



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

Fonds Commun de Placement AFER PATRIMOINE

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

Fonds Commun de Placement
AFER PATRIMOINE
127-129, quai du Président Roosevelt - 92130 Issy-les-Moulineaux

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

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



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

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

En notre qualité de commissaire aux comptes du fonds et en application des dispositions du règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

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

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

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

Paris La Défense

KPMG S.A.

Séverine Ernest
Associée

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

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEWISE VALEUR : EUR EURO														
XS2986639701	A2A EX 3.625 01-35	(366)	300135	395,000.	M EUR	99.6164	% 30/06/26	99.37034841	6	393,484.64	398,514.98	6,002.11	5,030.34	0.16
XS3399007288	ABER IN 3.625 03-32	(366)	080332	200,000.	M EUR	99.331	% 30/06/26	99.98181423	6	198,662.00	200,440.34	476.71	1,778.34	0.08
XS2859413341	ABN AMR 4.375 07-36	(366)	160736	300,000.	M EUR	100.994	% 30/06/26	102.38045272	6	302,982.00	319,762.93	12,621.58	16,780.93	0.13
XS3388179676	ADID AG 3.5 05-31	(366)	260531	300,000.	M EUR	99.847	% 30/06/26	101.17728265	6	299,541.00	304,596.23	1,064.38	5,055.23	0.12
FR0014013VX5	AIR LIQ 3.0 05-33	(366)	050533	300,000.	M EUR	99.253	% 30/06/26	97.7027407	6	297,759.00	294,538.36	1,430.14	-3,220.64	0.12
XS2251233651	AKEL RE 1.125 01-29	(366)	110129	200,000.	M EUR	93.7555	% 30/06/26	94.35000039	6	187,511.00	189,760.27	1,060.27	2,249.27	0.08
DE0001135481	ALLEMAGNE 2.5% 2044	(366)	040744	195,000.	M EUR	97.2206	% 30/06/26	89.26	4	189,580.25	178,905.29	4,848.29	-10,674.96	0.07
XS3359749481	ALLI 3.25 04-31	(366)	300431	143,000.	M EUR	99.646	% 30/06/26	100.20682078	6	142,493.78	144,097.92	802.17	1,604.14	0.06
XS3372845746	ALPH 3.45 05-32	(366)	110532	200,000.	M EUR	100.7801	% 30/06/26	100.87443311	6	201,560.27	202,731.88	983.01	1,171.61	0.08
XS3224609456	ALPH 3.5 11-38	(366)	061138	100,000.	M EUR	98.803	% 30/06/26	96.54230173	6	98,803.00	98,824.49	2,282.19	21.49	0.04
XS3070545234	AROU 3.5 05-30	(366)	130530	500,000.	M EUR	97.673	% 30/06/26	98.56715651	6	488,365.00	495,233.04	2,397.26	6,868.04	0.20
XS2872909770	ASTR FI 3.278 08-33	(366)	050833	163,000.	M EUR	101.0269	% 30/06/26	99.72734524	6	164,673.85	167,401.00	4,845.42	2,727.15	0.07
AT0000A2KQ43	AUST GO 0.0 10-40	(366)	201040	833,000.	M EUR	61.5026	% 30/06/26	61.604	4	512,316.81	513,161.32	0.00	844.51	0.21
AT0000A2EJ08	AUST GO 0.75 03-51	(366)	200351	102,000.	M EUR	62.6704	% 30/06/26	53.054	4	63,923.76	54,333.05	217.97	-9,590.71	0.02
AT0000A2HLC4	AUST GO 0.85 06-20	(366)	300620	38,000.	M EUR	94.8483	% 30/06/26	30.555	4	36,042.35	11,612.67	1.77	-24,429.68	0.00
AT0000A324S8	AUST GO 2.9 02-33	(366)	200233	413,000.	M EUR	100.5599	% 30/06/26	100.091	4	415,312.35	417,707.24	4,331.41	2,394.89	0.17
AT0000A3HU25	AUST GO 2.95 02-35	(366)	200235	1,814,600.	M EUR	99.1731	% 30/06/26	99.3265	4	1,799,594.33	1,821,737.72	19,359.05	22,143.39	0.74
XS2432565187	BALD FI 2.0 01-31	(366)	180131	200,000.	M EUR	91.61	% 30/06/26	92.66262294	6	183,220.00	187,133.47	1,808.22	3,913.47	0.08
BE0390167337	BELF SA 3.375 02-31	(366)	200231	300,000.	M EUR	99.933	% 30/06/26	99.62459024	6	299,799.00	302,535.41	3,661.64	2,736.41	0.12
BE0000351602	BELG GO 0.0 10-27	(366)	221027	521,000.	M EUR	90.95	% 30/06/26	96.768	4	473,849.28	504,161.28	0.00	30,312.00	0.20
BE0000353624	BELG GO 0.65 06-71	(366)	220671	72,659.	M EUR	59.6859	% 30/06/26	30.3335	4	43,367.20	22,052.96	12.94	-21,314.24	0.01
BE0000355645	BELG GO 1.4 06-53	(366)	220653	254,156.	M EUR	67.1238	% 30/06/26	54.608	4	170,599.18	138,886.99	97.48	-31,712.19	0.06
BE0000348574	BELG GO 1.7 06-50	(366)	220650	1,025,871.	M EUR	72.9349	% 30/06/26	62.6195	4	748,218.11	642,873.10	477.81	-105,345.01	0.26
BE0000333428	BELG GO 3.0 06-34	(366)	220634	841,000.	M EUR	97.4319	% 30/06/26	98.727	4	819,402.05	830,985.30	691.23	11,583.25	0.34
BE0000368770	BELG GO 3.1 08-31	(366)	220831	1,084,000.	M EUR	99.921	% 30/06/26	100.937	4	1,083,143.76	1,098,023.84	3,866.76	14,880.08	0.45
BE0000320292	BELGIQUE 4.25 03/41	(366)	280341	1,264,000.	M EUR	103.1362	% 30/06/26	105.0005	4	1,303,641.06	1,341,335.42	14,129.10	37,694.36	0.54
XS3215466338	BMS IRE 3.363 11-33	(366)	101133	283,000.	M EUR	100.	% 30/06/26	99.24683009	6	283,000.00	286,970.02	6,101.50	3,970.02	0.12
XS2621007660	BOOK 4.125 05-33	(366)	120533	400,000.	M EUR	104.587	% 30/06/26	102.72798069	6	418,348.00	413,217.40	2,305.48	-5,130.60	0.17
XS3227880021	BRIT TE 3.375 11-32	(366)	171132	273,000.	M EUR	99.528	% 30/06/26	98.84926537	6	271,711.44	275,588.69	5,730.20	3,877.25	0.11
DE000BU22098	BUND 1.7 06-27	(366)	100627	3,422,409.	M EUR	99.1782	% 30/06/26	99.2905	4	3,394,282.30	3,401,633.81	3,506.80	7,351.51	1.38
DE0001102473	BUND DE 0.0 08-29	(366)	150829	3,253,843.	M EUR	90.0164	% 30/06/26	92.5665	4	2,928,991.77	3,011,968.58	0.00	82,976.81	1.22
DE0001102481	BUND DE 0.0 08-50	(366)	150850	1,072,508.	M EUR	50.5502	% 30/06/26	44.4085	4	542,154.53	476,284.72	0.00	-65,869.81	0.19
FR0014013058	BURE VE 3.375 10-33	(366)	011033	100,000.	M EUR	99.46	% 30/06/26	98.71977367	6	99,460.00	101,253.34	2,533.56	1,793.34	0.04
FR0014012S89	CAPG 3.5 09-34	(366)	250934	300,000.	M EUR	99.077	% 30/06/26	96.65524978	6	297,231.00	298,020.54	8,054.79	789.54	0.12
XS2751689048	CARR GL 4.5 11-32	(366)	291132	200,000.	M EUR	107.3734	% 30/06/26	105.49009459	6	214,746.85	216,281.56	5,301.37	1,534.71	0.09
XS2793256137	CBRE GI 4.75 03-34	(366)	270334	200,000.	M EUR	105.384	% 30/06/26	104.19353273	6	210,768.00	210,911.72	2,524.66	143.72	0.09
FR001400Q486	CIE GEN 3.125 05-31	(366)	160531	300,000.	M EUR	99.798	% 30/06/26	99.28202593	6	299,394.00	299,053.27	1,207.19	-340.73	0.12
XS3311989787	CLAR IN 4.125 01-32	(366)	150132	134,000.	M EUR	99.254	% 30/06/26	100.19167389	6	133,000.36	134,559.72	302.88	1,559.36	0.05
XS3326476523	COCA CO 4.0 10-33	(366)	011033	214,000.	M EUR	99.943	% 30/06/26	102.31340286	6	213,878.02	221,108.27	2,157.59	7,230.25	0.09
XS2909746310	COMC 3.25 09-32	(366)	260932	256,000.	M EUR	99.702	% 30/06/26	98.26811231	6	255,237.12	257,926.04	6,359.67	2,688.92	0.10
EU000A284469	COMM EU 0.3 11-50	(366)	041150	7,000.	M EUR	102.177	% 30/06/26	45.66226817	6	7,152.39	3,210.17	13.81	-3,942.22	0.00
FR001400MDV4	COVI 4.625 06-32	(366)	050632	200,000.	M EUR	103.967	% 30/06/26	104.8566869	6	207,934.00	210,397.62	684.25	2,463.62	0.09
FR001400Q7X2	COVI HO 4.125 05-33	(366)	230533	400,000.	M EUR	101.3898	% 30/06/26	100.63964123	6	405,559.20	404,366.78	1,808.22	-1,192.42	0.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

