



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 31 mars 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 31 mars 2026**

En notre qualité de commissaire aux comptes du fonds et en application des dispositions de l'article L. 214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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	

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

XS3029358317	ACTI DE 3.75 06-30	(366) 110630	1,500,000.	M EUR	99.299	% 31/03/26	99.17130223	6	1,489,485.00	1,533,031.86	45,462.33	43,546.86	0.36
XS3213252540	AEGI LU 5.625 10-31	(EUR) 291031	1,605,000.	M EUR	100.	% 31/03/26	99.0240802	6	1,605,000.00	1,627,706.02	38,369.53	22,706.02	0.38
FR0014012HT4	AIR FR 3.75 09-30	(366) 040930	2,200,000.	M EUR	99.482	% 31/03/26	95.7932387	6	2,188,604.00	2,154,917.00	47,465.75	-33,687.00	0.51
XS3134529562	ALLW EN 4.125 02-31	(EUR) 150231	3,469,000.	M EUR	100.	% 31/03/26	94.35609913	6	3,469,000.00	3,291,895.09	18,682.01	-177,104.91	0.77
XS3025437982	ALST OF 5.5 03-31	(366) 200331	5,600,000.	M EUR	98.761	% 31/03/26	99.62455056	6	5,530,616.00	5,589,944.69	10,969.86	59,328.69	1.31
FR00140010J1	ALTA CO 1.75 01-30	(366) 160130	1,900,000.	M EUR	79.5415	% 31/03/26	89.8737064	6	1,511,288.93	1,714,523.71	6,923.29	203,234.78	0.40
XS2452435295	AMER ME 1.875 03-34	(366) 080334	2,500,000.	M EUR	90.539	% 31/03/26	86.52323133	6	2,263,476.03	2,166,291.40	3,210.62	-97,184.63	0.51
XS2911131253	APCO GR 6.0 04-31	(UST) 150431	2,600,000.	M EUR	100.0368	% 31/03/26	98.26441411	6	2,600,957.89	2,627,303.34	72,428.57	26,345.45	0.62
XS3023482436	ARAM IN 4.375 04-33	(EUR) 150433	2,353,000.	M EUR	100.	% 31/03/26	95.57484898	6	2,353,000.00	2,296,630.66	47,754.46	-56,369.34	0.54
XS3239172565	ARDA ME 5.0 01-31	(EUR) 300131	2,192,000.	M EUR	100.0616	% 31/03/26	97.20235983	6	2,193,351.25	2,167,513.51	36,837.78	-25,837.74	0.51
XS2911633274	ASS GEN 4.156 01-35	(366) 030135	1,618,000.	M EUR	100.1178	% 31/03/26	98.08334006	6	1,619,905.86	1,603,385.73	16,397.29	-16,520.13	0.38
XS3070629335	BALL 4.25 07-32	(EUR) 010732	2,190,000.	M EUR	100.	% 31/03/26	98.9832078	6	2,190,000.00	2,191,259.54	23,527.29	1,259.54	0.51
XS2831585786	BERT FR 6.5 07-30	(UST) 180730	915,000.	M EUR	103.4764	% 31/03/26	96.72372401	6	946,808.96	897,179.95	12,157.87	-49,629.01	0.21
XS3266494221	BETC EV 5.125 12-31	(EUR) 101231	1,813,000.	M EUR	100.	% 31/03/26	98.71068237	6	1,813,000.00	1,804,852.61	15,227.94	-8,147.39	0.42
FR0014013058	BURE VE 3.375 10-33	(366) 011033	1,300,000.	M EUR	99.9472	% 31/03/26	96.80006591	6	1,299,314.03	1,280,398.46	21,997.60	-18,915.57	0.30
FR0014014LG9	CANA PL 4.625 12-30	(366) 031230	1,900,000.	M EUR	99.904	% 31/03/26	98.73742659	6	1,898,176.00	1,904,901.52	28,890.41	6,725.52	0.45
XS3111860865	CARN 4.125 07-31	(EUR) 150731	2,774,000.	M EUR	100.	% 31/03/26	97.64988959	6	2,774,000.00	2,793,039.29	84,231.35	19,039.29	0.66
XS3237210334	CEL OP 8.25 12-30	(EUR) 151230	2,039,000.	M EUR	100.8006	% 31/03/26	99.27305739	6	2,055,323.49	2,076,511.97	52,334.33	21,188.48	0.49
XS3087220664	CHEP AR 7.125 06-31	(EUR) 150631	2,350,000.	M EUR	103.3236	% 31/03/26	99.93002508	6	2,428,105.21	2,398,121.74	49,766.15	-29,983.47	0.56
XS3046352319	CIDR AI 7.0 10-31	(EUR) 271031	1,686,000.	M EUR	100.	% 31/03/26	94.88132979	6	1,686,000.00	1,650,513.39	50,814.17	-35,486.61	0.39
XS3209437014	CIRS FI 4.875 10-31	(360) 151031	3,309,000.	M EUR	100.	% 31/03/26	98.82601547	6	3,309,000.00	3,339,159.29	69,006.44	30,159.29	0.78
XS2909746310	COMC 3.25 09-32	(366) 260932	1,000,000.	M EUR	100.232	% 31/03/26	96.80087687	6	1,002,320.41	984,748.49	16,739.73	-17,571.92	0.23
XS2909746401	COMC 3.55 09-36	(366) 260936	1,000,000.	M EUR	100.1573	% 31/03/26	95.37837332	6	1,001,572.60	972,068.66	18,284.93	-29,503.94	0.23
DE000CZ45WB5	COMM AK 7.875 PERP	(366) 311299	2,000,000.	M EUR	120.4733	% 31/03/26	108.60517229	6	2,409,465.75	2,326,582.90	154,479.45	-82,882.85	0.55
XS2904791774	CPI PRO 6.0 01-32	(366) 270132	2,217,000.	M EUR	99.2856	% 31/03/26	95.31837218	6	2,201,160.68	2,136,896.80	23,688.49	-64,263.88	0.50
XS2815976126	CPI PRO 7.0 05-29	(366) 070529	272,000.	M EUR	104.6027	% 31/03/26	104.11751671	6	284,519.45	300,413.89	17,214.25	15,894.44	0.07
XS2432162654	CPIPGR 1 3/4 01/14/3	(EXA) 140130	1,600,000.	M EUR	81.3225	% 31/03/26	83.61956712	6	1,301,159.57	1,343,896.64	5,983.56	42,737.07	0.32
XS3188831658	CROW EU 3.75 09-31	(EUR) 300931	1,903,000.	M EUR	100.	% 31/03/26	97.31973463	6	1,903,000.00	1,852,391.01	396.46	-50,608.99	0.43
XS3067385420	CURR GR 5.5 05-30	(EUR) 150530	1,240,000.	M EUR	100.	% 31/03/26	99.69324637	6	1,240,000.00	1,262,150.14	25,953.89	22,150.14	0.30
DE000A382616	DEUT PF 4.0 01-28	(366) 270128	2,200,000.	M EUR	104.2023	% 31/03/26	99.30794936	6	2,292,450.17	2,200,446.12	15,671.23	-92,004.05	0.52
XS3221873600	DOVA 5.375 11-31	(EUR) 151131	2,272,000.	M EUR	100.	% 31/03/26	99.24367037	6	2,272,000.00	2,302,307.30	47,491.11	30,307.30	0.54
XS2999576080	DOVA 7.0 02-30	(EUR) 280230	876,000.	M EUR	100.2127	% 31/03/26	103.815805	6	877,863.04	915,217.79	5,791.33	37,354.75	0.21
XS2847684938	DSB 3.125 09-34	(366) 040934	563,000.	M EUR	99.788	% 31/03/26	97.28276781	6	561,806.44	557,824.41	10,122.43	-3,882.03	0.13
XS2932834604	DSV FIN 3.25 11-30	(366) 061130	1,400,000.	M EUR	104.084	% 31/03/26	98.7657428	6	1,457,175.62	1,401,045.06	18,324.66	-56,130.56	0.33
XS3071203056	EATO CA 3.625 05-35	(366) 090535	2,100,000.	M EUR	102.8587	% 31/03/26	97.62377059	6	2,160,033.24	2,118,507.40	68,408.22	-41,525.84	0.50
XS2982065018	EXPE FI 3.51 12-33	(366) 151233	1,700,000.	M EUR	103.5958	% 31/03/26	97.43261798	6	1,761,128.74	1,674,010.29	17,655.78	-87,118.45	0.39
XS3049816013	FLUT TR 4.0 06-31	(EUR) 040631	1,664,000.	M EUR	100.	% 31/03/26	96.85392396	6	1,664,000.00	1,642,525.74	30,876.44	-21,474.26	0.39
XS3023963534	FORVIA 5.625 06-30	(EUR) 150630	1,075,000.	M EUR	100.	% 31/03/26	100.87807812	6	1,075,000.00	1,102,412.00	17,972.66	27,412.00	0.26
XS2910536452	FORS HO 5.25 10-31	(UST) 311031	1,510,000.	M EUR	100.1986	% 31/03/26	97.89391718	6	1,512,998.88	1,511,703.88	33,505.73	-1,295.00	0.35
XS2961445090	GRIF 7.125 05-30	(EUR) 010530	2,400,000.	M EUR	104.3881	% 31/03/26	103.50976701	6	2,505,314.48	2,555,959.41	71,725.00	50,644.93	0.60
XS2615562274	GRUE 6.75 05-30	(EUR) 150530	1,350,000.	M EUR	104.8933	% 31/03/26	103.29625508	6	1,416,059.48	1,429,177.57	34,678.13	13,118.09	0.34
XS3212436813	GRUP SA 6.5 10-31	(EUR) 311031	1,724,000.	M EUR	100.	% 31/03/26	97.25954892	6	1,724,000.00	1,724,691.40	47,936.78	691.40	0.40
XS2384269366	HEIM BO 0.75 09-29	(366) 060929	1,400,000.	M EUR	82.8122	% 31/03/26	89.18036029	6	1,159,370.52	1,254,508.61	5,983.56	95,138.09	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 022210 UFF OBLIGATIONS 5-7

