



UFF GLOBAL ALLOCATION

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 31 décembre 2025



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 décembre 2025

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

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

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement UFF GLOBAL ALLOCATION, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 décembre 2025 ci-jointe.

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

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

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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
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0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

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DEVISE VALEUR : CHF FRANC SUISSE

CH0012005267	NOVARTIS AG-REG	3,598.	P CHF	87.4255	M 30/12/25	109.6	T	318,860.38	423,794.52	0.00	104,934.14	0.15
CH0012221716	ABB LTD-REG	5,067.	P CHF	48.8387	M 30/12/25	59.22	T	263,379.02	322,480.11	0.00	59,101.09	0.11
CH0016440353	EMS-CHEMIE HLDG	108.	P CHF	609.5083	M 30/12/25	549.5	T	70,249.08	63,778.61	0.00	-6,470.47	0.02
CH0024638196	SCHINDLER HLD-PC	351.	P CHF	286.9032	M 30/12/25	299.2	T	108,062.04	112,863.19	0.00	4,801.15	0.04
CH0025751329	LOGITECH INTER-R	2,228.	P CHF	90.2345	M 30/12/25	81.54	T	215,733.95	195,240.32	0.00	-20,493.63	0.07
CH0198251305	COCA-COLA HBC AG	3,305.	P GBP	37.8678	M 31/12/25	38.42	T	142,333.14	145,425.30	0.00	3,092.16	0.05

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR) 1,118,617.61 1,263,582.05 0.00 144,964.44 0.44

DEVISE VALEUR : DKK COURONNE DANOISE

DK0010181759	CARLSBERG-B	2,136.	P DKK	847.2636	M 30/12/25	835.2	T	242,714.30	238,852.22	0.00	-3,862.08	0.08
DK0060079531	DSV A/S	486.	P DKK	1329.5812	M 30/12/25	1615.	T	86,604.93	105,086.36	0.00	18,481.43	0.04
DK0060252690	PANDORA A/S	902.	P DKK	660.5082	M 30/12/25	707.6	T	79,995.17	85,453.90	0.00	5,458.73	0.03
DK0061539921	VESTAS WIND SYST	4,042.	P DKK	109.0165	M 30/12/25	173.4	T	59,042.27	93,838.91	0.00	34,796.64	0.03

SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE

CUMUL (EUR) 468,356.67 523,231.39 0.00 54,874.72 0.18

DEVISE VALEUR : EUR EURO

AT0000652011	ERSTE GROUP BANK	2,312.	P EUR	93.9427	M 30/12/25	102.9	T	217,195.52	237,904.80	0.00	20,709.28	0.08
AT0000743059	OMV AG	1,601.	P EUR	44.6698	M 30/12/25	47.52	T	71,516.30	76,079.52	0.00	4,563.22	0.03
AT0000937503	VOESTALPINE AG	3,801.	P EUR	37.0578	M 30/12/25	37.78	T	140,856.70	143,601.78	0.00	2,745.08	0.05
AT0000BAWAG2	BAWAG GROUP AG	1,981.	P EUR	104.579	M 30/12/25	129.	T	207,170.91	255,549.00	0.00	48,378.09	0.09
BE0003470755	SOLVAY	7,244.	P EUR	70.08	M 31/12/25	27.16	T	507,659.77	196,747.04	0.00	-310,912.73	0.07
BE0003565737	KBC GROUP	3,809.	P EUR	69.406	M 31/12/25	111.25	T	264,367.35	423,751.25	0.00	159,383.90	0.15
BE0003739530	UNION CHIM BELGE	2,412.	P EUR	184.009	M 31/12/25	238.6	T	443,829.78	575,503.20	0.00	131,673.42	0.20
BE0003822393	ELIA	794.	P EUR	90.3554	M 31/12/25	109.7	T	71,742.21	87,101.80	0.00	15,359.59	0.03
BE0974293251	ANHEUSER-BUSCH I	9,189.	P EUR	56.4846	M 31/12/25	54.9	T	519,036.54	504,476.10	0.00	-14,560.44	0.18
BE0974464977	SYENSO SA	3,534.	P EUR	0.	M 31/12/25	68.56	T	0.00	242,291.04	0.00	242,291.04	0.08
DE0005190003	BMW AG	9,558.	P EUR	80.1366	M 30/12/25	93.14	T	765,945.74	890,232.12	0.00	124,286.38	0.31
DE0005557508	DEUTSCHE TELEKOM	12,169.	P EUR	17.0095	M 30/12/25	27.66	T	206,989.15	336,594.54	0.00	129,605.39	0.12
DE0005785604	FRESENIUS SE & C	11,912.	P EUR	31.0613	M 30/12/25	48.98	T	370,002.11	583,449.76	0.00	213,447.65	0.20
DE0005785802	FRESENIUS MED CARE	4,087.	P EUR	44.1577	M 30/12/25	40.76	T	180,472.61	166,586.12	0.00	-13,886.49	0.06
DE0005810055	DEUTSCHE BOERSE	815.	P EUR	274.7467	M 30/12/25	223.7	T	223,918.52	182,315.50	0.00	-41,603.02	0.06
DE0006047004	HEIDELBERG MATER	2,681.	P EUR	101.4806	M 30/12/25	223.	T	272,069.36	597,863.00	0.00	325,793.64	0.21
DE0006048432	HENKEL AG & CO PREF	3,034.	P EUR	81.6626	M 30/12/25	69.58	T	247,764.27	211,105.72	0.00	-36,658.55	0.07
DE0006219934	JUNGHEINRICH	1,666.	P EUR	39.4124	M 30/12/25	35.42	T	65,660.98	59,009.72	0.00	-6,651.26	0.02
DE0006231004	INFINEON TECHNOLOG	12,339.	P EUR	34.4763	M 30/12/25	37.73	T	425,402.81	465,550.47	0.00	40,147.66	0.16
DE0006602006	GEA GROUP AG	9,463.	P EUR	41.5684	M 30/12/25	57.8	T	393,362.15	546,961.40	0.00	153,599.25	0.19
DE0007164600	SAP SE	12,405.	P EUR	112.1103	M 30/12/25	208.35	T	1,390,728.80	2,584,581.75	0.00	1,193,852.95	0.90
DE0007236101	SIEMENS AG-REG	9,646.	P EUR	131.5448	M 30/12/25	239.15	T	1,268,880.66	2,306,840.90	0.00	1,037,960.24	0.80
DE0007500001	THYSSENKRUPP AG	8,121.	P EUR	8.9966	M 30/12/25	9.274	T	73,061.39	75,314.15	0.00	2,252.76	0.03
DE0008404005	ALLIANZ SE-REG	5,779.	P EUR	233.0939	M 30/12/25	390.5	T	1,347,049.93	2,256,699.50	0.00	909,649.57	0.79
DE0008430026	MUENCHEN RUECK	1,330.	P EUR	261.9452	M 30/12/25	562.2	T	348,387.12	747,726.00	0.00	399,338.88	0.26

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								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
DE000A0D9PT0 MTU AERO ENGINES		230.	P EUR	263.9131	M 30/12/25	355.3	T	60,700.02	81,719.00	0.00	21,018.98	0.03
DE000A0WMPJ6 AIXTRON SE		4,026.	P EUR	18.2478	M 30/12/25	17.305	T	73,465.46	69,669.93	0.00	-3,795.53	0.02
DE000A0Z2ZZ5 FREENET NOM.		4,534.	P EUR	23.98	M 30/12/25	29.34	T	108,725.32	133,027.56	0.00	24,302.24	0.05
DE000A1EWWO ADIDAS AG		4,115.	P EUR	196.9663	M 30/12/25	169.05	T	810,516.41	695,640.75	0.00	-114,875.66	0.24
DE000A1ML7J1 VONOVIA SE		13,889.	P EUR	45.0476	M 30/12/25	24.54	T	625,665.68	340,836.06	0.00	-284,829.62	0.12
DE000CBK1001 COMMERZBANK		18,120.	P EUR	11.9332	M 30/12/25	36.1	T	216,229.28	654,132.00	0.00	437,902.72	0.23
DE000DTROCK8 DAIMLER TRUCK HO		6,122.	P EUR	21.9307	M 30/12/25	37.32	T	134,259.85	228,473.04	0.00	94,213.19	0.08
DE000ENAG999 E.ON SE		58,809.	P EUR	11.4564	M 30/12/25	16.125	T	673,741.85	948,295.13	0.00	274,553.28	0.33
DE000ENER6YO SIEMENS ENERGY A		7,848.	P EUR	74.9277	M 30/12/25	120.4	T	588,032.91	944,899.20	0.00	356,866.29	0.33
DE000EVNK013 EVONIK INDUSTRIE		18,207.	P EUR	19.7594	M 30/12/25	13.36	T	359,758.86	243,245.52	0.00	-116,513.34	0.08
DE000HAG0005 HENSOLDT AG		675.	P EUR	53.6232	M 30/12/25	73.4	T	36,195.63	49,545.00	0.00	13,349.37	0.02
DE000KGX8881 KION GROUP AG		1,030.	P EUR	42.3691	M 30/12/25	68.25	T	43,640.22	70,297.50	0.00	26,657.28	0.02
DE000LEG1110 LEG IMMOBILIEN S		1,544.	P EUR	115.4758	M 30/12/25	62.25	T	178,294.71	96,114.00	0.00	-82,180.71	0.03
DE000RENK730 RENK GROUP AG		3,599.	P EUR	66.6596	M 30/12/25	53.62	T	239,907.97	192,978.38	0.00	-46,929.59	0.07
DE000SHL1006 SIEMENS HEALTHIN		7,784.	P EUR	50.3734	M 30/12/25	44.92	T	392,106.24	349,657.28	0.00	-42,448.96	0.12
DE000TKMS001 TKMS AG& CO KGAA		406.	P EUR	0.	M 30/12/25	66.1	T	0.00	26,836.60	0.00	26,836.60	0.01
DE000WCH8881 WACKER CHEMIE AG		1,047.	P EUR	81.2622	M 30/12/25	69.35	T	85,081.51	72,609.45	0.00	-12,472.06	0.03
DE000ZAL1111 ZALANDO SE		7,326.	P EUR	28.6254	M 30/12/25	25.34	T	209,709.97	185,640.84	0.00	-24,069.13	0.06
ES0105046017 AENA SME SA		17,826.	P EUR	18.3477	M 31/12/25	23.82	T	327,066.69	424,615.32	0.00	97,548.63	0.15
ES0105066007 CELLNEX TELECOM		7,598.	P EUR	40.5601	M 31/12/25	27.43	4	308,175.64	208,413.14	0.00	-99,762.50	0.07
ES0105563003 CORP ACCIONA ENE		3,251.	P EUR	21.1776	M 31/12/25	22.4	T	68,848.29	72,822.40	0.00	3,974.11	0.03
ES0109067019 AMADEUS IT GROUP		9,851.	P EUR	67.6268	M 31/12/25	62.84	T	666,191.50	619,036.84	0.00	-47,154.66	0.22
ES0113211835 BBVA		113,026.	P EUR	7.9051	M 31/12/25	20.05	T	893,480.53	2,266,171.30	0.00	1,372,690.77	0.79
ES0113900J37 BANCO SANTANDER		130,631.	P EUR	3.5218	M 31/12/25	10.07	T	460,054.28	1,315,454.17	0.00	855,399.89	0.46
ES0118594417 INDRA SISTEMAS		6,522.	P EUR	35.5015	M 31/12/25	48.54	T	231,540.74	316,577.88	0.00	85,037.14	0.11
ES0124244E34 MAPFRE SA		19,032.	P EUR	3.7803	M 31/12/25	4.282	T	71,946.67	81,495.02	0.00	9,548.35	0.03
ES0127797019 EDP RENOVAVEIS S		5,474.	P EUR	10.9046	M 31/12/25	12.04	T	59,691.64	65,906.96	0.00	6,215.32	0.02
ES0130670112 ENDESA		3,617.	P EUR	22.7711	M 31/12/25	30.63	T	82,362.95	110,788.71	0.00	28,425.76	0.04
ES0140609019 CAIXABANK SA		22,330.	P EUR	3.5588	M 31/12/25	10.445	T	79,469.12	233,236.85	0.00	153,767.73	0.08
ES0144580Y14 IBERDROLA SA		23,094.	P EUR	11.0396	M 31/12/25	18.465	T	254,947.97	426,430.71	0.00	171,482.74	0.15
ES0148396007 INDI TEX		15,084.	P EUR	31.8926	M 31/12/25	56.34	T	481,068.69	849,832.56	0.00	368,763.87	0.30
ES0173093024 REDEIA CORP		6,915.	P EUR	16.8137	M 31/12/25	15.17	T	116,266.80	104,900.55	0.00	-11,366.25	0.04
ES0173516115 REPSOL SA		4,285.	P EUR	11.9842	M 31/12/25	15.925	T	51,352.12	68,238.63	0.00	16,886.51	0.02
ES0177542018 INTL CONS AIRLIN		38,884.	P EUR	3.9248	M 31/12/25	4.749	T	174,782.32	184,660.12	0.00	9,877.80	0.06
ES0178430E18 TELEFONICA		53,980.	P EUR	4.2472	M 31/12/25	3.493	T	229,262.82	188,552.14	0.00	-40,710.68	0.07
FI0009000681 NOKIA OYJ		56,002.	P EUR	4.7124	M 30/12/25	5.572	T	263,905.02	312,043.14	0.00	48,138.12	0.11
FI0009003727 WARTSILA OYJ ABP		9,987.	P EUR	19.3764	M 30/12/25	30.4	T	193,512.14	303,604.80	0.00	110,092.66	0.11
FI0009005870 KONECRANES OYJ		2,119.	P EUR	64.2136	M 30/12/25	93.9	T	136,068.72	198,974.10	0.00	62,905.38	0.07
FI0009007132 FORTUM OYJ		5,178.	P EUR	14.4705	M 30/12/25	18.18	T	74,928.09	94,136.04	0.00	19,207.95	0.03
FI0009013296 NESTE OYJ		3,781.	P EUR	20.5249	M 30/12/25	19.41	T	77,604.61	73,389.21	0.00	-4,215.40	0.03
FI0009013403 KONE OYJ-B		7,082.	P EUR	56.3225	M 30/12/25	60.56	T	398,876.06	428,885.92	0.00	30,009.86	0.15
FI0009014377 ORION OYJ-CL B		2,766.	P EUR	46.8272	M 30/12/25	63.65	T	129,524.00	176,055.90	0.00	46,531.90	0.06
FI0009014575 METSO CORP		10,010.	P EUR	14.2152	M 30/12/25	14.98	T	142,294.15	149,949.80	0.00	7,655.65	0.05
FI4000297767 NORDEA BANK ABP		39,173.	P EUR	10.0717	M 30/12/25	16.085	T	394,537.83	630,097.71	0.00	235,559.88	0.22
FI4000571013 HIAB		594.	P EUR	48.2079	M 30/12/25	49.52	T	28,635.48	29,414.88	0.00	779.40	0.01
FR0000044448 NEXANS SA		518.	P EUR	117.276	M 31/12/25	125.8	T	60,748.95	65,164.40	0.00	4,415.45	0.02
FR0000052292 HERMES INTERNATIONAL		446.	P EUR	1729.2615	M 31/12/25	2122.	T	771,250.64	946,412.00	0.00	175,161.36	0.33
FR0000073272 SAFRAN SA		5,778.	P EUR	179.1497	M 31/12/25	297.4	T	1,035,127.10	1,718,377.20	0.00	683,250.10	0.60

