



KPMG S.A.
Tour EQHO
2 avenue Gambetta
CS 60055
92066 Paris La Défense Cedex
France

Fonds Commun de Placement

UFF OBLIGATIONS 5-7

**Attestation du commissaire aux comptes sur la composition de l'actif
au 30 septembre 2026**

Fonds Commun de Placement
UFF OBLIGATIONS 5-7
127-129, quai du Président Roosevelt - 92130 Issy-les-Moulineaux

KPMG S.A., société d'expertise comptable et de commissaires aux comptes inscrite au Tableau de l'Ordre des experts comptables de Paris sous le n° 14-30080101 et rattachée à la Compagnie régionale des commissaires aux comptes de Versailles et du Centre.
Société française membre du réseau KPMG constitué de cabinets indépendants affiliés à KPMG International Limited, une société de droit anglais (« private company limited by guarantee »).

Société anonyme à conseil d'administration
Siège social :
Tour EQHO
2 avenue Gambetta
CS 60055
92066 Paris La Défense Cedex
Capital social : 5 497 100 €
775 726 417 RCS Nanterre



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Fonds Commun de Placement UFF OBLIGATIONS 5-7

127-129, quai du Président Roosevelt - 92130 Issy-les-Moulineaux

Attestation du commissaire aux comptes sur la composition de l'actif au 30 septembre 2026

En notre qualité de commissaire aux comptes du fonds et en application des dispositions de l'article L. 214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 2026 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion du fonds. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Paris La Défense

KPMG S.A.

Signature numérique de
Severine Ernest
KPMG le 15/10/2026 12:36:54



Séverine Ernest
Associée

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEWISE VALEUR : EUR EURO

XS3213252540 AEGI LU 5.625 10-31	(EUR)	291031	1,605,000.	M EUR	100.	% 30/09/26	99.02703269	6	1,605,000.00	1,616,217.47	26,833.59	11,217.47	0.41
XS3134529562 ALLW EN 4.125 02-31	(EUR)	150231	869,000.	M EUR	100.	% 30/09/26	94.60007995	6	869,000.00	826,754.62	4,679.93	-42,245.38	0.21
XS3291732918 ALLW EN 4.625 08-31	(EUR)	150831	1,500,000.	M EUR	99.8969	% 30/09/26	95.95608175	6	1,498,453.12	1,448,398.52	9,057.29	-50,054.60	0.37
XS3025437982 ALST OF 5.5 03-31	(366)	200331	2,100,000.	M EUR	98.761	% 30/09/26	95.32027802	6	2,073,981.00	2,063,747.76	62,021.92	-10,233.24	0.52
FR00140010J1 ALTA CO 1.75 01-30	(366)	160130	1,800,000.	M EUR	79.5415	% 30/09/26	91.51632122	6	1,431,747.41	1,669,645.84	22,352.05	237,898.43	0.42
XS2452435295 AMER ME 1.875 03-34	(366)	080334	2,200,000.	M EUR	90.539	% 30/09/26	84.25506972	6	1,991,858.91	1,877,118.38	23,506.85	-114,740.53	0.48
XS3382712126 AMSO AG 7.25 05-32	(EUR)	310532	1,389,000.	M EUR	99.1095	% 30/09/26	102.43446422	6	1,376,630.44	1,456,661.94	33,847.23	80,031.50	0.37
XS2911131253 APCO PA 6.0 04-31	(EUR)	150431	2,500,000.	M EUR	100.0368	% 30/09/26	99.56222962	6	2,500,921.05	2,558,639.07	69,583.33	57,718.02	0.65
XS3023482436 ARAM IN 4.375 04-33	(EUR)	150433	2,253,000.	M EUR	100.	% 30/09/26	96.19553534	6	2,253,000.00	2,213,010.36	45,724.95	-39,989.64	0.56
XS3239172565 ARDA ME 5.0 01-31	(EUN)	300131	2,092,000.	M EUR	100.0616	% 30/09/26	98.92336461	6	2,093,289.61	2,096,207.90	26,731.11	2,918.29	0.53
XS2911633274 ASS GEN 4.156 01-35	(366)	030135	2,918,000.	M EUR	100.0036	% 30/09/26	95.15977987	6	2,918,104.82	2,867,139.34	90,376.97	-50,965.48	0.73
XS3266494221 BETC EV 5.125 12-31	(EUR)	101231	1,813,000.	M EUR	100.	% 30/09/26	98.24027371	6	1,813,000.00	1,842,782.23	61,686.07	29,782.23	0.47
XS3478193363 BOEL TO 5.125 09-32	(EUR)	150932	2,749,000.	M EUR	100.	% 30/09/26	98.90908838	6	2,749,000.00	2,725,663.80	6,652.96	-23,336.20	0.69
XS3489261019 BRIG LO 4.875 09-32	(EUR)	150932	2,986,000.	M EUR	99.36	% 30/09/26	98.41298133	6	2,966,889.60	2,944,676.94	6,065.31	-22,212.66	0.75
FR0014013058 BURE VE 3.375 10-33	(366)	011033	1,200,000.	M EUR	99.9472	% 30/09/26	94.00408807	6	1,199,366.80	1,128,160.02	110.96	-71,206.78	0.29
XS3237210334 CEL OP 8.25 12-30	(EUR)	151230	1,939,000.	M EUR	100.8006	% 30/09/26	105.14948133	6	1,954,522.93	2,086,394.34	47,545.90	131,871.41	0.53
XS3087220664 CHEP AR 7.125 06-31	(EUR)	150631	1,950,000.	M EUR	103.1502	% 30/09/26	101.84304538	6	2,011,429.62	2,027,234.70	41,295.31	15,805.08	0.52
XS3046352319 CIDR AI 7.0 10-31	(EUR)	271031	1,586,000.	M EUR	100.	% 30/09/26	98.35603087	6	1,586,000.00	1,607,726.93	47,800.28	21,726.93	0.41
XS3209437014 CIRS FI 4.875 10-31	(360)	151031	1,909,000.	M EUR	100.	% 30/09/26	98.29673537	6	1,909,000.00	1,911,900.61	35,415.93	2,900.61	0.49
XS3314100986 CLAR 6.875 04-31	(EUR)	150431	2,187,000.	M EUR	100.4479	% 30/09/26	98.81502372	6	2,196,794.53	2,230,415.51	69,330.94	33,620.98	0.57
XS3491326727 CLAR 6.875 03-32	(EUR)	150332	923,000.	M EUR	100.	% 30/09/26	97.78156576	6	923,000.00	904,462.79	1,938.94	-18,537.21	0.23
DE000CZ45WB5 COMM AK 7.875 PERP	(366)	311299	800,000.	M EUR	120.4733	% 30/09/26	108.1405297	6	963,786.30	895,502.32	30,378.08	-68,283.98	0.23
XS3333139288 CORE 8.5 07-32	(EUR)	150732	1,130,000.	M EUR	100.	% 30/09/26	85.26069354	6	1,130,000.00	991,193.61	27,747.78	-138,806.39	0.25
XS2904791774 CPI PRO 6.0 01-32	(366)	270132	2,117,000.	M EUR	99.2856	% 30/09/26	90.67352211	6	2,101,875.13	2,005,862.46	86,304.00	-96,012.67	0.51
XS2432162654 CPIPGR 1 3/4 01/14/3	(EXA)	140130	1,600,000.	M EUR	81.3225	% 30/09/26	84.12901076	6	1,301,159.57	1,366,086.09	20,021.92	64,926.52	0.35
XS3067385420 CURR GR 5.5 05-30	(EUR)	150530	1,240,000.	M EUR	100.	% 30/09/26	98.3128574	6	1,240,000.00	1,245,033.32	25,953.89	5,033.32	0.32
XS3375000729 DAVI CA 4.25 06-33	(366)	170633	1,863,000.	M EUR	99.5257	% 30/09/26	97.45898107	6	1,854,163.71	1,838,871.76	23,210.94	-15,291.95	0.47
XS3450028124 DERI 5.375 09-31	(EUR)	150931	2,268,000.	M EUR	100.	% 30/09/26	100.56127593	6	2,268,000.00	2,286,147.74	5,418.00	18,147.74	0.58
XS3221873600 DOVA 5.375 11-31	(EUR)	151131	2,172,000.	M EUR	100.	% 30/09/26	96.49016244	6	2,172,000.00	2,140,194.29	44,427.96	-31,805.71	0.54
XS2999576080 DOVA 7.0 02-30	(EUR)	280230	776,000.	M EUR	100.2127	% 30/09/26	102.54732418	6	777,650.36	800,595.68	4,828.44	22,945.32	0.20
XS2847684938 DSB 3.125 09-34	(366)	040934	463,000.	M EUR	99.788	% 30/09/26	93.6283404	6	462,018.44	434,609.15	1,109.93	-27,409.29	0.11
XS2932834604 DSV FIN 3.25 11-30	(366)	061130	1,300,000.	M EUR	104.084	% 30/09/26	96.99168962	6	1,353,091.65	1,299,090.60	38,198.63	-54,001.05	0.33
XS3071203056 EATO CA 3.625 05-35	(366)	090535	2,000,000.	M EUR	102.8587	% 30/09/26	94.28504395	6	2,057,174.51	1,914,700.88	29,000.00	-142,473.63	0.49
XS3385465482 EEW ENE 3.875 06-29	(366)	240629	3,600,000.	M EUR	99.775	% 30/09/26	98.61037579	6	3,591,900.00	3,588,192.71	38,219.18	-3,707.29	0.91
XS3511194386 ENER GR 5.5 10-32	(EUR)	011032	1,827,000.	M EUR	100.	% 30/09/26	99.96517172	6	1,827,000.00	1,827,480.19	1,116.50	480.19	0.46
XS3338785937 FIBE 5.375 04-31	(365)	150431	2,439,000.	M EUR	100.7232	% 30/09/26	100.94399134	6	2,456,639.79	2,524,878.32	62,854.37	68,238.53	0.64
XS2821788770 FIBE MI 10.75 06-29	(UST)	150629	1,400,000.	M EUR	114.9748	% 30/09/26	96.15099027	6	1,609,647.56	1,727,782.43	68,072.67	118,134.87	0.44
XS2910536452 FRES HO 5.25 10-31	(EUR)	311031	1,410,000.	M EUR	100.1986	% 30/09/26	99.22945561	6	1,412,800.28	1,430,390.32	31,255.00	17,590.04	0.36
XS3349823941 GG12 6.25 04-33	(EUR)	280433	814,000.	M EUR	100.	% 30/09/26	99.11994363	6	814,000.00	828,599.54	21,763.19	14,599.54	0.21
XS2961445090 GRIF 7.125 05-30	(EUR)	010530	2,200,000.	M EUR	104.3881	% 30/09/26	103.17953533	6	2,296,538.27	2,335,697.69	65,747.92	39,159.42	0.59
XS3479614268 GRUE 5.375 11-32	(EUR)	151132	1,357,000.	M EUR	100.	% 30/09/26	100.07285126	6	1,357,000.00	1,358,596.41	607.82	1,596.41	0.35
XS3212436813 GRUP SA 6.5 10-31	(EUR)	311031	1,624,000.	M EUR	100.	% 30/09/26	95.89683265	6	1,624,000.00	1,601,934.34	44,569.78	-22,065.66	0.41
XS2384269366 HEIM BO 0.75 09-29	(366)	060929	1,400,000.	M EUR	82.8122	% 30/09/26	90.45258335	6	1,159,370.52	1,267,084.11	747.95	107,713.59	0.32

