



OFI INVEST ALPHA YIELD

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 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 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 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
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

XS3029358317	ACTI DE 3.75 06-30	(366) 110630	2,400,000.	M EUR	99.299	% 31/03/26	99.17130223	6	2,383,176.00	2,452,850.98	72,739.73	-3,064.75	0.38
XS3213252540	AEGI LU 5.625 10-31	(EUR) 291031	2,485,000.	M EUR	100.0723	% 31/03/26	99.0240802	6	2,486,797.00	2,520,155.42	59,407.03	-26,048.61	0.39
FR0014012HT4	AIR FR 3.75 09-30	(366) 040930	3,400,000.	M EUR	99.4928	% 31/03/26	95.7932387	6	3,382,754.00	3,330,326.28	73,356.16	-125,783.88	0.52
XS3134529562	ALLW EN 4.125 02-31	(EUR) 150231	5,236,000.	M EUR	99.9131	% 31/03/26	94.35609913	6	5,231,448.00	4,968,683.39	28,198.04	-290,962.65	0.77
XS3025437982	ALST OF 5.5 03-31	(366) 200331	8,500,000.	M EUR	99.1314	% 31/03/26	99.62455056	6	8,426,173.00	8,484,737.48	16,650.68	41,913.80	1.31
FR00140010J1	ALTA CO 1.75 01-30	(366) 160130	2,800,000.	M EUR	79.2215	% 31/03/26	89.8737064	6	2,218,203.20	2,526,666.52	10,202.74	298,260.58	0.39
XS2452435295	AMER ME 1.875 03-34	(366) 080334	3,500,000.	M EUR	89.4381	% 31/03/26	86.52323133	6	3,130,334.00	3,032,807.96	4,494.86	-102,020.90	0.47
XS2911131253	APCO GR 6.0 04-31	(UST) 150431	3,992,000.	M EUR	100.037	% 31/03/26	98.26441411	6	3,993,477.00	4,033,921.13	111,205.71	-70,761.58	0.63
XS3023482436	ARAM IN 4.375 04-33	(EUR) 150433	3,542,000.	M EUR	99.9838	% 31/03/26	95.57484898	6	3,541,426.00	3,457,146.53	71,885.38	-156,164.85	0.54
XS3239172565	ARDA ME 5.0 01-31	(EUR) 300131	3,316,000.	M EUR	100.2434	% 31/03/26	97.20235983	6	3,324,072.50	3,278,957.47	55,727.22	-100,842.25	0.51
XS2911633274	ASS GEN 4.156 01-35	(366) 030135	2,460,000.	M EUR	100.2395	% 31/03/26	98.08334006	6	2,465,892.00	2,437,780.53	24,930.37	-53,041.84	0.38
XS3070629335	BALL 4.25 07-32	(EUR) 010732	3,167,000.	M EUR	100.0991	% 31/03/26	98.9832078	6	3,170,140.00	3,168,821.45	34,023.26	-35,341.81	0.49
XS2831585786	BERT FR 6.5 07-30	(UST) 180730	1,286,000.	M EUR	100.75	% 31/03/26	96.72372401	6	1,295,645.00	1,260,954.55	17,087.46	-51,777.91	0.20
XS3266494221	BETC EV 5.125 12-31	(EUR) 101231	2,793,000.	M EUR	100.1672	% 31/03/26	98.71068237	6	2,797,670.00	2,780,448.62	23,459.26	-40,680.64	0.43
FR0014013058	BURE VE 3.375 10-33	(366) 011033	1,900,000.	M EUR	99.9061	% 31/03/26	96.80006591	6	1,898,215.00	1,871,351.59	32,150.34	-59,013.75	0.29
FR0014014LG9	CANA PL 4.625 12-30	(366) 031230	2,800,000.	M EUR	99.9961	% 31/03/26	98.73742659	6	2,799,891.00	2,807,223.29	42,575.34	-35,243.05	0.44
XS3111860865	CARN 4.125 07-31	(EUR) 150731	4,315,000.	M EUR	100.	% 31/03/26	97.64988959	6	4,315,000.00	4,344,615.91	131,023.18	-101,407.27	0.67
XS3237210334	CEL OP 8.25 12-30	(EUR) 151230	3,084,000.	M EUR	101.1	% 31/03/26	99.27305739	6	3,117,924.14	3,140,737.09	79,156.00	-56,343.05	0.49
XS3087220664	CHEP AR 7.125 06-31	(EUR) 150631	3,600,000.	M EUR	101.9875	% 31/03/26	99.93002508	6	3,671,549.00	3,673,718.40	76,237.50	-74,068.10	0.57
XS3046352319	CIDR AI 7.0 10-31	(EUR) 271031	2,526,000.	M EUR	100.1436	% 31/03/26	94.88132979	6	2,529,628.00	2,472,833.22	76,130.83	-132,925.61	0.38
XS3209437014	CIRS FI 4.875 10-31	(360) 151031	5,026,000.	M EUR	100.1653	% 31/03/26	98.82601547	6	5,034,308.00	5,071,808.58	104,813.04	-67,312.46	0.79
XS2909746310	COMC 3.25 09-32	(366) 260932	1,500,000.	M EUR	100.143	% 31/03/26	96.80087687	6	1,502,145.00	1,477,122.74	25,109.59	-50,131.85	0.23
XS2909746401	COMC 3.55 09-36	(366) 260936	1,500,000.	M EUR	100.06	% 31/03/26	95.37837332	6	1,500,900.00	1,458,103.00	27,427.40	-70,224.40	0.23
DE000CZ45WB5	COMM AK 7.875 PERP	(366) 311299	3,000,000.	M EUR	113.375	% 31/03/26	108.60517229	6	3,401,250.00	3,489,874.35	231,719.18	-143,094.83	0.54
XS2904791774	CPI PRO 6.0 01-32	(366) 270132	3,334,000.	M EUR	99.3121	% 31/03/26	95.31837218	6	3,311,066.08	3,213,538.09	35,623.56	-133,151.55	0.50
XS2815976126	CPI PRO 7.0 05-29	(366) 070529	457,000.	M EUR	102.1255	% 31/03/26	104.11751671	6	466,713.46	504,739.52	28,922.47	9,103.59	0.08
XS2432162654	CPIGR 1 3/4 01/14/3	(EXA) 140130	2,400,000.	M EUR	79.7158	% 31/03/26	83.61956712	6	1,913,180.00	2,015,844.95	8,975.34	93,689.61	0.31
XS3188831658	CROW EU 3.75 09-31	(EUR) 300931	2,909,000.	M EUR	100.0363	% 31/03/26	97.31973463	6	2,910,056.00	2,831,637.12	606.04	-79,024.92	0.44
XS3067385420	CURR GR 5.5 05-30	(EUR) 150530	1,985,000.	M EUR	100.4187	% 31/03/26	99.69324637	6	1,993,312.00	2,020,458.09	41,547.15	-14,401.06	0.31
DE000A382616	DEUT PF 4.0 01-28	(366) 270128	3,300,000.	M EUR	101.0937	% 31/03/26	99.30794936	6	3,336,091.03	3,300,669.18	23,506.85	-58,928.70	0.51
XS3221873600	DOVA 5.375 11-31	(EUR) 151131	3,481,000.	M EUR	100.1244	% 31/03/26	99.24367037	6	3,485,330.00	3,527,434.74	72,762.57	-30,657.83	0.55
XS2999576080	DOVA 7.0 02-30	(EUR) 280230	1,171,000.	M EUR	100.2124	% 31/03/26	103.815805	6	1,173,486.93	1,223,424.69	7,741.61	42,196.15	0.19
XS2847684938	DSB 3.125 09-34	(366) 040934	719,000.	M EUR	99.788	% 31/03/26	97.28276781	6	717,475.72	712,390.33	12,927.23	-18,012.62	0.11
XS2932834604	DSV FIN 3.25 11-30	(366) 061130	2,000,000.	M EUR	101.11	% 31/03/26	98.7657428	6	2,022,200.00	2,001,492.94	26,178.08	-46,885.14	0.31
XS3071203056	EATO CA 3.625 05-35	(366) 090535	3,100,000.	M EUR	101.3533	% 31/03/26	97.62377059	6	3,141,951.00	3,127,320.45	100,983.56	-115,614.11	0.48
XS2982065018	EXPE FI 3.51 12-33	(366) 151233	2,600,000.	M EUR	101.1071	% 31/03/26	97.43261798	6	2,628,784.00	2,560,251.03	27,002.96	-95,535.93	0.40
XS3049816013	FLUT TR 4.0 06-31	(EUR) 040631	2,446,000.	M EUR	99.9948	% 31/03/26	96.85392396	6	2,445,873.00	2,414,433.87	45,386.89	-76,826.02	0.37
XS3023963534	FORVIA 5.625 06-30	(EUR) 150630	1,688,000.	M EUR	100.4991	% 31/03/26	100.87807812	6	1,696,424.00	1,731,043.21	28,221.25	6,397.96	0.27
XS2910536452	FRES H0 5.25 10-31	(UST) 311031	2,235,000.	M EUR	100.0895	% 31/03/26	97.89391718	6	2,237,000.00	2,237,521.97	49,592.92	-49,070.95	0.35
XS2961445090	GRIF 7.125 05-30	(EUR) 010530	3,600,000.	M EUR	103.9798	% 31/03/26	103.50976701	6	3,743,274.18	3,833,939.11	107,587.50	-16,922.57	0.59
XS2615562274	GRUE 6.75 05-30	(EUR) 150530	2,028,000.	M EUR	103.2799	% 31/03/26	103.29625508	6	2,094,515.98	2,146,942.30	52,094.25	332.07	0.33
