aplitec

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

OFI INVEST SUB DEBT OPPORTUNITIES

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

aplitec

Société d'expertise comptable
Ordre régional de Paris
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OFI INVEST SUB DEBT OPPORTUNITIES
Fonds Communs de Placement

OFI INVEST ASSET MANAGEMENT
Société de gestion
127-129, Quai du Président 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 SUB DEBT OPPORTUNITIES et en application des dispositions de l'article L 214-17 du code monétaire et financier 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 30 septembre 2026 ci-jointe.

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 acquise dans le cadre de notre mission de certification des comptes annuels.

Fait à Paris, le 2 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
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/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
EURO												
Obl. & Valeurs ass.												
Autres Obl. & valeurs ass. NMR												
Autres Obl. a taux fixe NMR ou ass.												
BE6363869874 ETHIAS 4.75% 2035	EUR-07/05/35	200,000.	M EUR	102.412	% 30/09/26	97.967		204,824.00	-8,890.00	3,826.39	199,760.39	0.53
BE6374729836 KBC INSU 4.25% 2036	EXA-11/06/36	300,000.	M EUR	99.076	% 30/09/26	93.991		297,228.00	-15,255.00	3,947.26	285,920.26	0.76
FR0014010XH0 KLESIA 5.07% 2035	EXA-03/07/35	200,000.	M EUR	99.875	% 30/09/26	96.203		199,750.00	-7,344.00	2,528.05	194,934.05	0.52
PTFIDDOM0007 FIDELIDADE VAR 46	EXA-17/02/46	400,000.	M EUR	99.052	% 30/09/26	92.38		396,208.00	-26,688.00	10,572.60	380,092.60	1.01
XS1042343308 NOVO BANCO 0% 03/51	EUR-06/03/51	400,000.	M EUR	36.75	% 30/09/26	35.116		147,000.00	-6,536.00	0.00	140,464.00	0.37
XS2911633274 GENERALI 4.1562% 35	EXA-03/01/35	300,000.	M EUR	98.7	% 30/09/26	95.16		296,100.00	-10,620.00	9,291.67	294,771.67	0.79
XS3221873600 DOBANK 5.375% 2031	EUR-15/11/31	364,000.	M EUR	100.	% 30/09/26	96.491		364,000.00	-12,772.76	7,445.57	358,672.81	0.96
Autres Obl. a taux fixe NMR ou ass.												
						CUMUL (EUR)		1,905,110.00	-88,105.76	37,611.54	1,854,615.78	4.94
Autres Obl. a taux variable revisable NMR ou ass.												
AT0000A3RYQ4 ERSTE BANK VAR 31	EXA-29/01/31	300,000.	M EUR	98.348	% 30/09/26	96.539		295,044.00	-5,427.00	6,823.97	296,440.97	0.79
AT0000A3VRR8 ERSTE PERP 2099	UST-31/12/99	400,000.	M EUR	100.	% 30/09/26	96.688		400,000.00	-13,248.00	6,099.73	392,851.73	1.05
BE0390152180 KBC GRP VAR PERP	UST-31/12/99	200,000.	M EUR	106.04	% 30/09/26	101.144		212,080.00	-9,792.00	517.96	202,805.96	0.54
BE0390219856 KBC GROUP VAR PERP	EUR-31/12/99	400,000.	M EUR	103.11	% 30/09/26	100.124		412,440.00	-11,944.00	8,333.33	408,829.33	1.09
BE6373697216 ELIA GRP VAR PERP 99	EXA-31/12/99	300,000.	M EUR	99.451	% 30/09/26	96.977		298,353.00	-7,422.00	2,204.79	293,135.79	0.78
DE000A460QS4 DEUTSCHE PERP	EXA-31/12/99	200,000.	M EUR	100.2333	% 30/09/26	96.837		200,466.66	-6,792.66	5,252.05	198,926.05	0.53
DE000A4DE982 DEUTSCHE VAR PERP 99	EXA-31/12/99	200,000.	M EUR	105.2	% 30/09/26	102.124		210,400.00	-6,152.00	6,051.37	210,299.37	0.56