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR BOURSIERE	COUPON COURU	TOTA		
XS3516171447 HELL GM 5.25 09-30		(366) 230930	1,200,000.	M EUR	100.	% 30/09/26	100.89973538	6	1,200,000.00	1,212,350.25		1,553.42	12,350.25	0.31
DE000A4EOVS4 HENK US 4.25 09-33		(366) 230933	900,000.	M EUR	99.762	% 30/09/26	99.74100689	6	897,858.00	898,612.21		943.15	754.21	0.23
XS3191437006 HOLD D 3.875 01-31		(366) 310131	1,698,000.	M EUR	99.427	% 30/09/26	95.93396117	6	1,688,270.46	1,672,943.84	43,985.18		-15,326.62	0.43
XS3440077645 ICEL BO 6.625 08-33		(EUR) 150833	1,462,000.	M EUR	99.8724	% 30/09/26	99.0337087	6	1,460,134.00	1,459,980.01	12,107.19		-153.99	0.37
XS3189697793 IDS FIN 4.0 10-32		(366) 011032	1,056,000.	M EUR	99.91	% 30/09/26	94.62187341	6	1,055,049.60	999,322.71		115.73	-55,726.89	0.25
XS3309060146 IHO VER 5.625 05-31		(EUR) 150531	689,000.	M EUR	100.	% 30/09/26	101.82507952	6	689,000.00	718,584.49	17,009.69		29,584.49	0.18
XS2905386962 IHO VER 6.75 11-29		(EUR) 151129	1,000,000.	M EUR	104.4156	% 30/09/26	103.52472616	6	1,044,155.96	1,060,934.76	25,687.50		16,778.80	0.27
XS2244936659 INFR WI 1.625 10-28		(366) 201028	3,200,000.	M EUR	94.758	% 30/09/26	95.2893544	6	3,032,255.84	3,098,552.49	49,293.15		66,296.65	0.79
XS3523225632 ISOT FI 5.5 10-33		(EUR) 151033	2,036,000.	M EUR	100.0648	% 30/09/26	100.16676792	6	2,037,320.00	2,039,395.39	0.00		2,075.39	0.52
XS3282797383 ITAL CH 6.25 02-31		(EUR) 050231	621,000.	M EUR	100.	% 30/09/26	98.68165951	6	621,000.00	622,731.86	9,918.75		1,731.86	0.16
XS3041347637 ITEL RE 5.75 04-30		(EUR) 150430	1,730,000.	M EUR	100.	% 30/09/26	99.38167381	6	1,730,000.00	1,765,448.30	46,145.35		35,448.30	0.45
BE6374729836 KBC VER 4.375 06-36		(999) 110636	1,300,000.	M EUR	99.076	% 30/09/26	93.99089492	6	1,287,988.00	1,239,734.06	17,852.43		-48,253.94	0.31
XS2852136063 Konl DS 3.625 07-34		(366) 020734	1,886,000.	M EUR	102.4987	% 30/09/26	94.87157067	6	1,933,126.33	1,806,510.18	17,232.36		-126,616.15	0.46
XS3318840223 LOTT GR 4.625 04-32		(EUR) 300432	677,000.	M EUR	100.	% 30/09/26	97.14230629	6	677,000.00	670,264.89	12,611.48		-6,735.11	0.17
XS3047452316 LOTT GR 4.875 01-31		(EUR) 310131	669,000.	M EUR	100.	% 30/09/26	99.40568439	6	669,000.00	678,703.68	13,679.66		9,703.68	0.17
XS3368834159 LSF1 PI 5.75 05-33		(EUR) 150533	1,508,000.	M EUR	100.	% 30/09/26	95.94278935	6	1,508,000.00	1,479,815.24	32,997.97		-28,184.76	0.38
FR001400ZEB6 LVMH MO 3.0 03-32		(366) 070332	2,000,000.	M EUR	101.6333	% 30/09/26	95.00096074	6	2,032,666.30	1,934,375.38	34,356.16		-98,290.92	0.49
XS2341724172 MAHL 2.375 05-28		(366) 140528	200,000.	M EUR	98.6253	% 30/09/26	97.7799881	6	197,250.56	197,394.91	1,834.93		144.35	0.05
XS3108519227 MAHL 7.125 07-32		(EUR) 150732	1,000,000.	M EUR	106.6892	% 30/09/26	103.41447604	6	1,066,891.62	1,049,384.34	15,239.58		-17,507.28	0.27
XS3238225224 METL EN 3.875 05-31		(366) 260531	1,500,000.	M EUR	95.2065	% 30/09/26	95.37118394	6	1,428,097.60	1,451,110.57	20,542.81		23,012.97	0.37
XS2920504292 METL EN 4.0 10-29		(366) 171029	206,000.	M EUR	99.2212	% 30/09/26	98.18760514	6	204,395.74	210,167.84	7,901.37		5,772.10	0.05
XS2320438653 NATL GR 0.625 03-30		(366) 190330	700,000.	M EUR	84.7197	% 30/09/26	89.01960892	6	593,037.65	625,498.56	2,361.30		32,460.91	0.16
XS2406737036 NATU FI 2.374 PERP		(366) 311299	2,000,000.	M EUR	95.5728	% 30/09/26	99.48133804	6	1,911,455.68	2,018,374.93	28,748.16		106,919.25	0.51
XS3358347634 NUUD AS 8.0 04-31		(EUN) 300431	2,343,000.	M EUR	100.3329	% 30/09/26	95.30724186	6	2,350,800.00	2,312,190.01	79,141.33		-38,609.99	0.59
XS3323687023 OAKE AC 6.25 07-33		(EUR) 010733	929,000.	M EUR	100.	% 30/09/26	102.19555691	6	929,000.00	977,460.27	28,063.54		48,460.27	0.25
XS3037643304 OPAL BI 5.5 03-32		(EUR) 310332	2,273,000.	M EUR	101.018	% 30/09/26	99.67569502	6	2,296,138.87	2,266,323.08	694.53		-29,815.79	0.58
XS2804497506 OPTI BI 7.75 01-33		(366) 240133	1,600,000.	M EUR	117.5486	% 30/09/26	111.51738383	6	1,880,778.08	1,869,549.37	85,271.23		-11,228.71	0.47
XS2903463987 PERR FI 5.375 09-32		(378) 300932	1,474,000.	M EUR	100.9787	% 30/09/26	97.15694988	6	1,488,425.99	1,472,466.91	40,373.47		-15,959.08	0.37
XS2852970016 PICA GR 6.375 07-29		(EUR) 010729	32,000.	M EUR	100.	% 30/09/26	101.55238951	6	32,000.00	33,012.43	515.67		1,012.43	0.01
XS2641928036 PLAY 5.875 10-26		(UST) 151026	1,177,000.	M EUR	100.2056	% 30/09/26	101.54807039	6	1,179,420.21	1,213,358.17	18,137.38		33,937.96	0.31
XS2962827072 SAMH I 1.125 09-29		(366) 260929	5,200,000.	M EUR	80.5624	% 30/09/26	78.74845519	6	4,189,244.23	4,095,881.31	961.64		-93,362.92	1.04
BE0390149152 SILF NV 5.125 07-30		(366) 170730	800,000.	M EUR	100.4453	% 30/09/26	101.43140241	6	803,562.28	820,100.53	8,649.32		16,538.25	0.21
XS3176108747 SILGAN 4.25 02-31		(EUR) 150231	3,220,000.	M EUR	100.	% 30/09/26	96.44042083	6	3,220,000.00	3,123,248.08	17,866.53		-96,751.92	0.79
FR001401B6Q4 SPIE 4.875 03-32		(366) 280332	1,500,000.	M EUR	99.675	% 30/09/26	100.02412301	6	1,495,125.00	1,501,163.22	801.37		6,038.22	0.38
XS3415958787 STON MO 5.0 07-33		(EUR) 150733	2,000,000.	M EUR	101.0219	% 30/09/26	97.36801178	6	2,020,437.50	1,969,304.68	21,944.44		-51,132.82	0.50
XS2998755040 SUMM BC 5.875 02-30		(EUR) 150230	1,700,000.	M EUR	91.1844	% 30/09/26	86.13020958	6	1,550,134.38	1,477,252.80	13,039.24		-72,881.58	0.38
XS3277827625 SUMM BI 8.875 01-31		(EUR) 310131	573,665.	M EUR	99.7872	% 30/09/26	101.53256023	6	572,444.06	601,831.90	19,375.14		29,387.84	0.15
XS2827696035 SWIS FI 3.5 11-31		(366) 291131	41,000.	M EUR	100.1186	% 30/09/26	97.26097712	6	41,048.62	41,083.97	1,206.97		35.35	0.01
XS3338317327 SWOR PU 7.25 04-33		(EUR) 150433	1,969,000.	M EUR	98.653	% 30/09/26	102.41654503	6	1,942,477.57	2,085,182.28	68,600.51		142,704.71	0.53
XS2615584328 TDC NET 6.5 06-31		(366) 010631	514,000.	M EUR	99.987	% 30/09/26	106.47919216	6	513,933.18	558,561.76	11,258.71		44,628.58	0.14
XS3519606985 TELE AB 4.375 02-33		(366) 280233	1,441,000.	M EUR	99.367	% 30/09/26	98.90725203	6	1,431,878.47	1,425,771.67	518.17		-6,106.80	0.36
FR0014018LK2 TELE SE 4.75 03-32		(366) 280332	1,200,000.	M EUR	99.796	% 30/09/26	96.70187422	6	1,197,552.00	1,180,255.37	19,832.88		-17,296.63	0.30
XS2895610488 TELS GR 3.5 09-36		(366) 030936	2,100,000.	M EUR	101.1754	% 30/09/26	92.13749157	6	2,124,684.20	1,940,727.05	5,839.73		-183,957.15	0.49
XS3081797964 TEVA PH 4.125 06-31		(EUR) 010631	1,764,000.	M EUR	99.349	% 30/09/26	98.40507986	6	1,752,516.36	1,760,322.73	24,457.13		7,806.37	0.45
XS3498885725 TEVA PH 4.25 03-33		(366) 160333	2,004,000.	M EUR	98.756	% 30/09/26	98.08896517	6	1,979,070.24	1,969,436.34	3,733.48		-9,633.90	0.50
XS2746662936 TMOB U 3.7 05-32		(366) 080532	900,000.	M EUR	101.2432	% 30/09/26	97.00595499	6	911,188.60	886,464.83	13,411.23		-24,723.77	0.23
PTTAPBOM0015 TRAN AE 4.75 06-31		(EUN) 300631	1,000,000.	M EUR	99.4495	% 30/09/26	96.43795535	6	994,495.10	977,046.22	12,666.67		-17,448.88	0.25
PTTAPFOM0003 TRAN AE 5.125 11-29		(UST) 151129	900,000.	M EUR	100.081	% 30/09/26	99.45345824	6	900,728.96	913,631.40	18,550.27		12,902.44	0.23