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR BOURSIERE	COUPON COURU TOTA			
XS3191437006	HOLD D 3.875	01-31	(366) 310131	1,698,000.	M EUR	99.427	% 31/03/26	97.58052311	6	1,688,270.46	1,667,913.58	10,996.29	-20,356.88	0.39
XS2918553855	HOLD D 4.875	10-29	(366) 241029	800,000.	M EUR	102.3009	% 31/03/26	101.81413544	6	818,407.12	831,608.97	17,095.89	13,201.85	0.20
XS3189697793	IDS FIN 4.0	10-32	(366) 011032	1,156,000.	M EUR	99.91	% 31/03/26	96.59450063	6	1,154,959.60	1,139,815.77	23,183.34	-15,143.83	0.27
XS2905386962	IHO VER 6.75	11-29	(EUR) 151129	1,800,000.	M EUR	104.4156	% 31/03/26	104.01180065	6	1,879,480.72	1,918,449.91	46,237.50	38,969.19	0.45
FR00140121H7	ILIAD 4.25	01-32	(366) 090132	1,800,000.	M EUR	99.962	% 31/03/26	98.06354612	6	1,799,316.00	1,808,109.58	42,965.75	8,793.58	0.42
XS2244936659	INFR WI 1.625	10-28	(366) 201028	3,400,000.	M EUR	94.758	% 31/03/26	93.9974563	6	3,221,771.82	3,220,586.80	24,673.29	-1,185.02	0.76
XS3176794595	INPOST 4.0	04-31	(EUR) 010431	3,314,000.	M EUR	100.	% 31/03/26	96.20845671	6	3,314,000.00	3,188,716.48	368.22	-125,283.52	0.75
XS3282797383	ITAL CH 6.25	02-31	(EUR) 050231	721,000.	M EUR	100.	% 31/03/26	94.98960363	6	721,000.00	692,009.94	7,134.90	-28,990.06	0.16
XS3041347637	ITEL RE 5.75	04-30	(EUR) 150430	1,830,000.	M EUR	100.	% 31/03/26	98.99778657	6	1,830,000.00	1,860,472.20	48,812.71	30,472.20	0.44
XS2852136063	Koni DS 3.625	07-34	(366) 020734	2,086,000.	M EUR	102.4987	% 31/03/26	97.65806586	6	2,138,123.82	2,093,912.17	56,764.92	-44,211.65	0.49
FR001400YQA5	LAGA 4.75	06-30	(366) 120630	1,900,000.	M EUR	99.2841	% 31/03/26	99.92055943	6	1,886,398.59	1,971,185.15	72,694.52	84,786.56	0.46
XS3047452316	LOTT GR 4.875	01-31	(EUR) 310131	1,569,000.	M EUR	100.	% 31/03/26	100.99983428	6	1,569,000.00	1,616,770.18	32,082.78	47,770.18	0.38
XS2401886788	LOXA SA 4.5	02-27	(EUR) 150227	500,000.	M EUR	94.8115	% 31/03/26	99.7743333	6	474,057.54	499,934.17	1,062.50	25,876.63	0.12
FR001400ZEB6	LVMH MO 3.0	03-32	(366) 070332	2,000,000.	M EUR	101.6333	% 31/03/26	97.29575017	6	2,032,666.30	1,950,188.98	4,273.97	-82,477.32	0.46
XS2341724172	MAHL 2.375	05-28	(366) 140528	900,000.	M EUR	98.6253	% 31/03/26	95.93740451	6	887,627.54	882,352.05	18,915.41	-5,275.49	0.21
XS3108519227	MAHL 7.125	07-32	(EUR) 150732	1,400,000.	M EUR	106.6892	% 31/03/26	103.00355258	6	1,493,648.27	1,463,385.15	21,335.42	-30,263.12	0.34
FR0013425147	MMS USA 1.25	06-28	(366) 130628	600,000.	M EUR	90.8494	% 31/03/26	95.55405892	6	545,096.50	579,344.90	6,020.55	34,248.40	0.14
XS2817890077	MUNI RE 4.25	05-44	(366) 260544	1,800,000.	M EUR	105.2268	% 31/03/26	99.52113952	6	1,894,082.55	1,856,562.70	65,182.19	-37,519.85	0.44
XS2320438653	NATL GR 0.625	03-30	(366) 190330	700,000.	M EUR	84.7197	% 31/03/26	88.98287582	6	593,037.65	623,047.94	167.81	30,010.29	0.15
XS2406737036	NATU FI 2.374	PERP	(366) 311299	2,000,000.	M EUR	95.5728	% 31/03/26	99.22069112	6	1,911,455.68	1,989,356.95	4,943.12	77,901.27	0.47
XS3323687023	OAKE AC 6.25	07-33	(EUR) 010733	1,029,000.	M EUR	100.	% 31/03/26	102.17860009	6	1,029,000.00	1,051,417.79	0.00	22,417.79	0.25
XS3037643304	OPAL BI 5.5	03-32	(EUR) 310332	1,973,000.	M EUR	100.	% 31/03/26	97.66599304	6	1,973,000.00	1,927,552.90	602.86	-45,447.10	0.45
XS2804497506	OPTI BI 7.75	01-33	(366) 240133	1,600,000.	M EUR	117.5486	% 31/03/26	112.7362819	6	1,880,778.08	1,826,881.88	23,101.37	-53,896.20	0.43
XS2804500812	OPTI BI 7.875	07-28	(UST) 310728	894,000.	M EUR	105.4633	% 31/03/26	107.44273088	6	942,841.78	972,401.42	11,863.40	29,559.64	0.23
XS3091295801	PANT BF 4.75	06-31	(EUR) 150631	2,235,000.	M EUR	100.	% 31/03/26	98.55745643	6	2,235,000.00	2,234,313.01	31,553.85	-686.99	0.52
XS2349786835	PAPREC 3.5	07-28	(EUR) 010728	752,000.	M EUR	88.7554	% 31/03/26	99.17067857	6	667,440.90	748,029.95	2,266.44	80,589.05	0.18
XS3111831254	PAPREC 4.5	07-32	(EUR) 150732	2,718,000.	M EUR	100.	% 31/03/26	98.35110825	6	2,718,000.00	2,699,343.87	26,160.75	-18,656.13	0.63
XS3200021502	PCC GLO 8.25	11-30	(EUR) 151130	2,782,000.	M EUR	100.	% 31/03/26	82.61637421	6	2,782,000.00	2,387,005.82	88,618.29	-394,994.18	0.56
XS2903463987	PERR FI 5.375	09-32	(UST) 300932	1,674,000.	M EUR	100.9787	% 31/03/26	93.72837572	6	1,690,383.38	1,569,752.55	739.54	-120,630.83	0.37
XS2852970016	PICA GR 6.375	07-29	(EUR) 010729	32,000.	M EUR	100.	% 31/03/26	101.25044104	6	32,000.00	32,915.81	515.67	915.81	0.01
XS2641928036	PLAY 5.875	06-28	(UST) 280628	1,177,000.	M EUR	100.2056	% 31/03/26	99.75126411	6	1,179,420.21	1,192,119.44	18,047.06	12,699.23	0.28
BE0002830116	PROX 0.75	11-36	(366) 171136	2,300,000.	M EUR	75.967	% 31/03/26	73.72879631	6	1,747,240.68	1,702,189.71	6,427.40	-45,050.97	0.40
XS2744299335	RED ELE 3.0	01-34	(366) 170134	1,000,000.	M EUR	98.3689	% 31/03/26	94.73540797	6	983,688.83	953,518.46	6,164.38	-30,170.37	0.22
XS2962827072	SAMH I 1.125	09-29	(366) 260929	5,300,000.	M EUR	80.5624	% 31/03/26	78.32476922	6	4,269,806.62	4,181,923.73	30,710.96	-87,882.89	0.98
XS3017017990	SAPP PA 4.5	03-32	(EUR) 150332	1,491,000.	M EUR	100.	% 31/03/26	89.57522129	6	1,491,000.00	1,338,734.92	3,168.38	-152,265.08	0.31
BE0390149152	SILF NV 5.125	07-30	(366) 170730	900,000.	M EUR	100.4453	% 31/03/26	103.50144145	6	904,007.56	964,242.77	32,729.79	60,235.21	0.23
XS3176108747	SILGAN 4.25	02-31	(EUR) 150231	3,320,000.	M EUR	100.	% 31/03/26	97.15449585	6	3,320,000.00	3,243,950.65	18,421.39	-76,049.35	0.76
XS2998755040	SUMM BC 5.875	02-30	(EUR) 150230	1,700,000.	M EUR	91.1844	% 31/03/26	86.57400563	6	1,550,134.38	1,484,797.33	13,039.24	-65,337.05	0.35
XS3277827625	SUMM BI 8.875	01-31	(EUR) 310131	558,000.	M EUR	100.	% 31/03/26	98.4574622	6	558,000.00	557,921.51	8,528.88	-78.49	0.13
XS2827696035	SWIS FI 3.5	11-31	(366) 291131	41,000.	M EUR	100.1186	% 31/03/26	99.74193516	6	41,048.62	41,381.70	487.51	333.08	0.01
XS2615584328	TDC NET 6.5	06-31	(366) 010631	614,000.	M EUR	99.987	% 31/03/26	108.81327029	6	613,920.18	701,462.93	33,349.45	87,542.75	0.16
XS2895610488	TELS GR 3.5	09-36	(366) 030936	2,200,000.	M EUR	101.1754	% 31/03/26	96.45137056	6	2,225,859.64	2,166,442.48	44,512.33	-59,417.16	0.51
XS3081797964	TEVA PH 4.125	06-31	(EUR) 010631	3,364,000.	M EUR	99.349	% 31/03/26	98.7806085	6	3,342,100.36	3,440,159.00	117,179.33	98,058.64	0.81
XS2592804434	TEVA PH 7.375	09-29	(EUR) 150929	561,000.	M EUR	103.281	% 31/03/26	109.2288394	6	579,406.38	614,727.55	1,953.76	35,321.17	0.14
PTTAPFOM0003	TRAN AE 5.125	11-29	(UST) 151129	1,600,000.	M EUR	100.081	% 31/03/26	98.64671014	6	1,601,295.93	1,611,419.19	33,071.82	10,123.26	0.38
XS1997077364	TRAN FI 1.45	05-29	(366) 160529	1,675,000.	M EUR	89.404	% 31/03/26	94.28181528	6	1,497,516.95	1,600,580.10	21,359.69	103,063.15	0.38
XS2414835921	UGI INT 2.5	12-29	(EUR) 011229	1,200,000.	M EUR	90.4938	% 31/03/26	92.81829883	6	1,085,925.99	1,123,902.92	10,083.33	37,976.93	0.26
IT0005596207	UNIP 4.9	05-34	(366) 230534	1,400,000.	M EUR	110.022	% 31/03/26	102.46677709	6	1,540,307.42	1,493,549.67	59,014.79	-46,757.75	0.35

