aplitec

Société d'expertise comptable
Ordre régional de Paris
Société de commissariat aux comptes
Compagnie régionale de Paris

OFI INVEST EURO HIGH YIELD

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 SEPTEMBRE 2026

aplitec

Société d'expertise comptable
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OFI INVEST EURO HIGH YIELD

Fonds Commun de Placement

OFI INVEST ASSET MANAGEMENT
SOCIETE DE GESTION
127-129, QUAI DU PRESIDENT ROOSEVELT – 92130 ISSY LES MOULINEAUX

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 SEPTEMBRE 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST EURO HIGH YIELD et en application des dispositions de l'article L.214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 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 du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

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

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds acquis dans le cadre de notre mission de certification des comptes annuels.

Fait à Paris, 4 novembre 2026
Le Commissaire aux comptes
APLITEC, représentée par

Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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
0 - Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS												
US4652661046 IT GROUP		4,000.	P USD	0.0001	M 15/07/25	0.001	V	0.33	3.19	0.00	3.52	0.00
US6680741070 NORTHWESTERN		125,000.	P USD	0.	M 15/07/25	0.001	V	0.00	110.05	0.00	110.05	0.00
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS												
					CUMUL (EUR)			0.33	113.24	0.00	113.57	
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			0.33	113.24	0.00	113.57	
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			0.33	113.24	0.00	113.57	
0 - Act. & Valeurs ass.												
					CUMUL (EUR)			0.33	113.24	0.00	113.57	
I - Obl. & Valeurs ass.												
Obl. & valeurs ass. NMR ou ass.												
Obl. a taux fixe NMR ou ass.												
DEVISE COTATION : EUR EURO												
XS2900445375 ACCORINV 6.375% 29	EUR-15/10/29	2,380,000.	M EUR	101.7	% 30/09/26	102.679		2,420,460.00	23,300.20	70,383.54	2,514,143.74	0.57
XS3213252540 AEGIS 5.625% PIK 31	EUR-29/10/31	1,576,000.	M EUR	100.	% 30/09/26	99.027		1,576,000.00	-15,334.48	26,348.75	1,587,014.27	0.36
FR0014015H97 AIR 3.875% 2031	EXA-14/01/31	4,600,000.	M EUR	97.75	% 30/09/26	95.071		4,496,500.00	-123,234.00	127,460.96	4,500,726.96	1.01
XS3066681704 ALBION 5.375% 2030	EUR-21/05/30	2,571,000.	M EUR	100.4206	% 30/09/26	100.899		2,581,813.83	12,299.46	6,525.70	2,600,638.99	0.58
XS3104473312 ALEXAND 6.75% 2030	EUR-30/07/30	1,000,000.	M EUR	100.2479	% 30/09/26	96.466		1,002,479.00	-37,819.00	11,625.00	976,285.00	0.22
XS3134529562 ALLWYN 4.125% 2031	EUR-15/02/31	5,451,000.	M EUR	99.9556	% 30/09/26	94.6		5,448,578.62	-291,932.62	29,355.91	5,186,001.91	1.17
XS2615937187 ALLWYN ENT 7.25% 30	EUR-30/04/30	1,938,000.	M EUR	104.7084	% 30/09/26	103.039		1,826,324.10	-29,117.86	27,047.21	1,824,253.45	0.41
XS3025437982 ALSTRIA OFF 5.5% 31	EXA-20/03/31	3,300,000.	M EUR	98.9244	% 30/09/26	95.32		3,264,505.59	-118,945.59	97,463.01	3,243,023.01	0.73
FR00140010J1 ALTAREA 1.75% 01/30	UST-16/01/30	2,200,000.	M EUR	81.906	% 30/09/26	91.517		1,801,931.60	211,442.40	27,319.18	2,040,693.18	0.46
XS3161793123 ALTICE FR 5.625% 32	EUR-15/07/32	3,245,250.	M EUR	98.7998	% 30/09/26	95.425		3,173,391.13	-108,396.30	38,643.67	3,103,638.50	0.70
XS3161792406 ALTICE FRA 4.75% 30	EUR-15/10/30	3,525,250.	M EUR	97.4086	% 30/09/26	94.386		3,398,651.31	-105,460.29	76,880.63	3,370,071.65	0.76
XS3382712126 AMS OSRAM 7.25% 32	EUR-31/05/32	1,683,000.	M EUR	99.1052	% 30/09/26	102.435		1,667,940.90	56,040.15	41,011.44	1,764,992.49	0.40
XS2857868942 AMVER 6.625% 29	EUR-15/07/29	4,253,000.	M EUR	103.5408	% 30/09/26	103.214		4,403,591.58	-13,900.16	60,265.60	4,449,957.02	1.00
XS2911131253 APCOA PAR 6% 4/31	EUR-15/04/31	4,327,000.	M EUR	99.9546	% 30/09/26	99.562		4,325,037.32	-16,989.58	120,434.83	4,428,482.57	1.00
XS3239172565 ARDAGH 5% 2031	EUR-30/01/31	2,657,000.	M EUR	100.0637	% 30/09/26	98.923		2,658,692.07	-30,307.96	33,950.56	2,662,334.67	0.60
