



OFI INVEST PERFORMANCE

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

OFI INVEST PERFORMANCE

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 OFI INVEST PERFORMANCE, 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

*PricewaterhouseCoopers Audit, SAS, 63, rue de Villiers 92208
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 : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | ----- COUPON COURU TOTA | ----- VALEUR BOURSIERE | PRCT ACT NET |
|-------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|----------------------------|---|----------------------------|---------------------------|-----------------|
|-------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|----------------------------|---|----------------------------|---------------------------|-----------------|

0 - Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : CHF FRANC SUISSE

| | | | | | | | | | | | | |
|--------------|----------------------|----|------|-------|----------|------------|--------|-----------|-----------|------|-----------|------|
| CH0012221716 | ABB LTD-NOM | G1 | 602. | P CHF | 59.116 | M 31/03/26 | 63.24 | 38,599.80 | 2,519.69 | 0.00 | 41,119.49 | 0.16 |
| CH0210483332 | CIE FIN RICHEMONT SA | G1 | 28. | P CHF | 151.0986 | M 31/03/26 | 138.55 | 4,620.50 | -430.40 | 0.00 | 4,190.10 | 0.02 |
| CH0016440353 | EMS-CHEMIE HLDG N | G1 | 13. | P CHF | 609.5085 | M 31/03/26 | 622.5 | 8,455.91 | 284.71 | 0.00 | 8,740.62 | 0.04 |
| CH0030170408 | GEBERIT AG-NOM | G1 | 28. | P CHF | 559.9564 | M 31/03/26 | 532.6 | 17,345.71 | -1,238.57 | 0.00 | 16,107.14 | 0.06 |
| CH0025751329 | LOGITECH INTL NOM | G1 | 277. | P CHF | 90.2345 | M 31/03/26 | 72.36 | 26,821.51 | -5,172.52 | 0.00 | 21,648.99 | 0.09 |
| CH0012005267 | NOVARTIS AG-NOM | G1 | 204. | P CHF | 84.9874 | M 31/03/26 | 120.86 | 17,217.12 | 9,412.94 | 0.00 | 26,630.06 | 0.11 |
| CH1499059983 | ROCHE HOLDINGS LTD | G1 | 36. | P CHF | 318.5844 | M 31/03/26 | 314.7 | 12,688.39 | -451.85 | 0.00 | 12,236.54 | 0.05 |
| CH0024638196 | SCHINDLER HOLDING | G1 | 44. | P CHF | 286.9032 | M 31/03/26 | 260.4 | 13,546.24 | -1,171.02 | 0.00 | 12,375.22 | 0.05 |
| CH0012453913 | TEMENOS AG-NOM | G1 | 213. | P CHF | 75.6257 | M 31/03/26 | 68.85 | 17,820.86 | -1,981.31 | 0.00 | 15,839.55 | 0.06 |

SOUS TOTAL DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

157,116.04

1,771.67

0.00

158,887.71

0.64

DEVISE COTATION : DKK COURONNE DANOISE

| | | | | | | | | | | | | |
|--------------|-------------|----|------|-------|----------|------------|-------|-----------|---------|------|-----------|------|
| DK0010181759 | CARLSBERG B | G1 | 122. | P DKK | 849.7257 | M 31/03/26 | 803.2 | 13,902.16 | -788.60 | 0.00 | 13,113.56 | 0.05 |
|--------------|-------------|----|------|-------|----------|------------|-------|-----------|---------|------|-----------|------|