ORTEFEUILLE : 193935 AFER PATRIMOINE

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
XS3352082930 DANA 3.25 04-30		(366) 290430	177,000.	M EUR	99.934	% 30/06/26	100.36086787	6	176,883.18	178,647.39	1,008.66	1,764.21 0.07
FR0014017H04 DANONE 3.785 04-34		(366) 010434	100,000.	M EUR	100.	% 30/06/26	101.55746436	6	100,000.00	102,511.49	954.03	2,511.49 0.04
XS3351033785 DANS ST 3.625 04-36		(366) 220436	100,000.	M EUR	99.662	% 30/06/26	101.48178357	6	99,662.00	102,186.92	705.14	2,524.92 0.04
DE000A351ZT4 DEUT BO 3.875 09-33		(366) 280933	100,000.	M EUR	104.665	% 30/06/26	103.258	E	104,665.00	106,198.75	2,940.75	1,533.75 0.04
XS2050406094 DH EURO 0.75 09-31		(366) 180931	300,000.	M EUR	85.016	% 30/06/26	88.14355672	6	255,048.00	266,199.85	1,769.18	11,151.85 0.11
XS2280835260 DIGI IN 0.625 07-31		(366) 150731	400,000.	M EUR	85.96	% 30/06/26	86.27127834	6	343,840.00	347,496.07	2,410.96	3,656.07 0.14
XS2932834604 DSV FIN 3.25 11-30		(366) 061130	135,000.	M EUR	99.571	% 30/06/26	100.03757668	6	134,420.85	137,911.62	2,860.89	3,490.77 0.06
XS3166221948 EAST JA 3.727 09-37		(366) 020937	432,000.	M EUR	100.	% 30/06/26	99.11299222	6	432,000.00	441,533.86	13,365.74	9,533.86 0.18
XS3071203056 EATO CA 3.625 05-35		(366) 090535	300,000.	M EUR	100.42	% 30/06/26	99.90983184	6	301,260.00	301,338.40	1,608.90	78.40 0.12
XS3391835629 EDP SER 3.75 03-33		(366) 010333	372,000.	M EUR	99.731	% 30/06/26	100.82536164	6	370,999.32	376,369.80	1,299.45	5,370.48 0.15
XS3070067072 ELIS CO 2.875 05-30		(366) 140530	363,000.	M EUR	99.228	% 30/06/26	98.66561832	6	360,197.64	359,557.23	1,401.03	-640.41 0.15
FR001400KHG0 ENGIE 3.875 01-31		(366) 060131	300,000.	M EUR	102.593	% 30/06/26	102.43141653	6	307,779.00	312,931.58	5,637.33	5,152.58 0.13
XS3274805376 EON SE 3.448 01-34		(366) 190134	526,000.	M EUR	100.	% 30/06/26	99.28606516	6	526,000.00	530,393.70	8,148.99	4,393.70 0.22
FR001400RX89 ESSI 3.0 03-32		(366) 050332	300,000.	M EUR	100.33	% 30/06/26	98.81206458	6	300,990.00	299,370.44	2,934.25	-1,619.56 0.12
FR0014017VR8 EURAZEO 4.625 04-31		(366) 170431	200,000.	M EUR	99.651	% 30/06/26	101.90523634	6	199,302.00	205,736.50	1,926.03	6,434.50 0.08
EU000A4ERV22 EURO UN 3.25 12-36		(366) 121236	691,000.	M EUR	98.0793	% 30/06/26	99.47023429	6	677,727.85	693,922.75	6,583.43	16,194.90 0.28
XS2982065018 EXPE FI 3.51 12-33		(366) 151233	60,000.	M EUR	99.945	% 30/06/26	99.32204648	6	59,967.00	60,741.43	1,148.20	774.43 0.02
XS3003232272 FAST AB 4.0 02-32		(366) 190232	200,000.	M EUR	98.71	% 30/06/26	99.30446416	6	197,420.00	201,524.00	2,915.07	4,104.00 0.08
XS2950696869 FING EM 2.75 12-29		(366) 041229	205,000.	M EUR	99.682	% 30/06/26	99.04854025	6	204,348.10	206,293.00	3,243.49	1,944.90 0.08
FI4000415153 FINL GO 0.125 04-36		(366) 150436	479,000.	M EUR	73.2478	% 30/06/26	74.465	4	350,856.96	356,815.30	127.95	5,958.34 0.14
FI4000480488 FINL GO 0.125 04-52		(366) 150452	10,000.	M EUR	88.647	% 30/06/26	40.2785	4	8,864.70	4,030.52	2.67	-4,834.18 0.00
FI4000507231 FINL GO 0.125 09-31		(366) 150931	23,000.	M EUR	86.178	% 30/06/26	87.1685	4	19,820.94	20,071.60	22.84	250.66 0.01
FI4000440557 FINL GO 0.25 09-40		(366) 150940	20,000.	M EUR	68.051	% 30/06/26	63.7145	4	13,610.20	12,782.63	39.73	-827.57 0.01
FI4000278551 FINL GO 0.5 09-27		(366) 150927	61,000.	M EUR	91.7788	% 30/06/26	97.5925	4	55,985.09	59,773.75	242.33	3,788.66 0.02
FI4000348727 FINL GO 0.5 09-28		(366) 150928	2,722,000.	M EUR	92.6382	% 30/06/26	95.6325	4	2,521,611.09	2,613,930.07	10,813.42	92,318.98 1.06
FI4000517677 FINL GO 0.5 04-43		(366) 150443	51,000.	M EUR	98.6807	% 30/06/26	61.0615	4	50,327.14	31,195.86	54.49	-19,131.28 0.01
XS3370251459 FORD MO 4.48 07-31		(366) 080731	300,000.	M EUR	102.2582	% 30/06/26	101.3985374	6	306,774.74	306,220.82	2,025.21	-553.92 0.12
FR0014002WK3 FRAN GO 0.0 11-31		(366) 251131	13,233,204.	M EUR	83.7525	% 30/06/26	85.1105	4	11,083,142.71	11,262,846.09	0.00	179,703.38 4.57
FR0014003513 FRAN GO 0.0 02-27		(366) 250227	2,223,000.	M EUR	93.9853	% 30/06/26	98.3875	4	2,089,293.41	2,187,154.13	0.00	97,860.72 0.89
FR0014007L00 FRAN GO 0.0 05-32		(366) 250532	4,833,000.	M EUR	81.6982	% 30/06/26	83.504	4	3,948,471.62	4,035,748.32	0.00	87,276.70 1.64
FR0013515806 FRAN GO 0.5 05-40		(366) 250540	875,000.	M EUR	63.555	% 30/06/26	63.503	4	556,106.38	556,106.73	455.48	0.35 0.23
FR0013404969 FRAN GO 1.5 05-50		(366) 250550	740,556.	M EUR	70.4936	% 30/06/26	58.415	4	522,044.64	433,752.27	1,156.48	-88,292.37 0.18
FR0013154028 FRAN GO 1.75 05-66		(366) 250566	500,914.	M EUR	54.3276	% 30/06/26	50.5215	4	272,134.33	253,981.89	912.62	-18,152.44 0.10
FR0014018YR0 FRAN GO 3.7 11-36		(366) 251136	4,700,000.	M EUR	102.0123	% 30/06/26	100.4025	4	4,794,577.33	4,823,257.50	104,340.00	28,680.17 1.96
FR0014015MU5 FRAN GO 4.1 05-46		(366) 250546	2,531,698.	M EUR	98.2552	% 30/06/26	98.7595	4	2,487,524.68	2,511,098.82	10,806.54	23,574.14 1.02
FR0014016CV2 FRAN GO 4.4 05-57		(366) 250557	2,303,000.	M EUR	98.4873	% 30/06/26	99.0021	4	2,268,162.79	2,291,003.26	10,549.63	22,840.47 0.93
BE6371086297 GROU BR 3.75 01-36		(366) 210136	100,000.	M EUR	99.24	% 30/06/26	100.00071887	6	99,240.00	101,665.10	1,664.38	2,425.10 0.04
XS3319131119 HENK AG 3.625 04-31		(366) 020431	300,000.	M EUR	99.942	% 30/06/26	101.67817855	6	299,826.00	307,745.84	2,711.30	7,919.84 0.12
XS2385390724 HOLD D 0.625 09-28		(366) 160928	300,000.	M EUR	94.6743	% 30/06/26	95.47621379	6	284,022.75	287,913.23	1,484.59	3,890.48 0.12
DE000A383PT8 HOWO WO 3.875 06-30		(366) 050630	300,000.	M EUR	101.478	% 30/06/26	101.75422114	6	304,434.00	306,122.59	859.93	1,688.59 0.12
FR001400ZRC6 ICAD PR 4.375 05-35		(366) 220535	400,000.	M EUR	97.2527	% 30/06/26	98.65543481	6	389,010.93	396,587.49	1,965.75	7,576.56 0.16
XS3190744907 IDS FIN 3.25 10-29		(366) 011029	236,000.	M EUR	99.628	% 30/06/26	98.8918765	6	235,122.08	239,142.58	5,757.75	4,020.50 0.10
FR00140141X5 IMERYS 4.0 11-32		(366) 211132	200,000.	M EUR	99.736	% 30/06/26	99.64231461	6	199,472.00	204,172.30	4,887.67	4,700.30 0.08
XS3324619231 INFO 3.75 04-32		(366) 290432	232,000.	M EUR	99.394	% 30/06/26	100.15144866	6	230,594.08	233,876.84	1,525.48	3,282.76 0.09
XS2244936659 INFR WI 1.625 10-28		(366) 201028	300,000.	M EUR	93.6	% 30/06/26	95.83332106	6	280,800.00	290,892.43	3,392.47	10,092.43 0.12
XS3032046016 INVE AB 3.5 03-34		(366) 310334	210,000.	M EUR	99.115	% 30/06/26	100.24003303	6	208,141.50	212,376.81	1,872.74	4,235.31 0.09
IE00BKFCV568 IREL GO 0.2 05-27		(366) 150527	51,000.	M EUR	100.2052	% 30/06/26	98.1125	4	51,104.66	50,050.79	13.41	-1,053.87 0.02
IE00BMQ5JM72 IREL GO 0.55 04-41		(366) 220441	30,000.	M EUR	99.341	% 30/06/26	67.895	4	29,802.30	20,400.60	32.10	-9,401.70 0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 193935 AFER PATRIMOINE

