



UFF GLOBAL ALLOCATION

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 juin 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 juin 2026

UFF GLOBAL ALLOCATION
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régi par le Code monétaire et financier

Société de gestion
OFI INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
92130 Issy-les-Moulineaux

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement UFF GLOBAL ALLOCATION, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers 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 juin 2026 ci-jointe.

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

*PricewaterhouseCoopers Audit, SAS, 63, rue de Villiers 92208
Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : CHF FRANC SUISSE											
CH0012221716	ABB SS Equity	7,733.	P CHF	61.7603	M 30/06/26	87.58	T	516,256.99	734,352.01	0.00	218,095.02 0.25
CH0210483332	CIE FINANCI-REG	1,111.	P CHF	176.3157	M 30/06/26	186.55	T	212,677.81	224,729.79	0.00	12,051.98 0.08
CH0198251305	COCA-COLA HBC AG	4,234.	P GBP	40.8805	M 30/06/26	49.2	T	198,822.48	241,830.51	0.00	43,008.03 0.08
CH0016440353	EMS-CHEMIE HLDG	97.	P CHF	609.5084	M 30/06/26	693.	T	63,094.08	72,888.05	0.00	9,793.97 0.02
CH0030170408	GEBERIT AG-REG	215.	P CHF	559.9563	M 30/06/26	539.8	T	133,190.18	125,841.15	0.00	-7,349.03 0.04
CH0025751329	LOGITECH INTER-R	1,251.	P CHF	90.2345	M 30/06/26	75.74	T	121,132.48	102,738.67	0.00	-18,393.81 0.03
CH1499059983	ROCHE HOLDING AG	857.	P CHF	319.7499	M 30/06/26	332.8	T	300,073.29	309,254.11	0.00	9,180.82 0.10
CH0012453913	TEMENOS AG-REG	2,450.	P CHF	75.8375	M 30/06/26	66.1	T	204,587.14	175,597.72	0.00	-28,989.42 0.06
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE											
CUMUL (EUR)								1,749,834.45	1,987,232.01	0.00	237,397.56 0.67
DEVISE VALEUR : DKK COURONNE DANOISE											
DK0060079531	DSV A/S	672.	P DKK	1399.0366	M 30/06/26	1549.	T	125,938.10	139,257.38	0.00	13,319.28 0.05
DK0061539921	VESTAS WIND SYST	4,042.	P DKK	109.0165	M 30/06/26	184.6	T	59,042.27	99,821.83	0.00	40,779.56 0.03
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE											
CUMUL (EUR)								184,980.37	239,079.21	0.00	54,098.84 0.08
DEVISE VALEUR : EUR EURO											
ES0167050915	ACS	1,704.	P EUR	106.5159	M 30/06/26	128.7	T	181,503.05	219,304.80	0.00	37,801.75 0.07
DE000A1EWW00	ADIDAS AG	4,225.	P EUR	193.6115	M 30/06/26	179.4	T	818,008.71	757,965.00	0.00	-60,043.71 0.26
ES0105046017	AENA SME SA	16,729.	P EUR	18.8811	M 30/06/26	26.66	T	315,862.05	445,995.14	0.00	130,133.09 0.15
IE00BF0L3536	AIB GROUP PLC	35,415.	P EUR	9.1824	M 30/06/26	10.275	T	325,193.21	363,889.13	0.00	38,695.92 0.12
FR0000120073	AIR LIQUIDE SA	5,990.	P EUR	89.2647	M 30/06/26	173.28	T	534,695.42	1,037,947.20	0.00	503,251.78 0.35
NL0000235190	AIRBUS SE	6,581.	P EUR	134.1765	M 30/06/26	194.54	T	883,015.28	1,280,267.74	0.00	397,252.46 0.43
DE000A0WMPJ6	AIXTRON SE	2,569.	P EUR	18.2478	M 30/06/26	52.62	T	46,878.48	135,180.78	0.00	88,302.30 0.05
NL0013267909	AKZO NOBEL	3,848.	P EUR	63.4252	M 30/06/26	59.34	T	244,060.03	228,340.32	0.00	-15,719.71 0.08
DE0008404005	ALLIANZ SE-REG	4,887.	P EUR	248.0498	M 30/06/26	414.1	T	1,212,219.33	2,023,706.70	0.00	811,487.37 0.68
ES0109067019	AMADEUS IT GROUP	8,423.	P EUR	66.3971	M 30/06/26	51.08	T	559,262.98	430,246.84	0.00	-129,016.14 0.15
BE0974293251	ANHEUSER-BUSCH I	11,573.	P EUR	59.842	M 30/06/26	72.66	T	692,551.95	840,894.18	0.00	148,342.23 0.28
LU1598757687	ARCELORMITTAL	4,698.	P EUR	29.5248	M 30/06/26	52.7	T	138,707.30	247,584.60	0.00	108,877.30 0.08
NL0010832176	ARGEN-X SE - W/I	408.	P EUR	732.3843	M 30/06/26	811.4	T	298,812.80	331,051.20	0.00	32,238.40 0.11
NL0000334118	ASM INTL NV	296.	P EUR	606.4488	M 30/06/26	1000.5	T	179,508.85	296,148.00	0.00	116,639.15 0.10
NL0010273215	ASML HOLDING NV	4,615.	P EUR	474.3516	M 30/06/26	1721.4	T	2,189,132.84	7,944,261.00	0.00	5,755,128.16 2.68
DE0006766504	AURUBIS AG	1,136.	P EUR	186.2836	M 30/06/26	181.2	T	211,618.21	205,843.20	0.00	-5,775.01 0.07
FR0000120628	AXA	20,305.	P EUR	25.2266	M 30/06/26	43.85	T	512,225.47	890,374.25	0.00	378,148.78 0.30
ES0113900J37	BANCO SANTANDER	133,098.	P EUR	4.7345	M 30/06/26	12.084	T	630,159.02	1,608,356.23	0.00	978,197.21 0.54
AT0000BAWAG2	BAWAG GROUP AG	2,433.	P EUR	117.1816	M 30/06/26	175.3	T	285,102.83	426,504.90	0.00	141,402.07 0.14
ES0113211835	BBVA	90,760.	P EUR	8.8257	M 30/06/26	21.87	T	801,018.40	1,984,921.20	0.00	1,183,902.80 0.67
PTBCPOAM0015	BCP BCO	339,575.	P EUR	0.5338	M 30/06/26	1.035	T	181,267.18	351,460.13	0.00	170,192.95 0.12
NL0012866412	BE SEMICONDUCTOR IND	1,900.	P EUR	133.2947	M 30/06/26	287.1	T	253,259.88	545,490.00	0.00	292,230.12 0.18
DE0005190003	BMW AG	7,588.	P EUR	79.1666	M 30/06/26	57.26	T	600,716.29	434,488.88	0.00	-166,227.41 0.15
FR0000131104	BNP PARIBAS	13,043.	P EUR	63.953	M 30/06/26	102.14	T	834,139.13	1,332,212.02	0.00	498,072.89 0.45
IT0000066123	BPER BANCA SPA	29,895.	P EUR	6.6161	M 30/06/26	13.732	T	197,787.11	410,518.14	0.00	212,731.03 0.14

V A L E U R	STATUTS DOSSIER VAL/LIGNE	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		
DE000A1DAH0 BRENNTAG AG NAM		2,713.	P EUR	53.18	M 30/06/26	53.18	T	144,277.34	144,277.34		0.00	0.00	0.05
FR0006174348 BUREAU VERITAS S		10,793.	P EUR	28.5368	M 30/06/26	26.78	T	307,997.63	289,036.54		0.00	-18,961.09	0.10
ES0140609019 CAIXABANK SA		15,022.	P EUR	4.1868	M 30/06/26	12.385	T	62,894.30	186,047.47		0.00	123,153.17	0.06
DE000CBK1001 COMMERZBANK		8,958.	P EUR	13.9192	M 30/06/26	37.23	T	124,687.78	333,506.34		0.00	208,818.56	0.11
ES0105563003 CORP ACCIONA ENE		3,251.	P EUR	21.1776	M 30/06/26	23.14	T	68,848.29	75,228.14		0.00	6,379.85	0.03
DE000DTROCK8 DAIMLER TRUCK HO		5,829.	P EUR	30.7915	M 30/06/26	42.2	T	179,483.40	245,983.80		0.00	66,500.40	0.08
FR0000120644 DANONE		3,611.	P EUR	59.5784	M 30/06/26	71.74	T	215,137.75	259,053.14		0.00	43,915.39	0.09
FR0014004L86 DASSAULT AVIATIO		326.	P EUR	241.5239	M 30/06/26	287.2	T	78,736.78	93,627.20		0.00	14,890.42	0.03
FR0014003TT8 DASSAULT SYSTEME		8,185.	P EUR	25.7557	M 30/06/26	17.815	T	210,810.41	145,815.78		0.00	-64,994.63	0.05
DE0005810055 DEUTSCHE BOERSE		779.	P EUR	274.7466	M 30/06/26	238.8	T	214,027.64	186,025.20		0.00	-28,002.44	0.06
DE0005557508 DEUTSCHE TELEKOM		19,675.	P EUR	22.778	M 30/06/26	23.85	T	448,157.36	469,248.75		0.00	21,091.39	0.16
DE000ENAG999 E.ON SE		50,497.	P EUR	11.9177	M 30/06/26	18.025	T	601,806.33	910,208.43		0.00	308,402.10	0.31
ES0127797019 EDP RENOVAVEIS S		5,474.	P EUR	10.9046	M 30/06/26	14.17	T	59,691.64	77,566.58		0.00	17,874.94	0.03
PTEDPOAM0009 EDP SA		18,388.	P EUR	3.9115	M 30/06/26	4.581	T	71,924.16	84,235.43		0.00	12,311.27	0.03
FR0000130452 EIFFAGE		1,959.	P EUR	91.9931	M 30/06/26	129.1	T	180,214.45	252,906.90		0.00	72,692.45	0.09
BE0003822393 ELIA		794.	P EUR	90.3554	M 30/06/26	139.8	T	71,742.21	111,001.20		0.00	39,258.99	0.04
ES0130670112 ENDESA		3,617.	P EUR	22.7711	M 30/06/26	39.88	T	82,362.95	144,245.96		0.00	61,883.01	0.05
IT0003128367 ENEL SPA		170,809.	P EUR	6.83	M 30/06/26	10.054	T	1,166,632.31	1,717,313.69		0.00	550,681.38	0.58
FR0010208488 ENGIE		57,391.	P EUR	16.4839	M 30/06/26	27.59	T	946,026.35	1,583,417.69		0.00	637,391.34	0.53
IT0003132476 ENI SPA		4,322.	P EUR	13.7682	M 30/06/26	20.62	T	59,506.30	89,119.64		0.00	29,613.34	0.03
AT0000652011 ERSTE GROUP BANK		4,105.	P EUR	96.6518	M 30/06/26	117.1	T	396,755.81	480,695.50		0.00	83,939.69	0.16
FR0000121667 ESSILORLUXOTTICA		1,975.	P EUR	139.539	M 30/06/26	164.05	T	275,589.49	323,998.75		0.00	48,409.26	0.11
DE000EVNK013 EVONIK INDUSTRIE		21,915.	P EUR	18.6898	M 30/06/26	15.88	T	409,586.83	348,010.20		0.00	-61,576.63	0.12
NL0011585146 FERRARI NV		1,616.	P EUR	363.6713	M 30/06/26	324.35	T	587,692.80	524,149.60		0.00	-63,543.20	0.18
IT0005599938 FINCANTIERI SPA		4,253.	P EUR	16.9279	M 30/06/26	9.95	T	71,994.29	42,317.35		0.00	-29,676.94	0.01
FI0009007132 FORTUM OYJ		5,178.	P EUR	14.4705	M 30/06/26	20.29	T	74,928.09	105,061.62		0.00	30,133.53	0.04
DE000A0Z2Z25 FREENET NOM.		3,406.	P EUR	23.98	M 30/06/26	22.54	T	81,675.88	76,771.24		0.00	-4,904.64	0.03
DE0005785802 FRESenius MED CARE		6,619.	P EUR	41.0881	M 30/06/26	39.6	T	271,962.04	262,112.40		0.00	-9,849.64	0.09
PTGALOAM0009 GALP ENERGIA		21,160.	P EUR	15.5341	M 30/06/26	18.645	T	328,702.14	394,528.20		0.00	65,826.06	0.13
FR0011726835 GAZTRANSPORT		1,037.	P EUR	136.7305	M 30/06/26	185.9	T	141,789.51	192,778.30		0.00	50,988.79	0.07
DE0006602006 GEA GROUP AG		7,528.	P EUR	42.6381	M 30/06/26	60.05	T	320,979.33	452,056.40		0.00	131,077.07	0.15
IT0000062072 GENERALI		25,551.	P EUR	28.1274	M 30/06/26	42.61	T	718,682.21	1,088,728.11		0.00	370,045.90	0.37
IE0000669501 GLANBIA PLC		8,121.	P EUR	15.9913	M 30/06/26	24.46	T	129,864.95	198,639.66		0.00	68,774.71	0.07
DE0006047004 HEIDELBERG MATER		2,439.	P EUR	105.1605	M 30/06/26	166.9	T	256,486.36	407,069.10		0.00	150,582.74	0.14
NL0000009165 HEINEKEN NV		1,839.	P EUR	68.971	M 30/06/26	73.6	T	126,837.69	135,350.40		0.00	8,512.71	0.05
DE0006048432 HENKEL AG & CO PREF		2,670.	P EUR	81.6626	M 30/06/26	73.54	T	218,039.09	196,351.80		0.00	-21,687.29	0.07
DE000HAG0005 HENSOLDT AG		887.	P EUR	59.626	M 30/06/26	67.76	T	52,888.23	60,103.12		0.00	7,214.89	0.02
FR0000052292 HERMES INTERNATIONAL		373.	P EUR	1722.4639	M 30/06/26	1598.	T	642,479.05	596,054.00		0.00	-46,425.05	0.20
FI4000571013 HIAB		594.	P EUR	48.2079	M 30/06/26	55.45	T	28,635.48	32,937.30		0.00	4,301.82	0.01
ES0144580Y14 IBERDROLA SA		25,720.	P EUR	12.9771	M 30/06/26	21.84	T	333,770.01	561,724.80		0.00	227,954.79	0.19
ES0148396007 INDITEX		15,244.	P EUR	37.5472	M 30/06/26	55.12	T	572,369.67	840,249.28		0.00	267,879.61	0.28
ES0118594417 INDRa SISTEMAS		6,162.	P EUR	36.465	M 30/06/26	47.92	T	224,697.39	295,283.04		0.00	70,585.65	0.10
DE0006231004 INFINEON TECHNOLOG		11,306.	P EUR	37.339	M 30/06/26	81.67	T	422,154.25	923,361.02		0.00	501,206.77	0.31
NL0011821202 ING GROEP NV		15,975.	P EUR	12.7624	M 30/06/26	27.67	T	203,879.86	442,028.25		0.00	238,148.39	0.15
IT0000072618 INTESA SANPAOLO		232,246.	P EUR	3.4166	M 30/06/26	5.99	T	793,497.23	1,391,153.54		0.00	597,656.31	0.47
ES0177542018 INTL CONS AIRLIN		36,451.	P EUR	3.872	M 30/06/26	5.542	T	163,846.06	202,011.44		0.00	38,165.38	0.07
FR0010259150 IPSEN		401.	P EUR	124.6184	M 30/06/26	168.8	T	49,971.98	67,688.80		0.00	17,716.82	0.02
IT0005211237 ITALGAS SPA		15,428.	P EUR	6.1027	M 30/06/26	10.135	T	94,152.87	156,362.78		0.00	62,209.91	0.05