SOUS TOTAL DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

13,902.16

-788.60

0.00

13,113.56

0.05

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | |
|--------------|----------------------|----|---------|-------|----------|------------|--------|------------|------------|------|------------|------|
| ES0167050915 | ACS | G1 | 206. | P EUR | 105.4476 | M 31/03/26 | 104.8 | 21,722.21 | -133.41 | 0.00 | 21,588.80 | 0.09 |
| DE000A1EWWO | ADIDAS NOM | G1 | 486. | P EUR | 196.2436 | M 31/03/26 | 136.65 | 95,374.39 | -28,962.49 | 0.00 | 66,411.90 | 0.27 |
| NL0012969182 | ADYEN BV | G1 | 15. | P EUR | 975.4413 | M 31/03/26 | 850.6 | 14,631.62 | -1,872.62 | 0.00 | 12,759.00 | 0.05 |
| ES0105046017 | AENA SME SA | G1 | 2,153. | P EUR | 18.1509 | M 31/03/26 | 25.52 | 39,078.83 | 15,865.73 | 0.00 | 54,944.56 | 0.22 |
| IE00BF0L3536 | AIB GROUP PLC | G1 | 3,434. | P EUR | 8.8625 | M 31/03/26 | 9.015 | 30,433.82 | 523.69 | 0.00 | 30,957.51 | 0.12 |
| FR0000120073 | AIR LIQUIDE | G1 | 758. | P EUR | 63.0834 | M 31/03/26 | 177.92 | 47,817.24 | 87,046.12 | 0.00 | 134,863.36 | 0.54 |
| NL0000235190 | AIRBUS SHS | G1 | 778. | P EUR | 117.16 | M 31/03/26 | 160.82 | 91,150.49 | 33,967.47 | 0.00 | 125,117.96 | 0.50 |
| NL0013267909 | AKZO NOBEL BR GR | G1 | 639. | P EUR | 64.5565 | M 31/03/26 | 49.2 | 41,251.61 | -9,812.81 | 0.00 | 31,438.80 | 0.13 |
| DE0008404005 | ALLIANZ SE-NOM | G1 | 694. | P EUR | 196.4721 | M 31/03/26 | 359.3 | 136,351.67 | 113,002.53 | 0.00 | 249,354.20 | 1.00 |
| ES0109067019 | AMADEUS IT GROUP | G1 | 1,157. | P EUR | 63.8808 | M 31/03/26 | 48.68 | 73,910.11 | -17,587.35 | 0.00 | 56,322.76 | 0.23 |
| BE0974293251 | ANHEUSER-BUSCH INBEX | G1 | 1,372. | P EUR | 57.5049 | M 31/03/26 | 59.72 | 78,896.76 | 3,039.08 | 0.00 | 81,935.84 | 0.33 |
| LU1598757687 | ARCELORMITTAL SA | G1 | 600. | P EUR | 18.9331 | M 31/03/26 | 43.84 | 11,359.87 | 14,944.13 | 0.00 | 26,304.00 | 0.11 |
| NL0010832176 | ARGEN-X | G1 | 14. | P EUR | 618.5586 | M 31/03/26 | 620.8 | 8,659.82 | 31.38 | 0.00 | 8,691.20 | 0.03 |
| NL0000334118 | ASM INTERNATIONAL | G1 | 24. | P EUR | 704.9467 | M 31/03/26 | 637. | 16,918.72 | -1,630.72 | 0.00 | 15,288.00 | 0.06 |
| NL0010273215 | ASML HOLDING N.V. | G1 | 572. | P EUR | 252.7769 | M 31/03/26 | 1119.2 | 144,588.39 | 495,594.01 | 0.00 | 640,182.40 | 2.56 |
| IT0000062072 | ASSICURAZI GENERALI | G1 | 2,520. | P EUR | 23.5545 | M 31/03/26 | 34.51 | 59,357.42 | 27,607.78 | 0.00 | 86,965.20 | 0.35 |
| FR0000120628 | AXA SA | G1 | 3,282. | P EUR | 18.4603 | M 31/03/26 | 39.24 | 60,586.65 | 68,199.03 | 0.00 | 128,785.68 | 0.52 |
| ES0113900J37 | BANCO SANTANDER SA | G1 | 15,676. | P EUR | 4.3354 | M 31/03/26 | 9.49 | 67,961.26 | 80,803.98 | 0.00 | 148,765.24 | 0.60 |
| AT0000BAWAG2 | BAWAG GROUP BR | G1 | 282. | P EUR | 105.917 | M 31/03/26 | 129.5 | 29,868.60 | 6,650.40 | 0.00 | 36,519.00 | 0.15 |
| ES0113211835 | BCO BILBAO VIZCAYA | G1 | 13,119. | P EUR | 7.8771 | M 31/03/26 | 18.25 | 103,340.03 | 136,081.72 | 0.00 | 239,421.75 | 0.96 |
| PTBPCPAM0015 | BCP | G1 | 43,798. | P EUR | 0.448 | M 31/03/26 | 0.832 | 19,621.51 | 16,818.43 | 0.00 | 36,439.94 | 0.15 |
| NL0012866412 | BESI RG | G1 | 210. | P EUR | 129.6289 | M 31/03/26 | 178.95 | 27,222.07 | 10,357.43 | 0.00 | 37,579.50 | 0.15 |
| FR0013280286 | BIOMERIEUX | G1 | 74. | P EUR | 117.2061 | M 31/03/26 | 91.8 | 8,673.25 | -1,880.05 | 0.00 | 6,793.20 | 0.03 |
| DE0005190003 | BMW | G1 | 1,148. | P EUR | 80.7104 | M 31/03/26 | 78. | 92,655.59 | -3,111.59 | 0.00 | 89,544.00 | 0.36 |
| FR0000131104 | BNP PARIBAS | G1 | 1,692. | P EUR | 48.6187 | M 31/03/26 | 80.99 | 82,262.78 | 54,772.30 | 0.00 | 137,035.08 | 0.55 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | -----> VALEUR BOURSIERE | |
| IT0000066123 BPER BANCA | G1 | | 3,672. | P EUR | 5.9782 | M 31/03/26 | 11.135 | | 21,951.88 | 18,935.84 | 0.00 | 40,887.72 | 0.16 |
| FRO006174348 BUREAU VERITAS | G1 | | 1,344. | P EUR | 28.8608 | M 31/03/26 | 25.7 | | 38,788.91 | -4,248.11 | 0.00 | 34,540.80 | 0.14 |
| ES0140609019 CAIXABANK | G1 | | 2,774. | P EUR | 3.4756 | M 31/03/26 | 10.165 | | 9,641.35 | 18,556.36 | 0.00 | 28,197.71 | 0.11 |
| FRO000125338 CAPGEMINI SE | G1 | | 147. | P EUR | 95.9653 | M 31/03/26 | 100.5 | | 14,106.90 | 666.60 | 0.00 | 14,773.50 | 0.06 |
| DE000CBK1001 COMMERZBANK | G1 | | 1,160. | P EUR | 11.8464 | M 31/03/26 | 30.79 | | 13,741.86 | 21,974.54 | 0.00 | 35,716.40 | 0.14 |
| FRO000125007 COMP DE SAINT GOBAIN | G1 | | 900. | P EUR | 46.7946 | M 31/03/26 | 70.06 | | 42,115.10 | 20,938.90 | 0.00 | 63,054.00 | 0.25 |
| DE000DTROCK8 DAIMLER TRUCK HLDG | G1 | | 1,180. | P EUR | 38.1151 | M 31/03/26 | 41.47 | | 44,975.86 | 3,958.74 | 0.00 | 48,934.60 | 0.20 |
| FRO000120644 DANONE SA | G1 | | 877. | P EUR | 62.9299 | M 31/03/26 | 69.04 | | 55,189.49 | 5,358.59 | 0.00 | 60,548.08 | 0.24 |
| DE0005810055 DEUTSCHE BOERSE AG | G1 | | 104. | P EUR | 274.664 | M 31/03/26 | 251.1 | | 28,565.06 | -2,450.66 | 0.00 | 26,114.40 | 0.10 |
| DE0005557508 DEUTSCHE TEL AG-NOM | G1 | | 1,538. | P EUR | 12.6083 | M 31/03/26 | 31.95 | | 19,391.61 | 29,747.49 | 0.00 | 49,139.10 | 0.20 |
| DE000ENAG999 E.ON SE | G1 | | 6,364. | P EUR | 11.4539 | M 31/03/26 | 18.96 | | 72,892.79 | 47,768.65 | 0.00 | 120,661.44 | 0.48 |
| FRO000130452 EIFFAGE | G1 | | 254. | P EUR | 87.8274 | M 31/03/26 | 131.15 | | 22,308.17 | 11,003.93 | 0.00 | 33,312.10 | 0.13 |
| IT0003128367 ENEL SPA | G1 | | 20,824. | P EUR | 6.5482 | M 31/03/26 | 9.375 | | 136,359.01 | 58,865.99 | 0.00 | 195,225.00 | 0.78 |
| FRO010208488 ENGIE SA | G1 | | 6,757. | P EUR | 16.4351 | M 31/03/26 | 27.71 | | 111,051.92 | 76,184.55 | 0.00 | 187,236.47 | 0.75 |
| AT0000652011 ERSTE GROUP BANK | G1 | | 424. | P EUR | 93.8903 | M 31/03/26 | 92.5 | | 39,809.48 | -589.48 | 0.00 | 39,220.00 | 0.16 |
| FRO000121667 ESSLORLUXOTTICA | G1 | | 261. | P EUR | 116.1138 | M 31/03/26 | 198.4 | | 30,305.69 | 21,476.71 | 0.00 | 51,782.40 | 0.21 |
| DE000EVNKO13 EVONIK INDUSTRIES | G1 | | 2,325. | P EUR | 19.8489 | M 31/03/26 | 16.75 | | 46,148.79 | -7,205.04 | 0.00 | 38,943.75 | 0.16 |
| NLO011585146 FERRARI NV | G1 | | 184. | P EUR | 371.1534 | M 31/03/26 | 289. | | 68,292.22 | -15,116.22 | 0.00 | 53,176.00 | 0.21 |
| DE000AOZ2Z25 FRENET | G1 | | 532. | P EUR | 23.98 | M 31/03/26 | 26.42 | | 12,757.36 | 1,298.08 | 0.00 | 14,055.44 | 0.06 |
| DE0005785802 FRESENIUS | G1 | | 857. | P EUR | 42.4568 | M 31/03/26 | 38.57 | | 36,385.47 | -3,330.98 | 0.00 | 33,054.49 | 0.13 |
| DE0005785604 FRESENIUS SE CO KGAA | G1 | | 964. | P EUR | 40.1078 | M 31/03/26 | 44.32 | | 38,663.93 | 4,060.55 | 0.00 | 42,724.48 | 0.17 |
| PTGALOAM0009 GALP ENERGIA SGPS | G1 | | 2,264. | P EUR | 15.3986 | M 31/03/26 | 21.01 | | 34,862.32 | 12,704.32 | 0.00 | 47,566.64 | 0.19 |
| FRO011726835 GAZTRANSPORT | G1 | | 76. | P EUR | 139.2022 | M 31/03/26 | 203.2 | | 10,579.37 | 4,863.83 | 0.00 | 15,443.20 | 0.06 |
| DE0006602006 GEA GROUP AG | G1 | | 997. | P EUR | 40.4369 | M 31/03/26 | 61.2 | | 40,315.54 | 20,700.86 | 0.00 | 61,016.40 | 0.24 |
| IE0000669501 GLANBIA PLC | G1 | | 962. | P EUR | 14.8814 | M 31/03/26 | 16.95 | | 14,315.88 | 1,990.02 | 0.00 | 16,305.90 | 0.07 |
| DE0006047004 HEIDELBERGMAT | G1 | | 322. | P EUR | 98.5526 | M 31/03/26 | 178.35 | | 31,733.94 | 25,694.76 | 0.00 | 57,428.70 | 0.23 |
| DE0006048432 HENKEL KGAA VZ PFD | G1 | | 361. | P EUR | 80.4201 | M 31/03/26 | 66.3 | | 29,031.65 | -5,097.35 | 0.00 | 23,934.30 | 0.10 |
| FRO000052292 HERMES INTL | G1 | | 53. | P EUR | 1747.1143 | M 31/03/26 | 1609. | | 92,597.06 | -7,320.06 | 0.00 | 85,277.00 | 0.34 |
| FI4000571013 HIAB OYJ | G1 | | 72. | P EUR | 48.2103 | M 31/03/26 | 40.44 | | 3,471.14 | -559.46 | 0.00 | 2,911.68 | 0.01 |
| ES0144580Y14 IBERDROLA SA | G1 | | 2,040. | P EUR | 9.743 | M 31/03/26 | 19.745 | | 19,875.69 | 20,404.11 | 0.00 | 40,279.80 | 0.16 |
| ES0148396007 INDITEX | G1 | | 1,975. | P EUR | 32.9873 | M 31/03/26 | 49.24 | | 65,149.99 | 32,099.01 | 0.00 | 97,249.00 | 0.39 |
| ES0118594417 INDRA SISTEMAS SA | G1 | | 489. | P EUR | 34.358 | M 31/03/26 | 47.24 | | 16,801.06 | 6,299.30 | 0.00 | 23,100.36 | 0.09 |
| DE0006231004 INFINEON TECHNO AG-N | G1 | | 1,248. | P EUR | 20.7304 | M 31/03/26 | 38. | | 25,871.51 | 21,552.49 | 0.00 | 47,424.00 | 0.19 |
| NLO011821202 ING GROUP | G1 | | 2,107. | P EUR | 11.5658 | M 31/03/26 | 22.105 | | 24,369.24 | 22,206.00 | 0.00 | 46,575.24 | 0.19 |
| ES0177542018 INT C AIRLINES GROUP | G1 | | 4,830. | P EUR | 4.4956 | M 31/03/26 | 4.02 | | 21,713.98 | -2,297.38 | 0.00 | 19,416.60 | 0.08 |
| IT0000072618 INTESA SANPAOLO SPA | G1 | | 30,113. | P EUR | 3.1986 | M 31/03/26 | 5.161 | | 96,317.94 | 59,095.25 | 0.00 | 155,413.19 | 0.62 |
| FRO010259150 IPSEN | G1 | | 50. | P EUR | 124.6184 | M 31/03/26 | 160.4 | | 6,230.92 | 1,789.08 | 0.00 | 8,020.00 | 0.03 |
| NLO015000LU4 IVECO GROUPO NV | G1 | | 1,720. | P EUR | 10.5545 | M 31/03/26 | 19.14 | | 18,153.66 | 14,767.14 | 0.00 | 32,920.80 | 0.13 |
| BE0003565737 KBC GROUPE | G1 | | 456. | P EUR | 69.5313 | M 31/03/26 | 104.5 | | 31,706.29 | 15,945.71 | 0.00 | 47,652.00 | 0.19 |
| FI0009013403 KONE B | G1 | | 849. | P EUR | 56.3649 | M 31/03/26 | 54.78 | | 47,853.78 | -1,345.56 | 0.00 | 46,508.22 | 0.19 |
| FI0009005870 KONECRANES OYJ | G1 | | 768. | P EUR | 21.5241 | M 31/03/26 | 27.94 | | 16,530.49 | 4,927.43 | 0.00 | 21,457.92 | 0.09 |
| NLO000009082 KONINKLIJKE KPN NV | G1 | | 11,060. | P EUR | 3.0236 | M 31/03/26 | 4.803 | | 33,441.28 | 19,679.90 | 0.00 | 53,121.18 | 0.21 |
| NLO000009538 KONINKLIJKE PHILIPS | G1 | | 1,815. | P EUR | 24.6487 | M 31/03/26 | 23.34 | | 44,737.39 | -2,375.29 | 0.00 | 42,362.10 | 0.17 |
| NLO011794037 KONINKLIJKE AHOLD DE | G1 | | 1,406. | P EUR | 30.5107 | M 31/03/26 | 40.29 | | 42,898.01 | 13,749.73 | 0.00 | 56,647.74 | 0.23 |
| DE000LEG1110 LEG IMMOBILIEN SE | G1 | | 130. | P EUR | 103.2798 | M 31/03/26 | 56.1 | | 13,426.37 | -6,133.37 | 0.00 | 7,293.00 | 0.03 |
| IT0003856405 LEONARDO AZIONE | G1 | | 395. | P EUR | 50.6287 | M 31/03/26 | 58.04 | | 19,998.35 | 2,927.45 | 0.00 | 22,925.80 | 0.09 |
| FRO000120321 LOREAL SA | G1 | | 386. | P EUR | 295.454 | M 31/03/26 | 349.35 | | 114,045.25 | 20,803.85 | 0.00 | 134,849.10 | 0.54 |
| FRO000121014 LVMH | G1 | | 268. | P EUR | 207.9738 | M 31/03/26 | 463.1 | | 55,736.99 | 68,373.81 | 0.00 | 124,110.80 | 0.50 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | >-----> VALEUR BOURSIERE | | | | | | | |
| ES0124244E34 MAPFRE SA | G1 | | 2,323. | | P EUR | 3.7803 | M | 31/03/26 | 3.814 | | 8,781.64 | 78.28 | 0.00 | 8,859.92 | 0.04 | | | | | | |
| FI0009014575 METSO | G1 | | 1,243. | | P EUR | 14.2152 | M | 31/03/26 | 14.74 | | 17,669.49 | 652.33 | 0.00 | 18,321.82 | 0.07 | | | | | | |
| FRO01400AJ45 MICHELIN RG | G1 | | 1,503. | | P EUR | 30.1781 | M | 31/03/26 | 29.19 | | 45,357.72 | -1,485.15 | 0.00 | 43,872.57 | 0.18 | | | | | | |
