



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

Fonds Commun de Placement

UFF OBLIGATIONS 5-7

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

Fonds Commun de Placement
UFF OBLIGATIONS 5-7
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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Fonds Commun de Placement UFF OBLIGATIONS 5-7

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

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

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

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

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

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

Paris La Défense

KPMG S.A.

Séverine Ernest
Associée

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

I -OBLIGATIONS & VALEURS ASSIMILEES
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO												
XS3213252540	AEGI LU 5.625 10-31	(EUR) 291031	1,605,000.	M EUR	100.	% 30/06/26	101.56021824	6	1,605,000.00	1,634,304.78	4,263.28	29,304.78 0.39
XS3134529562	ALLW EN 4.125 02-31	(EUR) 150231	1,469,000.	M EUR	100.	% 30/06/26	98.69048023	6	1,469,000.00	1,472,823.39	23,060.24	3,823.39 0.35
XS3291732918	ALLW EN 4.625 08-31	(EUR) 150831	1,900,000.	M EUR	99.8969	% 30/06/26	99.63033223	6	1,898,040.62	1,925,197.15	32,220.83	27,156.53 0.46
XS3025437982	ALST OF 5.5 03-31	(366) 200331	3,100,000.	M EUR	98.761	% 30/06/26	100.23337223	6	3,061,591.00	3,155,815.36	48,580.82	94,224.36 0.75
FR00140010J1	ALTA CO 1.75 01-30	(366) 160130	1,800,000.	M EUR	79.5415	% 30/06/26	93.41705661	6	1,431,747.41	1,695,919.35	14,412.33	264,171.94 0.40
XS2452435295	AMER ME 1.875 03-34	(366) 080334	2,200,000.	M EUR	90.539	% 30/06/26	88.45448519	6	1,991,858.91	1,959,108.26	13,109.59	-32,750.65 0.47
XS3382712126	AMSO AG 7.25 05-32	(EUR) 310532	1,389,000.	M EUR	99.1095	% 30/06/26	103.12682388	6	1,376,630.44	1,441,103.19	8,671.60	64,472.75 0.34
XS2911131253	APCO GR 6.0 04-31	(UST) 150431	2,500,000.	M EUR	100.0368	% 30/06/26	101.64790002	6	2,500,921.05	2,573,164.71	31,967.21	72,243.66 0.61
XS3023482436	ARAM IN 4.375 04-33	(EUR) 150433	2,253,000.	M EUR	100.	% 30/06/26	99.05521107	6	2,253,000.00	2,252,796.67	21,082.76	-203.33 0.54
XS3239172565	ARDA ME 5.0 01-31	(EUR) 300131	2,092,000.	M EUR	100.0616	% 30/06/26	101.00559194	6	2,093,289.61	2,113,618.09	581.11	20,328.48 0.50
XS2911633274	ASS GEN 4.156 01-35	(366) 030135	2,918,000.	M EUR	100.0036	% 30/06/26	100.53381255	6	2,918,104.82	2,993,384.94	59,808.29	75,280.12 0.71
XS3266494221	BETC EV 5.125 12-31	(EUR) 101231	1,813,000.	M EUR	100.	% 30/06/26	101.62046916	6	1,813,000.00	1,880,836.11	38,457.00	67,836.11 0.45
FR0014013058	BURE VE 3.375 10-33	(366) 011033	1,200,000.	M EUR	99.9472	% 30/06/26	98.71977367	6	1,199,366.80	1,215,040.02	30,402.74	15,673.22 0.29
FR0014014LG9	CANA PL 4.625 12-30	(366) 031230	900,000.	M EUR	99.904	% 30/06/26	99.79900929	6	899,136.00	922,253.75	24,062.67	23,117.75 0.22
XS3111860865	CARN 4.125 07-31	(EUR) 150731	2,774,000.	M EUR	100.	% 30/06/26	100.65412671	6	2,774,000.00	2,904,983.70	112,838.23	130,983.70 0.69
XS3237210334	CEL OP 8.25 12-30	(EUR) 151230	1,939,000.	M EUR	100.8006	% 30/06/26	106.5247663	6	1,954,522.93	2,073,069.24	7,554.02	118,546.31 0.49
XS3087220664	CHEP AR 7.125 06-31	(EUR) 150631	2,350,000.	M EUR	103.3236	% 30/06/26	102.37093391	6	2,428,105.21	2,413,623.72	7,906.77	-14,481.49 0.58
XS3046352319	CIDR AI 7.0 10-31	(EUR) 271031	1,586,000.	M EUR	100.	% 30/06/26	97.01542453	6	1,586,000.00	1,558,709.91	20,045.28	-27,290.09 0.37
XS3209437014	CIRS FI 4.875 10-31	(360) 151031	3,109,000.	M EUR	100.	% 30/06/26	101.93876526	6	3,109,000.00	3,189,063.70	19,787.49	80,063.70 0.76
XS3314100986	CLAR 6.875 04-31	(EUR) 150431	2,187,000.	M EUR	100.4479	% 30/06/26	102.77001307	6	2,196,794.53	2,279,322.06	31,741.88	82,527.53 0.54
XS2909746310	COMC 3.25 09-32	(366) 260932	900,000.	M EUR	100.232	% 30/06/26	98.26811231	6	902,088.37	906,771.23	22,358.22	4,682.86 0.22
XS2909746401	COMC 3.55 09-36	(366) 260936	1,000,000.	M EUR	100.1573	% 30/06/26	97.73373584	6	1,001,572.60	1,004,472.97	27,135.62	2,900.37 0.24
DE000CZ45WB5	COMM AK 7.875 PERP	(366) 311299	800,000.	M EUR	120.4733	% 30/06/26	113.1144142	6	963,786.30	919,413.94	14,498.63	-44,372.36 0.22
XS3333139288	CORE 8.5 07-32	(EUR) 150732	1,130,000.	M EUR	100.	% 30/06/26	98.69428796	6	1,130,000.00	1,118,980.73	3,735.28	-11,019.27 0.27
XS2904791774	CPI PRO 6.0 01-32	(366) 270132	2,117,000.	M EUR	99.2856	% 30/06/26	98.31301938	6	2,101,875.13	2,135,574.62	54,288.00	33,699.49 0.51
XS2432162654	CPIPGR 1 3/4 01/14/3	(EXA) 140130	1,600,000.	M EUR	81.3225	% 30/06/26	87.47025152	6	1,301,159.57	1,412,488.41	12,964.38	111,328.84 0.34
XS3188831658	CROW EU 3.75 09-31	(EUR) 300931	1,803,000.	M EUR	100.	% 30/06/26	99.70745835	6	1,803,000.00	1,815,004.22	17,278.75	12,004.22 0.43
XS3067385420	CURR GR 5.5 05-30	(EUR) 150530	1,240,000.	M EUR	100.	% 30/06/26	101.346441	6	1,240,000.00	1,265,599.76	8,903.89	25,599.76 0.30
XS3375000729	DAVI CA 4.25 06-33	(366) 170633	1,863,000.	M EUR	99.5257	% 30/06/26	101.79483444	6	1,854,163.71	1,899,691.64	3,253.87	45,527.93 0.45
DE000A382616	DEUT PF 4.0 01-28	(366) 270128	2,100,000.	M EUR	104.2023	% 30/06/26	100.51442609	6	2,188,247.89	2,146,704.32	35,901.37	-41,543.57 0.51
XS3221873600	DOVA 5.375 11-31	(EUR) 151131	2,172,000.	M EUR	100.	% 30/06/26	101.57854849	6	2,172,000.00	2,221,527.78	15,241.71	49,527.78 0.53
XS2999576080	DOVA 7.0 02-30	(EUR) 280230	776,000.	M EUR	100.2127	% 30/06/26	105.1579355	6	777,650.36	834,735.80	18,710.22	57,085.44 0.20
XS2847684938	DSB 3.125 09-34	(366) 040934	463,000.	M EUR	99.788	% 30/06/26	98.83677474	6	462,018.44	469,546.03	11,931.76	7,527.59 0.11
XS2932834604	DSV FIN 3.25 11-30	(366) 061130	1,300,000.	M EUR	104.084	% 30/06/26	100.03757668	6	1,353,091.65	1,328,037.81	27,549.32	-25,053.84 0.32
XS3071203056	EATO CA 3.625 05-35	(366) 090535	2,000,000.	M EUR	102.8587	% 30/06/26	99.90983184	6	2,057,174.51	2,008,922.66	10,726.03	-48,251.85 0.48
XS3385465482	EEW ENE 3.875 06-29	(366) 240629	3,600,000.	M EUR	99.775	% 30/06/26	99.99531946	6	3,591,900.00	3,602,889.03	3,057.53	10,989.03 0.86
XS3348854459	EGIS 5.125 05-31	(EUR) 150531	787,000.	M EUR	100.	% 30/06/26	101.78435889	6	787,000.00	806,532.78	5,489.87	19,532.78 0.19
XS2982065018	EXPE FI 3.51 12-33	(366) 151233	1,600,000.	M EUR	103.5958	% 30/06/26	99.32204648	6	1,657,532.93	1,619,771.48	30,618.74	-37,761.45 0.39
XS3338785937	FIBE 5.375 04-31	(365) 150431	2,439,000.	M EUR	100.7232	% 30/06/26	103.75716634	6	2,456,639.79	2,560,448.22	29,810.93	103,808.43 0.61
XS2821788770	FIBE MI 10.75 06-29	(UST) 150629	1,400,000.	M EUR	114.9748	% 30/06/26	93.42014471	6	1,609,647.56	1,634,253.69	21,682.41	24,606.13 0.39
XS2910536452	FRES HO 5.25 10-31	(UST) 311031	1,410,000.	M EUR	100.1986	% 30/06/26	102.11754589	6	1,412,800.28	1,452,530.16	12,672.76	39,729.88 0.35
XS3349823941	GG12 6.25 04-33	(EUR) 280433	814,000.	M EUR	100.	% 30/06/26	102.41657531	6	814,000.00	842,715.37	9,044.44	28,715.37 0.20
XS2961445090	GRIF 7.125 05-30	(EUR) 010530	2,200,000.	M EUR	104.3881	% 30/06/26	104.12546771	6	2,296,538.27	2,317,320.71	26,560.42	20,782.44 0.55

