899 500
XS2367363855	Issuance/BondEMTN CFSSOLIP XS2367363855/0D/TAUX/11/05/2027	11/05/2027	USD	-1 000 000	-916 548
XS2367366106	Issuance/BondEMTN CFSSOLIP XS2367366106/0D/TAUX/16/05/2027	16/05/2027	USD	-500 000	-458 274
XS2367366288	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-2 050 000	-1 878 924
XS2367366445	Issuance/BondEMTN CFSEISIP XS2367366445/0D/TAUX/22/05/2025	22/05/2025	USD	-690 000	-632 418
XS2367366957	Issuance/BondEMTN CFSEISIP XS2367366957/0D/TAUX/10/06/2024	10/06/2024	USD	-1 000 000	-916 548
XS2367367419	Issuance/BondEMTN CFSEISIP XS2367367419/0D/TAUX/21/07/2028	21/07/2028	USD	-1 686 000	-1 545 300
XS2367367849	Issuance/BondEMTN CFSEISIP XS2367367849/0D/TAUX/15/12/2023	15/12/2023	USD	-1 500 000	-1 374 822
XS2367368060	Issuance/BondEMTN CFSEISIP XS2367368060/0D/TAUX/22/06/2027	22/06/2027	USD	-1 800 000	-1 649 787
XS2367368490	Issuance/BondEMTN CFSEISIP XS2367368490/0D/TAUX/26/12/2023	26/12/2023	USD	-1 000 000	-916 548
XS2367369548	Issuance/BondEMTN CFSEISIP XS2367369548/0D/TAUX/01/07/2025	01/07/2025	USD	-150 000	-137 482
XS2367369977	Issuance/BondEMTN CFSEISIP XS2367369977/0D/TAUX/07/07/2025	07/07/2025	USD	-1 400 000	-1 283 168
XS2367370041	Issuance/BondEMTN CFSEISIP XS2367370041/0D/TAUX/01/07/2026	01/07/2026	USD	-1 500 000	-1 374 822
XS2367370124	Issuance/BondEMTN CFSEISIP XS2367370124/0D/TAUX/01/07/2026	01/07/2026	USD	-1 500 000	-1 374 822
XS2367371361	Issuance/BondEMTN CFSEISIP XS2367371361/0D/TAUX/01/07/2024	01/07/2024	USD	-2 000 000	-1 833 097
XS2367371445	Issuance/BondEMTN CFSEISIP XS2367371445/0D/TAUX/07/08/2028	07/08/2028	USD	-198 000	-181 477
XS2367371874	Issuance/BondEMTN CFSEISIP XS2367371874/0D/TAUX/07/07/2025	07/07/2025	USD	-6 685 000	-6 127 125
XS2367372179	Issuance/BondEMTN CFSSOLIP XS2367372179/0D/TAUX/27/05/2025	27/05/2025	USD	-500 000	-458 274
XS2367372252	Issuance/BondEMTN CFSSOLIP XS2367372252/0D/TAUX/31/05/2027	31/05/2027	USD	-880 000	-806 562
XS2367372336	Issuance/BondEMTN CFSSOLIP XS2367372336/0D/TAUX/30/05/2029	30/05/2029	USD	-500 000	-458 274
XS2367372500	Issuance/BondEMTN CFSSOLIP XS2367372500/0D/TAUX/07/06/2025	07/06/2025	USD	-500 000	-458 274
XS2367372682	Issuance/BondEMTN CFSSOLIP XS2367372682/0D/TAUX/14/06/2025	14/06/2025	USD	-600 000	-549 929
XS2367372765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-1 200 000	-1 099 858
XS2367372849	Issuance/BondEMTN CFSSOLIP XS2367372849/0D/TAUX/17/06/2027	17/06/2027	USD	-500 000	-458 274
XS2367372922	Issuance/BondEMTN CFSSOLIP XS2367372922/0D/TAUX/17/06/2027	17/06/2027	USD	-1 000 000	-916 548
XS2367373144	Issuance/BondEMTN CFSSOLIP XS2367373144/0D/TAUX/21/06/2025	21/06/2025	USD	-490 000	-449 109
XS2367373227	Issuance/BondEMTN CFSSOLIP XS2367373227/0D/TAUX/24/06/2025	24/06/2025	USD	-500 000	-458 274
XS2367373490	Issuance/BondEMTN CFSEISIP XS2367373490/0D/TAUX/08/07/2024	08/07/2024	USD	-1 120 000	-1 026 534
XS2367373573	Issuance/BondEMTN CFSEISIP XS2367373573/0D/TAUX/08/07/2025	08/07/2025	USD	-1 250 000	-1 145 685
XS2367373904	Issuance/BondEMTN CFSEISIP XS2367373904/0D/TAUX/10/10/2023	29/12/2023	USD	-1 000 000	-916 548
XS2367374381	Issuance/BondEMTN CFSEISIP XS2367374381/0D/TAUX/07/07/2025	07/07/2025	USD	-2 500 000	-2 291 371
XS2367375198	Issuance/BondEMTN CFSEISIP XS2367375198/0D/TAUX/14/07/2025	14/07/2025	USD	-1 000 000	-916 548
XS2392819665	Issuance/BondEMTN CFSSOLIP XS2392819665/0D/TAUX/30/06/2025	30/06/2025	USD	-500 000	-458 274
XS2392819822	Issuance/BondEMTN CFSSOLIP XS2392819822/0D/TAUX/12/07/2027	12/07/2027	USD	-1 000 000	-916 548
XS2392821562	Issuance/BondEMTN CFSEISIP XS2392821562/0D/TAUX/13/07/2023	13/07/2023	USD	-500 000	-458 274
XS2392821646	Issuance/BondEMTN CFSEISIP XS2392821646/0D/TAUX/07/01/2025	07/01/2025	USD	-650 000	-595 756
FR1CIBFS2117	Issuance/BondEMTN CFSSOLIP FR1CIBFS2117/0D/TAUX/20/10/2027	20/10/2027	USD	-500 000	-458 274
FR1CIBFS2190	Issuance/BondEMTN CFSSOLIP FR1CIBFS2190/0D/TAUX/24/10/2025	24/10/2025	USD	-3 000 000	-2 749 645
FR1CIBFS3578	Issuance/BondEMTN CFSSOLIP FR1CIBFS3578/0D/TAUX/16/12/2025	16/12/2025	USD	-3 000 000	-2 749 645
XS2392816489	Issuance/BondEMTN CFSEISIP XS2392816489/0D/TAUX/12/08/2024	12/08/2024	USD	-450 000	-412 447
XS2393102228	Issuance/BondEMTN CFSEISIP XS2393102228/0D/TAUX/20/10/2023	20/10/2023	USD	-814 000	-746 070
XS2393102731	Issuance/BondEMTN CFSEISIP XS2393102731/0D/TAUX/30/10/2028	30/10/2028	USD	-3 575 000	-3 276 660
XS2393103200	Issuance/BondEMTN CFSEISIP XS2393103200/0D/TAUX/31/10/2025	31/10/2025	USD	-800 000	-733 239
XS2438208394	Issuance/BondEMTN CFSEISIP XS2438208394/0D/TAUX/08/11/2024	08/11/2024	USD	-350 000	-320 792
XS2438208717	Issuance/BondEMTN CFSEISIP XS2438208717/0D/TAUX/19/11/2024	19/11/2024	USD	-200 000	-183 310
XS2316258529	Issuance/BondEMTN CFSSOLIP XS2316258529/0D/TAUX/01/09/2024	01/09/2024	USD	-1 650 000	-1 512 305
XS2392822024	Issuance/BondEMTN CFSSOLIP XS2392822024/0D/TAUX/08/07/2025	08/07/2025	USD	-2 440 000	-2 236 378
XS2392822297	Issuance/BondEMTN CFSSOLIP XS2392822297/0D/TAUX/11/07/2025	11/07/2025	USD	-650 000	-595 756
XS2392822453	Issuance/BondEMTN CFSSOLIP XS2392822453/0D/TAUX/15/07/2025	15/07/2025	USD	-500 000	-458 274
XS2392823774	Issuance/BondEMTN CFSSOLIP XS2392823774/0D/TAUX/24/08/2025	24/08/2025	USD	-1 000 000	-916 548
XS2392824400	Issuance/BondEMTN CFSSOLIP XS2392824400/0D/TAUX/02/03/2024	02/03/2024	USD	-2 400 000	-2 199 716
XS2392824749	Issuance/BondEMTN CFSSOLIP XS2392824749/0D/TAUX/22/07/2025	22/07/2025	USD	-1 740 000	-1 594 794
XS2392825126	Issuance/BondEMTN CFSSOLIP XS2392825126/0D/TAUX/29/07/2025	29/07/2025	USD	-1 440 000	-1 319 830
XS2392825472	Issuance/BondEMTN CFSSOLIP XS2392825472/0D/TAUX/29/07/2032	29/07/2032	USD	-1 140 000	-1 044 865
XS2392825803	Issuance/BondEMTN CFSSOLIP XS2392825803/0D/TAUX/09/08/2027	09/08/2027	USD	-500 000	-458 274
XS2392825985	Issuance/BondEMTN CFSSOLIP XS2392825985/0D/TAUX/09/08/2025	09/08/2025	USD	-650 000	-595 756
XS2392826280	Issuance/BondEMTN CFSSOLIP XS2392826280/0D/TAUX/17/08/2025	17/08/2025	USD	-860 000	-788 232
XS2392826520	Issuance/BondEMTN CFSSOLIP XS2392826520/0D/TAUX/16/08/2028	16/08/2028	USD	-2 000 000	-1 833 097
XS2392826793	Issuance/BondEMTN CFSSOLIP XS2392826793/0D/TAUX/17/08/2028	17/08/2028	USD	-800 000	-733 239
XS2392826876	Issuance/BondEMTN CFSSOLIP XS2392826876/0D/TAUX/17/08/2025	17/08/2025	USD	-750 000	-687 411
XS2392826959	Issuance/BondEMTN CFSSOLIP XS2392826959/0D/TAUX/17/08/2025	17/08/2025	USD	-500 000	-458 274
XS2392827098	Issuance/BondEMTN CFSSOLIP XS2392827098/0D/TAUX/29/08/2025	29/08/2025	USD	-1 400 000	-1 283 168
XS2393086942	Issuance/BondEMTN CFSSOLIP XS2393086942/0D/TAUX/27/09/2024	27/09/2024	USD	-5 000 000	-4 582 741
XS2393087916	Issuance/BondEMTN CFSSOLIP XS2393087916/0D/TAUX/22/08/2025	22/08/2025	USD	-500 000	-458 274
XS2393088211	Issuance/BondEMTN CFSSOLIP XS2393088211/0D/TAUX/08/09/2024	08/09/2024	USD	-5 200 000	-4 766 051
XS2393090209	Issuance/BondEMTN CFSSOLIP XS2393090209/0D/TAUX/15/09/2034	15/09/2034	USD	-550 000	-504 102

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2393090464	Issuance/BondEMTN CFSSOLIP XS2393090464/0D/TAUX/02/09/2037	02/09/2037	USD	-610 000	-559 094
XS2393091272	Issuance/BondEMTN CFSSOLIP XS2393091272/0D/TAUX/12/09/2025	12/09/2025	USD	-1 290 000	-1 182 347
XS2393091355	Issuance/BondEMTN CFSSOLIP XS2393091355/0D/TAUX/12/09/2029	12/09/2029	USD	-500 000	-458 274
XS2393093641	Issuance/BondEMTN CFSSOLIP XS2393093641/0D/TAUX/15/09/2025	15/09/2025	USD	-600 000	-549 929
XS2393099762	Issuance/BondEMTN CFSSOLIP XS2393099762/0D/TAUX/30/09/2027	30/09/2027	USD	-500 000	-458 274
XS2393099846	Issuance/BondEMTN CFSSOLIP XS2393099846/0D/TAUX/30/09/2025	30/09/2025	USD	-800 000	-733 239
XS2393099929	Issuance/BondEMTN CFSSOLIP XS2393099929/0D/TAUX/04/10/2025	04/10/2025	USD	-1 180 000	-1 081 527
XS2393103978	Issuance/BondEMTN CFSSOLIP XS2393103978/0D/TAUX/06/10/2037	06/10/2037	USD	-860 000	-788 232
XS2393409383	Issuance/BondEMTN CFSSOLIP XS2393409383/0D/TAUX/17/10/2024	17/10/2024	USD	-1 000 000	-916 548
XS2438209368	Issuance/BondEMTN CFSSOLIP XS2438209368/0D/TAUX/21/10/2024	21/10/2024	USD	-4 300 000	-3 941 158
XS2438211851	Issuance/BondEMTN CFSSOLIP XS2438211851/0D/TAUX/21/10/2027	21/10/2027	USD	-500 000	-458 274
XS2438212073	Issuance/BondEMTN CFSSOLIP XS2438212073/0D/TAUX/26/10/2025	26/10/2025	USD	-290 000	-265 799
XS2438212156	Issuance/BondEMTN CFSSOLIP XS2438212156/0D/TAUX/29/11/2025	29/11/2025	USD	-1 544 000	-1 415 151
XS2438212313	Issuance/BondEMTN CFSSOLIP XS2438212313/0D/TAUX/02/11/2037	02/11/2037	USD	-1 290 000	-1 182 347
XS2438212586	Issuance/BondEMTN CFSSOLIP XS2438212586/0D/TAUX/22/05/2026	22/05/2026	USD	-850 000	-779 066
XS2438215845	Issuance/BondEMTN CFSSOLIP XS2438215845/0D/TAUX/09/11/2025	09/11/2025	USD	-610 000	-559 094
XS2438215928	Issuance/BondEMTN CFSSOLIP XS2438215928/0D/TAUX/07/11/2027	07/11/2027	USD	-500 000	-458 274
XS2438216140	Issuance/BondEMTN CFSSOLIP XS2438216140/0D/TAUX/10/05/2024	10/05/2024	USD	-1 000 000	-916 548
XS2438216496	Issuance/BondEMTN CFSSOLIP XS2438216496/0D/TAUX/15/05/2027	15/05/2027	USD	-500 000	-458 274
XS2438220332	Issuance/BondEMTN CFSSOLIP XS2438220332/0D/TAUX/01/12/2025	01/12/2025	USD	-650 000	-595 756
XS2438222544	Issuance/BondEMTN CFSSOLIP XS2438222544/0D/TAUX/01/12/2037	01/12/2037	USD	-1 200 000	-1 099 858
XS2438222890	Issuance/BondEMTN CFSSOLIP XS2438222890/0D/TAUX/06/12/2024	06/12/2024	USD	-3 000 000	-2 749 645
XS2438223435	Issuance/BondEMTN CFSSOLIP XS2438223435/0D/TAUX/14/12/2027	14/12/2027	USD	-2 000 000	-1 833 097
XS2438230216	Issuance/BondEMTN CFSSOLIP XS2438230216/0D/TAUX/23/12/2037	23/12/2037	USD	-1 140 000	-1 044 865
XS2438230307	Issuance/BondEMTN CFSSOLIP XS2438230307/0D/TAUX/22/12/2037	22/12/2037	USD	-510 000	-467 440
XS2438230489	Issuance/BondEMTN CFSSOLIP XS2438230489/0D/TAUX/22/12/2024	22/12/2024	USD	-5 000 000	-4 582 741
XS2438233079	Issuance/BondEMTN CFSSOLIP XS2438233079/0D/TAUX/23/12/2027	23/12/2027	USD	-550 000	-504 102
XS2438233236	Issuance/BondEMTN CFSSOLIP XS2438233236/0D/TAUX/28/12/2027	28/12/2027	USD	-5 000 000	-4 582 741
XS2316257711	Issuance/BondEMTN CFSEISIP XS2316257711/0D/TAUX/19/07/2023	19/07/2023	USD	-1 100 000	-1 008 203
XS2316257802	Issuance/BondEMTN CFSEISIP XS2316257802/0D/TAUX/19/07/2023	19/07/2023	USD	-2 000 000	-1 833 097
XS2316258107	Issuance/BondEMTN CFSEISIP XS2316258107/0D/TAUX/10/08/2023	10/08/2023	USD	-1 000 000	-916 548
XS2367375271	Issuance/BondEMTN CFSEISIP XS2367375271/0D/TAUX/11/07/2023	11/07/2023	USD	-1 000 000	-916 548
XS2367375354	Issuance/BondEMTN CFSEISIP XS2367375354/0D/TAUX/20/07/2023	20/07/2023	USD	-1 000 000	-916 548
XS2392817883	Issuance/BondEMTN CFSEISIP XS2392817883/0D/TAUX/31/08/2023	31/08/2023	USD	-1 000 000	-916 548
XS2392818006	Issuance/BondEMTN CFSEISIP XS2392818006/0D/TAUX/30/08/2023	30/08/2023	USD	-1 190 000	-1 090 692
XS2392819079	Issuance/BondEMTN CFSEISIP XS2392819079/0D/TAUX/01/09/2023	01/09/2023	USD	-1 000 000	-916 548
XS2392822537	Issuance/BondEMTN CFSEISIP XS2392822537/0D/TAUX/02/11/2023	02/11/2023	USD	-2 000 000	-1 833 097
XS2393081802	Issuance/BondEMTN CFSEISIP XS2393081802/0D/TAUX/21/09/2023	21/09/2023	USD	-3 000 000	-2 749 645
XS2393081984	Issuance/BondEMTN CFSEISIP XS2393081984/0D/TAUX/21/09/2023	21/09/2023	USD	-2 000 000	-1 833 097
XS2393082016	Issuance/BondEMTN CFSEISIP XS2393082016/0D/TAUX/22/09/2023	22/09/2023	USD	-4 000 000	-3 666 193
XS2393082875	Issuance/BondEMTN CFSEISIP XS2393082875/0D/TAUX/14/11/2023	14/11/2023	USD	-1 000 000	-916 548
XS2393083337	Issuance/BondEMTN CFSEISIP XS2393083337/0D/TAUX/18/12/2023	18/12/2023	USD	-1 000 000	-916 548
XS2393085118	Issuance/BondEMTN CFSEISIP XS2393085118/0D/TAUX/05/09/2023	05/09/2023	USD	-1 500 000	-1 374 822
XS2393086785	Issuance/BondEMTN CFSEISIP XS2393086785/0D/TAUX/20/09/2023	20/09/2023	USD	-300 000	-274 964
XS2393090894	Issuance/BondEMTN CFSEISIP XS2393090894/0D/TAUX/11/09/2025	11/09/2025	USD	-2 260 000	-2 071 399
XS2393090673	Issuance/BondEMTN CFSEISIP XS2393090673/0D/TAUX/05/10/2023	05/10/2023	USD	-601 000	-550 846
XS2393096826	Issuance/BondEMTN CFSEISIP XS2393096826/0D/TAUX/18/10/2023	18/10/2023	USD	-1 000 000	-916 548
XS2393097048	Issuance/BondEMTN CFSEISIP XS2393097048/0D/TAUX/18/10/2023	18/10/2023	USD	-1 000 000	-916 548
XS2393099689	Issuance/BondEMTN CFSEISIP XS2393099689/0D/TAUX/03/10/2025	03/10/2025	USD	-2 490 000	-2 282 205
XS2393102814	Issuance/BondEMTN CFSEISIP XS2393102814/0D/TAUX/28/10/2024	28/10/2024	USD	-2 000 000	-1 833 097
XS2393103036	Issuance/BondEMTN CFSEISIP XS2393103036/0D/TAUX/20/10/2023	20/10/2023	USD	-2 000 000	-1 833 097
XS2393408732	Issuance/BondEMTN CFSEISIP XS2393408732/0D/TAUX/17/10/2025	17/10/2025	USD	-1 550 000	-1 420 650
XS2438206422	Issuance/BondEMTN CFSEISIP XS2438206422/0D/TAUX/03/11/2023	03/11/2023	USD	-1 000 000	-916 548
XS2438206778	Issuance/BondEMTN CFSEISIP XS2438206778/0D/TAUX/08/11/2024	08/11/2024	USD	-700 000	-641 584
XS2438207230	Issuance/BondEMTN CFSEISIP XS2438207230/0D/TAUX/08/05/2024	08/05/2024	USD	-1 000 000	-916 548
XS2438207586	Issuance/BondEMTN CFSEISIP XS2438207586/0D/TAUX/09/11/2023	09/11/2023	USD	-2 000 000	-1 833 097
XS2438207669	Issuance/BondEMTN CFSEISIP XS2438207669/0D/TAUX/08/11/2023	08/11/2023	USD	-1 000 000	-916 548
XS2438207826	Issuance/BondEMTN CFSEISIP XS2438207826/0D/TAUX/13/05/2024	13/05/2024	USD	-350 000	-320 792
XS2438212404	Issuance/BondEMTN CFSEISIP XS2438212404/0D/TAUX/21/11/2024	21/11/2024	USD	-550 000	-504 102
XS2438212826	Issuance/BondEMTN CFSEISIP XS2438212826/0D/TAUX/18/11/2024	18/11/2024	USD	-1 000 000	-916 548
XS2438213048	Issuance/BondEMTN CFSEISIP XS2438213048/0D/TAUX/29/11/2024	29/11/2024	USD	-12 000 000	-10 998 579
XS2438214103	Issuance/BondEMTN CFSEISIP XS2438214103/0D/TAUX/12/12/2025	12/12/2025	USD	-3 000 000	-2 749 645
XS2438214285	Issuance/BondEMTN CFSEISIP XS2438214285/0D/TAUX/29/11/2023	29/11/2023	USD	-12 000 000	-10 998 579
XS2438214368	Issuance/BondEMTN CFSEISIP XS2438214368/0D/TAUX/28/11/2023	28/11/2023	USD	-1 000 000	-916 548
XS2438215688	Issuance/BondEMTN CFSEISIP XS2438215688/0D/TAUX/08/12/2023	08/12/2023	USD	-2 000 000	-1 833 097
XS2438216066	Issuance/BondEMTN CFSEISIP XS2438216066/0D/TAUX/14/11/2025	14/11/2025	USD	-940 000	-861 555
XS2438216579	Issuance/BondEMTN CFSEISIP XS2438216579/0D/TAUX/26/11/2025	26/11/2025	USD	-600 000	-549 929
XS2438219086	Issuance/BondEMTN CFSEISIP XS2438219086/0D/TAUX/16/12/2025	16/12/2025	USD	-1 000 000	-916 548
XS2438219839	Issuance/BondEMTN CFSEISIP XS2438219839/0D/TAUX/15/12/2025	15/12/2025	USD	-2 500 000	-2 291 371
XS2438226883	Issuance/BondEMTN CFSEISIP XS2438226883/0D/TAUX/17/12/2025	17/12/2025	USD	-1 460 000	-1 338 160
XS2438227931	Issuance/BondEMTN CFSEISIP XS2438227931/0D/TAUX/19/12/2025	19/12/2025	USD	-1 000 000	-916 548
XS2438228079	Issuance/BondEMTN CFSEISIP XS2438228079/0D/TAUX/19/12/2025	19/12/2025	USD	-1 000 000	-916 548
XS2438228152	Issuance/BondEMTN CFSEISIP XS2438228152/0D/TAUX/19/12/2025	19/12/2025	USD	-1 000 000	-916 548
XS2438229127	Issuance/BondEMTN CFSEISIP XS2438229127/0D/TAUX/27/12/2023	27/12/2023	USD	-1 000 000	-916 548
XS2438230562	Issuance/BondEMTN CFSEISIP XS2438230562/0D/TAUX/18/12/2025	18/12/2025	USD	-810 000	-742 404

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2438235793	Issuance/BondEMTN CFSEISIP XS2438235793/0D/TAUX/02/01/2026	02/01/2026	USD	-170 000	-155 813
XS2393094458	Issuance/BondEMTN CFSEISIP XS2393094458/0D/TAUX/03/04/2024	03/04/2024	USD	-400 000	-366 619
XS2393094706	Issuance/BondEMTN CFSEISIP XS2393094706/0D/TAUX/31/03/2025	31/03/2025	USD	-300 000	-274 964
XS2438206695	Issuance/BondEMTN CFSEISIP XS2438206695/0D/TAUX/04/11/2026	04/11/2026	USD	-1 000 000	-916 548
XS2438214012	Issuance/BondEMTN CFSEISIP XS2438214012/0D/TAUX/02/12/2024	02/12/2024	USD	-6 840 000	-6 269 190
XS2438219599	Issuance/BondEMTN CFSEISIP XS2438219599/0D/TAUX/19/12/2024	19/12/2024	USD	-1 000 000	-916 548
XS2438227006	Issuance/BondEMTN CFSEISIP XS2438227006/0D/TAUX/22/12/2025	22/12/2025	USD	-1 000 000	-916 548
XS2438235959	Issuance/BondEMTN CFSSOLIP XS2438235959/0D/TAUX/12/01/2035	12/01/2035	USD	-500 000	-458 274
XS2438236098	Issuance/BondEMTN CFSSOLIP XS2438236098/0D/TAUX/12/01/2030	12/01/2030	USD	-500 000	-458 274
XS2438219326	Issuance/BondEMTN CFSEISIP XS2438219326/0D/TAUX/14/02/2029	14/02/2029	USD	-564 000	-516 933
XS2438227261	Issuance/BondEMTN CFSEISIP XS2438227261/0D/TAUX/06/02/2029	06/02/2029	USD	-178 000	-163 146
XS2438229044	Issuance/BondEMTN CFSEISIP XS2438229044/0D/TAUX/05/01/2026	05/01/2026	USD	-500 000	-458 274
XS2393097477	Issuance/BondEMTN CFSEISIP XS2393097477/0D/TAUX/03/07/2023	03/07/2023	USD	-300 000	-274 964
XS2367376915	Issuance/BondEMTN CFSEISIP XS2367376915/0D/TAUX/11/08/2023	11/08/2023	USD	-1 000 000	-916 548
XS2393095265	Issuance/BondEMTN CFSEISIP XS2393095265/0D/TAUX/02/10/2023	02/10/2023	USD	-520 000	-476 605
XS2438213808	Issuance/BondEMTN CFSEISIP XS2438213808/0D/TAUX/24/10/2023	24/10/2023	USD	-830 000	-760 735
XS2438208477	Issuance/BondEMTN CFSEISIP XS2438208477/0D/TAUX/08/11/2023	08/11/2023	USD	-830 000	-760 735
XS2393082792	Issuance/BondEMTN CFSEISIP XS2393082792/0D/TAUX/13/11/2023	13/11/2023	USD	-895 000	-820 311
XS2438215332	Issuance/BondEMTN CFSEISIP XS2438215332/0D/TAUX/08/12/2023	08/12/2023	USD	-1 000 000	-916 548
XS2438219755	Issuance/BondEMTN CFSEISIP XS2438219755/0D/TAUX/13/12/2023	13/12/2023	USD	-1 000 000	-916 548
XS2438218435	Issuance/BondEMTN CFSEISIP XS2438218435/0D/TAUX/15/12/2023	15/12/2023	USD	-500 000	-458 274
XS2438218518	Issuance/BondEMTN CFSEISIP XS2438218518/0D/TAUX/15/12/2023	15/12/2023	USD	-500 000	-458 274
XS2438218609	Issuance/BondEMTN CFSEISIP XS2438218609/0D/TAUX/15/12/2023	15/12/2023	USD	-500 000	-458 274
XS2438218781	Issuance/BondEMTN CFSEISIP XS2438218781/0D/TAUX/15/12/2023	15/12/2023	USD	-500 000	-458 274
XS2438228236	Issuance/BondEMTN CFSEISIP XS2438228236/0D/TAUX/19/12/2023	19/12/2023	USD	-845 000	-774 483
XS2392825555	Issuance/BondEMTN CFSEISIP XS2392825555/0D/TAUX/06/02/2024	06/02/2024	USD	-240 000	-219 972
XS2392817610	Issuance/BondEMTN CFSEISIP XS2392817610/0D/TAUX/22/02/2024	22/02/2024	USD	-800 000	-733 239
XS2316258446	Issuance/BondEMTN CFSEISIP XS2316258446/0D/TAUX/27/02/2024	27/02/2024	USD	-1 839 000	-1 685 532
XS2393084905	Issuance/BondEMTN CFSEISIP XS2393084905/0D/TAUX/04/03/2024	04/03/2024	USD	-1 000 000	-916 548
XS2393084814	Issuance/BondEMTN CFSEISIP XS2393084814/0D/TAUX/11/03/2024	11/03/2024	USD	-7 150 000	-6 553 320
XS2393086439	Issuance/BondEMTN CFSEISIP XS2393086439/0D/TAUX/19/03/2024	19/03/2024	USD	-990 000	-907 383
XS2393085548	Issuance/BondEMTN CFSEISIP XS2393085548/0D/TAUX/20/03/2024	20/03/2024	USD	-1 000 000	-916 548
XS2393409540	Issuance/BondEMTN CFSEISIP XS2393409540/0D/TAUX/03/05/2024	03/05/2024	USD	-1 050 000	-962 376
XS2438206851	Issuance/BondEMTN CFSEISIP XS2438206851/0D/TAUX/09/05/2024	09/05/2024	USD	-1 000 000	-916 548
XS2438208550	Issuance/BondEMTN CFSEISIP XS2438208550/0D/TAUX/17/05/2024	17/05/2024	USD	-2 000 000	-1 833 097
XS2438216736	Issuance/BondEMTN CFSEISIP XS2438216736/0D/TAUX/06/06/2024	06/06/2024	USD	-2 000 000	-1 833 097
XS2367376329	Issuance/BondEMTN CFSEISIP XS2367376329/0D/TAUX/29/07/2024	29/07/2024	USD	-1 000 000	-916 548
XS2316258289	Issuance/BondEMTN CFSEISIP XS2316258289/0D/TAUX/19/08/2024	19/08/2024	USD	-2 223 000	-2 037 487
XS2392817701	Issuance/BondEMTN CFSEISIP XS2392817701/0D/TAUX/30/08/2024	30/08/2024	USD	-1 000 000	-916 548
XS2393087163	Issuance/BondEMTN CFSEISIP XS2393087163/0D/TAUX/30/09/2024	30/09/2024	USD	-1 000 000	-916 548
XS2393095422	Issuance/BondEMTN CFSEISIP XS2393095422/0D/TAUX/07/10/2024	07/10/2024	USD	-760 000	-696 577
XS2393103382	Issuance/BondEMTN CFSEISIP XS2393103382/0D/TAUX/31/10/2024	31/10/2024	USD	-2 037 000	-1 867 009
XS2393103622	Issuance/BondEMTN CFSEISIP XS2393103622/0D/TAUX/07/11/2024	07/11/2024	USD	-2 000 000	-1 833 097
XS2438207743	Issuance/BondEMTN CFSEISIP XS2438207743/0D/TAUX/12/11/2024	12/11/2024	USD	-4 000	-3 666
XS2438208048	Issuance/BondEMTN CFSEISIP XS2438208048/0D/TAUX/12/11/2024	12/11/2024	USD	-1 300 000	-1 191 513
XS2438213394	Issuance/BondEMTN CFSEISIP XS2438213394/0D/TAUX/29/11/2024	29/11/2024	USD	-1 000 000	-916 548
XS2438213634	Issuance/BondEMTN CFSEISIP XS2438213634/0D/TAUX/02/12/2024	02/12/2024	USD	-1 000 000	-916 548
XS2438217460	Issuance/BondEMTN CFSEISIP XS2438217460/0D/TAUX/06/12/2024	06/12/2024	USD	-1 600 000	-1 466 477
XS2438215415	Issuance/BondEMTN CFSEISIP XS2438215415/0D/TAUX/09/12/2024	09/12/2024	USD	-700 000	-641 584
XS2438217114	Issuance/BondEMTN CFSEISIP XS2438217114/0D/TAUX/09/12/2024	09/12/2024	USD	-1 500 000	-1 374 822
XS2438222627	Issuance/BondEMTN CFSEISIP XS2438222627/0D/TAUX/09/12/2024	09/12/2024	USD	-25 000 000	-22 913 707
XS2438217205	Issuance/BondEMTN CFSEISIP XS2438217205/0D/TAUX/16/12/2024	16/12/2024	USD	-1 975 000	-1 810 183
XS2438217544	Issuance/BondEMTN CFSEISIP XS2438217544/0D/TAUX/16/12/2024	16/12/2024	USD	-2 000 000	-1 833 097
XS2438217973	Issuance/BondEMTN CFSEISIP XS2438217973/0D/TAUX/16/12/2024	16/12/2024	USD	-3 650 000	-3 345 401
XS2438219169	Issuance/BondEMTN CFSEISIP XS2438219169/0D/TAUX/19/12/2024	19/12/2024	USD	-1 500 000	-1 374 822
XS2438228665	Issuance/BondEMTN CFSEISIP XS2438228665/0D/TAUX/30/12/2024	30/12/2024	USD	-2 250 000	-2 062 234
XS2393096230	Issuance/BondEMTN CFSEISIP XS2393096230/0D/TAUX/13/01/2025	13/01/2025	USD	-10 185 000	-9 335 044
XS2367375438	Issuance/BondEMTN CFSEISIP XS2367375438/0D/TAUX/21/07/2025	21/07/2025	USD	-1 000 000	-916 548
XS2367376758	Issuance/BondEMTN CFSEISIP XS2367376758/0D/TAUX/11/08/2025	11/08/2025	USD	-1 000 000	-916 548
XS2392816729	Issuance/BondEMTN CFSEISIP XS2392816729/0D/TAUX/25/08/2025	25/08/2025	USD	-1 000 000	-916 548
XS2392817453	Issuance/BondEMTN CFSEISIP XS2392817453/0D/TAUX/26/08/2025	26/08/2025	USD	-2 000 000	-1 833 097
XS2392817966	Issuance/BondEMTN CFSEISIP XS2392817966/0D/TAUX/02/09/2025	02/09/2025	USD	-1 200 000	-1 099 858
XS2393086272	Issuance/BondEMTN CFSEISIP XS2393086272/0D/TAUX/23/09/2025	23/09/2025	USD	-3 000 000	-2 749 645
XS2393087320	Issuance/BondEMTN CFSEISIP XS2393087320/0D/TAUX/29/09/2025	29/09/2025	USD	-2 000 000	-1 833 097
XS2393087593	Issuance/BondEMTN CFSEISIP XS2393087593/0D/TAUX/29/09/2025	29/09/2025	USD	-2 000 000	-1 833 097
XS2393087676	Issuance/BondEMTN CFSEISIP XS2393087676/0D/TAUX/29/09/2025	29/09/2025	USD	-2 000 000	-1 833 097
XS2393096669	Issuance/BondEMTN CFSEISIP XS2393096669/0D/TAUX/20/10/2025	20/10/2025	USD	-110 000	-100 820
XS2393097121	Issuance/BondEMTN CFSEISIP XS2393097121/0D/TAUX/20/10/2025	20/10/2025	USD	-100 000	-91 655
XS2438552477	Issuance/BondEMTN CFSEISIP XS2438552477/0D/TAUX/29/10/2025	29/10/2025	USD	-5 000 000	-4 582 741
FR1CIBFS2372	Issuance/BondEMTN CFSEISIP FR1CIBFS2372/0D/TAUX/03/11/2025	03/11/2025	USD	-1 000 000	-916 548
XS2393103549	Issuance/BondEMTN CFSEISIP XS2393103549/0D/TAUX/03/11/2025	03/11/2025	USD	-1 000 000	-916 548
XS2438206349	Issuance/BondEMTN CFSEISIP XS2438206349/0D/TAUX/03/11/2025	03/11/2025	USD	-1 200 000	-1 099 858
XS2438216223	Issuance/BondEMTN CFSEISIP XS2438216223/0D/TAUX/19/11/2025	19/11/2025	USD	-2 690 000	-2 465 515
XS2438209285	Issuance/BondEMTN CFSEISIP XS2438209285/0D/TAUX/21/11/2025	21/11/2025	USD	-540 000	-494 936
XS2438220092	Issuance/BondEMTN CFSEISIP XS2438220092/0D/TAUX/01/12/2025	01/12/2025	USD	-650 000	-595 756