V A L E U R										STATUTS		DOSSIER		QUANTITE ET		DEV		P.R.U EN DEVISE		DATE		COURS		I		<----->			Devise du portefeuille			<----->			PRCT							
										VAL/LIGNE				EXPR. QUANTITE		COT		ET EXPR. COURS		COTA		VALEUR		F		PRIX			REVIENT TOTA			VALEUR BOURSIERE			COUPON COURU TOTA			PLUS OU MOINS VAL			ACT NET	
XS2414835921 UGI INT 2.5 12-29										(EUR)		011229		1,000,000.		M EUR		90.4938		% 30/09/26		94.95507419		6					904,938.33			957,953.52			8,402.78			53,015.19			0.24	
XS3381703274 UGI INT 5.0 06-31										(EUR)		010631		2,636,000.		M EUR		100.		% 30/09/26		99.74593131		6					2,636,000.00			2,677,263.30			47,960.56			41,263.30			0.68	
XS3250465385 UNIT GR 6.25 01-32										(EUR)		310132		1,270,000.		M EUR		100.		% 30/09/26		97.16925803		6					1,270,000.00			1,257,641.59			23,592.01			-12,358.41			0.32	
XS2919880679 UNIT GR 6.5 10-31										(EUR)		311031		1,425,000.		M EUR		100.1122		% 30/09/26		100.45411067		6					1,426,598.20			1,443,563.79			12,092.71			16,965.59			0.37	
XS2496289138 UNIV MU 3.75 06-32										(366)		300632		900,000.		M EUR		97.4118		% 30/09/26		96.92111552		6					876,706.24			880,981.82			8,691.78			4,275.58			0.22	
XS3082828560 UPC BRO 4.625 05-32										(EUR)		150532		931,000.		M EUR		99.5899		% 30/09/26		95.74248359		6					927,182.25			900,572.31			9,209.79			-26,609.94			0.23	
XS3452875233 UPC HOL 5.0 07-33										(EUR)		310733		1,153,000.		M EUR		100.		% 30/09/26		95.15386585		6					1,153,000.00			1,106,572.27			9,448.19			-46,427.73			0.28	
XS3332956369 VERI HO 4.125 01-32										(EUR)		020132		1,810,000.		M EUR		100.		% 30/09/26		96.99688259		6					1,810,000.00			1,774,101.80			18,458.23			-35,898.20			0.45	
XS3280365175 VIRG ME 7.5 07-33										(EUR)		150733		2,387,000.		M EUR		90.2109		% 30/09/26		65.34293367		6					2,153,333.33			1,598,027.29			38,291.46			-555,306.04			0.41	
XS2922654418 WEBU 4.875 04-30										(366)		300430		100,000.		M EUR		105.5574		% 30/09/26		99.48750568		6					105,557.44			101,557.71			2,070.21			-3,999.73			0.03	
XS2830945452 WEBU 5.375 06-29										(366)		200629		1,960,000.		M EUR		106.3933		% 30/09/26		101.23548668		6					2,085,308.10			2,014,233.07			30,017.53			-71,075.03			0.51	
XS3430526346 ZEGO FI 4.25 01-32										(EUR)		150132		2,747,000.		M EUR		100.		% 30/09/26		96.80576791		6					2,747,000.00			2,684,549.74			25,295.29			-62,450.26			0.68	
XS3296386264 ZF EURO 5.5 02-32										(366)		170232		1,500,000.		M EUR		100.		% 30/09/26		97.40964162		6					1,500,000.00			1,512,452.84			51,308.22			12,452.84			0.38	
XS2116386132 ZIGG BO 3.375 02-30										(EUR)		280230		45,000.		M EUR		98.8647		% 30/09/26		86.15087196		6					44,489.13			39,092.74			324.84			-5,396.39			0.01	
SOUS TOTAL DEVISE VALEUR : EUR										EURO																																
																				CUMUL (EUR)							162,151,956.19			161,141,864.09			2,616,303.27			-1,010,092.10			40.94			
DEVISE VALEUR : GBP										LIVRE STERLING																																
XS3246270147 BIFF GR 7.375 06-31										(EUR)		150631		2,008,000.		M GBP		100.		% 30/09/26		97.82122488		6					2,300,378.05			2,348,848.92			51,480.28			48,470.87			0.60	
XS3230567490 DEUC FI 7.0 11-31										(EUR)		201131		1,359,000.		M GBP		100.		% 30/09/26		99.6714608		6					1,539,158.49			1,617,321.52			33,069.88			78,163.03			0.41	
XS2914010157 EDGE FI 8.125 08-31										(EUR)		150831		1,490,000.		M GBP		101.0648		% 30/09/26		102.24605992		6					1,795,622.11			1,782,618.55			786.63			-13,003.56			0.45	
XS3045497347 FLUT TR 6.125 06-31										(EUR)		040631		1,600,000.		M GBP		100.5604		% 30/09/26		96.04331675		6					1,841,660.47			1,850,472.73			53,170.89			8,812.26			0.47	
XS3106096335 FUTURE 6.75 07-30										(EUR)		100730		910,000.		M GBP		100.6205		% 30/09/26		93.30574703		6					1,060,745.79			1,009,442.75			16,364.04			-51,303.04			0.26	
XS3444188968 PINE FI 6.375 07-32										(EUR)		310732		1,322,000.		M GBP		100.		% 30/09/26		98.54785581		6					1,549,551.66			1,539,352.74			15,606.95			-10,198.92			0.39	
XS3081705603 PUNC FI 7.875 12-30										(EUR)		301230		1,026,000.		M GBP		99.9576		% 30/09/26		102.00186805		6					1,217,352.10			1,248,172.42			24,150.00			30,820.32			0.32	
SOUS TOTAL DEVISE VALEUR : GBP										LIVRE STERLING																																
																						CUMUL (EUR)							11,304,468.67			11,396,229.63			194,628.67			91,760.96			2.90	
DEVISE VALEUR : USD										DOLLAR US																																
US30251GBD88 FMG RES 5.875 04-30										(EUR)		150430		425,000.		M USD		100.		% 30/09/26		98.48553545		6					389,773.48			378,638.81			10,136.35			-11,134.67			0.10	
US35805BAB45 FRES ME 2.375 02-31										(EUR)		160231		2,000,000.		M USD		84.1118		% 30/09/26		86.05408267		6					1,482,081.31			1,520,464.10			5,227.36			38,382.79			0.39	
US49272YAB92 KEVLAR 6.5 09-29										(EUR)		010929		1,900,000.		M USD		88.8624		% 30/09/26		99.01119759		6					1,533,327.47			1,683,700.15			27,484.32			150,372.68			0.43	
US92023RAA86 VALL 7.5 04-32										(EUR)		150432		1,119,000.		M USD		102.371		% 30/09/26		102.28582905		6					1,069,983.80			1,041,754.79			34,070.30			-28,229.01			0.26	
SOUS TOTAL DEVISE VALEUR : USD										DOLLAR US																																
																						CUMUL (EUR)							4,475,166.06			4,624,557.85			76,918.33			149,391.79			1.17	
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																																										
DEVISE VALEUR : EUR										EURO																																
FR0014014Y63 EMEIS FLR 12-31										(999)		311231		1,000,000.		M EUR		99.7828		% 30/09/26		100.1409273		6					997,828.45			1,020,590.50			19,181.22			22,762.05			0.26	
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																																										
DEVISE VALEUR : EUR										EURO																																
ES0214974075 BBVA FLR PERP										(999)		311299		650,000.		M EUR		79.0196		% 30/09/26		99.01619776		6					513,627.51			645,773.09			2,167.80			132,145.58			0.16	
XS3229398766 DUOMO BID FLR 01-32										(365)		150132		1,248,000.		M EUR		100.		% 30/09/26		99.95569269		6					1,248,000.00			1,262,792.28			15,345.24			14,792.28			0.32	
BE6365823044 LSF XI MAG FLR 07-32										(999)		070732		1,764,000.		M EUR		98.		% 30/09/26		98.8837908		6					1,728,720.00			1,750,680.02			6,369.95			21,960.02			0.44	
XS3426512755 PLT VII FI FLR 06-31										(999)		150631		2,015,000.		M EUR		100.		% 30/09/26		99.81608322		6					2,015,000.00			2,016,429.47			5,135.40			1,429.47			0.51	
SOUS TOTAL DEVISE VALEUR : EUR										EURO																																
																						CUMUL (EUR)							5,505,347.51			5,675,674.86			29,018.39			170,327.35			1.44	