XS3212436813	GRUP SA 6.5 10-31	(EUR) 311031	2,573,000.	M EUR	100.0755	% 31/03/26	97.25954892	6	2,574,942.00	2,574,031.89	71,543.69	-72,453.80	0.40
XS2384269366	HEIM B0 0.75 09-29	(366) 060929	2,000,000.	M EUR	82.35	% 31/03/26	89.18036029	6	1,646,999.00	1,792,155.15	8,547.95	136,608.20	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS3191437006	HOLD D 3.875 01-31	(366) 310131	2,618,000.		M EUR	99.4364	%	31/03/26	97.58052311	6	2,603,245.86	2,571,612.33	16,954.24	-48,587.77	0.40
XS2918553855	HOLD D 4.875 10-29	(366) 241029	1,200,000.		M EUR	101.78	%	31/03/26	101.81413544	6	1,221,360.00	1,247,413.46	25,643.84	409.62	0.19
XS3189697793	IDS FIN 4.0 10-32	(366) 011032	1,720,000.		M EUR	99.9081	%	31/03/26	96.59450063	6	1,718,420.00	1,695,919.66	34,494.25	-56,994.59	0.26
XS2905386962	IHO VER 6.75 11-29	(EUR) 151129	2,700,000.		M EUR	102.7139	%	31/03/26	104.01180065	6	2,773,275.38	2,877,674.87	69,356.25	35,043.24	0.45
FR00140121H7	ILIAD 4.25 01-32	(366) 090132	2,600,000.		M EUR	100.0283	%	31/03/26	98.06354612	6	2,600,736.00	2,611,713.84	62,061.64	-51,083.80	0.40
XS2244936659	INFR WI 1.625 10-28	(366) 201028	5,100,000.		M EUR	94.0368	%	31/03/26	93.9974563	6	4,795,876.60	4,830,880.20	37,009.93	-2,006.33	0.75
XS3176794595	INPOST 4.0 04-31	(EUR) 010431	5,082,000.		M EUR	100.	%	31/03/26	96.20845671	6	5,082,000.00	4,889,878.44	564.67	-192,686.23	0.76
XS3282797383	ITAL CH 6.25 02-31	(EUR) 050231	1,020,000.		M EUR	100.	%	31/03/26	94.98960363	6	1,020,000.00	978,987.71	10,093.75	-51,106.04	0.15
XS3041347637	ITEL RE 5.75 04-30	(EUR) 150430	2,760,000.		M EUR	100.0767	%	31/03/26	98.99778657	6	2,762,116.00	2,805,958.08	73,619.17	-29,777.09	0.43
XS2852136063	Koni DS 3.625 07-34	(366) 020734	3,100,000.		M EUR	101.5015	%	31/03/26	97.65806586	6	3,146,547.00	3,111,758.26	84,358.22	-119,146.96	0.48
FR001400YQA5	LAGA 4.75 06-30	(366) 120630	2,800,000.		M EUR	99.4317	%	31/03/26	99.92055943	6	2,784,088.00	2,904,904.43	107,128.77	13,687.66	0.45
XS3047452316	LOTT GR 4.875 01-31	(EUR) 310131	2,290,000.		M EUR	100.1441	%	31/03/26	100.99983428	6	2,293,300.00	2,359,721.93	46,825.73	19,596.20	0.37
XS2401886788	LOXA SA 4.5 02-27	(EUR) 150227	700,000.		M EUR	94.1005	%	31/03/26	99.7743333	6	658,703.47	699,907.83	1,487.50	39,716.86	0.11
FR001400ZEB6	LVMH MO 3.0 03-32	(366) 070332	3,100,000.		M EUR	100.3842	%	31/03/26	97.29575017	6	3,111,909.00	3,022,792.91	6,624.66	-95,740.75	0.47
XS2341724172	MAHL 2.375 05-28	(366) 140528	1,300,000.		M EUR	95.5781	%	31/03/26	95.93740451	6	1,242,515.12	1,274,508.52	27,322.26	4,671.14	0.20
XS3108519227	MAHL 7.125 07-32	(EUR) 150732	2,100,000.		M EUR	106.478	%	31/03/26	103.00355258	6	2,236,039.00	2,195,077.73	32,003.13	-72,964.40	0.34
FR0013425147	MMS USA 1.25 06-28	(366) 130628	800,000.		M EUR	90.1839	%	31/03/26	95.55405892	6	721,470.80	772,459.87	8,027.40	42,961.67	0.12
XS2817890077	MUNI RE 4.25 05-44	(366) 260544	2,600,000.		M EUR	102.4483	%	31/03/26	99.52113952	6	2,663,656.00	2,681,701.68	94,152.05	-76,106.37	0.42
XS2320438653	NATL GR 0.625 03-30	(366) 190330	1,000,000.		M EUR	84.008	%	31/03/26	88.98287582	6	840,080.00	890,068.48	239.73	49,748.75	0.14
XS2406737036	NATU FI 2.374 PERP	(366) 311299	3,100,000.		M EUR	94.7196	%	31/03/26	99.22069112	6	2,936,307.00	3,083,503.27	7,661.84	139,534.43	0.48
XS3323687023	OAKE AC 6.25 07-33	(EUR) 010733	1,547,000.		M EUR	100.	%	31/03/26	102.17860009	6	1,547,000.00	1,580,702.94	0.00	33,702.94	0.24
XS3037643304	OPAL BI 5.5 03-32	(EUR) 310332	2,955,000.		M EUR	100.2171	%	31/03/26	97.66599304	6	2,961,414.00	2,886,933.01	902.92	-75,383.91	0.45
XS2804497506	OPTI BI 7.75 01-33	(366) 240133	2,500,000.		M EUR	115.9414	%	31/03/26	112.7362819	6	2,898,535.00	2,854,502.94	36,095.89	-80,127.95	0.44
XS2804500812	OPTI BI 7.875 07-28	(UST) 310728	1,390,000.		M EUR	105.0271	%	31/03/26	107.44273088	6	1,459,876.60	1,511,899.30	18,445.34	33,577.36	0.23
XS3091295801	PANT BF 4.75 06-31	(EUR) 150631	3,350,000.		M EUR	100.0862	%	31/03/26	98.55745643	6	3,352,888.00	3,348,970.28	47,295.49	-51,213.21	0.52
XS2349786835	PAPREC 3.5 07-28	(EUR) 010728	1,098,000.		M EUR	89.2807	%	31/03/26	99.17067857	6	980,302.19	1,092,203.30	3,309.25	108,591.86	0.17
XS3111831254	PAPREC 4.5 07-32	(EUR) 150732	4,149,000.		M EUR	100.1114	%	31/03/26	98.35110825	6	4,153,624.00	4,120,521.61	39,934.13	-73,036.52	0.64
XS3200021502	PCC GLO 8.25 11-30	(EUR) 151130	4,191,000.		M EUR	100.	%	31/03/26	82.61637421	6	4,191,000.00	3,595,953.06	133,500.81	-728,547.75	0.56
XS2903463987	PERR FI 5.375 09-32	(UST) 300932	2,582,000.		M EUR	100.5423	%	31/03/26	93.72837572	6	2,596,001.34	2,421,207.34	1,140.68	-175,934.68	0.38
XS2852970016	PICA GR 6.375 07-29	(EUR) 010729	114,000.		M EUR	101.314	%	31/03/26	101.25044104	6	115,498.00	117,262.57	1,837.06	-72.49	0.02
XS2641928036	PLAY 5.875 06-28	(UST) 280628	1,758,000.		M EUR	99.6178	%	31/03/26	99.75126411	6	1,751,280.84	1,780,582.82	26,955.60	2,346.38	0.28
BE0002830116	PROX 0.75 11-36	(366) 171136	3,500,000.		M EUR	75.6521	%	31/03/26	73.72879631	6	2,647,824.00	2,590,288.69	9,780.82	-67,316.13	0.40
XS2115190451	OPAR HO 2.0 03-27	(EUR) 010327	110,000.		M EUR	98.1495	%	31/03/26	99.09765659	6	107,964.40	109,196.87	189.44	1,043.03	0.02
XS27442299335	RED ELE 3.0 01-34	(366) 170134	1,300,000.		M EUR	96.418	%	31/03/26	94.73540797	6	1,253,434.00	1,239,574.00	8,013.70	-21,873.70	0.19
XS2962827072	SAMH I 1.125 09-29	(366) 260929	8,000,000.		M EUR	80.2164	%	31/03/26	78.32476922	6	6,417,310.00	6,312,337.70	46,356.16	-151,328.46	0.98
XS3017017990	SAPP PA 4.5 03-32	(EUR) 150332	2,166,000.		M EUR	99.7813	%	31/03/26	89.57522129	6	2,161,263.00	1,944,802.04	4,602.75	-221,063.71	0.30
BE0390149152	SILF NV 5.125 07-30	(366) 170730	1,200,000.		M EUR	99.637	%	31/03/26	103.50144145	6	1,195,644.00	1,285,657.02	43,639.73	46,373.29	0.20
XS3176108747	SILGAN 4.25 02-31	(EUR) 150231	5,048,000.		M EUR	100.0653	%	31/03/26	97.15449585	6	5,051,298.00	4,932,368.34	28,009.39	-146,939.05	0.76
XS2998755040	SUMM BC 5.875 02-30	(EUR) 150230	2,600,000.		M EUR	90.45	%	31/03/26	86.57400563	6	2,351,700.00	2,270,866.51	19,942.36	-100,775.85	0.35
XS3277827625	SUMM BI 8.875 01-31	(EUR) 310131	960,000.		M EUR	100.1348	%	31/03/26	98.4574622	6	961,294.00	959,864.97	14,673.33	-16,102.36	0.15
XS2827696035	SWIS FI 3.5 11-31	(366) 291131	101,000.		M EUR	100.2821	%	31/03/26	99.74193516	6	101,284.87	101,940.29	1,200.93	-545.51	0.02