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2438215258	Issuance/BondEMTN CFSEISIP XS2438215258/0D/TAUX/08/12/2025	08/12/2025	USD	-2 200 000	-2 016 406
XS2393093997	Issuance/BondEMTN CFSEISIP XS2393093997/0D/TAUX/25/03/2026	25/03/2026	USD	-1 000 000	-916 548
XS2438217387	Issuance/BondEMTN CFSEISIP XS2438217387/0D/TAUX/15/06/2026	15/06/2026	USD	-1 000 000	-916 548
XS2393085035	Issuance/BondEMTN CFSEISIP XS2393085035/0D/TAUX/09/09/2026	09/09/2026	USD	-1 200 000	-1 099 858
XS2438216819	Issuance/BondEMTN CFSEISIP XS2438216819/0D/TAUX/09/12/2026	09/12/2026	USD	-3 000 000	-2 749 645
XS2438227691	Issuance/BondEMTN CFSEISIP XS2438227691/0D/TAUX/21/12/2026	21/12/2026	USD	-2 000 000	-1 833 097
XS2367375511	Issuance/BondEMTN CFSEISIP XS2367375511/0D/TAUX/19/09/2028	19/09/2028	USD	-896 000	-821 227
XS2367377053	Issuance/BondEMTN CFSEISIP XS2367377053/0D/TAUX/25/09/2028	25/09/2028	USD	-263 000	-241 052
XS2393085894	Issuance/BondEMTN CFSEISIP XS2393085894/0D/TAUX/23/10/2028	23/10/2028	USD	-263 000	-241 052
XS2438206935	Issuance/BondEMTN CFSEISIP XS2438206935/0D/TAUX/21/12/2028	21/12/2028	USD	-342 000	-313 460
XS2438219243	Issuance/BondEMTN CFSEISIP XS2438219243/0D/TAUX/29/12/2028	29/12/2028	USD	-1 610 000	-1 475 643
XS2392822370	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2024	15/07/2024	USD	-550 000	-504 102
XS2393083253	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-3 000 000	-2 749 645
XS2392826108	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-2 000 000	-1 833 097
XS2392826447	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 500 000	-1 374 822
XS2393090548	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-916 548
XS2393090621	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-916 548
XS2393093724	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-2 700 000	-2 474 680
XS2438216900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-1 900 000	-1 741 442
XS2438220175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-1 000 000	-916 548
XS2438220258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-1 000 000	-916 548
XS2316257554	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-1 000 000	-916 548
XS2393091199	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-3 000 000	-2 749 645
XS2393083410	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	USD	-1 000 000	-916 548
XS2392826363	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2029	26/08/2029	USD	-870 000	-797 397
XS2392823345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	USD	-10 000 000	-9 165 483
XS2392825712	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2032	04/08/2032	USD	-500 000	-458 274
FR1CIBFS5417	Issuance/BondEMTN CFSSOLIP FR1CIBFS5417/0D/TAUX/27/02/2026	27/02/2026	USD	-1 000 000	-916 548
FR1CIBFS5979	Issuance/BondEMTN CFSSOLIP FR1CIBFS5979/0D/TAUX/12/04/2026	12/04/2026	USD	-600 000	-549 929
FR1CIBFS7686	Issuance/BondEMTN CFSSOLIP FR1CIBFS7686/0D/TAUX/18/05/2027	18/05/2027	USD	-500 000	-458 274
FR1CIBFS8619	Issuance/BondEMTN CFSSOLIP FR1CIBFS8619/0D/TAUX/16/06/2026	16/06/2026	USD	-3 000 000	-2 749 645
FR1CIBFS6316	Issuance/BondEMTN CFSEISIP FR1CIBFS6316/0D/TAUX/05/04/2024	05/04/2024	USD	-6 730 000	-6 168 370
XS2438232691	Issuance/BondEMTN CFSSOLIP XS2438232691/0D/TAUX/02/02/2028	02/02/2028	USD	-3 500 000	-3 207 919
XS2438236171	Issuance/BondEMTN CFSSOLIP XS2438236171/0D/TAUX/13/01/2026	13/01/2026	USD	-650 000	-595 756
XS2438236254	Issuance/BondEMTN CFSSOLIP XS2438236254/0D/TAUX/12/01/2028	12/01/2028	USD	-500 000	-458 274
XS2438236841	Issuance/BondEMTN CFSSOLIP XS2438236841/0D/TAUX/05/12/2024	05/12/2024	USD	-16 487 000	-15 111 131
XS2438236924	Issuance/BondEMTN CFSSOLIP XS2438236924/0D/TAUX/17/01/2038	17/01/2038	USD	-1 040 000	-953 210
XS2438237062	Issuance/BondEMTN CFSSOLIP XS2438237062/0D/TAUX/19/01/2031	19/01/2031	USD	-600 000	-549 929
XS2459326349	Issuance/BondEMTN CFSSOLIP XS2459326349/0D/TAUX/06/02/2033	06/02/2033	USD	-890 000	-815 728
XS2459328717	Issuance/BondEMTN CFSSOLIP XS2459328717/0D/TAUX/31/01/2031	31/01/2031	USD	-770 000	-705 742
XS2459328808	Issuance/BondEMTN CFSSOLIP XS2459328808/0D/TAUX/01/02/2033	01/02/2033	USD	-550 000	-504 102
XS2459338864	Issuance/BondEMTN CFSSOLIP XS2459338864/0D/TAUX/08/02/2029	08/02/2029	USD	-610 000	-559 094
XS2459338948	Issuance/BondEMTN CFSSOLIP XS2459338948/0D/TAUX/08/02/2028	08/02/2028	USD	-4 500 000	-4 124 467
XS2459339169	Issuance/BondEMTN CFSSOLIP XS2459339169/0D/TAUX/13/02/2031	13/02/2031	USD	-1 080 000	-989 872
XS2459343781	Issuance/BondEMTN CFSSOLIP XS2459343781/0D/TAUX/02/03/2026	28/02/2026	USD	-1 000 000	-916 548
XS2459346370	Issuance/BondEMTN CFSSOLIP XS2459346370/0D/TAUX/17/02/2033	17/02/2033	USD	-1 750 000	-1 603 959
XS2459346453	Issuance/BondEMTN CFSSOLIP XS2459346453/0D/TAUX/17/02/2028	17/02/2028	USD	-700 000	-641 584
XS2459346537	Issuance/BondEMTN CFSSOLIP XS2459346537/0D/TAUX/17/02/2029	17/02/2029	USD	-850 000	-779 066
XS2459346966	Issuance/BondEMTN CFSSOLIP XS2459346966/0D/TAUX/22/02/2033	22/02/2033	USD	-2 970 000	-2 722 148
XS2459347774	Issuance/BondEMTN CFSSOLIP XS2459347774/0D/TAUX/03/03/2025	03/03/2025	USD	-1 000 000	-916 548
XS2459349127	Issuance/BondEMTN CFSSOLIP XS2459349127/0D/TAUX/09/03/2031	09/03/2031	USD	-800 000	-733 239
XS2459349390	Issuance/BondEMTN CFSSOLIP XS2459349390/0D/TAUX/23/02/2031	23/02/2031	USD	-600 000	-549 929
XS2459349473	Issuance/BondEMTN CFSSOLIP XS2459349473/0D/TAUX/01/03/2025	01/03/2025	USD	-3 500 000	-3 207 919
XS2459349556	Issuance/BondEMTN CFSSOLIP XS2459349556/0D/TAUX/01/03/2026	01/03/2026	USD	-1 000 000	-916 548
XS2459349630	Issuance/BondEMTN CFSSOLIP XS2459349630/0D/TAUX/22/02/2028	22/02/2028	USD	-500 000	-458 274
XS2459349804	Issuance/BondEMTN CFSSOLIP XS2459349804/0D/TAUX/24/02/2028	24/02/2028	USD	-1 860 000	-1 704 780
XS2459349986	Issuance/BondEMTN CFSSOLIP XS2459349986/0D/TAUX/24/02/2028	24/02/2028	USD	-730 000	-669 080
XS2459354713	Issuance/BondEMTN CFSSOLIP XS2459354713/0D/TAUX/03/03/2026	03/03/2026	USD	-650 000	-595 756
XS2459354804	Issuance/BondEMTN CFSSOLIP XS2459354804/0D/TAUX/24/02/2030	24/02/2030	USD	-1 120 000	-1 026 534
XS2459354986	Issuance/BondEMTN CFSSOLIP XS2459354986/0D/TAUX/24/02/2027	24/02/2027	USD	-770 000	-705 742
XS2459356338	Issuance/BondEMTN CFSSOLIP XS2459356338/0D/TAUX/28/02/2025	28/02/2025	USD	-500 000	-458 274
XS2459356767	Issuance/BondEMTN CFSSOLIP XS2459356767/0D/TAUX/03/03/2028	03/03/2028	USD	-500 000	-458 274
XS2459356841	Issuance/BondEMTN CFSSOLIP XS2459356841/0D/TAUX/08/03/2030	08/03/2030	USD	-1 090 000	-999 038
XS2483041898	Issuance/BondEMTN CFSSOLIP XS2483041898/0D/TAUX/15/03/2035	15/03/2035	USD	-790 000	-724 073
XS2483044306	Issuance/BondEMTN CFSSOLIP XS2483044306/0D/TAUX/22/03/2026	22/03/2026	USD	-3 800 000	-3 482 883
XS2483044488	Issuance/BondEMTN CFSSOLIP XS2483044488/0D/TAUX/15/03/2027	15/03/2027	USD	-500 000	-458 274
XS2483044991	Issuance/BondEMTN CFSSOLIP XS2483044991/0D/TAUX/17/03/2028	17/03/2028	USD	-3 000 000	-2 749 645
XS2483046004	Issuance/BondEMTN CFSSOLIP XS2483046004/0D/TAUX/04/04/2026	04/04/2026	USD	-1 300 000	-1 191 513
XS2483046186	Issuance/BondEMTN CFSSOLIP XS2483046186/0D/TAUX/27/03/2028	27/03/2028	USD	-1 000 000	-916 548
XS2483046269	Issuance/BondEMTN CFSSOLIP XS2483046269/0D/TAUX/28/03/2028	28/03/2028	USD	-1 500 000	-1 374 822
XS2483049875	Issuance/BondEMTN CFSSOLIP XS2483049875/0D/TAUX/27/03/2033	27/03/2033	USD	-700 000	-641 584
XS2483050022	Issuance/BondEMTN CFSSOLIP XS2483050022/0D/TAUX/30/09/2025	30/09/2025	USD	-1 600 000	-1 466 477
XS2483050295	Issuance/BondEMTN CFSSOLIP XS2483050295/0D/TAUX/06/04/2033	06/04/2033	USD	-880 000	-806 562
XS2483054875	Issuance/BondEMTN CFSSOLIP XS2483054875/0D/TAUX/11/04/2028	11/04/2028	USD	-2 100 000	-1 924 751
XS2483054958	Issuance/BondEMTN CFSSOLIP XS2483054958/0D/TAUX/06/04/2036	06/04/2036	USD	-620 000	-568 260

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483062464	Issuance/BondEMTN CFSSOLIP XS2483062464/0D/TAUX/26/04/2028	26/04/2028	USD	-500 000	-458 274
XS2483062548	Issuance/BondEMTN CFSSOLIP XS2483062548/0D/TAUX/10/05/2028	10/05/2028	USD	-1 000 000	-916 548
XS2483062621	Issuance/BondEMTN CFSSOLIP XS2483062621/0D/TAUX/10/05/2028	10/05/2028	USD	-1 000 000	-916 548
XS2483062894	Issuance/BondEMTN CFSSOLIP XS2483062894/0D/TAUX/26/04/2028	26/04/2028	USD	-1 000 000	-916 548
XS2483062977	Issuance/BondEMTN CFSSOLIP XS2483062977/0D/TAUX/21/04/2031	21/04/2031	USD	-580 000	-531 598
XS2483063199	Issuance/BondEMTN CFSSOLIP XS2483063199/0D/TAUX/27/04/2026	27/04/2026	USD	-890 000	-815 728
XS2483063272	Issuance/BondEMTN CFSSOLIP XS2483063272/0D/TAUX/10/05/2028	10/05/2028	USD	-1 000 000	-916 548
XS2483063355	Issuance/BondEMTN CFSSOLIP XS2483063355/0D/TAUX/24/04/2028	24/04/2028	USD	-500 000	-458 274
XS2483063512	Issuance/BondEMTN CFSSOLIP XS2483063512/0D/TAUX/27/04/2033	27/04/2033	USD	-610 000	-559 094
XS2483065723	Issuance/BondEMTN CFSSOLIP XS2483065723/0D/TAUX/08/05/2026	08/05/2026	USD	-1 000 000	-916 548
XS2483065996	Issuance/BondEMTN CFSSOLIP XS2483065996/0D/TAUX/02/05/2033	02/05/2033	USD	-700 000	-641 584
XS2483073826	Issuance/BondEMTN CFSSOLIP XS2483073826/0D/TAUX/19/05/2031	18/05/2031	USD	-800 000	-733 239
XS2483076332	Issuance/BondEMTN CFSSOLIP XS2483076332/0D/TAUX/04/04/2026	04/04/2026	USD	-40 000 000	-36 661 931
XS2483076415	Issuance/BondEMTN CFSSOLIP XS2483076415/0D/TAUX/10/05/2026	10/05/2026	USD	-3 200 000	-2 932 954
XS2483077066	Issuance/BondEMTN CFSSOLIP XS2483077066/0D/TAUX/22/05/2028	22/05/2028	USD	-500 000	-458 274
XS2483079609	Issuance/BondEMTN CFSSOLIP XS2483079609/0D/TAUX/19/05/2028	19/05/2028	USD	-1 000 000	-916 548
XS2483079781	Issuance/BondEMTN CFSSOLIP XS2483079781/0D/TAUX/19/05/2028	19/05/2028	USD	-640 000	-586 591
XS2483079864	Issuance/BondEMTN CFSSOLIP XS2483079864/0D/TAUX/05/06/2030	05/06/2030	USD	-1 000 000	-916 548
XS2483080102	Issuance/BondEMTN CFSSOLIP XS2483080102/0D/TAUX/23/05/2028	23/05/2028	USD	-1 000 000	-916 548
XS2483083460	Issuance/BondEMTN CFSSOLIP XS2483083460/0D/TAUX/02/06/2033	02/06/2033	USD	-870 000	-797 397
XS2483087024	Issuance/BondEMTN CFSSOLIP XS2483087024/0D/TAUX/26/05/2028	26/05/2028	USD	-500 000	-458 274
XS2483089400	Issuance/BondEMTN CFSSOLIP XS2483089400/0D/TAUX/30/05/2028	30/05/2028	USD	-1 000 000	-916 548
XS2483089582	Issuance/BondEMTN CFSSOLIP XS2483089582/0D/TAUX/30/05/2027	30/05/2027	USD	-1 900 000	-1 741 442
XS2483089665	Issuance/BondEMTN CFSSOLIP XS2483089665/0D/TAUX/30/05/2028	30/05/2028	USD	-2 100 000	-1 924 751
XS2483093188	Issuance/BondEMTN CFSSOLIP XS2483093188/0D/TAUX/02/06/2028	02/06/2028	USD	-500 000	-458 274
XS2483093261	Issuance/BondEMTN CFSSOLIP XS2483093261/0D/TAUX/05/06/2033	05/06/2033	USD	-1 000 000	-916 548
XS2483093931	Issuance/BondEMTN CFSSOLIP XS2483093931/0D/TAUX/16/06/2025	16/06/2025	USD	-1 000 000	-916 548
XS2516348583	Issuance/BondEMTN CFSSOLIP XS2516348583/0D/TAUX/30/06/2026	30/06/2026	USD	-2 000 000	-1 833 097
XS2516353310	Issuance/BondEMTN CFSSOLIP XS2516353310/0D/TAUX/21/06/2026	21/06/2026	USD	-1 000 000	-916 548
XS2516369159	Issuance/BondEMTN CFSSOLIP XS2516369159/0D/TAUX/29/06/2028	29/06/2028	USD	-1 000 000	-916 548
XS2438229986	Issuance/BondEMTN CFSEISIP XS2438229986/0D/TAUX/17/10/2023	17/10/2023	USD	-1 000 000	-916 548
XS2438233749	Issuance/BondEMTN CFSEISIP XS2438233749/0D/TAUX/19/01/2024	19/01/2024	USD	-2 000 000	-1 833 097
XS2438233822	Issuance/BondEMTN CFSEISIP XS2438233822/0D/TAUX/12/07/2024	12/07/2024	USD	-1 000 000	-916 548
XS2438237815	Issuance/BondEMTN CFSEISIP XS2438237815/0D/TAUX/28/01/2025	28/01/2025	USD	-1 000 000	-916 548
XS2438238037	Issuance/BondEMTN CFSEISIP XS2438238037/0D/TAUX/05/02/2024	05/02/2024	USD	-500 000	-458 274
XS2459332156	Issuance/BondEMTN CFSEISIP XS2459332156/0D/TAUX/07/02/2024	07/02/2024	USD	-1 100 000	-1 008 203
XS2459333477	Issuance/BondEMTN CFSEISIP XS2459333477/0D/TAUX/19/08/2024	19/08/2024	USD	-3 000 000	-2 749 645
XS2459333550	Issuance/BondEMTN CFSEISIP XS2459333550/0D/TAUX/20/02/2024	20/02/2024	USD	-3 000 000	-2 749 645
XS2459335175	Issuance/BondEMTN CFSEISIP XS2459335175/0D/TAUX/29/08/2023	29/08/2023	USD	-3 000 000	-2 749 645
XS2459343351	Issuance/BondEMTN CFSEISIP XS2459343351/0D/TAUX/05/03/2024	05/03/2024	USD	-750 000	-687 411
XS2459345562	Issuance/BondEMTN CFSEISIP XS2459345562/0D/TAUX/05/03/2024	05/03/2024	USD	-1 000 000	-916 548
XS2459346701	Issuance/BondEMTN CFSEISIP XS2459346701/0D/TAUX/26/08/2026	26/08/2026	USD	-2 940 000	-2 694 652
XS2459350307	Issuance/BondEMTN CFSEISIP XS2459350307/0D/TAUX/05/09/2024	05/09/2024	USD	-3 000 000	-2 749 645
XS2459350562	Issuance/BondEMTN CFSEISIP XS2459350562/0D/TAUX/07/03/2024	07/03/2024	USD	-1 500 000	-1 374 822
XS2459350646	Issuance/BondEMTN CFSEISIP XS2459350646/0D/TAUX/07/03/2024	07/03/2024	USD	-1 500 000	-1 374 822
XS2459352188	Issuance/BondEMTN CFSEISIP XS2459352188/0D/TAUX/18/03/2024	18/03/2024	USD	-2 000 000	-1 833 097
XS2459352261	Issuance/BondEMTN CFSEISIP XS2459352261/0D/TAUX/18/03/2024	18/03/2024	USD	-2 000 000	-1 833 097
XS2459352345	Issuance/BondEMTN CFSEISIP XS2459352345/0D/TAUX/22/03/2024	22/03/2024	USD	-1 250 000	-1 145 685
XS2459352691	Issuance/BondEMTN CFSEISIP XS2459352691/0D/TAUX/17/03/2026	17/03/2026	USD	-4 000 000	-3 666 193
XS2459353079	Issuance/BondEMTN CFSEISIP XS2459353079/0D/TAUX/21/03/2024	21/03/2024	USD	-3 500 000	-3 207 919
XS2459353152	Issuance/BondEMTN CFSEISIP XS2459353152/0D/TAUX/20/09/2024	20/09/2024	USD	-4 000 000	-3 666 193
XS2459353665	Issuance/BondEMTN CFSEISIP XS2459353665/0D/TAUX/17/03/2025	17/03/2025	USD	-1 000 000	-916 548
XS2459353749	Issuance/BondEMTN CFSEISIP XS2459353749/0D/TAUX/27/09/2023	27/09/2023	USD	-15 000 000	-13 748 224
XS2459354044	Issuance/BondEMTN CFSEISIP XS2459354044/0D/TAUX/29/09/2023	29/09/2023	USD	-10 000 000	-9 165 483
XS2459354127	Issuance/BondEMTN CFSEISIP XS2459354127/0D/TAUX/29/09/2023	29/09/2023	USD	-10 000 000	-9 165 483
XS2459354390	Issuance/BondEMTN CFSEISIP XS2459354390/0D/TAUX/29/09/2023	29/09/2023	USD	-10 000 000	-9 165 483
XS2459356171	Issuance/BondEMTN CFSEISIP XS2459356171/0D/TAUX/02/09/2025	02/09/2025	USD	-360 000	-329 957
XS2459358037	Issuance/BondEMTN CFSEISIP XS2459358037/0D/TAUX/27/03/2024	27/03/2024	USD	-1 000 000	-916 548
XS2459358540	Issuance/BondEMTN CFSEISIP XS2459358540/0D/TAUX/10/10/2023	10/10/2023	USD	-3 000 000	-2 749 645
XS2483039058	Issuance/BondEMTN CFSEISIP XS2483039058/0D/TAUX/01/04/2024	01/04/2024	USD	-1 500 000	-1 374 822
XS2483039132	Issuance/BondEMTN CFSEISIP XS2483039132/0D/TAUX/30/09/2024	30/09/2024	USD	-1 000 000	-916 548
XS2483043084	Issuance/BondEMTN CFSEISIP XS2483043084/0D/TAUX/02/05/2024	02/05/2024	USD	-1 650 000	-1 512 305
XS2483045295	Issuance/BondEMTN CFSEISIP XS2483045295/0D/TAUX/05/02/2024	05/02/2024	USD	-2 000 000	-1 833 097
XS2483045964	Issuance/BondEMTN CFSEISIP XS2483045964/0D/TAUX/05/02/2024	05/02/2024	USD	-1 000 000	-916 548
XS2483046699	Issuance/BondEMTN CFSEISIP XS2483046699/0D/TAUX/08/10/2024	08/10/2024	USD	-1 000 000	-916 548
XS2483046855	Issuance/BondEMTN CFSEISIP XS2483046855/0D/TAUX/07/04/2025	07/04/2025	USD	-3 000 000	-2 749 645
XS2483046939	Issuance/BondEMTN CFSEISIP XS2483046939/0D/TAUX/05/04/2024	05/04/2024	USD	-1 000 000	-916 548
XS2483048711	Issuance/BondEMTN CFSEISIP XS2483048711/0D/TAUX/11/04/2024	11/04/2024	USD	-15 000 000	-13 748 224
XS2483049289	Issuance/BondEMTN CFSEISIP XS2483049289/0D/TAUX/06/04/2026	06/04/2026	USD	-2 000 000	-1 833 097
XS2483049362	Issuance/BondEMTN CFSEISIP XS2483049362/0D/TAUX/06/04/2026	06/04/2026	USD	-2 000 000	-1 833 097
XS2483049446	Issuance/BondEMTN CFSEISIP XS2483049446/0D/TAUX/06/04/2026	06/04/2026	USD	-2 000 000	-1 833 097
XS2483049529	Issuance/BondEMTN CFSEISIP XS2483049529/0D/TAUX/04/04/2025	04/04/2025	USD	-1 000 000	-916 548
XS2483050881	Issuance/BondEMTN CFSEISIP XS2483050881/0D/TAUX/22/04/2024	22/04/2024	USD	-3 000 000	-2 749 645
XS2483051004	Issuance/BondEMTN CFSEISIP XS2483051004/0D/TAUX/16/10/2023	16/10/2023	USD	-1 500 000	-1 374 822
XS2483051426	Issuance/BondEMTN CFSEISIP XS2483051426/0D/TAUX/20/10/2023	20/10/2023	USD	-3 000 000	-2 749 645

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483051855	Issuance/BondEMTN CFSEISIP XS2483051855/0D/TAUX/16/04/2024	16/04/2024	USD	-1 000 000	-916 548
XS2483054792	Issuance/BondEMTN CFSEISIP XS2483054792/0D/TAUX/21/04/2025	21/04/2025	USD	-400 000	-366 619
XS2483057977	Issuance/BondEMTN CFSEISIP XS2483057977/0D/TAUX/28/04/2025	28/04/2025	USD	-2 000 000	-1 833 097
XS2483058199	Issuance/BondEMTN CFSEISIP XS2483058199/0D/TAUX/29/04/2025	29/04/2025	USD	-2 000 000	-1 833 097
XS2483058439	Issuance/BondEMTN CFSEISIP XS2483058439/0D/TAUX/27/04/2028	27/04/2028	USD	-1 000 000	-916 548
XS2483059676	Issuance/BondEMTN CFSEISIP XS2483059676/0D/TAUX/10/05/2024	10/05/2024	USD	-2 000 000	-1 833 097
XS2483059916	Issuance/BondEMTN CFSEISIP XS2483059916/0D/TAUX/09/05/2024	09/05/2024	USD	-2 000 000	-1 833 097
XS2483060096	Issuance/BondEMTN CFSEISIP XS2483060096/0D/TAUX/09/05/2024	09/05/2024	USD	-2 000 000	-1 833 097
XS2483060179	Issuance/BondEMTN CFSEISIP XS2483060179/0D/TAUX/09/05/2024	09/05/2024	USD	-2 000 000	-1 833 097
XS2483060252	Issuance/BondEMTN CFSEISIP XS2483060252/0D/TAUX/09/05/2024	09/05/2024	USD	-2 000 000	-1 833 097
XS2483060336	Issuance/BondEMTN CFSEISIP XS2483060336/0D/TAUX/09/05/2024	09/05/2024	USD	-2 000 000	-1 833 097
XS2483060682	Issuance/BondEMTN CFSEISIP XS2483060682/0D/TAUX/12/02/2024	12/02/2024	USD	-3 000 000	-2 749 645
XS2483060765	Issuance/BondEMTN CFSEISIP XS2483060765/0D/TAUX/06/05/2024	06/05/2024	USD	-20 000 000	-18 330 966
XS2483061813	Issuance/BondEMTN CFSEISIP XS2483061813/0D/TAUX/18/11/2024	18/11/2024	USD	-3 000 000	-2 749 645
XS2483061904	Issuance/BondEMTN CFSEISIP XS2483061904/0D/TAUX/16/11/2023	16/11/2023	USD	-3 000 000	-2 749 645
XS2483066614	Issuance/BondEMTN CFSEISIP XS2483066614/0D/TAUX/15/11/2024	15/11/2024	USD	-1 000 000	-916 548
XS2483066705	Issuance/BondEMTN CFSEISIP XS2483066705/0D/TAUX/15/11/2024	15/11/2024	USD	-1 000 000	-916 548
XS2483066887	Issuance/BondEMTN CFSEISIP XS2483066887/0D/TAUX/15/11/2024	15/11/2024	USD	-1 000 000	-916 548
XS2483068073	Issuance/BondEMTN CFSEISIP XS2483068073/0D/TAUX/02/06/2026	02/06/2026	USD	-1 500 000	-1 374 822
XS2483068230	Issuance/BondEMTN CFSEISIP XS2483068230/0D/TAUX/03/06/2025	03/06/2025	USD	-1 000 000	-916 548
XS2483068669	Issuance/BondEMTN CFSEISIP XS2483068669/0D/TAUX/09/09/2024	09/09/2024	USD	-1 000 000	-916 548
XS2483069121	Issuance/BondEMTN CFSEISIP XS2483069121/0D/TAUX/10/09/2024	10/09/2024	USD	-2 000 000	-1 833 097
XS2483069550	Issuance/BondEMTN CFSEISIP XS2483069550/0D/TAUX/31/05/2029	31/05/2029	USD	-10 000 000	-9 165 483
XS2483070301	Issuance/BondEMTN CFSEISIP XS2483070301/0D/TAUX/13/05/2024	13/05/2024	USD	-2 000 000	-1 833 097
XS2483070566	Issuance/BondEMTN CFSEISIP XS2483070566/0D/TAUX/13/05/2024	13/05/2024	USD	-4 000 000	-3 666 193
XS2483070640	Issuance/BondEMTN CFSEISIP XS2483070640/0D/TAUX/19/05/2025	19/05/2025	USD	-2 000 000	-1 833 097
XS2483071028	Issuance/BondEMTN CFSEISIP XS2483071028/0D/TAUX/20/05/2024	20/05/2024	USD	-2 000 000	-1 833 097
XS2483071291	Issuance/BondEMTN CFSEISIP XS2483071291/0D/TAUX/20/05/2024	20/05/2024	USD	-2 000 000	-1 833 097
XS2483071374	Issuance/BondEMTN CFSEISIP XS2483071374/0D/TAUX/20/05/2024	20/05/2024	USD	-2 000 000	-1 833 097
XS2483071457	Issuance/BondEMTN CFSEISIP XS2483071457/0D/TAUX/20/02/2024	20/02/2024	USD	-3 000 000	-2 749 645
XS2483071531	Issuance/BondEMTN CFSEISIP XS2483071531/0D/TAUX/12/11/2024	12/11/2024	USD	-2 000 000	-1 833 097
XS2483071960	Issuance/BondEMTN CFSEISIP XS2483071960/0D/TAUX/17/11/2023	17/11/2023	USD	-15 000 000	-13 748 224
XS2483072349	Issuance/BondEMTN CFSEISIP XS2483072349/0D/TAUX/28/05/2024	28/05/2024	USD	-500 000	-458 274
XS2483072422	Issuance/BondEMTN CFSEISIP XS2483072422/0D/TAUX/26/12/2023	26/12/2023	USD	-3 000 000	-2 749 645
XS2483073156	Issuance/BondEMTN CFSEISIP XS2483073156/0D/TAUX/28/05/2024	28/05/2024	USD	-1 000 000	-916 548
XS2483077223	Issuance/BondEMTN CFSEISIP XS2483077223/0D/TAUX/07/12/2023	07/12/2023	USD	-5 000 000	-4 582 741
XS2483077496	Issuance/BondEMTN CFSEISIP XS2483077496/0D/TAUX/07/12/2023	07/12/2023	USD	-5 000 000	-4 582 741
XS2483077819	Issuance/BondEMTN CFSEISIP XS2483077819/0D/TAUX/23/08/2024	23/08/2024	USD	-15 000 000	-13 748 224
XS2483078205	Issuance/BondEMTN CFSEISIP XS2483078205/0D/TAUX/14/06/2029	14/06/2029	USD	-10 000 000	-9 165 483
XS2483078460	Issuance/BondEMTN CFSEISIP XS2483078460/0D/TAUX/25/11/2024	25/11/2024	USD	-2 000 000	-1 833 097
XS2483079351	Issuance/BondEMTN CFSEISIP XS2483079351/0D/TAUX/13/12/2023	13/12/2023	USD	-5 000 000	-4 582 741
XS2483080284	Issuance/BondEMTN CFSEISIP XS2483080284/0D/TAUX/30/05/2024	30/05/2024	USD	-1 000 000	-916 548
XS2483081092	Issuance/BondEMTN CFSEISIP XS2483081092/0D/TAUX/15/12/2023	15/12/2023	USD	-4 000 000	-3 666 193
XS2483081175	Issuance/BondEMTN CFSEISIP XS2483081175/0D/TAUX/15/12/2023	15/12/2023	USD	-4 000 000	-3 666 193
XS2483082579	Issuance/BondEMTN CFSEISIP XS2483082579/0D/TAUX/04/06/2024	04/06/2024	USD	-1 595 000	-1 461 895
XS2483083387	Issuance/BondEMTN CFSEISIP XS2483083387/0D/TAUX/10/06/2024	10/06/2024	USD	-1 000 000	-916 548
XS2483089749	Issuance/BondEMTN CFSEISIP XS2483089749/0D/TAUX/10/06/2024	10/06/2024	USD	-3 000 000	-2 749 645
XS2483089822	Issuance/BondEMTN CFSEISIP XS2483089822/0D/TAUX/10/06/2024	10/06/2024	USD	-1 000 000	-916 548
XS2483090325	Issuance/BondEMTN CFSEISIP XS2483090325/0D/TAUX/12/12/2024	12/12/2024	USD	-1 000 000	-916 548
XS2483090598	Issuance/BondEMTN CFSEISIP XS2483090598/0D/TAUX/12/12/2024	12/12/2024	USD	-1 000 000	-916 548
XS2483090671	Issuance/BondEMTN CFSEISIP XS2483090671/0D/TAUX/12/12/2024	12/12/2024	USD	-1 000 000	-916 548
XS2483091307	Issuance/BondEMTN CFSEISIP XS2483091307/0D/TAUX/20/12/2024	20/12/2024	USD	-1 000 000	-916 548
XS2483091646	Issuance/BondEMTN CFSEISIP XS2483091646/0D/TAUX/25/06/2024	25/06/2024	USD	-3 000 000	-2 749 645
XS2483092370	Issuance/BondEMTN CFSEISIP XS2483092370/0D/TAUX/24/06/2025	24/06/2025	USD	-1 000 000	-916 548
XS2483092453	Issuance/BondEMTN CFSEISIP XS2483092453/0D/TAUX/28/06/2024	28/06/2024	USD	-2 000 000	-1 833 097
XS2483093691	Issuance/BondEMTN CFSEISIP XS2483093691/0D/TAUX/17/06/2024	17/06/2024	USD	-1 000 000	-916 548
XS2516332660	Issuance/BondEMTN CFSEISIP XS2516332660/0D/TAUX/09/12/2024	09/12/2024	USD	-4 000 000	-3 666 193
XS2516333395	Issuance/BondEMTN CFSEISIP XS2516333395/0D/TAUX/20/06/2024	20/06/2024	USD	-1 000 000	-916 548
XS2516334286	Issuance/BondEMTN CFSEISIP XS2516334286/0D/TAUX/20/09/2024	20/09/2024	USD	-3 000 000	-2 749 645
XS2516335416	Issuance/BondEMTN CFSEISIP XS2516335416/0D/TAUX/29/12/2023	29/12/2023	USD	-5 000 000	-4 582 741
XS2516337032	Issuance/BondEMTN CFSEISIP XS2516337032/0D/TAUX/17/06/2024	17/06/2024	USD	-500 000	-458 274
XS2516337115	Issuance/BondEMTN CFSEISIP XS2516337115/0D/TAUX/17/06/2024	17/06/2024	USD	-500 000	-458 274
XS2516338196	Issuance/BondEMTN CFSEISIP XS2516338196/0D/TAUX/16/12/2024	16/12/2024	USD	-2 000 000	-1 833 097
XS2516342974	Issuance/BondEMTN CFSEISIP XS2516342974/0D/TAUX/27/06/2024	27/06/2024	USD	-2 000 000	-1 833 097
XS2516344244	Issuance/BondEMTN CFSEISIP XS2516344244/0D/TAUX/28/06/2024	28/06/2024	USD	-1 000 000	-916 548
XS2516344913	Issuance/BondEMTN CFSEISIP XS2516344913/0D/TAUX/21/06/2024	21/06/2024	USD	-2 500 000	-2 291 371
XS2516345308	Issuance/BondEMTN CFSEISIP XS2516345308/0D/TAUX/28/06/2024	28/06/2024	USD	-3 000 000	-2 749 645
XS2516349391	Issuance/BondEMTN CFSEISIP XS2516349391/0D/TAUX/25/06/2024	25/06/2024	USD	-1 500 000	-1 374 822
XS2516366213	Issuance/BondEMTN CFSEISIP XS2516366213/0D/TAUX/27/06/2024	27/06/2024	USD	-1 500 000	-1 374 822
XS2516368185	Issuance/BondEMTN CFSEISIP XS2516368185/0D/TAUX/02/07/2025	02/07/2025	USD	-2 000 000	-1 833 097
XS2438224755	Issuance/BondEMTN CFSEISIP XS2438224755/0D/TAUX/07/04/2025	07/04/2025	USD	-2 935 000	-2 690 069
XS2438234044	Issuance/BondEMTN CFSEISIP XS2438234044/0D/TAUX/12/01/2024	12/01/2024	USD	-1 000 000	-916 548
XS2459334012	Issuance/BondEMTN CFSEISIP XS2459334012/0D/TAUX/13/08/2024	13/08/2024	USD	-1 000 000	-916 548
XS2459345646	Issuance/BondEMTN CFSEISIP XS2459345646/0D/TAUX/07/03/2025	07/03/2025	USD	-2 000 000	-1 833 097
XS2459345992	Issuance/BondEMTN CFSEISIP XS2459345992/0D/TAUX/08/03/2027	08/03/2027	USD	-5 000 000	-4 582 741

