



OFI INVEST ALPHA YIELD

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 31 décembre 2025



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

OFI INVEST ALPHA YIELD

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

Société de gestion

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

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

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

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

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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.****DEVISE COTATION : EUR EURO**

XS3029358317 ACS ACTIV 3.75% 2030	EXA-11/06/30	5,800,000.	M EUR	99.299	% 31/12/25	99.947		5,759,342.00	37,584.00	123,945.21	5,920,871.21	0.97
XS2919880679 ADRBITD 6.50% 2031	EXA-31/10/31	2,037,000.	M EUR	100.	% 31/12/25	102.412		2,037,000.00	49,132.44	51,873.74	2,138,006.18	0.35
XS2343873597 AEDAS HOM 4% 08/26	EUR-15/08/26	371,000.	M EUR	94.6013	% 31/12/25	100.125		350,970.83	20,492.92	2,061.11	373,524.86	0.06
XS3213252540 AEGIS 5.625% PIK 31	EUR-29/10/31	2,285,000.	M EUR	100.	% 31/12/25	101.472		2,285,000.00	33,635.20	23,564.06	2,342,199.26	0.38
FR0014012HT4 AIR FRANCE 3.75% 30	EXA-04/09/30	3,100,000.	M EUR	99.482	% 31/12/25	99.305		3,083,942.00	-5,487.00	39,174.66	3,117,629.66	0.51
XS3134529562 ALLWYN 4.125% 2031	EUR-15/02/31	4,836,000.	M EUR	100.	% 31/12/25	98.722		4,836,000.00	-61,804.09	83,672.88	4,857,868.79	0.79
XS2927492798 ALMAVIVA 5% 10/30	EUR-30/10/30	5,691,000.	M EUR	100.0362	% 31/12/25	101.076		5,693,059.24	59,175.92	51,377.08	5,803,612.24	0.95
XS3025437982 ALSTRIA OFF 5.5% 31	EXA-20/03/31	7,800,000.	M EUR	98.761	% 31/12/25	102.529		7,703,358.00	293,904.00	342,024.66	8,339,286.66	1.36
FR00140010J1 ALTAREA 1.75% 01/30	UST-16/01/30	2,700,000.	M EUR	78.6646	% 31/12/25	92.585		2,123,944.20	375,850.80	45,826.03	2,545,621.03	0.42
XS2452435295 AMERICAN 1.875% 2034	EXA-08/03/34	3,400,000.	M EUR	89.45	% 31/12/25	88.396		3,041,300.00	-35,836.00	52,921.23	3,058,385.23	0.50
XS2911131253 APCOA PAR 6% 4/31	EUR-15/04/31	3,592,000.	M EUR	100.	% 31/12/25	101.768		3,592,000.00	63,506.56	47,893.33	3,703,399.89	0.61
XS3023482436 ARAMARK 4.375% 2033	EUR-15/04/33	3,242,000.	M EUR	100.	% 31/12/25	100.079		3,242,000.00	2,561.18	31,519.44	3,276,080.62	0.54
XS3239172565 ARDACH 5% 2031	EUR-30/01/31	3,016,000.	M EUR	100.0627	% 31/12/25	101.075		3,017,890.50	30,531.50	14,242.22	3,062,664.22	0.50
BE6355549120 AZELIS FINA 4.75% 29	EXA-25/09/29	1,700,000.	M EUR	103.0337	% 31/12/25	102.659		1,751,572.32	-6,369.32	22,565.75	1,767,768.75	0.29
XS3070629335 BALL 4.25% 2032	EUR-01/07/32	3,067,000.	M EUR	100.	% 31/12/25	102.524		3,067,000.00	77,411.08	1,448.31	3,145,859.39	0.51
XS3109433048 BEACH ACQUI 5.25% 32	EUR-15/07/32	1,837,000.	M EUR	100.	% 31/12/25	102.178		1,837,000.00	40,009.86	45,810.19	1,922,820.05	0.31
XS2831585786 BERTRAND 6.50% 30	EUR-18/07/30	1,286,000.	M EUR	100.75	% 31/12/25	100.708		1,295,645.00	-540.12	38,776.47	1,333,881.35	0.22
FR0014013058 BUREAU VER 3.375% 33	EXA-01/10/33	1,800,000.	M EUR	99.901	% 31/12/25	98.928		1,798,218.00	-17,514.00	15,978.08	1,796,682.08	0.29
XS2320438653 CADENT 0.625% 03/30	EXA-19/03/30	1,000,000.	M EUR	84.008	% 31/12/25	90.323		840,080.00	63,150.00	5,000.00	908,230.00	0.15
FR0014014L69 CANAL 4.625% 2030	EXA-03/12/30	2,700,000.	M EUR	99.904	% 31/12/25	100.919		2,697,408.00	27,405.00	11,290.07	2,736,103.07	0.45
XS3111860865 CARNIVAL 4.125% 31	EUR-15/07/31	4,315,000.	M EUR	100.	% 31/12/25	101.461		4,315,000.00	63,042.15	88,008.02	4,466,050.17	0.73
XS3237210334 CELSA OPCO 8.25% 30	EUR-15/12/30	4,984,000.	M EUR	100.8183	% 31/12/25	103.454		5,024,786.25	131,361.11	28,554.17	5,184,701.53	0.85
XS2618867159 CHEPLAPHARM 7.5% 30	EUR-15/05/30	1,500,000.	M EUR	103.35	% 31/12/25	103.864		1,550,250.00	7,710.00	15,625.00	1,573,585.00	0.26
XS3046352319 CIDRON AIDA 7.0% 31	EUR-27/10/31	2,426,000.	M EUR	100.	% 31/12/25	103.633		2,426,000.00	88,136.58	32,077.11	2,546,213.69	0.42
XS3209437014 CIRSA FINANCE IN	EUR-15/10/31	4,626,000.	M EUR	100.	% 31/12/25	102.738		4,626,000.00	126,659.88	41,971.31	4,794,631.19	0.78
XS3091295801 CLARIOS GBL 4.75% 31	EUR-15/06/31	3,150,000.	M EUR	100.	% 31/12/25	101.808		3,150,000.00	56,952.00	8,312.50	3,215,264.50	0.53
XS2909746310 COMCAST 3.25% 2032	EXA-26/09/32	1,500,000.	M EUR	100.143	% 31/12/25	98.745		1,502,145.00	-20,970.00	13,489.73	1,494,664.73	0.24
XS2909746401 COMCAST 3.55% 2036	EXA-26/09/36	1,500,000.	M EUR	100.06	% 31/12/25	97.516		1,500,900.00	-38,160.00	14,734.93	1,477,474.93	0.24
XS2815976126 CPI PROPERTY 7% 29	EXA-07/05/29	457,000.	M EUR	102.1255	% 31/12/25	106.344		466,713.46	19,278.62	21,297.45	507,289.53	0.08
XS2904791774 CPI PROPERTY 6% 32	UST-27/01/32	3,034,000.	M EUR	99.0884	% 31/12/25	100.69		3,006,342.08	48,592.52	171,067.73	3,226,002.33	0.53
XS2432162654 CPI PRPT 1.75% 30	EXA-14/01/30	2,200,000.	M EUR	79.	% 31/12/25	85.535		1,738,000.00	143,770.00	37,550.68	1,919,320.68	0.31
XS3188831658 CROWN EURO 3.75% 31	EUR-30/09/31	2,709,000.	M EUR	100.	% 31/12/25	100.237		2,709,000.00	6,420.33	25,114.69	2,740,535.02	0.45
XS3067385420 CURRENTA GRO 5.5% 30	EUR-15/05/30	1,685,000.	M EUR	100.	% 31/12/25	101.184		1,685,000.00	19,950.40	12,871.53	1,717,821.93	0.28
XS3221873600 DOBANK 5.375% 2031	EUR-15/11/31	3,181,000.	M EUR	100.	% 31/12/25	101.667		3,181,000.00	53,027.27	25,171.87	3,259,199.14	0.53
XS2999576080 DOBANK 7% 2030	EUR-28/02/30	1,171,000.	M EUR	100.2124	% 31/12/25	106.826		1,173,486.93	77,445.53	28,461.81	1,279,394.27	0.21
XS2847684938 DSB 3.125% 2034	EXA-04/09/34	719,000.	M EUR	99.788	% 31/12/25	98.865		717,475.72	-6,636.37	7,571.66	718,411.01	0.12
XS2852136063 DSM BV 3.625% 2034	EXA-02/07/34	3,000,000.	M EUR	101.5058	% 31/12/25	100.294		3,045,174.00	-36,354.00	55,715.75	3,064,535.75	0.50
XS2932834604 DSVDC 3.25% 2030	EXA-06/11/30	2,000,000.	M EUR	101.11	% 31/12/25	100.784		2,022,200.00	-6,520.00	10,684.93	2,026,364.93	0.33
DE000A382616 DT PFANDRIEF 4.0% 28	EXA-27/01/28	3,200,000.	M EUR	101.1009	% 31/12/25	101.31		3,235,229.03	6,690.97	120,284.93	3,362,204.93	0.55
XS3071203056 EATON CAPI 3.625% 35	EXA-09/05/35	3,000,000.	M EUR	101.369	% 31/12/25	99.797		3,041,070.00	-47,160.00	71,804.79	3,065,714.79	0.50
XS2982065018 EXPNLN 3.51% 2033	EXA-15/12/33	2,500,000.	M EUR	101.134	% 31/12/25	99.411		2,528,350.00	-43,075.00	5,048.63	2,490,323.63	0.41
XS3049816013 FLUTTER 4% 2031	EUR-04/06/31	2,346,000.	M EUR	100.	% 31/12/25	99.816		2,346,000.00	-4,316.64	20,853.33	2,362,536.69	0.39
XS3023963534 FORVIA SE 5.625% 30	EUR-15/06/30	1,488,000.	M EUR	100.	% 31/12/25	104.386		1,488,000.00	65,263.68	4,650.00	1,557,913.68	0.25