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2615562274	GRUE 6.75 05-30	(EUR) 150530	1,250,000.	M EUR	104.8933	% 30/06/26	103.65654522	6	1,311,166.19	1,306,722.44	11,015.63	-4,443.75	0.31
XS3212436813	GRUP SA 6.5 10-31	(EUR) 311031	1,624,000.	M EUR	100.	% 30/06/26	98.83431287	6	1,624,000.00	1,623,249.02	18,179.78	-750.98	0.39
XS2384269366	HEIM BO 0.75 09-29	(366) 060929	1,400,000.	M EUR	82.8122	% 30/06/26	91.82381667	6	1,159,370.52	1,294,134.80	8,601.37	134,764.28	0.31
XS3191437006	HOLD D 3.875 01-31	(366) 310131	1,698,000.	M EUR	99.427	% 30/06/26	99.38006442	6	1,688,270.46	1,714,874.10	27,400.60	26,603.64	0.41
XS3189697793	IDS FIN 4.0 10-32	(366) 011032	1,056,000.	M EUR	99.91	% 30/06/26	98.76541771	6	1,055,049.60	1,074,671.74	31,708.93	19,622.14	0.26
XS3309060146	IHO VER 5.625 05-31	(EUR) 150531	689,000.	M EUR	100.	% 30/06/26	103.96565481	6	689,000.00	723,643.99	7,320.63	34,643.99	0.17
XS2905386962	IHO VER 6.75 11-29	(EUR) 151129	1,000,000.	M EUR	104.4156	% 30/06/26	104.56130463	6	1,044,155.96	1,054,425.55	8,812.50	10,269.59	0.25
XS2244936659	INFR WI 1.625 10-28	(366) 201028	3,200,000.	M EUR	94.758	% 30/06/26	95.83332106	6	3,032,255.84	3,102,852.58	36,186.30	70,596.74	0.74
XS3315365398	IQVIA 4.625 06-33	(EUR) 150633	1,973,000.	M EUR	100.	% 30/06/26	101.50459912	6	1,973,000.00	2,008,008.73	5,322.99	35,008.73	0.48
XS3282797383	ITAL CH 6.25 02-31	(EUR) 050231	621,000.	M EUR	100.	% 30/06/26	101.8887612	6	621,000.00	632,944.83	215.63	11,944.83	0.15
XS3041347637	ITEL RE 5.75 04-30	(EUR) 150430	1,730,000.	M EUR	100.	% 30/06/26	101.50933882	6	1,730,000.00	1,777,388.16	21,276.60	47,388.16	0.42
XS3356048812	KAPLA 5.125 04-32	(EUR) 300432	1,876,000.	M EUR	100.0043	% 30/06/26	100.70093624	6	1,876,080.00	1,904,372.52	15,222.96	28,292.52	0.45
BE6374729836	KBC VER 4.375 06-36	(999) 110636	2,100,000.	M EUR	99.076	% 30/06/26	100.94687603	6	2,080,596.00	2,125,243.77	5,359.38	44,647.77	0.51
XS2852136063	Koni DS 3.625 07-34	(366) 020734	1,886,000.	M EUR	102.4987	% 30/06/26	99.97499547	6	1,933,126.33	1,885,528.41	0.00	-47,597.92	0.45
FR001400YQA5	LAGA 4.75 06-30	(366) 120630	1,700,000.	M EUR	99.2841	% 30/06/26	102.42048662	6	1,687,830.32	1,745,572.93	4,424.66	57,742.61	0.42
XS3318840223	LOTT GR 4.625 04-32	(EUR) 300432	677,000.	M EUR	100.	% 30/06/26	100.98642904	6	677,000.00	688,461.79	4,783.66	11,461.79	0.16
XS3047452316	LOTT GR 4.875 01-31	(EUR) 310131	669,000.	M EUR	100.	% 30/06/26	102.18450227	6	669,000.00	689,140.54	5,526.22	20,140.54	0.16
XS3368834159	LSF1 PI 5.75 05-33	(EUR) 150533	1,508,000.	M EUR	100.	% 30/06/26	99.55598961	6	1,508,000.00	1,512,624.80	11,320.47	4,624.80	0.36
FR001400ZEB6	LVMH MO 3.0 03-32	(366) 070332	2,000,000.	M EUR	101.6333	% 30/06/26	98.82131591	6	2,032,666.30	1,995,659.19	19,232.88	-37,007.11	0.48
XS2341724172	MAHL 2.375 05-28	(366) 140528	200,000.	M EUR	98.6253	% 30/06/26	98.21234645	6	197,250.56	197,062.36	637.67	-188.20	0.05
XS3108519227	MAHL 7.125 07-32	(EUR) 150732	1,000,000.	M EUR	106.6892	% 30/06/26	105.51964667	6	1,066,891.62	1,088,248.55	33,052.08	21,356.93	0.26
FR0013425147	MMS USA 1.25 06-28	(366) 130628	500,000.	M EUR	90.8494	% 30/06/26	96.67266902	6	454,247.08	483,688.69	325.34	29,441.61	0.12
XS3385893956	MOLI FI 5.5 06-33	(EUR) 150633	614,000.	M EUR	100.	% 30/06/26	104.59204936	6	614,000.00	645,478.38	3,283.19	31,478.38	0.15
XS2320438653	NATL GR 0.625 03-30	(366) 190330	700,000.	M EUR	84.7197	% 30/06/26	90.74387101	6	593,037.65	636,465.66	1,258.56	43,428.01	0.15
XS2406737036	NATU FI 2.374 PERP	(366) 311299	2,000,000.	M EUR	95.5728	% 30/06/26	99.59307568	6	1,911,455.68	2,008,642.12	16,780.60	97,186.44	0.48
XS3358347634	NUUD AS 8.0 04-31	(EUR) 300431	2,343,000.	M EUR	100.3329	% 30/06/26	101.42201879	6	2,350,800.00	2,408,599.23	32,281.33	57,799.23	0.58
XS3323687023	OAKE AC 6.25 07-33	(EUR) 010733	929,000.	M EUR	100.	% 30/06/26	104.75311574	6	929,000.00	986,704.36	13,547.92	57,704.36	0.24
XS3037643304	OPAL BI 5.5 03-32	(EUR) 310332	2,973,000.	M EUR	101.018	% 30/06/26	103.10388654	6	3,003,264.79	3,107,065.71	41,787.17	103,800.92	0.74
XS2804497506	OPTI BI 7.75 01-33	(366) 240133	1,600,000.	M EUR	117.5486	% 30/06/26	116.25029753	6	1,880,778.08	1,914,021.20	54,016.44	33,243.12	0.46
XS3091295801	PANT BF 4.75 06-31	(EUR) 150631	1,835,000.	M EUR	100.	% 30/06/26	100.98152789	6	1,835,000.00	1,857,127.04	4,116.01	22,127.04	0.44
XS2349786835	PAPREC 3.5 07-28	(EUR) 010728	752,000.	M EUR	88.7554	% 30/06/26	99.81749071	6	667,440.90	759,473.97	8,846.44	92,033.07	0.18
XS3111831254	PAPREC 4.5 07-32	(EUR) 150732	2,618,000.	M EUR	100.	% 30/06/26	100.24741554	6	2,618,000.00	2,679,128.09	54,650.75	61,128.09	0.64
XS3200021502	PCC GLO 8.25 11-30	(EUR) 151130	1,182,000.	M EUR	100.	% 30/06/26	80.16367085	6	1,182,000.00	960,265.71	12,731.13	-221,734.29	0.23
XS2903463987	PERR FI 5.375 09-32	(UST) 300932	1,474,000.	M EUR	100.9787	% 30/06/26	98.43706296	6	1,488,425.99	1,471,366.10	20,403.79	-17,059.89	0.35
XS2852970016	PICA GR 6.375 07-29	(EUR) 010729	32,000.	M EUR	100.	% 30/06/26	103.36084028	6	32,000.00	33,081.14	5.67	1,081.14	0.01
XS2641928036	PLAY 5.875 06-28	(UST) 280628	1,177,000.	M EUR	100.2056	% 30/06/26	101.75476593	6	1,179,420.21	1,198,409.32	755.72	18,989.11	0.29
BE0002830116	PROX 0.75 11-36	(366) 171136	2,200,000.	M EUR	75.967	% 30/06/26	76.16851663	6	1,671,273.69	1,685,969.01	10,261.64	14,695.32	0.40
XS2744299335	RED ELE 3.0 01-34	(366) 170134	800,000.	M EUR	98.3689	% 30/06/26	96.61488763	6	786,951.06	783,834.17	10,915.07	-3,116.89	0.19
XS2962827072	SAMH I 1.125 09-29	(366) 260929	5,200,000.	M EUR	80.5624	% 30/06/26	83.52925565	6	4,189,244.23	4,388,237.73	44,716.44	198,993.50	1.05
BE0390149152	SILF NV 5.125 07-30	(366) 170730	800,000.	M EUR	100.4453	% 30/06/26	104.82143319	6	803,562.28	877,886.53	39,315.07	74,324.25	0.21
XS3176108747	SILGAN 4.25 02-31	(EUR) 150231	3,220,000.	M EUR	100.	% 30/06/26	99.38753638	6	3,220,000.00	3,252,357.70	52,079.03	32,357.70	0.78
XS2998755040	SUMM BC 5.875 02-30	(EUR) 150230	1,700,000.	M EUR	91.1844	% 30/06/26	87.94750486	6	1,550,134.38	1,533,115.57	38,007.99	-17,018.81	0.37
XS3277827625	SUMM BI 8.875 01-31	(EUR) 310131	573,665.	M EUR	99.7872	% 30/06/26	103.51094922	6	572,444.06	600,453.03	6,646.94	28,008.97	0.14
XS2827696035	SWIS FI 3.5 11-31	(366) 291131	41,000.	M EUR	100.1186	% 30/06/26	101.09270626	6	41,048.62	42,293.28	845.27	1,244.66	0.01
XS3338317327	SWOR PU 7.25 04-33	(EUR) 150433	1,969,000.	M EUR	98.653	% 30/06/26	104.91858149	6	1,942,477.57	2,098,759.25	32,912.38	156,281.68	0.50
XS2615584328	TDC NET 6.5 06-31	(366) 010631	514,000.	M EUR	99.987	% 30/06/26	109.99810341	6	513,933.18	568,227.81	2,837.56	54,294.63	0.14
FR0014018LK2	TELE SE 4.75 03-32	(366) 280332	2,400,000.	M EUR	99.796	% 30/06/26	100.25606508	6	2,395,104.00	2,417,077.07	10,931.51	21,973.07	0.58
XS2895610488	TELS GR 3.5 09-36	(366) 030936	2,100,000.	M EUR	101.1754	% 30/06/26	98.54913333	6	2,124,684.20	2,130,345.50	60,813.70	5,661.30	0.51