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
IE00BFZRQ242	IREL	GO	1.35 03-31		(366)	180331	622,000.	M	EUR	93.825	%	30/06/26	94.416	4	583,591.57	589,706.10		2,438.58		6,114.53				0.24	
IE00BH3SQB22	IREL	GO	1.5 05-50		(366)	150550	30,000.	M	EUR	78.275	%	30/06/26	67.8985	4	23,482.50	20,428.73		59.18		-3,053.77				0.01	
IE00BV8C9B83	IREL	GO	1.7 05-37		(366)	150537	1,316,000.	M	EUR	88.5593	%	30/06/26	87.1345	4	1,165,439.73	1,149,632.09		2,942.07		-15,807.64				0.47	
XS2752472436	IREN	3.875	07-32		(366)	220732	292,000.	M	EUR	102.229	%	30/06/26	101.90400368	6	298,508.68	308,254.69		10,695.00		9,746.01				0.13	
IT0005441883	ITAL	BU	2.15 03-72		(UST)	010372	50,000.	M	EUR	58.5122	%	30/06/26	59.807	4	29,256.12	30,262.81		359.31		1,006.69				0.01	
IT0005398406	ITAL	BU	2.45 09-50		(UST)	010950	3,934,000.	M	EUR	74.9395	%	30/06/26	72.5805	4	2,948,121.47	2,887,531.84		32,214.97		-60,589.63				1.17	
IT0005619546	ITAL	BU	3.15 11-31		(UST)	151131	1,642,000.	M	EUR	99.9734	%	30/06/26	100.474	4	1,641,563.22	1,656,529.56		6,746.48		14,966.34				0.67	
IT0005689994	ITAL	BU	3.15 03-33		(UST)	150333	2,101,000.	M	EUR	97.9271	%	30/06/26	99.5165	4	2,057,449.29	2,110,444.34		19,602.67		52,995.05				0.86	
IT0005548315	ITAL	BU	3.8 08-28		(UST)	010828	973,000.	M	EUR	100.9109	%	30/06/26	102.229	4	981,862.83	1,010,111.03		15,422.86		28,248.20				0.41	
IT0005706285	ITAL	BU	3.8 07-36		(UST)	010736	3,030,000.	M	EUR	99.889	%	30/06/26	101.6955	4	3,026,636.44	3,081,686.53		312.88		55,050.09				1.25	
IT0005635583	ITAL	BU	3.85 10-40		(UST)	011040	790,000.	M	EUR	99.3826	%	30/06/26	99.1115	4	785,122.62	790,626.15		7,645.30		5,503.53				0.32	
IT0005694630	ITAL	BU	3.95 10-41		(UST)	011041	4,038,000.	M	EUR	100.5682	%	30/06/26	99.4345	4	4,060,943.29	4,055,258.26		40,093.15		-5,685.03				1.65	
XS2957380228	JOHN	NT	3.125 12-33		(366)	111233	216,000.	M	EUR	99.406	%	30/06/26	97.36947934	6	214,716.96	214,072.18		3,754.11		-644.78				0.09	
BE6374729836	KBC	VER	4.375 06-36		(999)	110636	300,000.	M	EUR	99.076	%	30/06/26	100.94687603	6	297,228.00	303,606.25		765.63		6,378.25				0.12	
FR001400NDQ2	KLEP	3.875	09-33		(366)	230933	300,000.	M	EUR	100.809	%	30/06/26	101.48584779	6	302,427.00	313,439.05		8,981.51		11,012.05				0.13	
XS2229470146	KPN	0.875	12-32		(366)	141232	200,000.	M	EUR	85.3395	%	30/06/26	85.35602791	6	170,679.00	171,670.96		958.90		991.96				0.07	
XS2852136063	Koni	DS	3.625 07-34		(366)	020734	300,000.	M	EUR	101.585	%	30/06/26	99.97499547	6	304,755.00	299,924.99		0.00		-4,830.01				0.12	
DE000A3H3JU7	LEG	IMM	0.875 03-33		(366)	300333	100,000.	M	EUR	82.2086	%	30/06/26	82.31554128	6	82,208.56	82,540.88		225.34		332.32				0.03	
XS2679904685	LSEG	NE	4.231 09-30		(366)	290930	300,000.	M	EUR	104.868	%	30/06/26	103.86990936	6	314,604.00	321,207.72		9,597.99		6,603.72				0.13	
FR001400ZEB6	LVMH	MO	3.0 03-32		(366)	070332	600,000.	M	EUR	99.423	%	30/06/26	98.82131591	6	596,538.00	598,697.76		5,769.86		2,159.76				0.24	
XS3238400165	MAGN	IC	3.25 11-31		(366)	261131	200,000.	M	EUR	99.1571	%	30/06/26	98.81364674	6	198,314.25	201,509.49		3,882.19		3,195.24				0.08	
XS3320665444	MAPL	PA	4.728 03-35		(366)	260335	271,000.	M	EUR	100.	%	30/06/26	102.60896034	6	271,000.00	281,510.45		3,440.17		10,510.45				0.11	
XS2894910665	NATL	GR	3.631 09-31		(366)	030931	300,000.	M	EUR	100.019	%	30/06/26	100.95158837	6	300,057.00	311,867.60		9,012.84		11,810.60				0.13	
NL0015614579	NETH	GO	0.0 01-52		(366)	150152	51,000.	M	EUR	54.6332	%	30/06/26	42.004	4	27,862.91	21,422.04		0.00		-6,440.87				0.01	
NL0013552060	NETH	GO	0.5 01-40		(366)	150140	1,551,905.	M	EUR	71.2921	%	30/06/26	70.379	4	1,106,385.45	1,095,786.73		3,571.51		-10,598.72				0.45	
NL0010071189	NETH	GO	2.5 01-33		(366)	150133	2,376,000.	M	EUR	97.2049	%	30/06/26	98.448	4	2,309,588.74	2,366,464.75		27,340.27		56,876.01				0.96	
NL0010721999	NETHER	2 3/4	01/15/4		(EXA)	150147	327,638.	M	EUR	108.4162	%	30/06/26	90.591	4	355,212.54	300,957.63		4,147.09		-54,254.91				0.12	
XS3303513066	NETW	FI	3.5 09-33		(366)	050933	200,000.	M	EUR	99.794	%	30/06/26	99.05784041	6	199,588.00	200,397.87		2,282.19		809.87				0.08	
XS3100081507	NTT	FIN	3.678 07-33		(366)	160733	201,000.	M	EUR	100.	%	30/06/26	99.94187455	6	201,000.00	207,992.39		7,109.22		6,992.39				0.08	
XS3308054124	NV	LUCH	3.625 11-35		(366)	201135	200,000.	M	EUR	99.326	%	30/06/26	99.78503816	6	198,652.00	201,635.83		2,065.75		2,983.83				0.08	
XS3195025054	P3	GROU	3.75 04-33		(366)	020433	200,000.	M	EUR	97.26	%	30/06/26	98.13704071	6	194,520.00	198,143.94		1,869.86		3,623.94				0.08	
XS2901491261	P3	GROU	4.0 04-32		(366)	190432	100,000.	M	EUR	102.47	%	30/06/26	100.66289672	6	102,470.00	101,473.86		810.96		-996.14				0.04	
PTOTENOE0034	PORT	OB	0.9 10-35		(366)	121035	15,526.	M	EUR	100.3341	%	30/06/26	82.005	4	15,577.88	12,832.78		100.69		-2,745.10				0.01	
PTOTEYOE0031	PORT	OB	1.65 07-32		(366)	160732	430,000.	M	EUR	92.6148	%	30/06/26	93.4785	4	398,243.83	408,780.41		6,822.86		10,536.58				0.17	
PTOTEBOE0020	PORT	OB	4.1 02-45		(366)	150245	1,026,378.	M	EUR	104.2824	%	30/06/26	105.008	4	1,070,331.82	1,093,573.98		15,794.97		23,242.16				0.44	
PTOTETOE0012	PORT	OBR	2.88 07-26		(366)	210726	153,000.	M	EUR	115.2329	%	30/06/26	100.035	4	176,306.34	157,223.32		4,169.77		-19,083.02				0.06	
XS3013011203	PPG	IND	3.25 03-32		(366)	040332	276,000.	M	EUR	99.422	%	30/06/26	98.64399734	6	274,404.72	275,206.47		2,949.04		801.75				0.11	
XS2810794680	PROL	EU	4.0 05-34		(366)	050534	300,000.	M	EUR	101.583	%	30/06/26	101.7357161	6	304,749.00	307,114.00		1,906.85		2,365.00				0.12	
BE0002830116	PROX	0.75	11-36		(366)	171136	400,000.	M	EUR	74.53	%	30/06/26	76.16851663	6	298,120.00	306,539.82		1,865.75		8,419.82				0.12	
FR0014010C12	PUBL	GR	3.375 06-32		(366)	120632	300,000.	M	EUR	99.985	%	30/06/26	99.32170544	6	299,955.00	298,519.91		554.79		-1,435.09				0.12	
FR00140193X6	RCI	BAN	4.0 08-31		(366)	190831	300,000.	M	EUR	99.915	%	30/06/26	100.62718693	6	299,745.00	302,308.96		427.40		2,563.96				0.12	
XS2744299335	RED	ELE	3.0 01-34		(366)	170134	200,000.	M	EUR	97.928	%	30/06/26	96.61488763	6	195,856.00	195,958.54		2,728.77		102.54				0.08	
XS2838500218	REDEIA	3.375	07-32		(366)	090732	100,000.	M	EUR	100.66	%	30/06/26	99.28025768	6	100,660.00	102,590.53		3,310.27		1,930.53				0.04	
XS2779010300	RELX	FI	3.375 03-33		(366)	200333	400,000.	M	EUR	100.2895	%	30/06/26	98.86749148	6	401,158.00	399,316.54		3,846.58		-1,841.46				0.16	
DE0001102606	REPU	FE	1.7 08-32		(366)	150832	3,322,844.	M	EUR	94.1188	%	30/06/26	94.746	4	3,127,421.66	3,197,940.57		49,678.79		70,518.91				1.30	
DE000BU2Z049	REPU	FE	2.5 02-35		(366)	150235	10,677,622.	M	EUR	97.4228	%	30/06/26	97.691	4	10,402,433.19	10,531,269.83		100,194.12		128,836.64				4.28	
FR001400U3P1	ROQU	FR	3.774 11-31		(366)	251131	300,000.	M	EUR	100.	%	30/06/26	99.8681208	6	300,000.00	306,397.56		6,793.20		6,397.56				0.12	
FR001400J150	RTE	EDF	3.75 07-35		(366)	040735	400,000.	M	EUR	102.04	%	30/06/26	100.53154918	6	408,160.00	417,044.00		14,917.81		8,884.00				0.17	