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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		
XS3250465385 UNIT GR 6.25 01-32		(EUR) 310132	1,270,000.	M EUR	100.	% 31/03/26	97.24555778 6		1,270,000.00	1,257,728.65	22,710.07	-12,271.35	0.30	
XS2919880679 UNIT GR 6.5 10-31		(EUR) 311031	1,525,000.	M EUR	100.1122	% 31/03/26	98.95456686 6		1,526,710.35	1,521,998.46	12,941.32	-4,711.89	0.36	
XS2496289138 UNIV MU 3.75 06-32		(366) 300632	1,000,000.	M EUR	97.4118	% 31/03/26	99.17430954 6		974,118.04	1,020,099.26	28,356.16	45,981.22	0.24	
XS3320665014 UNKN FI 4.224 03-32		(366) 260332	1,935,000.	M EUR	100.	% 31/03/26	99.41028013 6		1,935,000.00	1,925,156.43	1,567.51	-9,843.57	0.45	
FR0014012S2 VALEO 4.625 03-32		(366) 230332	700,000.	M EUR	99.341	% 31/03/26	97.10541948 6		695,387.00	680,624.92	886.99	-14,762.08	0.16	
FR001400WJR8 VALEO 5.125 05-31		(366) 200531	1,100,000.	M EUR	99.371	% 31/03/26	100.24336784 6		1,093,081.00	1,151,638.35	48,961.30	58,557.35	0.27	
XS3280365175 VIRG ME 7.5 07-33		(EUR) 150733	1,587,000.	M EUR	100.	% 31/03/26	87.76066364 6		1,587,000.00	1,413,260.48	20,498.75	-173,739.52	0.33	
XS2922654418 WEBU 4.875 04-30		(366) 300430	100,000.	M EUR	105.5574	% 31/03/26	100.62629275 6		105,557.44	105,127.32	4,501.03	-430.12	0.02	
XS2830945452 WEBU 5.375 06-29		(366) 200629	2,060,000.	M EUR	106.3933	% 31/03/26	102.22039417 6		2,191,701.37	2,192,499.98	86,759.86	798.61	0.51	
XS3296386264 ZF EURO 5.5 02-32		(366) 170232	1,900,000.	M EUR	100.	% 31/03/26	94.73771361 6		1,900,000.00	1,812,613.82	12,597.26	-87,386.18	0.43	
XS2116386132 ZIGG BO 3.375 02-30		(EUR) 280230	45,000.	M EUR	98.8647	% 31/03/26	84.70638396 6		44,489.13	38,442.72	324.84	-6,046.41	0.01	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									CUMUL (EUR)	170,663,380.10	169,514,119.30	2,830,026.69	-1,149,260.80	39.79
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
XS3246270147 BIFF GR 7.375 06-31		(EUR) 150631	2,108,000.	M GBP	100.	% 31/03/26	98.17813703 6		2,414,938.71	2,421,658.21	52,887.32	6,719.50	0.57	
FR0014016EU0 BPCE 5.125 12-33		(UST) 231233	2,000,000.	M GBP	99.576	% 31/03/26	95.68957398 6		2,281,890.58	2,202,692.03	12,247.40	-79,198.55	0.52	
XS3230567490 DEUC FI 7.0 11-31		(EUR) 201131	1,459,000.	M GBP	100.	% 31/03/26	98.50136097 6		1,652,415.19	1,687,744.67	42,861.02	35,329.48	0.40	
XS2914010157 EDGE FI 8.125 08-31		(EUR) 150831	1,590,000.	M GBP	101.0648	% 31/03/26	103.76077914 6		1,916,133.66	1,889,108.50	821.46	-27,025.16	0.44	
XS3106096335 FUTURE 6.75 07-30		(EUR) 100730	2,210,000.	M GBP	100.6205	% 31/03/26	91.03851905 6		2,576,096.92	2,341,684.81	38,890.64	-234,412.11	0.55	
XS2534883363 INTE 8.505 09-32		(UST) 200932	1,400,000.	M GBP	117.4547	% 31/03/26	113.42301659 6		1,889,002.86	1,822,282.83	4,814.33	-66,720.03	0.43	
XS2411236859 PINE FI 3.625 11-27		(365) 151127	1,042,000.	M GBP	99.3805	% 31/03/26	96.82240953 6		1,233,871.64	1,171,077.74	16,345.55	-62,793.90	0.27	
XS3081705603 PUNC FI 7.875 12-30		(EUR) 301230	1,226,000.	M GBP	99.9576	% 31/03/26	99.77143325 6		1,454,652.71	1,428,260.30	28,239.96	-26,392.41	0.34	
XS0944831154 ROLLS 3.375% 06/26		(EUR) 180626	1,100,000.	M GBP	94.1496	% 31/03/26	99.73453623 6		1,180,555.91	1,289,192.40	33,521.23	108,636.49	0.30	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>														
									CUMUL (EUR)	16,599,558.18	16,253,701.49	230,628.91	-345,856.69	3.81
<b>DEVISE VALEUR : USD DOLLAR US</b>														
US30251GBD88 FMG RES 5.875 04-30		(EUR) 150430	425,000.	M USD	100.	% 31/03/26	101.49573112 6		389,773.48	384,369.23	9,992.51	-5,404.25	0.09	
US31209DAA37 FORVIA 8.0 06-30		(EUR) 150630	1,600,000.	M USD	108.5778	% 31/03/26	103.4613886 6		1,472,053.93	1,469,424.67	32,710.37	-2,629.26	0.34	
US35805BAB45 FRES ME 2.375 02-31		(EUR) 160231	2,200,000.	M USD	84.1118	% 31/03/26	88.63562147 6		1,630,289.44	1,698,068.84	5,668.50	67,779.40	0.40	
US46115HBQ92 INTE 4.198 06-32		(USA) 010632	1,400,000.	M USD	96.6844	% 31/03/26	93.65133212 6		1,161,307.65	1,154,929.11	17,002.84	-6,378.54	0.27	
US49272YAB92 KEVLAR 6.5 09-29		(EUR) 010929	1,900,000.	M USD	88.8624	% 31/03/26	96.50858039 6		1,533,327.47	1,618,539.39	27,094.31	85,211.92	0.38	
US92023RAA86 VALL 7.5 04-32		(EUR) 150432	1,319,000.	M USD	102.371	% 31/03/26	105.08638237 6		1,261,223.09	1,242,583.58	39,589.85	-18,639.51	0.29	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
									CUMUL (EUR)	7,447,975.06	7,567,914.82	132,058.38	119,939.76	1.78
<b>OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
FR0014014Y63 EMEIS FLR 12-31		(999) 311231	2,600,000.	M EUR	99.7828	% 31/03/26	99.59495246 6		2,594,353.96	2,641,899.93	52,431.17	47,545.97	0.62	
<b>OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
ES0214974075 BBVA FLR PERP		(999) 311299	650,000.	M EUR	79.0196	% 31/03/26	99.18837991 6		513,627.51	646,578.83	1,854.36	132,951.32	0.15	
XS3229398766 DUOMO BID FLR 01-32		(999) 150132	1,348,000.	M EUR	100.	% 31/03/26	98.48398775 6		1,348,000.00	1,351,423.75	23,859.60	3,423.75	0.32	
XS2660425401 ICEL BOND FLR 12-27		(999) 151227	909,000.	M EUR	99.8759	% 31/03/26	100.01269383 6		907,871.51	917,619.08	8,503.70	9,747.57	0.22	
BE6365823044 LSF XI MAG FLR 07-32		(999) 070732	1,864,000.	M EUR	98.	% 31/03/26	94.36145782 6		1,826,720.00	1,765,191.16	6,293.59	-61,528.84	0.41	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 022210 UFF OBLIGATIONS 5-7