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
XS3081797964	TEVA PH	4.125 06-31	(EUR)	010631	3,164,000.	M EUR	99.349	% 30/06/26	100.71718478	6		3,143,402.36		3,197,930.52			11,238.79		54,528.16	0.76	
XS2592804434	TEVA PH	7.375 09-29	(EUR)	150929	561,000.	M EUR	103.281	% 30/06/26	110.37878281	6		579,406.38		631,522.17			12,297.20		52,115.79	0.15	
PTTAPBOM0015	TRAN AE	4.75 06-31	(EUR)	300631	2,600,000.	M EUR	99.4495	% 30/06/26	99.6073279	6		2,585,687.26		2,591,848.86			2,058.33		6,161.60	0.62	
PTTAPFOM0003	TRAN AE	5.125 11-29	(UST)	151129	900,000.	M EUR	100.081	% 30/06/26	101.94062616	6		900,728.96		924,484.66			7,019.02		23,755.70	0.22	
XS2414835921	UGI INT	2.5 12-29	(EUR)	011229	1,000,000.	M EUR	90.4938	% 30/06/26	94.67838838	6		904,938.33		948,936.66			2,152.78		43,998.33	0.23	
XS3381703274	UGI INT	5.0 06-31	(EUR)	010631	2,636,000.	M EUR	100.	% 30/06/26	102.20106309	6		2,636,000.00		2,709,030.58			15,010.56		73,030.58	0.65	
XS3250465385	UNIT GR	6.25 01-32	(EUR)	310132	1,270,000.	M EUR	100.	% 30/06/26	102.65143811	6		1,270,000.00		1,307,421.53			3,748.26		37,421.53	0.31	
XS2919880679	UNIT GR	6.5 10-31	(EUR)	311031	1,425,000.	M EUR	100.1122	% 30/06/26	103.36066296	6		1,426,598.20		1,508,138.41			35,248.96		81,540.21	0.36	
XS2496289138	UNIV MU	3.75 06-32	(366)	300632	900,000.	M EUR	97.4118	% 30/06/26	101.24883496	6		876,706.24		911,424.45			184.93		34,718.21	0.22	
FR001400WJR8	VALEO	5.125 05-31	(366)	200531	1,100,000.	M EUR	99.371	% 30/06/26	103.53220561	6		1,093,081.00		1,145,495.70			6,641.44		52,414.70	0.27	
XS3332956369	VERI HO	4.125 01-32	(EUR)	020132	1,810,000.	M EUR	100.	% 30/06/26	100.7206711	6		1,810,000.00		1,823,044.15		0.00			13,044.15	0.44	
XS3280365175	VIRG ME	7.5 07-33	(EUR)	150733	1,587,000.	M EUR	100.	% 30/06/26	81.19983958	6		1,587,000.00		1,338,896.45		50,255.00		-248,103.55	0.32		
XS2922654418	WEBU	4.875 04-30	(366)	300430	100,000.	M EUR	105.5574	% 30/06/26	103.33222746	6		105,557.44		104,173.67			841.44		-1,383.77	0.02	
XS2830945452	WEBU	5.375 06-29	(366)	200629	1,960,000.	M EUR	106.3933	% 30/06/26	103.89992464	6		2,085,308.10		2,039,902.08			3,463.56		-45,406.02	0.49	
XS3296386264	ZF EURO	5.5 02-32	(366)	170232	1,500,000.	M EUR	100.	% 30/06/26	99.06260116	6		1,500,000.00		1,516,452.72			30,513.70		16,452.72	0.36	
XS2116386132	ZIGG BO	3.375 02-30	(EUR)	280230	45,000.	M EUR	98.8647	% 30/06/26	89.61433652	6		44,489.13		41,030.98			704.53		-3,458.15	0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
CUMUL (EUR)												169,247,337.44		172,390,709.22		2,006,020.39		3,143,371.78	41.16		
DEVISE VALEUR : GBP LIVRE STERLING																					
XS3246270147	BIFF GR	7.375 06-31	(EUR)	150631	2,008,000.	M GBP	100.	% 30/06/26	100.98602758	6		2,300,378.05		2,362,192.44			8,118.34		61,814.39	0.56	
XS3230567490	DEUC FI	7.0 11-31	(EUR)	201131	1,359,000.	M GBP	100.	% 30/06/26	102.38380803	6		1,539,158.49		1,620,487.81			5,215.06		81,329.32	0.39	
XS2914010157	EDGE FI	8.125 08-31	(EUR)	150831	1,490,000.	M GBP	101.0648	% 30/06/26	104.8543331	6		1,795,622.11		1,849,625.91			35,916.17		54,003.80	0.44	
XS3045497347	FLUT TR	6.125 06-31	(EUR)	040631	1,600,000.	M GBP	100.5604	% 30/06/26	99.72929806	6		1,841,660.47		1,876,747.02			24,333.77		35,086.55	0.45	
XS3106096335	FUTURE	6.75 07-30	(EUR)	100730	910,000.	M GBP	100.6205	% 30/06/26	93.56597025	6		1,060,745.79		1,022,518.96			34,069.54		-38,226.83	0.24	
XS2534883363	INTE	8.505 09-32	(UST)	200932	1,400,000.	M GBP	117.4547	% 30/06/26	114.88744758	6		1,889,002.86		1,906,285.67			39,064.57		17,282.81	0.46	
XS2411236859	PINE FI	3.625 11-27	(365)	151127	942,000.	M GBP	99.3805	% 30/06/26	98.1589341	6		1,115,457.85		1,078,648.47			5,213.18		-36,809.38	0.26	
XS3081705603	PUNC FI	7.875 12-30	(EUR)	301230	1,026,000.	M GBP	99.9576	% 30/06/26	103.55085805	6		1,217,352.10		1,233,899.09			521.11		16,546.99	0.29	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																					
CUMUL (EUR)												12,759,377.72		12,950,405.37		152,451.74		191,027.65	3.09		
DEVISE VALEUR : USD DOLLAR US																					
US30251GBD88	FMG RES	5.875 04-30	(EUR)	150430	425,000.	M USD	100.	% 30/06/26	101.49224756	6		389,773.48		381,888.59			4,610.50		-7,884.89	0.09	
US31209DAA37	FORVIA	8.0 06-30	(EUR)	150630	1,600,000.	M USD	108.5778	% 30/06/26	105.36471033	6		1,472,053.93		1,479,510.41			4,975.85		7,456.48	0.35	
US35805BAB45	FRES ME	2.375 02-31	(EUR)	160231	2,000,000.	M USD	84.1118	% 30/06/26	88.3014632	6		1,482,081.31		1,560,256.94			15,579.90		78,175.63	0.37	
US46115HBQ92	INTE	4.198 06-32	(USA)	010632	1,400,000.	M USD	96.6844	% 30/06/26	94.42789501	6		1,161,307.65		1,160,577.45			4,283.80		-730.20	0.28	
US49272YAB92	KEVLAR	6.5 09-29	(EUR)	010929	1,900,000.	M USD	88.8624	% 30/06/26	99.07780355	6		1,533,327.47		1,646,830.51			300.06		113,503.04	0.39	
US92023RAA86	VALL	7.5 04-32	(EUR)	150432	1,119,000.	M USD	102.371	% 30/06/26	104.77951873	6		1,069,983.80		1,041,021.88			15,496.81		-28,961.92	0.25	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																					
CUMUL (EUR)												7,108,527.64		7,270,085.78		45,246.92		161,558.14	1.74		
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																					
DEVISE VALEUR : EUR EURO																					
FR0014014Y63	EMEIS FLR	12-31	(999)	311231	2,500,000.	M EUR	99.7828	% 30/06/26	100.03110024	6		2,494,571.12		2,501,797.78			1,020.28		7,226.66	0.60	