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
XS3393869279	SAP SE 3.25 06-31	(366)	030631	300,000.	M EUR	99.7	% 30/06/26	100.33338758	6		299,100.00		301,774.82			774.66		2,674.82	0.12
XS2894895684	SCOT HY 3.375 09-32	(366)	040932	200,000.	M EUR	99.628	% 30/06/26	99.35260535	6		199,256.00		204,271.65			5,566.44		5,015.65	0.08
XS3310387256	SELP FI 3.875 04-31	(366)	210431	100,000.	M EUR	99.897	% 30/06/26	100.85481041	6		99,897.00		101,619.19			764.38		1,722.19	0.04
SK4120013400	SLOV GO 2.0 10-47	(366)	171047	985,433.	M EUR	70.3628	% 30/06/26	69.91	4		693,378.23		702,847.26			13,931.05		9,469.03	0.29
XS3237109965	SMUR KA 3.489 11-31	(366)	241131	120,000.	M EUR	100.	% 30/06/26	99.74861028	6		120,000.00		122,221.88			2,523.55		2,221.88	0.05
XS3317460619	SOFT 3.936 06-32	(366)	300632	170,000.	M EUR	100.	% 30/06/26	101.10131691	6		170,000.00		171,908.90			36.66		1,908.90	0.07
ES0000012K20	SPAI GO 0.7 04-32	(366)	300432	5,587,000.	M EUR	87.268	% 30/06/26	88.4355	4		4,875,665.41		4,947,641.71			6,750.32		71,976.30	2.01
ES0000012J07	SPAI GO 1.0 07-42	(366)	300742	1,060,000.	M EUR	65.6591	% 30/06/26	67.3335	4		695,986.28		723,521.95			9,786.85		27,535.67	0.29
ES0000012B39	SPAI GO 1.4 04-28	(366)	300428	935,000.	M EUR	97.5466	% 30/06/26	97.955	4		912,061.16		918,138.62			2,259.37		6,077.46	0.37
ES00000128C6	SPAI GO 2.9 10-46	(366)	311046	2,274,000.	M EUR	85.0117	% 30/06/26	86.779	4		1,933,166.22		2,017,438.91			44,084.45		84,272.69	0.82
ES00000128E2	SPAI GO 3.45 07-66	(366)	300766	54,000.	M EUR	137.3309	% 30/06/26	88.3515	4		74,158.68		49,429.89			1,720.08		-24,728.79	0.02
ES0000012L78	SPAI GO 3.55 10-33	(366)	311033	2,202,000.	M EUR	103.7138	% 30/06/26	103.208	4		2,283,777.75		2,324,896.94			52,256.78		41,119.19	0.94
ES0000012L60	SPAI GO 3.9 07-39	(366)	300739	1,580,000.	M EUR	107.1178	% 30/06/26	103.488	4		1,692,460.72		1,692,003.39			56,892.99		-457.33	0.69
ES0000012M93	SPAI GO 4.0 10-54	(366)	311054	224,000.	M EUR	99.1232	% 30/06/26	99.8645	4		222,035.96		229,686.18			5,989.70		7,650.22	0.09
ES0000012G00	SPGB 1 10/31/50	(EXA)	311050	50,000.	M EUR	59.0343	% 30/06/26	54.5135	4		29,517.16		27,591.00			334.25		-1,926.16	0.01
XS3027988263	SSE 3.5 03-32	(366)	180332	264,000.	M EUR	99.646	% 30/06/26	100.31440923	6		263,065.44		267,513.44			2,683.40		4,448.00	0.11
XS2726853554	STAT AS 3.125 12-31	(366)	131231	300,000.	M EUR	99.784	% 30/06/26	99.02346954	6		299,352.00		302,233.08			5,162.67		2,881.08	0.12
XS3324584260	SYDN AI 3.965 04-34	(366)	280434	152,000.	M EUR	100.	% 30/06/26	100.95246949	6		152,000.00		154,521.02			1,073.27		2,521.02	0.06
XS2314267449	TELE AB 0.75 03-31	(366)	230331	100,000.	M EUR	86.803	% 30/06/26	89.29474877	6		86,803.00		89,502.28			207.53		2,699.28	0.04
XS2623868994	TELE AB 3.75 11-29	(366)	221129	200,000.	M EUR	101.762	% 30/06/26	101.78458974	6		203,524.00		208,130.82			4,561.64		4,606.82	0.08
XS1953240261	TELI CO 2.125 02-34	(366)	200234	200,000.	M EUR	91.198	% 30/06/26	90.64048248	6		182,396.00		182,817.95			1,536.99		421.95	0.07
XS2589828941	TELI CO 3.625 02-32	(366)	220232	100,000.	M EUR	102.939	% 30/06/26	101.43015025	6		102,939.00		102,721.25			1,291.10		-217.75	0.04
XS3166363906	TELS GR 3.375 03-35	(366)	020335	400,000.	M EUR	100.761	% 30/06/26	98.65878489	6		403,044.00		399,147.47			4,512.33		-3,896.53	0.16
XS2549543226	TENN HO 4.25 04-32	(366)	280432	200,000.	M EUR	105.858	% 30/06/26	104.99680275	6		211,716.00		211,507.30			1,513.70		-208.70	0.09
XS3128477521	TERN RE 3.0 07-31	(366)	220731	150,000.	M EUR	99.589	% 30/06/26	98.70137869	6		149,383.50		152,305.49			4,253.42		2,921.99	0.06
FR001400L263	THAL SE 4.25 10-31	(366)	181031	300,000.	M EUR	106.6	% 30/06/26	104.641872	6		319,800.00		322,903.01			8,977.40		3,103.01	0.13
XS3238212164	THE MAG 3.75 11-34	(366)	261134	287,000.	M EUR	99.947	% 30/06/26	99.02857545	6		286,847.89		290,640.03			6,428.01		3,792.14	0.12
XS3304304945	THE SAG 3.821 02-33	(366)	250233	242,000.	M EUR	100.	% 30/06/26	99.27554557	6		242,000.00		243,464.21			3,217.39		1,464.21	0.10
XS3298843924	TMOB U 3.625 02-35	(366)	190235	455,000.	M EUR	99.902	% 30/06/26	99.32381192	6		454,554.10		457,933.40			6,010.05		3,379.30	0.19
XS3047435659	TRAN FI 4.143 04-35	(366)	170435	101,000.	M EUR	100.	% 30/06/26	102.47657822	6		101,000.00		104,372.62			871.28		3,372.62	0.04
BE0390119825	UCB 4.25 03-30	(366)	200330	300,000.	M EUR	103.429	% 30/06/26	102.40148977	6		310,287.00		310,837.35			3,632.88		550.35	0.13
FR001400S1L1	UNIB RO 3.875 09-34	(366)	110934	300,000.	M EUR	99.495	% 30/06/26	100.03237208	6		298,485.00		309,460.81			9,363.70		10,975.81	0.13
XS2496289138	UNIV MU 3.75 06-32	(366)	300632	310,000.	M EUR	102.4724	% 30/06/26	101.24883496	6		317,664.56		313,935.09			63.70		-3,729.47	0.13
FR001400UHP0	VEOL EN 2.974 01-31	(366)	100131	300,000.	M EUR	100.	% 30/06/26	98.56239681	6		300,000.00		299,915.97			4,228.78		-84.03	0.12
XS3310548105	VEST WI 3.75 06-33	(366)	150633	185,000.	M EUR	99.695	% 30/06/26	100.00194907	6		184,435.75		185,326.72			323.12		890.97	0.08
DE000A3MP4V7	VONO SE 0.75 09-32	(366)	010932	500,000.	M EUR	80.0602	% 30/06/26	83.93942429	6		400,301.00		422,820.41			3,123.29		22,519.41	0.17
XS2198580271	WOLT KL 0.75 07-30	(366)	030730	400,000.	M EUR	87.472	% 30/06/26	90.86088188	6		349,888.00		366,435.31			2,991.78		16,547.31	0.15
XS2592516210	WOLT KL 3.75 04-31	(366)	030431	100,000.	M EUR	102.958	% 30/06/26	101.86418887	6		102,958.00		102,788.85			924.66		-169.15	0.04
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		123,659,895.42		124,879,317.58		1,097,442.48		1,219,422.16	50.72
OBLIGATIONS FIX TO FLOAT																			
DEVISE VALEUR : EUR EURO																			
XS2809859536	ACHM BV 5.625 11-44	(366)	021144	100,000.	M EUR	103.839	% 30/06/26	109.70270495	6		103,839.00		113,432.16			3,729.45		9,593.16	0.05
BE6369832363	AGEA NV 5.875 PERP	(366)	311299	400,000.	M EUR	100.	% 30/06/26	102.19647476	6		400,000.00		421,533.84			12,747.95		21,533.84	0.17
XS3237229193	A1B GRO 3.75 12-36	(366)	021236	325,000.	M EUR	99.33	% 30/06/26	98.99526669	6		322,822.50		328,813.38			7,078.77		5,990.88	0.13
XS2829852842	ALLI 4.5 PERP	(366)	311299	150,000.	M EUR	102.3553	% 30/06/26	101.9884003	6		153,533.00		153,075.07			92.47		-457.93	0.06
XS3357187809	ALPH BA 3.75 05-32	(366)	060532	334,000.	M EUR	99.58	% 30/06/26	100.55692368	6		332,597.20		337,816.08			1,955.96		5,218.88	0.14