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----->			Devise du portefeuille			----->		PRCT VAL ACT NET
								PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	
NL0015000LU4	IVECO GROUP NV	7,959.	P EUR	10.5005	M 30/06/26	13.915	T		83,573.72		110,749.49		0.00		27,175.77	0.04
DE0006219934	JUNGHEINRICH	1,666.	P EUR	39.4124	M 30/06/26	23.1	T		65,660.98		38,484.60		0.00		-27,176.38	0.01
BE0003565737	KBC GROUP	2,868.	P EUR	72.7443	M 30/06/26	119.3	T		208,630.77		342,152.40		0.00		133,521.63	0.12
DE000KGX8881	KION GROUP AG	1,603.	P EUR	41.6727	M 30/06/26	38.77	T		66,801.40		62,148.31		0.00		-4,653.09	0.02
FI0009013403	KONE OYJ-B	6,975.	P EUR	55.5118	M 30/06/26	49.76	T		387,194.92		347,076.00		0.00		-40,118.92	0.12
FI0009005870	KONECRANES OYJ	5,868.	P EUR	21.4045	M 30/06/26	26.88	T		125,601.89		157,731.84		0.00		32,129.95	0.05
NL0000009538	KONINKLIJKE PHIL	16,477.	P EUR	24.5064	M 30/06/26	23.76	T		403,792.08		391,493.52		0.00		-12,298.56	0.13
NL0011794037	KONINKLIJKE AHOLD NV	11,644.	P EUR	31.2193	M 30/06/26	35.22	T		363,517.05		410,101.68		0.00		46,584.63	0.14
NL0000009082	KPN (KONIN) NV	84,952.	P EUR	3.1282	M 30/06/26	4.316	T		265,746.59		366,652.83		0.00		100,906.24	0.12
FR0000120321	L'OREAL	2,977.	P EUR	340.7669	M 30/06/26	383.65	T		1,014,463.13		1,142,126.05		0.00		127,662.92	0.39
DE000LEG1110	LEG IMMOBILIEN S	988.	P EUR	115.4759	M 30/06/26	55.25	T		114,090.14		54,587.00		0.00		-59,503.14	0.02
FR0010307819	LEGRAND SA	2,749.	P EUR	147.7	M 30/06/26	147.7	T		406,027.30		406,027.30		0.00		0.00	0.14
IT0003856405	LEONARDO SPA	4,814.	P EUR	40.6658	M 30/06/26	46.925	T		195,765.38		225,896.95		0.00		30,131.57	0.08
IE000S9YS762	LINDE PLC	352.	P USD	499.672	M 30/06/26	518.94	T		148,707.24		159,771.61		0.00		11,064.37	0.05
FR0000121014	LVMH MOET HENNE	1,619.	P EUR	575.9489	M 30/06/26	484.1	T		932,461.30		783,757.90		0.00		-148,703.40	0.26
ES0124244E34	MAPFRE SA	17,110.	P EUR	3.7803	M 30/06/26	4.33	T		64,680.93		74,086.30		0.00		9,405.37	0.03
FI0009014575	METSO CORP	9,384.	P EUR	14.2152	M 30/06/26	15.2	T		133,395.43		142,636.80		0.00		9,241.37	0.05
FR001400AJ45	MICHELIN	9,194.	P EUR	30.3194	M 30/06/26	33.75	T		278,756.61		310,297.50		0.00		31,540.89	0.10
IT0004965148	MONCLER SPA	4,141.	P EUR	49.01	M 30/06/26	50.78	T		202,950.60		210,279.98		0.00		7,329.38	0.07
DE000A0D9PT0	MTU AERO ENGINES	230.	P EUR	263.9131	M 30/06/26	363.9	T		60,700.02		83,697.00		0.00		22,996.98	0.03
DE0008430026	MUENCHEN RUECK	868.	P EUR	277.7689	M 30/06/26	488.5	T		241,103.37		424,018.00		0.00		182,914.63	0.14
GRS003003035	NATL BANK GREECE	10,724.	P EUR	13.0653	M 30/06/26	15.085	T		140,112.11		161,771.54		0.00		21,659.43	0.05
FI0009013296	NESTE OYJ	3,781.	P EUR	20.5249	M 30/06/26	28.64	T		77,604.61		108,287.84		0.00		30,683.23	0.04
FR0000044448	NEXANS SA	518.	P EUR	117.276	M 30/06/26	145.3	T		60,748.95		75,265.40		0.00		14,516.45	0.03
NL0010773842	NN GROUP	4,073.	P EUR	67.1562	M 30/06/26	76.66	T		273,527.04		312,236.18		0.00		38,709.14	0.11
FI0009000681	NOKIA OYJ	44,543.	P EUR	7.4927	M 30/06/26	11.555	T		333,749.23		514,694.37		0.00		180,945.14	0.17
FI4000297767	NORDEA BANK ABP	24,339.	P EUR	10.5379	M 30/06/26	16.6	T		256,482.05		404,027.40		0.00		147,545.35	0.14
AT0000743059	OMV AG	1,601.	P EUR	44.6698	M 30/06/26	55.15	T		71,516.30		88,295.15		0.00		16,778.85	0.03
FR0000133308	ORANGE	40,592.	P EUR	12.7217	M 30/06/26	16.505	T		516,397.93		669,970.96		0.00		153,573.03	0.23
FI0009014377	ORION OYJ-CL B	2,626.	P EUR	46.8272	M 30/06/26	71.95	T		122,968.19		188,940.70		0.00		65,972.51	0.06
NL0013654783	PROSUS NV	13,228.	P EUR	33.2669	M 30/06/26	37.99	T		440,054.29		502,531.72		0.00		62,477.43	0.17
IT0004176001	PRYSMIAN SPA	8,280.	P EUR	44.7042	M 30/06/26	146.05	T		370,150.40		1,209,294.00		0.00		839,143.60	0.41
FR0000130577	PUBLICIS GROUPE	5,050.	P EUR	64.7437	M 30/06/26	86.46	T		326,955.76		436,623.00		0.00		109,667.24	0.15
DE0007010803	RATIONAL AG	250.	P EUR	681.8188	M 30/06/26	640.5	T		170,454.69		160,125.00		0.00		-10,329.69	0.05
ES0173093024	REDEIA CORP	6,915.	P EUR	16.8137	M 30/06/26	14.89	T		116,266.80		102,964.35		0.00		-13,302.45	0.03
DE000RENK730	RENK GROUP AG	4,931.	P EUR	62.712	M 30/06/26	42.175	T		309,232.74		207,964.93		0.00		-101,267.81	0.07
ES0173516115	REPSOL SA	13,127.	P EUR	18.5497	M 30/06/26	22.01	T		243,502.53		288,925.27		0.00		45,422.74	0.10
FR0000073272	SAFRAN SA	5,135.	P EUR	187.9555	M 30/06/26	345.	T		965,151.40		1,771,575.00		0.00		806,423.60	0.60
FR0000125007	SAINT GOBAIN	6,801.	P EUR	45.1975	M 30/06/26	79.16	T		307,388.46		538,367.16		0.00		230,978.70	0.18
IT0005495657	SAIPEM SPA	82,039.	P EUR	2.5077	M 30/06/26	4.409	T		205,730.56		361,709.95		0.00		155,979.39	0.12
FR0000120578	SANOFI	16,058.	P EUR	83.7066	M 30/06/26	75.08	T		1,344,160.52		1,205,634.64		0.00		-138,525.88	0.41
DE0007164600	SAP SE	11,448.	P EUR	115.1467	M 30/06/26	134.	T		1,318,199.74		1,534,032.00		0.00		215,832.26	0.52
FR0000121972	SCHNEIDER ELECTR	6,344.	P EUR	152.7334	M 30/06/26	285.4	T		968,940.91		1,810,577.60		0.00		841,636.69	0.61
GB00BP6MXD84	SHELL PLC	2,227.	P EUR	31.6748	M 30/06/26	34.065	T		70,539.84		75,862.76		0.00		5,322.92	0.03
DE0007236101	SIEMENS AG-REG	7,396.	P EUR	142.3416	M 30/06/26	281.15	T		1,052,758.66		2,079,385.40		0.00		1,026,626.74	0.70
DE000ENER6Y0	SIEMENS ENERGY A	7,861.	P EUR	85.1427	M 30/06/26	165.8	T		669,307.00		1,303,353.80		0.00		634,046.80	0.44
NL0011821392	SIGNIFY NV	7,997.	P EUR	22.8563	M 30/06/26	16.69	T		182,781.80		133,469.93		0.00		-49,311.87	0.05
IT0003153415	SNAM	21,516.	P EUR	4.812	M 30/06/26	6.316	T		103,534.86		135,895.06		0.00		32,360.20	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R		STATUTS DOSSIER VAL/LIGNE	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
FR0000130809 SOC GENERALE SA			6,642.	P EUR	46.9036	M 30/06/26	77.37	T	311,533.75	513,891.54	0.00	202,357.79	0.17
BE0003470755 SOLVAY			3,473.	P EUR	70.08	M 30/06/26	26.28	T	243,387.96	91,270.44	0.00	-152,117.52	0.03
NL0000226223 STMICROELECTRONI			2,007.	P EUR	26.3155	M 30/06/26	64.52	T	52,815.28	129,491.64	0.00	76,676.36	0.04
NL0014559478 TECHNIP ENERGIES			6,994.	P EUR	26.4811	M 30/06/26	33.12	T	185,208.53	231,641.28	0.00	46,432.75	0.08
IT0003242622 TERNA-RETE ELETT			12,493.	P EUR	8.0149	M 30/06/26	10.24	T	100,130.12	127,928.32	0.00	27,798.20	0.04
FR0000121329 THALES			1,293.	P EUR	217.9471	M 30/06/26	224.8	T	281,805.58	290,666.40	0.00	8,860.82	0.10
DE0007500001 THYSSENKRUPP AG			7,107.	P EUR	8.9966	M 30/06/26	10.405	T	63,938.84	73,948.34	0.00	10,009.50	0.02
DE000TKMS001 TKMS AG& CO KGAA			406.	P EUR	0.	M 30/06/26	74.6	T	0.00	30,287.60	0.00	30,287.60	0.01
FR0000120271 TOTALENERGIES SE			17,744.	P EUR	48.0248	M 30/06/26	68.03	T	852,151.30	1,207,124.32	0.00	354,973.02	0.41
BE0974320526 UMICORE			7,016.	P EUR	17.3173	M 30/06/26	20.24	T	121,498.27	142,003.84	0.00	20,505.57	0.05
FR0013326246 UNIBAIL-RODAMCO-			4,694.	P EUR	92.1049	M 30/06/26	102.45	T	432,340.37	480,900.30	0.00	48,559.93	0.16
IT0005239360 UNICREDIT SPA			25,715.	P EUR	22.7639	M 30/06/26	78.26	T	585,372.48	2,012,455.90	0.00	1,427,083.42	0.68
BE0003739530 UNION CHIM BELGE			2,377.	P EUR	193.4766	M 30/06/26	262.	T	459,893.85	622,774.00	0.00	162,880.15	0.21
FR0013506730 VALLOUREC			10,102.	P EUR	17.0971	M 30/06/26	20.49	T	172,715.33	206,989.98	0.00	34,274.65	0.07
FR0000125486 VINCI SA			4,756.	P EUR	95.4186	M 30/06/26	127.8	T	453,810.99	607,816.80	0.00	154,005.81	0.21
AT0000937503 VOESTALPINE AG			3,562.	P EUR	37.0578	M 30/06/26	40.84	T	131,999.89	145,472.08	0.00	13,472.19	0.05
DE000WCH8881 WACKER CHEMIE AG			1,047.	P EUR	81.2622	M 30/06/26	90.9	T	85,081.51	95,172.30	0.00	10,090.79	0.03
FI0009003727 WARTSILA OYJ ABP			9,566.	P EUR	20.119	M 30/06/26	33.38	T	192,458.11	319,313.08	0.00	126,854.97	0.11
NL0000395903 WOLTERS KLUWER			5,724.	P EUR	88.3626	M 30/06/26	56.44	T	505,787.59	323,062.56	0.00	-182,725.03	0.11
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									48,429,347.74	73,246,157.69	0.00	24,816,809.95	24.73
DEVISE VALEUR : GBP LIVRE STERLING													
GB0009697037 BABCOCK INTL GRP			6,776.	P GBP	10.5563	M 30/06/26	9.518	T	82,548.15	74,871.11	0.00	-7,677.04	0.03
GB00BGLP8L22 IMI PLC			4,315.	P GBP	19.2803	M 30/06/26	29.64	T	96,418.43	148,475.27	0.00	52,056.84	0.05
GB00BNGDN821 MELROSE INDUSTRI			10,595.	P GBP	5.4447	M 30/06/26	4.749	T	66,583.12	58,411.49	0.00	-8,171.63	0.02
GB0032089863 NEXT PLC			1,984.	P GBP	143.3338	M 30/06/26	145.45	T	327,489.00	335,004.41	0.00	7,515.41	0.11
GB00B0WMWD03 QINETIQ GROUP PL			15,134.	P GBP	3.8428	M 30/06/26	4.224	T	67,466.61	74,211.77	0.00	6,745.16	0.03
GB00B63H8491 ROLLS-ROYCE HOLD			5,809.	P GBP	10.1075	M 30/06/26	14.446	T	67,768.92	97,419.10	0.00	29,650.18	0.03
GB00B1WY2338 SMITHS GRP PLC			3,985.	P GBP	18.5799	M 30/06/26	25.6	T	86,117.45	118,430.46	0.00	32,313.01	0.04
GB00BVZK7T90 UNILEVER PLC			5,568.	P EUR	57.8329	M 30/06/26	52.65	T	327,901.39	293,155.20	0.00	-34,746.19	0.10
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
CUMUL (EUR)									1,122,293.07	1,199,978.81	0.00	77,685.74	0.41
DEVISE VALEUR : NOK COURONNE NORVEGIENNE													
NO0010096985 EQUINOR ASA			3,036.	P NOK	288.3704	M 30/06/26	313.5	T	74,818.08	84,128.34	0.00	9,310.26	0.03
NO0013536151 KONGSBERG GRUPP			3,023.	P NOK	211.6919	M 30/06/26	298.3	T	54,267.18	79,706.62	0.00	25,439.44	0.03
NO0013697029 KONGSBERG MARITI			3,023.	P NOK	0.	M 30/06/26	51.24	T	0.00	13,691.48	0.00	13,691.48	0.00
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)									129,085.26	177,526.44	0.00	48,441.18	0.06
DEVISE VALEUR : SEK COURONNE SUEDOISE													
SE0017486889 ATLAS COPCO-A			4,955.	P SEK	150.9768	M 30/06/26	196.15	T	66,589.79	87,837.62	0.00	21,247.83	0.03
SE0020050417 BOLIDEN AB			1,863.	P SEK	307.6428	M 30/06/26	546.8	T	50,959.59	92,064.02	0.00	41,104.43	0.03
SE0015961909 HEXAGON AB-B			10,999.	P SEK	92.9298	M 30/06/26	80.12	T	94,381.83	79,642.10	0.00	-14,739.73	0.03
SE0015988019 NIBE INDUSTRIE-B			12,494.	P SEK	48.1555	M 30/06/26	36.02	T	53,381.56	40,671.84	0.00	-12,709.72	0.01
SE0021921269 SAAB AB-B			1,678.	P SEK	316.2576	M 30/06/26	502.8	T	47,720.49	76,249.29	0.00	28,528.80	0.03
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE													