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VL VALIDEE

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Devise du portefeuille : EUR

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V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0000120073 AIR LIQUIDE SA		6,339.	P EUR	90.6264	M 31/12/25	160.26	T	574,480.82	1,015,888.14	0.00	441,407.32	0.35
FR0000120271 TOTALENERGIES SE		19,648.	P EUR	45.7037	M 31/12/25	55.59	T	897,985.68	1,092,232.32	0.00	194,246.64	0.38
FR0000120321 L' OREAL		3,218.	P EUR	337.0092	M 31/12/25	366.6	T	1,084,495.58	1,179,718.80	0.00	95,223.22	0.41
FR0000120578 SANOFI		16,871.	P EUR	84.5933	M 31/12/25	82.72	T	1,427,174.05	1,395,569.12	0.00	-31,604.93	0.49
FR0000120628 AXA		27,159.	P EUR	23.9033	M 31/12/25	40.96	T	649,190.74	1,112,432.64	0.00	463,241.90	0.39
FR0000120644 DANONE		9,511.	P EUR	58.9934	M 31/12/25	76.78	T	561,086.19	730,254.58	0.00	169,168.39	0.25
FR0000121014 LVMH MOET HENNE		2,496.	P EUR	583.3596	M 31/12/25	645.	T	1,456,065.45	1,609,920.00	0.00	153,854.55	0.56
FR0000121329 THALES		898.	P EUR	212.9122	M 31/12/25	229.8	T	191,195.16	206,360.40	0.00	15,165.24	0.07
FR0000121667 ESSLORLUXOTTICA		2,104.	P EUR	136.1784	M 31/12/25	269.9	T	286,519.38	567,869.60	0.00	281,350.22	0.20
FR0000121972 SCHNEIDER ELECTR		7,246.	P EUR	141.329	M 31/12/25	234.9	T	1,024,069.87	1,702,085.40	0.00	678,015.53	0.59
FR0000125007 SAINT GOBAIN		8,180.	P EUR	42.5722	M 31/12/25	86.96	T	348,240.77	711,332.80	0.00	363,092.03	0.25
FR0000125338 CAPGEMINI SE		2,629.	P EUR	161.0658	M 31/12/25	142.25	T	423,442.03	373,975.25	0.00	-49,466.78	0.13
FR0000125486 VINCI SA		6,482.	P EUR	92.9679	M 31/12/25	120.05	T	602,617.81	778,164.10	0.00	175,546.29	0.27
FR0000130452 EIFFAGE		3,092.	P EUR	89.1925	M 31/12/25	122.4	T	275,783.06	378,460.80	0.00	102,677.74	0.13
FR0000130577 PUBLICIS GROUPE		5,228.	P EUR	62.0141	M 31/12/25	88.62	T	324,209.72	463,305.36	0.00	139,095.64	0.16
FR0000130809 SOC GENERALE SA		8,829.	P EUR	45.2558	M 31/12/25	68.72	T	399,563.20	606,728.88	0.00	207,165.68	0.21
FR0000131104 BNP PARIBAS		13,773.	P EUR	61.1485	M 31/12/25	80.79	T	842,198.70	1,112,720.67	0.00	270,521.97	0.39
FR0000133308 ORANGE		34,635.	P EUR	11.0763	M 31/12/25	14.2	T	383,626.07	491,817.00	0.00	108,190.93	0.17
FR0006174348 BUREAU VERITAS S		10,819.	P EUR	28.8085	M 31/12/25	27.18	T	311,678.69	294,060.42	0.00	-17,618.27	0.10
FR0010208488 ENGIE		60,843.	P EUR	15.6491	M 31/12/25	22.41	T	952,140.14	1,363,491.63	0.00	411,351.49	0.48
FR0010259150 IPSEN		401.	P EUR	124.6184	M 31/12/25	119.	T	49,971.98	47,719.00	0.00	-2,252.98	0.02
FR0011726835 GAZTRANSPORT		1,137.	P EUR	136.7305	M 31/12/25	156.6	T	155,462.56	178,054.20	0.00	22,591.64	0.06
FR0013280286 BIOMERIEUX		604.	P EUR	117.2061	M 31/12/25	110.3	T	70,792.48	66,621.20	0.00	-4,171.28	0.02
FR0013326246 UNIBAIL-RODAMCO-		2,853.	P EUR	81.6489	M 31/12/25	92.76	T	232,944.23	264,644.28	0.00	31,700.05	0.09
FR0013506730 VALLOUREC		11,297.	P EUR	16.527	M 31/12/25	15.69	T	186,705.70	177,249.93	0.00	-9,455.77	0.06
FR0014003TT8 DASSAULT SYSTEME		4,036.	P EUR	31.9415	M 31/12/25	23.84	T	128,915.79	96,218.24	0.00	-32,697.55	0.03
FR0014004L86 DASSAULT AVIATIO		326.	P EUR	241.5239	M 31/12/25	273.8	T	78,736.78	89,258.80	0.00	10,522.02	0.03
FR001400AJ45 MICHELIN		12,818.	P EUR	30.1405	M 31/12/25	28.31	T	386,341.26	362,877.58	0.00	-23,463.68	0.13
GB00BP6MXD84 SHELL PLC		2,227.	P EUR	31.6748	M 31/12/25	31.475	T	70,539.84	70,094.83	0.00	-445.01	0.02
GRS419003009 OPAP SA		5,044.	P EUR	18.62	M 31/12/25	19.1	T	93,919.43	96,340.40	0.00	2,420.97	0.03
IE0000669501 GLANBIA PLC		8,251.	P EUR	14.7987	M 31/12/25	14.59	T	122,104.13	120,382.09	0.00	-1,722.04	0.04
IE000S9YS762 LINDE PLC		352.	P USD	513.2859	M 31/12/25	426.39	T	148,707.24	127,795.38	0.00	-20,911.86	0.04
IE00BFOL3536 AIB GROUP PLC		23,920.	P EUR	8.8435	M 31/12/25	9.2	T	211,536.52	220,064.00	0.00	8,527.48	0.08
IT0000062072 GENERALI		21,456.	P EUR	23.9782	M 30/12/25	35.75	T	514,476.59	767,052.00	0.00	252,575.41	0.27
IT0000066123 BPER BANCA SPA		30,012.	P EUR	5.7515	M 30/12/25	11.6	T	172,614.01	348,139.20	0.00	175,525.19	0.12
IT0000072618 INTESA SANPAOLO		252,662.	P EUR	3.2239	M 30/12/25	5.921	T	814,546.43	1,496,011.70	0.00	681,465.27	0.52
IT0003128367 ENEL SPA		184,141.	P EUR	6.602	M 30/12/25	8.877	T	1,215,702.31	1,634,619.66	0.00	418,917.35	0.57
IT0003132476 ENI SPA		4,322.	P EUR	13.7682	M 30/12/25	16.14	T	59,506.30	69,757.08	0.00	10,250.78	0.02
IT0003153415 SNAM		21,516.	P EUR	4.812	M 30/12/25	5.656	T	103,534.86	121,694.50	0.00	18,159.64	0.04
IT0003242622 TERNA-RETE ELETT		12,493.	P EUR	8.0149	M 30/12/25	9.054	T	100,130.12	113,111.62	0.00	12,981.50	0.04
IT0003856405 LEONARDO SPA		4,540.	P EUR	39.9479	M 30/12/25	49.16	T	181,363.53	223,186.40	0.00	41,822.87	0.08
IT0004176001 PRYSMIAN SPA		10,946.	P EUR	37.391	M 30/12/25	86.38	T	409,281.89	945,515.48	0.00	536,233.59	0.33
IT0005211237 ITALGAS SPA		15,428.	P EUR	6.1027	M 30/12/25	9.515	T	94,152.87	146,797.42	0.00	52,644.55	0.05
IT0005239360 UNICREDIT SPA		28,892.	P EUR	18.5355	M 30/12/25	70.92	T	535,526.30	2,049,020.64	0.00	1,513,494.34	0.71
IT0005495657 SAIPEM SPA		102,502.	P EUR	2.2804	M 30/12/25	2.425	T	233,748.52	248,567.35	0.00	14,818.83	0.09
IT0005599938 FINCANTIERI SPA		4,253.	P EUR	16.9279	M 30/12/25	16.7	T	71,994.29	71,025.10	0.00	-969.19	0.02
LU1598757687 ARCELORMITTAL		4,878.	P EUR	27.2364	M 31/12/25	39.09	T	132,859.04	190,681.02	0.00	57,821.98	0.07
NL0000009082 KPN (KONIN) NV		90,533.	P EUR	3.0178	M 31/12/25	3.976	T	273,207.25	359,959.21	0.00	86,751.96	0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
NL0000226223	STMI CROELECTRONI	2,508.	P EUR	26.3155	M 30/12/25	22.475	T	65,999.36	56,367.30	0.00	-9,632.06	0.02	
NL0000235190	AIRBUS SE	6,781.	P EUR	129.4836	M 31/12/25	198.4	T	878,028.59	1,345,350.40	0.00	467,321.81	0.47	
NL0000334118	ASM INTL NV	110.	P EUR	439.8977	M 31/12/25	517.6	T	48,388.75	56,936.00	0.00	8,547.25	0.02	
NL0000395903	WOLTERS KLUWER	4,237.	P EUR	99.9838	M 31/12/25	88.34	T	423,631.33	374,296.58	0.00	-49,334.75	0.13	
NL0010273215	ASML HOLDING NV	4,862.	P EUR	359.3385	M 31/12/25	921.4	T	1,747,103.92	4,479,846.80	0.00	2,732,742.88	1.56	
NL0011585146	FERRARI NV	1,531.	P EUR	373.3262	M 30/12/25	318.7	T	571,562.45	487,929.70	0.00	-83,632.75	0.17	
NL0011794037	KONINKLIJKE AHOLD NV	15,256.	P EUR	30.4954	M 31/12/25	34.87	T	465,237.65	531,976.72	0.00	66,739.07	0.19	
NL0011821202	ING GROEP NV	18,053.	P EUR	11.13	M 31/12/25	24.01	T	200,929.39	433,452.53	0.00	232,523.14	0.15	
NL0011821392	SIGNIFY NV	13,724.	P EUR	23.047	M 31/12/25	20.96	T	316,297.20	287,655.04	0.00	-28,642.16	0.10	
NL0012866412	BE SEMI CONDUCTOR IND	2,169.	P EUR	122.0074	M 31/12/25	133.75	T	264,634.12	290,103.75	0.00	25,469.63	0.10	
NL0012969182	ADYEN NV	190.	P EUR	2417.9968	M 31/12/25	1375.	T	459,419.40	261,250.00	0.00	-198,169.40	0.09	
NL0013267909	AKZO NOBEL	5,278.	P EUR	64.0242	M 31/12/25	59.2	T	337,919.52	312,457.60	0.00	-25,461.92	0.11	
NL0013654783	PROSUS NV	16,216.	P EUR	32.6786	M 31/12/25	52.85	T	529,916.69	857,015.60	0.00	327,098.91	0.30	
NL0014559478	TECHNIP ENERGIES	6,597.	P EUR	26.004	M 31/12/25	32.48	T	171,548.20	214,270.56	0.00	42,722.36	0.07	
NL0015000LU4	IVECO GROUP NV	13,787.	P EUR	10.203	M 30/12/25	18.775	T	140,669.14	258,850.93	0.00	118,181.79	0.09	
NL0015002MS2	MAGNUM ICE CREAM	1,393.	P EUR	0.	M 31/12/25	13.616	T	0.00	18,967.09	0.00	18,967.09	0.01	
PTBCPOAM0015	BCP BCO	322,950.	P EUR	0.448	M 31/12/25	0.8962	T	144,681.60	289,427.79	0.00	144,746.19	0.10	
PTEDPOAM0009	EDP SA	18,388.	P EUR	3.9115	M 31/12/25	3.915	T	71,924.16	71,989.02	0.00	64.86	0.03	
PTGALOAM0009	GALP ENERGIA	22,324.	P EUR	15.2679	M 31/12/25	14.63	T	340,839.75	326,600.12	0.00	-14,239.63	0.11	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	50,166,440.71	71,644,681.57	0.00	21,478,240.86	24.99
DEVISE VALEUR : GBP LIVRE STERLING													
GB0009697037	BABCOCK INTL GRP	6,776.	P GBP	10.5563	M 31/12/25	12.43	T	82,548.15	96,461.87	0.00	13,913.72	0.03	
GB0031274896	MARKS & SPENCER	36,451.	P GBP	3.4792	M 31/12/25	3.3	T	144,796.85	137,763.61	0.00	-7,033.24	0.05	
GB0032089863	NEXT PLC	977.	P GBP	141.1526	M 31/12/25	136.8	T	157,454.00	153,070.61	0.00	-4,383.39	0.05	
GB00B033F229	CENTRICA PLC	83,139.	P GBP	1.7131	M 31/12/25	1.6955	T	162,613.94	161,440.96	0.00	-1,172.98	0.06	
GB00B0WMD03	QINETIQ GROUP PL	15,134.	P GBP	3.8428	M 31/12/25	4.416	T	67,466.61	76,540.96	0.00	9,074.35	0.03	
GB00B1WY2338	SMITHS GRP PLC	3,985.	P GBP	18.5799	M 31/12/25	23.52	T	86,117.45	107,343.76	0.00	21,226.31	0.04	
GB00B63H8491	ROLLS-ROYCE HOLD	5,809.	P GBP	10.1075	M 31/12/25	11.5	T	67,768.92	76,508.62	0.00	8,739.70	0.03	
