

Mutual Fund (Fonds Commun de Placement –  
FCP) under French law

UCITS covered by  
Directive 2009/65/EC

# OFI INVEST ALPHA YIELD

## Half-yearly report as at 31 March 2026

Marketer: OFI INVEST AM

Management Company: OFI INVEST AM

Depositary and Custodian: CACEIS BANK FRANCE

Administrative and accounts management: CACEIS FUND ADMINISTRATION

Statutory auditor: PricewaterhouseCoopers Audit

Ofi Invest Asset Management

Registered Office: 127/129 Quai du Président Roosevelt  
92130 Issy-les-Moulineaux

A Société Anonyme à Conseil d'Administration  
(Limited Company with a Board of Directors) with capital of €71,957,490 –  
Nanterre Trade and Companies Register 384 940 342



**ofi invest**  
Asset Management

## REGULATORY INFORMATION

### Information on transparency of securities financing transactions and of reuse of financial instruments – SFTR

The Ofi Invest Alpha Yield Fund performed neither securities financing transactions nor total return swaps over the period.

### Statement of assets

Elements on the statement of assets	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the French Monetary and Financial Code	599,997,520.07
Bank assets	5,063,473.02
Other assets held by the UCITS	62,427,409.39
Total assets held by the UCITS	667,488,402.48
Financial accounts and Borrowing	-
Financial instruments and payables	-22,245,368.89
Total liabilities	-22,245,368.89
<b>Net asset value</b>	<b>645,243,033.59</b>

### Changes in net assets

	31/03/2026	30/09/2025	30/09/2024	29/09/2023	30/09/2022	30/09/2021
<b>NET ASSETS</b>						
in EUR	645,243,033.59	596,191,840.30	468,356,586.38	318,768,684.05	261,844,836.57	240,147,471.73
<b>Number of securities</b>						
C unit class	1,823,532.0134	1,541,119.2210	1,138,972.7226	655,210.0383	440,105.3838	323,173.2073
I unit class	246.8884	236.0367	211.2805	178.3195	176.5621	138.1797
ID unit class	21.0500	16.0000	-	-	-	-
RF unit class	10.0000	10.0000	-	-	-	-
R2 unit class	2,381.0000	-	-	-	-	-
<b>Net asset value per unit</b>						
C unit class in EUR	119.86	121.31	114.87	102.21	91.47	108.85
I unit class in EUR	1,684,501.95	1,698,884.67	1,597,494.99	1,412,040.71	1,255,011.86	1,483,340.07
ID unit class in EUR	500,896.16	514,477.22 <sup>(1)</sup>	-	-	-	-
RF unit class in EUR	99.40	100.26 <sup>(2)</sup>	-	-	-	-
R2 unit class in EUR	98.62	-	-	-	-	-

## Changes in net assets (continued)

	31/03/2026	30/09/2025	30/09/2024	29/09/2023	30/09/2022	30/09/2021
<b>Distribution per unit on net capital gains and capital losses (including advances)</b>						
in EUR	-	-	-	-	-	-
<b>Distribution per unit on the net income (including advances)</b>						
ID unit class						
in EUR	-	9,335.60	-	-	-	-
Date of distribution	-	09/12/2025	-	-	-	-
<b>Tax credit per unit transferred to bearer (individuals)</b>						
C unit class in EUR	-	-	-	-	-	-
I unit class in EUR	-	-	-	-	-	-
ID unit class in EUR	-	-	-	-	-	-
RF unit class in EUR	-	-	-	-	-	-
R2 unit class in EUR	-	-	-	-	-	-
<b>Accumulation per unit</b>						
C unit class in EUR	-	6.35	2.61	-0.66	0.08	6.79
I unit class in EUR	-	101,264.47	46,321.90	288.56	10,509.23	101,793.68
ID unit class in EUR	-	3,147.12	-	-	-	-
RF unit class in EUR	-	-3.54	-	-	-	-
R2 unit class in EUR	-	-	-	-	-	-

(1) The ID unit class was created on 17/02/2025 with a nominal value of EUR 500,000.00.