DE000A5GS6T9 DEUT VAR PERP 12/99	UST-31/12/99	600,000.	M EUR	100.	% 30/09/26	98.471		600,000.00	-9,174.00	456.52	591,282.52	1.58
DE000CZ45WB5 COMMER VAR PERP 2099	EXA-31/12/99	200,000.	M EUR	113.375	% 30/09/26	108.141		226,750.00	-10,468.00	7,594.52	223,876.52	0.60
DE000CZ45WD1 COMMERCE PERP 2099	EXA-31/12/99	200,000.	M EUR	104.92	% 30/09/26	101.609		209,840.00	-6,622.00	6,389.04	209,607.04	0.56
DE000CZ45WE9 COMMERZ VAR PERP 99	EUR-31/12/99	200,000.	M EUR	100.	% 30/09/26	98.047		200,000.00	-3,906.00	763.89	196,857.89	0.52
DE000DL19VZ9 DEUTSCHE BK VAR PERP	EXA-31/12/99	200,000.	M EUR	97.08	% 30/09/26	99.199		194,160.00	4,238.00	3,928.08	202,326.08	0.54
ES0224244139 MAPFRE VAR 6/37	EXA-09/06/37	100,000.	M EUR	99.968	% 30/09/26	95.787		99,968.00	-4,181.00	1,417.81	97,204.81	0.26
ES0840609053 CAIXABANK VAR PERP	UST-31/12/99	400,000.	M EUR	109.11	% 30/09/26	106.188		436,440.00	-11,688.00	6,358.70	431,110.70	1.15
ES0840609061 CAIXABKVAR PERP 99	UST-31/12/99	600,000.	M EUR	104.62	% 30/09/26	101.022		627,720.00	-21,588.00	7,133.15	613,265.15	1.63
ES0844251019 IBERCAJA VAR PERP	UST-31/12/99	200,000.	M EUR	111.113	% 30/09/26	105.562		222,226.00	-11,102.00	3,421.88	214,545.88	0.57
ES0865936035 ABANCA PERP 2099	UST-31/12/99	200,000.	M EUR	101.2	% 30/09/26	98.817		202,400.00	-4,766.00	437.50	198,071.50	0.53
FR0014003XY0 MUTUELLE VAR PERP	UST-31/12/99	300,000.	M EUR	97.445	% 30/09/26	95.441		292,335.00	-6,012.00	2,954.92	289,277.92	0.77
FR0014003XZ7 MUTUELLE VAR 52	EXA-21/06/52	300,000.	M EUR	88.779	% 30/09/26	85.254		266,337.00	-10,575.00	1,798.97	257,560.97	0.69
FR0014005O90 LA PO VAR PERP	UST-31/12/99	400,000.	M EUR	94.51	% 30/09/26	93.328		378,040.00	-4,728.00	4,402.17	377,714.17	1.01
FR0014005V67 BPCE VAR 2046	EXA-13/10/46	200,000.	M EUR	88.571	% 30/09/26	86.32		177,142.00	-4,502.00	4,121.92	176,761.92	0.47
FR001400M1X9 SOGECAP VAR 05/44	EXA-16/05/44	200,000.	M EUR	114.499	% 30/09/26	106.337		228,998.00	-16,324.00	4,950.68	217,624.68	0.58
FR001400QPA3 CCF HOLD VAR PERP	UST-31/12/99	400,000.	M EUR	110.5805	% 30/09/26	105.66		442,322.00	-19,682.00	11,322.40	433,962.40	1.16
FR001400XHB4 CCF HOLDINGS VAR 35	UST-27/05/35	100,000.	M EUR	100.462	% 30/09/26	98.916		100,462.00	-1,546.00	1,753.42	100,669.42	0.27
FR0014010SB3 CNP ASSURAN VAR PERP	EXA-31/12/99	200,000.	M EUR	102.238	% 30/09/26	94.406		204,476.00	-15,664.00	2,772.60	191,584.60	0.51
FR0014013JG5 BPCE ASSURN VAR PERP	EXA-31/12/99	400,000.	M EUR	100.37	% 30/09/26	95.971		401,480.00	-17,596.00	10,271.23	394,155.23	1.05
FR0014018HA1 SOCIETE VAR PERP 99	UST-31/12/99	200,000.	M EUR	100.	% 30/09/26	96.338		200,000.00	-7,324.00	1,630.43	194,306.43	0.52
FR0140196B5 BNP PARIBAS VAR PERP	EUR-31/12/99	300,000.	M EUR	100.	% 30/09/26	95.354		300,000.00	-13,938.00	5,257.29	291,319.29	0.78
FR001401ALN7 LA MONDIALE VAR 2042	EXA-01/09/42	200,000.	M EUR	99.686	% 30/09/26	96.375		199,372.00	-6,622.00	764.38	193,514.38	0.52
FR001401AVW7 ENGIE SA VAR PERP 99	EUR-31/12/99	400,000.	M EUR	99.693	% 30/09/26	96.193		398,772.00	-14,000.00	1,000.00	385,772.00	1.03
FR001401B072 CREDIT AGR PERP 2099	UST-31/12/99	200,000.	M EUR	100.	% 30/09/26	99.177		200,000.00	-1,646.00	316.48	198,670.48	0.53
IT0005579492 BPER VAR PERP 2099	UST-31/12/99	200,000.	M EUR	107.2	% 30/09/26	105.886		214,400.00	-2,628.00	3,550.27	215,322.27	0.57