GB00BD3VFW73	CONVATEC GROUP P	39,974.	P GBP	2.356	M 31/12/25	2.432	T	107,528.38	111,340.29	0.00	3,811.91	0.04	
GB00BGLP8L22	IMI PLC	3,902.	P GBP	18.3256	M 31/12/25	24.88	T	82,882.15	111,185.66	0.00	28,303.51	0.04	
GB00BLGZ9862	TESCO PLC	20,754.	P GBP	4.5178	M 31/12/25	4.418	T	107,053.06	105,011.93	0.00	-2,041.13	0.04	
GB00BNGDN821	MELROSE INDUSTRI	10,595.	P GBP	5.4447	M 31/12/25	5.884	T	66,583.12	71,397.79	0.00	4,814.67	0.02	
GB00BVZK7T90	UNILEVER PLC	5,933.	P EUR	57.7034	M 31/12/25	55.7	T	353,862.11	330,468.10	0.00	-23,394.01	0.12	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
								CUMUL (EUR)	1,486,674.74	1,538,534.16	0.00	51,859.42	0.54
DEVISE VALEUR : NOK COURONNE NORVEGIENNE													
N00010096985	EQUINOR ASA	3,036.	P NOK	288.3704	M 30/12/25	237.	T	74,818.08	60,737.94	0.00	-14,080.14	0.02	
N00013536151	KONGSBERG GRUPP	3,023.	P NOK	211.6919	M 30/12/25	258.6	T	54,267.18	65,989.77	0.00	11,722.59	0.02	
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE													
								CUMUL (EUR)	129,085.26	126,727.71	0.00	-2,357.55	0.04
DEVISE VALEUR : SEK COURONNE SUEDOISE													
SE0015961909	HEXAGON AB-B	8,079.	P SEK	95.6656	M 30/12/25	109.5	T	71,517.07	81,707.81	0.00	10,190.74	0.03	
SE0015988019	NIBE INDUSTRIE-B	12,494.	P SEK	48.1555	M 30/12/25	35.62	T	53,381.56	41,104.30	0.00	-12,277.26	0.01	
SE0017486889	ATLAS COPCO-A	4,955.	P SEK	150.9768	M 30/12/25	166.05	T	66,589.79	75,993.14	0.00	9,403.35	0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
SE0020050417 BOLIDEN AB		2,374.	P SEK	307.6428	M 30/12/25	515.2	T	64,937.24	112,966.18	0.00	48,028.94	0.04	
SE0021921269 SAAB AB-B		1,678.	P SEK	316.2576	M 30/12/25	537.6	T	47,720.49	83,318.81	0.00	35,598.32	0.03	
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE													
								CUMUL (EUR)	304,146.15	395,090.24	0.00	90,944.09	0.14
DEVISE VALEUR : USD DOLLAR US													
AN8068571086 SCHLUMBERGER LTD		2,065.	P USD	46.0787	M 31/12/25	38.38	T	89,179.67	67,482.40	0.00	-21,697.27	0.02	
BMG0670A1099 AUTOSTORE HOLDIN		94,167.	P NOK	7.573	M 30/12/25	11.81	T	62,379.67	93,876.86	0.00	31,497.19	0.03	
GB0009223206 SMITH & NEPHEW		9,934.	P GBP	12.3892	M 31/12/25	12.385	T	142,643.10	140,906.59	0.00	-1,736.51	0.05	
IE0001827041 CRH PLC		1,032.	P USD	86.3866	M 31/12/25	124.8	T	86,587.16	109,662.91	0.00	23,075.75	0.04	
IE00B4BNMY34 ACCENTURE PLC-A		526.	P USD	336.5261	M 31/12/25	268.3	T	166,449.56	120,163.31	0.00	-46,286.25	0.04	
IE00B8KQK827 EATON CORP PLC		254.	P USD	328.9577	M 31/12/25	318.51	T	78,122.86	68,884.62	0.00	-9,238.24	0.02	
IE00BK9ZQ967 TRANE TECHNOLOGI		263.	P USD	347.428	M 31/12/25	389.2	T	85,399.06	87,155.35	0.00	1,756.29	0.03	
IL0010824113 CHECK POINT SOFT		1,071.	P USD	182.0811	M 31/12/25	185.56	T	181,694.57	169,215.17	0.00	-12,479.40	0.06	
KYG037AX1015 AMBARELLA INC		954.	P USD	56.8377	M 31/12/25	70.84	T	50,596.92	57,542.99	0.00	6,946.07	0.02	
US0010841023 AGCO CORP		954.	P USD	103.2776	M 31/12/25	104.32	T	92,757.00	84,738.63	0.00	-8,018.37	0.03	
US0079031078 ADV MICRO DEVICE		624.	P USD	133.3123	M 31/12/25	214.16	T	78,369.00	113,785.89	0.00	35,416.89	0.04	
US02079K3059 ALPHABET INC-A		757.	P USD	165.7557	M 31/12/25	313.	T	116,995.17	201,746.35	0.00	84,751.18	0.07	
US03027X1000 AMERICAN TOWER C		718.	P USD	198.1999	M 31/12/25	175.57	T	133,860.07	107,334.72	0.00	-26,525.35	0.04	
US0382221051 APPLIED MATERIAL		461.	P USD	193.0932	M 31/12/25	256.99	T	83,328.57	100,874.78	0.00	17,546.21	0.04	
US0404132054 ARISTA NETWORKS		385.	P USD	85.2083	M 31/12/25	131.03	T	30,713.91	42,953.34	0.00	12,239.43	0.01	
US0420682058 ARM HOLDINGS PLC		383.	P USD	134.7869	M 31/12/25	109.31	T	48,161.85	35,647.09	0.00	-12,514.76	0.01	
US11135F1012 BROADCOM INC		314.	P USD	161.4363	M 31/12/25	346.1	T	47,215.94	92,533.02	0.00	45,317.08	0.03	
US14448C1045 CARRIER GLOB		1,217.	P USD	66.3273	M 31/12/25	52.84	T	75,406.92	54,754.38	0.00	-20,652.54	0.02	
US1491231015 CATERPILLAR INC		240.	P USD	365.9208	M 31/12/25	572.87	T	82,090.73	117,066.54	0.00	34,975.81	0.04	
US16411R2085 CHENIERE ENERGY		448.	P USD	189.6152	M 31/12/25	194.39	T	79,379.97	74,151.07	0.00	-5,228.90	0.03	
US17275R1023 CISCO SYSTEMS		3,781.	P USD	53.7982	M 31/12/25	77.03	T	189,726.81	247,988.79	0.00	58,261.98	0.09	
US18915M1071 CLOUDFLARE INC-A		697.	P USD	105.4064	M 31/12/25	197.15	T	69,046.36	117,002.47	0.00	47,956.11	0.04	
US21037T1097 CONSTELLATION EN		251.	P USD	217.4421	M 31/12/25	353.27	T	49,970.67	75,499.83	0.00	25,529.16	0.03	
US22788C1053 CROWDSTRIKE HO-A		212.	P USD	327.9193	M 31/12/25	468.76	T	64,844.20	84,615.88	0.00	19,771.68	0.03	
US22822V1017 CROWN CASTLE INC		1,516.	P USD	97.2199	M 31/12/25	88.87	T	139,123.39	114,714.90	0.00	-24,408.49	0.04	
US23804L1035 DATADOG INC-A		654.	P USD	130.6904	M 31/12/25	135.99	T	80,316.96	75,726.90	0.00	-4,590.06	0.03	
US2441991054 DEERE & CO		250.	P USD	419.8688	M 31/12/25	465.57	T	98,249.63	99,103.84	0.00	854.21	0.03	
US24703L2025 DELL TECHN-C		705.	P USD	116.8492	M 31/12/25	125.88	T	76,889.77	75,563.37	0.00	-1,326.40	0.03	
US2681501092 DYNATRACE INC		2,598.	P USD	50.2947	M 31/12/25	43.34	T	122,877.97	95,872.38	0.00	-27,005.59	0.03	
US2910111044 EMERSON ELEC CO		801.	P USD	117.793	M 31/12/25	132.72	T	88,214.20	90,517.88	0.00	2,303.68	0.03	
US29444U7000 EQUINIX INC		120.	P USD	856.2732	M 31/12/25	766.16	T	96,306.75	78,282.77	0.00	-18,023.98	0.03	
US30303M1027 META PLATFORMS-A		202.	P USD	559.3627	M 31/12/25	660.09	T	105,602.98	113,532.44	0.00	7,929.46	0.04	
US3364331070 FIRST SOLAR INC		424.	P USD	180.866	M 31/12/25	261.23	T	73,922.92	94,309.27	0.00	20,386.35	0.03	
US35671D8570 FREEPORT-MCMORAN		1,912.	P USD	44.4038	M 31/12/25	50.79	T	79,567.38	82,685.92	0.00	3,118.54	0.03	
US36828A1016 GE VERNOVA INC		204.	P USD	241.7654	M 31/12/25	653.57	T	45,941.98	113,524.02	0.00	67,582.04	0.04	
US4062161017 HALLIBURTON CO		2,712.	P USD	32.753	M 31/12/25	28.26	T	83,306.57	65,257.03	0.00	-18,049.54	0.02	
US42824C1099 HEWLETT PACKA		4,377.	P USD	18.5936	M 31/12/25	24.02	T	75,953.33	89,518.96	0.00	13,565.63	0.03	
US4435731009 HUBSPOT INC		142.	P USD	688.3218	M 31/12/25	401.3	T	93,965.20	48,520.24	0.00	-45,444.96	0.02	
US4824801009 KLA CORP		114.	P USD	718.3047	M 31/12/25	1215.08	T	76,389.68	117,943.82	0.00	41,554.14	0.04	
US5732841060 MARTIN MAR MTL		189.	P USD	567.4978	M 31/12/25	622.66	T	100,379.79	100,202.43	0.00	-177.36	0.03	
US5738741041 MARVELL TECHNOLO		562.	P USD	77.5966	M 31/12/25	84.98	T	40,738.69	40,664.79	0.00	-73.90	0.01	
US5949181045 MICROSOFT CORP		380.	P USD	419.2726	M 31/12/25	483.62	T	149,148.64	156,478.01	0.00	7,329.37	0.05	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US60741F1049 MOBILEYE GLOBA-A		4,480.	P USD	20.3034	M 31/12/25	10.44	T	85,425.87	39,823.92	0.00	-45,601.95	0.01
US60937P1066 MONGODB INC		286.	P USD	266.4956	M 31/12/25	419.69	T	72,082.27	102,202.17	0.00	30,119.90	0.04
US65339F1012 NEXTERA ENERGY		2,363.	P USD	70.8812	M 31/12/25	80.28	T	156,653.32	161,523.81	0.00	4,870.49	0.06
US6703461052 NUCOR CORP		562.	P USD	123.3096	M 31/12/25	163.11	T	66,739.02	78,051.70	0.00	11,312.68	0.03
US67066G1040 NVIDIA CORP		513.	P USD	115.5436	M 31/12/25	186.5	T	55,287.01	81,463.24	0.00	26,176.23	0.03
US6974351057 PALO ALTO NETWOR		599.	P USD	170.8077	M 31/12/25	184.2	T	95,713.78	93,946.78	0.00	-1,767.00	0.03
US74340W1036 PROLOGIS INC		955.	P USD	116.8766	M 31/12/25	127.66	T	105,112.28	103,806.29	0.00	-1,305.99	0.04
US74762E1029 QUANTA SERVICES		267.	P USD	319.0122	M 31/12/25	422.06	T	82,039.29	95,951.31	0.00	13,912.02	0.03
US7739031091 ROCKWELL AUTOMAT		340.	P USD	283.1559	M 31/12/25	389.07	T	90,419.64	112,634.68	0.00	22,215.04	0.04
US81730H1095 SENTINELONE IN-A		3,659.	P USD	22.5144	M 31/12/25	15.	T	77,649.48	46,732.51	0.00	-30,916.97	0.02
US8334451098 SNOWFLAKE INC-A		488.	P USD	162.3157	M 31/12/25	219.36	T	74,765.49	91,147.07	0.00	16,381.58	0.03
US86771W1053 SUNRUN INC		6,283.	P USD	10.4972	M 31/12/25	18.4	T	62,202.47	98,435.18	0.00	36,232.71	0.03
US88160R1014 TESLA INC		161.	P USD	246.8558	M 31/12/25	449.72	T	37,124.19	61,650.07	0.00	24,525.88	0.02
US9078181081 UNION PAC CORP		531.	P USD	237.4985	M 31/12/25	231.32	T	118,043.94	104,585.91	0.00	-13,458.03	0.04
US92537N1081 VERTIV HOLDING-A		489.	P USD	121.1249	M 31/12/25	162.01	T	57,095.29	67,455.31	0.00	10,360.02	0.02
US9837931008 XPO INC		516.	P USD	129.3499	M 31/12/25	135.91	T	62,431.90	59,712.68	0.00	-2,719.22	0.02
US98419M1009 XYLEM INC		872.	P USD	127.9982	M 31/12/25	136.18	T	104,618.81	101,110.27	0.00	-3,508.54	0.04
US98980G1022 ZSCALER INC		437.	P USD	191.9081	M 31/12/25	224.92	T	78,935.48	83,690.27	0.00	4,754.79	0.03