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483071705	Issuance/BondEMTN CFSEISIP XS2483071705/0D/TAUX/16/05/2024	16/05/2024	USD	-3 000 000	-2 749 645
XS2483071887	Issuance/BondEMTN CFSEISIP XS2483071887/0D/TAUX/16/05/2024	16/05/2024	USD	-2 000 000	-1 833 097
XS2483081415	Issuance/BondEMTN CFSEISIP XS2483081415/0D/TAUX/02/06/2025	02/06/2025	USD	-2 000 000	-1 833 097
XS2516334955	Issuance/BondEMTN CFSEISIP XS2516334955/0D/TAUX/23/06/2025	23/06/2025	USD	-1 000 000	-916 548
XS2483044132	Issuance/BondEMTN CFSEISIP XS2483044132/0D/TAUX/05/07/2023	05/07/2023	USD	-500 000	-458 274
FR1CIBF55706	Issuance/BondEMTN CFSSOLIP FR1CIBF55706/0D/TAUX/02/03/2026	02/03/2026	USD	-535 000	-490 353
XS2483043167	Issuance/BondEMTN CFSEISIP XS2483043167/0D/TAUX/02/11/2023	02/11/2023	USD	-360 000	-329 957
XS2483043241	Issuance/BondEMTN CFSEISIP XS2483043241/0D/TAUX/02/11/2023	02/11/2023	USD	-500 000	-458 274
XS2483043837	Issuance/BondEMTN CFSEISIP XS2483043837/0D/TAUX/05/12/2023	05/12/2023	USD	-750 000	-687 411
XS2483070210	Issuance/BondEMTN CFSEISIP XS2483070210/0D/TAUX/18/12/2023	18/12/2023	USD	-3 000 000	-2 749 645
XS2483083973	Issuance/BondEMTN CFSEISIP XS2483083973/0D/TAUX/18/12/2023	18/12/2023	USD	-350 000	-320 792
XS2483084195	Issuance/BondEMTN CFSEISIP XS2483084195/0D/TAUX/18/12/2023	18/12/2023	USD	-350 000	-320 792
XS2516367377	Issuance/BondEMTN CFSEISIP XS2516367377/0D/TAUX/29/12/2023	29/12/2023	USD	-5 000 000	-4 582 741
XS2483237146	Issuance/BondEMTN CFSEISIP XS2483237146/0D/TAUX/31/01/2024	31/01/2024	USD	-950 000	-870 721
XS2483237229	Issuance/BondEMTN CFSEISIP XS2483237229/0D/TAUX/01/02/2024	01/02/2024	USD	-1 800 000	-1 649 787
XS2483237492	Issuance/BondEMTN CFSEISIP XS2483237492/0D/TAUX/01/02/2024	01/02/2024	USD	-1 000 000	-916 548
XS2459333980	Issuance/BondEMTN CFSEISIP XS2459333980/0D/TAUX/12/02/2024	12/02/2024	USD	-3 000 000	-2 749 645
XS2459334103	Issuance/BondEMTN CFSEISIP XS2459334103/0D/TAUX/13/02/2024	13/02/2024	USD	-3 500 000	-3 207 919
XS2483223864	Issuance/BondEMTN CFSEISIP XS2483223864/0D/TAUX/20/02/2024	20/02/2024	USD	-1 000 000	-916 548
XS2459354556	Issuance/BondEMTN CFSEISIP XS2459354556/0D/TAUX/07/03/2024	07/03/2024	USD	-480 000	-439 943
XS2483050535	Issuance/BondEMTN CFSEISIP XS2483050535/0D/TAUX/28/03/2024	28/03/2024	USD	-1 000 000	-916 548
XS2483050618	Issuance/BondEMTN CFSEISIP XS2483050618/0D/TAUX/28/03/2024	28/03/2024	USD	-5 000 000	-4 582 741
XS2483224912	Issuance/BondEMTN CFSEISIP XS2483224912/0D/TAUX/01/04/2024	01/04/2024	USD	-675 000	-618 670
XS2459351370	Issuance/BondEMTN CFSEISIP XS2459351370/0D/TAUX/11/04/2024	11/04/2024	USD	-3 000 000	-2 749 645
XS2459351453	Issuance/BondEMTN CFSEISIP XS2459351453/0D/TAUX/11/04/2024	11/04/2024	USD	-2 000 000	-1 833 097
XS2483053638	Issuance/BondEMTN CFSEISIP XS2483053638/0D/TAUX/12/04/2024	12/04/2024	USD	-1 500 000	-1 374 822
XS2459355108	Issuance/BondEMTN CFSEISIP XS2459355108/0D/TAUX/16/04/2024	16/04/2024	USD	-20 000 000	-18 330 966
XS2483054016	Issuance/BondEMTN CFSEISIP XS2483054016/0D/TAUX/25/04/2024	25/04/2024	USD	-5 000 000	-4 582 741
XS2483054107	Issuance/BondEMTN CFSEISIP XS2483054107/0D/TAUX/25/04/2024	25/04/2024	USD	-1 000 000	-916 548
XS2483054289	Issuance/BondEMTN CFSEISIP XS2483054289/0D/TAUX/25/04/2024	25/04/2024	USD	-2 000 000	-1 833 097
XS2483054446	Issuance/BondEMTN CFSEISIP XS2483054446/0D/TAUX/26/04/2024	26/04/2024	USD	-2 000 000	-1 833 097
XS2483059320	Issuance/BondEMTN CFSEISIP XS2483059320/0D/TAUX/02/05/2024	02/05/2024	USD	-2 000 000	-1 833 097
XS2483059247	Issuance/BondEMTN CFSEISIP XS2483059247/0D/TAUX/09/05/2024	09/05/2024	USD	-3 000 000	-2 749 645
XS2483062118	Issuance/BondEMTN CFSEISIP XS2483062118/0D/TAUX/09/05/2024	09/05/2024	USD	-5 000 000	-4 582 741
XS2483226453	Issuance/BondEMTN CFSEISIP XS2483226453/0D/TAUX/13/05/2024	13/05/2024	USD	-600 000	-549 929
XS2483226701	Issuance/BondEMTN CFSEISIP XS2483226701/0D/TAUX/13/05/2024	13/05/2024	USD	-2 000 000	-1 833 097
XS2483060849	Issuance/BondEMTN CFSEISIP XS2483060849/0D/TAUX/13/05/2024	13/05/2024	USD	-1 000 000	-916 548
XS2483066374	Issuance/BondEMTN CFSEISIP XS2483066374/0D/TAUX/13/05/2024	13/05/2024	USD	-2 000 000	-1 833 097
XS2483070483	Issuance/BondEMTN CFSEISIP XS2483070483/0D/TAUX/14/05/2024	14/05/2024	USD	-3 000 000	-2 749 645
XS2483043597	Issuance/BondEMTN CFSEISIP XS2483043597/0D/TAUX/15/05/2024	15/05/2024	USD	-430 000	-394 116
XS2483066457	Issuance/BondEMTN CFSEISIP XS2483066457/0D/TAUX/15/05/2024	15/05/2024	USD	-1 270 000	-1 164 016
XS2483226610	Issuance/BondEMTN CFSEISIP XS2483226610/0D/TAUX/16/05/2024	16/05/2024	USD	-600 000	-549 929
XS2483066531	Issuance/BondEMTN CFSEISIP XS2483066531/0D/TAUX/22/05/2024	22/05/2024	USD	-200 000	-183 310
XS2483043670	Issuance/BondEMTN CFSEISIP XS2483043670/0D/TAUX/04/06/2024	04/06/2024	USD	-300 000	-274 964
XS2483043753	Issuance/BondEMTN CFSEISIP XS2483043753/0D/TAUX/04/06/2024	04/06/2024	USD	-320 000	-293 295
XS2483068586	Issuance/BondEMTN CFSEISIP XS2483068586/0D/TAUX/04/06/2024	04/06/2024	USD	-3 000 000	-2 749 645
XS2483082736	Issuance/BondEMTN CFSEISIP XS2483082736/0D/TAUX/04/06/2024	04/06/2024	USD	-5 000 000	-4 582 741
XS2483043910	Issuance/BondEMTN CFSEISIP XS2483043910/0D/TAUX/05/06/2024	05/06/2024	USD	-710 000	-650 749
XS2483069048	Issuance/BondEMTN CFSEISIP XS2483069048/0D/TAUX/06/06/2024	06/06/2024	USD	-5 000 000	-4 582 741
XS2483069394	Issuance/BondEMTN CFSEISIP XS2483069394/0D/TAUX/07/06/2024	07/06/2024	USD	-3 000 000	-2 749 645
XS2483069477	Issuance/BondEMTN CFSEISIP XS2483069477/0D/TAUX/07/06/2024	07/06/2024	USD	-5 000 000	-4 582 741
XS2483081688	Issuance/BondEMTN CFSEISIP XS2483081688/0D/TAUX/07/06/2024	07/06/2024	USD	-2 000 000	-1 833 097
XS2483224599	Issuance/BondEMTN CFSEISIP XS2483224599/0D/TAUX/10/06/2024	10/06/2024	USD	-3 630 000	-3 327 070
XS2483067000	Issuance/BondEMTN CFSEISIP XS2483067000/0D/TAUX/10/06/2024	10/06/2024	USD	-2 000 000	-1 833 097
XS2483083544	Issuance/BondEMTN CFSEISIP XS2483083544/0D/TAUX/12/06/2024	12/06/2024	USD	-460 000	-421 612
XS2483083627	Issuance/BondEMTN CFSEISIP XS2483083627/0D/TAUX/18/06/2024	18/06/2024	USD	-300 000	-274 964
XS2516344756	Issuance/BondEMTN CFSEISIP XS2516344756/0D/TAUX/21/06/2024	21/06/2024	USD	-5 000 000	-4 582 741
XS2516342628	Issuance/BondEMTN CFSEISIP XS2516342628/0D/TAUX/25/06/2024	25/06/2024	USD	-1 000 000	-916 548
XS2483084351	Issuance/BondEMTN CFSEISIP XS2483084351/0D/TAUX/26/06/2024	26/06/2024	USD	-300 000	-274 964
XS2483084435	Issuance/BondEMTN CFSEISIP XS2483084435/0D/TAUX/26/06/2024	26/06/2024	USD	-520 000	-476 605
XS2483084518	Issuance/BondEMTN CFSEISIP XS2483084518/0D/TAUX/26/06/2024	26/06/2024	USD	-300 000	-274 964
XS2483084864	Issuance/BondEMTN CFSEISIP XS2483084864/0D/TAUX/03/07/2024	03/07/2024	USD	-300 000	-274 964
XS2483225059	Issuance/BondEMTN CFSEISIP XS2483225059/0D/TAUX/08/07/2024	08/07/2024	USD	-7 444 000	-6 822 785
XS2387182368	Issuance/BondEMTN CFSEISIP XS2387182368/0D/TAUX/01/08/2024	01/08/2024	USD	-600 000	-549 929
XS2483238896	Issuance/BondEMTN CFSEISIP XS2483238896/0D/TAUX/07/08/2024	07/08/2024	USD	-1 000 000	-916 548
XS2483223518	Issuance/BondEMTN CFSEISIP XS2483223518/0D/TAUX/13/08/2024	13/08/2024	USD	-1 080 000	-989 872
XS2459325960	Issuance/BondEMTN CFSEISIP XS2459325960/0D/TAUX/13/08/2024	13/08/2024	USD	-1 950 000	-1 787 269
XS2483223609	Issuance/BondEMTN CFSEISIP XS2483223609/0D/TAUX/14/08/2024	14/08/2024	USD	-660 000	-604 922
XS2483066960	Issuance/BondEMTN CFSEISIP XS2483066960/0D/TAUX/15/08/2024	15/08/2024	USD	-1 000 000	-916 548
XS2459333717	Issuance/BondEMTN CFSEISIP XS2459333717/0D/TAUX/19/08/2024	19/08/2024	USD	-15 000 000	-13 748 224
XS2483067182	Issuance/BondEMTN CFSEISIP XS2483067182/0D/TAUX/19/08/2024	19/08/2024	USD	-1 380 000	-1 264 837
XS2459334871	Issuance/BondEMTN CFSEISIP XS2459334871/0D/TAUX/21/08/2024	21/08/2024	USD	-750 000	-687 411
XS2483068743	Issuance/BondEMTN CFSEISIP XS2483068743/0D/TAUX/13/09/2024	13/09/2024	USD	-1 500 000	-1 374 822
XS2483090911	Issuance/BondEMTN CFSEISIP XS2483090911/0D/TAUX/16/09/2024	16/09/2024	USD	-3 000 000	-2 749 645
XS2459352931	Issuance/BondEMTN CFSEISIP XS2459352931/0D/TAUX/17/09/2024	17/09/2024	USD	-3 000 000	-2 749 645

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Half yearly Financial Report for the period ended June, 30 2023

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2483042433	Issuance/BondEMTN CFSEISIP XS2483042433/0D/TAUX/20/09/2024	20/09/2024	USD	-450 000	-412 447
XS2438225133	Issuance/BondEMTN CFSEISIP XS2438225133/0D/TAUX/15/10/2024	15/10/2024	USD	-750 000	-687 411
XS2438225307	Issuance/BondEMTN CFSEISIP XS2438225307/0D/TAUX/21/10/2024	21/10/2024	USD	-630 000	-577 425
XS2438225562	Issuance/BondEMTN CFSEISIP XS2438225562/0D/TAUX/25/10/2024	25/10/2024	USD	-745 000	-682 828
XS2438226370	Issuance/BondEMTN CFSEISIP XS2438226370/0D/TAUX/04/11/2024	04/11/2024	USD	-1 000 000	-916 548
XS2483067695	Issuance/BondEMTN CFSEISIP XS2483067695/0D/TAUX/25/11/2024	25/11/2024	USD	-610 000	-559 094
XS2483067778	Issuance/BondEMTN CFSEISIP XS2483067778/0D/TAUX/02/12/2024	02/12/2024	USD	-3 000 000	-2 749 645
XS2483067935	Issuance/BondEMTN CFSEISIP XS2483067935/0D/TAUX/03/12/2024	03/12/2024	USD	-1 000 000	-916 548
XS2483068313	Issuance/BondEMTN CFSEISIP XS2483068313/0D/TAUX/03/12/2024	03/12/2024	USD	-2 375 000	-2 176 802
XS2483080953	Issuance/BondEMTN CFSEISIP XS2483080953/0D/TAUX/04/12/2024	04/12/2024	USD	-4 000 000	-3 666 193
XS2483068826	Issuance/BondEMTN CFSEISIP XS2483068826/0D/TAUX/09/12/2024	09/12/2024	USD	-690 000	-632 418
XS2483090085	Issuance/BondEMTN CFSEISIP XS2483090085/0D/TAUX/09/12/2024	09/12/2024	USD	-2 000 000	-1 833 097
XS2483090754	Issuance/BondEMTN CFSEISIP XS2483090754/0D/TAUX/13/12/2024	13/12/2024	USD	-5 000 000	-4 582 741
XS2483091216	Issuance/BondEMTN CFSEISIP XS2483091216/0D/TAUX/19/12/2024	19/12/2024	USD	-2 000 000	-1 833 097
XS2483091729	Issuance/BondEMTN CFSEISIP XS2483091729/0D/TAUX/23/12/2024	23/12/2024	USD	-2 000 000	-1 833 097
XS2483091992	Issuance/BondEMTN CFSEISIP XS2483091992/0D/TAUX/23/12/2024	23/12/2024	USD	-3 000 000	-2 749 645
XS2483092024	Issuance/BondEMTN CFSEISIP XS2483092024/0D/TAUX/23/12/2024	23/12/2024	USD	-2 000 000	-1 833 097
XS2516348070	Issuance/BondEMTN CFSEISIP XS2516348070/0D/TAUX/30/12/2024	30/12/2024	USD	-3 000 000	-2 749 645
XS2483092610	Issuance/BondEMTN CFSEISIP XS2483092610/0D/TAUX/31/12/2024	31/12/2024	USD	-3 000 000	-2 749 645
XS2483092966	Issuance/BondEMTN CFSEISIP XS2483092966/0D/TAUX/31/12/2024	31/12/2024	USD	-1 000 000	-916 548
XS2516345563	Issuance/BondEMTN CFSEISIP XS2516345563/0D/TAUX/31/12/2024	31/12/2024	USD	-5 000 000	-4 582 741
XS2438233582	Issuance/BondEMTN CFSEISIP XS2438233582/0D/TAUX/21/01/2025	21/01/2025	USD	-2 000 000	-1 833 097
XS2438235108	Issuance/BondEMTN CFSEISIP XS2438235108/0D/TAUX/30/01/2025	30/01/2025	USD	-300 000	-274 964
XS2438238623	Issuance/BondEMTN CFSEISIP XS2438238623/0D/TAUX/07/02/2025	07/02/2025	USD	-3 020 000	-2 767 976
XS2459325614	Issuance/BondEMTN CFSEISIP XS2459325614/0D/TAUX/10/02/2025	10/02/2025	USD	-2 000 000	-1 833 097
XS2299243894	Issuance/BondEMTN CFSEISIP XS2299243894/0D/TAUX/13/02/2025	13/02/2025	USD	-5 470 000	-5 013 519
XS2459326265	Issuance/BondEMTN CFSEISIP XS2459326265/0D/TAUX/14/02/2025	14/02/2025	USD	-750 000	-687 411
XS2438223948	Issuance/BondEMTN CFSEISIP XS2438223948/0D/TAUX/20/02/2025	20/02/2025	USD	-500 000	-458 274
XS2459334285	Issuance/BondEMTN CFSEISIP XS2459334285/0D/TAUX/21/02/2025	21/02/2025	USD	-2 000 000	-1 833 097
XS2438223781	Issuance/BondEMTN CFSEISIP XS2438223781/0D/TAUX/24/02/2025	24/02/2025	USD	-750 000	-687 411
XS2459335258	Issuance/BondEMTN CFSEISIP XS2459335258/0D/TAUX/24/02/2025	24/02/2025	USD	-1 000 000	-916 548
XS2459336140	Issuance/BondEMTN CFSEISIP XS2459336140/0D/TAUX/27/02/2025	27/02/2025	USD	-1 875 000	-1 718 528
XS2459340175	Issuance/BondEMTN CFSEISIP XS2459340175/0D/TAUX/27/02/2025	27/02/2025	USD	-600 000	-549 929
XS2459344912	Issuance/BondEMTN CFSEISIP XS2459344912/0D/TAUX/03/03/2025	03/03/2025	USD	-7 000 000	-6 415 838
XS2459345133	Issuance/BondEMTN CFSEISIP XS2459345133/0D/TAUX/03/03/2025	03/03/2025	USD	-7 000 000	-6 415 838
XS2459351883	Issuance/BondEMTN CFSEISIP XS2459351883/0D/TAUX/17/03/2025	17/03/2025	USD	-2 000 000	-1 833 097
XS2438224672	Issuance/BondEMTN CFSEISIP XS2438224672/0D/TAUX/21/03/2025	21/03/2025	USD	-500 000	-458 274
XS2459353236	Issuance/BondEMTN CFSEISIP XS2459353236/0D/TAUX/21/03/2025	21/03/2025	USD	-8 000 000	-7 332 386
XS2459353400	Issuance/BondEMTN CFSEISIP XS2459353400/0D/TAUX/24/03/2025	24/03/2025	USD	-8 000 000	-7 332 386
XS2483042276	Issuance/BondEMTN CFSEISIP XS2483042276/0D/TAUX/26/03/2025	26/03/2025	USD	-2 340 000	-2 144 723
XS2483047077	Issuance/BondEMTN CFSEISIP XS2483047077/0D/TAUX/03/04/2025	03/04/2025	USD	-2 000 000	-1 833 097
XS2459357229	Issuance/BondEMTN CFSEISIP XS2459357229/0D/TAUX/10/04/2025	10/04/2025	USD	-10 000 000	-9 165 483
XS2483047580	Issuance/BondEMTN CFSEISIP XS2483047580/0D/TAUX/13/03/2025	10/04/2025	USD	-1 000 000	-916 548
XS2438225216	Issuance/BondEMTN CFSEISIP XS2438225216/0D/TAUX/21/04/2025	21/04/2025	USD	-3 000 000	-2 749 645
XS2483052234	Issuance/BondEMTN CFSEISIP XS2483052234/0D/TAUX/21/04/2025	21/04/2025	USD	-4 000 000	-3 666 193
XS2483053711	Issuance/BondEMTN CFSEISIP XS2483053711/0D/TAUX/21/04/2025	21/04/2025	USD	-2 000 000	-1 833 097
XS2438226024	Issuance/BondEMTN CFSEISIP XS2438226024/0D/TAUX/01/05/2025	01/05/2025	USD	-3 500 000	-3 207 919
XS2438226537	Issuance/BondEMTN CFSEISIP XS2438226537/0D/TAUX/05/05/2025	05/05/2025	USD	-4 000 000	-3 666 193
XS2483058868	Issuance/BondEMTN CFSEISIP XS2483058868/0D/TAUX/12/05/2025	12/05/2025	USD	-3 000 000	-2 749 645
XS2483061060	Issuance/BondEMTN CFSEISIP XS2483061060/0D/TAUX/12/05/2025	12/05/2025	USD	-2 000 000	-1 833 097
XS2483066291	Issuance/BondEMTN CFSEISIP XS2483066291/0D/TAUX/12/05/2025	12/05/2025	USD	-5 000 000	-4 582 741
XS2483042946	Issuance/BondEMTN CFSEISIP XS2483042946/0D/TAUX/13/05/2025	13/05/2025	USD	-2 640 000	-2 419 687
XS2483061573	Issuance/BondEMTN CFSEISIP XS2483061573/0D/TAUX/14/05/2025	14/05/2025	USD	-4 000 000	-3 666 193
XS2483067265	Issuance/BondEMTN CFSEISIP XS2483067265/0D/TAUX/19/05/2025	19/05/2025	USD	-5 000 000	-4 582 741
XS2483073073	Issuance/BondEMTN CFSEISIP XS2483073073/0D/TAUX/19/05/2025	19/05/2025	USD	-1 000 000	-916 548
XS2483067422	Issuance/BondEMTN CFSEISIP XS2483067422/0D/TAUX/23/05/2025	23/05/2025	USD	-3 000 000	-2 749 645
XS2459344755	Issuance/BondEMTN CFSEISIP XS2459344755/0D/TAUX/30/05/2025	30/05/2025	USD	-1 000 000	-916 548
XS2483068156	Issuance/BondEMTN CFSEISIP XS2483068156/0D/TAUX/03/06/2025	03/06/2025	USD	-2 000 000	-1 833 097
XS2483090168	Issuance/BondEMTN CFSEISIP XS2483090168/0D/TAUX/09/06/2025	09/06/2025	USD	-2 000 000	-1 833 097
XS2483090242	Issuance/BondEMTN CFSEISIP XS2483090242/0D/TAUX/09/06/2025	09/06/2025	USD	-4 000 000	-3 666 193
XS2483082652	Issuance/BondEMTN CFSEISIP XS2483082652/0D/TAUX/10/06/2025	10/06/2025	USD	-1 000 000	-916 548
XS2483044058	Issuance/BondEMTN CFSEISIP XS2483044058/0D/TAUX/12/06/2025	12/06/2025	USD	-3 320 000	-3 042 940
XS2483090838	Issuance/BondEMTN CFSEISIP XS2483090838/0D/TAUX/13/06/2025	13/06/2025	USD	-4 000 000	-3 666 193
XS2483091133	Issuance/BondEMTN CFSEISIP XS2483091133/0D/TAUX/16/06/2025	16/06/2025	USD	-1 000 000	-916 548
XS2483093774	Issuance/BondEMTN CFSEISIP XS2483093774/0D/TAUX/16/06/2025	16/06/2025	USD	-3 000 000	-2 749 645
XS2483085838	Issuance/BondEMTN CFSEISIP XS2483085838/0D/TAUX/20/06/2025	20/06/2025	USD	-500 000	-458 274
XS2459355280	Issuance/BondEMTN CFSEISIP XS2459355280/0D/TAUX/23/06/2025	23/06/2025	USD	-10 000 000	-9 165 483
XS2483091562	Issuance/BondEMTN CFSEISIP XS2483091562/0D/TAUX/23/06/2025	23/06/2025	USD	-4 000 000	-3 666 193
XS2483085911	Issuance/BondEMTN CFSEISIP XS2483085911/0D/TAUX/26/06/2025	26/06/2025	USD	-3 070 000	-2 813 803
XS2516345720	Issuance/BondEMTN CFSEISIP XS2516345720/0D/TAUX/01/07/2025	01/07/2025	USD	-3 000 000	-2 749 645
XS2483082140	Issuance/BondEMTN CFSEISIP XS2483082140/0D/TAUX/02/09/2025	02/09/2025	USD	-1 000 000	-916 548
XS2459357146	Issuance/BondEMTN CFSEISIP XS2459357146/0D/TAUX/22/09/2025	22/09/2025	USD	-1 400 000	-1 283 168
XS2438233400	Issuance/BondEMTN CFSEISIP XS2438233400/0D/TAUX/20/01/2026	20/01/2026	USD	-4 000 000	-3 666 193
XS2438233665	Issuance/BondEMTN CFSEISIP XS2438233665/0D/TAUX/20/01/2026	20/01/2026	USD	-1 650 000	-1 512 305
XS2393083923	Issuance/BondEMTN CFSEISIP XS2393083923/0D/TAUX/02/02/2026	02/02/2026	USD	-4 475 000	-4 101 554

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2438238540	Issuance/BondEMTN CFSEISIP XS2438238540/D/TAUX/02/02/2026	02/02/2026	USD	-1 000 000	-916 548
XS2393084145	Issuance/BondEMTN CFSEISIP XS2393084145/D/TAUX/09/02/2026	09/02/2026	USD	-4 718 000	-4 324 275
XS2393084491	Issuance/BondEMTN CFSEISIP XS2393084491/D/TAUX/09/02/2026	09/02/2026	USD	-300 000	-274 964
XS2438239274	Issuance/BondEMTN CFSEISIP XS2438239274/D/TAUX/09/02/2026	09/02/2026	USD	-2 000 000	-1 833 097
XS2393084574	Issuance/BondEMTN CFSEISIP XS2393084574/D/TAUX/17/02/2026	17/02/2026	USD	-3 995 000	-3 661 610
XS2459332826	Issuance/BondEMTN CFSEISIP XS2459332826/D/TAUX/17/02/2026	17/02/2026	USD	-2 000 000	-1 833 097
FR1CIBFS5201	Issuance/BondEMTN CFSEISIP FR1CIBFS5201/D/TAUX/20/02/2026	20/02/2026	USD	-11 700 000	-10 723 615
XS2438224169	Issuance/BondEMTN CFSEISIP XS2438224169/D/TAUX/03/03/2026	03/03/2026	USD	-3 106 000	-2 846 799
XS2438224326	Issuance/BondEMTN CFSEISIP XS2438224326/D/TAUX/10/03/2026	10/03/2026	USD	-2 626 000	-2 406 856
XS2459352774	Issuance/BondEMTN CFSEISIP XS2459352774/D/TAUX/17/03/2026	17/03/2026	USD	-2 500 000	-2 291 371
XS2483042359	Issuance/BondEMTN CFSEISIP XS2483042359/D/TAUX/25/03/2026	25/03/2026	USD	-3 760 000	-3 446 222
XS2459358466	Issuance/BondEMTN CFSEISIP XS2459358466/D/TAUX/26/03/2026	26/03/2026	USD	-1 500 000	-1 374 822
XS2459358110	Issuance/BondEMTN CFSEISIP XS2459358110/D/TAUX/30/03/2026	30/03/2026	USD	-10 000 000	-9 165 483
XS2483045022	Issuance/BondEMTN CFSEISIP XS2483045022/D/TAUX/06/04/2026	06/04/2026	USD	-3 000 000	-2 749 645
XS2483049107	Issuance/BondEMTN CFSEISIP XS2483049107/D/TAUX/13/04/2026	13/04/2026	USD	-3 000 000	-2 749 645
XS2483051343	Issuance/BondEMTN CFSEISIP XS2483051343/D/TAUX/13/04/2026	13/04/2026	USD	-5 000 000	-4 582 741
XS2483052317	Issuance/BondEMTN CFSEISIP XS2483052317/D/TAUX/22/04/2026	22/04/2026	USD	-1 000 000	-916 548
XS2438225489	Issuance/BondEMTN CFSEISIP XS2438225489/D/TAUX/27/04/2026	27/04/2026	USD	-2 575 000	-2 360 112
XS2483058785	Issuance/BondEMTN CFSEISIP XS2483058785/D/TAUX/01/05/2026	01/05/2026	USD	-1 000 000	-916 548
XS2438225646	Issuance/BondEMTN CFSEISIP XS2438225646/D/TAUX/04/05/2026	04/05/2026	USD	-5 593 000	-5 126 255
XS2438225729	Issuance/BondEMTN CFSEISIP XS2438225729/D/TAUX/04/05/2026	04/05/2026	USD	-275 000	-252 051
XS2438225992	Issuance/BondEMTN CFSEISIP XS2438225992/D/TAUX/04/05/2026	04/05/2026	USD	-340 000	-311 626
XS2438226297	Issuance/BondEMTN CFSEISIP XS2438226297/D/TAUX/04/05/2026	04/05/2026	USD	-629 000	-576 509
XS2483058942	Issuance/BondEMTN CFSEISIP XS2483058942/D/TAUX/04/05/2026	04/05/2026	USD	-3 000 000	-2 749 645
XS2483061730	Issuance/BondEMTN CFSEISIP XS2483061730/D/TAUX/06/05/2026	06/05/2026	USD	-2 000 000	-1 833 097
XS2483067349	Issuance/BondEMTN CFSEISIP XS2483067349/D/TAUX/01/06/2026	01/06/2026	USD	-4 000 000	-3 666 193
XS2483078031	Issuance/BondEMTN CFSEISIP XS2483078031/D/TAUX/02/06/2026	02/06/2026	USD	-2 000 000	-1 833 097
XS2483078890	Issuance/BondEMTN CFSEISIP XS2483078890/D/TAUX/03/06/2026	03/06/2026	USD	-5 000 000	-4 582 741
XS2483068404	Issuance/BondEMTN CFSEISIP XS2483068404/D/TAUX/09/06/2026	09/06/2026	USD	-3 000 000	-2 749 645
XS2459329442	Issuance/BondEMTN CFSEISIP XS2459329442/D/TAUX/29/06/2026	29/06/2026	USD	-4 500 000	-4 124 467
XS2483091489	Issuance/BondEMTN CFSEISIP XS2483091489/D/TAUX/29/06/2026	29/06/2026	USD	-4 000 000	-3 666 193
XS2438230133	Issuance/BondEMTN CFSEISIP XS2438230133/D/TAUX/19/01/2027	19/01/2027	USD	-500 000	-458 274
XS2438234630	Issuance/BondEMTN CFSEISIP XS2438234630/D/TAUX/01/02/2027	01/02/2027	USD	-1 500 000	-1 374 822
XS2438234713	Issuance/BondEMTN CFSEISIP XS2438234713/D/TAUX/01/02/2027	01/02/2027	USD	-1 500 000	-1 374 822
XS2438234804	Issuance/BondEMTN CFSEISIP XS2438234804/D/TAUX/01/02/2027	01/02/2027	USD	-1 500 000	-1 374 822
XS2438234986	Issuance/BondEMTN CFSEISIP XS2438234986/D/TAUX/01/02/2027	01/02/2027	USD	-1 500 000	-1 374 822
XS2438235363	Issuance/BondEMTN CFSEISIP XS2438235363/D/TAUX/02/02/2027	02/02/2027	USD	-1 200 000	-1 099 858
XS2438235447	Issuance/BondEMTN CFSEISIP XS2438235447/D/TAUX/02/02/2027	02/02/2027	USD	-1 200 000	-1 099 858
XS2438237575	Issuance/BondEMTN CFSEISIP XS2438237575/D/TAUX/02/02/2027	02/02/2027	USD	-4 450 000	-4 078 640
XS2438237732	Issuance/BondEMTN CFSEISIP XS2438237732/D/TAUX/02/02/2027	02/02/2027	USD	-2 500 000	-2 291 371
XS2438238110	Issuance/BondEMTN CFSEISIP XS2438238110/D/TAUX/08/02/2027	08/02/2027	USD	-1 000 000	-916 548
XS2438239191	Issuance/BondEMTN CFSEISIP XS2438239191/D/TAUX/08/02/2027	08/02/2027	USD	-600 000	-549 929
XS2438233152	Issuance/BondEMTN CFSEISIP XS2438233152/D/TAUX/09/02/2027	09/02/2027	USD	-700 000	-641 584
XS2438239514	Issuance/BondEMTN CFSEISIP XS2438239514/D/TAUX/09/02/2027	09/02/2027	USD	-1 200 000	-1 099 858
XS2459332230	Issuance/BondEMTN CFSEISIP XS2459332230/D/TAUX/16/02/2027	16/02/2027	USD	-1 000 000	-916 548
XS2459332404	Issuance/BondEMTN CFSEISIP XS2459332404/D/TAUX/16/02/2027	16/02/2027	USD	-1 000 000	-916 548
XS2459333048	Issuance/BondEMTN CFSEISIP XS2459333048/D/TAUX/17/02/2027	17/02/2027	USD	-800 000	-733 239
XS2459334954	Issuance/BondEMTN CFSEISIP XS2459334954/D/TAUX/22/02/2027	22/02/2027	USD	-1 000 000	-916 548
XS2459335092	Issuance/BondEMTN CFSEISIP XS2459335092/D/TAUX/22/02/2027	22/02/2027	USD	-1 500 000	-1 374 822
XS2459335415	Issuance/BondEMTN CFSEISIP XS2459335415/D/TAUX/23/02/2027	23/02/2027	USD	-2 100 000	-1 924 751
XS2459343435	Issuance/BondEMTN CFSEISIP XS2459343435/D/TAUX/02/03/2027	02/03/2027	USD	-1 500 000	-1 374 822
XS2483038753	Issuance/BondEMTN CFSEISIP XS2483038753/D/TAUX/07/04/2027	07/04/2027	USD	-1 500 000	-1 374 822
XS2483038837	Issuance/BondEMTN CFSEISIP XS2483038837/D/TAUX/07/04/2027	07/04/2027	USD	-1 500 000	-1 374 822
XS2483038910	Issuance/BondEMTN CFSEISIP XS2483038910/D/TAUX/07/04/2027	07/04/2027	USD	-1 500 000	-1 374 822
XS2483048042	Issuance/BondEMTN CFSEISIP XS2483048042/D/TAUX/13/04/2027	13/04/2027	USD	-2 500 000	-2 291 371
XS2483048125	Issuance/BondEMTN CFSEISIP XS2483048125/D/TAUX/13/04/2027	13/04/2027	USD	-1 500 000	-1 374 822
XS2483048398	Issuance/BondEMTN CFSEISIP XS2483048398/D/TAUX/13/04/2027	13/04/2027	USD	-1 500 000	-1 374 822
XS2483052408	Issuance/BondEMTN CFSEISIP XS2483052408/D/TAUX/19/04/2027	19/04/2027	USD	-3 500 000	-3 207 919
XS2483059080	Issuance/BondEMTN CFSEISIP XS2483059080/D/TAUX/03/05/2027	03/05/2027	USD	-3 000 000	-2 749 645
XS2483069634	Issuance/BondEMTN CFSEISIP XS2483069634/D/TAUX/17/05/2027	17/05/2027	USD	-1 500 000	-1 374 822
XS2483072265	Issuance/BondEMTN CFSEISIP XS2483072265/D/TAUX/25/05/2027	25/05/2027	USD	-1 000 000	-916 548
FR1CIBFS8296	Issuance/BondEMTN CFSEISIP FR1CIBFS8296/D/TAUX/01/06/2027	01/06/2027	USD	-960 000	-879 886
XS2483080797	Issuance/BondEMTN CFSEISIP XS2483080797/D/TAUX/08/06/2027	08/06/2027	USD	-2 000 000	-1 833 097
XS2483080870	Issuance/BondEMTN CFSEISIP XS2483080870/D/TAUX/08/06/2027	08/06/2027	USD	-1 000 000	-916 548
XS2483094079	Issuance/BondEMTN CFSEISIP XS2483094079/D/TAUX/16/06/2027	16/06/2027	USD	-2 000 000	-1 833 097
XS2516334526	Issuance/BondEMTN CFSEISIP XS2516334526/D/TAUX/21/06/2027	21/06/2027	USD	-3 500 000	-3 207 919
XS2516335929	Issuance/BondEMTN CFSEISIP XS2516335929/D/TAUX/22/06/2027	22/06/2027	USD	-2 500 000	-2 291 371
XS2516348310	Issuance/BondEMTN CFSEISIP XS2516348310/D/TAUX/22/06/2027	22/06/2027	USD	-2 000 000	-1 833 097
XS2483092297	Issuance/BondEMTN CFSEISIP XS2483092297/D/TAUX/23/06/2027	23/06/2027	USD	-2 000 000	-1 833 097
XS2516337891	Issuance/BondEMTN CFSEISIP XS2516337891/D/TAUX/23/06/2027	23/06/2027	USD	-3 000 000	-2 749 645
FR1CIBFS6670	Issuance/BondEMTN CFSEISIP FR1CIBFS6670/D/TAUX/05/04/2028	05/04/2028	USD	-1 600 000	-1 466 477
FR1CIBFS7850	Issuance/BondEMTN CFSEISIP FR1CIBFS7850/D/TAUX/16/05/2028	16/05/2028	USD	-1 600 000	-1 466 477
XS2483078627	Issuance/BondEMTN CFSEISIP XS2483078627/D/TAUX/26/05/2028	26/05/2028	USD	-2 000 000	-1 833 097
XS2483077652	Issuance/BondEMTN CFSEISIP XS2483077652/D/TAUX/30/05/2028	30/05/2028	USD	-1 000 000	-916 548
XS2483082819	Issuance/BondEMTN CFSEISIP XS2483082819/D/TAUX/13/06/2028	13/06/2028	USD	-2 000 000	-1 833 097

