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 septembre 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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France

Fonds Commun de Placement
AFER PATRIMOINE

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

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

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

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

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

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

Paris La Défense

KPMG S.A.

Signature numérique de
Severine Ernest
KPMG le 09/11/2026 12:30:12

Séverine Ernest
Associée

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.
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

XS2986639701	A2A EX 3.625 01-35	(378) 300135	395,000.	M EUR	99.6164	% 30/09/26	93.4891023	6	393,484.64	378,893.17	9,611.22	-14,591.47	0.16
XS3399007288	ABER IN 3.625 03-32	(366) 080332	200,000.	M EUR	99.331	% 30/09/26	95.90118166	6	198,662.00	194,106.47	2,304.11	-4,555.53	0.08
XS2859413341	ABN AMR 4.375 07-36	(366) 160736	300,000.	M EUR	100.994	% 30/09/26	98.51797604	6	302,982.00	298,358.72	2,804.79	-4,623.28	0.13
XS3388179676	ADID AG 3.5 05-31	(366) 260531	200,000.	M EUR	99.847	% 30/09/26	97.92129437	6	199,694.00	198,316.56	2,473.97	-1,377.44	0.08
FR0014013VX5	AIR LIQ 3.0 05-33	(366) 050533	300,000.	M EUR	99.253	% 30/09/26	93.08173451	6	297,759.00	282,943.83	3,698.63	-14,815.17	0.12
XS2251233651	AKEL RE 1.125 01-29	(366) 110129	200,000.	M EUR	93.7555	% 30/09/26	93.29900645	6	187,511.00	188,225.41	1,627.40	714.41	0.08
XS3324547655	AKZO NO 4.625 03-36	(366) 250336	400,000.	M EUR	99.1944	% 30/09/26	96.60626685	6	396,777.61	396,105.89	9,680.82	-671.72	0.17
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	195,000.	M EUR	97.2206	% 30/09/26	82.4325	4	189,580.25	161,945.43	1,202.05	-27,634.82	0.07
XS3359749481	ALLI 3.25 04-31	(366) 300431	143,000.	M EUR	99.646	% 30/09/26	96.81461718	6	142,493.78	140,418.50	1,973.60	-2,075.28	0.06
XS3064423174	ALPH 3.0 05-33	(366) 060533	100,000.	M EUR	96.4604	% 30/09/26	93.20663459	6	96,460.41	94,431.29	1,224.66	-2,029.12	0.04
XS3372845746	ALPH 3.45 05-32	(366) 110532	200,000.	M EUR	100.7801	% 30/09/26	96.8065845	6	201,560.27	196,335.36	2,722.19	-5,224.91	0.08
XS3224609456	ALPH 3.5 11-38	(366) 061138	100,000.	M EUR	98.803	% 30/09/26	89.57308154	6	98,803.00	92,737.47	3,164.38	-6,065.53	0.04
XS3196024296	AROU 3.25 01-31	(366) 020131	500,000.	M EUR	98.4805	% 30/09/26	93.41520895	6	492,402.74	479,230.15	12,154.11	-13,172.59	0.20
XS2872909770	ASTR FI 3.278 08-33	(366) 050833	163,000.	M EUR	101.0269	% 30/09/26	95.09752138	6	164,673.85	155,858.01	849.05	-8,815.84	0.07
XS3458961045	ATT 4.15 08-34	(366) 030834	384,000.	M EUR	99.726	% 30/09/26	97.12987376	6	382,947.84	375,598.33	2,619.62	-7,349.51	0.16
XS2391430837	AUSG FI 0.875 10-31	(366) 071031	263,000.	M EUR	90.5005	% 30/09/26	86.6468025	6	238,016.33	230,150.82	2,269.73	-7,865.51	0.10
AT0000A2KQ43	AUST GO 0.0 10-40	(366) 201040	833,000.	M EUR	61.5026	% 30/09/26	57.5705	4	512,316.81	479,562.27	0.00	-32,754.54	0.20
AT0000A2EJ08	AUST GO 0.75 03-51	(366) 200351	102,000.	M EUR	62.6704	% 30/09/26	48.7995	4	63,923.76	50,186.28	410.79	-13,737.48	0.02
AT0000A324S8	AUST GO 2.9 02-33	(366) 200233	413,000.	M EUR	100.5599	% 30/09/26	96.2175	4	415,312.35	404,728.54	7,350.27	-10,583.81	0.17
AT0000A3HU25	AUST GO 2.95 02-35	(366) 200235	1,814,600.	M EUR	99.1731	% 30/09/26	94.4845	4	1,799,594.33	1,747,367.45	32,851.72	-52,226.88	0.74
AT0000A3T279	AUST GO 3.75 03-56	(366) 200356	20,000.	M EUR	99.0972	% 30/09/26	93.229	4	19,819.44	19,069.09	423.29	-750.35	0.01
XS2432565187	BALD FI 2.0 01-31	(366) 180131	200,000.	M EUR	91.61	% 30/09/26	89.07258382	6	183,220.00	180,961.61	2,816.44	-2,258.39	0.08
BE0390167337	BELF SA 3.375 02-31	(366) 200231	300,000.	M EUR	99.933	% 30/09/26	96.31075436	6	299,799.00	295,145.96	6,213.70	-4,653.04	0.13
BE0000351602	BELG GO 0.0 10-27	(366) 221027	521,000.	M EUR	90.95	% 30/09/26	96.7745	4	473,849.28	504,195.15	0.00	30,345.87	0.21
BE0000353624	BELG GO 0.65 06-71	(366) 220671	72,659.	M EUR	59.6859	% 30/09/26	26.271	4	43,367.20	19,220.23	131.98	-24,146.97	0.01
BE0000355645	BELG GO 1.4 06-53	(366) 220653	254,156.	M EUR	67.1238	% 30/09/26	47.377	4	170,599.18	121,405.83	994.34	-49,193.35	0.05
BE0000348574	BELG GO 1.7 06-50	(366) 220650	1,025,871.	M EUR	72.9349	% 30/09/26	54.6505	4	748,218.11	565,517.22	4,873.59	-182,700.89	0.24
BE0000333428	BELG GO 3.0 06-34	(366) 220634	841,000.	M EUR	97.4319	% 30/09/26	92.7635	4	819,402.05	787,191.61	7,050.58	-32,210.44	0.33
BE0000368770	BELG GO 3.1 08-31	(366) 220831	1,084,000.	M EUR	99.921	% 30/09/26	96.916	4	1,083,143.76	1,054,344.14	3,774.70	-28,799.62	0.45
BE0000331406	BELGIQUE 3.75% 06/45	(EXA) 220645	1,137,075.	M EUR	95.6141	% 30/09/26	86.28	4	1,087,204.13	992,984.23	11,915.92	-94,219.90	0.42
XS3215466338	BMS IRE 3.363 11-33	(366) 101133	283,000.	M EUR	100.	% 30/09/26	94.59699761	6	283,000.00	276,209.88	8,500.37	-6,790.12	0.12
XS2621007660	BOOK 4.125 05-33	(366) 120533	400,000.	M EUR	104.587	% 30/09/26	98.08611898	6	418,348.00	398,808.86	6,464.38	-19,539.14	0.17
XS3227880021	BRIT TE 3.375 11-32	(366) 171132	273,000.	M EUR	99.528	% 30/09/26	94.70160216	6	271,711.44	266,587.94	8,052.57	-5,123.50	0.11
DE000BU22098	BUND 1.7 06-27	(366) 100627	3,422,409.	M EUR	99.1782	% 30/09/26	99.2005	4	3,394,282.30	3,413,218.43	18,171.59	18,936.13	1.45
DE0001102473	BUND DE 0.0 08-29	(366) 150829	3,253,843.	M EUR	90.0164	% 30/09/26	91.2895	4	2,928,991.77	2,970,417.01	0.00	41,425.24	1.26
DE0001102481	BUND DE 0.0 08-50	(366) 150850	1,072,508.	M EUR	50.5502	% 30/09/26	39.955	4	542,154.53	428,520.57	0.00	-113,633.96	0.18
FR0014012S89	CAPG 3.5 09-34	(366) 250934	300,000.	M EUR	99.077	% 30/09/26	91.76210867	6	297,231.00	275,487.70	201.37	-21,743.30	0.12
XS2751689048	CARR GL 4.5 11-32	(366) 291132	200,000.	M EUR	107.3734	% 30/09/26	100.70983387	6	214,746.85	208,989.53	7,569.86	-5,757.32	0.09
XS2793256137	CBRE GI 4.75 03-34	(366) 270334	200,000.	M EUR	105.384	% 30/09/26	98.51692708	6	210,768.00	201,953.03	4,919.18	-8,814.97	0.09
FR001400Q486	CIE GEN 3.125 05-31	(366) 160531	300,000.	M EUR	99.798	% 30/09/26	95.86297723	6	299,394.00	291,159.14	3,570.21	-8,234.86	0.12
XS3311989787	CLAR IN 4.125 01-32	(366) 150132	134,000.	M EUR	99.254	% 30/09/26	96.57343065	6	133,000.36	131,104.51	1,696.11	-1,895.85	0.06
XS3326476523	COCA CO 4.0 10-33	(366) 011033	214,000.	M EUR	99.943	% 30/09/26	97.60221823	6	213,878.02	208,892.20	23.45	-4,985.82	0.09
EU000A284469	COMM EU 0.3 11-50	(366) 041150	7,000.	M EUR	102.177	% 30/09/26	41.36225189	6	7,152.39	2,914.46	19.10	-4,237.93	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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 PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