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

5,294,155.10

5,701,925.12

0.00

407,770.02

1.99

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

CUMUL (EUR)

58,967,476.24

81,193,772.24

0.00

22,226,296.00

28.32

ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

NL0015002SG4 SHELL RTS		2,227.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
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0-ACTIONS & VALEURS ASSIMILEES

CUMUL (EUR)

58,967,476.24

81,193,772.24

0.00

22,226,296.00

28.32

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

AT0000A04967 AUST GOV 4.15 03-37	(366) 150337	110,000.	M EUR	169.0271	% 31/12/25	108.3305	4	185,929.80	122,865.58	3,702.03	-63,064.22	0.04
AT0000A10683 AUST GO 2.4 05-34	(366) 230534	133,000.	M EUR	94.0259	% 31/12/25	95.5245	4	125,054.45	129,032.75	1,985.16	3,978.30	0.05
AT0000A269M8 AUST GO 0.5 02-29	(366) 200229	490,000.	M EUR	105.3446	% 31/12/25	94.492	4	516,188.49	465,152.03	2,141.23	-51,036.46	0.16
AT0000A2CQD2 AUST GO 0.0 02-30	(366) 200230	436,000.	M EUR	101.9584	% 31/12/25	90.292	4	444,538.80	393,673.12	0.00	-50,865.68	0.14
AT0000A2EJ08 AUST GO 0.75 03-51	(366) 200351	230,000.	M EUR	102.4917	% 31/12/25	51.315	4	235,730.95	119,399.77	1,375.27	-116,331.18	0.04
AT0000A2HLC4 AUST GO 0.85 06-20	(366) 300620	151,000.	M EUR	106.7211	% 31/12/25	29.592	4	161,148.79	45,348.53	664.61	-115,800.26	0.02
AT0000A2KQ43 AUST GO 0.0 10-40	(366) 201040	240,000.	M EUR	87.9086	% 31/12/25	59.803	4	210,980.70	143,527.20	0.00	-67,453.50	0.05
AT0000A2NW83 AUST GO 0.0 02-31	(366) 200231	160,000.	M EUR	84.42	% 31/12/25	87.4205	4	135,072.00	139,872.80	0.00	4,800.80	0.05
AT0000A3HU25 AUST GO 2.95 02-35	(366) 200235	176,200.	M EUR	99.596	% 31/12/25	98.804	4	175,488.15	178,862.70	4,770.05	3,374.55	0.06
BE0000304130 BELGIQUE 5%35 OLO	(366) 280335	320,000.	M EUR	118.007	% 31/12/25	113.3765	4	377,622.27	375,210.28	12,405.48	-2,411.99	0.13
BE0000320292 BELGIQUE 4.25 03/41	(366) 280341	50,000.	M EUR	171.2618	% 31/12/25	104.793	4	85,630.90	54,044.10	1,647.60	-31,586.80	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
BE0000331406 BELGIQUE 3.75% 06/45	(EXA)	220645	80,000.		M EUR	161.2807	%	31/12/25	96.5105	4	129,024.56	78,827.58	1,619.18	-50,196.98	0.03
BE0000336454 BELG GO 1.9 06-38	(366)	220638	20,000.		M EUR	126.4402	%	31/12/25	82.6945	4	25,288.04	16,744.00	205.10	-8,544.04	0.01
BE0000338476 BELG GO 1.6 06-47	(366)	220647	50,000.		M EUR	93.2537	%	31/12/25	64.628	4	46,626.84	32,745.78	431.78	-13,881.06	0.01
BE0000341504 BELG GO 0.8 06-27	(366)	220627	890,000.		M EUR	108.1093	%	31/12/25	98.1585	4	962,173.19	877,453.50	3,842.85	-84,719.69	0.31
BE0000344532 BELG GO 1.45 06-37	(366)	220637	380,000.		M EUR	121.8456	%	31/12/25	80.386	4	463,013.15	308,440.69	2,973.89	-154,572.46	0.11
BE0000348574 BELG GO 1.7 06-50	(366)	220650	45,741.		M EUR	130.5706	%	31/12/25	62.372	4	59,724.30	28,949.27	419.69	-30,775.03	0.01
BE0000349580 BELG GO 0.1 06-30	(366)	220630	261,063.		M EUR	101.018	%	31/12/25	89.4515	4	263,720.52	233,665.67	140.90	-30,054.85	0.08
BE0000350596 BELG GO 0.4 06-40	(366)	220640	225,000.		M EUR	85.9896	%	31/12/25	62.404	4	193,476.50	140,894.75	485.75	-52,581.75	0.05
BE0000351602 BELG GO 0.0 10-27	(366)	221027	360,000.		M EUR	91.952	%	31/12/25	96.221	4	331,027.20	346,395.60	0.00	15,368.40	0.12
BE0000353624 BELG GO 0.65 06-71	(366)	220671	90,634.		M EUR	98.304	%	31/12/25	29.0375	4	89,096.85	26,635.81	317.96	-62,461.04	0.01
BE0000355645 BELG GO 1.4 06-53	(366)	220653	174,259.		M EUR	99.399	%	31/12/25	54.016	4	173,211.71	95,444.47	1,316.73	-77,767.24	0.03
BE0000356650 BELG GO 2.75 04-39	(366)	220439	168,000.		M EUR	97.3598	%	31/12/25	90.2335	4	163,564.48	154,857.92	3,265.64	-8,706.56	0.05
DE0001102473 BUND DE 0.0 08-29	(366)	150829	212,924.		M EUR	88.1782	%	31/12/25	92.1395	4	187,752.48	196,187.11	0.00	8,434.63	0.07
DE0001102515 REPU FE 0.0 05-35	(366)	150535	1,612,652.		M EUR	75.7335	%	31/12/25	76.723	4	1,221,317.97	1,237,274.99	0.00	15,957.02	0.43
DE0001135481 ALLEMAGNE 2.5% 2044	(366)	040744	237,000.		M EUR	128.6842	%	31/12/25	88.6475	4	304,981.45	213,097.66	3,003.08	-91,883.79	0.07
DE000A3H3KE9 KRED FU 0.375 05-36	(366)	200536	274,000.		M EUR	99.855	%	31/12/25	75.76677654	6	273,602.70	208,248.43	647.47	-65,354.27	0.07
DE000BU2Z031 REPU FE 2.6 08-34	(366)	150834	1,860,308.		M EUR	100.0879	%	31/12/25	98.574	4	1,861,943.54	1,852,729.67	18,949.66	-9,213.87	0.65
DE000BU2Z049 REPU FE 2.5 02-35	(366)	150235	3,363,671.		M EUR	100.975	%	31/12/25	97.4455	4	3,396,465.72	3,360,663.20	82,917.17	-35,802.52	1.17
DE000BU2Z056 REPU FE 2.6 08-35	(366)	150835	210,000.		M EUR	100.3	%	31/12/25	97.879	4	210,630.06	208,313.30	2,767.40	-2,316.76	0.07
ES00000120N0 OBLI 4.9 30/07/40	(366)	300740	130,000.		M EUR	177.3651	%	31/12/25	113.8145	4	230,574.62	150,733.73	2,774.88	-79,840.89	0.05
ES00000124H4 ESPAGNE 5.15% 10/44	(366)	311044	100,000.		M EUR	196.5993	%	31/12/25	117.6635	4	196,599.25	118,594.73	931.23	-78,004.52	0.04
ES00000128E2 SPAI GO 3.45 07-66	(366)	300766	50,000.		M EUR	148.1509	%	31/12/25	85.6465	4	74,075.46	43,574.69	751.44	-30,500.77	0.02
ES0000012E69 SPAI GO 1.85 07-35	(366)	300735	708,000.		M EUR	96.046	%	31/12/25	88.649	4	680,005.67	633,340.62	5,705.70	-46,665.05	0.22
ES0000012F76 SPGB 0 1/2 04/30/30	(EXA)	300430	73,000.		M EUR	91.2113	%	31/12/25	91.704	4	66,584.23	67,193.92	250.00	609.69	0.02
ES0000012G00 SPGB 1 10/31/50	(EXA)	311050	139,000.		M EUR	94.8163	%	31/12/25	53.4435	4	131,794.63	74,537.81	251.34	-57,256.82	0.03
ES0000012G42 SECR GE 1.2 10-40	(366)	311040	321,000.		M EUR	77.8027	%	31/12/25	71.901	4	249,746.73	231,498.74	696.53	-18,247.99	0.08
ES0000012H58 SPAI GO 1.45 10-71	(366)	311071	107,000.		M EUR	99.713	%	31/12/25	45.3605	4	106,692.91	48,816.28	280.55	-57,876.63	0.02
ES0000012I08 SPAI GO 0.0 01-28	(366)	310128	260,000.		M EUR	97.765	%	31/12/25	95.6355	4	254,189.00	248,652.30	0.00	-5,536.70	0.09
ES0000012I24 SPAI GO 0.85 07-37	(366)	300737	1,388,000.		M EUR	74.9268	%	31/12/25	75.187	4	1,039,983.34	1,048,734.96	5,139.40	8,751.62	0.37
ES0000012J07 SPAI GO 1.0 07-42	(366)	300742	383,000.		M EUR	99.365	%	31/12/25	66.1785	4	380,567.95	255,132.07	1,668.41	-125,435.88	0.09
ES0000012K46 SPAI GO 1.9 10-52	(366)	311052	226,000.		M EUR	99.934	%	31/12/25	65.2805	4	225,850.84	148,310.38	776.45	-77,540.46	0.05
ES0000012L60 SPAI GO 3.9 07-39	(366)	300739	410,000.		M EUR	102.5927	%	31/12/25	103.009	4	420,630.23	429,302.41	6,965.51	8,672.18	0.15
ES0000012L78 SPAI GO 3.55 10-33	(366)	311033	523,000.		M EUR	98.948	%	31/12/25	103.358	4	517,497.99	543,919.57	3,357.23	26,421.58	0.19
ES0000012M93 SPAI GO 4.0 10-54	(366)	311054	444,000.		M EUR	99.9465	%	31/12/25	98.077	4	443,762.43	438,673.28	3,211.40	-5,089.15	0.15
ES0000012N43 SPAI GO 3.1 07-31	(366)	300731	430,000.		M EUR	103.6463	%	31/12/25	101.75	4	445,679.10	443,331.77	5,806.77	-2,347.33	0.15
EU0200002147 ADIF AL 3.625 04-35	(366)	300435	1,400,000.		M EUR	99.743	%	31/12/25	100.38563234	6	1,396,402.00	1,440,159.13	34,760.27	43,757.13	0.50
EU000A284469 COMM EU 0.3 11-50	(366)	041150	33,000.		M EUR	101.8366	%	31/12/25	43.63042461	6	33,606.08	14,414.86	16.82	-19,191.22	0.01
EU000A4D8KD2 EURO UN 3.375 12-35	(366)	121235	657,647.		M EUR	99.674	%	31/12/25	101.53576647	6	655,503.07	669,206.36	1,459.44	13,703.29	0.23
FI4000148630 REPU DE 0.75 04-31	(366)	150431	56,000.		M EUR	111.5752	%	31/12/25	90.5155	4	62,482.11	50,993.61	304.93	-11,488.50	0.02
FI4000369467 FINL GO 0.5 09-29	(366)	170929	44,000.		M EUR	106.0621	%	31/12/25	93.204	4	46,667.32	41,077.27	67.51	-5,590.05	0.01
FI4000415153 FINL GO 0.125 04-36	(366)	150436	151,000.		M EUR	99.4264	%	31/12/25	72.8485	4	150,133.81	110,138.27	137.04	-39,995.54	0.04
FI4000440557 FINL GO 0.25 09-40	(366)	150940	1,000.		M EUR	98.638	%	31/12/25	62.5915	4	986.38	626.68	0.77	-359.70	0.00
FI4000480488 FINL GO 0.125 04-52	(366)	150452	60,000.		M EUR	88.6645	%	31/12/25	39.4795	4	53,198.68	23,742.15	54.45	-29,456.53	0.01
FI4000507231 FINL GO 0.125 09-31	(366)	150931	268,000.		M EUR	99.9981	%	31/12/25	86.396	4	267,994.93	231,644.07	102.79	-36,350.86	0.08
FI4000517677 FINL GO 0.5 04-43	(366)	150443	69,000.		M EUR	99.44	%	31/12/25	59.868	4	68,613.60	41,559.40	250.48	-27,054.20	0.01
FR0010171975 FRAN GO 4.0 04-55	(366)	250455	127,591.		M EUR	206.7066	%	31/12/25	92.962	4	263,738.97	122,176.70	3,565.56	-141,562.27	0.04
FR0011461037 FRANCE 3.25% 250545	(366)	250545	70,000.		M EUR	139.8991	%	31/12/25	88.015	4	97,929.40	63,012.90	1,402.40	-34,916.50	0.02
FR0012993103 FRAN GO 1.5 05-31	(366)	250531	1,440,000.		M EUR	96.6836	%	31/12/25	93.144	4	1,392,244.00	1,354,588.67	13,315.07	-37,655.33	0.47