V A L E U R	STATUTS DOSSIER VAL/LIGNE	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
					CUMUL (EUR)			313,033.26	376,464.87	0.00	63,431.61	0.13
DEVISE VALEUR : USD DOLLAR US												
IE00B4BNMY34	ACCENTURE PLC-A	526.	P USD	336.5261	M 30/06/26	124.44	T	166,449.56	57,251.33	0.00	-109,198.23	0.02
US0079031078	ADV MICRO DEVICE	160.	P USD	133.3123	M 30/06/26	580.91	T	20,094.62	81,295.90	0.00	61,201.28	0.03
US0010841023	AGCO CORP	1,121.	P USD	104.9784	M 30/06/26	119.7	T	109,432.89	117,365.26	0.00	7,932.37	0.04
US02079K3059	ALPHABET INC-A	757.	P USD	165.7557	M 30/06/26	357.37	T	116,995.17	236,621.26	0.00	119,626.09	0.08
US03027X1000	AMERICAN TOWER C	954.	P USD	193.5031	M 30/06/26	163.57	T	170,682.66	136,487.17	0.00	-34,195.49	0.05
US0320951017	AMPHENOL CORP-A	521.	P USD	164.3693	M 30/06/26	176.32	T	74,557.21	80,348.74	0.00	5,791.53	0.03
US0382221051	APPLIED MATERIAL	203.	P USD	193.0932	M 30/06/26	723.	T	36,693.49	128,373.13	0.00	91,679.64	0.04
US0404132054	ARISTA NETWORKS	385.	P USD	85.2083	M 30/06/26	169.88	T	30,713.91	57,206.16	0.00	26,492.25	0.02
US0420682058	ARM HOLDINGS PLC	155.	P USD	134.7868	M 30/06/26	354.57	T	19,491.09	48,069.93	0.00	28,578.84	0.02
BMG0670A1099	AUTOSTORE HOLDIN	57,375.	P NOK	7.4293	M 30/06/26	12.37	T	38,007.30	62,732.91	0.00	24,725.61	0.02
US05722G1004	BAKER HUGHES A	2,194.	P USD	58.4544	M 30/06/26	55.5	T	111,656.75	106,504.85	0.00	-5,151.90	0.04
US0970231058	BOEING CO/THE	574.	P USD	222.922	M 30/06/26	216.47	T	111,402.77	108,679.94	0.00	-2,722.83	0.04
US11135F1012	BROADCOM INC	314.	P USD	161.4363	M 30/06/26	377.75	T	47,215.94	103,746.61	0.00	56,530.67	0.04
US14448C1045	CARRIER GLOB	1,778.	P USD	68.2453	M 30/06/26	73.35	T	110,771.51	114,070.06	0.00	3,298.55	0.04
US1491231015	CATERPILLAR INC	259.	P USD	411.5713	M 30/06/26	1064.9	T	98,437.57	241,239.48	0.00	142,801.91	0.08
US15675D1037	CEREBRAS SYS - A	176.	P USD	236.8426	M 30/06/26	221.	T	36,291.39	34,020.82	0.00	-2,270.57	0.01
US16411R2085	CHENIERE ENERGY	566.	P USD	197.6286	M 30/06/26	239.01	T	102,808.62	118,323.85	0.00	15,515.23	0.04
US17275R1023	CISCO SYSTEMS	2,180.	P USD	53.7982	M 30/06/26	117.46	T	109,390.23	223,968.16	0.00	114,577.93	0.08
US18915M1071	CLOUDFLARE INC-A	384.	P USD	105.4064	M 30/06/26	245.28	T	38,039.89	82,382.16	0.00	44,342.27	0.03
US21037T1097	CONSTELLATION EN	618.	P USD	252.7736	M 30/06/26	248.37	T	138,457.61	134,254.05	0.00	-4,203.56	0.05
KYG254571055	CREDO TECHNOLOGY	160.	P USD	264.6331	M 30/06/26	271.95	T	36,863.40	38,058.25	0.00	1,194.85	0.01
IE0001827041	CRH PLC	1,511.	P USD	94.8634	M 30/06/26	107.	T	133,764.24	141,412.58	0.00	7,648.34	0.05
US22788C1053	CROWDSTRIKE HO-A	212.	P USD	327.9193	M 30/06/26	763.14	T	64,844.20	141,507.64	0.00	76,663.44	0.05
US23804L1035	DATADOG INC-A	654.	P USD	130.6904	M 30/06/26	260.36	T	80,316.96	148,933.30	0.00	68,616.34	0.05
US2441991054	DEERE & CO	290.	P USD	443.8702	M 30/06/26	634.33	T	118,931.49	160,898.89	0.00	41,967.40	0.05
US24703L2025	DELL TECHN-C	199.	P USD	116.8492	M 30/06/26	431.46	T	21,703.64	75,098.87	0.00	53,395.23	0.03
IE00B8KQN827	EATON CORP PLC	405.	P USD	363.9939	M 30/06/26	426.12	T	133,722.95	150,947.78	0.00	17,224.83	0.05
US2910111044	EMERSON ELEC CO	1,127.	P USD	127.705	M 30/06/26	143.15	T	131,372.33	141,109.11	0.00	9,736.78	0.05
US29444U7000	EQUINIX INC	120.	P USD	856.2732	M 30/06/26	1042.39	T	96,306.75	109,408.55	0.00	13,101.80	0.04
US3364331070	FIRST SOLAR INC	501.	P USD	192.9835	M 30/06/26	235.96	T	91,333.27	103,398.90	0.00	12,065.63	0.03
US35671D8570	FREEPORT-MCMORAN	1,912.	P USD	44.4038	M 30/06/26	62.89	T	79,567.38	105,174.21	0.00	25,606.83	0.04
US36828A1016	GE VERNOVA INC	204.	P USD	241.7654	M 30/06/26	1174.86	T	45,941.98	209,631.28	0.00	163,689.30	0.07
US4062161017	HALLIBURTON CO	2,712.	P USD	32.753	M 30/06/26	33.95	T	83,306.57	80,532.14	0.00	-2,774.43	0.03
US42824C1099	HEWLETT PACKA	1,791.	P USD	18.5936	M 30/06/26	45.11	T	31,078.92	70,665.63	0.00	39,586.71	0.02
IE00BY7QL619	JOHNSON CONTROLS INT	585.	P USD	146.607	M 30/06/26	146.11	T	74,669.25	74,761.09	0.00	91.84	0.03
US4824801009	KLA CORP	1,140.	P USD	71.8305	M 30/06/26	301.71	T	76,389.68	300,839.15	0.00	224,449.47	0.10
US5128073062	LAM RESEARCH	108.	P USD	395.9595	M 30/06/26	433.33	T	37,231.09	40,933.82	0.00	3,702.73	0.01
US5732841060	MARTIN MAR MTL	349.	P USD	587.7598	M 30/06/26	576.7	T	185,588.80	176,041.55	0.00	-9,547.25	0.06
US5738741041	MARVELL TECHNOLO	199.	P USD	77.5966	M 30/06/26	297.89	T	14,425.27	51,850.00	0.00	37,424.73	0.02
US30303M1027	META PLATFORMS-A	202.	P USD	559.3627	M 30/06/26	563.29	T	105,602.98	99,522.94	0.00	-6,080.04	0.03
US5951121038	MICRON TECH	76.	P USD	1126.1964	M 30/06/26	1154.29	T	74,517.61	76,730.55	0.00	2,212.94	0.03
US5949181045	MICROSOFT CORP	380.	P USD	419.2726	M 30/06/26	373.02	T	149,148.64	123,981.11	0.00	-25,167.53	0.04
US60741F1049	MOBILEYE GLOBA-A	4,480.	P USD	20.3034	M 30/06/26	9.68	T	85,425.87	37,930.90	0.00	-47,494.97	0.01
US60937P1066	MONGODB INC	286.	P USD	266.4956	M 30/06/26	335.9	T	72,082.27	84,026.41	0.00	11,944.14	0.03
US65339F1012	NEXTERA ENERGY	2,958.	P USD	74.1571	M 30/06/26	87.77	T	201,807.74	227,082.71	0.00	25,274.97	0.08