XS3244710060 ASMODEE 4.25% 2031	EUR-15/12/31	1,445,000.	M EUR	100.	% 30/09/26	97.864		1,445,000.00	-30,865.20	18,253.16	1,432,387.96	0.32
XS3266494221 BETCLIC 5.125% 2031	EUR-10/12/31	1,713,000.	M EUR	100.	% 30/09/26	98.241		1,713,000.00	-30,131.67	58,283.64	1,741,151.97	0.39
XS3246904414 BIFFA GROUP 5.25% 31	EUR-15/06/31	2,247,000.	M EUR	100.	% 30/09/26	96.562		2,247,000.00	-77,251.86	35,062.56	2,204,810.70	0.50
XS3478193363 BOELS TOP 5.125% 32	EUR-15/09/32	2,902,000.	M EUR	100.	% 30/09/26	98.909		2,902,000.00	-31,660.82	7,023.24	2,877,362.42	0.65
XS3134602070 BOOTS 5.375% 2032	EUR-31/08/32	791,000.	M EUR	100.3913	% 30/09/26	99.11		794,095.00	-10,134.90	3,779.22	787,739.32	0.18
XS3489261019 BRIGHT 4.875% 2032	EUR-15/09/32	3,739,000.	M EUR	99.36	% 30/09/26	98.413		3,715,070.40	-35,408.33	7,594.84	3,687,256.91	0.83
XS2904660755 BUBBLES BID 6.5% 31	EUR-30/09/31	2,377,000.	M EUR	100.1633	% 30/09/26	100.501		2,380,881.71	8,027.06	858.36	2,389,767.13	0.54
XS3023780375 CELANESE US 5% 31	EUR-15/04/31	2,700,000.	M EUR	97.99	% 30/09/26	99.143		2,645,730.00	31,131.00	62,625.00	2,739,486.00	0.62
XS3237210334 CELSA OPCO 8.25% 30	EUR-15/12/30	4,233,000.	M EUR	100.8341	% 30/09/26	105.149		4,268,306.87	182,650.30	103,796.69	4,554,753.86	1.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3087220664 CHEPLAPHA 7.125% 31		EUR-15/06/31	3,194,000.	M EUR	102.45	% 30/09/26	101.843		3,272,253.00	-19,387.58	67,639.60	3,320,505.02	0.75
XS3046352319 CIDRON AIDA 7.0% 31		EUR-27/10/31	2,472,000.	M EUR	100.0802	% 30/09/26	98.356		2,473,983.75	-42,623.43	74,503.33	2,505,863.65	0.56
XS2760863329 CIRSA FINANC 6.5% 29		EUR-15/03/29	1,897,000.	M EUR	102.7039	% 30/09/26	102.327		1,948,293.22	-7,150.03	57,199.82	1,998,343.01	0.45
XS3209437014 CIRSA FINANCE IN		EUR-15/10/31	3,348,000.	M EUR	100.	% 30/09/26	98.297		3,348,000.00	-57,016.45	62,112.38	3,353,095.93	0.75
XS3491326727 CLARIANE 6.875% 32		EUR-15/03/32	1,016,000.	M EUR	100.	% 30/09/26	97.782		1,016,000.00	-22,534.88	2,134.31	995,599.43	0.22
FR001400YRZ0 CLARIANE 7.875% 2030		EXA-27/06/30	1,300,000.	M EUR	101.486	% 30/09/26	102.636		1,319,318.00	14,950.00	27,206.51	1,361,474.51	0.31
XS3091295801 CLARIOS GBL 4.75% 31		EUR-15/06/31	1,936,000.	M EUR	100.1032	% 30/09/26	97.483		1,937,997.81	-50,726.93	27,332.56	1,914,603.44	0.43
XS3193815977 CMA CGM 4.875% 32		EUR-15/01/32	2,700,000.	M EUR	96.84	% 30/09/26	97.051		2,614,680.00	5,696.99	61,059.38	2,681,436.37	0.60
XS2335148024 CONSTE 3.125% 07/29		EUR-15/07/29	2,170,000.	M EUR	92.4966	% 30/09/26	97.217		2,007,175.30	102,433.60	14,504.34	2,124,113.24	0.48
XS3333139288 COREWEAVE 8.5% 2032		EUR-15/07/32	2,121,000.	M EUR	100.7294	% 30/09/26	85.261		2,136,470.00	-328,084.19	52,082.33	1,860,468.14	0.42
XS2904791774 CPI PROPERTY 6% 32		UST-27/01/32	4,063,000.	M EUR	97.9615	% 30/09/26	90.674		3,980,175.42	-296,090.80	165,636.82	3,849,721.44	0.87
XS2792575453 CT INVEST 6.375% 30		EUR-15/04/30	3,207,000.	M EUR	102.0844	% 30/09/26	101.88		3,273,845.81	-6,554.21	94,840.34	3,362,131.94	0.76
XS3067385420 CURRENTA GRO 5.5% 30		EUR-15/05/30	1,923,000.	M EUR	100.2437	% 30/09/26	98.313		1,927,685.65	-37,126.66	40,249.46	1,930,808.45	0.43
XS3106724241 DOLCETTO 5.625% 32		EUR-14/07/32	1,582,000.	M EUR	100.1698	% 30/09/26	98.176		1,584,686.20	-31,541.88	4,202.19	1,557,346.51	0.35
XS2391403354 DOMETIC 2% 09/28		EXA-29/09/28	4,300,000.	M EUR	91.5859	% 30/09/26	95.1		3,938,192.97	151,107.03	706.85	4,090,006.85	0.92
XS2910523716 DYNAMO NEW 6.25% 31		EUR-15/10/31	2,994,000.	M EUR	100.6601	% 30/09/26	95.327		3,013,761.90	-159,671.52	86,805.21	2,940,895.59	0.66
XS3348854459 EGIS SA 5.125% 31		EUR-15/05/31	690,000.	M EUR	100.	% 30/09/26	98.106		690,000.00	-13,068.60	13,653.85	690,585.25	0.16
XS3028067729 EIRCOM FIN 5% 2031		EUR-30/04/31	4,172,000.	M EUR	100.7686	% 30/09/26	98.919		4,204,066.02	-77,165.34	88,075.56	4,214,976.24	0.95
XS2621830681 EMERALD 6.375% 2030		EUR-15/12/30	1,900,000.	M EUR	104.1591	% 30/09/26	102.152		1,979,021.95	-38,133.95	36,001.04	1,976,889.04	0.44