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
XS2761146468	ALPH BA 5.0 05-30		(366) 120530	100,000.	M EUR	106.65	%	30/06/26	104.48304774	6	106,650.00			105,181.68		698.63			-1,468.32		0.04		
XS2790191303	ASR NED 6.625 PERP		(UST) 311299	300,000.	M EUR	103.75	%	30/06/26	107.24720435	6	311,250.00			322,013.13		271.52			10,763.13		0.13		
XS3393830651	AXA 4.375 05-56		(EUR) 290556	234,000.	M EUR	99.658	%	30/06/26	100.91622899	6	233,199.72			237,082.41		938.44			3,882.69		0.10		
XS2737652474	AXA 6.375 PERP		(UST) 311299	400,000.	M EUR	104.4596	%	30/06/26	107.56284429	6	417,838.40			442,015.19		11,763.81			24,176.79		0.18		
XS3090080733	BANC DE 3.5 06-31		(366) 130631	200,000.	M EUR	99.991	%	30/06/26	99.91743342	6	199,982.00			200,199.25		364.38			217.25		0.08		
XS3352075058	BANC SA 4.25 04-38		(366) 220438	300,000.	M EUR	99.834	%	30/06/26	101.33421909	6	299,502.00			306,482.79		2,480.14			6,980.79		0.12		
XS2817323749	BANC SA 7.0 PERP		(UST) 311299	200,000.	M EUR	107.962	%	30/06/26	107.75000189	6	215,924.00			217,135.87		1,635.87			1,211.87		0.09		
XS3112064947	BANK OF 3.25 01-32		(366) 090132	481,000.	M EUR	99.459	%	30/06/26	99.35471838	6	478,397.79			485,348.40		7,452.21			6,950.61		0.20		
FR0014015J95	BANQ FE 3.5 07-33		(366) 210733	300,000.	M EUR	99.292	%	30/06/26	98.88339247	6	297,876.00			301,310.45		4,660.27			3,434.45		0.12		
XS2342060360	BARC 1.106 05-32		(366) 120532	410,000.	M EUR	87.0193	%	30/06/26	89.33580191	6	356,779.00			366,910.39		633.60			10,131.39		0.15		
XS2831195644	BARC 4.973 05-36		(366) 310536	100,000.	M EUR	105.478	%	30/06/26	104.24413344	6	105,478.00			104,680.12		435.99			-797.88		0.04		
XS2248451978	BK AMER 0.654 10-31		(366) 261031	300,000.	M EUR	84.746	%	30/06/26	89.32114683	6	254,238.00			269,301.90		1,338.46			15,063.90		0.11		
XS3332496184	BK IREL 3.875 04-34		(366) 020434	299,000.	M EUR	99.298	%	30/06/26	101.38527304	6	296,901.02			306,030.59		2,888.63			9,129.57		0.12		
FR0014018PQ0	BNP PAR 4.414 05-41		(366) 270541	200,000.	M EUR	100.	%	30/06/26	101.59256579	6	200,000.00			204,055.84		870.71			4,055.84		0.08		
FR001400LZ16	BNP PAR 4.75 11-32		(366) 131132	200,000.	M EUR	106.272	%	30/06/26	105.61665943	6	212,544.00			217,245.65		6,012.33			4,701.65		0.09		
FR001400F2H9	BNP PAR 7.375 PERP		(UST) 311299	200,000.	M EUR	109.825	%	30/06/26	109.50931525	6	219,650.00			219,864.94		846.31			214.94		0.09		
FR0014005V67	BPCE 2.125 10-46		(366) 131046	800,000.	M EUR	89.15	%	30/06/26	90.03876671	6	713,200.00			732,512.87		12,202.74			19,312.87		0.30		
FR001400WP90	BPCE 4.0 01-34		(366) 200134	100,000.	M EUR	102.581	%	30/06/26	100.93052796	6	102,581.00			102,716.83		1,786.30			135.83		0.04		
FR0014018T74	BQ POST 4.0 06-34		(366) 030634	500,000.	M EUR	99.898	%	30/06/26	100.36110634	6	499,490.00			503,394.57		1,589.04			3,904.57		0.20		
FR001400F067	CA 7.25 PERP		(UST) 311299	300,000.	M EUR	107.34	%	30/06/26	106.36928446	6	322,020.00			319,639.78		531.93			-2,380.22		0.13		
XS3226502485	CAIX 3.875 05-38		(366) 140538	200,000.	M EUR	100.45	%	30/06/26	99.23646153	6	200,900.00			199,513.33		1,040.41			-1,386.67		0.08		
ES0840609053	CAIX 7.5 PERP		(FRA) 311299	200,000.	M EUR	110.5523	%	30/06/26	109.7593921	6	221,104.62			222,682.78		3,164.00			1,578.16		0.09		
FR00140193E6	CASA AS 5.875 PERP		(UST) 311299	200,000.	M EUR	100.	%	30/06/26	101.73871636	6	200,000.00			203,991.27		513.84			3,991.27		0.08		
DE000CZ45YV9	COMM AK 4.0 07-32		(366) 160732	200,000.	M EUR	100.775	%	30/06/26	102.21432515	6	201,550.00			212,121.80		7,693.15			10,571.80		0.09		
FR001400PZV0	CRED MU 4.81 05-35		(366) 150535	300,000.	M EUR	102.701	%	30/06/26	103.461426	6	308,103.00			312,281.92		1,897.64			4,178.92		0.13		
BE0390287564	CRELAN 4.0 04-37		(366) 300437	200,000.	M EUR	99.852	%	30/06/26	99.55894088	6	199,704.00			200,498.70		1,380.82			794.70		0.08		
DE000DL19VS4	DEUT BK 1.75 11-30		(366) 191130	200,000.	M EUR	90.9	%	30/06/26	94.65455361	6	181,800.00			191,466.64		2,157.53			9,666.64		0.08		
DE000A4DE9Y3	DEUT BK 3.375 02-31		(366) 130231	200,000.	M EUR	99.589	%	30/06/26	99.68601721	6	199,178.00			201,942.58		2,570.55			2,764.58		0.08		
DE000A3826R6	DEUT BK 3.75 01-30		(366) 150130	100,000.	M EUR	102.227	%	30/06/26	101.45675042	6	102,227.00			103,182.78		1,726.03			955.78		0.04		
DE000A30VT06	DEUT BK 5.0 09-30		(366) 050930	100,000.	M EUR	105.9088	%	30/06/26	104.77851924	6	105,908.75			108,888.11		4,109.59			2,979.36		0.04		
XS2977974927	DNB BAN 3.0 01-31		(366) 150131	300,000.	M EUR	100.65	%	30/06/26	99.60027181	6	301,950.00			302,943.28		4,142.47			993.28		0.12		
XS3204041266	DZ BANK 3.706 10-35		(366) 151035	200,000.	M EUR	100.	%	30/06/26	99.48074141	6	200,000.00			204,241.26		5,279.78			4,241.26		0.08		
PTEDP60M0007	EDP 4.375 12-55		(366) 021255	300,000.	M EUR	99.259	%	30/06/26	99.03882568	6	297,777.00			301,503.46		4,386.99			3,726.46		0.12		
XS2312746345	ENEL 1.875 PERP		(366) 311299	400,000.	M EUR	86.141	%	30/06/26	91.72490704	6	344,564.00			373,002.37		6,102.74			28,438.37		0.15		
FR0014016Z94	ENGIE 4.371 PERP		(366) 311299	200,000.	M EUR	100.275	%	30/06/26	100.8039506	6	200,550.00			203,452.19		1,844.29			2,902.19		0.08		
AT0000A3RNZ8	ERST GR 3.75 04-36		(366) 210436	300,000.	M EUR	99.5373	%	30/06/26	99.30766813	6	298,612.03			300,142.18		2,219.18			1,530.15		0.12		
XS3386670270	EURO S 3.875 05-32		(366) 250532	299,000.	M EUR	99.768	%	30/06/26	101.10476472	6	298,306.32			303,509.49		1,206.24			5,203.17		0.12		
DE000A4DFWV3	EVON IN 4.25 09-55		(366) 090955	200,000.	M EUR	99.766	%	30/06/26	99.76614724	6	199,532.00			200,067.91		535.62			535.91		0.08		
XS3350929454	GOLD SA 4.188 04-36		(366) 220436	162,000.	M EUR	100.	%	30/06/26	100.79177166	6	162,000.00			164,602.41		1,319.74			2,602.41		0.07		
FR0014006144	GROU DE 1.85 04-42		(366) 210442	100,000.	M EUR	85.48	%	30/06/26	90.10599683	6	85,480.00			90,470.93		364.93			4,990.93		0.04		
XS3224600232	IBER FI 3.75 PERP		(366) 311299	500,000.	M EUR	98.68	%	30/06/26	98.56988958	6	493,400.00			505,126.85		12,277.40			11,726.85		0.21		
XS3153087559	ING GRO 3.875 08-37		(366) 200837	600,000.	M EUR	100.	%	30/06/26	99.41001261	6	600,000.00			616,588.84		20,128.77			16,588.84		0.25		
IT0005611550	INTE 3.85 09-32		(366) 160932	293,000.	M EUR	101.4383	%	30/06/26	101.4655203	6	297,214.08			306,225.66		8,931.68			9,011.58		0.12		
XS3300349639	JPM CHA 3.136 02-32		(366) 180232	510,000.	M EUR	100.	%	30/06/26	98.91544801	6	510,000.00			510,340.41		5,871.62			340.41		0.21		
BE0390152180	KBC GRO 6.25 PERP		(EUR) 311299	200,000.	M EUR	105.93	%	30/06/26	105.38104153	6	211,860.00			214,407.92		3,645.83			2,547.92		0.09		