IT0005651788 BANCO BPM VAR PERP	UST-31/12/99	400,000.	M EUR	103.439	% 30/09/26	100.45		413,756.00	-11,956.00	8,695.65	410,495.65	1.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
IT0005689168 UNIPOL A VAR PERP 99		UST-31/12/99	333,000.	M EUR	100.	% 30/09/26	97.023		333,000.00	-9,913.41	3,963.42	327,050.01	0.87
IT0005710055 UNICREDIT VAR 2036		EXA-19/05/36	200,000.	M EUR	100.2338	% 30/09/26	97.539		200,467.60	-5,389.60	3,152.96	198,230.96	0.53
IT0005730202 BANCA VAR 3/37		EXA-09/03/37	889,000.	M EUR	99.509	% 30/09/26	98.414		884,635.01	-9,734.55	2,590.89	877,491.35	2.34
IT0005732620 UNICR VAR PERP 12/99		EXA-31/12/99	364,000.	M EUR	100.	% 30/09/26	98.312		364,000.00	-6,144.32	436.30	358,291.98	0.95
PTFIDAOM0000 FIDE VAR PREP		UST-31/12/99	200,000.	M EUR	107.58	% 30/09/26	105.682		215,160.00	-3,796.00	5,307.07	216,671.07	0.58
XS2010028186 SAMHALLSBY VAR PERP		EXA-31/12/99	200,000.	M EUR	73.45	% 30/09/26	72.64		146,900.00	-1,620.00	0.00	145,280.00	0.39
XS2290533020 CPI PROP VAR PERP		EXA-31/12/99	200,000.	M EUR	90.82	% 30/09/26	87.471		181,640.00	-6,698.00	1,376.71	176,318.71	0.47
XS2357357768 HEIMSTA VAR PERP		EXA-31/12/99	300,000.	M EUR	96.7017	% 30/09/26	95.949		290,105.00	-2,258.00	6,065.75	293,912.75	0.78
XS2456432413 CO OPERATI VAR PERP		UST-31/12/99	400,000.	M EUR	99.659	% 30/09/26	99.13		398,636.00	-2,116.00	5,061.48	401,581.48	1.07
XS2554581830 ASR NED VAR 2043		EXA-07/12/43	200,000.	M EUR	118.462	% 30/09/26	111.277		236,924.00	-14,370.00	11,468.49	234,022.49	0.62
XS2602037629 NN GROUP VAR PERP 99		UST-31/12/99	400,000.	M EUR	103.3	% 30/09/26	102.405		413,200.00	-3,580.00	1,408.84	411,028.84	1.10
XS2774944008 ABN AMRO VAR PERP		UST-31/12/99	200,000.	M EUR	107.779	% 30/09/26	103.877		215,558.00	-7,804.00	379.83	208,133.83	0.55
XS2808268390 AIB GROUP VAR PERP		UST-31/12/99	300,000.	M EUR	106.8477	% 30/09/26	104.369		320,543.00	-7,436.00	9,052.25	322,159.25	0.86
XS2840032762 BANCO BIL VAR PERP		UST-31/12/99	200,000.	M EUR	108.86	% 30/09/26	103.628		217,720.00	-10,464.00	717.72	207,973.72	0.55
XS2898168443 BNK OF IRLN VAR PERP		UST-31/12/99	200,000.	M EUR	101.649	% 30/09/26	101.552		203,298.00	-194.00	774.86	203,878.86	0.54
XS2901369897 PIRAEUS FIN VAR 2035		EXA-18/09/35	200,000.	M EUR	103.816	% 30/09/26	101.068		207,632.00	-5,496.00	412.33	202,548.33	0.54
XS2913056797 KONINKLIJKE PERP		EXA-31/12/99	200,000.	M EUR	101.0899	% 30/09/26	98.479		202,179.75	-5,221.75	6,696.99	203,654.99	0.54
XS2965647378 NN GROUP VAR PERP 99		EXA-31/12/99	200,000.	M EUR	97.2	% 30/09/26	96.782		194,400.00	-836.00	661.64	194,225.64	0.52
XS2975137964 ENEL VAR PEPR 99		EXA-31/12/99	200,000.	M EUR	101.55	% 30/09/26	94.838		203,100.00	-13,424.00	6,435.62	196,111.62	0.52
XS2980761956 ACHMEA BV VAR PERP		UST-31/12/99	380,000.	M EUR	99.539	% 30/09/26	99.013		378,248.20	-1,998.80	4,174.32	380,423.72	1.01
XS2987792269 EUROBANK VAR 2035		EXA-30/04/35	600,000.	M EUR	99.136	% 30/09/26	97.484		594,816.00	-9,912.00	10,828.77	595,732.77	1.59
XS3021369809 BANK OF IRELA PERP		EXA-31/12/99	300,000.	M EUR	98.625	% 30/09/26	99.842		295,875.00	3,651.00	704.79	300,230.79	0.80