V A L E U R	STATUTS DOSSIER VAL/LIGNE	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
US6703461052	NUCOR CORP	562.	P USD	123.3096	M 30/06/26	222.75	T	66,739.02	109,494.88	0.00	42,755.86	0.04
IE00BDVJJQ56	NVENT ELECTRIC	486.	P USD	175.3176	M 30/06/26	169.61	T	74,181.05	72,098.71	0.00	-2,082.34	0.02
US6706661040	NVIDIA CORP	513.	P USD	115.5436	M 30/06/26	200.09	T	55,287.01	89,780.61	0.00	34,493.60	0.03
US6792951054	OKTA INC	386.	P USD	110.8912	M 30/06/26	136.45	T	37,266.24	46,068.14	0.00	8,801.90	0.02
US69608A1088	PALANTIR TECHN-A	674.	P USD	126.4449	M 30/06/26	116.67	T	74,198.03	68,779.48	0.00	-5,418.55	0.02
US6974351057	PALO ALTO NETWOR	599.	P USD	170.8077	M 30/06/26	341.02	T	95,713.78	178,667.87	0.00	82,954.09	0.06
US74340W1036	PROLOGIS INC	955.	P USD	116.8766	M 30/06/26	135.47	T	105,112.28	113,158.27	0.00	8,045.99	0.04
US74762E1029	QUANTA SERVICES	267.	P USD	319.0122	M 30/06/26	720.04	T	82,039.29	168,154.19	0.00	86,114.90	0.06
US7739031091	ROCKWELL AUTOMAT	362.	P USD	294.7041	M 30/06/26	495.08	T	99,482.76	156,755.85	0.00	57,273.09	0.05
AN8068571086	SCHLUMBERGER LTD	3,532.	P USD	47.0569	M 30/06/26	46.49	T	151,039.78	143,621.69	0.00	-7,418.09	0.05
IE00BKVD2N49	SEAGATE TECHNOLO	39.	P USD	1090.0779	M 30/06/26	965.	T	37,012.92	32,917.87	0.00	-4,095.05	0.01
GB0009223206	SMITH & NEPHEW	13,120.	P GBP	12.544	M 30/06/26	10.905	T	188,546.13	166,094.27	0.00	-22,451.86	0.06
US8334451098	SNOWFLAKE INC-A	488.	P USD	162.3157	M 30/06/26	254.5	T	74,765.49	108,629.41	0.00	33,863.92	0.04
US87612G1013	TARGA RESOURCES	332.	P USD	259.3062	M 30/06/26	268.14	T	74,951.82	77,864.50	0.00	2,912.68	0.03
US88160R1014	TESLA INC	161.	P USD	246.8558	M 30/06/26	420.6	T	37,124.19	59,229.07	0.00	22,104.88	0.02
IE00BK9ZQ967	TRANE TECHNOLOGI	351.	P USD	382.5602	M 30/06/26	491.16	T	122,753.28	150,789.08	0.00	28,035.80	0.05
US9078181081	UNION PAC CORP	656.	P USD	241.8427	M 30/06/26	272.	T	146,371.51	156,067.52	0.00	9,696.01	0.05
US92537N1081	VERTIV HOLDING-A	255.	P USD	121.1249	M 30/06/26	334.82	T	29,773.62	74,677.77	0.00	44,904.15	0.03
US9581021055	WESTERN DIGITAL	55.	P USD	774.5455	M 30/06/26	638.72	T	37,088.63	30,726.49	0.00	-6,362.14	0.01
US9837931008	XPO INC	516.	P USD	129.3499	M 30/06/26	205.29	T	62,431.90	92,652.53	0.00	30,220.63	0.03
US98419M1009	XYLEM INC	1,527.	P USD	121.2021	M 30/06/26	118.21	T	168,575.97	157,882.16	0.00	-10,693.81	0.05
US98980G1022	ZSCALER INC	437.	P USD	191.9081	M 30/06/26	141.15	T	78,935.48	53,951.33	0.00	-24,984.15	0.02
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								5,812,923.64	7,551,480.82	0.00	1,738,557.18	2.55
BONS DE SOUSCRIPTIONS SUR ACTIONS NEGOCIES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
ES06670509T7	ACTI DE CO RTS 07-26	1,704.	P EUR	0.	M 30/06/26	1.837	T	0.00	3,130.25	0.00	3,130.25	0.00
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
CUMUL (EUR)								57,741,497.79	84,781,050.10	0.00	27,039,552.31	28.63
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
DE000LEG1300	LEG IMMO S RTS 06-26	988.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
DEVISE VALEUR : GBP LIVRE STERLING												
GB00BV6PW980	SHELL RTS	2,227.	P GBP	0.	M		A	0.00	0.00	0.00	0.00	0.00
0 -ACTIONS & VALEURS ASSIMILEES												
CUMUL (EUR)								57,741,497.79	84,781,050.10	0.00	27,039,552.31	28.63