| IT0004965148 MONCLER SPA | G1 | | 407. | | P EUR | 48.0757 | M | 31/03/26 | 51.4 | | 19,566.81 | 1,352.99 | 0.00 | 20,919.80 | 0.08 | | | | | | |
| DE0008430026 MUENCHENER RU AG-NOM | G1 | | 160. | | P EUR | 207.4284 | M | 31/03/26 | 539.4 | | 33,188.55 | 53,115.45 | 0.00 | 86,304.00 | 0.35 | | | | | | |
| GRS003003035 NAT BANK OF GRE SA | G1 | | 1,295. | | P EUR | 12.9537 | M | 31/03/26 | 13.235 | | 16,775.04 | 364.29 | 0.00 | 17,139.33 | 0.07 | | | | | | |
| NL0010773842 NN GROUP NV | G1 | | 528. | | P EUR | 66.7427 | M | 31/03/26 | 67.06 | | 35,240.15 | 167.53 | 0.00 | 35,407.68 | 0.14 | | | | | | |
| FI0009000681 NOKIA OYJ | G1 | | 3,723. | | P EUR | 5.1562 | M | 31/03/26 | 6.796 | | 19,196.41 | 6,105.10 | 0.00 | 25,301.51 | 0.10 | | | | | | |
| FI4000297767 NORDEA BK RG | G1 | | 3,806. | | P EUR | 10.0995 | M | 31/03/26 | 14.675 | | 38,438.79 | 17,414.26 | 0.00 | 55,853.05 | 0.22 | | | | | | |
| FRO000133308 ORANGE | G1 | | 5,258. | | P EUR | 12.3827 | M | 31/03/26 | 17.675 | | 65,108.34 | 27,826.81 | 0.00 | 92,935.15 | 0.37 | | | | | | |
| FI0009014377 ORION NEW B | G1 | | 338. | | P EUR | 44.7734 | M | 31/03/26 | 69.7 | | 15,133.41 | 8,425.19 | 0.00 | 23,558.60 | 0.09 | | | | | | |
| NL0013654783 PROSUS NV | G1 | | 1,925. | | P EUR | 31.6686 | M | 31/03/26 | 38.98 | | 60,962.15 | 14,074.35 | 0.00 | 75,036.50 | 0.30 | | | | | | |
| IT0004176001 PRYSMIAN SPA | G1 | | 1,033. | | P EUR | 25.0159 | M | 31/03/26 | 98.78 | | 25,841.43 | 76,198.31 | 0.00 | 102,039.74 | 0.41 | | | | | | |
| FRO000130577 PUBLICIS GROUPE | G1 | | 645. | | P EUR | 51.5586 | M | 31/03/26 | 70.84 | | 33,255.28 | 12,436.52 | 0.00 | 45,691.80 | 0.18 | | | | | | |
| DE0007010803 RATIONAL AG | G1 | | 13. | | P EUR | 677.6438 | M | 31/03/26 | 622. | | 8,809.37 | -723.37 | 0.00 | 8,086.00 | 0.03 | | | | | | |
| DE000RENK730 RENK GROUP AG | G1 | | 351. | | P EUR | 65.896 | M | 31/03/26 | 50.64 | | 23,129.50 | -5,354.86 | 0.00 | 17,774.64 | 0.07 | | | | | | |
| ES0173516115 REPSOL | G1 | | 690. | | P EUR | 22.7952 | M | 31/03/26 | 24.65 | | 15,728.69 | 1,279.81 | 0.00 | 17,008.50 | 0.07 | | | | | | |
| FRO000073272 SAFRAN | G1 | | 655. | | P EUR | 177.4115 | M | 31/03/26 | 279.4 | | 116,204.51 | 66,802.49 | 0.00 | 183,007.00 | 0.73 | | | | | | |
| IT0005495657 SAIPEM RG | G1 | | 12,629. | | P EUR | 2.2789 | M | 31/03/26 | 3.914 | | 28,779.64 | 20,650.27 | 0.00 | 49,429.91 | 0.20 | | | | | | |
| FRO000120578 SANOFI | G1 | | 2,080. | | P EUR | 64.838 | M | 31/03/26 | 82.72 | | 134,863.04 | 37,194.56 | 0.00 | 172,057.60 | 0.69 | | | | | | |
| DE0007164600 SAP | G1 | | 1,485. | | P EUR | 95.0747 | M | 31/03/26 | 146.9 | | 141,185.89 | 76,960.61 | 0.00 | 218,146.50 | 0.87 | | | | | | |
| FRO000121972 SCHNEIDER ELECTR SA | G1 | | 762. | | P EUR | 101.6788 | M | 31/03/26 | 229.1 | | 77,479.21 | 97,094.99 | 0.00 | 174,574.20 | 0.70 | | | | | | |
| DE0007236101 SIEMENS AG-NOM | G1 | | 1,109. | | P EUR | 95.7271 | M | 31/03/26 | 205.7 | | 106,161.40 | 121,959.90 | 0.00 | 228,121.30 | 0.91 | | | | | | |
| DE000ENER6Y0 SIEMENS ENERGY AG | G1 | | 886. | | P EUR | 74.9013 | M | 31/03/26 | 142.25 | | 66,362.57 | 59,670.93 | 0.00 | 126,033.50 | 0.50 | | | | | | |
| NL0011821392 SIGNIFY | G1 | | 1,757. | | P EUR | 23.193 | M | 31/03/26 | 18.06 | | 40,750.10 | -9,018.68 | 0.00 | 31,731.42 | 0.13 | | | | | | |
| FRO000130809 SOCIETE GENERALE SA | G1 | | 984. | | P EUR | 45.2371 | M | 31/03/26 | 61.76 | | 44,513.26 | 16,258.58 | 0.00 | 60,771.84 | 0.24 | | | | | | |
| BE0003470755 SOLVAY | G1 | | 456. | | P EUR | 22.8056 | M | 31/03/26 | 26.46 | | 10,399.36 | 1,666.40 | 0.00 | 12,065.76 | 0.05 | | | | | | |
| BE0974464977 SYENSO SA | G1 | | 439. | | P EUR | 81.4209 | M | 31/03/26 | 49.48 | | 35,743.77 | -14,022.05 | 0.00 | 21,721.72 | 0.09 | | | | | | |
| NL0014559478 TECHNIP ENER BR RG | G1 | | 670. | | P EUR | 21.83 | M | 31/03/26 | 36.58 | | 14,626.13 | 9,882.47 | 0.00 | 24,508.60 | 0.10 | | | | | | |
| ES0178430E18 TELEFONICA SA | G1 | | 7,166. | | P EUR | 3.9389 | M | 31/03/26 | 3.795 | | 28,226.13 | -1,031.16 | 0.00 | 27,194.97 | 0.11 | | | | | | |
| FRO000121329 THALES SA | G1 | | 59. | | P EUR | 272.9702 | M | 31/03/26 | 252.1 | | 16,105.24 | -1,231.34 | 0.00 | 14,873.90 | 0.06 | | | | | | |
| NL0015002MS2 THE MAGNUM ICE CREAM | G1 | | 172. | | P EUR | 12.4722 | M | 31/03/26 | 12.71 | | 2,145.21 | 40.91 | 0.00 | 2,186.12 | 0.01 | | | | | | |
| DE0007500001 THYSSENKRUPP AG | G1 | | 991. | | P EUR | 6.8681 | M | 31/03/26 | 7.406 | | 6,806.25 | 533.10 | 0.00 | 7,339.35 | 0.03 | | | | | | |
| DE000TKMS001 TKMS AG & CO | G1 | | 50. | | P EUR | 42.1876 | M | 31/03/26 | 78.6 | | 2,109.38 | 1,820.62 | 0.00 | 3,930.00 | 0.02 | | | | | | |
| FRO000120271 TOTAL ENERGIES | G1 | | 2,207. | | P EUR | 39.7742 | M | 31/03/26 | 80.91 | | 87,781.68 | 90,786.69 | 0.00 | 178,568.37 | 0.72 | | | | | | |
| BE0003739530 UCB SA | G1 | | 308. | | P EUR | 190.0986 | M | 31/03/26 | 258.5 | | 58,550.37 | 21,067.63 | 0.00 | 79,618.00 | 0.32 | | | | | | |
| BE0974320526 UMICORE SA | G1 | | 664. | | P EUR | 17.1921 | M | 31/03/26 | 16.18 | | 11,415.55 | -672.03 | 0.00 | 10,743.52 | 0.04 | | | | | | |
| FRO013326246 UNIBAIL RODAM REITS | G1 | | 354. | | P EUR | 80.4144 | M | 31/03/26 | 94.9 | | 28,466.68 | 5,127.92 | 0.00 | 33,594.60 | 0.13 | | | | | | |
| IT0005239360 UNICREDIT SPA | G1 | | 3,469. | | P EUR | 17.3262 | M | 31/03/26 | 60.86 | | 60,104.62 | 151,018.72 | 0.00 | 211,123.34 | 0.85 | | | | | | |
| GB00BVZK7T90 UNILEVER PLC | G1 | | 713. | | P EUR | 48.0222 | M | 31/03/26 | 48.62 | | 40,510.12 | -5,844.06 | 0.00 | 34,666.06 | 0.14 | | | | | | |
| FRO013506730 VALLOUREC SA | G1 | | 1,330. | | P EUR | 16.5294 | M | 31/03/26 | 21.75 | | 21,984.05 | 6,943.45 | 0.00 | 28,927.50 | 0.12 | | | | | | |
| FRO000125486 VINCI SA | G1 | | 616. | | P EUR | 93.0065 | M | 31/03/26 | 128.35 | | 57,292.01 | 21,771.59 | 0.00 | 79,063.60 | 0.32 | | | | | | |
| AT0000937503 VOESTALPINE AG | G1 | | 472. | | P EUR | 37.0578 | M | 31/03/26 | 37.82 | | 17,491.28 | 359.76 | 0.00 | 17,851.04 | 0.07 | | | | | | |
| DE000A1ML7J1 VONOVIA SE REIT | G1 | | 1,664. | | P EUR | 40.5853 | M | 31/03/26 | 21.56 | | 67,533.94 | -31,658.10 | 0.00 | 35,875.84 | 0.14 | | | | | | |
| FI0009003727 WARTSILA OYJ | G1 | | 833. | | P EUR | 18.5324 | M | 31/03/26 | 31.71 | | 15,437.47 | 10,976.96 | 0.00 | 26,414.43 | 0.11 | | | | | | |
| NL0000395903 WOLTERS KLUWER Commo | G1 | | 670. | | P EUR | 77.0559 | M | 31/03/26 | 64.62 | | 51,627.48 | -8,332.08 | 0.00 | 43,295.40 | 0.17 | | | | | | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 5,151,741.76 | 2,732,321.67 | 0.00 | 7,884,063.43 | 31.59 | | | | | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille PLUS OU MOINS VAL | <-----> COUPON COURU TOTA | -----> VALEUR BOURSIERE | PRCT ACT NET | |
|---|----------------------|---------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|---|------------------------------|----------------------------|-----------------|-------|
| DEVISE COTATION : GBP LIVRE STERLING | | | | | | | | | | | | | | |
| GB00B033F229 | CENTRICA PLC | G1 | 10,328. | P GBP | 1.7131 | M 31/03/26 | 2.125 | | 20,200.83 | 4,918.78 | 0.00 | 25,119.61 | 0.10 | |
| CH0198251305 | COCA COLA HBC | G1 | 403. | P GBP | 43.066 | M 31/03/26 | 42.46 | | 17,355.59 | 2,229.37 | 0.00 | 19,584.96 | 0.08 | |
| GB0031274896 | MARKS & SPENC GRP | G1 | 4,528. | P GBP | 3.4792 | M 31/03/26 | 3.392 | | 17,986.89 | -407.65 | 0.00 | 17,579.24 | 0.07 | |
| GB0032089863 | NEXT PLC | G1 | 121. | P GBP | 137.5526 | M 31/03/26 | 126.75 | | 18,997.76 | -1,443.97 | 0.00 | 17,553.79 | 0.07 | |
| GB0009223206 | SMITH & NEPHEW | G1 | 1,723. | P GBP | 12.5368 | M 31/03/26 | 11.85 | | 24,764.49 | -1,395.43 | 0.00 | 23,369.06 | 0.09 | |
| GB00BLGZ9862 | TESCO PLC | G1 | 2,578. | P GBP | 4.5178 | M 31/03/26 | 4.731 | | 13,297.82 | 661.80 | 0.00 | 13,959.62 | 0.06 | |
| SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 112,603.38 | 4,562.90 | 0.00 | 117,166.28 | 0.47 |
| DEVISE COTATION : SEK COURONNE SUEDOISE | | | | | | | | | | | | | | |
| SE0000108656 | TELEFON AB LM | G1 | 2,221. | P SEK | 107.6624 | M 31/03/26 | 106.3 | | 22,245.10 | -735.53 | 0.00 | 21,509.57 | 0.09 | |
| SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 22,245.10 | -735.53 | 0.00 | 21,509.57 | 0.09 |
| Act. & valeurs ass. NMR ou ass. | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 5,457,608.44 | 2,737,132.11 | 0.00 | 8,194,740.55 | 32.83 |
| Act. & valeurs ass. NMR ou ass. | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 5,457,608.44 | 2,737,132.11 | 0.00 | 8,194,740.55 | 32.83 |
| 0 - Act. & Valeurs ass. | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 5,457,608.44 | 2,737,132.11 | 0.00 | 8,194,740.55 | 32.83 |
| I - Obl. & Valeurs ass. | | | | | | | | | | | | | | |
| Obl. & valeurs ass. NMR ou ass. | | | | | | | | | | | | | | |
| Obl. a taux fixe NMR ou ass. | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | |
| AT0000A2C0D2 | AUSTRIA 0% 2030 | G1 | 154,000. | M EUR | 102.8975 | % 31/03/26 | 89.702 | | 158,462.14 | -20,321.06 | 0.00 | 138,141.08 | 0.55 | |
| AT0000A269M8 | AUSTRIA 0.5% 2029 | G1 | 96,000. | M EUR | 105.7722 | % 31/03/26 | 93.818 | | 101,541.29 | -11,476.01 | 53.92 | 90,119.20 | 0.36 | |
| AT0000A2EJ08 | AUSTRIA 0.75% 03/51 | G1 | 30,000. | M EUR | 101.9963 | % 31/03/26 | 51.647 | | 30,598.90 | -15,104.80 | 8.01 | 15,502.11 | 0.06 | |
| AT0000A2HLC4 | AUSTRIA 0.85% 06/20 | G1 | 30,000. | M EUR | 106.5536 | % 31/03/26 | 31.316 | | 31,966.07 | -22,571.27 | 192.82 | 9,587.62 | 0.04 | |
| AT0000A0VRQ6 | AUSTRIA 3.15% 44 | G1 | 30,000. | M EUR | 160.3107 | % 31/03/26 | 93.188 | | 48,093.22 | -20,136.82 | 740.47 | 28,696.87 | 0.11 | |
| BE0000351602 | BELGIUM 0% 10/27 | G1 | 120,000. | M EUR | 96.5103 | % 31/03/26 | 95.93 | | 115,812.40 | -696.40 | 0.00 | 115,116.00 | 0.46 | |
| BE0000349580 | BELGIUM 0.10% 2030 | G1 | 27,117. | M EUR | 99.865 | % 31/03/26 | 88.859 | | 27,080.39 | -2,984.50 | 21.10 | 24,116.99 | 0.10 | |
| BE0000354630 | BELGIUM 0.35% 32 | G1 | 80,095. | M EUR | 99.868 | % 31/03/26 | 84.314 | | 79,989.27 | -12,457.97 | 218.12 | 67,749.42 | 0.27 | |
| BE0000350596 | BELGIUM 0.4% 06/40 | G1 | 50,000. | M EUR | 102.7796 | % 31/03/26 | 61.795 | | 51,389.82 | -20,492.32 | 155.62 | 31,053.12 | 0.12 | |
| BE0000353624 | BELGIUM 0.65% 71 | G1 | 22,659. | M EUR | 98.304 | % 31/03/26 | 31.924 | | 22,274.70 | -15,041.04 | 114.60 | 7,348.26 | 0.03 | |
| BE0000355645 | BELGIUM 1.4% 2053 | G1 | 47,525. | M EUR | 99.399 | % 31/03/26 | 53.96 | | 47,239.38 | -21,594.89 | 517.70 | 26,162.19 | 0.10 | |
| BE0000348574 | BELGIUM 1.70% 2050 | G1 | 12,475. | M EUR | 127.9181 | % 31/03/26 | 62.02 | | 15,957.78 | -8,220.78 | 165.01 | 7,902.01 | 0.03 | |
| BE0000336454 | BELGIUM 1.90% 2038 | G1 | 60,000. | M EUR | 124.7553 | % 31/03/26 | 81.692 | | 74,853.16 | -25,837.96 | 887.01 | 49,902.21 | 0.20 | |