Inventaire sur historique de valorisation (HISINV)

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET		
OBLIGATIONS FIX TO FLOAT																				
DEVISE VALEUR : EUR EURO																				
XS2830327446	A2A	EX	5.0	PERP		(366)	311299	2,000,000.	M	EUR	104.9495	%	30/09/26	100.11183903	6	2,098,990.41	2,007,990.21	5,753.42	-91,000.20	0.51
XS3074459994	ABER	FI	4.746	PERP		(366)	311299	1,500,000.	M	EUR	104.5015	%	30/09/26	97.26410637	6	1,567,522.45	1,502,065.68	43,104.08	-65,456.77	0.38
XS3315415243	ABER	FI	4.744	PERP		(366)	311299	600,000.	M	EUR	100.	%	30/09/26	96.75074227	6	600,000.00	592,670.91	12,166.46	-7,329.09	0.15
XS2937255193	ABER	FI	4.87	PERP		(378)	311299	900,000.	M	EUR	99.999	%	30/09/26	98.94872351	6	899,991.00	916,476.27	25,937.75	16,485.27	0.23
XS2761146468	ALPH	BA	5.0	05-30		(366)	120530	1,200,000.	M	EUR	107.2201	%	30/09/26	101.93539319	6	1,286,641.64	1,246,731.57	23,506.85	-39,910.07	0.32
XS2799493825	AROU	FI	5.0	PERP		(366)	311299	2,100,000.	M	EUR	52.9098	%	30/09/26	92.96582493	6	1,111,106.55	1,974,720.68	22,438.36	863,614.13	0.50
XS2554581830	ASR	NED	7.0	12-43		(366)	071243	1,000,000.	M	EUR	126.0931	%	30/09/26	111.27661272	6	1,260,931.37	1,170,108.59	57,342.47	-90,822.78	0.30
XS3206364690	AXA		4.125	07-56		(366)	240756	1,320,000.	M	EUR	98.994	%	30/09/26	92.523911	6	1,306,720.80	1,231,758.09	10,442.47	-74,962.71	0.31
XS3200187576	BANC	DE	4.25	10-37		(366)	131037	2,000,000.	M	EUR	99.976	%	30/09/26	95.48594852	6	1,999,520.00	1,992,157.33	82,438.36	-7,362.67	0.51
XS3037646661	BANC	DE	6.5	PERP		(UST)	311299	1,000,000.	M	EUR	102.1084	%	30/09/26	100.99037541	6	1,021,083.59	1,017,498.86	7,595.11	-3,584.73	0.26
XS3352075058	BANC	SA	4.25	04-38		(366)	220438	1,700,000.	M	EUR	99.834	%	30/09/26	96.64543674	6	1,697,178.00	1,675,237.49	32,265.07	-21,940.51	0.43
XS3100756637	BANC	SA	6.0	PERP		(UST)	311299	1,200,000.	M	EUR	103.984	%	30/09/26	99.56518934	6	1,247,807.91	1,194,782.27	0.00	-53,025.64	0.30
XS2856789511	BANK	OF	3.75	07-30		(366)	100730	1,500,000.	M	EUR	104.8027	%	30/09/26	99.20404526	6	1,572,041.09	1,501,005.88	12,945.21	-71,035.21	0.38
XS3438593926	BANK	PO	4.276	07-37		(366)	130737	1,500,000.	M	EUR	100.	%	30/09/26	95.82087914	6	1,500,000.00	1,451,547.00	14,233.81	-48,453.00	0.37
XS2342060360	BARC		1.106	05-32		(366)	120532	1,400,000.	M	EUR	87.526	%	30/09/26	86.45946103	6	1,225,364.38	1,216,498.79	6,066.33	-8,865.59	0.31
XS2981978989	BAWA	BK	3.5	01-32		(366)	210132	2,600,000.	M	EUR	99.649	%	30/09/26	97.07066465	6	2,590,874.00	2,587,163.31	63,326.03	-3,710.69	0.66
XS3226545617	BBVA		5.625	PERP		(UST)	311299	1,200,000.	M	EUR	100.	%	30/09/26	96.19456614	6	1,200,000.00	1,163,872.84	9,538.04	-36,127.16	0.30
XS2840032762	BBVA		6.875	PERP		(UST)	311299	1,200,000.	M	EUR	109.8233	%	30/09/26	103.62776971	6	1,317,879.07	1,247,839.56	4,306.32	-70,039.51	0.32
BE6331190973	BELF	SA	1.25	04-34		(366)	060434	1,600,000.	M	EUR	93.7363	%	30/09/26	93.3494609	6	1,499,780.83	1,503,399.59	9,808.22	3,618.76	0.38
BE6357126372	BELF	SA	6.125	PERP		(UST)	311299	1,600,000.	M	EUR	100.	%	30/09/26	100.19173156	6	1,600,000.00	1,642,747.05	39,679.35	42,747.05	0.42
XS3021369809	BK	IREL	6.125	PERP		(UST)	311299	2,000,000.	M	EUR	104.0194	%	30/09/26	99.84133757	6	2,080,388.14	2,001,564.32	4,737.57	-78,823.82	0.51
FR0014018PQ0	BNP	PAR	4.414	05-41		(366)	270541	1,400,000.	M	EUR	100.	%	30/09/26	97.3792103	6	1,400,000.00	1,384,979.87	21,670.93	-15,020.13	0.35
FR00140196B5	BNP	PAR	6.125	PERP		(EUR)	311299	1,600,000.	M	EUR	100.	%	30/09/26	95.35318636	6	1,600,000.00	1,553,689.87	28,038.89	-46,310.13	0.39
FR0014005V67	BPCE	AS	2.125	10-46		(366)	131046	2,000,000.	M	EUR	90.8064	%	30/09/26	86.31954525	6	1,816,127.19	1,767,610.08	41,219.18	-48,517.11	0.45
FR0014013JG5	BPCE	AS	5.75	PERP		(UST)	311299	1,600,000.	M	EUR	100.37	%	30/09/26	95.97128261	6	1,605,920.00	1,576,513.20	40,972.68	-29,406.80	0.40
FR0014005O90	BQ	POST	3.0	PERP		(UST)	311299	1,200,000.	M	EUR	95.6785	%	30/09/26	93.32861928	6	1,148,142.10	1,133,149.95	13,206.52	-14,992.15	0.29
FR001401B072	CA		6.4	PERP		(UST)	311299	800,000.	M	EUR	100.	%	30/09/26	99.17666332	6	800,000.00	794,679.24	1,265.93	-5,320.76	0.20
XS3016984372	CAIX		4.0	03-37		(366)	050337	1,300,000.	M	EUR	100.5139	%	30/09/26	96.64532954	6	1,306,681.05	1,286,449.56	30,060.27	-20,231.49	0.33
XS2875107307	CAIX		4.375	08-36		(366)	080836	1,000,000.	M	EUR	100.1156	%	30/09/26	98.9187847	6	1,001,156.16	995,780.31	6,592.47	-5,375.85	0.25
ES0840609061	CAIX		6.25	PERP		(UST)	311299	2,400,000.	M	EUR	102.8278	%	30/09/26	101.02157896	6	2,467,867.58	2,453,050.50	28,532.61	-14,817.08	0.62
PTCMGAOM0046	CAIX	EC	3.5	06-29		(366)	250629	1,200,000.	M	EUR	99.9321	%	30/09/26	98.8957022	6	1,199,185.72	1,198,140.21	11,391.78	-1,045.51	0.30
XS3325357658	CARL	BR	4.875	05-26		(366)	180526	1,500,000.	M	EUR	103.5212	%	30/09/26	96.78152966	6	1,552,817.47	1,479,169.86	27,446.92	-73,647.61	0.38
FR001400XHB4	CCF		5.0	05-35		(EUR)	270535	1,700,000.	M	EUR	99.9871	%	30/09/26	98.91643242	6	1,699,779.85	1,711,093.24	29,513.89	11,313.39	0.43
FR0014010SB3	CNP	ASS	5.5	PERP		(UST)	311299	1,400,000.	M	EUR	102.7546	%	30/09/26	94.40598006	6	1,438,564.04	1,340,933.72	19,250.00	-97,630.32	0.34
DE000CZ45WE9	COMM	AK	6.25	PERP		(EUR)	311299	1,400,000.	M	EUR	100.	%	30/09/26	98.04648342	6	1,400,000.00	1,377,997.99	5,347.22	-22,002.01	0.35
DE000CZ45WD1	COMM	AK	6.625	PERP		(366)	311299	1,600,000.	M	EUR	105.193	%	30/09/26	101.60892743	6	1,683,088.69	1,676,855.17	51,112.33	-6,233.52	0.43
XS2290533020	CPI	PRO	3.75	PERP		(366)	311299	1,100,000.	M	EUR	93.6453	%	30/09/26	87.47030144	6	1,030,098.77	969,745.23	7,571.92	-60,353.54	0.25
DE000DL19VZ9	DEUT	BK	4.625	PERP		(366)	311299	1,200,000.	M	EUR	98.7664	%	30/09/26	99.19864933	6	1,185,197.26	1,213,952.29	23,568.49	28,755.03	0.31
DE000A460QS4	DEUT	BK	6.75	PERP		(UST)	311299	800,000.	M	EUR	101.1795	%	30/09/26	96.83651519	6	809,436.06	795,642.94	20,950.82	-13,793.12	0.20
DE000A5GS6T9	DEUT	BK	7.0	PERP		(UST)	311299	2,000,000.	M	EUR	100.	%	30/09/26	98.47063248	6	2,000,000.00	1,970,934.39	1,521.74	-29,065.61	0.50
DE000A4DE982	DEUT	BK	7.125	PERP		(366)	311299	1,000,000.	M	EUR	106.2125	%	30/09/26	102.12386415	6	1,062,124.70	1,051,495.49	30,256.85	-10,629.21	0.27
XS2977974927	DNB	BAN	3.0	01-31		(366)	150131	1,776,000.	M	EUR	102.145	%	30/09/26	97.1086018	6	1,814,094.79	1,762,601.64	37,952.88	-51,493.15	0.45
XS3204041266	DZ	BANK	3.706	10-35		(366)	151035	1,100,000.	M	EUR	100.	%	30/09/26	96.72418394	6	1,100,000.00	1,103,280.08	39,314.06	3,280.08	0.28
XS3224517410	EFG	EUR	6.25	PERP		(UST)	311299	800,000.	M	EUR	99.241	%	30/09/26	97.24178916	6	797,927.61	797,635.40	19,701.09	3,707.79	0.20
BE6373697216	ELIA	GR	4.625	PERP		(366)	311299	1,800,000.	M	EUR	99.451	%	30/09/26	96.97790987	6	1,790,118.00	1,758,831.14	13,228.77	-31,286.86	0.45