(2) The RF unit class was created on 01/08/2025 with a nominal value of EUR 100.00.

## Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	77.89	75.30
Equities	-	-
Bonds	77.89	75.30
A2A EX AEM 5.0% PERP	0.50	0.48
ABERTIS FINANCE BV 4.746% PERP	0.49	0.48
ABERTIS FINANCE BV 4.87% PERP	0.34	0.33
ACHMEA BV 6.75% 26/12/2043 EMTN	0.51	0.50

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 3.75% 11/06/2030	0.38	0.37
AEGIS LUX 1A S RL 5.625% 29/10/2031	0.39	0.38
AGEAS NV EX FORTIS 4.625% 02/05/2056	0.26	0.25
AIR FR KLM 3.75% 04/09/2030 EMTN	0.52	0.50
ALLIANZ SE 2.6% PERP	0.14	0.13
ALLWYN ENTERTAINMENT FINANCING UK 4.125% 15/02/2031	0.77	0.74
ALPHA BANK 5.0% 12/05/2030 EMTN	0.32	0.31
ALSTRIA OFFICE REITAG 5.5% 20/03/2031	1.31	1.27
ALTAREA COGEDIM 1.75% 16/01/2030	0.39	0.38
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	0.47	0.45
APCOA GROUP 6.0% 15/04/2031	0.63	0.60
ARAMARK INTL FINANCE SARL 4.375% 15/04/2033	0.54	0.52
ARDAGH METAL PACKAGING FINANCE USA LLC 5.0% 30/01/2031	0.51	0.49
AROUNDTOWN FINANCE SARL 5.0% PERP	0.50	0.48
ASR NEDERLAND NV 6.5% PERP	0.55	0.53
ASR NEDERLAND NV 7.0% 07/12/2043	0.29	0.28
ASS GENERALI 4.1562% 03/01/2035	0.38	0.37
AXA 4.125% 24/07/2056 EMTN	0.32	0.31
BALL 4.25% 01/07/2032	0.49	0.47
BANCO DE BADELL 6.5% PERP	0.54	0.52
BANCO DE CREDITO SOCIAL 4.25% 13/10/2037	0.93	0.90
BANCO SANTANDER ALL SPAIN BRANCH 6.0% PERP	0.31	0.30
BANK OF MONTREAL 3.75% 10/07/2030	0.38	0.37
BARCLAYS 1.106% 12/05/2032	0.30	0.29
BARCLAYS 4.973% 31/05/2036 EMTN	0.40	0.38
BAWAG BK 3.5% 21/01/2032 EMTN	0.65	0.63
BBVA 5.625% PERP	0.33	0.32
BBVA 6.875% PERP	0.29	0.28
BBVA E3R+1.3% PERP	0.15	0.14
BELFIUS SANV 1.25% 06/04/2034	0.38	0.36
BELFIUS SANV 6.125% PERP	0.38	0.37
BERTRAND FRANCHISE FINANCE SAS 6.5% 18/07/2030	0.20	0.19
BETCLIC EVEREST GROUP 5.125% 10/12/2031	0.43	0.42
BK IRELAND GROUP 6.125% PERP	0.43	0.42
BNP PAR CARDIF 6.0% PERP	0.32	0.31
BPCE 2.125% 13/10/2046	0.58	0.56
BPCE 4.0% 16/01/2037 EMTN	0.11	0.10
BPCE 5.125% 23/12/2033 EMTN	0.51	0.49
BPCE ASSURANCES 5.75% PERP	0.40	0.39
BUREAU VERITAS 3.375% 01/10/2033	0.29	0.28
CA 5.375% 20/12/2037 EMTN	0.64	0.61
CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25/06/2029	0.30	0.29
CAIXA ECONOMICA MONTEPIO GERAL CEMG 5.625% 29/05/2028	0.28	0.27