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	390,727.	M EUR	108.0964	%	31/12/25	79.6265	4		422,361.69	314,132.97	3,010.74	-108,228.72	0.11
FR0013234333	FRAN GO 1.75 06-39	(366) 250639	240,000.	M EUR	114.1417	%	31/12/25	78.04	4		273,940.17	189,528.33	2,232.33	-84,411.84	0.07
FR0013257524	FRAN GO 2.0 05-48	(366) 250548	13,849.	M EUR	129.4128	%	31/12/25	67.474	4		17,922.38	9,515.22	170.74	-8,407.16	0.00
FR0013313582	FRAN GO 1.25 05-34	(366) 250534	1,471,000.	M EUR	84.9427	%	31/12/25	84.6375	4		1,249,507.51	1,256,352.39	11,334.76	6,844.88	0.44
FR0013341682	FRAN GO 0.75 11-28	(366) 251128	600,000.	M EUR	95.488	%	31/12/25	95.3165	4		572,928.08	572,404.48	505.48	-523.60	0.20
FR0013404969	FRAN GO 1.5 05-50	(366) 250550	265,947.	M EUR	111.7028	%	31/12/25	57.664	4		297,070.29	155,814.78	2,459.10	-141,255.51	0.05
FR0013407236	FRAN GO 0.5 05-29	(366) 250529	610,000.	M EUR	89.0756	%	31/12/25	93.435	4		543,361.43	571,833.64	1,880.14	28,472.21	0.20
FR0013451507	FRAN GO 0.0 11-29	(366) 251129	318,705.	M EUR	86.135	%	31/12/25	90.3975	4		274,516.49	288,101.35	0.00	13,584.86	0.10
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	274,280.	M EUR	96.0584	%	31/12/25	43.725	4		263,469.02	121,197.01	1,268.08	-142,272.01	0.04
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	825,043.	M EUR	100.1114	%	31/12/25	62.433	4		825,962.08	517,642.04	2,542.94	-308,320.04	0.18
FR0014001NN8	FRAN GO 0.5 05-72	(366) 250572	422,731.	M EUR	45.4255	%	31/12/25	24.715	4		192,027.73	105,780.90	1,302.94	-86,246.83	0.04
FR0014002JM6	FRAN GO 0.5 06-44	(366) 250644	358,742.	M EUR	65.8187	%	31/12/25	53.586	4		236,119.31	193,188.86	953.37	-42,930.45	0.07
FR0014004J31	FRAN GO 0.75 05-53	(366) 250553	1,327,677.	M EUR	65.2887	%	31/12/25	42.3165	4		866,822.97	567,964.67	6,138.23	-298,858.30	0.20
FR0014007L00	FRAN GO 0.0 05-32	(366) 250532	540,000.	M EUR	80.45	%	31/12/25	82.475	4		434,430.00	445,365.00	0.00	10,935.00	0.16
FR001400L834	FRAN GO 3.5 11-33	(366) 251133	1,170,000.	M EUR	104.8868	%	31/12/25	101.4105	4		1,227,175.15	1,191,102.71	4,599.86	-36,072.44	0.42
FR0014012115	FRAN GO 3.5 11-35	(366) 251135	1,814,490.	M EUR	102.2836	%	31/12/25	99.482	4		1,855,925.01	1,812,224.62	7,133.68	-43,700.39	0.63
I E00BH3SQB22	I REL GO 1.5 05-50	(366) 150550	97,927.	M EUR	99.313	%	30/12/25	65.639	N		97,254.24	65,224.04	945.73	-32,030.20	0.02
I E00BKFVC568	I REL GO 0.2 05-27	(366) 150527	270,000.	M EUR	103.6517	%	30/12/25	99.608	N		279,859.69	269,289.27	347.67	-10,570.42	0.09
I E00BKFVC899	I REL GO 0.2 10-30	(366) 181030	580,000.	M EUR	99.6615	%	31/12/25	89.59921578	6		578,036.53	519,926.52	251.07	-58,110.01	0.18
I E00BMQ5JM72	I REL GO 0.55 04-41	(366) 220441	150,000.	M EUR	98.1069	%	30/12/25	65.967	N		147,160.32	99,533.65	583.15	-47,626.67	0.03
I T0005094088	I TAL BU 1.65 03-32	(UST) 010332	640,000.	M EUR	108.8738	%	31/12/25	92.5535	4		696,792.06	596,017.98	3,675.58	-100,774.08	0.21
I T0005217390	I TAL BU 2.8 03-67	(UST) 010367	130,000.	M EUR	124.2625	%	31/12/25	71.132	4		161,541.25	93,738.56	1,266.96	-67,802.69	0.03
I T0005274805	I TAL BU 2.05 08-27	(UST) 010827	1,180,000.	M EUR	98.5165	%	31/12/25	99.8915	4		1,162,494.94	1,189,039.89	10,320.19	26,544.95	0.41
I T0005321325	I TAL BU 2.95 09-38	(UST) 010938	32,000.	M EUR	120.384	%	31/12/25	92.255	4		85,522.89	29,850.17	328.57	-8,672.72	0.01
I T0005377152	I TAL BU 3.1 03-40	(UST) 010340	72,000.	M EUR	118.5283	%	31/12/25	91.996	4		88,340.35	67,014.00	776.88	-18,326.35	0.02
I T0005383309	I TAL BU 1.35 04-30	(UST) 010430	450,000.	M EUR	103.2577	%	31/12/25	94.8205	4		464,659.56	428,294.45	1,602.20	-36,365.11	0.15
I T0005398406	I TAL BU 2.45 09-50	(UST) 010950	394,000.	M EUR	88.2108	%	31/12/25	72.912	4		347,550.39	290,633.16	3,359.88	-56,917.23	0.10
I T0005422891	I TAL BU 0.9 04-31	(UST) 010431	400,000.	M EUR	86.5967	%	31/12/25	90.647	4		346,386.76	363,537.45	949.45	17,150.69	0.13
I T0005433195	I TAL BU 0.95 03-37	(UST) 010337	94,000.	M EUR	99.409	%	31/12/25	75.728	4		93,444.46	71,495.14	310.82	-21,949.32	0.02
I T0005438004	I TAL BU 1.5 04-45	(UST) 300445	250,000.	M EUR	99.7078	%	31/12/25	65.707	4		249,269.60	164,957.75	690.25	-84,311.85	0.06
I T0005441883	I TAL BU 2.15 03-72	(UST) 010372	130,000.	M EUR	100.961	%	31/12/25	59.1415	4		131,249.30	77,856.80	972.85	-53,392.50	0.03
I T0005480980	I TAL BU 2.15 09-52	(UST) 010952	83,000.	M EUR	99.987	%	31/12/25	66.55	4		82,989.21	55,857.62	621.12	-27,131.59	0.02
I T0005494239	I TAL BU 2.5 12-32	(UST) 011232	320,000.	M EUR	92.0658	%	31/12/25	96.3355	4		294,610.51	309,042.83	769.23	14,432.32	0.11
I T0005496770	I TAL BU 3.25 03-38	(UST) 010338	1,058,000.	M EUR	93.0808	%	31/12/25	95.6035	4		984,794.60	1,023,453.29	11,968.26	38,658.69	0.36
I T0005508590	I TAL BU 4.0 04-35	(UST) 300435	361,000.	M EUR	101.2203	%	31/12/25	105.004	4		365,405.43	381,722.35	2,657.91	16,316.92	0.13
I T0005530032	I TAL BU 4.45 09-43	(UST) 010943	1,750,000.	M EUR	104.3032	%	31/12/25	104.9015	4		1,825,305.46	1,862,881.91	27,105.66	37,576.45	0.65
I T0005542797	I TAL BU 3.7 06-30	(UST) 150630	3,380,000.	M EUR	104.5958	%	31/12/25	104.0685	4		3,535,338.38	3,524,730.30	7,215.00	-10,608.08	1.23
I T0005560948	I TAL BU 4.2 03-34	(UST) 010334	1,580,000.	M EUR	104.2247	%	31/12/25	106.493	4		1,646,750.26	1,705,687.08	23,097.68	58,936.82	0.59
I T0005631590	I TAL BU 3.65 08-35	(UST) 010835	2,207,000.	M EUR	101.7062	%	31/12/25	101.503	4		2,244,656.22	2,274,538.64	34,367.43	29,882.42	0.79
NL0000102234	NETH GO 4.0 01-37	(366) 150137	460,000.	M EUR	112.7255	%	31/12/25	108.4345	4		518,537.29	516,694.59	17,895.89	-1,842.70	0.18
NL0010071189	NETH GO 2.5 01-33	(366) 150133	506,000.	M EUR	100.6663	%	31/12/25	98.518	4		509,371.61	510,804.50	12,303.42	1,432.89	0.18
NL0013552060	NETH GO 0.5 01-40	(366) 150140	230,000.	M EUR	103.9599	%	31/12/25	68.842	4		239,107.83	159,455.09	1,118.49	-79,652.74	0.06
NL0014555419	NETH GO 0.0 07-30	(366) 150730	580,000.	M EUR	102.0697	%	31/12/25	89.433	4		592,004.03	518,711.40	0.00	-73,292.63	0.18
NL0015031501	NETH GO 0.0 01-27	(366) 150127	660,000.	M EUR	102.9317	%	31/12/25	97.9955	4		679,349.40	646,770.30	0.00	-32,579.10	0.23
NL0015614579	NETH GO 0.0 01-52	(366) 150152	180,000.	M EUR	96.754	%	31/12/25	40.283	4		174,157.27	72,509.40	0.00	-101,647.87	0.03
PTOTEB0E0020	PORT OB 4.1 02-45	(366) 150245	202,401.	M EUR	105.5365	%	31/12/25	104.7895	4		213,607.03	219,461.28	7,366.29	5,854.25	0.08
PTOTECOEO037	PORT OB 1.0 04-52	(366) 120452	75,000.	M EUR	99.414	%	31/12/25	53.007	4		74,560.50	40,305.93	550.68	-34,254.57	0.01
PTOTEMOEO035	PORT OB 0.7 10-27	(366) 151027	102,000.	M EUR	99.811	%	31/12/25	97.663	4		101,807.22	99,776.67	160.41	-2,030.55	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	43,567.		M EUR	99.602	%	31/12/25	81.095	4	43,393.60	35,421.97	91.31	-7,971.63	0.01	
PTOTEPOE0032	PORT OB 1.15 04-42	(366) 110442	146,575.		M EUR	99.372	%	31/12/25	69.3865	4	145,654.51	102,945.54	1,242.27	-42,708.97	0.04	
PTOTETOE0012	PORT OBR 2.88 07-26	(366) 210726	270,000.		M EUR	118.4531	%	31/12/25	100.418	4	319,823.38	274,701.48	3,572.88	-45,121.90	0.10	
SK4120013400	SLOV GO 2.0 10-47	(366) 171047	1,340,000.		M EUR	71.7408	%	31/12/25	67.737	4	961,327.01	913,549.77	5,873.97	-47,777.24	0.32	
XS1945965611	CPPI CA 0.875 02-29	(366) 060229	250,000.		M EUR	102.5327	%	31/12/25	95.17723595	6	256,331.68	239,938.81	1,995.72	-16,392.87	0.08	
XS2388457264	KRED FU 0.0 09-31	(366) 150931	457,000.		M EUR	100.903	%	31/12/25	85.8427373	6	461,126.71	392,301.31	0.00	-68,825.40	0.14	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	53,666,872.08	49,392,065.45	477,887.31	-4,274,806.63	17.23

