



UFF GLOBAL ALLOCATION

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 31 mars 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 mars 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 31 mars 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

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Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYP 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	

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : CHF FRANC SUISSE

CH0012221716	ABB SS Equity	6,572.	P CHF	54.175	M 31/03/26	63.24	T	384,253.31	448,899.15	0.00	64,645.84	0.17
CH0210483332	CIE FINANCI-REG	218.	P CHF	151.0985	M 31/03/26	138.55	T	35,973.87	32,622.89	0.00	-3,350.98	0.01
CH0198251305	COCA-COLA HBC AG	3,061.	P GBP	38.0819	M 31/03/26	42.46	T	131,825.04	148,758.22	0.00	16,933.18	0.05
CH0016440353	EMS-CHEMIE HLDG	108.	P CHF	609.5083	M 31/03/26	622.5	T	70,249.08	72,614.35	0.00	2,365.27	0.03
CH0030170408	GEBERIT AG-REG	215.	P CHF	559.9563	M 31/03/26	532.6	T	133,190.18	123,679.86	0.00	-9,510.32	0.05
CH0025751329	LOGITECH INTER-R	2,228.	P CHF	90.2345	M 31/03/26	72.36	T	215,733.95	174,129.81	0.00	-41,604.14	0.06
CH0012005267	NOVARTIS AG-REG	1,550.	P CHF	87.4255	M 31/03/26	120.86	T	137,363.42	202,336.23	0.00	64,972.81	0.07
CH1499059983	ROCHE HOLDING AG	276.	P CHF	318.5845	M 31/03/26	314.7	T	97,277.71	93,813.47	0.00	-3,464.24	0.03
CH0024638196	SCHINDLER HLD-PC	351.	P CHF	286.9032	M 31/03/26	260.4	T	108,062.04	98,720.53	0.00	-9,341.51	0.04
CH0012453913	TEMENOS AG-REG	1,625.	P CHF	75.6264	M 31/03/26	68.85	T	135,957.93	120,841.66	0.00	-15,116.27	0.04

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR)

1,449,886.53

1,516,416.17

0.00

66,529.64

0.56

DEVISE VALEUR : DKK COURONNE DANOISE

DK0010181759	CARLSBERG-B	929.	P DKK	847.2636	M 31/03/26	803.2	T	105,562.54	99,856.51	0.00	-5,706.03	0.04
DK0060079531	DSV A/S	486.	P DKK	1329.5812	M 31/03/26	1531.	T	86,604.93	99,574.57	0.00	12,969.64	0.04
DK0061539921	VESTAS WIND SYST	4,042.	P DKK	109.0165	M 31/03/26	190.15	T	59,042.27	102,856.00	0.00	43,813.73	0.04

SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE

CUMUL (EUR)

251,209.74

302,287.08

0.00

51,077.34

0.11

DEVISE VALEUR : EUR EURO

ES0167050915	ACS	1,568.	P EUR	105.4476	M 31/03/26	104.8	T	165,341.84	164,326.40	0.00	-1,015.44	0.06
DE000A1EWWO	ADIDAS AG	3,810.	P EUR	196.9663	M 31/03/26	136.65	T	750,441.69	520,636.50	0.00	-229,805.19	0.19
NL0012969182	ADYEN NV	114.	P EUR	2417.9968	M 31/03/26	850.6	T	275,651.64	96,968.40	0.00	-178,683.24	0.04
ES0105046017	AENA SME SA	16,505.	P EUR	18.3477	M 31/03/26	25.52	T	302,829.33	421,207.60	0.00	118,378.27	0.15
IE00BF0L3536	AIB GROUP PLC	26,159.	P EUR	8.8589	M 31/03/26	9.015	T	231,738.68	235,823.39	0.00	4,084.71	0.09
FR0000120073	AIR LIQUIDE SA	5,748.	P EUR	90.6264	M 31/03/26	177.92	T	520,920.61	1,022,684.16	0.00	501,763.55	0.38
NL0000235190	AIRBUS SE	6,311.	P EUR	129.4836	M 31/03/26	160.82	T	817,171.28	1,014,935.02	0.00	197,763.74	0.37
DE000A0MMPJ6	AI XTRON SE	4,026.	P EUR	18.2478	M 31/03/26	32.7	T	73,465.46	131,650.20	0.00	58,184.74	0.05
NL0013267909	AKZO NOBEL	4,887.	P EUR	64.0242	M 31/03/26	49.2	T	312,886.07	240,440.40	0.00	-72,445.67	0.09
DE0008404005	ALLIANZ SE-REG	5,279.	P EUR	233.0939	M 31/03/26	359.3	T	1,230,502.96	1,896,744.70	0.00	666,241.74	0.70
ES0109067019	AMADEUS IT GROUP	8,494.	P EUR	67.6268	M 31/03/26	48.68	T	574,421.95	413,487.92	0.00	-160,934.03	0.15
BE0974293251	ANHEUSER-BUSCH I	10,450.	P EUR	57.6227	M 31/03/26	59.72	T	602,157.52	624,074.00	0.00	21,916.48	0.23
LU1598757687	ARCELORMITTAL	4,635.	P EUR	27.2364	M 31/03/26	43.84	T	126,240.60	203,198.40	0.00	76,957.80	0.07
NL0010832176	ARGEN-X SE - W/I	106.	P EUR	618.5586	M 31/03/26	620.8	T	65,567.21	65,804.80	0.00	237.59	0.02
NL0000334118	ASM INTL NV	296.	P EUR	606.4488	M 31/03/26	637.	T	179,508.85	188,552.00	0.00	9,043.15	0.07
NL0010273215	ASML HOLDING NV	4,441.	P EUR	359.3385	M 31/03/26	1119.2	T	1,595,822.40	4,970,367.20	0.00	3,374,544.80	1.83
FR0000120628	AXA	25,146.	P EUR	23.9033	M 31/03/26	39.24	T	601,073.32	986,729.04	0.00	385,655.72	0.36
ES0113900J37	BANCO SANTANDER	118,503.	P EUR	3.5218	M 31/03/26	9.49	T	417,342.07	1,124,593.47	0.00	707,251.40	0.41
AT0000BAWAG2	BAWAG GROUP AG	2,146.	P EUR	106.8701	M 31/03/26	129.5	T	229,343.26	277,907.00	0.00	48,563.74	0.10
ES0113211835	BBVA	99,833.	P EUR	7.9051	M 31/03/26	18.25	T	789,188.70	1,821,952.25	0.00	1,032,763.55	0.67
PTBPCPAM0015	BCP BCO	335,033.	P EUR	0.5002	M 31/03/26	0.832	T	167,572.25	278,747.46	0.00	111,175.21	0.10
NL0012866412	BE SEMICONDUCTOR IND	2,044.	P EUR	122.0074	M 31/03/26	178.95	T	249,383.19	365,773.80	0.00	116,390.61	0.13

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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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0013280286 BIOMERIEUX		604.	P EUR	117.2061	M 31/03/26	91.8	T	70,792.48	55,447.20	0.00	-15,345.28	0.02
DE0005190003 BMW AG		8,727.	P EUR	80.1366	M 31/03/26	78.	T	699,352.22	680,706.00	0.00	-18,646.22	0.25
FR0000131104 BNP PARIBAS		12,752.	P EUR	61.1485	M 31/03/26	80.99	T	779,766.05	1,032,784.48	0.00	253,018.43	0.38
IT0000066123 BPER BANCA SPA		29,016.	P EUR	5.976	M 31/03/26	11.135	T	173,398.95	323,093.16	0.00	149,694.21	0.12
FR0006174348 BUREAU VERITAS S		9,561.	P EUR	28.8085	M 31/03/26	25.7	T	275,437.65	245,717.70	0.00	-29,719.95	0.09
ES0140609019 CAIXABANK SA		20,676.	P EUR	3.5589	M 31/03/26	10.165	T	73,582.79	210,171.54	0.00	136,588.75	0.08
FR0000125338 CAPGEMINI SE		1,118.	P EUR	161.0658	M 31/03/26	100.5	T	180,071.58	112,359.00	0.00	-67,712.58	0.04
DE000CBK1001 COMMERZBANK		8,838.	P EUR	11.9332	M 31/03/26	30.79	T	105,465.48	272,122.02	0.00	166,656.54	0.10
ES0105563003 CORP ACCIONA ENE		3,251.	P EUR	21.1776	M 31/03/26	21.08	T	68,848.29	68,531.08	0.00	-317.21	0.03
DE000DTROCK8 DAIMLER TRUCK HO		8,985.	P EUR	29.9001	M 31/03/26	41.47	T	268,652.15	372,607.95	0.00	103,955.80	0.14
FR0000120644 DANONE		6,677.	P EUR	58.9934	M 31/03/26	69.04	T	393,898.90	460,980.08	0.00	67,081.18	0.17
FR0014004L86 DASSAULT AVIATIO		326.	P EUR	241.5239	M 31/03/26	319.2	T	78,736.78	104,059.20	0.00	25,322.42	0.04
FR0014003TT8 DASSAULT SYSTEME		4,036.	P EUR	31.9415	M 31/03/26	17.27	T	128,915.79	69,701.72	0.00	-59,214.07	0.03
DE0005810055 DEUTSCHE BOERSE		815.	P EUR	274.7467	M 31/03/26	251.1	T	223,918.52	204,646.50	0.00	-19,272.02	0.08
DE0005557508 DEUTSCHE TELEKOM		11,714.	P EUR	17.6088	M 31/03/26	31.95	T	206,269.83	374,262.30	0.00	167,992.47	0.14
DE000ENAG999 E.ON SE		53,662.	P EUR	11.4564	M 31/03/26	18.96	T	614,775.55	1,017,431.52	0.00	402,655.97	0.37
ES0127797019 EDP RENOVAVEIS S		5,474.	P EUR	10.9046	M 31/03/26	13.69	T	59,691.64	74,939.06	0.00	15,247.42	0.03
PTEDPOAM0009 EDP SA		18,388.	P EUR	3.9115	M 31/03/26	4.525	T	71,924.16	83,205.70	0.00	11,281.54	0.03
FR0000130452 EIFFAGE		1,933.	P EUR	89.1925	M 31/03/26	131.15	T	172,409.01	253,512.95	0.00	81,103.94	0.09
BE0003822393 ELIA		794.	P EUR	90.3554	M 31/03/26	131.8	T	71,742.21	104,649.20	0.00	32,906.99	0.04
ES0130670112 ENDESA		3,617.	P EUR	22.7711	M 31/03/26	36.08	T	82,362.95	130,501.36	0.00	48,138.41	0.05
IT0003128367 ENEL SPA		168,661.	P EUR	6.602	M 31/03/26	9.375	T	1,113,503.06	1,581,196.88	0.00	467,693.82	0.58
FR0010208488 ENGIE		56,688.	P EUR	15.6491	M 31/03/26	27.71	T	887,118.00	1,570,824.48	0.00	683,706.48	0.58
IT0003132476 ENI SPA		4,322.	P EUR	13.7682	M 31/03/26	24.85	T	59,506.30	107,401.70	0.00	47,895.40	0.04
AT0000652011 ERSTE GROUP BANK		3,227.	P EUR	93.8881	M 31/03/26	92.5	T	302,976.94	298,497.50	0.00	-4,479.44	0.11
FR0000121667 ESSLORLUXOTTICA		1,948.	P EUR	136.1784	M 31/03/26	198.4	T	265,275.55	386,483.20	0.00	121,207.65	0.14
DE000EVNK013 EVONIK INDUSTRIE		17,934.	P EUR	19.4437	M 31/03/26	16.75	T	348,703.21	300,394.50	0.00	-48,308.71	0.11
NL0011585146 FERRARI NV		1,418.	P EUR	373.3262	M 31/03/26	289.	T	529,376.59	409,802.00	0.00	-119,574.59	0.15
IT0005599938 FINCANTIERI SPA		4,253.	P EUR	16.9279	M 31/03/26	13.08	T	71,994.29	55,629.24	0.00	-16,365.05	0.02
FI0009007132 FORTUM OYJ		5,178.	P EUR	14.4705	M 31/03/26	21.88	T	74,928.09	113,294.64	0.00	38,366.55	0.04
DE000A0Z2Z25 FREENET NOM.		3,928.	P EUR	23.98	M 31/03/26	26.42	T	94,193.44	103,777.76	0.00	9,584.32	0.04
DE0005785802 FRESENIUS MED CARE		6,531.	P EUR	41.2796	M 31/03/26	38.57	T	269,597.14	251,900.67	0.00	-17,696.47	0.09
DE0005785604 FRESENIUS SE & C		7,346.	P EUR	31.0613	M 31/03/26	44.32	T	228,176.25	325,574.72	0.00	97,398.47	0.12
PTGALOAM0009 GALP ENERGIA		20,923.	P EUR	15.2679	M 31/03/26	21.01	T	319,449.47	439,592.23	0.00	120,142.76	0.16
FR0011726835 GAZTRANSPORT		1,137.	P EUR	136.7305	M 31/03/26	203.2	T	155,462.56	231,038.40	0.00	75,575.84	0.08
DE0006602006 GEA GROUP AG		7,591.	P EUR	41.5684	M 31/03/26	61.2	T	315,546.04	464,569.20	0.00	149,023.16	0.17
IT0000062072 GENERALI		19,551.	P EUR	23.9782	M 31/03/26	34.51	T	468,798.09	674,705.01	0.00	205,906.92	0.25
IE0000669501 GLANBIA PLC		5,405.	P EUR	14.7987	M 31/03/26	16.95	T	79,987.01	91,614.75	0.00	11,627.74	0.03
DE0006047004 HEIDELBERG MATER		2,483.	P EUR	101.4806	M 31/03/26	178.35	T	251,976.21	442,843.05	0.00	190,866.84	0.16
DE0006048432 HENKEL AG & CO PREF		2,670.	P EUR	81.6626	M 31/03/26	66.3	T	218,039.09	177,021.00	0.00	-41,018.09	0.07
DE000HAG0005 HENSOLDT AG		675.	P EUR	53.6232	M 31/03/26	75.6	T	36,195.63	51,030.00	0.00	14,834.37	0.02
FR0000052292 HERMES INTERNATIONAL		413.	P EUR	1729.2615	M 31/03/26	1609.	T	714,185.01	664,517.00	0.00	-49,668.01	0.24
FI4000571013 HIAB		594.	P EUR	48.2079	M 31/03/26	40.44	T	28,635.48	24,021.36	0.00	-4,614.12	0.01
ES0144580Y14 IBERDROLA SA		21,845.	P EUR	11.0396	M 31/03/26	19.745	T	241,159.54	431,329.53	0.00	190,169.99	0.16
ES0148396007 INDI TEX		15,041.	P EUR	35.9926	M 31/03/26	49.24	T	541,365.06	740,618.84	0.00	199,253.78	0.27
ES0118594417 INDRA SISTEMAS		6,214.	P EUR	35.5015	M 31/03/26	47.24	T	220,606.28	293,549.36	0.00	72,943.08	0.11
DE0006231004 INFINEON TECHNOLOG		11,568.	P EUR	34.4763	M 31/03/26	38.	T	398,821.60	439,584.00	0.00	40,762.40	0.16
NL0011821202 ING GROEP NV		16,110.	P EUR	11.6946	M 31/03/26	22.105	T	188,400.13	356,111.55	0.00	167,711.42	0.13