| BE0000356650 | BELGIUM 2.75% 2039 | G1 | 40,000. | M EUR | 96.192 | % 31/03/26 | 89.12 | | 38,476.80 | -2,828.80 | 1,039.73 | 36,687.73 | 0.15 | |
| BE0000320292 | BELGIUM 4.25% 03/41 | G1 | 10,000. | M EUR | 149.948 | % 31/03/26 | 103.429 | | 14,994.80 | -4,651.90 | 5.82 | 10,348.72 | 0.04 | |
| ES0000012075 | BONO Y OBLI 3.5% 41 | G1 | 70,000. | M EUR | 97.669 | % 31/03/26 | 96.063 | | 68,368.30 | -1,124.20 | 409.45 | 67,653.55 | 0.27 | |
| ES0000012G42 | BONOS Y O 1.2% 10/40 | G1 | 85,000. | M EUR | 74.9578 | % 31/03/26 | 71.019 | | 63,714.14 | -3,347.99 | 427.56 | 60,793.71 | 0.24 | |
| ES0000012H58 | BONOS Y OB 1.45% 71 | G1 | 32,000. | M EUR | 99.713 | % 31/03/26 | 46.408 | | 31,908.16 | -17,057.60 | 194.50 | 15,045.06 | 0.06 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | >-----> VALEUR BOURSIERE | |
| FR0014007L00 BTF 0% 05/32 | G1 | | 70,000. | | M EUR | 77.717 | % | 31/03/26 | 81.904 | | 54,401.90 | 2,930.90 | 0.00 | 57,332.80 | 0.23 |
| IT0005466013 BTPS 0.95% 2032 | G1 | | 60,000. | | M EUR | 90.3046 | % | 31/03/26 | 86.469 | | 54,182.78 | -2,301.38 | 191.04 | 52,072.44 | 0.21 |
| IT0005441883 BTPS 2.15% 03/72 | G1 | | 20,000. | | M EUR | 100.9613 | % | 31/03/26 | 58.206 | | 20,192.26 | -8,551.06 | 37.39 | 11,678.59 | 0.05 |
| IT0005542797 BTPS 3.7% 2030 | G1 | | 610,000. | | M EUR | 104.151 | % | 31/03/26 | 102.08 | | 635,321.10 | -12,633.10 | 6,696.59 | 629,384.59 | 2.52 |
| IT0005694630 BTPS 3.95% 2041 | G1 | | 307,000. | | M EUR | 100.608 | % | 31/03/26 | 96.506 | | 308,866.56 | -12,593.14 | 33.22 | 296,306.64 | 1.19 |
| IT0005480980 BUONI 2.15% 52 | G1 | | 86,000. | | M EUR | 99.987 | % | 31/03/26 | 64.18 | | 85,988.82 | -30,794.02 | 162.10 | 55,356.90 | 0.22 |
| IT0005422891 BUONI POLI 0.9% 4/31 | G1 | | 90,000. | | M EUR | 95.3909 | % | 31/03/26 | 89.224 | | 85,851.80 | -5,550.20 | 2.21 | 80,303.81 | 0.32 |
| IT0005494239 BUONI POLIEN 2.5% 32 | G1 | | 170,000. | | M EUR | 92.0657 | % | 31/03/26 | 94.282 | | 156,511.77 | 3,767.63 | 1,424.45 | 161,703.85 | 0.65 |
| EU000A3K4C42 EURO UNI 0.4% 02/37 | G1 | | 5,201. | | M EUR | 99.219 | % | 31/03/26 | 72.444 | | 5,160.38 | -1,392.57 | 3.25 | 3,771.06 | 0.02 |
| EU000A284469 EUROPEAN 0.30% 2050 | G1 | | 9,000. | | M EUR | 100.724 | % | 31/03/26 | 44.829 | | 9,065.16 | -5,030.55 | 11.02 | 4,045.63 | 0.02 |
| EU000A4D8KD2 EUROPEAN 3.375% 2035 | G1 | | 120,000. | | M EUR | 101.684 | % | 31/03/26 | 99.782 | | 122,020.80 | -2,282.40 | 1,231.64 | 120,970.04 | 0.48 |
| FI4000441878 FINNISH 0.0% 2030 | G1 | | 56,000. | | M EUR | 102.1356 | % | 31/03/26 | 87.997 | | 57,195.93 | -7,917.61 | 0.00 | 49,278.32 | 0.20 |
| FI4000369467 FINNISH 0.5% 09/2029 | G1 | | 22,000. | | M EUR | 100.965 | % | 31/03/26 | 92.423 | | 22,212.31 | -1,879.25 | 59.97 | 20,393.03 | 0.08 |
| FI4000480488 FINNISH GO 0.125% 52 | G1 | | 20,000. | | M EUR | 88.6645 | % | 31/03/26 | 39.558 | | 17,732.89 | -9,821.29 | 24.11 | 7,935.71 | 0.03 |
| FI4000278551 FINNISH GT 0.50% 27 | G1 | | 100,000. | | M EUR | 106.6851 | % | 31/03/26 | 96.947 | | 106,685.12 | -9,738.12 | 272.60 | 97,219.60 | 0.39 |
| FR0013515806 FRANCE 0.5% 05/40 | G1 | | 179,034. | | M EUR | 73.7124 | % | 31/03/26 | 61.883 | | 131,970.33 | -21,178.72 | 765.19 | 111,556.80 | 0.45 |
| FR0014001NN8 FRANCE 0.5% 05/72 | G1 | | 44,172. | | M EUR | 92.6037 | % | 31/03/26 | 27.067 | | 40,904.91 | -28,948.87 | 188.79 | 12,144.83 | 0.05 |
| FR0014004J31 FRANCE 0.75% 2053 | G1 | | 262,625. | | M EUR | 71.0713 | % | 31/03/26 | 42.782 | | 186,650.88 | -74,294.65 | 1,683.68 | 114,039.91 | 0.46 |
| FR0013313582 FRANCE 1.25% 05/34 | G1 | | 87,467. | | M EUR | 85.3589 | % | 31/03/26 | 83.885 | | 74,660.83 | -1,289.14 | 934.58 | 74,306.27 | 0.30 |
| FR0013404969 FRANCE 1.5% 2050 | G1 | | 81,575. | | M EUR | 111.4966 | % | 31/03/26 | 57.964 | | 90,953.33 | -43,669.20 | 1,045.95 | 48,330.08 | 0.19 |
| FR0013234333 FRANCE 1.75% 2039 | G1 | | 23,977. | | M EUR | 101.4153 | % | 31/03/26 | 77.322 | | 24,316.34 | -5,776.84 | 323.03 | 18,862.53 | 0.08 |
| FR001400X8V5 FRANCE 3.2% 2035 | G1 | | 73,584. | | M EUR | 99.9201 | % | 31/03/26 | 96.443 | | 73,525.19 | -2,558.57 | 2,012.77 | 72,979.39 | 0.29 |
| FR0014012115 FRANCE 3.5% 2035 | G1 | | 382,770. | | M EUR | 99.5131 | % | 31/03/26 | 98.217 | | 380,906.18 | -4,960.97 | 4,698.11 | 380,643.32 | 1.53 |
| FR0010773192 FRANCE 4.5% 2041 | G1 | | 41,424. | | M EUR | 154.1529 | % | 31/03/26 | 104.57 | | 63,856.29 | -20,539.22 | 1,746.62 | 45,063.69 | 0.18 |
| FR0011461037 FRANCE OAT 25/05/45 | G1 | | 60,000. | | M EUR | 148.0292 | % | 31/03/26 | 87.207 | | 88,817.54 | -36,493.34 | 1,666.85 | 53,991.05 | 0.22 |
| FR0013480613 FRENCH 0.75% 05/52 | G1 | | 3,690. | | M EUR | 101.2084 | % | 31/03/26 | 44.149 | | 3,734.59 | -2,105.50 | 23.66 | 1,652.75 | 0.01 |
| FR0013154044 FRENCH 1.25% 05/36 | G1 | | 2,606. | | M EUR | 109.6339 | % | 31/03/26 | 78.909 | | 2,857.06 | -800.69 | 27.84 | 2,084.21 | 0.01 |
| FR0014016671 FRENCH 2.4% 29 | G1 | | 210,000. | | M EUR | 99.934 | % | 31/03/26 | 98.113 | | 209,861.40 | -3,824.10 | 2,623.56 | 208,660.86 | 0.84 |
| FR0014015MU5 FRENCH REP 4.1% 46 | G1 | | 70,400. | | M EUR | 98.725 | % | 31/03/26 | 97.771 | | 69,502.40 | -671.62 | 2,467.28 | 71,298.06 | 0.29 |
| DE0001102473 GERMANY 0% 08/29 | G1 | | 150,000. | | M EUR | 92.073 | % | 31/03/26 | 91.645 | | 138,109.50 | -642.00 | 0.00 | 137,467.50 | 0.55 |
| DE0001135481 GERMANY 2.5% 07/44 | G1 | | 40,000. | | M EUR | 90.751 | % | 31/03/26 | 87.997 | | 36,300.40 | -1,101.60 | 745.21 | 35,944.01 | 0.14 |
| DE000BU2Z049 GERMANY 2.5% 2035 | G1 | | 720,121. | | M EUR | 98.309 | % | 31/03/26 | 96.507 | | 707,943.73 | -12,976.55 | 2,268.87 | 697,236.05 | 2.79 |
| DE000BU2Z031 GERMANY 2.6% 8/34 | G1 | | 195,000. | | M EUR | 99.7173 | % | 31/03/26 | 97.602 | | 194,448.80 | -4,124.90 | 3,194.79 | 193,518.69 | 0.78 |
| DE000BU2Z056 GERMANY 2.6% 2035 | G1 | | 40,000. | | M EUR | 99.374 | % | 31/03/26 | 96.929 | | 39,749.60 | -978.00 | 775.01 | 39,546.61 | 0.16 |
| XS1808395930 IMMOBILIARIA 2% 2026 | G1 | | 100,000. | | M EUR | 108.996 | % | 31/03/26 | 99.941 | | 108,996.01 | -9,055.01 | 1,917.81 | 101,858.81 | 0.41 |
| IE00BV8C9418 IRELAND 1% 05/2026 | G1 | | 30,000. | | M EUR | 103.5994 | % | 31/03/26 | 99.881 | | 31,079.81 | -1,115.51 | 264.66 | 30,228.96 | 0.12 |
| IE00BH3SQB22 IRELAND 1.5% 05/2050 | G1 | | 17,979. | | M EUR | 99.313 | % | 31/03/26 | 66.279 | | 17,855.48 | -5,939.17 | 237.91 | 12,154.22 | 0.05 |
| IE00BKFC899 IIRISH 0.2% 10/30 | G1 | | 85,000. | | M EUR | 99.135 | % | 31/03/26 | 89.069 | | 84,264.75 | -8,556.10 | 77.32 | 75,785.97 | 0.30 |
| IE00BMQ5JM72 IIRISH GOV 0.55% 4/41 | G1 | | 50,000. | | M EUR | 99.341 | % | 31/03/26 | 65.916 | | 49,670.50 | -16,712.50 | 259.93 | 33,217.93 | 0.13 |
| IT0005496770 ITA 3.25% 01/03/38 | G1 | | 12,000. | | M EUR | 93.1073 | % | 31/03/26 | 92.778 | | 11,172.87 | -39.51 | 33.91 | 11,167.27 | 0.04 |
| IT0005508590 ITA 4.0% 30/04/2035 | G1 | | 20,000. | | M EUR | 101.2204 | % | 31/03/26 | 101.825 | | 20,244.07 | 120.93 | 338.46 | 20,703.46 | 0.08 |
| IT0005433690 ITALIAN 0.25% 03/28 | G1 | | 100,000. | | M EUR | 85.1729 | % | 31/03/26 | 95.125 | | 85,172.87 | 9,952.13 | 12.23 | 95,137.23 | 0.38 |
| IT0005433195 ITALIAN 0.95% 3/37 | G1 | | 21,000. | | M EUR | 99.409 | % | 31/03/26 | 73.67 | | 20,875.89 | -5,405.19 | 17.35 | 15,488.05 | 0.06 |
| IT0005413171 ITALIAN 1.65% 2030 | G1 | | 30,000. | | M EUR | 99.8033 | % | 31/03/26 | 93.3 | | 29,941.00 | -1,951.00 | 165.91 | 28,155.91 | 0.11 |
| IT0005548315 ITALIAN REP 3.8% 28 | G1 | | 80,000. | | M EUR | 100.1525 | % | 31/03/26 | 102.016 | | 80,122.02 | 1,490.78 | 503.87 | 82,116.67 | 0.33 |
| IT0005383309 ITALY 1.35% 04/30 | G1 | | 80,000. | | M EUR | 103.2577 | % | 31/03/26 | 93.496 | | 82,606.14 | -7,809.34 | 2.95 | 74,799.75 | 0.30 |
| IT0005438004 ITALY 1.5% 04/45 | G1 | | 38,000. | | M EUR | 99.7078 | % | 31/03/26 | 63.226 | | 37,888.98 | -13,863.10 | 241.15 | 24,267.03 | 0.10 |
| IT0005094088 ITALY 1.65% 03/32 | G1 | | 70,000. | | M EUR | 104.8546 | % | 31/03/26 | 90.843 | | 73,398.22 | -9,808.12 | 100.43 | 63,690.53 | 0.26 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | >-----> VALEUR BOURSIERE | | | | | | |
| IT0005398406 | ITALY 2.45% | 09/2050 | G1 | 34,000. | M EUR | 113.6512 | % | 31/03/26 | 70.358 | | 38,641.40 | -14,719.68 | 72.43 | 23,994.15 | 0.10 | | | | | |
| IT0005321325 | ITALY 2.95% | 09/38 | G1 | 150,000. | M EUR | 87.487 | % | 31/03/26 | 89.397 | | 131,230.50 | 2,865.00 | 384.78 | 134,480.28 | 0.54 | | | | | |
| IT0005358806 | ITALY 3.35% | 03/2035 | G1 | 16,000. | M EUR | 121.1432 | % | 31/03/26 | 97.105 | | 19,382.91 | -3,846.11 | 46.61 | 15,583.41 | 0.06 | | | | | |
| IT0005631590 | ITALY 3.65% | 35 | G1 | 29,000. | M EUR | 101.3299 | % | 31/03/26 | 98.675 | | 29,385.67 | -769.92 | 175.44 | 28,791.19 | 0.12 | | | | | |
| IT0003934657 | ITALY 4% | 02/37 | G1 | 30,000. | M EUR | 138.7059 | % | 31/03/26 | 100.931 | | 41,611.77 | -11,332.47 | 198.90 | 30,478.20 | 0.12 | | | | | |
| DE000A3E5LU1 | KFW 0% | 11/28 | G1 | 85,000. | M EUR | 103.065 | % | 31/03/26 | 93.11 | | 87,605.25 | -8,461.75 | 0.00 | 79,143.50 | 0.32 | | | | | |
| XS2388457264 | KFW 0% | 15/09/2031 | G1 | 45,000. | M EUR | 100.903 | % | 31/03/26 | 85.278 | | 45,406.35 | -7,031.25 | 0.00 | 38,375.10 | 0.15 | | | | | |
| DE000A3H3KE9 | KFW 0.375% | 5/36 | G1 | 30,000. | M EUR | 99.855 | % | 31/03/26 | 75.352 | | 29,956.50 | -7,350.90 | 97.71 | 22,703.31 | 0.09 | | | | | |
| DE000A2LQSN2 | KFW 0.75% | 15/01/2029 | G1 | 15,000. | M EUR | 102.7059 | % | 31/03/26 | 94.602 | | 15,405.89 | -1,215.59 | 23.73 | 14,214.03 | 0.06 | | | | | |
| NL0015614579 | KING NETH 0% | 01/52 | G1 | 40,000. | M EUR | 96.1883 | % | 31/03/26 | 41.804 | | 38,475.33 | -21,753.73 | 0.00 | 16,721.60 | 0.07 | | | | | |
| NL0014555419 | NETHER GOV 0% | 07/30 | G1 | 70,000. | M EUR | 98.8912 | % | 31/03/26 | 89.007 | | 69,223.83 | -6,918.93 | 0.00 | 62,304.90 | 0.25 | | | | | |
| NL001332430 | NETHER 0.25% | 2029 | G1 | 30,000. | M EUR | 105.7284 | % | 31/03/26 | 92.357 | | 31,718.52 | -4,011.42 | 53.63 | 27,760.73 | 0.11 | | | | | |
| NL0012171458 | NETHERLAND 0.75% | 27 | G1 | 70,000. | M EUR | 108.5949 | % | 31/03/26 | 97.685 | | 76,016.40 | -7,636.90 | 375.41 | 68,754.91 | 0.28 | | | | | |
| NL0013552060 | NETHERLAND 0.5% | 2040 | G1 | 130,000. | M EUR | 102.9888 | % | 31/03/26 | 69.081 | | 133,885.49 | -44,080.19 | 137.12 | 89,942.42 | 0.36 | | | | | |
| DE000NWBOAG1 | NRW.BK 0.625% | 02/29 | G1 | 90,000. | M EUR | 99.2241 | % | 31/03/26 | 93.815 | | 89,301.66 | -4,868.16 | 90.92 | 84,524.42 | 0.34 | | | | | |
| NL0015001AM2 | NTHL 2.5% | 33 | G1 | 110,000. | M EUR | 97.364 | % | 31/03/26 | 96.953 | | 107,100.40 | -452.10 | 1,966.44 | 108,614.74 | 0.44 | | | | | |
| FR0010171975 | OAT 4 | 25/04/55 | G1 | 75,935. | M EUR | 152.5015 | % | 31/03/26 | 93.012 | | 115,802.01 | -45,173.35 | 2,846.00 | 73,474.66 | 0.29 | | | | | |
