



OFI INVEST OBLIG INTERNATIONAL

**ATTESTATION DU COMMISSAIRE AUX
COMPTES**

Composition de l'actif au 31 mars 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 mars 2026

OFI INVEST OBLIG INTERNATIONAL
OPCVM CONSTITUE SOUS FORME DE SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE
Régi par le Code monétaire et financier

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

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de société d'investissement à capital variable OFI INVEST OBLIG INTERNATIONAL, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2026 ci-jointe.

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

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

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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 PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
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I - Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEWISE COTATION : EUR EURO

XS3029358317	ACS ACTIV 3.75% 2030	EXA-11/06/30	1,200,000.	M EUR	99.299	% 31/03/26	99.172	1,191,588.00	-1,524.00	36,369.86	1,226,433.86	0.43
XS2919880679	ADRBID 6.50% 2031	EUR-31/10/31	938,000.	M EUR	100.	% 31/03/26	98.955	938,000.00	-9,802.10	7,683.89	935,881.79	0.33
XS3213252540	AEGIS 5.625% PIK 31	EUR-29/10/31	609,000.	M EUR	100.	% 31/03/26	99.024	609,000.00	-5,943.84	14,558.91	617,615.07	0.22
FR0014012HT4	AIR FRANCE 3.75% 30	EXA-04/09/30	1,000,000.	M EUR	99.482	% 31/03/26	95.793	994,820.00	-36,890.00	21,575.34	979,505.34	0.34
XS3066681704	ALBION 5.375% 2030	EUR-21/05/30	1,500,000.	M EUR	100.4705	% 31/03/26	100.45	1,507,057.00	-307.00	3,807.29	1,510,557.29	0.53
XS3134529562	ALLWYN 4.125% 2031	EUR-15/02/31	2,073,000.	M EUR	100.	% 31/03/26	94.356	2,073,000.00	-117,000.12	11,163.97	1,967,163.85	0.69
XS3025437982	ALSTRIA OFF 5.5% 31	EXA-20/03/31	2,300,000.	M EUR	98.761	% 31/03/26	99.625	2,271,503.00	19,872.00	4,505.48	2,295,880.48	0.80
XS2911131253	APCOA PAR 6% 4/31	EUR-15/04/31	2,688,000.	M EUR	100.	% 31/03/26	98.264	2,688,000.00	-46,663.68	74,816.00	2,716,152.32	0.95
XS3023482436	ARAMARK 4.375% 2033	EUR-15/04/33	1,011,000.	M EUR	100.	% 31/03/26	95.575	1,011,000.00	-44,736.75	20,518.39	986,781.64	0.35
XS3239172565	ARDAGH 5% 2031	EUR-30/01/31	796,000.	M EUR	100.0682	% 31/03/26	97.203	796,542.50	-22,806.62	13,377.22	787,113.10	0.28
BE0390117803	BELFIUS 4.875% 2035	EXA-11/06/35	900,000.	M EUR	99.706	% 31/03/26	102.132	897,354.00	21,834.00	35,460.62	954,648.62	0.33
XS2831585786	BERTRAND 6.50% 30	EUR-18/07/30	545,000.	M EUR	100.75	% 31/03/26	96.724	549,087.50	-21,941.70	7,281.81	534,427.61	0.19
XS3266494221	BETCLIC 5.125% 2031	EUR-10/12/31	841,000.	M EUR	100.	% 31/03/26	98.711	841,000.00	-10,840.49	7,063.82	837,223.33	0.29
XS3134602070	BOOTS 5.375% 2032	EUR-31/08/32	315,000.	M EUR	100.	% 31/03/26	99.907	315,000.00	-292.95	1,599.06	316,306.11	0.11
FR0014014LG9	CANAL 4.625% 2030	EXA-03/12/30	1,300,000.	M EUR	99.904	% 31/03/26	98.738	1,298,752.00	-15,158.00	19,767.12	1,303,361.12	0.46
XS3111860865	CARNIVAL 4.125% 31	EUR-15/07/31	1,579,000.	M EUR	100.	% 31/03/26	97.65	1,579,000.00	-37,106.50	47,945.68	1,589,839.18	0.56
XS3237210334	CELSA OPCO 8.25% 30	EUR-15/12/30	705,000.	M EUR	100.446	% 31/03/26	99.273	708,144.14	-8,269.49	18,095.00	717,969.65	0.25
XS3087220664	CHEPLAPHA 7.125% 31	EUR-15/06/31	1,000,000.	M EUR	102.875	% 31/03/26	99.93	1,028,750.00	-29,450.00	21,177.08	1,020,477.08	0.36
XS3046352319	CIDRON AIDA 7.0% 31	EUR-27/10/31	874,000.	M EUR	100.	% 31/03/26	94.881	874,000.00	-44,740.06	26,341.39	855,601.33	0.30
XS3209437014	CIRSA FINANCE IN	EUR-15/10/31	1,217,000.	M EUR	100.	% 31/03/26	98.826	1,217,000.00	-14,287.58	25,379.52	1,228,091.94	0.43
XS3091295801	CLARIOS GBL 4.75% 31	EUR-15/06/31	883,000.	M EUR	100.	% 31/03/26	98.558	883,000.00	-12,732.86	12,466.24	882,733.38	0.31
XS2815976126	CPI PROPERTY 7% 29	EXA-07/05/29	372,000.	M EUR	102.1224	% 31/03/26	104.118	379,895.25	7,423.71	23,543.01	410,861.97	0.14
XS2904791774	CPI PROPERTY 6% 32	UST-27/01/32	1,694,000.	M EUR	98.7575	% 31/03/26	95.319	1,672,952.08	-58,248.22	18,100.27	1,632,804.13	0.57