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											
DEVISE VALEUR : EUR EURO											
DE0001135481 ALLEMAGNE 2.5% 2044	(366) 040744	294,000.	M EUR	121.0782	% 30/06/26	89.26	4	355,969.92	269,734.13	7,309.73	-86,235.79 0.09
AT0000A2CQD2 AUST GO 0.0 02-30	(366) 200230	558,000.	M EUR	99.3943	% 30/06/26	90.9035	4	554,620.14	507,241.53	0.00	-47,378.61 0.17
AT0000A2KQ43 AUST GO 0.0 10-40	(366) 201040	553,000.	M EUR	72.0757	% 30/06/26	61.604	4	398,578.56	340,670.12	0.00	-57,908.44 0.12
AT0000A2NW83 AUST GO 0.0 02-31	(366) 200231	204,000.	M EUR	85.0721	% 30/06/26	88.286	4	173,547.15	180,103.44	0.00	6,556.29 0.06
AT0000A2EJ08 AUST GO 0.75 03-51	(366) 200351	297,000.	M EUR	91.0507	% 30/06/26	53.054	4	270,420.52	158,205.06	634.68	-112,215.46 0.05
AT0000A2HLC4 AUST GO 0.85 06-20	(366) 300620	151,000.	M EUR	106.7211	% 30/06/26	30.555	4	161,148.79	46,145.08	7.03	-115,003.71 0.02
AT0000A3HU25 AUST GO 2.95 02-35	(366) 200235	426,200.	M EUR	99.0603	% 30/06/26	99.3265	4	422,194.98	427,876.45	4,546.91	5,681.47 0.14
BE0000351602 BELG GO 0.0 10-27	(366) 221027	362,000.	M EUR	91.9754	% 30/06/26	96.768	4	332,950.78	350,300.16	0.00	17,349.38 0.12
BE0000353624 BELG GO 0.65 06-71	(366) 220671	90,634.	M EUR	98.304	% 30/06/26	30.3335	4	89,096.85	27,508.60	16.14	-61,588.25 0.01
BE0000341504 BELG GO 0.8 06-27	(366) 220627	890,000.	M EUR	108.1093	% 30/06/26	98.367	4	962,173.19	875,661.37	195.07	-86,511.82 0.30
BE0000355645 BELG GO 1.4 06-53	(366) 220653	179,259.	M EUR	98.1803	% 30/06/26	54.608	4	175,997.09	97,958.51	68.76	-78,038.58 0.03
BE0000338476 BELG GO 1.6 06-47	(366) 220647	51,000.	M EUR	92.7294	% 30/06/26	65.0995	4	47,291.97	33,223.10	22.36	-14,068.87 0.01
BE0000348574 BELG GO 1.7 06-50	(366) 220650	46,741.	M EUR	129.1488	% 30/06/26	62.6195	4	60,365.44	29,290.75	21.77	-31,074.69 0.01
BE0000333428 BELG GO 3.0 06-34	(366) 220634	372,300.	M EUR	99.8638	% 30/06/26	98.727	4	371,792.98	367,866.62	306.00	-3,926.36 0.12
BE0000368770 BELG GO 3.1 08-31	(366) 220831	388,063.	M EUR	100.0135	% 30/06/26	100.937	4	388,115.31	393,083.42	1,384.27	4,968.11 0.13
BE0000331406 BELGIQUE 3.75% 06/45	(EXA) 220645	82,000.	M EUR	159.7862	% 30/06/26	96.5145	4	131,024.71	79,226.14	84.25	-51,798.57 0.03
BE0000320292 BELGIQUE 4.25 03/41	(366) 280341	657,000.	M EUR	108.52	% 30/06/26	105.0005	4	712,976.33	697,197.29	7,344.00	-15,779.04 0.24
DE000BU22098 BUND 1.7 06-27	(366) 100627	1,835,280.	M EUR	100.5039	% 30/06/26	99.2905	4	1,844,528.04	1,824,139.22	1,880.53	-20,388.82 0.62
DE0001102473 BUND DE 0.0 08-29	(366) 150829	267,924.	M EUR	88.9555	% 30/06/26	92.5665	4	238,333.25	248,007.87	0.00	9,674.62 0.08
EU000A284469 COMM EU 0.3 11-50	(366) 041150	64,000.	M EUR	73.8832	% 30/06/26	45.66226817	6	47,285.24	29,350.10	126.25	-17,935.14 0.01
EU000A4ERV22 CERR UN 3.25 12-36	(366) 121236	1,284,000.	M EUR	98.5564	% 30/06/26	99.47023429	6	1,265,463.59	1,289,430.98	12,233.17	23,967.39 0.44
FI4000415153 FINL GO 0.125 04-36	(366) 150436	155,000.	M EUR	98.7608	% 30/06/26	74.465	4	153,079.25	115,462.15	41.40	-37,617.10 0.04
FI4000480488 FINL GO 0.125 04-52	(366) 150452	60,000.	M EUR	88.6645	% 30/06/26	40.2785	4	53,198.68	24,183.13	16.03	-29,015.55 0.01
FI4000507231 FINL GO 0.125 09-31	(366) 150931	360,000.	M EUR	96.4978	% 30/06/26	87.1685	4	347,392.18	314,164.13	357.53	-33,228.05 0.11
FI4000440557 FINL GO 0.25 09-40	(366) 150940	1,000.	M EUR	98.638	% 30/06/26	63.7145	4	986.38	639.13	1.99	-347.25 0.00
FI4000517677 FINL GO 0.5 04-43	(366) 150443	70,000.	M EUR	98.8868	% 30/06/26	61.0615	4	69,220.74	42,817.84	74.79	-26,402.90 0.01
FR0013516549 FRAN GO 0.0 11-30	(366) 251130	452,000.	M EUR	87.3711	% 30/06/26	88.172	4	394,917.15	398,537.44	0.00	3,620.29 0.13
FR0014002WK3 FRAN GO 0.0 11-31	(366) 251131	4,542,922.	M EUR	84.163	% 30/06/26	85.1105	4	3,823,460.56	3,866,503.63	0.00	43,043.07 1.31
FR0014007L00 FRAN GO 0.0 05-32	(366) 250532	555,000.	M EUR	80.5206	% 30/06/26	83.504	4	446,889.22	463,447.20	0.00	16,557.98 0.16
FR0013515806 FRAN GO 0.5 05-40	(366) 250540	1,484,043.	M EUR	83.5341	% 30/06/26	63.503	4	1,239,682.09	943,184.35	772.52	-296,497.74 0.32
FR0014001NN8 FRAN GO 0.5 05-72	(366) 250572	425,731.	M EUR	45.2925	% 30/06/26	25.598	4	192,824.40	109,200.23	221.61	-83,624.17 0.04
FR0013404969 FRAN GO 1.5 05-50	(366) 250550	289,947.	M EUR	107.3284	% 30/06/26	58.415	4	311,195.45	169,825.33	452.79	-141,370.12 0.06
FR0014018YR0 FRAN GO 3.7 11-36	(366) 251136	3,298,000.	M EUR	102.0127	% 30/06/26	100.4025	4	3,364,377.32	3,384,490.05	73,215.60	20,112.73 1.14
FR0014015MU5 FRAN GO 4.1 05-46	(366) 250546	905,010.	M EUR	99.672	% 30/06/26	98.7595	4	902,041.68	897,646.38	3,863.02	-4,395.30 0.30
FR0014016CV2 FRAN GO 4.4 05-57	(366) 250557	1,084,000.	M EUR	102.3995	% 30/06/26	99.021	4	1,110,011.00	1,078,353.25	4,965.61	-31,657.75 0.36
IE00BKFVC568 IREL GO 0.2 05-27	(366) 150527	278,000.	M EUR	103.4865	% 30/06/26	98.1125	4	287,692.53	272,825.87	73.12	-14,866.66 0.09
IE00BMQ5JM72 IREL GO 0.55 04-41	(366) 220441	154,000.	M EUR	97.298	% 30/06/26	67.895	4	149,838.93	104,723.06	164.76	-45,115.87 0.04
IE00BFZRQ242 IREL GO 1.35 03-31	(366) 180331	534,000.	M EUR	93.9501	% 30/06/26	94.416	4	501,693.29	506,275.01	2,093.57	4,581.72 0.17
IE00BHSQB22 IREL GO 1.5 05-50	(366) 150550	100,927.	M EUR	98.3566	% 30/06/26	67.8985	4	99,268.35	68,727.01	199.09	-30,541.34 0.02
IT0005441883 ITAL BU 2.15 03-72	(UST) 010372	272,000.	M EUR	78.6211	% 30/06/26	59.807	4	213,849.38	164,629.67	1,954.63	-49,219.71 0.06
IT0005480980 ITAL BU 2.15 09-52	(UST) 010952	246,000.	M EUR	76.5245	% 30/06/26	66.309	4	188,250.21	164,887.93	1,767.79	-23,362.28 0.06
IT0005398406 ITAL BU 2.45 09-50	(UST) 010950	405,000.	M EUR	87.7728	% 30/06/26	72.5805	4	355,479.76	297,267.51	3,316.49	-58,212.25 0.10
IT0005619546 ITAL BU 3.15 11-31	(UST) 151131	1,247,000.	M EUR	100.9992	% 30/06/26	100.474	4	1,259,460.05	1,258,034.32	5,123.54	-1,425.73 0.42
IT0005689994 ITAL BU 3.15 03-33	(UST) 150333	556,000.	M EUR	98.2025	% 30/06/26	99.5165	4	546,005.74	558,499.31	5,187.57	12,493.57 0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

ORTEFEUVILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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		
IT0005548315 ITAL BU 3.8 08-28				(UST)	010828	667,000.	M EUR	103.2627	% 30/06/26	102.229	4		688,761.95		692,439.93				10,572.50		3,677.98		0.23		
IT0005706285 ITAL BU 3.8 07-36				(UST)	010736	4,819,000.	M EUR	99.6809	% 30/06/26	101.6955	4		4,803,621.59		4,901,203.76				497.61		97,582.17		1.66		
IT0005635583 ITAL BU 3.85 10-40				(UST)	011040	1,020,000.	M EUR	99.3895	% 30/06/26	99.1115	4		1,013,772.54		1,020,808.45				9,871.15		7,035.91		0.34		
IT0005694630 ITAL BU 3.95 10-41				(UST)	011041	2,937,000.	M EUR	100.563	% 30/06/26	99.4345	4		2,953,535.52		2,949,552.63				29,161.36		-3,982.89		1.00		
IT0005083057 ITALIE 3.25 09-46				(UST)	010946	209,000.	M EUR	86.3947	% 30/06/26	87.4505	4		180,564.88		185,041.86				2,270.32		4,476.98		0.06		
DE000A3H3KE9 KRED FU 0.375 05-36				(366)	200536	276,000.	M EUR	99.6821	% 30/06/26	77.23525756	6		275,122.51		213,291.24				121.93		-61,831.27		0.07		
DE000A3513T6 LAND BE 2.75 01-32				(366)	160132	521,000.	M EUR	99.4384	% 30/06/26	99.36169521	6		518,074.12		524,229.75				6,555.32		6,155.63		0.18		
NL0015031501 NETH GO 0.0 01-27				(366)	150127	818,000.	M EUR	102.092	% 30/06/26	98.738	4		835,112.60		807,676.84				0.00		-27,435.76		0.27		
NL0015614579 NETH GO 0.0 01-52				(366)	150152	225,000.	M EUR	85.5	% 30/06/26	42.004	4		192,375.05		94,509.00				0.00		-97,866.05		0.03		
NL0013552060 NETH GO 0.5 01-40				(366)	150140	911,156.	M EUR	77.792	% 30/06/26	70.379	4		708,806.53		643,359.39				2,096.91		-65,447.14		0.22		
NL0010071189 NETH GO 2.5 01-33				(366)	150133	1,080,000.	M EUR	99.3369	% 30/06/26	98.448	4		1,072,838.41		1,075,665.80				12,427.40		2,827.39		0.36		
PTOTEMOE0035 PORT OB 0.7 10-27				(366)	151027	106,000.	M EUR	99.741	% 30/06/26	97.7375	4		105,725.49		104,130.30				528.55		-1,595.19		0.04		
PTOTENOE0034 PORT OB 0.9 10-35				(366)	121035	44,567.	M EUR	99.2117	% 30/06/26	82.005	4		44,215.68		36,836.18				289.01		-7,379.50		0.01		
PTOTECOEO037 PORT OB 1.0 04-52				(366)	120452	76,000.	M EUR	98.795	% 30/06/26	54.046	4		75,084.22		41,243.62				168.66		-33,840.60		0.01		
PTOTEBOEO020 PORT OB 4.1 02-45				(366)	150245	319,401.	M EUR	104.7155	% 30/06/26	105.008	4		334,462.44		340,311.88				4,915.28		5,849.44		0.11		
PTOTETOE0012 PORT OBR 2.88 07-26				(366)	210726	278,000.	M EUR	117.995	% 30/06/26	100.035	4		328,025.97		285,673.75				7,576.45		-42,352.22		0.10		
DE000BU2Z049 REPU FE 2.5 02-35				(366)	150235	6,293,652.	M EUR	98.4946	% 30/06/26	97.691	4		6,198,907.27		6,207,388.45				59,056.87		8,481.18		2.10		
SK4120013400 SLOV GO 2.0 10-47				(366)	171047	563,323.	M EUR	71.4898	% 30/06/26	69.91	4		402,718.60		401,782.80				7,963.69		-935.80		0.14		
ES00000012K20 SPAI GO 0.7 04-32				(366)	300432	485,000.	M EUR	87.9322	% 30/06/26	88.4355	4		426,471.40		429,498.16				585.99		3,026.76		0.15		
ES00000012J07 SPAI GO 1.0 07-42				(366)	300742	891,000.	M EUR	66.4779	% 30/06/26	67.3335	4		592,318.04		608,167.98				8,226.49		15,849.94		0.21		
ES00000012B39 SPAI GO 1.4 04-28				(366)	300428	233,000.	M EUR	98.9012	% 30/06/26	97.955	4		230,439.71		228,798.18				563.03		-1,641.53		0.08		
ES00000012H58 SPAI GO 1.45 10-71				(366)	311071	108,000.	M EUR	99.2234	% 30/06/26	47.5975	4		107,161.29		52,452.16				1,046.86		-54,709.13		0.02		
ES000000128C6 SPAI GO 2.9 10-46				(366)	311046	371,000.	M EUR	86.1894	% 30/06/26	86.779	4		319,762.57		329,142.41				7,192.32		9,379.84		0.11		
ES000000128E2 SPAI GO 3.45 07-66				(366)	300766	212,000.	M EUR	102.4323	% 30/06/26	88.3515	4		217,156.46		194,058.11				6,752.93		-23,098.35		0.07		
ES00000012L78 SPAI GO 3.55 10-33				(366)	311033	978,000.	M EUR	101.3481	% 30/06/26	103.208	4		991,184.72		1,032,583.65				23,209.41		41,398.93		0.35		
ES00000012L60 SPAI GO 3.9 07-39				(366)	300739	2,059,000.	M EUR	107.1178	% 30/06/26	103.488	4		2,205,554.83		2,204,958.84				74,140.92		-595.99		0.74		
ES00000012M93 SPAI GO 4.0 10-54				(366)	311054	456,000.	M EUR	99.9734	% 30/06/26	99.8645	4		455,878.75		467,575.44				12,193.32		11,696.69		0.16		
ES00000012G00 SPGB 1 10/31/50				(EXA)	311050	143,000.	M EUR	93.6808	% 30/06/26	54.5135	4		133,963.58		78,910.25				955.95		-55,053.33		0.03		
SOUS TOTAL DEVISE VALEUR : EUR EURO																									
													CUMUL (EUR)			51,426,305.89	49,627,834.68		428,984.60		-1,798,471.21		16.76		