FR001401A6Z6 COVI 4.125 07-33		(366) 290733	200,000.	M EUR	97.5642	%	30/09/26	95.68204394	6	195,128.36	192,833.27	1,469.18	-2,295.09	0.08
FR00140Q7X2 COVI HO 4.125 05-33		(366) 230533	300,000.	M EUR	101.3898	%	30/09/26	95.19218165	6	304,169.40	290,051.89	4,475.34	-14,117.51	0.12
XS3352082930 DANA 3.25 04-30		(366) 290430	177,000.	M EUR	99.934	%	30/09/26	97.77360558	6	176,883.18	175,517.88	2,458.60	-1,365.30	0.07
FR0014017HO4 DANONE 3.785 04-34		(366) 010434	100,000.	M EUR	100.	%	30/09/26	96.49584924	6	100,000.00	98,403.90	1,908.05	-1,596.10	0.04
XS3351033785 DANS ST 3.625 04-36		(366) 220436	100,000.	M EUR	99.662	%	30/09/26	95.3370338	6	99,662.00	96,955.87	1,618.84	-2,706.13	0.04
DE000A351ZT4 DEUT BO 3.875 09-33		(366) 280933	100,000.	M EUR	104.665	%	30/09/26	98.288	E	104,665.00	98,330.47	42.47	-6,334.53	0.04
XS2050406094 DH EURO 0.75 09-31		(366) 180931	300,000.	M EUR	85.016	%	30/09/26	85.49274575	6	255,048.00	256,564.54	86.30	1,516.54	0.11
XS2932834604 DSV FIN 3.25 11-30		(366) 061130	135,000.	M EUR	99.571	%	30/09/26	96.99168962	6	134,420.85	134,905.56	3,966.78	484.71	0.06
XS3166221948 EAST JA 3.727 09-37		(366) 020937	432,000.	M EUR	100.	%	30/09/26	93.2288424	6	432,000.00	404,071.94	1,323.34	-27,928.06	0.17
XS2306601746 EASY FI 1.875 03-28		(366) 030328	300,000.	M EUR	99.2519	%	30/09/26	98.20461552	6	297,755.75	297,896.38	3,282.53	140.63	0.13
XS3071203056 EATO CA 3.625 05-35		(366) 090535	300,000.	M EUR	100.42	%	30/09/26	94.28504395	6	301,260.00	287,205.13	4,350.00	-14,054.87	0.12
XS3391835629 EDP SER 3.75 03-33		(366) 010333	372,000.	M EUR	99.731	%	30/09/26	96.27637877	6	370,999.32	362,963.75	4,815.62	-8,035.57	0.15
XS3070067072 ELIS CO 2.875 05-30		(366) 140530	363,000.	M EUR	99.228	%	30/09/26	96.18725835	6	360,197.64	353,191.29	4,031.54	-7,006.35	0.15
FR001400KHG0 ENGIE 3.875 01-31		(366) 060131	200,000.	M EUR	102.593	%	30/09/26	98.97599559	6	205,186.00	203,663.64	5,711.64	-1,522.36	0.09
XS3274805376 EON SE 3.448 01-34		(366) 190134	326,000.	M EUR	100.	%	30/09/26	94.26837161	6	326,000.00	315,198.63	7,883.73	-10,801.37	0.13
EU000A2SCAH1 EURO FI 3.0 12-28		(366) 151228	1,080,000.	M EUR	102.0008	%	30/09/26	99.03749578	6	1,101,609.17	1,095,436.19	25,831.23	-6,172.98	0.47
EU000A3KRJQ6 EURO UN 0.0 07-29		(366) 040729	1,620,000.	M EUR	91.085	%	30/09/26	91.09080509	6	1,475,577.00	1,475,671.04	0.00	94.04	0.63
EU000A4EJF17 EURO UN 3.625 12-40		(366) 121240	846,771.	M EUR	98.85	%	30/09/26	92.11837487	6	837,032.78	809,717.96	29,686.28	-27,314.82	0.34
XS2982065018 EXPE FI 3.51 12-33		(366) 151233	60,000.	M EUR	99.945	%	30/09/26	94.62578962	6	59,967.00	58,454.50	1,679.03	-1,512.50	0.02
XS3003232272 FAST AB 4.0 02-32		(366) 190232	200,000.	M EUR	98.71	%	30/09/26	94.79109947	6	197,420.00	194,513.71	4,931.51	-2,906.29	0.08
XS2950696869 FING EM 2.75 12-29		(366) 041229	205,000.	M EUR	99.682	%	30/09/26	96.89813556	6	204,348.10	203,305.63	4,664.45	-1,042.47	0.09
FI4000415153 FINL GO 0.125 04-36		(366) 150436	479,000.	M EUR	73.2478	%	30/09/26	70.3805	4	350,856.96	337,401.46	278.87	-13,455.50	0.14
FI4000480488 FINL GO 0.125 04-52		(366) 150452	10,000.	M EUR	88.647	%	30/09/26	36.3215	4	8,864.70	3,637.97	5.82	-5,226.73	0.00
FI4000507231 FINL GO 0.125 09-31		(366) 150931	23,000.	M EUR	86.178	%	30/09/26	84.812	4	19,820.94	19,508.10	1.34	-312.84	0.01
FI4000440557 FINL GO 0.25 09-40		(366) 150940	20,000.	M EUR	68.051	%	30/09/26	59.188	4	13,610.20	11,839.93	2.33	-1,770.27	0.01
FI4000278551 FINL GO 0.5 09-27		(366) 150927	61,000.	M EUR	91.7788	%	30/09/26	97.629	4	55,985.09	59,567.90	14.21	3,582.81	0.03
FI4000348727 FINL GO 0.5 09-28		(366) 150928	2,722,000.	M EUR	92.6382	%	30/09/26	94.933	4	2,521,611.09	2,584,710.15	633.89	63,099.06	1.10
FI4000517677 FINL GO 0.5 04-43		(366) 150443	51,000.	M EUR	98.6807	%	30/09/26	56.2705	4	50,327.14	28,816.72	118.77	-21,510.42	0.01
XS3370251459 FORD MO 4.48 07-31		(366) 080731	300,000.	M EUR	102.2582	%	30/09/26	97.73105826	6	306,774.74	296,359.86	3,166.68	-10,414.88	0.13
FR0014003513 FRAN GO 0.0 02-27		(366) 250227	2,223,000.	M EUR	93.9853	%	30/09/26	98.902	4	2,089,293.41	2,198,591.46	0.00	109,298.05	0.94
FR0013515806 FRAN GO 0.5 05-40		(366) 250540	875,000.	M EUR	63.555	%	30/09/26	55.4105	4	556,106.38	486,400.09	1,558.22	-69,706.29	0.21
FR0013404969 FRAN GO 1.5 05-50		(366) 250550	740,556.	M EUR	70.4936	%	30/09/26	48.9395	4	522,044.64	366,380.80	3,956.40	-155,663.84	0.16
FR0013154028 FRAN GO 1.75 05-66		(366) 250566	500,914.	M EUR	54.3276	%	30/09/26	41.8465	4	272,134.33	212,737.11	3,122.14	-59,397.22	0.09
FR001400H7V7 FRAN GO 3.0 05-33		(366) 250533	10,710,000.	M EUR	97.3093	%	30/09/26	92.0445	4	10,421,830.58	9,972,401.57	114,435.62	-449,429.01	4.24
FR001400L834 FRAN GO 3.5 11-33		(366) 251133	3,060,000.	M EUR	101.7578	%	30/09/26	94.1175	4	3,113,789.77	2,971,250.57	91,255.07	-142,539.20	1.26
FR0014018YR0 FRAN GO 3.7 11-36		(366) 251136	6,538,000.	M EUR	101.6752	%	30/09/26	90.898	4	6,647,522.03	6,149,028.41	206,117.17	-498,493.62	2.62
FR0014015MU5 FRAN GO 4.1 05-46		(366) 250546	2,531,698.	M EUR	98.2552	%	30/09/26	85.351	4	2,487,524.68	2,197,799.29	36,969.73	-289,725.39	0.94
FR0014016CV2 FRAN GO 4.4 05-57		(366) 250557	2,303,000.	M EUR	98.4873	%	30/09/26	84.31	4	2,268,162.79	1,977,750.15	36,090.85	-290,412.64	0.84
BE6371086297 GROU BR 3.75 01-36		(366) 210136	100,000.	M EUR	99.24	%	30/09/26	94.08291634	6	99,240.00	96,692.51	2,609.59	-2,547.49	0.04
BE0390373455 GROU BR 4.0 09-34		(366) 010934	100,000.	M EUR	99.691	%	30/09/26	97.2103293	6	99,691.00	97,550.06	339.73	-2,140.94	0.04
DE000A4E0VS4 HENK US 4.25 09-33		(366) 230933	100,000.	M EUR	99.762	%	30/09/26	99.74100689	6	99,762.00	99,845.80	104.79	83.80	0.04
XS2385390724 HOLD D 0.625 09-28		(366) 160928	300,000.	M EUR	94.6743	%	30/09/26	94.20528769	6	284,022.75	282,698.05	82.19	-1,324.70	0.12
DE000A383PT8 HOWO WO 3.875 06-30		(366) 050630	200,000.	M EUR	101.478	%	30/09/26	98.83347266	6	202,956.00	200,193.66	2,526.71	-2,762.34	0.09
XS3289742408 IBM INT 3.45 02-34		(366) 030234	400,000.	M EUR	98.1303	%	30/09/26	93.59132601	6	392,521.10	383,477.08	9,111.78	-9,044.02	0.16
FR001400ZRC6 ICAD PR 4.375 05-35		(366) 220535	200,000.	M EUR	97.2527	%	30/09/26	91.39302982	6	194,505.47	185,974.42	3,188.36	-8,531.05	0.08
XS3190744907 IDS FIN 3.25 10-29		(366) 011029	236,000.	M EUR	99.628	%	30/09/26	96.5916054	6	235,122.08	227,977.20	21.01	-7,144.88	0.10
FR00140141X5 IMERYS 4.0 11-32		(366) 211132	200,000.	M EUR	99.736	%	30/09/26	95.06548007	6	199,472.00	197,035.07	6,904.11	-2,436.93	0.08