XS2432162654	CPI PRPT 1.75% 30	EXA-14/01/30	1,500,000.	M EUR	79.	% 31/03/26	83.62	1,185,000.00	69,300.00	5,609.59	1,259,909.59	0.44
XS3188831658	CROWN EURO 3.75% 31	EUR-30/09/31	1,075,000.	M EUR	100.	% 31/03/26	97.32	1,075,000.00	-28,810.00	223.96	1,046,413.96	0.37
XS3067385420	CURRENTA GRO 5.5% 30	EUR-15/05/30	663,000.	M EUR	100.	% 31/03/26	99.693	663,000.00	-2,035.41	13,876.96	674,841.55	0.24
XS3221873600	DOBANK 5.375% 2031	EUR-15/11/31	1,364,000.	M EUR	100.	% 31/03/26	99.244	1,364,000.00	-10,311.84	28,511.39	1,382,199.55	0.48
XS2847684938	DSB 3.125% 2034	EXA-04/09/34	563,000.	M EUR	99.788	% 31/03/26	97.283	561,806.44	-14,103.15	10,122.43	557,825.72	0.20
XS2910523716	DYNAMO NEW 6.25% 31	EUR-15/10/31	825,000.	M EUR	100.	% 31/03/26	88.772	825,000.00	-92,631.00	23,919.27	756,288.27	0.26
XS3091931058	EDREAMS OD 4.875% 30	EUR-31/12/30	602,000.	M EUR	100.	% 31/03/26	85.895	602,000.00	-84,912.10	7,499.92	524,587.82	0.18
XS3028067729	EIRCOM FIN 5% 2031	EUR-30/04/31	1,005,000.	M EUR	100.	% 31/03/26	99.659	1,005,000.00	-3,427.05	21,216.67	1,022,789.62	0.36
XS3124962088	EL CORTE ING 3.5% 33	EXA-24/07/33	400,000.	M EUR	98.515	% 31/03/26	95.706	394,060.00	-11,236.00	9,665.75	392,489.75	0.14
XS2734938249	EPHIOS SU 7.875% 31	EUR-31/01/31	972,000.	M EUR	100.	% 31/03/26	104.887	972,000.00	47,501.64	22,750.88	1,042,252.52	0.36
XS3049816013	FLUTTER 4% 2031	EUR-04/06/31	1,034,000.	M EUR	100.	% 31/03/26	96.854	1,034,000.00	-32,529.64	19,186.44	1,020,656.80	0.36
XS2805234700	FLUTTER TRE 5% 4/29	EUR-29/04/29	871,000.	M EUR	100.	% 31/03/26	101.095	871,000.00	9,537.45	20,202.36	900,739.81	0.32
XS3023963534	FORVIA SE 5.625% 30	EUR-15/06/30	515,000.	M EUR	100.	% 31/03/26	100.878	515,000.00	4,521.70	8,610.16	528,131.86	0.18
XS2910536452	FRESSNAPF 5.25% 2031	UST-31/10/31	1,161,000.	M EUR	100.	% 31/03/26	97.894	1,161,000.00	-24,450.66	25,761.69	1,162,311.03	0.41
XS2961445090	GRIFOLS 7.125% 30	EUR-01/05/30	1,100,000.	M EUR	103.3728	% 31/03/26	103.51	1,137,101.25	1,508.75	32,873.96	1,171,483.96	0.41
XS2615562274	GRUENEN 6.75% 2030	EUR-15/05/30	750,000.	M EUR	100.	% 31/03/26	103.297	750,000.00	24,727.50	19,265.63	793,993.13	0.28
XS3212436813	GRUPPO 6.5% 2031	EUR-31/10/31	608,000.	M EUR	100.	% 31/03/26	97.26	608,000.00	-16,659.20	16,905.78	608,246.58	0.21
XS3191437006	HLDING 3.875% 2031	EXA-31/01/31	1,238,000.	M EUR	99.427	% 31/03/26	97.581	1,230,906.26	-22,853.48	8,017.32	1,216,070.10	0.43
XS3170908464	HUHTAMAKI OY 3.5% 31	EXA-04/09/31	1,065,000.	M EUR	99.644	% 31/03/26	98.217	1,061,208.60	-15,197.55	21,445.89	1,067,456.94	0.37
XS3189697793	IDS FIN 4% 2032	EXA-01/10/32	866,000.	M EUR	99.91	% 31/03/26	96.595	865,220.60	-28,707.90	17,367.45	853,880.15	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
XS2905386962 IHO VER 6.75% 29 PIK	EUR-15/11/29	1,700,000.	M EUR	102.522	% 31/03/26	104.012	1,742,873.61		25,330.39	43,668.75	1,811,872.75	0.63	
FR001400M998 IMERYS 4.75% 2029	EXA-29/11/29	1,500,000.	M EUR	102.583	% 31/03/26	102.45	1,538,745.00		-1,995.00	24,205.48	1,560,955.48	0.55	
XS2244936659 INFRAST 1.625% 28	EXA-21/10/28	2,200,000.	M EUR	94.0367	% 31/03/26	93.998	2,068,807.40		-851.40	15,965.07	2,083,921.07	0.73	
XS3176794595 INPOST NA 4% 31	EUR-01/04/31	1,753,000.	M EUR	100.	% 31/03/26	96.209	1,753,000.00		-66,456.23	194.78	1,686,738.55	0.59	
XS3282797383 ITALMATCH 6.25% 2031	EUR-05/02/31	372,000.	M EUR	100.	% 31/03/26	94.99	372,000.00		-18,637.20	3,681.25	357,044.05	0.12	
XS3041347637 ITELUM REG 5.75% 30	EUR-15/04/30	1,023,000.	M EUR	100.	% 31/03/26	98.998	1,023,000.00		-10,250.46	27,287.10	1,040,036.64	0.36	
FR001400YQA5 LAGARD 4.75% 2030	EXA-12/06/30	900,000.	M EUR	99.103	% 31/03/26	99.921	891,927.00		7,362.00	34,434.25	933,723.25	0.33	
XS3049411971 LHMC 9.375% PIK 2030	EUR-15/05/30	517,665.	M EUR	100.0002	% 31/03/26	104.795	517,665.81		24,821.22	18,468.78	560,955.81	0.20	
XS3047452316 LOTTOMATIC 4.875% 31	EUR-31/01/31	800,000.	M EUR	100.	% 31/03/26	101.	800,000.00		8,000.00	16,358.33	824,358.33	0.29	
XS2341724172 MAHLE 2.375% 05/28	EXA-14/05/28	900,000.	M EUR	100.	% 31/03/26	95.938	900,000.00		-36,558.00	18,915.41	882,357.41	0.31	
XS3108519227 MAHLE GMBH 7.125% 32	EUR-15/07/32	900,000.	M EUR	106.4478	% 31/03/26	103.004	958,030.00		-30,994.00	13,715.63	940,751.63	0.33	