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2459333121	Issuance/BondEMTN CFSEISIP XS2459333121/0D/TAUX/08/03/2029	08/03/2029	USD	-3 000 000	-2 749 645
XS2459335688	Issuance/BondEMTN CFSEISIP XS2459335688/0D/TAUX/03/04/2029	03/04/2029	USD	-3 000 000	-2 749 645
XS2483045618	Issuance/BondEMTN CFSEISIP XS2483045618/0D/TAUX/11/05/2029	11/05/2029	USD	-2 000 000	-1 833 097
XS2483061490	Issuance/BondEMTN CFSEISIP XS2483061490/0D/TAUX/25/06/2029	25/06/2029	USD	-2 000 000	-1 833 097
XS2483059833	Issuance/BondEMTN CFSEISIP XS2483059833/0D/TAUX/13/05/2030	13/05/2030	USD	-3 000 000	-2 749 645
XS2459338781	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-2 000 000	-1 833 097
XS2459341496	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	USD	-2 000 000	-1 833 097
XS2459341579	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-4 300 000	-3 941 158
XS2459346297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-3 380 000	-3 097 933
XS2483042862	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/10/2025	03/10/2025	USD	-500 000	-458 274
XS2483047150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	USD	-1 000 000	-916 548
XS2483050451	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/03/2027	31/03/2027	USD	-1 110 000	-1 017 369
XS2483062381	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	USD	-1 000 000	-916 548
XS2516342461	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	USD	-1 000 000	-916 548
XS2483050378	Issuance/BondEMTN CFSEISIP XS2483050378/0D/TAUX/10/10/2023	10/10/2023	USD	-2 500 000	-2 291 371
XS2483078114	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/02/2025	24/02/2025	USD	-10 300 000	-9 440 447
XS2459356924	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2024	21/06/2024	USD	-18 600 000	-17 047 798
XS2483076506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	USD	-3 750 000	-3 437 056
XS2483076258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/08/2024	22/08/2024	USD	-2 500 000	-2 291 371
XS2483044645	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/09/2024	20/09/2024	USD	-2 550 000	-2 337 198
XS2483066028	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2025	20/03/2025	USD	-6 250 000	-5 728 427
XS2459328980	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 833 097
FR1CIBFS4873	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/02/2024	10/02/2024	USD	-25 000 000	-22 913 707
FR1CIBFS4931	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	USD	-25 000 000	-22 913 707
XS2483055179	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2024	20/06/2024	USD	-21 500 000	-19 705 788
XS2483055252	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2024	20/06/2024	USD	-21 500 000	-19 705 788
XS2483055336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2024	20/06/2024	USD	-21 500 000	-19 705 788
XS2483055419	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2024	20/06/2024	USD	-21 500 000	-19 705 788
XS2459353582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2024	21/06/2024	USD	-1 170 000	-1 072 361
XS2459356411	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/02/2025	28/02/2025	USD	-500 000	-458 274
XS2483039488	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/03/2025	09/03/2025	USD	-500 000	-458 274
XS2516353583	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-2 750 000	-2 520 508
XS2459356254	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/03/2028	09/03/2028	USD	-5 000 000	-4 582 741
XS2483041971	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2028	13/03/2028	USD	-3 080 000	-2 822 969
XS2483086992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2028	01/06/2028	USD	-4 510 000	-4 133 633
XS2483077140	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	USD	-1 000 000	-916 548
XS2483044561	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/03/2030	17/03/2030	USD	-2 000 000	-1 833 096
XS2459326422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032	29/12/2032	USD	-10 000 000	-9 165 483
TOTAL			USD	-2 895 492 372	-2 653 858 552

XS1782025453	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2030	05/07/2030	ZAR	-7 080 000	-343 365
XS1996598634	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2029	05/11/2029	ZAR	-13 230 000	-641 626
XS1996613615	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2029	25/09/2029	ZAR	-8 080 000	-391 862
XS2048866011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2030	06/01/2030	ZAR	-47 500 000	-2 303 647
XS2053770850	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2030	20/03/2030	ZAR	-19 550 000	-948 132
XS2053787581	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2025	28/07/2025	ZAR	-27 000 000	-1 309 441
XS2053789876	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2028	03/06/2028	ZAR	-1 650 000	-80 021
XS2053797119	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2028	25/08/2028	ZAR	-8 950 000	-434 056
XS2201352924	Issuance/BondEMTN CFSSOLIP XS2201352924/0D/TAUX/07/07/2031	07/07/2031	ZAR	-15 000 000	-727 467
XS2268529489	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/08/2026	03/08/2026	ZAR	-14 490 000	-702 733
XS2268529562	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2026	30/07/2026	ZAR	-22 860 000	-1 108 660
XS2299240528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2026	04/08/2026	ZAR	-10 500 000	-509 227
XS2299243977	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2031	27/08/2031	ZAR	-27 120 000	-1 315 261
XS2299257415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2028	23/09/2028	ZAR	-25 600 000	-1 241 544
XS2299257688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2029	30/09/2029	ZAR	-13 710 000	-664 905
XS2459354630	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/02/2025	24/02/2025	ZAR	-9 000 000	-436 480
XS2483063439	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/05/2028	05/05/2028	ZAR	-131 000 000	-6 353 215
XS2483080011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2028	24/05/2028	ZAR	-23 650 000	-1 146 974
XS2516347007	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2028	21/06/2028	ZAR	-49 900 000	-2 420 041
TOTAL			ZAR	-475 870 000	-23 078 660

NOTES TO THE HALF YEARLY FINANCIAL REPORT

The characteristics of the loans granted to Credit Agricole CIB are as shown in the table below:

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
03/07/2023	52472082	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
06/07/2023	58660903	LIBOR3M	IN FINE	USD	60 000	54 993
06/07/2023	64827534	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
06/07/2023	69944419	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
07/07/2023	90209935	SOFR1D	IN FINE	USD	284 000	260 300
11/07/2023	90210103	SOFR1D	IN FINE	USD	50 000	45 827
25/07/2023	53426379	LIBOR3M	IN FINE	USD	500 000	458 274
01/08/2023	53577433	LIBOR3M	IN FINE	USD	259 740	238 064
04/08/2023	74163863	LIBOR3M	IN FINE	USD	905 059	829 531
14/08/2023	53792781	LIBOR3M	IN FINE	USD	206 185	188 979
05/09/2023	54264882	LIBOR3M	IN FINE	USD	500 000	458 274
11/09/2023	54367999	LIBOR3M	IN FINE	USD	500 000	458 274
19/09/2023	54533082	LIBOR3M	IN FINE	USD	500 000	458 274
27/09/2023	34010171	LIBOR3M	IN FINE	USD	804 052	736 952
27/09/2023	34194039	LIBOR3M	IN FINE	USD	825 219	756 353
30/10/2023	83542925	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
29/12/2023	36228875	EURIBOR3M	IN FINE	EUR	700 000	700 000
29/12/2023	42651008	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/12/2023	42740085	SOFR1D	IN FINE	USD	1 762 115	1 615 063
29/12/2023	42854832	SOFR1D	IN FINE	USD	4 405 286	4 037 658
29/12/2023	43108194	SOFR1D	IN FINE	USD	850 340	779 378
29/12/2023	57410366	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
29/12/2023	58077447	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
29/12/2023	64979473	EURIBOR3M	IN FINE	EUR	1 080 000	1 080 000
29/12/2023	67425154	EURIBOR3M	IN FINE	EUR	2 300 000	2 300 000
29/12/2023	76679317	EURIBOR3M	IN FINE	EUR	1 510 000	1 510 000
29/12/2023	81674204	EURIBOR3M	IN FINE	EUR	625 000	625 000
29/12/2023	83470699	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2023	85075207	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/12/2023	88723354	EURIBOR3M	IN FINE	EUR	950 000	950 000
29/12/2023	89963229	EURIBOR3M	IN FINE	EUR	450 000	450 000
03/01/2024	54298225	SOFR1D	IN FINE	USD	500 000	458 274
03/01/2024	55302808	SOFR1D	IN FINE	USD	1 000 000	916 548
03/01/2024	55379442	SOFR1D	IN FINE	USD	1 270 000	1 164 016
03/01/2024	55541029	SOFR1D	IN FINE	USD	384 000	351 955
03/01/2024	55574616	SOFR1D	IN FINE	USD	470 000	430 778
03/01/2024	55943294	SOFR1D	IN FINE	USD	3 000 000	2 749 645
03/01/2024	55978809	SOFR1D	IN FINE	USD	659 600	604 555
03/01/2024	55980822	SOFR1D	IN FINE	USD	752 500	689 703
03/01/2024	56455381	SOFR1D	IN FINE	USD	1 000 000	916 548
03/01/2024	56466899	SOFR1D	IN FINE	USD	1 000 000	916 548
03/01/2024	57940581	SOFR1D	IN FINE	USD	5 000 000	4 582 741
03/01/2024	58142414	SOFR1D	IN FINE	USD	2 000 000	1 833 097
03/01/2024	58355609	SOFR1D	IN FINE	USD	900 000	824 893
03/01/2024	70771813	SOFR1D	IN FINE	USD	8 000 000	7 332 386
03/01/2024	85846856	SOFR1D	IN FINE	USD	2 000 000	1 833 097
03/01/2024	87612142	SOFR1D	IN FINE	USD	3 700 000	3 391 229
03/01/2024	87612146	SOFR1D	IN FINE	USD	2 250 000	2 062 234
03/01/2024	87612170	SOFR1D	IN FINE	USD	700 000	641 584
03/01/2024	87612172	SOFR1D	IN FINE	USD	656 425	601 645
03/01/2024	87612176	SOFR1D	IN FINE	USD	600 000	549 929
03/01/2024	87612178	SOFR1D	IN FINE	USD	550 000	504 102
03/01/2024	87612192	SOFR1D	IN FINE	USD	300 000	274 964
03/01/2024	87612194	SOFR1D	IN FINE	USD	300 000	274 964
03/01/2024	87612196	SOFR1D	IN FINE	USD	300 000	274 964
03/01/2024	87612203	SOFR1D	IN FINE	USD	200 000	183 310
03/01/2024	87612205	SOFR1D	IN FINE	USD	200 000	183 310
03/01/2024	87612207	SOFR1D	IN FINE	USD	192 965	176 862
03/01/2024	87612209	SOFR1D	IN FINE	USD	100 000	91 655
03/01/2024	87612211	SOFR1D	IN FINE	USD	97 000	88 905
03/01/2024	87612213	SOFR1D	IN FINE	USD	50 000	45 827
03/01/2024	90047025	SOFR1D	IN FINE	USD	1 546 388	1 417 339

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
03/01/2024	90047027	SOFR1D	IN FINE	USD	1 267 586	1 161 803
03/01/2024	90047038	SOFR1D	IN FINE	USD	588 522	539 409
04/01/2024	83994345	SARON1D	IN FINE	CHF	1 000 000	1 024 305
04/01/2024	46460924	SOFR1D	IN FINE	USD	879 894	806 466
04/01/2024	55892545	SOFR1D	IN FINE	USD	879 585	806 182
04/01/2024	55969310	SOFR1D	IN FINE	USD	879 894	806 466
04/01/2024	56313208	SOFR1D	IN FINE	USD	884 643	810 818
04/01/2024	56783083	SOFR1D	IN FINE	USD	889 680	815 434
04/01/2024	57459249	SOFR1D	IN FINE	USD	919 033	842 338
04/01/2024	57570512	SOFR1D	IN FINE	USD	9 140 768	8 377 955
04/01/2024	57846236	SOFR1D	IN FINE	USD	901 063	825 868
04/01/2024	85351760	SOFR1D	IN FINE	USD	4 381 481	4 015 839
04/01/2024	86178802	SOFR1D	IN FINE	USD	7 680 492	7 039 541
05/01/2024	41826606	SOFR1D	IN FINE	USD	957 854	877 920
05/01/2024	56287744	SOFR1D	IN FINE	USD	2 645 503	2 424 731
09/01/2024	56734109	SOFR1D	IN FINE	USD	500 000	458 274
09/01/2024	56734141	SOFR1D	IN FINE	USD	500 000	458 274
10/01/2024	45387829	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/01/2024	75560384	LIBOR3M	IN FINE	USD	854 400	783 099
07/02/2024	26142528	SOFR1D	IN FINE	USD	479 000	439 027
08/02/2024	57272294	SOFR1D	IN FINE	USD	342 720	314 119
14/02/2024	85991243	SOFR1D	IN FINE	USD	25 000 000	22 913 707
22/02/2024	63986764	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
23/02/2024	86025089	SOFR1D	IN FINE	USD	25 000 000	22 913 707
07/03/2024	90209933	SOFR1D	IN FINE	USD	852 000	780 899
26/03/2024	58123119	SOFR1D	IN FINE	USD	500 000	458 274
28/03/2024	26795659	SOFR1D	IN FINE	USD	973 236	892 018
02/04/2024	84187326	TONAR1D	IN FINE	JPY	500 000 000	3 170 021
02/04/2024	84187407	TONAR1D	IN FINE	JPY	200 000 000	1 268 009
05/04/2024	58423816	SOFR1D	IN FINE	USD	1 485 750	1 361 762
16/04/2024	80539321	LIBOR3M	IN FINE	USD	1 136 000	1 041 199
02/05/2024	58874084	SOFR1D	IN FINE	USD	449 762	412 228
17/05/2024	88757735	SOFR1D	IN FINE	USD	100 000	91 655
11/06/2024	73119004	SOFR1D	IN FINE	USD	552 221	506 137
21/06/2024	87335360	EURIBOR3M	IN FINE	EUR	3 350 000	3 350 000
24/06/2024	87898791	SOFR1D	IN FINE	USD	21 500 000	19 705 788
24/06/2024	87914634	SOFR1D	IN FINE	USD	21 500 000	19 705 788
24/06/2024	87914636	SOFR1D	IN FINE	USD	21 500 000	19 705 788
24/06/2024	87914638	SOFR1D	IN FINE	USD	21 500 000	19 705 788
25/06/2024	87049513	SOFR1D	IN FINE	USD	18 544 200	16 996 655
25/06/2024	87335370	SOFR1D	IN FINE	USD	1 170 000	1 072 361
28/06/2024	26895871	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	44700394	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	45175257	SOFR1D	IN FINE	USD	921 489	844 589
28/06/2024	46034329	SOFR1D	IN FINE	USD	912 825	836 648
28/06/2024	47545893	SOFR1D	IN FINE	USD	907 853	832 091
28/06/2024	47615232	SOFR1D	IN FINE	USD	917 179	840 639
28/06/2024	58459470	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/06/2024	60012901	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	60107880	EURIBOR3M	IN FINE	EUR	281 250	281 250
28/06/2024	87693096	EURIBOR3M	IN FINE	EUR	1 110 650	1 110 650
28/06/2024	87693100	EURIBOR3M	IN FINE	EUR	970 000	970 000
28/06/2024	87693110	EURIBOR3M	IN FINE	EUR	230 003	230 003
28/06/2024	87693114	EURIBOR3M	IN FINE	EUR	1 840 020	1 840 020
28/06/2024	88723407	EURIBOR3M	IN FINE	EUR	4 985 000	4 985 000
28/06/2024	88723419	EURIBOR3M	IN FINE	EUR	4 985 000	4 985 000
30/06/2024	65976244	LIBOR3M	IN FINE	USD	871 750	799 001
01/07/2024	46067656	SOFR1D	IN FINE	USD	8 991 189	8 240 858
02/07/2024	44849374	SOFR1D	IN FINE	USD	4 533 092	4 154 797
02/07/2024	44866936	SOFR1D	IN FINE	USD	8 972 633	8 223 852
02/07/2024	45934132	SOFR1D	IN FINE	USD	897 263	822 385
02/07/2024	47663657	SOFR1D	IN FINE	USD	905 633	830 056
02/07/2024	54818317	SOFR1D	IN FINE	USD	2 000 000	1 833 097
02/07/2024	57042295	SOFR1D	IN FINE	USD	918 189	841 565
02/07/2024	58715359	SOFR1D	IN FINE	USD	1 600 000	1 466 477
02/07/2024	58823560	SOFR1D	IN FINE	USD	896 861	822 016
02/07/2024	58868076	SOFR1D	IN FINE	USD	1 000 000	916 548
02/07/2024	58869930	SOFR1D	IN FINE	USD	500 000	458 274

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
02/07/2024	58914744	SOFR1D	IN FINE	USD	500 000	458 274
02/07/2024	59217761	SOFR1D	IN FINE	USD	1 000 000	916 548
02/07/2024	59252586	SOFR1D	IN FINE	USD	500 000	458 274
02/07/2024	59578041	SOFR1D	IN FINE	USD	911 079	835 048
02/07/2024	59628976	SOFR1D	IN FINE	USD	405 000	371 202
02/07/2024	60073924	SOFR1D	IN FINE	USD	1 844 508	1 690 581
02/07/2024	60085262	SOFR1D	IN FINE	USD	2 000 000	1 833 097
02/07/2024	60085742	SOFR1D	IN FINE	USD	1 500 000	1 374 822
02/07/2024	60254757	SOFR1D	IN FINE	USD	933 358	855 468
02/07/2024	61792081	SOFR1D	IN FINE	USD	6 468 305	5 928 514
02/07/2024	84705762	SOFR1D	IN FINE	USD	1 442 377	1 322 008
02/07/2024	85249299	SOFR1D	IN FINE	USD	725 953	665 371
02/07/2024	85249301	SOFR1D	IN FINE	USD	1 462 630	1 340 571
02/07/2024	85255657	SOFR1D	IN FINE	USD	734 754	673 437
02/07/2024	88876863	SOFR1D	IN FINE	USD	3 740 625	3 428 463
02/07/2024	87612158	SOFR1D	IN FINE	USD	1 154 300	1 057 972
02/07/2024	87612162	SOFR1D	IN FINE	USD	900 000	824 893
02/07/2024	87692333	SOFR1D	IN FINE	USD	1 250 000	1 145 685
02/07/2024	88409690	SOFR1D	IN FINE	USD	423 550	388 204
05/07/2024	84259755	OIS1D	IN FINE	GBP	500 000	582 604
05/07/2024	84259770	OIS1D	IN FINE	GBP	500 000	582 604
05/07/2024	84259779	OIS1D	IN FINE	GBP	500 000	582 604
09/07/2024	27987606	LIBOR3M	IN FINE	USD	188 000	172 311
09/07/2024	61289387	SOFR1D	IN FINE	USD	1 000 000	916 548
11/07/2024	64328448	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
17/07/2024	84259085	SOFR1D	IN FINE	USD	550 000	504 102
23/07/2024	28095557	LIBOR3M	IN FINE	USD	200 000	183 310
24/07/2024	28112447	LIBOR3M	IN FINE	USD	200 000	183 310
26/07/2024	74012169	SOFR1D	IN FINE	USD	1 799 694	1 649 506
29/07/2024	60465296	SOFR1D	IN FINE	USD	1 700 000	1 558 132
02/08/2024	60582064	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/08/2024	88723379	SOFR1D	IN FINE	USD	2 488 750	2 281 060
20/09/2024	89752603	SOFR1D	IN FINE	USD	604 800	554 328
24/09/2024	87335372	SOFR1D	IN FINE	USD	2 541 075	2 329 018
25/09/2024	89852383	SOFR1D	IN FINE	USD	1 530 000	1 402 319
01/10/2024	28989627	SOFR1D	IN FINE	USD	953 743	874 152
01/10/2024	28995247	SOFR1D	IN FINE	USD	914 913	838 562
01/10/2024	28995333	SOFR1D	IN FINE	USD	6 530 765	5 985 761
10/10/2024	61889837	SOFR1D	IN FINE	USD	300 000	274 964
11/10/2024	61895450	SOFR1D	IN FINE	USD	743 600	681 545
11/10/2024	80374340	LIBOR3M	IN FINE	USD	472 850	433 390
21/10/2024	83960061	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
22/10/2024	62040032	SOFR1D	IN FINE	USD	1 200 000	1 099 858
23/10/2024	29288644	LIBOR3M	IN FINE	USD	200 000	183 310
23/10/2024	29288758	LIBOR3M	IN FINE	USD	200 000	183 310
24/10/2024	29301685	LIBOR3M	IN FINE	USD	200 000	183 310
13/11/2024	88566068	SOFR1D	IN FINE	USD	2 040 000	1 869 758
29/11/2024	89089787	SOFR1D	IN FINE	USD	200 000	183 310
30/12/2024	61959443	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2024	65176186	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2024	83177817	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/12/2024	83507233	EURIBOR3M	IN FINE	EUR	17 000 000	17 000 000
30/12/2024	88104377	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/12/2024	88723392	EURIBOR3M	IN FINE	EUR	4 980 000	4 980 000
02/01/2025	63757608	SOFR1D	IN FINE	USD	750 000	687 411
02/01/2025	63929862	SOFR1D	IN FINE	USD	5 000 000	4 582 741
02/01/2025	64345231	SOFR1D	IN FINE	USD	1 000 000	916 548
02/01/2025	64348952	SOFR1D	IN FINE	USD	1 000 000	916 548
02/01/2025	84907854	SOFR1D	IN FINE	USD	3 000 000	2 749 645
02/01/2025	86190325	SOFR1D	IN FINE	USD	2 000 000	1 833 097
02/01/2025	86531861	SOFR1D	IN FINE	USD	3 380 000	3 097 933
02/01/2025	86576052	SOFR1D	IN FINE	USD	4 300 000	3 941 158
02/01/2025	87612174	SOFR1D	IN FINE	USD	648 945	594 789
02/01/2025	87612180	SOFR1D	IN FINE	USD	542 750	497 457
02/01/2025	90046984	SOFR1D	IN FINE	USD	1 500 000	1 374 822
06/01/2025	30095362	SOFR1D	IN FINE	USD	3 426 124	3 140 208
06/01/2025	30122353	SOFR1D	IN FINE	USD	850 738	779 742
06/01/2025	30813129	SOFR1D	IN FINE	USD	846 239	775 618

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
06/01/2025	46901310	SOFR1D	IN FINE	USD	903 832	828 406
06/01/2025	47986033	SOFR1D	IN FINE	USD	896 539	821 722
06/01/2025	48021274	SOFR1D	IN FINE	USD	1 773 521	1 625 518
06/01/2025	48786909	SOFR1D	IN FINE	USD	1 759 789	1 612 931
06/01/2025	49225687	SOFR1D	IN FINE	USD	900 171	825 050
06/01/2025	55005106	SOFR1D	IN FINE	USD	886 997	812 975
06/01/2025	61959464	SOFR1D	IN FINE	USD	1 855 804	1 700 934
06/01/2025	62221468	EURIBOR3M	IN FINE	EUR	786 555	786 555
06/01/2025	62244303	SOFR1D	IN FINE	USD	919 287	842 571
06/01/2025	63198018	SOFR1D	IN FINE	USD	10 000 000	9 165 483
06/01/2025	84941163	SOFR1D	IN FINE	USD	3 655 505	3 350 447
06/01/2025	86090387	SOFR1D	IN FINE	USD	7 701 787	7 059 059
06/01/2025	86230313	SOFR1D	IN FINE	USD	7 701 787	7 059 059
10/01/2025	56733951	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/01/2025	63876327	EURIBOR3M	IN FINE	EUR	12 600 000	12 600 000
12/02/2025	81890112	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
12/02/2025	81890128	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
26/02/2025	86575526	SOFR1D	IN FINE	USD	493 151	451 996
26/02/2025	89218402	SOFR1D	IN FINE	USD	10 269 100	9 412 126
04/03/2025	86695487	SOFR1D	IN FINE	USD	500 000	458 274
12/03/2025	87068699	SOFR1D	IN FINE	USD	500 000	458 274
24/03/2025	88643352	SOFR1D	IN FINE	USD	6 221 875	5 702 649
31/03/2025	30570589	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
31/03/2025	30570596	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
31/03/2025	31082355	SOFR1D	IN FINE	USD	851 317	780 274
31/03/2025	31715497	SOFR1D	IN FINE	USD	824 368	755 573
31/03/2025	31715499	SOFR1D	IN FINE	USD	824 368	755 573
31/03/2025	32419354	SOFR1D	IN FINE	USD	838 469	768 497
31/03/2025	32419356	SOFR1D	IN FINE	USD	838 469	768 497
01/04/2025	89628725	EURIBOR3M	IN FINE	EUR	4 977 500	4 977 500
25/06/2025	89858897	SOFR1D	IN FINE	USD	1 000 000	916 548
30/06/2025	58471973	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2025	58707679	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	66389699	SOFR1D	IN FINE	USD	1 859 946	1 704 730
30/06/2025	67470659	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2025	69906490	EURIBOR3M	IN FINE	EUR	972 600	972 600
30/06/2025	81171697	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	81202634	EURIBOR3M	IN FINE	EUR	1 589 875	1 589 875
30/06/2025	81821017	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
01/07/2025	32009593	SOFR1D	IN FINE	USD	2 505 115	2 296 058
01/07/2025	51444665	SOFR1D	IN FINE	USD	4 668 535	4 278 937
01/07/2025	51531138	SOFR1D	IN FINE	USD	4 693 073	4 301 428
01/07/2025	51675956	SOFR1D	IN FINE	USD	4 677 268	4 286 942
01/07/2025	51679442	SOFR1D	IN FINE	USD	4 668 534	4 278 937
01/07/2025	53240152	SOFR1D	IN FINE	USD	909 918	833 984
01/07/2025	53545202	SOFR1D	IN FINE	USD	4 503 693	4 127 852
01/07/2025	54590646	SOFR1D	IN FINE	USD	895 897	821 133
01/07/2025	65886070	SOFR1D	IN FINE	USD	928 074	850 625
01/07/2025	67761383	SOFR1D	IN FINE	USD	1 000 000	916 548
01/07/2025	87553161	SOFR1D	IN FINE	USD	12 040 000	11 035 241
01/07/2025	87647958	SOFR1D	IN FINE	USD	935 454	857 388
02/07/2025	52151974	SOFR1D	IN FINE	USD	4 557 885	4 177 522
02/07/2025	52944285	SOFR1D	IN FINE	USD	920 133	843 346
02/07/2025	54542311	SOFR1D	IN FINE	USD	901 713	826 464
02/07/2025	54542320	SOFR1D	IN FINE	USD	1 798 885	1 648 765
02/07/2025	65943533	SOFR1D	IN FINE	USD	1 000 000	916 548
02/07/2025	66765308	SOFR1D	IN FINE	USD	2 200 000	2 016 406
02/07/2025	66841928	SOFR1D	IN FINE	USD	2 000 000	1 833 097
02/07/2025	84216546	SOFR1D	IN FINE	USD	2 000 000	1 833 097
02/07/2025	84224123	SOFR1D	IN FINE	USD	1 500 000	1 374 822
02/07/2025	84226371	SOFR1D	IN FINE	USD	1 000 000	916 548
02/07/2025	84226409	SOFR1D	IN FINE	USD	1 000 000	916 548
02/07/2025	84216542	SOFR1D	IN FINE	USD	1 900 000	1 741 442
02/07/2025	87612168	SOFR1D	IN FINE	USD	780 000	714 908
02/07/2025	90046998	SOFR1D	IN FINE	USD	1 080 000	989 872
07/07/2025	66470788	EURIBOR3M	IN FINE	EUR	1 050 000	1 050 000
09/07/2025	88157394	SOFR1D	IN FINE	USD	1 240 000	1 136 520
10/07/2025	60230598	EURIBOR3M	IN FINE	EUR	500 000	500 000

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14/07/2025	33260428	LIBOR3M	IN FINE	USD	1 800 000	1 649 787
30/07/2025	53545319	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/07/2025	67202337	SOFR1D	IN FINE	USD	1 601 965	1 468 278
14/08/2025	74367354	SOFR1D	IN FINE	USD	454 752	416 802
15/09/2025	53624130	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
16/09/2025	68026311	SOFR1D	IN FINE	USD	1 500 979	1 375 720
02/10/2025	34461487	SOFR1D	IN FINE	USD	8 319 468	7 625 194
07/10/2025	87692481	SOFR1D	IN FINE	USD	500 000	458 274
21/10/2025	87821488	SOFR1D	IN FINE	USD	12 040 000	11 035 241
06/11/2025	69002990	SOFR1D	IN FINE	USD	949 848	870 582
15/12/2025	86697587	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
16/12/2025	86793185	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/12/2025	64217531	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
29/12/2025	36936832	EURIBOR3M	IN FINE	EUR	781 861	781 861
29/12/2025	38482744	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	38482746	EURIBOR3M	IN FINE	EUR	809 717	809 717
30/12/2025	82872675	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2025	84216476	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/01/2026	59609315	SOFR1D	IN FINE	USD	5 000 000	4 582 741
02/01/2026	84449835	SOFR1D	IN FINE	USD	1 000 000	916 548
02/01/2026	84449837	SOFR1D	IN FINE	USD	1 000 000	916 548
02/01/2026	84560930	SOFR1D	IN FINE	USD	1 187 700	1 088 584
02/01/2026	84818551	SOFR1D	IN FINE	USD	1 900 000	1 741 442
02/01/2026	85112037	SOFR1D	IN FINE	USD	2 700 000	2 474 680
02/01/2026	85231723	SOFR1D	IN FINE	USD	732 500	671 372
02/01/2026	89894951	SOFR1D	IN FINE	USD	2 732 125	2 504 124
05/01/2026	34657330	SOFR1D	IN FINE	USD	1 662 510	1 523 771
05/01/2026	34786162	SOFR1D	IN FINE	USD	1 666 667	1 527 580
05/01/2026	35833778	SOFR1D	IN FINE	USD	2 468 933	2 262 896
05/01/2026	35972887	SOFR1D	IN FINE	USD	1 649 485	1 511 832
05/01/2026	44484691	SOFR1D	IN FINE	USD	1 676 000	1 536 135
05/01/2026	48098220	SOFR1D	IN FINE	USD	887 233	813 192
05/01/2026	54106327	SOFR1D	IN FINE	USD	1 797 115	1 647 143
05/01/2026	54956287	SOFR1D	IN FINE	USD	2 662 171	2 440 008
05/01/2026	55095798	SOFR1D	IN FINE	USD	1 755 310	1 608 826
05/01/2026	55096591	SOFR1D	IN FINE	USD	4 427 521	4 058 037
05/01/2026	55128447	SOFR1D	IN FINE	USD	4 430 660	4 060 914
05/01/2026	55222372	SOFR1D	IN FINE	USD	877 655	804 413
05/01/2026	56239564	SOFR1D	IN FINE	USD	4 428 698	4 059 115
05/01/2026	56313097	SOFR1D	IN FINE	USD	881 834	808 244
05/01/2026	58423580	SOFR1D	IN FINE	USD	898 069	823 124
05/01/2026	63051751	SOFR1D	IN FINE	USD	917 768	841 179
05/01/2026	68889244	SOFR1D	IN FINE	USD	1 000 000	916 548
05/01/2026	69824460	SOFR1D	IN FINE	USD	2 790 340	2 557 481
05/01/2026	71193387	SOFR1D	IN FINE	USD	947 867	868 766
05/01/2026	85255645	SOFR1D	IN FINE	USD	730 247	669 306
05/01/2026	86697583	SOFR1D	IN FINE	USD	899 955	824 852
05/01/2026	86953358	SOFR1D	IN FINE	USD	7 411 250	6 792 769
05/01/2026	86953362	SOFR1D	IN FINE	USD	7 411 250	6 792 769
06/01/2026	35430476	SOFR1D	IN FINE	USD	8 166 599	7 485 082
12/01/2026	84481477	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/02/2026	57458691	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/02/2026	36819197	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/03/2026	87018413	SOFR1D	IN FINE	USD	5 197 119	4 763 411
30/03/2026	87453283	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/03/2026	87484952	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
07/04/2026	87805118	EURIBOR3M	IN FINE	EUR	900 000	900 000
13/04/2026	87821466	EURIBOR3M	IN FINE	EUR	960 000	960 000
17/04/2026	58613283	SOFR1D	IN FINE	USD	2 560 647	2 346 957
23/04/2026	72244897	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/04/2026	58777163	SOFR1D	IN FINE	USD	895 175	820 471
04/05/2026	55821702	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
04/05/2026	58872019	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
04/05/2026	59498052	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
13/05/2026	72540427	SOFR1D	IN FINE	USD	2 776 000	2 544 338
29/05/2026	86779069	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
29/05/2026	86880880	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
29/05/2026	88246677	EURIBOR3M	IN FINE	EUR	916 900	916 900

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29/05/2026	88723421	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
29/05/2026	88876860	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
16/06/2026	89614401	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/06/2026	38648298	EURIBOR3M	IN FINE	EUR	8 159 935	8 159 935
25/06/2026	66683833	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/06/2026	39164440	EURIBOR3M	IN FINE	EUR	4 391 744	4 391 744
26/06/2026	39183711	EURIBOR3M	IN FINE	EUR	2 598 685	2 598 685
26/06/2026	39516077	EURIBOR3M	IN FINE	EUR	4 344 370	4 344 370
26/06/2026	39651863	EURIBOR3M	IN FINE	EUR	4 325 260	4 325 260
29/06/2026	38214666	EURIBOR3M	IN FINE	EUR	807 754	807 754
29/06/2026	38401874	EURIBOR3M	IN FINE	EUR	813 000	813 000
29/06/2026	39039329	EURIBOR3M	IN FINE	EUR	890 472	890 472
29/06/2026	39039335	EURIBOR3M	IN FINE	EUR	4 411 116	4 411 116
29/06/2026	39039404	EURIBOR3M	IN FINE	EUR	4 432 624	4 432 624
29/06/2026	39249099	EURIBOR3M	IN FINE	EUR	882 613	882 613
29/06/2026	39440669	EURIBOR3M	IN FINE	EUR	846 382	846 382
29/06/2026	40191170	EURIBOR3M	IN FINE	EUR	868 056	868 056
29/06/2026	59874499	SOFR1D	IN FINE	USD	925 412	848 185
29/06/2026	60019449	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/06/2026	60215286	SOFR1D	IN FINE	USD	4 662 439	4 273 351
30/06/2026	37747983	EURIBOR3M	IN FINE	EUR	16 233 766	16 233 766
30/06/2026	39538865	EURIBOR3M	IN FINE	EUR	8 748 906	8 748 906
30/06/2026	58681591	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58682534	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58708012	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2026	89752615	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	89784493	EURIBOR3M	IN FINE	EUR	500 000	500 000
01/07/2026	59828861	SOFR1D	IN FINE	USD	2 754 062	2 524 231
01/07/2026	59992678	SOFR1D	IN FINE	USD	9 233 610	8 463 050
01/07/2026	62225184	SOFR1D	IN FINE	USD	2 773 156	2 541 731
01/07/2026	62236842	SOFR1D	IN FINE	USD	4 680 333	4 289 751
02/07/2026	59605164	SOFR1D	IN FINE	USD	5 000 000	4 582 741
02/07/2026	61692453	SOFR1D	IN FINE	USD	10 000 000	9 165 483
02/07/2026	72185347	SOFR1D	IN FINE	USD	1 000 000	916 548
02/07/2026	73231759	SOFR1D	IN FINE	USD	1 770 000	1 622 290
02/07/2026	90046977	SOFR1D	IN FINE	USD	1 200 000	1 099 858
10/07/2026	60214583	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/07/2026	39039440	EURIBOR3M	IN FINE	EUR	4 210 000	4 210 000
29/07/2026	60514294	LIBOR3M	IN FINE	USD	461 255	422 762
03/08/2026	74143951	SOFR1D	IN FINE	USD	1 567 665	1 436 840
05/08/2026	74193706	SOFR1D	IN FINE	USD	993 677	910 753
06/08/2026	74229048	SOFR1D	IN FINE	USD	709 940	650 694
10/09/2026	89358796	SOFR1D	IN FINE	USD	1 530 000	1 402 319
30/09/2026	54680080	SOFR1D	IN FINE	USD	900 901	825 719
21/10/2026	62059135	SOFR1D	IN FINE	USD	1 100 000	1 008 203
21/10/2026	75531613	SOFR1D	IN FINE	USD	449 600	412 080
26/10/2026	62115251	SOFR1D	IN FINE	USD	1 100 000	1 008 203
03/11/2026	85899584	SOFR1D	IN FINE	USD	1 750 000	1 603 959
23/11/2026	76220626	EURIBOR3M	IN FINE	EUR	450 000	450 000
24/11/2026	62612298	SOFR1D	IN FINE	USD	1 000 000	916 548
01/12/2026	69446322	SOFR1D	IN FINE	USD	1 143 362	1 047 947
04/12/2026	42335253	SOFR1D	IN FINE	USD	956 938	877 080
18/12/2026	56287727	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
21/12/2026	76884286	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
21/12/2026	86880882	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/12/2026	40617579	EURIBOR3M	IN FINE	EUR	881 834	881 834
30/12/2026	78372364	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/12/2026	78684953	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
04/01/2027	40703892	SOFR1D	IN FINE	USD	2 895 054	2 653 457
04/01/2027	41415544	SOFR1D	IN FINE	USD	957 396	877 500
04/01/2027	41488812	SOFR1D	IN FINE	USD	950 841	871 492
04/01/2027	41678922	SOFR1D	IN FINE	USD	4 770 992	4 372 845
04/01/2027	42045133	SOFR1D	IN FINE	USD	2 849 003	2 611 249
04/01/2027	42580519	SOFR1D	IN FINE	USD	3 158 845	2 895 234
04/01/2027	42854224	SOFR1D	IN FINE	USD	877 193	803 990
04/01/2027	42953236	SOFR1D	IN FINE	USD	8 680 556	7 956 148
04/01/2027	42953348	SOFR1D	IN FINE	USD	13 020 833	11 934 222
04/01/2027	43306469	SOFR1D	IN FINE	USD	8 532 787	7 820 711