XS2615584328	TDC NET 6.5 06-31	(366) 010631	829,000.		M EUR	99.987	%	31/03/26	108.81327029	6	828,892.23	947,089.20	45,027.19	73,169.78	0.15
XS2895610488	TELS GR 3.5 09-36	(366) 030936	3,200,000.		M EUR	100.8311	%	31/03/26	96.45137056	6	3,226,596.00	3,151,189.06	64,745.21	-140,152.15	0.49
XS3081797964	TEVA PH 4.125 06-31	(EUR) 010631	5,080,000.		M EUR	99.6046	%	31/03/26	98.7806085	6	5,059,915.20	5,195,008.25	176,953.33	-41,860.28	0.81
XS2592804434	TEVA PH 7.375 09-29	(EUR) 150929	887,000.		M EUR	101.2745	%	31/03/26	109.2288394	6	898,305.18	971,948.91	3,089.10	70,554.63	0.15
PTTAPFOM0003	TRAN AE 5.125 11-29	(UST) 151129	2,500,000.		M EUR	100.	%	31/03/26	98.64671014	6	2,500,000.00	2,517,842.48	51,674.72	-33,832.24	0.39
XS1997077364	TRAN FI 1.45 05-29	(366) 160529	2,600,000.		M EUR	87.8823	%	31/03/26	94.28181528	6	2,284,939.03	2,484,482.54	33,155.34	166,388.17	0.39
XS2414835921	UGI INT 2.5 12-29	(EUR) 011229	1,700,000.		M EUR	90.0738	%	31/03/26	92.81829883	6	1,531,254.35	1,592,195.80	14,284.72	46,656.73	0.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
IT0005596207 UNIP 4.9 05-34	(366)	230534	2,100,000.	M EUR	106.445	% 31/03/26	102.46677709	6	2,235,344.00	2,240,324.51	88,522.19	-83,541.68	0.35	
XS3250465385 UNIT GR 6.25 01-32	(EUR)	310132	1,954,000.	M EUR	100.23	% 31/03/26	97.24555778	6	1,958,494.00	1,935,119.52	34,941.32	-58,315.80	0.30	
XS2919880679 UNIT GR 6.5 10-31	(EUR)	311031	2,237,000.	M EUR	100.3519	% 31/03/26	98.95456686	6	2,244,871.00	2,232,597.09	18,983.43	-31,257.34	0.35	
XS2496289138 UNIV MU 3.75 06-32	(366)	300632	1,400,000.	M EUR	96.1497	% 31/03/26	99.17430954	6	1,346,096.11	1,428,138.96	39,698.63	42,344.22	0.22	
XS320665014 UNKN FI 4.224 03-32	(366)	260332	2,946,000.	M EUR	100.	% 31/03/26	99.41028013	6	2,946,000.00	2,931,013.35	2,386.50	-17,373.15	0.45	
FR0014012SJ2 VALEO 4.625 03-32	(366)	230332	1,100,000.	M EUR	99.5975	% 31/03/26	97.10541948	6	1,095,573.00	1,069,553.45	1,393.84	-27,413.39	0.17	
FR001400WJR8 VALEO 5.125 05-31	(366)	200531	1,700,000.	M EUR	99.7014	% 31/03/26	100.24336784	6	1,694,923.00	1,779,804.72	75,667.47	9,214.25	0.28	
XS3280365175 VIRG ME 7.5 07-33	(EUR)	150733	2,413,000.	M EUR	99.5521	% 31/03/26	87.76066364	6	2,402,192.00	2,148,832.73	31,167.92	-284,527.19	0.33	
XS2922654418 WEBU 4.875 04-30	(366)	300430	100,000.	M EUR	101.2434	% 31/03/26	100.62629275	6	101,243.40	105,127.32	4,501.03	-617.11	0.02	
XS2830945452 WEBU 5.375 06-29	(366)	200629	3,127,000.	M EUR	102.3862	% 31/03/26	102.22039417	6	3,201,615.00	3,328,129.83	131,698.10	-5,183.27	0.52	
XS3296386264 ZF EURO 5.5 02-32	(366)	170232	2,900,000.	M EUR	99.9157	% 31/03/26	94.73771361	6	2,897,554.00	2,766,621.09	19,227.40	-150,160.31	0.43	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	255,078,581.19	254,700,013.02	4,248,034.42	-4,626,602.59	39.47
DEVISE VALEUR : GBP LIVRE STERLING														
XS3246270147 BIFF GR 7.375 06-31	(EUR)	150631	3,219,000.	M GBP	100.1808	% 31/03/26	98.17813703	6	3,695,172.33	3,697,968.59	80,761.05	-77,964.79	0.57	
FR0014016EU0 BPCE 5.125 12-33	(UST)	231233	3,000,000.	M GBP	99.576	% 31/03/26	95.68957398	6	3,422,835.86	3,304,038.05	18,371.09	-137,168.90	0.51	
XS3230567490 DEUC FI 7.0 11-31	(EUR)	201131	2,243,000.	M GBP	100.0572	% 31/03/26	98.50136097	6	2,542,688.92	2,594,661.62	65,892.56	-13,919.86	0.40	
XS2914010157 EDGE FI 8.125 08-31	(EUR)	150831	2,307,000.	M GBP	100.8057	% 31/03/26	103.76077914	6	2,769,152.99	2,740,989.50	1,191.89	-29,355.38	0.42	
XS3106096335 FUTURE 6.75 07-30	(EUR)	100730	3,388,000.	M GBP	100.5357	% 31/03/26	91.03851905	6	3,948,420.59	3,589,876.99	59,620.58	-418,164.18	0.56	
XS2534883363 INTE 8.505 09-32	(UST)	200932	2,200,000.	M GBP	116.5108	% 31/03/26	113.42301659	6	2,940,174.27	2,863,587.31	7,565.37	-84,152.33	0.44	
XS2411236859 PINE FI 3.625 11-27	(365)	151127	1,442,000.	M GBP	97.1289	% 31/03/26	96.82240953	6	1,653,224.00	1,620,627.73	22,620.24	-55,216.51	0.25	
XS3081705603 PUNC FI 7.875 12-30	(EUR)	301230	1,748,000.	M GBP	99.9566	% 31/03/26	99.77143325	6	2,069,945.08	2,036,377.65	40,263.82	-73,831.25	0.32	
XS0944831154 ROLLS 3.375% 06/26	(EUR)	180626	1,700,000.	M GBP	92.171	% 31/03/26	99.73453623	6	1,785,201.11	1,992,388.26	51,805.54	155,381.61	0.31	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
									CUMUL (EUR)	24,826,815.15	24,440,515.70	348,092.14	-734,391.59	3.79
DEVISE VALEUR : USD DOLLAR US														
US30251GBD88 FMG RES 5.875 04-30	(EUR)	150430	575,000.	M USD	99.7277	% 31/03/26	101.49573112	6	524,941.62	520,028.95	13,519.28	-18,431.95	0.08	
US31209DAA37 FORVIA 8.0 06-30	(EUR)	150630	2,500,000.	M USD	107.	% 31/03/26	103.4613886	6	2,272,051.64	2,295,976.05	51,109.95	-27,185.54	0.36	
US35805BAB45 FRES ME 2.375 02-31	(EUR)	160231	3,200,000.	M USD	84.0741	% 31/03/26	88.63562147	6	2,364,080.29	2,469,918.32	8,245.10	97,592.93	0.38	
US46115HBQ92 INTE 4.198 06-32	(USA)	010632	2,200,000.	M USD	95.6177	% 31/03/26	93.65133212	6	1,802,775.83	1,814,888.60	26,718.74	-14,605.97	0.28	
US49272YAB92 KEVLAR 6.5 09-29	(EUR)	010929	2,967,000.	M USD	87.9666	% 31/03/26	96.50858039	6	2,359,977.95	2,527,477.04	42,309.89	125,189.20	0.39	
US92023RAA86 VALL 7.5 04-32	(EUR)	150432	1,890,000.	M USD	101.8308	% 31/03/26	105.08638237	6	1,804,717.36	1,780,502.63	56,728.43	-80,943.16	0.28	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
									CUMUL (EUR)	11,128,544.69	11,408,791.59	198,631.39	81,615.51	1.77
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE														
DEVISE VALEUR : EUR EURO														
FR0014014Y63 EMEIS FLR 12-31	(999)	311231	4,000,000.	M EUR	98.9813	% 31/03/26	99.59495246	6	3,959,250.00	4,064,461.43	80,663.33	24,548.10	0.63	
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE														
DEVISE VALEUR : EUR EURO														
ES0214974075 BBVA FLR PERP	(999)	311299	950,000.	M EUR	78.6873	% 31/03/26	99.18837991	6	747,529.32	944,999.83	2,710.22	194,760.29	0.15	
XS3229398766 DUOMO BID FLR 01-32	(999)	150132	2,027,000.	M EUR	100.0156	% 31/03/26	98.48398775	6	2,027,317.00	2,032,148.33	35,877.90	-31,046.57	0.31	
XS2660425401 ICEL BOND FLR 12-27	(999)	151227	1,201,000.	M EUR	98.5846	% 31/03/26	100.01269383	6	1,184,000.84	1,212,387.81	11,235.36	17,151.61	0.19	
BE6365823044 LSF XI MAG FLR 07-32	(999)	070732	2,846,000.	M EUR	97.973	% 31/03/26	94.36145782	6	2,788,312.00	2,695,136.29	9,609.20	-102,784.91	0.42	
SOUS TOTAL DEVISE VALEUR : EUR EURO														