XS3323687023 OAK-EAGLE 6.25% 33	EUR-01/07/33	375,000.	M EUR	100.	% 31/03/26	102.179	375,000.00		8,171.25	0.00	383,171.25	0.13	
XS2906227785 OEG FIN 7.25% 2029	EUR-27/09/29	1,328,000.	M EUR	102.0708	% 31/03/26	103.367	1,355,500.00		17,213.76	1,337.22	1,374,050.98	0.48	
XS3037643304 OPAL BIDCO 5.5% 2032	EUR-31/03/32	1,246,000.	M EUR	100.	% 31/03/26	97.666	1,246,000.00		-29,081.64	380.72	1,217,299.08	0.43	
XS2804500572 OPTICS BID 6.875% 28	UST-15/02/28	675,000.	M EUR	100.	% 31/03/26	104.177	675,000.00		28,194.75	5,896.93	709,091.68	0.25	
XS2804500812 OPTICS BIDCO 7.8% 28	UST-31/07/28	597,000.	M EUR	99.996	% 31/03/26	107.443	596,976.12		44,458.59	7,922.21	649,356.92	0.23	
XS3111831254 PAPREC 4.5% 2032	EUR-15/07/32	2,058,000.	M EUR	100.	% 31/03/26	98.351	2,058,000.00		-33,936.42	19,808.25	2,043,871.83	0.72	
XS3200021502 PCC GLOBA 8.25% 2030	EUR-15/11/30	1,397,000.	M EUR	100.	% 31/03/26	82.617	1,397,000.00		-242,840.51	44,500.27	1,198,659.76	0.42	
XS2903463987 PERRIGO FI 5.375% 32	EXA-30/09/32	1,576,000.	M EUR	100.698	% 31/03/26	93.728	1,587,000.00		-109,846.72	696.25	1,477,849.53	0.52	
XS2641928036 PLAYTECH P 5.875% 28	UST-28/06/28	840,000.	M EUR	99.2864	% 31/03/26	99.751	834,005.79		3,902.61	12,879.81	850,788.21	0.30	
XS3004167642 PRIMO TRI 3.875% 28	EUR-31/10/28	1,290,000.	M EUR	97.9757	% 31/03/26	98.378	1,263,886.10		5,190.10	21,105.83	1,290,182.03	0.45	
BE0002830116 PROXIMUS 0.75% 11/36	EXA-17/11/36	2,000,000.	M EUR	75.63	% 31/03/26	73.729	1,512,600.00		-38,020.00	5,589.04	1,480,169.04	0.52	
XS2962827072 SAMHALLSBY 1.125% 29	EXA-26/09/29	1,800,000.	M EUR	82.5279	% 31/03/26	78.325	1,485,503.00		-75,653.00	10,430.14	1,420,280.14	0.50	
XS3017017990 SAPPY PAP 4.5% 2032	EUR-15/03/32	642,000.	M EUR	100.	% 31/03/26	89.576	642,000.00		-66,922.08	1,364.25	576,442.17	0.20	
BE0390149152 SILFIN NV 5.125% 30	EXA-17/07/30	900,000.	M EUR	99.637	% 31/03/26	103.501	896,733.00		34,776.00	32,729.79	964,238.79	0.34	
XS3176108747 SILGAN HOLD 4.25% 31	EUR-15/02/31	1,993,000.	M EUR	100.	% 31/03/26	97.155	1,993,000.00		-56,700.85	11,058.38	1,947,357.53	0.68	
XS3277827625 SUMMER PIK 8.875% 31	EUR-31/01/31	218,000.	M EUR	100.	% 31/03/26	98.458	218,000.00		-3,361.56	3,332.07	217,970.51	0.08	
XS2827696035 SWISSCOM 3.5% 31	EXA-29/11/31	1,861,000.	M EUR	99.587	% 31/03/26	99.742	1,853,314.07		2,884.55	22,128.05	1,878,326.67	0.66	
PTTAPFOM0003 TAP SA 5.125% 2029	EUR-15/11/29	1,300,000.	M EUR	100.	% 31/03/26	98.647	1,300,000.00		-17,589.00	26,835.07	1,309,246.07	0.46	
XS2582501925 TDC NET AS 5.618% 30	EXA-06/02/30	550,000.	M EUR	100.	% 31/03/26	105.137	550,000.00		28,253.50	4,656.01	582,909.51	0.20	
XS2615584328 TDC NET AS 6.5% 31	EXA-01/06/31	714,000.	M EUR	99.987	% 31/03/26	108.813	713,907.18		63,017.64	38,780.96	815,705.78	0.29	
FR001400WRE9 TELEPERFORMANCE	EXA-21/01/30	1,000,000.	M EUR	99.5186	% 31/03/26	99.215	995,186.00		-3,036.00	8,267.12	1,000,417.12	0.35	
XS3081797964 TEVA PHA 4.125% 31	EUR-01/06/31	1,620,000.	M EUR	99.349	% 31/03/26	98.78	1,609,453.80		-9,217.80	56,430.00	1,656,666.00	0.58	
XS3250465385 UNITED GROU 6.25% 32	EUR-31/01/32	496,000.	M EUR	100.	% 31/03/26	97.245	496,000.00		-13,664.80	8,869.44	491,204.64	0.17	
FR001400WJR8 VALEO 5.125% 2031	EXA-20/05/31	900,000.	M EUR	99.371	% 31/03/26	100.244	894,339.00		7,857.00	40,059.25	942,255.25	0.33	
FR0014012SJ2 VALEO SE 4.625% 2032	EXA-23/03/32	400,000.	M EUR	99.341	% 31/03/26	97.106	397,364.00		-8,940.00	506.85	388,930.85	0.14	
XS2830945452 WEBUI LD 5.375% 2029	EXA-20/06/29	628,000.	M EUR	102.3779	% 31/03/26	102.221	642,933.00		-985.12	26,449.12	668,397.00	0.23	
XS2922654418 WEBUI LD SPA 4.875% 2	EXA-30/04/30	100,000.	M EUR	101.2434	% 31/03/26	100.626	101,243.40		-617.40	4,501.03	105,127.03	0.04	
XS2417092132 WP/AP TELECO 5.5% 30	EUR-15/01/30	1,052,000.	M EUR	100.	% 31/03/26	96.901	1,052,000.00		-32,601.48	12,375.61	1,031,774.13	0.36	
XS2859406139 ZEGONA 6.75% 2029	EUR-17/07/29	1,240,200.	M EUR	100.	% 31/03/26	103.921	1,240,200.00		48,628.24	17,905.39	1,306,733.63	0.46	
XS3296386264 ZF EUROPE 5.5% 2032	EXA-17/02/32	1,100,000.	M EUR	100.	% 31/03/26	94.738	1,100,000.00		-57,882.00	7,293.15	1,049,411.15	0.37	