XS3037646661 BANCO DE VAR PERP		UST-31/12/99	400,000.	M EUR	103.6618	% 30/09/26	100.991		414,647.00	-10,683.00	3,038.04	407,002.04	1.08
XS3074459994 ABERTIS VAR PERP 99		EXA-31/12/99	300,000.	M EUR	101.1308	% 30/09/26	97.264		303,392.50	-11,600.50	8,620.82	300,412.82	0.80
XS3090129332 MBANK SA VAR 2035		EXA-25/09/35	300,000.	M EUR	100.05	% 30/09/26	99.13		300,150.00	-2,760.00	274.92	297,664.92	0.79
XS3095397454 SSE PLC PERP 2099		EXA-31/12/99	200,000.	M EUR	100.169	% 30/09/26	95.338		200,338.00	-9,662.00	2,589.04	193,265.04	0.52
XS3100756637 BANCO PERP VAR 99		UST-31/12/99	400,000.	M EUR	101.2333	% 30/09/26	99.565		404,933.33	-6,673.33	0.00	398,260.00	1.06
XS3106543534 LENZING AG PERP 2099		UST-31/12/99	400,000.	M EUR	101.855	% 30/09/26	101.844		407,420.00	-44.00	8,315.22	415,691.22	1.11
XS3166439904 NIPPON LIFE VAR 55		EXA-02/09/55	200,000.	M EUR	96.573	% 30/09/26	92.772		193,146.00	-7,602.00	684.66	186,228.66	0.50
XS3200187576 BANCO VAR 2037		EXA-13/10/37	500,000.	M EUR	99.8695	% 30/09/26	95.486		499,347.50	-21,917.50	20,609.59	498,039.59	1.33
XS3201977595 PIRAEU VAR PERP 2099		UST-31/12/99	400,000.	M EUR	99.24	% 30/09/26	96.521		396,960.00	-10,876.00	11,379.78	397,463.78	1.06
XS3223939466 MERCK KGAA VAR 2055		EXA-24/11/55	300,000.	M EUR	99.779	% 30/09/26	95.536		299,337.00	-12,729.00	6,780.82	293,388.82	0.78
XS3224517410 EUROBANK PERP 99		UST-31/12/99	200,000.	M EUR	100.255	% 30/09/26	97.242		200,510.00	-6,026.00	4,925.27	199,409.27	0.53
XS3226545617 BANCO BILBAO PERP 99		UST-31/12/99	200,000.	M EUR	99.892	% 30/09/26	96.195		199,784.00	-7,394.00	1,589.67	193,979.67	0.52
XS3310370955 SSE PLC PERP VAR 99		EUR-31/12/99	351,000.	M EUR	100.2957	% 30/09/26	95.163		352,037.74	-18,015.61	5,233.31	339,255.44	0.90
XS3311171881 CYPRUS VAR 2031		EUR-20/05/31	300,000.	M EUR	99.822	% 30/09/26	97.441		299,466.00	-7,143.00	4,262.50	296,585.50	0.79
XS3315415243 ABERTIS VAR PERP 99		EXA-31/12/99	100,000.	M EUR	100.	% 30/09/26	96.751		100,000.00	-3,249.00	2,027.74	98,778.74	0.26
XS3325357658 CARLSBERG VAR 3026		EXA-18/05/26	300,000.	M EUR	102.84	% 30/09/26	96.782		308,520.00	-18,174.00	5,489.38	295,835.38	0.79
XS3348120653 RED VAR PERP 2099		EXA-31/12/99	200,000.	M EUR	100.	% 30/09/26	96.084		200,000.00	-7,832.00	3,787.67	195,955.67	0.52
XS3350929454 GLD MN 4.188% 2036		EXA-22/04/36	216,000.	M EUR	100.	% 30/09/26	97.334		216,000.00	-5,758.56	4,039.76	214,281.20	0.57
XS3352075058 BANCO SAN VAR 38		EXA-22/04/38	300,000.	M EUR	99.834	% 30/09/26	96.646		299,502.00	-9,564.00	5,693.84	295,631.84	0.79
XS3357207417 UNIQA INS VAR 2046		EXA-13/05/46	200,000.	M EUR	99.369	% 30/09/26	94.667		198,738.00	-9,404.00	3,501.37	192,835.37	0.51
XS3381223067 BANK MILLEN VAR 36		EXA-27/08/36	400,000.	M EUR	100.	% 30/09/26	97.226		400,000.00	-11,096.00	1,858.78	390,762.78	1.04
XS3406852536 OTP BANK VAR 2036		EXA-24/12/36	400,000.	M EUR	100.283	% 30/09/26	96.459		401,132.00	-15,296.00	5,068.49	390,904.49	1.04
XS3438593926 BANK VAR 07/37		EXA-13/07/37	300,000.	M EUR	100.	% 30/09/26	95.821		300,000.00	-12,537.00	2,846.76	290,309.76	0.77
XS3516310151 MBANK VAR PERP 12/99		UST-31/12/99	100,000.	M EUR	100.	% 30/09/26	99.832		100,000.00	-168.00	54.90	99,886.90	0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