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04/01/2027	43338090	SOFR1D	IN FINE	USD	862 069	790 128
04/01/2027	44136738	SOFR1D	IN FINE	USD	891 663	817 252
04/01/2027	46589818	SOFR1D	IN FINE	USD	879 740	806 324
04/01/2027	62318984	SOFR1D	IN FINE	USD	2 779 064	2 547 147
04/01/2027	62526051	SOFR1D	IN FINE	USD	9 192 021	8 424 931
04/01/2027	63123149	SOFR1D	IN FINE	USD	1 841 451	1 687 779
04/01/2027	64405786	SOFR1D	IN FINE	USD	2 731 245	2 503 318
04/01/2027	64820467	SOFR1D	IN FINE	USD	2 753 809	2 523 999
04/01/2027	71369667	SOFR1D	IN FINE	USD	2 830 189	2 594 005
04/01/2027	75980183	SOFR1D	IN FINE	USD	1 000 000	916 548
04/01/2027	83994347	SOFR1D	IN FINE	USD	500 000	458 274
04/01/2027	84061019	SOFR1D	IN FINE	USD	4 975 000	4 559 828
04/01/2027	84216540	SOFR1D	IN FINE	USD	2 125 000	1 947 665
04/01/2027	84226363	SOFR1D	IN FINE	USD	1 000 000	916 548
04/01/2027	84252790	SOFR1D	IN FINE	USD	786 596	720 954
04/01/2027	84252792	SOFR1D	IN FINE	USD	786 596	720 954
08/01/2027	42798431	SOFR1D	IN FINE	USD	4 376 368	4 011 152
08/01/2027	75479751	EURIBOR3M	IN FINE	EUR	1 705 000	1 705 000
11/01/2027	62859214	EURIBOR3M	IN FINE	EUR	700 000	700 000
11/01/2027	78498780	EURIBOR3M	IN FINE	EUR	1 970 000	1 970 000
13/01/2027	85388152	SOFR1D	IN FINE	USD	725 000	664 498
15/01/2027	63544024	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/02/2027	45289205	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
22/03/2027	58127800	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/03/2027	64921697	SOFR1D	IN FINE	USD	4 536 382	4 157 813
01/04/2027	87018417	SOFR1D	IN FINE	USD	7 335 681	6 723 506
02/04/2027	87657108	SOFR1D	IN FINE	USD	1 110 000	1 017 369
12/05/2027	79886263	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/06/2027	84252794	SOFR1D	IN FINE	USD	783 453	718 073
29/06/2027	45517796	SOFR1D	IN FINE	USD	876 424	803 285
29/06/2027	45662034	SOFR1D	IN FINE	USD	898 876	823 864
29/06/2027	84060999	SOFR1D	IN FINE	USD	3 691 944	3 383 845
29/06/2027	84061017	SOFR1D	IN FINE	USD	3 703 429	3 394 372
30/06/2027	45133601	SOFR1D	IN FINE	USD	4 591 368	4 208 211
30/06/2027	45186206	SOFR1D	IN FINE	USD	4 545 455	4 166 129
30/06/2027	45188707	SOFR1D	IN FINE	USD	8 992 806	8 242 341
30/06/2027	45243167	SOFR1D	IN FINE	USD	1 829 826	1 677 124
30/06/2027	45243202	SOFR1D	IN FINE	USD	1 796 945	1 646 987
30/06/2027	45419930	SOFR1D	IN FINE	USD	2 650 177	2 429 015
30/06/2027	45444357	SOFR1D	IN FINE	USD	887 311	813 264
30/06/2027	45594590	SOFR1D	IN FINE	USD	1 794 527	1 644 770
30/06/2027	45662093	SOFR1D	IN FINE	USD	2 694 449	2 469 593
30/06/2027	45790295	SOFR1D	IN FINE	USD	4 468 275	4 095 390
30/06/2027	45829232	SOFR1D	IN FINE	USD	895 897	821 133
30/06/2027	45879572	SOFR1D	IN FINE	USD	904 159	828 705
30/06/2027	45903645	SOFR1D	IN FINE	USD	4 560 795	4 180 189
30/06/2027	46004390	SOFR1D	IN FINE	USD	898 715	823 716
30/06/2027	46107852	SOFR1D	IN FINE	USD	1 801 153	1 650 843
30/06/2027	46236791	SOFR1D	IN FINE	USD	1 790 831	1 641 383
30/06/2027	46457449	SOFR1D	IN FINE	USD	888 731	814 565
30/06/2027	46457481	SOFR1D	IN FINE	USD	1 200 000	1 099 858
30/06/2027	46457495	SOFR1D	IN FINE	USD	883 002	809 314
30/06/2027	46573508	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2027	46855592	SOFR1D	IN FINE	USD	893 815	819 224
30/06/2027	46921366	SOFR1D	IN FINE	USD	903 791	828 368
30/06/2027	47179168	SOFR1D	IN FINE	USD	909 587	833 680
30/06/2027	47653513	SOFR1D	IN FINE	USD	1 833 181	1 680 199
30/06/2027	47661633	SOFR1D	IN FINE	USD	908 430	832 620
30/06/2027	47661905	SOFR1D	IN FINE	USD	905 223	829 681
30/06/2027	48035223	SOFR1D	IN FINE	USD	889 680	815 434
30/06/2027	56734308	SOFR1D	IN FINE	USD	881 368	807 816
30/06/2027	66020244	SOFR1D	IN FINE	USD	20 000 000	18 330 966
30/06/2027	66566320	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/06/2027	78463634	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2027	80931222	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2027	80966100	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2027	81489994	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/06/2027	81489998	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000

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30/06/2027	81890123	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2027	84060939	SOFR1D	IN FINE	USD	3 756 292	3 442 823
30/06/2027	84187508	SOFR1D	IN FINE	USD	3 611 412	3 310 034
30/06/2027	84191243	SOFR1D	IN FINE	USD	2 220 906	2 035 568
30/06/2027	84191259	SOFR1D	IN FINE	USD	2 220 906	2 035 568
30/06/2027	84225801	SOFR1D	IN FINE	USD	1 462 309	1 340 277
30/06/2027	84252766	SOFR1D	IN FINE	USD	751 880	689 134
30/06/2027	84259684	SOFR1D	IN FINE	USD	740 357	678 573
30/06/2027	84259686	SOFR1D	IN FINE	USD	723 014	662 677
30/06/2027	84715505	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/06/2027	85099811	SOFR1D	IN FINE	USD	746 938	684 604
30/06/2027	83986573	SOFR1D	IN FINE	USD	764 579	700 774
30/06/2027	88297492	EURIBOR3M	IN FINE	EUR	400 000	400 000
01/07/2027	47435451	SOFR1D	IN FINE	USD	9 137 427	8 374 893
02/07/2027	84191261	SOFR1D	IN FINE	USD	3 150 000	2 887 127
02/07/2027	84191263	SOFR1D	IN FINE	USD	3 000 000	2 749 645
02/07/2027	84191311	SOFR1D	IN FINE	USD	2 223 869	2 038 284
02/07/2027	84216544	SOFR1D	IN FINE	USD	2 050 000	1 878 924
02/07/2027	84226334	SOFR1D	IN FINE	USD	1 200 000	1 099 858
02/07/2027	88617965	SOFR1D	IN FINE	USD	1 000 000	916 548
15/07/2027	81544152	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/09/2027	81544161	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/11/2027	41826494	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
26/11/2027	84187019	SOFR1D	IN FINE	USD	677 186	620 673
01/12/2027	84907849	SOFR1D	IN FINE	USD	2 859 390	2 620 769
24/12/2027	49225656	SOFR1D	IN FINE	USD	887 784	813 697
30/12/2027	48570142	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	69824471	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
30/12/2027	70839895	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
30/12/2027	83283726	EURIBOR3M	IN FINE	EUR	5 100 000	5 100 000
30/12/2027	83322029	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2027	83322068	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2027	83737653	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	84907811	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	85042959	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	85042961	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	85042964	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	84187040	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2027	84421771	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/12/2027	85805376	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	86350575	EURIBOR3M	IN FINE	EUR	1 950 000	1 950 000
30/12/2027	87148690	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	89712290	EURIBOR3M	IN FINE	EUR	310 000	310 000
03/01/2028	85075233	SOFR1D	IN FINE	USD	1 000 000	916 548
03/01/2028	88297490	EURIBOR3M	IN FINE	EUR	10 207 000	10 207 000
04/01/2028	47688816	SOFR1D	IN FINE	USD	897 263	822 385
04/01/2028	47940857	SOFR1D	IN FINE	USD	4 453 549	4 081 893
04/01/2028	47967269	SOFR1D	IN FINE	USD	884 956	811 105
04/01/2028	48041301	SOFR1D	IN FINE	USD	1 327 434	1 216 657
04/01/2028	48073227	SOFR1D	IN FINE	USD	1 772 264	1 624 366
04/01/2028	48475111	SOFR1D	IN FINE	USD	1 762 891	1 615 775
04/01/2028	48941744	SOFR1D	IN FINE	USD	883 392	809 672
04/01/2028	49503384	SOFR1D	IN FINE	USD	881 834	808 244
04/01/2028	83442152	SOFR1D	IN FINE	USD	1 383 604	1 268 140
04/01/2028	83633449	SOFR1D	IN FINE	USD	686 012	628 763
04/01/2028	84187076	SOFR1D	IN FINE	USD	3 389 141	3 106 312
04/01/2028	84259781	SOFR1D	IN FINE	USD	696 524	638 398
04/01/2028	84449808	SOFR1D	IN FINE	USD	712 758	653 277
04/01/2028	84672378	SOFR1D	IN FINE	USD	721 189	661 004
04/01/2028	84672380	SOFR1D	IN FINE	USD	721 293	661 099
04/01/2028	84705836	SOFR1D	IN FINE	USD	721 189	661 004
04/01/2028	84803060	SOFR1D	IN FINE	USD	7 235 890	6 632 043
04/01/2028	84803063	SOFR1D	IN FINE	USD	5 045 045	4 624 027
04/01/2028	84907825	SOFR1D	IN FINE	USD	673 000	616 837
04/01/2028	85367842	SOFR1D	IN FINE	USD	751 258	688 565
04/01/2028	85367858	SOFR1D	IN FINE	USD	738 280	676 669
04/01/2028	86054146	SOFR1D	IN FINE	USD	771 129	706 777
04/01/2028	86090479	SOFR1D	IN FINE	USD	1 533 272	1 405 318

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04/01/2028	86154212	SOFR1D	IN FINE	USD	1 543 091	1 414 317
04/01/2028	86400008	SOFR1D	IN FINE	USD	2 000 000	1 833 097
04/01/2028	86953355	SOFR1D	IN FINE	USD	2 226 510	2 040 704
04/01/2028	86953360	SOFR1D	IN FINE	USD	1 488 206	1 364 013
04/01/2028	87118850	SOFR1D	IN FINE	USD	3 711 952	3 402 184
04/01/2028	87647942	SOFR1D	IN FINE	USD	906 968	831 280
10/01/2028	85319047	SOFR1D	IN FINE	USD	1 000 000	916 548
03/03/2028	86697656	SOFR1D	IN FINE	USD	379 766	348 074
06/03/2028	86739156	SOFR1D	IN FINE	USD	378 329	346 757
06/03/2028	86742241	SOFR1D	IN FINE	USD	378 329	346 757
13/03/2028	86953366	SOFR1D	IN FINE	USD	5 000 000	4 582 741
14/03/2028	85873332	EURIBOR3M	IN FINE	EUR	1 459 300	1 459 300
15/03/2028	87068624	SOFR1D	IN FINE	USD	3 080 000	2 822 969
24/04/2028	72243272	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/05/2028	88534107	SOFR1D	IN FINE	USD	7 221 610	6 618 954
15/05/2028	88676792	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
26/05/2028	88955340	SOFR1D	IN FINE	USD	1 238 220	1 134 888
30/05/2028	76967662	OIS1D	IN FINE	GBP	4 250 000	4 952 133
05/06/2028	89207034	SOFR1D	IN FINE	USD	4 510 000	4 133 633
07/06/2028	86830600	SOFR1D	IN FINE	USD	94 610	86 715
16/06/2028	89614403	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/06/2028	89674808	SOFR1D	IN FINE	USD	2 645 348	2 424 589
29/06/2028	52860254	SOFR1D	IN FINE	USD	4 566 210	4 185 152
29/06/2028	54447186	SOFR1D	IN FINE	USD	4 534 325	4 155 928
29/06/2028	54719855	SOFR1D	IN FINE	USD	1 816 695	1 665 089
29/06/2028	68483654	EURIBOR3M	IN FINE	EUR	420 000	420 000
29/06/2028	84259476	SOFR1D	IN FINE	USD	739 809	678 071
29/06/2028	87647960	SOFR1D	IN FINE	USD	933 707	855 787
29/06/2028	87647962	SOFR1D	IN FINE	USD	931 793	854 033
29/06/2028	88157383	SOFR1D	IN FINE	USD	7 593 014	6 959 364
29/06/2028	89710649	SOFR1D	IN FINE	USD	3 570 154	3 272 218
30/06/2028	51661931	SOFR1D	IN FINE	USD	1 863 933	1 708 384
30/06/2028	51683621	SOFR1D	IN FINE	USD	2 801 100	2 567 343
30/06/2028	51839560	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	52135631	SOFR1D	IN FINE	USD	1 829 826	1 677 124
30/06/2028	52342374	SOFR1D	IN FINE	USD	909 918	833 984
30/06/2028	52349866	SOFR1D	IN FINE	USD	910 415	834 439
30/06/2028	52349953	SOFR1D	IN FINE	USD	910 415	834 439
30/06/2028	52561896	SOFR1D	IN FINE	USD	2 735 479	2 507 199
30/06/2028	52569049	SOFR1D	IN FINE	USD	901 469	826 240
30/06/2028	52624985	SOFR1D	IN FINE	USD	9 212 346	8 443 559
30/06/2028	52860311	SOFR1D	IN FINE	USD	9 101 656	8 342 107
30/06/2028	52944290	SOFR1D	IN FINE	USD	910 249	834 288
30/06/2028	53023827	SOFR1D	IN FINE	USD	909 504	833 605
30/06/2028	53182176	SOFR1D	IN FINE	USD	904 241	828 780
30/06/2028	53304712	SOFR1D	IN FINE	USD	1 814 882	1 663 427
30/06/2028	53545206	SOFR1D	IN FINE	USD	4 503 693	4 127 852
30/06/2028	53624090	SOFR1D	IN FINE	USD	1 798 399	1 648 320
30/06/2028	53624093	SOFR1D	IN FINE	USD	4 535 000	4 156 546
30/06/2028	53888615	SOFR1D	IN FINE	USD	1 784 917	1 635 963
30/06/2028	53952023	SOFR1D	IN FINE	USD	896 138	821 353
30/06/2028	54155020	SOFR1D	IN FINE	USD	2 725 200	2 497 777
30/06/2028	54367963	SOFR1D	IN FINE	USD	903 832	828 406
30/06/2028	54449246	SOFR1D	IN FINE	USD	2 692 920	2 468 191
30/06/2028	54666610	SOFR1D	IN FINE	USD	1 805 706	1 655 017
30/06/2028	54680063	SOFR1D	IN FINE	USD	1 801 802	1 651 438
30/06/2028	54818320	SOFR1D	IN FINE	USD	2 678 571	2 455 040
30/06/2028	54902961	SOFR1D	IN FINE	USD	2 678 571	2 455 040
30/06/2028	54997279	SOFR1D	IN FINE	USD	892 857	818 347
30/06/2028	55128445	SOFR1D	IN FINE	USD	887 075	813 047
30/06/2028	55221944	SOFR1D	IN FINE	USD	885 975	812 039
30/06/2028	66970725	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	70101991	SOFR1D	IN FINE	USD	1 774 151	1 626 095
30/06/2028	72770566	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	74391452	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	74395921	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	78967272	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	81670537	EURIBOR3M	IN FINE	EUR	500 000	500 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/06/2028	83625578	EURIBOR3M	IN FINE	EUR	2 400 000	2 400 000
30/06/2028	84259078	SOFR1D	IN FINE	USD	693 900	635 993
30/06/2028	86937635	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2028	87647968	SOFR1D	IN FINE	USD	933 707	855 787
30/06/2028	87693244	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
30/06/2028	88225166	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2028	88755971	SOFR1D	IN FINE	USD	748 167	685 731
30/06/2028	89435179	SOFR1D	IN FINE	USD	716 076	656 318
30/06/2028	89500591	SOFR1D	IN FINE	USD	500 930	459 127
30/06/2028	89539496	SOFR1D	IN FINE	USD	10 802 247	9 900 781
30/06/2028	89614397	SOFR1D	IN FINE	USD	715 308	655 614
30/06/2028	89668821	SOFR1D	IN FINE	USD	716 486	656 694
30/06/2028	89773568	EURIBOR3M	IN FINE	EUR	400 000	400 000
04/07/2028	89137811	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/07/2028	89137841	EURIBOR3M	IN FINE	EUR	600 000	600 000
04/07/2028	89137873	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
05/07/2028	87779570	SOFR1D	IN FINE	USD	1 000 000	916 548
05/07/2028	88224038	SOFR1D	IN FINE	USD	1 000 000	916 548
05/07/2028	89709994	SOFR1D	IN FINE	USD	1 000 000	916 548
05/07/2028	89897992	SOFR1D	IN FINE	USD	1 000 000	916 548
10/08/2028	53767803	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
10/08/2028	89962838	EURIBOR3M	IN FINE	EUR	800 000	800 000
22/08/2028	67583878	SOFR1D	IN FINE	USD	4 672 024	4 282 135
25/08/2028	39663868	EURIBOR3M	IN FINE	EUR	4 400 000	4 400 000
30/08/2028	67698803	SOFR1D	IN FINE	USD	508 234	465 821
25/09/2028	85656186	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
25/09/2028	85660156	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
28/09/2028	89859421	SOFR1D	IN FINE	USD	1 786 774	1 637 664
11/10/2028	55055659	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2028	89962858	EURIBOR3M	IN FINE	EUR	1 740 000	1 740 000
22/11/2028	76220632	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/12/2028	76613061	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/12/2028	90084161	EURIBOR3M	IN FINE	EUR	3 220 000	3 220 000
29/12/2028	68319932	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
29/12/2028	69365923	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/12/2028	76001761	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2028	81471731	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2028	83322060	EURIBOR3M	IN FINE	EUR	495 000	495 000
29/12/2028	85042973	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2028	84589750	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/01/2029	54997855	SOFR1D	IN FINE	USD	1 774 308	1 626 239
04/01/2029	55096223	SOFR1D	IN FINE	USD	1 772 421	1 624 510
04/01/2029	55096624	SOFR1D	IN FINE	USD	887 548	813 480
04/01/2029	55318471	SOFR1D	IN FINE	USD	874 126	801 179
04/01/2029	55353734	SOFR1D	IN FINE	USD	893 895	819 298
04/01/2029	55354343	SOFR1D	IN FINE	USD	2 681 684	2 457 893
04/01/2029	55354765	SOFR1D	IN FINE	USD	4 469 474	4 096 488
04/01/2029	55571919	SOFR1D	IN FINE	USD	888 494	814 348
04/01/2029	55572848	SOFR1D	IN FINE	USD	443 616	406 596
04/01/2029	55969273	SOFR1D	IN FINE	USD	4 431 838	4 061 994
04/01/2029	56070475	SOFR1D	IN FINE	USD	4 431 838	4 061 994
04/01/2029	56239496	SOFR1D	IN FINE	USD	886 054	812 111
04/01/2029	56242945	SOFR1D	IN FINE	USD	886 054	812 111
04/01/2029	57148985	SOFR1D	IN FINE	USD	4 635 639	4 248 787
04/01/2029	57320879	SOFR1D	IN FINE	USD	2 737 476	2 509 029
04/01/2029	58211049	SOFR1D	IN FINE	USD	1 788 589	1 639 328
04/01/2029	76858572	SOFR1D	IN FINE	USD	882 223	808 600
04/01/2029	89967815	SOFR1D	IN FINE	USD	4 472 272	4 099 053
05/01/2029	58234003	SOFR1D	IN FINE	USD	33 964 962	31 130 528
05/01/2029	69768307	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	57931776	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	58101854	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/03/2029	78412705	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/03/2029	89089803	EURIBOR3M	IN FINE	EUR	1 520 000	1 520 000
29/03/2029	58211091	SOFR1D	IN FINE	USD	1 411 120	1 293 360
29/03/2029	58225711	SOFR1D	IN FINE	USD	1 042 300	955 318
29/03/2029	58265185	SOFR1D	IN FINE	USD	1 000 000	916 548
03/04/2029	87335353	SOFR1D	IN FINE	USD	7 299 803	6 690 622

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18/05/2029	59184525	SOFR1D	IN FINE	USD	697 200	639 017
29/05/2029	73801745	EURIBOR3M	IN FINE	EUR	1 750 000	1 750 000
06/06/2029	59494720	SOFR1D	IN FINE	USD	914 077	837 796
28/06/2029	59879567	SOFR1D	IN FINE	USD	10 000 000	9 165 483
29/06/2029	59757442	SOFR1D	IN FINE	USD	914 077	837 796
29/06/2029	59858142	SOFR1D	IN FINE	USD	4 626 631	4 240 531
29/06/2029	65820496	EURIBOR3M	IN FINE	EUR	400 000	400 000
29/06/2029	73024239	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/06/2029	78730254	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/06/2029	81020128	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/06/2029	81490002	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/06/2029	84054762	SOFR1D	IN FINE	USD	7 814 942	7 162 772
29/06/2029	84187493	SOFR1D	IN FINE	USD	3 611 412	3 310 034
29/06/2029	84191351	SOFR1D	IN FINE	USD	2 820 676	2 585 285
29/06/2029	84191374	SOFR1D	IN FINE	USD	2 392 917	2 193 224
29/06/2029	84259439	SOFR1D	IN FINE	USD	746 213	683 940
29/06/2029	84259660	SOFR1D	IN FINE	USD	746 213	683 940
29/06/2029	84259774	SOFR1D	IN FINE	USD	697 691	639 467
29/06/2029	87520792	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/07/2029	58616910	SOFR1D	IN FINE	USD	904 241	828 780
02/07/2029	58828654	SOFR1D	IN FINE	USD	2 694 449	2 469 593
02/07/2029	58835643	SOFR1D	IN FINE	USD	2 694 449	2 469 593
02/07/2029	59677948	SOFR1D	IN FINE	USD	4 563 293	4 182 478
02/07/2029	60193023	SOFR1D	IN FINE	USD	4 616 805	4 231 525
02/07/2029	60304261	SOFR1D	IN FINE	USD	925 241	848 028
02/07/2029	60327015	SOFR1D	IN FINE	USD	4 654 627	4 266 190
02/07/2029	60327094	SOFR1D	IN FINE	USD	4 654 627	4 266 190
02/07/2029	60465298	SOFR1D	IN FINE	USD	927 386	849 994
02/07/2029	60520424	SOFR1D	IN FINE	USD	1 839 419	1 685 916
02/07/2029	60520471	SOFR1D	IN FINE	USD	2 758 621	2 528 409
02/07/2029	60567102	SOFR1D	IN FINE	USD	9 239 582	8 468 523
02/07/2029	60567105	SOFR1D	IN FINE	USD	9 239 582	8 468 523
02/07/2029	60922809	SOFR1D	IN FINE	USD	14 153 614	12 972 470
02/07/2029	61056993	SOFR1D	IN FINE	USD	948 047	868 931
02/07/2029	84054775	SOFR1D	IN FINE	USD	7 642 339	7 004 572
02/07/2029	84054777	SOFR1D	IN FINE	USD	7 502 438	6 876 347
02/07/2029	84054807	SOFR1D	IN FINE	USD	6 963 303	6 382 204
02/07/2029	84216536	SOFR1D	IN FINE	USD	2 166 847	1 986 020
02/07/2029	84252768	SOFR1D	IN FINE	USD	773 515	708 964
02/07/2029	84259705	SOFR1D	IN FINE	USD	705 916	647 006
02/07/2029	84259709	SOFR1D	IN FINE	USD	709 774	650 542
02/07/2029	84259745	SOFR1D	IN FINE	USD	705 667	646 777
02/07/2029	84259761	SOFR1D	IN FINE	USD	705 667	646 777
10/07/2029	60605212	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
12/07/2029	60231241	SOFR1D	IN FINE	USD	1 846 722	1 692 610
16/07/2029	83930977	EURIBOR3M	IN FINE	EUR	2 620 000	2 620 000
18/07/2029	60332155	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
01/08/2029	60578002	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/08/2029	60671142	SOFR1D	IN FINE	USD	2 772 643	2 541 261
29/08/2029	84250129	SOFR1D	IN FINE	USD	870 000	797 397
27/09/2029	87519263	SOFR1D	IN FINE	USD	552 229	506 145
02/10/2029	75199088	SOFR1D	IN FINE	USD	971 651	890 565
05/10/2029	61754852	SOFR1D	IN FINE	USD	922 424	845 446
17/10/2029	61913627	SOFR1D	IN FINE	USD	931 446	853 715
19/10/2029	62034384	SOFR1D	IN FINE	USD	1 000 000	916 548
07/11/2029	62416168	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/11/2029	88723319	SOFR1D	IN FINE	USD	904 306	828 840
03/12/2029	73338747	EURIBOR3M	IN FINE	EUR	384 000	384 000
10/12/2029	62938082	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/12/2029	62952025	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
11/12/2029	69614363	SOFR1D	IN FINE	USD	3 468 000	3 178 589
19/12/2029	63075891	SOFR1D	IN FINE	USD	917 852	841 256
24/12/2029	63155229	SOFR1D	IN FINE	USD	1 840 265	1 686 692
31/12/2029	76931281	EURIBOR3M	IN FINE	EUR	750 000	750 000
31/12/2029	80737505	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
31/12/2029	83351077	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
31/12/2029	83542968	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/12/2029	83737635	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000

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31/12/2029	84615061	EURIBOR3M	IN FINE	EUR	500 000	500 000
03/01/2030	64185082	SOFR1D	IN FINE	USD	2 300 000	2 108 061
04/01/2030	61959480	SOFR1D	IN FINE	USD	931 619	853 874
04/01/2030	62859268	SOFR1D	IN FINE	USD	920 810	843 967
04/01/2030	63076186	SOFR1D	IN FINE	USD	919 202	842 493
04/01/2030	63222892	SOFR1D	IN FINE	USD	22 097 412	20 253 345
04/01/2030	63546318	SOFR1D	IN FINE	USD	914 746	838 409
04/01/2030	63890184	SOFR1D	IN FINE	USD	1 819 505	1 667 664
04/01/2030	64261768	SOFR1D	IN FINE	USD	916 842	840 330
04/01/2030	64261770	SOFR1D	IN FINE	USD	916 842	840 330
04/01/2030	65146300	SOFR1D	IN FINE	USD	931 619	853 874
04/01/2030	65894643	SOFR1D	IN FINE	USD	1 859 082	1 703 938
04/01/2030	84187082	SOFR1D	IN FINE	USD	2 049 460	1 878 429
04/01/2030	85839931	SOFR1D	IN FINE	USD	2 334 812	2 139 968
04/01/2030	86575571	SOFR1D	IN FINE	USD	758 265	694 987
04/01/2030	86793256	SOFR1D	IN FINE	USD	751 371	688 668
04/01/2030	87419771	SOFR1D	IN FINE	USD	1 471 021	1 348 262
04/01/2030	87519265	SOFR1D	IN FINE	USD	2 210 433	2 025 969
04/01/2030	87520790	SOFR1D	IN FINE	USD	2 212 063	2 027 463
07/01/2030	63223441	SOFR1D	IN FINE	USD	919 963	843 191
07/01/2030	63498947	SOFR1D	IN FINE	USD	912 409	836 267
07/01/2030	64261777	SOFR1D	IN FINE	USD	4 583 372	4 200 881
07/01/2030	64328435	SOFR1D	IN FINE	USD	5 479 452	5 022 182
07/01/2030	64345243	SOFR1D	IN FINE	USD	2 753 051	2 523 304
07/01/2030	65291715	SOFR1D	IN FINE	USD	943 841	865 076
07/01/2030	83988608	SOFR1D	IN FINE	USD	669 120	613 281
07/01/2030	85255647	SOFR1D	IN FINE	USD	735 456	674 081
07/01/2030	85991253	SOFR1D	IN FINE	USD	1 567 275	1 436 483
09/01/2030	64437567	SOFR1D	IN FINE	USD	1 300 000	1 191 513
09/01/2030	64443642	SOFR1D	IN FINE	USD	1 300 000	1 191 513
09/01/2030	64827570	SOFR1D	IN FINE	USD	3 600 000	3 299 574
09/01/2030	85362102	SOFR1D	IN FINE	USD	6 665 000	6 108 794
09/01/2030	87805099	SOFR1D	IN FINE	USD	3 302 028	3 026 468
10/01/2030	62587660	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	62591507	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	62859232	EURIBOR3M	IN FINE	EUR	800 000	800 000
10/01/2030	64820075	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2030	65075886	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/01/2030	73479769	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
29/01/2030	63843350	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
31/01/2030	63835440	SOFR1D	IN FINE	USD	915 164	838 792
07/02/2030	86054238	SOFR1D	IN FINE	USD	2 790 000	2 557 170
21/02/2030	64216564	SOFR1D	IN FINE	USD	1 198 830	1 098 786
26/02/2030	86400006	SOFR1D	IN FINE	USD	759 359	695 989
06/03/2030	64537613	SOFR1D	IN FINE	USD	455 208	417 220
20/03/2030	87148743	SOFR1D	IN FINE	USD	2 000 000	1 833 097
22/03/2030	65005816	SOFR1D	IN FINE	USD	1 187 382	1 088 293
28/03/2030	65152767	SOFR1D	IN FINE	USD	960 799	880 619
29/03/2030	58158362	SOFR1D	IN FINE	USD	2 506 513	2 297 340
01/04/2030	58294113	SOFR1D	IN FINE	USD	2 560 647	2 346 957
01/04/2030	86697337	SOFR1D	IN FINE	USD	1 510 460	1 384 409
26/04/2030	32009514	SOFR1D	IN FINE	USD	3 000 000	2 749 645
28/06/2030	66396190	SOFR1D	IN FINE	USD	930 233	852 603
28/06/2030	78684913	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/06/2030	80571723	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
28/06/2030	83625581	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
28/06/2030	83960054	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/06/2030	88628703	EURIBOR3M	IN FINE	EUR	500 000	500 000
01/07/2030	68192868	SOFR1D	IN FINE	USD	940 557	862 066
01/07/2030	89819094	SOFR1D	IN FINE	USD	1 432 562	1 313 012
02/07/2030	65996958	SOFR1D	IN FINE	USD	1 403 181	1 286 083
02/07/2030	65996963	SOFR1D	IN FINE	USD	1 403 181	1 286 083
02/07/2030	66330646	SOFR1D	IN FINE	USD	12 060 232	11 053 785
02/07/2030	66958487	SOFR1D	IN FINE	USD	9 338 812	8 559 472
02/07/2030	88184947	SOFR1D	IN FINE	USD	7 617 307	6 981 629
02/07/2030	88190368	SOFR1D	IN FINE	USD	3 808 653	3 490 815
02/07/2030	89316617	SOFR1D	IN FINE	USD	7 250 580	6 645 507
02/07/2030	89710095	SOFR1D	IN FINE	USD	3 572 960	3 274 790

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02/07/2030	89710124	SOFR1D	IN FINE	USD	3 572 960	3 274 790
02/07/2030	89784491	SOFR1D	IN FINE	USD	1 432 049	1 312 542
09/07/2030	87762897	SOFR1D	IN FINE	USD	525 612	481 749
10/07/2030	87373410	SOFR1D	IN FINE	USD	1 000 547	917 050
31/07/2030	67236436	SOFR1D	IN FINE	USD	1 190 000	1 090 692
26/09/2030	68209664	SOFR1D	IN FINE	USD	941 088	862 553
03/12/2030	84381992	SOFR1D	IN FINE	USD	883 726	809 978
30/12/2030	69409016	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2030	71028032	EURIBOR3M	IN FINE	EUR	7 500 000	7 500 000
30/12/2030	71028104	EURIBOR3M	IN FINE	EUR	7 500 000	7 500 000
30/12/2030	71341478	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2030	83074900	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2030	83542954	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2030	84907813	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/01/2031	71396086	SOFR1D	IN FINE	USD	947 957	868 848
07/01/2031	68760379	SOFR1D	IN FINE	USD	1 800 000	1 649 787
07/01/2031	69497716	SOFR1D	IN FINE	USD	2 758 040	2 527 877
07/01/2031	69824462	SOFR1D	IN FINE	USD	2 790 340	2 557 481
17/01/2031	70239900	SOFR1D	IN FINE	USD	14 492 754	13 283 308
26/03/2031	71705600	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
23/04/2031	72243347	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/04/2031	72276081	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/05/2031	72660919	SOFR1D	IN FINE	USD	926 612	849 285
02/06/2031	76391446	SOFR1D	IN FINE	USD	1 064 113	975 311
18/06/2031	73356321	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
26/06/2031	73468997	SOFR1D	IN FINE	USD	4 595 588	4 212 079
30/06/2031	39164650	EURIBOR3M	IN FINE	EUR	17 921 147	17 921 147
30/06/2031	74143949	EURIBOR3M	IN FINE	EUR	1 750 000	1 750 000
30/06/2031	79794093	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2031	86090498	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2031	88336987	EURIBOR3M	IN FINE	EUR	500 000	500 000
01/07/2031	89866397	SOFR1D	IN FINE	USD	550 080	504 175
02/07/2031	75264078	SOFR1D	IN FINE	USD	913 159	836 954
07/07/2031	73703195	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
29/08/2031	74594740	SOFR1D	IN FINE	USD	1 829 207	1 676 556
17/10/2031	75479741	SOFR1D	IN FINE	USD	903 996	828 556
27/10/2031	75677493	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/12/2031	76793279	SOFR1D	IN FINE	USD	2 651 816	2 430 518
29/12/2031	73479762	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	73931679	EURIBOR3M	IN FINE	EUR	900 000	900 000
30/12/2031	74622785	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/12/2031	74835599	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75164851	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
30/12/2031	75317627	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	75379672	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75531645	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/12/2031	75553566	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	75980165	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75980185	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2031	76062382	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	76474607	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	76679026	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	76816348	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	77160230	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	77410041	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	77411572	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	77888192	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	89634035	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/12/2031	73785358	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/12/2031	77888206	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/01/2032	75427359	SOFR1D	IN FINE	USD	8 986 341	8 236 415
05/01/2032	76062368	SOFR1D	IN FINE	USD	8 807 469	8 072 470
05/01/2032	84250110	SOFR1D	IN FINE	USD	867 303	794 925
05/01/2032	86953352	SOFR1D	IN FINE	USD	4 485 311	4 111 004
20/01/2032	77528296	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/01/2032	77535105	EURIBOR3M	IN FINE	EUR	500 000	500 000
01/03/2032	86440348	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
01/03/2032	86440350	EURIBOR3M	IN FINE	EUR	9 000 000	9 000 000