VL VALIDEE

Devis de fixing : FXR Devises Reuters

Devis de du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	Devis de du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
CUMUL (EUR)									4,596,219.02	4,680,812.82	40,511.25	84,593.80	1.10
<b>OBLIGATIONS FIX TO FLOAT</b>													
<i>DEVISE VALEUR : EUR EURO</i>													
XS2830327446	A2A EX 5.0 PERP	(366) 311299	2,000,000.	M EUR	104.9495	% 31/03/26	100.97438517	6	2,098,990.41	2,075,104.14	55,616.44	-23,886.27	0.49
XS3074459994	ABER FI 4.746 PERP	(366) 311299	2,100,000.	M EUR	105.1903	% 31/03/26	98.6870231	6	2,208,996.45	2,082,803.67	10,376.19	-126,192.78	0.49
XS2937255193	ABER FI 4.87 PERP	(366) 311299	1,500,000.	M EUR	99.999	% 31/03/26	100.40418727	6	1,499,985.00	1,512,667.33	6,604.52	12,682.33	0.36
XS2637069357	ACHM BV 6.75 12-43	(366) 261243	2,000,000.	M EUR	120.716	% 31/03/26	112.38703227	6	2,414,320.90	2,283,617.36	35,876.71	-130,703.54	0.54
BE6363767821	AGEA NV 4.625 05-56	(366) 020556	1,100,000.	M EUR	99.89	% 31/03/26	100.16224914	6	1,098,790.00	1,148,478.23	46,693.49	49,688.23	0.27
DE000A3E5TRO	ALLI SE 2.6 PERP	(366) 311299	800,000.	M EUR	77.506	% 31/03/26	85.77060342	6	620,048.38	705,369.21	19,204.38	85,320.83	0.17
XS2761146468	ALPH BA 5.0 05-30	(366) 120530	1,200,000.	M EUR	107.2201	% 31/03/26	103.57562775	6	1,286,641.64	1,296,332.19	53,424.66	9,690.55	0.30
XS2799493825	AROU FI 5.0 PERP	(366) 311299	2,200,000.	M EUR	52.9098	% 31/03/26	93.95619185	6	1,164,016.39	2,145,392.39	78,356.16	981,376.00	0.50
XS3011202655	ASR NED 6.5 PERP	(UST) 311299	2,200,000.	M EUR	106.5888	% 31/03/26	101.85545382	6	2,344,953.58	2,240,819.98	0.00	-104,133.60	0.53
XS2554581830	ASR NED 7.0 12-43	(366) 071243	1,000,000.	M EUR	126.0931	% 31/03/26	115.13449911	6	1,260,931.37	1,173,591.57	22,246.58	-87,339.80	0.28
XS3206364690	AXA 4.125 07-56	(366) 240756	1,420,000.	M EUR	98.994	% 31/03/26	96.71167917	6	1,405,714.80	1,400,266.39	26,960.55	-5,448.41	0.33
XS3200187576	BANC DE 4.25 10-37	(366) 131037	4,000,000.	M EUR	99.976	% 31/03/26	96.86014927	6	3,999,040.00	3,954,049.81	79,643.84	-44,990.19	0.93
XS3037646661	BANC DE 6.5 PERP	(UST) 311299	2,200,000.	M EUR	102.1084	% 31/03/26	101.12775877	6	2,246,383.91	2,241,279.79	16,469.10	-5,104.12	0.53
XS3100756637	BANC SA 6.0 PERP	(UST) 311299	1,400,000.	M EUR	103.984	% 31/03/26	99.60261907	6	1,455,775.89	1,394,436.67	0.00	-61,339.22	0.33
XS2856789511	BANK OF 3.75 07-30	(366) 100730	1,600,000.	M EUR	104.8027	% 31/03/26	100.59080302	6	1,676,843.83	1,653,178.88	43,726.03	-23,664.95	0.39
XS2342060360	BARC 1.106 05-32	(366) 120532	1,500,000.	M EUR	87.526	% 31/03/26	87.28851587	6	1,312,890.41	1,324,099.66	14,771.92	11,209.25	0.31
XS2831195644	BARC 4.973 05-36	(366) 310536	1,500,000.	M EUR	107.331	% 31/03/26	102.52608104	6	1,609,964.30	1,600,428.39	62,537.18	-9,535.91	0.38
XS2981978989	BAWA BK 3.5 01-32	(366) 210132	2,800,000.	M EUR	99.649	% 31/03/26	98.68473354	6	2,790,172.00	2,782,235.55	19,063.01	-7,936.45	0.65
XS3226545617	BBVA 5.625 PERP	(UST) 311299	1,600,000.	M EUR	100.	% 31/03/26	95.92235499	6	1,600,000.00	1,547,398.13	12,640.45	-52,601.87	0.36
XS2840032762	BBVA 6.875 PERP	(UST) 311299	1,200,000.	M EUR	109.8233	% 31/03/26	104.69153676	6	1,317,879.07	1,260,782.14	4,483.70	-57,096.93	0.30
BE6331190973	BELF SA 1.25 04-34	(366) 060434	1,800,000.	M EUR	93.7363	% 31/03/26	92.35401939	6	1,687,253.43	1,684,625.78	22,253.43	-2,627.65	0.40
BE6357126372	BELF SA 6.125 PERP	(UST) 311299	1,600,000.	M EUR	100.	% 31/03/26	100.45212737	6	1,600,000.00	1,647,029.62	39,795.58	47,029.62	0.39
XS3021369809	BK IREL 6.125 PERP	(UST) 311299	1,900,000.	M EUR	103.6351	% 31/03/26	99.1960034	6	1,969,066.22	1,889,467.61	4,743.55	-79,598.61	0.44
FR0014013VP1	BNP PAR 6.0 PERP	(UST) 311299	1,600,000.	M EUR	100.85	% 31/03/26	96.91252826	6	1,613,600.00	1,589,318.68	38,718.23	-24,281.32	0.37
FR0014005V67	BPCE 2.125 10-46	(366) 131046	2,800,000.	M EUR	90.8064	% 31/03/26	87.34714539	6	2,542,578.07	2,473,595.41	27,875.34	-68,982.66	0.58
FR0014015DL3	BPCE 4.0 01-37	(366) 160137	500,000.	M EUR	99.9482	% 31/03/26	97.56501119	6	499,740.88	491,989.44	4,164.38	-7,751.44	0.12
FR0014013JG5	BPCE AS 5.75 PERP	(UST) 311299	1,800,000.	M EUR	100.37	% 31/03/26	97.89470619	6	1,806,660.00	1,808,167.90	46,063.19	1,507.90	0.42
XS3016984372	CAIX 4.0 03-37	(366) 050337	2,800,000.	M EUR	100.5139	% 31/03/26	97.7651104	6	2,814,389.97	2,746,014.87	8,591.78	-68,375.10	0.64
XS2875107307	CAIX 4.375 08-36	(366) 080836	1,500,000.	M EUR	100.1156	% 31/03/26	100.61798057	6	1,501,734.24	1,551,881.01	42,611.30	50,146.77	0.36
ES0840609061	CAIX 6.25 PERP	(UST) 311299	1,400,000.	M EUR	100.8118	% 31/03/26	101.9249216	6	1,411,365.38	1,443,476.68	16,527.78	32,111.30	0.34
PTCMGAOM0046	CAIX EC 3.5 06-29	(366) 250629	1,300,000.	M EUR	99.9321	% 31/03/26	99.71141355	6	1,299,117.86	1,331,277.14	35,028.77	32,159.28	0.31
PTCMKAOM0008	CAIX EC 5.625 05-28	(366) 290528	1,100,000.	M EUR	100.6322	% 31/03/26	102.38505599	6	1,106,954.20	1,178,447.94	52,212.33	71,493.74	0.28
FR001400Y7R4	CASA AS 6.25 PERP	(UST) 311299	1,000,000.	M EUR	100.	% 31/03/26	100.92763669	6	1,000,000.00	1,027,476.92	18,200.55	27,476.92	0.24
XS2380124227	CAST AB 3.125 PERP	(366) 311299	2,600,000.	M EUR	90.5574	% 31/03/26	97.47748226	6	2,354,493.36	2,541,315.22	6,900.68	186,821.86	0.60
FR001400XHB4	CCF 5.0 05-35	(EUR) 270535	1,700,000.	M EUR	99.9871	% 31/03/26	101.03304342	6	1,699,779.85	1,789,575.63	72,013.89	89,795.78	0.42
FR0014010SB3	CNP ASS 5.5 PERP	(UST) 311299	2,200,000.	M EUR	102.7546	% 31/03/26	98.23300805	6	2,260,600.64	2,191,209.05	30,082.87	-69,391.59	0.51
DE000CZ45WD1	COMM AK 6.625 PERP	(366) 311299	2,400,000.	M EUR	105.193	% 31/03/26	102.23975698	6	2,524,633.03	2,585,745.95	131,991.78	61,112.92	0.61
DE000DL19VZ9	DEUT BK 4.625 PERP	(366) 311299	1,200,000.	M EUR	98.7664	% 31/03/26	96.86773122	6	1,185,197.26	1,213,655.24	51,242.47	28,457.98	0.28
DE000A4DE982	DEUT BK 7.125 PERP	(366) 311299	1,800,000.	M EUR	105.8208	% 31/03/26	101.80590319	6	1,904,773.68	1,950,917.90	118,411.64	46,144.22	0.46
XS2977974927	DNB BAN 3.0 01-31	(366) 150131	2,176,000.	M EUR	102.145	% 31/03/26	98.53920492	6	2,222,674.70	2,157,984.50	13,771.40	-64,690.20	0.51
XS3204041266	DZ BANK 3.706 10-35	(366) 151035	1,800,000.	M EUR	100.	% 31/03/26	98.22193811	6	1,800,000.00	1,798,881.60	30,886.72	-1,118.40	0.42
FR0013534351	EDF 2.875 PERP	(366) 311299	1,400,000.	M EUR	96.2273	% 31/03/26	99.27680805	6	1,347,182.23	1,391,860.24	1,984.93	44,678.01	0.33
PTEDP50M0008	EDP 4.5 05-55	(366) 270555	1,700,000.	M EUR	99.307	% 31/03/26	97.96494753	6	1,688,219.00	1,672,530.14	7,126.03	-15,688.86	0.39
XS2904504979	EFG EUR 4.0 09-30	(366) 240930	1,670,000.	M EUR	99.977	% 31/03/26	100.32758271	6	1,669,615.61	1,710,243.23	34,772.60	40,627.62	0.40