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 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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
IT0000072618	INTESA SANPAOLO	229,140.	P EUR	3.2239	M 31/03/26	5.161	T	738,714.84	1,182,591.54	0.00	443,876.70	0.43
ES0177542018	INTL CONS AIRLIN	38,884.	P EUR	3.9273	M 31/03/26	4.02	T	174,782.32	156,313.68	0.00	-18,468.64	0.06
FR0010259150	IPSEN	401.	P EUR	124.6184	M 31/03/26	160.4	T	49,971.98	64,320.40	0.00	14,348.42	0.02
IT0005211237	ITALGAS SPA	15,428.	P EUR	6.1027	M 31/03/26	10.03	T	94,152.87	154,742.84	0.00	60,589.97	0.06
NL0015000LU4	IVECO GROUP NV	12,765.	P EUR	10.203	M 31/03/26	19.14	T	130,241.64	244,322.10	0.00	114,080.46	0.09
DE0006219934	JUNGHEINRICH	1,666.	P EUR	39.4124	M 31/03/26	25.92	T	65,660.98	43,182.72	0.00	-22,478.26	0.02
BE0003565737	KBC GROUP	3,380.	P EUR	69.406	M 31/03/26	104.5	T	234,592.18	353,210.00	0.00	118,617.82	0.13
DE000KGX8881	KION GROUP AG	1,030.	P EUR	42.3691	M 31/03/26	44.46	T	43,640.22	45,793.80	0.00	2,153.58	0.02
FI0009013403	KONE OYJ-B	6,557.	P EUR	56.3225	M 31/03/26	54.78	T	369,306.73	359,192.46	0.00	-10,114.27	0.13
FI0009005870	KONECRANES OYJ	6,195.	P EUR	21.4045	M 31/03/26	27.94	T	132,601.18	173,088.30	0.00	40,487.12	0.06
NL0000009538	KONINKLIJKE PHIL	13,824.	P EUR	24.6487	M 31/03/26	23.34	T	340,743.63	322,652.16	0.00	-18,091.47	0.12
NL0011794037	KONINKLIJKE AHOLD NV	10,711.	P EUR	30.4954	M 31/03/26	40.29	T	326,636.11	431,546.19	0.00	104,910.08	0.16
NL0000009082	KPN (KONIN) NV	83,816.	P EUR	3.0178	M 31/03/26	4.803	T	252,936.93	402,568.25	0.00	149,631.32	0.15
FR0000120321	L'OREAL	2,937.	P EUR	337.0092	M 31/03/26	349.35	T	989,796.00	1,026,040.95	0.00	36,244.95	0.38
DE000LEG1110	LEG IMMOBILIEN S	988.	P EUR	115.4759	M 31/03/26	56.1	T	114,090.14	55,426.80	0.00	-58,663.34	0.02
IT0003856405	LEONARDO SPA	4,540.	P EUR	39.9479	M 31/03/26	58.04	T	181,363.53	263,501.60	0.00	82,138.07	0.10
IE000S9YS762	LINDE PLC	352.	P USD	503.5617	M 31/03/26	495.76	T	148,707.24	151,455.93	0.00	2,748.69	0.06
FR0000121014	LVMH MOET HENNE	2,029.	P EUR	583.3596	M 31/03/26	463.1	T	1,183,636.55	939,629.90	0.00	-244,006.65	0.35
NL0015002MS2	MAGNUM ICE CREAM	1,393.	P EUR	0.	M 31/03/26	12.71	T	0.00	17,705.03	0.00	17,705.03	0.01
ES0124244E34	MAPFRE SA	19,032.	P EUR	3.7803	M 31/03/26	3.814	T	71,946.67	72,588.05	0.00	641.38	0.03
FI0009014575	METSO CORP	10,010.	P EUR	14.2152	M 31/03/26	14.74	T	142,294.15	147,547.40	0.00	5,253.25	0.05
FR001400AJ45	MICHELIN	11,116.	P EUR	30.1405	M 31/03/26	29.19	T	335,042.08	324,476.04	0.00	-10,566.04	0.12
IT0004965148	MONCLER SPA	3,140.	P EUR	48.0757	M 31/03/26	51.4	T	150,957.70	161,396.00	0.00	10,438.30	0.06
DE000A0D9PT0	MTU AERO ENGINES	230.	P EUR	263.9131	M 31/03/26	310.	T	60,700.02	71,300.00	0.00	10,599.98	0.03
DE0008430026	MUNCHEN RUECK	1,151.	P EUR	261.9452	M 31/03/26	539.4	T	301,498.93	620,849.40	0.00	319,350.47	0.23
GRS003003035	NATL BANK GREECE	9,867.	P EUR	12.9537	M 31/03/26	13.235	T	127,814.16	130,589.75	0.00	2,775.59	0.05
FI0009013296	NESTE OYJ	3,781.	P EUR	20.5249	M 31/03/26	27.95	T	77,604.61	105,678.95	0.00	28,074.34	0.04
FR0000044448	NEXANS SA	518.	P EUR	117.276	M 31/03/26	114.9	T	60,748.95	59,518.20	0.00	-1,230.75	0.02
NL0010773842	NN GROUP	4,018.	P EUR	66.7427	M 31/03/26	67.06	T	268,172.17	269,447.08	0.00	1,274.91	0.10
FI0009000681	NOKIA OYJ	28,357.	P EUR	4.7124	M 31/03/26	6.796	T	133,630.14	192,714.17	0.00	59,084.03	0.07
FI4000297767	NORDEA BANK ABP	28,986.	P EUR	10.0717	M 31/03/26	14.675	T	291,937.66	425,369.55	0.00	133,431.89	0.16
AT0000743059	OMV AG	1,601.	P EUR	44.6698	M 31/03/26	63.2	T	71,516.30	101,183.20	0.00	29,666.90	0.04
FR0000133308	ORANGE	40,048.	P EUR	12.2711	M 31/03/26	17.675	T	491,433.08	707,848.40	0.00	216,415.32	0.26
FI0009014377	ORION OYJ-CL B	2,766.	P EUR	46.8272	M 31/03/26	69.7	T	129,524.00	192,790.20	0.00	63,266.20	0.07
NL0013654783	PROSUS NV	15,014.	P EUR	32.6786	M 31/03/26	38.98	T	490,636.98	585,245.72	0.00	94,608.74	0.22
IT0004176001	PRYSMIAN SPA	8,673.	P EUR	37.391	M 31/03/26	98.78	T	324,292.15	856,718.94	0.00	532,426.79	0.32
FR0000130577	PUBLICIS GROUPE	5,092.	P EUR	62.6573	M 31/03/26	70.84	T	319,051.12	360,717.28	0.00	41,666.16	0.13
DE0007010803	RATIONAL AG	99.	P EUR	677.6436	M 31/03/26	622.	T	67,086.72	61,578.00	0.00	-5,508.72	0.02
ES0173093024	REDEIA CORP	6,915.	P EUR	16.8137	M 31/03/26	14.56	T	116,266.80	100,682.40	0.00	-15,584.40	0.04
DE000RENK730	RENK GROUP AG	3,599.	P EUR	66.6596	M 31/03/26	50.64	T	239,907.97	182,253.36	0.00	-57,654.61	0.07
ES0173516115	REPSOL SA	9,540.	P EUR	17.9393	M 31/03/26	24.65	T	171,140.90	235,161.00	0.00	64,020.10	0.09
FR0000073272	SAFRAN SA	5,284.	P EUR	179.1497	M 31/03/26	279.4	T	946,627.14	1,476,349.60	0.00	529,722.46	0.54
FR0000125007	SAINT GOBAIN	6,858.	P EUR	42.5722	M 31/03/26	70.06	T	291,960.30	480,471.48	0.00	188,511.18	0.18
IT0005495657	SAIPEM SPA	100,992.	P EUR	2.3414	M 31/03/26	3.914	T	236,461.46	395,282.69	0.00	158,821.23	0.15
FR0000120578	SANOFI	15,843.	P EUR	84.3679	M 31/03/26	82.72	T	1,336,640.83	1,310,532.96	0.00	-26,107.87	0.48
DE0007164600	SAP SE	11,294.	P EUR	112.1103	M 31/03/26	146.9	T	1,266,174.21	1,659,088.60	0.00	392,914.39	0.61
FR0000121972	SCHNEIDER ELECTR	6,146.	P EUR	141.329	M 31/03/26	229.1	T	868,607.98	1,408,048.60	0.00	539,440.62	0.52
GB00BP6MXD84	SHELL PLC	2,227.	P EUR	31.6748	M 31/03/26	41.055	T	70,539.84	91,429.49	0.00	20,889.65	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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	Devise du portefeuille				PRCT ACT NET		
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL			
DE0007236101 SIEMENS AG-REG		8,844.	P EUR	131.5448	M 31/03/26	205.7	T	1,163,381.77	1,819,210.80	0.00	655,829.03	0.67		
DE000ENER6Y0 SIEMENS ENERGY A		7,311.	P EUR	74.9277	M 31/03/26	142.25	T	547,796.72	1,039,989.75	0.00	492,193.03	0.38		
NL0011821392 SIGNIFY NV		12,707.	P EUR	23.047	M 31/03/26	18.06	T	292,858.39	229,488.42	0.00	-63,369.97	0.08		
IT0003153415 SNAM		21,516.	P EUR	4.812	M 31/03/26	6.554	T	103,534.86	141,015.86	0.00	37,481.00	0.05		
FR0000130809 SOC GENERALE SA		7,652.	P EUR	45.2558	M 31/03/26	61.76	T	346,297.15	472,587.52	0.00	126,290.37	0.17		
BE0003470755 SOLVAY		3,473.	P EUR	70.08	M 31/03/26	26.46	T	243,387.96	91,895.58	0.00	-151,492.38	0.03		
NL0000226223 STMI CROELECTRONI		2,508.	P EUR	26.3155	M 31/03/26	28.6	T	65,999.36	71,728.80	0.00	5,729.44	0.03		
BE0974464977 SYENSO SA		3,444.	P EUR	0.	M 31/03/26	49.48	T	0.00	170,409.12	0.00	170,409.12	0.06		
NL0014559478 TECHNIP ENERGIES		6,597.	P EUR	26.004	M 31/03/26	36.58	T	171,548.20	241,318.26	0.00	69,770.06	0.09		
ES0178430E18 TELEFONICA		53,980.	P EUR	4.2472	M 31/03/26	3.795	T	229,262.82	204,854.10	0.00	-24,408.72	0.08		
IT0003242622 TERNA-RETE ELETT		12,493.	P EUR	8.0149	M 31/03/26	9.864	T	100,130.12	123,230.95	0.00	23,100.83	0.05		
FR0000121329 THALES		847.	P EUR	212.9122	M 31/03/26	252.1	T	180,336.64	213,528.70	0.00	33,192.06	0.08		
DE0007500001 THYSSENKRUPP AG		8,121.	P EUR	8.9966	M 31/03/26	7.406	T	73,061.39	60,144.13	0.00	-12,917.26	0.02		
DE000TKMS001 TKMS AG& CO KGAA		406.	P EUR	0.	M 31/03/26	78.6	T	0.00	31,911.60	0.00	31,911.60	0.01		
FR0000120271 TOTALENERGIES SE		18,048.	P EUR	45.7037	M 31/03/26	80.91	T	824,859.82	1,460,263.68	0.00	635,403.86	0.54		
BE0974320526 UMICORE		5,059.	P EUR	17.1921	M 31/03/26	16.18	T	86,974.83	81,854.62	0.00	-5,120.21	0.03		
FR0013326246 UNIBAIL-RODAMCO-		2,641.	P EUR	81.6489	M 31/03/26	94.9	T	215,634.67	250,630.90	0.00	34,996.23	0.09		
IT0005239360 UNICREDIT SPA		26,379.	P EUR	18.5355	M 31/03/26	60.86	T	488,946.70	1,605,425.94	0.00	1,116,479.24	0.59		
BE0003739530 UNION CHIM BELGE		2,345.	P EUR	187.2933	M 31/03/26	258.5	T	439,202.78	606,182.50	0.00	166,979.72	0.22		
FR0013506730 VALLOUREC		10,376.	P EUR	16.527	M 31/03/26	21.75	T	171,484.32	225,678.00	0.00	54,193.68	0.08		
FR0000125486 VINCI SA		4,692.	P EUR	92.9679	M 31/03/26	128.35	T	436,205.30	602,218.20	0.00	166,012.90	0.22		
AT0000937503 VOESTALPINE AG		3,801.	P EUR	37.0578	M 31/03/26	37.82	T	140,856.70	143,753.82	0.00	2,897.12	0.05		
DE000A1ML7J1 VONOVIA SE		11,742.	P EUR	45.0476	M 31/03/26	21.56	T	528,948.55	253,157.52	0.00	-275,791.03	0.09		
DE000WCH8881 WACKER CHEMIE AG		1,047.	P EUR	81.2622	M 31/03/26	84.1	T	85,081.51	88,052.70	0.00	2,971.19	0.03		
FI0009003727 WARTSILA OYJ ABP		9,482.	P EUR	19.3764	M 31/03/26	31.71	T	183,727.06	300,674.22	0.00	116,947.16	0.11		
NL0000395903 WOLTERS KLUWER		5,106.	P EUR	92.4406	M 31/03/26	64.62	T	472,001.85	329,949.72	0.00	-142,052.13	0.12		
SOUS TOTAL DEVISE VALEUR : EUR EURO														
								CUMUL (EUR)	46,125,869.48	64,378,252.97	0.00	18,252,383.49	23.68	
DEVISE VALEUR : GBP LIVRE STERLING														
GB0009697037 BABCOCK INTL GRP		6,776.	P GBP	10.5563	M 31/03/26	11.58	T	82,548.15	89,808.95	0.00	7,260.80	0.03		
GB00B033F229 CENTRICA PLC		83,139.	P GBP	1.7131	M 31/03/26	2.125	T	162,613.94	202,209.43	0.00	39,595.49	0.07		
GB00BGLP8L22 IMI PLC		3,902.	P GBP	18.3256	M 31/03/26	25.3	T	82,882.15	112,991.42	0.00	30,109.27	0.04		
GB0031274896 MARKS & SPENCER		36,451.	P GBP	3.4792	M 31/03/26	3.392	T	144,796.85	141,515.15	0.00	-3,281.70	0.05		
GB00BNGDN821 MELROSE INDUSTRI		10,595.	P GBP	5.4447	M 31/03/26	5.028	T	66,583.12	60,972.48	0.00	-5,610.64	0.02		
GB0032089863 NEXT PLC		977.	P GBP	141.1526	M 31/03/26	126.75	T	157,454.00	141,736.01	0.00	-15,717.99	0.05		
GB00B0WMD03 QINETIQ GROUP PL		15,134.	P GBP	3.8428	M 31/03/26	4.54	T	67,466.61	78,640.68	0.00	11,174.07	0.03		
GB00B63H8491 ROLLS-ROYCE HOLD		5,809.	P GBP	10.1075	M 31/03/26	11.32	T	67,768.92	75,263.68	0.00	7,494.76	0.03		
GB00B1WY2338 SMITHS GRP PLC		3,985.	P GBP	18.5799	M 31/03/26	22.8	T	86,117.45	103,992.22	0.00	17,874.77	0.04		
GB00BLGZ9862 TESCO PLC		20,754.	P GBP	4.5178	M 31/03/26	4.731	T	107,053.06	112,380.87	0.00	5,327.81	0.04		
GB00BVZK7T90 UNILEVER PLC		5,494.	P EUR	57.667	M 31/03/26	48.62	T	327,678.82	267,118.28	0.00	-60,560.54	0.10		
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
								CUMUL (EUR)	1,352,963.07	1,386,629.17	0.00	33,666.10	0.51	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE														
N00010096985 EQUINOR ASA		3,036.	P NOK	288.3704	M 31/03/26	420.4	T	74,818.08	113,719.31	0.00	38,901.23	0.04		
N00013536151 KONGSBERG GRUPP		3,023.	P NOK	211.6919	M 31/03/26	412.75	T	54,267.18	111,171.89	0.00	56,904.71	0.04		
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE														