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

VL VALIDEE

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	<----->	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	ACT NET	
									PRIX REVIENT TOTA			VALEUR BOURSIERE		
XS2910536452	FRESSNAPF	5.25% 2031	UST-31/10/31	2,035,000.	M EUR	100.	% 31/12/25	100.144		2,035,000.00	2,930.40	19,478.66	2,057,409.06	0.34
XS2911633274	GENERALI	4.1562% 35	EXA-03/01/35	2,260,000.	M EUR	100.069	% 31/12/25	100.36		2,261,560.00	6,576.00	514.69	2,268,650.69	0.37
XS3193932699	GESTAMP	4.375% 30	EUR-15/10/30	2,169,000.	M EUR	100.	% 31/12/25	101.112		2,169,000.00	24,119.28	23,459.84	2,216,579.12	0.36
XS2961445090	GRIFOLS	7.125% 30	EUR-01/05/30	3,300,000.	M EUR	103.9283	% 31/12/25	105.194		3,429,634.18	41,767.82	41,800.00	3,513,202.00	0.57
XS2615562274	GRUENEN	6.75% 2030	EUR-15/05/30	1,928,000.	M EUR	103.213	% 31/12/25	104.875		1,989,946.98	32,043.02	18,075.00	2,040,065.00	0.33
XS3212436813	GRUPPO	6.5% 2031	EUR-31/10/31	2,473,000.	M EUR	100.	% 31/12/25	101.982		2,473,000.00	49,014.86	29,916.43	2,551,931.29	0.42
XS2384269366	HEIMSTADEN	0.75% 29	EXA-06/09/29	1,900,000.	M EUR	81.85	% 31/12/25	90.71		1,555,150.00	168,340.00	4,723.97	1,728,213.97	0.28
XS3191437006	HLDING	3.875% 2031	UST-31/01/31	2,318,000.	M EUR	99.427	% 31/12/25	99.16		2,304,717.86	-6,189.06	23,431.96	2,321,960.76	0.38
XS2918553855	HOLDING DI	4.875% 29	EXA-24/10/29	1,200,000.	M EUR	101.78	% 31/12/25	103.691		1,221,360.00	22,932.00	11,700.00	1,255,992.00	0.21
XS3189697793	IDS FIN	4% 2032	EXA-01/10/32	1,620,000.	M EUR	99.91	% 31/12/25	98.412		1,618,542.00	-24,267.60	17,043.29	1,611,317.69	0.26
XS2905386962	IHO VER	6.75% 29 PIK	EUR-15/11/29	2,600,000.	M EUR	102.5902	% 31/12/25	105.945		2,667,346.38	87,223.62	24,375.00	2,778,945.00	0.45
FR00140121H7	ILIAD SA	4.25% 2032	EXA-09/01/32	2,500,000.	M EUR	99.962	% 31/12/25	101.127		2,499,050.00	29,125.00	34,349.32	2,562,524.32	0.42
XS3176794595	INPOST NA	4% 31	EUR-01/04/31	5,082,000.	M EUR	100.	% 31/12/25	100.222		5,082,000.00	11,282.04	57,596.00	5,150,878.04	0.84
XS3041347637	ITELYUM REG	5.75% 30	EUR-15/04/30	2,660,000.	M EUR	100.	% 31/12/25	100.125		2,660,000.00	3,325.00	33,988.89	2,697,313.89	0.44
FR001400YQA5	LAGARD	4.75% 2030	EXA-12/06/30	2,700,000.	M EUR	99.2801	% 31/12/25	101.8		2,680,563.00	68,037.00	72,733.56	2,821,333.56	0.46
XS3047452316	LOTTOMATIC	4.875% 31	EUR-31/01/31	2,190,000.	M EUR	100.	% 31/12/25	103.035		2,190,000.00	66,466.50	18,980.00	2,275,446.50	0.37
XS2401886788	LOXAM	4.5% 02/27	EUR-15/02/27	700,000.	M EUR	94.1005	% 31/12/25	100.528		658,703.47	44,992.53	9,625.00	713,321.00	0.12
FR001400ZEB6	LVMH MOE	3% 2032	EXA-07/03/32	3,000,000.	M EUR	100.384	% 31/12/25	99.606		3,011,520.00	-23,340.00	59,917.81	3,048,097.81	0.50
XS2341724172	MAHLE	2.375% 05/28	EXA-14/05/28	1,200,000.	M EUR	95.4265	% 31/12/25	97.355		1,145,118.12	23,141.88	18,427.40	1,186,687.40	0.19
FR0013425147	MMS USA FIN	1.25% 28	EXA-13/06/28	800,000.	M EUR	90.1839	% 31/12/25	96.474		721,470.80	50,321.20	5,643.84	777,435.84	0.13
XS2406737036	NATURGY	2.374% PERP	EUR-31/12/99	3,000,000.	M EUR	94.55	% 31/12/25	99.303		2,836,500.00	142,590.00	61,724.00	3,040,814.00	0.50
XS3037643304	OPAL BIDCO	5.5% 2032	EUR-31/03/32	2,655,000.	M EUR	100.	% 31/12/25	103.557		2,655,000.00	94,438.35	38,534.38	2,787,972.73	0.46
XS2804497506	OPTICS BIDC	7.75% 33	365-24/01/33	2,200,000.	M EUR	115.85	% 31/12/25	116.089		2,548,700.00	5,258.00	161,624.66	2,715,582.66	0.44