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
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
ES0214974075	BBVA FLR PERP	(999) 311299	650,000.	M EUR	79.0196	% 30/06/26	98.71220689	6	513,627.51	643,605.72	1,976.38	129,978.21 0.15
XS3229398766	DUOMO BID FLR 01-32	(365) 150132	1,248,000.	M EUR	100.	% 30/06/26	100.96487353	6	1,248,000.00	1,274,587.22	14,545.59	26,587.22 0.30
BE6365823044	LSF XI MAG FLR 07-32	(999) 070732	1,764,000.	M EUR	98.	% 30/06/26	99.4858164	6	1,728,720.00	1,761,094.83	6,165.03	32,374.83 0.42
XS3426512755	PLT VII FI FLR 06-31	(999) 150631	2,015,000.	M EUR	100.	% 30/06/26	100.22711109	6	2,015,000.00	2,019,576.29	0.00	4,576.29 0.48
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									5,505,347.51	5,698,864.06	22,687.00	193,516.55 1.36
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
XS2830327446	A2A EX 5.0 PERP	(366) 311299	2,000,000.	M EUR	104.9495	% 30/06/26	102.74295045	6	2,098,990.41	2,135,406.95	80,547.95	36,416.54 0.51
XS3074459994	ABER FI 4.746 PERP	(366) 311299	1,500,000.	M EUR	104.5015	% 30/06/26	101.43140938	6	1,567,522.45	1,546,631.44	25,160.30	-20,891.01 0.37
XS3315415243	ABER FI 4.744 PERP	(366) 311299	600,000.	M EUR	100.	% 30/06/26	101.00035804	6	600,000.00	610,993.52	4,991.37	10,993.52 0.15
XS2937255193	ABER FI 4.87 PERP	(366) 311299	900,000.	M EUR	99.999	% 30/06/26	101.90418529	6	899,991.00	932,027.86	14,890.19	32,036.86 0.22
XS2761146468	ALPH BA 5.0 05-30	(366) 120530	1,200,000.	M EUR	107.2201	% 30/06/26	104.48304774	6	1,286,641.64	1,262,180.13	8,383.56	-24,461.51 0.30
XS2799493825	AROU FI 5.0 PERP	(366) 311299	2,100,000.	M EUR	52.9098	% 30/06/26	98.15273337	6	1,111,106.55	2,162,180.00	100,972.60	1,051,073.45 0.52
XS3011202655	ASR NED 6.5 PERP	(UST) 311299	2,200,000.	M EUR	106.5888	% 30/06/26	106.11662308	6	2,344,953.58	2,370,120.35	35,554.64	25,166.77 0.57
XS2554581830	ASR NED 7.0 12-43	(366) 071243	1,000,000.	M EUR	126.0931	% 30/06/26	117.53808237	6	1,260,931.37	1,215,079.45	39,698.63	-45,851.92 0.29
XS3206364690	AXA 4.125 07-56	(366) 240756	1,320,000.	M EUR	98.994	% 30/06/26	99.2081462	6	1,306,720.80	1,348,184.65	38,637.12	41,463.85 0.32
XS3200187576	BANC DE 4.25 10-37	(366) 131037	2,900,000.	M EUR	99.976	% 30/06/26	100.11187475	6	2,899,304.00	2,991,714.23	88,469.86	92,410.23 0.71
XS3037646661	BANC DE 6.5 PERP	(UST) 311299	1,000,000.	M EUR	102.1084	% 30/06/26	105.6290697	6	1,021,083.59	1,063,885.81	7,595.11	42,802.22 0.25
XS3352075058	BANC SA 4.25 04-38	(366) 220438	2,300,000.	M EUR	99.834	% 30/06/26	101.33421909	6	2,296,182.00	2,349,701.42	19,014.38	53,519.42 0.56
XS3100756637	BANC SA 6.0 PERP	(UST) 311299	1,200,000.	M EUR	103.984	% 30/06/26	104.11421893	6	1,247,807.91	1,249,370.63	0.00	1,562.72 0.30
XS2856789511	BANK OF 3.75 07-30	(366) 100730	1,500,000.	M EUR	104.8027	% 30/06/26	101.43024674	6	1,572,041.09	1,576,470.82	55,017.12	4,429.73 0.38
XS2342060360	BARC 1.106 05-32	(366) 120532	1,400,000.	M EUR	87.526	% 30/06/26	89.33580191	6	1,225,364.38	1,252,864.74	2,163.52	27,500.36 0.30
XS2981978989	BAWA BK 3.5 01-32	(366) 210132	2,600,000.	M EUR	99.649	% 30/06/26	100.54743542	6	2,590,874.00	2,654,622.36	40,389.04	63,748.36 0.63
XS3226545617	BBVA 5.625 PERP	(UST) 311299	1,400,000.	M EUR	100.	% 30/06/26	100.4688827	6	1,400,000.00	1,417,692.08	11,127.72	17,692.08 0.34
XS2840032762	BBVA 6.875 PERP	(UST) 311299	1,200,000.	M EUR	109.8233	% 30/06/26	107.88081742	6	1,317,879.07	1,298,829.32	4,259.51	-19,049.75 0.31
BE6331190973	BELF SA 1.25 04-34	(366) 060434	1,600,000.	M EUR	93.7363	% 30/06/26	94.42069757	6	1,499,780.83	1,515,498.28	4,767.12	15,717.45 0.36
BE6357126372	BELF SA 6.125 PERP	(UST) 311299	1,600,000.	M EUR	100.	% 30/06/26	103.9150331	6	1,600,000.00	1,677,819.88	15,179.35	77,819.88 0.40
XS3021369809	BK IREL 6.125 PERP	(UST) 311299	1,700,000.	M EUR	103.6351	% 30/06/26	104.21443188	6	1,761,796.09	1,801,637.87	29,992.53	39,841.78 0.43
FR0014018PQ0	BNP PAR 4.414 05-41	(366) 270541	1,400,000.	M EUR	100.	% 30/06/26	101.59256579	6	1,400,000.00	1,428,390.87	6,094.95	28,390.87 0.34
FR0014013VP1	BNP PAR 6.0 PERP	(UST) 311299	600,000.	M EUR	100.85	% 30/06/26	101.03507633	6	605,100.00	611,688.72	5,478.26	6,588.72 0.15
FR00140196B5	BNP PAR 6.125 PERP	(EUR) 311299	1,600,000.	M EUR	100.	% 30/06/26	102.21891891	6	1,600,000.00	1,639,041.59	3,538.89	39,041.59 0.39
FR0014005V67	BPCE 2.125 10-46	(366) 131046	2,600,000.	M EUR	90.8064	% 30/06/26	90.03876671	6	2,360,965.35	2,380,666.84	39,658.90	19,701.49 0.57
FR0014013JG5	BPCE AS 5.75 PERP	(UST) 311299	1,600,000.	M EUR	100.37	% 30/06/26	102.18409046	6	1,605,920.00	1,652,792.44	17,846.99	46,872.44 0.39
FR0014005090	BQ POST 3.0 PERP	(UST) 311299	1,200,000.	M EUR	95.6785	% 30/06/26	95.75970775	6	1,148,142.10	1,153,323.01	4,206.52	5,180.91 0.28
XS3016984372	CAIX 4.0 03-37	(366) 050337	1,300,000.	M EUR	100.5139	% 30/06/26	100.38801796	6	1,306,681.05	1,321,997.66	16,953.42	15,316.61 0.32
XS2875107307	CAIX 4.375 08-36	(366) 080836	1,500,000.	M EUR	100.1156	% 30/06/26	102.36963694	6	1,501,734.24	1,594,517.16	58,972.60	92,782.92 0.38
ES0840609061	CAIX 6.25 PERP	(UST) 311299	2,400,000.	M EUR	102.8278	% 30/06/26	105.63181997	6	2,467,867.58	2,563,597.75	28,434.07	95,730.17 0.61
PTCMGAOM0046	CAIX EC 3.5 06-29	(366) 250629	1,200,000.	M EUR	99.9321	% 30/06/26	100.1206295	6	1,199,185.72	1,202,253.03	805.48	3,067.31 0.29
FR00140193E6	CASA AS 5.875 PERP	(UST) 311299	1,200,000.	M EUR	100.	% 30/06/26	101.73871636	6	1,200,000.00	1,223,947.62	3,083.03	23,947.62 0.29
FR001400Y7R4	CASA AS 6.25 PERP	(UST) 311299	1,000,000.	M EUR	100.	% 30/06/26	104.03191721	6	1,000,000.00	1,042,880.65	2,561.48	42,880.65 0.25
FR001400XHB4	CCF 5.0 05-35	(EUR) 270535	1,700,000.	M EUR	99.9871	% 30/06/26	101.27817675	6	1,699,779.85	1,729,992.89	8,263.89	30,213.04 0.41
FR0014010SB3	CNP ASS 5.5 PERP	(UST) 311299	1,800,000.	M EUR	102.7546	% 30/06/26	101.28874924	6	1,849,582.34	1,823,197.49	0.00	-26,384.85 0.44
DE000CZ45WD1	COMM AK 6.625 PERP	(366) 311299	1,600,000.	M EUR	105.193	% 30/06/26	107.35781907	6	1,683,088.69	1,742,119.63	24,394.52	59,030.94 0.42
XS2290533020	CPI PRO 3.75 PERP	(366) 311299	1,100,000.	M EUR	93.6453	% 30/06/26	92.54596955	6	1,030,098.77	1,056,430.32	38,424.66	26,331.55 0.25