| PTOTEMOEO035 | OBRI GACOE 0.7% | 10/27 | G1 | 3,000. | M EUR | 101.4677 | % | 31/03/26 | 97.117 | | 3,044.03 | -130.52 | 9.72 | 2,923.23 | 0.01 | | | | | |
| PTOTECEOEO037 | PORTUGAL 1% | 04/52 | G1 | 17,000. | M EUR | 99.414 | % | 31/03/26 | 52.46 | | 16,900.38 | -7,982.18 | 165.34 | 9,083.54 | 0.04 | | | | | |
| PTOTETOEO012 | PORTUGAL 2.875% | 2026 | G1 | 34,000. | M EUR | 110.9433 | % | 31/03/26 | 100.157 | | 37,720.73 | -3,667.35 | 682.91 | 34,736.29 | 0.14 | | | | | |
| PTOTE5OEO007 | PORTUGAL 4.1 | 04/37 | G1 | 2,756. | M EUR | 144.652 | % | 31/03/26 | 105.633 | | 3,986.61 | -1,075.36 | 108.97 | 3,020.22 | 0.01 | | | | | |
| PTOTEBOEO020 | PORTUGAL 4.1% | 02/45 | G1 | 41,378. | M EUR | 104.8288 | % | 31/03/26 | 102.888 | | 43,376.08 | -803.09 | 213.81 | 42,786.80 | 0.17 | | | | | |
| PTOTEUOEO019 | PORTUGAL 4.125% | 27 | G1 | 20,000. | M EUR | 130.7222 | % | 31/03/26 | 101.558 | | 26,144.44 | -5,832.84 | 797.88 | 21,109.48 | 0.08 | | | | | |
| PTOTEWEOEO017 | PORTUGAL.25% | 4/2034 | G1 | 8,537. | M EUR | 117.0332 | % | 31/03/26 | 93.136 | | 9,991.12 | -2,040.10 | 183.66 | 8,134.68 | 0.03 | | | | | |
| AT0000A3HU25 | REP OF AUST 2.95% | 35 | G1 | 60,800. | M EUR | 99.596 | % | 31/03/26 | 97.866 | | 60,554.37 | -1,051.84 | 201.47 | 59,704.00 | 0.24 | | | | | |
| AT0000A324S8 | REP OF AUSTR 2.9% | 33 | G1 | 47,000. | M EUR | 99.319 | % | 31/03/26 | 98.877 | | 46,679.93 | -207.74 | 153.10 | 46,625.29 | 0.19 | | | | | |
| PTOTEPOEO032 | REP OF PORT 1.15% | 42 | G1 | 14,488. | M EUR | 99.372 | % | 31/03/26 | 68.562 | | 14,397.02 | -4,463.75 | 162.50 | 10,095.77 | 0.04 | | | | | |
| SK4120013400 | SLOVAKIA 2% | 17/10/47 | G1 | 240,000. | M EUR | 70.36 | % | 31/03/26 | 66.865 | | 168,864.00 | -8,388.00 | 2,196.16 | 162,672.16 | 0.65 | | | | | |
| ES0000012J07 | SPAIN 1% | 07/42 | G1 | 77,000. | M EUR | 99.365 | % | 31/03/26 | 65.415 | | 76,511.05 | -26,141.50 | 518.96 | 50,888.51 | 0.20 | | | | | |
| ES0000012G00 | SPAIN 1% | 10/2050 | G1 | 13,000. | M EUR | 95.9905 | % | 31/03/26 | 52.918 | | 12,478.76 | -5,599.42 | 54.49 | 6,933.83 | 0.03 | | | | | |
| ES0000012E51 | SPAIN 1.45% | 2029 | G1 | 7,000. | M EUR | 113.3011 | % | 31/03/26 | 96.158 | | 7,931.08 | -1,200.02 | 93.71 | 6,824.77 | 0.03 | | | | | |
| ES0000012E69 | SPAIN 1.85% | 2035 | G1 | 80,000. | M EUR | 96.3428 | % | 31/03/26 | 87.67 | | 77,074.20 | -6,938.20 | 997.48 | 71,133.48 | 0.28 | | | | | |
| ES0000012K46 | SPAIN 1.9% | 10/52 | G1 | 30,000. | M EUR | 99.934 | % | 31/03/26 | 64.923 | | 29,980.20 | -10,503.30 | 238.93 | 19,715.83 | 0.08 | | | | | |
| ES00000128Q6 | SPAIN 2.35% | 2033 | G1 | 40,000. | M EUR | 126.3942 | % | 31/03/26 | 94.421 | | 50,557.66 | -12,789.26 | 633.53 | 38,401.93 | 0.15 | | | | | |
| ES0000012K61 | SPAIN 2.55% | 32 | G1 | 122,000. | M EUR | 99.8679 | % | 31/03/26 | 96.587 | | 121,838.89 | -4,002.75 | 1,304.06 | 119,140.20 | 0.48 | | | | | |
| ES0000012B47 | SPAIN 2.7% | 2048 | G1 | 30,000. | M EUR | 141.9432 | % | 31/03/26 | 80.583 | | 42,582.97 | -18,408.07 | 339.53 | 24,514.43 | 0.10 | | | | | |
| ES00000128E2 | SPAIN 3.45% | 2066 | G1 | 20,000. | M EUR | 124.406 | % | 31/03/26 | 86.521 | | 24,881.20 | -7,577.00 | 465.04 | 17,769.24 | 0.07 | | | | | |
| ES0000012L78 | SPAIN 3.55% | 33 | G1 | 40,000. | M EUR | 101.5874 | % | 31/03/26 | 101.909 | | 40,634.96 | 128.64 | 595.23 | 41,358.83 | 0.17 | | | | | |
| ES0000012L60 | SPAIN 3.9% | 39 | G1 | 80,000. | M EUR | 102.5927 | % | 31/03/26 | 101.551 | | 82,074.19 | -833.39 | 2,102.79 | 83,343.59 | 0.33 | | | | | |
| ES0000012M93 | SPAIN 4% | 10/54 | G1 | 170,000. | M EUR | 100.4251 | % | 31/03/26 | 98.048 | | 170,722.70 | -4,041.10 | 2,850.41 | 169,532.01 | 0.68 | | | | | |
| ES00000121S7 | SPAIN 4.7% | 2041 | G1 | 34,000. | M EUR | 155.0531 | % | 31/03/26 | 109.907 | | 52,718.05 | -15,349.67 | 1,077.01 | 38,445.39 | 0.15 | | | | | |
| ES0000012411 | SPAIN 5.75% | 2032 | G1 | 6,000. | M EUR | 146.184 | % | 31/03/26 | 115.17 | | 8,771.04 | -1,860.84 | 232.52 | 7,142.72 | 0.03 | | | | | |
| ES0000012124 | SPANI SH 0.85% | 07/37 | G1 | 126,000. | M EUR | 87.7082 | % | 31/03/26 | 74.477 | | 110,512.32 | -16,671.30 | 721.82 | 94,562.84 | 0.38 | | | | | |
| ES0000012G34 | SPANI SH 1.25% | 2030 | G1 | 9,000. | M EUR | 107.2007 | % | 31/03/26 | 92.935 | | 9,648.06 | -1,283.91 | 47.16 | 8,411.31 | 0.03 | | | | | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 8,507,194.13 | -1,020,828.97 | 70,284.02 | 7,556,649.18 | 30.28 | | | | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | COUPON COURU TOTA | <-----> VALEUR BOURSIERE | PRCT ACT NET |
|--|------------------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|------------|------------------------------|---|-------------------|-----------------------------|-----------------|
| Obl. a taux fixe NMR ou ass. | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 8,507,194.13 | -1,020,828.97 | 70,284.02 | 7,556,649.18 | 30.28 |
| Obl. a taux variable revisable NMR ou ass. | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| DE000A3MP7H9 | KFW VAR 04/27 | G1 | 15,000. | M EUR | 100.399 | % 31/03/26 | 97.241 | 15,059.85 | -473.70 | 0.00 | 14,586.15 | 0.06 |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 15,059.85 | -473.70 | 0.00 | 14,586.15 | 0.06 |
| Obl. a taux variable revisable NMR ou ass. | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 15,059.85 | -473.70 | 0.00 | 14,586.15 | 0.06 |
| Autres Obl. (indexees titres participatifs) NMR ou ass. | | | | | | | | | | | | |
| Obligations indexees NMR ou ass. | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| FR0014001N38 | FRANCE 0.10% i 07/31 | G1 | 310,000. | M EUR | 115.1136 | % 31/03/26 | 96.971 | 356,852.20 | 10,147.64 | 260.26 | 367,260.10 | 1.47 |
| ES0000012018 | SPAIN INFL 1.15% 36 | G1 | 110,000. | M EUR | 103.0601 | % 31/03/26 | 98.593 | 113,366.10 | -1,327.29 | 440.39 | 112,479.20 | 0.45 |
| Obligations indexees NMR ou ass. | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 470,218.30 | 8,820.35 | 700.65 | 479,739.30 | 1.92 |
| Autres Obl. (indexees titres participatifs) NMR ou ass. | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 470,218.30 | 8,820.35 | 700.65 | 479,739.30 | 1.92 |
| Obl. & valeurs ass. NMR ou ass. | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 8,992,472.28 | -1,012,482.32 | 70,984.67 | 8,050,974.63 | 32.26 |
| I - Obl. & Valeurs ass. | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 8,992,472.28 | -1,012,482.32 | 70,984.67 | 8,050,974.63 | 32.26 |
| III - Titres d'OPC | | | | | | | | | | | | |
| Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE | | | | | | | | | | | | |
| Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| FR0010838607 | OFI IN ESG MC EU | G1 | 10. | P EUR | 13120.844 | M 30/03/26 | 26150.5 | 131,208.44 | 130,296.56 | 0.00 | 261,505.00 | 1.05 |
| FR0010969550 | OFI IN OP OB MO | G1 | 871. | P EUR | 1087.4125 | M 30/03/26 | 1158.28 | 947,136.31 | 61,725.57 | 0.00 | 1,008,861.88 | 4.04 |
| FR0007017488 | OFI INV ACT AM I | G1 | 740. | P EUR | 266.4004 | M 31/03/26 | 761.46 | 197,136.27 | 366,344.13 | 0.00 | 563,480.40 | 2.26 |
| FR0010247072 | OFI INV ACT JAP | G1 | 6.765 | P EUR | 14225.6955 | M 31/03/26 | 24729.76 | 96,236.83 | 71,060.00 | 0.00 | 167,296.83 | 0.67 |
| FR0010645325 | OFI INV ESG ALP Y FC | G1 | 0.1171 | P EUR | 1423744.7481 | M 30/03/26 | 1682847.51 | 166,720.51 | 30,340.93 | 0.00 | 197,061.44 | 0.79 |
| FR001400KPZ3 | OFI INV ESG LIQUIDIT | G1 | 599. | P EUR | 1070.9425 | M 31/03/26 | 1072.04 | 641,494.53 | 657.43 | 0.00 | 642,151.96 | 2.57 |
| FR0010730630 | OFI INV INFL EURO | G1 | 383. | P EUR | 1451.6644 | M 31/03/26 | 1549.64 | 555,987.46 | 37,524.66 | 0.00 | 593,512.12 | 2.38 |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 2,735,920.35 | 697,949.28 | 0.00 | 3,433,869.63 | 13.76 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille PLUS OU MOINS VAL | COUPON COURU TOTA | >-----> VALEUR BOURSIERE | PRCT ACT NET | |
|---|----------------------|---------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|---|-------------------|-----------------------------|-----------------|-------|
| Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | 2,735,920.35 | 697,949.28 | 0.00 | 3,433,869.63 | 13.76 | |
| Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | 2,735,920.35 | 697,949.28 | 0.00 | 3,433,869.63 | 13.76 | |
| OPCVM et equivalents d'autres Etats membres de l'UE | | | | | | | | | | | | | | |
| OPCVM et equivalents d autres Etats membres de UE | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | |
| LU1681044720 | AMUNDI MSCI ETF | G1 | 9,129. | P EUR | 8.3354 | M 31/03/26 | 12.662 | | 76,094.14 | 39,497.26 | 0.00 | 115,591.40 | 0.46 | |
| LU0290355717 | DBX EUR GOV 1C | G1 | 5,540. | P EUR | 223.498 | M 31/03/26 | 220.75 | | 1,238,178.98 | -15,223.98 | 0.00 | 1,222,955.00 | 4.90 | |
| IE0005042456 | ISHARES CO IFTSE 100 | G1 | 13,245. | P EUR | 6.1633 | M 31/03/26 | 11.408 | | 90,247.57 | 60,851.39 | 0.00 | 151,098.96 | 0.61 | |
| IE00BFNM3B99 | ISHARES MSCI EMU | G1 | 26,058. | P EUR | 9.8 | M 31/03/26 | 9.8 | | 255,368.40 | 0.00 | 0.00 | 255,368.40 | 1.02 | |
| IE00B52MJY50 | ISHS CR PAC US ETF | G1 | 512. | P EUR | 122.2277 | M 31/03/26 | 196.77 | | 62,580.59 | 38,165.65 | 0.00 | 100,746.24 | 0.40 | |
| IE00BHZPJ908 | ISHS USA CTB | G1 | 36,541. | P EUR | 10.3888 | M 31/03/26 | 9.955 | | 379,615.52 | -15,849.86 | 0.00 | 363,765.66 | 1.46 | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | CUMUL (EUR) | 2,102,085.20 | 107,440.46 | 0.00 | 2,209,525.66 | 8.85 |
| OPCVM et equivalents d autres Etats membres de UE | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | 2,102,085.20 | 107,440.46 | 0.00 | 2,209,525.66 | 8.85 | |
| OPCVM et equivalents d'autres Etats membres de l'UE | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | 2,102,085.20 | 107,440.46 | 0.00 | 2,209,525.66 | 8.85 | |
| Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes | | | | | | | | | | | | | | |
| Autres fonds destines aux non professionnels et equivalent s d'autres Etats de l'UE hors organismes de titrisation | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | |
| IE00B66F4759 | ISHS HY CORP BD | G1 | 2,080. | P EUR | 92.3535 | M 31/03/26 | 89.08 | | 192,095.27 | -6,808.87 | 0.00 | 185,286.40 | 0.74 | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | CUMUL (EUR) | 192,095.27 | -6,808.87 | 0.00 | 185,286.40 | 0.74 |
| Autres fonds destines aux non professionnels et equivalent s d'autres Etats de l'UE hors organismes de titrisation | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | 192,095.27 | -6,808.87 | 0.00 | 185,286.40 | 0.74 | |
| Organismes de titrisation cotes et equivalents de UE | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | |
| LU1437018598 | AM IS CO EU GB | G1 | 13,906. | P EUR | 49.8239 | M 31/03/26 | 49.216 | | 692,851.08 | -8,453.38 | 0.00 | 684,397.70 | 2.74 | |