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08/03/2032	78498802	EURIBOR3M	IN FINE	EUR	500 000	500 000
06/04/2032	79160343	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/04/2032	84224118	SOFR1D	IN FINE	USD	1 450 000	1 328 995
09/04/2032	84226356	SOFR1D	IN FINE	USD	920 000	843 224
09/04/2032	84226365	SOFR1D	IN FINE	USD	1 042 500	955 502
12/04/2032	79268888	EURIBOR3M	IN FINE	EUR	700 000	700 000
27/04/2032	79530866	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/04/2032	79637282	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
03/05/2032	79684789	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
23/06/2032	80797021	EURIBOR3M	IN FINE	EUR	4 218 000	4 218 000
30/06/2032	78811861	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	79590394	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	79590396	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	79794105	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	80071171	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	80071252	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	81029696	EURIBOR3M	IN FINE	EUR	400 000	400 000
30/06/2032	81351934	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/06/2032	81674221	EURIBOR3M	IN FINE	EUR	625 000	625 000
30/06/2032	82151369	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
30/06/2032	84054760	SOFR1D	IN FINE	USD	10 000 000	9 165 483
30/06/2032	84054790	SOFR1D	IN FINE	USD	7 082 655	6 491 595
30/06/2032	84061001	SOFR1D	IN FINE	USD	3 655 238	3 350 202
30/06/2032	84061025	SOFR1D	IN FINE	USD	3 800 000	3 482 883
30/06/2032	84061027	SOFR1D	IN FINE	USD	7 214 487	6 612 425
30/06/2032	84216509	SOFR1D	IN FINE	USD	2 214 839	2 030 007
30/06/2032	84224121	SOFR1D	IN FINE	USD	1 503 646	1 378 164
30/06/2032	84252770	SOFR1D	IN FINE	USD	788 457	722 659
30/06/2032	84252785	SOFR1D	IN FINE	USD	781 067	715 886
30/06/2032	84259393	SOFR1D	IN FINE	USD	734 268	672 992
30/06/2032	84259688	SOFR1D	IN FINE	USD	722 230	661 959
06/08/2032	84259707	SOFR1D	IN FINE	USD	500 000	458 274
11/08/2032	81890097	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
06/09/2032	84054788	SOFR1D	IN FINE	USD	7 334 605	6 722 519
21/09/2032	82810884	EURIBOR3M	IN FINE	EUR	20 000 000	20 000 000
29/09/2032	82872686	SOFR1D	IN FINE	USD	7 129 108	6 534 172
04/10/2032	84187482	SOFR1D	IN FINE	USD	3 564 046	3 266 620
20/10/2032	83408711	SOFR1D	IN FINE	USD	3 458 771	3 170 131
29/10/2032	83633494	SOFR1D	IN FINE	USD	6 868 132	6 294 974
29/10/2032	83988193	SOFR1D	IN FINE	USD	3 434 066	3 147 487
08/12/2032	84523368	SOFR1D	IN FINE	USD	340 901	312 453
20/12/2032	84803058	SOFR1D	IN FINE	USD	7 222 302	6 619 589
30/12/2032	85042975	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2032	84250239	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/01/2033	83633468	SOFR1D	IN FINE	USD	6 898 455	6 322 767
04/01/2033	84187056	SOFR1D	IN FINE	USD	674 627	618 328
04/01/2033	84907851	SOFR1D	IN FINE	USD	2 859 390	2 620 769
04/01/2033	85255633	SOFR1D	IN FINE	USD	741 840	679 932
04/01/2033	85255649	SOFR1D	IN FINE	USD	3 709 199	3 399 660
04/01/2033	85255655	SOFR1D	IN FINE	USD	1 463 593	1 341 454
04/01/2033	85367856	SOFR1D	IN FINE	USD	726 216	665 612
04/01/2033	85367872	SOFR1D	IN FINE	USD	729 820	668 916
04/01/2033	85367878	SOFR1D	IN FINE	USD	738 280	676 669
04/01/2033	85915372	SOFR1D	IN FINE	USD	10 000 000	9 165 483
04/01/2033	86126076	SOFR1D	IN FINE	USD	773 395	708 854
04/01/2033	86399997	SOFR1D	IN FINE	USD	1 541 663	1 413 009
04/01/2033	86575561	SOFR1D	IN FINE	USD	1 510 688	1 384 619
04/01/2033	86953345	SOFR1D	IN FINE	USD	746 826	684 502
04/01/2033	87419769	SOFR1D	IN FINE	USD	1 463 915	1 341 748
04/01/2033	88264292	SOFR1D	IN FINE	USD	758 323	695 039
05/01/2033	86230328	SOFR1D	IN FINE	USD	15 564 202	14 265 343
07/01/2033	85255636	SOFR1D	IN FINE	USD	1 454 017	1 332 677
14/02/2033	50179975	SOFR1D	IN FINE	USD	913 659	837 413
24/02/2033	86400004	SOFR1D	IN FINE	USD	759 359	695 989
01/03/2033	64347725	SOFR1D	IN FINE	USD	457 875	419 665
17/03/2033	87068626	SOFR1D	IN FINE	USD	733 783	672 548
12/05/2033	88551986	SOFR1D	IN FINE	USD	746 491	684 195
13/05/2033	88566070	SOFR1D	IN FINE	USD	373 051	341 919

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20/05/2033	88755954	SOFR1D	IN FINE	USD	2 226 841	2 041 007
25/05/2033	88876884	SOFR1D	IN FINE	USD	739 590	677 870
23/06/2033	89674799	SOFR1D	IN FINE	USD	662 681	607 379
30/06/2033	86695884	EURIBOR3M	IN FINE	EUR	1 475 680	1 475 680
30/06/2033	88955375	SOFR1D	IN FINE	USD	743 771	681 702
01/08/2033	67200382	SOFR1D	IN FINE	USD	465 203	426 381
30/08/2033	67682233	SOFR1D	IN FINE	USD	472 099	432 701
30/09/2033	68308766	SOFR1D	IN FINE	USD	4 720 098	4 326 198
01/03/2034	57669063	SOFR1D	IN FINE	USD	3 644 315	3 340 191
25/07/2034	73937615	SOFR1D	IN FINE	USD	451 141	413 493
25/08/2034	60961894	SOFR1D	IN FINE	USD	939 850	861 418
08/09/2034	89671670	SOFR1D	IN FINE	USD	4 107 945	3 765 130
20/09/2034	61913607	SOFR1D	IN FINE	USD	931 793	854 033
02/10/2034	75132525	SOFR1D	IN FINE	USD	4 537 205	4 158 568
01/12/2034	86672824	SOFR1D	IN FINE	USD	1 020 000	934 879
21/12/2034	63204011	SOFR1D	IN FINE	USD	1 102 333	1 010 342
03/01/2035	63268212	SOFR1D	IN FINE	USD	546 600	500 985
03/01/2035	87612182	SOFR1D	IN FINE	USD	510 000	467 440
30/01/2035	61583621	SOFR1D	IN FINE	USD	9 409 993	8 624 713
09/02/2035	89710610	SOFR1D	IN FINE	USD	1 718 000	1 574 630
07/03/2035	64541095	SOFR1D	IN FINE	USD	3 643 651	3 339 582
07/03/2035	64544035	SOFR1D	IN FINE	USD	910 913	834 896
08/03/2035	64541104	SOFR1D	IN FINE	USD	18 233 203	16 711 611
14/03/2035	71401239	SOFR1D	IN FINE	USD	5 661 446	5 188 988
29/03/2035	71680659	SOFR1D	IN FINE	USD	6 550 627	6 003 966
11/04/2035	85362073	SOFR1D	IN FINE	USD	851 975	780 876
18/04/2035	65454021	SOFR1D	IN FINE	USD	1 811 430	1 660 263
18/04/2035	65508222	SOFR1D	IN FINE	USD	905 633	830 056
24/05/2035	86531660	SOFR1D	IN FINE	USD	600 000	549 929
25/07/2035	67141274	SOFR1D	IN FINE	USD	1 500 000	1 374 822
25/07/2035	67151437	SOFR1D	IN FINE	USD	1 340 000	1 228 175
29/08/2035	87335349	SOFR1D	IN FINE	USD	2 635 000	2 415 105
29/08/2035	89625297	SOFR1D	IN FINE	USD	1 280 000	1 173 182
12/09/2035	68025608	SOFR1D	IN FINE	USD	473 934	434 383
18/09/2035	68062846	SOFR1D	IN FINE	USD	1 130 000	1 035 700
26/09/2035	87356634	SOFR1D	IN FINE	USD	2 272 000	2 082 398
05/12/2035	69520047	SOFR1D	IN FINE	USD	2 869 989	2 630 484
30/01/2036	70515254	SOFR1D	IN FINE	USD	2 370 000	2 172 219
30/01/2036	70515257	SOFR1D	IN FINE	USD	2 080 000	1 906 420
31/01/2036	70569654	SOFR1D	IN FINE	USD	1 333 830	1 222 520
06/02/2036	70664022	SOFR1D	IN FINE	USD	480 492	440 394
19/02/2036	70923029	SOFR1D	IN FINE	USD	1 932 741	1 771 450
28/03/2036	71682313	SOFR1D	IN FINE	USD	9 263 548	8 490 489
18/04/2036	90210097	SOFR1D	IN FINE	USD	3 670 000	3 363 732
30/04/2036	72267232	SOFR1D	IN FINE	USD	1 829 491	1 676 817
08/05/2036	86054185	SOFR1D	IN FINE	USD	1 060 000	971 541
21/05/2036	72745892	SOFR1D	IN FINE	USD	463 951	425 234
29/05/2036	86643561	SOFR1D	IN FINE	USD	1 740 000	1 594 794
13/06/2036	73231761	SOFR1D	IN FINE	USD	570 000	522 433
31/10/2036	75818856	SOFR1D	IN FINE	USD	1 940 000	1 778 104
28/11/2036	88955336	SOFR1D	IN FINE	USD	965 712	885 122
10/12/2036	76679007	SOFR1D	IN FINE	USD	874 355	801 389
30/01/2037	84224180	SOFR1D	IN FINE	USD	1 290 000	1 182 347
04/03/2037	74143953	SOFR1D	IN FINE	USD	3 585 982	3 286 726
11/03/2037	84250104	SOFR1D	IN FINE	USD	868 583	796 099
02/09/2037	47208120	SOFR1D	IN FINE	USD	4 519 161	4 142 029
17/09/2037	84224135	SOFR1D	IN FINE	USD	1 444 878	1 324 300
05/11/2037	48290471	SOFR1D	IN FINE	USD	8 877 053	8 136 247
09/12/2037	84584579	SOFR1D	IN FINE	USD	2 154 708	1 974 894
24/09/2038	56287902	SOFR1D	IN FINE	USD	881 523	807 959
24/09/2038	56313883	SOFR1D	IN FINE	USD	881 523	807 959
18/01/2039	63499029	SOFR1D	IN FINE	USD	2 055 545	1 884 007
14/03/2039	68025610	SOFR1D	IN FINE	USD	2 800 830	2 567 096
30/03/2039	58294123	SOFR1D	IN FINE	USD	4 115 040	3 771 633
29/06/2039	59960748	SOFR1D	IN FINE	USD	3 386 832	3 104 195
12/07/2039	60165934	SOFR1D	IN FINE	USD	922 935	845 914
13/07/2039	60230424	SOFR1D	IN FINE	USD	4 644 682	4 257 075
13/07/2039	60260695	SOFR1D	IN FINE	USD	2 792 000	2 559 003

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21/07/2039	60330654	SOFR1D	IN FINE	USD	9 228 500	8 458 366
26/07/2039	60392593	SOFR1D	IN FINE	USD	9 291 100	8 515 742
11/08/2039	60713653	SOFR1D	IN FINE	USD	4 622 354	4 236 610
23/08/2039	60874287	SOFR1D	IN FINE	USD	927 128	849 757
22/09/2039	61480547	SOFR1D	IN FINE	USD	944 287	865 485
28/09/2039	61614795	SOFR1D	IN FINE	USD	1 880 583	1 723 645
13/10/2039	61893028	SOFR1D	IN FINE	USD	932 140	854 351
19/10/2039	61978204	SOFR1D	IN FINE	USD	1 857 700	1 702 672
26/10/2039	62219895	SOFR1D	IN FINE	USD	1 862 197	1 706 794
09/11/2039	62351574	SOFR1D	IN FINE	USD	919 963	843 191
09/11/2039	62378953	SOFR1D	IN FINE	USD	933 097	855 228
09/11/2039	62416422	SOFR1D	IN FINE	USD	920 471	843 656
09/11/2039	62416456	SOFR1D	IN FINE	USD	1 840 604	1 687 002
25/11/2039	62636501	SOFR1D	IN FINE	USD	1 380 326	1 265 135
06/12/2039	86839578	SOFR1D	IN FINE	USD	920 133	843 346
13/12/2039	62949556	SOFR1D	IN FINE	USD	920 387	843 579
22/12/2039	63157977	SOFR1D	IN FINE	USD	921 149	844 278
29/12/2039	63217338	SOFR1D	IN FINE	USD	1 826 484	1 674 061
29/12/2039	63223525	SOFR1D	IN FINE	USD	9 209 799	8 441 226
10/01/2040	63434496	SOFR1D	IN FINE	USD	1 828 321	1 675 744
12/01/2040	63429342	SOFR1D	IN FINE	USD	921 404	844 511
12/01/2040	63446315	SOFR1D	IN FINE	USD	3 658 786	3 353 454
17/01/2040	63498972	SOFR1D	IN FINE	USD	3 652 634	3 347 816
19/01/2040	63544022	SOFR1D	IN FINE	USD	3 652 968	3 348 122
25/01/2040	63756934	SOFR1D	IN FINE	USD	922 850	845 836
15/02/2040	64157573	SOFR1D	IN FINE	USD	908 760	832 923
15/02/2040	64157577	SOFR1D	IN FINE	USD	908 760	832 923
15/02/2040	64160794	SOFR1D	IN FINE	USD	916 758	840 253
15/02/2040	64160800	SOFR1D	IN FINE	USD	918 527	841 874
16/02/2040	64157569	SOFR1D	IN FINE	USD	908 843	832 999
24/02/2040	64262312	SOFR1D	IN FINE	USD	916 590	840 099
01/03/2040	64406796	SOFR1D	IN FINE	USD	913 576	837 336
07/03/2040	64537644	SOFR1D	IN FINE	USD	1 821 328	1 669 335
15/03/2040	76763323	SOFR1D	IN FINE	USD	854 403	783 101
19/03/2040	84250159	SOFR1D	IN FINE	USD	847 458	776 736
20/03/2040	64850815	SOFR1D	IN FINE	USD	446 668	409 393
21/03/2040	64897346	SOFR1D	IN FINE	USD	926 956	849 600
27/03/2040	64980701	SOFR1D	IN FINE	USD	465 593	426 738
27/03/2040	64980712	SOFR1D	IN FINE	USD	931 966	854 192
01/08/2040	67255190	SOFR1D	IN FINE	USD	2 051 665	1 880 450
22/08/2040	67642066	SOFR1D	IN FINE	USD	1 884 836	1 727 544
23/08/2040	67642091	SOFR1D	IN FINE	USD	947 239	868 190
20/09/2040	68140844	SOFR1D	IN FINE	USD	943 396	864 668
26/09/2040	68192870	SOFR1D	IN FINE	USD	940 999	862 471
26/09/2040	68208566	SOFR1D	IN FINE	USD	4 734 400	4 339 306
26/09/2040	68210134	SOFR1D	IN FINE	USD	2 824 061	2 588 388
27/09/2040	68208564	SOFR1D	IN FINE	USD	4 699 248	4 307 088
17/10/2040	68633703	SOFR1D	IN FINE	USD	1 904 037	1 745 141
17/10/2040	68633873	SOFR1D	IN FINE	USD	474 428	434 836
24/10/2040	68760017	SOFR1D	IN FINE	USD	946 790	867 779
24/10/2040	68784644	SOFR1D	IN FINE	USD	945 716	866 794
08/11/2040	69027178	SOFR1D	IN FINE	USD	4 750 143	4 353 735
06/12/2040	69468670	SOFR1D	IN FINE	USD	951 203	871 824
27/12/2040	69832035	SOFR1D	IN FINE	USD	962 186	881 890
27/02/2041	71089891	SOFR1D	IN FINE	USD	1 904 943	1 745 973
06/03/2041	71275955	SOFR1D	IN FINE	USD	1 896 094	1 737 862
06/03/2041	71341438	SOFR1D	IN FINE	USD	945 537	866 630
13/03/2041	87073962	SOFR1D	IN FINE	USD	947 867	868 766
14/03/2041	71401254	SOFR1D	IN FINE	USD	945 180	866 303
20/03/2041	71555233	SOFR1D	IN FINE	USD	3 744 617	3 432 122
27/03/2041	71682300	SOFR1D	IN FINE	USD	922 509	845 524
27/03/2041	71682311	SOFR1D	IN FINE	USD	922 509	845 524
02/04/2041	71775011	SOFR1D	IN FINE	USD	916 338	839 868
25/04/2041	72215773	SOFR1D	IN FINE	USD	2 730 997	2 503 090
29/04/2041	72319206	SOFR1D	IN FINE	USD	2 734 731	2 506 513
14/05/2041	72537270	SOFR1D	IN FINE	USD	2 771 619	2 540 322
21/05/2041	76118739	SOFR1D	IN FINE	USD	1 756 697	1 610 098
12/06/2041	76679028	SOFR1D	IN FINE	USD	874 738	801 739

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Half yearly Financial Report for the period ended June, 30 2023

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
10/07/2041	73752134	SOFR1D	IN FINE	USD	914 160	837 872
11/07/2041	73752132	SOFR1D	IN FINE	USD	4 505 722	4 129 712
16/07/2041	73774996	SOFR1D	IN FINE	USD	4 503 287	4 127 480
23/07/2041	73884131	SOFR1D	IN FINE	USD	452 366	414 615
30/07/2041	74012167	SOFR1D	IN FINE	USD	453 844	415 970
20/08/2041	74395919	SOFR1D	IN FINE	USD	4 533 503	4 155 174
23/10/2041	75531631	SOFR1D	IN FINE	USD	897 183	822 311
24/10/2041	75575878	SOFR1D	IN FINE	USD	900 090	824 976
07/11/2041	75870218	SOFR1D	IN FINE	USD	1 797 268	1 647 283
07/11/2041	75880856	SOFR1D	IN FINE	USD	874 432	801 459
17/12/2041	76763331	SOFR1D	IN FINE	USD	2 614 607	2 396 413
09/01/2042	77135651	SOFR1D	IN FINE	USD	881 990	808 386
14/01/2042	77218741	SOFR1D	IN FINE	USD	1 760 563	1 613 641
16/01/2042	77300996	SOFR1D	IN FINE	USD	1 752 234	1 606 007
06/02/2042	84226348	SOFR1D	IN FINE	USD	879 275	805 898
18/02/2042	77984082	SOFR1D	IN FINE	USD	4 359 958	3 996 112
19/03/2042	78623982	SOFR1D	IN FINE	USD	868 206	795 753
25/06/2042	84252752	SOFR1D	IN FINE	USD	789 141	723 286
09/07/2042	84259682	SOFR1D	IN FINE	USD	742 391	680 437
16/07/2042	84224176	SOFR1D	IN FINE	USD	1 476 560	1 353 338
16/07/2042	84259413	SOFR1D	IN FINE	USD	738 280	676 669
24/07/2042	84259435	SOFR1D	IN FINE	USD	738 389	676 769
16/09/2042	84259391	SOFR1D	IN FINE	USD	731 368	670 334
02/12/2042	84353419	SOFR1D	IN FINE	USD	684 182	627 086
29/12/2042	84976106	SOFR1D	IN FINE	USD	731 261	670 236
10/02/2043	85991251	SOFR1D	IN FINE	USD	774 954	710 282
25/03/2043	87335362	SOFR1D	IN FINE	USD	1 465 309	1 343 026
03/06/2043	89201797	SOFR1D	IN FINE	USD	735 565	674 180
05/12/2046	76474601	SOFR1D	IN FINE	USD	876 732	803 567
11/12/2046	76571216	SOFR1D	IN FINE	USD	1 756 852	1 610 239
25/08/2051	74500026	SOFR1D	IN FINE	USD	910 581	834 591
08/09/2051	76579608	SOFR1D	IN FINE	USD	1 749 475	1 603 478
18/09/2051	76763333	SOFR1D	IN FINE	USD	1 753 463	1 607 134
03/10/2051	75140312	SOFR1D	IN FINE	USD	909 918	833 984
27/10/2051	75818865	SOFR1D	IN FINE	USD	876 808	803 637
03/11/2051	75818892	SOFR1D	IN FINE	USD	875 044	802 020
06/11/2051	75818890	SOFR1D	IN FINE	USD	875 044	802 020
10/11/2051	75980178	SOFR1D	IN FINE	USD	874 432	801 459
01/12/2051	76385820	SOFR1D	IN FINE	USD	1 759 324	1 612 506
04/12/2051	76385805	SOFR1D	IN FINE	USD	7 037 298	6 450 023
04/12/2051	76454103	SOFR1D	IN FINE	USD	2 630 195	2 410 700
08/12/2051	76575556	SOFR1D	IN FINE	USD	876 885	803 708
19/12/2051	76793299	SOFR1D	IN FINE	USD	874 661	801 669
28/12/2051	76897196	SOFR1D	IN FINE	USD	2 651 113	2 429 873
28/12/2051	76934865	SOFR1D	IN FINE	USD	1 769 442	1 621 779
28/12/2051	77020686	SOFR1D	IN FINE	USD	880 980	807 460
09/01/2052	77135657	SOFR1D	IN FINE	USD	3 521 127	3 227 283
05/02/2052	84216534	SOFR1D	IN FINE	USD	1 748 252	1 602 357
06/02/2052	84250180	SOFR1D	IN FINE	USD	862 738	790 741
09/02/2052	84216538	SOFR1D	IN FINE	USD	1 750 241	1 604 180
13/02/2052	84250139	SOFR1D	IN FINE	USD	873 134	800 269
19/02/2052	84250157	SOFR1D	IN FINE	USD	870 853	798 178
05/03/2052	84060997	SOFR1D	IN FINE	USD	4 334 258	3 972 557
06/03/2052	84250099	SOFR1D	IN FINE	USD	867 378	794 994
19/03/2052	84060811	SOFR1D	IN FINE	USD	4 359 958	3 996 112
30/04/2052	84250155	SOFR1D	IN FINE	USD	800 128	733 356
14/05/2052	84250112	SOFR1D	IN FINE	USD	797 130	730 608
21/05/2052	84252778	SOFR1D	IN FINE	USD	780 945	715 774
29/05/2052	84224143	SOFR1D	IN FINE	USD	1 399 892	1 283 069
12/06/2052	84216494	SOFR1D	IN FINE	USD	1 550 388	1 421 005
17/06/2052	84216513	SOFR1D	IN FINE	USD	1 561 890	1 431 547
16/09/2052	84224139	SOFR1D	IN FINE	USD	1 457 089	1 335 492
26/03/2053	87335366	SOFR1D	IN FINE	USD	1 474 274	1 351 243
18/06/2053	89533215	SOFR1D	IN FINE	USD	721 709	661 481
					TOTAL	2 642 927 782

STATE OF ISSUES INVENTORY OF JUNE, 30 2023

	30/06/2023		REPORT OF THE STOCK			
	NOMINAL		QUANTITY			
	CURRENCY	In EURO	Initial stock	Matured	New Issue	Final stock
AUD	(81 798 000)	(49 897 492)	30	2	3	31
CAD	(139 300 000)	(96 482 412)	8	-	1	9
CHF	(61 944 000)	(63 449 560)	26	7	11	30
CNY	(20 900 000)	(2 641 350)	3	-	-	3
EUR	(6 398 963 089)	(6 398 963 089)	1 425	312	615	1 728
GBP	(342 586 024)	(399 183 916)	130	42	66	154
HKD	(150 000 000)	(17 543 497)	-	-	1	1
JPY	(227 082 178 600)	(1 439 710 717)	645	51	184	778
NOK	(7 900 000)	(675 630)	1	-	-	1
PLN	(312 620 000)	(70 525 069)	14	2	-	12
RUB	(80 000 000)	(819 261)	1	-	-	1
SAR	-	-	2	2	-	-
SEK	(1 049 090 000)	(89 015 315)	15	3	7	19
SGD	(1 000 000)	(677 169)	1	-	-	1
TRY	(523 800 000)	(18 414 566)	16	11	1	6
USD	(2 895 492 372)	(2 653 858 552)	1 045	255	466	1 256
ZAR	(475 870 000)	(23 078 660)	15	-	4	19
Total		(11 324 936 255)	3 377	687	1 359	4 049

STATE OF ISSUES INVENTORY OF DECEMBER, 31 2022

	31/12/2022		REPORT OF THE STOCK			
	NOMINAL		QUANTITY			
	CURRENCY	In EURO	Initial stock	Matured	New Issue	Final stock
AUD	(82 017 000)	(52 233 861)	30	5	5	30
BRL	-	-	2	2	-	-
CAD	(138 300 000)	(95 726 123)	5	1	4	8
CHF	(86 574 000)	(87 850 748)	14	6	18	26
CNY	(21 950 000)	(2 981 861)	3	-	-	3
EUR	(4 796 215 039)	(4 796 215 039)	975	310	760	1 425
GBP	(231 286 174)	(261 218 346)	116	45	59	130
JPY	(190 722 000 000)	(1 355 395 793)	541	52	156	645
NOK	(7 900 000)	(751 785)	1	-	-	1
PLN	(382 170 000)	(81 626 245)	12	1	3	14
RUB	(80 000 000)	(1 025 063)	1	-	-	1
SAR	(1 000 000 000)	(249 366 497)	1	-	1	2
SEK	(254 570 000)	(22 881 771)	16	2	1	15
SGD	(1 000 000)	(699 056)	1	-	-	1
TRY	(73 100 000)	(3 660 202)	20	4	-	16
USD	(2 144 598 348)	(2 009 744 493)	867	345	523	1 045
ZAR	(262 820 000)	(14 533 645)	15	-	-	15
Total		(9 035 910 528)	2 620	773	1 530	3 377

The amount does not include the attached debts and the adjustments of fair value.

The information above represents the nominal value of the EMTN (EURO MEDIUM-TERM NOTE) alive on June 30th, 2023 and on December 31th, 2022.

BALANCE SHEET – ANALYSIS BY REMAINING MATURITY

Caption	< 1 month	> 1 months < 3 months	> 3 months < 1 year	> 1 year < 2 years	> 2 years < 5 years	> 5 years	Other funds	Total
Loans	7 174 693	4 140 722	341 887 821	251 771 971	808 104 739	1 241 409 249	-	2 654 489 195
Non trade receivables	-	-	-	-	-	-	2 880 420	2 880 420
Cash	-	-	-	-	-	-	-	-
Prepaid expenses	40 479 445	163 310 217	994 420 692	1 379 947 129	3 590 231 991	2 698 134 150	-	8 866 523 624
TOTAL ASSETS	47 654 138	167 450 939	1 336 308 513	1 631 719 100	4 398 336 730	3 939 543 399	2 880 420	11 523 893 239
Share capital (o/w 225 000€ fully paid up)	-	-	-	-	-	-	225 000	225 000
Share premium	-	-	-	-	-	-	4 000	4 000
Retained earnings	-	-	-	-	-	-	(19 172)	(19 172)
PROFIT (LOSS) OF THE YEAR	-	-	-	-	-	-	-	-
FINANCIAL LIABILITIES								
Sundry debts and liabilities (incl equity loans 0)	47 591 933	166 662 993	1 318 422 439	1 613 736 553	4 299 893 385	3 771 181 723	-	11 217 489 026
Bank borrowings	-	-	-	-	-	-	123 478	123 478
OPERATING LIABILITIES								
Trade and related payables	-	-	-	-	-	-	2 546 808	2 546 808
Tax and social debts	-	-	-	-	-	-	-	-
OTHER LIABILITIES								
Other debts	-	-	-	-	-	-	301	301
PREPAID INCOME	62 205	787 946	17 886 074	17 982 547	98 443 345	168 361 676	5	303 523 798
TOTAL LIABILITIES	47 654 138	167 450 939	1 336 308 513	1 631 719 100	4 398 336 730	3 939 543 399	2 880 420	11 523 893 239
LIQUIDITY GAP	-	-	-	-	-	-	-	-

HALF YEAR activity report

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Public limited company with share capital of €225,000
12, place des Etats-Unis –CS 70052 – 92547 Montrouge Cedex
SIREN NO. 451 428 049 REGISTERED AT THE TRADE AND
COMPANIES REGISTER OF NANTERRE

INTERIM ACTIVITY REPORT AT 30 JUNE 2023

I – ACTIVITY

- CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' (hereinafter the "Company" or "CFS") only activity is to issue debt securities whose flows are indexed to an underlying security such as an equity, a basket of shares, an index, the performance of a fund or even an interest or exchange rate. Securities are systematically purchased by CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (hereinafter "CRÉDIT AGRICOLE CIB"), its parent company, to be placed with its clients or with distributors and the funds collected by the Company are systematically deposited with CRÉDIT AGRICOLE CIB in the form of:

- either term loans
- or, since 22/06/2019, for certain structures exclusively, derivatives accompanied by nominal exchange.

CREDIT AGRICOLE CIB unconditionally guarantees the immediate payment of all obligations and liabilities owed by the Company in respect of the issues.

In addition, derivatives such as swaps are systematically contracted by the Company with CRÉDIT AGRICOLE CIB in order to economically hedge debt securities and loans. Consequently, the Company does not bear any net market risk.

Sustained activity for the first 6 months of the year, with the amount of funding raised outperforming funding plan targets

Over the period, 1 356 primary issuance were negotiated (936 Equity and 420 Fixed Income) for 6,513 billion euros - including "colle" (of which 4,689 billion on an Equity underlying and 1,823 billion on a Rates / Cross-asset underlying).

Despite a period of uncertainty in March due to tensions in the banking sector (SVB in the US and Crédit Suisse in Europe), the equity market was up overall in H1-2023, leading to an acceleration of early redemption event on auto-callable products, as well as the issuance of new products. Interest rates also continued to rise in H1-2023, with central banks maintaining their monetary policies in an attempt to curb persistent inflation. This rise has helped to maintain dynamic activity in Fixed Income products, especially in shorter and vanilla structures.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS did not have any research and development activities

II — HIGHLIGHTS FROM THE 1ST HALF OF 2023

- The CFS issuer book is predominantly used for issues on equity underlyings, with 72% of the volume issued, compared with 28% for Fixed Income issuance. However, the latter were up on H1-2022, driven by the development of distribution activity (historically focused on equity markets), which was extended to Fixed Income products, particularly in the Eurozone.
- The encouraging economic outlook at the start of the half-year, concerns about the stability of the banking sector allayed after the SVB and Crédit Suisse episodes, and persistent inflation led to high volatility, but also to an overall rise in the EUR and USD fixed-income and equity markets. These market conditions, combined with uncertainty about future economic and geopolitical developments, also resulted in a mid-half widening of financing conditions.

Market rises led to a lengthening of the duration of our "callable - Fixed Income" operations, while triggering a wave of early exits on "autocall - Equity" products and the roll of these operations. At the same time, financing conditions and rising interest rates enabled us to maintain strong momentum by offering appropriate investment solutions

Since the business of CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS is tied to that of CREDIT AGRICOLE CIB, useful information on the general environment of CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' activity can be found in section 3 of the CREDIT AGRICOLE CIB 1st half of 2023 interim activity report. Recent trends and outlook

For ease of reference, Section 3. Recent Trends and Outlook on pages 12 to 13 of the Amendment to CREDIT AGRICOLE CIB's 2022 Universal Registration Document (transmitted to the AMF and made public on 11/08/2023) is reproduced below.

“RECENT TRENDS AND OUTLOOK

2023 Outlook

With the labour market holding up well and savings still abundant, albeit diminishing, household consumption absorbed the drain on spending power and monetary tightening better than feared. Growth held up better than expected, as did core inflation.

Business activity is nevertheless decelerating, as indicated by surveys suggesting a widespread global slowdown. Developing a scenario of deceleration without collapse presupposes a slow decline in inflation easing revenues and putting an end to key rate hikes.

In the United States, cracks are beginning to appear and are getting wider as the repressive effects of monetary and financial tightening are being felt. Residential investment has already been significantly curtailed, and productive investment is likely to contract in turn. Consumers, who had been shoring up growth, have been dipping into savings and resorting to credit, and could be less confident and less extravagant going forwards. While better-than-expected employment figures may provide a softer landing, the risk of a recession will still loom in the second half of the year. A moderate recession would lead to average growth of 1.2% in 2023 and then just 0.7% in 2024. This ultimately natural slowdown is based on the assumption that headline inflation and especially core inflation will continue to decline, ending 2023 at around 3.2% and 3.6% respectively, before both approaching 2.5% at the end of 2024. The risk to this scenario is that inflation will be more persistent than predicted and lead to a monetary scenario that is more aggressive than anticipated.

Far from the hoped-for recovery, China is struggling to regain its momentum. A profound confidence crisis among households (fear of unemployment, precautionary savings) together with unresolved turbulence in the property market continues to dampen domestic demand. This translates into inflation so low as to threaten deflation. The Chinese authorities cannot ignore the fact that the recovery is not living up to its promises, but they lack the appropriate tools to stimulate consumption. The annual growth target cautiously announced by the authorities of “around 5%” should be achieved (favourable base effects) but there are doubts about China's ability to maintain this pace.

In the Eurozone, the scenario assumes modest growth of 0.6% in 2023 and 1.3% in 2024 – still below its potential rate – based on average headline inflation falling from 8.4% in 2022 to 5.5% in 2023 and 2.9% in 2024. The (actual and forecast) fall in the growth rate is fairly drastic: rather than heralding a recession, it “normalises” behaviours.

The factors underpinning this normalisation scenario remain. Corporate failures are still relatively few and limited to specific sectors (hospitality, transport and logistics); the labour market is holding up well; corporate profits are “acceptable”, with

businesses having, in certain sectors, restored their margins thanks to the rise in prices. In addition, the expected decline in inflation should limit the extent to which business activity is weakened: consumption should benefit from the improvement in real income as well as excess savings available to the wealthiest households, even though a large portion of this surplus has already been turned into non-liquid property and financial assets. Meanwhile, non-housing investment is expected to remain steady thanks to the decline in the cost of intermediate goods and strong support from European funds. Most factors, however, are threats: there are fears of tighter credit conditions (which could shift growth normalisation towards a sharper correction) and an anticipated margin squeeze.

Unlike some European countries, France was able to avoid a technical recession at the beginning of the year. However, growth drivers are “seizing up”. Household consumption has already fallen as a result of inflation. Furthermore, the rise in interest rates designed to counter inflation is weighing on household investment and will contribute to the slowdown in investment on the part of non-financial companies. Growth is expected to decline sharply in 2023, from 2.5% in 2022 to 0.6%. In 2024, a slow recovery with growth of 1% could be on the cards.

While the sharp fall in headline inflation has mostly been automatic, the resilience of core inflation, itself fuelled by stronger-than-expected growth, has led central banks to be more aggressive. Provided that inflation, and especially core inflation, continues to fall, the end of key rate hikes can be expected soon. Long rates could then slowly move towards a modest decline.

In June, following ten consecutive rate hikes totalling 500 basis points, the Federal Reserve opted for the status quo (Federal Funds Rate Upper Limit at 5.25%), pointing out that there could be further hikes and delivering a dot plot that suggested a further tightening of 50 basis points (bp), which is an aggressive forecast. The fear of a recession coupled with the fact that inflation is still too high argues in favour of an increase limited to 25 bp, as the market has suggested. The Fed Funds could therefore reach their peak in the summer (Upper Limit at 5.50%). There could be a gradual monetary easing from the second quarter of 2024 (25 bp per quarter), leaving the Upper Limit at 4.75% at the end of 2024.

The ECB is likely to maintain a restrictive, or even a highly restrictive, monetary policy over the coming quarters since inflation is falling too slowly and is still nowhere near target. The ECB is therefore likely to raise rates twice (in July and September, taking the deposit rate to 4%) while continuing its policy of quantitative tightening: reinvestments under the APP would end in July 2023 while those up to the end of 2024 under the PEPP (Pandemic Emergency Purchase Programme) would continue; TLTRO repayments would continue until the end of 2024 (but more gradually after the June 2023 repayment). There would be no cut in key rates before the end of 2024 (-50 bp).

By prioritising the fight against inflation, monetary strategies have helped limit the de-anchoring of inflation expectations and long-rate over-reaction, but they have promoted inverted interest rate curves and low or even negative real yields. Barring any inflation surprises, the risk of a rise in “risk-free” long rates and a noticeable widening of sovereign spreads within the Eurozone is limited. The risk of an inverted curve over the long term is very real; our scenario assumes a slightly positive slope (2/10-year swap rate) from 2025 onwards. The US and German 10-year rates are expected to be approximately 3.75% and 2.60% respectively at the end of 2023, then falling slightly (3.50%) and remaining stable. The spreads against the Bund are predicted to be 65 bp for France and 200 bp for Italy at end-2023. Finally, our scenario banks on the euro being around 1.10 against the dollar at the end of 2023.