XS3511194386 ENERGIA 5.5% 10/32		EUR-01/10/32	1,776,000.	M EUR	100.305	% 30/09/26	99.965		1,781,416.15	-6,037.75	1,085.33	1,776,463.73	0.40
XS2353416386 ENERGIZER 3.5% 06/29		EUR-30/06/29	2,924,000.	M EUR	93.4682	% 30/09/26	96.338		2,733,010.61	83,912.51	26,153.56	2,843,076.68	0.64
XS3229426138 ENTAIN 4.875% 2031		EUR-30/11/31	2,833,000.	M EUR	100.	% 30/09/26	96.686		2,833,000.00	-93,885.62	46,803.52	2,785,917.90	0.63
XS2734938249 EPHIOS SU 7.875% 31		EUR-31/01/31	3,543,000.	M EUR	105.9114	% 30/09/26	104.649		3,752,441.72	-44,727.65	82,928.34	3,790,642.41	0.85
XS3224536121 EUTELSAT 5.75% 31		EUR-15/03/31	988,000.	M EUR	100.	% 30/09/26	98.115		988,000.00	-18,623.80	2,682.69	972,058.89	0.22
XS2821788770 FIBER 10.0% 2029		UST-15/06/29	1,500,000.	M EUR	93.251	% 30/09/26	96.151		1,724,626.70	53,633.93	72,935.01	1,851,195.64	0.42
XS3104481414 FIBERCOP 5.125% 2032		365-30/06/32	2,600,000.	M EUR	101.3321	% 30/09/26	99.621		2,634,633.93	-44,487.93	28,840.41	2,618,986.41	0.59
XS3338785937 FIBERCOP 5.375% 31		EXA-15/04/31	2,317,000.	M EUR	101.	% 30/09/26	100.944		2,340,170.00	-1,297.52	59,710.36	2,398,582.84	0.54
XS3049816013 FLUTTER 4% 2031		EUR-04/06/31	2,213,000.	M EUR	100.0179	% 30/09/26	94.864		2,213,395.14	-114,054.82	41,063.44	2,140,403.76	0.48
XS3152574763 FORVIA SE 5.375% 31		EUR-15/03/31	2,300,000.	M EUR	101.2056	% 30/09/26	99.922		2,327,727.78	-29,521.78	5,837.85	2,304,043.85	0.52
XS2910536452 FRESSNAPF 5.25% 2031		UST-31/10/31	1,846,000.	M EUR	100.4358	% 30/09/26	99.23		1,854,044.36	-22,258.56	40,820.18	1,872,605.98	0.42
XS3193932699 GESTAMP 4.375% 30		EUR-15/10/30	1,381,000.	M EUR	100.0369	% 30/09/26	97.86		1,381,509.66	-30,063.06	28,027.59	1,379,474.19	0.31
XS3349823941 GG12 SPA 6.25% 33		EUR-28/04/33	1,018,000.	M EUR	100.	% 30/09/26	99.12		1,018,000.00	-8,958.40	27,217.36	1,036,258.96	0.23
XS2761223127 GOLDSTORY 6.7% 02/30		EUR-01/02/30	1,470,000.	M EUR	99.5795	% 30/09/26	100.909		1,463,818.20	19,544.10	16,813.13	1,500,175.43	0.34
XS2393001891 GRIFOLS 3.875% 10/28		EUR-15/10/28	4,000,000.	M EUR	94.9416	% 30/09/26	98.358		3,797,665.01	136,654.99	71,902.78	4,006,222.78	0.90
XS2961445090 GRIFOLS 7.125% 30		EUR-01/05/30	3,090,000.	M EUR	104.3676	% 30/09/26	103.18		3,224,960.35	-36,698.35	92,345.94	3,280,607.94	0.74
XS2337703537 GRUENENTH 4.125% 28		EUR-15/05/28	1,186,000.	M EUR	97.7967	% 30/09/26	99.768		210,885.25	4,250.83	49.42	215,185.50	0.05
XS3479614268 GRUENENTH 5.375% 32		EUR-15/11/32	1,039,000.	M EUR	100.	% 30/09/26	100.072		1,039,000.00	748.08	465.39	1,040,213.47	0.23
XS3212436813 GRUPPO 6.5% 2031		EUR-31/10/31	2,697,000.	M EUR	100.	% 30/09/26	95.897		2,697,000.00	-110,657.91	74,017.67	2,660,359.76	0.60
XS2357812556 GUALA 3.25% 06/28		EUR-15/06/28	4,587,000.	M EUR	93.3461	% 30/09/26	100.		4,281,787.28	305,212.72	44,309.15	4,631,309.15	1.04
XS3516171447 HELLA 5.25% 09/30		EXA-23/09/30	900,000.	M EUR	100.	% 30/09/26	100.9		900,000.00	8,100.00	1,165.07	909,265.07	0.20
XS3191437006 HLDING 3.875% 2031		EXA-31/01/31	1,356,000.	M EUR	99.4325	% 30/09/26	95.934		1,348,304.71	-47,439.67	35,125.97	1,335,991.01	0.30
XS2933536034 HOMESM 5.875% 2030		EUR-15/02/30	1,667,000.	M EUR	101.2276	% 30/09/26	101.331		1,687,464.36	1,723.41	37,270.18	1,726,457.95	0.39
XS3415269490 HT TROPL 7.625% 31		EUR-15/06/31	1,802,000.	M EUR	100.7475	% 30/09/26	101.869		1,815,469.10	20,210.28	32,823.93	1,868,503.31	0.42
FR001400TL99 ILIAD SA 4.25% 2029		EXA-15/12/29	800,000.	M EUR	100.677	% 30/09/26	99.099		805,416.00	-12,624.00	27,106.85	819,898.85	0.18
FR001400FV85 ILIAD SA 5.625% 2030		EXA-15/02/30	2,300,000.	M EUR	106.2764	% 30/09/26	102.658		2,444,356.97	-83,222.97	81,169.52	2,442,303.52	0.55
XS3040316971 INFRASTRUTT 3.75% 30		EXA-01/04/30	3,110,000.	M EUR	96.2917	% 30/09/26	96.076		2,994,672.08	-6,708.48	58,791.78	3,046,755.38	0.69
XS3192259516 INTRALOT 6.75% 31		EUR-15/10/31	2,150,000.	M EUR	97.5	% 30/09/26	97.302		2,096,250.00	-4,257.00	67,321.88	2,159,314.88	0.49
XS3194941111 ION PLATFO 6.875% 32		EUR-30/09/32	3,010,000.	M EUR	81.5	% 30/09/26	81.271		2,453,150.00	-6,892.90	1,149.65	2,447,406.75	0.55