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
CAIXABANK 4.0% 05/03/2037 EMTN	0.56	0.54
CAIXABANK 4.375% 08/08/2036 EMTN	0.37	0.36
CAIXABANK 6.25% PERP	0.32	0.31
CANAL PLUS SADIR 4.625% 03/12/2030	0.44	0.42
CARNIVAL 4.125% 15/07/2031	0.67	0.65
CASA ASSURANCES 6.25% PERP	0.27	0.26
CASTELLUM AB 3.125% PERP	0.62	0.60
CCF 5.0% 27/05/2035	0.42	0.41
CEL OP 8.25% 15/12/2030	0.49	0.47
CHEPLAPHARM ARZNEIMITTEL 7.125% 15/06/2031	0.57	0.55
CIDRON AIDA FINCO SARL 7.0% 27/10/2031	0.38	0.37
CIRSA FINANCE INTL SARL 4.875% 15/10/2031	0.79	0.76
CNP ASSURANCES 5.5% PERP EMTN	0.48	0.46
COMCAST 3.25% 26/09/2032	0.23	0.22
COMCAST 3.55% 26/09/2036	0.23	0.22
COMMERZBANK AKTIENGESELLSCHAFT 6.625% PERP	0.60	0.58
COMMERZBANK AKTIENGESELLSCHAFT 7.875% PERP	0.54	0.52
CPI PROPERTY GROUP 6.0% 27/01/2032	0.50	0.48
CPI PROPERTY GROUP 7.0% 07/05/2029	0.08	0.08
CPIPGR 1 3/4 01/14/2030	0.31	0.30
CROWN EU HLD 3.75% 30/09/2031	0.44	0.42
CURRENTA GROUP HOLDINGS SARL 5.5% 15/05/2030	0.31	0.30
DEUTSCHE BK 4.625% PERP	0.25	0.24
DEUTSCHE BK 7.125% PERP	0.50	0.49
DEUTSCHE PFANDBRIEFBANK AG 4.0% 27/01/2028	0.51	0.49
DNB BANK A 3.0% 15/01/2031 EMTN	0.48	0.46
DOVALUE 5.375% 15/11/2031	0.55	0.53
DOVALUE 7.0% 28/02/2030	0.19	0.18
DSB 3.125% 04/09/2034 EMTN	0.11	0.11
DSV FINANCE BV 3.25% 06/11/2030	0.31	0.30
DUOMO BID E3R+3.25% 15/01/2032	0.31	0.30
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15/10/2035	0.40	0.39
EATON CAPITAL UN 3.625% 09/05/2035	0.48	0.47
EDF 2.875% PERP	0.31	0.30
EDP 4.5% 27/05/2055 EMTN	0.38	0.37
EFG EUROBANK 4.0% 24/09/2030	0.40	0.39
EFG EUROBANK 4.25% 30/04/2035	0.32	0.31
EMEIS E6R+4.75% 31/12/2031	0.63	0.61
ENEL 4.5% PERP	0.73	0.71
ENEL 4.75% PERP	0.18	0.17
ENEL 6.625% PERP EMTN	0.17	0.17
ENERGIAS DE PORTUGAL EDP 4.75% 29/05/2054	0.45	0.44
ERSTE GR BK 6.375% PERP EMTN	0.26	0.25
EVONIK INDUSTRIES 4.25% 09/09/2055	0.29	0.28