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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				<----->	VALEUR BOURSIERE	COUPON COURU TOTA		----->
XS2987792269	EFG EUR 4.25 04-35	(366) 300435	1,500,000.		M EUR	101.1202	%	31/03/26	97.86309566	6	1,516,802.86	1,526,806.02	58,859.59	10,003.16	0.36
XS2975137964	ENEL 4.5 PERP	(366) 311299	3,100,000.		M EUR	104.9092	%	31/03/26	97.24000549	6	3,252,184.94	3,044,251.13	29,810.96	-207,933.81	0.71
XS2770512064	ENEL 4.75 PERP	(366) 311299	797,000.		M EUR	99.5364	%	31/03/26	100.65928196	6	793,304.77	834,407.42	32,152.95	41,102.65	0.20
XS2576550243	ENEL 6.625 PERP	(366) 311299	700,000.		M EUR	111.2656	%	31/03/26	107.96191478	6	778,859.23	788,767.65	33,034.25	9,908.42	0.19
PTEDPZOM0011	ENER DE 4.75 05-54	(366) 290554	1,900,000.		M EUR	106.3475	%	31/03/26	100.67442528	6	2,020,603.08	1,988,970.24	76,156.16	-31,632.84	0.47
AT0000A3M597	ERST GR 6.375 PERP	(UST) 311299	1,200,000.		M EUR	100.	%	31/03/26	101.62447633	6	1,200,000.00	1,255,011.57	35,517.86	55,011.57	0.29
DE000A4DFWV3	EVON IN 4.25 09-55	(366) 090955	1,300,000.		M EUR	99.766	%	31/03/26	96.66477437	6	1,296,958.00	1,287,672.89	31,030.82	-9,285.11	0.30
XS3246991981	GRAN CI 4.75 PERP	(366) 311299	2,689,000.		M EUR	97.976	%	31/03/26	93.04116741	6	2,634,574.64	2,542,119.90	40,242.91	-92,454.74	0.60
FR001400PT46	GROU DE 5.0 10-44	(366) 301044	2,000,000.		M EUR	106.0216	%	31/03/26	102.12368615	6	2,120,432.16	2,084,665.50	42,191.78	-35,766.66	0.49
XS3224600232	IBER FI 3.75 PERP	(366) 311299	1,100,000.		M EUR	100.	%	31/03/26	96.92413516	6	1,100,000.00	1,082,891.51	16,726.03	-17,108.49	0.25
XS2244941147	IBER IN 2.25 PERP	(366) 311299	2,000,000.		M EUR	95.3599	%	31/03/26	94.73719871	6	1,907,197.26	1,936,538.49	41,794.52	29,341.23	0.45
IT0005611550	INTE 3.85 09-32	(366) 160932	2,400,000.		M EUR	100.0681	%	31/03/26	99.95824378	6	2,401,633.88	2,449,121.69	50,123.84	47,487.81	0.57
XS2824056522	INTE 7.0 PERP	(UST) 311299	1,725,000.		M EUR	106.6053	%	31/03/26	104.8411465	6	1,838,941.40	1,852,873.73	44,363.95	13,932.33	0.43
XS2977890313	IREN 4.5 PERP	(366) 311299	1,900,000.		M EUR	100.7747	%	31/03/26	98.70301408	6	1,914,718.49	1,955,938.09	80,580.82	41,219.60	0.46
XS2986317506	JPM CHA 3.588 01-36	(366) 230136	2,000,000.		M EUR	102.8585	%	31/03/26	96.44820869	6	2,057,170.30	1,942,529.76	13,565.59	-114,640.54	0.46
BE0390152180	KBC GRO 6.25 PERP	(EUR) 311299	2,000,000.		M EUR	108.9406	%	31/03/26	101.68939152	6	2,178,811.05	2,038,996.16	5,208.33	-139,814.89	0.48
XS2913056797	KONI FR 4.85 PERP	(366) 311299	2,000,000.		M EUR	103.1524	%	31/03/26	99.30376013	6	2,063,047.70	2,004,412.19	18,336.99	-58,635.51	0.47
XS3106543534	LENZ AG 9.0 PERP	(UST) 311299	2,300,000.		M EUR	100.3652	%	31/03/26	99.13341845	6	2,308,399.60	2,327,529.95	47,461.33	19,130.35	0.55
XS3223939466	MERC KG 3.75 11-55	(366) 241155	3,000,000.		M EUR	99.779	%	31/03/26	97.19889034	6	2,993,370.00	2,927,370.82	11,404.11	-65,999.18	0.69
XS2947917527	MONT PA 3.625 11-30	(366) 271130	2,529,000.		M EUR	99.565	%	31/03/26	99.4452125	6	2,517,998.85	2,546,616.57	31,647.14	28,617.72	0.60
IT0005657520	MONT PA 4.375 10-35	(366) 021035	1,190,000.		M EUR	99.769	%	31/03/26	99.27613337	6	1,187,251.10	1,207,345.92	25,959.93	20,094.82	0.28
XS3087807916	NATI BU 4.0 03-28	(366) 180328	560,000.		M EUR	99.706	%	31/03/26	100.77492726	6	558,353.60	565,260.14	920.55	6,906.54	0.13
ES0265936064	NCG BAN 4.625 12-36	(366) 111236	1,400,000.		M EUR	106.5011	%	31/03/26	100.15967147	6	1,491,015.22	1,422,103.89	19,868.49	-68,911.33	0.33
XS2602037629	NN GROU 6.375 PERP	(UST) 311299	942,000.		M EUR	100.8767	%	31/03/26	102.95079421	6	950,258.62	973,223.39	3,426.91	22,964.77	0.23
XS3232967318	NORD BK 3.25 11-35	(366) 191135	1,600,000.		M EUR	100.293	%	31/03/26	96.02237117	6	1,604,688.44	1,555,448.35	19,090.41	-49,240.09	0.37
XS2901369897	PIRA BA 5.375 09-35	(366) 180935	2,200,000.		M EUR	107.0376	%	31/03/26	101.79133319	6	2,354,826.99	2,302,907.96	63,498.63	-51,919.03	0.54
XS3103647031	PIRA BA 6.75 PERP	(UST) 311299	1,200,000.		M EUR	105.9272	%	31/03/26	100.51754771	6	1,271,126.37	1,226,905.63	20,695.05	-44,220.74	0.29
XS2747093321	PIRA BA 7.25 04-34	(366) 170434	788,000.		M EUR	113.1834	%	31/03/26	106.38769166	6	891,885.37	893,117.20	54,782.19	1,231.83	0.21
CH1353015048	RAIF SC 3.852 09-32	(366) 030932	1,800,000.		M EUR	100.1694	%	31/03/26	100.09594317	6	1,803,048.39	1,841,808.88	40,081.91	38,760.49	0.43
FR001400U309	ROQU FR 5.494 PERP	(366) 311299	3,200,000.		M EUR	100.	%	31/03/26	99.74680234	6	3,200,000.00	3,209,237.64	17,339.97	9,237.64	0.75
FR00140136B1	SECH EN 5.87 PERP	(UST) 311299	2,400,000.		M EUR	100.4894	%	31/03/26	97.64126859	6	2,411,746.18	2,375,871.11	32,480.67	-35,875.07	0.56
FR00140112W8	SOGE 6.25 PERP	(UST) 311299	1,300,000.		M EUR	101.1719	%	31/03/26	97.74264613	6	1,315,234.80	1,289,507.99	18,853.59	-25,726.81	0.30
XS3307414816	STEL NV 6.875 PERP	(EUR) 311299	2,669,000.		M EUR	99.2999	%	31/03/26	94.48587633	6	2,650,313.26	2,529,983.32	8,155.28	-120,329.94	0.59
XS3262496022	TELE EM 4.381 PERP	(366) 311299	1,200,000.		M EUR	100.	%	31/03/26	96.67002664	6	1,200,000.00	1,170,554.72	10,514.40	-29,445.28	0.27
XS2646608401	TELE EU 6.75 PERP	(366) 311299	1,600,000.		M EUR	112.1338	%	31/03/26	106.89302989	6	1,794,140.54	1,771,537.79	61,249.32	-22,602.75	0.42
XS2783649176	TENN HO 4.875 PERP	(366) 311299	1,100,000.		M EUR	102.9691	%	31/03/26	102.40699784	6	1,132,660.20	1,128,239.99	1,763.01	-4,420.21	0.26
XS2798269069	TERN RE 4.75 PERP	(366) 311299	1,800,000.		M EUR	101.3252	%	31/03/26	101.12500189	6	1,823,852.75	1,903,641.81	83,391.78	79,789.06	0.45
FR001400Y8Z5	UNIB RODA 4.875%PERP	(366) 311249	2,000,000.		M EUR	99.44	%	31/03/26	100.22734887	6	1,988,800.00	2,052,629.17	48,082.19	63,829.17	0.48
ES0280907058	UNIC BA 3.5 06-31	(366) 300631	800,000.		M EUR	99.608	%	31/03/26	98.55933353	6	796,864.00	809,647.27	21,172.60	12,783.27	0.19
IT0005689168	UNIP AS 6.0 PERP	(UST) 311299	2,200,000.		M EUR	100.	%	31/03/26	97.24791657	6	2,200,000.00	2,165,343.67	25,889.50	-34,656.33	0.51
FR00140007L3	VEOL EN 2.5 PERP	(366) 311299	2,300,000.		M EUR	99.0856	%	31/03/26	94.72678325	6	2,278,969.18	2,233,380.40	54,664.38	-45,588.78	0.52
AT0000A3KDX9	VIEN IN 4.625 04-45	(366) 030445	2,100,000.		M EUR	99.694	%	31/03/26	101.22826575	6	2,093,574.00	2,125,793.58	0.00	32,219.58	0.50
XS2342732646	VOLK IN 4.375 PERP	(366) 311299	3,000,000.		M EUR	97.1729	%	31/03/26	94.33293703	6	2,915,187.48	2,831,786.06	1,797.95	-83,401.42	0.66
CH1471403852	ZUER KA 3.153 09-31	(366) 110931	1,800,000.		M EUR	100.	%	31/03/26	97.76390596	6	1,800,000.00	1,791,314.86	31,564.55	-8,685.14	0.42