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3067907140 IPD 3 BV 5.5% 2031		EUR-15/06/31	2,200,000.	M EUR	94.97	% 30/09/26	96.219		2,089,340.00	27,478.00	35,963.89	2,152,781.89	0.48
XS2305744059 IQVIA IN 2.25% 03/29		EUR-15/03/29	1,005,000.	M EUR	92.6043	% 30/09/26	95.521		930,673.46	29,312.59	1,067.81	961,053.86	0.22
XS3315365398 IQVIA INC 4.625% 33		EUR-15/06/33	1,700,000.	M EUR	100.44	% 30/09/26	97.821		1,707,480.00	-44,523.00	24,242.71	1,687,199.71	0.38
XS3523225632 ISOTOPE 5.5% 10/33		EUR-15/10/33	1,503,000.	M EUR	100.	% 30/09/26	100.167		1,503,000.00	2,510.01	0.00	1,505,510.01	0.34
XS3282797383 ITALMATCH 6.25% 2031		EUR-05/02/31	881,000.	M EUR	100.	% 30/09/26	98.682		881,000.00	-11,611.58	14,071.53	883,459.95	0.20
XS3041347637 ITELYUM REG 5.75% 30		EUR-15/04/30	3,157,000.	M EUR	100.0591	% 30/09/26	99.382		3,158,867.08	-21,377.34	84,208.59	3,221,698.33	0.72
XS2971567560 KAPLA HO 5% 2031		EUR-30/04/31	1,278,000.	M EUR	100.	% 30/09/26	96.251		1,278,000.00	-47,912.22	29,642.50	1,259,730.28	0.28
XS3049411971 LHMC 9.375% PIK 2030		EUR-15/05/30	930,564.	M EUR	100.4704	% 30/09/26	102.84		934,941.01	22,051.01	30,543.82	987,535.84	0.22
XS2824643220 LOTTO SPA 5.375% 30		EUR-01/06/30	1,100,000.	M EUR	102.3961	% 30/09/26	100.756		1,126,357.00	-18,041.00	19,872.57	1,128,188.57	0.25
XS3047452316 LOTTOMATIC 4.875% 31		EUR-31/01/31	2,170,000.	M EUR	100.1407	% 30/09/26	99.406		2,173,053.30	-15,943.10	44,371.98	2,201,482.18	0.50
XS2732357525 LOXAM SAS 6.375% 29		EUR-31/05/29	3,422,000.	M EUR	103.3093	% 30/09/26	101.834		3,181,721.29	-45,437.75	58,355.79	3,194,639.33	0.72
XS3368834159 LSF12 5.75% 2033		EUR-15/05/33	1,727,000.	M EUR	100.	% 30/09/26	95.943		1,727,000.00	-70,064.39	37,790.12	1,694,725.73	0.38
XS3108519227 MAHLE GMBH 7.125% 32		EUR-15/07/32	2,160,000.	M EUR	105.2561	% 30/09/26	103.415		2,273,531.30	-39,767.30	32,917.50	2,266,681.50	0.51
XS3186949585 MATTER 3.875% 2030		EUR-15/10/30	1,927,000.	M EUR	99.9979	% 30/09/26	96.301		1,926,958.66	-71,238.39	21,986.53	1,877,706.80	0.42
XS2920504292 METLEN ENERGY 4% 29		EXA-17/10/29	241,000.	M EUR	96.35	% 30/09/26	98.188		232,203.50	4,429.58	9,243.84	245,876.92	0.06
XS3385893956 MOLINS FIN 5.5% 2033		EUR-15/06/33	701,000.	M EUR	100.	% 30/09/26	100.878		701,000.00	6,154.78	13,387.15	720,541.93	0.16
XS2920589699 NIDDA HEA 5.625% 30		EUR-21/02/30	1,280,000.	M EUR	101.7881	% 30/09/26	99.423		1,302,887.88	-30,273.48	6,400.00	1,279,014.40	0.29
XS2999659704 NISSAN MO 5.25% 29		EXA-17/07/29	2,420,000.	M EUR	101.103	% 30/09/26	100.065		2,446,692.60	-25,119.60	26,802.33	2,448,375.33	0.55
XS3323687023 OAK-EAGLE 6.25% 33		EUR-01/07/33	1,271,000.	M EUR	100.	% 30/09/26	102.196		1,271,000.00	27,911.16	38,394.79	1,337,305.95	0.30
XS2906227785 OEG FIN 7.25% 2029		EUR-27/09/29	1,834,000.	M EUR	101.1978	% 30/09/26	103.074		1,855,966.78	34,410.38	1,846.74	1,892,223.90	0.43
XS2825597656 OI EUROP 5.25% 2029		EUR-01/06/29	2,450,000.	M EUR	101.4349	% 30/09/26	96.644		2,485,156.19	-117,378.19	43,232.29	2,411,010.29	0.54
XS3037643304 OPAL BIDCO 5.5% 2032		EUR-31/03/32	3,875,000.	M EUR	100.096	% 30/09/26	99.676		3,878,720.12	-16,275.12	1,184.03	3,863,629.03	0.87
XS2804497506 OPTICS BIDC 7.75% 33		365-24/01/33	1,900,000.	M EUR	123.4715	% 30/09/26	111.518		2,345,957.55	-227,115.55	101,259.59	2,220,101.59	0.50
XS2804500812 OPTICS BIDCO 7.8% 28		UST-31/07/28	654,000.	M EUR	113.147	% 30/09/26	105.447		739,981.38	-50,358.00	8,817.00	698,440.38	0.16
XS2332250708 ORGNON 2.875% 28		EUR-30/04/28	3,991,000.	M EUR	94.476	% 30/09/26	98.979		3,770,538.70	179,713.19	48,446.31	3,998,698.20	0.90
XS3111831254 PAPREC 4.5% 2032		EUR-15/07/32	3,825,000.	M EUR	100.0569	% 30/09/26	95.306		3,827,175.34	-181,720.84	36,815.63	3,682,270.13	0.83
XS2903463987 PERRIGO FI 5.375% 32		EXA-30/09/32	2,817,000.	M EUR	101.378	% 30/09/26	97.157		2,855,816.86	-118,904.17	77,158.79	2,814,071.48	0.63
XS2852970016 PICARD 6.375% 07/29		EUR-01/07/29	1,053,000.	M EUR	103.3291	% 30/09/26	101.553		1,088,055.04	-18,701.95	16,968.66	1,086,321.75	0.24
XS2696090286 PINNACLE 8.25% 2028		EUR-11/10/28	3,046,000.	M EUR	104.4732	% 30/09/26	102.265		3,182,252.57	-67,260.67	43,278.58	3,158,270.48	0.71
XS2641928036 PLAYTECH P 5.875% 28		UST-28/06/28	2,520,000.	M EUR	101.5753	% 30/09/26	101.548		2,559,697.11	-687.51	38,832.79	2,597,842.39	0.58