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
XS3293638568	MIZU FI	3.21 05-32	(366)	160532	480,000.	M EUR	100.	% 30/06/26	98.93006639	6	480,000.00	476,848.36	1,984.04	-3,151.64	0.19
XS2790333889	MORG ST	3.955 03-35	(366)	210335	275,000.	M EUR	102.698	% 30/06/26	101.38081553	6	282,419.50	281,866.43	3,069.19	-553.07	0.11
XS3059437460	NATI BU	4.0 07-35	(366)	300735	220,000.	M EUR	100.1212	% 30/06/26	100.90510471	6	220,266.60	230,116.16	8,124.93	9,849.56	0.09
XS2898838516	NATW GR	3.575 09-32	(366)	120932	104,000.	M EUR	100.	% 30/06/26	100.78061931	6	104,000.00	107,796.43	2,984.59	3,796.43	0.04
XS3009472989	NATW GR	3.723 02-35	(366)	250235	300,000.	M EUR	99.07	% 30/06/26	99.88320183	6	297,210.00	303,535.81	3,886.20	6,325.81	0.12
XS2602037629	NN GROU	6.375 PERP	(UST)	311299	300,000.	M EUR	101.858	% 30/06/26	105.95902545	6	305,574.00	323,697.73	5,820.65	18,123.73	0.13
XS3406830052	NORD BK	3.875 06-36	(366)	160636	281,000.	M EUR	99.888	% 30/06/26	100.80008494	6	280,685.28	283,725.55	477.32	3,040.27	0.12
XS3284416917	OP CORP	3.25 01-32	(366)	300132	538,000.	M EUR	99.728	% 30/06/26	98.93897398	6	536,536.64	539,621.01	7,329.33	3,084.37	0.22
FR001400GDJ1	ORANGE	5.375 PERP	(366)	311299	100,000.	M EUR	105.937	% 30/06/26	105.0297789	6	105,937.00	106,134.23	1,104.45	197.23	0.04
XS3296830444	PKO BAN	3.75 05-30	(366)	060530	206,000.	M EUR	99.958	% 30/06/26	100.67943264	6	205,913.48	208,606.00	1,206.37	2,692.52	0.08
CH1353015048	RAIF SC	3.852 09-32	(366)	030932	300,000.	M EUR	100.957	% 30/06/26	101.79979861	6	302,871.00	314,960.80	9,561.40	12,089.80	0.13
XS3348120653	REDEIA	4.375 PERP	(366)	311299	200,000.	M EUR	100.	% 30/06/26	100.77933779	6	200,000.00	203,140.87	1,582.19	3,140.87	0.08
XS2979759359	ROYA BA	3.25 01-31	(366)	220131	300,000.	M EUR	99.447	% 30/06/26	99.95151376	6	298,341.00	304,155.23	4,300.68	5,814.23	0.12
FR0014014A53	SG	3.875 11-35	(366)	201135	400,000.	M EUR	99.871	% 30/06/26	99.58057053	6	399,484.00	407,834.61	9,512.33	8,350.61	0.17
XS2439704318	SSE	4.0 PERP	(366)	311299	300,000.	M EUR	99.477	% 30/06/26	100.535082	6	298,431.00	303,972.37	2,367.12	5,541.37	0.12
XS3310370955	SSE	4.75 PERP	(EUR)	311299	109,000.	M EUR	99.674	% 30/06/26	101.23360602	6	108,644.66	110,675.42	330.78	2,030.76	0.04
XS3307413842	STEL NV	6.25 PERP	(366)	311299	233,000.	M EUR	99.492	% 30/06/26	98.21122823	6	231,816.36	229,470.52	638.36	-2,345.84	0.09
XS3326547992	SWIS RE	4.399 04-37	(EUR)	220437	246,000.	M EUR	100.	% 30/06/26	101.79923418	6	246,000.00	252,530.30	2,104.19	6,530.30	0.10
XS3281650823	TERN RE	3.875 PERP	(366)	311299	200,000.	M EUR	99.908	% 30/06/26	98.49353637	6	199,816.00	200,172.00	3,184.93	356.00	0.08
XS2798269069	TERN RE	4.75 PERP	(366)	311299	200,000.	M EUR	103.15	% 30/06/26	102.76441496	6	206,300.00	207,663.08	2,134.25	1,363.08	0.08
XS2980851351	TORO DO	4.03 01-36	(366)	230136	289,000.	M EUR	100.	% 30/06/26	100.81953004	6	289,000.00	296,473.84	5,105.40	7,473.84	0.12
CH1305916897	UBS GRO	4.125 06-33	(366)	090633	300,000.	M EUR	102.734	% 30/06/26	102.92409428	6	308,202.00	309,552.08	779.79	1,350.08	0.13
IT0005710055	UNIC FIX	05-36	(366)	190536	200,000.	M EUR	100.6448	% 30/06/26	101.10172868	6	201,289.67	203,223.53	1,020.08	1,933.86	0.08
FR00140007L3	VEOL EN	2.5 PERP	(366)	311299	300,000.	M EUR	97.25	% 30/06/26	96.62286584	6	291,750.00	291,368.60	1,500.00	-381.40	0.12
CH1515238637	ZUER KA	3.622 06-32	(366)	170632	200,000.	M EUR	100.8699	% 30/06/26	100.82776433	6	201,739.85	201,953.23	297.70	213.38	0.08
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)											21,076,227.93	21,473,526.20	278,686.82	397,298.27	8.72
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)															
DEVISE VALEUR : EUR EURO															
XS2776001377	OMNI FI	3.7 03-32	(366)	060332	300,000.	M EUR	101.2	% 30/06/26	100.1556868	6	303,600.00	304,055.55	3,588.49	455.55	0.12
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE															
CUMUL (EUR)											145,039,723.35	146,656,899.33	1,379,717.79	1,617,175.98	59.56