XS3324619231 INFO 3.75 04-32		(366) 290432	232,000.	M EUR	99.394	%	30/09/26	96.26437317	6	230,594.08	227,051.70	3,718.36	-3,542.38	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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 PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
XS2244936659 INFR WI 1.625 10-28		(366) 201028	300,000.	M EUR	93.6	% 30/09/26	95.2893544	6	280,800.00	290,489.30	4,621.23	9,689.30	0.12
XS3032046016 INVE AB 3.5 03-34		(366) 310334	210,000.	M EUR	99.115	% 30/09/26	95.07337664	6	208,141.50	203,379.43	3,725.34	-4,762.07	0.09
IE00BKFVC568 IREL GO 0.2 05-27		(366) 150527	51,000.	M EUR	100.2052	% 30/09/26	98.398	4	51,104.66	50,222.10	39.12	-882.56	0.02
IE00BMQ5JM72 IREL GO 0.55 04-41		(366) 220441	30,000.	M EUR	99.341	% 30/09/26	62.965	4	29,802.30	18,963.18	73.68	-10,839.12	0.01
IE00BFZRQ242 IREL GO 1.35 03-31		(366) 180331	622,000.	M EUR	93.825	% 30/09/26	92.0015	4	583,591.57	576,804.41	4,555.08	-6,787.16	0.25
IE00BH3SQB22 IREL GO 1.5 05-50		(366) 150550	30,000.	M EUR	78.275	% 30/09/26	61.995	4	23,482.50	18,771.10	172.60	-4,711.40	0.01
IE00BV8C9B83 IREL GO 1.7 05-37		(366) 150537	1,316,000.	M EUR	88.5593	% 30/09/26	82.075	4	1,165,439.73	1,088,688.04	8,581.04	-76,751.69	0.46
XS2752472436 IREN 3.875 07-32		(366) 220732	292,000.	M EUR	102.229	% 30/09/26	97.85837923	6	298,508.68	287,978.47	2,232.00	-10,530.21	0.12
IT0005398406 ITAL BU 2.45 09-50		(UST) 010950	3,934,000.	M EUR	74.9395	% 30/09/26	64.0035	4	2,948,121.47	2,526,151.48	8,253.79	-421,969.99	1.07
IT0005619546 ITAL BU 3.15 11-31		(UST) 151131	1,642,000.	M EUR	99.9734	% 30/09/26	96.0395	4	1,641,563.22	1,596,645.82	19,677.23	-44,917.40	0.68
IT0005689994 ITAL BU 3.15 03-33		(UST) 150333	2,101,000.	M EUR	97.9271	% 30/09/26	94.1175	4	2,057,449.29	1,980,516.65	3,107.97	-76,932.64	0.84
IT0005548315 ITAL BU 3.8 08-28		(UST) 010828	973,000.	M EUR	100.9109	% 30/09/26	100.5495	4	981,862.83	984,575.95	6,229.32	2,713.12	0.42
IT0005706285 ITAL BU 3.8 07-36		(UST) 010736	3,030,000.	M EUR	99.889	% 30/09/26	94.0615	4	3,026,636.44	2,879,161.33	29,097.88	-147,475.11	1.23
IT0005635583 ITAL BU 3.85 10-40		(UST) 011040	790,000.	M EUR	99.3826	% 30/09/26	90.108	4	785,122.62	711,936.76	83.56	-73,185.86	0.30
IT0005694630 ITAL BU 3.95 10-41		(UST) 011041	4,038,000.	M EUR	100.5682	% 30/09/26	90.092	4	4,060,943.29	3,638,353.15	438.19	-422,590.14	1.55
IT0005668238 ITAL BU 4.65 10-55		(UST) 011055	70,000.	M EUR	100.6817	% 30/09/26	92.3865	4	70,477.16	64,679.49	8.94	-5,797.67	0.03
XS2231331344 JOHN NT 1.0 09-32		(366) 150932	100,000.	M EUR	83.1934	% 30/09/26	83.34248044	6	83,193.36	83,389.06	46.58	195.70	0.04
XS2957380228 JOHN NT 3.125 12-33		(366) 111233	316,000.	M EUR	97.9864	% 30/09/26	92.56943646	6	309,636.96	300,500.58	7,981.16	-9,136.38	0.13
BE6374729836 KBC VER 4.375 06-36		(999) 110636	300,000.	M EUR	99.076	% 30/09/26	93.99089492	6	297,228.00	286,092.48	4,119.79	-11,135.52	0.12
FR001400NDQ2 KLEP 3.875 09-33		(366) 230933	300,000.	M EUR	100.809	% 30/09/26	96.17422297	6	302,427.00	288,809.31	286.64	-13,617.69	0.12
XS2229470146 KPN 0.875 12-32		(366) 141232	200,000.	M EUR	85.3395	% 30/09/26	81.82403069	6	170,679.00	165,048.06	1,400.00	-5,630.94	0.07
DE000A351MT2 KRED FU 3.125 10-28		(366) 101028	3,280,000.	M EUR	102.7649	% 30/09/26	99.50831792	6	3,370,687.96	3,364,126.25	100,253.42	-6,561.71	1.43
DE000A3H3JU7 LEG IMM 0.875 03-33		(366) 300333	100,000.	M EUR	82.2086	% 30/09/26	78.56868119	6	82,208.56	79,014.57	445.89	-3,193.99	0.03
XS2679904685 LSEG NE 4.231 09-30		(366) 290930	300,000.	M EUR	104.868	% 30/09/26	100.55373533	6	314,604.00	301,765.53	104.33	-12,838.47	0.13
XS3238400165 MAGN IC 3.25 11-31		(366) 261131	200,000.	M EUR	99.1571	% 30/09/26	95.74102683	6	198,314.25	197,002.60	5,520.55	-1,311.65	0.08
XS3320665444 MAPL PA 4.728 03-35		(366) 260335	271,000.	M EUR	100.	% 30/09/26	97.47463918	6	271,000.00	270,825.99	6,669.72	-174.01	0.12
FR001401B2N0 MMS USA 4.125 09-30		(366) 230930	200,000.	M EUR	99.877	% 30/09/26	99.76959861	6	199,754.00	199,742.62	203.42	-11.38	0.08
XS2894910665 NATL GR 3.631 09-31		(366) 030931	300,000.	M EUR	100.019	% 30/09/26	97.09888497	6	300,057.00	292,162.13	865.47	-7,894.87	0.12
XS3441768093 NATL GR 4.268 04-37		(366) 150437	345,000.	M EUR	99.999	% 30/09/26	95.70874128	6	344,996.55	333,382.13	3,186.97	-11,614.42	0.14
NL0015614579 NETH GO 0.0 01-52		(366) 150152	51,000.	M EUR	54.6332	% 30/09/26	37.8765	4	27,862.91	19,317.02	0.00	-8,545.89	0.01
NL0013552060 NETH GO 0.5 01-40		(366) 150140	1,551,905.	M EUR	71.2921	% 30/09/26	65.619	4	1,106,385.45	1,023,871.87	5,527.33	-82,513.58	0.44
NL0010071189 NETH GO 2.5 01-33		(366) 150133	2,376,000.	M EUR	97.2049	% 30/09/26	94.466	4	2,309,588.74	2,286,824.49	42,312.33	-22,764.25	0.97
NL0010721999 NETHER 2 3/4 01/15/4		(EXA) 150147	327,638.	M EUR	108.4162	% 30/09/26	83.4675	4	355,212.54	279,889.36	6,418.11	-75,323.18	0.12
XS3303513066 NETW FI 3.5 09-33		(366) 050933	200,000.	M EUR	99.794	% 30/09/26	94.21227864	6	199,588.00	188,942.37	517.81	-10,645.63	0.08
XS2524740649 NORD BK 2.875 08-32		(366) 240832	200,000.	M EUR	93.1914	% 30/09/26	93.34218374	6	186,382.88	187,298.75	614.38	915.87	0.08
XS3100081507 NTT FIN 3.678 07-33		(366) 160733	201,000.	M EUR	100.	% 30/09/26	95.1691609	6	201,000.00	192,869.84	1,579.83	-8,130.16	0.08
XS3308054124 NV LUCH 3.625 11-35		(366) 201135	200,000.	M EUR	99.326	% 30/09/26	93.96566596	6	198,652.00	191,824.48	3,893.15	-6,827.52	0.08
XS3195025054 P3 GROU 3.75 04-33		(366) 020433	200,000.	M EUR	97.26	% 30/09/26	93.50533262	6	194,520.00	190,770.94	3,760.27	-3,749.06	0.08
XS2901491261 P3 GROU 4.0 04-32		(366) 190432	100,000.	M EUR	102.47	% 30/09/26	96.35586069	6	102,470.00	98,175.04	1,819.18	-4,294.96	0.04
XS3444075413 PIRA BA 4.0 09-32		(366) 030932	216,000.	M EUR	99.902	% 30/09/26	97.66263645	6	215,788.32	211,637.76	686.47	-4,150.56	0.09
PTOTENOE0034 PORT OB 0.9 10-35		(366) 121035	15,526.	M EUR	100.3341	% 30/09/26	77.1965	4	15,577.88	12,121.43	135.91	-3,456.45	0.01
PTOTEYOE0031 PORT OB 1.65 07-32		(366) 160732	430,000.	M EUR	92.6148	% 30/09/26	89.6985	4	398,243.83	387,219.74	1,516.19	-11,024.09	0.16
PTOTEBOE0020 PORT OB 4.1 02-45		(366) 150245	1,026,378.	M EUR	104.2824	% 30/09/26	96.443	4	1,070,331.82	1,016,271.55	26,401.82	-54,060.27	0.43
XS3013011203 PPG IND 3.25 03-32		(366) 040332	276,000.	M EUR	99.422	% 30/09/26	94.75853505	6	274,404.72	266,743.53	5,209.97	-7,661.19	0.11
XS2810794680 PROL EU 4.0 05-34		(366) 050534	300,000.	M EUR	101.583	% 30/09/26	96.43728475	6	304,749.00	294,243.36	4,931.51	-10,505.64	0.13
FR00140193X6 RCI BAN 4.0 08-31		(366) 190831	300,000.	M EUR	99.915	% 30/09/26	96.62632962	6	299,745.00	291,325.56	1,446.58	-8,419.44	0.12
XS2744299335 RED ELE 3.0 01-34		(366) 170134	200,000.	M EUR	97.928	% 30/09/26	92.00377615	6	195,856.00	188,248.65	4,241.10	-7,607.35	0.08