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
DE000DL19VZ9 DEUT BK 4.625 PERP	(366)	311299	1,200,000.	M EUR	98.7664	% 30/06/26	99.8260893	6	1,185,197.26	1,207,492.52	9,579.45	22,295.26	0.29
DE000A460QS4 DEUT BK 6.75 PERP	(UST)	311299	1,600,000.	M EUR	101.1795	% 30/06/26	102.4250653	6	1,618,872.13	1,653,555.14	14,754.10	34,683.01	0.39
DE000A4DE982 DEUT BK 7.125 PERP	(366)	311299	1,200,000.	M EUR	105.8208	% 30/06/26	106.95243176	6	1,269,849.12	1,298,186.72	14,757.53	28,337.60	0.31
XS2977974927 DNB BAN 3.0 01-31	(366)	150131	1,776,000.	M EUR	102.145	% 30/06/26	99.60027181	6	1,814,094.79	1,793,424.22	24,523.40	-20,670.57	0.43
XS3204041266 DZ BANK 3.706 10-35	(366)	151035	1,700,000.	M EUR	100.	% 30/06/26	99.48074141	6	1,700,000.00	1,736,050.74	44,878.14	36,050.74	0.41
XS2987792269 EFG EUR 4.25 04-35	(366)	300435	1,800,000.	M EUR	100.7864	% 30/06/26	100.3576754	6	1,814,154.33	1,819,642.27	13,204.11	5,487.94	0.43
XS3224517410 EFG EUR 6.25 PERP	(UST)	311299	1,500,000.	M EUR	99.241	% 30/06/26	101.9555115	6	1,488,614.27	1,542,834.71	13,502.04	54,220.44	0.37
BE6373697216 ELIA GR 4.625 PERP	(366)	311299	3,200,000.	M EUR	99.451	% 30/06/26	100.74257693	6	3,182,432.00	3,247,280.27	23,517.81	64,848.27	0.78
XS2975137964 ENEL 4.5 PERP	(366)	311299	3,000,000.	M EUR	104.9092	% 30/06/26	100.12599719	6	3,147,275.75	3,066,286.77	62,506.85	-80,988.98	0.73
XS2576550243 ENEL 6.625 PERP	(366)	311299	700,000.	M EUR	111.2656	% 30/06/26	110.31596426	6	778,859.23	816,807.98	44,596.23	37,948.75	0.20
PTEDPZOM0011 ENER DE 4.75 05-54	(366)	290554	1,800,000.	M EUR	106.3475	% 30/06/26	101.82478881	6	1,914,255.55	1,840,810.58	7,964.38	-73,444.97	0.44
AT0000A3VRR8 EUST GR 5.875 PERP	(UST)	311299	3,600,000.	M EUR	100.	% 30/06/26	100.52865548	6	3,600,000.00	3,620,765.20	1,733.61	20,765.20	0.86
XS3386670270 EURO S 3.875 05-32	(366)	250532	2,544,000.	M EUR	99.768	% 30/06/26	101.10476472	6	2,538,097.92	2,582,368.34	10,263.12	44,270.42	0.62
DE000A4DFWV3 EVON IN 4.25 09-55	(366)	090955	1,200,000.	M EUR	99.766	% 30/06/26	99.76614724	6	1,197,192.00	1,200,407.47	3,213.70	3,215.47	0.29
XS3328596179 GEN MIL 4.75 07-56	(366)	160756	1,900,000.	M EUR	99.9168	% 30/06/26	98.9255343	6	1,898,420.14	1,898,624.19	19,039.04	204.05	0.45
XS3350929454 GOLD SA 4.188 04-36	(366)	220436	1,409,000.	M EUR	100.	% 30/06/26	100.79177166	6	1,409,000.00	1,431,634.51	11,478.45	22,634.51	0.34
XS3246991981 GRAN CI 4.75 PERP	(366)	311299	1,289,000.	M EUR	97.976	% 30/06/26	96.93561046	6	1,262,910.64	1,263,590.73	14,090.71	680.09	0.30
XS2357357768 HEIM BO 3.0 PERP	(366)	311299	1,900,000.	M EUR	97.4332	% 30/06/26	97.40760255	6	1,851,231.45	1,874,793.76	24,049.32	23,562.31	0.45
XS3224600232 IBER FI 3.75 PERP	(366)	311299	1,000,000.	M EUR	100.	% 30/06/26	98.56988958	6	1,000,000.00	1,010,253.69	24,554.79	10,253.69	0.24
IT0005611550 INTE 3.85 09-32	(366)	160932	2,200,000.	M EUR	100.0681	% 30/06/26	101.4655203	6	2,201,497.72	2,299,305.28	67,063.84	97,807.56	0.55
XS2824056522 INTE 7.0 PERP	(UST)	311299	1,725,000.	M EUR	106.6053	% 30/06/26	109.61136606	6	1,838,941.40	1,904,905.44	14,109.38	65,964.04	0.45
XS2977890313 IREN 4.5 PERP	(366)	311299	1,800,000.	M EUR	100.7747	% 30/06/26	101.27216747	6	1,813,943.83	1,838,433.26	15,534.25	24,489.43	0.44
XS2986317506 JPM CHA 3.588 01-36	(366)	230136	2,000,000.	M EUR	102.8585	% 30/06/26	98.94498621	6	2,057,170.30	2,010,356.16	31,456.44	-46,814.14	0.48
BE0390152180 KBC GRO 6.25 PERP	(EUR)	311299	1,600,000.	M EUR	108.9406	% 30/06/26	105.38104153	6	1,743,048.84	1,715,263.33	29,166.67	-27,785.51	0.41
XS2913056797 KONI FR 4.85 PERP	(366)	311299	1,800,000.	M EUR	103.1524	% 30/06/26	100.52351675	6	1,856,742.93	1,847,691.79	38,268.49	-9,051.14	0.44
XS3106543534 LENZ AG 9.0 PERP	(UST)	311299	1,500,000.	M EUR	100.3652	% 30/06/26	101.26283805	6	1,505,478.00	1,583,832.07	64,889.50	78,354.07	0.38
XS3223939466 MERC KG 3.75 11-55	(366)	241155	3,000,000.	M EUR	99.779	% 30/06/26	98.87292297	6	2,993,370.00	3,005,639.74	39,452.05	12,269.74	0.72
XS2947917527 MONT PA 3.625 11-30	(366)	271130	2,529,000.	M EUR	99.565	% 30/06/26	100.99221081	6	2,517,998.85	2,608,596.43	54,503.41	90,597.58	0.62
XS3087807916 NATI BU 4.0 03-28	(366)	180328	560,000.	M EUR	99.706	% 30/06/26	100.81729597	6	558,353.60	571,082.06	6,505.21	12,728.46	0.14
ES0265936064 NCG BAN 4.625 12-36	(366)	111236	1,300,000.	M EUR	106.5011	% 30/06/26	102.49868968	6	1,384,514.13	1,365,922.35	33,439.38	-18,591.78	0.33
XS3166439904 NIPP LI 4.165 09-55	(366)	020955	1,400,000.	M EUR	99.1405	% 30/06/26	98.91302896	6	1,387,966.52	1,433,187.69	48,405.29	45,221.17	0.34
XS2602037629 NN GROU 6.375 PERP	(UST)	311299	942,000.	M EUR	100.8767	% 30/06/26	105.95902545	6	950,258.62	1,016,410.87	18,276.85	66,152.25	0.24
XS3232967318 NORD BK 3.25 11-35	(366)	191135	1,600,000.	M EUR	100.293	% 30/06/26	98.65906954	6	1,604,688.44	1,610,599.91	32,054.79	5,911.47	0.38
FR0014019480 ORANGE 4.25 PERP	(366)	311299	1,400,000.	M EUR	99.26	% 30/06/26	99.81604497	6	1,389,640.00	1,398,565.73	1,141.10	8,925.73	0.33
XS3296830444 PKO BAN 3.75 05-30	(366)	060530	1,782,000.	M EUR	99.958	% 30/06/26	100.67943264	6	1,781,251.56	1,804,543.17	10,435.68	23,291.61	0.43
CH1353015048 RAIF SC 3.852 09-32	(366)	030932	1,700,000.	M EUR	100.1694	% 30/06/26	101.79979861	6	1,702,879.03	1,784,777.86	54,181.28	81,898.83	0.43
XS3348120653 REDEIA 4.375 PERP	(366)	311299	1,500,000.	M EUR	100.	% 30/06/26	100.77933779	6	1,500,000.00	1,523,556.51	11,866.44	23,556.51	0.36
FR001400U3Q9 ROQU FR 5.494 PERP	(366)	311299	1,800,000.	M EUR	100.	% 30/06/26	101.2629317	6	1,800,000.00	1,857,141.77	34,409.00	57,141.77	0.44
FR0014018HA1 SG 6.0 PERP	(UST)	311299	2,800,000.	M EUR	100.	% 30/06/26	101.30850568	6	2,800,000.00	2,858,914.40	22,276.24	58,914.40	0.68
XS3095397454 SSE 4.5 PERP	(366)	311299	1,000,000.	M EUR	103.9663	% 30/06/26	100.40407266	6	1,039,662.60	1,005,643.47	1,602.74	-34,019.13	0.24
XS3310370955 SSE 4.75 PERP	(EUR)	311299	2,180,000.	M EUR	100.065	% 30/06/26	101.23360602	6	2,181,417.09	2,213,508.31	6,615.69	32,091.22	0.53
XS3262496022 TELE EM 4.381 PERP	(366)	311299	1,200,000.	M EUR	100.	% 30/06/26	99.48310862	6	1,200,000.00	1,217,418.70	23,621.39	17,418.70	0.29
XS2646608401 TELE EU 6.75 PERP	(366)	311299	1,500,000.	M EUR	112.1338	% 30/06/26	109.88714961	6	1,682,006.76	1,730,971.63	82,664.38	48,964.87	0.41
XS2783649176 TENN HO 4.875 PERP	(366)	311299	1,000,000.	M EUR	102.9691	% 30/06/26	102.67959143	6	1,029,691.09	1,040,552.76	13,756.85	10,861.67	0.25
XS2798269069 TERN RE 4.75 PERP	(366)	311299	1,700,000.	M EUR	101.3252	% 30/06/26	102.76441496	6	1,722,527.60	1,765,136.15	18,141.10	42,608.55	0.42
FR001400Y8Z5 UNIB RODA 4.875%PERP	(366)	311249	1,900,000.	M EUR	99.44	% 30/06/26	101.46339836	6	1,889,360.00	1,996,575.46	68,770.89	107,215.46	0.48
ES0280907058 UNIC BA 3.5 06-31	(366)	300631	800,000.	M EUR	99.608	% 30/06/26	100.01805511	6	796,864.00	800,297.87	153.42	3,433.87	0.19
IT0005710055 UNIC FIX 05-36	(366)	190536	1,800,000.	M EUR	100.6448	% 30/06/26	101.10172868	6	1,811,607.04	1,829,011.81	9,180.69	17,404.77	0.44