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

LU0232467083	ABS I S US THEM S1EC	0.429	P EUR	47.1096	M 30/06/26	59.03	Y	20.21	25.32	0.00	5.11	0.00
LU1681046261	AEUGTGBDUETFAC	125,199.	P EUR	221.0982	M 30/06/26	223.26	4	27,681,268.74	27,951,928.74	0.00	270,660.00	11.35
FR0011660869	AM BFT CV RESP P	0.008	P EUR	270.	M 29/06/26	112.61	5	2.16	0.90	0.00	-1.26	0.00
LU1291099718	BNPP EU ETF	192,281.	P EUR	15.892	M 30/06/26	20.51	4	3,055,729.65	3,943,683.31	0.00	887,953.66	1.60
IE00BYZTVT56	ISH II EURO CORP ESG	1,867,444.	P EUR	4.7564	M 30/06/26	4.724	4	8,882,340.69	8,821,805.46	0.00	-60,535.23	3.58
LU1900066975	LYXOR MSCI KOREA-C-E	7,059.	P EUR	136.4797	M 30/06/26	196.15	4	963,410.55	1,384,622.85	0.00	421,212.30	0.56
FR0010645325	OFI INVEST ALP YIEL	0.53	P EUR	1352955.1509	M 29/06/26	1731288.31	5	717,066.23	917,582.80	0.00	200,516.57	0.37
FR001400KPZ3	OFI INVEST ESG LIQ I	7,523.	P EUR	1077.4083	M 30/06/26	1077.95	0	8,105,342.50	8,109,417.85	0.00	4,075.35	3.29
FR0010247072	OFI INVEST ISR AC XL	186.	P EUR	19609.6628	M 29/06/26	28544.38	0	3,647,397.28	5,309,254.68	0.00	1,661,857.40	2.16

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
FR0013455342 OFI INVEST ISR ACT I		1,273.	P EUR	1968.86	M 29/06/26	2663.08	0	2,506,358.78	3,390,100.84	0.00	1.38
LU0286062228 Ofi Invest ESG Globa		19,685.	P EUR	71.97	M 29/06/26	116.66	Y	1,416,729.45	2,296,452.10	0.00	0.93
IE00BJK55C48 iSh eur HY cor bd		542,441.	P EUR	5.5362	M 30/06/26	5.914	4	3,003,088.41	3,207,996.07	0.00	1.30
SOUS TOTAL DEVISE VALEUR : EUR EURO											
CUMUL (EUR)								59,978,754.65	65,332,870.92	0.00	26.53
DEVISE VALEUR : USD DOLLAR US											
LU3174346182 OFI INV US EA ETF C		2,936,108.	P EUR	4.3071	M 30/06/26	4.9625	4	12,646,201.84	14,570,435.95	0.00	5.92
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE											
DEVISE VALEUR : EUR EURO											
FR0010706077 ALF ALPHA C		13,128.1667	P EUR	21.1191	M 18/05/26	0.001	M	277,254.48	13.13	0.00	0.00
FR0007017488 Ofi Invest Actions A		18,719.	P EUR	733.1984	M 29/06/26	893.38	0	13,724,740.97	16,723,180.22	0.00	6.79
SOUS TOTAL DEVISE VALEUR : EUR EURO											
CUMUL (EUR)								14,001,995.45	16,723,193.35	0.00	6.79
III - TITRES D OPC											
CUMUL (EUR)								86,626,951.94	96,626,500.22	0.00	39.24
VI - ENGAGEMENTS SUR MARCHES A TERME											
ENGAGEMENTS A TERME FERMES											
FUTURES SUR OBLIGATIONS											
SOUS-JACENT : BTP10Y6 BTP 10Y 6%											
FBOL000001CV EURO BTP 0926		-7.	EUR	117.8357	M 30/06/26	119.35	4	0.00	-10,600.00	0.00	0.00
SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y											
FBOL000001CO EURO-OAT 0926		-41.	EUR	118.9	M 30/06/26	119.98	4	0.00	-44,280.00	0.00	-0.02
SOUS-JACENT : EUXOE EUREX BOBL EURO											
FBOL000001CJ EURO BOBL 0926		29.	EUR	114.6203	M 30/06/26	115.38	4	0.00	22,030.00	0.00	0.01
SOUS-JACENT : EUXRX EUREX EURO BUND											
FBOL000001D1 EURO BUND 0926		-36.	EUR	125.77	M 30/06/26	127.34	4	0.00	-56,520.00	0.00	-0.02
FUTURES SUR OBLIGATIONS											
CUMUL (EUR)								0.00	-89,370.00	0.00	-0.04
FUTURES SUR INDICES											
SOUS-JACENT : MXEF MSCI EMERGING MARKETS											
FINL000009DW MSCI EMG MKT 0926		33.	USD	1790.5	M 30/06/26	1757.3	4	0.00	-47,913.93	0.00	-0.02
SOUS-JACENT : SPX S&P 500 INDEX											
FINL000008P1 SP 500 MINI 0926		19.	USD	7499.3796	M 30/06/26	7548.25	4	0.00	40,607.79	0.00	0.02
SOUS-JACENT : SX5E EURO STOXX 50											
FINL000009EO EURO STOXX 50 0926		20.	EUR	6285.5	M 30/06/26	6356.	4	0.00	14,100.00	0.00	0.01

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 : SX5EESG SX5 50 ESG EUR												
FINL000009K9	EUX SX5 50 ES 0926	102.	EUR	276.05	M 30/06/26	279.	4	0.00	30,090.00	0.00	30,090.00	0.01
SOUS-JACENT : SXPP DJ STOXX BASIC RESOURCES INDEX												
FINL000009F1	DJS BAS R FUT 0926	30.	EUR	863.5	M 30/06/26	775.7	4	0.00	-131,700.00	0.00	-131,700.00	-0.05
SOUS-JACENT : SXXP STOXX EUROPE 600												
FINL000009E4	DJE 600 EUROP 0926	-38.	EUR	639.4	M 30/06/26	644.3	4	0.00	-9,310.00	0.00	-9,310.00	0.00
FUTURES SUR INDICES												
CUMUL (EUR)								0.00	-104,126.14	0.00	-104,126.14	-0.04
ENGAGEMENTS A TERME FERMES												
CUMUL (EUR)								0.00	-193,496.14	0.00	-193,496.14	-0.08
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR INDICES - MARCHE REGLEMENTE												
SOUS-JACENT : SPX S&P 500 INDEX												
OINL000023D3	SP 500 260717 P7100	250.	P USD	82.2	M 30/06/26	10.8	S	1,777,374.16	236,158.49	0.00	-1,541,215.67	0.10
OINL00002496	SP 500 260717 P7075	-250.	P USD	77.45	M 30/06/26	9.7	S	-1,674,667.01	-212,105.31	0.00	1,462,561.70	-0.09
SOUS TOTAL SOUS-JACENT : SPX S&P 500 INDEX												
CUMUL (EUR)								102,707.15	24,053.18	0.00	-78,653.97	0.01
OPTIONS SUR FUTURES - MARCHE REGLEMENTE												
SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS												
OIRL0000025D	BBG CA 260911 P96.5	730.	P USD	0.2851	M 30/06/26	0.425	4	448,930.92	678,408.99	0.00	229,478.07	0.28
OIRL0000025E	CSFR/0926/P96.25	730.	P USD	0.05	M 30/06/26	0.2	4	78,208.70	319,251.29	0.00	241,042.59	0.13
OIRL000002CX	BBG CA 260911 P96.37	-1,460.	P USD	0.165	M 30/06/26	0.3025	4	-517,788.51	-965,735.15	0.00	-447,946.64	-0.39
SOUS TOTAL SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS												
CUMUL (EUR)								9,351.11	31,925.13	0.00	22,574.02	0.01
ENGAGEMENTS A TERME CONDITIONNELS												
CUMUL (EUR)								112,058.26	55,978.31	0.00	-56,079.95	0.02
VI - ENGAGEMENTS SUR MARCHES A TERME												
CUMUL (EUR)								112,058.26	-137,517.83	0.00	-249,576.09	-0.06
VII - AUTRES ENGAGEMENTS												
DERIVES DE CREDIT												
CREDIT DEFAULT SWAP (CDS)												
DATE ECHEANCE : 20/06/31												
CDS033793101	ITRAXX EUR XOVER S45 APROT 20/06/31	-1,200,000.	EUR	-1.3056	% 30/06/26	-10.9742	H	15,666.67	-133,357.07	-1,666.67	-149,023.74	-0.05