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

157,530,772.64

157,483,101.20

2,870,119.32

-47,671.44

36.96

DEVISE VALEUR : GBP LIVRE STERLING

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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	
XS2181348405 AVIVA 4.0 06-55		(UST) 030655	2,000,000.		M GBP	84.2561	%	31/03/26	83.65999163	6	1,999,314.98	1,945,259.77	30,186.14	-54,055.21	0.46	
XS3069217621 BARC 8.375 PERP		(UST) 311299	1,400,000.		M GBP	106.6542	%	31/03/26	102.43955596	6	1,717,853.96	1,648,035.76	6,564.10	-69,818.20	0.39	
FR0014015DV2 CA 5.375 12-37		(366) 201237	2,600,000.		M GBP	99.482	%	31/03/26	95.84049938	6	2,983,656.71	2,883,621.51	31,552.16	-100,035.20	0.68	
XS2702921607 COOP BA 11.75 05-34		(UST) 220534	1,700,000.		M GBP	123.7813	%	31/03/26	114.66704504	6	2,414,689.60	2,313,866.30	82,734.60	-100,823.30	0.54	
XS3013997666 LLOY BA 7.5 PERP		(EUR) 311299	1,700,000.		M GBP	102.4375	%	31/03/26	99.49476339	6	2,006,611.17	1,937,944.16	2,026.82	-68,667.01	0.45	
XS3202737493 NATI BU 5.5 07-36		(UST) 140736	1,883,000.		M GBP	99.9337	%	31/03/26	98.08294336	6	2,167,043.74	2,139,426.50	25,540.93	-27,617.24	0.50	
XS3016221981 NATW GR 7.5 PERP		(UST) 311299	2,073,000.		M GBP	100.	%	31/03/26	99.50196499	6	2,505,135.95	2,361,828.99	977.75	-143,306.96	0.55	
XS3307415110 STEL NV 8.25 PERP		(366) 311299	1,496,000.		M GBP	99.472	%	31/03/26	95.7630257	6	1,719,254.95	1,646,289.56	6,579.29	-72,965.39	0.39	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>																
											CUMUL (EUR)	17,513,561.06	16,876,272.55	186,161.79	-637,288.51	3.96
<b>DEVISE VALEUR : USD DOLLAR US</b>																
US00084DAV29 ABN AMR 3.324 03-37		(EUR) 130337	2,200,000.		M USD	89.6572	%	31/03/26	89.50099454	6	1,711,906.27	1,712,097.10	3,173.41	190.83	0.40	
US05971KAL35 BANC NT 3.225 11-32		(USA) 221132	1,800,000.		M USD	91.0716	%	31/03/26	89.82168022	6	1,422,747.14	1,421,273.64	18,053.51	-1,473.50	0.33	
US05971KAP49 BANC SA 9.625 PERP		(EUR) 311299	1,400,000.		M USD	113.1379	%	31/03/26	107.91872125	6	1,352,226.77	1,324,279.05	12,994.46	-27,947.72	0.31	
US06417XAG60 BANK OF 4.588 05-37		(USA) 040537	2,000,000.		M USD	97.4354	%	31/03/26	95.73597166	6	1,699,628.16	1,694,313.57	32,519.24	-5,314.59	0.40	
US06051GKC23 BK AMER 2.482 09-36		(USA) 210936	2,200,000.		M USD	86.3279	%	31/03/26	86.48138343	6	1,656,460.49	1,652,583.94	1,316.42	-3,876.55	0.39	
US05565ALQ49 BNP PAR 4.5 PERP		(EUR) 311299	1,600,000.		M USD	91.89	%	31/03/26	90.44793045	6	1,273,486.36	1,262,252.12	6,248.92	-11,234.24	0.30	
US05571AAV70 BPCE IS 5.716 01-30		(EUR) 180130	900,000.		M USD	103.1066	%	31/03/26	102.52277507	6	817,549.62	809,873.88	9,053.72	-7,675.74	0.19	
XS1071551474 DEUT BK FLR PERP		(366) 311299	600,000.		M USD	104.9417	%	31/03/26	102.93554007	6	582,523.78	575,118.75	39,089.20	-7,405.03	0.13	
US404280FH76 HSBC 6.75 PERP		(EUR) 311299	1,100,000.		M USD	100.	%	31/03/26	99.	6	954,529.68	946,401.45	1,253.04	-8,128.23	0.22	
US404280FA24 HSBC 7.05 PERP		(EUR) 311299	1,300,000.		M USD	105.5454	%	31/03/26	100.6733528	6	1,161,508.86	1,161,504.30	25,630.68	-4.56	0.27	
US404280DS59 HSBC 8.113 11-33		(USA) 031133	1,500,000.		M USD	121.013	%	31/03/26	114.41026255	6	1,546,097.17	1,532,879.80	43,421.43	-13,217.37	0.36	
XS3282781460 ING GRO 6.5 PERP		(EUR) 311299	2,375,000.		M USD	100.	%	31/03/26	94.56323046	6	2,010,496.91	1,968,560.43	19,353.07	-41,936.48	0.46	
US456837BT90 ING GRO 7.0 PERP		(EUR) 311299	1,100,000.		M USD	106.0611	%	31/03/26	100.11428215	6	988,119.10	980,847.16	25,060.75	-7,271.94	0.23	
US639057AT53 NATW GR 7.3 PERP		(USA) 311299	1,700,000.		M USD	107.6322	%	31/03/26	101.5998658	6	1,549,714.39	1,499,342.51	299.18	-50,371.88	0.35	
US83370RAF55 SG 7.125 PERP		(USA) 311299	1,706,000.		M USD	100.	%	31/03/26	96.20624696	6	1,462,306.61	1,446,745.06	22,271.38	-15,561.55	0.34	
US83370RAE80 SG 8.125 PERP		(EUR) 311299	900,000.		M USD	108.5009	%	31/03/26	103.01277608	6	828,004.94	827,565.73	22,918.11	-439.21	0.19	
XS2930103580 SKAN EN 6.75 PERP		(EUR) 311299	2,000,000.		M USD	105.3313	%	31/03/26	101.30850486	6	1,808,106.60	1,806,691.63	48,168.72	-1,414.97	0.42	
XS3203997005 SOFT GR 7.625 04-61		(EUR) 290461	2,792,000.		M USD	99.6153	%	31/03/26	90.07658052	6	2,394,846.04	2,261,253.58	78,526.51	-133,592.46	0.53	
US902613BV99 UBS GRO 6.625 PERP		(EUR) 311299	1,717,000.		M USD	100.1251	%	31/03/26	97.17734669	6	1,469,186.59	1,470,891.36	22,761.66	1,704.77	0.35	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>																
											CUMUL (EUR)	26,689,445.48	26,354,475.06	432,113.41	-334,970.42	6.19
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE</b>																
											CUMUL (EUR)	403,635,265.50	401,372,297.17	6,774,050.92	-2,262,968.33	94.20
<b>III - TITRES D OPC</b>																
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>																
<b>DEVISE VALEUR : EUR EURO</b>																
FR001400KPZ3 OFI INVEST ESG LIQ I			8,632.		P EUR	1071.2384	M	31/03/26	1072.04	0	9,246,930.01	9,253,849.28	0.00	6,919.27	2.17	
FR0010596783 Ofi Invest ESG Euro			63,277.2217		P EUR	126.0596	M	30/03/26	130.39	0	7,976,702.71	8,250,716.94	0.00	274,014.23	1.94	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																
											CUMUL (EUR)	17,223,632.72	17,504,566.22	0.00	280,933.50	4.11