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT			
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<----->	VALEUR	BOURSIERE	COUPON COURU	TOTA	----->	VAL	ACT NET
							CUMUL (EUR)									
							6,747,159.16				6,884,672.26		59,432.68		78,080.42	1.07

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2830327446	A2A EX 5.0 PERP	(366) 311299	3,100,000.	M EUR	102.2335	% 31/03/26	100.97438517	6	3,169,238.00	3,216,411.42	86,205.48		-39,032.06	0.50
XS3074459994	ABER FI 4.746 PERP	(366) 311299	3,200,000.	M EUR	102.4118	% 31/03/26	98.6870231	6	3,277,176.00	3,173,796.07	15,811.33		-119,191.26	0.49
XS2937255193	ABER FI 4.87 PERP	(366) 311299	2,200,000.	M EUR	100.2628	% 31/03/26	100.40418727	6	2,205,781.27	2,218,578.75	9,686.63		3,110.85	0.34
XS2637069357	ACHM BV 6.75 12-43	(366) 261243	2,900,000.	M EUR	116.6839	% 31/03/26	112.38703227	6	3,383,834.50	3,311,245.17	52,021.23		-124,610.56	0.51
BE6363767821	AGEA NV 4.625 05-56	(366) 020556	1,600,000.	M EUR	100.0742	% 31/03/26	100.16224914	6	1,601,187.33	1,670,513.79	67,917.81		1,408.65	0.26
DE000A3E5TRO	ALLI SE 2.6 PERP	(366) 311299	1,000,000.	M EUR	74.3903	% 31/03/26	85.77060342	6	743,902.67	881,711.51	24,005.48		113,803.36	0.14
XS2761146468	ALPH BA 5.0 05-30	(366) 120530	1,900,000.	M EUR	106.59	% 31/03/26	103.57562775	6	2,025,210.00	2,052,525.97	84,589.04		-57,273.07	0.32
XS2799493825	AROU FI 5.0 PERP	(366) 311299	3,300,000.	M EUR	55.3433	% 31/03/26	93.95619185	6	1,826,329.20	3,218,088.58	117,534.25		1,274,225.13	0.50
XS3011202655	ASR NED 6.5 PERP	(UST) 311299	3,500,000.	M EUR	105.2222	% 31/03/26	101.85545382	6	3,682,778.50	3,564,940.88	0.00		-117,837.62	0.55
XS2554581830	ASR NED 7.0 12-43	(366) 071243	1,600,000.	M EUR	120.2128	% 31/03/26	115.13449911	6	1,923,405.00	1,877,746.51	35,594.52		-81,253.01	0.29
XS3206364690	AXA 4.125 07-56	(366) 240756	2,093,000.	M EUR	99.0971	% 31/03/26	96.71167917	6	2,074,102.42	2,063,913.77	39,738.33		-49,926.98	0.32
XS3200187576	BANC DE 4.25 10-37	(366) 131037	6,100,000.	M EUR	100.0022	% 31/03/26	96.86014927	6	6,100,136.00	6,029,925.95	121,456.85		-191,666.90	0.93
XS3037646661	BANC DE 6.5 PERP	(UST) 311299	3,400,000.	M EUR	101.8577	% 31/03/26	101.12775877	6	3,463,162.86	3,463,796.05	25,452.25		-24,819.06	0.54
XS3100756637	BANC SA 6.0 PERP	(UST) 311299	2,000,000.	M EUR	103.4529	% 31/03/26	99.60261907	6	2,069,058.75	1,992,052.38	0.00		-77,006.37	0.31
XS2856789511	BANK OF 3.75 07-30	(366) 100730	2,400,000.	M EUR	103.1908	% 31/03/26	100.59080302	6	2,479,579.00	2,479,768.31	65,589.04		-62,399.73	0.38
XS2342060360	BARC 1.106 05-32	(366) 120532	2,200,000.	M EUR	87.0464	% 31/03/26	87.28851587	6	1,915,020.00	1,942,012.83	21,665.48		5,327.35	0.30
XS2831195644	BARC 4.973 05-36	(366) 310536	2,400,000.	M EUR	105.501	% 31/03/26	102.52608104	6	2,532,024.00	2,560,685.43	100,059.48		-71,398.05	0.40
XS2981978989	BAWA BK 3.5 01-32	(366) 210132	4,200,000.	M EUR	99.708	% 31/03/26	98.68473354	6	4,187,737.00	4,173,353.33	28,594.52		-42,978.19	0.65
XS3226545617	BBVA 5.625 PERP	(UST) 311299	2,200,000.	M EUR	100.	% 31/03/26	95.92235499	6	2,200,000.00	2,127,672.43	17,380.62		-89,708.19	0.33
XS2840032762	BBVA 6.875 PERP	(UST) 311299	1,800,000.	M EUR	108.86	% 31/03/26	104.69153676	6	1,959,480.00	1,891,173.21	6,725.54		-75,032.33	0.29
BE6331190973	BELF SA 1.25 04-34	(366) 060434	2,600,000.	M EUR	92.5	% 31/03/26	92.35401939	6	2,405,000.00	2,433,348.34	32,143.84		-3,795.50	0.38
BE6357126372	BELF SA 6.125 PERP	(UST) 311299	2,400,000.	M EUR	100.	% 31/03/26	100.45212737	6	2,400,000.00	2,470,544.43	59,693.37		10,851.06	0.38
XS3021369809	BK IREL 6.125 PERP	(UST) 311299	2,800,000.	M EUR	103.3953	% 31/03/26	99.1960034	6	2,895,067.10	2,784,478.58	6,990.49		-117,579.01	0.43
FR0014013VP1	BNP PAR 6.0 PERP	(UST) 311299	2,100,000.	M EUR	100.9224	% 31/03/26	96.91252826	6	2,119,370.00	2,085,980.77	50,817.68		-84,206.91	0.32
FR0014005V67	BPCE 2.125 10-46	(366) 131046	4,200,000.	M EUR	89.6737	% 31/03/26	87.34714539	6	3,766,296.00	3,710,393.12	41,813.01		-97,715.89	0.58
FR0014015DL3	BPCE 4.0 01-37	(366) 160137	700,000.	M EUR	99.9103	% 31/03/26	97.56501119	6	699,372.00	688,785.22	5,830.14		-16,416.92	0.11
FR0014013JG5	BPCE AS 5.75 PERP	(UST) 311299	2,600,000.	M EUR	100.4311	% 31/03/26	97.89470619	6	2,611,208.00	2,611,798.08	66,535.71		-65,945.63	0.40
XS3016984372	CAIX 4.0 03-37	(366) 050337	3,700,000.	M EUR	99.4058	% 31/03/26	97.7651104	6	3,678,016.00	3,628,662.51	11,353.42		-60,706.91	0.56
XS2875107307	CAIX 4.375 08-36	(366) 080836	2,300,000.	M EUR	99.7192	% 31/03/26	100.61798057	6	2,293,541.00	2,379,550.88	65,337.33		20,672.55	0.37
ES0840609061	CAIX 6.25 PERP	(UST) 311299	2,000,000.	M EUR	100.6046	% 31/03/26	101.9249216	6	2,012,091.00	2,062,109.54	23,611.11		26,407.43	0.32
PTCMGAOM0046	CAIX EC 3.5 06-29	(366) 250629	1,900,000.	M EUR	100.0032	% 31/03/26	99.71141355	6	1,900,061.00	1,945,712.75	51,195.89		-5,544.14	0.30
PTCMKAOM0008	CAIX EC 5.625 05-28	(366) 290528	1,700,000.	M EUR	100.204	% 31/03/26	102.38505599	6	1,703,468.00	1,821,237.73	80,691.78		37,077.95	0.28
FR001400Y7R4	CASA AS 6.25 PERP	(UST) 311299	1,700,000.	M EUR	100.2318	% 31/03/26	100.92763669	6	1,703,940.91	1,746,710.76	30,940.93		11,828.92	0.27
XS2380124227	CAST AB 3.125 PERP	(366) 311299	4,100,000.	M EUR	87.2408	% 31/03/26	97.47748226	6	3,576,873.34	4,007,458.62	10,881.85		419,703.43	0.62
FR001400XHB4	CCF 5.0 05-35	(EUR) 270535	2,600,000.	M EUR	100.1894	% 31/03/26	101.03304342	6	2,604,923.24	2,736,998.02	110,138.89		21,935.89	0.42
FR0014010SB3	CNP ASS 5.5 PERP	(UST) 311299	3,100,000.	M EUR	102.2389	% 31/03/26	98.23300805	6	3,169,406.00	3,087,612.75	42,389.50		-124,182.75	0.48
DE000CZ45WD1	COMM AK 6.625 PERP	(366) 311299	3,600,000.	M EUR	103.415	% 31/03/26	102.23975698	6	3,722,941.33	3,878,618.92	197,987.67		-42,310.08	0.60
DE000DL19VZ9	DEUT BK 4.625 PERP	(366) 311299	1,600,000.	M EUR	97.55	% 31/03/26	96.86773122	6	1,560,800.00	1,618,206.99	68,323.29		-10,916.30	0.25
DE000A4DE982	DEUT BK 7.125 PERP	(366) 311299	3,000,000.	M EUR	103.767	% 31/03/26	101.80590319	6	3,113,008.57	3,251,529.83	197,352.74		-58,831.48	0.50
XS2977974927	DNB BAN 3.0 01-31	(366) 150131	3,100,000.	M EUR	100.7444	% 31/03/26	98.53920492	6	3,123,077.00	3,074,334.53	19,619.18		-68,361.65	0.48
XS3204041266	DZ BANK 3.706 10-35	(366) 151035	2,600,000.	M EUR	100.0271	% 31/03/26	98.22193811	6	2,600,704.00	2,598,384.54	44,614.15		-46,933.61	0.40
FR0013534351	EDF 2.875 PERP	(366) 311299	2,000,000.	M EUR	94.9236	% 31/03/26	99.27680805	6	1,898,471.00	1,988,371.78	2,835.62		87,065.16	0.31
PTEDP50M0008	EDP 4.5 05-55	(366) 270555	2,500,000.	M EUR	99.5448	% 31/03/26	97.96494753	6	2,488,620.00	2,459,603.14	10,479.45		-39,496.31	0.38
XS2904504979	EFG EUR 4.0 09-30	(366) 240930	2,551,000.	M EUR	99.8516	% 31/03/26	100.32758271	6	2,547,215.32	2,612,473.35	53,116.71		12,141.32	0.40