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille			----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON	COURU TOTA	PLUS OU MOINS VAL	ACT	NET
IX - TRESORERIE																	
DETTES ET CREANCES																	
REGLEMENTS DIFFERES																	
DEVISE VALEUR : EUR EURO																	
ARDEUR	Ach	rglt différé		-422,957.62	EUR	1.	30/06/26	1.			-422,957.62	-422,957.62		0.00		0.00	-0.17
VRDEUR	Vte	rglt différé		406,099.73	EUR	1.	30/06/26	1.			406,099.73	406,099.73		0.00		0.00	0.16
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)	-16,857.89	-16,857.89	0.00		0.00	-0.01
COUPONS ET DIVIDENDES EN ESPECES																	
DEVISE VALEUR : EUR EURO																	
FR001400Q486	CIE	GEN 3.125 05-31		300.	P EUR	31.25	30/06/26		A		9,375.00	9,375.00		0.00		0.00	0.00
IT0005706285	ITAL	BU 3.8 07-36		3,000.	P EUR	7.34806667	30/06/26		A		22,044.20	22,044.20		0.00		0.00	0.01
XS2852136063	Koni	DS 3.625 07-34		300.	P EUR	36.25	30/06/26		A		10,875.00	10,875.00		0.00		0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)	42,294.20	42,294.20	0.00		0.00	0.02
COLLATERAL CASH SUR DERIVES LISTES																	
DEVISE VALEUR : EUR EURO																	
DGMCIEUR	Dépôt	gar. CACEIS BK		489,419.8	EUR	1.	30/06/26	1.			489,419.80	489,419.80		0.00		0.00	0.20
DEVISE VALEUR : USD DOLLAR US																	
DGMCIUSD	Dépôt	gar. CACEIS BK		656,038.57	USD	0.85761072	30/06/26	0.87466107			562,625.71	573,811.40		0.00		11,185.69	0.23
COLLATERAL CASH SUR DERIVES LISTES																	
											CUMUL (EUR)	1,052,045.51	1,063,231.20	0.00		11,185.69	0.43
COLLATERAL CASH SUR DERIVES OTC CLEARED																	
DEVISE VALEUR : EUR EURO																	
I0000504	VM	BNP Clearing		131,937.6	EUR	1.	30/06/26	1.			131,937.60	131,937.60		0.00		0.00	0.05
I0000505	IM	BNP Clearing		46,634.46	EUR	1.	30/06/26	1.			46,634.46	46,634.46		0.00		0.00	0.02
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)	178,572.06	178,572.06	0.00		0.00	0.07
APPELS DE MARGE																	
DEVISE VALEUR : EUR EURO																	
MARCIEUR	Appel	Marge CACEIS		186,190.	EUR	1.	30/06/26	1.			186,190.00	186,190.00		0.00		0.00	0.08
DEVISE VALEUR : USD DOLLAR US																	
MARCIUSD	Appel	Marge CACEIS		8,353.11	USD	0.87842013	30/06/26	0.87466107			7,337.54	7,306.14		0.00		-31.40	0.00
APPELS DE MARGE																	
											CUMUL (EUR)	193,527.54	193,496.14	0.00		-31.40	0.08

Inventaire sur historique de valorisation (HISINV)

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		
FRAIS DE GESTION															
DEVISE VALEUR : EUR EURO															
FGPVFD2EUR	Frais de Gest. Fixe		-66.8	EUR	1.	30/06/26	1.		-66.80	-66.80		0.00	0.00	0.00	
FGPVFD3EUR	Frais de Gest. Fixe		-199,845.26	EUR	1.	30/06/26	1.		-199,845.26	-199,845.26		0.00	0.00	-0.08	
FGPVFD4EUR	Frais de Gest. Fixe		-1,735.56	EUR	1.	30/06/26	1.		-1,735.56	-1,735.56		0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)															
-201,647.62 -201,647.62 0.00 0.00 -0.08															
AUTRES DETTES ET CREANCES															
DEVISE VALEUR : EUR EURO															
FRT0EUR	Frais RTO		-6,836.53	EUR	1.	30/06/26	1.		-6,836.53	-6,836.53		0.00	0.00	0.00	
DETTES ET CREANCES															
CUMUL (EUR)															
1,241,097.27 1,252,251.56 0.00 11,154.29 0.51															
DISPONIBILITES															
AVOIRS															
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN															
BQCIAUD	CACEIS Bank		92,100.75	AUD	0.61585286	30/06/26	0.60596879		56,720.51	55,810.18		0.00	-910.33	0.02	
DEVISE VALEUR : CHF FRANC SUISSE															
BQCICHF	CACEIS Bank		69,925.64	CHF	1.0662488	30/06/26	1.08430469		74,558.13	75,820.70		0.00	1,262.57	0.03	
DEVISE VALEUR : DKK COURONNE DANOISE															
BQCIDKK	CACEIS Bank		5,560.19	DKK	0.13405297	30/06/26	0.13378195		745.36	743.85		0.00	-1.51	0.00	
DEVISE VALEUR : EUR EURO															
BQCIEUR	CACEIS Bank		850,843.71	EUR	1.	30/06/26	1.		850,843.71	850,843.71		0.00	0.00	0.35	
DEVISE VALEUR : GBP LIVRE STERLING															
BQCIGBP	CACEIS Bank		330,379.04	GBP	1.15490665	30/06/26	1.16090086		381,556.95	383,537.31		0.00	1,980.36	0.16	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG															
BQCIHKD	CACEIS Bank		1,270.58	HKD	0.11038266	30/06/26	0.11153494		140.25	141.71		0.00	1.46	0.00	
DEVISE VALEUR : JPY YEN															
BQCIJPY	CACEIS Bank		4,183.	JPY	0.0054339	30/06/26	0.0053817		22.73	22.51		0.00	-0.22	0.00	
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN															
BQCIMXN	CACEIS Bank		2,497.69	MXN	0.04304377	30/06/26	0.05005569		107.51	125.02		0.00	17.51	0.00	
DEVISE VALEUR : NOK COURONNE NORVEGIEENNE															
BQCINOK	CACEIS Bank		1,973.64	NOK	0.0923826	30/06/26	0.08838998		182.33	174.45		0.00	-7.88	0.00	
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS															
BQCINZD	CACEIS Bank		644.03	NZD	0.50699502	30/06/26	0.49754957		326.52	320.44		0.00	-6.08	0.00	
DEVISE VALEUR : SEK COURONNE SUEDOISE															

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
BQCISEK	CACEIS Bank			1,301.62	SEK	0.09207756	30/06/26	0.09037506				119.85		117.63			0.00				-2.22		0.00
DEVISE VALEUR : USD DOLLAR US																							
BQCIUSD	CACEIS Bank			667,305.23	USD	0.86885486	30/06/26	0.87466107				579,791.39		583,665.91			0.00				3,874.52		0.24
AVOIRS																							
							CUMUL (EUR)					1,945,115.24		1,951,323.42			0.00				6,208.18		0.79
IX - TRESORERIE																							
							CUMUL (EUR)					3,186,212.51		3,203,574.98			0.00				17,362.47		1.30
PORTEFEUILLE : AFER PATRIMOINE (193935)																							
							(EUR)					234,980,612.73		246,216,099.63		1,378,051.12				11,235,486.90		100.00	

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

Actif theorique total en EUR : 246,216,099.63 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en AUD :	1.65025	cotation : 30/06/26	0.	1.6601	cotation : 29/06/26	-0.59334
Cours	EUR en CHF :	0.92225	cotation : 30/06/26	0.	0.9236	cotation : 29/06/26	-0.14617
Cours	EUR en DKK :	7.47485	cotation : 30/06/26	0.	7.47435	cotation : 29/06/26	0.00669
Cours	EUR en GBP :	0.8614	cotation : 30/06/26	0.	0.8623	cotation : 29/06/26	-0.10437
Cours	EUR en HKD :	8.9658	cotation : 30/06/26	0.	8.9587	cotation : 29/06/26	0.07925
Cours	EUR en JPY :	185.8148	cotation : 30/06/26	0.	184.97025	cotation : 29/06/26	0.45659
Cours	EUR en MXN :	19.97775	cotation : 30/06/26	0.	20.02075	cotation : 29/06/26	-0.21478
Cours	EUR en NOK :	11.3135	cotation : 30/06/26	0.	11.3355	cotation : 29/06/26	-0.19408
Cours	EUR en NZD :	2.00985	cotation : 30/06/26	0.	2.02365	cotation : 29/06/26	-0.68194
Cours	EUR en SEK :	11.065	cotation : 30/06/26	0.	11.11	cotation : 29/06/26	-0.40504
Cours	EUR en USD :	1.1433	cotation : 30/06/26	0.	1.14225	cotation : 29/06/26	0.09192

COURS INVERSES DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente			
Cours	AUD en EUR :	0.6059687926	cotation : 30/06/26	0.	0.602373351	cotation : 29/06/26	
Cours	CHF en EUR :	1.0843046896	cotation : 30/06/26	0.	1.0827197921	cotation : 29/06/26	
Cours	DKK en EUR :	0.1337819488	cotation : 30/06/26	0.	0.1337908982	cotation : 29/06/26	
Cours	GBP en EUR :	1.1609008591	cotation : 30/06/26	0.	1.1596892033	cotation : 29/06/26	
Cours	HKD en EUR :	0.1115349439	cotation : 30/06/26	0.	0.1116233382	cotation : 29/06/26	
Cours	JPY en EUR :	0.0053817026	cotation : 30/06/26	0.	0.0054062748	cotation : 29/06/26	
Cours	MXN en EUR :	0.050055687	cotation : 30/06/26	0.	0.0499481788	cotation : 29/06/26	
Cours	NOK en EUR :	0.0883899766	cotation : 30/06/26	0.	0.0882184288	cotation : 29/06/26	
Cours	NZD en EUR :	0.4975495684	cotation : 30/06/26	0.	0.4941565982	cotation : 29/06/26	
Cours	SEK en EUR :	0.0903750565	cotation : 30/06/26	0.	0.0900090009	cotation : 29/06/26	
Cours	USD en EUR :	0.8746610688	cotation : 30/06/26	0.	0.8754650908	cotation : 29/06/26	