XS2804500812	OPTICS BIDCO	7.8% 28	UST-31/07/28	1,390,000.	M EUR	105.0271	% 31/12/25	109.378		1,459,876.60	60,477.60	46,997.49	1,567,351.69	0.26
XS2349786835	PAPREC	3.5% 07/28	EUR-01/07/28	1,098,000.	M EUR	89.2807	% 31/12/25	100.049		980,302.19	118,235.83	13,237.00	1,111,775.02	0.18
XS3111831254	PAPREC	4.5% 2032	EUR-15/07/32	3,749,000.	M EUR	100.	% 31/12/25	101.653		3,749,000.00	61,970.97	82,009.38	3,892,980.35	0.64
XS3200021502	PCC GLOBA	8.25% 2030	EUR-15/11/30	4,191,000.	M EUR	100.	% 31/12/25	96.156		4,191,000.00	-161,102.04	49,942.75	4,079,840.71	0.67
XS2903463987	PERRIGO FI	5.375% 32	EXA-30/09/32	2,382,000.	M EUR	100.5538	% 31/12/25	102.12		2,395,192.34	37,306.06	98,567.49	2,531,065.89	0.41
XS2852970016	PICARD	6.375% 07/29	EUR-01/07/29	14,000.	M EUR	100.	% 31/12/25	104.351		14,000.00	609.14	9.92	14,619.06	0.00
XS2641928036	PLAYTECH P	5.875% 28	UST-28/06/28	1,658,000.	M EUR	99.4584	% 31/12/25	100.127		1,649,019.84	11,085.82	2,140.82	1,662,246.48	0.27
XS2430287529	PROSUS NV	1.207% 26	EXA-19/01/26	2,300,000.	M EUR	92.2944	% 31/12/25	99.856		2,122,771.89	173,916.11	26,696.19	2,323,384.19	0.38
BE0002830116	PROXIMUS	0.75% 11/36	EXA-17/11/36	3,400,000.	M EUR	75.63	% 31/12/25	75.243		2,571,420.00	-13,158.00	3,423.29	2,561,685.29	0.42
XS2115190451	Q PARK	2% 03/2027	EXA-01/03/27	10,000.	M EUR	86.664	% 31/12/25	99.566		8,666.40	1,290.20	69.04	10,025.64	0.00
XS2744299335	RED ELECTRICA	3% 34	EXA-17/01/34	1,300,000.	M EUR	96.418	% 31/12/25	97.152		1,253,434.00	9,542.00	37,717.81	1,300,693.81	0.21
XS2962827072	SAMHALLSBY	1.125% 29	EXA-26/09/29	3,200,000.	M EUR	76.75	% 31/12/25	82.072		2,456,000.00	170,304.00	9,961.64	2,636,265.64	0.43
XS2962827312	SAMHALLSBYG	2.25% 27	EXA-12/07/27	1,900,000.	M EUR	93.7	% 31/12/25	95.109		1,780,300.00	26,771.00	20,730.82	1,827,801.82	0.30
XS3017017990	SAPPI PAP	4.5% 2032	EUR-15/03/32	2,066,000.	M EUR	100.	% 31/12/25	97.521		2,066,000.00	-51,216.14	28,407.50	2,043,191.36	0.33
XS2895496680	SECHE ENVI	4.5% 30	EUR-25/03/30	2,442,000.	M EUR	100.1485	% 31/12/25	102.195		2,445,627.30	49,974.60	33,577.50	2,529,179.40	0.41
BE0390149152	SILFIN NV	5.125% 30	EXA-17/07/30	1,200,000.	M EUR	99.637	% 31/12/25	105.548		1,195,644.00	70,932.00	28,980.82	1,295,556.82	0.21
XS3176108747	SILGAN HOLD	4.25% 31	EUR-15/02/31	4,848,000.	M EUR	100.	% 31/12/25	101.409		4,848,000.00	68,308.32	64,673.67	4,980,981.99	0.81
FR001400ZYD0	SPIE SA	3.75% 2030	EXA-28/05/30	3,200,000.	M EUR	100.	% 31/12/25	101.188		3,200,000.00	38,016.00	72,986.30	3,311,002.30	0.54
XS2827696035	SWISSCOM	3.5% 31	EXA-29/11/31	1,000.	M EUR	99.587	% 31/12/25	101.719		995.87	21.32	3.55	1,020.74	0.00
PTTAPFOM0003	TAP SA	5.125% 2029	EUR-15/11/29	2,500,000.	M EUR	100.	% 31/12/25	103.944		2,500,000.00	98,600.00	20,642.36	2,619,242.36	0.43
XS2615584328	TDC NET AS	6.5% 31	EXA-01/06/31	829,000.	M EUR	99.987	% 31/12/25	110.917		828,892.23	90,609.70	32,183.37	951,685.30	0.16
XS2895610488	TELSTRA G	3.5% 2036	EXA-03/09/36	3,100,000.	M EUR	100.859	% 31/12/25	98.382		3,126,629.00	-76,787.00	36,860.27	3,086,702.27	0.50
XS2592804434	TEVA PH	7.375% 2029	EUR-15/09/29	887,000.	M EUR	101.2745	% 31/12/25	112.794		898,305.18	102,177.60	19,988.30	1,020,471.08	0.17
XS3081797964	TEVA PHA	4.125% 31	EUR-01/06/31	4,580,000.	M EUR	99.349	% 31/12/25	101.565		4,550,184.20	101,492.80	113,879.79	4,765,556.79	0.78
XS1997077364	TRA FIN CO	1.45% 29	EXA-16/05/29	2,600,000.	M EUR	87.8823	% 31/12/25	95.608		2,284,939.03	200,868.97	24,375.89	2,510,183.89	0.41