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
CUMUL (EUR)								129,085.26	224,891.20	0.00	95,805.94	0.08
<i>DEVISE VALEUR : SEK COURONNE SUEDOISE</i>												
SE0017486889	ATLAS COPCO-A	4,955.	P SEK	150.9768	M 31/03/26	163.15	T	66,589.79	73,651.35	0.00	7,061.56	0.03
SE0020050417	BOLIDEN AB	2,374.	P SEK	307.6428	M 31/03/26	485.7	T	64,937.24	105,050.66	0.00	40,113.42	0.04
SE0000108656	ERICSSON LM-B	16,918.	P SEK	107.6624	M 31/03/26	106.3	T	169,447.40	163,844.64	0.00	-5,602.76	0.06
SE0015961909	HEXAGON AB-B	8,079.	P SEK	95.6656	M 31/03/26	90.04	T	71,517.07	66,273.98	0.00	-5,243.09	0.02
SE0015988019	NIBE INDUSTRIE-B	12,494.	P SEK	48.1555	M 31/03/26	38.59	T	53,381.56	43,926.46	0.00	-9,455.10	0.02
SE0021921269	SAAB AB-B	1,678.	P SEK	316.2576	M 31/03/26	617.4	T	47,720.49	94,386.21	0.00	46,665.72	0.03
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE								473,593.55	547,133.30	0.00	73,539.75	0.20
<i>DEVISE VALEUR : USD DOLLAR US</i>												
IE00B4BNMY34	ACCENTURE PLC-A	526.	P USD	336.5261	M 31/03/26	198.29	T	166,449.56	90,522.95	0.00	-75,926.61	0.03
US0079031078	ADV MICRO DEVICE	624.	P USD	133.3123	M 31/03/26	203.43	T	78,369.00	110,172.12	0.00	31,803.12	0.04
US0010841023	AGCO CORP	954.	P USD	103.2776	M 31/03/26	115.87	T	92,757.00	95,938.19	0.00	3,181.19	0.04
US02079K3059	ALPHABET INC-A	757.	P USD	165.7557	M 31/03/26	287.56	T	116,995.17	188,928.07	0.00	71,932.90	0.07
KYG037AX1015	AMBARELLA INC	954.	P USD	56.8377	M 31/03/26	51.475	T	50,596.92	42,620.34	0.00	-7,976.58	0.02
US03027X1000	AMERICAN TOWER C	718.	P USD	198.1999	M 31/03/26	172.58	T	133,860.07	107,544.21	0.00	-26,315.86	0.04
US0382221051	APPLIED MATERIAL	461.	P USD	193.0932	M 31/03/26	341.79	T	83,328.57	136,751.60	0.00	53,423.03	0.05
US0404132054	ARISTA NETWORKS	385.	P USD	85.2083	M 31/03/26	122.78	T	30,713.91	41,026.12	0.00	10,312.21	0.02
US0420682058	ARM HOLDINGS PLC	383.	P USD	134.7869	M 31/03/26	151.28	T	48,161.85	50,286.62	0.00	2,124.77	0.02
BMG0670A1099	AUTOSTORE HOLDIN	94,167.	P NOK	7.3133	M 31/03/26	9.395	T	62,379.67	78,825.24	0.00	16,445.57	0.03
US11135F1012	BROADCOM INC	314.	P USD	161.4363	M 31/03/26	309.51	T	47,215.94	84,348.32	0.00	37,132.38	0.03
US14448C1045	CARRIER GLOB	1,217.	P USD	66.3273	M 31/03/26	56.31	T	75,406.92	59,476.89	0.00	-15,930.03	0.02
US1491231015	CATERPILLAR INC	240.	P USD	365.9208	M 31/03/26	708.46	T	82,090.73	147,570.21	0.00	65,479.48	0.05
IL0010824113	CHECK POINT SOFT	1,071.	P USD	182.0811	M 31/03/26	142.85	T	181,694.57	132,782.81	0.00	-48,911.76	0.05
US16411R2085	CHENIERE ENERGY	448.	P USD	189.6152	M 31/03/26	283.76	T	79,379.97	110,331.96	0.00	30,951.99	0.04
US17275R1023	CISCO SYSTEMS	3,781.	P USD	53.7982	M 31/03/26	77.59	T	189,726.81	254,615.34	0.00	64,888.53	0.09
US18915M1071	CLOUDFLARE INC-A	697.	P USD	105.4064	M 31/03/26	206.34	T	69,046.36	124,821.19	0.00	55,774.83	0.05
US21037T1097	CONSTELLATION EN	251.	P USD	217.4421	M 31/03/26	279.25	T	49,970.67	60,832.97	0.00	10,862.30	0.02
IE0001827041	CRH PLC	1,032.	P USD	86.3866	M 31/03/26	105.12	T	86,587.16	94,153.65	0.00	7,566.49	0.03
US22788C1053	CROWDSTRIKE HO-A	212.	P USD	327.9193	M 31/03/26	390.41	T	64,844.20	71,833.81	0.00	6,989.61	0.03
US22822V1017	CROWN CASTLE INC	1,516.	P USD	97.2199	M 31/03/26	81.31	T	139,123.39	106,983.13	0.00	-32,140.26	0.04
US23804L1035	DATADOG INC-A	654.	P USD	130.6904	M 31/03/26	118.05	T	80,316.96	67,006.34	0.00	-13,310.62	0.02
US2441991054	DEERE & CO	250.	P USD	419.8688	M 31/03/26	563.3	T	98,249.63	122,222.70	0.00	23,973.07	0.04
US24703L2025	DELL TECHN-C	705.	P USD	116.8492	M 31/03/26	164.13	T	76,889.77	100,426.71	0.00	23,536.94	0.04
US2681501092	DYNATRACE INC	2,598.	P USD	50.2947	M 31/03/26	36.98	T	122,877.97	83,383.13	0.00	-39,494.84	0.03
IE00B8KQN827	EATON CORP PLC	254.	P USD	328.9577	M 31/03/26	357.67	T	78,122.86	78,847.58	0.00	724.72	0.03
US2910111044	EMERSON ELEC CO	801.	P USD	117.793	M 31/03/26	131.02	T	88,214.20	91,084.03	0.00	2,869.83	0.03
US29444U7000	EQUINIX INC	120.	P USD	856.2732	M 31/03/26	980.24	T	96,306.75	102,090.61	0.00	5,783.86	0.04
US3364331070	FIRST SOLAR INC	424.	P USD	180.866	M 31/03/26	197.26	T	73,922.92	72,590.04	0.00	-1,332.88	0.03
US35671D8570	FREEPORT-MCMORAN	1,912.	P USD	44.4038	M 31/03/26	58.78	T	79,567.38	97,541.54	0.00	17,974.16	0.04
US36828A1016	GE VERNOVA INC	204.	P USD	241.7654	M 31/03/26	872.9	T	45,941.98	154,549.21	0.00	108,607.23	0.06
US4062161017	HALLIBURTON CO	2,712.	P USD	32.753	M 31/03/26	38.99	T	83,306.57	91,773.03	0.00	8,466.46	0.03
US42824C1099	HEWLETT PACKA	4,377.	P USD	18.5936	M 31/03/26	23.81	T	75,953.33	90,449.90	0.00	14,496.57	0.03
US4435731009	HUBSPOT INC	142.	P USD	688.3218	M 31/03/26	244.1	T	93,965.20	30,083.49	0.00	-63,881.71	0.01
US4824801009	KLA CORP	114.	P USD	718.3047	M 31/03/26	1472.41	T	76,389.68	145,681.95	0.00	69,292.27	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US5732841060 MARTIN MAR MTL		189.	P USD	567.4978	M 31/03/26	588.68	T	100,379.79	96,563.55	0.00	-3,816.24	0.04	
US5738741041 MARVELL TECHNOLO		562.	P USD	77.5966	M 31/03/26	99.05	T	40,738.69	48,312.88	0.00	7,574.19	0.02	
US30303M1027 META PLATFORMS-A		202.	P USD	559.3627	M 31/03/26	572.13	T	105,602.98	100,303.99	0.00	-5,298.99	0.04	
US5949181045 MICROSOFT CORP		380.	P USD	419.2726	M 31/03/26	370.17	T	149,148.64	122,083.49	0.00	-27,065.15	0.04	
US60741F1049 MOBILEYE GLOBA-A		4,480.	P USD	20.3034	M 31/03/26	6.87	T	85,425.87	26,712.03	0.00	-58,713.84	0.01	
US60937P1066 MONGODB INC		286.	P USD	266.4956	M 31/03/26	244.77	T	72,082.27	60,757.00	0.00	-11,325.27	0.02	
US65339F1012 NEXTERA ENERGY		2,363.	P USD	70.8812	M 31/03/26	92.88	T	156,653.32	190,483.80	0.00	33,830.48	0.07	
US6703461052 NUCOR CORP		562.	P USD	123.3096	M 31/03/26	169.1	T	66,739.02	82,480.65	0.00	15,741.63	0.03	
US67066G1040 NVIDIA CORP		513.	P USD	115.5436	M 31/03/26	174.4	T	55,287.01	77,649.02	0.00	22,362.01	0.03	
US6974351057 PALO ALTO NETWOR		599.	P USD	170.8077	M 31/03/26	160.32	T	95,713.78	83,346.36	0.00	-12,367.42	0.03	
US74340W1036 PROLOGIS INC		955.	P USD	116.8766	M 31/03/26	132.18	T	105,112.28	109,557.28	0.00	4,445.00	0.04	
US74762E1029 QUANTA SERVICES		267.	P USD	319.0122	M 31/03/26	549.02	T	82,039.29	127,224.74	0.00	45,185.45	0.05	
US7739031091 ROCKWELL AUTOMAT		340.	P USD	283.1559	M 31/03/26	358.88	T	90,419.64	105,901.06	0.00	15,481.42	0.04	
AN8068571086 SCHLUMBERGER LTD		2,065.	P USD	46.0787	M 31/03/26	51.39	T	89,179.67	92,102.37	0.00	2,922.70	0.03	
US81730H1095 SENTINELONE IN-A		3,659.	P USD	22.5144	M 31/03/26	12.88	T	77,649.48	40,902.55	0.00	-36,746.93	0.02	
GB0009223206 SMITH & NEPHEW		13,120.	P GBP	12.6248	M 31/03/26	11.85	T	188,546.13	177,946.66	0.00	-10,599.47	0.07	
US8334451098 SNOWFLAKE INC-A		488.	P USD	162.3157	M 31/03/26	150.82	T	74,765.49	63,877.94	0.00	-10,887.55	0.02	
US86771W1053 SUNRUN INC		6,283.	P USD	10.4972	M 31/03/26	13.56	T	62,202.47	73,943.31	0.00	11,740.84	0.03	
US88160R1014 TESLA INC		161.	P USD	246.8558	M 31/03/26	371.75	T	37,124.19	51,945.63	0.00	14,821.44	0.02	
IE00BK9ZQ967 TRANE TECHNOLOGI		263.	P USD	347.428	M 31/03/26	416.74	T	85,399.06	95,124.65	0.00	9,725.59	0.03	
US9078181081 UNION PAC CORP		531.	P USD	237.4985	M 31/03/26	242.62	T	118,043.94	111,813.24	0.00	-6,230.70	0.04	
US92537N1081 VERTIV HOLDING-A		489.	P USD	121.1249	M 31/03/26	250.58	T	57,095.29	106,347.53	0.00	49,252.24	0.04	
US9837931008 XPO INC		516.	P USD	129.3499	M 31/03/26	194.55	T	62,431.90	87,127.06	0.00	24,695.16	0.03	
US98419M1009 XYLEM INC		872.	P USD	127.9982	M 31/03/26	119.5	T	104,618.81	90,439.16	0.00	-14,179.65	0.03	
US98980G1022 ZSCALER INC		437.	P USD	191.9081	M 31/03/26	140.29	T	78,935.48	53,208.41	0.00	-25,727.07	0.02	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	5,340,058.13	5,794,250.36	0.00	454,192.23	2.13
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
NL0015073VA2 UNILEVER RTS 12-49		5,782.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : USD DOLLAR US													
GB00BV6PW543 SHELL RTS 12-49		2,227.	P USD	0.	M		A	0.00	0.00	0.00	0.00	0.00	
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
								CUMUL (EUR)	0.00	0.00	0.00	0.00	
0-ACTIONS & VALEURS ASSIMILEES													
								CUMUL (EUR)	55,122,665.76	74,149,860.25	0.00	19,027,194.49	27.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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	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	237,000.	M EUR	128.6842	% 31/03/26	87.9965	4	304,981.45	212,967.05	4,415.34	-92,014.40	0.08
AT0000A2CQD2 AUST GO 0.0 02-30	(366) 200230	436,000.	M EUR	101.9584	% 31/03/26	89.702	4	444,538.80	391,100.72	0.00	-53,438.08	0.14
AT0000A2KQ43 AUST GO 0.0 10-40	(366) 201040	240,000.	M EUR	87.9086	% 31/03/26	59.7435	4	210,980.70	143,384.40	0.00	-67,596.30	0.05
AT0000A2NW83 AUST GO 0.0 02-31	(366) 200231	160,000.	M EUR	84.42	% 31/03/26	86.8835	4	135,072.00	139,013.60	0.00	3,941.60	0.05
AT0000A2EJ08 AUST GO 0.75 03-51	(366) 200351	230,000.	M EUR	102.4917	% 31/03/26	51.647	4	235,730.95	118,849.54	61.44	-116,881.41	0.04
AT0000A2HLC4 AUST GO 0.85 06-20	(366) 300620	151,000.	M EUR	106.7211	% 31/03/26	31.3155	4	161,148.79	48,256.94	970.54	-112,891.85	0.02
AT0000A10683 AUST GO 2.4 05-34	(366) 230534	133,000.	M EUR	94.0259	% 31/03/26	94.5275	4	125,054.45	128,467.57	2,745.99	3,413.12	0.05
AT0000A3HU25 AUST GO 2.95 02-35	(366) 200235	176,200.	M EUR	99.596	% 31/03/26	97.8655	4	175,488.15	173,022.88	583.87	-2,465.27	0.06
AT0000A04967 AUST GOV 4.15 03-37	(366) 150337	110,000.	M EUR	169.0271	% 31/03/26	107.031	4	185,929.80	117,959.22	225.12	-67,970.58	0.04
BE0000351602 BELG GO 0.0 10-27	(366) 221027	360,000.	M EUR	91.952	% 31/03/26	95.93	4	331,027.20	345,348.00	0.00	14,320.80	0.13
BE0000349580 BELG GO 0.1 06-30	(366) 220630	261,063.	M EUR	101.018	% 31/03/26	88.859	4	263,720.52	232,181.10	203.13	-31,539.42	0.09
BE0000350596 BELG GO 0.4 06-40	(366) 220640	225,000.	M EUR	85.9896	% 31/03/26	61.795	4	193,476.50	139,739.02	700.27	-53,737.48	0.05
BE0000353624 BELG GO 0.65 06-71	(366) 220671	90,634.	M EUR	98.304	% 31/03/26	31.9235	4	89,096.85	29,391.93	458.38	-59,704.92	0.01
BE0000341504 BELG GO 0.8 06-27	(366) 220627	890,000.	M EUR	108.1093	% 31/03/26	97.8155	4	962,173.19	876,097.90	5,539.95	-86,075.29	0.32
BE0000355645 BELG GO 1.4 06-53	(366) 220653	174,259.	M EUR	99.399	% 31/03/26	53.9605	4	173,211.71	95,929.26	1,898.23	-77,282.45	0.04
BE0000344532 BELG GO 1.45 06-37	(366) 220637	380,000.	M EUR	121.8456	% 31/03/26	79.5725	4	463,013.15	306,662.73	4,287.23	-156,350.42	0.11
BE0000338476 BELG GO 1.6 06-47	(366) 220647	50,000.	M EUR	93.2537	% 31/03/26	63.9775	4	46,626.84	32,611.22	622.47	-14,015.62	0.01
BE0000348574 BELG GO 1.7 06-50	(366) 220650	45,741.	M EUR	130.5706	% 31/03/26	62.0195	4	59,724.30	28,973.37	605.03	-30,750.93	0.01
BE0000336454 BELG GO 1.9 06-38	(366) 220638	20,000.	M EUR	126.4402	% 31/03/26	81.692	4	25,288.04	16,634.07	295.67	-8,653.97	0.01
BE0000356650 BELG GO 2.75 04-39	(366) 220439	168,000.	M EUR	97.3598	% 31/03/26	89.12	4	163,564.48	154,088.45	4,366.85	-9,476.03	0.06
BE0000304130 BELG GO 5.0 03-35	(366) 280335	320,000.	M EUR	118.007	% 31/03/26	111.7685	4	377,622.27	357,878.38	219.18	-19,743.89	0.13
BE0000331406 BELGIQUE 3.75% 06/45	(EXA) 220645	80,000.	M EUR	161.2807	% 31/03/26	95.1015	4	129,024.56	78,415.45	2,334.25	-50,609.11	0.03
BE0000320292 BELGIQUE 4.25 03/41	(366) 280341	50,000.	M EUR	171.2618	% 31/03/26	103.4285	4	85,630.90	51,743.36	29.11	-33,887.54	0.02
DE0001102473 BUND DE 0.0 08-29	(366) 150829	212,924.	M EUR	88.1782	% 31/03/26	91.645	4	187,752.48	195,134.20	0.00	7,381.72	0.07