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2975137964	ENEL 4.5 PERP	(366) 311299	3,000,000.	M EUR	104.9092	% 30/09/26	94.83816283	6	3,147,275.75	2,941,679.13	96,534.25	-205,596.62	0.75
XS2576550243	ENEL 6.625 PERP	(366) 311299	700,000.	M EUR	111.2656	% 30/09/26	105.38225904	6	778,859.23	747,586.09	9,910.27	-31,273.14	0.19
PTEDPZOM0011	ENER DE 4.75 05-54	(366) 290554	1,800,000.	M EUR	106.3475	% 30/09/26	99.00221302	6	1,914,255.55	1,811,554.90	29,515.07	-102,700.65	0.46
FR001401AVW7	ENGIE 5.0 PERP	(EUR) 311299	1,300,000.	M EUR	99.693	% 30/09/26	96.19279853	6	1,296,009.00	1,253,756.38	3,250.00	-42,252.62	0.32
AT0000A3VRR8	ERST GR 5.875 PERP	(UST) 311299	2,000,000.	M EUR	100.	% 30/09/26	96.68757688	6	2,000,000.00	1,964,250.17	30,498.63	-35,749.83	0.50
XS3386670270	EURO S 3.875 05-32	(366) 250532	2,544,000.	M EUR	99.768	% 30/09/26	97.09895124	6	2,538,097.92	2,505,308.00	35,110.68	-32,789.92	0.64
XS2987792269	EURO S 4.25 04-35	(378) 300435	1,800,000.	M EUR	100.7864	% 30/09/26	97.48385198	6	1,814,154.33	1,787,195.64	32,486.30	-26,958.69	0.45
DE000A4DFWV3	EVON IN 4.25 09-55	(366) 090955	1,200,000.	M EUR	99.766	% 30/09/26	96.75181592	6	1,197,192.00	1,177,090.28	16,068.49	-20,101.72	0.30
XS3350929454	GOLD SA 4.188 04-36	(366) 220436	1,409,000.	M EUR	100.	% 30/09/26	97.33445868	6	1,409,000.00	1,397,794.45	26,351.93	-11,205.55	0.36
XS3246991981	GRAN CI 4.75 PERP	(366) 311299	1,289,000.	M EUR	97.976	% 30/09/26	90.23852631	6	1,262,910.64	1,192,698.00	29,523.40	-70,212.64	0.30
XS2357357768	HEIM BO 3.0 PERP	(366) 311299	1,900,000.	M EUR	97.4332	% 30/09/26	95.94863647	6	1,851,231.45	1,861,440.53	38,416.44	10,209.08	0.47
XS3224600232	IBER FI 3.75 PERP	(366) 311299	1,000,000.	M EUR	100.	% 30/09/26	94.29023397	6	1,000,000.00	976,909.19	34,006.85	-23,090.81	0.25
IT0005611550	INTE 3.85 09-32	(366) 160932	2,200,000.	M EUR	100.0681	% 30/09/26	97.73313464	6	2,201,497.72	2,153,841.84	3,712.88	-47,655.88	0.55
XS2824056522	INTE 7.0 PERP	(UST) 311299	1,125,000.	M EUR	106.6053	% 30/09/26	104.3998388	6	1,199,309.61	1,203,387.45	28,889.27	4,077.84	0.31
XS2977890313	IREN 4.5 PERP	(366) 311299	1,800,000.	M EUR	100.7747	% 30/09/26	98.24294791	6	1,813,943.83	1,804,323.75	35,950.68	-9,620.08	0.46
XS2986317506	JPM CHA 3.588 01-36	(366) 230136	2,000,000.	M EUR	102.8585	% 30/09/26	93.72649506	6	2,057,170.30	1,924,073.79	49,543.89	-133,096.51	0.49
BE0390152180	KBC GRO 6.25 PERP	(EUR) 311299	1,600,000.	M EUR	108.9406	% 30/09/26	101.14429832	6	1,743,048.84	1,622,475.44	4,166.67	-120,573.40	0.41
XS2913056797	KONI FR 4.85 PERP	(366) 311299	1,200,000.	M EUR	103.1524	% 30/09/26	98.47932117	6	1,237,828.62	1,221,933.77	40,181.92	-15,894.85	0.31
XS3106543534	LENZ AG 9.0 PERP	(UST) 311299	2,100,000.	M EUR	101.4076	% 30/09/26	101.84347206	6	2,129,559.52	2,182,367.80	43,654.89	52,808.28	0.55
XS3223939466	MERC KG 3.75 11-55	(366) 241155	3,000,000.	M EUR	99.779	% 30/09/26	95.53652197	6	2,993,370.00	2,933,903.88	67,808.22	-59,466.12	0.75
XS2947917527	MONT PA 3.625 11-30	(366) 271130	2,529,000.	M EUR	99.565	% 30/09/26	98.21637294	6	2,517,998.85	2,561,502.92	77,610.85	43,504.07	0.65
IT0005730202	MONT PA 4.734 03-37	(366) 090337	4,444,000.	M EUR	99.509	% 30/09/26	98.41405479	6	4,422,179.96	4,386,777.35	13,256.76	-35,402.61	1.11
XS3087807916	NATI BU 4.0 03-28	(366) 180328	560,000.	M EUR	99.706	% 30/09/26	100.29186899	6	558,353.60	573,785.70	12,151.23	15,432.10	0.15
ES0265936064	NCG BAN 4.625 12-36	(366) 111236	1,300,000.	M EUR	106.5011	% 30/09/26	98.69456787	6	1,384,514.13	1,331,623.56	48,594.18	-52,890.57	0.34
ES0865936035	NCG BAN 6.125 PERP	(UST) 311299	1,000,000.	M EUR	101.949	% 30/09/26	98.81666326	6	1,019,489.81	990,354.13	2,187.50	-29,135.68	0.25
XS3166439904	NIPP LI 4.165 09-55	(366) 020955	1,400,000.	M EUR	99.1405	% 30/09/26	92.77184444	6	1,387,966.52	1,303,598.42	4,792.60	-84,368.10	0.33
XS2965647378	NN GROU 5.75 PERP	(UST) 311299	800,000.	M EUR	97.47	% 30/09/26	96.78169682	6	779,760.22	776,922.08	2,668.51	-2,838.14	0.20
XS2602037629	NN GROU 6.375 PERP	(UST) 311299	1,742,000.	M EUR	101.809	% 30/09/26	102.40501188	6	1,773,512.76	1,790,030.80	6,135.50	16,518.04	0.45
XS3232967318	NORD BK 3.25 11-35	(366) 191135	1,600,000.	M EUR	100.293	% 30/09/26	95.7485654	6	1,604,688.44	1,577,138.69	45,161.64	-27,549.75	0.40
FR00140194B0	ORANGE 4.25 PERP	(366) 311299	1,400,000.	M EUR	99.26	% 30/09/26	93.9299725	6	1,389,640.00	1,331,157.97	16,138.36	-58,482.03	0.34
XS3201977595	PIRA BA 6.125 PERP	(UST) 311299	800,000.	M EUR	100.9637	% 30/09/26	96.52088639	6	807,709.62	794,926.65	22,759.56	-12,782.97	0.20
XS3296830444	PKO BAN 3.75 05-30	(366) 060530	1,782,000.	M EUR	99.958	% 30/09/26	98.47139753	6	1,781,251.56	1,782,039.55	27,279.25	787.99	0.45
CH1353015048	RAIF SC 3.852 09-32	(366) 030932	1,700,000.	M EUR	100.1694	% 30/09/26	98.0174286	6	1,702,879.03	1,671,499.12	5,202.84	-31,379.91	0.42
XS3348120653	REDEIA 4.375 PERP	(366) 311299	1,500,000.	M EUR	100.	% 30/09/26	96.08339501	6	1,500,000.00	1,469,658.46	28,407.53	-30,341.54	0.37
FR0014018HA1	SG 6.0 PERP	(UST) 311299	800,000.	M EUR	100.	% 30/09/26	96.33789107	6	800,000.00	777,224.87	6,521.74	-22,775.13	0.20
XS3095397454	SSE 4.5 PERP	(366) 311299	1,000,000.	M EUR	103.9663	% 30/09/26	95.33780117	6	1,039,662.60	966,323.22	12,945.21	-73,339.38	0.25
XS3310370955	SSE 4.75 PERP	(366) 311299	2,780,000.	M EUR	100.3701	% 30/09/26	95.16229492	6	2,790,288.76	2,687,116.59	41,604.79	-103,172.17	0.68
XS3262496022	TELE EM 4.381 PERP	(366) 311299	1,200,000.	M EUR	100.	% 30/09/26	95.68777692	6	1,200,000.00	1,185,125.74	36,872.42	-14,874.26	0.30
XS2646608401	TELE EU 6.75 PERP	(366) 311299	1,500,000.	M EUR	112.1338	% 30/09/26	104.77065813	6	1,682,006.76	1,578,494.80	6,934.93	-103,511.96	0.40
XS3457412834	TENN GM 4.75 03-57	(366) 030357	2,200,000.	M EUR	99.685	% 30/09/26	95.45593003	6	2,193,070.00	2,108,333.20	8,302.74	-84,736.80	0.54
XS2783649176	TENN HO 4.875 PERP	(366) 311299	1,000,000.	M EUR	102.9691	% 30/09/26	99.19857847	6	1,029,691.09	1,018,030.31	26,044.52	-11,660.78	0.26
XS2798269069	TERN RE 4.75 PERP	(366) 311299	1,700,000.	M EUR	101.3252	% 30/09/26	99.28323436	6	1,722,527.60	1,726,309.50	38,494.52	3,781.90	0.44
FR001400Y8Z5	UNIB RODA 4.875%PERP	(366) 311249	1,900,000.	M EUR	99.44	% 30/09/26	97.27422858	6	1,889,360.00	1,940,327.81	92,117.47	50,967.81	0.49
IT0005732620	UNIC 6.25 PERP	(UST) 311299	1,818,000.	M EUR	100.	% 30/09/26	98.31206662	6	1,818,000.00	1,789,486.53	2,173.16	-28,513.47	0.45
ES0280907058	UNIC BA 3.5 06-31	(366) 300631	800,000.	M EUR	99.608	% 30/09/26	97.1399923	6	796,864.00	784,330.90	7,210.96	-12,533.10	0.20
IT0005710055	UNIC FIX 05-36	(366) 190536	1,500,000.	M EUR	100.6789	% 30/09/26	97.53941284	6	1,510,183.86	1,486,738.43	23,647.23	-23,445.43	0.38
IT0005689168	UNIP AS 6.0 PERP	(UST) 311299	2,000,000.	M EUR	100.	% 30/09/26	97.02301495	6	2,000,000.00	1,964,264.65	23,804.35	-35,735.35	0.50
XS3357207417	UNIQ IN 4.5 05-46	(366) 130546	1,200,000.	M EUR	99.369	% 30/09/26	94.66665846	6	1,192,428.00	1,157,008.12	21,008.22	-35,419.88	0.29