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
EXPERIAN FIN 3.51% 15/12/2033	0.40	0.38
FLUTTER TREASURY DAC 4.0% 04/06/2031	0.37	0.36
FORVIA 5.625% 15/06/2030	0.27	0.26
FRESSNAPF HOLDING SE 5.25% 31/10/2031	0.35	0.34
GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	0.59	0.57
GRIFOLS 7.125% 01/05/2030	0.59	0.57
GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30/10/2044	0.44	0.42
GRUENENTHAL 6.75% 15/05/2030	0.33	0.32
GRUPPO SAN DONATO 6.5% 31/10/2031	0.40	0.39
HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	0.28	0.27
HOLDING D INFRASTRUCTURES DES METIERS 3.875% 31/01/2031	0.40	0.39
HOLDING D INFRASTRUCTURES DES METIERS 4.875% 24/10/2029	0.19	0.19
IBERDROLA FINANZAS SAU 3.75% PERP	0.24	0.24
IBERDROLA INTL BV 2.25% PERP	0.47	0.45
ICELAND BOND E3R+5.5% 15/12/2027	0.19	0.18
IDS FINANCING 4.0% 01/10/2032	0.26	0.25
IHO VERWALTUNGS 6.75% 15/11/2029	0.45	0.43
ILIAD 4.25% 09/01/2032	0.40	0.39
INFRASTRUTTURE WIRELESS ITALIANE 1.625% 20/10/2028	0.75	0.72
INPOST 4.0% 01/04/2031	0.76	0.73
INTE 3.85% 16/09/2032 EMTN	0.59	0.57
INTE 7.0% PERP	0.43	0.41
IREN 4.5% PERP	0.46	0.45
ITALMATCH CHEMICALS 6.25% 05/02/2031	0.15	0.15
ITELYUM REGENERATION 5.75% 15/04/2030	0.43	0.42
JPM CHASE 3.588% 23/01/2036 EMTN	0.47	0.45
KBC GROUPE 6.25% PERP	0.47	0.46
KONINKLIJKE FRIESLANDCAMPINA NV 4.85% PERP	0.45	0.44
Koninklijke DSM NV 3.625% 02/07/2034	0.48	0.47
LAGARDERE 4.75% 12/06/2030	0.45	0.44
LENZING AG 9.0% PERP	0.55	0.53
LOTTOMATICA GROUP 4.875% 31/01/2031	0.37	0.35
LOXAM SAS 4.5% 15/02/2027	0.11	0.10
LSF XI MAGPIE BIDCO SARL E3R+5.0% 07/07/2032	0.42	0.40
LVMH MOET HENNESSY 3.0% 07/03/2032	0.47	0.45
MAHLESTIFTUNG 2.375% 14/05/2028	0.20	0.19
MAHLESTIFTUNG 7.125% 15/07/2032	0.34	0.33
MERCK KGAA 3.75% 24/11/2055	0.71	0.69
MMS USA FINANCING INC 1.25% 13/06/2028	0.12	0.12
MONTE PASCHI 3.625% 27/11/2030	0.62	0.60
MONTE PASCHI 4.375% 02/10/2035	0.27	0.26
MUNICH RE 4.25% 26/05/2044	0.42	0.40
NATIONWIDE BUILDING SOCIETY 4.0% 18/03/2028	0.13	0.13
NATL GRID GAS FINANCE 0.625% 19/03/2030	0.14	0.13