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS2987792269	EFG EUR 4.25 04-35	(366) 300435	2,050,000.	M EUR	100.4731	%	31/03/26	97.86309566	6		2,059,698.29	2,086,634.90	80,441.44	-53,504.83	0.32
XS2975137964	ENEL 4.5 PERP	(366) 311299	4,800,000.	M EUR	101.676	%	31/03/26	97.24000549	6		4,880,447.00	4,713,679.17	46,158.90	-212,926.73	0.73
XS2770512064	ENEL 4.75 PERP	(366) 311299	1,086,000.	M EUR	99.4496	%	31/03/26	100.65928196	6		1,080,023.15	1,136,971.72	43,811.92	13,136.65	0.18
XS2576550243	ENEL 6.625 PERP	(366) 311299	1,000,000.	M EUR	107.19	%	31/03/26	107.96191478	6		1,071,900.00	1,126,810.93	47,191.78	7,719.15	0.17
PTEDPZOM0011	ENER DE 4.75 05-54	(366) 290554	2,800,000.	M EUR	103.3734	%	31/03/26	100.67442528	6		2,894,454.00	2,931,114.04	112,230.14	-75,570.10	0.45
AT0000A3M597	ERST GR 6.375 PERP	(UST) 311299	1,600,000.	M EUR	99.9926	%	31/03/26	101.62447633	6		1,599,882.35	1,673,348.76	47,357.14	26,109.27	0.26
DE000A4DFWV3	EVON IN 4.25 09-55	(366) 090955	1,900,000.	M EUR	99.824	%	31/03/26	96.66477437	6		1,896,656.00	1,881,983.45	45,352.74	-60,025.29	0.29
XS3246991981	GRAN CI 4.75 PERP	(366) 311299	4,024,000.	M EUR	98.0091	%	31/03/26	93.04116741	6		3,943,886.24	3,804,198.77	60,222.19	-199,909.66	0.59
FR001400PT46	GROU DE 5.0 10-44	(366) 301044	2,700,000.	M EUR	105.3776	%	31/03/26	102.12368615	6		2,845,196.00	2,814,298.43	56,958.90	-87,856.47	0.44
XS3224600232	IBER FI 3.75 PERP	(366) 311299	1,600,000.	M EUR	100.0044	%	31/03/26	96.92413516	6		1,600,071.00	1,575,114.93	24,328.77	-49,284.84	0.24
XS2244941147	IBER IN 2.25 PERP	(366) 311299	3,100,000.	M EUR	93.3109	%	31/03/26	94.73719871	6		2,892,639.38	3,001,634.67	64,781.51	44,213.78	0.47
IT0005611550	INTE 3.85 09-32	(366) 160932	3,705,000.	M EUR	100.0211	%	31/03/26	99.95824378	6		3,705,781.45	3,780,831.60	77,378.67	-2,328.52	0.59
XS2824056522	INTE 7.0 PERP	(UST) 311299	2,575,000.	M EUR	105.44	%	31/03/26	104.8411465	6		2,715,078.92	2,765,883.97	66,224.45	-15,419.40	0.43
XS2977890313	IREN 4.5 PERP	(366) 311299	2,900,000.	M EUR	100.8034	%	31/03/26	98.70301408	6		2,923,299.00	2,985,379.19	122,991.78	-60,911.59	0.46
XS2986317506	JPM CHA 3.588 01-36	(366) 230136	3,100,000.	M EUR	100.3348	%	31/03/26	96.44820869	6		3,110,379.00	3,010,921.13	21,026.66	-120,484.53	0.47
BE0390152180	KBC GRO 6.25 PERP	(EUR) 311299	3,000,000.	M EUR	106.04	%	31/03/26	101.68939152	6		3,181,200.00	3,058,494.25	7,812.50	-130,518.25	0.47
XS2913056797	KONI FR 4.85 PERP	(366) 311299	2,900,000.	M EUR	100.9464	%	31/03/26	99.30376013	6		2,927,446.25	2,906,397.67	26,588.63	-47,637.21	0.45
XS3106543534	LENZ AG 9.0 PERP	(UST) 311299	3,500,000.	M EUR	100.2505	%	31/03/26	99.13341845	6		3,508,768.00	3,541,893.40	72,223.76	-39,098.36	0.55
XS3223939466	MERC KG 3.75 11-55	(366) 241155	4,700,000.	M EUR	99.8057	%	31/03/26	97.19889034	6		4,690,869.00	4,586,214.28	17,866.44	-122,521.16	0.71
XS2947917527	MONT PA 3.625 11-30	(366) 271130	3,958,000.	M EUR	99.565	%	31/03/26	99.4452125	6		3,940,782.70	3,985,570.73	49,529.22	-4,741.19	0.62
IT0005657520	MONT PA 4.375 10-35	(366) 021035	1,710,000.	M EUR	99.769	%	31/03/26	99.27613337	6		1,706,049.90	1,734,925.65	37,303.77	-8,428.02	0.27
XS3087807916	NATI BU 4.0 03-28	(366) 180328	853,000.	M EUR	99.706	%	31/03/26	100.77492726	6		850,492.18	861,012.32	1,402.19	9,117.95	0.13
ES0265936064	NGC BAN 4.625 12-36	(366) 111236	2,000,000.	M EUR	102.9763	%	31/03/26	100.15967147	6		2,059,525.36	2,031,576.99	28,383.56	-56,331.93	0.31
XS2602037629	NN GROU 6.375 PERP	(UST) 311299	1,434,000.	M EUR	100.0232	%	31/03/26	102.95079421	6		1,434,333.19	1,481,531.15	5,216.76	41,981.20	0.23
XS3232967318	NORD BK 3.25 11-35	(366) 191135	2,500,000.	M EUR	99.367	%	31/03/26	96.02237117	6		2,484,175.00	2,430,388.05	29,828.77	-83,615.72	0.38
XS2901369897	PIRA BA 5.375 09-35	(366) 180935	3,200,000.	M EUR	103.9876	%	31/03/26	101.79133319	6		3,327,601.86	3,349,684.31	92,361.64	-70,279.19	0.52
XS3103647031	PIRA BA 6.75 PERP	(UST) 311299	2,200,000.	M EUR	104.9954	%	31/03/26	100.51754771	6		2,309,898.00	2,249,326.98	37,940.93	-98,511.95	0.35
XS2747093321	PIRA BA 7.25 04-34	(366) 170434	1,081,000.	M EUR	106.3912	%	31/03/26	106.38769166	6		1,150,088.46	1,225,202.66	75,151.71	-37.51	0.19
CH1353015048	RAIF SC 3.852 09-32	(366) 030932	2,600,000.	M EUR	100.2728	%	31/03/26	100.09594317	6		2,607,093.28	2,660,390.61	57,896.09	-4,598.76	0.41
FR001400U309	ROQU FR 5.494 PERP	(366) 311299	4,800,000.	M EUR	100.4024	%	31/03/26	99.74680234	6		4,819,315.00	4,813,856.46	26,009.95	-31,468.49	0.75
FR00140136B1	SECH EN 5.87 PERP	(UST) 311299	3,600,000.	M EUR	100.0001	%	31/03/26	97.64126859	6		3,600,002.00	3,563,806.67	48,721.00	-84,916.33	0.55
FR00140112W8	SOGE 6.25 PERP	(UST) 311299	1,900,000.	M EUR	100.8367	%	31/03/26	97.74264613	6		1,915,898.08	1,884,665.53	27,555.25	-58,787.80	0.29
XS3307414816	STEL NV 6.875 PERP	(EUR) 311299	4,021,000.	M EUR	99.298	%	31/03/26	94.48587633	6		3,992,771.34	3,811,563.48	12,286.39	-193,494.25	0.59
XS3262496022	TELE EM 4.381 PERP	(366) 311299	1,800,000.	M EUR	100.0372	%	31/03/26	96.67002664	6		1,800,669.00	1,755,832.08	15,771.60	-60,608.52	0.27
XS2646608401	TELE EU 6.75 PERP	(366) 311299	2,400,000.	M EUR	108.2844	%	31/03/26	106.89302989	6		2,598,825.50	2,657,306.69	91,873.97	-33,392.78	0.41
XS2783649176	TENN HO 4.875 PERP	(366) 311299	1,600,000.	M EUR	102.3387	%	31/03/26	102.40699784	6		1,637,419.79	1,641,076.35	2,564.38	1,092.18	0.25
XS2798269069	TERN RE 4.75 PERP	(366) 311299	2,700,000.	M EUR	101.4205	%	31/03/26	101.12500189	6		2,738,354.00	2,855,462.72	125,087.67	-7,978.95	0.44
FR001400Y8Z5	UNIB RODA 4.875%PERP	(366) 311249	3,000,000.	M EUR	99.5637	%	31/03/26	100.22734887	6		2,986,911.00	3,078,943.75	72,123.29	19,909.46	0.48
ES0280907058	UNIC BA 3.5 06-31	(366) 300631	1,100,000.	M EUR	99.608	%	31/03/26	98.55933353	6		1,095,688.00	1,113,265.00	29,112.33	-11,535.33	0.17
IT0005689168	UNIP AS 6.0 PERP	(UST) 311299	3,200,000.	M EUR	100.172	%	31/03/26	97.24791657	6		3,205,504.00	3,149,590.79	37,657.46	-93,570.67	0.49
FR00140007L3	VEOL EN 2.5 PERP	(366) 311299	3,500,000.	M EUR	97.2547	%	31/03/26	94.72678325	6		3,403,916.00	3,398,622.35	83,184.93	-88,478.58	0.53
AT0000A3KDX9	VIEN IN 4.625 04-45	(366) 030445	3,200,000.	M EUR	99.9974	%	31/03/26	101.22826575	6		3,199,918.00	3,239,304.50	0.00	39,386.50	0.50
XS2342732646	VOLK IN 4.375 PERP	(366) 311299	4,500,000.	M EUR	93.9023	%	31/03/26	94.33293703	6		4,225,604.00	4,247,679.08	2,696.92	19,378.16	0.66
CH1471403852	ZUER KA 3.153 09-31	(366) 110931	2,600,000.	M EUR	100.	%	31/03/26	97.76390596	6		2,600,000.00	2,587,454.80	45,593.24	-58,138.44	0.40