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)

87,852,941.90

-1,328,957.26

1,476,613.51

88,000,598.15 30.79

DEVISE COTATION : GBP LIVRE STERLING

XS3246270147 BIFFA GRO 7.375% 31	EUR-15/06/31	811,000.	M GBP	100.	% 31/03/26	98.179	929,086.95		-17,753.89	20,347.06	931,680.12	0.33
FR0014016EU0 BPCE 5.125% 2033	EXA-23/12/33	1,000,000.	M GBP	99.576	% 31/03/26	95.69	1,140,945.29		-45,718.09	6,106.92	1,101,334.12	0.39
XS3230567490 DEUCE FIN 7% 31	EUR-20/11/31	1,009,000.	M GBP	100.	% 31/03/26	98.501	1,142,760.07		-5,212.76	29,641.38	1,167,188.69	0.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
XS2914010157	EDGE FINCO 8.125% 31	EUR-15/08/31	1,203,000.	M GBP	100.5786	% 31/03/26	103.761		1,444,127.91	-15,439.77	621.52	1,429,309.66	0.50	
XS3106096335	FUTURE PLC 6.75% 30	EUR-10/07/30	1,502,000.	M GBP	100.5397	% 31/03/26	91.039		1,752,711.61	-187,636.90	26,431.56	1,591,506.27	0.56	
XS2534883363	INTESA 8.50% 09/32	UST-20/09/32	1,200,000.	M GBP	115.738	% 31/03/26	113.423		1,592,359.55	-34,529.64	4,126.57	1,561,956.48	0.55	
XS3081705603	PUNCH FIN 7.875% 30	EUR-30/12/30	926,000.	M GBP	99.9456	% 31/03/26	99.772		1,096,430.17	-38,986.29	21,097.85	1,078,541.73	0.38	
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING														
									CUMUL (EUR)	9,098,421.55	-345,277.34	108,372.86	8,861,517.07	3.10
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
US037833EP10	APPLE INC 3.35% 32	USA-08/08/32	3,000,000.	M USD	92.3263	% 31/03/26	95.307		2,590,403.71	-108,881.40	12,841.37	2,494,363.68	0.87	
US00206RJX17	AT T INC 2.3% 06/27	USA-01/06/27	1,700,000.	M USD	91.2764	% 31/03/26	97.788		1,451,203.70	-8,402.10	11,311.69	1,454,113.29	0.51	
US06738EAU91	BARCLAYS 4.337% 28	USA-10/01/28	1,500,000.	M USD	99.009	% 31/03/26	99.644		1,308,431.35	-11,208.64	12,703.85	1,309,926.56	0.46	
US110122DL93	BRISTOL 4.55% 02/48	USA-20/02/48	2,772,000.	M USD	126.313	% 31/03/26	84.716		3,150,579.36	-1,112,454.45	12,466.89	2,050,591.80	0.72	
US11135FCQ28	BROADCOM 2.45% 2031	USA-15/02/31	4,900,000.	M USD	91.5903	% 31/03/26	90.929		3,846,517.84	20,450.57	13,313.42	3,880,281.83	1.36	
US13806CAA09	CANPACK 3.875% 11/29	EUR-15/11/29	1,545,000.	M USD	100.	% 31/03/26	93.468		1,329,146.59	-75,821.99	19,629.47	1,272,954.07	0.45	
US15135BAX91	CENTENE 2.5% 3/31	USA-01/03/31	6,215,000.	M USD	100.	% 31/03/26	83.877		5,123,449.16	-599,099.61	11,237.56	4,535,587.11	1.59	
US228180AB14	CROWN 5.25% 2030	USA-01/04/30	1,500,000.	M USD	100.	% 31/03/26	100.111		1,366,120.22	-62,817.84	0.00	1,303,302.38	0.46	
US29278GAW87	ENEL FIN 4.625% 27	EUR-15/06/27	2,800,000.	M USD	99.788	% 31/03/26	100.251		2,603,609.93	-167,376.64	33,093.70	2,469,326.99	0.86	
US29444UBL98	EQUINX INC 1.55% 3/28	USA-15/03/28	1,800,000.	M USD	85.706	% 31/03/26	94.744		1,437,551.13	42,566.91	1,076.20	1,481,194.24	0.52	
US30251GBD88	FMG RES 5.875% 30	EUR-15/04/30	1,399,000.	M USD	100.	% 31/03/26	101.496		1,281,764.50	-49,401.16	32,892.99	1,265,256.33	0.44	
US345397C924	FORD MOT 6.80% 2028	USA-12/05/28	2,300,000.	M USD	100.5044	% 31/03/26	103.031		2,116,173.59	-59,488.12	52,410.85	2,109,096.32	0.74	
US345397D260	FORD MOTOR 6.95% 26	USA-10/06/26	1,500,000.	M USD	100.	% 31/03/26	100.237		1,400,364.09	-95,421.37	27,897.72	1,332,840.44	0.47	
US31209DAA37	FORVIA SE 8% 2030	EUR-15/06/30	1,100,000.	M USD	107.	% 31/03/26	103.462		999,702.72	-11,955.80	22,488.38	1,010,235.30	0.35	
US36164QNA21	GE 4.418% 2035	USA-15/11/35	4,000,000.	M USD	110.5281	% 31/03/26	96.032		3,978,154.90	-644,289.25	57,942.10	3,391,807.75	1.19	
US404119CA57	HCA INC 3.5% 09/2030	USA-01/09/30	2,747,000.	M USD	100.	% 31/03/26	94.987		2,516,604.83	-251,986.80	6,953.72	2,271,571.75	0.79	
US437076BX94	HOME 4.50% 2048	USA-06/12/48	3,500,000.	M USD	124.0785	% 31/03/26	84.251		3,900,437.85	-1,341,172.96	43,666.46	2,602,931.35	0.91	
US449691AG96	ILIAD HOLDING 7% 32	EUR-15/04/32	200,000.	M USD	100.	% 31/03/26	100.379		188,919.85	-14,681.00	5,602.81	179,841.66	0.06	
US46115HBO92	INTESA S 4.198% 6/32	USA-01/06/32	1,500,000.	M USD	95.488	% 31/03/26	93.652		1,217,700.31	1,515.11	18,217.32	1,237,432.74	0.43	
US49272YAB92	KEDRION SPA 6.5% 29	EUR-01/09/29	2,600,000.	M USD	84.	% 31/03/26	96.509		1,990,249.24	187,527.19	37,076.41	2,214,852.84	0.77	
US609207BB05	MONDELEZ 3% 03/32	USA-17/03/32	3,500,000.	M USD	88.8473	% 31/03/26	90.492		2,908,259.69	-159,414.00	3,543.94	2,752,389.63	0.96	
US64110LAT35	NETFLIX IN 5.875% 28	USA-15/11/28	1,500,000.	M USD	105.1008	% 31/03/26	104.084		1,474,409.63	-119,384.46	28,894.00	1,383,919.17	0.48	
BE6300372289	TELENET 5.5% 2028	EUR-01/03/28	1,200,000.	M USD	92.5494	% 31/03/26	98.648		1,041,832.39	-14,427.43	12,251.93	1,039,656.89	0.36	
US92023RAA86	VALLOUREC 7.5% 32	EUR-15/04/32	2,878,000.	M USD	101.749	% 31/03/26	105.087		2,748,192.22	-123,297.36	86,383.29	2,711,278.15	0.95	
US92556VAD82	VIATRIS 2.70% 2030	USA-22/06/30	4,300,000.	M USD	105.0965	% 31/03/26	90.635		3,719,311.55	-336,821.53	27,710.03	3,410,200.05	1.19	
US92769VAJ89	VIRGIN MED 5% 07/30	EUR-15/07/30	915,000.	M USD	100.	% 31/03/26	82.124		821,548.82	-169,375.06	8,382.51	660,556.27	0.23	
US91845AAA34	VZ SEC FINANCI 5% 32	EUR-15/01/32	2,995,000.	M USD	99.03	% 31/03/26	86.034		2,625,662.63	-389,316.25	27,437.85	2,263,784.23	0.79	
US254687FM36	WALT DISNEY 2.75%49	USA-01/09/49	4,600,000.	M USD	96.4974	% 31/03/26	62.078		3,994,134.31	-1,515,755.56	9,149.17	2,487,527.92	0.87	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
									CUMUL (EUR)	63,130,436.11	-7,190,191.00	636,575.63	56,576,820.74	19.79
Obl. a taux fixe NMR ou ass.														
									CUMUL (EUR)	160,081,799.56	-8,864,425.60	2,221,562.00	153,438,935.96	53.68