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

VALEUR	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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Autres Obl. a taux variable revisable NMR ou ass.												
					CUMUL (EUR)			23,159,578.29	-645,737.59	333,090.46	22,846,931.16	60.88
Autres Obl. & valeurs ass. NMR												
					CUMUL (EUR)			25,064,688.29	-733,843.35	370,702.00	24,701,546.94	65.82
Obl. & Valeurs ass.												
					CUMUL (EUR)			25,064,688.29	-733,843.35	370,702.00	24,701,546.94	65.82
Titres d'OPC												
OPCVM Equ Etat Menb CE												
FR001400KPZ3 OFI INV ESG LIQUIDIT		270.	P EUR	1083.771	M 30/09/26	1084.49		292,618.17	194.13	0.00	292,812.30	0.78
OPCVM Equ Etat Menb CE												
					CUMUL (EUR)			292,618.17	194.13	0.00	292,812.30	0.78
Titres d'OPC												
					CUMUL (EUR)			292,618.17	194.13	0.00	292,812.30	0.78
Instruments financiers a terme												
Appel de marge												
Appel de marge sur marche reglemente												
Futures sur taux sur marche reglemente												
DU101226 EURO SCHATZ 1226	12/26	51.	EUR	105.0505	M 30/09/26	104.675		0.00	-19,150.24	0.00	-19,150.24	-0.05
OE101226 EURO BOBL 1226	12/26	-23.	EUR	113.21	M 30/09/26	112.11		0.00	25,300.00	0.00	25,300.00	0.07
RX101226 EURO BUND 1226	12/26	-15.	EUR	121.86	M 30/09/26	119.93		0.00	28,950.00	0.00	28,950.00	0.08
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	35,099.76	0.00	35,099.76	0.09
Appel de marge												
					CUMUL (EUR)			0.00	35,099.76	0.00	35,099.76	0.09
Contrats de swap de taux												
Swaps												
Swaps de taux cleares												
SWAP04724685 2815514372	PRC	200,000.	EUR	0.	30/09/26	115.34639	V	0.00	30,692.78	-2,651.10	28,041.68	0.07
Swaps												
					CUMUL (EUR)			0.00	30,692.78	-2,651.10	28,041.68	0.07
Derives de credits												
CDS Cleares												
CDS-00110184 MSERV2DF6D3FCB36E11F	VPROT FIX	0.010 1,100,000.	EUR	0.	% 30/09/26	1.62062273	V	0.00	17,490.74	336.11	17,826.85	0.05
CDS-00110217 MSERV152A9C64B36E11F	APROT FIX	0.010 -1,100,000.	EUR	0.	% 30/09/26	2.66558909	V	0.00	-28,985.37	-336.11	-29,321.48	-0.08
CDS-00110263 PAR20260929050135022	APROT FIX	0.050 -3,400,000.	EUR	0.	% 30/09/26	8.71427765	V	0.00	-291,091.00	-5,194.44	-296,285.44	-0.79