XS2834242435 PLT VII FINANC 6% 31		EUR-15/06/31	2,947,000.	M EUR	101.5604	% 30/09/26	99.85		2,992,985.79	-50,406.29	52,554.83	2,995,134.33	0.67
XS3004167642 PRIMO TRI 3.875% 28		EUR-31/10/28	2,051,000.	M EUR	97.5907	% 30/09/26	99.32		2,001,584.81	35,468.39	33,556.64	2,070,609.84	0.47
XS2854277626 RAY FINAN 6.5% 7/31		UST-15/07/31	2,159,000.	M EUR	102.1738	% 30/09/26	99.259		2,205,932.70	-62,930.89	30,126.26	2,173,128.07	0.49
XS3005193183 REKEEP 9% 2029		EUR-15/09/29	1,817,000.	M EUR	97.5621	% 30/09/26	75.5		1,772,702.92	-400,867.92	78,131.00	1,449,966.00	0.33
XS3146987543 REXEL SA 4.0% 2030		EUR-15/09/30	1,907,000.	M EUR	100.0771	% 30/09/26	98.046		1,908,470.87	-38,733.65	3,602.11	1,873,339.33	0.42
XS2854303729 ROSSINI 6.75% 2029		EUR-31/12/29	3,332,000.	M EUR	102.941	% 30/09/26	103.166		3,429,995.01	7,496.11	57,477.00	3,494,968.12	0.79
XS2962827072 SAMHALLSBY 1.125% 29		EXA-26/09/29	6,595,000.	M EUR	77.426	% 30/09/26	78.749		5,106,246.55	87,250.00	1,219.62	5,194,716.17	1.17
DE000A4DFLQ6 SCHAEFFLER 5.375% 31		EXA-01/04/31	3,200,000.	M EUR	100.1498	% 30/09/26	100.95		3,204,794.18	25,605.82	86,706.85	3,317,106.85	0.75
XS2895496680 SECHE ENVI 4.5% 30		EUR-25/03/30	1,298,000.	M EUR	100.1572	% 30/09/26	98.278		1,300,039.85	-24,391.41	2,758.25	1,278,406.69	0.29
XS3100773996 SES SA 4.875% 33		EXA-24/06/33	1,419,000.	M EUR	99.9567	% 30/09/26	94.118		1,418,386.15	-82,851.73	18,952.40	1,354,486.82	0.30
XS2181577268 SILGAN 2.25% 06/28		EUR-01/06/28	2,643,000.	M EUR	91.9889	% 30/09/26	96.969		2,431,267.32	131,623.35	12,719.44	2,575,610.11	0.58
XS3176108747 SILGAN HOLD 4.25% 31		EUR-15/02/31	3,442,000.	M EUR	100.0207	% 30/09/26	96.441		3,442,713.77	-123,214.55	19,098.32	3,338,597.54	0.75
XS3344489326 SOFTBANK 6.375% 2030		EUR-22/04/30	2,000,000.	M EUR	100.	% 30/09/26	98.564		2,000,000.00	-28,720.00	56,666.67	2,027,946.67	0.46
FR001400ZYD0 SPIE SA 3.75% 2030		EXA-28/05/30	1,600,000.	M EUR	100.0558	% 30/09/26	97.498		1,600,892.92	-40,924.92	20,876.71	1,580,844.71	0.36
XS3415958787 STONEPEAK 5% 2033		EUR-15/07/33	2,324,000.	M EUR	101.0225	% 30/09/26	97.368		2,347,762.50	-84,930.18	25,499.44	2,288,331.76	0.51
XS2998755040 SUMMER BC 5.875% 30		EUR-15/02/30	2,465,000.	M EUR	100.2748	% 30/09/26	86.131		2,471,772.68	-348,643.53	18,906.89	2,142,036.04	0.48
XS3277827625 SUMMER PIK 8.875% 31		EUR-31/01/31	547,963.	M EUR	99.7872	% 30/09/26	101.533		546,796.92	9,566.35	18,507.07	574,870.34	0.13
XS3082828560 SUNRISE 4.625% 2032		EXA-15/05/32	1,036,000.	M EUR	99.5	% 30/09/26	95.743		1,030,820.00	-38,922.52	10,370.64	1,002,268.12	0.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3452875233 SUNRISE 5% 2033		EUR-31/07/33	1,384,000.	M EUR	100.	% 30/09/26	95.154		1,384,000.00	-67,068.64	11,341.11	1,328,272.47	0.30
XS3338317327 SWORD 7.25% 04/33		EUR-15/04/33	2,066,000.	M EUR	98.653	% 30/09/26	102.417		2,038,170.98	77,764.24	71,980.01	2,187,915.23	0.49
PTTAPBOM0015 TAP SA 4.75% 2031		EUR-30/06/31	2,400,000.	M EUR	99.4495	% 30/09/26	96.438		2,386,788.24	-72,276.24	30,400.00	2,344,912.00	0.53
XS3358347634 TDC BRANDS 8% 2031		EUR-30/04/31	2,670,000.	M EUR	100.4961	% 30/09/26	95.307		2,683,247.00	-138,550.10	90,186.67	2,634,883.57	0.59
XS2532478430 TER FIN G 7.25% 28		EUR-15/04/28	1,521,000.	M EUR	104.2897	% 30/09/26	101.368		1,586,246.11	-44,438.83	46,559.50	1,588,366.78	0.36
XS3266484180 TEREOS F 8.125% 2032		EUR-30/04/32	1,500,000.	M EUR	100.	% 30/09/26	100.916		1,500,000.00	13,740.00	51,458.33	1,565,198.33	0.35
XS2406607171 TEVA 4.375% 05/30		EUR-09/05/30	3,000,000.	M EUR	94.0161	% 30/09/26	99.507		658,112.58	38,436.42	12,164.93	708,713.93	0.16
XS3381703274 UGI INTL 5% 2031		EUR-01/06/31	1,488,000.	M EUR	100.	% 30/09/26	99.746		1,488,000.00	-3,779.52	27,073.33	1,511,293.81	0.34
XS3250465385 UNITED GROU 6.25% 32		EUR-31/01/32	4,419,000.	M EUR	100.2527	% 30/09/26	97.169		4,430,168.53	-136,270.42	82,089.06	4,375,987.17	0.98
FR0014012SJ2 VALEO SE 4.625% 2032		EXA-23/03/32	1,600,000.	M EUR	100.2	% 30/09/26	97.294		1,603,200.00	-46,496.00	39,128.77	1,595,832.77	0.36
XS3192216540 VIA CEL 4.875% 31		EUR-15/04/31	1,260,000.	M EUR	96.71	% 30/09/26	95.283		1,218,546.00	-17,980.20	28,494.38	1,229,060.18	0.28
FR0014002KP7 VILMORIN 1.375% 3/28		EXA-26/03/28	2,300,000.	M EUR	93.7	% 30/09/26	95.736		2,155,100.00	46,828.00	16,462.33	2,218,390.33	0.50