EU000A284469 COMM EU 0.3 11-50	(366) 041150	33,000.	M EUR	101.8366	% 31/03/26	44.8285647	6	33,606.08	14,833.84	40.41	-18,772.24	0.01
XS1945965611 CPPI CA 0.875 02-29	(366) 060229	250,000.	M EUR	102.5327	% 31/03/26	94.5116587	6	256,331.68	236,608.77	329.62	-19,722.91	0.09
ES00000124H4 ESPAGNE 5.15% 10/44	(366) 311044	100,000.	M EUR	196.5993	% 31/03/26	115.9525	4	196,599.25	118,111.27	2,158.77	-78,487.98	0.04
EU000A4D8KD2 EURO UN 3.375 12-35	(366) 121235	657,647.	M EUR	99.674	% 31/03/26	99.78174392	6	655,503.07	662,961.54	6,749.89	7,458.47	0.24
FI4000415153 FINL GO 0.125 04-36	(366) 150436	151,000.	M EUR	99.4264	% 31/03/26	72.624	4	150,133.81	109,844.27	182.03	-40,289.54	0.04
FI4000480488 FINL GO 0.125 04-52	(366) 150452	60,000.	M EUR	88.6645	% 31/03/26	39.558	4	53,198.68	23,807.13	72.33	-29,391.55	0.01
FI4000507231 FINL GO 0.125 09-31	(366) 150931	268,000.	M EUR	99.9981	% 31/03/26	85.6875	4	267,994.93	229,825.14	182.64	-38,169.79	0.08
FI4000440557 FINL GO 0.25 09-40	(366) 150940	1,000.	M EUR	98.638	% 31/03/26	62.287	4	986.38	624.23	1.36	-362.15	0.00
FI4000369467 FINL GO 0.5 09-29	(366) 170929	44,000.	M EUR	106.0621	% 31/03/26	92.423	4	46,667.32	40,786.07	119.95	-5,881.25	0.02
FI4000517677 FINL GO 0.5 04-43	(366) 150443	69,000.	M EUR	99.44	% 31/03/26	59.5005	4	68,613.60	41,388.06	332.71	-27,225.54	0.02
FR0014002WK3 FRAN GO 0.0 11-31	(366) 251131	2,620,000.	M EUR	84.103	% 31/03/26	83.575	4	2,203,498.60	2,189,665.00	0.00	-13,833.60	0.81
FR0014007L00 FRAN GO 0.0 05-32	(366) 250532	540,000.	M EUR	80.45	% 31/03/26	81.9035	4	434,430.00	442,278.90	0.00	7,848.90	0.16
FR0013407236 FRAN GO 0.5 05-29	(366) 250529	610,000.	M EUR	89.0756	% 31/03/26	92.7575	4	543,361.43	568,427.87	2,607.12	25,066.44	0.21
FR0013515806 FRAN GO 0.5 05-40	(366) 250540	825,043.	M EUR	100.1114	% 31/03/26	61.8825	4	825,962.08	514,083.45	3,526.21	-311,878.63	0.19
FR0014001NN8 FRAN GO 0.5 05-72	(366) 250572	422,731.	M EUR	45.4255	% 31/03/26	27.0665	4	192,027.73	116,225.23	1,806.74	-75,802.50	0.04
FR0013480613 FRAN GO 0.75 05-52	(366) 250552	274,280.	M EUR	96.0584	% 31/03/26	44.1485	4	263,469.02	122,848.90	1,758.40	-140,620.12	0.05
FR0014004J31 FRAN GO 0.75 05-53	(366) 250553	1,327,677.	M EUR	65.2887	% 31/03/26	42.7815	4	866,822.97	576,511.82	8,511.68	-290,311.15	0.21
FR0013313582 FRAN GO 1.25 05-34	(366) 250534	1,471,000.	M EUR	84.9427	% 31/03/26	83.885	4	1,249,507.51	1,249,665.88	15,717.53	158.37	0.46
FR0012993103 FRAN GO 1.5 05-31	(366) 250531	1,440,000.	M EUR	96.6836	% 31/03/26	92.221	4	1,392,244.00	1,346,445.96	18,463.56	-45,798.04	0.50
FR0013404969 FRAN GO 1.5 05-50	(366) 250550	265,947.	M EUR	111.7028	% 31/03/26	57.964	4	297,070.29	157,563.47	3,409.95	-139,506.82	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL			
FR0013234333	FRAN GO	1.75 06-39	(366)	250639	240,000.	M	EUR	114.1417	%	31/03/26	77.322	4	273,940.17	188,806.22	3,233.42	-85,133.95	0.07
FR0013257524	FRAN GO	2.0 05-48	(366)	250548	13,849.	M	EUR	129.4128	%	31/03/26	67.2545	4	17,922.38	9,550.84	236.76	-8,371.54	0.00
FR001400L834	FRAN GO	3.5 11-33	(366)	251133	1,170,000.	M	EUR	104.8868	%	31/03/26	100.0255	4	1,227,175.15	1,184,658.90	14,360.55	-42,516.25	0.44
FR0014012115	FRAN GO	3.5 11-35	(366)	251135	1,814,490.	M	EUR	102.2836	%	31/03/26	98.217	4	1,855,925.01	1,804,408.64	22,271.00	-51,516.37	0.66
FR0010171975	FRAN GO	4.0 04-55	(366)	250455	127,591.	M	EUR	206.7066	%	31/03/26	93.012	4	263,738.97	123,456.98	4,782.04	-140,281.99	0.05
FR0014015MU5	FRAN GO	4.1 05-46	(366)	250546	390,400.	M	EUR	101.4321	%	31/03/26	97.771	4	395,991.01	395,380.17	13,682.18	-610.84	0.15
FR0013154044	FRAN GOV	1.25 05-36	(366)	250536	390,727.	M	EUR	108.0964	%	31/03/26	78.9085	4	422,361.69	312,491.71	4,174.89	-109,869.98	0.11
FR0011461037	FRANCE	3.25% 250545	(366)	250545	70,000.	M	EUR	139.8991	%	31/03/26	87.207	4	97,929.40	62,989.56	1,944.66	-34,939.84	0.02
IE00BKFCV568	IREL GO	0.2 05-27	(366)	150527	270,000.	M	EUR	103.6517	%	31/03/26	97.4605	4	279,859.69	263,619.73	476.38	-16,239.96	0.10
IE00BKFC899	IREL GO	0.2 10-30	(366)	181030	580,000.	M	EUR	99.6615	%	31/03/26	89.0685	4	578,036.53	517,124.86	527.56	-60,911.67	0.19
IE00BMO5JM72	IREL GO	0.55 04-41	(366)	220441	150,000.	M	EUR	98.1069	%	31/03/26	65.9155	4	147,160.32	99,653.04	779.79	-47,507.28	0.04
IE00BH3SQB22	IREL GO	1.5 05-50	(366)	150550	97,927.	M	EUR	99.313	%	31/03/26	66.274	4	97,254.24	66,200.89	1,295.86	-31,053.35	0.02
IT0005422891	ITAL BU	0.9 04-31	(UST)	010431	400,000.	M	EUR	86.5967	%	31/03/26	89.229	4	346,386.76	356,905.84	9.84	10,519.08	0.13
IT0005433195	ITAL BU	0.95 03-37	(UST)	010337	94,000.	M	EUR	99.409	%	31/03/26	73.67	4	93,444.46	69,327.45	77.65	-24,117.01	0.03
IT0005383309	ITAL BU	1.35 04-30	(UST)	010430	450,000.	M	EUR	103.2577	%	31/03/26	93.496	4	464,659.56	420,748.60	16.60	-43,910.96	0.15
IT0005438004	ITAL BU	1.5 04-45	(UST)	300445	250,000.	M	EUR	99.7078	%	31/03/26	63.2255	4	249,269.60	159,650.29	1,586.54	-89,619.31	0.06
IT0005094088	ITAL BU	1.65 03-32	(UST)	010332	640,000.	M	EUR	108.8738	%	31/03/26	90.8425	4	696,792.06	582,310.26	918.26	-114,481.80	0.21
IT0005274805	ITAL BU	2.05 08-27	(UST)	010827	1,180,000.	M	EUR	98.5165	%	31/03/26	99.1055	4	1,162,494.94	1,173,454.29	4,009.39	10,959.35	0.43
IT0005441883	ITAL BU	2.15 03-72	(UST)	010372	130,000.	M	EUR	100.961	%	31/03/26	58.2055	4	131,249.30	75,910.19	243.04	-55,339.11	0.03
IT0005480980	ITAL BU	2.15 09-52	(UST)	010952	83,000.	M	EUR	99.987	%	31/03/26	64.1805	4	82,989.21	53,424.99	155.17	-29,564.22	0.02
IT0005398406	ITAL BU	2.45 09-50	(UST)	010950	394,000.	M	EUR	88.2108	%	31/03/26	70.3575	4	347,550.39	278,047.94	839.39	-69,502.45	0.10
IT0005494239	ITAL BU	2.5 12-32	(UST)	011232	320,000.	M	EUR	92.0658	%	31/03/26	94.282	4	294,610.51	304,383.72	2,681.32	9,773.21	0.11
IT0005217390	ITAL BU	2.8 03-67	(UST)	010367	130,000.	M	EUR	124.2625	%	31/03/26	69.7255	4	161,541.25	90,959.67	316.52	-70,581.58	0.03
IT0005496770	ITAL BU	3.25 03-38	(UST)	010338	1,058,000.	M	EUR	93.0808	%	31/03/26	92.778	4	984,794.60	984,581.24	2,990.00	-213.36	0.36
IT0005631590	ITAL BU	3.65 08-35	(UST)	010835	2,207,000.	M	EUR	101.7062	%	31/03/26	98.6745	4	2,244,656.22	2,191,097.96	13,351.74	-53,558.26	0.81
IT0005694630	ITAL BU	3.95 10-41	(UST)	011041	3,090,000.	M	EUR	100.608	%	31/03/26	96.506	4	3,108,787.20	2,982,368.88	333.48	-126,418.32	1.10
IT0005508590	ITAL BU	4.0 04-35	(UST)	300435	361,000.	M	EUR	101.2203	%	31/03/26	101.8245	4	365,405.43	373,695.68	6,109.23	8,290.25	0.14
IT0005560948	ITAL BU	4.2 03-34	(UST)	010334	1,580,000.	M	EUR	104.2247	%	31/03/26	103.6625	4	1,646,750.26	1,643,637.93	5,770.43	-3,112.33	0.60
XS2388457264	KRED FU	0.0 09-31	(366)	150931	457,000.	M	EUR	100.903	%	31/03/26	85.2777774	6	461,126.71	389,719.44	0.00	-71,407.27	0.14
DE000A3H3KE9	KRED FU	0.375 05-36	(366)	200536	274,000.	M	EUR	99.855	%	31/03/26	75.35216321	6	273,602.70	207,357.30	892.38	-66,245.40	0.08
NL0014555419	NETH GO	0.0 07-30	(366)	150730	580,000.	M	EUR	102.0697	%	31/03/26	89.0065	4	592,004.03	516,237.70	0.00	-75,766.33	0.19
NL0015031501	NETH GO	0.0 01-27	(366)	150127	660,000.	M	EUR	102.9317	%	31/03/26	98.1245	4	679,349.40	647,621.70	0.00	-31,727.70	0.24
NL0015614579	NETH GO	0.0 01-52	(366)	150152	180,000.	M	EUR	96.754	%	31/03/26	41.804	4	174,157.27	75,247.20	0.00	-98,910.07	0.03
NL0013552060	NETH GO	0.5 01-40	(366)	150140	230,000.	M	EUR	103.9599	%	31/03/26	69.0805	4	239,107.83	159,127.75	242.60	-79,980.08	0.06
NL0010071189	NETH GO	2.5 01-33	(366)	150133	506,000.	M	EUR	100.6663	%	31/03/26	97.4045	4	509,371.61	495,535.40	2,668.63	-13,836.21	0.18
NL0000102234	NETH GO	4.0 01-37	(366)	150137	460,000.	M	EUR	112.7255	%	31/03/26	107.3085	4	518,537.29	497,500.74	3,881.64	-21,036.55	0.18
ES00000120N0	OBLI	4.9 30/07/40	(366)	300740	130,000.	M	EUR	177.3651	%	31/03/26	112.1565	4	230,574.62	150,096.66	4,293.21	-80,477.96	0.06
PTOTEMOE0035	PORT OB	0.7 10-27	(366)	151027	102,000.	M	EUR	99.811	%	31/03/26	99.1165	4	101,807.22	99,389.42	330.59	-2,417.80	0.04
PTOTENOE0034	PORT OB	0.9 10-35	(366)	121035	43,567.	M	EUR	99.602	%	31/03/26	80.1805	4	43,393.60	35,117.01	184.77	-8,276.59	0.01
PTOTECOE0037	PORT OB	1.0 04-52	(366)	120452	75,000.	M	EUR	99.414	%	31/03/26	52.4605	4	74,560.50	40,074.83	729.45	-34,485.67	0.01
PTOTEPEOE0032	PORT OB	1.15 04-42	(366)	110442	146,575.	M	EUR	99.372	%	31/03/26	68.5615	4	145,654.51	102,138.07	1,644.05	-43,516.44	0.04
PTOTEBOE0020	PORT OB	4.1 02-45	(366)	150245	202,401.	M	EUR	105.5365	%	31/03/26	102.888	4	213,607.03	209,292.17	1,045.83	-4,314.86	0.08
PTOTETOE0012	PORT OBR	2.88 07-26	(366)	210726	270,000.	M	EUR	118.4531	%	31/03/26	100.1565	4	319,823.38	275,845.67	5,423.12	-43,977.71	0.10
FI4000148630	REPU DE	0.75 04-31	(366)	150431	56,000.	M	EUR	111.5752	%	31/03/26	89.7755	4	62,482.11	50,679.32	405.04	-11,802.79	0.02
DE0001102515	REPU FE	0.0 05-35	(366)	150535	1,612,652.	M	EUR	75.7335	%	31/03/26	76.4955	4	1,221,317.97	1,233,606.21	0.00	12,288.24	0.45
DE000BU2Z049	REPU FE	2.5 02-35	(366)	150235	3,289,652.	M	EUR	100.9467	%	31/03/26	96.5065	4	3,320,794.67	3,185,092.66	10,364.66	-135,702.01	1.17
DE000BU2Z031	REPU FE	2.6 08-34	(366)	150834	1,860,308.	M	EUR	100.0879	%	31/03/26	97.602	4	1,861,943.54	1,846,176.28	30,478.47	-15,767.26	0.68
DE000BU2Z056	REPU FE	2.6 08-35	(366)	150835	210,000.	M	EUR	100.3	%	31/03/26	96.9285	4	210,630.06	207,618.67	4,068.82	-3,011.39	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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 VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
ES0000012G42	SECR GE 1.2 10-40	(366) 311040	321,000.	M EUR	77.8027	% 31/03/26	71.0185	4	249,746.73	229,584.06	1,614.67	-20,162.67	0.08	
SK4120013400	SLOV GO 2.0 10-47	(366) 171047	1,340,000.	M EUR	71.7408	% 31/03/26	66.865	4	961,327.01	908,252.92	12,261.92	-53,074.09	0.33	
ES0000012I08	SPAI GO 0.0 01-28	(366) 310128	260,000.	M EUR	97.765	% 31/03/26	95.2685	4	254,189.00	247,698.10	0.00	-6,490.90	0.09	
ES0000012I24	SPAI GO 0.85 07-37	(366) 300737	2,128,000.	M EUR	75.0358	% 31/03/26	74.4775	4	1,596,761.47	1,597,072.02	12,190.82	310.55	0.59	
ES0000012J07	SPAI GO 1.0 07-42	(366) 300742	383,000.	M EUR	99.365	% 31/03/26	65.4145	4	380,567.95	253,118.85	2,581.32	-127,449.10	0.09	
ES0000012H58	SPAI GO 1.45 10-71	(366) 311071	107,000.	M EUR	99.713	% 31/03/26	46.408	4	106,692.91	50,306.91	650.35	-56,386.00	0.02	
ES0000012E69	SPAI GO 1.85 07-35	(366) 300735	708,000.	M EUR	96.046	% 31/03/26	87.6695	4	680,005.67	629,527.75	8,827.69	-50,477.92	0.23	
ES0000012K46	SPAI GO 1.9 10-52	(366) 311052	226,000.	M EUR	99.934	% 31/03/26	64.9235	4	225,850.84	148,527.06	1,799.95	-77,323.78	0.05	
ES00000128E2	SPAI GO 3.45 07-66	(366) 300766	50,000.	M EUR	148.1509	% 31/03/26	86.521	4	74,075.46	44,423.10	1,162.60	-29,652.36	0.02	
ES0000012075	SPAI GO 3.5 01-41	(366) 310141	980,000.	M EUR	97.7169	% 31/03/26	96.0625	4	957,626.06	947,144.83	5,732.33	-10,481.23	0.35	
ES0000012L78	SPAI GO 3.55 10-33	(366) 311033	523,000.	M EUR	98.948	% 31/03/26	101.909	4	517,497.99	540,766.74	7,782.67	23,268.75	0.20	
ES0000012L60	SPAI GO 3.9 07-39	(366) 300739	410,000.	M EUR	102.5927	% 31/03/26	101.551	4	420,630.23	427,135.92	10,776.82	6,505.69	0.16	
ES0000012M93	SPAI GO 4.0 10-54	(366) 311054	444,000.	M EUR	99.9465	% 31/03/26	98.0485	4	443,762.43	442,779.94	7,444.60	-982.49	0.16	
ES0000012G00	SPGB 1 10/31/50	(EXA) 311050	139,000.	M EUR	94.8163	% 31/03/26	52.9175	4	131,794.63	74,137.98	582.66	-57,656.65	0.03	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	51,820,957.25	46,909,154.01	343,768.30	-4,911,803.24	17.25