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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		
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>														
<b>ENGAGEMENTS A TERME FERMES</b>														
<b>FUTURES SUR OBLIGATIONS</b>														
<b>SOUS-JACENT : EUXDU EUREX EURO SCHATZ</b>														
FBOL00000083	EURO	SCHATZ 0626	520.	EUR	105.865	M 31/03/26	105.75	4	0.00	-59,800.00	0.00	-59,800.00	-0.01	
<b>SOUS-JACENT : EUXOE EUREX BOBL EURO</b>														
FBOL00000084	EURO	BOBL 0626	628.	EUR	116.511	M 31/03/26	115.43	4	0.00	-678,860.00	0.00	-678,860.00	-0.16	
<b>SOUS-JACENT : EUXRX EUREX EURO BUND</b>														
FBOL0000007C	EURO	BUND 0626	-98.	EUR	129.04	M 31/03/26	125.39	4	0.00	357,700.00	0.00	357,700.00	0.08	
<b>FUTURES SUR OBLIGATIONS</b>														
CUMUL (EUR)									0.00	-380,960.00	0.00	-380,960.00	-0.09	
<b>VII - AUTRES ENGAGEMENTS</b>														
<b>DERIVES DE CREDIT</b>														
<b>CREDIT DEFAULT SWAP (CDS)</b>														
<b>DATE ECHEANCE : 20/06/31</b>														
CDS033538802	ITRAXX	EUR XOVER S45	APROT 20/06/31	-59,282,823.	EUR	-2.2944	% 31/03/26	-6.25479	H	1,360,158.03	-3,815,054.48	-107,038.40	-5,175,212.51	-0.90
CDS033574802	ITRAXX	EUR XOVER S45	APROT 20/06/31	-20,000,000.	EUR	6.4519	% 31/03/26	-6.25479		-1,290,370.27	-1,287,069.11	-36,111.11	3,301.16	-0.30
<b>SOUS TOTAL DATE ECHEANCE : 20/06/31</b>														
CUMUL (EUR)									69,787.76	-5,102,123.59	-143,149.51	-5,171,911.35	-1.20	
<b>IX - TRESORERIE</b>														
<b>DETTES ET CREANCES</b>														
<b>REGLEMENTS DIFFERES</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
ARDEUR	Ach	rglt différé	-5,938,025.25	EUR	1.	31/03/26	1.			-5,938,025.25	-5,938,025.25	0.00	0.00	-1.39
RACHEUR	Rachats	a payer	-3,582.59	EUR	1.	31/03/26	1.			-3,582.59	-3,582.59	0.00	0.00	0.00
SOUSEUR	Souscriptions	/payer	682,402.81	EUR	1.	31/03/26	1.			682,402.81	682,402.81	0.00	0.00	0.16
VRDEUR	Vte	rglt différé	7,204,115.53	EUR	1.	31/03/26	1.			7,204,115.53	7,204,115.53	0.00	0.00	1.69
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
CUMUL (EUR)									1,944,910.50	1,944,910.50	0.00	0.00	0.46	
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
VRDGBP	Vte	rglt différé	402,301.39	GBP	1.15114539	31/03/26	1.14455763			463,107.39	460,457.12	0.00	-2,650.27	0.11
<b>DEVISE VALEUR : USD DOLLAR US</b>														
ARDUSD	Ach	rglt différé	-1,611,747.65	USD	0.86790488	31/03/26	0.86790488			-1,398,843.65	-1,398,843.65	0.00	0.00	-0.33
VRDUSD	Vte	rglt différé	1,639,568.	USD	0.86790487	31/03/26	0.86790488			1,422,989.06	1,422,989.06	0.00	0.00	0.33
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
CUMUL (EUR)									24,145.41	24,145.41	0.00	0.00	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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	
<b>REGLEMENTS DIFFERES</b>													
								CUMUL (EUR)	2,432,163.30	2,429,513.03	0.00	-2,650.27	0.57
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
AT0000A3KDX9	VIEN IN 4.625 04-45	21.	P EUR	4625.	31/03/26		A	97,125.00	97,125.00	0.00		0.00 0.02	
XS3011202655	ASR NED 6.5 PERP	2,200.	P EUR	32.5	31/03/26		A	71,500.00	71,500.00	0.00		0.00 0.02	
XS3037643304	OPAL BI 5.5 03-32	1,973.	P EUR	27.5	31/03/26		A	54,257.50	54,257.50	0.00		0.00 0.01	
XS3100756637	BANC SA 6.0 PERP	7.	P EUR	3000.	31/03/26		A	21,000.00	21,000.00	0.00		0.00 0.00	
XS3176794595	INPOST 4.0 04-31	3,314.	P EUR	20.88888956	31/03/26		A	69,225.78	69,225.78	0.00		0.00 0.02	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>								CUMUL (EUR)	313,108.28	313,108.28	0.00	0.00	0.07
<b>DEVISE VALEUR : USD DOLLAR US</b>													
US639057AT53	NATW GR 7.3 PERP	1,700.	P USD	18.25	31/03/26		A	27,059.44	26,926.75	0.00		-132.69 0.01	
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
								CUMUL (EUR)	340,167.72	340,035.03	0.00	-132.69	0.08
<b>COLLATERAL CASH SUR DERIVES LISTES</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
DGMCI EUR	Dépôt gar. CACEIS BK	762,120.9	EUR	1.	31/03/26	1.		762,120.90	762,120.90	0.00		0.00 0.18	
<b>COLLATERAL CASH SUR DERIVES OTC CLEARED</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
I0000324	IM BNP CDS clearing	3,120,084.34	EUR	1.	31/03/26	1.		3,120,084.34	3,120,084.34	0.00		0.00 0.73	
I0000326	VM BNP CDS clearing	3,493,517.	EUR	1.	31/03/26	1.		3,493,517.00	3,493,517.00	0.00		0.00 0.82	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>								CUMUL (EUR)	6,613,601.34	6,613,601.34	0.00	0.00	1.55
<b>COLLATERAL CASH OTC</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
CCOTC00010S7	CC/OTC/SOGEFRPPHCM	640,000.	EUR	1.	31/03/26	1.		640,000.00	640,000.00	0.00		0.00 0.15	
<b>APPELS DE MARGE</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
MARCI EUR	Appel Marge CACEIS	380,960.01	EUR	1.	31/03/26	1.		380,960.01	380,960.01	0.00		0.00 0.09	
<b>FRAIS DE GESTION</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
FGPVFC1EUR	Frais de Gest. Fixe	-57,557.69	EUR	1.	31/03/26	1.		-57,557.69	-57,557.69	0.00		0.00 -0.01	
FGPVFD1EUR	Frais de Gest. Fixe	-191,017.36	EUR	1.	31/03/26	1.		-191,017.36	-191,017.36	0.00		0.00 -0.04	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>								CUMUL (EUR)	-248,575.05	-248,575.05	0.00	0.00	-0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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
<b>AUTRES DETTES ET CREANCES</b>																				
<b>DEVISE VALEUR : EUR EURO</b>																				
FRT	EUR					Frais RTO		-24,647.42	EUR	1.	31/03/26	1.			-24,647.42	-24,647.42		0.00	0.00	-0.01
<b>DETTES ET CREANCES</b>																				
														CUMUL (EUR)	10,895,790.80	10,893,007.84	0.00	-2,782.96	2.56	
<b>DISPONIBILITES</b>																				
<b>AVOIRS</b>																				
<b>DEVISE VALEUR : AUD DOLLAR AUSTRALIEN</b>																				
BQC	AUD					CACEIS Bank		0.03	AUD	0.66666667	31/03/26	0.5944243			0.02	0.02		0.00	0.00	0.00
<b>DEVISE VALEUR : CHF FRANC SUISSE</b>																				
BQC	CHF					CACEIS Bank		-0.08	CHF	0.875	31/03/26	1.08008857			-0.07	-0.09		0.00	-0.02	0.00
<b>DEVISE VALEUR : EUR EURO</b>																				
BQC	EUR					CACEIS Bank		1,718,065.94	EUR	1.	31/03/26	1.			1,718,065.94	1,718,065.94		0.00	0.00	0.40
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>																				
BQC	GBP					CACEIS Bank		486,765.27	GBP	1.15481493	31/03/26	1.14455763			562,123.80	557,130.90		0.00	-4,992.90	0.13
<b>DEVISE VALEUR : JPY YEN</b>																				
BQC	JPY					CACEIS Bank		-21.	JPY	0.00714286	31/03/26	0.00545543			-0.15	-0.11		0.00	0.04	0.00
<b>DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</b>																				
BQC	SGD					CACEIS Bank		-0.01	SGD	1.	31/03/26	0.67272116			-0.01	-0.01		0.00	0.00	0.00
<b>DEVISE VALEUR : USD DOLLAR US</b>																				
BQC	USD					CACEIS Bank		16,995.8	USD	0.87060568	31/03/26	0.86790488			14,796.64	14,750.74		0.00	-45.90	0.00
<b>AVOIRS</b>																				
														CUMUL (EUR)	2,294,986.17	2,289,947.39	0.00	-5,038.78	0.54	
<b>CHANGE A TERME ET SWAP DE CHANGE</b>																				
<b>DATE ECHEANCE : 15/04/26</b>																				
I	CAT0002BOVM	A/EUR/GBP/20260415	RECU	15/04/26	34,677,083.7	EUR	0.8722	31/03/26	0.87428196			34,677,083.70			34,700,181.55		0.00	23,097.85	8.14	
			VERSE	15/04/26	-30,244,000.	GBP	1.	31/03/26	1.			-34,677,083.70			-34,616,000.92		0.00	61,082.78	-8.12	
I	CAT0002BOVN	A/EUR/USD/20260415	RECU	15/04/26	20,721,952.59	EUR	1.1735	31/03/26	1.15293389			20,721,952.59			20,735,151.28		0.00	13,198.69	4.87	
			VERSE	15/04/26	-24,317,000.	USD	1.	31/03/26	1.			-20,721,952.59			-21,104,842.91		0.00	-382,890.32	-4.95	
I	CAT0002BTSR	A/EUR/USD/20260415	RECU	15/04/26	3,973,455.61	EUR	1.1703	31/03/26	1.15293389			3,973,455.61			3,975,986.47		0.00	2,530.86	0.93	
			VERSE	15/04/26	-4,650,000.	USD	1.	31/03/26	1.			-3,973,455.61			-4,035,757.68		0.00	-62,302.07	-0.95	
I	CAT0002BW22	A/EUR/GBP/20260415	RECU	15/04/26	1,148,705.56	EUR	0.8705	31/03/26	0.87428196			1,148,705.56			1,149,470.70		0.00	765.14	0.27	
			VERSE	15/04/26	-1,000,000.	GBP	1.	31/03/26	1.			-1,148,705.56			-1,144,557.63		0.00	4,147.93	-0.27	
I	CAT0002CHD9	A/EUR/USD/20260415	RECU	15/04/26	253,341.62	EUR	1.1842	31/03/26	1.15293389			253,341.62			253,502.99		0.00	161.37	0.06	
			VERSE	15/04/26	-300,000.	USD	1.	31/03/26	1.			-253,341.62			-260,371.46		0.00	-7,029.84	-0.06	
I	CAT0002CHFF	A/EUR/USD/20260415	RECU	15/04/26	970,805.84	EUR	1.1846	31/03/26	1.15293389			970,805.84			971,424.19		0.00	618.35	0.23	
			VERSE	15/04/26	-1,150,000.	USD	1.	31/03/26	1.			-970,805.84			-998,090.61		0.00	-27,284.77	-0.23	
I	CAT0002CKH2	A/EUR/USD/20260415	RECU	15/04/26	2,816,169.45	EUR	1.1896	31/03/26	1.15293389			2,816,169.45			2,817,963.19		0.00	1,793.74	0.66	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 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	15/04/26	-3,350,000.	USD	1.	31/03/26	1.		-2,816,169.45	-2,907,481.34	0.00	-91,311.89	-0.68	
I CAT0002D39H A/GBP/EUR/20260415	RECU	15/04/26	3,000,000.	GBP	1.1431	31/03/26	1.14363026		3,429,287.07	3,430,890.78	0.00	1,603.71	0.81	
	VERSE	15/04/26	-3,429,287.07	EUR	1.	31/03/26	1.		-3,429,287.07	-3,429,287.07	0.00	0.00	-0.80	
I CAT0002D8C9 A/EUR/USD/20260415	RECU	15/04/26	3,107,218.89	EUR	1.1747	31/03/26	1.15293389		3,107,218.89	3,109,198.01	0.00	1,979.12	0.73	
	VERSE	15/04/26	-3,650,000.	USD	1.	31/03/26	1.		-3,107,218.89	-3,167,852.80	0.00	-60,633.91	-0.74	
I CAT0002DY1N A/EUR/GBP/20260415	RECU	15/04/26	2,303,364.91	EUR	0.8683	31/03/26	0.87428196		2,303,364.91	2,304,899.14	0.00	1,534.23	0.54	
	VERSE	15/04/26	-2,000,000.	GBP	1.	31/03/26	1.		-2,303,364.91	-2,289,115.26	0.00	14,249.65	-0.54	
I CAT0002EAER A/EUR/USD/20260415	RECU	15/04/26	174,284.07	EUR	1.1476	31/03/26	1.15293389		174,284.07	174,395.08	0.00	111.01	0.04	
	VERSE	15/04/26	-200,000.	USD	1.	31/03/26	1.		-174,284.07	-173,580.98	0.00	703.09	-0.04	
I CAT0002EAH1 A/EUR/USD/20260415	RECU	15/04/26	1,735,399.93	EUR	1.1525	31/03/26	1.15293389		1,735,399.93	1,736,505.28	0.00	1,105.35	0.41	
	VERSE	15/04/26	-2,000,000.	USD	1.	31/03/26	1.		-1,735,399.93	-1,735,809.76	0.00	-409.83	-0.41	
<b>SOUS TOTAL DATE ECHEANCE : 15/04/26</b>														
									CUMUL (EUR)	0.00	-503,179.76	0.00	-503,179.76	-0.12
<b>DISPONIBILITES</b>														
									CUMUL (EUR)	2,294,986.17	1,786,767.63	0.00	-508,218.54	0.42
<b>IX - TRESORERIE</b>														
									CUMUL (EUR)	13,190,776.97	12,679,775.47	0.00	-511,001.50	2.98
<b>PORTEFEUILLE : UFF OBLIGATIONS 5-7 (022210)</b>														
									(EUR)	434,119,462.95	426,073,555.27	6,630,901.41	-8,045,907.68	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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 : 412,890,600.04      Coupons et dividendes a recevoir : 340,035.03