XS3280365175 VIRGIN 7.5% 33		EUR-15/07/33	3,355,000.	M EUR	100.	% 30/09/26	65.343		3,355,000.00	-1,162,742.35	53,819.79	2,246,077.44	0.51
XS2796600307 VMED 02 UK 5.6% 32		UST-15/04/32	1,550,000.	M EUR	101.2802	% 30/09/26	79.319		1,569,842.84	-340,398.34	40,496.93	1,269,941.43	0.29
XS2811097075 VOLVO CAR 4.75% 30		EXA-08/05/30	1,067,000.	M EUR	102.2181	% 30/09/26	100.412		1,090,666.71	-19,270.67	20,411.86	1,091,807.90	0.25
XS3181123129 VZ SECURED 5.25% 33		EUR-15/01/33	3,873,000.	M EUR	100.0642	% 30/09/26	88.915		3,875,484.53	-431,806.58	43,490.56	3,487,168.51	0.78
XS2272845798 VZ VEN 2.875% 01/29		EUR-15/01/29	1,700,000.	M EUR	91.5185	% 30/09/26	95.565		1,555,814.50	68,790.50	22,672.57	1,647,277.57	0.37
XS2830945452 WEBUILD 5.375% 2029		EXA-20/06/29	2,413,000.	M EUR	102.3867	% 30/09/26	101.236		2,470,591.50	-27,766.82	36,955.26	2,479,779.94	0.56
XS2922654418 WEBUILD SPA 4.875% 2		EXA-30/04/30	100,000.	M EUR	101.2434	% 30/09/26	99.488		101,243.40	-1,755.40	2,070.21	101,558.21	0.02
XS2417090789 WP/AP 3.75% 2029		EUR-15/01/29	1,000,000.	M EUR	97.7673	% 30/09/26	98.297		977,673.00	5,297.00	8,020.83	990,990.83	0.22
XS2417092132 WP/AP TELECO 5.5% 30		EUR-15/01/30	3,338,000.	M EUR	90.9236	% 30/09/26	98.661		3,035,028.14	258,276.04	39,267.86	3,332,572.04	0.75
XS3430526346 ZEGONA 4.25% 2032		USA-15/01/32	2,065,000.	M EUR	100.	% 30/09/26	96.806		2,065,000.00	-65,956.10	19,015.21	2,018,059.11	0.45
XS3091660194 ZF EUROPE FIN 7% 30		EXA-12/06/30	2,600,000.	M EUR	100.272	% 30/09/26	104.243		2,607,070.82	103,247.18	55,846.58	2,766,164.58	0.62
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			320,147,947.93	-5,481,561.05	5,518,112.61	320,184,499.49	72.00
Obl. a taux fixe NMR ou ass.													
						CUMUL (EUR)			320,147,947.93	-5,481,561.05	5,518,112.61	320,184,499.49	72.00
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
XS2937255193 ABERTIS FIN VAR PERP		EXA-31/12/99	2,500,000.	M EUR	100.13	% 30/09/26	98.949		2,503,250.00	-29,525.00	72,049.32	2,545,774.32	0.57
XS2711801287 APA INFRA VAR 11/83		EXA-09/11/83	2,124,000.	M EUR	108.5473	% 30/09/26	104.817		2,305,545.47	-79,232.39	97,434.86	2,323,747.94	0.52
XS2799493825 AROUNDTO VAR PERP		EXA-31/12/99	4,746,000.	M EUR	65.8846	% 30/09/26	92.966		3,126,884.67	1,285,281.69	50,710.68	4,462,877.04	1.00
XS2831749481 BERTRAND FRN 2030		FRN-18/07/30	2,950,000.	M EUR	99.4552	% 30/09/26	99.753		2,933,929.75	8,783.75	38,830.19	2,981,543.69	0.67
XS2794589403 BT VAR 54		EXA-03/10/54	1,800,000.	M EUR	103.6074	% 30/09/26	100.39		1,864,932.63	-57,912.63	91,997.26	1,899,017.26	0.43
XS2290533020 CPI PROP VAR PERP		EXA-31/12/99	1,800,000.	M EUR	89.5428	% 30/09/26	87.471		1,611,770.21	-37,292.21	12,390.41	1,586,868.41	0.36
XS2930112730 DELLA TOFFOLA FRN 31		365-05/11/31	1,037,000.	M EUR	98.7665	% 30/09/26	98.057		1,024,208.42	-7,357.33	388.89	1,017,239.98	0.23
XS2965681633 DEUTSCHE LUF VAR 55		EXA-15/01/55	1,600,000.	M EUR	99.8309	% 30/09/26	99.45		1,597,294.12	-6,094.12	59,835.62	1,651,035.62	0.37
XS3229398766 DUOMO FRN 2032		365-15/01/32	1,547,000.	M EUR	100.	% 30/09/26	99.956		1,547,000.00	-680.68	19,021.70	1,565,341.02	0.35
PTEDPSOM0002 EDP SA VAR 2054		EXA-16/09/54	3,100,000.	M EUR	101.4601	% 30/09/26	97.851		3,145,263.87	-111,882.87	78,561.64	3,111,942.64	0.70
XS2576550243 ENEL SPA VAR PERP		EXA-31/12/99	1,700,000.	M EUR	111.5158	% 30/09/26	105.382		1,895,769.17	-104,275.17	24,067.81	1,815,561.81	0.41
XS2770512064 ENEL SPA VAR PERP		EXA-31/12/99	1,582,000.	M EUR	101.8174	% 30/09/26	99.626		1,610,752.01	-34,668.69	26,352.22	1,602,435.54	0.36
PTEDPXOM0021 ENERGIAS VAR 03/82		EXA-14/03/82	4,400,000.	M EUR	91.4988	% 30/09/26	99.202		4,025,945.64	338,942.36	36,526.03	4,401,414.03	0.99
XS3328596179 GENERAL VAR 56		EXA-16/07/56	1,900,000.	M EUR	99.11	% 30/09/26	95.39		1,883,090.00	-70,680.00	19,286.30	1,831,696.30	0.41
XS3362208079 GRAND CI VAR PERP 99		EXA-31/12/99	4,700,000.	M EUR	97.597	% 30/09/26	90.784		4,587,059.00	-320,211.00	39,209.59	4,306,057.59	0.97
XS3246991981 GRAND VAR PERP 2099		EXA-31/12/99	1,708,000.	M EUR	97.976	% 30/09/26	90.238		1,673,430.08	-132,165.04	39,120.22	1,580,385.26	0.36
XS3227944959 HEIMST VAR PERP 2099		EXA-31/12/99	3,689,000.	M EUR	97.369	% 30/09/26	91.542		3,591,942.05	-214,957.67	83,886.85	3,460,871.23	0.78