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 31/03/26	12.662	4	1,870,664.69	2,868,031.63	0.00	997,366.94	1.05	
LU1900066975	LYXOR MSCI KOREA-C-E		16,989.	P EUR	130.791	M 31/03/26	113.229	4	2,222,008.30	1,923,647.48	0.00	-298,360.82	0.71	
LU3174346000	OFI INV EMU EQ UEC		305,136.	P EUR	4.9705	M 31/03/26	5.052	4	1,516,678.48	1,541,547.07	0.00	24,868.59	0.57	
FR0010645325	OFI INVEST ALP YIEL		2,581.1	P EUR	1396413.4555	M 30/03/26	1682847.51	5	3,604,282.77	4,343,597.71	0.00	739,314.94	1.60	
FR0010247072	OFI INVEST ISR AC XL		210.	P EUR	14049.903	M 30/03/26	25039.17	0	2,950,479.63	5,258,225.70	0.00	2,307,746.07	1.93	
FR0007478052	Ofi Invest Asie		8,362.	P EUR	268.0091	M 30/03/26	368.64	0	2,241,091.88	3,082,567.68	0.00	841,475.80	1.13	
FR0007085386	Ofi Invest ESG Credi		15,729.	P EUR	1460.6716	M 30/03/26	1512.3	0	22,974,903.62	23,786,966.70	0.00	812,063.08	8.75	
FR0010838607	Ofi Invest ESG MID I		76.	P EUR	20820.7045	M 30/03/26	26150.5	5	1,582,373.54	1,987,438.00	0.00	405,064.46	0.73	
FR0011381227	Ofi Invest ESG Monet		11.	P EUR	104149.27	M 31/03/26	110569.26	0	1,145,641.97	1,216,261.86	0.00	70,619.89	0.45	
FR0010730630	Ofi Invest Inflation		895.	P EUR	1422.3848	M 30/03/26	1545.42	Y	1,273,034.43	1,383,150.90	0.00	110,116.47	0.51	
FR0010969550	Ofi Invest oblg md I		5,253.	P EUR	1091.066	M 30/03/26	1158.28	5	5,731,369.44	6,084,444.84	0.00	353,075.40	2.24	
LU0290355717	Xtrackers II Euroz G		79,668.	P EUR	223.259	M 31/03/26	220.75	4	17,786,594.20	17,586,711.00	0.00	-199,883.20	6.47	
IE00BF11F565	iShares Core EU Corp		1,031,258.	P EUR	4.9982	M 31/03/26	5.3	4	5,154,431.76	5,465,667.40	0.00	311,235.64	2.01	
IE00BFNM3B99	iShares MSCI EMU ESG		75.	P EUR	8.5747	M 31/03/26	9.8	4	643.10	735.00	0.00	91.90	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	70,054,197.81	76,528,992.97	0.00	6,474,795.16	28.15