| LU3174346000 | GLOBAL PLATFORM | G1 | 132,295. | P EUR | 4.9705 | M 31/03/26 | 5.052 | | 657,572.30 | 10,782.04 | 0.00 | 668,354.34 | 2.68 | |
| LU3174346182 | GLOBAL PLATFORM | G1 | 259,554. | P EUR | 4.2887 | M 31/03/26 | 4.158 | | 1,113,136.37 | -33,910.84 | 0.00 | 1,079,225.53 | 4.32 | |
| LU1900066975 | MUL AMUNDI MSCI KORE | G1 | 1,551. | P EUR | 130.791 | M 31/03/26 | 113.229 | V | 202,856.84 | -27,238.66 | 0.00 | 175,618.18 | 0.70 | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | CUMUL (EUR) | 2,666,416.59 | -58,820.84 | 0.00 | 2,607,595.75 | 10.45 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE | ACT NET |
| Organismes de titrisation cotes et equivalents de UE | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | 2,666,416.59 | -58,820.84 | 0.00 | 2,607,595.75 | 10.45 | |
| Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | 2,858,511.86 | -65,629.71 | 0.00 | 2,792,882.15 | 11.19 | |
| III - Titres d'OPC | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | 7,696,517.41 | 739,760.03 | 0.00 | 8,436,277.44 | 33.80 | |
| T - Tresorerie | | | | | | | | | | | | | | | | | | |
| Liquidites | | | | | | | | | | | | | | | | | | |
| Dettes et comptes rattaches | | | | | | | | | | | | | | | | | | |
| Achats Devises a terme | | | | | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | | | | |
| DATE ECHEANCE : 15/04/26 | | | | | | | | | | | | | | | | | | |
| OACT01964195 | OACT | 260415 | NOK/EUR | RECU | G1 | | | 4,574,000. | NOK | 0.0847 | 31/03/26 | 0.08903816 | | 387,318.64 | 19,941.90 | 0.00 | 407,260.54 | 1.63 |
| | | | | VERSE | G1 | | | -387,318.64 | EUR | 1. | 31/03/26 | 1. | | -387,318.64 | 0.00 | 0.00 | -387,318.64 | -1.55 |
| OACT01984014 | OACT | 260415 | USD/EUR | RECU | G1 | | | 899,000. | USD | 0.8668 | 31/03/26 | 0.86738699 | | 779,237.71 | 543.20 | 0.00 | 779,780.91 | 3.12 |
| | | | | VERSE | G1 | | | -779,237.71 | EUR | 1. | 31/03/26 | 1. | | -779,237.71 | 0.00 | 0.00 | -779,237.71 | -3.12 |
| Achats Devises a terme | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | 0.00 | 20,485.10 | 0.00 | 20,485.10 | 0.08 | |
| Achats reglements differes | | | | | | | | | | | | | | | | | | |
| BDS065EURG1 | Ach diff | titres | EUR | | G1 | | | -332,623.61 | EUR | 1. | 31/03/26 | 1. | | -332,623.61 | 0.00 | 0.00 | -332,623.61 | -1.33 |
| Achats reglements differes | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | -332,623.61 | 0.00 | 0.00 | -332,623.61 | -1.33 | |
| Dettes et comptes rattaches | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | -332,623.61 | 20,485.10 | 0.00 | -312,138.51 | -1.25 | |
| Creances et comptes rattaches | | | | | | | | | | | | | | | | | | |
| Ventes Devises a terme | | | | | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | | | | |
| DATE ECHEANCE : 15/04/26 | | | | | | | | | | | | | | | | | | |
| OVCT01721394 | OVCT | 260415 | USD/EUR | RECU | G1 | | | 638,380.09 | EUR | 1. | 31/03/26 | 1. | | 638,380.09 | 0.00 | 0.00 | 638,380.09 | 2.56 |
| | | | | VERSE | G1 | | | -749,000. | USD | 0.8523 | 31/03/26 | 0.86735441 | | -638,380.09 | -11,268.37 | 0.00 | -649,648.46 | -2.60 |
| OVCT01736132 | OVCT | 260415 | NOK/EUR | RECU | G1 | | | 408,640.43 | EUR | 1. | 31/03/26 | 1. | | 408,640.43 | 0.00 | 0.00 | 408,640.43 | 1.64 |
| | | | | VERSE | G1 | | | -4,574,000. | NOK | 0.0893 | 31/03/26 | 0.08903861 | | -408,640.43 | 1,377.84 | 0.00 | -407,262.59 | -1.63 |
| Ventes Devises a terme | | | | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | | 0.00 | -9,890.53 | 0.00 | -9,890.53 | -0.04 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE | ACT NET | |
| Coupons a recevoir | | | | | | | | | | | | | | | | | | | |
| <i>DEVISE COTATION : EUR EURO</i> | | | | | | | | | | | | | | | | | | | |
| FR0000120271 | TOTAL ENERGIES | ACHLIGG1 | | | | | | 2,207. | P | EUR | 0.85 | 31/03/26 | A | | 1,875.95 | 0.00 | 0.00 | 1,875.95 | 0.01 |
| FI0009005870 | KONECRANES OYJ | ACHLIGG1 | | | | | | 256. | P | EUR | 1.4625 | 31/03/26 | A | | 374.40 | 0.00 | 0.00 | 374.40 | 0.00 |
| FI0009014377 | ORION NEW B | ACHLIGG1 | | | | | | 338. | P | EUR | 0.585 | 31/03/26 | A | | 197.73 | 0.00 | 0.00 | 197.73 | 0.00 |
| FI4000297767 | NORDEA BK RG | ACHLIGG1 | | | | | | 3,806. | P | EUR | 0.62399895 | 31/03/26 | A | | 2,374.94 | 0.00 | 0.00 | 2,374.94 | 0.01 |
| FI4000571013 | HIAB OYJ | ACHLIGG1 | | | | | | 72. | P | EUR | 0.76055556 | 31/03/26 | A | | 54.76 | 0.00 | 0.00 | 54.76 | 0.00 |
| GB00BVZK7EUR | UNILEVER PLC | ACHLIGG1 | | | | | | 739. | P | EUR | 0.46640054 | 31/03/26 | A | | 344.67 | 0.00 | 0.00 | 344.67 | 0.00 |
| IE000669501 | GLANBIA PLC | ACHLIGG1 | | | | | | 962. | P | EUR | 0.25670478 | 31/03/26 | A | | 246.95 | 0.00 | 0.00 | 246.95 | 0.00 |
| IE00BFOL3536 | AIB GROUP PLC | ACHLIGG1 | | | | | | 3,434. | P | EUR | 0.46257135 | 31/03/26 | A | | 1,588.47 | 0.00 | 0.00 | 1,588.47 | 0.01 |
| IT0005383309 | ITALY 1.35% 04/30 | ACHLIGG1 | | | | | | 80. | P | EUR | 6.75 | 31/03/26 | A | | 540.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| IT0005422891 | BUONI POLI 0.9% 4/31 | ACHLIGG1 | | | | | | 90. | P | EUR | 4.5 | 31/03/26 | A | | 405.00 | 0.00 | 0.00 | 405.00 | 0.00 |
| IT0005694630 | BTPS 3.95% 2041 | ACHLIGG1 | | | | | | 307. | P | EUR | 5.41094463 | 31/03/26 | A | | 1,661.16 | 0.00 | 0.00 | 1,661.16 | 0.01 |
| <i>DEVISE COTATION : USD DOLLAR DES ETATS-UNIS</i> | | | | | | | | | | | | | | | | | | | |
| GBUSD9223206 | SMITH & NEPHEW BCL | ACHLIGG1 | | | | | | 1,723. | P | USD | 0.24099826 | 31/03/26 | A | | 359.80 | 0.59 | 0.00 | 360.39 | 0.00 |
| Coupons a recevoir | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CUMUL (EUR) | 10,023.83 | 0.59 | 0.00 | 10,024.42 | 0.04 | |
| Ventes reglements differes | | | | | | | | | | | | | | | | | | | |
| SDS065EURG1 | Vte diff titres EUR | G1 | | | | | | 479,307.45 | EUR | 1. | 31/03/26 | 1. | | 479,307.45 | 0.00 | 0.00 | 479,307.45 | 1.92 | |
| Ventes reglements differes | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CUMUL (EUR) | 479,307.45 | 0.00 | 0.00 | 479,307.45 | 1.92 | |
| Depots de garantie (verses) | | | | | | | | | | | | | | | | | | | |
| DFPEURG1 | Gar sur MAT ferm V | G1 | | | | | | 16,907.3 | EUR | 1. | 31/03/26 | 1. | | 16,907.30 | 0.00 | 0.00 | 16,907.30 | 0.07 | |
| DFPUSDG1 | Gar sur MAT ferm V | G1 | | | | | | 39,241.42 | USD | 0.85847429 | 31/03/26 | 0.86790488 | | 33,687.75 | 370.07 | 0.00 | 34,057.82 | 0.14 | |
| Depots de garantie (verses) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CUMUL (EUR) | 50,595.05 | 370.07 | 0.00 | 50,965.12 | 0.20 | |
| Creances et comptes rattaches | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CUMUL (EUR) | 539,926.33 | -9,519.87 | 0.00 | 530,406.46 | 2.13 | |
| Debiteurs et crediteurs divers | | | | | | | | | | | | | | | | | | | |
| RMF065EURG1 | Prov com mvts EUR | G1 | | | | | | -2,628.51 | EUR | 1. | 31/03/26 | 1. | | -2,628.51 | 0.00 | 0.00 | -2,628.51 | -0.01 | |
| Debiteurs et crediteurs divers | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CUMUL (EUR) | -2,628.51 | 0.00 | 0.00 | -2,628.51 | -0.01 | |
| Comptes d ajustement | | | | | | | | | | | | | | | | | | | |
| <i>Frais provisionnes</i> | | | | | | | | | | | | | | | | | | | |
| F110EURG1 | PrComGestFin | G1 | | | | | | -22,630.77 | EUR | 1. | 31/03/26 | 1. | | -22,630.77 | 0.00 | 0.00 | -22,630.77 | -0.09 | |
| <i>Frais provisionnes</i> | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CUMUL (EUR) | -22,630.77 | 0.00 | 0.00 | -22,630.77 | -0.09 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille PLUS OU MOINS VAL | COUPON COURU TOTA | <-----> VALEUR BOURSIERE | PRCT ACT NET | | |
|-----------------------------|----------------------|---------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|---|-------------------|-----------------------------|-----------------|---------------|-------|
| Comptes d ajustement | | | | | | | | | | | | | | | |
| | | | | | | | CUMUL (EUR) | | -22,630.77 | 0.00 | 0.00 | -22,630.77 | -0.09 | | |
| Liquidites | | | | | | | | | | | | | | | |
| | | | | | | | CUMUL (EUR) | | 182,043.44 | 10,965.23 | 0.00 | 193,008.67 | 0.77 | | |
| Autres disponibles | | | | | | | | | | | | | | | |
| Comptes financiers | | | | | | | | | | | | | | | |
| Operations a vue | | | | | | | | | | | | | | | |
| BK065AUDG1 | Banque AUD SGP G1 | G1 | -86.94 | AUD | 0.60800552 | 31/03/26 | 0.5944243 | | -52.86 | 1.18 | 0.00 | -51.68 | 0.00 | | |
| BK065CHFG1 | Banque CHF SGP G1 | G1 | -30,659. | CHF | 1.10384129 | 31/03/26 | 1.08008857 | | -33,842.67 | 728.23 | 0.00 | -33,114.44 | -0.13 | | |
| BK065DKKG1 | Banque DKK SGP G1 | G1 | 180,604.79 | DKK | 0.13386522 | 31/03/26 | 0.13382492 | | 24,176.70 | -7.28 | 0.00 | 24,169.42 | 0.10 | | |
| BK065EURG1 | Banque EUR SGP G1 | G1 | 10,852.55 | EUR | 1. | 31/03/26 | 1. | | 10,852.55 | 0.00 | 0.00 | 10,852.55 | 0.04 | | |
| BK065GBPG1 | Banque GBP SGP G1 | G1 | 23,788.99 | GBP | 1.15262523 | 31/03/26 | 1.14455763 | | 27,419.79 | -191.92 | 0.00 | 27,227.87 | 0.11 | | |
| BK065HKDG1 | Banque HKD SGP G1 | G1 | 124,910.27 | HKD | 0.11091066 | 31/03/26 | 0.11069906 | | 13,853.88 | -26.43 | 0.00 | 13,827.45 | 0.06 | | |
| BK065JPYG1 | Banque JPY SGP G1 | G1 | -12,837. | JPY | 0.00616032 | 31/03/26 | 0.00545543 | | -79.08 | 9.05 | 0.00 | -70.03 | 0.00 | | |
| BK065NOKG1 | Banque NOK SGP G1 | G1 | 1,177.32 | NOK | 0.08519349 | 31/03/26 | 0.08909837 | | 100.30 | 4.60 | 0.00 | 104.90 | 0.00 | | |
| BK065SEKG1 | Banque SEK SGP G1 | G1 | -238,269.52 | SEK | 0.09306092 | 31/03/26 | 0.09110663 | | -22,173.58 | 465.65 | 0.00 | -21,707.93 | -0.09 | | |
| BK065USDG1 | Banque USD SGP G1 | G1 | 28,285.77 | USD | 0.8668136 | 31/03/26 | 0.86790488 | | 24,518.49 | 30.87 | 0.00 | 24,549.36 | 0.10 | | |
| | | | | | | | CUMUL (EUR) | | 44,773.52 | 1,013.95 | 0.00 | 45,787.47 | 0.18 | | |
| Appel de marge | | | | | | | | | | | | | | | |
| MGEURG1 | Appel marge EUR G1 | G1 | 1,482.48 | EUR | 1. | 31/03/26 | 1. | | 1,482.48 | 0.00 | 0.00 | 1,482.48 | 0.01 | | |
| MGGPG1 | Appel marge GBP G1 | G1 | -0.01 | GBP | 1. | 31/03/26 | 1.14455763 | | -0.01 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| MGUSDG1 | Appel marge USD G1 | G1 | 14,204.3 | USD | 0.86704308 | 31/03/26 | 0.86790488 | | 12,315.74 | 12.24 | 0.00 | 12,327.98 | 0.05 | | |
| | | | | | | | CUMUL (EUR) | | 13,798.21 | 12.24 | 0.00 | 13,810.45 | 0.06 | | |
| Comptes financiers | | | | | | | | | | | | | | | |
| | | | | | | | CUMUL (EUR) | | 58,571.73 | 1,026.19 | 0.00 | 59,597.92 | 0.24 | | |
| Autres disponibles | | | | | | | | | | | | | | | |
| | | | | | | | CUMUL (EUR) | | 58,571.73 | 1,026.19 | 0.00 | 59,597.92 | 0.24 | | |
| T - Tresorerie | | | | | | | | | | | | | | | |
| | | | | | | | CUMUL (EUR) | | 240,615.17 | 11,991.42 | 0.00 | 252,606.59 | 1.01 | | |
| TOTAL GERANT | G1 | FAMZ09 | | | | | | | | CUMUL (EUR) | 22,387,213.30 | 2,476,401.24 | 70,984.67 | 24,934,599.21 | 99.90 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 FAMZ09