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3233507287 KING US FRN 32		FRN-01/12/32	988,000.	M EUR	100.	% 30/09/26	100.742		988,000.00	7,330.96	12,317.04	1,007,648.00	0.23
XS2824778075 KONINKLIJKE VAR PERP		EXA-31/12/99	3,579,000.	M EUR	101.766	% 30/09/26	100.065		3,642,204.80	-60,878.45	6,692.24	3,588,018.59	0.81
XS2913056797 KONINKLIJKE PERP		EXA-31/12/99	2,100,000.	M EUR	100.8372	% 30/09/26	98.479		2,117,581.77	-49,522.77	70,318.36	2,138,377.36	0.48
BE6365823044 MANUCHAR GR FRN 32		FRN-07/07/32	2,727,000.	M EUR	98.0354	% 30/09/26	98.884		2,673,426.56	23,140.12	9,847.42	2,706,414.10	0.61
FR00140005L7 ORANGE VAR PERP		EXA-31/12/99	1,300,000.	M EUR	93.1426	% 30/09/26	95.362		1,210,854.36	28,851.64	21,939.73	1,261,645.73	0.28
XS3076304602 PRYSMIAN VAR PERP 99		EXA-31/12/99	1,360,000.	M EUR	99.8118	% 30/09/26	100.069		1,357,440.78	3,497.62	8,215.89	1,369,154.29	0.31
FR001400U3Q9 ROQUETTE VAR PERP		EXA-31/12/49	1,400,000.	M EUR	100.0646	% 30/09/26	98.319		1,400,904.40	-24,438.40	46,149.60	1,422,615.60	0.32
XS3307413842 STELLANTIS VAR PER		EXA-31/12/99	3,008,000.	M EUR	98.723	% 30/09/26	92.105		2,969,586.61	-199,068.21	55,627.40	2,826,145.80	0.64
XS2410367747 TELEFO PERP 2099		UST-31/12/99	1,100,000.	M EUR	87.394	% 30/09/26	97.738		961,334.00	113,784.00	11,370.08	1,086,488.08	0.24
XS3262496022 TELEFONI VAR PERP 99		EXA-31/12/99	1,900,000.	M EUR	100.	% 30/09/26	95.688		1,900,000.00	-81,928.00	58,381.33	1,876,453.33	0.42
XS2293060658 TELEFONICA VAR PERP		EXA-31/12/99	2,100,000.	M EUR	94.0681	% 30/09/26	93.634		1,975,429.91	-9,115.91	19,548.30	1,985,862.30	0.45
XS2845183495 TVL FINANCE FRN 2030		365-30/06/30	2,224,000.	M EUR	99.8324	% 30/09/26	78.302		2,220,273.60	-478,837.12	773.10	1,742,209.58	0.39
FR001400Y8Z5 UNIBAI PERP VAR 2099		EXA-31/12/99	2,900,000.	M EUR	99.5534	% 30/09/26	97.275		2,887,049.57	-66,074.57	140,600.34	2,961,575.34	0.67
FR00140007L3 VEOLIA VAR PERP		EXA-31/12/99	4,100,000.	M EUR	89.6371	% 30/09/26	94.356		3,675,122.73	193,473.27	46,335.62	3,914,931.62	0.88
XS2225204010 VODAFONE VAR 08/80		EXA-27/08/80	5,465,000.	M EUR	93.0317	% 30/09/26	93.098		5,084,182.39	3,623.31	16,170.41	5,103,976.11	1.15
XS2342732646 VOLKSWAGEN VAR PERP		EXA-31/12/99	4,200,000.	M EUR	93.7072	% 30/09/26	92.233		3,935,703.04	-61,917.04	94,643.84	3,968,429.84	0.89
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			79,927,161.61	-232,006.55	1,408,600.29	81,103,755.35	18.24
Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			79,927,161.61	-232,006.55	1,408,600.29	81,103,755.35	18.24
Obl. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			400,075,109.54	-5,713,567.60	6,926,712.90	401,288,254.84	90.23
Obl. & valeurs ass. non NMR ou ass.													
Obl. a taux fixe non NMR ou ass.													
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
US70558AAB26 PEGASUS ST DFT 2007		USA-01/03/07	1,250,000.	M USD	0.	% 15/07/25	0.001	R	0.00	11.00	0.00	11.00	0.00
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			0.00	11.00	0.00	11.00	
Obl. a taux fixe non NMR ou ass.													
						CUMUL (EUR)			0.00	11.00	0.00	11.00	
Obl. & valeurs ass. non NMR ou ass.													
						CUMUL (EUR)			0.00	11.00	0.00	11.00	
I - Obl. & Valeurs ass.													
						CUMUL (EUR)			400,075,109.54	-5,713,556.60	6,926,712.90	401,288,265.84	90.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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	F	<---------- Devise du portefeuille ----------> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
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												
FR0000008997 OFI INV ESG LIQUIDIT		8,162.	P EUR	4834.6142	M 30/09/26	4843.46		39,460,120.77	72,199.75	0.00	39,532,320.52	8.89
SOUS TOTAL DEVISE COTATION : EUR EURO												
					CUMUL (EUR)			39,460,120.77	72,199.75	0.00	39,532,320.52	8.89
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE												
					CUMUL (EUR)			39,460,120.77	72,199.75	0.00	39,532,320.52	8.89
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE												
					CUMUL (EUR)			39,460,120.77	72,199.75	0.00	39,532,320.52	8.89
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes												
Autres fonds destines aux non professionnels et equivalent s d'autres Etats de l'UE hors organismes de titrisation												
DEVISE COTATION : EUR EURO												
IE00B66F4759 ISHS HY CORP BD		41,477.	P EUR	92.0361	M 30/09/26	88.6		3,817,379.73	-142,517.53	0.00	3,674,862.20	0.83
SOUS TOTAL DEVISE COTATION : EUR EURO												
					CUMUL (EUR)			3,817,379.73	-142,517.53	0.00	3,674,862.20	0.83
Autres fonds destines aux non professionnels et equivalent s d'autres Etats de l'UE hors organismes de titrisation												
					CUMUL (EUR)			3,817,379.73	-142,517.53	0.00	3,674,862.20	0.83
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes												
					CUMUL (EUR)			3,817,379.73	-142,517.53	0.00	3,674,862.20	0.83
III - Titres d'OPC												
					CUMUL (EUR)			43,277,500.50	-70,317.78	0.00	43,207,182.72	9.72
V - Instruments financiers a terme												
Appel de marge												
Appel de marge sur marche reglemente												
Futures sur taux sur marche reglemente												
DEVISE COTATION : EUR EURO												
DU101226 EURO SCHATZ 1226	12/26	1,964.	EUR	104.6328	M 30/09/26	104.675		0.00	82,793.29	0.00	82,793.29	0.02
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	82,793.29	0.00	82,793.29	0.02
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	82,793.29	0.00	82,793.29	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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
Appel de marge												
					CUMUL (EUR)			0.00	82,793.29	0.00	82,793.29	0.02
V - Instruments financiers a terme												
					CUMUL (EUR)			0.00	82,793.29	0.00	82,793.29	0.02
T - Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Achats reglements differes												
BDSO65EUR	Ach diff titres EUR	-1,503,000.	EUR	1.	30/09/26	1.		-1,503,000.00	0.00	0.00	-1,503,000.00	-0.34
Achats reglements differes												
					CUMUL (EUR)			-1,503,000.00	0.00	0.00	-1,503,000.00	-0.34
Rachats à payer												
RPO65EUR	Ach diff op de capi	-340,060.6	EUR	1.	30/09/26	1.		-340,060.60	0.00	0.00	-340,060.60	-0.08
Rachats à payer												
					CUMUL (EUR)			-340,060.60	0.00	0.00	-340,060.60	-0.08
Dettes et comptes rattaches												
					CUMUL (EUR)			-1,843,060.60	0.00	0.00	-1,843,060.60	-0.41
Creances et comptes rattaches												
Depots de garantie (verses)												
DFPEUR	Dep gar s/FUT EUR	778,042.2	EUR	1.	30/09/26	1.		778,042.20	0.00	0.00	778,042.20	0.17
Depots de garantie (verses)												
					CUMUL (EUR)			778,042.20	0.00	0.00	778,042.20	0.17
Souscriptions à recevoir												
SRO65EUR	Sous recev EUR SGP	8,083.42	EUR	1.	30/09/26	1.		8,083.42	0.00	0.00	8,083.42	0.00
Souscriptions à recevoir												
					CUMUL (EUR)			8,083.42	0.00	0.00	8,083.42	
Creances et comptes rattaches												
					CUMUL (EUR)			786,125.62	0.00	0.00	786,125.62	0.18
Debiteurs et crediteurs divers												
RMFO65EUR	Prov com mvts EUR	-9,579.89	EUR	1.	30/09/26	1.		-9,579.89	0.00	0.00	-9,579.89	0.00
Debiteurs et crediteurs divers												
					CUMUL (EUR)			-9,579.89	0.00	0.00	-9,579.89	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH 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
Comptes d ajustement												
Frais provisionnes												
F110EUR PrComGestFin		-242,131.07	EUR	1.	30/09/26	1.		-242,131.07	0.00	0.00	-242,131.07	-0.05
Frais provisionnes												
					CUMUL (EUR)			-242,131.07	0.00	0.00	-242,131.07	-0.05
Comptes d ajustement												
					CUMUL (EUR)			-242,131.07	0.00	0.00	-242,131.07	-0.05
Liquidites												
					CUMUL (EUR)			-1,308,645.94	0.00	0.00	-1,308,645.94	-0.29
Autres disponibiites												
Comptes financiers												
Operations a vue												
BK065EUR Banque EUR SGP		1,524,953.49	EUR	1.	30/09/26	1.		1,524,953.49	0.00	0.00	1,524,953.49	0.34
BK065GBP Banque GBP SGP		1,674.44	GBP	1.2029813	30/09/26	1.16959064		2,014.32	-55.91	0.00	1,958.41	0.00
BK065USD Banque USD SGP		3,486.05	USD	0.92212963	30/09/26	0.88039794		3,214.59	-145.48	0.00	3,069.11	0.00
Operations a vue												
					CUMUL (EUR)			1,530,182.40	-201.39	0.00	1,529,981.01	0.34
Appel de marge												
MGEUR Appel marge EUR		-82,793.29	EUR	1.	30/09/26	1.		-82,793.29	0.00	0.00	-82,793.29	-0.02
Appel de marge												
					CUMUL (EUR)			-82,793.29	0.00	0.00	-82,793.29	-0.02
Comptes financiers												
					CUMUL (EUR)			1,447,389.11	-201.39	0.00	1,447,187.72	0.33
Autres disponibiites												
					CUMUL (EUR)			1,447,389.11	-201.39	0.00	1,447,187.72	0.33
T - Tresorerie												
					CUMUL (EUR)			138,743.17	-201.39	0.00	138,541.78	0.03
PORTEFEUILLE : OFI INVEST EURO HIGH YIELD (118036)												
					(EUR)			443,491,353.54	-5,701,169.24	6,926,712.90	444,716,897.20	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118036 OFI INVEST EURO HIGH YIELD — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