DEVISE VALEUR : GBP LIVRE STERLING

IE0005042456	iShares Core FTSE 10		362,993.	P EUR	6.1236	M 31/03/26	11.408	4	2,463,633.49	4,141,024.14	0.00	1,677,390.65	1.52
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DEVISE VALEUR : USD DOLLAR US

IE00BHZPJ908	ISHARES MSCI USA ESG		453,653.	P EUR	12.1094	M 31/03/26	9.955	4	4,740,572.45	4,516,115.62	0.00	-224,456.83	1.66	
LU3174346182	OFI INV US EA ETF C		1,526,025.	P EUR	4.361	M 31/03/26	4.158	4	6,571,375.21	6,345,211.95	0.00	-226,163.26	2.33	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
									CUMUL (EUR)	11,311,947.66	10,861,327.57	0.00	-450,620.09	3.99

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devis de fixing : FXR Devises Reuters

Devis du portefeuille : EUR

(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	Devis du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVIS 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		67,800.4397	P EUR	381.3505	M 30/03/26	741.66	0	25,855,732.80	50,284,874.11	0.00	24,429,141.31	18.49	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	26,185,368.34	50,284,884.58	0.00	24,099,516.24	18.49
III - TITRES D OPC														
									CUMUL (EUR)	110,015,147.30	141,816,229.26	0.00	31,801,081.96	52.16
VI - ENGAGEMENTS SUR MARCHES A TERME														
ENGAGEMENTS A TERME FERMES														
FUTURES SUR OBLIGATIONS														
SOUS-JACENT : BTP10Y6 BTP 10Y 6%														
FBOL00000087	EURO BTP 0626		-31.	EUR	119.97	M 31/03/26	116.28	4	0.00	114,390.00	0.00	114,390.00	0.04	
SOUS-JACENT : EUXDU EUREX EURO SCHATZ														
FBOL00000083	EURO SCHATZ 0626		40.	EUR	106.63	M 31/03/26	105.75	4	0.00	-35,200.00	0.00	-35,200.00	-0.01	
SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y														
FBOL0000008T	EURO-OAT 0626		-1.	EUR	121.64	M 31/03/26	118.69	4	0.00	2,950.00	0.00	2,950.00	0.00	
SOUS-JACENT : EUXRX EUREX EURO BUND														
FBOL0000007C	EURO BUND 0626		-25.	EUR	127.2916	M 31/03/26	125.39	4	0.00	47,540.00	0.00	47,540.00	0.02	
SOUS-JACENT : EUXUB EUREX EURO BUXL														
FBOL00000085	XEUR FGBX BUX 0626		5.	EUR	111.66	M 31/03/26	110.26	4	0.00	-7,000.00	0.00	-7,000.00	0.00	
FUTURES SUR OBLIGATIONS														
									CUMUL (EUR)	0.00	122,680.00	0.00	122,680.00	0.05
FUTURES SUR INDICES														
SOUS-JACENT : MXEF MSCI EMERGING MARKETS														
FINL0000022L	MSCI EMG MKT 0626		22.	USD	1490.543	M 31/03/26	1454.6	4	0.00	-34,314.61	0.00	-34,314.61	-0.01	
SOUS-JACENT : SPX S&P 500 INDEX														
FINL0000000P	SP 500 MINI 0626		7.	USD	6685.7	M 31/03/26	6570.75	4	0.00	-34,917.98	0.00	-34,917.98	-0.01	
SOUS-JACENT : SPXDIVAN S&P 500 DIVIDEND POINTS (ANNUAL) INDEX														
FINL0000081I	SP 500 ANNL D 1227		252.	USD	80.6746	M 31/03/26	79.85	4	0.00	-45,087.66	0.00	-45,087.66	-0.02	
SOUS-JACENT : SX5E EURO STOXX 50														
FINL000001VX	EURO STOXX 50 0626		19.	EUR	5694.5789	M 31/03/26	5495.	4	0.00	-37,920.00	0.00	-37,920.00	-0.01	
SOUS-JACENT : SXPP DJ STOXX BASIC RESOURCES INDEX														
FINL00000206	DJS BAS R FUT 0626		84.	EUR	745.4786	M 31/03/26	741.3	4	0.00	-17,550.00	0.00	-17,550.00	-0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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	
SOUS-JACENT : SXXP STOXX EUROPE 600													
FINL0000022P	DJE 600 EUROP 0626	-96.	EUR	593.	M 31/03/26	577.7	4	0.00	73,440.00	0.00	73,440.00	0.03	
FUTURES SUR INDICES													
								CUMUL (EUR)	0.00	-96,350.25	0.00	-96,350.25	-0.04
ENGAGEMENTS A TERME FERMES													
								CUMUL (EUR)	0.00	26,329.75	0.00	26,329.75	0.01
ENGAGEMENTS A TERME CONDITIONNELS													
OPTIONS SUR INDICES - MARCHE REGLEMENTE													
SOUS-JACENT : SX5E EURO STOXX 50													
O1NL00001WAP	EURO S 260619 P5200	-343.	P EUR	185.3	M 31/03/26	152.1	4	-635,579.00	-521,703.00	0.00	113,876.00	-0.19	
O1NL00001ZMH	EURO S 261218 C6600	260.	P EUR	53.2	M 31/03/26	41.9	4	138,320.00	108,940.00	0.00	-29,380.00	0.04	
O1NL000021M4	EURO S 260515 P5350	343.	P EUR	184.688	M 31/03/26	145.9	4	633,480.00	500,437.00	0.00	-133,043.00	0.18	
O1NL00002100	EURO S 260417 C5950	-1,330.	P EUR	15.15	M 31/03/26	14.4	4	-201,495.00	-191,520.00	0.00	9,975.00	-0.07	
O1NL0000210A	EURO S 260417 C6100	665.	P EUR	4.2785	M 31/03/26	4.2	4	28,452.00	27,930.00	0.00	-522.00	0.01	
O1NL000021VL	EURO S 260417 C5800	665.	P EUR	43.5	M 31/03/26	39.9	4	289,275.00	265,335.00	0.00	-23,940.00	0.10	
O1NL00002243	EURO S 260918 C6350	365.	P EUR	75.3	M 31/03/26	41.4	4	274,845.00	151,110.00	0.00	-123,735.00	0.06	
SOUS TOTAL SOUS-JACENT : SX5E EURO STOXX 50													
								CUMUL (EUR)	527,298.00	340,529.00	0.00	-186,769.00	0.13
OPTIONS SUR FUTURES - MARCHE REGLEMENTE													
SOUS-JACENT : LIFOR EUR MID-CURVE													
O1RL000002AB	EUR MI 261211 C98	-892.	P EUR	0.0698	M 31/03/26	0.075	4	0.00	-11,487.50	0.00	-11,487.50	0.00	
O1RL000002AC	EUR MI 261211 C97.87	892.	P EUR	0.1073	M 31/03/26	0.105	4	0.00	-5,187.50	0.00	-5,187.50	0.00	
SOUS TOTAL SOUS-JACENT : LIFOR EUR MID-CURVE													
								CUMUL (EUR)	0.00	-16,675.00	0.00	-16,675.00	-0.01
SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS													
O1RL0000025D	BBG CA 260911 P96.5	-1,384.	P USD	0.0891	M 31/03/26	0.3	4	-264,295.62	-900,885.26	0.00	-636,589.64	-0.33	
O1RL0000025E	BBG CA 260911 P96.25	692.	P USD	0.05	M 31/03/26	0.155	4	74,137.56	232,728.69	0.00	158,591.13	0.09	
O1RL0000027W	BBG CA 260911 P96.75	692.	P USD	0.199	M 31/03/26	0.5025	4	294,911.41	754,491.41	0.00	459,580.00	0.28	
SOUS TOTAL SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS													
								CUMUL (EUR)	104,753.35	86,334.84	0.00	-18,418.51	0.03
OPTIONS SUR FUTURES - MARCHE REGLEMENTE													
								CUMUL (EUR)	104,753.35	69,659.84	0.00	-35,093.51	0.03
ENGAGEMENTS A TERME CONDITIONNELS													
								CUMUL (EUR)	632,051.35	410,188.84	0.00	-221,862.51	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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			>-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR BOURSIERE	COUPON COURU TOTA			
VI - ENGAGEMENTS SUR MARCHES A TERME													
					CUMUL (EUR)			632,051.35	436,518.59	0.00	-195,532.76	0.16	
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
DEVISE VALEUR : EUR EURO													
RACHEUR	Rachats a payer	-63,676.58	EUR	1.	31/03/26	1.		-63,676.58	-63,676.58	0.00	0.00	-0.02	
SOUSEUR	Souscriptions/payer	95,432.25	EUR	1.	31/03/26	1.		95,432.25	95,432.25	0.00	0.00	0.04	
VRDEUR	Vte rqlt différé	6,133,551.29	EUR	1.	31/03/26	1.		6,133,551.29	6,133,551.29	0.00	0.00	2.26	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
					CUMUL (EUR)			6,165,306.96	6,165,306.96	0.00	0.00	2.27	
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : EUR EURO													
ES0124244E34	MAPFRE SA	19,032.	P EUR	0.0012148	31/03/26		A	23.12	23.12	0.00	0.00	0.00	
FI0009005870	KONECRANES OYJ	2,065.	P EUR	1.57500242	31/03/26		A	3,252.38	3,252.38	0.00	0.00	0.00	
FI0009013296	NESTE OYJ	3,781.	P EUR	0.14	31/03/26		A	529.34	529.34	0.00	0.00	0.00	
FI0009014377	ORION OYJ-CL B	2,766.	P EUR	0.63	31/03/26		A	1,742.58	1,742.58	0.00	0.00	0.00	
FI4000297767	NORDEA BANK ABP	28,986.	P EUR	0.67199993	31/03/26		A	19,478.59	19,478.59	0.00	0.00	0.01	
FI4000571013	HI AB	594.	P EUR	0.81900673	31/03/26		A	486.49	486.49	0.00	0.00	0.00	
FR0000120271	TOTALENERGIES SE	18,048.	P EUR	0.85	31/03/26		A	15,340.80	15,340.80	0.00	0.00	0.01	
IE0000669501	GLANBIA PLC	5,405.	P EUR	0.25669935	31/03/26		A	1,387.46	1,387.46	0.00	0.00	0.00	
IE00BFOL3536	AIB GROUP PLC	26,159.	P EUR	0.46257005	31/03/26		A	12,100.37	12,100.37	0.00	0.00	0.00	
IT0005383309	ITAL BU 1.35 04-30	450.	P EUR	6.75	31/03/26		A	3,037.50	3,037.50	0.00	0.00	0.00	
IT0005422891	ITAL BU 0.9 04-31	400.	P EUR	4.5	31/03/26		A	1,800.00	1,800.00	0.00	0.00	0.00	
IT0005694630	ITAL BU 3.95 10-41	3,090.	P EUR	5.42582524	31/03/26		A	16,765.80	16,765.80	0.00	0.00	0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
					CUMUL (EUR)			75,944.43	75,944.43	0.00	0.00	0.03	
DEVISE VALEUR : GBP LIVRE STERLING													
GB00BNGDN821	MELROSE INDUSTRI	10,595.	P GBP	0.048	31/03/26		A	590.05	582.08	0.00	-7.97	0.00	
GB00BVZK7T90	UNILEVER PLC	5,782.	P GBP	0.40520062	31/03/26		A	2,683.24	2,681.55	0.00	-1.69	0.00	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
					CUMUL (EUR)			3,273.29	3,263.63	0.00	-9.66		
DEVISE VALEUR : USD DOLLAR US													
AN8068571086	SCHLUMBERGER LTD	2,065.	P USD	0.20649879	31/03/26		A	359.56	370.09	0.00	10.53	0.00	
GB0009223206	SMITH & NEPHEW	13,120.	P USD	0.241	31/03/26		A	2,739.73	2,744.25	0.00	4.52	0.00	
IE0001827041	CRH PLC	1,032.	P USD	0.39	31/03/26		A	347.61	349.31	0.00	1.70	0.00	
US2441991054	DEERE & CO	250.	P USD	1.134	31/03/26		A	246.05	246.05	0.00	0.00	0.00	
US36828A1016	GE VERNOVA INC	204.	P USD	0.35	31/03/26		A	61.96	61.97	0.00	0.01	0.00	
US42824C1099	HEWLETT PACKA	4,377.	P USD	0.09975097	31/03/26		A	377.10	378.94	0.00	1.84	0.00	
US6703461052	NUCOR CORP	562.	P USD	0.39199288	31/03/26		A	191.20	191.20	0.00	0.00	0.00	
US67066G1040	NVIDIA CORP	513.	P USD	0.00699805	31/03/26		A	3.10	3.12	0.00	0.02	0.00	
US74340W1036	PROLOGIS INC	955.	P USD	0.74900524	31/03/26		A	620.70	620.81	0.00	0.11	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
						CUMUL (EUR)		4,947.01	4,965.74	0.00	18.73	
COUPONS ET DIVIDENDES EN ESPECES												
						CUMUL (EUR)		84,164.73	84,173.80	0.00	9.07	0.03
COLLATERAL CASH SUR DERIVES LISTES												
<i>DEVISE VALEUR : EUR EURO</i>												
DGMCIEUR	Dépôt gar. CACEIS BK	299,021.2	EUR	1.	31/03/26	1.		299,021.20	299,021.20	0.00	0.00	0.11
<i>DEVISE VALEUR : USD DOLLAR US</i>												
DGMCIUSD	Dépôt gar. CACEIS BK	373,450.06	USD	0.86009613	31/03/26	0.86790488		321,202.95	324,119.13	0.00	2,916.18	0.12
COLLATERAL CASH SUR DERIVES LISTES												
						CUMUL (EUR)		620,224.15	623,140.33	0.00	2,916.18	0.23
COLLATERAL CASH OTC												
<i>DEVISE VALEUR : EUR EURO</i>												
CCOTC00011GV	CC/OTC/NATXFRPPMAR	-270,000.	EUR	1.	31/03/26	1.		-270,000.00	-270,000.00	0.00	0.00	-0.10
APPELS DE MARGE												
<i>DEVISE VALEUR : EUR EURO</i>												
MARCIEUR	Appel Marge CACEIS	-123,973.03	EUR	1.	31/03/26	1.		-123,973.03	-123,973.03	0.00	0.00	-0.05
<i>DEVISE VALEUR : HKD DOLLAR DE HONG-KONG</i>												
MARCIHKD	Appel Marge CACEIS	-450.	HKD	0.11042222	31/03/26	0.11069906		-49.69	-49.81	0.00	-0.12	0.00
<i>DEVISE VALEUR : USD DOLLAR US</i>												
MARCIUSD	Appel Marge CACEIS	131,719.81	USD	0.86708271	31/03/26	0.86790488		114,211.97	114,320.27	0.00	108.30	0.04
APPELS DE MARGE												
						CUMUL (EUR)		-9,810.75	-9,702.57	0.00	108.18	
FRAIS DE GESTION												
<i>DEVISE VALEUR : EUR EURO</i>												
FGPVFC1EUR	Frais de Gest. Fixe	-17,346.36	EUR	1.	31/03/26	1.		-17,346.36	-17,346.36	0.00	0.00	-0.01
FGPVFD1EUR	Frais de Gest. Fixe	-129,361.89	EUR	1.	31/03/26	1.		-129,361.89	-129,361.89	0.00	0.00	-0.05
SOUS TOTAL DEVISE VALEUR : EUR EURO												
						CUMUL (EUR)		-146,708.25	-146,708.25	0.00	0.00	-0.05
AUTRES DETTES ET CREANCES												
<i>DEVISE VALEUR : EUR EURO</i>												
FRT0EUR	Frais RT0	-26,703.48	EUR	1.	31/03/26	1.		-26,703.48	-26,703.48	0.00	0.00	-0.01