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
IT0005689168 UNIP AS 6.0 PERP		(UST) 311299	2,000,000.	M EUR	100.	% 30/06/26	101.92794882	6	2,000,000.00	2,092,260.63	53,701.66	92,260.63	0.50
XS3357207417 UNIQ IN 4.5 05-46		(366) 130546	1,200,000.	M EUR	99.369	% 30/06/26	100.47264535	6	1,192,428.00	1,213,069.00	7,397.26	20,641.00	0.29
FR00140007L3 VEOL EN 2.5 PERP		(366) 311299	2,200,000.	M EUR	99.0856	% 30/06/26	96.62286584	6	2,179,883.56	2,136,703.05	11,000.00	-43,180.51	0.51
AT0000A3KDX9 VIEN IN 4.625 04-45		(366) 030445	2,000,000.	M EUR	99.694	% 30/06/26	103.21040971	6	1,993,880.00	2,087,269.84	23,061.64	93,389.84	0.50
XS2342732646 VOLK IN 4.375 PERP		(366) 311299	2,500,000.	M EUR	97.1729	% 30/06/26	96.82446074	6	2,429,322.90	2,449,378.64	28,767.12	20,055.74	0.58
CH1471403852 ZUER KA 3.153 09-31		(366) 110931	1,600,000.	M EUR	100.	% 30/06/26	99.30577999	6	1,600,000.00	1,629,527.31	40,634.83	29,527.31	0.39
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									151,373,967.44	154,750,609.72	2,284,241.01	3,376,642.28	36.95
DEVISE VALEUR : GBP LIVRE STERLING													
XS2181348405 AVIVA 4.0 06-55		(UST) 030655	1,900,000.	M GBP	84.2561	% 30/06/26	86.1753804	6	1,899,349.23	1,907,771.17	6,990.78	8,421.94	0.46
XS3386666245 BARC 6.174 07-36		(366) 290736	1,669,000.	M GBP	100.0659	% 30/06/26	101.46954238	6	1,931,979.87	1,977,159.61	11,143.05	45,179.74	0.47
XS3069217621 BARC 8.375 PERP		(UST) 311299	1,400,000.	M GBP	106.6542	% 30/06/26	106.65409998	6	1,717,853.96	1,739,695.66	6,287.95	21,841.70	0.42
FR0014016EU0 BPCE 5.125 12-33		(UST) 231233	1,900,000.	M GBP	99.576	% 30/06/26	97.95520464	6	2,167,796.05	2,163,389.09	2,779.74	-4,406.96	0.52
FR0014015DV2 CA 5.375 12-37		(366) 201237	2,400,000.	M GBP	99.482	% 30/06/26	97.69461534	6	2,754,144.66	2,788,807.74	66,877.43	34,663.08	0.67
XS2702921607 COOP BA 11.75 05-34		(UST) 220534	1,600,000.	M GBP	123.7813	% 30/06/26	114.2739625	6	2,272,649.04	2,146,887.68	24,315.82	-125,761.36	0.51
FR0014016ZB5 ENGIE 6.125 PERP		(366) 311299	2,400,000.	M GBP	100.	% 30/06/26	100.93111867	6	2,755,453.50	2,848,105.19	36,000.65	92,651.69	0.68
XS3013997666 LLOY BA 7.5 PERP		(EUR) 311299	1,700,000.	M GBP	102.4375	% 30/06/26	103.18017408	6	2,006,611.17	2,038,348.96	2,055.76	31,737.79	0.49
XS3016221981 NATW GR 7.5 PERP		(UST) 311299	1,073,000.	M GBP	100.	% 30/06/26	103.07441811	6	1,296,676.74	1,284,450.74	507.73	-12,226.00	0.31
XS2293681685 ORSTED 2.5 02-21		(366) 180221	154,000.	M GBP	79.5582	% 30/06/26	79.31858483	6	142,002.39	143,445.61	1,640.84	1,443.22	0.03
XS3307415110 STEL NV 8.25 PERP		(366) 311299	1,496,000.	M GBP	99.472	% 30/06/26	97.81393365	6	1,719,254.95	1,741,136.80	42,394.69	21,881.85	0.42
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
CUMUL (EUR)									20,663,771.56	20,779,198.25	200,994.44	115,426.69	4.96
DEVISE VALEUR : USD DOLLAR US													
US00084DAV29 ABN AMR 3.324 03-37		(EUR) 130337	2,000,000.	M USD	89.6572	% 30/06/26	90.15238291	6	1,556,278.43	1,594,499.83	17,444.24	38,221.40	0.38
US05971KAL35 BANC NT 3.225 11-32		(USA) 221132	1,400,000.	M USD	91.0716	% 30/06/26	90.53519592	6	1,106,581.10	1,112,904.74	4,278.19	6,323.64	0.27
US05971KAP49 BANC SA 9.625 PERP		(EUR) 311299	1,400,000.	M USD	113.1379	% 30/06/26	109.0024011	6	1,352,226.77	1,347,857.82	13,095.62	-4,368.95	0.32
US06417XAG60 BANK OF 4.588 05-37		(USA) 040537	1,700,000.	M USD	97.4354	% 30/06/26	96.64898484	6	1,444,683.94	1,447,898.29	10,801.51	3,214.35	0.35
US06051GKC23 BK AMER 2.482 09-36		(USA) 210936	2,200,000.	M USD	86.3279	% 30/06/26	87.33681409	6	1,656,460.49	1,693,849.11	13,266.67	37,388.62	0.40
US05565ALQ49 BNP PAR 4.5 PERP		(EUR) 311299	1,400,000.	M USD	91.89	% 30/06/26	93.43071848	6	1,114,300.56	1,163,369.25	19,286.28	49,068.69	0.28
US05571AAV70 BPCE IS 5.716 01-30		(EUR) 180130	900,000.	M USD	103.1066	% 30/06/26	102.02449014	6	817,549.62	823,504.86	20,373.22	5,955.24	0.20
XS1071551474 DEUT BK FLR PERP		(366) 311299	600,000.	M USD	104.9417	% 30/06/26	105.84245725	6	582,523.78	562,822.02	7,364.37	-19,701.76	0.13
US404280FR58 HSBC 6.75 PERP		(EUR) 311299	1,491,000.	M USD	100.0121	% 30/06/26	100.78100393	6	1,267,145.54	1,324,819.35	10,514.47	57,673.81	0.32
US404280DS59 HSBC 8.113 11-33		(USA) 031133	1,500,000.	M USD	121.013	% 30/06/26	114.96706848	6	1,546,097.17	1,525,507.25	17,148.97	-20,589.92	0.36
XS3282781460 ING GRO 6.5 PERP		(EUR) 311299	2,175,000.	M USD	100.	% 30/06/26	98.09612535	6	1,841,191.91	1,881,969.13	15,800.38	40,777.22	0.45
US456837BT90 ING GRO 7.0 PERP		(EUR) 311299	1,100,000.	M USD	106.0611	% 30/06/26	102.93923113	6	988,119.10	998,824.93	8,418.61	10,705.83	0.24
US639057AT53 NATW GR 7.3 PERP		(USA) 311299	1,500,000.	M USD	107.6322	% 30/06/26	104.16075838	6	1,367,395.05	1,366,846.44	266.05	-548.61	0.33
XS2930103580 SKAN EN 6.75 PERP		(EUR) 311299	1,000,000.	M USD	105.3313	% 30/06/26	102.88627614	6	904,053.30	909,418.14	9,511.94	5,364.84	0.22
XS3394042322 SKAN EN 6.75 PERP		(EUR) 311299	2,800,000.	M USD	100.	% 30/06/26	99.99714594	6	2,408,705.75	2,462,757.01	13,775.91	54,051.26	0.59
XS3203997005 SOFT GR 7.625 04-61		(EUR) 290461	1,592,000.	M USD	99.6153	% 30/06/26	96.46897498	6	1,365,542.58	1,361,872.94	18,580.64	-3,669.64	0.33
US902613BV99 UBS GRO 6.625 PERP		(EUR) 311299	2,917,000.	M USD	101.2258	% 30/06/26	100.32263547	6	2,522,562.33	2,640,846.01	81,227.99	118,283.68	0.63
USH42097ER43 UBS GRO 9.25 PERP		(EUR) 311299	1,600,000.	M USD	121.2768	% 30/06/26	115.47940837	6	1,656,928.43	1,633,345.46	17,259.98	-23,582.97	0.39
XS3351118420 ZURI FI 5.875 10-56		(EUR) 231056	1,627,000.	M USD	100.	% 30/06/26	100.21331964	6	1,382,210.52	1,442,133.66	16,024.40	59,923.14	0.34
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
CUMUL (EUR)									26,880,556.37	27,295,046.24	314,439.44	414,489.87	6.52