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE ACT NET |

Frais de gestion du jour

PrComGestFin : 679.07 EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G2 FAMZ09AA

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

V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur valeurs mobilieres sur marche reglemente

DEVISE COTATION : USD DOLLAR DES ETATS- UNIS

| | | | | | | | | | | | | | |
|-----------|---------------------|----|-----|-----|---------|------------|-------|--|------|-----------|------|-----------|-------|
| ASD171227 | S&P 500 ANNUAL 1227 | G2 | 23. | USD | 80.6957 | M 31/03/26 | 79.85 | | 0.00 | -4,220.19 | 0.00 | -4,220.19 | -0.02 |
|-----------|---------------------|----|-----|-----|---------|------------|-------|--|------|-----------|------|-----------|-------|

Futures sur valeurs mobilieres sur marche reglemente

CUMUL (EUR)

0.00 -4,220.19 0.00 -4,220.19 -0.02

Futures sur indices sur marche reglemente

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | | |
|----------|------------------|----|----|-----|---------|------------|-------|--|------|-----------|------|-----------|-------|
| JS190626 | STOXX 600 B 0626 | G2 | 8. | EUR | 745.475 | M 31/03/26 | 741.3 | | 0.00 | -1,670.00 | 0.00 | -1,670.00 | -0.01 |
|----------|------------------|----|----|-----|---------|------------|-------|--|------|-----------|------|-----------|-------|

| | | | | | | | | | | | | | |
|-----------|------------------|----|-----|-----|------|------------|-------|--|------|----------|------|----------|------|
| SX0190626 | STOXX EUROP 0626 | G2 | -9. | EUR | 593. | M 31/03/26 | 577.7 | | 0.00 | 6,885.00 | 0.00 | 6,885.00 | 0.03 |
|-----------|------------------|----|-----|-----|------|------------|-------|--|------|----------|------|----------|------|

| | | | | | | | | | | | | | |
|----------|-----------------|----|----|-----|--------|------------|-------|--|------|-----------|------|-----------|-------|
| VG190626 | EURO STOXX 0626 | G2 | 1. | EUR | 5694.5 | M 31/03/26 | 5495. | | 0.00 | -1,995.00 | 0.00 | -1,995.00 | -0.01 |
|----------|-----------------|----|----|-----|--------|------------|-------|--|------|-----------|------|-----------|-------|