Inventaire sur historique de valorisation (HISINV)

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 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
DETTES ET CREANCES												
					CUMUL (EUR)			6,416,473.36	6,419,506.79	0.00	3,033.43	2.36
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
BQCI AUD	CACEIS Bank	398.87	AUD	0.5643192	31/03/26	0.5944243		225.09	237.10	0.00	12.01	0.00
DEVISE VALEUR : CAD DOLLAR CANADIEN												
BQCI CAD	CACEIS Bank	0.24	CAD	0.625	31/03/26	0.62190989		0.15	0.15	0.00	0.00	0.00
DEVISE VALEUR : CHF FRANC SUISSE												
BQCI CHF	CACEIS Bank	-206,123.14	CHF	1.10382206	31/03/26	1.08008857		-227,523.27	-222,631.25	0.00	4,892.02	-0.08
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCI DKK	CACEIS Bank	1,195,948.47	DKK	0.13384685	31/03/26	0.13382492		160,073.94	160,047.70	0.00	-26.24	0.06
DEVISE VALEUR : EUR EURO												
BQCI EUR	CACEIS Bank	2,007,822.59	EUR	1.	31/03/26	1.		2,007,822.59	2,007,822.59	0.00	0.00	0.74
DEVISE VALEUR : GBP LIVRE STERLING												
BQCI GBP	CACEIS Bank	25,915.48	GBP	1.15368652	31/03/26	1.14455763		29,898.34	29,661.76	0.00	-236.58	0.01
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
BQCI HKD	CACEIS Bank	609,608.75	HKD	0.11043075	31/03/26	0.11069906		67,319.55	67,483.12	0.00	163.57	0.02
DEVISE VALEUR : JPY YEN												
BQCI JPY	CACEIS Bank	480,484.	JPY	0.00546133	31/03/26	0.00545543		2,624.08	2,621.25	0.00	-2.83	0.00
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
BQCI NOK	CACEIS Bank	439,390.93	NOK	0.08520069	31/03/26	0.08909837		37,436.41	39,149.02	0.00	1,712.61	0.01
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS												
BQCI NZD	CACEIS Bank	0.09	NZD	0.44444444	31/03/26	0.49509852		0.04	0.04	0.00	0.00	0.00
DEVISE VALEUR : PLN ZLOTY POLONAIS												
BQCI PLN	CACEIS Bank	-0.04	PLN	0.25	31/03/26	0.23280177		-0.01	-0.01	0.00	0.00	0.00
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQCI SEK	CACEIS Bank	-1,913,284.91	SEK	0.09304792	31/03/26	0.09110663		-178,027.19	-174,312.93	0.00	3,714.26	-0.06
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
BQCI SGD	CACEIS Bank	0.03	SGD	0.33333333	31/03/26	0.67272116		0.01	0.02	0.00	0.01	0.00
DEVISE VALEUR : USD DOLLAR US												
BQCI USD	CACEIS Bank	19,762.15	USD	0.86790455	31/03/26	0.86790488		17,151.66	17,151.67	0.00	0.01	0.01

Inventaire sur historique de valorisation (HISINV)