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

LU1681044720	AIS MSCI SWITZ ETF C		226,507.	P EUR	8.2588	M	30/06/26	14.25	4	1,870,664.69			3,227,724.75			0.00		1,357,060.06		1.09
LU1900066975	LYXOR MSCI KOREA-C-E		8,253.	P EUR	135.9666	M	30/06/26	196.15	4	1,122,132.61			1,618,825.95			0.00		496,693.34		0.55
LU3174346000	OFI INV EMU EQ UEC		210,443.	P EUR	4.9705	M	30/06/26	5.877	4	1,046,006.93			1,236,773.51			0.00		190,766.58		0.42
FR0010645325	OFI INVEST ALP YIEL		2.5811	P EUR	1396413.4555	M	29/06/26	1731288.31	5	3,604,282.77			4,468,628.26			0.00		864,345.49		1.51
FR0010247072	OFI INVEST ISR AC XL		210.	P EUR	14049.903	M	29/06/26	28544.38	0	2,950,479.63			5,994,319.80			0.00		3,043,840.17		2.02
FR0007478052	Ofi Invest Asie		8,362.	P EUR	268.0091	M	29/06/26	480.33	0	2,241,091.88			4,016,519.46			0.00		1,775,427.58		1.36
FR0007085386	Ofi Invest ESG Credi		15,729.	P EUR	1460.6716	M	29/06/26	1553.93	5	22,974,903.62			24,441,764.97			0.00		1,466,861.35		8.25
FR0010838607	Ofi Invest ESG MID I		77.	P EUR	21466.887	M	29/06/26	29505.98	5	1,652,950.30			2,271,960.46			0.00		619,010.16		0.77
FR0011381227	Ofi Invest ESG Monet		11.	P EUR	104149.27	M	30/06/26	111184.2	0	1,145,641.97			1,223,026.20			0.00		77,384.23		0.41
FR0010730630	Ofi Invest Inflation		895.	P EUR	1422.3848	M	29/06/26	1557.94	Y	1,273,034.43			1,394,356.30			0.00		121,321.87		0.47
FR0010969550	Ofi Invest oblg md I		5,253.	P EUR	1091.066	M	29/06/26	1184.38	5	5,731,369.44			6,221,548.14			0.00		490,178.70		2.10
LU0290355717	Xtrackers II Euroz G		64,808.	P EUR	222.9015	M	30/06/26	225.	4	14,445,799.97			14,581,800.00			0.00		136,000.03		4.92
IE00BF11F565	iShares Core EU Corp		1,458,087.	P EUR	5.1083	M	30/06/26	5.429	4	7,448,296.17			7,915,954.32			0.00		467,658.15		2.67

V A L E U R	STATUTS DOSSIER VAL/LIGNE	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
IE00BFNM3B99	iShares MSCI EMU ESG	139,012.	P EUR	10.4632	M 30/06/26	11.306	4	1,454,515.16	1,571,669.67	0.00	117,154.51	0.53
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								68,961,169.57	80,184,871.79	0.00	11,223,702.22	27.08
DEVISE VALEUR : GBP LIVRE STERLING												
IE0005042456	iShares Core FTSE 10	362,993.	P EUR	6.1236	M 30/06/26	11.872	4	2,463,633.49	4,309,452.90	0.00	1,845,819.41	1.46
DEVISE VALEUR : USD DOLLAR US												
DE000A2QP4D2	ISH BZL GB ETF	60,932.	P USD	111.4189	M 30/06/26	110.58	4	5,908,254.97	5,893,344.32	0.00	-14,910.65	1.99
IE00BHZPJ908	ISHARES MSCI USA ESG	265,121.	P EUR	12.1094	M 30/06/26	11.77	4	2,770,455.19	3,120,474.17	0.00	350,018.98	1.05
LU3174346182	OFI INV US EA ETF C	2,606,101.	P EUR	4.5843	M 30/06/26	4.9625	4	11,748,965.90	12,932,776.21	0.00	1,183,810.31	4.37
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								20,427,676.06	21,946,594.70	0.00	1,518,918.64	7.41
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0010706077	ALF ALPHA C	10,465.7633	P EUR	31.4966	M 04/08/25	0.001	V	329,635.54	10.47	0.00	-329,625.07	0.00
FR0007017488	Ofi Invest Actions A	54,803.4397	P EUR	381.3505	M 29/06/26	893.38	0	20,899,320.12	48,960,296.96	0.00	28,060,976.84	16.53
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								21,228,955.66	48,960,307.43	0.00	27,731,351.77	16.53
III - TITRES D OPC												
CUMUL (EUR)								113,081,434.78	155,401,226.82	0.00	42,319,792.04	52.48
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : BTP10Y6 BTP 10Y 6%												
FBOL000001CV	EURO BTP 0926	-29.	EUR	117.8352	M 30/06/26	119.35	4	0.00	-43,930.00	0.00	-43,930.00	-0.01
SOUS-JACENT : EUXDU EUREX EURO SCHATZ												
FBOL000001CZ	EURO SCHATZ 0926	26.	EUR	105.69	M 30/06/26	105.96	4	0.00	7,020.00	0.00	7,020.00	0.00
SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y												
FBOL000001CO	EURO-OAT 0926	-1.	EUR	118.9	M 30/06/26	119.98	4	0.00	-1,080.00	0.00	-1,080.00	0.00
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL000001D1	EURO BUND 0926	22.	EUR	127.36	M 30/06/26	127.34	4	0.00	-440.00	0.00	-440.00	0.00
SOUS-JACENT : EUXUB EUREX EURO BUXL												
FBOL000001CK	XEUR FGBX BUX 0926	5.	EUR	108.34	M 30/06/26	111.22	4	0.00	14,400.00	0.00	14,400.00	0.00

V A L E U R	STATUTS DOSSIER VAL/LIGNE	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
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	-24,030.00	0.00	-24,030.00	-0.01
FUTURES SUR INDICES												
SOUS-JACENT : MXEF MSCI EMERGING MARKETS												
FINL000009DW	MSCI EMG MKT 0926	39.	USD	1790.5	M 30/06/26	1757.3	4	0.00	-56,625.56	0.00	-56,625.56	-0.02
SOUS-JACENT : SPX S&P 500 INDEX												
FINL000008P1	SP 500 MINI 0926	13.	USD	7499.3796	M 30/06/26	7548.25	4	0.00	27,784.27	0.00	27,784.27	0.01
SOUS-JACENT : SX5E EURO STOXX 50												
FINL000009E0	EURO STOXX 50 0926	104.	EUR	6285.5	M 30/06/26	6356.	4	0.00	73,320.00	0.00	73,320.00	0.02
SOUS-JACENT : SXPP DJ STOXX BASIC RESOURCES INDEX												
FINL000009F1	DJS BAS R FUT 0926	36.	EUR	863.5	M 30/06/26	775.7	4	0.00	-158,040.00	0.00	-158,040.00	-0.05
SOUS-JACENT : SXXP STOXX EUROPE 600												
FINL000009E4	DJE 600 EUROP 0926	-46.	EUR	639.4	M 30/06/26	644.3	4	0.00	-11,270.00	0.00	-11,270.00	0.00
FUTURES SUR INDICES												
CUMUL (EUR)								0.00	-124,831.29	0.00	-124,831.29	-0.04
ENGAGEMENTS A TERME FERMES												
CUMUL (EUR)								0.00	-148,861.29	0.00	-148,861.29	-0.05
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR INDICES - MARCHE REGLEMENTE												
SOUS-JACENT : SPX S&P 500 INDEX												
OINL000023D3	SP 500 260717 P7100	300.	P USD	82.2	M 30/06/26	10.8	S	2,132,848.99	283,390.19	0.00	-1,849,458.80	0.10
OINL00002496	SP 500 260717 P7075	-300.	P USD	77.45	M 30/06/26	9.7	S	-2,009,600.42	-254,526.37	0.00	1,755,074.05	-0.09
SOUS TOTAL SOUS-JACENT : SPX S&P 500 INDEX												
CUMUL (EUR)								123,248.57	28,863.82	0.00	-94,384.75	0.01
OPTIONS SUR FUTURES - MARCHE REGLEMENTE												
SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS												
OIRL0000025D	BBG CA 260911 P96.5	707.	P USD	0.2834	M 30/06/26	0.425	4	431,783.47	657,034.46	0.00	225,250.99	0.22
OIRL0000025E	CSFR/0926/P96.25	707.	P USD	0.106	M 30/06/26	0.2	4	160,054.33	309,192.69	0.00	149,138.36	0.10
OIRL000002CX	BBG CA 260911 P96.37	-1,414.	P USD	0.165	M 30/06/26	0.3025	4	-501,474.63	-935,307.88	0.00	-433,833.25	-0.32
SOUS TOTAL SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS												
CUMUL (EUR)								90,363.17	30,919.27	0.00	-59,443.90	0.01
ENGAGEMENTS A TERME CONDITIONNELS												
CUMUL (EUR)								213,611.74	59,783.09	0.00	-153,828.65	0.02

V A L E U R	STATUTS DOSSIER VAL/LIGNE	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
VI - ENGAGEMENTS SUR MARCHES A TERME												
CUMUL (EUR)						213,611.74		-89,078.20	0.00	-302,689.94	-0.03	
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : CHF FRANC SUISSE												
ARDCHE	Ach rgl't différé	-257,999.42	CHF	1.08430469	30/06/26	1.08430469		-279,749.98	-279,749.98	0.00	0.00	-0.09
VRDCHE	Vte rgl't différé	175,548.43	CHF	1.08430471	30/06/26	1.08430469		190,347.99	190,347.99	0.00	0.00	0.06
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE						CUMUL (EUR)		-89,401.99	-89,401.99	0.00	0.00	-0.03
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rgl't différé	-1,798,426.79	EUR	1.	30/06/26	1.		-1,798,426.79	-1,798,426.79	0.00	0.00	-0.61
SOUSEUR	Souscriptions/payer	54,021.66	EUR	1.	30/06/26	1.		54,021.66	54,021.66	0.00	0.00	0.02
VRDEUR	Vte rgl't différé	2,702,912.4	EUR	1.	30/06/26	1.		2,702,912.40	2,702,912.40	0.00	0.00	0.91
SOUS TOTAL DEVISE VALEUR : EUR EURO						CUMUL (EUR)		958,507.27	958,507.27	0.00	0.00	0.32
DEVISE VALEUR : GBP LIVRE STERLING												
ARDGBP	Ach rgl't différé	-205,077.53	GBP	1.16090081	30/06/26	1.16090086		-238,074.67	-238,074.68	0.00	-0.01	-0.08
VRDGBP	Vte rgl't différé	360,578.91	GBP	1.16090084	30/06/26	1.16090086		418,596.36	418,596.37	0.00	0.01	0.14
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING						CUMUL (EUR)		180,521.69	180,521.69	0.00	0.00	0.06
DEVISE VALEUR : SEK COURONNE SUEDOISE												
VRDSEK	Vte rgl't différé	1,828,217.96	SEK	0.09037506	30/06/26	0.09037506		165,225.30	165,225.30	0.00	0.00	0.06
REGLEMENTS DIFFERES												
CUMUL (EUR)						1,214,852.27		1,214,852.27	0.00	0.00	0.41	
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : EUR EURO												
DE000LEG1110	LEG IMMOBILIEN S	988.	P EUR	2.48200405	30/06/26		A	2,452.22	2,452.22	0.00	0.00	0.00
ES0124244E34	MAPFRE SA	19,032.	P EUR	0.0012148	30/06/26		A	23.12	23.12	0.00	0.00	0.00
ES0173093024	REDEIA CORP	6,915.	P EUR	0.486	30/06/26		A	3,360.69	3,360.69	0.00	0.00	0.00
FR0000120271	TOTALENERGIES SE	18,276.	P EUR	0.85	30/06/26		A	15,534.60	15,534.60	0.00	0.00	0.01
GRS003003035	NATL BANK GREECE	9,867.	P EUR	0.27189014	30/06/26		A	2,682.74	2,682.74	0.00	0.00	0.00
IT0003153415	SNAM	21,516.	P EUR	0.18129996	30/06/26		A	3,900.85	3,900.85	0.00	0.00	0.00
IT0003242622	TERNA-RETE ELETT	12,493.	P EUR	0.27699992	30/06/26		A	3,460.56	3,460.56	0.00	0.00	0.00
IT0005706285	ITAL BU 3.8 07-36	4,769.	P EUR	7.34806668	30/06/26		A	35,042.93	35,042.93	0.00	0.00	0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO						CUMUL (EUR)		66,457.71	66,457.71	0.00	0.00	0.02
DEVISE VALEUR : GBP LIVRE STERLING												
GB0031274896	MARKS & SPENCER	31,656.	P GBP	0.03	30/06/26		A	1,097.71	1,102.48	0.00	4.77	0.00