XS2838500218 REDEIA 3.375 07-32		(366) 090732	100,000.	M EUR	100.66	% 30/09/26	95.44076002	6	100,660.00	96,226.72	785.96	-4,433.28	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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 PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
XS2779010300 RELX FI 3.375 03-33		(366) 200333	400,000.	M EUR	100.2895 %	30/09/26	94.70536378	6	401,158.00	386,070.77	7,249.32	-15,087.23	0.16
DE0001102606 REPU FE 1.7 08-32		(366) 150832	3,322,844.	M EUR	94.1188 %	30/09/26	91.233	4	3,127,421.66	3,038,958.87	7,428.60	-88,462.79	1.29
DE000BU3F007 REPU FE 2.6 05-41		(366) 150541	7,180,000.	M EUR	91.058 %	30/09/26	86.568	4	6,537,963.42	6,287,185.69	71,603.29	-250,777.73	2.68
FR001400J150 RTE EDF 3.75 07-35		(366) 040735	400,000.	M EUR	102.04 %	30/09/26	94.64602746	6	408,160.00	382,282.74	3,698.63	-25,877.26	0.16
XS2894895684 SCOT HY 3.375 09-32		(366) 040932	200,000.	M EUR	99.628 %	30/09/26	95.21884279	6	199,256.00	190,955.49	517.81	-8,300.51	0.08
XS3310387256 SELP FI 3.875 04-31		(366) 210431	100,000.	M EUR	99.897 %	30/09/26	97.9230906	6	99,897.00	99,664.19	1,741.10	-232.81	0.04
SK4120013400 SLOV GO 2.0 10-47		(366) 171047	985,433.	M EUR	70.3628 %	30/09/26	63.2655	4	693,378.23	642,337.83	18,898.72	-51,040.40	0.27
XS3237109965 SMUR KA 3.489 11-31		(366) 241131	120,000.	M EUR	100. %	30/09/26	95.98331872	6	120,000.00	118,758.84	3,578.85	-1,241.16	0.05
XS3317460619 SOFT 3.936 06-32		(366) 300632	170,000.	M EUR	100. %	30/09/26	97.12976494	6	170,000.00	166,843.81	1,723.21	-3,156.19	0.07
ES0000012K20 SPAI GO 0.7 04-32		(366) 300432	5,627,000.	M EUR	87.2773 %	30/09/26	85.1315	4	4,911,094.94	4,807,076.34	16,726.84	-104,018.60	2.05
ES0000012J07 SPAI GO 1.0 07-42		(378) 300742	1,060,000.	M EUR	65.6591 %	30/09/26	61.42	4	695,986.28	652,910.63	1,858.63	-43,075.65	0.28
ES0000012B39 SPAI GO 1.4 04-28		(366) 300428	935,000.	M EUR	97.5466 %	30/09/26	97.1795	4	912,061.16	914,187.09	5,558.77	2,125.93	0.39
ES00000128C6 SPAI GO 2.9 10-46		(366) 311046	2,284,000.	M EUR	85.0282 %	30/09/26	78.9145	4	1,942,043.18	1,863,380.59	60,973.41	-78,662.59	0.79
ES00000128E2 SPAI GO 3.45 07-66		(378) 300766	54,000.	M EUR	137.3309 %	30/09/26	78.773	4	74,158.68	42,864.08	326.66	-31,294.60	0.02
ES0000012L78 SPAI GO 3.55 10-33		(366) 311033	2,202,000.	M EUR	103.7138 %	30/09/26	98.1175	4	2,283,777.75	2,232,507.50	71,960.15	-51,270.25	0.95
ES0000012L60 SPAI GO 3.9 07-39		(378) 300739	1,590,000.	M EUR	107.1178 %	30/09/26	95.999	4	1,703,173.10	1,537,257.09	10,872.99	-165,916.01	0.65
ES0000012M93 SPAI GO 4.0 10-54		(366) 311054	224,000.	M EUR	99.1232 %	30/09/26	90.367	4	222,035.96	210,670.19	8,248.11	-11,365.77	0.09
ES0000012G00 SPGB 1 10/31/50		(EXA) 311050	50,000.	M EUR	59.0343 %	30/09/26	48.453	4	29,517.16	24,686.77	460.27	-4,830.39	0.01
XS3027988263 SSE 3.5 03-32		(366) 180332	264,000.	M EUR	99.646 %	30/09/26	96.48907989	6	263,065.44	259,743.55	5,012.38	-3,321.89	0.11
XS2726853554 STAT AS 3.125 12-31		(366) 131231	300,000.	M EUR	99.784 %	30/09/26	95.51518237	6	299,352.00	294,071.23	7,525.68	-5,280.77	0.13
XS3324584260 SYDN AI 3.965 04-34		(366) 280434	152,000.	M EUR	100. %	30/09/26	95.68188436	6	152,000.00	148,028.81	2,592.35	-3,971.19	0.06
XS2314267449 TELE AB 0.75 03-31		(366) 230331	100,000.	M EUR	86.803 %	30/09/26	87.02717311	6	86,803.00	87,423.75	396.58	620.75	0.04
XS2623868994 TELE AB 3.75 11-29		(366) 221129	200,000.	M EUR	101.762 %	30/09/26	99.24144563	6	203,524.00	204,934.95	6,452.05	1,410.95	0.09
XS3519606985 TELE AB 4.375 02-33		(366) 280233	166,000.	M EUR	99.367 %	30/09/26	98.90725203	6	164,949.22	164,245.73	59.69	-703.49	0.07
XS1953240261 TELI CO 2.125 02-34		(366) 200234	200,000.	M EUR	91.198 %	30/09/26	86.58489908	6	182,396.00	175,778.02	2,608.22	-6,617.98	0.07
XS2589828941 TELI CO 3.625 02-32		(366) 220232	100,000.	M EUR	102.939 %	30/09/26	97.53180142	6	102,939.00	99,736.60	2,204.79	-3,202.40	0.04
XS3166363906 TELS GR 3.375 03-35		(366) 020335	400,000.	M EUR	100.761 %	30/09/26	92.96148559	6	403,044.00	379,761.01	7,915.07	-23,282.99	0.16
XS2549543226 TENN HO 4.25 04-32		(366) 280432	200,000.	M EUR	105.858 %	30/09/26	100.86826046	6	211,716.00	205,392.69	3,656.16	-6,323.31	0.09
XS3128477521 TERN RE 3.0 07-31		(366) 220731	150,000.	M EUR	99.589 %	30/09/26	95.1709784	6	149,383.50	143,644.14	887.67	-5,739.36	0.06
FR001400L263 THAL SE 4.25 10-31		(366) 181031	300,000.	M EUR	106.6 %	30/09/26	100.91624451	6	319,800.00	314,939.83	12,191.10	-4,860.17	0.13
XS3238212164 THE MAG 3.75 11-34		(366) 261134	287,000.	M EUR	99.947 %	30/09/26	94.51938538	6	286,847.89	280,411.39	9,140.75	-6,436.50	0.12
XS3304304945 THE SAG 3.821 02-33		(366) 250233	242,000.	M EUR	100. %	30/09/26	95.62142122	6	242,000.00	236,951.93	5,548.09	-5,048.07	0.10
XS3298843684 TMOB U 3.2 02-32		(366) 190232	300,000.	M EUR	99.1925 %	30/09/26	94.82485786	6	297,577.40	290,392.38	5,917.81	-7,185.02	0.12
XS3298843924 TMOB U 3.625 02-35		(366) 190235	255,000.	M EUR	99.902 %	30/09/26	93.42783855	6	254,750.10	243,939.19	5,698.20	-10,810.91	0.10
XS3047435659 TRAN FI 4.143 04-35		(366) 170435	101,000.	M EUR	100. %	30/09/26	97.1323434	6	101,000.00	100,029.65	1,925.98	-970.35	0.04
XS2614623978 TRAN FI 4.225 04-33		(366) 260433	200,000.	M EUR	100.3288 %	30/09/26	98.80228503	6	200,657.66	201,285.53	3,680.96	627.87	0.09
XS3498992059 UBER TE 4.375 09-34		(366) 150934	188,000.	M EUR	99.722 %	30/09/26	99.06198493	6	187,477.36	186,619.61	383.08	-857.75	0.08
BE0390119825 UCB 4.25 03-30		(366) 200330	300,000.	M EUR	103.429 %	30/09/26	100.04137389	6	310,287.00	306,970.70	6,846.58	-3,316.30	0.13
FR001400SIL1 UNIB RO 3.875 09-34		(366) 110934	300,000.	M EUR	99.495 %	30/09/26	93.75113587	6	298,485.00	281,922.24	668.84	-16,562.76	0.12
XS2496289138 UNIV MU 3.75 06-32		(366) 300632	310,000.	M EUR	102.4724 %	30/09/26	96.92111552	6	317,664.56	303,449.29	2,993.84	-14,215.27	0.13
FR001400UHP0 VEOL EN 2.974 01-31		(366) 100131	300,000.	M EUR	100. %	30/09/26	95.29751149	6	300,000.00	292,370.15	6,477.62	-7,629.85	0.12
XS3310548105 VEST WI 3.75 06-33		(366) 150633	185,000.	M EUR	99.695 %	30/09/26	96.11337395	6	184,435.75	179,881.49	2,071.75	-4,554.26	0.08
DE000A3MP4V7 VONO SE 0.75 09-32		(366) 010932	500,000.	M EUR	80.0602 %	30/09/26	80.42439823	6	400,301.00	402,440.48	318.49	2,139.48	0.17
XS2198580271 WOLT KL 0.75 07-30		(366) 030730	200,000.	M EUR	87.472 %	30/09/26	88.91436885	6	174,944.00	178,202.71	373.97	3,258.71	0.08
XS2592516210 WOLT KL 3.75 04-31		(366) 030431	100,000.	M EUR	102.958 %	30/09/26	98.52740727	6	102,958.00	100,397.27	1,869.86	-2,560.73	0.04
SOUS TOTAL DEVISE VALEUR : EUR EURO													
							CUMUL (EUR)		125,146,005.67	119,601,891.80	1,571,547.77	-5,544,113.87	50.89