Crédit Agricole CIB outlook for 2023

The economic environment remained turbulent at the beginning of 2023, as the fight against inflation remained the priority of central banks, with regular increases in their policy rates. Likewise, the consequences of the Russo-Ukrainian conflict in Europe (energy, scarcity of inputs) continued to weigh on economy. Nonetheless, household consumption has absorbed, better than anticipated, the erosion on purchasing power and monetary tightening, in most advanced economies, thanks to a strong labour market and savings that remain abundant, albeit not untouched. As a result, growth has held up better than expected and inflation has continued to decline, albeit at a high level. This environment has created risks but also opportunities for Crédit Agricole CIB’s activities.

Against this backdrop, Crédit Agricole CIB achieved its best historical performance in the first half of 2023, illustrating the good dynamism and complementarity of its businesses and its business model. Crédit Agricole CIB’s ambition continues to be the privileged partner of its customers and to be committed over the long term by facilitating their activities and their transitions in a global approach with the Crédit Agricole Group.

In Capital Markets and Investment Banking, Crédit Agricole CIB will continue its strategy of serving its customers’ needs. Despite the seasonal effects that imply a traditional slowdown in the second half of the year, the TLTRO tranche withdrawal environment is expected to be favourable to primary market debt arrangement activities, Securitization and Secured Funding activities. Hedging and structured products activities are expected to continue to perform well despite the recent decline in volatility.

In Financing Activities, Crédit Agricole CIB intends to continue growing its revenues across all structured finance segments, as it did in 2022, and taking into account the impact of the Russian conflict and its ambitions in terms of the ecological transition in line with the net zero trajectory. Crédit Agricole CIB also anticipates growth in its International Trade & Transaction Banking activities, which are expected to remain strong, particularly in factoring and Cash Management. Excluding the negative impacts of the Russian conflict, Corporate & Leveraged Finance activities are expected to continue their development, particularly in Telecom activities.”

III – ANALYSIS OF THE FINANCIAL STATEMENTS

BALANCE SHEET

The balance sheet total at 30 June 2023 amounts to €11,523,893K compared to €9,266,929K at 31 December 2022.

Assets consisted of:

- fixed assets in the amount of €2,654,489K. These are fully comprised of loans to CREDIT AGRICOLE CIB for a nominal amount of €2,642,928K and accrued interest in the amount of €11,561K.
- €8,869,404K in current assets. This amount can be broken down into €8,866,524K in derivatives receivables and €2,880K in other receivables.

Liabilities consisted of:

- Shareholders' equity in the amount of €210K, o/w €0K in income for the financial year.
- €11,523,683K in amounts payable versus €9,266,719K at 31 December 2022. These amounts payable can be broken down as follows:
 - ✓ €123K in borrowings and debts from credit institutions,
 - ✓ €11,217,489K in EMTNs,
 - ✓ €2,547K in trade payables and related payables,
 - ✓ €14,501K in amounts payable on derivatives,
 - ✓ €289,023K in other payables.

INCOME STATEMENT

Expenses (excluding corporate tax) amounted to €396,518K versus €185,245K at 30 June 2022, i.e.:

- €1,489K in operating expenses compared to €1,394K at 30 June 2022.
- €395,029K in financial expenses versus €183,851K at 30 June 2022.

Income came out at €396,518K as opposed to €185,245K at 30 June 2022, i.e.:

- €1,651K in operating income compared to €1,440K at 30 June 2022. This amount comprises revenue from the service level agreement with CACIB.
- Financial income of €394,867K versus €183,805K at 30 June 2022.

IV -- RISK AND RISK MANAGEMENT

1. RISK FACTORS

Credit risk on Crédit Agricole CIB

The sole activity of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is to issue debt securities to raise cash to finance the activity of the Crédit Agricole Group.

Due to the structure of the transactions carried out, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is, in the course of its business, mainly subject to a credit risk vis-à-vis Crédit Agricole CIB, its parent company.

Crédit Agricole CIB unconditionally guarantees the immediate payment of all obligations and liabilities owed by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS in respect of the issues.

In addition, the securities thus issued are underwritten by Crédit Agricole CIB and the funds collected by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS are systematically deposited with Crédit Agricole CIB in the form of either term loans or derivatives accompanied by nominal exchange.

Lastly, derivatives such as swaps are systematically contracted by the Company with Crédit Agricole CIB in order to economically hedge debt securities and loans.

Against this backdrop, the company does not bear any liquidity and cash flow risk or net market risk for its activity and is not subject to any direct financial risk related to the effects of climate change.

However, credit risk remains. This credit risk corresponds to the risk that Crédit Agricole CIB, which is the sole counterparty of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS' financial transactions, does not honour its obligations in connection with these transactions.

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS considers the probability of this risk occurring to be low. However, should this risk occur, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS would not be able to continue its activity.

Crédit Agricole CIB Group Resolution Risk

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS could incur losses if a resolution procedure were initiated or if the Group's financial situation deteriorated significantly.

The European banking crisis resolution framework has introduced a mechanism for preventing and resolving banking crises and has given the European resolution authorities, including the Single Resolution Board, highly extensive powers to take any measure necessary for the resolution of all or part of a credit institution or the group to which it belongs. Such procedures are initiated when the Resolution Authority (as appropriate the ACPR or the SRB) believes that:

- The failure of the institution or group to which it belongs is proven or foreseeable,
- There is no reasonable prospect that any other measure will prevent the default within a reasonable time frame,
- A liquidation procedure would be inappropriate for preserving financial stability. The Resolution Authority believes that the single entry point strategy is the most appropriate for the Crédit Agricole Group. Under this strategy, in its capacity as central body and parent company of its subsidiaries, Crédit Agricole S.A. would be this single entry point were a resolution procedure initiated for the Crédit Agricole Group. If the Group's failure is proven or foreseeable and there is no reasonable prospect that another measure would prevent such failure

within a reasonable time frame and/or the Group's situation requires extraordinary financial support from the public authorities, the Resolution Authority must, before initiating a resolution procedure or if resorting to one proves necessary to maintain the Group's viability, after its reserves are exhausted, reduce the nominal value of equity instruments (equity securities, equity shares, CCIs and CCAs, as well as additional Tier 1 and Tier 2 capital) issued by the institutions concerned or it must convert these equity instruments (excluding equity securities) into equity securities or other instruments.

If necessary, the Resolution Authority could go further and decide to implement the internal bail-in facility on the remaining equity instruments (thus deciding on the total or partial depreciation of their nominal value or their conversion into equity securities or other instruments) as well as on eligible commitments issued by the institutions concerned from the most junior to the most senior, excluding certain limited categories of liabilities, in accordance with the terms and conditions stipulated by law and the applicable contractual provisions.

If a bank resolution procedure is implemented at the Crédit Agricole Group level, the guarantee provided by Crédit Agricole CIB to CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS could be subject to such an internal bail-in and no longer cover all or part of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS' commitments.

The Resolution Authority may also implement other resolution measures, in particular: the total or partial sale of the activities of a relevant institution to a third party or a bridge institution, the separation of the assets of this institution and the amendment of the terms and conditions of the financial instruments issued by this institution (including amending their maturity, the amount of interest payable and/or a temporary suspension of any payment obligation in accordance with these instruments).

Risks related to dependence on Crédit Agricole CIB

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is dependent on its parent company, Crédit Agricole CIB, in the normal course of its business notably due to:

- 1) The structure of the transactions carried out by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, which requires the:
 - Guarantee of Crédit Agricole CIB,
 - Subscription of securities issued by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS by Crédit Agricole CIB,
 - Deposit of funds raised by Crédit Agricole CIB,
 - And the market risk hedging of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS by Crédit Agricole CIB,
- 2) The high financial exposure of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS to Crédit Agricole CIB.

Due to this highly dependent relationship, Crédit Agricole CIB's risk factors contained in Crédit Agricole CIB's 2022 Universal Registration Document and the material changes that took place in H1 2023, described in the Amendment to the 2022 Universal Registration Document, are relevant to understand the main risks and uncertainties incurred by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS.

For ease of reference, the description of the significant changes in these risk factors that occurred during the first half of 2023 described on pages 14 to 18 of the Amendment to CREDIT AGRICOLE

CIB's 2022 Universal Registration Document (transmitted to the AMF and made public on 11/08/2023) is reproduced below.

“1. RISK FACTORS

This section sets out the main developments that occurred during first half of 2023 and which relate to the “Risk Factors” chapter of Credit Agricole CIB 2022 Universal Registration Document (URD), page 150 and following pages. These developments appear below in bold characters.

1.1 CREDIT RISKS

A – Crédit Agricole CIB is exposed to credit risk on its corporate & financial institutions counterparties

Crédit Agricole CIB is exposed to credit risk in relation to its counterparties such as corporates and financial institutions. Credit risk impacts Crédit Agricole CIB's consolidated financial statements when counterparties are unable to honour their obligations and when the carrying amount of these obligations in the bank's records is positive. Counterparties may be banks, financial institutions, industrial or commercial enterprises, governments and their various entities or investment funds. The rate of counterparty defaults may increase compared to recent relatively low levels, Crédit Agricole CIB may be required to record significant charges and provisions for bad and doubtful loans, affecting its profitability. These provisions are accounted for in its income statement in the “cost of risk” accounting item. Crédit Agricole CIB provisions' level is established depending on loss historic data, volumes, types and maturities of loans granted, economic trend and other factors related to the loan recovery perspectives. The cost of risk includes both charges on defaulted loans (ECL stage 3 under IFRS 9) but also charges in case of deterioration in a counterparty's risk profile (ECL stage 1 and stage 2 under IFRS 9).

In relation to corporates, the credit quality of borrowers could experience a significant deterioration, primarily from increased economic uncertainty and, in some sectors, the risks associated with trade policies of major economic powers. The risks could be exacerbated by the recent practice by which lending institutions have reduced the level of covenant protection in their loan documentation, making it more difficult for lenders to intervene at an early stage to protect assets and limit the risk of non-payment.

The consequences of the Covid crisis are being absorbed, with a gradual recovery in tourism-related sectors (aeronautics, cruise, hotels). Nevertheless, economic conditions, marked by inflation in energy prices, raw materials and personnel costs, are impacting the margins of our corporate clients. At the same time, higher interest rates are being passed through to financing costs, which are absorbing a growing share of operating income. The impact is marked for the retailers' sector, traditionally with very low margins. The situation of small equipment manufacturers remains difficult in the automotive sector, which is itself embarking on a major structural revolution with the accelerated advent of electric vehicles. In the shipping sector, despite exceptional profits, a certain vigilance is required in the container carrier segment due to massive deliveries in 2023 and 2024 while the economic climate is less benign on the demand side. The dry bulk segment remains under surveillance due to the slowdown in the Chinese economy, its main driver. The difficulties of offshore oil (platforms or drilling vessels) were already present before the pandemic. Asset valuations are impacted by the rise in interest rates, mainly on the commercial real estate portfolio, and in particular in the United Kingdom and the United States.

Crédit Agricole CIB has exposure to many financial institutions, including brokers, commercial banks, investment banks, mutual and hedge funds and other institutional clients with which it regularly executes transactions. Many of these transactions expose Crédit Agricole CIB to credit risk in the event of counterparties' default or financial distress. In addition, Crédit Agricole CIB's credit risk may be exacerbated when the collateral held by Crédit Agricole CIB cannot be disposed of or is liquidated at prices not sufficient to recover the full amount of Crédit Agricole CIB's exposure under the loans or derivatives in default.

The current structural and cyclical environment creates a market configuration that carries liquidity risks for banks and financial institutions. We are witnessing the end of the low or negative interest rate regime, coupled with very large refinancing needs at the end of TLTROs in Europe, whereas in the United States the Treasury will absorb liquidity for very significant amounts following the increase in the debt ceiling. The post-Covid environment and the war in Europe are also likely to create unexpected market events. As the difficulties of US regional banks in the first half of 2023 have shown, rising rates are a risk factor for some lightly regulated financial institutions. The environment and the market are changing extremely quickly. Deposit bases are more unstable, which e-banking, 24/7, the media, fintechs, and cryptocurrencies reinforce. External support, based on interventions by the authorities, has worked in recent cases.

Crédit Agricole CIB seeks to reduce its exposure to credit risk by using risk mitigation techniques such as collateralisation, obtaining guarantees, entering into credit derivatives and entering into netting contracts. Only a portion of Crédit Agricole CIB's overall credit risk is covered by these techniques.

The average portfolio quality remains good with a proportion of investment grade ratings of 87% at 30 June 2023, stable from 31 December 2022.

As at 30 June 2023, the amount of risk-weighted assets related to credit risks, except those related to securitisation (covered in \$D) and except sovereign assets (covered in \$E), was €73.0 billion, equal to 53% of total risk-weighted assets.

B – Any significant sector or individual concentration could impact Crédit Agricole CIB financial situation

This Risk factor has not been modified since 31 December 2022 (please refer to page 151 of Crédit Agricole CIB 2022 URD). As at 30 June 2023, the four major economic sectors of Crédit Agricole CIB were those of Banks accounting for €87 billion or 19.2% of total exposures net of export credit guarantees, Other non banking financial activities for €39 billion (8.7%), Oil & Gas for €34 billion (7.6%) and Electricity for €29 billion (6.4%).

C – Crédit Agricole CIB is subject to counterparty risk on market transactions

This Risk factor has not been modified since 31 December 2022 (please refer to page 151 of Crédit Agricole CIB 2022 URD). Risk-weighted assets specific to this risk amounted to €20.7 billion as at 30 June 2023.

D – Crédit Agricole CIB is exposed to credit risk related to securitisation transactions

This Risk factor has not been modified since 31 December 2022 (please refer to page 151 of Crédit Agricole CIB 2022 URD). Risk-weighted assets related to this risk amounted to €8.5 billion as at 30 June 2023.

E – Crédit Agricole CIB is exposed to country and sovereign risks

As a result of its exposure on numerous countries on all continents, Crédit Agricole CIB is exposed to country risk when the deterioration in the environment or the economic, financial, political or social situation of a country affects the Bank's activities and the quality of the counterparties in that country. Crédit Agricole CIB monitors country risk and takes it into account in the fair value adjustments and cost of risk recorded in its financial statements. However, a significant change in political or macroeconomic environment may require it to record additional charges or to incur losses beyond the amounts previously booked in its financial statements. In addition, Crédit Agricole CIB has significant exposures in countries outside the OECD, which are subject to risks that include political instability, unpredictable regulation and taxation, expropriation and other risks that are less present in more developed economies.

Crédit Agricole CIB's exposures are distributed between the following geographic regions: France, other Western European countries and North America. On all sectors, Crédit Agricole CIB exposures' amount on these three regions is respectively as at 30 June 2023 of €90 billion, €142 billion and €89 billion representing respectively 20%, 31% and 20% of the total exposures. Besides, commercial commitments in the countries which are rated as non investment grade on the internal rating scale amounted to 13% of total exposures as at 30 June 2023.

Crédit Agricole CIB is also exposed to sovereign risk under its various commitments to sovereign counterparties (in the event that they default or are unable to meet their contractual obligations). The rise in sovereign debt due to the sanitary crisis has strengthened this risk. Risk-weighted assets specific to this risk amounted to €3.2 billion as at 30 June 2023.

At the end of February 2022, tensions between Russia and Ukraine led to a military conflict, of which the magnitude and duration and has booked provisions on performing loans in the first quarter of 2022, in accordance with IFRS.

The exposures recognised in the subsidiary CACIB AO (onshore exposures) represented the equivalent of €0.2 billion at 30 June 2023 compared with €0.5 billion at 31 December 2021, with the change over the period due to a gradual decline in outstandings, particularly deposits with the Central Bank of Russia. The subsidiary's equity amounted to approximately €144 million, of which approximately €64 million in equity and €80 million in subordinated debt at 30 June 2023 (the amount of equity remained stable overall since 31 December 2022).

Exposures recognised outside CACIB AO (offshore exposures)¹ represented the equivalent of €2.3 billion at 30 June 2023 (including €2.3 billion recorded on the balance sheet²). They decreased by -€0.6 billion compared with 31 December 2022 and -€2.3 billion since the start of the conflict at the end of February 2022. The off-balance sheet portion of offshore exposures (documentary loans, financial guarantees and, to a lesser extent, undrawn confirmed credit facilities) amounted to €0.1 billion at 30 June 2023, down significantly by -€1.5 billion since the outbreak of the conflict.

In the context of the ongoing conflict and the resulting international sanctions, the portfolio continues to be subject to tighter supervision and exposures continue to decline gradually as reimbursements are recorded in strict compliance with international sanctions. As such, from the first quarter of 2022, at the beginning of the conflict, exposures were subject to significant provisioning, mainly on performing exposures. This provisioning is then updated throughout each quarter. Overall, the cost of risk for first half year 2023 relating to Russian exposures reached €7.7 million, of which €4.3 million related to performing exposures (Stages 1&2) and €3.4 million to specific exposures (Stage 3). The total amount of provisions on Russian exposures reached €502 million at 30 June 2023.

Indosuez Wealth Management's Russian exposure represented the equivalent of €152 million at 30 June 2023, decreasing since 31 December 2022 (equivalent to €220 million).

Variation risk³ related to derivatives transactions is now nil at 30 June 2023 (versus €60 million at 31 December 2021).

¹) On- and off-balance sheet trade commitments of customers and banks, net of export credit agency guarantees, excluding variation risk.

²) Used part of the credit facilities.

³) Variation risk corresponds to the Amount at Risk or immediate loss in the event of default, including any margin calls.

In total, these exposures, of limited size (0.6% of Crédit Agricole CIB total exposures as of 30 June 2023), continue to be closely monitored.

1.2 FINANCIAL RISKS

A – The evolution of financial market conditions could impact Crédit Agricole CIB results

This Risk factor has not been modified since 31 December 2022 (please refer to page 152 of Crédit Agricole CIB 2022 URD). Risk-weighted assets specific to market risk amounted to €10.6 billion as at 30 June 2023.

B – Crédit Agricole CIB is exposed to foreign exchange risk

This Risk factor has not been modified since 31 December 2022 (please refer to page 152 of Crédit Agricole CIB 2022 URD).

C - Crédit Agricole CIB is exposed to variations in interest rates

This Risk factor has not been modified since 31 December 2022 (please refer to page 153 of Crédit Agricole CIB 2022 URD). According to regulatory requirements ⁴, the sensitivity of the bank's economic value to a change in interest rates of 200 basis points amounts to €1,093 million, or 3.6% of total regulatory capital.

D - Crédit Agricole CIB is exposed to the risk of change in the value of its securities portfolio

This Risk factor has not been modified since 31 December 2022 (please refer to page 153 of Crédit Agricole CIB 2022 URD). As at 31 December 2022, the gross outstanding debt securities held by Crédit Agricole CIB was close to €34 billion. Accumulated impairments and reserves and negative fair value adjustments due to credit risk were €40 million.

E – Crédit Agricole CIB is exposed to liquidity availability and liquidity price risks

Liquidity risk has two aspects: liquidity availability risk and liquidity price risk. With regard to liquidity availability risk, Crédit Agricole CIB is exposed to the risk that its equity and liabilities, including clients' deposits, short-term market funds and long-term market funds, are insufficient to cover its assets. If this was the case, Crédit Agricole CIB would be at risk of not having the necessary funds to meet its commitments. This situation may result from a systemic crisis (a financial crisis impacting all operators), an idiosyncratic crisis (specific to the Crédit Agricole Group or Crédit Agricole CIB) or a combination of both. The Group's objective in managing liquidity is to be in a position to cope with any type of liquidity crisis over extended periods of time at a reasonable price. During the first half of 2023, the tightening of monetary policies, rising rates and falling central bank balance sheets in particular, had an impact on global liquidity and its access cost. For example, MMFs (Money Market Funds) have once again become attractive versus bank deposits, and the return of rates to positive territory on the Euro side has also rekindled competition between banks on inflows. As at 30 June 2023, Crédit Agricole CIB's LCR ratio (Liquidity Coverage Ratio - prudential ratio to ensure the short-term resilience of the liquidity risk profile) was 121%, greater than the regulatory minimum of 100%.

Liquidity price risk is the risk of additional financial costs caused by a change in refinancing spreads. Crédit Agricole CIB's cost of obtaining long-term unsecured funding is directly related to its credit spread (the amount paid to investors in debt instruments issued by Crédit Agricole CIB, in excess of the interest rate of government securities of the same maturity). Changes in credit spreads are continuous, market-driven and subject at times to unpredictable and highly volatile movements. Credit spreads are also influenced by market perceptions of the issuer's creditworthiness, reflected in its credit rating.

Credit ratings have a significant impact on Crédit Agricole CIB's liquidity, both in terms of availability and price. A significant rating downgrade could have a significant adverse impact on Crédit Agricole CIB's liquidity and competitiveness. Indeed, ratings influence the amount of liquidity Crédit Agricole CIB can borrow on the markets; they may also, in the event of a significant deterioration, generate an additional liquidity requirement impacting obligations under certain trading, derivatives and hedging contracts. In relation to price, a better rated issuer will benefit, everything else being equal, from a lower price.

The Group's ratings from Moody's, S&P Global Ratings and Fitch Ratings are respectively Aa3 [stable perspective], A+ [stable perspective] and AA- [stable perspective] at 30 June 2023.

F – Any significant variation in the value of equity investments could impact Crédit Agricole CIB results

This Risk factor has not been modified since 31 December 2022 (please refer to page 154 of Crédit Agricole CIB 2022 URD).

⁴) At 31/12/2022, data disclosed were calculated using internal methodology.

1.3 OPERATIONAL RISKS

Risk-weighted assets specific to these risks amounted to €22.3 billion as at 30 June 2023.

A – Crédit Agricole CIB is exposed to non-compliance risks and legal risks

Crédit Agricole CIB is exposed to the risk of fraud

This Risk factor has not been modified since 31 December 2022 (please refer to page 154 of Crédit Agricole CIB 2022 URD).

Crédit Agricole CIB is exposed to the risk of paying high damages or fines, risk arising from legal arbitration or administrative proceedings which could be initiated against it

This Risk factor has not been modified since 31 December 2022 (please refer to page 154 of Crédit Agricole CIB 2022 URD).

B – Crédit Agricole CIB is exposed to other operational risks including Information System Security risks

This Risk factor has not been modified since 31 December 2022 (please refer to page 155 of Crédit Agricole CIB 2022 URD).

1.4. BUSINESS RISK

A - Potential negative impact of adverse economic and financial conditions could expose Crédit Agricole CIB to systemic risk which would impact its activities and financial situation

The businesses of Crédit Agricole CIB are specifically and significantly exposed to changes in financial markets and to the development of the economic conditions in France, Europe and the rest of the world. In the financial year ended 31 December 2022, 39% of Crédit Agricole CIB's net banking income were generated in France, 31% in Europe outside France, and 30% in the rest of the world. A deterioration in economic conditions in the markets where Crédit Agricole CIB operates could be the consequence of different factors.

The war in Ukraine is still ongoing, with no end in sight as to how, when, or under what conditions it can end. An intensification of the conflict, an enlargement to other countries, the nuclear threat, the collapse of Russia, etc., or, conversely, a rapid peace and a satisfactory compromise: everything can happen. The risks of a deterioration in the global environment are still very present and likely to significantly disrupt the global economy.

The Covid crisis and then the war in Ukraine have clearly exposed major issues of sovereignty, preservation of strategic sectors and protection of key supplies, so as not to depend on a hostile power or a single supplier. Combined with the accelerating challenges of the climate transition, changes in countries' industrial strategies are leading to an economic reconfiguration of global value chains and giving rise to forms of protectionism, such as the US Inflation Reduction Act. These movements are likely to lead to additional price pressures and to destabilize economic sectors and stakeholders.

The hegemonic desires of the major powers lead to geopolitical and trade tensions. Global geopolitical balances are evolving rapidly and geopolitical recomposition is at work, with no precise contours to be anticipated. In particular, the intensification of tensions between the United States and China and their desire to decouple their economies, particularly in the technological sectors, can give rise to multiple scenarios and activate numerous risks: war and trade sanctions, military tensions, around Taiwan and in the South China Sea, etc.

Inflation could fall less quickly than expected or even rise again, depending on geopolitical developments and the risks they entail for prices, particularly energy and food prices, and supply chains.

The rapid rise in interest rates can put some major economic players, particularly the most indebted, in difficulty. Difficulties in repaying these debts can cause a significant shock in the markets and have systemic impacts.

The effects of monetary policy and higher interest rates have not yet fully materialized and may be more negative than expected on client activity and asset quality. More generally, the succession of unprecedented exogenous shocks and the difficulties in assessing the economic situation that they have caused can lead central banks to an inappropriate monetary policy: a premature end to monetary tightening could lead to self-sustained inflation and a loss of central bank credibility, while a policy that is too restrictive for too long could lead to a sharp recession in activity.

Corporate defaults, which fell sharply in 2020, unrelated to the macroeconomic context, due to massive public support, are gradually normalizing but could see their number increase faster than anticipated, also leading to a rise in the unemployment rate.

Climate events, droughts, floods or a cold winter can lead to renewed pressures on energy and food prices. Higher inflation would further reduce the purchasing power of households and worsen the situation of businesses.

In France, there could also be a significant fall in confidence in the event of a more marked deterioration of the social context which could lead households to consume less and save more as a precaution and companies to delay investments, which could be harmful to growth and to the quality of credit as private debt increased more rapidly than in the rest of Europe. A political and social crisis, in a context of low growth and high public debt, would have a negative impact on investor confidence and could lead to further increases in interest rates and refinancing costs for the government, companies and banks. It would also mean losses on the sovereign portfolios of banks and insurers.

Whatever its causes, the deterioration of economic and financial conditions could have one or several of the following consequences on Crédit Agricole CIB's activities, results and financial position:

adverse economic conditions would affect the business and operations of clients of Crédit Agricole CIB, which could decrease its revenues and increase the rate of default on loans and other receivables, generating additional cost of risk for Crédit Agricole CIB;

a fall in bond, equity and commodity prices could impact a significant proportion of Crédit Agricole CIB's business activities;

macroeconomic policies adopted in response to actual or anticipated economic conditions could have unintended effects and may impact market parameters such as interest rates and foreign exchange rates, which in turn could affect the businesses of Crédit Agricole CIB that are most exposed to market risk;

perceived favourable economic conditions, generally or in specific business sectors, could result in asset price bubbles which could in turn exacerbate the impact of corrections if conditions became less favourable;

a significant economic disruption (such as the global financial crisis of 2008, the European sovereign debt crisis of 2011 or the Covid crisis in 2020) could have a severe impact on all of the activities of Crédit Agricole CIB, particularly if the disruption is characterised by an absence of market liquidity that makes it difficult to sell certain categories of assets at their estimated market value or at all.

The economic sectors in which Crédit Agricole CIB operates have been affected in different ways by the geopolitical and economic context. Those in which the deterioration of risk profile is most marked include: the distribution sector, traditionally with very low margins, which represents 2.5% of Crédit Agricole CIB's exposures, the automotive sector (small part suppliers) which represents 2.9% of exposures, the maritime sector (notably containers and bulkers) representing 2.5% of exposures, the Oil & Gas sector (offshore) representing 7.6% of exposures, and real estate (notably in the United States and the United Kingdom) representing 4.8% of exposures.

The deterioration of the risk profile in the various sectors mentioned above as well as the downgrade of Russian counterparts' ratings in the context of the conflict between Russia and Ukraine is reflected in the cost of risk for Crédit Agricole CIB and in additional risk-weighted assets reflecting a decline in the internal credit ratings of clients. These two factors combined reduce Crédit Agricole CIB's profitability. In 2022, internal credit ratings of Crédit Agricole CIB's clients were significantly impacted by the evolution of the sanitary and world macroeconomic situation and in particular by the consequences of the conflict in Ukraine. Hence, the cost of risk of Crédit Agricole CIB amounted to -€249 million for the corporate and investment banking, of which -€536 million on Russian clients (including -€374 million on performing exposures, Stages 1 & 2), while risk weighted assets amounted to €4.6 billion due to the impacts of the Russia-Ukraine conflict and in particular the downgrades in Russian counterparties' ratings and market risk. During the first semester of 2023, the cost of risk of the corporate and investment banking remained moderate, amounting to -€67 million.

However, in the first half of 2023, as in 2022, the diversification of Crédit Agricole CIB's activities remains a major asset, both in terms of sectors, businesses and geographies. The priorities of the new medium-term plan will allow us to pursue the development of Crédit Agricole CIB's differentiating segments and to strengthen the consideration of issues related to the energy transition as well as digitalization in order to preserve and develop our market shares.

It is difficult to anticipate the downturn in economic or financial markets and to determine which markets would be most affected. If the business environment or market conditions in France or elsewhere in Europe, or the financial markets as a whole, deteriorate or become significantly more volatile, Crédit Agricole CIB's operations could be disrupted and its activities, performance and financial situation could consequently suffer a significant adverse impact.

B - Potential unfavourable impact of changes in laws and regulations could expose Crédit Agricole CIB to systemic risk which could affect its activities and results

This Risk factor has not been modified since 31 December 2022 (please refer to page 157 of Crédit Agricole CIB 2022 URD).

C - Strategic risk: Crédit Agricole CIB could potentially fail to achieve the objectives set out in its medium-term plan

This Risk factor has not been modified since 31 December 2022 (please refer to page 158 of Crédit Agricole CIB 2022 URD).

1.5 CLIMATE AND ENVIRONMENTAL RISKS

Crédit Agricole CIB is exposed to the risks incurred by climate and environmental change.

This Risk factor has not been modified since 31 December 2022 (please refer to page 158 of Crédit Agricole CIB 2022 URD)."

1.6 RISKS RELATING TO THE STRUCTURE OF THE CRÉDIT AGRICOLE GROUP THIS RISK FACTOR has not

been modified since 31 December 2022 (please refer to page 159 of Crédit Agricole CIB 2022 URD)

2.RISK MANAGEMENT

Operational management, including risk management of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS follows the methodologies enacted at the Crédit Agricole CIB Group level.

Crédit Agricole CIB's risk management principles, methodologies and system are described in detail in Crédit Agricole CIB's Universal Registration Document, as updated by the Amendment to the 2022 Universal Registration Document of CREDIT AGRICOLE CIB.

For ease of reference, the description of risk management and the main changes observed in the first half of 2023 described on pages 19 to 27 of the Amendment to CREDIT AGRICOLE CIB's 2022 Universal Registration Document (transmitted to the AMF and made public on 11/08/2023) are reproduced below.

“2. RISK MANAGEMENT

Crédit Agricole CIB Group is predominantly exposed to the following risk categories:

- credit risks;
- financial risks;
- operational risks, including legal and non-compliance risk.

The organisation, principles, and management and supervision tools applied to these risks are described in detail in the 2022 Universal Registration Document, specifically in the chapter covering risk management (pages 161 to 204).

The description of these risks and the main changes observed in the first half of 2023 are presented below, with the exception of sovereign risk whose changes are presented in Note 3.2 to the financial statements.

2.1 CREDIT RISK

The credit risk management principles, methodologies and system are described in detail in pages 177 to 187 of the 2022 Universal Registration Document.

Concentrations

Breakdown of counterparty risk by geographic region (including bank counterparties)

At 30 June 2023, loans granted by Crédit Agricole CIB net of Export Credit Guarantees and excluding UBAF (i.e. €454

<i>Breakdown in %</i>	30.06.2023	31.12.2022
Other Western European countries	31.19%	30.07%
France	19.92%	26.54%
North America	19.62%	18.71%
Asia (excluding Japan)	10.55%	11.27%
Japan	11.02%	5.76%
Africa and Middle East	3.95%	4.24%
Latin America	2.31%	2.18%
Other European countries	1.43%	1.23%
Other and supranational	0.01%	0.00%

Source: Risk data (excluding UBAF, commercial commitments on the balance sheet and off-balance sheet commitments of customers and banks, net of export credit guarantee).

Breakdown of risks by business sector (including bank counterparties)

At 30 June 2023, loans granted by the Crédit Agricole CIB Group, net of export credit guarantees (excluding UBAF), totalled €454 billion (€532 billion gross), compared to €465 billion at end 2022.

This can be broken down by economic sector as follows:

Breakdown in %	30.06.2023	31.12.2022
Bank	19.15%	20.14%
Miscellaneous	15.47%	15.69%
O/w Securitisations	8.76%	8.64%
Other financial activities (non-banking)	8.66%	8.28%
Oil & Gas	7.57%	8.62%
Real estate	4.79%	4.64%
Electricity	6.39%	5.93%
Aerospace/Aeronautics	3.37%	3.48%
Heavy industry	3.66%	3.50%
Automotive	2.93%	2.85%
Maritime	2.54%	2.45%
Telecom	3.86%	3.30%
Construction	2.00%	1.92%
Insurance	2.31%	2.20%
Other industries	2.89%	2.72%
Other transport	2.39%	2.43%
Production & Distribution of Consumer Goods	2.55%	2.37%
IT/Technologies	2.46%	2.75%
Health/Pharmaceuticals	1.92%	1.76%
Agri-food	1.62%	1.41%
Tourism/Hotels/Restaurants	1.04%	1.08%
Non-commercial services/ Public sector/Local authorities	0.98%	1.26%
Media/Publishing	0.59%	0.37%
Utilities	0.46%	0.47%
Wood/Paper/Packaging	0.39%	0.38%
Total	100.00%	100.00%

Source: Risk data (excluding UBAF, commercial commitments on the balance sheet and off-balance sheet commitments of customers and banks, net of export credit guarantee).

Cost of risk

Crédit Agricole CIB's cost of risk and its main changes are presented in Note 4.9 of the consolidated financial statements.

Application of IFRS 9

The principles used to calculate expected credit loss (ECL) are described in the accounting policies and principles (Credit Risk section) which include, in particular, the market inputs, assumptions and estimation techniques used.

In order to calculate expected credit loss in the next 12 months and for the entire remaining life, and in order to determine whether the credit risk of financial instruments has increased significantly since their initial recognition, the Group draws mainly on data used as part of the regulatory calculation system (the internal rating system, evaluation of risk reduction factors and loss given defaults).

Two distinct types of forward-looking macroeconomic information are used when estimating expected loss: central forward-looking information, used to ensure the homogeneity of the macroeconomic vision for all group entities, and local forward-looking information, which can be used to adjust the parameters of the central scenario to take into account Crédit Agricole CIB's specific local characteristics.

To put together the central forward-looking information, the Group relies on four prospective macroeconomic scenarios drawn up by Crédit Agricole S.A.'s Economic Research Department (ECO), which are weighted based on their expected probability of occurrence. The baseline scenario, which is based on budget assumptions, is supplemented by three other scenarios (adverse, moderate adverse and favourable). Quantitative models for assessing the impact of macroeconomic data on the evolution of ECL are also used in internal and regulatory stress tests.

The economic variables are updated quarterly and contain the factors that affect the Group's main portfolios (for example: Change in French and euro zone countries' GDP, unemployment rate in France and Italy, household investment, oil prices, etc.).

The economic outlook and scenarios used to calculate ECL are reviewed each quarter by the IFRS 9 Coordination Committee which brings together the main Group entities as well as any departments of Crédit Agricole S.A. that are involved in the IFRS 9 process.

The central scenario used in the Group's and its entities' central *forward-looking* forecasting models can be summarized as follows:

The new 2022 Central Eco scenario presents both negative and positive signals. Under the negative outlooks, inflationary pressure continues mostly on energy prices. Inflation increases by +4.2% in France and +7.6% in the USA in 2022.

The inflationary shock is considered to be cyclical with a return to normal in 2023.

Despite this context, economic forecasts show a net improvement in the unemployment outlook in the euro zone, with an exceptionally low level for France, 7.5%. GDP in the euro zone and the USA have returned to its pre-crisis level due to sustained growth rates in 2022 (3% for the USA and the euro zone). Equity and Real Estate markets also increase sharply in the central scenario.

Change in ECLs

The change in the structure of exposures and ECLs over the course of the period is detailed in Note 3 to the financial statements at 30 June 2023.

2.2 FINANCIAL RISKS

MARKET RISKS

Market risks management systems and the methodology employed to measure and supervise market risks are detailed on pages 188 to 194 of the 2022 Universal Registration Document.

MARKET RISKS MEASUREMENT AND MANAGEMENT METHODOLOGY

During the first semester 2023, a methodological improvement has been implemented following an audit assignment requested by the bank and carried out in 2021; the ECB authorized Crédit Agricole CIB to extend its VaR/SVaR model to include xVA exposures as of March 16, 2023.