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

VL VALIDEE

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	
XS2414835921	UGI INTL 2.5% 12/29	1,600,000.	M EUR	89.7076	% 31/12/25	95.821		1,435,322.35	97,813.65	3,846.15	1,536,982.15	0.25	
XS3250465385	UNITED GROU 6.25% 32	1,754,000.	M EUR	100.	% 31/12/25	100.577		1,754,000.00	10,120.58	4,872.22	1,768,992.80	0.29	
XS2496289138	UNIVERSAL 3.75% 2032	1,400,000.	M EUR	96.1497	% 31/12/25	101.068		1,346,096.11	68,855.89	27,184.93	1,442,136.93	0.24	
FR001400WJR8	VALEO 5.125% 2031	1,600,000.	M EUR	99.371	% 31/12/25	103.29		1,589,936.00	62,704.00	51,671.23	1,704,311.23	0.28	
FR00140125J2	VALEO SE 4.625% 2032	900,000.	M EUR	99.341	% 31/12/25	100.24		894,069.00	8,091.00	11,860.27	914,020.27	0.15	
XS2796600307	VMED O2 UK 5.6% 32	1,520,000.	M EUR	100.691	% 31/12/25	100.92		1,530,503.00	3,481.00	19,260.99	1,553,244.99	0.25	
XS3091660194	ZF EUROPE FIN 7% 30	2,600,000.	M EUR	100.	% 31/12/25	105.462		2,600,000.00	142,012.00	103,216.44	2,845,228.44	0.47	
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	232,670,861.88	4,261,361.78	3,789,525.96	240,721,749.62	39.37
DEVISE COTATION : GBP LIVRE STERLING													
XS3246270147	BIFFA GRO 7.375% 31	2,919,000.	M GBP	100.	% 31/12/25	100.979		3,344,025.66	31,771.18	13,697.29	3,389,494.13	0.55	
XS3230567490	DEUCE FIN 7% 31	2,643,000.	M GBP	100.	% 31/12/25	101.346		2,993,374.49	74,339.85	26,486.00	3,094,200.34	0.51	
XS2914010157	EDGE FINCO 8.125% 31	2,207,000.	M GBP	100.5028	% 31/12/25	106.466		2,646,265.15	44,801.24	54,194.85	2,745,261.24	0.45	
XS3106096335	FUTURE PLC 6.75% 30	3,388,000.	M GBP	100.5357	% 31/12/25	99.804		3,948,420.59	-75,821.93	127,319.19	3,999,917.85	0.65	
XS2534883363	INTESA 8.50% 09/32	2,000,000.	M GBP	116.374	% 31/12/25	116.766		2,670,041.93	4,550.07	57,582.52	2,732,174.52	0.45	
XS2411236859	PINWOOD FI 3.625%	1,442,000.	M GBP	97.1289	% 31/12/25	97.626		1,653,224.00	-40,938.69	8,364.92	1,620,650.23	0.27	
XS3081705603	PUNCH FIN 7.875% 30	1,748,000.	M GBP	99.9566	% 31/12/25	102.173		2,069,945.08	-24,495.80	875.85	2,046,325.13	0.33	
XS0944831154	ROLLS- ROY 3.375% 26	1,600,000.	M GBP	91.698	% 31/12/25	99.675		1,671,174.59	155,315.70	34,057.14	1,860,547.43	0.30	
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING													
								CUMUL (EUR)	20,996,471.49	169,521.62	322,577.76	21,488,570.87	3.51
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
US30251GBD88	FMG RES 5.875% 30	575,000.	M USD	99.7277	% 31/12/25	103.032		524,941.62	-20,506.35	6,152.18	510,587.45	0.08	
US46115HBQ92	INTESA S 4.198% 6/32	1,300,000.	M USD	95.55	% 31/12/25	95.517		1,068,424.22	-11,145.50	4,001.39	1,061,280.11	0.17	
US49272YAB92	KEDRION SPA 6.5% 29	2,767,000.	M USD	87.2392	% 31/12/25	98.59		2,194,134.60	128,642.28	850.77	2,323,627.65	0.38	
US92023RAA86	VALLOUREC 7.5% 32	1,890,000.	M USD	101.8308	% 31/12/25	106.346		1,804,717.36	-93,329.57	25,815.28	1,737,203.07	0.28	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
								CUMUL (EUR)	5,592,217.80	3,660.86	36,819.62	5,632,698.28	0.92
Obl. a taux fixe NMR ou ass.													
								CUMUL (EUR)	259,259,551.17	4,434,544.26	4,148,923.34	267,843,018.77	43.81
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
XS2830327446	A2A SPA VAR PEPR	3,000,000.	M EUR	102.155	% 31/12/25	103.368		3,064,650.00	36,390.00	47,671.23	3,148,711.23	0.51	
ES0265936064	ABANCA CORP VAR 36	1,900,000.	M EUR	102.9275	% 31/12/25	102.756		1,955,623.36	-3,259.36	6,018.84	1,958,382.84	0.32	
XS2937255193	ABERTIS FIN VAR PERP	3,300,000.	M EUR	100.0824	% 31/12/25	103.046		3,302,719.00	97,799.00	137,074.32	3,537,592.32	0.58	
XS3074459994	ABERTIS VAR PERP 99	1,300,000.	M EUR	101.72	% 31/12/25	102.038		1,322,360.00	4,134.00	38,371.08	1,364,865.08	0.22	
XS2893176862	ABN AMRO VAR PERP	2,400,000.	M EUR	101.8281	% 31/12/25	106.889		2,443,875.00	121,461.00	44,378.45	2,609,714.45	0.43	
XS2637069357	ACHMEA BV VAR 43	3,000,000.	M EUR	116.6762	% 31/12/25	115.573		3,500,284.88	-33,094.88	5,547.95	3,472,737.95	0.57	
BE6369832363	AGEAS NV PERP 2099	2,800,000.	M EUR	99.9943	% 31/12/25	100.644		2,799,840.00	18,192.00	9,013.70	2,827,045.70	0.46	
BE6363767821	AGEAS VAR 2056	2,300,000.	M EUR	99.89	% 31/12/25	101.773		2,297,470.00	43,309.00	72,276.71	2,413,055.71	0.39	
DE000A4DFLN3	ALLIANZ SE VAR 2055	2,900,000.	M EUR	104.	% 31/12/25	102.751		3,016,000.00	-36,221.00	57,736.54	3,037,515.54	0.50	
DE000A3ESTR0	ALLIANZ VAR PERP	2,600,000.	M EUR	74.3903	% 31/12/25	88.345		1,934,146.94	362,823.06	46,301.37	2,343,271.37	0.38	
XS2761146468	ALPHA BANK VAR 2030	1,900,000.	M EUR	106.59	% 31/12/25	105.909		2,025,210.00	-12,939.00	61,945.21	2,074,216.21	0.34	
XS2799493825	AROUNDTO VAR PERP	3,100,000.	M EUR	52.5	% 31/12/25	97.446		1,627,500.00	1,393,326.00	73,465.75	3,094,291.75	0.51	
XS2554581830	ASR NED VAR 2043	1,500,000.	M EUR	120.263	% 31/12/25	118.057		1,803,945.00	-33,090.00	8,342.47	1,779,197.47	0.29	