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

V A L E U R	STATUTS DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ---------->	PRCT ACT NET
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
XS2809859536 ACHM BV 5.625 11-44	(366) 021144	100,000.	M EUR	103.839	% 30/09/26	102.7758821	6	103,839.00	107,923.14	5,147.26	4,084.14	0.05
BE6369832363 AGEA NV 5.875 PERP	(366) 311299	400,000.	M EUR	100.	% 30/09/26	96.68568593	6	400,000.00	405,413.98	18,671.23	5,413.98	0.17
XS3237229193 AIB GRO 3.75 12-36	(366) 021236	325,000.	M EUR	99.33	% 30/09/26	95.28409937	6	322,822.50	319,824.01	10,150.68	-2,998.49	0.14
XS3357187809 ALPH BA 3.75 05-32	(366) 060532	334,000.	M EUR	99.58	% 30/09/26	96.6641354	6	332,597.20	327,971.16	5,112.95	-4,626.04	0.14
XS2790191303 ASR NED 6.625 PERP	(UST) 311299	300,000.	M EUR	103.75	% 30/09/26	103.40955003	6	311,250.00	315,496.07	5,267.42	4,246.07	0.13
XS3393830651 AXA 4.375 05-56	(EUR) 290556	234,000.	M EUR	99.658	% 30/09/26	94.29896226	6	233,199.72	224,157.38	3,497.81	-9,042.34	0.10
XS2737652474 AXA 6.375 PERP	(UST) 311299	400,000.	M EUR	104.4596	% 30/09/26	101.49707852	6	417,838.40	411,393.21	5,404.89	-6,445.19	0.18
PTBCPOOM0034 BANC CO 4.125 06-38	(366) 220638	300,000.	M EUR	98.436	% 30/09/26	94.79974918	6	295,307.88	287,857.47	3,458.22	-7,450.41	0.12
XS3090080733 BANC DE 3.5 06-31	(366) 130631	200,000.	M EUR	99.991	% 30/09/26	96.6743783	6	199,982.00	195,477.52	2,128.77	-4,504.48	0.08
XS3352075058 BANC SA 4.25 04-38	(366) 220438	200,000.	M EUR	99.834	% 30/09/26	96.64543674	6	199,668.00	197,086.76	3,795.89	-2,581.24	0.08
XS2817323749 BANC SA 7.0 PERP	(UST) 311299	200,000.	M EUR	107.962	% 30/09/26	104.11944129	6	215,924.00	209,874.75	1,635.87	-6,049.25	0.09
XS3112064947 BANK OF 3.25 01-32	(366) 090132	481,000.	M EUR	99.459	% 30/09/26	96.17948507	6	478,397.79	474,015.78	11,392.45	-4,382.01	0.20
FR0014015J95 BANQ FE 3.5 07-33	(366) 210733	200,000.	M EUR	99.292	% 30/09/26	94.24827697	6	198,584.00	189,896.55	1,400.00	-8,687.45	0.08
FR001401B4S5 BANQ FE 4.625 09-34	(366) 280934	100,000.	M EUR	99.725	% 30/09/26	98.81270005	6	99,725.00	98,863.38	50.68	-861.62	0.04
XS2342060360 BARC 1.106 05-32	(366) 120532	410,000.	M EUR	87.0193	% 30/09/26	86.45946103	6	356,779.00	356,260.36	1,776.57	-518.64	0.15
XS2831195644 BARC 4.973 05-36	(366) 310536	100,000.	M EUR	105.478	% 30/09/26	100.51864065	6	105,478.00	102,208.10	1,689.46	-3,269.90	0.04
XS2248451978 BK AMER 0.654 10-31	(366) 261031	300,000.	M EUR	84.746	% 30/09/26	86.97312533	6	254,238.00	262,752.37	1,832.99	8,514.37	0.11
XS3513205594 BK IREL 4.75 03-37	(366) 240337	145,000.	M EUR	99.965	% 30/09/26	99.6911572	6	144,949.25	144,703.14	150.96	-246.11	0.06
FR0014018PQ0 BNP PAR 4.414 05-41	(366) 270541	200,000.	M EUR	100.	% 30/09/26	97.3792103	6	200,000.00	197,854.27	3,095.85	-2,145.73	0.08
FR001400LZI6 BNP PAR 4.75 11-32	(366) 131132	100,000.	M EUR	106.272	% 30/09/26	100.92522622	6	106,272.00	105,128.65	4,203.42	-1,143.35	0.04
FR001400F2H9 BNP PAR 7.375 PERP	(UST) 311299	200,000.	M EUR	109.825	% 30/09/26	104.68805868	6	219,650.00	213,930.08	4,553.96	-5,719.92	0.09
FR0014005V67 BPCE 2.125 10-46	(366) 131046	600,000.	M EUR	89.15	% 30/09/26	86.31954525	6	534,900.00	530,283.02	12,365.75	-4,616.98	0.23
FR0014018T74 BQ POST 4.0 06-34	(366) 030634	200,000.	M EUR	99.898	% 30/09/26	94.61001483	6	199,796.00	191,872.08	2,652.05	-7,923.92	0.08
FR001400F067 CA 7.25 PERP	(UST) 311299	300,000.	M EUR	107.34	% 30/09/26	103.0092599	6	322,020.00	309,565.55	537.77	-12,454.45	0.13
XS3226502485 CAIX 3.875 05-38	(366) 140538	200,000.	M EUR	100.45	% 30/09/26	94.92412578	6	200,900.00	192,842.09	2,993.84	-8,057.91	0.08
ES0840609053 CAIX 7.5 PERP	(FRA) 311299	200,000.	M EUR	110.5523	% 30/09/26	106.18770079	6	221,104.62	215,581.40	3,206.00	-5,523.22	0.09
FR00140193E6 CASA AS 5.875 PERP	(UST) 311299	200,000.	M EUR	100.	% 30/09/26	96.08184343	6	200,000.00	195,631.08	3,467.39	-4,368.92	0.08
DE000CZ45YV9 COMM AK 4.0 07-32	(366) 160732	200,000.	M EUR	100.775	% 30/09/26	98.23156707	6	201,550.00	198,172.72	1,709.59	-3,377.28	0.08
FR001400PZV0 CRED MU 4.81 05-35	(366) 150535	300,000.	M EUR	102.701	% 30/09/26	99.86161259	6	308,103.00	305,119.63	5,534.79	-2,983.37	0.13
BE0390287564 CRELAN 4.0 04-37	(366) 300437	200,000.	M EUR	99.852	% 30/09/26	95.52101489	6	199,704.00	194,439.29	3,397.26	-5,264.71	0.08
DE000DL19VS4 DEUT BK 1.75 11-30	(366) 191130	200,000.	M EUR	90.9	% 30/09/26	92.78460077	6	181,800.00	188,608.93	3,039.73	6,808.93	0.08
DE000A4DE9Y3 DEUT BK 3.375 02-31	(366) 130231	100,000.	M EUR	99.589	% 30/09/26	97.22785005	6	99,589.00	99,363.81	2,135.96	-225.19	0.04
DE000A30VT06 DEUT BK 5.0 09-30	(366) 050930	100,000.	M EUR	105.9088	% 30/09/26	102.17093893	6	105,908.75	102,540.80	369.86	-3,367.95	0.04
XS2977974927 DNB BAN 3.0 01-31	(366) 150131	200,000.	M EUR	100.65	% 30/09/26	97.1086018	6	201,300.00	198,491.18	4,273.97	-2,808.82	0.08
XS3204041266 DZ BANK 3.706 10-35	(366) 151035	200,000.	M EUR	100.	% 30/09/26	96.72418394	6	200,000.00	200,596.38	7,148.01	596.38	0.09
PTEDP6OM0007 EDP 4.375 12-55	(366) 021255	300,000.	M EUR	99.259	% 30/09/26	94.36954323	6	297,777.00	290,803.84	7,695.21	-6,973.16	0.12
XS2312746345 ENEL 1.875 PERP	(366) 311299	400,000.	M EUR	86.141	% 30/09/26	88.93409422	6	344,564.00	356,229.53	493.15	11,665.53	0.15
FR0014016Z94 ENGIE 4.371 PERP	(366) 311299	200,000.	M EUR	100.275	% 30/09/26	96.23176131	6	200,550.00	194,331.76	1,868.24	-6,218.24	0.08
AT0000A3RNZ8 ERST GR 3.75 04-36	(366) 210436	300,000.	M EUR	99.5373	% 30/09/26	96.1784447	6	298,612.03	293,590.13	5,054.79	-5,021.90	0.12
XS3386670270 EURO S 3.875 05-32	(366) 250532	150,000.	M EUR	99.768	% 30/09/26	97.09895124	6	149,652.00	147,718.63	2,070.21	-1,933.37	0.06
DE000A4DFWV3 EVON IN 4.25 09-55	(366) 090955	200,000.	M EUR	99.766	% 30/09/26	96.75181592	6	199,532.00	196,181.71	2,678.08	-3,350.29	0.08
XS3350929454 GOLD SA 4.188 04-36	(366) 220436	162,000.	M EUR	100.	% 30/09/26	97.33445868	6	162,000.00	160,711.64	3,029.82	-1,288.36	0.07
FR0014006144 GROU DE 1.85 04-42	(366) 210442	100,000.	M EUR	85.48	% 30/09/26	86.30158595	6	85,480.00	87,132.82	831.23	1,652.82	0.04
XS3224600232 IBER FI 3.75 PERP	(366) 311299	500,000.	M EUR	98.68	% 30/09/26	94.29023397	6	493,400.00	488,454.59	17,003.42	-4,945.41	0.21
XS3153087559 ING GRO 3.875 08-37	(366) 200837	600,000.	M EUR	100.	% 30/09/26	95.36931382	6	600,000.00	574,954.92	2,739.04	-25,045.08	0.24
IT0005611550 INTE 3.85 09-32	(366) 160932	293,000.	M EUR	101.4383	% 30/09/26	97.73313464	6	297,214.08	286,852.57	494.49	-10,361.51	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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 PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
XS3300349639 JPM CHA 3.136 02-32		(366) 180232	510,000.	M EUR	100.	% 30/09/26	95.65828164	6	510,000.00	497,760.12	9,902.89	-12,239.88	0.21
BE0390152180 KBC GRO 6.25 PERP		(EUR) 311299	200,000.	M EUR	105.93	% 30/09/26	101.14429832	6	211,860.00	202,809.43	520.83	-9,050.57	0.09
XS3485542800 KPN 4.625 PERP		(EUR) 311299	128,000.	M EUR	99.451	% 30/09/26	98.06301696	6	127,297.28	125,898.88	378.22	-1,398.40	0.05
FR001401ALN7 LA MOND 4.5 09-42		(366) 010942	300,000.	M EUR	99.686	% 30/09/26	96.37478199	6	299,058.00	290,270.92	1,146.58	-8,787.08	0.12
XS2815980664 LLOY BA 3.875 05-32		(366) 140532	200,000.	M EUR	101.925	% 30/09/26	97.88617152	6	203,850.00	198,766.18	2,993.84	-5,083.82	0.08
XS3069338336 LLOY BA 4.0 05-35		(366) 090535	194,000.	M EUR	99.609	% 30/09/26	98.11450228	6	193,241.46	193,446.13	3,104.00	204.67	0.08