Portefeuille titres : 444,578,355.42

Frais de gestion du jour

PrComGestFin	:	4,612.99	EUR
PrComGestFin	:	955.44	EUR
PrComGestFin	:	0.01	EUR
PrComGestFin	:	1,497.48	EUR
PrComGestFin	:	0.03	EUR
PrComGestFin	:	10.53	EUR
PrComGestFin	:	898.58	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0010596783 PART IC	EUR	259,032,431.69	1,943,312.9787	133.29	58.246583638744			133.29	133.29
D FR0011482702 PART ID	EUR	53,650,867.65	1,031,628.3088	52.00	12.064048230781			52.00	52.00
G1 FR0013274966 PART GI	EUR	131.92	1.	131.92	0.000029663739			131.92	131.92
G2 FR0013274974 PART GR	EUR	127.63	1.	127.63	0.000028700309			127.63	127.63
R FR0013274958 PART R	EUR	49,687,624.67	402,255.389	123.52	11.173002737648			123.52	123.52
R1 FR0013308897 PART RF	EUR	1,404.94	11.	127.72	0.000315919495			127.72	127.72
R2 FR0014010X68 VYV Obliga Euro Ha r	EUR	349,465.72	3,496.	99.96	0.078582573721			99.96	99.96
X FR00140ORK43 PART XL	EUR	81,994,842.98	7,477.3	10,965.83	18.437408535562			10,965.83	10,965.83

Actif net total en EUR : 444,716,897.20

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0010596783 PART IC	EUR	259,032,431.69	133.29
D FR0011482702 PART ID	EUR	53,650,867.65	52.01
G1 FR0013274966 PART GI	EUR	131.92	131.92
G2 FR0013274974 PART GR	EUR	127.63	127.63
R FR0013274958 PART R	EUR	49,687,624.67	123.52
R1 FR0013308897 PART RF	EUR	1,404.94	127.72
R2 FR0014010X68 VYV Obliga Euro Ha r	EUR	349,465.72	99.96
X FR00140ORK43 PART XL	EUR	81,994,842.98	10,965.84

Actif theorique total en EUR : 444,716,897.20 (Sens collecte : EQU)