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
NATURGY FINANCE BV 2.374% PERP	0.48	0.46
NCG BAN 4.625% 11/12/2036 EMTN	0.31	0.30
NN GROUP NV 6.375% PERP	0.23	0.22
NORDEA BKP 3.25% 19/11/2035 EMTN	0.38	0.36
OAKEAGLE ACQUIRE 6.25% 01/07/2033	0.24	0.24
OPAL BIDCO SAS 5.5% 31/03/2032	0.45	0.43
OPTICS BID 7.75% 24/01/2033 EMTN	0.44	0.43
OPTICS BID 7.875% 31/07/2028	0.23	0.23
PANTHER BF AGGREGATOR 2 LP 4.75% 15/06/2031	0.52	0.50
PAPREC 3.5% 01/07/2028	0.17	0.16
PAPREC 4.5% 15/07/2032	0.64	0.62
PCC GLOBAL 8.25% 15/11/2030	0.56	0.54
PERRIGO FINANCE 5.375% 30/09/2032	0.38	0.36
PICARD GROUPE 6.375% 01/07/2029	0.02	0.02
PIRAEUS BANK 5.375% 18/09/2035	0.52	0.50
PIRAEUS BANK 6.75% PERP	0.35	0.34
PIRAEUS BANK 7.25% 17/04/2034	0.19	0.18
PLAYTECH 5.875% 28/06/2028	0.28	0.27
PROXIMUS 0.75% 17/11/2036 EMTN	0.40	0.39
QPARK HOLDING I BV 2.0% 01/03/2027	0.02	0.02
RED ELECTRICA FINANCIACIONES 3.0% 17/01/2034	0.19	0.19
ROQUETTE FRERES 5.494% PERP	0.75	0.72
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 26/09/2029	0.98	0.95
SAPPI PAPIER 4.5% 15/03/2032	0.30	0.29
SECHE ENVIRONNEMENT 5.87% PERP	0.55	0.53
SILFIN NV 5.125% 17/07/2030	0.20	0.19
SILGAN 4.25% 15/02/2031	0.76	0.74
SOGECAP 6.25% PERP	0.29	0.28
STELLANTIS NV 6.875% PERP	0.59	0.57
SUMMER BC HOLDCO B SARL 5.875% 15/02/2030	0.35	0.34
SUMMER BIDCO BV 8.875% 31/01/2031	0.15	0.14
SWISSCOM FINANCE BV 3.5% 29/11/2031	0.02	0.02
TDC NET AS 6.5% 01/06/2031 EMTN	0.15	0.14
TELEFONICA EMISIONES SAU 4.381% PERP	0.27	0.26
TELEFONICA EUROPE BV 6.75% PERP	0.41	0.40
TELSTRA GROUP 3.5% 03/09/2036	0.49	0.47
TENNET HOLDING BV 4.875% PERP	0.25	0.25
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	0.44	0.43
TEVA PHARMA FINANCIAL IV 4.125% 01/06/2031	0.81	0.78
TEVA PHARMACEUTICAL FINANCE II BV 7.375% 15/09/2029	0.15	0.15
TRANSBURBAN FINANCE COMPANY 1.45% 16/05/2029	0.39	0.37
TRANSPORTES AEREOS PORTUGUESES 5.125% 15/11/2029	0.39	0.38
UGI INTL LLC 2.5% 01/12/2029	0.25	0.24
UNIBAIL RODAMCO SE 4.875% PERP	0.48	0.46

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
UNICAJA BANCO SA E 3.5% 30/06/2031	0.17	0.17
UNIPOL ASSICURAZIONI 6.0% PERP	0.49	0.47
UNIPOLSAI 4.9% 23/05/2034	0.35	0.34
UNITED GROUP BV 6.25% 31/01/2032	0.30	0.29
UNITED GROUP BV 6.5% 31/10/2031	0.35	0.33
UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	0.22	0.21
UNKNOWN FICTIF 4.224% 26/03/2032	0.45	0.44
VALEO 4.625% 23/03/2032 EMTN	0.17	0.16
VALEO 5.125% 20/05/2031 EMTN	0.28	0.27
VEOLIA ENVIRONNEMENT 2.5% PERP	0.53	0.51
VIENNA INSURANCE GROUP 4.625% 02/04/2045	0.50	0.49
VIRGIN MEDIA O2 VENDOR FINAN NOTE VII 7.5% 15/07/2033	0.33	0.32
VOLKSWAGEN INTL FINANCE NV 4.375% PERP	0.66	0.64
WEBUILD 4.875% 30/04/2030	0.02	0.02
WEBUILD 5.375% 20/06/2029	0.52	0.50
ZF EUROPE FINANCE BV 5.5% 17/02/2032	0.43	0.41
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	15.10	14.59
Equities	-	-
Bonds	15.10	14.59
ABN AMRO BK 3.324% 13/03/2037	0.36	0.35
AVIVA 4.0% 03/06/2055	0.45	0.44
BANCO NTANDER 3.225% 22/11/2032	0.27	0.26
BANCO SANTANDER ALL SPAIN BRANCH 9.625% PERP	0.29	0.28
BANK OF NOVA SCOTIA TORONTO 4.588% 04/05/2037	0.34	0.33
BARCLAYS 8.375% PERP	0.40	0.39
BIFFA GROUP 7.375% 15/06/2031	0.57	0.55
BK AMERICA 2.482% 21/09/2036	0.40	0.38
BNP PAR 4.5% PERP	0.27	0.26
BPCE ISSUER 5.716% 18/01/2030	0.21	0.20
COOPERATIVE BANK 11.75% 22/05/2034	0.53	0.51
DEUCE FIN 7.0% 20/11/2031	0.40	0.39
DEUTSCHE BK USISOA05+4.358% PERP	0.15	0.14
EDGE FIN 8.125% 15/08/2031	0.42	0.41