OBLIGATIONS INDEXEES

DEVISE VALEUR : EUR EURO

FR0014001N38	FRAN GO 0.1 07-31	(366) 250731	1,280,000.		M EUR	115.1182	%	31/12/25	94.644	4	1,473,513.13	1,489,740.20	706.91	16,227.07	0.52	
FR001400J188	FRAN GO 0.6 07-34	(366) 250734	380,000.		M EUR	104.8409	%	31/12/25	92.8375	4	398,395.40	395,142.20	1,144.12	-3,253.20	0.14	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	1,871,908.53	1,884,882.40	1,851.03	12,973.87	0.66

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

CUMUL (EUR) 55,538,780.61 51,276,947.85 479,738.34 -4,261,832.76 17.88

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR0007085386	AVIVA I.CDT EUR. C4D		15,729.		P EUR	1460.6716	M	30/12/25	1531.77	0	22,974,903.62	24,093,210.33	0.00	1,118,306.71	8.40	
FR0010838607	AVIVA SMALL MID I 4D		83.		P EUR	20820.7045	M	30/12/25	27204.84	0	1,728,118.47	2,258,001.72	0.00	529,883.25	0.79	
FR0007478052	Ofi Invest Asie		8,362.		P EUR	268.0091	M	30/12/25	349.29	0	2,241,091.88	2,920,762.98	0.00	679,671.10	1.02	
FR0010247072	OFI INVEST ISR AC XL		240.		P EUR	14049.903	M	30/12/25	24505.38	0	3,371,976.72	5,881,291.20	0.00	2,509,314.48	2.05	
FR0010645325	Ofi Invest ESG Alpha		2,5811		P EUR	1396413.4555	M	30/12/25	1704856.43	0	3,604,282.77	4,400,404.93	0.00	796,122.16	1.53	
FR0010730630	Ofi Invest Inflation		895.		P EUR	1422.3848	M	30/12/25	1532.86	0	1,273,034.43	1,371,909.70	0.00	98,875.27	0.48	
FR0010969550	Ofi Invest Yield Cur		5,253.		P EUR	1091.066	M	30/12/25	1168.99	0	5,731,369.44	6,140,704.47	0.00	409,335.03	2.14	
FR0011381227	Ofi Invest ESG Monet		11.		P EUR	104149.27	M	30/12/25	109982.36	M	1,145,641.97	1,209,805.96	0.00	64,163.99	0.42	
IE00BF11F565	iShares Core EU Corp		1,326,514.		P EUR	4.9158	M	31/12/25	5.357	4	6,520,910.44	7,106,135.50	0.00	585,225.06	2.48	
IE00BFNM3B99	iShares MSCI EMU ESG		307,254.		P EUR	8.5747	M	30/12/25	10.09	4	2,634,596.06	3,100,192.86	0.00	465,596.80	1.08	
IE00BKT1CS59	iShares JPMorgan \$ E		560,826.		P EUR	4.866	M	30/12/25	5.0858	4	2,728,979.32	2,852,248.87	0.00	123,269.55	0.99	
LU0290355717	Xtrackers II Euroz G		32,049.		P EUR	221.1239	M	30/12/25	222.28	4	7,086,800.43	7,123,851.72	0.00	37,051.29	2.48	
LU1681044720	AIS MSCI SWITZ ETF C		270,492.		P EUR	8.2588	M	31/12/25	12.878	4	2,233,925.81	3,483,395.98	0.00	1,249,470.17	1.21	
LU3174346000	OFI INV EMU EQ UEC		386,668.		P EUR	4.9705	M	31/12/25	5.188	4	1,921,933.29	2,006,033.58	0.00	84,100.29	0.70	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	65,197,564.65	73,947,949.80	0.00	8,750,385.15	25.79

DEVISE VALEUR : GBP LIVRE STERLING

IE0005042456	iShares Core FTSE 10		405,278.		P EUR	6.1236	M	31/12/25	11.088	4	2,750,621.79	4,493,722.46	0.00	1,743,100.67	1.57
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DEVISE VALEUR : USD DOLLAR US

IE00B5M4WH52	iShares JPMorgan EM		215,427.		P EUR	44.691	M	30/12/25	40.445	4	8,414,317.64	8,712,945.02	0.00	298,627.38	3.04
IE00BD3VOB10	iShares S&P U.S. Ban		664,368.		P EUR	7.2384	M	30/12/25	6.592	4	4,112,739.99	4,379,513.86	0.00	266,773.87	1.53
IE00BHZPJ908	ISHARES MSCI USA ESG		91.		P EUR	9.2087	M	30/12/25	10.578	4	794.09	962.60	0.00	168.51	0.00
LU3174346182	OFI INV US EA ETF C		906,433.		P EUR	4.2113	M	31/12/25	4.3645	4	3,882,524.47	3,956,126.83	0.00	73,602.36	1.38