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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 PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET	
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
ES0265936049	ABANCA COR VAR 33	EXA-23/09/33	1,500,000.	M EUR	113.409	% 31/03/26	108.75	1,701,135.00	-69,885.00	65,738.01	1,696,988.01	0.59	
XS2937255193	ABERTIS FIN VAR PERP	EXA-31/12/99	1,000,000.	M EUR	99.999	% 31/03/26	100.404	999,990.00	4,050.00	4,403.01	1,008,443.01	0.35	
XS3074459994	ABERTIS VAR PERP 99	EXA-31/12/99	1,200,000.	M EUR	102.4833	% 31/03/26	98.687	1,229,800.00	-45,556.00	5,929.25	1,190,173.25	0.42	
BE6363767821	AGEAS VAR 2056	EXA-02/05/56	800,000.	M EUR	99.89	% 31/03/26	100.163	799,120.00	2,184.00	33,958.90	835,262.90	0.29	
XS2761146468	ALPHA BANK VAR 2030	EXA-12/05/30	1,000,000.	M EUR	106.59	% 31/03/26	103.576	1,065,900.00	-30,140.00	44,520.55	1,080,280.55	0.38	
XS2799493825	AROUNDTO VAR PERP	EXA-31/12/99	1,300,000.	M EUR	52.4652	% 31/03/26	93.957	682,047.00	539,394.00	46,301.37	1,267,742.37	0.44	
XS2947917527	BANCO ON VAR 30	EXA-27/11/30	1,136,000.	M EUR	99.565	% 31/03/26	99.446	1,131,058.40	-1,351.84	14,215.56	1,143,922.12	0.40	
XS2342060360	BARCLAYS VAR 05/32	EXA-12/05/32	1,500,000.	M EUR	86.92	% 31/03/26	87.289	1,303,800.00	5,535.00	14,771.92	1,324,106.92	0.46	
XS2831195644	BARCLAYS VAR 36	EXA-31/05/36	900,000.	M EUR	105.478	% 31/03/26	102.526	949,302.00	-26,568.00	37,522.31	960,256.31	0.34	
XS2981978989	BAWAG PSK VAR 2032	EXA-21/01/32	2,700,000.	M EUR	99.649	% 31/03/26	98.685	2,690,523.00	-26,028.00	18,382.19	2,682,877.19	0.94	
FR001400LZ16	BNP PARIBA VAR 11/32	EXA-13/11/32	1,400,000.	M EUR	105.084	% 31/03/26	103.938	1,471,176.00	-16,044.00	25,506.85	1,480,638.85	0.52	
FR0014015DL3	BPCE SA VAR 2037	EXA-16/01/37	1,400,000.	M EUR	100.3017	% 31/03/26	97.565	1,404,224.00	-38,314.00	11,660.27	1,377,570.27	0.48	
PTCMKAOM0008	CAIXA ECO VAR 2028	EXA-29/05/28	1,200,000.	M EUR	100.1197	% 31/03/26	102.385	1,201,436.47	27,183.53	56,958.90	1,285,578.90	0.45	
XS2875107307	CAIXABANK VAR 36	EXA-08/08/36	2,100,000.	M EUR	99.534	% 31/03/26	100.618	2,090,214.00	22,764.00	59,655.82	2,172,633.82	0.76	
XS2380124227	CASTELL VAR PERP	UST-31/12/99	1,100,000.	M EUR	80.8894	% 31/03/26	97.477	889,783.22	182,463.78	2,919.52	1,075,166.52	0.38	
DE000CZ45Y55	CMZB VAR 2037	EXA-20/02/37	900,000.	M EUR	99.262	% 31/03/26	98.673	893,358.00	-5,301.00	4,170.21	892,227.21	0.31	
XS2351220814	DANSKE VAR 06/2029	EXA-09/06/29	1,700,000.	M EUR	88.6	% 31/03/26	94.575	1,506,200.00	101,575.00	10,374.66	1,618,149.66	0.57	
XS3204041266	DZ BANK VAR 2035	EXA-15/10/35	1,200,000.	M EUR	100.	% 31/03/26	98.222	1,200,000.00	-21,336.00	20,591.15	1,199,255.15	0.42	
PTEDPROM0029	EDP SA VAR 08/81	EXA-02/08/81	900,000.	M EUR	99.6518	% 31/03/26	99.452	896,866.26	-1,798.26	11,234.59	906,302.59	0.32	
PTEDP50M0008	EDP SA VAR 2055	EXA-27/05/55	1,100,000.	M EUR	99.307	% 31/03/26	97.965	1,092,377.00	-14,762.00	4,610.96	1,082,225.96	0.38	
XS2975137964	ENEL VAR PEPR 99	EXA-31/12/99	1,400,000.	M EUR	101.55	% 31/03/26	97.24	1,421,700.00	-60,340.00	13,463.01	1,374,823.01	0.48	
PTEDPZOM0011	ENERGIAS VAR 2054	EXA-29/05/54	500,000.	M EUR	103.3	% 31/03/26	100.675	516,500.00	-13,125.00	20,041.10	523,416.10	0.18	
DE000A4DFWV3	EVONIK IND VAR 2055	EXA-09/09/55	700,000.	M EUR	99.766	% 31/03/26	96.665	698,362.00	-21,707.00	16,708.90	693,363.90	0.24	
XS3092574055	GOTHAER VAR 2045	EXA-20/06/45	900,000.	M EUR	100.2166	% 31/03/26	101.309	901,949.25	9,831.75	35,260.27	947,041.27	0.33	
XS3246991981	GRAND VAR PERP 2099	EXA-31/12/99	1,549,000.	M EUR	97.976	% 31/03/26	93.041	1,517,648.24	-76,443.15	23,181.95	1,464,387.04	0.51	
XS3224600232	IBERDROLA VAR PERP	EXA-31/12/99	900,000.	M EUR	100.	% 31/03/26	96.924	900,000.00	-27,684.00	13,684.93	886,000.93	0.31	
XS2818300407	ING GROEP NV VAR 34	EXA-15/08/34	1,500,000.	M EUR	99.36	% 31/03/26	100.964	1,490,400.00	24,060.00	41,352.74	1,555,812.74	0.54	
XS2589361240	INTESA SAN VAR 34	EXA-20/02/34	3,763,000.	M EUR	103.1491	% 31/03/26	105.957	3,881,501.74	105,660.17	26,139.34	4,013,301.25	1.40	
XS2913056797	KONINKLIJKE PERP	EXA-31/12/99	1,000,000.	M EUR	100.8129	% 31/03/26	99.304	1,008,128.75	-15,088.75	9,168.49	1,002,208.49	0.35	
BE6365823044	MANUCHAR GR FRN 32	FRN-07/07/32	1,466,000.	M EUR	98.	% 31/03/26	94.362	1,436,680.00	-53,333.08	5,240.95	1,388,587.87	0.49	
XS3223939466	MERCK KGAA VAR 2055	EXA-24/11/55	1,900,000.	M EUR	99.779	% 31/03/26	97.199	1,895,801.00	-49,020.00	7,222.60	1,854,003.60	0.65	
XS2611221032	PERMANENT VAR 4/28	EXA-25/04/28	624,000.	M EUR	99.612	% 31/03/26	103.225	621,578.88	22,545.12	38,735.01	682,859.01	0.24	
XS2641927574	PERMANENT VAR 2029	UST-30/06/29	514,000.	M EUR	99.81	% 31/03/26	106.292	513,023.40	33,317.48	25,749.29	572,090.17	0.20	
FR001400U3Q9	ROQUETTE VAR PERP	EXA-31/12/49	1,700,000.	M EUR	100.	% 31/03/26	99.747	1,700,000.00	-4,301.00	9,211.86	1,704,910.86	0.60	
FR00140136B1	SECHE ENV VAR 2099	UST-31/12/99	1,500,000.	M EUR	99.9533	% 31/03/26	97.641	1,499,300.00	-34,685.00	20,300.42	1,484,915.42	0.52	
XS3307414816	STELLANTIS VAR PERP	EXA-31/12/99	600,000.	M EUR	99.39	% 31/03/26	94.486	596,340.00	-29,424.00	1,921.23	568,837.23	0.20	
XS3262496022	TELEFONI VAR PERP 99	EXA-31/12/99	600,000.	M EUR	100.	% 31/03/26	96.671	600,000.00	-19,974.00	5,257.20	585,283.20	0.20	
FR001400Y8Z5	UNIBAI PERP VAR 2099	EXA-31/12/99	1,300,000.	M EUR	99.44	% 31/03/26	100.228	1,292,720.00	10,244.00	31,253.42	1,334,217.42	0.47	
ES0214974075	UNNIM BANC FRN PERP	FRN-31/12/99	3,600,000.	M EUR	82.2366	% 31/03/26	99.189	2,960,519.01	610,284.99	10,270.30	3,581,074.30	1.25	
AT0000A3KDX9	VIENNA VAR 2045	EXA-02/04/45	800,000.	M EUR	99.694	% 31/03/26	101.229	797,552.00	12,280.00	0.00	809,832.00	0.28	
XS2342732646	VOLKSWAGEN VAR PERP	EXA-31/12/99	2,000,000.	M EUR	93.5663	% 31/03/26	94.333	1,871,325.00	15,335.00	1,198.63	1,887,858.63	0.66	
CH1471403852	ZUERCHER VAR 2031	EXA-11/09/31	1,600,000.	M EUR	100.171	% 31/03/26	97.764	1,602,736.00	-38,512.00	28,057.38	1,592,281.38	0.56	
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	54,922,075.62	987,986.74	876,845.02	56,786,907.38	19.87