DEVISE COTATION : USD DOLLAR DES ETATS- UNIS

| | | | | | | | | | | | | | |
|----------|------------------|----|----|-----|--------|------------|---------|--|------|-----------|------|-----------|-------|
| ES180626 | S&P 500 EMI 0626 | G2 | 1. | USD | 6685.7 | M 31/03/26 | 6570.75 | | 0.00 | -4,988.28 | 0.00 | -4,988.28 | -0.02 |
|----------|------------------|----|----|-----|--------|------------|---------|--|------|-----------|------|-----------|-------|

| | | | | | | | | | | | | | |
|-----------|------------------|----------|-----|-----|----------|------------|--------|--|------|----------|------|----------|------|
| MES220626 | MINI MSCI E 0626 | HORSTK62 | -2. | USD | 1490.543 | M 31/03/26 | 1454.6 | | 0.00 | 3,119.51 | 0.00 | 3,119.51 | 0.01 |
|-----------|------------------|----------|-----|-----|----------|------------|--------|--|------|----------|------|----------|------|

| | | | | | | | | | | | | | |
|--|--|----|----|-----|----------|------------|--------|--|------|-----------|------|-----------|-------|
| | | G2 | 4. | USD | 1490.543 | M 31/03/26 | 1454.6 | | 0.00 | -6,239.02 | 0.00 | -6,239.02 | -0.02 |
|--|--|----|----|-----|----------|------------|--------|--|------|-----------|------|-----------|-------|

Futures sur indices sur marche reglemente

CUMUL (EUR)

0.00 -4,887.79 0.00 -4,887.79 -0.02

Appel de marge sur marche reglemente

CUMUL (EUR)

0.00 -9,107.98 0.00 -9,107.98 -0.04

Appel de marge

CUMUL (EUR)

0.00 -9,107.98 0.00 -9,107.98 -0.04

Primes options

Primes options sur marche reglemente

Primes options futures taux sur marche reglemente

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | | |
|-------------|----------------------|----|-----|-------|--------|------------|-------|---|------|---------|------|---------|------|
| ER32612CK01 | ER3/202612/C/978750. | G2 | 81. | P EUR | 0.1073 | M 31/03/26 | 0.105 | V | 0.00 | -456.25 | 0.00 | -456.25 | 0.00 |
|-------------|----------------------|----|-----|-------|--------|------------|-------|---|------|---------|------|---------|------|

| | | | | | | | | | | | | | |
|-------------|----------------------|----|------|-------|--------|------------|-------|---|------|-----------|------|-----------|------|
| ER32612CK02 | ER3/202612/C/980000. | G2 | -81. | P EUR | 0.0698 | M 31/03/26 | 0.075 | V | 0.00 | -1,056.25 | 0.00 | -1,056.25 | 0.00 |
|-------------|----------------------|----|------|-------|--------|------------|-------|---|------|-----------|------|-----------|------|

DEVISE COTATION : USD DOLLAR DES ETATS- UNIS

| | | | | | | | | | | | | | |
|-------------|--------------------|----|-----|-------|------|------------|-------|--|----------|-----------|------|-----------|------|
| SFR2609PK02 | SFR/202609/P/96.25 | G2 | 63. | P USD | 0.05 | M 31/03/26 | 0.155 | | 6,749.52 | 14,438.21 | 0.00 | 21,187.73 | 0.08 |
|-------------|--------------------|----|-----|-------|------|------------|-------|--|----------|-----------|------|-----------|------|

| | | | | | | | | | | | | | |
|-------------|-------------------|----|-------|-------|------|------------|-----|--|------------|------------|------|------------|-------|
| SFR2609PK03 | SFR/202609/P/96.5 | G2 | -126. | P USD | 0.09 | M 31/03/26 | 0.3 | | -24,298.26 | -57,718.75 | 0.00 | -82,017.01 | -0.33 |
|-------------|-------------------|----|-------|-------|------|------------|-----|--|------------|------------|------|------------|-------|

| | | | | | | | | | | | | | |
|-------------|--------------------|----|-----|-------|-------|------------|--------|--|-----------|-----------|------|-----------|------|
| SFR2609PK04 | SFR/202609/P/96.75 | G2 | 63. | P USD | 0.175 | M 31/03/26 | 0.5025 | | 23,623.32 | 45,065.93 | 0.00 | 68,689.25 | 0.28 |
|-------------|--------------------|----|-----|-------|-------|------------|--------|--|-----------|-----------|------|-----------|------|

Primes options futures taux sur marche reglemente

CUMUL (EUR)

6,074.58 272.89 0.00 6,347.47 0.03

Primes options futures indices sur marche reglemente

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | | |
|--------------|---------------------|----|-----|-------|------|------------|------|--|-----------|-----------|------|-----------|------|
| SX5E2604CQ08 | SX5E/202604/C/5800. | G2 | 60. | P EUR | 43.5 | M 31/03/26 | 39.9 | | 26,100.00 | -2,160.00 | 0.00 | 23,940.00 | 0.10 |
|--------------|---------------------|----|-----|-------|------|------------|------|--|-----------|-----------|------|-----------|------|

| | | | | | | | | | | | | | |
|--------------|---------------------|----|-------|-------|-------|------------|------|--|------------|--------|------|------------|-------|
| SX5E2604CQ21 | SX5E/202604/C/5950. | G2 | -120. | P EUR | 15.15 | M 31/03/26 | 14.4 | | -18,180.00 | 900.00 | 0.00 | -17,280.00 | -0.07 |
|--------------|---------------------|----|-------|-------|-------|------------|------|--|------------|--------|------|------------|-------|

| | | | | | | | | | | | | | |
|--------------|---------------------|----|-----|-------|--------|------------|-----|--|----------|--------|------|----------|------|
| SX5E2604CQ23 | SX5E/202604/C/6100. | G2 | 60. | P EUR | 4.2783 | M 31/03/26 | 4.2 | | 2,567.00 | -47.00 | 0.00 | 2,520.00 | 0.01 |
|--------------|---------------------|----|-----|-------|--------|------------|-----|--|----------|--------|------|----------|------|

| | | | | | | | | | | | | | |
|--------------|---------------------|----|-----|-------|----------|------------|-------|--|-----------|------------|------|-----------|------|
| SX5E2605P004 | SX5E/202605/P/5350. | G2 | 31. | P EUR | 184.6871 | M 31/03/26 | 145.9 | | 57,253.00 | -12,024.00 | 0.00 | 45,229.00 | 0.18 |
|--------------|---------------------|----|-----|-------|----------|------------|-------|--|-----------|------------|------|-----------|------|

| | | | | | | | | | | | | | |
|--------------|---------------------|----|------|-------|-------|------------|-------|--|------------|-----------|------|------------|-------|
| SX5E2606PS33 | SX5E/202606/P/5200. | G2 | -31. | P EUR | 185.3 | M 31/03/26 | 152.1 | | -57,443.00 | 10,292.00 | 0.00 | -47,151.00 | -0.19 |
|--------------|---------------------|----|------|-------|-------|------------|-------|--|------------|-----------|------|------------|-------|

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G2 FAMZ09AA

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | | -----> VALEUR BOURSIERE | |
| SX5E2609CR01 | SX5E/202609/C/6350. | G2 | 33. | P EUR | 75.3 | M 31/03/26 | 41.4 | | 24,849.00 | -11,187.00 | 0.00 | 13,662.00 | 0.05 | |
| SX5E2612CR08 | SX5E/202612/C/6600. | G2 | 24. | P EUR | 53.2 | M 31/03/26 | 41.9 | | 12,768.00 | -2,712.00 | 0.00 | 10,056.00 | 0.04 | |
| Primes options futures indices sur marche reglemente | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 47,914.00 | -16,938.00 | 0.00 | 30,976.00 | 0.12 |
| Primes options sur marche reglemente | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 53,988.58 | -16,665.11 | 0.00 | 37,323.47 | 0.15 |
| Primes options | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 53,988.58 | -16,665.11 | 0.00 | 37,323.47 | 0.15 |
| V - Instruments financiers a terme | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 53,988.58 | -25,773.09 | 0.00 | 28,215.49 | 0.11 |
| TOTAL GERANT | G2 | FAMZ09AA | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 53,988.58 | -25,773.09 | 0.00 | 28,215.49 | 0.11 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G2 FAMZ09AA

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE ACT NET |

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G7 FAMZ09FI

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE | ACT NET |

V - Instruments financiers a terme

Appel de marge**Appel de marge sur marche reglemente****Futures sur taux sur marche reglemente**

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | | | | | | | |
|----------|------|--------|------|----|-----|-----|--------|---|----------|--------|--|------|--|-----------|------|--|-----------|-------|
| DU100626 | EURO | SCHATZ | 0626 | G7 | 8. | EUR | 106.63 | M | 31/03/26 | 105.75 | | 0.00 | | -7,040.00 | 0.00 | | -7,040.00 | -0.03 |
| OE100626 | EURO | BOBL | 0626 | G7 | -3. | EUR | 117.18 | M | 31/03/26 | 115.43 | | 0.00 | | 5,250.00 | 0.00 | | 5,250.00 | 0.02 |
| UB100626 | EURO | BUXL | 0626 | G7 | 1. | EUR | 111.66 | M | 31/03/26 | 110.26 | | 0.00 | | -1,400.00 | 0.00 | | -1,400.00 | -0.01 |

Futures sur taux sur marche reglemente

CUMUL (EUR) 0.00 -3,190.00 0.00 -3,190.00 -0.01

Appel de marge sur marche reglemente

CUMUL (EUR) 0.00 -3,190.00 0.00 -3,190.00 -0.01

Appel de marge

CUMUL (EUR) 0.00 -3,190.00 0.00 -3,190.00 -0.01

V - Instruments financiers a terme

CUMUL (EUR) 0.00 -3,190.00 0.00 -3,190.00 -0.01

TOTAL GERANT G7 FAMZ09FI

CUMUL (EUR) 0.00 -3,190.00 0.00 -3,190.00 -0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G7 FAMZ09FI

| 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE | ACT NET |

Frais de gestion du jour

PORTEFEUILLE : OFI INVEST PERFORMANCE (FAMZ09)

(EUR)

22,441,201.88

2,447,438.15

70,984.67

24,959,624.70 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

Portefeuille titres : 24,717,612.68 Coupons et dividendes a recevoir : 10,024.42

Frais de gestion du jour

PrComGestFin : 679.07 EUR

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|------------------------------------|--------|---------------|-----------------|--------------------|-------------|----------------|--------|---------------------|-----------------|
| D FR0007488689 PARTS DISTRIBUTABLE | EUR | 24,959,624.70 | 42,558. | 586.48 | 100. | | | 586.48 | 586.48 |

Actif net total en EUR : 24,959,624.70

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : FAMZ09 OFI INVEST PERFORMANCE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

COURS DES DEVISES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en AUD : | 1.6823 | cotation : | 31/03/26 | 0. | 1.67245 | cotation : | 30/03/26 | 0.58896 |
| 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 SEK : | 10.97615 | cotation : | 31/03/26 | 0. | 10.945 | cotation : | 30/03/26 | 0.2846 |
| Cours EUR en USD : | 1.1522 | cotation : | 31/03/26 | 0. | 1.14655 | cotation : | 30/03/26 | 0.49278 |
| Cours NOK en EUR : | 0.0890983691 | cotation : | 31/03/26 | 0. | 0.0892391028 | cotation : | 30/03/26 | -0.1577 |
| Cours USD en EUR : | 0.8679048776 | cotation : | 31/03/26 | 0. | 0.8721817627 | cotation : | 30/03/26 | -0.49037 |

COURS INVERSES DES DEVISES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours AUD en EUR : | 0.5944243001 | cotation : | 31/03/26 | 0. | 0.5979251996 | 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 SEK en EUR : | 0.0911066266 | cotation : | 31/03/26 | 0. | 0.0913659205 | cotation : | 30/03/26 |
| Cours USD en EUR : | 0.8679048776 | cotation : | 31/03/26 | 0. | 0.8721817627 | cotation : | 30/03/26 |
| Cours EUR en NOK : | 11.2235499943 | cotation : | 31/03/26 | 0. | 11.2058499988 | cotation : | 30/03/26 |
| Cours EUR en USD : | 1.1522 | cotation : | 31/03/26 | 0. | 1.14655 | cotation : | 30/03/26 |