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								16,410,376.19	17,049,548.31	0.00	639,172.12	5.95
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0010706077	ALF ALPHA C	10,465.7633	P EUR	31.4966	M 04/08/25	0.001	V	329,635.54	10.47	0.00	-329,625.07	0.00
FR0007017488	Ofi Invest Actions A	67,800.4397	P EUR	381.3505	M 30/12/25	806.44	0	25,855,732.80	54,676,986.59	0.00	28,821,253.79	19.07
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								26,185,368.34	54,676,997.06	0.00	28,491,628.72	19.07
III - TITRES D OPC												
CUMUL (EUR)								110,543,930.97	150,168,217.63	0.00	39,624,286.66	52.37
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : EUR EURO												
FBOL00000072	EURO BTP 0326	-63.	EUR	120.4849	M 31/12/25	120.18	S	0.00	19,210.00	0.00	19,210.00	0.01
FBOL0000007D	EURO BUND 0326	138.	EUR	128.6	M 31/12/25	127.57	S	0.00	-142,140.00	0.00	-142,140.00	-0.05
FBOL0000007E	EURO SCHATZ 0326	45.	EUR	106.91	M 31/12/25	106.79	S	0.00	-5,400.00	0.00	-5,400.00	0.00
FBOL0000007H	EURO BOBL 0326	134.	EUR	116.6724	M 31/12/25	116.16	S	0.00	-68,660.00	0.00	-68,660.00	-0.02
FBOL0000007X	XEUR FGBX BUX 0326	5.	EUR	111.88	M 31/12/25	110.12	S	0.00	-8,800.00	0.00	-8,800.00	0.00
FBOL0000007Y	EURO-OAT 0326	-8.	EUR	121.16	M 31/12/25	120.59	S	0.00	4,560.00	0.00	4,560.00	0.00
SOUS TOTAL DEVISE COTATION : EUR EURO												
CUMUL (EUR)								0.00	-201,230.00	0.00	-201,230.00	-0.07
DEVISE COTATION : USD DOLLAR US												
CUXY__H6	US 10Y ULT 0326	184.	USD	115.9922	M 31/12/25	115.015625	4	0.00	-152,997.15	0.00	-152,997.15	-0.05
CWN__H6	CBOT USUL 30A 0326	-90.	USD	120.7656	M 31/12/25	118.	4	0.00	211,934.31	0.00	211,934.31	0.07
SOUS TOTAL DEVISE COTATION : USD DOLLAR US												
CUMUL (EUR)								0.00	58,937.16	0.00	58,937.16	0.02
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	-142,292.84	0.00	-142,292.84	-0.05
FUTURES SUR INDICES												
DEVISE COTATION : EUR EURO												
FINL000001R3	DJE 600 EURO P 0326	-50.	EUR	584.54	M 31/12/25	595.	S	0.00	-26,150.00	0.00	-26,150.00	-0.01
FINL000001TE	EURO STOXX 50 0326	101.	EUR	5788.4	M 31/12/25	5841.	S	0.00	53,126.00	0.00	53,126.00	0.02
FINL000001YS	DJS BAS R FUT 0326	46.	EUR	626.95	M 31/12/25	666.7	S	0.00	91,425.00	0.00	91,425.00	0.03
SOUS TOTAL DEVISE COTATION : EUR EURO												
CUMUL (EUR)								0.00	118,401.00	0.00	118,401.00	0.04
DEVISE COTATION : HKD DOLLAR DE HONG-KONG												
FINL00000963	HANG SENG TEC 0126	65.	HKD	5513.	M 31/12/25	5529.	4	0.00	5,688.47	0.00	5,688.47	0.00
DEVISE COTATION : USD DOLLAR US												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FINL000001HZ SP 500 MINI 0326			27.		USD	6890.9559	M	31/12/25	6892.5	4	0.00	1,774.89	0.00	1,774.89	0.00
FINL0000081I SP 500 ANNL D 1227			167.		USD	80.	M	31/12/25	81.4	4	0.00	49,767.98	0.00	49,767.98	0.02
SOUS TOTAL DEVISE COTATION : USD DOLLAR US															
CUMUL (EUR)											0.00	51,542.87	0.00	51,542.87	0.02
FUTURES SUR INDICES															
CUMUL (EUR)											0.00	175,632.34	0.00	175,632.34	0.06
ENGAGEMENTS A TERME FERMES															
CUMUL (EUR)											0.00	33,339.50	0.00	33,339.50	0.01
ENGAGEMENTS A TERME CONDITIONNELS															
OPTIONS SUR FUTURES - MARCHÉ RÉGLEMENTÉ															
DEVISE COTATION : USD DOLLAR US															
OIRL0000025D BBG CA 260911 P96.5			-3,200.		P USD	0.0891	M	31/12/25	0.0625	4	-611,088.14	-425,731.19	0.00	185,356.95	-0.15
OIRL0000025E BBG CA 260911 P96.25			1,600.		P USD	0.05	M	31/12/25	0.0225	4	171,416.33	76,631.61	0.00	-94,784.72	0.03
OIRL0000027W BBG CA 260911 P96.75			1,600.		P USD	0.199	M	31/12/25	0.16	4	681,876.11	544,935.93	0.00	-136,940.18	0.19
SOUS TOTAL DEVISE COTATION : USD DOLLAR US															
CUMUL (EUR)											242,204.30	195,836.35	0.00	-46,367.95	0.07
VI - ENGAGEMENTS SUR MARCHES A TERME															
CUMUL (EUR)											242,204.30	229,175.85	0.00	-13,028.45	0.08
IX - TRESORERIE															
DETTES ET CREANCES															
RÈGLEMENTS DIFFÉRÉS															
RACHEUR	Rachats a payer		-157,222.59		EUR	1.		31/12/25	1.		-157,222.59	-157,222.59	0.00	0.00	-0.05
COUPONS ET DIVIDENDES EN ESPECES															
AN8068571086 SCHLUMBERGER LTD			2,065.		P USD	0.19950121		31/12/25		A	353.27	350.78	0.00	-2.49	0.00
FR0000120271 TOTALENERGIES SE			19,648.		P EUR	0.85		31/12/25		A	16,700.80	16,700.80	0.00	0.00	0.01
GB0009697037 BABCOCK INTL GRP			6,776.		P GBP	0.025		31/12/25		A	194.07	194.01	0.00	-0.06	0.00
GB0032089863 NEXT PLC			977.		P GBP	0.87		31/12/25		A	973.75	973.48	0.00	-0.27	0.00
US03027X1000 AMERICAN TOWER C			718.		P USD	1.19		31/12/25		A	726.12	727.51	0.00	1.39	0.00
US2441991054 DEERE & CO			250.		P USD	1.134		31/12/25		A	241.39	241.39	0.00	0.00	0.00
US42824C1099 HEWLETT PACKA			4,377.		P USD	0.09975097		31/12/25		A	372.85	371.76	0.00	-1.09	0.00
US6703461052 NUCOR CORP			562.		P USD	0.39199288		31/12/25		A	187.58	187.58	0.00	0.00	0.00
COUPONS ET DIVIDENDES EN ESPECES															
CUMUL (EUR)											19,749.83	19,747.31	0.00	-2.52	0.01
COLLATERAL CASH SUR DERIVES LISTES															
DGMCI EUR	Dépôt gar. CACEIS BK		1,026,758.2		EUR	1.		31/12/25	1.		1,026,758.20	1,026,758.20	0.00	0.00	0.36
DGMCI HKD	Dépôt gar. CACEIS BK		2,520,882.		HKD	0.10996654		31/12/25	0.10939363		277,212.68	275,768.44	0.00	-1,444.24	0.10
DGMCI USD	Dépôt gar. CACEIS BK		894,054.54		USD	0.85988549		31/12/25	0.85146239		768,784.53	761,253.81	0.00	-7,530.72	0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE	COURS	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				COTA	VALEUR	BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL
COLLATERAL CASH SUR DERIVES LISTES																
										CUMUL (EUR)		2,072,755.41	2,063,780.45	0.00	-8,974.96	0.72
APPELS DE MARGE																
MARCI EUR	Appel Marge CACEIS		82,830.97		EUR	1.		31/12/25	1.			82,830.97	82,830.97	0.00	0.00	0.03
MARCI HKD	Appel Marge CACEIS		-52,450.		HKD	0.10928656		31/12/25	0.10939363			-5,732.08	-5,737.70	0.00	-5.62	0.00
MARCI USD	Appel Marge CACEIS		-129,753.27		USD	0.85048069		31/12/25	0.85146239			-110,352.65	-110,480.03	0.00	-127.38	-0.04
										CUMUL (EUR)		-33,253.76	-33,386.76	0.00	-133.00	-0.01
FRAIS DE GESTION																
FGPVFC1EUR	Frais de Gest. Fixe		-7,656.26		EUR	1.		31/12/25	1.			-7,656.26	-7,656.26	0.00	0.00	0.00
FGPVFD1EUR	Frais de Gest. Fixe		-144,611.07		EUR	1.		31/12/25	1.			-144,611.07	-144,611.07	0.00	0.00	-0.05
										CUMUL (EUR)		-152,267.33	-152,267.33	0.00	0.00	-0.05
AUTRES DETTES ET CREANCES																
FRT0EUR	Frais RTO		-3,336.82		EUR	1.		31/12/25	1.			-3,336.82	-3,336.82	0.00	0.00	0.00
DETTES ET CREANCES																
										CUMUL (EUR)		1,746,424.74	1,737,314.26	0.00	-9,110.48	0.61
DISPONIBILITES																
AVOIRS																
BQCI AUD	CACEIS Bank		396.39		AUD	0.55720376		31/12/25	0.56779469			220.87	225.07	0.00	4.20	0.00
BQCI CAD	CACEIS Bank		0.24		CAD	0.625		31/12/25	0.62115659			0.15	0.15	0.00	0.00	0.00
BQCI CHF	CACEIS Bank		-3,243.47		CHF	1.07097337		31/12/25	1.07469103			-3,473.67	-3,485.73	0.00	-12.06	0.00
BQCI DKK	CACEIS Bank		-360,122.42		DKK	0.1338787		31/12/25	0.13388673			-48,212.72	-48,215.61	0.00	-2.89	-0.02
BQCI EUR	CACEIS Bank		1,982,496.64		EUR	1.		31/12/25	1.			1,982,496.64	1,982,496.64	0.00	0.00	0.69
BQCI GBP	CACEIS Bank		-8,574.99		GBP	1.13792553		31/12/25	1.14527859			-9,757.70	-9,820.75	0.00	-63.05	0.00
BQCI HKD	CACEIS Bank		-232,918.13		HKD	0.10939363		31/12/25	0.10939363			-25,479.76	-25,479.76	0.00	0.00	-0.01
BQCI JPY	CACEIS Bank		480,598.		JPY	0.00569595		31/12/25	0.00543215			2,737.46	2,610.68	0.00	-126.78	0.00
BQCI NOK	CACEIS Bank		428,284.99		NOK	0.08497064		31/12/25	0.08441312			36,391.65	36,152.87	0.00	-238.78	0.01
BQCI NZD	CACEIS Bank		0.09		NZD	0.55555556		31/12/25	0.48963204			0.05	0.04	0.00	-0.01	0.00
BQCI PLN	CACEIS Bank		-0.04		PLN	0.25		31/12/25	0.23683213			-0.01	-0.01	0.00	0.00	0.00
BQCI SEK	CACEIS Bank		-86,532.17		SEK	0.0919599		31/12/25	0.09236169			-7,957.49	-7,992.26	0.00	-34.77	0.00
BQCI SGD	CACEIS Bank		0.03		SGD	0.33333333		31/12/25	0.66209819			0.01	0.02	0.00	0.01	0.00
BQCI USD	CACEIS Bank		158,716.31		USD	0.85087727		31/12/25	0.85146239			135,048.10	135,140.97	0.00	92.87	0.05
										CUMUL (EUR)		2,062,013.58	2,061,632.32	0.00	-381.26	0.72
CHANGE A TERME ET SWAP DE CHANGE																
DEVISE COTATION : CAD DOLLAR CANADIEN																
I CAT00029XKD	A/EUR/CAD/20260114	RECU	14/01/26	1,601,283.2	EUR	1.6175		31/12/25	1.60982806			1,601,283.20	1,601,211.65	0.00	-71.55	0.56
		VERSE	14/01/26	-2,590,000.	CAD	1.		31/12/25	1.			-1,601,283.20	-1,608,795.58	0.00	-7,512.38	-0.56
I CAT0002AQ5U	A/EUR/CAD/20260114	RECU	14/01/26	1,432,028.01	EUR	1.6243		31/12/25	1.60982806			1,432,028.01	1,431,964.02	0.00	-63.99	0.50
		VERSE	14/01/26	-2,326,000.	CAD	1.		31/12/25	1.			-1,432,028.01	-1,444,810.24	0.00	-12,782.23	-0.50
SOUS TOTAL DEVISE COTATION : CAD DOLLAR CANADIEN																