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

232,628,123.98

234,782,662.48

4,280,922.97

-2,126,384.47

36.39

DEVISE VALEUR : GBP LIVRE STERLING

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS2181348405 AVIVA 4.0 06-55	(UST)	030655	3,000,000.	M GBP	82.5378	% 31/03/26	83.65999163 6		2,934,729.45	2,917,889.65	45,279.20	-62,119.00	0.45	
XS3069217621 BARC 8.375 PERP	(UST)	311299	2,200,000.	M GBP	106.3626	% 31/03/26	102.43955596 6		2,684,782.90	2,589,770.47	10,315.02	-105,327.45	0.40	
FR0014015DV2 CA 5.375 12-37	(366)	201237	3,700,000.	M GBP	99.4857	% 31/03/26	95.84049938 6		4,245,361.92	4,103,615.21	44,901.16	-186,647.87	0.64	
XS2702921607 COOP BA 11.75 05-34	(UST)	220534	2,500,000.	M GBP	119.375	% 31/03/26	114.66704504 6		3,419,507.30	3,402,744.56	121,668.54	-138,431.28	0.53	
XS3013997666 LLOY BA 7.5 PERP	(EUR)	311299	2,600,000.	M GBP	100.625	% 31/03/26	99.49476339 6		3,014,633.86	2,963,914.59	3,099.84	-53,819.11	0.46	
XS3202737493 NATI BU 5.5 07-36	(UST)	140736	2,683,000.	M GBP	99.9928	% 31/03/26	98.08294336 6		3,088,691.78	3,048,670.31	36,392.09	-76,713.56	0.47	
XS3016221981 NATW GR 7.5 PERP	(UST)	311299	3,127,000.	M GBP	100.1692	% 31/03/26	99.50196499 6		3,767,366.38	3,562,681.74	1,474.88	-206,159.52	0.55	
XS3307415110 STEL NV 8.25 PERP	(366)	311299	2,245,000.	M GBP	99.472	% 31/03/26	95.7630257 6		2,580,031.66	2,470,534.81	9,873.34	-119,370.19	0.38	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
									CUMUL (EUR)	25,735,105.25	25,059,521.34	273,004.07	-948,587.98	3.88
DEVISE VALEUR : USD DOLLAR US														
US00084DAV29 ABN AMR 3.324 03-37	(EUR)	130337	3,000,000.	M USD	89.491	% 31/03/26	89.50099454 6		2,330,090.27	2,334,677.87	4,327.37	260.23	0.36	
US05971KAL35 BANC NT 3.225 11-32	(USA)	221132	2,200,000.	M USD	89.916	% 31/03/26	89.82168022 6		1,716,847.77	1,737,112.23	22,065.40	-1,800.94	0.27	
US05971KAP49 BANC SA 9.625 PERP	(EUR)	311299	2,000,000.	M USD	112.015	% 31/03/26	107.91872125 6		1,912,579.50	1,891,827.21	18,563.52	-39,315.81	0.29	
US06417XAG60 BANK OF 4.588 05-37	(USA)	040537	2,600,000.	M USD	95.562	% 31/03/26	95.73597166 6		2,167,033.27	2,202,607.65	42,275.01	-6,700.63	0.34	
US06051GKC23 BK AMER 2.482 09-36	(USA)	210936	3,400,000.	M USD	86.259	% 31/03/26	86.48138343 6		2,557,939.91	2,553,993.36	2,034.46	-5,981.01	0.40	
US05565ALQ49 BNP PAR 4.5 PERP	(EUR)	311299	2,200,000.	M USD	91.54	% 31/03/26	90.44793045 6		1,749,146.66	1,735,596.66	8,592.26	-22,142.26	0.27	
US05571AAV70 BPCE IS 5.716 01-30	(EUR)	180130	1,500,000.	M USD	101.63	% 31/03/26	102.52277507 6		1,343,068.59	1,349,789.78	15,089.54	-8,368.35	0.21	
XS1071551474 DEUT BK FLR PERP	(366)	311299	1,000,000.	M USD	100.625	% 31/03/26	102.93554007 6		930,937.18	958,531.24	65,148.67	-37,554.61	0.15	
US404280FH76 HSBC 6.75 PERP	(EUR)	311299	1,700,000.	M USD	100.	% 31/03/26	99.	6	1,475,182.23	1,462,620.42	1,936.51	-14,498.32	0.23	
US404280FA24 HSBC 7.05 PERP	(EUR)	311299	2,000,000.	M USD	104.4289	% 31/03/26	100.6733528 6		1,767,959.70	1,786,929.69	39,431.81	-20,461.82	0.28	
US404280DS59 HSBC 8.113 11-33	(USA)	031133	2,700,000.	M USD	117.5876	% 31/03/26	114.41026255 6		2,708,585.32	2,759,183.64	78,158.57	-27,560.25	0.43	
XS3282781460 ING GRO 6.5 PERP	(EUR)	311299	3,037,000.	M USD	99.9856	% 31/03/26	94.56323046 6		2,570,539.86	2,517,270.75	24,747.49	-78,016.60	0.39	
US456837BT90 ING GRO 7.0 PERP	(EUR)	311299	2,000,000.	M USD	104.	% 31/03/26	100.11428215 6		1,762,935.97	1,783,358.48	45,565.01	-25,142.50	0.28	
US639057AT53 NATW GR 7.3 PERP	(USA)	311299	2,600,000.	M USD	106.375	% 31/03/26	101.5998658 6		2,344,153.92	2,293,112.07	457.58	-51,499.43	0.36	
US83370RAF55 SG 7.125 PERP	(USA)	311299	2,094,000.	M USD	100.0347	% 31/03/26	96.20624696 6		1,794,366.61	1,775,782.03	27,336.62	-45,921.20	0.28	
US83370RAE80 SG 8.125 PERP	(EUR)	311299	1,400,000.	M USD	106.8549	% 31/03/26	103.01277608 6		1,268,292.49	1,287,324.47	35,650.40	-16,618.42	0.20	
XS2930103580 SKAN EN 6.75 PERP	(EUR)	311299	2,800,000.	M USD	104.	% 31/03/26	101.30850486 6		2,492,723.85	2,529,368.29	67,436.21	-30,791.77	0.39	
XS3203997005 SOFT GR 7.625 04-61	(EUR)	290461	4,321,000.	M USD	99.619	% 31/03/26	90.07658052 6		3,706,492.67	3,499,597.68	121,530.47	-328,425.46	0.54	
US902613BV99 UBS GRO 6.625 PERP	(EUR)	311299	2,566,000.	M USD	100.1715	% 31/03/26	97.17734669 6		2,195,520.77	2,198,198.73	34,016.55	-31,338.59	0.34	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
									CUMUL (EUR)	38,794,396.54	38,656,882.25	654,363.45	-791,877.74	5.99
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
									CUMUL (EUR)	598,897,975.96	599,997,520.07	10,143,144.45	-9,043,600.34	92.99
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR001400KPZ3 OFI INVEST ESG LIQ I			20,240.	P EUR	1071.0756	M 31/03/26	1072.04	0	21,678,571.08	21,698,089.60	0.00	19,518.52	3.36	