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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
XS3011202655	ASR NEDE VAR PERP 99	EXA-31/12/99	1,800,000.	M EUR	106.6346	% 31/12/25	105.473	1,919,422.50	-20,908.50	30,452.05	1,928,966.05	0.32
XS2790191303	ASR NEDER VAR PERP	EXA-31/12/99	2,914,000.	M EUR	101.7776	% 31/12/25	107.413	2,965,799.07	164,215.75	4,760.20	3,134,775.02	0.51
XS3206364690	AXA SA VAR 2056	EXA-24/07/56	3,493,000.	M EUR	98.994	% 31/12/25	98.933	3,457,860.42	-2,130.73	31,975.30	3,487,704.99	0.57
XS2737652474	AXA SA VAR PERP 99	UST-31/12/99	3,000,000.	M EUR	104.65	% 31/12/25	107.494	3,139,500.00	85,320.00	89,908.29	3,314,728.29	0.54
IT0005657520	BANCA MONTE VAR 2035	EXA-02/10/35	2,738,000.	M EUR	99.769	% 31/12/25	101.518	2,731,675.22	47,887.62	31,177.57	2,810,740.41	0.46
XS2840032762	BANCO BIL VAR PERP	UST-31/12/99	1,800,000.	M EUR	108.86	% 31/12/25	108.297	1,959,480.00	-10,134.00	7,906.25	1,957,252.25	0.32
XS3226545617	BANCO BILBAO PERP 99	UST-31/12/99	2,200,000.	M EUR	100.	% 31/12/25	99.439	2,200,000.00	-12,342.00	18,495.24	2,206,153.24	0.36
XS3037646661	BANCO DE VAR PERP	EXA-31/12/99	2,200,000.	M EUR	100.2679	% 31/12/25	104.488	2,205,892.86	92,843.14	18,021.92	2,316,757.92	0.38
XS2947917527	BANCO ON VAR 30	EXA-27/11/30	3,958,000.	M EUR	99.565	% 31/12/25	101.316	3,940,782.70	69,304.58	15,330.47	4,025,417.75	0.66
XS3100756637	BANCO PERP VAR 99	UST-31/12/99	3,000,000.	M EUR	103.3333	% 31/12/25	103.382	3,100,000.00	1,460.00	1,500.00	3,102,960.00	0.51
XS3200187576	BANCO VAR 2037	EXA-13/10/37	5,900,000.	M EUR	99.976	% 31/12/25	99.36	5,898,584.00	-36,344.00	57,706.85	5,919,946.85	0.97
XS3021369809	BANK OF IRELA PERP	EXA-31/12/99	2,600,000.	M EUR	103.3135	% 31/12/25	102.622	2,686,151.10	-17,979.10	47,556.85	2,715,728.85	0.44
XS2856789511	BANK OF MON VAR 30	EXA-10/07/30	2,300,000.	M EUR	103.2	% 31/12/25	102.218	2,373,600.00	-22,586.00	42,297.95	2,393,311.95	0.39
XS2342060360	BARCLAYS VAR 05/32	EXA-12/05/32	2,100,000.	M EUR	86.92	% 31/12/25	88.601	1,825,320.00	35,301.00	15,144.62	1,875,765.62	0.31
XS2831195644	BARCLAYS VAR 36	EXA-31/05/36	2,300,000.	M EUR	105.478	% 31/12/25	105.048	2,425,994.00	-9,890.00	68,627.40	2,484,731.40	0.41
XS2981978989	BAWAG PSK VAR 2032	EXA-21/01/32	4,100,000.	M EUR	99.649	% 31/12/25	100.756	4,085,609.00	45,387.00	137,209.59	4,268,205.59	0.70
BE6357126372	BELFIUS VAR PERP	EXA-31/12/99	2,400,000.	M EUR	100.	% 31/12/25	103.134	2,400,000.00	75,216.00	24,164.38	2,499,380.38	0.41
FR0014013VP1	BNP PA VAR PERP 2099	UST-31/12/99	2,000,000.	M EUR	100.85	% 31/12/25	100.849	2,017,000.00	-20.00	19,558.01	2,036,538.01	0.33
FR001400BBL2	BNP PARIBAS VAR PERP	UST-31/12/99	2,600,000.	M EUR	98.2489	% 31/12/25	107.22	2,554,471.58	233,248.42	14,732.14	2,802,452.14	0.46
FR0014010KM7	BNP PARIBAS VAR 2036	EXA-19/01/36	2,900,000.	M EUR	100.15	% 31/12/25	99.753	2,904,350.00	-11,513.00	60,059.40	2,952,896.40	0.48
FR0014013JG5	BPCE ASSURN VAR PERP	EXA-31/12/99	2,500,000.	M EUR	100.3552	% 31/12/25	100.633	2,508,880.00	6,945.00	29,537.67	2,545,362.67	0.42
FR0014005V67	BPCE VAR 2046	EXA-13/10/46	4,000,000.	M EUR	89.6115	% 31/12/25	89.928	3,584,458.00	12,662.00	19,561.64	3,616,681.64	0.59
XS2794589403	BT VAR 54	EXA-03/10/54	3,400,000.	M EUR	101.6483	% 31/12/25	104.16	3,456,043.00	85,397.00	44,875.34	3,586,315.34	0.59
PTCMGAQM0046	CAIXA ECO VAR 2029	EXA-25/06/29	1,800,000.	M EUR	99.9306	% 31/12/25	100.879	1,798,751.00	17,071.00	33,484.93	1,849,306.93	0.30
PTCMGAQM0008	CAIXA ECO VAR 2028	EXA-29/05/28	1,700,000.	M EUR	100.204	% 31/12/25	103.576	1,703,468.00	57,324.00	57,898.97	1,818,690.97	0.30
XS3016984372	CAIXABANK 4% 37	EXA-05/03/37	1,600,000.	M EUR	101.659	% 31/12/25	100.702	1,626,544.00	-15,312.00	53,654.79	1,664,886.79	0.27
XS2875107307	CAIXABANK VAR 36	EXA-08/08/36	2,200,000.	M EUR	99.534	% 31/12/25	102.867	2,189,748.00	73,326.00	39,554.79	2,302,628.79	0.38
ES0840609061	CAIXABKVAR PERP 99	EXA-31/12/99	2,000,000.	M EUR	100.6046	% 31/12/25	105.219	2,012,091.00	92,289.00	25,000.00	2,129,380.00	0.35
XS2380124227	CASTELL VAR PERP	UST-31/12/99	4,000,000.	M EUR	86.933	% 31/12/25	98.751	3,477,318.34	472,721.66	105,821.92	4,055,861.92	0.66
FR001400XHB4	CCF HOLDINGS VAR 35	EXA-27/05/35	2,400,000.	M EUR	99.9408	% 31/12/25	101.617	2,398,578.24	40,229.76	73,315.07	2,512,123.07	0.41
XS2618840974	CHEPLAPHARM FRN 2030	FRN-15/05/30	1,549,000.	M EUR	99.8978	% 31/12/25	100.131	1,547,417.36	3,611.83	14,952.76	1,565,981.95	0.26
DE000C245WD1	COMMERCE PERP 2099	EXA-31/12/99	2,000,000.	M EUR	100.4067	% 31/12/25	105.113	2,008,133.33	94,126.67	78,410.96	2,180,670.96	0.36
FR001400Y7R4	CREDIT AGRI VAR 99	UST-31/12/99	3,200,000.	M EUR	100.0494	% 31/12/25	104.622	3,201,580.00	146,324.00	10,439.56	3,358,343.56	0.55
FR001400NZU2	CREDIT AGRICOLE PERP	UST-31/12/99	2,600,000.	M EUR	100.1053	% 31/12/25	105.754	2,602,737.70	146,866.30	6,102.78	2,755,706.78	0.45
DE000DL19VZ9	DEUTSCHE BK VAR PERP	EXA-31/12/99	1,600,000.	M EUR	97.55	% 31/12/25	99.22	1,560,800.00	26,720.00	50,684.93	1,638,204.93	0.27
DE000A4DE982	DEUTSCHE VAR PERP 99	EXA-31/12/99	3,000,000.	M EUR	102.4716	% 31/12/25	105.877	3,074,148.00	102,162.00	146,404.11	3,322,714.11	0.54
XS2977974927	DNB BANK VAR 31	EXA-15/01/31	3,000,000.	M EUR	100.7376	% 31/12/25	100.277	3,022,128.00	-13,818.00	87,534.25	3,095,844.25	0.51
XS3229398766	DUOMO FRN 2032	FRN-15/01/32	1,827,000.	M EUR	100.	% 31/12/25	100.872	1,827,000.00	15,931.44	8,946.40	1,851,877.84	0.30
XS3204041266	DZ BANK VAR 2035	EXA-15/10/35	2,500,000.	M EUR	100.	% 31/12/25	99.709	2,500,000.00	-7,275.00	20,814.52	2,513,539.52	0.41
PTEDP5QM0008	EDP SA VAR 2055	EXA-27/05/55	3,500,000.	M EUR	99.307	% 31/12/25	101.531	3,475,745.00	77,840.00	96,226.03	3,649,811.03	0.60
FR0013534351	ELECTRICITE VAR PERP	EXA-31/12/99	2,000,000.	M EUR	94.9236	% 31/12/25	99.578	1,898,471.00	93,089.00	46,630.14	2,038,190.14	0.33
XS2576550243	ENEL SPA VAR PERP	EXA-31/12/99	1,000,000.	M EUR	107.19	% 31/12/25	112.109	1,071,900.00	49,190.00	31,400.68	1,152,490.68	0.19
XS2770512064	ENEL SPA VAR PERP	EXA-31/12/99	1,086,000.	M EUR	99.4496	% 31/12/25	103.116	1,080,023.15	39,816.61	31,516.32	1,151,356.08	0.19
AT0000A3M597	ERSTE 6.375% PERP 99	UST-31/12/99	2,600,000.	M EUR	99.9926	% 31/12/25	104.248	2,599,808.82	110,639.18	37,339.29	2,747,787.29	0.45
XS2904504979	EUROBANK VAR 2030	EXA-24/09/30	2,451,000.	M EUR	99.7081	% 31/12/25	102.836	2,443,846.32	76,664.04	27,666.08	2,548,176.44	0.42
XS2987792269	EUROBANK VAR 2035	EXA-30/04/35	3,500,000.	M EUR	100.4231	% 31/12/25	100.13	3,514,810.00	-10,260.00	101,883.56	3,606,433.56	0.59
DE000A4DFW3	EVONIK IND VAR 2055	EXA-09/09/55	1,800,000.	M EUR	99.766	% 31/12/25	99.051	1,795,788.00	-12,870.00	24,731.51	1,807,649.51	0.30
XS3246991981	GRAND VAR PERP 2099	EXA-31/12/99	3,924,000.	M EUR	97.976	% 31/12/25	97.763	3,844,578.24	-8,358.12	14,298.41	3,850,518.53	0.63