DEVISE COTATION : GBP LIVRE STERLING

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
FR0014015DV2	CREDIT VAR 2037	EXA-20/12/37	2,300,000.	M GBP	99.482	% 31/03/26	95.841		2,639,388.63	-116,391.04	27,911.53	2,550,909.12	0.89	
XS3202737493	NATIONWIDE VAR 2036	UST-14/07/36	1,534,000.	M GBP	99.9478	% 31/03/26	98.083		1,765,646.51	-43,552.86	20,807.11	1,742,900.76	0.61	
XS3307415110	STELLA VAR PERP 99	EXA-31/12/99	984,000.	M GBP	99.472	% 31/03/26	95.763		1,130,846.84	-52,321.12	4,327.56	1,082,853.28	0.38	
XS3226700014	VERIZON VAR 2056	EXA-15/06/56	1,166,000.	M GBP	100.	% 31/03/26	96.534		1,323,796.55	-35,498.00	30,022.20	1,318,320.75	0.46	
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING														
									CUMUL (EUR)	6,859,678.53	-247,763.02	83,068.40	6,694,983.91	2.34
DEVISE COTATION : NLG FLORIN NEERLANDAIS														
NL0000120004	AEGON VAR PERP	EUR-31/12/99	4,000,000.	M NLG	95.0082	% 31/03/26	86.463		1,724,495.37	-155,087.42	22,324.17	1,591,732.12	0.56	
SOUS TOTAL DEVISE COTATION : NLG FLORIN NEERLANDAIS														
									CUMUL (EUR)	1,724,495.37	-155,087.42	22,324.17	1,591,732.12	0.56
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
US06417XAG60	BK OF NOVA VAR 5/37	USA-04/05/37	2,500,000.	M USD	97.23	% 31/03/26	95.736		2,066,524.98	10,718.55	40,649.05	2,117,892.58	0.74	
US05571AAV70	BPCE SA VAR 2030	EUR-18/01/30	1,500,000.	M USD	101.63	% 31/03/26	102.523		1,343,068.59	-8,365.41	15,089.54	1,349,792.72	0.47	
US17308CC539	CITI GRP VAR 2030	USA-05/11/30	5,300,000.	M USD	100.9075	% 31/03/26	94.428		4,816,012.56	-472,422.91	55,517.68	4,399,107.33	1.54	
US28504KAA51	ELECTRIC 9.125% PERP	EUR-31/12/99	758,000.	M USD	100.	% 31/03/26	115.778		703,774.20	57,896.73	17,675.74	779,346.67	0.27	
US404280DS59	HSBC HOLDINGS VAR 33	EUR-03/11/33	3,000,000.	M USD	116.951	% 31/03/26	114.41		2,982,809.78	-3,899.87	86,842.85	3,065,752.76	1.07	
US46647PBD78	JPMORGAN VAR 2030	USA-06/05/30	4,000,000.	M USD	108.9833	% 31/03/26	97.571		3,922,554.25	-535,260.38	51,764.74	3,439,058.61	1.20	
US61747YFA82	MORGAN VAR 2029	USA-01/02/29	3,200,000.	M USD	100.9015	% 31/03/26	101.142		3,000,231.43	-191,219.11	23,713.48	2,832,725.80	0.99	
XS3203997005	SOFTBANK VAR 2061	EUR-29/04/61	1,787,000.	M USD	99.6098	% 31/03/26	90.077		1,532,715.42	-135,669.78	50,260.35	1,447,305.99	0.51	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
									CUMUL (EUR)	20,367,691.21	-1,278,222.18	341,513.43	19,430,982.46	6.80
Obl. a taux variable revisable NMR ou ass.														
									CUMUL (EUR)	83,873,940.73	-693,085.88	1,323,751.02	84,504,605.87	29.56
Obl. convertibles NMR ou ass.														
DEVISE COTATION : EUR EURO														
XS071761509A	ESPI 9.75 25 CV DFT	EXA-19/12/25	6,715,000.	M EUR	119.8553	% 15/07/25	0.001	R	8,048,286.64	-8,048,219.49	0.00	67.15	0.00	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	8,048,286.64	-8,048,219.49	0.00	67.15	
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
XS0047746630	JULDIS CV 4.25% DFT	EUR-31/12/49	650,000.	M USD	60.906	% 15/07/25	0.001	V	307,224.37	-307,218.73	0.00	5.64	0.00	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
									CUMUL (EUR)	307,224.37	-307,218.73	0.00	5.64	
Obl. convertibles NMR ou ass.														
									CUMUL (EUR)	8,355,511.01	-8,355,438.22	0.00	72.79	
Obl. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	252,311,251.30	-17,912,949.70	3,545,313.02	237,943,614.62	83.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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 PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET	
Obl. & valeurs ass. non NMR ou ass.													
Obl. a taux fixe non NMR ou ass.													
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
US20030NCZ24	COMCAST COR 3.45% 50	USA-01/02/50	4,300,000.	M USD	103.9393	% 31/03/26	65.647		4,021,584.34	-1,571,644.23	21,458.95	2,471,399.06	0.86
US35805BAB45	FRESENI 2.375% 02/31	USA-16/02/31	3,000,000.	M USD	83.683	% 31/03/26	88.636		2,211,788.03	96,040.47	7,729.78	2,315,558.28	0.81
US459200KU40	IBM CORP 4.4% 07/32	USA-27/07/32	3,200,000.	M USD	99.7714	% 31/03/26	97.968		2,925,982.88	-205,121.92	21,724.62	2,742,585.58	0.96
US24422EWR60	JOHN DEERE 4.75% 28	USA-20/01/28	3,100,000.	M USD	101.7758	% 31/03/26	101.386		2,939,990.52	-212,195.00	25,204.80	2,753,000.32	0.96
US50077LBC90	KRAFT 3.875% 05/27	USA-15/05/27	2,105,000.	M USD	100.603	% 31/03/26	99.342		1,937,057.07	-122,138.57	26,744.37	1,841,662.87	0.64
US56530KAB26	MAPLE 5.05% 3/31	USA-26/03/31	1,000,000.	M USD	100.171	% 31/03/26	99.614		875,314.58	-10,759.82	608.74	865,163.50	0.30
USU5649LAB28	MAPLE 5.05% 2031	USA-26/03/31	500,000.	M USD	99.878	% 31/03/26	99.614		433,404.21	-1,126.83	304.37	432,581.75	0.15
US571676BC81	MARS INC 5.7% 2055	USA-01/05/55	800,000.	M USD	99.459	% 31/03/26	97.666		739,197.32	-61,078.94	16,490.19	694,608.57	0.24
US585055BT26	MEDTRONIC 4.375% 35	USA-15/03/35	3,200,000.	M USD	100.333	% 31/03/26	96.76		3,002,717.79	-315,406.56	5,400.30	2,692,711.53	0.94
US82967NBM92	SIRIUS 3.875% 2031	USA-01/09/31	1,234,000.	M USD	100.	% 31/03/26	90.951		1,038,589.41	-64,509.10	3,458.42	977,538.73	0.34
US87264ABT16	T MOBILE U 2.875% 31	USA-15/02/31	3,390,000.	M USD	99.7584	% 31/03/26	92.132		2,783,266.77	-72,561.34	10,808.49	2,721,513.92	0.95
US92343VHC19	VERIZON CO 5.401% 37	USA-02/07/37	2,424,000.	M USD	99.2215	% 31/03/26	99.761		2,069,641.24	29,132.10	28,090.95	2,126,864.29	0.74
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
								CUMUL (EUR)	24,978,534.16	-2,511,369.74	168,023.98	22,635,188.40	7.92
Obl. a taux fixe non NMR ou ass.													
								CUMUL (EUR)	24,978,534.16	-2,511,369.74	168,023.98	22,635,188.40	7.92
Obl. a taux variable revisable non NMR ou ass.													
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
US06051GKC23	AMERICA VAR 09/36	USA-21/09/36	2,500,000.	M USD	87.765	% 31/03/26	86.482		1,865,356.01	11,097.73	1,495.93	1,877,949.67	0.66
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
								CUMUL (EUR)	1,865,356.01	11,097.73	1,495.93	1,877,949.67	0.66
Obl. a taux variable revisable non NMR ou ass.													
								CUMUL (EUR)	1,865,356.01	11,097.73	1,495.93	1,877,949.67	0.66
Obl. & valeurs ass. non NMR ou ass.													
								CUMUL (EUR)	26,843,890.17	-2,500,272.01	169,519.91	24,513,138.07	8.58
I - Obl. & Valeurs ass.													
								CUMUL (EUR)	279,155,141.47	-20,413,221.71	3,714,832.93	262,456,752.69	91.82
III - Titres d'OPC													
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE													
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE													
DEVISE COTATION : EUR EURO													
FR001400KPZ3	OFI INV ESG LIQUIDIT		1,743.	P EUR	1069.497	M 31/03/26	1072.04		1,864,133.26	4,432.46	0.00	1,868,565.72	0.65
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	1,864,133.26	4,432.46	0.00	1,868,565.72	0.65