FR0010596783 Ofi Invest ESG Euro			96,168.6653	P EUR	111.1018	M 30/03/26	130.39	0	10,684,509.81	12,539,432.27	0.00	1,854,922.46	1.94	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	32,363,080.89	34,237,521.87	0.00	1,874,440.98	5.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
VI - ENGAGEMENTS SUR MARCHES A TERME																			
ENGAGEMENTS A TERME FERMES																			
FUTURES SUR OBLIGATIONS																			
SOUS-JACENT : EUXDU EUREX EURO SCHATZ																			
FBOL00000083	EURO	SCHATZ	0626					350.	EUR	105.865	M 31/03/26	105.75	4	0.00	-40,250.00	0.00	-40,250.00	-0.01	
SOUS-JACENT : EUXOE EUREX BOBL EURO																			
FBOL00000084	EURO	BOBL	0626					1,251.	EUR	116.5841	M 31/03/26	115.43	4	0.00	-1,443,820.00	0.00	-1,443,820.00	-0.22	
SOUS-JACENT : EUXRX EUREX EURO BUND																			
FBOL0000007C	EURO	BUND	0626					-181.	EUR	129.04	M 31/03/26	125.39	4	0.00	660,650.00	0.00	660,650.00	0.10	
FUTURES SUR OBLIGATIONS																			
														CUMUL (EUR)	0.00	-823,420.00	0.00	-823,420.00	-0.13
VII - AUTRES ENGAGEMENTS																			
DERIVES DE CREDIT																			
CREDIT DEFAULT SWAP (CDS)																			
DATE ECHEANCE : 20/06/31																			
CDS033538702	ITRAXX	EUR	XOVER S45	APROT	20/06/31			-89,451,481.	EUR	-2.296	% 31/03/26	-6.2548	H	2,053,762.12	-5,756,520.80	-161,509.57	-7,648,773.35	-0.89	
CDS033574702	ITRAXX	EUR	XOVER S45	APROT	20/06/31			-30,400,000.	EUR	6.4521	% 31/03/26	-6.2548		-1,961,440.81	-1,956,348.09	-54,888.89	59,981.61	-0.30	
SOUS TOTAL DATE ECHEANCE : 20/06/31																			
														CUMUL (EUR)	92,321.31	-7,712,868.89	-216,398.46	-7,588,791.74	-1.20
IX - TRESORERIE																			
DETTES ET CREANCES																			
REGLEMENTS DIFFERES																			
DEVISE VALEUR : EUR EURO																			
ARDEUR	Ach	rgl t	di fféré					-8,919,895.07	EUR	1.	31/03/26	1.		-8,919,895.07	-8,919,895.07	0.00	0.00	-1.38	
VRDEUR	Vte	rgl t	di fféré					11,066,370.5	EUR	1.	31/03/26	1.		11,066,370.50	11,066,370.50	0.00	0.00	1.72	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
														CUMUL (EUR)	2,146,475.43	2,146,475.43	0.00	0.00	0.33
DEVISE VALEUR : GBP LIVRE STERLING																			
VRDGBP	Vte	rgl t	di fféré					502,873.61	GBP	1.15114539	31/03/26	1.14455763		578,880.64	575,567.83	0.00	-3,312.81	0.09	
DEVISE VALEUR : USD DOLLAR US																			
ARDUSD	Ach	rgl t	di fféré					-2,393,291.75	USD	0.86790488	31/03/26	0.86790488		-2,077,149.59	-2,077,149.58	0.00	0.01	-0.32	
VRDUSD	Vte	rgl t	di fféré					2,049,460.	USD	0.86790488	31/03/26	0.86790488		1,778,736.33	1,778,736.33	0.00	0.00	0.28	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																			
														CUMUL (EUR)	-298,413.26	-298,413.25	0.00	0.01	-0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
REGLEMENTS DIFFERES													
								CUMUL (EUR)	2,426,942.81	2,423,630.01	0.00	-3,312.80	0.38
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : EUR EURO													
AT0000A3KDX9	VIEN IN 4.625 04-45	32.	P EUR	4625.	31/03/26		A	148,000.00	148,000.00	0.00		0.00 0.02	
FR0014012SJ2	VALEO 4.625 03-32	11.	P EUR	2293.49272727	31/03/26		A	25,228.42	25,228.42	0.00		0.00 0.00	
XS3011202655	ASR NED 6.5 PERP	3,500.	P EUR	32.5	31/03/26		A	113,750.00	113,750.00	0.00		0.00 0.02	
XS3100756637	BANC SA 6.0 PERP	10.	P EUR	3000.	31/03/26		A	30,000.00	30,000.00	0.00		0.00 0.00	
XS3176794595	INPOST 4.0 04-31	5,082.	P EUR	20.88888823	31/03/26		A	106,157.33	106,157.33	0.00		0.00 0.02	
XS3188831658	CROW EU 3.75 09-31	2,909.	P EUR	18.12500172	31/03/26		A	52,725.63	52,725.63	0.00		0.00 0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	475,861.38	475,861.38	0.00	0.00	0.07
DEVISE VALEUR : GBP LIVRE STERLING													
XS3013997666	LLOY BA 7.5 PERP	2,600.	P GBP	18.75	31/03/26		A	56,342.10	55,797.18	0.00		-544.92 0.01	
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	532,203.48	531,658.56	0.00	-544.92	0.08
COLLATERAL CASH SUR DERIVES LISTES													
DEVISE VALEUR : EUR EURO													
DGMCI EUR	Dépôt gar. CACEIS BK	1,247,750.4	EUR	1.	31/03/26	1.		1,247,750.40	1,247,750.40	0.00		0.00 0.19	
COLLATERAL CASH SUR DERIVES OTC CLEARED													
DEVISE VALEUR : EUR EURO													
DGOCEUR	Coll. esp OTC clearé	1,390,000.	EUR	1.	31/03/26	1.		1,390,000.00	1,390,000.00	0.00		0.00 0.22	
COLLATERAL CASH OTC													
DEVISE VALEUR : EUR EURO													
C0031233	OTC BNP VER	4,707,875.75	EUR	1.	31/03/26	1.		4,707,875.75	4,707,875.75	0.00		0.00 0.73	
CCOTC000120C	CC/OTC/SOGEFRPPHCM	-440,000.	EUR	1.	31/03/26	1.		-440,000.00	-440,000.00	0.00		0.00 -0.07	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	4,267,875.75	4,267,875.75	0.00	0.00	0.66
APPELS DE MARGE													
DEVISE VALEUR : EUR EURO													
MARBNEUR	Appel Marge B.P.S.S.	5,271,345.96	EUR	1.	31/03/26	1.		5,271,345.96	5,271,345.96	0.00		0.00 0.82	
MARCI EUR	Appel Marge CACEIS	823,420.	EUR	1.	31/03/26	1.		823,420.00	823,420.00	0.00		0.00 0.13	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	6,094,765.96	6,094,765.96	0.00	0.00	0.94