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	
DEVISE VALEUR : USD DOLLAR US																
AN8068571086 SCHLUMBERGER LTD			2,065.	P USD	0.20649879	30/06/26		A		367.24	372.97		0.00	5.73	0.00	
IE00BK9ZQ967 TRANE TECHNOLOGI			263.	P USD	1.05	30/06/26		A		238.90	241.54		0.00	2.64	0.00	
IE00BKVD2N49 SEAGATE TECHNOLO			39.	P USD	0.51794872	30/06/26		A		17.81	17.67		0.00	-0.14	0.00	
US03027X1000 AMERICAN TOWER C			718.	P USD	1.25299443	30/06/26		A		777.27	786.89		0.00	9.62	0.00	
US0320951017 AMPHENOL CORP-A			521.	P USD	0.1750096	30/06/26		A		80.11	79.75		0.00	-0.36	0.00	
US2441991054 DEERE & CO			290.	P USD	1.134	30/06/26		A		287.64	287.64		0.00	0.00	0.00	
US36828A1016 GE VERNOVA INC			204.	P USD	0.35	30/06/26		A		61.51	62.45		0.00	0.94	0.00	
US42824C1099 HEWLETT PACKA			4,377.	P USD	0.09975097	30/06/26		A		376.14	381.89		0.00	5.75	0.00	
US6703461052 NUCOR CORP			562.	P USD	0.39199288	30/06/26		A		192.69	192.69		0.00	0.00	0.00	
US74340W1036 PROLOGIS INC			955.	P USD	0.74900524	30/06/26		A		616.24	625.65		0.00	9.41	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																
CUMUL (EUR)										3,015.55	3,049.14		0.00	33.59		
COUPONS ET DIVIDENDES EN ESPECES																
CUMUL (EUR)										70,570.97	70,609.33		0.00	38.36	0.02	
COLLATERAL CASH SUR DERIVES LISTES																
DEVISE VALEUR : EUR EURO																
DGMCIEUR Dépôt gar. CACEIS BK			724,843.5	EUR	1.	30/06/26	1.			724,843.50	724,843.50		0.00	0.00	0.24	
DEVISE VALEUR : USD DOLLAR US																
DGMCIUSD Dépôt gar. CACEIS BK			597,797.45	USD	0.85754043	30/06/26	0.87466107			512,635.48	522,870.16		0.00	10,234.68	0.18	
COLLATERAL CASH SUR DERIVES LISTES																
CUMUL (EUR)										1,237,478.98	1,247,713.66		0.00	10,234.68	0.42	
COLLATERAL CASH OTC																
DEVISE VALEUR : EUR EURO																
CCOTC00011GV CC/OTC/NATXFRPPMAR			420.08	EUR	1.	30/06/26	1.			420.08	420.08		0.00	0.00	0.00	
APPELS DE MARGE																
DEVISE VALEUR : EUR EURO																
MARCIEUR Appel Marge CACEIS			120,022.	EUR	1.	30/06/26	1.			120,022.00	120,022.00		0.00	0.00	0.04	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																
MARCIHKD Appel Marge CACEIS			-450.	HKD	0.11042222	30/06/26	0.11153494			-49.69	-50.19		0.00	-0.50	0.00	
DEVISE VALEUR : USD DOLLAR US																
MARCIUSD Appel Marge CACEIS			32,974.25	USD	0.87837237	30/06/26	0.87466107			28,963.67	28,841.29		0.00	-122.38	0.01	
APPELS DE MARGE																
CUMUL (EUR)										148,935.98	148,813.10		0.00	-122.88	0.05	

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	
FRAIS DE GESTION																	
DEVISE VALEUR : EUR EURO																	
FGPVFC1EUR	Frais de Gest. Fixe			-20,816.3	EUR	1.	30/06/26	1.			-20,816.30	-20,816.30		0.00	0.00	-0.01	
FGPVFD1EUR	Frais de Gest. Fixe			-129,241.41	EUR	1.	30/06/26	1.			-129,241.41	-129,241.41		0.00	0.00	-0.04	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											-150,057.71	-150,057.71		0.00	0.00	-0.05	
AUTRES DETTES ET CREANCES																	
DEVISE VALEUR : EUR EURO																	
FRT0EUR	Frais RTO			-19,992.7	EUR	1.	30/06/26	1.			-19,992.70	-19,992.70		0.00	0.00	-0.01	
DETTES ET CREANCES																	
CUMUL (EUR)											2,502,207.87	2,512,358.03		0.00	10,150.16	0.85	
DISPONIBILITES																	
AVOIRS																	
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																	
BQC1AUD	CACEIS Bank			401.85	AUD	0.6029613	30/06/26	0.60596879			242.30	243.51		0.00	1.21	0.00	
DEVISE VALEUR : CAD DOLLAR CANADIEN																	
BQC1CAD	CACEIS Bank			0.24	CAD	0.625	30/06/26	0.61650381			0.15	0.15		0.00	0.00	0.00	
DEVISE VALEUR : CHF FRANC SUISSE																	
BQC1CHF	CACEIS Bank			-72,349.78	CHF	1.08500966	30/06/26	1.08430469			-78,500.21	-78,449.21		0.00	51.00	-0.03	
DEVISE VALEUR : DKK COURONNE DANOISE																	
BQC1DKK	CACEIS Bank			446,667.94	DKK	0.13381325	30/06/26	0.13378195			59,770.09	59,756.11		0.00	-13.98	0.02	
DEVISE VALEUR : EUR EURO																	
BQC1EUR	CACEIS Bank			3,681,726.35	EUR	1.	30/06/26	1.			3,681,726.35	3,681,726.35		0.00	0.00	1.24	
DEVISE VALEUR : GBP LIVRE STERLING																	
BQC1GBP	CACEIS Bank			80,157.7	GBP	1.1566159	30/06/26	1.16090086			92,711.67	93,055.14		0.00	343.47	0.03	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																	
BQC1HKD	CACEIS Bank			609,829.28	HKD	0.11043037	30/06/26	0.11153494			67,343.67	68,017.27		0.00	673.60	0.02	
DEVISE VALEUR : JPY YEN																	
BQC1JPY	CACEIS Bank			480,444.	JPY	0.00542328	30/06/26	0.0053817			2,605.58	2,585.61		0.00	-19.97	0.00	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																	
BQC1NOK	CACEIS Bank			898,102.07	NOK	0.08854299	30/06/26	0.08838998			79,520.64	79,383.22		0.00	-137.42	0.03	
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS																	
BQC1NZD	CACEIS Bank			0.09	NZD	0.44444444	30/06/26	0.49754957			0.04	0.04		0.00	0.00	0.00	
DEVISE VALEUR : PLN ZLOTY POLONAIS																	
BQC1PLN	CACEIS Bank			-0.04	PLN	0.25	30/06/26	0.23269343			-0.01	-0.01		0.00	0.00	0.00	