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(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	
AVOIRS														
						CUMUL (EUR)			1,917,001.39	1,927,230.23	0.00	10,228.84	0.71	
CHANGE A TERME ET SWAP DE CHANGE														
DATE ECHEANCE : 15/04/26														
I CAT0002BOW5	A/EUR/CHF/20260415	RECU 15/04/26	2,212,230.85	EUR	0.9267	31/03/26	0.92496254		2,212,230.85	2,210,110.34	0.00	-2,120.51	0.81	
		VERSE 15/04/26	-2,050,000.	CHF	1.	31/03/26	1.		-2,212,230.85	-2,214,181.56	0.00	-1,950.71	-0.81	
I CAT0002BOW6	A/NZD/EUR/20260415	RECU 15/04/26	3,891,000.	NZD	0.4928	31/03/26	0.49494977		1,917,590.43	1,925,849.54	0.00	8,259.11	0.71	
		VERSE 15/04/26	-1,917,590.43	EUR	1.	31/03/26	1.		-1,917,590.43	-1,917,590.43	0.00	0.00	-0.71	
I CAT0002BOWA	A/NOK/EUR/20260415	RECU 15/04/26	42,583,000.	NOK	0.0847	31/03/26	0.08902202		3,605,856.96	3,790,824.64	0.00	184,967.68	1.39	
		VERSE 15/04/26	-3,605,856.96	EUR	1.	31/03/26	1.		-3,605,856.96	-3,605,856.96	0.00	0.00	-1.33	
I CAT0002BOWE	A/NOK/EUR/20260415	RECU 15/04/26	8,277,000.	NOK	0.0847	31/03/26	0.08902202		700,882.47	736,835.25	0.00	35,952.78	0.27	
		VERSE 15/04/26	-700,882.47	EUR	1.	31/03/26	1.		-700,882.47	-700,882.47	0.00	0.00	-0.26	
I CAT0002BOWK	A/EUR/CAD/20260415	RECU 15/04/26	1,904,089.96	EUR	1.6223	31/03/26	1.60791318		1,904,089.96	1,904,046.36	0.00	-43.60	0.70	
		VERSE 15/04/26	-3,089,000.	CAD	1.	31/03/26	1.		-1,904,089.96	-1,921,079.64	0.00	-16,989.68	-0.71	
I CAT0002BOWM	A/GBP/EUR/20260415	RECU 15/04/26	1,437,000.	GBP	1.1476	31/03/26	1.14363026		1,649,124.40	1,643,396.68	0.00	-5,727.72	0.60	
		VERSE 15/04/26	-1,649,124.4	EUR	1.	31/03/26	1.		-1,649,124.40	-1,649,124.40	0.00	0.00	-0.61	
I CAT0002BOWP	A/EUR/USD/20260415	RECU 15/04/26	6,928,583.43	EUR	1.1733	31/03/26	1.15293389		6,928,583.43	6,932,996.54	0.00	4,413.11	2.55	
		VERSE 15/04/26	-8,129,000.	USD	1.	31/03/26	1.		-6,928,583.43	-7,055,198.75	0.00	-126,615.32	-2.59	
I CAT0002BOWX	A/EUR/SEK/20260415	RECU 15/04/26	1,645,166.54	EUR	10.6986	31/03/26	10.9743492		1,645,166.54	1,644,896.63	0.00	-269.91	0.60	
		VERSE 15/04/26	-17,601,000.	SEK	1.	31/03/26	1.		-1,645,166.54	-1,603,567.74	0.00	41,598.80	-0.59	
I CAT0002BSIY	A/JPY/EUR/20260415	RECU 15/04/26	404,535,000.	JPY	0.0054	31/03/26	0.00545811		2,189,065.90	2,207,998.43	0.00	18,932.53	0.81	
		VERSE 15/04/26	-2,189,065.9	EUR	1.	31/03/26	1.		-2,189,065.90	-2,189,065.90	0.00	0.00	-0.81	
I CAT0002CEMA	A/JPY/EUR/20260415	RECU 15/04/26	52,478,000.	JPY	0.0054	31/03/26	0.00545811		285,979.24	286,430.94	0.00	451.70	0.11	
		VERSE 15/04/26	-285,979.24	EUR	1.	31/03/26	1.		-285,979.24	-285,979.24	0.00	0.00	-0.11	
I CAT0002CEMB	A/EUR/GBP/20260415	RECU 15/04/26	1,660,614.73	EUR	0.8653	31/03/26	0.87428196		1,660,614.73	1,661,720.84	0.00	1,106.11	0.61	
		VERSE 15/04/26	-1,437,000.	GBP	1.	31/03/26	1.		-1,660,614.73	-1,644,729.31	0.00	15,885.42	-0.60	
I CAT0002CEMC	A/EUR/NZD/20260415	RECU 15/04/26	1,990,140.75	EUR	1.9551	31/03/26	2.02002964		1,990,140.75	1,990,367.01	0.00	226.26	0.73	
		VERSE 15/04/26	-3,891,000.	NZD	1.	31/03/26	1.		-1,990,140.75	-1,926,428.36	0.00	63,712.39	-0.71	
I CAT0002CEPW	A/NOK/EUR/20260415	RECU 15/04/26	20,557,000.	NOK	0.0875	31/03/26	0.08902202		1,799,672.54	1,830,025.64	0.00	30,353.10	0.67	
		VERSE 15/04/26	-1,799,672.54	EUR	1.	31/03/26	1.		-1,799,672.54	-1,799,672.54	0.00	0.00	-0.66	
I CAT0002CEPX	A/SEK/EUR/20260415	RECU 15/04/26	17,601,000.	SEK	0.0951	31/03/26	0.09110485		1,674,574.41	1,603,536.42	0.00	-71,037.99	0.59	
		VERSE 15/04/26	-1,674,574.41	EUR	1.	31/03/26	1.		-1,674,574.41	-1,674,574.41	0.00	0.00	-0.62	
I CAT0002CEPY	A/EUR/AUD/20260415	RECU 15/04/26	2,178,564.67	EUR	1.6901	31/03/26	1.68366581		2,178,564.67	2,180,333.39	0.00	1,768.72	0.80	
		VERSE 15/04/26	-3,682,000.	AUD	1.	31/03/26	1.		-2,178,564.67	-2,188,670.27	0.00	-10,105.60	-0.80	
I CAT0002DBUU	A/EUR/AUD/20260415	RECU 15/04/26	519,393.24	EUR	1.6558	31/03/26	1.68366581		519,393.24	519,814.92	0.00	421.68	0.19	
		VERSE 15/04/26	-860,000.	AUD	1.	31/03/26	1.		-519,393.24	-511,204.90	0.00	8,188.34	-0.19	
I CAT0002DBUV	A/CAD/EUR/20260415	RECU 15/04/26	3,089,000.	CAD	0.6301	31/03/26	0.62182057		1,946,508.26	1,920,803.74	0.00	-25,704.52	0.71	
		VERSE 15/04/26	-1,946,508.26	EUR	1.	31/03/26	1.		-1,946,508.26	-1,946,508.26	0.00	0.00	-0.72	
I CAT0002DBUW	A/EUR/NOK/20260415	RECU 15/04/26	2,006,221.05	EUR	11.2555	31/03/26	11.23130617		2,006,221.05	2,007,607.47	0.00	1,386.42	0.74	
		VERSE 15/04/26	-22,581,000.	NOK	1.	31/03/26	1.		-2,006,221.05	-2,011,930.27	0.00	-5,709.22	-0.74	
I CAT0002DBVO	A/EUR/NZD/20260415	RECU 15/04/26	2,410,737.93	EUR	1.9687	31/03/26	2.02002964		2,410,737.93	2,411,012.01	0.00	274.08	0.89	
		VERSE 15/04/26	-4,746,000.	NZD	1.	31/03/26	1.		-2,410,737.93	-2,349,737.60	0.00	61,000.33	-0.86	
I CAT0002DDG8	A/JPY/EUR/20260415	RECU 15/04/26	54,637,000.	JPY	0.0055	31/03/26	0.00545811		299,763.91	298,215.01	0.00	-1,548.90	0.11	
		VERSE 15/04/26	-299,763.91	EUR	1.	31/03/26	1.		-299,763.91	-299,763.91	0.00	0.00	-0.11	
I CAT0002DNBP	A/EUR/NOK/20260415	RECU 15/04/26	4,363,000.5	EUR	11.1932	31/03/26	11.23130617		4,363,000.50	4,366,015.60	0.00	3,015.10	1.61	
		VERSE 15/04/26	-48,836,000.	NOK	1.	31/03/26	1.		-4,363,000.50	-4,351,207.95	0.00	11,792.55	-1.60	
I CAT0002DNBR	A/USD/EUR/20260415	RECU 15/04/26	9,761,000.	USD	0.8668	31/03/26	0.86721707		8,460,666.61	8,464,905.81	0.00	4,239.20	3.11	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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
	VERSE	15/04/26	-8,460,666.61	EUR	1.	31/03/26	1.		-8,460,666.61	-8,460,666.61	0.00	0.00	-3.11
SOUS TOTAL DATE ECHEANCE : 15/04/26													
						CUMUL (EUR)			0.00	230,121.73	0.00	230,121.73	0.08
DISPONIBILITES													
						CUMUL (EUR)			1,917,001.39	2,157,351.96	0.00	240,350.57	0.79
IX - TRESORERIE													
						CUMUL (EUR)			8,333,474.75	8,576,858.75	0.00	243,384.00	3.15
PORTEFEUILLE : UFF GLOBAL ALLOCATION (023234)													
						(EUR)			225,924,296.41	271,888,620.86	343,768.30	45,964,324.45	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 263,541,883.84 Coupons et dividendes a recevoir : 84,173.8

Frais de gestion du jour

Frais de Gest. Fixe : 313.92 EUR

Frais de Gest. Fixe : 3,629.43 EUR

Frais de gestion charge Entreprise

Frais maximum notice : 313.92 EUR

Frais maximum notice : 3,629.43 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	6,944,071.98	65,617.	105.82	2.554091877235			105.82	105.82
D1	FR0007037866 UFF GLOBAL ALLOCAT M EUR	264,944,548.88	208,704.9942	1,269.46	97.445908122765			1,332.93	1,269.46

Actif net total en EUR : 271,888,620.86

Precedente VL en date du 30/03/26 :

C1	UFF GLOBAL ALLOCAT N	Prec. VL :	105.45	(EUR)	Variation :	+0.351%
D1	UFF GLOBAL ALLOCAT M	Prec. VL :	1,264.93	(EUR)	Variation :	+0.358%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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 DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours CAD en EUR :	0.6219098853	cotation :	31/03/26	0.	0.6265467874	cotation :	30/03/26	-0.74007
Cours CHF en GBP :	0.9436733812	cotation :	31/03/26	0.	0.9471216747	cotation :	30/03/26	-0.36408
Cours EUR en AUD :	1.6823	cotation :	31/03/26	0.	1.67245	cotation :	30/03/26	0.58896
Cours EUR en CAD :	1.60795	cotation :	31/03/26	0.	1.59605	cotation :	30/03/26	0.74559
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26	0.94309
Cours EUR en DKK :	7.47245	cotation :	31/03/26	0.	7.4721	cotation :	30/03/26	0.00468
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en HKD :	9.0335	cotation :	31/03/26	0.	8.9846	cotation :	30/03/26	0.54426
Cours EUR en JPY :	183.3035	cotation :	31/03/26	0.	182.91485	cotation :	30/03/26	0.21248
Cours EUR en NOK :	11.22355	cotation :	31/03/26	0.	11.20585	cotation :	30/03/26	0.15795
Cours EUR en NZD :	2.0198	cotation :	31/03/26	0.	2.00535	cotation :	30/03/26	0.72057
Cours EUR en PLN :	4.2955	cotation :	31/03/26	0.	4.293	cotation :	30/03/26	0.05823
Cours EUR en SEK :	10.97615	cotation :	31/03/26	0.	10.945	cotation :	30/03/26	0.2846
Cours EUR en SGD :	1.4865	cotation :	31/03/26	0.	1.47995	cotation :	30/03/26	0.44258
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours GBP en CHF :	1.0596886803	cotation :	31/03/26	0.	1.0558305515	cotation :	30/03/26	0.36541
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26	-0.57228
Cours GBP en USD :	1.3187592995	cotation :	31/03/26	0.	1.3198457465	cotation :	30/03/26	-0.08232
Cours JPY en EUR :	0.0054554332	cotation :	31/03/26	0.	0.0054670247	cotation :	30/03/26	-0.21203
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26	-0.1577
Cours NOK en USD :	0.1026591408	cotation :	31/03/26	0.	0.1023170933	cotation :	30/03/26	0.3343
Cours NZD en EUR :	0.4950985246	cotation :	31/03/26	0.	0.4986660683	cotation :	30/03/26	-0.71542
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation :	30/03/26	-0.2838
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037
Cours USD en GBP :	0.7582884915	cotation :	31/03/26	0.	0.7576642972	cotation :	30/03/26	0.08238
Cours USD en NOK :	9.740973784	cotation :	31/03/26	0.	9.7735380045	cotation :	30/03/26	-0.33319

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en CAD :	1.6079499999	cotation :	31/03/26	0.	1.59605	cotation :	30/03/26
Cours GBP en CHF :	1.0596886803	cotation :	31/03/26	0.	1.0558305514	cotation :	30/03/26
Cours AUD en EUR :	0.5944243001	cotation :	31/03/26	0.	0.5979251996	cotation :	30/03/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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 :	0.6219098853	cotation :	31/03/26	0.	0.6265467874 cotation : 30/03/26
Cours CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492 cotation : 30/03/26
Cours DKK en EUR :	0.1338249169	cotation :	31/03/26	0.	0.1338311853 cotation : 30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897 cotation : 30/03/26
Cours HKD en EUR :	0.1106990646	cotation :	31/03/26	0.	0.1113015604 cotation : 30/03/26
Cours JPY en EUR :	0.0054554332	cotation :	31/03/26	0.	0.0054670247 cotation : 30/03/26
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028 cotation : 30/03/26
Cours NZD en EUR :	0.4950985246	cotation :	31/03/26	0.	0.4986660683 cotation : 30/03/26
Cours PLN en EUR :	0.2328017693	cotation :	31/03/26	0.	0.2329373399 cotation : 30/03/26
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205 cotation : 30/03/26
Cours SGD en EUR :	0.6727211571	cotation :	31/03/26	0.	0.6756985033 cotation : 30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627 cotation : 30/03/26
Cours CHF en GBP :	0.9436733812	cotation :	31/03/26	0.	0.9471216746 cotation : 30/03/26
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687 cotation : 30/03/26
Cours USD en GBP :	0.7582884916	cotation :	31/03/26	0.	0.7576642972 cotation : 30/03/26
Cours EUR en JPY :	183.3035000777	cotation :	31/03/26	0.	182.914849461 cotation : 30/03/26
Cours EUR en NOK :	11.2235499943	cotation :	31/03/26	0.	11.2058499988 cotation : 30/03/26
Cours USD en NOK :	9.7409737916	cotation :	31/03/26	0.	9.7735380057 cotation : 30/03/26
Cours EUR en NZD :	2.0198	cotation :	31/03/26	0.	2.0053499999 cotation : 30/03/26
Cours EUR en SEK :	10.9761500049	cotation :	31/03/26	0.	10.9450000014 cotation : 30/03/26
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655 cotation : 30/03/26
Cours GBP en USD :	1.3187592997	cotation :	31/03/26	0.	1.3198457466 cotation : 30/03/26
Cours NOK en USD :	0.1026591409	cotation :	31/03/26	0.	0.1023170933 cotation : 30/03/26