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE	COURS	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				COTA	VALEUR	BOURSIERE	COUPON		COURU TOTA
I CAT0002DY28	V/USD/EUR/20260415	RECU	15/04/26	29,384,149.74	EUR	1.	31/03/26	1.			29,384,149.74	29,384,149.74	0.00	0.00	4.55	
		VERSE	15/04/26	-34,482,000.	USD	0.8522	31/03/26	0.86735242			-29,384,149.74	-29,908,046.28	0.00	-523,896.54	-4.64	
I CAT0002DY29	V/USD/EUR/20260415	RECU	15/04/26	1,266,268.49	EUR	1.	31/03/26	1.			1,266,268.49	1,266,268.49	0.00	0.00	0.20	
		VERSE	15/04/26	-1,500,000.	USD	0.8442	31/03/26	0.86735242			-1,266,268.49	-1,301,028.64	0.00	-34,760.15	-0.20	
I CAT0002DY2A	V/GBP/EUR/20260415	RECU	15/04/26	458,871.83	EUR	1.	31/03/26	1.			458,871.83	458,871.83	0.00	0.00	0.07	
		VERSE	15/04/26	-400,000.	GBP	1.1472	31/03/26	1.14379576			-458,871.83	-457,518.31	0.00	1,353.52	-0.07	
I CAT0002DY2B	V/USD/EUR/20260415	RECU	15/04/26	4,077,140.85	EUR	1.	31/03/26	1.			4,077,140.85	4,077,140.85	0.00	0.00	0.63	
		VERSE	15/04/26	-4,850,000.	USD	0.8406	31/03/26	0.86735242			-4,077,140.85	-4,206,659.26	0.00	-129,518.41	-0.65	
I CAT0002DY2X	A/EUR/GBP/20260415	RECU	15/04/26	1,151,682.45	EUR	0.8683	31/03/26	0.87428196			1,151,682.45	1,152,449.57	0.00	767.12	0.18	
		VERSE	15/04/26	-1,000,000.	GBP	1.	31/03/26	1.			-1,151,682.45	-1,144,557.63	0.00	7,124.82	-0.18	
I CAT0002EAHO	A/EUR/USD/20260415	RECU	15/04/26	1,995,709.92	EUR	1.1525	31/03/26	1.15293389			1,995,709.92	1,996,981.07	0.00	1,271.15	0.31	
		VERSE	15/04/26	-2,300,000.	USD	1.	31/03/26	1.			-1,995,709.92	-1,996,181.22	0.00	-471.30	-0.31	
SOUS TOTAL DATE ECHEANCE : 15/04/26																
											CUMUL (EUR)	0.00	-749,223.66	0.00	-749,223.66	-0.12
DISPONIBILITES																
											CUMUL (EUR)	5,078,387.71	4,314,249.36	0.00	-764,138.35	0.67
IX - TRESORERIE																
											CUMUL (EUR)	20,312,276.61	19,544,280.54	0.00	-767,996.07	3.03
PORTEFEUILLE : OFI INVEST ALPHA YIELD (193916)																
											(EUR)	651,665,654.77	645,243,033.59	9,926,745.99	-16,349,367.17	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 624,949,529.39 Coupons et dividendes a recevoir : 531,658.56

Frais de gestion du jour

Frais de Gest. Fixe :	6,587.52	EUR
Frais de Gest. Fixe :	7.08	EUR
Frais de Gest. Fixe :	115.55	EUR
Frais de Gest. Fixe :	4,557.68	EUR
Frais de Gest. Fixe :	0.01	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C0 FR0013305208 OFI INVEST ALP YIE C	EUR	218,579,361.34	1,823,532.0134	119.86	33.875938273568			122.25	119.86
D3 FR0014010X76 OFI INV ALPHA YI VVY	EUR	234,821.15	2,381.	98.62	0.036393128801			100.59	98.62
D4 FR001400X0P4 OFI INV ALPHA YIE ID	EUR	10,543,864.32	21.05	500,896.16	1.634081298248			510,914.08	500,896.16
D5 FR0010645325 OFI INVEST ALP YIEL	EUR	415,883,992.78	246.8884	1,684,501.95	64.453433248932			1,718,191.98	1,684,501.95
D6 FR00140107W8 OFI INVT ALPH YIE RF	EUR	994.00	10.	99.40	0.000154050451			101.38	99.40

Actif net total en EUR : 645,243,033.59

Precedente VL en date du 30/03/26 :

C0	OFI INVEST ALP YIE C	Prec. VL :	119.75	(EUR)	Variation :	+0.092%
D3	OFI INV ALPHA YI VVY	Prec. VL :	98.52	(EUR)	Variation :	+0.102%
D4	OFI INV ALPHA YIE ID	Prec. VL :	500,404.2	(EUR)	Variation :	+0.098%
D5	OFI INVEST ALP YIEL	Prec. VL :	1,682,847.51	(EUR)	Variation :	+0.098%
D6	OFI INVT ALPH YIE RF	Prec. VL :	99.3	(EUR)	Variation :	+0.101%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C0 FR0013305208 OFI INVEST ALP YIE C	EUR	218,579,361.34	119.86
D3 FR0014010X76 OFI INV ALPHA YI VVY	EUR	234,821.15	98.62
D4 FR001400X0P4 OFI INV ALPHA YIE ID	EUR	10,543,864.32	500,896.16
D5 FR0010645325 OFI INVEST ALP YIEL	EUR	415,883,992.78	1,684,501.95
D6 FR00140107W8 OFI INVT ALPH YIE RF	EUR	994.00	99.40

Actif theorique total en EUR : 645,243,033.59 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 193916 OFI INVEST ALPHA YIELD

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES 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 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 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