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
DEVISE VALEUR : SEK COURONNE SUEDOISE																			
BQCISEK	CACEIS Bank			115,861.14	SEK		0.09157678	30/06/26		0.09037506			10,610.19	10,470.96		0.00	-139.23	0.00	
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																			
BQCISGD	CACEIS Bank			0.03	SGD		0.33333333	30/06/26		0.67622397			0.01	0.02		0.00	0.01	0.00	
DEVISE VALEUR : USD DOLLAR US																			
BQCIUSD	CACEIS Bank			-82,904.07	USD		0.87546498	30/06/26		0.87466107			-72,579.61	-72,512.96		0.00	66.65	-0.02	
AVOIRS																			
										CUMUL (EUR)			3,843,450.86	3,844,276.20		0.00	825.34	1.30	
CHANGE A TERME ET SWAP DE CHANGE																			
DATE ECHEANCE : 15/07/26																			
ICAT0002EMMJ	A/EUR/CAD/20260715	RECU	15/07/26	1,946,998.18	EUR	1.6194	30/06/26	1.62188451				1,946,998.18	1,946,799.54		0.00	-198.64	0.66		
		VERSE	15/07/26	-3,153,000.	CAD	1.	30/06/26	1.				-1,946,998.18	-1,943,836.50		0.00	3,161.68	-0.66		
ICAT0002EMML	A/EUR/CHF/20260715	RECU	15/07/26	2,233,855.71	EUR	0.9177	30/06/26	0.9212701				2,233,855.71	2,231,482.21		0.00	-2,373.50	0.75		
		VERSE	15/07/26	-2,050,000.	CHF	1.	30/06/26	1.				-2,233,855.71	-2,222,824.61		0.00	11,031.10	-0.75		
ICAT0002ER01	A/JPY/EUR/20260715	RECU	15/07/26	511,650,000.	JPY	0.0054	30/06/26	0.00538457				2,749,402.48	2,755,016.11		0.00	5,613.63	0.93		
		VERSE	15/07/26	-2,749,402.48	EUR	1.	30/06/26	1.				-2,749,402.48	-2,749,402.48		0.00	0.00	-0.93		
ICAT0002ER02	A/GBP/EUR/20260715	RECU	15/07/26	1,704,000.	GBP	1.1442	30/06/26	1.16009437				1,949,654.74	1,976,800.80		0.00	27,146.06	0.67		
		VERSE	15/07/26	-1,949,654.74	EUR	1.	30/06/26	1.				-1,949,654.74	-1,949,654.74		0.00	0.00	-0.66		
ICAT0002ER03	A/EUR/AUD/20260715	RECU	15/07/26	2,723,107.62	EUR	1.6679	30/06/26	1.65155181				2,723,107.62	2,725,255.77		0.00	2,148.15	0.92		
		VERSE	15/07/26	-4,542,000.	AUD	1.	30/06/26	1.				-2,723,107.62	-2,752,310.26		0.00	-29,202.64	-0.93		
ICAT0002F8ST	A/EUR/CAD/20260715	RECU	15/07/26	740,145.09	EUR	1.5943	30/06/26	1.62188451				740,145.09	740,069.58		0.00	-75.51	0.25		
		VERSE	15/07/26	-1,180,000.	CAD	1.	30/06/26	1.				-740,145.09	-727,474.49		0.00	12,670.60	-0.25		
ICAT0002F8SU	A/AUD/EUR/20260715	RECU	15/07/26	696,000.	AUD	0.6116	30/06/26	0.60539759				425,670.03	421,356.73		0.00	-4,313.30	0.14		
		VERSE	15/07/26	-425,670.03	EUR	1.	30/06/26	1.				-425,670.03	-425,670.03		0.00	0.00	-0.14		
ICAT0002F8SW	A/CHF/EUR/20260715	RECU	15/07/26	216,000.	CHF	1.0974	30/06/26	1.08529751				237,043.10	234,424.26		0.00	-2,618.84	0.08		
		VERSE	15/07/26	-237,043.1	EUR	1.	30/06/26	1.				-237,043.10	-237,043.10		0.00	0.00	-0.08		
ICAT0002G1X6	A/EUR/SEK/20260715	RECU	15/07/26	2,438,754.3	EUR	10.8219	30/06/26	11.0618219				2,438,754.30	2,438,053.84		0.00	-700.46	0.82		
		VERSE	15/07/26	-26,392,000.	SEK	1.	30/06/26	1.				-2,438,754.30	-2,385,178.49		0.00	53,575.81	-0.81		
ICAT0002G1X7	A/AUD/EUR/20260715	RECU	15/07/26	3,846,000.	AUD	0.6151	30/06/26	0.60539759				2,365,633.73	2,328,359.15		0.00	-37,274.58	0.79		
		VERSE	15/07/26	-2,365,633.73	EUR	1.	30/06/26	1.				-2,365,633.73	-2,365,633.73		0.00	0.00	-0.80		
ICAT0002G1X8	A/GBP/EUR/20260715	RECU	15/07/26	412,000.	GBP	1.1551	30/06/26	1.16009437				475,917.09	477,958.88		0.00	2,041.79	0.16		
		VERSE	15/07/26	-475,917.09	EUR	1.	30/06/26	1.				-475,917.09	-475,917.09		0.00	0.00	-0.16		
ICAT0002G1X9	A/EUR/CHF/20260715	RECU	15/07/26	813,618.68	EUR	0.9132	30/06/26	0.9212701				813,618.68	812,754.20		0.00	-864.48	0.27		
		VERSE	15/07/26	-743,000.	CHF	1.	30/06/26	1.				-813,618.68	-805,638.38		0.00	7,980.30	-0.27		
ICAT0002G1XA	A/CAD/EUR/20260715	RECU	15/07/26	973,000.	CAD	0.621	30/06/26	0.6164871				604,239.51	599,841.95		0.00	-4,397.56	0.20		
		VERSE	15/07/26	-604,239.51	EUR	1.	30/06/26	1.				-604,239.51	-604,239.51		0.00	0.00	-0.20		
ICAT0002G1XB	A/EUR/JPY/20260715	RECU	15/07/26	670,229.65	EUR	185.8557	30/06/26	185.69027014				670,229.65	669,780.47		0.00	-449.18	0.23		
		VERSE	15/07/26	-124,566,000.	JPY	1.	30/06/26	1.				-670,229.65	-670,377.17		0.00	-147.52	-0.23		
ICAT0002GSE6	A/EUR/USD/20260715	RECU	15/07/26	2,927,292.	EUR	1.1389	30/06/26	1.14390917				2,927,292.00	2,928,851.71		0.00	1,559.71	0.99		
		VERSE	15/07/26	-3,334,000.	USD	1.	30/06/26	1.				-2,927,292.00	-2,916,120.00		0.00	11,172.00	-0.98		
SOUS TOTAL DATE ECHEANCE : 15/07/26																			
										CUMUL (EUR)			0.00	55,484.62		0.00	55,484.62	0.02	

CACEIS

Batch Report le 02/07/26 03:46:23

PAGE 15 / 18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise du portefeuille : EUR

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

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)			3,843,450.86	3,899,760.82	0.00	56,309.96 1.32
IX - TRESORERIE												
						CUMUL (EUR)			6,345,658.73	6,412,118.85	0.00	66,460.12 2.17
PORTEFEUILLE : UFF GLOBAL ALLOCATION (023234)												
						(EUR)			228,808,508.93	296,133,152.25	428,984.60	67,324,643.32 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

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 :	289,776,518.02	Coupons et dividendes a recevoir :	70,609.33
-----------------------	----------------	------------------------------------	-----------

Frais de gestion du jour

Frais de Gest. Fixe :	464.91	EUR
-----------------------	--------	-----

Frais de Gest. Fixe :	3,915.8	EUR
-----------------------	---------	-----

Frais de gestion charge Entreprise

Frais maximum notice :	464.91	EUR
------------------------	--------	-----

Frais maximum notice :	3,915.8	EUR
------------------------	---------	-----

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0014000Y08 UFF GLOBAL ALLOCAT N	EUR	10,283,829.37	87,354.	117.72	3.472810142766			117.72	117.72
D1 FR0007037866 UFF GLOBAL ALLOCAT M	EUR	285,849,322.88	201,834.5642	1,416.25	96.527189857234			1,487.06	1,416.25

Actif net total en EUR : 296,133,152.25

Precedente VL en date du 29/06/26 :

C1	UFF GLOBAL ALLOCAT N	Prec. VL :	116.93	(EUR)	Variation :	+0.676%
----	----------------------	------------	--------	-------	-------------	---------

D1	UFF GLOBAL ALLOCAT M	Prec. VL :	1,406.64	(EUR)	Variation :	+0.683%
----	----------------------	------------	----------	-------	-------------	---------

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0014000Y08 UFF GLOBAL ALLOCAT N	EUR	10,283,829.37	117.72
D1 FR0007037866 UFF GLOBAL ALLOCAT M	EUR	285,849,322.88	1,416.25

Actif theorique total en EUR : 296,133,152.25 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours AUD en EUR :	0.6059687926	cotation :	30/06/26 0.	0.602373351	cotation :	29/06/26	0.59688
Cours CAD en EUR :	0.6165038069	cotation :	30/06/26 0.	0.6160670281	cotation :	29/06/26	0.0709
Cours CHF en EUR :	1.0843046896	cotation :	30/06/26 0.	1.0827197921	cotation :	29/06/26	0.14638
Cours CHF en GBP :	0.9340200596	cotation :	30/06/26 0.	0.9336292767	cotation :	29/06/26	0.04186
Cours EUR en AUD :	1.65025	cotation :	30/06/26 0.	1.6601	cotation :	29/06/26	-0.59334
Cours EUR en CAD :	1.62205	cotation :	30/06/26 0.	1.6232	cotation :	29/06/26	-0.07085
Cours EUR en CHF :	0.92225	cotation :	30/06/26 0.	0.9236	cotation :	29/06/26	-0.14617
Cours EUR en DKK :	7.47485	cotation :	30/06/26 0.	7.47435	cotation :	29/06/26	0.00669
Cours EUR en GBP :	0.8614	cotation :	30/06/26 0.	0.8623	cotation :	29/06/26	-0.10437
Cours EUR en HKD :	8.9658	cotation :	30/06/26 0.	8.9587	cotation :	29/06/26	0.07925
Cours EUR en JPY :	185.8148	cotation :	30/06/26 0.	184.97025	cotation :	29/06/26	0.45659
Cours EUR en NOK :	11.3135	cotation :	30/06/26 0.	11.3355	cotation :	29/06/26	-0.19408
Cours EUR en NZD :	2.00985	cotation :	30/06/26 0.	2.02365	cotation :	29/06/26	-0.68194
Cours EUR en PLN :	4.2975	cotation :	30/06/26 0.	4.28975	cotation :	29/06/26	0.18066
Cours EUR en SEK :	11.065	cotation :	30/06/26 0.	11.11	cotation :	29/06/26	-0.40504
Cours EUR en SGD :	1.4788	cotation :	30/06/26 0.	1.4773	cotation :	29/06/26	0.10154
Cours EUR en USD :	1.1433	cotation :	30/06/26 0.	1.14225	cotation :	29/06/26	0.09192
Cours GBP en CHF :	1.0706408173	cotation :	30/06/26 0.	1.0710889482	cotation :	29/06/26	-0.04184
Cours GBP en EUR :	1.1609008591	cotation :	30/06/26 0.	1.1596892033	cotation :	29/06/26	0.10448
Cours GBP en USD :	1.3272579522	cotation :	30/06/26 0.	1.3246549925	cotation :	29/06/26	0.1965
Cours JPY en EUR :	0.0053817026	cotation :	30/06/26 0.	0.0054062748	cotation :	29/06/26	-0.45451
Cours NOK en USD :	0.1010562602	cotation :	30/06/26 0.	0.1007675003	cotation :	29/06/26	0.28656
Cours USD en GBP :	0.7534330446	cotation :	30/06/26 0.	0.7549135478	cotation :	29/06/26	-0.19612
Cours USD en NOK :	9.8954779993	cotation :	30/06/26 0.	9.9238345401	cotation :	29/06/26	-0.28574

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en AUD :	1.65025	cotation :	30/06/26	0.	1.6601	cotation :	29/06/26
Cours	EUR en CAD :	1.62205	cotation :	30/06/26	0.	1.6232	cotation :	29/06/26
Cours	EUR en CHF :	0.92225	cotation :	30/06/26	0.	0.9236	cotation :	29/06/26
Cours	GBP en CHF :	1.0706408173	cotation :	30/06/26	0.	1.0710889482	cotation :	29/06/26
Cours	AUD en EUR :	0.6059687926	cotation :	30/06/26	0.	0.602373351	cotation :	29/06/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS INVERSES DES DEVISES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours	CAD en EUR :	0.6165038069	cotation :	30/06/26	0.	0.6160670281	cotation :	29/06/26
Cours	CHF en EUR :	1.0843046896	cotation :	30/06/26	0.	1.0827197921	cotation :	29/06/26
Cours	DKK en EUR :	0.1337819488	cotation :	30/06/26	0.	0.1337908982	cotation :	29/06/26
Cours	GBP en EUR :	1.1609008591	cotation :	30/06/26	0.	1.1596892033	cotation :	29/06/26
Cours	HKD en EUR :	0.1115349439	cotation :	30/06/26	0.	0.1116233382	cotation :	29/06/26
Cours	JPY en EUR :	0.0053817026	cotation :	30/06/26	0.	0.0054062748	cotation :	29/06/26
Cours	NOK en EUR :	0.0883899766	cotation :	30/06/26	0.	0.0882184288	cotation :	29/06/26
Cours	NZD en EUR :	0.4975495684	cotation :	30/06/26	0.	0.4941565982	cotation :	29/06/26
Cours	PLN en EUR :	0.2326934264	cotation :	30/06/26	0.	0.2331138178	cotation :	29/06/26
Cours	SEK en EUR :	0.0903750565	cotation :	30/06/26	0.	0.0900090009	cotation :	29/06/26
Cours	SGD en EUR :	0.6762239654	cotation :	30/06/26	0.	0.6769105801	cotation :	29/06/26
Cours	USD en EUR :	0.8746610688	cotation :	30/06/26	0.	0.8754650908	cotation :	29/06/26
Cours	CHF en GBP :	0.9340200596	cotation :	30/06/26	0.	0.9336292767	cotation :	29/06/26
Cours	EUR en GBP :	0.8614	cotation :	30/06/26	0.	0.8623	cotation :	29/06/26
Cours	USD en GBP :	0.7534330447	cotation :	30/06/26	0.	0.7549135478	cotation :	29/06/26
Cours	EUR en JPY :	185.8148014348	cotation :	30/06/26	0.	184.970249755	cotation :	29/06/26
Cours	USD en NOK :	9.8954780042	cotation :	30/06/26	0.	9.9238345401	cotation :	29/06/26
Cours	GBP en USD :	1.3272579523	cotation :	30/06/26	0.	1.3246549925	cotation :	29/06/26
Cours	NOK en USD :	0.1010562603	cotation :	30/06/26	0.	0.1007675003	cotation :	29/06/26