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	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																		
CUMUL (EUR)										396,033,456.80		403,636,716.42		5,027,101.22		7,603,259.62		96.37
III - TITRES D OPC																		
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																		
DEVISE VALEUR : EUR EURO																		
FR001400KPZ3 OFI INVEST ESG LIQ I		5,007.	P EUR	1077.5722	M	30/06/26	1077.95	0	5,395,403.77		5,397,295.65		0.00		1,891.88		1.29	
FR0010596783 Ofi Invest ESG Euro		47,529.2217	P EUR	126.0596	M	29/06/26	135.5	0	5,991,515.77		6,440,209.54		0.00		448,693.77		1.54	
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)										11,386,919.54		11,837,505.19		0.00		450,585.65		2.83
VI - ENGAGEMENTS SUR MARCHES A TERME																		
ENGAGEMENTS A TERME FERMES																		
FUTURES SUR OBLIGATIONS																		
SOUS-JACENT : EUXOE EUREX BOBL EURO																		
FBOL000001CJ EURO BOBL 0926		-150.	EUR	115.4	M	30/06/26	115.38	4	0.00		3,000.00		0.00		3,000.00		0.00	
SOUS-JACENT : EUXRX EUREX EURO BUND																		
FBOL000001D1 EURO BUND 0926		-93.	EUR	125.77	M	30/06/26	127.34	4	0.00		-146,010.00		0.00		-146,010.00		-0.03	
FUTURES SUR OBLIGATIONS																		
CUMUL (EUR)										0.00		-143,010.00		0.00		-143,010.00		-0.03
VII - AUTRES ENGAGEMENTS																		
DERIVES DE CREDIT																		
CREDIT DEFAULT SWAP (CDS)																		
DATE ECHEANCE : 20/06/31																		
CDS033743403 ITRAXX EUR XOVER S45		APROT 20/06/31	-39,782,823.	EUR	-1.3056	%	30/06/26	-10.9742	H	519,386.86		-4,421,100.59		-55,254.03		-4,940,487.45 -1.06		
IX - TRESORERIE																		
DETTES ET CREANCES																		
REGLEMENTS DIFFERES																		
DEVISE VALEUR : EUR EURO																		
ARDEUR Ach rglt différé		-4,179,000.	EUR	1.		30/06/26	1.	-4,179,000.00		-4,179,000.00		0.00		0.00		-1.00		
RACHEUR Rachats a payer		-291,661.76	EUR	1.		30/06/26	1.	-291,661.76		-291,661.76		0.00		0.00		-0.07		
SOUSEUR Souscriptions/payer		133,767.32	EUR	1.		30/06/26	1.	133,767.32		133,767.32		0.00		0.00		0.03		
VRDEUR Vte rglt différé		3,195,204.3	EUR	1.		30/06/26	1.	3,195,204.30		3,195,204.30		0.00		0.00		0.76		
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)										-1,141,690.14		-1,141,690.14		0.00		0.00		-0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 022210 UFF OBLIGATIONS 5-7

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
COUPONS ET DIVIDENDES EN ESPECES																										
DEVISE VALEUR : EUR EURO																										
FR0014010SB3		CNP ASS 5.5	PERP		18.	P	EUR	2750.	30/06/26			A	49,500.00		49,500.00		49,500.00			0.00				0.00		0.01
XS2852136063		Koni DS 3.625	07-34		1,886.	P	EUR	36.25	30/06/26			A	68,367.50		68,367.50		68,367.50			0.00				0.00		0.02
XS2852970016		PICA GR 6.375	07-29		32.	P	EUR	31.875	30/06/26			A	1,020.00		1,020.00		1,020.00			0.00				0.00		0.00
XS3100756637		BANC SA 6.0	PERP		6.	P	EUR	3000.	30/06/26			A	18,000.00		18,000.00		18,000.00			0.00				0.00		0.00
XS3239172565		ARDA ME 5.0	01-31		2,092.	P	EUR	29.02777725	30/06/26			A	60,726.11		60,726.11		60,726.11			0.00				0.00		0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)					197,613.61		197,613.61			0.00				0.00		0.05
DEVISE VALEUR : USD DOLLAR US																										
US49272YAB92		KEVLAR 6.5	09-29		1,900.	P	USD	32.5	30/06/26			A	54,059.97		54,010.32		54,010.32			0.00				-49.65		0.01
US639057AT53		NATW GR 7.3	PERP		1,500.	P	USD	18.25	30/06/26			A	23,965.86		23,943.85		23,943.85			0.00				-22.01		0.01
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																										
										CUMUL (EUR)					78,025.83		77,954.17			0.00				-71.66		0.02
COUPONS ET DIVIDENDES EN ESPECES																										
										CUMUL (EUR)					275,639.44		275,567.78			0.00				-71.66		0.07
COLLATERAL CASH SUR DERIVES LISTES																										
DEVISE VALEUR : EUR EURO																										
DGMCI EUR		Dépôt gar. CACEIS BK			433,548.6		EUR	1.	30/06/26		1.		433,548.60		433,548.60		433,548.60			0.00				0.00		0.10
COLLATERAL CASH SUR DERIVES OTC CLEARED																										
DEVISE VALEUR : EUR EURO																										
I0000324		IM BNP CDS clearing			1,546,042.08		EUR	1.	30/06/26		1.		1,546,042.08		1,546,042.08		1,546,042.08			0.00				0.00		0.37
I0000326		VM BNP CDS clearing			4,374,041.82		EUR	1.	30/06/26		1.		4,374,041.82		4,374,041.82		4,374,041.82			0.00				0.00		1.04
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)					5,920,083.90		5,920,083.90			0.00				0.00		1.41
COLLATERAL CASH OTC																										
DEVISE VALEUR : EUR EURO																										
CCOTC0000Z4T		CC/OTC/CHASDEFXXXX			460,000.		EUR	1.	30/06/26		1.		460,000.00		460,000.00		460,000.00			0.00				0.00		0.11
CCOTC00011T9		CC/OTC/NATXFRPPMAR			1,130,000.		EUR	1.	30/06/26		1.		1,130,000.00		1,130,000.00		1,130,000.00			0.00				0.00		0.27
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)					1,590,000.00		1,590,000.00			0.00				0.00		0.38
APPELS DE MARGE																										
DEVISE VALEUR : EUR EURO																										
MARCIEUR		Appel Marge CACEIS			143,010.01		EUR	1.	30/06/26		1.		143,010.01		143,010.01		143,010.01			0.00				0.00		0.03
FRAIS DE GESTION																										
DEVISE VALEUR : EUR EURO																										
FGPVFC1EUR		Frais de Gest. Fixe			-92,150.76		EUR	1.	30/06/26		1.		-92,150.76		-92,150.76		-92,150.76			0.00				0.00		-0.02
FGPVFD1EUR		Frais de Gest. Fixe			-156,321.03		EUR	1.	30/06/26		1.		-156,321.03		-156,321.03		-156,321.03			0.00				0.00		-0.04
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)					-248,471.79		-248,471.79			0.00				0.00		-0.06