Frais de gestion du jour

Frais de Gest. Fixe : 1,667.      EUR

Frais de Gest. Fixe : 5,159.07      EUR

Frais de gestion charge Entreprise

Frais maximum notice : 1,829.64      EUR

Frais maximum notice : 5,159.07      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	49,466,268.33	471,782.	104.84	11.610000717272			104.84	104.84
D1 FR0007033683 UFF OBLIGAT 5-7 M	EUR	376,607,286.94	336,045.6573	1,120.70	88.389999282728			1,176.73	1,120.70

Actif net total en EUR : 426,073,555.27

Precedente VL en date du 30/03/26 :

C1	UFF OBLIGS 5 7 N	Prec. VL :	104.74	(EUR)	Variation :	+0.095%
D1	UFF OBLIGAT 5-7 M	Prec. VL :	1,119.56	(EUR)	Variation :	+0.102%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0014000Y24 UFF OBLIGS 5 7 N	EUR	49,466,268.33	104.84
D1 FR0007033683 UFF OBLIGAT 5-7 M	EUR	376,607,286.94	1,120.70

Actif theorique total en EUR : 426,073,555.27 ( Sens collecte : EQU )

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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)

## COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.6823	cotation :	31/03/26	0.	1.67245	cotation :	30/03/26	0.58896
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26	0.94309
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en JPY :	183.3035	cotation :	31/03/26	0.	182.91485	cotation :	30/03/26	0.21248
Cours EUR en SGD :	1.4865	cotation :	31/03/26	0.	1.47995	cotation :	30/03/26	0.44258
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26	-0.57228

## COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5944243001	cotation :	31/03/26	0.	0.5979251996	cotation :	30/03/26
Cours CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492	cotation :	30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours JPY en EUR :	0.0054554332	cotation :	31/03/26	0.	0.0054670247	cotation :	30/03/26
Cours SGD en EUR :	0.6727211571	cotation :	31/03/26	0.	0.6756985033	cotation :	30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26