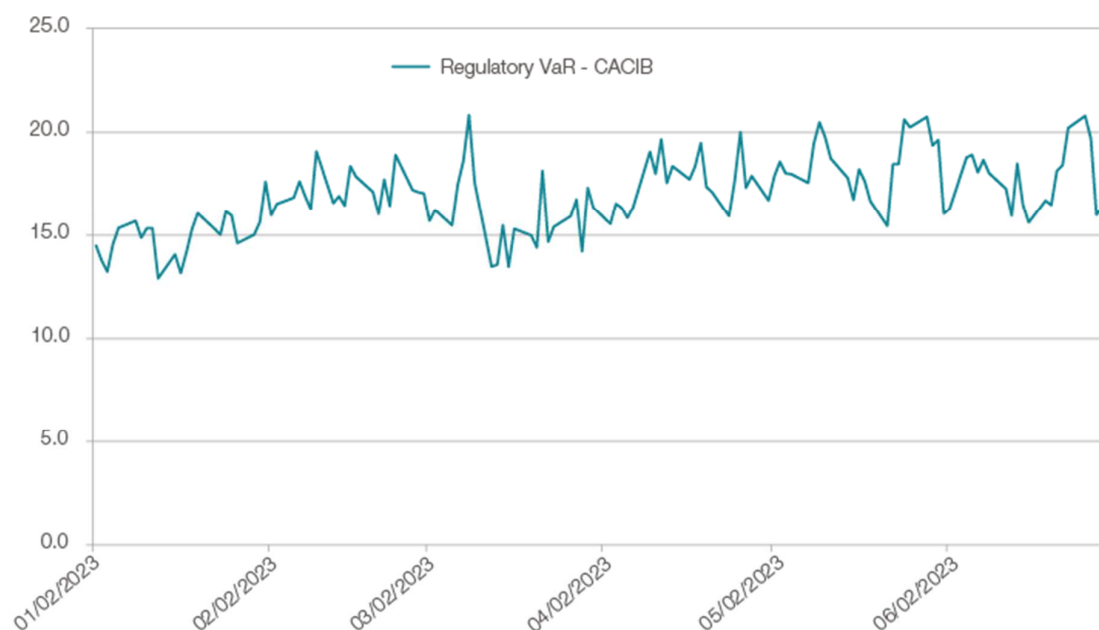
EXPOSURE (VALUE AT RISK (VaR) MEASURE)

Measure of regulatory VaR of Crédit Agricole CIB during the first semester 2023

	First Semester 2023				31.12.2022
€ million	End of period	Minimum	Average	Maximum	
Total VaR	16	13	17	21	16
Netting Effect	(9)	(2)	(8)	(16)	(6)
Rates	11	6	12	18	8
Equity	3	2	3	4	2
Fx	3	2	3	6	5
Commodities	0	0	0	0	0
Credit	7	5	7	9	6

CRÉDIT AGRICOLE CIB'S DAILY CHANGE IN REGULATORY VaR

Crédit Agricole CIB's regulatory VaR in first semester 2023 (in € million)



Regulatory VaR amounted to €15.6 million at the end of the first half of 2023.

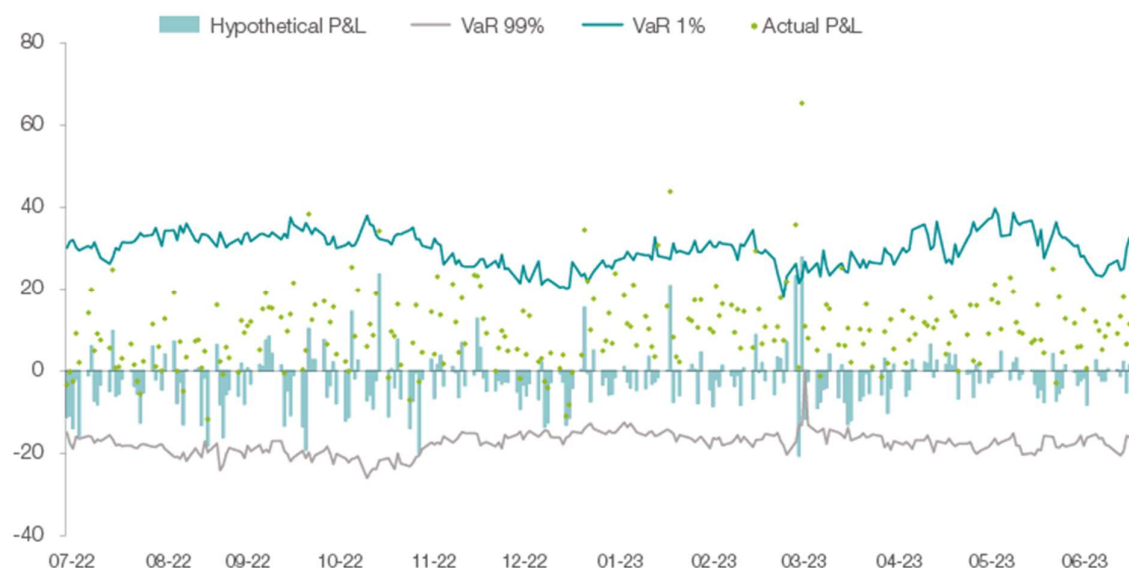
Crédit Agricole CIB's regulatory VaR varied in a narrower range during the first half of 2023 than in 2022, reaching a maximum of €20.8 million on March 9th 2023 and a minimum on January 13th 2023 at €12.9 million.

Variations of VaR over the period are explained in particular by the lower netting effects of the various perimeters, but also by market volatility observed in March (during the US regional banks' liquidity crisis, and the "Crédit Suisse" crisis). The increase is mainly driven by rates and credit perimeters as shown in the above table - "Measure of regulatory VaR of Crédit Agricole CIB during the first semester 2023".

Regulatory VaR averaged €16.9 million for the first half of 2023, representing an increase compared to 2022 average which was of €15.2 million.

VaR BACKTESTING

Backtesting of Crédit Agricole CIB's REG VaR at 30 June 2023
(in € million – pillar 3 – MR4)



At the end of June 2023, there was one backtesting exception over 12-month rolling period, with hypothetical loss exceeding VaR. This exception on March 14th 2023, to be considered in determination of the own funds amount, are mainly due to changes in market data observed in March 2023.

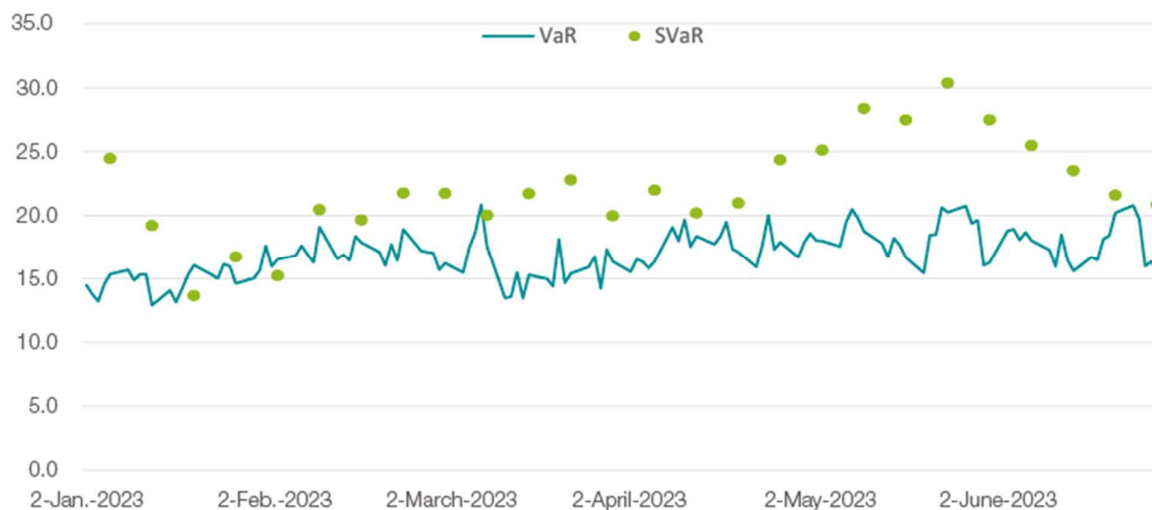
CHANGE IN STRESSED REGULATORY VAR IN THE FIRST HALF OF THE YEAR 2023

In accordance with the regulator's requirements, the Stressed Value at Risk (SVaR) is produced on a weekly basis. Like VaR, Stressed VaR was subject to a methodological change in the first half of 2023, with the inclusion of xVA exposures effective from March 16, 2023.

The graph below shows the changes in Crédit Agricole CIB's regulatory VaR and Stressed VaR over the first semester 2023. The Stressed VaR in half-year 2023, on average, was €22.1 million, significantly lower than 2nd semester of 2022, and quite below its peak of €42.2 million reached on October 14th 2022.

At the end of June, the SVaR/ VaR ratio is 1.3.

Stressed regulatory VaR S1-2023 (in M€)



€ million	First semester 2023				31.12.2022
	End of period	Minimum	Average	Maximum	
Stressed regulatory VaR	21	14	22	30	22

OTHER INDICATORS

Own funds requirement related to the IRC

€ million	30.06.2023	Minimum	Maximum	Average	31.12.2022
IRC	216	120	216	179	147

Own funds requirement associated with CVA

€ million	30.06.2023	Minimum	Maximum	Average	31.12.2022
CVA	375	315	375	337	349

Own funds requirement associated with prudent valuation

€ million	30.06.2023	Minimum	Maximum	Average	31.12.2022
Prudent Valuation	906	906	921	914	975
Of which Market Activities	686	686	698	692	757

OTHER FINANCIAL RISKS

The organisation and supervisory/oversight system applied to asset-liability management are described on pages 195 to 198 of the 2022 Universal Registration Document and did not undergo any significant changes.

GLOBAL INTEREST RATE RISK

Global interest rate risk or interest rate risk on the banking book refers to the current or potential risk of a decrease in capital or banking revenues as a result of adverse movements in interest rates affecting the positions of its banking book.

The objectives and policy, Risk Management, and the method for measuring overall interest rate risk are presented on pages 195 and 196 of the 2022 Universal Registration Document.

Exposure

Crédit Agricole CIB's exposure to overall interest rate risk on client transactions is limited given the interest rate matching rule for each client financing with Treasury.

The interest rate risk mainly derives from capital, investments, modelling of non-interest-bearing liabilities and from maturities of less than one year from the Treasury activities of the banking book.

The Group is mainly exposed to euro zone and, to a lesser extent US Dollar, interest rate variations.

Crédit Agricole CIB manages its exposure to interest rate risk using gap exposure limits and based on the net present value of all currencies defined by Crédit Agricole S.A.

Interest rate gaps express the surplus or deficit on fixed-rate financial resources/borrowings. Conventionally, a positive gap represents an exposure subject to the risk that interest rates will fall over the period in question.

The results of these measures at 30 June 2023 therefore show that the Bank is exposed to a fall in interest rates, mainly during the first year.

€ billion	0-1 year	1-5 years	5-10 years
Average US Dollar gap	0.72	(0.05)	0.12
Average Euro gap	2.09	0.27	0.47

FOREIGN EXCHANGE RISK

Foreign exchange risk is the financial risk associated with an unfavourable change in exchange rates on the foreign exchange market. It is primarily assessed by measuring net residual exposure, taking into account gross foreign exchange positions and hedging and differentially between structural and operational foreign exchange risk. Structural and operational foreign exchange risks are described on page 196 of the 2022 Universal Registration Document and have not changed significantly in the first half of 2023.

LIQUIDITY RISK

The Crédit Agricole CIB Group is, like all credit institutions, exposed to the risk that it will not have sufficient funds to honour its commitments. This risk is realised in the event, for example, of a massive withdrawal of deposits from customers or investors or during a crisis of confidence or general market liquidity (access to interbank, money and bond markets).

At end-June 2023, the LCR numerator (including the portfolio of HQLA securities, cash and central-bank deposits, excluding mandatory reserves), averaged over 12 months, came out at €154 billion for Crédit Agricole CIB. The LCR denominator (representing net cash outflows), averaged over 12 months, stood at €128 billion for Crédit Agricole CIB.

Crédit Agricole CIB's LCR averaged 121% over 12 months at end-June 2023. Credit institutions have been subject to a LCR threshold of 100% since 1 January 2018.

GLOBAL INTEREST RATE AND FOREIGN EXCHANGE RISK HEDGING

In managing its financial risks, Crédit Agricole CIB uses instruments (interest rate swaps and forex transactions) for which a hedging relationship is established based on the management intention pursued.

Note 3.5 to the Group's consolidated financial statements presents the market values and notional amounts of hedging derivatives. The three types of hedges used (fair-value hedge, cash-flow hedge and hedge of a net investment in a foreign operation) are described on page 198 of the 2022 Universal Registration Document.

Regarding cash-flow hedges, in accordance with IFRS 7, the amounts of future interest payments associated with balance sheet items subject to cash-flow hedges are presented below by maturity.

€ million	30.06.2023			
	<1 year	1 to 5 years	≥ 5 years	TOTAL
Cash flow hedged (to be paid)	15	4	0	20
Cash flow hedged (to be received)	906	1,957	513	3,376

2.3 OPERATIONAL RISKS

Operational risks were the subject of a taxonomy established at the Crédit Agricole Group level and adapted for Crédit Agricole CIB, which is presented in the preamble to the "Risk Factors" section.

Crédit Agricole CIB's operational losses remain very limited in the context of a geopolitical crisis and economic uncertainty: the overall amount recorded at 30 June 2023 was €6.4 million (excluding border credit risk), of which €4.9 million for Corporate and Investment Bank.

No significant financial consequences related to Covid-19 or the Ukraine crisis over the half-year. Maintaining the crisis system over time remains a matter of vigilance and a strong point of attention.

The bank is continuing its efforts to maintain and adapt its close management of operational risks:

- deployment of an operational controls register,
- update of supervisory controls,
- work on new risks (climatic in particular),
- involvement in the management of outsourcing and pooling in the light of EBA guidelines and to meet the bank's needs.

This operational risk management system and its evolution justify a net "acceptable" rating of Crédit Agricole CIB's operational risk at 30 June 2023.

At 30 June 2023, the “quarterly operational cost of risk/quarterly Net banking income” risk appetite indicator came out at - 1.01%, with a risk tolerance of 1%. The negative amount is explained by an exceptional free reversal of a provision of €18 million, accounted in Q2 2023.

2.4 DEVELOPMENTS IN LEGAL RISKS

The main legal and tax proceedings outstanding at Crédit Agricole Corporate & Investment Bank and its fully consolidated subsidiaries are described in the 2022 management report.

With respect to the exceptional events and the litigations set out in this report, the new developments are mentioned:

- in the second paragraph of the part relating to “Bonds SSA”,
- in the penultimate and the last paragraphs of the part relating to “O’Sullivan and Tavera”.

LITIGATION AND EXCEPTIONAL EVENTS

Office of Foreign Assets Control (OFAC)

In October 2015, Crédit Agricole S.A. and its subsidiary Crédit Agricole Corporate and Investment Bank (Crédit Agricole CIB) reached agreements with the US and New York authorities that had been conducting investigations regarding US dollar transactions with countries subject to US economic sanctions. The events covered by this agreement took place between 2003 and 2008.

Crédit Agricole CIB and Crédit Agricole S.A., which cooperated with the US and New York authorities in connection with their investigations, have agreed to pay a total penalty amount of \$787.3 million (i.e. €692.7 million). The payment of this penalty has been allocated to the pre-existing reserve that had already been taken and, therefore, has not affected the accounts for the second half of 2015.

The agreements with the Board of Governors of the Federal Reserve System (Fed) and the New-York State Department of Financial Services (NYDFS) are with Crédit Agricole S.A. and Crédit Agricole CIB. The agreement with the Office of Foreign Assets Control (OFAC) of the US Department of the Treasury is with Crédit Agricole CIB. Crédit Agricole CIB also entered into separate deferred prosecution agreements (DPAs) with the United States Attorney’s Office for the District of Columbia (USAO) and the District Attorney of the County of New York (DANY), the terms of which are three years. On October 19, 2018 the two deferred prosecution agreements with USAO and DANY ended at the end of the three year period, Crédit Agricole CIB having complied with all its obligations under the DPAs.

Crédit Agricole continues to strengthen its internal procedures and its compliance programs regarding laws on international sanctions and will continue to cooperate fully with the US and New York authorities with its home regulators, the European Central Bank and the French Regulatory and Resolution Supervisory Authority (ACPR), and with the other regulators across its worldwide network.

Pursuant to the agreements with NYDFS and the US Federal Reserve, Crédit Agricole’s compliance program is subject to regular reviews to evaluate its effectiveness, including a review by an independent consultant appointed by NYDFS for a term of one year and annual reviews by an independent consultant approved by the Federal Reserve.

Euribor/Libor and other indexes

Crédit Agricole S.A. and its subsidiary Crédit Agricole CIB, in their capacity as contributors to a number of interbank rates, have received requests for information from a number of authorities as part of investigations into: (i) the calculation of the Libor (London Interbank Offered Rates) in a number of currencies, the Euribor (Euro Interbank Offered Rate) and certain other market indices; and (ii) transactions connected with these rates and indices. These demands covered several periods from 2005 to 2012.

As part of its cooperation with the authorities, Crédit Agricole S.A. and its subsidiary Crédit Agricole CIB carried out investigations in order to gather the information requested by the various authorities and in particular the American authorities – the DOJ (Department of Justice) and CFTC (Commodity Future Trading Commission) – with which they are in discussions. It is currently not possible to know the outcome of these discussions, nor the date when they will be concluded.

Furthermore, Crédit Agricole CIB is currently under investigation opened by the Attorney General of the State of Florida on both the Libor and the Euribor.

Following its investigation and an unsuccessful settlement procedure, on 21 May 2014, the European Commission sent a statement of objection to Crédit Agricole S.A. and to Crédit Agricole CIB pertaining to agreements or concerted practices for the purpose and/or effect of preventing, restricting or distorting competition in derivatives related to the Euribor.

In a decision dated 7 December 2016, the European Commission jointly fined Crédit Agricole S.A. and Crédit Agricole CIB €114,654,000 for participating in a cartel in euro interest rate derivatives. Crédit Agricole S.A. and Crédit Agricole CIB are challenging this decision and have asked the General Court of the European Union to overturn it. The hearing before the Court was held on 17 March 2022 and the date of the decision is not known at this stage.

The Swiss competition authority, COMCO, has conducted an investigation into the market for interest rate derivatives, including the Euribor, with regard to Crédit Agricole S.A. and several Swiss and international banks. This investigation was

closed following a settlement procedure under which Crédit Agricole S.A. agreed to pay a penalty of CHF 4,465,701 and proceedings costs amounting to CHF 187,012 without any admission of guilt.

Moreover, in June 2016 the South Korean competition authority (KFTC) decided to close the investigation launched in September 2015 into Crédit Agricole CIB and the Libor index on various currencies, Euribor and Tibor indices. The investigation into certain foreign exchange derivatives (ABS-NDF) has been closed by the KFTC according to a decision notified to Crédit Agricole CIB on 20 December 2018.

Concerning the two class actions in the United States of America in which Crédit Agricole S.A. and Crédit Agricole CIB have been named since 2012 and 2013 along with other financial institutions, both as defendants in one ("Sullivan" for the Euribor) and only Crédit Agricole S.A. as defendant for the other ("Lieberman" for Libor), the "Lieberman" class action is now closed, as the plaintiffs decided to voluntarily dismiss from the proceedings. Concerning the "Sullivan" class action, Crédit Agricole S.A. and Crédit Agricole CIB had introduced a motion to dismiss the plaintiffs' claim, which was, in first instance, granted by the US District Court of New York State. On 14 June 2019, the plaintiffs had appealed this decision. While awaiting the decision on this appeal, the U.S. Second District Court of Appeal handed down on 31 December 2021, in a separate case (known as GELBOIM), a decision modifying its jurisprudence on the personal jurisdiction of US courts over foreign defendants. In order to avoid possible negative consequences of this reversal of jurisprudence on the ongoing appeal, Crédit Agricole S.A. and Crédit Agricole CIB had negotiated with the plaintiffs a settlement to permanently end the proceedings providing for the payment to the plaintiffs of 55 million US dollars, which was made in 2022. This settlement, which does not involve any admission of guilt from Crédit Agricole S.A. and Crédit Agricole CIB, was homologated by the New-York court on November 15, 2022, a decision that was not appealed. According to the usual cooperation provisions of such an agreement, a request for confirmatory discovery could possibly be submitted to Crédit Agricole S.A. and Crédit Agricole CIB by the plaintiffs in 2023 in the event that this would be necessary in the context of their discussions to reach an agreement with other parties that have not settled yet.

Since 1 July 2016, Crédit Agricole S.A. and Crédit Agricole CIB, together with other banks, are also party to a new class action suit in the United States ("Frontpoint") relating to the SIBOR (Singapore Interbank Offered Rate) and SOR (Singapore Swap Offer Rate) indices. After having granted a first motion to dismiss filed by Crédit Agricole S.A. and Crédit Agricole CIB, the New York Federal District Court, ruling on a new request by the plaintiffs, excluded Crédit Agricole S.A. from the Frontpoint case on the grounds that it had not contributed to the relevant indexes. The Court considered, however, taking into account recent developments in case law, that its jurisdiction could apply to Crédit Agricole CIB, as well as to all the banks that are members of the SIBOR index panel. The allegations contained in the complaint regarding the SIBOR/USD index and the SOR index were also rejected by the court, therefore the index SIBOR/Singapore dollar alone is still taken into account. On 26 December, the plaintiffs filed a new complaint aimed at reintroducing into the scope of the Frontpoint case the alleged manipulations of the SIBOR and SOR indexes that affected the transactions in US dollars. Crédit Agricole CIB, alongside the other defendants, objected to this new complaint at the hearing held on 2 May 2019 before the New York Federal District Court. On July 26, 2019, the Federal Court granted the defendants' motion to dismiss. The plaintiffs filed a notice of appeal on August 26, 2019.

On March 17, 2021, a three-judge panel of the Court of Appeal of the 2nd Circuit reversed the dismissal and returned the case to the District Court. The defendants, including Crédit Agricole CIB, requested the Second Circuit Court to rehear the case "*en banc*" (all the active judges of the Court). This motion was denied by the Second Circuit Court on May 6, 2021. Another motion was filed on May 12, 2021 by the defendants seeking a stay of this decision remanding the case to the District Court, which was rejected on May 24, 2021. On October 1, 2021, the defendants filed a petition for writ of certiorari with the US Supreme Court, which decided on January 10, 2022 not to consider the case. A new petition, currently under review, has been filed by the defendants before the District Court in an attempt to stop this action.

On 27 May 2022, the 13 defendants entered into a settlement agreement with the plaintiffs to definitely dismiss this action. This agreement provides for payment of a fixed sum to the plaintiffs, with distribution plan for each plaintiff. It therefore provides for payment by Crédit Agricole CIB of \$7.3 million (8.03% of the total amount). This agreement which includes no acknowledgement of culpability on the part of Crédit Agricole CIB, was homologated by the New York court on November 29, 2022, a decision that was not appealed.

Bonds SSA

Several regulators requested information to Crédit Agricole S.A. and to Crédit Agricole CIB for investigations relating to activities of different banks involved in the secondary trading of Bonds SSA (Supranational, Sub-Sovereign and Agencies) denominated in American dollars. Through the cooperation with these regulators, Crédit Agricole CIB proceeded to internal inquiries to gather the required information available. On 20 December 2018, the European Commission issued a Statement of Objections to a number of banks including Crédit Agricole S.A. and Crédit Agricole CIB within its inquiry on a possible infringement of rules of European Competition law in the secondary trading of Bonds SSA denominated in American dollars. Crédit Agricole S.A. and Crédit Agricole CIB became aware of these objections and issued a response on 29 March 2019, followed by an oral hearing on 10-11 July 2019.

In a decision dated 28 April 2021, the European Commission jointly fined Crédit Agricole S.A. and Crédit Agricole CIB €3,993,000 for participating in a cartel in the secondary trading market of Bonds SSA denominated in American dollars. On 7 July 2021, Crédit Agricole S.A. and Crédit Agricole CIB appealed this decision to the General Court of the European Union. The appeal hearing took place on 16 June 2023 and judgment is pending.

Crédit Agricole CIB was included with other banks in a putative consolidated class action before the United States District Court for the Southern District of New York. That action was dismissed on 29 August 2018 on the basis that the plaintiffs

failed to allege an injury sufficient to give them standing. However the plaintiffs were given an opportunity to attempt to remedy that defect. The plaintiffs filed an amended complaint on 7 November 2018. Crédit Agricole CIB as well as the other defendants filed motions to dismiss the amended complaint. An order issued on 30 September 2019 dismissed the class action against Crédit Agricole CIB for lack of personal jurisdiction and, in a subsequent ruling, the Court held that the plaintiffs had in any event failed to state a claim for violation of US antitrust law. In June 2020, the plaintiffs took an appeal from both of the Court's orders. On 19 July 2021, the Second Circuit Court of Appeals affirmed the district court's holding that plaintiffs had failed to state a claim for violation of US antitrust law. Plaintiffs' deadline to seek further review of the district court's decision from the US Supreme Court passed on 2 December 2021 without plaintiffs seeking review by that Court. Plaintiffs subsequently sought leave to file a motion to vacate the trial court's judgment, on the basis that the trial court judge had not disclosed a conflict of interest at the outset of the action. The action was reassigned to a new judge for purposes of considering that request, and that new judge ordered the parties to brief the issue for her review. On 3 October 2022, that judge, District Judge Valerie Caproni, issued an opinion and order denying the plaintiffs' motion to vacate the judgment and instructing the Clerk of Court to close the case. Plaintiffs did not take an appeal from Judge Caproni's ruling. On 7 February 2019, a second class action was filed against Crédit Agricole CIB and the other defendants named in the class action already pending before the United States District Court for the Southern District of New York. In July 2020, the plaintiffs voluntarily discontinued the action but the claim could be revived.

On 11 July 2018, Crédit Agricole S.A. and Crédit Agricole CIB were notified with other banks of a class action filed in Canada, before the Ontario Superior Court of Justice. Another class action was filed in the Federal Court of Canada. The action before the Ontario Superior Court of Justice was dismissed on 19 February 2020. The Crédit Agricole defendants have reached an agreement in principle to resolve the proceedings before the Federal Court. The final agreement has yet to be negotiated, signed and approved by the court.

O'Sullivan and Tavera

On November 9, 2017, a group of individuals, (or their families or estates), who claimed to have been injured or killed in attacks in Iraq filed a complaint ("O'Sullivan I") against several banks including Crédit Agricole S.A., and its subsidiary Crédit Agricole Corporate Investment Bank (Crédit Agricole CIB), in US Federal District Court in New York.

On December 29, 2018, the same group of individuals, together with 57 new plaintiffs, filed a separate action ("O'Sullivan II") against the same defendants.

On December 21, 2018, a different group of individuals filed a complaint ("Tavera") against the same defendants.

All three complaints allege that Crédit Agricole S.A., Crédit Agricole CIB, and other defendants conspired with Iran and its agents to violate US sanctions and engage in transactions with Iranian entities in violation of the US Anti-Terrorism Act and the Justice Against Sponsors of Terrorism Act. Specifically, the complaints allege that Crédit Agricole S.A., Crédit Agricole CIB, and other defendants processed US dollar transactions on behalf of Iran and Iranian entities in violation of sanctions administered by the US Treasury Department's Office of Foreign Assets Control, which allegedly enabled Iran to fund terrorist organizations that, as is alleged, attacked plaintiffs. The plaintiffs are seeking an unspecified amount of compensatory damages.

On 2 March 2018, Crédit Agricole CIB and other defendants filed a motion to dismiss the O' Sullivan I Complaint. On 28 March 2019, the Court granted defendants' motion to dismiss. On 22 April 2019, the plaintiffs filed a motion to amend their complaint. Defendants submitted an opposition to that motion on 20 May 2019 and plaintiffs filed a reply on 10 June 2019. On 25 February 2020 the plaintiffs' motion to amend their complaint was denied and their original complaint dismissed with prejudice.

On 28 May 2020, plaintiffs filed a motion requesting that the court enter a final judgment against defendants to allow an appeal. On 11 June 2020, the defendants filed an opposition to plaintiffs' motion, and plaintiffs filed a reply brief on 18 June 2020. On June 29, 2021, the court denied plaintiffs' motion.

Concerning the procedures O'Sullivan: on July 28, 2021, the court stayed the O'Sullivan I action pending a decision in the appeal in a related case, *Freeman v. HSBC Holdings, PLC*, No. 19-3970 (2d. Cir.). (The O'Sullivan II and Tavera cases had been previously stayed pending that appeal.) On January 20, 2023, the court extended the stay in the O'Sullivan I and O'Sullivan II actions pending a decision in the appeal to the U.S. Supreme Court in *Twitter, Inc. v. Taamneh, et al.*, which involves application of the Anti-Terrorism Act to social media companies. On June 5, 2023, the court extended the stay in the O'Sullivan I and O'Sullivan II actions pending a decision in the appeal to the U.S. Supreme Court of the Second Circuit's decision in *Freeman*.

In the Tavera case, on January 31, 2023, the parties requested that the court stay the case until after the Supreme Court's decision in the Twitter appeal. The Second Circuit Court of Appeals issued its decision in *Freeman* on January 5, 2023 and the U.S Supreme Court issued its decision in *Twitter* on May 18, 2023. On June 20, 2023, the plaintiffs in the Tavera case requested that the court stay the case until after the Supreme Court's decision in *Freeman*.

Binding agreements

Crédit Agricole Corporate & Investment Bank does not depend on any industrial, commercial or financial patent, license or contract.

2.5 NON COMPLIANCE RISKS

The following main changes were made in terms of non-compliance risk management compared to the Universal Registration Document as at 31 December 2022:

Continued actions to strengthen the AML-FT set-up (support for transposition of the 5th Directive and finalization of the KYC corpus, strengthening of AML-FT monitoring tools);

Sustained vigilance of the Compliance teams concerning customers and transactions in the context of the Russia/Ukraine crisis and the various publications of sanctions programs;

Constant attention to the implementation of freezing or blocking of flows or accounts, in accordance with the new sanctions programs and confirmations received from the *Direction Générale du Trésor*;

Constant consideration of regulatory changes with the continuation of the projects delivery, in particular concerning the Swap Dealer regulation, the application of the MIFID II ESG regulation, the fight against greenwashing as well as transaction reporting diligences;

Continued strengthening of market abuse monitoring framework including the deployment of new tools and models;

At CA Indosuez Wealth Management (CAIWM) level, the supervision of the Cross Border Risk Division has been entrusted to the Compliance Department, which is in charge of steering and coordinating Private Banking entities. The Department is now organised around five separate divisions (Financial Compliance and Client Protection, Financial Security, Fraud and Corruption, Steering and Governance, Cross Border Risks), which report to the Head of Compliance of Private Banking. “

V - AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE

We hereby inform you that during the first half of 2023, no agreement was concluded prompting the application of Articles L.225-38 et seq. of the French Commercial Code.

VI – SHAREHOLDING STRUCTURE

At 30 June 2023, the share capital of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS broke down as follows:

- CRÉDIT AGRICOLE CIB holds 2,495 shares or 99.80% of the share capital,
- COMPAGNIE FRANÇAISE DE L'ASIE holds 1 share or 0.04% of the share capital,
- INDOSUEZ PARTICIPATIONS holds 1 share or 0.04% of the share capital,
- CHAUX HYDRAULIQUES DU LANG THO holds 1 share or 0.04% of the share capital,
- Emmanuel Bapt holds 1 share or 0.04% of the share capital,
- Benoît Plaut holds 1 share or 0.04% of the share capital,

At 30 June 2023, CREDIT AGRICOLE CIB held 99.80% of your company and is its majority shareholder.

VII - CORPORATE OFFICES HELD BY DIRECTORS

Term of office of Directors:

The Ordinary General Meeting of 2 June 2023 renewed the terms of office of:
Ghyslain LADRET and Ludovic NORMAND for a term of three years, i.e. until the end of the General Meeting convened in 2026 to approve the financial statements for the financial year ended 31 December 2025.

VIII – CORPORATE GOVERNANCE

1) LIST OF CORPORATE OFFICES AND POSITIONS HELD AT 30 JUNE 2023

List of all corporate offices and positions held in any company during the previous financial year by each of the company's corporate officers:

<i>Corporate officer</i>	<i>Company</i>	<i>Department</i>	<i>Function</i>	<i>Date of 1st Appointment</i>	<i>Expiry</i>
Christine CREMEL	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	CEO and Director	09/07/2020	30/06/2025
	ISDA	Board of Directors	Member	22/07/2020	12/05/2024
Emmanuel BAPT	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	20/09/2012	30/06/2025
Benoît PLAUT	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	09/09/2015	30/06/2025
Ghyslain LADRET	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Director	Director	25/11/2019	30/06/2026
Karina HAMIDOUCHE	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	06/04/2021	30/06/2025
INDOSUEZ PARTICIPATIONS	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	22/12/2003	30/06/2025
	FININVEST	Board of Directors	Director	16/01/1995	30/06/2025
	CREDIT AGRICOLE CIB AIRFINANCE	Board of Directors	Director	09/10/1987	30/06/2024
Ludovic NORMAND	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	15/06/2018	30/06/2026
Mickael CRABOS	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	28/09/2018	30/06/2025
	CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LTD		Director	01/04/2019	Open-ended

2) COMPOSITION AND CONDITIONS FOR PREPARING AND ORGANIZING THE BOARD'S WORK

At 30 June 2023, the Board consisted of the following 8 members, appointed for a three-year term and eligible for re-election subject to the age limit:

- Christine Cremel
- Emmanuel Bapt
- Benoît Plaut
- INDOSUEZ PARTICIPATIONS represented by Elodie HALLE
- Ludovic Normand
- Mickael Crabos
- Ghyslain Ladret
- Karima Hamidouche

In particular, the Articles of Association provide that the Board of Directors meets as often as the interests of the company so require when summoned by its Chairman or by any person appointed for this purpose by the Board of Directors. However, two directors acting together may request the Chair to convene the Board on a specific agenda.

Meetings are held either at the registered office or at any other location indicated in the meeting notice.

The Articles of Association also stipulate that, subject to the powers expressly granted to shareholders' meetings and within the limits of the corporate purpose, the Board of Directors determines the guidelines of the company's activity and ensures their implementation. It deals with any matter concerning the smooth running of the company and through its deliberations settles the matters that concern it.

Throughout the first half of 2023, it ensured that the company ran smoothly.

3) BALANCED GENDER REPRESENTATION ON THE BOARD

The Board of Directors is made up of 8 directors, including 3 women.

4) INFORMATION ABOUT DELEGATIONS OF AUTHORITY FOR CAPITAL INCREASES

There are no valid delegations of authority or powers granted by the General Meeting of Shareholders to the Board of Directors with respect to capital increases pursuant to the provisions of Articles L.225-129-1 and L.225-129-2 of the French Commercial Code.

5) AGREEMENTS ENTERED INTO BETWEEN THE CORPORATE OFFICERS OR A SIGNIFICANT SHAREHOLDER OF A COMPANY AND ANOTHER COMPANY CONTROLLED BY THE FORMER WITHIN THE MEANING OF ARTICLE L.233-3 OF THE FRENCH COMMERCIAL CODE (WITH THE EXCEPTION OF ORDINARY TRANSACTIONS ENTERED INTO ON AN ARM'S LENGTH BASIS).

To the best of the Company's knowledge, no agreement, other than current agreement entered into on an arm's length basis, was entered into during the first half of 2023, directly or through an intermediary, between one of the corporate officers or one of the shareholders holding more than 10% of the Company's voting rights and another company controlled by the former within the meaning of Article L 233-3 of the French Commercial Code.

6) POTENTIAL CONFLICTS OF INTEREST

To the best of the Company's knowledge, there are no potential conflicts of interest between, with regard to duties towards the Company, the members of the Board of Directors and the General Management, and their private interests and other duties.

7) METHODS OF GENERAL MANAGEMENT – POWERS OF THE CHIEF EXECUTIVE OFFICER

During the past half year, there has been no change in the way the General Management has conducted its business – i.e. in the combination of roles of Chairman of the Board of Directors and Chief Executive Officer.

The Articles of Association (Article 10) provide that the Chief Executive Officer is vested with the broadest powers to act in all circumstances on behalf of the company. He or she represents the company in its dealings with third parties.

8) INFORMATION CONCERNING CORPORATE OFFICERS

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS did not pay any compensation or benefits of any kind whatsoever to its corporate officers in the first half of 2023.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS has no employees.

9) CORPORATE GOVERNANCE CODE

The Company does not refer to a corporate governance code developed by organizations representing companies. For contextualisation purposes, it is reiterated that the Company is 99.80% owned by CREDIT AGRICOLE CIB, which has signed up to the AFEP-MEDEF Code. CACIB FINANCIAL SOLUTIONS does not have any employees and does not pay any compensation to its corporate officers, and does not have any subsidiaries or equity interests. In addition, it benefits from the exemption set out in Article L. 823-20 of the French Commercial Code (Audit Committee), as CREDIT AGRICOLE CIB itself has an Audit Committee.

THE BOARD OF DIRECTORS
Christine Cremel, Chair of the Board of Directors