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
FR00140007L3	VEOL EN 2.5 PERP	(366)	311299	2,200,000.	M EUR	99.0856	% 30/09/26	94.35584479	6		2,179,883.56		2,100,691.60			24,863.01		-79,191.96	0.53
AT0000A3KDX9	VIEN IN 4.625 04-45	(366)	030445	2,000,000.	M EUR	99.694	% 30/09/26	97.38895658	6		1,993,880.00		1,994,155.84			46,376.71		275.84	0.51
XS2342732646	VOLK IN 4.375 PERP	(366)	311299	1,900,000.	M EUR	97.1729	% 30/09/26	92.23257266	6		1,846,285.40		1,795,233.95			42,815.07		-51,051.45	0.46
CH1471403852	ZUER KA 3.153 09-31	(366)	110931	1,600,000.	M EUR	100.	% 30/09/26	96.30195128	6		1,600,000.00		1,543,733.71			2,902.49		-56,266.29	0.39
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)											151,886,938.71		149,599,563.31		2,469,886.10		-2,287,375.40	38.00	
DEVISE VALEUR : GBP LIVRE STERLING																			
XS2181348405	AVIVA 4.0 06-55	(UST)	030655	1,100,000.	M GBP	84.2561	% 30/09/26	82.75650998	6		1,099,623.24		1,081,717.03			17,013.39		-17,906.21	0.27
XS3386666245	BARC 6.174 07-36	(366)	290736	1,200,000.	M GBP	100.0659	% 30/09/26	98.71513463	6		1,389,080.79		1,415,388.54			29,912.96		26,307.75	0.36
XS3069217621	BARC 8.375 PERP	(UST)	311299	1,400,000.	M GBP	106.6542	% 30/09/26	103.43543736	6		1,717,853.96		1,700,084.30			6,404.63		-17,769.66	0.43
FR001401AQD7	BPCE 6.25 12-37	(UST)	081237	1,500,000.	M GBP	99.523	% 30/09/26	97.77145573	6		1,742,857.98		1,722,478.81			7,190.11		-20,379.17	0.44
FR0014015DV2	CA 5.375 12-37	(366)	201237	2,000,000.	M GBP	99.482	% 30/09/26	93.80932445	6		2,295,120.55		2,282,209.63			87,839.46		-12,910.92	0.58
XS2702921607	COOP BA 11.75 05-34	(UST)	220534	1,000,000.	M GBP	123.7813	% 30/09/26	111.18445207	6		1,420,405.65		1,350,070.82			49,667.87		-70,334.83	0.34
FR0014016ZB5	ENGIE 6.125 PERP	(366)	311299	2,400,000.	M GBP	100.	% 30/09/26	96.68781935	6		2,755,453.50		2,793,649.92			79,605.86		38,196.42	0.71
XS2553549903	HSBC 8.201 11-34	(366)	161134	1,200,000.	M GBP	112.8688	% 30/09/26	105.45020533	6		1,580,980.16		1,580,914.01			100,911.12		-66.15	0.40
XS3013997666	LLOY BA 7.5 PERP	(EUR)	311299	1,200,000.	M GBP	102.4375	% 30/09/26	100.59621498	6		1,416,431.41		1,413,338.69			1,461.99		-3,092.72	0.36
XS3475909324	NATI BU 7.5 PERP	(UST)	311299	1,572,000.	M GBP	100.	% 30/09/26	97.95691191	6		1,832,381.40		1,801,785.87			753.52		-30,595.53	0.46
XS3016221981	NATW GR 7.5 PERP	(UST)	311299	1,073,000.	M GBP	100.	% 30/09/26	100.039928	6		1,296,676.74		1,255,983.38			511.53		-40,693.36	0.32
XS2293681685	ORSTED 2.5 02-21	(366)	180221	1,254,000.	M GBP	80.5976	% 30/09/26	77.13305705	6		1,182,385.03		1,153,988.04			22,703.19		-28,396.99	0.29
XS3307415110	STEL NV 8.25 PERP	(366)	311299	896,000.	M GBP	99.472	% 30/09/26	91.97989288	6		1,029,714.19		967,696.11			3,789.86		-62,018.08	0.25
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																			
CUMUL (EUR)											20,758,964.60		20,519,305.15		407,765.49		-239,659.45	5.21	
DEVISE VALEUR : USD DOLLAR US																			
US00084DAV29	ABN AMR 3.324 03-37	(EUR)	130337	2,000,000.	M USD	89.6572	% 30/09/26	86.43504215	6		1,556,278.43		1,524,871.10			2,926.44		-31,407.33	0.39
US05971KAP49	BANC SA 9.625 PERP	(EUR)	311299	1,400,000.	M USD	113.1379	% 30/09/26	106.27706445	6		1,352,226.77		1,323,107.03			13,181.51		-29,119.74	0.34
US06417XAG60	BANK OF 4.588 05-37	(USA)	040537	1,700,000.	M USD	97.4354	% 30/09/26	92.52766017	6		1,444,683.94		1,412,878.98			28,039.24		-31,804.96	0.36
US06051GKC23	BK AMER 2.482 09-36	(USA)	210936	2,200,000.	M USD	86.3279	% 30/09/26	83.9696746	6		1,656,460.49		1,627,723.40			1,335.37		-28,737.09	0.41
US05565ALQ49	BNP PAR 4.5 PERP	(EUR)	311299	1,400,000.	M USD	91.89	% 30/09/26	90.09523616	6		1,114,300.56		1,116,021.75			5,546.51		1,721.19	0.28
US05571AAV70	BPCE IS 5.716 01-30	(EUR)	180130	900,000.	M USD	103.1066	% 30/09/26	99.74400653	6		817,549.62		799,513.81			9,184.05		-18,035.81	0.20
US404280FR58	HSBC 6.75 PERP	(EUR)	311299	1,491,000.	M USD	100.0121	% 30/09/26	96.58125162	6		1,267,145.54		1,300,531.12			32,734.79		33,385.58	0.33
US404280DS59	HSBC 8.113 11-33	(USA)	031133	900,000.	M USD	121.013	% 30/09/26	108.6638504	6		927,658.30		887,434.74			26,427.87		-40,223.56	0.23
US456837AZ69	ING GRO 4.25 PERP	(USA)	311299	1,400,000.	M USD	90.84	% 30/09/26	86.79885211	6		1,094,504.93		1,089,489.31			19,643.88		-5,015.62	0.28
US456837BT90	ING GRO 7.0 PERP	(EUR)	311299	1,100,000.	M USD	106.0611	% 30/09/26	98.93443455	6		988,119.10		983,539.89			25,421.49		-4,579.21	0.25
US639057AT53	NATW GR 7.3 PERP	(USA)	311299	1,500,000.	M USD	107.6322	% 30/09/26	98.38987785	6		1,367,395.05		1,299,601.47			267.79		-67,793.58	0.33
USF8500RAA08	SG 5.375 PERP	(EUR)	311299	1,200,000.	M USD	96.0854	% 30/09/26	91.38076827	6		1,014,004.92		986,396.43			20,979.15		-27,608.49	0.25
XS2930103580	SKAN EN 6.75 PERP	(EUR)	311299	1,000,000.	M USD	105.3313	% 30/09/26	99.50015485	6		904,053.30		900,428.36			24,431.04		-3,624.94	0.23
XS3394042322	SKAN EN 6.75 PERP	(EUR)	311299	2,800,000.	M USD	100.	% 30/09/26	95.80227384	6		2,408,705.75		2,417,100.56			55,465.07		8,394.81	0.61
XS3203997005	SOFT GR 7.625 04-61	(EUR)	290461	1,592,000.	M USD	99.6153	% 30/09/26	93.37586517	6		1,365,542.58		1,354,170.46			45,420.39		-11,372.12	0.34
US902613BV99	UBS GRO 6.625 PERP	(EUR)	311299	2,917,000.	M USD	101.2258	% 30/09/26	97.42313643	6		2,522,562.33		2,541,170.08			39,226.26		18,607.75	0.65
USH42097ER43	UBS GRO 9.25 PERP	(EUR)	311299	1,600,000.	M USD	121.2768	% 30/09/26	111.02340993	6		1,656,928.43		1,613,864.41			49,947.91		-43,064.02	0.41
XS3351118420	ZURI FI 5.875 10-56	(EUR)	231056	1,627,000.	M USD	100.	% 30/09/26	95.10288703	6		1,382,210.52		1,399,428.82			37,167.99		17,218.30	0.36
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																			
CUMUL (EUR)											24,840,330.56		24,577,271.72		437,346.75		-263,058.84	6.24	