XS3223939466 MERC KG 3.75 11-55		(366) 241155	200,000.	M EUR	99.779	% 30/09/26	95.53652197	6	199,558.00	195,593.59	4,520.55	-3,964.41	0.08
XS3293638568 MIZU FI 3.21 05-32		(366) 160532	280,000.	M EUR	100.	% 30/09/26	95.63704166	6	280,000.00	271,206.54	3,422.83	-8,793.46	0.12
XS2790333889 MORG ST 3.955 03-35		(366) 210335	275,000.	M EUR	102.698	% 30/09/26	96.07670772	6	282,419.50	270,021.55	5,810.60	-12,397.95	0.11
XS2866379220 NATI BU 3.828 07-32		(378) 240732	200,000.	M EUR	97.9322	% 30/09/26	97.56124639	6	195,864.32	196,590.77	1,468.27	726.45	0.08
XS3059437460 NATI BU 4.0 07-35		(366) 300735	220,000.	M EUR	100.1212	% 30/09/26	97.8129612	6	220,266.60	216,731.53	1,543.01	-3,535.07	0.09
XS2898838516 NATW GR 3.575 09-32		(366) 120932	104,000.	M EUR	100.	% 30/09/26	96.83611636	6	104,000.00	100,913.29	203.73	-3,086.71	0.04
XS3009472989 NATW GR 3.723 02-35		(366) 250235	300,000.	M EUR	99.07	% 30/09/26	97.30398842	6	297,210.00	298,613.37	6,701.40	1,403.37	0.13
XS2602037629 NN GROU 6.375 PERP		(UST) 311299	300,000.	M EUR	101.858	% 30/09/26	102.40501188	6	305,574.00	308,271.67	1,056.63	2,697.67	0.13
XS3406830052 NORD BK 3.875 06-36		(366) 160636	281,000.	M EUR	99.888	% 30/09/26	97.01079577	6	280,685.28	275,822.21	3,221.88	-4,863.07	0.12
XS3284416917 OP CORP 3.25 01-32		(366) 300132	538,000.	M EUR	99.728	% 30/09/26	95.88248455	6	536,536.64	527,584.27	11,736.51	-8,952.37	0.22
FR001400GDJ1 ORANGE 5.375 PERP		(366) 311299	100,000.	M EUR	105.937	% 30/09/26	101.11627968	6	105,937.00	103,575.53	2,459.25	-2,361.47	0.04
XS3296830444 PKO BAN 3.75 05-30		(366) 060530	206,000.	M EUR	99.958	% 30/09/26	98.47139753	6	205,913.48	206,004.57	3,153.49	91.09	0.09
CH1353015048 RAIF SC 3.852 09-32		(366) 030932	300,000.	M EUR	100.957	% 30/09/26	98.0174286	6	302,871.00	294,970.43	918.15	-7,900.57	0.13
XS3348120653 REDEIA 4.375 PERP		(366) 311299	200,000.	M EUR	100.	% 30/09/26	96.08339501	6	200,000.00	195,954.46	3,787.67	-4,045.54	0.08
XS2979759359 ROYA BA 3.25 01-31		(366) 220131	300,000.	M EUR	99.447	% 30/09/26	97.35643137	6	298,341.00	298,827.51	6,758.22	486.51	0.13
FR0014014A53 SG 3.875 11-35		(366) 201135	300,000.	M EUR	99.871	% 30/09/26	95.85948291	6	299,613.00	297,642.83	10,064.38	-1,970.17	0.13
XS2439704318 SSE 4.0 PERP		(366) 311299	300,000.	M EUR	99.477	% 30/09/26	99.31928456	6	298,431.00	303,349.63	5,391.78	4,918.63	0.13
XS3310370955 SSE 4.75 PERP		(366) 311299	109,000.	M EUR	99.674	% 30/09/26	95.16229492	6	108,644.66	105,358.17	1,631.27	-3,286.49	0.04
XS3307413842 STEL NV 6.25 PERP		(366) 311299	233,000.	M EUR	99.492	% 30/09/26	92.10449951	6	231,816.36	218,912.39	4,308.90	-12,903.97	0.09
XS3506185894 SWED AB 4.5 09-36		(366) 290936	366,000.	M EUR	99.956	% 30/09/26	99.30105345	6	365,838.96	363,577.23	135.37	-2,261.73	0.15
XS3460850616 SWIS FI 4.125 PERP		(366) 311299	293,000.	M EUR	99.419	% 30/09/26	97.43241491	6	291,297.67	286,669.04	1,192.07	-4,628.63	0.12
XS3326547992 SWIS RE 4.399 04-37		(EUR) 220437	246,000.	M EUR	100.	% 30/09/26	95.52032663	6	246,000.00	239,789.58	4,809.57	-6,210.42	0.10
XS3457412750 TENN GM 4.25 12-56		(366) 031256	500,000.	M EUR	99.442	% 30/09/26	96.59941373	6	497,210.00	484,685.42	1,688.36	-12,524.58	0.21
XS3281650823 TERN RE 3.875 PERP		(366) 311299	200,000.	M EUR	99.908	% 30/09/26	94.16073288	6	199,816.00	193,459.82	5,138.36	-6,356.18	0.08
XS2798269069 TERN RE 4.75 PERP		(366) 311299	200,000.	M EUR	103.15	% 30/09/26	99.28323436	6	206,300.00	203,095.24	4,528.77	-3,204.76	0.09
XS2980851351 TORO DO 4.03 01-36		(366) 230136	289,000.	M EUR	100.	% 30/09/26	97.44999607	6	289,000.00	289,671.50	8,041.01	671.50	0.12
CH1305916897 UBS GRO 4.125 06-33		(366) 090633	300,000.	M EUR	102.734	% 30/09/26	98.71800524	6	308,202.00	300,052.99	3,898.97	-8,149.01	0.13
ES0280907066 UNIC BA 3.75 06-33		(366) 260633	300,000.	M EUR	98.6488	% 30/09/26	95.55502447	6	295,946.30	289,685.62	3,020.55	-6,260.68	0.12
IT0005710055 UNIC FIX 05-36		(366) 190536	200,000.	M EUR	100.6448	% 30/09/26	97.53941284	6	201,289.67	198,231.79	3,152.96	-3,057.88	0.08
FR00140007L3 VEOL EN 2.5 PERP		(366) 311299	300,000.	M EUR	97.25	% 30/09/26	94.35584479	6	291,750.00	286,457.95	3,390.41	-5,292.05	0.12
CH1515238637 ZUER KA 3.622 06-32		(366) 170632	200,000.	M EUR	100.8699	% 30/09/26	97.1348996	6	201,739.85	196,393.38	2,123.58	-5,346.47	0.08
SOUS TOTAL DEVISE VALEUR : EUR EURO													
						CUMUL (EUR)			21,195,337.25	20,874,823.76	328,531.84	-320,513.49	8.88
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
DEVISE VALEUR : EUR EURO													
XS2776001377 OMNI FI 3.7 03-32		(366) 060332	300,000.	M EUR	101.2	% 30/09/26	96.4369624	6	303,600.00	295,697.19	6,386.30	-7,902.81	0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
					CUMUL (EUR)			146,644,942.92	140,772,412.75	1,906,465.91	-5,872,530.17	59.90
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 30/09/26	59.21	Y	20.21	25.40	0.00	5.19	0.00
LU1681046261	AEUGTGBDUETFAC	130,991.	P EUR	221.0111	M 30/09/26	213.21	4	28,950,469.70	27,928,591.11	0.00	-1,021,878.59	11.88
FR0011660869	AM BFT CV RESP P	0.008	P EUR	270.	M 29/09/26	107.74	5	2.16	0.86	0.00	-1.30	0.00
LU1291099718	BNPP EU ETF	192,281.	P EUR	15.892	M 30/09/26	20.33	4	3,055,729.65	3,909,072.73	0.00	853,343.08	1.66
IE00BYZTVT56	ISH II EURO CORP ESG	1,867,444.	P EUR	4.7564	M 30/09/26	4.6025	4	8,882,340.69	8,594,911.01	0.00	-287,429.68	3.66
LU1900066975	LYXOR MSCI KOREA-C-E	3,226.	P EUR	153.9857	M 30/09/26	183.73	4	496,757.96	592,712.98	0.00	95,955.02	0.25
FR0010645325	OFI INVEST ALP YIEL	0.53	P EUR	1352955.1509	M 29/09/26	1689436.55	5	717,066.23	895,401.37	0.00	178,335.14	0.38
FR001400KPZ3	OFI INVEST ESG LIQ I	7,084.	P EUR	1081.6626	M 30/09/26	1084.49	0	7,662,497.84	7,682,527.16	0.00	20,029.32	3.27
FR0010247072	OFI INVEST ISR AC XL	147.	P EUR	19609.6628	M 29/09/26	30055.17	0	2,882,620.43	4,418,109.99	0.00	1,535,489.56	1.88
FR0013455342	OFI INVEST ISR ACT I	1,273.	P EUR	1968.86	M 29/09/26	2661.76	0	2,506,358.78	3,388,420.48	0.00	882,061.70	1.44
LU0286062228	Ofi Invest ESG Globa	19,685.	P EUR	71.97	M 29/09/26	112.66	0	1,416,729.45	2,217,712.10	0.00	800,982.65	0.94
FR0010969550	Ofi Invest oblg md I	2,500.	P EUR	1154.51	M 29/09/26	1144.19	5	2,886,275.00	2,860,475.00	0.00	-25,800.00	1.22
IE00BJK55C48	iSh eur HY cor bd	542,441.	P EUR	5.5362	M 30/09/26	5.78	4	3,003,088.41	3,135,308.98	0.00	132,220.57	1.33
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			62,459,956.51	65,623,269.17	0.00	3,163,312.66	27.92
DEVISE VALEUR : USD DOLLAR US												
LU3174346182	OFI INV US EA ETF C	2,512,300.	P EUR	4.3071	M 30/09/26	5.15	4	10,820,805.26	12,938,345.00	0.00	2,117,539.74	5.51
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 30/06/26	0.	5	277,254.48	0.00	0.00	-277,254.48	0.00
FR0007017488	Ofi Invest Actions A	16,426.	P EUR	733.1984	M 29/09/26	929.62	0	12,043,517.02	15,269,938.12	0.00	3,226,421.10	6.50
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			12,320,771.50	15,269,938.12	0.00	2,949,166.62	6.50
III - TITRES D OPC												
					CUMUL (EUR)			85,601,533.27	93,831,552.29	0.00	8,230,019.02	39.92
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : BTP10Y6 BTP 10Y 6%												
FBOL000001DT	EURO BTP 1226	-7.	EUR	113.7743	M 30/09/26	110.63	4	0.00	22,010.00	0.00	22,010.00	0.01
SOUS-JACENT : EUXDU EUREX EURO SCHATZ												
FBOL000001E0	EURO SCHATZ 1226	57.	EUR	105.0499	M 30/09/26	104.675	4	0.00	-21,367.88	0.00	-21,367.88	-0.01
SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y												
FBOL000001DN	EURO-OAT 1226	-39.	EUR	114.2349	M 30/09/26	109.14	4	0.00	198,700.00	0.00	198,700.00	0.08