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
FMG RESOURCES AUGUST 2006 PTY 5.875% 15/04/2030	0.08	0.08
FORVIA 8.0% 15/06/2030	0.36	0.34
FRESENIUS MEDICAL CARE AG CO KGAA 2.375% 16/02/2031	0.38	0.37
FUTURE 6.75% 10/07/2030	0.56	0.54
HSBC 6.75% PERP	0.23	0.22
HSBC 7.05% PERP	0.28	0.27
HSBC 8.113% 03/11/2033	0.43	0.41
ING GROEP NV 6.5% PERP	0.39	0.38
ING GROEP NV 7.0% PERP	0.28	0.27
INTE 4.198% 01/06/2032	0.28	0.27
INTE 8.505% 20/09/2032 EMTN	0.44	0.43
KEVLAR 6.5% 01/09/2029	0.39	0.38
LLOYDS BANKING GROUP 7.5% PERP	0.46	0.44
NATIONWIDE BUILDING SOCIETY 5.5% 14/07/2036	0.47	0.46
NATWEST GROUP 7.3% PERP	0.36	0.34
NATWEST GROUP 7.5% PERP	0.55	0.53
PINEWOOD FIN 3.625% 15/11/2027	0.25	0.24
PUNCH FINANCE 7.875% 30/12/2030	0.32	0.31
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03/09/2032	0.41	0.40
ROLLS ROYCE 3.375% 06/2026	0.31	0.30
SG 7.125% PERP	0.28	0.27
SG 8.125% PERP	0.20	0.19
SKANDINAVISKA ENSKILDA BANKEN AB 6.75% PERP	0.39	0.38
SOFTBANK GROUP 7.625% 29/04/2061	0.54	0.52
STELLANTIS NV 8.25% PERP	0.38	0.37
UBS GROUP AG 6.625% PERP	0.34	0.33
VALLOUREC 7.5% 15/04/2032	0.28	0.27
ZUERCHER KANTONALBANK 3.153% 11/09/2031	0.40	0.39
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the French Monetary and Financial Code	5.31	5.13
Variable capital UCI	5.31	5.13
OFI INVEST ESG LIQUIDITES I	3.36	3.25
OFI INVEST EURO HIGH YIELD IC	1.94	1.88
Equities	-	-
Bonds	-	-
Debt securities	-	-

## Indication of movements occurring in the composition of the securities portfolio, during the reference period

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	324,079,511.73	306,564,036.08
Equities	-	-
Bonds	324,079,511.73	306,564,036.08
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	91,289,641.81	39,202,321.02
Equities	-	-
Bonds	91,289,641.81	39,202,321.02
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the French Monetary and Financial Code	14,047,688.30	7,710,370.28
Variable capital UCI	14,047,688.30	7,710,370.28