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE													
CUMUL (EUR)									1,864,133.26	4,432.46	0.00	1,868,565.72	0.65
DEVISE COTATION : EUR EURO													
FR0010596783	OFI INV ESG EURO HY		57,384.1891	P EUR	103.3194	M 30/03/26	130.39		5,928,900.00	1,553,424.42	0.00	7,482,324.42	2.62
SOUS TOTAL DEVISE COTATION : EUR EURO													
CUMUL (EUR)									5,928,900.00	1,553,424.42	0.00	7,482,324.42	2.62
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE													
CUMUL (EUR)									7,793,033.26	1,557,856.88	0.00	9,350,890.14	3.27
OPCVM et equivalents d'autres Etats membres de l'UE													
OPCVM et equivalents d autres Etats membres de UE													
DEVISE COTATION : EUR EURO													
IE00BF3N6Y61	ISHARES PLC ETF		1,141,047.	P EUR	5.0161	M 31/03/26	3.6145		5,723,614.03	-1,599,299.65	0.00	4,124,314.38	1.44
SOUS TOTAL DEVISE COTATION : EUR EURO													
CUMUL (EUR)									5,723,614.03	-1,599,299.65	0.00	4,124,314.38	1.44
OPCVM et equivalents d autres Etats membres de UE													
CUMUL (EUR)									5,723,614.03	-1,599,299.65	0.00	4,124,314.38	1.44
OPCVM et equivalents d'autres Etats membres de l'UE													
CUMUL (EUR)									5,723,614.03	-1,599,299.65	0.00	4,124,314.38	1.44
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes													
Organismes de titrisation cotes et equivalents de UE													
DEVISE COTATION : EUR EURO													
IE00BH4G7D40	ISHARES II PLC ETF		2,579,742.	P EUR	4.0466	M 31/03/26	3.9286		10,439,183.98	-304,409.56	0.00	10,134,774.42	3.55
SOUS TOTAL DEVISE COTATION : EUR EURO													
CUMUL (EUR)									10,439,183.98	-304,409.56	0.00	10,134,774.42	3.55
Organismes de titrisation cotes et equivalents de UE													
CUMUL (EUR)									10,439,183.98	-304,409.56	0.00	10,134,774.42	3.55
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes													
CUMUL (EUR)									10,439,183.98	-304,409.56	0.00	10,134,774.42	3.55
III - Titres d'OPC													
CUMUL (EUR)									23,955,831.27	-345,852.33	0.00	23,609,978.94	8.26

V - Instruments financiers a terme

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Appel de marge																		
Appel de marge sur marche reglemente																		
Futures sur taux sur marche reglemente																		
DEVISE COTATION : EUR EURO																		
OE100626	EURO	BOBL	0626		06/26			310.	EUR	116.7337	M 31/03/26	115.43		0.00	-404,160.00	0.00	-404,160.00	-0.14
RX100626	EURO	BUND	0626		06/26			280.	EUR	129.04	M 31/03/26	125.39		0.00	-1,022,010.00	0.00	-1,022,010.00	-0.36
Futures sur taux sur marche reglemente																		
													CUMUL (EUR)	0.00	-1,426,170.00	0.00	-1,426,170.00	-0.50
Appel de marge sur marche reglemente																		
													CUMUL (EUR)	0.00	-1,426,170.00	0.00	-1,426,170.00	-0.50
Appel de marge																		
													CUMUL (EUR)	0.00	-1,426,170.00	0.00	-1,426,170.00	-0.50
V - Instruments financiers a terme																		
													CUMUL (EUR)	0.00	-1,426,170.00	0.00	-1,426,170.00	-0.50
T - Tresorerie																		
Liquidites																		
Dettes et comptes rattaches																		
Achats reglements differes																		
BDS065EUR	Ach	diff	titres	EUR				-2,459,674.52	EUR	1.	31/03/26	1.		-2,459,674.52	0.00	0.00	-2,459,674.52	-0.86
Achats reglements differes																		
													CUMUL (EUR)	-2,459,674.52	0.00	0.00	-2,459,674.52	-0.86
Dettes et comptes rattaches																		
													CUMUL (EUR)	-2,459,674.52	0.00	0.00	-2,459,674.52	-0.86
Creances et comptes rattaches																		
Ventes Devises a terme																		
DEVISE COTATION : EUR EURO																		
DATE ECHEANCE : 15/04/26																		
OVCT01721223	OVCT	260415	GBP/EUR	RECU	15/04/26			11,380,926.23	EUR	1.	31/03/26	1.		11,380,926.23	0.00	0.00	11,380,926.23	3.98
				VERSE	15/04/26			-9,926,000.	GBP	1.1466	31/03/26	1.14379612		-11,380,926.23	27,605.96	0.00	-11,353,320.27	-3.97
OVCT01721261	OVCT	260415	USD/EUR	RECU	15/04/26			99,279,847.23	EUR	1.	31/03/26	1.		99,279,847.23	0.00	0.00	99,279,847.23	34.73
				VERSE	15/04/26			-116,505,000.	USD	0.8522	31/03/26	0.86735586		-99,279,847.23	-1,771,446.73	0.00	-101,051,293.96	-35.35
OVCT01722775	OVCT	260415	GBP/EUR	RECU	15/04/26			2,412,281.68	EUR	1.	31/03/26	1.		2,412,281.68	0.00	0.00	2,412,281.68	0.84
				VERSE	15/04/26			-2,100,000.	GBP	1.1487	31/03/26	1.143793		-2,412,281.68	10,316.37	0.00	-2,401,965.31	-0.84
OVCT01729798	OVCT	260415	GBP/EUR	RECU	15/04/26			1,142,850.74	EUR	1.	31/03/26	1.		1,142,850.74	0.00	0.00	1,142,850.74	0.40
				VERSE	15/04/26			-1,000,000.	GBP	1.1429	31/03/26	1.14387717		-1,142,850.74	-1,026.43	0.00	-1,143,877.17	-0.40
OVCT01735346	OVCT	260415	GBP/EUR	RECU	15/04/26			1,155,635.3	EUR	1.	31/03/26	1.		1,155,635.30	0.00	0.00	1,155,635.30	0.40
				VERSE	15/04/26			-1,000,000.	GBP	1.1556	31/03/26	1.14382199		-1,155,635.30	11,813.31	0.00	-1,143,821.99	-0.40