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
AUTRES DETTES ET CREANCES																										
DEVISE VALEUR : EUR EURO																										
FRT	EUR	Frais	RTO		-12,115.28		EUR	1.		30/06/26	1.				-12,115.28		-12,115.28				0.00		0.00	0.00		
DETTES ET CREANCES																										
												CUMUL (EUR)				6,960,004.74		6,959,933.08				0.00		-71.66	1.66	
DISPONIBILITES																										
AVOIRS																										
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																										
BQC	AUD	CACEIS	Bank		0.03		AUD	0.66666667		30/06/26	0.60596879				0.02		0.02				0.00		0.00	0.00		
DEVISE VALEUR : CHF FRANC SUISSE																										
BQC	CHF	CACEIS	Bank		-0.08		CHF	0.875		30/06/26	1.08430469				-0.07		-0.09				0.00		-0.02	0.00		
DEVISE VALEUR : EUR EURO																										
BQC	EUR	CACEIS	Bank		-40,536.6		EUR	1.		30/06/26	1.				-40,536.60		-40,536.60				0.00		0.00	-0.01		
DEVISE VALEUR : GBP LIVRE STERLING																										
BQC	GBP	CACEIS	Bank		164,793.61		GBP	1.15817215		30/06/26	1.16090086				190,859.37		191,309.04				0.00		449.67	0.05		
DEVISE VALEUR : JPY YEN																										
BQC	JPY	CACEIS	Bank		-21.		JPY	0.00714286		30/06/26	0.0053817				-0.15		-0.11				0.00		0.04	0.00		
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																										
BQC	SGD	CACEIS	Bank		-0.01		SGD	1.		30/06/26	0.67622397				-0.01		-0.01				0.00		0.00	0.00		
DEVISE VALEUR : USD DOLLAR US																										
BQC	USD	CACEIS	Bank		2,583,629.22		USD	0.86178216		30/06/26	0.87466107				2,226,525.56		2,259,799.90				0.00		33,274.34	0.54		
AVOIRS																										
												CUMUL (EUR)				2,376,848.12		2,410,572.15				0.00		33,724.03	0.58	
CHANGE A TERME ET SWAP DE CHANGE																										
DATE ECHEANCE : 15/07/26																										
ICAT0002EMLN	A/EUR/USD/20260715	RECU	15/07/26		2,131,126.87		EUR	1.1731		30/06/26	1.14390917				2,131,126.87		2,132,262.37				0.00		1,135.50	0.51		
		VERSE	15/07/26		-2,500,000.		USD	1.		30/06/26	1.				-2,131,126.87		-2,186,652.67				0.00		-55,525.80	-0.52		
ICAT0002EMLP	A/EUR/USD/20260715	RECU	15/07/26		31,640,414.45		EUR	1.1731		30/06/26	1.14390917				31,640,414.45		31,657,272.97				0.00		16,858.52	7.56		
		VERSE	15/07/26		-37,117,000.		USD	1.		30/06/26	1.				-31,640,414.45		-32,464,794.89				0.00		-824,380.44	-7.75		
ICAT0002EPQ0	A/EUR/GBP/20260715	RECU	15/07/26		2,520,934.07		EUR	0.8727		30/06/26	0.86188496				2,520,934.07		2,522,353.34				0.00		1,419.27	0.60		
		VERSE	15/07/26		-2,200,000.		GBP	1.		30/06/26	1.				-2,520,934.07		-2,553,981.89				0.00		-33,047.82	-0.61		
ICAT0002ER04	A/EUR/GBP/20260715	RECU	15/07/26		35,748,271.48		EUR	0.874		30/06/26	0.86188496				35,748,271.48		35,768,397.59				0.00		20,126.11	8.54		
		VERSE	15/07/26		-31,244,000.		GBP	1.		30/06/26	1.				-35,748,271.48		-36,271,186.44				0.00		-522,914.96	-8.66		
ICAT0002EWLX	A/EUR/USD/20260715	RECU	15/07/26		339,672.18		EUR	1.1776		30/06/26	1.14390917				339,672.18		339,853.16				0.00		180.98	0.08		
		VERSE	15/07/26		-400,000.		USD	1.		30/06/26	1.				-339,672.18		-349,864.43				0.00		-10,192.25	-0.08		
ICAT0002EYGZ	A/EUR/USD/20260715	RECU	15/07/26		2,722,511.97		EUR	1.1754		30/06/26	1.14390917				2,722,511.97		2,723,962.56				0.00		1,450.59	0.65		
		VERSE	15/07/26		-3,200,000.		USD	1.		30/06/26	1.				-2,722,511.97		-2,798,915.42				0.00		-76,403.45	-0.67		
ICAT0002F8RJ	A/USD/EUR/20260715	RECU	15/07/26		1,900,000.		USD	0.853		30/06/26	0.87409343				1,620,712.36		1,660,777.51				0.00		40,065.15	0.40		

(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
ICAT0002F8SV A/GBP/EUR/20260715	VERSE	15/07/26	-1,620,712.36	EUR	1.	30/06/26	1.	-1,620,712.36	-1,620,712.36	0.00	0.00	-0.39
	RECU	15/07/26	1,100,000.	GBP	1.1549	30/06/26	1.16009437	1,270,391.96	1,276,103.80	0.00	5,711.84	0.30
	VERSE	15/07/26	-1,270,391.96	EUR	1.	30/06/26	1.	-1,270,391.96	-1,270,391.96	0.00	0.00	-0.30
ICAT0002GQDU A/GBP/EUR/20260715	RECU	15/07/26	3,900,000.	GBP	1.1598	30/06/26	1.16009437	4,523,116.78	4,524,368.03	0.00	1,251.25	1.08
	VERSE	15/07/26	-4,523,116.78	EUR	1.	30/06/26	1.	-4,523,116.78	-4,523,116.78	0.00	0.00	-1.08
SOUS TOTAL DATE ECHEANCE : 15/07/26												
						CUMUL (EUR)		0.00	-1,434,265.51	0.00	-1,434,265.51	-0.34
DISPONIBILITES												
						CUMUL (EUR)		2,376,848.12	976,306.64	0.00	-1,400,541.48	0.23
IX - TRESORERIE												
						CUMUL (EUR)		9,336,852.86	7,936,239.72	0.00	-1,400,613.14	1.89
PORTEFEUILLE : UFF OBLIGATIONS 5-7 (022210)												
						(EUR)		417,276,616.06	418,846,350.74	4,971,847.19	1,569,734.68	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 022210 UFF OBLIGATIONS 5-7

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	409,475,845.51	Coupons et dividendes a recevoir :	275,567.78
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Frais de gestion du jour

Frais de Gest. Fixe :	1,942.2	EUR
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Frais de Gest. Fixe :	4,948.2	EUR
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Frais de gestion charge Entreprise

Frais maximum notice :	2,131.68	EUR
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Frais maximum notice :	2,222.00	EUR
Frais maximum notice :	4,948.2	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0014000Y24 UFF OBLIGS 5 7 N	EUR	57,632,407.72	535,641.	107.59	13.76003436393			107.59	107.59
D1 FR0007033683 UFF OBLIGAT 5-7 M	EUR	361,213,943.02	315,867.7573	1,143.56	86.23996563607			1,200.73	1,143.56

Actif net total en EUR : 418,846,350.74

Precedente VL en date du 29/06/26 :

C1	UFF OBLIGS 5 7 N	Prec. VL :	107.53	(EUR)	Variation :	+0.056%
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D1	UFF OBLIGAT 5-7 M	Prec. VL :	1,142.92	(EUR)	Variation :	+0.056%
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VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0014000Y24 UFF OBLIGS 5 7 N	EUR	57,632,407.72	107.59
D1 FR0007033683 UFF OBLIGAT 5-7 M	EUR	361,213,943.02	1,143.56

Actif theorique total en EUR : 418,846,350.74 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en AUD :	1.65025	cotation : 30/06/26	0.	1.6601	cotation : 29/06/26	-0.59334
Cours	EUR en CHF :	0.92225	cotation : 30/06/26	0.	0.9236	cotation : 29/06/26	-0.14617
Cours	EUR en GBP :	0.8614	cotation : 30/06/26	0.	0.8623	cotation : 29/06/26	-0.10437
Cours	EUR en JPY :	185.8148	cotation : 30/06/26	0.	184.97025	cotation : 29/06/26	0.45659
Cours	EUR en SGD :	1.4788	cotation : 30/06/26	0.	1.4773	cotation : 29/06/26	0.10154
Cours	EUR en USD :	1.1433	cotation : 30/06/26	0.	1.14225	cotation : 29/06/26	0.09192
Cours	GBP en EUR :	1.1609008591	cotation : 30/06/26	0.	1.1596892033	cotation : 29/06/26	0.10448
Cours	USD en EUR :	0.8746610688	cotation : 30/06/26	0.	0.8754650908	cotation : 29/06/26	-0.09184

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	AUD en EUR :	0.6059687926	cotation : 30/06/26	0.	0.602373351
Cours	CHF en EUR :	1.0843046896	cotation : 30/06/26	0.	1.0827197921
Cours	GBP en EUR :	1.1609008591	cotation : 30/06/26	0.	1.1596892033
Cours	JPY en EUR :	0.0053817026	cotation : 30/06/26	0.	0.0054062748
Cours	SGD en EUR :	0.6762239654	cotation : 30/06/26	0.	0.6769105801
Cours	USD en EUR :	0.8746610688	cotation : 30/06/26	0.	0.8754650908
Cours	EUR en GBP :	0.8614	cotation : 30/06/26	0.	0.8623
Cours	EUR en USD :	1.1433	cotation : 30/06/26	0.	1.14225