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille		>-----		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT	NET	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																		
CUMUL (EUR)										381,921,000.75		378,555,057.11		6,251,048.22		-3,365,943.64		96.17
III - TITRES D OPC																		
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																		
DEVISE VALEUR : EUR EURO																		
FR001400KPZ3 OFI INVEST ESG LIQ I		7,384.	P EUR	1083.5732	M	30/09/26	1084.49	0	8,001,104.26		8,007,874.16		0.00		6,769.90		2.03	
FR0010596783 Ofi Invest ESG Euro		39,977.2217	P EUR	126.0596	M	29/09/26	133.15	0	5,039,513.50		5,322,967.07		0.00		283,453.57		1.35	
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)										13,040,617.76		13,330,841.23		0.00		290,223.47		3.39
VI - ENGAGEMENTS SUR MARCHES A TERME																		
ENGAGEMENTS A TERME FERMES																		
FUTURES SUR OBLIGATIONS																		
SOUS-JACENT : EUXDU EUREX EURO SCHATZ																		
FBOL000001E0 EURO SCHATZ 1226		1,005.	EUR	105.0511	M	30/09/26	104.675	4	0.00		-377,965.95		0.00		-377,965.95		-0.10	
VII - AUTRES ENGAGEMENTS																		
DERIVES DE CREDIT																		
CREDIT DEFAULT SWAP (CDS)																		
DATE ECHEANCE : 20/12/31																		
CDS034376702 ITRAXX EUR XOVER S46		APROT 20/12/31	-36,375,478.	EUR	-8.9768	%	30/09/26	-8.5615	H	3,265,341.31		-3,169,860.20		-55,573.66		-6,435,201.51		-0.81
IX - TRESORERIE																		
DETTES ET CREANCES																		
REGLEMENTS DIFFERES																		
DEVISE VALEUR : EUR EURO																		
ARDEUR Ach rglt différé		-2,037,320.	EUR	1.		30/09/26	1.		-2,037,320.00		-2,037,320.00		0.00		0.00		-0.52	
RACHEUR Rachats a payer		-373,615.23	EUR	1.		30/09/26	1.		-373,615.23		-373,615.23		0.00		0.00		-0.09	
VRDEUR Vte rglt différé		1,773,110.14	EUR	1.		30/09/26	1.		1,773,110.14		1,773,110.14		0.00		0.00		0.45	
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)										-637,825.09		-637,825.09		0.00		0.00		-0.16
COUPONS ET DIVIDENDES EN ESPECES																		
DEVISE VALEUR : EUR EURO																		
FR0014013058 BURE VE 3.375 10-33		12.	P EUR	3375.		30/09/26		A	40,500.00		40,500.00		0.00		0.00		0.01	
XS2615562274 GRUE 6.75 05-30		1,250.	P EUR	25.312504		30/09/26		A	31,640.63		31,640.63		0.00		0.00		0.01	
XS3100756637 BANC SA 6.0 PERP		6.	P EUR	3000.		30/09/26		A	18,000.00		18,000.00		0.00		0.00		0.00	
XS3189697793 IDS FIN 4.0 10-32		1,056.	P EUR	40.		30/09/26		A	42,240.00		42,240.00		0.00		0.00		0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)										132,380.63		132,380.63		0.00		0.00		0.03

Devise du portefeuille : EUR

VL VAL IDEE

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille		----->		PRCT					
		VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT	NET	
COLLATERAL CASH SUR DERIVES LISTES																					
DEVISE VALEUR : EUR EURO																					
DGMC	EUR	Dépôt gar. CACEIS BK	397,685.7	EUR	1.	30/09/26	1.				397,685.70		397,685.70			0.00		0.00		0.10	
COLLATERAL CASH SUR DERIVES OTC CLEARED																					
DEVISE VALEUR : EUR EURO																					
I0000324		IM BNP CDS clearing	1,641,036.31	EUR	1.	30/09/26	1.				1,641,036.31		1,641,036.31			0.00		0.00		0.42	
I0000326		VM BNP CDS clearing	3,157,132.82	EUR	1.	30/09/26	1.				3,157,132.82		3,157,132.82			0.00		0.00		0.80	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
											CUMUL (EUR)		4,798,169.13		4,798,169.13		0.00		0.00		1.22
COLLATERAL CASH OTC																					
DEVISE VALEUR : EUR EURO																					
CCOTC00011T9		CC/OTC/NATXFRPPMAR	70,000.	EUR	1.	30/09/26	1.				70,000.00		70,000.00			0.00		0.00		0.02	
APPELS DE MARGE																					
DEVISE VALEUR : EUR EURO																					
MARC	EUR	Appel Marge CACEIS	377,965.96	EUR	1.	30/09/26	1.				377,965.96		377,965.96			0.00		0.00		0.10	
FRAIS DE GESTION																					
DEVISE VALEUR : EUR EURO																					
FGPVFC1EUR		Frais de Gest. Fixe	-91,302.16	EUR	1.	30/09/26	1.				-91,302.16		-91,302.16			0.00		0.00		-0.02	
FGPVFD1EUR		Frais de Gest. Fixe	-139,610.53	EUR	1.	30/09/26	1.				-139,610.53		-139,610.53			0.00		0.00		-0.04	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
											CUMUL (EUR)		-230,912.69		-230,912.69		0.00		0.00		-0.06
AUTRES DETTES ET CREANCES																					
DEVISE VALEUR : EUR EURO																					
FRT0	EUR	Frais RTO	-14,876.86	EUR	1.	30/09/26	1.				-14,876.86		-14,876.86			0.00		0.00		0.00	
DETTES ET CREANCES																					
											CUMUL (EUR)		4,892,586.78		4,892,586.78		0.00		0.00		1.24
DISPONIBILITES																					
AVOIRS																					
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																					
BQCI	AUD	CACEIS Bank	0.03	AUD	0.66666667	30/09/26	0.61248239				0.02		0.02			0.00		0.00		0.00	
DEVISE VALEUR : CHF FRANC SUISSE																					
BQCI	CHF	CACEIS Bank	-0.08	CHF	0.875	30/09/26	1.05440742				-0.07		-0.08			0.00		-0.01		0.00	
DEVISE VALEUR : EUR EURO																					
BQCI	EUR	CACEIS Bank	120,315.76	EUR	1.	30/09/26	1.				120,315.76		120,315.76			0.00		0.00		0.03	
DEVISE VALEUR : GBP LIVRE STERLING																					
BQCI	GBP	CACEIS Bank	412,674.8	GBP	1.16598794	30/09/26	1.16959064				481,173.84		482,660.58			0.00		1,486.74		0.12	
DEVISE VALEUR : JPY YEN																					