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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	
FR001400PT46 GROUPE ACM VAR 2044	EXA-30/10/44	2,000,000.	M EUR	105.219	% 31/12/25	104.161			2,104,380.00	-21,160.00	18,356.16	2,101,576.16	0.34
XS2244941147 IBERDROLA VAR PERP	EXA-31/12/99	3,000,000.	M EUR	93.1887	% 31/12/25	96.179			2,795,660.38	89,709.62	46,602.74	2,931,972.74	0.48
XS3224600232 IBERDROLA VAR PERP	EXA-31/12/99	1,500,000.	M EUR	100.	% 31/12/25	99.725			1,500,000.00	-4,125.00	9,400.68	1,505,275.68	0.25
XS2660425401 ICELAND FRN 2027	FRN-15/12/27	1,201,000.	M EUR	98.5846	% 31/12/25	101.233			1,184,000.84	31,807.49	12,869.52	1,228,677.85	0.20
IT0005611550 INTESA SAN VAR 9/32	EXA-16/09/32	3,505,000.	M EUR	99.849	% 31/12/25	101.802			3,499,707.45	68,452.65	41,037.31	3,609,197.41	0.59
XS2824056522 INTESA SANP VAR PERP	UST-31/12/99	2,575,000.	M EUR	101.5493	% 31/12/25	108.182			2,614,894.00	170,792.50	22,904.70	2,808,591.20	0.46
XS2463450408 INTESA VAR PERP	UST-31/12/99	2,500,000.	M EUR	104.3872	% 31/12/25	104.723			2,609,680.00	8,395.00	42,470.81	2,660,545.81	0.44
XS2844404710 IPD 3 BV FRN 2031	FRN-15/06/31	2,764,000.	M EUR	100.	% 31/12/25	100.585			2,764,000.00	16,169.40	8,827.53	2,788,996.93	0.46
XS2977890313 IREIM VAR PERP 2099	EXA-31/12/99	2,800,000.	M EUR	100.7436	% 31/12/25	101.56			2,820,820.00	22,860.00	88,717.81	2,932,397.81	0.48
XS2986317506 JPMORGAN VAR 2036	EXA-23/01/36	3,000,000.	M EUR	100.342	% 31/12/25	98.758			3,010,260.00	-47,520.00	102,331.73	3,065,071.73	0.50
XS3233507287 KING US FRN 32	FRN-01/12/32	2,278,000.	M EUR	100.	% 31/12/25	100.953			2,278,000.00	21,709.34	11,859.84	2,311,569.18	0.38
XS2913056797 KONINKLIJKE PERP	EXA-31/12/99	2,800,000.	M EUR	100.9132	% 31/12/25	101.345			2,825,570.25	12,089.75	129,103.01	2,966,763.01	0.49
XS3106543534 LENZING AG PERP 2099	UST-31/12/99	3,100,000.	M EUR	100.3213	% 31/12/25	99.489			3,109,960.00	-25,801.00	136,467.39	3,220,626.39	0.53
BE6365823044 MANUCHAR GR FRN 32	FRN-07/07/32	2,746,000.	M EUR	98.	% 31/12/25	96.097			2,691,080.00	-52,256.38	11,373.02	2,650,196.64	0.43
XS3223939466 MERCK KGAA VAR 2055	EXA-24/11/55	4,500,000.	M EUR	99.779	% 31/12/25	99.887			4,490,055.00	4,860.00	19,417.81	4,514,332.81	0.74
XS3087807916 NATIONALWIDE VAR 28	EXA-18/03/28	853,000.	M EUR	99.706	% 31/12/25	101.823			850,492.18	18,058.01	27,389.48	895,939.67	0.15
XS2526486159 NN GROUP VAR 03/2043	EXA-01/03/43	2,500,000.	M EUR	108.6118	% 31/12/25	107.584			2,715,294.50	-25,694.50	111,472.60	2,801,072.60	0.46
XS2602037629 NN GROUP VAR PERP 99	UST-31/12/99	1,434,000.	M EUR	100.0232	% 31/12/25	106.017			1,434,333.19	85,950.59	29,041.47	1,549,325.25	0.25
XS2965647378 NN GROUP VAR PERP 99	EXA-31/12/99	1,600,000.	M EUR	99.5363	% 31/12/25	101.954			1,592,580.80	38,683.20	29,238.36	1,660,502.36	0.27
XS2901369897 PIRAEUS FIN VAR 2035	EXA-18/09/35	3,500,000.	M EUR	104.8427	% 31/12/25	104.654			3,669,496.00	-6,606.00	56,179.79	3,719,069.79	0.61
CH1353015048 RAIFFEISEN VAR 2032	EXA-03/09/32	2,500,000.	M EUR	100.1591	% 31/12/25	102.019			2,503,977.28	46,497.72	32,715.62	2,583,190.62	0.42
FR001400U309 ROQUETTE VAR PERP	EXA-31/12/49	4,500,000.	M EUR	100.1394	% 31/12/25	102.526			4,506,274.00	107,396.00	212,685.53	4,826,355.53	0.79
FR0014013681 SECHE ENV VAR 2099	UST-31/12/99	2,600,000.	M EUR	100.4904	% 31/12/25	100.694			2,612,750.00	5,294.00	36,496.09	2,654,540.09	0.43
FR0014014A53 SOCIETE GE VAR 2035	EXA-20/11/35	3,100,000.	M EUR	99.871	% 31/12/25	99.789			3,096,001.00	-2,542.00	15,139.04	3,108,598.04	0.51
FR00140112W8 SOGECAP SA PERP 2099	UST-31/12/99	1,800,000.	M EUR	100.6713	% 31/12/25	101.			1,812,083.08	5,916.92	55,332.88	1,873,332.88	0.31
XS2646608401 TELEFONICA VAR PERP	EXA-31/12/99	4,000,000.	M EUR	108.1299	% 31/12/25	110.675			4,325,195.65	101,804.35	88,767.12	4,515,767.12	0.74
XS2783649176 TENNET VAR PERP	EXA-31/12/99	3,000,000.	M EUR	102.1327	% 31/12/25	104.052			3,063,979.59	57,580.41	116,198.63	3,237,758.63	0.53
XS2798269069 TERNA VAR PERP 2099	EXA-31/12/99	2,600,000.	M EUR	101.295	% 31/12/25	103.65			2,633,670.00	61,230.00	91,017.81	2,785,917.81	0.46
FR001400Y8Z5 UNIBAI PERP VAR 2099	EXA-31/12/99	2,900,000.	M EUR	99.4286	% 31/12/25	102.578			2,883,430.00	91,332.00	36,021.58	3,010,783.58	0.49
ES0280907058 UNICAJA BAN VAR 2031	EXA-30/06/31	1,100,000.	M EUR	99.608	% 31/12/25	100.613			1,095,688.00	11,055.00	19,935.62	1,126,678.62	0.18
IT0005656282 UNICREDIT SPA VAR 37	EXA-24/06/37	2,600,000.	M EUR	102.58	% 31/12/25	101.584			2,667,080.00	-25,896.00	57,992.47	2,699,176.47	0.44
ES0214974075 UNNIM BANC FRN PERP	FRN-31/12/99	950,000.	M EUR	78.6873	% 31/12/25	99.235			747,529.32	195,203.18	3,104.26	945,836.76	0.15
FR00140007K5 VEOLIA ENV VAR PERP	EXA-31/12/99	3,400,000.	M EUR	97.92	% 31/12/25	99.938			3,329,280.63	68,611.37	54,493.15	3,452,385.15	0.56
AT0000A3KDX9 VIENNA VAR 2045	EXA-02/04/45	3,100,000.	M EUR	99.8234	% 31/12/25	103.383			3,094,526.00	110,347.00	109,200.68	3,314,073.68	0.54
XS2225204010 VODAFONE VAR 08/80	EXA-27/08/80	1,900,000.	M EUR	96.0396	% 31/12/25	96.443			1,824,751.92	7,665.08	20,457.53	1,852,874.53	0.30
XS2342732646 VOLKSWAGEN VAR PERP	EXA-31/12/99	4,200,000.	M EUR	93.5845	% 31/12/25	98.099			3,930,550.00	189,608.00	142,469.18	4,262,627.18	0.70
CH1471403852 ZUERCHER VAR 2031	EXA-11/09/31	2,600,000.	M EUR	100.	% 31/12/25	99.953			2,600,000.00	-1,222.00	26,053.28	2,624,831.28	0.43

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)

252,996,942.19

5,874,475.07

4,736,557.74

263,607,975.00

43.11

DEVISE COTATION : GBP LIVRE STERLING

XS2181348405 AVIVA PLC VAR 06/55	UST-03/06/55	3,600,000.	M GBP	82.388	% 31/12/25	86.915			3,518,974.91	64,533.08	14,951.55	3,598,459.54	0.59
XS3025344386 AVIVA PLC VAR PERP	EUR-31/12/99	2,500,000.	M GBP	105.014	% 31/12/25	105.726			3,012,396.85	14,746.25	58,556.34	3,085,699.44	0.50
XS3069217621 BARCLAYS PERP 2099	EUR-31/12/99	2,000,000.	M GBP	106.125	% 31/12/25	107.261			2,435,595.85	21,278.68	10,657.46	2,467,531.99	0.40
XS2702921607 COOPERATIVE VAR 34	UST-22/05/34	2,500,000.	M GBP	119.375	% 31/12/25	118.314			3,419,507.30	-31,945.03	40,891.51	3,428,453.78	0.56
XS3013997666 LLOYDS VAR PERP 99	EUR-31/12/99	2,200,000.	M GBP	103.725	% 31/12/25	104.034			2,587,391.57	33,862.51	4,199.36	2,625,453.44	0.43
XS3202737493 NATIONWIDE VAR 2036	UST-14/07/36	2,583,000.	M GBP	99.9154	% 31/12/25	101.453			2,972,089.52	29,148.52	36,696.82	3,037,934.86	0.50
XS3016221981 NATWEST VAR PERP 99	EXA-31/12/99	2,927,000.	M GBP	99.8206	% 31/12/25	103.686			3,526,666.71	-50,873.07	3,444.07	3,479,237.71	0.57