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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		
										CUMUL (EUR)	0.00	-20,430.15	0.00	-20,430.15	-0.01
DEVISE COTATION : CHF FRANC SUISSE															
I CAT000299YC	A/EUR/CHF/20260114	RECU	14/01/26	1,660,962.19	EUR	0.926	31/12/25	0.92970996	1,660,962.19	1,659,551.95	0.00	-1,410.24	0.58		
		VERSE	14/01/26	-1,538,000.	CHF	1.	31/12/25	1.	-1,660,962.19	-1,652,874.80	0.00	8,087.39	-0.58		
I CAT0002A05T	A/EUR/CHF/20260114	RECU	14/01/26	266,072.41	EUR	0.9321	31/12/25	0.92970996	266,072.41	265,846.50	0.00	-225.91	0.09		
		VERSE	14/01/26	-248,000.	CHF	1.	31/12/25	1.	-266,072.41	-266,523.37	0.00	-450.96	-0.09		
SOUS TOTAL DEVISE COTATION : CHF FRANC SUISSE										CUMUL (EUR)	0.00	6,000.28	0.00	6,000.28	
DEVISE COTATION : EUR EURO															
I CAT000299Y7	A/CAD/EUR/20260114	RECU	14/01/26	2,590,000.	CAD	0.6163	31/12/25	0.62111556	1,596,134.77	1,608,689.31	0.00	12,554.54	0.56		
		VERSE	14/01/26	-1,596,134.77	EUR	1.	31/12/25	1.	-1,596,134.77	-1,596,134.77	0.00	0.00	-0.56		
I CAT000299YB	A/GBP/EUR/20260114	RECU	14/01/26	1,437,000.	GBP	1.1466	31/12/25	1.14441807	1,647,654.05	1,644,528.76	0.00	-3,125.29	0.57		
		VERSE	14/01/26	-1,647,654.05	EUR	1.	31/12/25	1.	-1,647,654.05	-1,647,654.05	0.00	0.00	-0.57		
I CAT000299YD	A/NOK/EUR/20260114	RECU	14/01/26	8,174,000.	NOK	0.0852	31/12/25	0.08436624	696,249.76	689,609.62	0.00	-6,640.14	0.24		
		VERSE	14/01/26	-696,249.76	EUR	1.	31/12/25	1.	-696,249.76	-696,249.76	0.00	0.00	-0.24		
I CAT000299YE	A/NOK/EUR/20260114	RECU	14/01/26	42,583,000.	NOK	0.0852	31/12/25	0.08436624	3,627,159.70	3,592,567.44	0.00	-34,592.26	1.25		
		VERSE	14/01/26	-3,627,159.7	EUR	1.	31/12/25	1.	-3,627,159.70	-3,627,159.70	0.00	0.00	-1.27		
I CAT00029C7R	A/USD/EUR/20260114	RECU	14/01/26	1,143,000.	USD	0.8618	31/12/25	0.85084295	985,007.72	972,513.49	0.00	-12,494.23	0.34		
		VERSE	14/01/26	-985,007.72	EUR	1.	31/12/25	1.	-985,007.72	-985,007.72	0.00	0.00	-0.34		
I CAT00029XKB	A/JPY/EUR/20260114	RECU	14/01/26	278,051,000.	JPY	0.0057	31/12/25	0.0054353	1,582,504.08	1,511,289.99	0.00	-71,214.09	0.53		
		VERSE	14/01/26	-1,582,504.08	EUR	1.	31/12/25	1.	-1,582,504.08	-1,582,504.08	0.00	0.00	-0.55		
I CAT00029XKC	A/NOK/EUR/20260114	RECU	14/01/26	19,485,000.	NOK	0.085	31/12/25	0.08436624	1,656,429.17	1,643,876.12	0.00	-12,553.05	0.57		
		VERSE	14/01/26	-1,656,429.17	EUR	1.	31/12/25	1.	-1,656,429.17	-1,656,429.17	0.00	0.00	-0.58		
I CAT00029XKE	A/AUD/EUR/20260114	RECU	14/01/26	2,546,000.	AUD	0.5641	31/12/25	0.56743846	1,436,242.54	1,444,698.33	0.00	8,455.79	0.50		
		VERSE	14/01/26	-1,436,242.54	EUR	1.	31/12/25	1.	-1,436,242.54	-1,436,242.54	0.00	0.00	-0.50		
I CAT0002A05V	A/NOK/EUR/20260114	RECU	14/01/26	3,047,000.	NOK	0.0847	31/12/25	0.08436624	258,202.86	257,063.92	0.00	-1,138.94	0.09		
		VERSE	14/01/26	-258,202.86	EUR	1.	31/12/25	1.	-258,202.86	-258,202.86	0.00	0.00	-0.09		
I CAT0002A05W	A/SEK/EUR/20260114	RECU	14/01/26	13,370,000.	SEK	0.0912	31/12/25	0.09236384	1,219,293.95	1,234,904.57	0.00	15,610.62	0.43		
		VERSE	14/01/26	-1,219,293.95	EUR	1.	31/12/25	1.	-1,219,293.95	-1,219,293.95	0.00	0.00	-0.43		
SOUS TOTAL DEVISE COTATION : EUR EURO										CUMUL (EUR)	0.00	-105,137.05	0.00	-105,137.05	-0.04
DEVISE COTATION : JPY YEN															
I CAT00029C7S	A/EUR/JPY/20260114	RECU	14/01/26	1,590,311.22	EUR	174.8406	31/12/25	183.96217784	1,590,311.22	1,589,214.33	0.00	-1,096.89	0.55		
		VERSE	14/01/26	-278,051,000.	JPY	1.	31/12/25	1.	-1,590,311.22	-1,510,414.93	0.00	79,896.29	-0.53		
SOUS TOTAL DEVISE COTATION : JPY YEN										CUMUL (EUR)	0.00	78,799.40	0.00	78,799.40	0.03
DEVISE COTATION : SEK COURONNE SUEDOISE															
I CAT000299YI	A/EUR/SEK/20260114	RECU	14/01/26	1,215,127.42	EUR	11.003	31/12/25	10.82524687	1,215,127.42	1,214,930.66	0.00	-196.76	0.42		
		VERSE	14/01/26	-13,370,000.	SEK	1.	31/12/25	1.	-1,215,127.42	-1,234,875.77	0.00	-19,748.35	-0.43		
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE										CUMUL (EUR)	0.00	-19,945.11	0.00	-19,945.11	-0.01
DEVISE COTATION : USD DOLLAR US															
I CAT00029C7W	A/EUR/USD/20260114	RECU	14/01/26	7,005,921.98	EUR	1.1603	31/12/25	1.17513067	7,005,921.98	7,009,982.39	0.00	4,060.41	2.44		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
	VERSE	14/01/26	-8,129,000.	USD	1.	31/12/25	1.		-7,005,921.98	-6,921,537.74	0.00	84,384.24	-2.41
I CAT00029XKF A/EUR/USD/20260114	RECU	14/01/26	1,158,644.97	EUR	1.1522	31/12/25	1.17513067		1,158,644.97	1,159,316.49	0.00	671.52	0.40
	VERSE	14/01/26	-1,335,000.	USD	1.	31/12/25	1.		-1,158,644.97	-1,136,702.29	0.00	21,942.68	-0.40
SOUS TOTAL DEVISE COTATION : USD DOLLAR US													
						CUMUL (EUR)			0.00	111,058.85	0.00	111,058.85	0.04
CHANGE A TERME ET SWAP DE CHANGE													
						CUMUL (EUR)			0.00	50,346.22	0.00	50,346.22	0.02
DISPONIBILITES													
						CUMUL (EUR)			2,062,013.58	2,111,978.54	0.00	49,964.96	0.74
IX - TRESORERIE													
						CUMUL (EUR)			3,808,438.32	3,849,292.80	0.00	40,854.48	1.34
PORTEFEUILLE : UFF GLOBAL ALLOCATION (023234)													
						(EUR)			229,100,830.44	286,717,406.37	479,738.34	57,616,575.93	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 282,918,459.79 Coupons et dividendes a recevoir : 19,747.31

Frais de gestion du jour

Frais de Gest. Fixe : 258.92 EUR

Frais de Gest. Fixe : 3,849.23 EUR

Frais de gestion charge Entreprise

Frais maximum notice : 258.92 EUR

Frais maximum notice : 3,849.23 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0014000Y08 UFF GLOBAL ALLOCAT N EUR	5,727,288.06	52,558.	108.97	1.997599303354			108.97	108.97
D1	FR0007037866 UFF GLOBAL ALLOCAT M EUR	280,990,118.31	215,569.8942	1,303.47	98.002400696646			1,368.64	1,303.47

Actif net total en EUR : 286,717,406.37

Precedente VL en date du 30/12/25 :

C1	UFF GLOBAL ALLOCAT N	Prec. VL :	109.09	(EUR)	Variation :	-0.110%
D1	UFF GLOBAL ALLOCAT M	Prec. VL :	1,304.86	(EUR)	Variation :	-0.107%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours AUD en EUR :	0.5677946854	cotation :	31/12/25	0.	0.5698330389	cotation :	30/12/25	-0.35771
Cours CAD en EUR :	0.6211565936	cotation :	31/12/25	0.	0.6215619853	cotation :	30/12/25	-0.06522
Cours CHF en GBP :	0.9383664696	cotation :	31/12/25	0.	0.9383333333	cotation :	30/12/25	0.00353
Cours EUR en AUD :	1.7612	cotation :	31/12/25	0.	1.7549	cotation :	30/12/25	0.35899
Cours EUR en CAD :	1.6099	cotation :	31/12/25	0.	1.60885	cotation :	30/12/25	0.06526
Cours EUR en CHF :	0.9305	cotation :	31/12/25	0.	0.93	cotation :	30/12/25	0.05376
Cours EUR en DKK :	7.469	cotation :	31/12/25	0.	7.468	cotation :	30/12/25	0.01339
Cours EUR en GBP :	0.87315	cotation :	31/12/25	0.	0.87265	cotation :	30/12/25	0.0573
Cours EUR en HKD :	9.1413	cotation :	31/12/25	0.	9.15025	cotation :	30/12/25	-0.09781
Cours EUR en JPY :	184.08915	cotation :	31/12/25	0.	183.8265	cotation :	30/12/25	0.14288
Cours EUR en NOK :	11.8465	cotation :	31/12/25	0.	11.8085	cotation :	30/12/25	0.3218
Cours EUR en NZD :	2.04235	cotation :	31/12/25	0.	2.02575	cotation :	30/12/25	0.81945
Cours EUR en PLN :	4.2224	cotation :	31/12/25	0.	4.2159	cotation :	30/12/25	0.15418
Cours EUR en SEK :	10.827	cotation :	31/12/25	0.	10.8115	cotation :	30/12/25	0.14337
Cours EUR en SGD :	1.51035	cotation :	31/12/25	0.	1.5108	cotation :	30/12/25	-0.02979
Cours EUR en USD :	1.17445	cotation :	31/12/25	0.	1.17585	cotation :	30/12/25	-0.11906
Cours GBP en CHF :	1.0656817271	cotation :	31/12/25	0.	1.0657193606	cotation :	30/12/25	-0.00353
Cours GBP en EUR :	1.145278589	cotation :	31/12/25	0.	1.1459347963	cotation :	30/12/25	-0.05726
Cours GBP en USD :	1.3450724389	cotation :	31/12/25	0.	1.3474474302	cotation :	30/12/25	-0.17626
Cours JPY en EUR :	0.0054321507	cotation :	31/12/25	0.	0.0054399121	cotation :	30/12/25	-0.14268
Cours NOK en EUR :	0.0844131178	cotation :	31/12/25	0.	0.084684761	cotation :	30/12/25	-0.32077
Cours NOK en USD :	0.0991389862	cotation :	31/12/25	0.	0.0995765762	cotation :	30/12/25	-0.43945
Cours SEK en EUR :	0.0923616884	cotation :	31/12/25	0.	0.0924941035	cotation :	30/12/25	-0.14316
Cours USD en EUR :	0.8514623866	cotation :	31/12/25	0.	0.8504486116	cotation :	30/12/25	0.1192
Cours USD en GBP :	0.7434543829	cotation :	31/12/25	0.	0.7421439809	cotation :	30/12/25	0.17657
Cours USD en NOK :	10.0868491627	cotation :	31/12/25	0.	10.0425224274	cotation :	30/12/25	0.44139

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en AUD :	1.7612000001	cotation :	31/12/25	0.	1.7549000001	cotation :	30/12/25
Cours EUR en CAD :	1.6098999999	cotation :	31/12/25	0.	1.6088499999	cotation :	30/12/25
Cours GBP en CHF :	1.0656817271	cotation :	31/12/25	0.	1.0657193606	cotation :	30/12/25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 023234 UFF GLOBAL ALLOCATION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente
Cours AUD en EUR :	0.5677946854	cotation :	31/12/25	0.	0.5698330389 cotation : 30/12/25
Cours CAD en EUR :	0.6211565936	cotation :	31/12/25	0.	0.6215619853 cotation : 30/12/25
Cours CHF en EUR :	1.0746910263	cotation :	31/12/25	0.	1.0752688172 cotation : 30/12/25
Cours DKK en EUR :	0.1338867318	cotation :	31/12/25	0.	0.1339046599 cotation : 30/12/25
Cours GBP en EUR :	1.145278589	cotation :	31/12/25	0.	1.1459347963 cotation : 30/12/25
Cours HKD en EUR :	0.1093936311	cotation :	31/12/25	0.	0.1092866315 cotation : 30/12/25
Cours JPY en EUR :	0.0054321507	cotation :	31/12/25	0.	0.0054399121 cotation : 30/12/25
Cours NOK en EUR :	0.0844131178	cotation :	31/12/25	0.	0.084684761 cotation : 30/12/25
Cours NZD en EUR :	0.4896320415	cotation :	31/12/25	0.	0.4936443293 cotation : 30/12/25
Cours PLN en EUR :	0.2368321334	cotation :	31/12/25	0.	0.237197277 cotation : 30/12/25
Cours SEK en EUR :	0.0923616884	cotation :	31/12/25	0.	0.0924941035 cotation : 30/12/25
Cours SGD en EUR :	0.6620981892	cotation :	31/12/25	0.	0.6619009796 cotation : 30/12/25
Cours USD en EUR :	0.8514623866	cotation :	31/12/25	0.	0.8504486116 cotation : 30/12/25
Cours CHF en GBP :	0.9383664696	cotation :	31/12/25	0.	0.9383333333 cotation : 30/12/25
Cours EUR en GBP :	0.87315	cotation :	31/12/25	0.	0.87265 cotation : 30/12/25
Cours USD en GBP :	0.7434543829	cotation :	31/12/25	0.	0.742143981 cotation : 30/12/25
Cours EUR en JPY :	184.0891490731	cotation :	31/12/25	0.	183.8264996966 cotation : 30/12/25
Cours EUR en NOK :	11.8464999998	cotation :	31/12/25	0.	11.8084999968 cotation : 30/12/25
Cours USD en NOK :	10.0868491633	cotation :	31/12/25	0.	10.0425224301 cotation : 30/12/25
Cours EUR en SEK :	10.8269999967	cotation :	31/12/25	0.	10.8115000001 cotation : 30/12/25
Cours EUR en USD :	1.1744500001	cotation :	31/12/25	0.	1.1758500001 cotation : 30/12/25
Cours GBP en USD :	1.3450724389	cotation :	31/12/25	0.	1.3474474303 cotation : 30/12/25
Cours NOK en USD :	0.0991389862	cotation :	31/12/25	0.	0.0995765762 cotation : 30/12/25