V A L E U R		STATUTS DOSSIER		QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT				
		VAL/LIGNE		EXPR. QUANTITE		COT	ET EXPR. COURS		COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
BQCIJPY	CACEIS Bank			-21.		JPY		0.00714286	30/09/26					-0.15		-0.12			0.00			0.03		0.00
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																								
BQCISGD	CACEIS Bank			-0.01		SGD		1.	30/09/26					-0.01		-0.01			0.00			0.00		0.00
DEVISE VALEUR : USD DOLLAR US																								
BQCIUSD	CACEIS Bank			133,910.35		USD		0.86748074	30/09/26					116,164.65		117,894.40			0.00			1,729.75		0.03
AVOIRS																								
										CUMUL (EUR)				717,654.04		720,870.55			0.00			3,216.51		0.18
CHANGE A TERME ET SWAP DE CHANGE																								
DATE ECHEANCE : 14/10/26																								
ICAT0002H5W1	A/GBP/EUR/20261014	RECU	14/10/26	5,000,000.		GBP		1.1673	30/09/26					5,836,687.39		5,844,592.49			0.00			7,905.10		1.48
		VERSE	14/10/26	-5,836,687.39		EUR		1.	30/09/26					-5,836,687.39		-5,836,687.39			0.00			0.00		-1.48
ICAT0002H5W3	A/EUR/GBP/20261014	RECU	14/10/26	39,040,434.59		EUR		0.8567	30/09/26					39,040,434.59		39,057,573.39			0.00			17,138.80		9.92
		VERSE	14/10/26	-33,444,000.		GBP		1.	30/09/26					-39,040,434.59		-39,115,789.47			0.00			-75,354.88		-9.94
ICAT0002H5W6	A/EUR/USD/20261014	RECU	14/10/26	35,486,384.93		EUR		1.1474	30/09/26					35,486,384.93		35,503,617.86			0.00			17,232.93		9.02
		VERSE	14/10/26	-40,717,000.		USD		1.	30/09/26					-35,486,384.93		-35,847,162.92			0.00			-360,777.99		-9.11
ICAT0002H5W8	A/EUR/USD/20261014	RECU	14/10/26	522,922.39		EUR		1.1474	30/09/26					522,922.39		523,176.33			0.00			253.94		0.13
		VERSE	14/10/26	-600,000.		USD		1.	30/09/26					-522,922.39		-528,238.76			0.00			-5,316.37		-0.13
ICAT0002H750	A/EUR/GBP/20261014	RECU	14/10/26	818,433.75		EUR		0.8553	30/09/26					818,433.75		818,793.04			0.00			359.29		0.21
		VERSE	14/10/26	-700,000.		GBP		1.	30/09/26					-818,433.75		-818,713.45			0.00			-279.70		-0.21
ICAT0002HB9E	A/USD/EUR/20261014	RECU	14/10/26	3,000,000.		USD		0.8722	30/09/26					2,616,589.56		2,639,527.35			0.00			22,937.79		0.67
		VERSE	14/10/26	-2,616,589.56		EUR		1.	30/09/26					-2,616,589.56		-2,616,589.56			0.00			0.00		-0.66
ICAT0002HDBA	A/GBP/EUR/20261014	RECU	14/10/26	1,100,000.		GBP		1.1721	30/09/26					1,289,298.70		1,285,810.35			0.00			-3,488.35		0.33
		VERSE	14/10/26	-1,289,298.7		EUR		1.	30/09/26					-1,289,298.70		-1,289,298.70			0.00			0.00		-0.33
ICAT0002HDBB	A/USD/EUR/20261014	RECU	14/10/26	450,000.		USD		0.8719	30/09/26					392,373.31		395,929.10			0.00			3,555.79		0.10
		VERSE	14/10/26	-392,373.31		EUR		1.	30/09/26					-392,373.31		-392,373.31			0.00			0.00		-0.10
ICAT0002HKHZ	A/EUR/USD/20261014	RECU	14/10/26	1,006,771.02		EUR		1.1423	30/09/26					1,006,771.02		1,007,259.93			0.00			488.91		0.26
		VERSE	14/10/26	-1,150,000.		USD		1.	30/09/26					-1,006,771.02		-1,012,457.63			0.00			-5,686.61		-0.26
ICAT0002HTD0	A/EUR/GBP/20261014	RECU	14/10/26	1,164,797.4		EUR		0.8585	30/09/26					1,164,797.40		1,165,308.75			0.00			511.35		0.30
		VERSE	14/10/26	-1,000,000.		GBP		1.	30/09/26					-1,164,797.40		-1,169,590.64			0.00			-4,793.24		-0.30
ICAT0002HW0F	A/USD/EUR/20261014	RECU	14/10/26	2,000,000.		USD		0.8644	30/09/26					1,728,775.82		1,759,684.90			0.00			30,909.08		0.45
		VERSE	14/10/26	-1,728,775.82		EUR		1.	30/09/26					-1,728,775.82		-1,728,775.82			0.00			0.00		-0.44
ICAT0002I5HN	A/EUR/GBP/20261014	RECU	14/10/26	1,167,258.17		EUR		0.8567	30/09/26					1,167,258.17		1,167,770.60			0.00			512.43		0.30
		VERSE	14/10/26	-1,000,000.		GBP		1.	30/09/26					-1,167,258.17		-1,169,590.64			0.00			-2,332.47		-0.30
ICAT0002I5HO	A/EUR/USD/20261014	RECU	14/10/26	946,422.67		EUR		1.1623	30/09/26					946,422.67		946,882.27			0.00			459.60		0.24
		VERSE	14/10/26	-1,100,000.		USD		1.	30/09/26					-946,422.67		-968,437.73			0.00			-22,015.06		-0.25
ICAT0002I23N	A/USD/EUR/20261014	RECU	14/10/26	3,900,000.		USD		0.8657	30/09/26					3,376,222.91		3,431,385.56			0.00			55,162.65		0.87
		VERSE	14/10/26	-3,376,222.91		EUR		1.	30/09/26					-3,376,222.91		-3,376,222.91			0.00			0.00		-0.86
ICAT0002I230	A/GBP/EUR/20261014	RECU	14/10/26	1,700,000.		GBP		1.1668	30/09/26					1,983,585.48		1,987,161.45			0.00			3,575.97		0.50
		VERSE	14/10/26	-1,983,585.48		EUR		1.	30/09/26					-1,983,585.48		-1,983,585.48			0.00			0.00		-0.50
SOUS TOTAL DATE ECHEANCE : 14/10/26																								
										CUMUL (EUR)				0.00		-319,041.04			0.00			-319,041.04		-0.08

CACEIS

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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

VL VALIDEE

PORTEFEUILLE : 022210 UFF OBLIGATIONS 5-7

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
DISPONIBILITES												
						CUMUL (EUR)			717,654.04	401,829.51	0.00	-315,824.53 0.10
IX - TRESORERIE												
						CUMUL (EUR)			5,610,240.82	5,294,416.29	0.00	-315,824.53 1.35
PORTEFEUILLE : UFF OBLIGATIONS 5-7 (022210)												
						(EUR)			403,837,200.64	393,632,488.48	6,195,474.56	-10,204,712.16 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26

PORTEFEUILLE : 022210 UFF OBLIGATIONS 5-7

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres :	388,019,031.15	Coupons et dividendes a recevoir :	132,380.63
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Frais de gestion du jour

Frais de Gest. Fixe :	2,017.42	EUR
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Frais de Gest. Fixe :	4,572.22	EUR
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Frais de gestion charge Entreprise

Frais maximum notice :	2,214.25	EUR
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Frais maximum notice :	2,224.22	EUR
Frais maximum notice :	4,572.22	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0014000Y24 UFF OBLIGS 5 7 N	EUR	59,864,648.03	571,010.	104.83	15.208516831511			104.83	104.83
D1 FR0007033683 UFF OBLIGAT 5-7 M	EUR	333,767,840.45	303,040.1073	1,101.39	84.791483168489			1,156.45	1,101.39

Actif net total en EUR : 393,632,488.48

Precedente VL en date du 29/09/26 :

C1	UFF OBLIGS 5 7 N	Prec. VL :	104.69	(EUR)	Variation :	+0.134%
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D1	UFF OBLIGAT 5-7 M	Prec. VL :	1,099.89	(EUR)	Variation :	+0.136%
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VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0014000Y24 UFF OBLIGS 5 7 N	EUR	59,864,648.03	104.83
D1 FR0007033683 UFF OBLIGAT 5-7 M	EUR	333,767,840.45	1,101.39

Actif theorique total en EUR : 393,632,488.48 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en AUD :	1.6327	cotation : 30/09/26	0.	1.6235	cotation : 29/09/26	0.56668
Cours	EUR en CHF :	0.9484	cotation : 30/09/26	0.	0.94595	cotation : 29/09/26	0.259
Cours	EUR en GBP :	0.855	cotation : 30/09/26	0.	0.85805	cotation : 29/09/26	-0.35546
Cours	EUR en JPY :	178.4818	cotation : 30/09/26	0.	178.7014	cotation : 29/09/26	-0.12289
Cours	EUR en SGD :	1.4508	cotation : 30/09/26	0.	1.44965	cotation : 29/09/26	0.07933
Cours	EUR en USD :	1.13585	cotation : 30/09/26	0.	1.134	cotation : 29/09/26	0.16314
Cours	GBP en EUR :	1.1695906433	cotation : 30/09/26	0.	1.1654332498	cotation : 29/09/26	0.35673
Cours	USD en EUR :	0.8803979399	cotation : 30/09/26	0.	0.8818342152	cotation : 29/09/26	-0.16287

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	AUD en EUR :	0.6124823911	cotation :	30/09/26	0.	0.6159531876	cotation :	29/09/26
Cours	CHF en EUR :	1.054407423	cotation :	30/09/26	0.	1.0571383266	cotation :	29/09/26
Cours	GBP en EUR :	1.1695906433	cotation :	30/09/26	0.	1.1654332498	cotation :	29/09/26
Cours	JPY en EUR :	0.0056028122	cotation :	30/09/26	0.	0.0055959271	cotation :	29/09/26
Cours	SGD en EUR :	0.6892748828	cotation :	30/09/26	0.	0.6898216811	cotation :	29/09/26
Cours	USD en EUR :	0.8803979399	cotation :	30/09/26	0.	0.8818342152	cotation :	29/09/26
Cours	EUR en GBP :	0.855	cotation :	30/09/26	0.	0.85805	cotation :	29/09/26
Cours	EUR en USD :	1.13585	cotation :	30/09/26	0.	1.134	cotation :	29/09/26