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Ventes Devises a terme																		
												CUMUL (EUR)	0.00	-1,722,737.52	0.00	-1,722,737.52	-0.60	
Coupons a recevoir																		
DEVISE COTATION : EUR EURO																		
AT0000A3KDX9	VIENNA	VAR	2045		ACHLIG		8.	P	EUR	4625.	31/03/26		A	37,000.00	0.00	0.00	37,000.00	0.01
XS3176794595	INPOST	NA	4% 31		ACHLIG		1,753.	P	EUR	20.88888762	31/03/26		A	36,618.22	0.00	0.00	36,618.22	0.01
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																		
US228180AB14	CROWN	5.25%	2030		ACHLIG		1,500.	P	USD	26.25	31/03/26		A	34,173.75	0.00	0.00	34,173.75	0.01
Coupons a recevoir																		
												CUMUL (EUR)	107,791.97	0.00	0.00	107,791.97	0.04	
Ventes reglements differes																		
SDS065EUR	Vte diff	titres	EUR				960,552.49		EUR	1.	31/03/26	1.		960,552.49	0.00	0.00	960,552.49	0.34
Ventes reglements differes																		
												CUMUL (EUR)	960,552.49	0.00	0.00	960,552.49	0.34	
Depots de garantie (verses)																		
CLVCA1EUR	Collatéral	esp	Versé				2,260,000.		EUR	1.	31/03/26	1.		2,260,000.00	0.00	0.00	2,260,000.00	0.79
DFPEUR	Dep qar	s/FUT	EUR				893,323.2		EUR	1.	31/03/26	1.		893,323.20	0.00	0.00	893,323.20	0.31
Depots de garantie (verses)																		
												CUMUL (EUR)	3,153,323.20	0.00	0.00	3,153,323.20	1.10	
Creances et comptes rattaches																		
												CUMUL (EUR)	4,221,667.66	-1,722,737.52	0.00	2,498,930.14	0.87	
Debiteurs et crediteurs divers																		
RMF065EUR	Prov com	mvts	EUR				-3,031.59		EUR	1.	31/03/26	1.		-3,031.59	0.00	0.00	-3,031.59	0.00
Debiteurs et crediteurs divers																		
												CUMUL (EUR)	-3,031.59	0.00	0.00	-3,031.59		
Comptes d ajustement																		
Frais provisionnes																		
F110EURD	PrComGestFin						-241,547.37		EUR	1.	31/03/26	1.		-241,547.37	0.00	0.00	-241,547.37	-0.08
Frais provisionnes																		
												CUMUL (EUR)	-241,547.37	0.00	0.00	-241,547.37	-0.08	
Comptes d ajustement																		
												CUMUL (EUR)	-241,547.37	0.00	0.00	-241,547.37	-0.08	
Liquidites																		
												CUMUL (EUR)	1,517,414.18	-1,722,737.52	0.00	-205,323.34	-0.07	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Autres disponibles																		
Comptes financiers																		
Operations a vue																		
BK065EUR	Banque	EUR	SGP					-408,084.54	EUR	1.	31/03/26	1.		-408,084.54	0.00	0.00	-408,084.54	-0.14
BK065GBP	Banque	GBP	SGP					154,079.43	GBP	1.15144968	31/03/26	1.14455763		177,414.71	-1,061.92	0.00	176,352.79	0.06
BK065PLN	Banque	PLN	SGP					39.65	PLN	0.22295082	31/03/26	0.23280177		8.84	0.39	0.00	9.23	0.00
BK065USD	Banque	USD	SGP					236,459.71	USD	0.85517596	31/03/26	0.86790488		202,214.66	3,009.88	0.00	205,224.54	0.07
Operations a vue																		
CUMUL (EUR)													-28,446.33	1,948.35	0.00	-26,497.98	-0.01	
Appel de marge																		
MGEUR	Appel marge	EUR						1,426,170.	EUR	1.	31/03/26	1.		1,426,170.00	0.00	0.00	1,426,170.00	0.50
Appel de marge																		
CUMUL (EUR)													1,426,170.00	0.00	0.00	1,426,170.00	0.50	
Comptes financiers																		
CUMUL (EUR)													1,397,723.67	1,948.35	0.00	1,399,672.02	0.49	
Autres disponibles																		
CUMUL (EUR)													1,397,723.67	1,948.35	0.00	1,399,672.02	0.49	
T - Tresorerie																		
CUMUL (EUR)													2,915,137.85	-1,720,789.17	0.00	1,194,348.68	0.42	
PORTEFEUILLE : OFI INVEST OBLIG INTERNATIONAL (SEMZ05)																		
(EUR)													306,026,110.59	-23,906,033.21	3,714,832.93	285,834,910.31	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

Portefeuille titres :	282,917,824.11	Coupons et dividendes a recevoir :	107,791.97
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Frais de gestion du jour

PrComGestFin :	7,439.73	EUR
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Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0000097495 PARTS DISTRIBUTABLE	EUR	285,834,910.31	2,571,560.	111.15	100.			111.15	111.15

Actif net total en EUR :	285,834,910.31
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : SEMZ05 OFI INVEST OBLIG INTERNATIONAL

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en NLG :	2.20371	cotation :	31/03/26	0.	2.20371	cotation :	30/03/26	0.
Cours EUR en PLN :	4.2955	cotation :	31/03/26	0.	4.293	cotation :	30/03/26	0.05823
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 USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours NLG en EUR :	0.4537802161	cotation :	31/03/26	0.	0.4537802161	cotation :	30/03/26
Cours PLN en EUR :	0.2328017693	cotation :	31/03/26	0.	0.2329373399	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
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26