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
XS3226700014	VERIZON VAR 2056	EXA-15/06/56	2,291,000.	M GBP	100.	% 31/12/25	100.08		2,601,044.50	24,887.82	23,115.03	2,649,047.35	0.43	
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING														
									CUMUL (EUR)	24,073,667.21	105,638.76	192,512.14	24,371,818.11	3.99
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
US05971KAP49	BANCO VAR PERP 99	EUR-31/12/99	2,000,000.	M USD	112.015	% 31/12/25	111.133		1,912,579.50	-20,068.11	18,667.13	1,911,178.52	0.31	
US06738EBT10	BARCLAYS PERP	USA-31/12/99	3,000,000.	M USD	95.105	% 31/12/25	96.755		2,435,779.23	35,718.06	5,277.30	2,476,774.59	0.41	
US05602XQR25	BNP PARI PERP 2099	EUR-31/12/99	1,625,000.	M USD	100.	% 31/12/25	100.261		1,397,849.46	-10,611.81	4,491.98	1,391,729.63	0.23	
US05571AAV70	BPCE SA VAR 2030	EUR-18/01/30	1,500,000.	M USD	101.63	% 31/12/25	103.565		1,343,068.59	-20,343.06	33,257.55	1,355,983.08	0.22	
XS1071551474	DEUTS BANK TF/TV PER	EXA-31/12/99	1,000,000.	M USD	100.625	% 31/12/25	107.032		930,937.18	-19,599.96	27,929.13	939,266.35	0.15	
US404280DS59	HSBC HOLDINGS VAR 33	EUR-03/11/33	2,500,000.	M USD	117.565	% 31/12/25	117.334		2,509,177.44	-11,540.25	28,303.26	2,525,940.45	0.41	
US456837BT90	ING GROE VAR PERP 99	USA-31/12/99	3,941,000.	M USD	100.	% 31/12/25	104.304		3,379,061.99	120,976.87	30,014.10	3,530,052.96	0.58	
XS3203997005	SOFTBANK VAR 2061	EUR-29/04/61	4,321,000.	M USD	99.619	% 31/12/25	94.106		3,706,492.67	-244,173.92	51,431.72	3,513,750.47	0.57	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
									CUMUL (EUR)	17,614,946.06	-169,642.18	199,372.17	17,644,676.05	2.89
Obl. a taux variable revisable NMR ou ass.														
									CUMUL (EUR)	294,685,555.46	5,810,471.65	5,128,442.05	305,624,469.16	49.98
Obl. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	553,945,106.63	10,245,015.91	9,277,365.39	573,467,487.93	93.79
Obl. & valeurs ass. non NMR ou ass.														
Obl. a taux fixe non NMR ou ass.														
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
US35805BAB45	FRESENI 2.375% 02/31	USA-16/02/31	3,000,000.	M USD	83.683	% 31/12/25	88.907		2,211,788.03	59,240.96	22,918.53	2,293,947.52	0.38	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
									CUMUL (EUR)	2,211,788.03	59,240.96	22,918.53	2,293,947.52	0.38
Obl. a taux fixe non NMR ou ass.														
									CUMUL (EUR)	2,211,788.03	59,240.96	22,918.53	2,293,947.52	0.38
Obl. & valeurs ass. non NMR ou ass.														
									CUMUL (EUR)	2,211,788.03	59,240.96	22,918.53	2,293,947.52	0.38
I - Obl. & Valeurs ass.														
									CUMUL (EUR)	556,156,894.66	10,304,256.87	9,300,283.92	575,761,435.45	94.17
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		10,149.	P EUR	1065.4733	M 30/12/25	1066.56		10,813,488.90	11,028.54	0.00	10,824,517.44	1.77	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	10,813,488.90	11,028.54	0.00	10,824,517.44	1.77

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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

V - Instruments financiers a terme

CUMUL (EUR) 0.00 -27,008,267.00 -407,000.00 -27,415,267.00 -4.48

T - Tresorerie**Liquidites****Dettes et comptes rattaches****Achats Devises a terme**

DEVISE COTATION : EUR EURO

DATE ECHEANCE : 14/01/26

OACT01952105	OACT 260114	USD/EUR	RECU 14/01/26	5,000,000.	USD	0.8565	31/12/25	0.85089283	4,282,427.83	-27,963.70	0.00	4,254,464.13	0.70
			VERSE 14/01/26	-4,282,427.83	EUR	1.	31/12/25	1.	-4,282,427.83	0.00	0.00	-4,282,427.83	-0.70

Achats Devises a terme

CUMUL (EUR) 0.00 -27,963.70 0.00 -27,963.70

Depots de garantie (recus)

CLRSGPEUR	Collatéral esp Recu			-230,000.	EUR	1.	31/12/25	1.	-230,000.00	0.00	0.00	-230,000.00	-0.04
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Depots de garantie (recus)

CUMUL (EUR) -230,000.00 0.00 0.00 -230,000.00 -0.04

Dettes et comptes rattaches

CUMUL (EUR) -230,000.00 -27,963.70 0.00 -257,963.70 -0.04

Creances et comptes rattaches**Ventes Devises a terme**

DEVISE COTATION : EUR EURO

DATE ECHEANCE : 14/01/26

OVCT01702318	OVCT 260114	GBP/EUR	RECU 14/01/26	34,728,111.32	EUR	1.	31/12/25	1.	34,728,111.32	0.00	0.00	34,728,111.32	5.68
			VERSE 14/01/26	-30,386,000.	GBP	1.1429	31/12/25	1.14447342	-34,728,111.32	-47,858.10	0.00	-34,775,969.42	-5.69
OVCT01702320	OVCT 260114	USD/EUR	RECU 14/01/26	25,772,210.01	EUR	1.	31/12/25	1.	25,772,210.01	0.00	0.00	25,772,210.01	4.22
			VERSE 14/01/26	-29,982,000.	USD	0.8596	31/12/25	0.85086639	-25,772,210.01	261,533.80	0.00	-25,510,676.21	-4.17
OVCT01704968	OVCT 260114	USD/EUR	RECU 14/01/26	4,110,915.23	EUR	1.	31/12/25	1.	4,110,915.23	0.00	0.00	4,110,915.23	0.67
			VERSE 14/01/26	-4,800,000.	USD	0.8564	31/12/25	0.85086442	-4,110,915.23	26,766.02	0.00	-4,084,149.21	-0.67
OVCT01709561	OVCT 260114	GBP/EUR	RECU 14/01/26	1,692,179.09	EUR	1.	31/12/25	1.	1,692,179.09	0.00	0.00	1,692,179.09	0.28
			VERSE 14/01/26	-1,500,000.	GBP	1.1281	31/12/25	1.14449465	-1,692,179.09	-24,562.89	0.00	-1,716,741.98	-0.28
OVCT01710793	OVCT 260114	GBP/EUR	RECU 14/01/26	3,953,049.52	EUR	1.	31/12/25	1.	3,953,049.52	0.00	0.00	3,953,049.52	0.65
			VERSE 14/01/26	-3,500,000.	GBP	1.1294	31/12/25	1.14446396	-3,953,049.52	-52,574.33	0.00	-4,005,623.85	-0.66
OVCT01712561	OVCT 260114	GBP/EUR	RECU 14/01/26	284,755.33	EUR	1.	31/12/25	1.	284,755.33	0.00	0.00	284,755.33	0.05
			VERSE 14/01/26	-250,000.	GBP	1.139	31/12/25	1.14454242	-284,755.33	-1,380.28	0.00	-286,135.61	-0.05
OVCT01716115	OVCT 260114	GBP/EUR	RECU 14/01/26	2,846,252.61	EUR	1.	31/12/25	1.	2,846,252.61	0.00	0.00	2,846,252.61	0.47
			VERSE 14/01/26	-2,500,000.	GBP	1.1385	31/12/25	1.14456366	-2,846,252.61	-15,156.54	0.00	-2,861,409.15	-0.47
OVCT01716733	OVCT 260114	USD/EUR	RECU 14/01/26	1,617,357.14	EUR	1.	31/12/25	1.	1,617,357.14	0.00	0.00	1,617,357.14	0.26
			VERSE 14/01/26	-1,900,000.	USD	0.8512	31/12/25	0.85094607	-1,617,357.14	559.61	0.00	-1,616,797.53	-0.26
OVCT01716735	OVCT 260114	GBP/EUR	RECU 14/01/26	2,619,521.06	EUR	1.	31/12/25	1.	2,619,521.06	0.00	0.00	2,619,521.06	0.43
			VERSE 14/01/26	-2,300,000.	GBP	1.1389	31/12/25	1.14456559	-2,619,521.06	-12,979.80	0.00	-2,632,500.86	-0.43