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
SOUS-JACENT : EUXOE EUREX BOBL EURO												
FBOL000001DZ EURO BOBL 1226		26.	EUR	113.24	M 30/09/26	112.11	4	0.00	-29,380.00	0.00	-29,380.00	-0.01
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL000001E3 EURO BUND 1226		18.	EUR	121.84	M 30/09/26	119.93	4	0.00	-34,380.00	0.00	-34,380.00	-0.01
FUTURES SUR OBLIGATIONS												
					CUMUL (EUR)			0.00	135,582.12	0.00	135,582.12	0.06
FUTURES SUR INDICES												
SOUS-JACENT : RTY RUSSELL 2000 INDEX												
FINL000009LM E-MIN RUS 200 1226		9.	USD	2926.45	M 30/09/26	2817.5	4	0.00	-43,163.71	0.00	-43,163.71	-0.02
SOUS-JACENT : SPW SP500 EQUAL WEIGHTED INDEX												
FINL000009S4 E MIN SP 500 1226		-8.	USD	8751.8922	M 30/09/26	8488.5	4	0.00	37,102.39	0.00	37,102.39	0.02
SOUS-JACENT : SPX S&P 500 INDEX												
FINL000001I6 SP 500 MINI 1226		41.	USD	7725.359	M 30/09/26	7715.5	4	0.00	-17,793.66	0.00	-17,793.66	-0.01
SOUS-JACENT : SX5E EURO STOXX 50												
FINL000009MI EURO STOXX 50 1226		-64.	EUR	6273.2188	M 30/09/26	6296.	4	0.00	-14,580.00	0.00	-14,580.00	-0.01
SOUS-JACENT : SX5EESG SX5 50 ESG EUR												
FINL000009SK EUX SX5 50 ES 1226		102.	EUR	272.9	M 30/09/26	274.6	4	0.00	17,340.00	0.00	17,340.00	0.01
SOUS-JACENT : SXPP DJ STOXX BASIC RESOURCES INDEX												
FINL000009MT DJS BAS R FUT 1226		56.	EUR	823.8804	M 30/09/26	814.3	4	0.00	-26,825.00	0.00	-26,825.00	-0.01
SOUS-JACENT : SXXP STOXX EUROPE 600												
FINL000009NB DJE 600 EUROP 1226		-74.	EUR	639.9461	M 30/09/26	637.5	4	0.00	9,050.42	0.00	9,050.42	0.00
FUTURES SUR INDICES												
					CUMUL (EUR)			0.00	-38,869.56	0.00	-38,869.56	-0.02
ENGAGEMENTS A TERME FERMES												
					CUMUL (EUR)			0.00	96,712.56	0.00	96,712.56	0.04
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
ARDEUR Ach rglt différé		-1,955,596.39	EUR	1.	30/09/26	1.		-1,955,596.39	-1,955,596.39	0.00	0.00	-0.83
VRDEUR Vte rglt différé		87,613.01	EUR	1.	30/09/26	1.		87,613.01	87,613.01	0.00	0.00	0.04
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-1,867,983.38	-1,867,983.38	0.00	0.00	-0.79