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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	134,347.49	0.00	134,347.49	0.02
Coupons a recevoir																		
DEVISE COTATION : EUR EURO																		
XS2852970016	PICARD	6.375%	07/29	ACHLIG	14.	P EUR	31.875	31/12/25					A	446.25	0.00	0.00	446.25	0.00
XS2911633274	GENERALI	4.1562%	35	ACHLIG	2,260.	P EUR	52.03790265	31/12/25					A	117,605.66	0.00	0.00	117,605.66	0.02
XS3070629335	BALL	4.25%	2032	ACHLIG	3,067.	P EUR	26.20833388	31/12/25					A	80,380.96	0.00	0.00	80,380.96	0.01
XS3100756637	BANCO PERP	VAR	99	ACHLIG	15.	P EUR	3000.	31/12/25					A	45,000.00	0.00	0.00	45,000.00	0.01
Coupons a recevoir																		
												CUMUL (EUR)		243,432.87	0.00	0.00	243,432.87	0.04
Depots de garantie (verses)																		
DFPBNPEUR	Deposit OTC	Verse			10,554,935.22	EUR	1.	31/12/25				1.		10,554,935.22	0.00	0.00	10,554,935.22	1.73
DFPEUR	Dep qar	s/FUT	EUR		259,069.1	EUR	1.	31/12/25				1.		259,069.10	0.00	0.00	259,069.10	0.04
Depots de garantie (verses)																		
												CUMUL (EUR)		10,814,004.32	0.00	0.00	10,814,004.32	1.77
Creances et comptes rattaches																		
												CUMUL (EUR)		11,057,437.19	134,347.49	0.00	11,191,784.68	1.83
Debiteurs et crediters divers																		
RMF065EUR	Prov com	mvts	EUR		-7,061.03	EUR	1.	31/12/25				1.		-7,061.03	0.00	0.00	-7,061.03	0.00
Debiteurs et crediters divers																		
												CUMUL (EUR)		-7,061.03	0.00	0.00	-7,061.03	
Comptes d ajustement																		
Frais provisionnes																		
F110EUR	PrComGestFin				-345,295.71	EUR	1.	31/12/25				1.		-345,295.71	0.00	0.00	-345,295.71	-0.06
Frais provisionnes																		
												CUMUL (EUR)		-345,295.71	0.00	0.00	-345,295.71	-0.06
Somme a payer																		
F110EUR-	PrN-1ComGestFin				0.68	EUR	1.	31/12/25				1.		0.68	0.00	0.00	0.68	0.00
Somme a payer																		
												CUMUL (EUR)		0.68	0.00	0.00	0.68	
Comptes d ajustement																		
												CUMUL (EUR)		-345,295.03	0.00	0.00	-345,295.03	-0.06
Liquidites																		
												CUMUL (EUR)		10,475,081.13	106,383.79	0.00	10,581,464.92	1.73

Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

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					447,059.78	EUR	1.	31/12/25	1.		447,059.78	0.00	0.00	447,059.78	0.07
BK065GBP	Banque	GBP	SGP					595,458.59	GBP	1.14074982	31/12/25	1.14527859		679,269.28	2,696.69	0.00	681,965.97	0.11
BK065USD	Banque	USD	SGP					1,676,742.57	USD	0.86321491	31/12/25	0.85146239		1,447,389.19	-19,705.96	0.00	1,427,683.23	0.23
Operations a vue																		
													CUMUL (EUR)	2,573,718.25	-17,009.27	0.00	2,556,708.98	0.42
Appel de marge																		
MGBNPEUR	Appel	EUR						27,472,907.	EUR	1.	31/12/25	1.		27,472,907.00	0.00	0.00	27,472,907.00	4.49
MGEUR	Appel	EUR						-57,640.01	EUR	1.	31/12/25	1.		-57,640.01	0.00	0.00	-57,640.01	-0.01
Appel de marge																		
													CUMUL (EUR)	27,415,266.99	0.00	0.00	27,415,266.99	4.48
Comptes financiers																		
													CUMUL (EUR)	29,988,985.24	-17,009.27	0.00	29,971,975.97	4.90
Autres disponibles																		
													CUMUL (EUR)	29,988,985.24	-17,009.27	0.00	29,971,975.97	4.90
T - Tresorerie																		
													CUMUL (EUR)	40,464,066.37	89,374.52	0.00	40,553,440.89	6.63
PORTEFEUILLE : OFI INVEST ALPHA YIELD (FAMZ60)																		
													(EUR)	617,000,879.09	-14,457,260.73	8,893,283.92	611,436,902.28	100.00

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

Portefeuille titres : 570,989,845.18 Coupons et dividendes a recevoir : 243,432.87

Frais de gestion du jour

PrComGestFin	:	5,952.36	EUR
PrComGestFin	:	4,445.23	EUR
PrComGestFin	:	88.93	EUR
PrComGestFin	:	0.01	EUR
PrComGestFin	:	5.85	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FRO013305208 PART C	EUR	197,504,218.67	1,624,582.2919	121.57	32.302070914262			121.57	121.57
D FRO010645325 PART I	EUR	405,623,136.74	237.8281	1,705,530.74	66.338917380464			1,705,530.74	1,705,530.74
ID FRO01400XOP4 PART ID	EUR	8,114,387.21	16.	507,149.20	1.327093091932			507,149.20	507,149.20
R1 FRO0140107w8 PART RF	EUR	1,006.43	10.	100.64	0.000164599432			100.64	100.64
R2 FRO014010X76 Vyv Oblig Mond Flexi	EUR	194,153.23	1,941.	100.02	0.03175401391			100.02	100.02
Actif net total en EUR :		611,436,902.28							

Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm principal au 31/12/25
 PORTEFEUILLE : FAMZ60 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

COURS DES DEISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en GBP :	0.87315	cotation :	31/12/25	0.	0.87265	cotation :	30/12/25	0.0573
Cours EUR en USD :	1.17445	cotation :	31/12/25	0.	1.17585	cotation :	30/12/25	-0.11906
Cours GBP en EUR :	1.145278589	cotation :	31/12/25	0.	1.1459347963	cotation :	30/12/25	-0.05726
Cours USD en EUR :	0.8514623866	cotation :	31/12/25	0.	0.8504486116	cotation :	30/12/25	0.1192

COURS INVERSES DES DEISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours GBP en EUR :	1.145278589	cotation :	31/12/25	0.	1.1459347963	cotation :	30/12/25
Cours USD en EUR :	0.8514623866	cotation :	31/12/25	0.	0.8504486116	cotation :	30/12/25
Cours EUR en GBP :	0.87315	cotation :	31/12/25	0.	0.87265	cotation :	30/12/25
Cours EUR en USD :	1.1744500001	cotation :	31/12/25	0.	1.1758500001	cotation :	30/12/25