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : EUR EURO												
FR0014000Q486 CIE GEN 3.125 05-31		300.	P EUR	31.25	30/09/26		A	9,375.00	9,375.00	0.00	0.00	0.00
IT0005635583 ITAL BU 3.85 10-40		790.	P EUR	19.25	30/09/26		A	15,207.50	15,207.50	0.00	0.00	0.01
IT0005668238 ITAL BU 4.65 10-55		70.	P EUR	23.25	30/09/26		A	1,627.50	1,627.50	0.00	0.00	0.00
IT0005694630 ITAL BU 3.95 10-41		4,038.	P EUR	19.75	30/09/26		A	79,750.50	79,750.50	0.00	0.00	0.03
XS3190744907 IDS FIN 3.25 10-29		236.	P EUR	32.5	30/09/26		A	7,670.00	7,670.00	0.00	0.00	0.00
XS3326476523 COCA CO 4.0 10-33		214.	P EUR	20.05481308	30/09/26		A	4,291.73	4,291.73	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			117,922.23	117,922.23	0.00	0.00	0.05
COLLATERAL CASH SUR DERIVES LISTES												
DEVISE VALEUR : EUR EURO												
DGMCIEUR Dépôt gar. CACEIS BK		212,268.	EUR	1.	30/09/26	1.		212,268.00	212,268.00	0.00	0.00	0.09
DEVISE VALEUR : USD DOLLAR US												
DGMCIUSD Dépôt gar. CACEIS BK		1,075,981.81	USD	0.86146044	30/09/26	0.88039794		926,915.76	947,292.17	0.00	20,376.41	0.40
COLLATERAL CASH SUR DERIVES LISTES												
					CUMUL (EUR)			1,139,183.76	1,159,560.17	0.00	20,376.41	0.49
APPELS DE MARGE												
DEVISE VALEUR : EUR EURO												
MARCIEUR Appel Marge CACEIS		-120,567.54	EUR	1.	30/09/26	1.		-120,567.54	-120,567.54	0.00	0.00	-0.05
DEVISE VALEUR : USD DOLLAR US												
MARCIUSD Appel Marge CACEIS		27,095.65	USD	0.88039815	30/09/26	0.88039794		23,854.96	23,854.95	0.00	-0.01	0.01
APPELS DE MARGE												
					CUMUL (EUR)			-96,712.58	-96,712.59	0.00	-0.01	-0.04
FRAIS DE GESTION												
DEVISE VALEUR : EUR EURO												
FGPVFD2EUR Frais de Gest. Fixe		-89.88	EUR	1.	30/09/26	1.		-89.88	-89.88	0.00	0.00	0.00
FGPVFD3EUR Frais de Gest. Fixe		-173,920.65	EUR	1.	30/09/26	1.		-173,920.65	-173,920.65	0.00	0.00	-0.07
FGPVFD4EUR Frais de Gest. Fixe		-1,524.74	EUR	1.	30/09/26	1.		-1,524.74	-1,524.74	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-175,535.27	-175,535.27	0.00	0.00	-0.07
AUTRES DETTES ET CREANCES												
DEVISE VALEUR : EUR EURO												
FRTOEUR Frais RTO		-6,445.07	EUR	1.	30/09/26	1.		-6,445.07	-6,445.07	0.00	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
DETTES ET CREANCES												
					CUMUL (EUR)			-889,570.31	-869,193.91	0.00	20,376.40	-0.37
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
BQCIAUD	CACEIS Bank	92,388.37	AUD	0.61582903	30/09/26	0.61248239		56,895.44	56,586.25	0.00	-309.19	0.02
DEVISE VALEUR : CHF FRANC SUISSE												
BQCICHF	CACEIS Bank	69,925.64	CHF	1.0662488	30/09/26	1.05440742		74,558.13	73,730.11	0.00	-828.02	0.03
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCIDKK	CACEIS Bank	5,556.93	DKK	0.13405244	30/09/26	0.13377032		744.92	743.35	0.00	-1.57	0.00
DEVISE VALEUR : EUR EURO												
BQCIEUR	CACEIS Bank	894,984.17	EUR	1.	30/09/26	1.		894,984.17	894,984.17	0.00	0.00	0.38
DEVISE VALEUR : GBP LIVRE STERLING												
BQCIGBP	CACEIS Bank	330,374.48	GBP	1.15490664	30/09/26	1.16959064		381,551.68	386,402.90	0.00	4,851.22	0.16
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
BQCIHKD	CACEIS Bank	1,269.21	HKD	0.11038362	30/09/26	0.11219882		140.10	142.40	0.00	2.30	0.00
DEVISE VALEUR : JPY YEN												
BQCIJPY	CACEIS Bank	4,405.	JPY	0.00543473	30/09/26	0.00560281		23.94	24.68	0.00	0.74	0.00
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN												
BQCIMXN	CACEIS Bank	2,497.69	MXN	0.04304377	30/09/26	0.04893397		107.51	122.22	0.00	14.71	0.00
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
BQCINOK	CACEIS Bank	1,973.64	NOK	0.0923826	30/09/26	0.09182905		182.33	181.24	0.00	-1.09	0.00
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS												
BQCINZD	CACEIS Bank	629.43	NZD	0.5069984	30/09/26	0.4970673		319.12	312.87	0.00	-6.25	0.00
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQCISEK	CACEIS Bank	1,301.62	SEK	0.09207756	30/09/26	0.08822855		119.85	114.84	0.00	-5.01	0.00
DEVISE VALEUR : USD DOLLAR US												
BQCIUSD	CACEIS Bank	-253,516.69	USD	0.87941958	30/09/26	0.88039794		-222,947.54	-223,195.57	0.00	-248.03	-0.09
AVOIRS												
					CUMUL (EUR)			1,186,679.65	1,190,149.46	0.00	3,469.81	0.51

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER 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
IX - TRESORERIE												
					CUMUL (EUR)			297,109.34	320,955.55	0.00	23,846.21	0.14
PORTEFEUILLE : AFER PATRIMOINE (193935)												
					(EUR)			232,543,585.53	235,021,633.15	1,906,465.91	2,478,047.62	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres : 234,700,677.6 Coupons et dividendes a recevoir : 117,922.23

Frais de gestion du jour

Frais de Gest. Fixe :	3.64	EUR
Frais de Gest. Fixe :	6,046.57	EUR
Frais de Gest. Fixe :	53.32	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	5.46	EUR
Frais maximum notice :	6,046.57	EUR
Frais maximum notice :	53.32	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D2 FR001400RXU3 AFER GENERATION PATR	EUR	663,688.70	6,403.	103.65	0.282388942481			107.79	103.65
D3 FR0010094789 AFER PATRIMOINE	EUR	232,309,422.45	391,357.4318	593.59	98.845979758209			617.33	593.59
D4 FR001400L0P8 AFER PATRIMOINE D	EUR	2,048,522.00	3,534.	579.66	0.87163129931			602.84	579.66

Actif net total en EUR : 235,021,633.15

Precedente VL en date du 29/09/26 :

D2	AFER GENERATION PATR	Prec. VL :	103.54	(EUR)	Variation :	+0.106%
D3	AFER PATRIMOINE	Prec. VL :	593.	(EUR)	Variation :	+0.099%
D4	AFER PATRIMOINE D	Prec. VL :	579.07	(EUR)	Variation :	+0.102%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
D2 FR001400RXU3 AFER GENERATION PATR	EUR	663,688.70	103.65
D3 FR0010094789 AFER PATRIMOINE	EUR	232,309,422.45	593.59
D4 FR001400L0P8 AFER PATRIMOINE D	EUR	2,048,522.00	579.66

Actif theorique total en EUR : 235,021,633.15 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193935 AFER PATRIMOINE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire	par la valorisation précédente		variation
Cours EUR en AUD :	1.6327	cotation : 30/09/26	0.	1.6235	cotation : 29/09/26	0.56668
Cours EUR en CHF :	0.9484	cotation : 30/09/26	0.	0.94595	cotation : 29/09/26	0.259
Cours EUR en DKK :	7.4755	cotation : 30/09/26	0.	7.47525	cotation : 29/09/26	0.00334
Cours EUR en GBP :	0.855	cotation : 30/09/26	0.	0.85805	cotation : 29/09/26	-0.35546
Cours EUR en HKD :	8.91275	cotation : 30/09/26	0.	8.8981	cotation : 29/09/26	0.16464
Cours EUR en JPY :	178.4818	cotation : 30/09/26	0.	178.7014	cotation : 29/09/26	-0.12289
Cours EUR en MXN :	20.4357	cotation : 30/09/26	0.	20.4075	cotation : 29/09/26	0.13818
Cours EUR en NOK :	10.8898	cotation : 30/09/26	0.	10.88	cotation : 29/09/26	0.09007
Cours EUR en NZD :	2.0118	cotation : 30/09/26	0.	2.01155	cotation : 29/09/26	0.01243
Cours EUR en SEK :	11.3342	cotation : 30/09/26	0.	11.34225	cotation : 29/09/26	-0.07097
Cours EUR en USD :	1.13585	cotation : 30/09/26	0.	1.134	cotation : 29/09/26	0.16314

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire	par la valorisation précédente	
Cours AUD en EUR :	0.6124823911	cotation : 30/09/26	0.	0.6159531876	cotation : 29/09/26
Cours CHF en EUR :	1.054407423	cotation : 30/09/26	0.	1.0571383266	cotation : 29/09/26
Cours DKK en EUR :	0.1337703164	cotation : 30/09/26	0.	0.1337747901	cotation : 29/09/26
Cours GBP en EUR :	1.1695906433	cotation : 30/09/26	0.	1.1654332498	cotation : 29/09/26
Cours HKD en EUR :	0.1121988163	cotation : 30/09/26	0.	0.1123835426	cotation : 29/09/26
Cours JPY en EUR :	0.0056028122	cotation : 30/09/26	0.	0.0055959271	cotation : 29/09/26
Cours MXN en EUR :	0.0489339734	cotation : 30/09/26	0.	0.0490015926	cotation : 29/09/26
Cours NOK en EUR :	0.091829051	cotation : 30/09/26	0.	0.0919117647	cotation : 29/09/26
Cours NZD en EUR :	0.4970673029	cotation : 30/09/26	0.	0.4971290796	cotation : 29/09/26
Cours SEK en EUR :	0.0882285472	cotation : 30/09/26	0.	0.0881659283	cotation : 29/09/26
Cours USD en EUR :	0.8803979399	cotation : 30/09/26	0.	0.8818342152	cotation : 29/09/26