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/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
Derives de credits												
					CUMUL (EUR)			0.00	-302,585.63	-5,194.44	-307,780.07	-0.82
Contrats de swap de taux												
					CUMUL (EUR)			0.00	-271,892.85	-7,845.54	-279,738.39	-0.75
Instruments financiers a terme												
					CUMUL (EUR)			0.00	-236,793.09	-7,845.54	-244,638.63	-0.65
Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Achats Devises a terme												
OACT02022261 OACT 261014 GBP/EUR	RECU 14/10/26	70,000.	GBP	1.1673	30/09/26	1.16899713		81,710.04	119.76	0.00	81,829.80	0.22
	VERSE 14/10/26	-81,710.04	EUR	1.	30/09/26	1.		-81,710.04	0.00	0.00	-81,710.04	-0.22
OACT02022588 OACT 261014 USD/EUR	RECU 14/10/26	300,000.	USD	0.8723	30/09/26	0.87995904		261,690.18	2,297.53	0.00	263,987.71	0.70
	VERSE 14/10/26	-261,690.18	EUR	1.	30/09/26	1.		-261,690.18	0.00	0.00	-261,690.18	-0.70
OACT02027684 OACT 261014 USD/EUR	RECU 14/10/26	200,000.	USD	0.8714	30/09/26	0.87997098		174,274.02	1,720.18	0.00	175,994.20	0.47
	VERSE 14/10/26	-174,274.02	EUR	1.	30/09/26	1.		-174,274.02	0.00	0.00	-174,274.02	-0.46
OACT02027932 OACT 261014 USD/EUR	RECU 14/10/26	200,000.	USD	0.8651	30/09/26	0.87997689		173,026.93	2,968.45	0.00	175,995.38	0.47
	VERSE 14/10/26	-173,026.93	EUR	1.	30/09/26	1.		-173,026.93	0.00	0.00	-173,026.93	-0.46
OACT02035712 OACT 261014 USD/EUR	RECU 14/10/26	235,000.	USD	0.8568	30/09/26	0.88001297		201,351.54	5,451.51	0.00	206,803.05	0.55
	VERSE 14/10/26	-201,351.54	EUR	1.	30/09/26	1.		-201,351.54	0.00	0.00	-201,351.54	-0.54
Depots de garantie (verses)												
CLRBNPEUR *Collatéral esp Recu*		1,000,000.	EUR	1.	30/09/26	1.		1,000,000.00	0.00	0.00	1,000,000.00	2.66
Dettes et comptes rattaches												
					CUMUL (EUR)			1,000,000.00	12,557.43	0.00	1,012,557.43	2.70
Creances et comptes rattaches												
Ventes Devises a terme												
OVCT01763782 OVCT 261014 GBP/EUR	RECU 14/10/26	5,177,816.85	EUR	1.	30/09/26	1.		5,177,816.85	0.00	0.00	5,177,816.85	13.80
	VERSE 14/10/26	-4,435,000.	GBP	1.1675	30/09/26	1.16899679		-5,177,816.85	-6,683.91	0.00	-5,184,500.76	-13.82
OVCT01763783 OVCT 261014 USD/EUR	RECU 14/10/26	1,812,661.6	EUR	1.	30/09/26	1.		1,812,661.60	0.00	0.00	1,812,661.60	4.83
	VERSE 14/10/26	-2,080,000.	USD	0.8715	30/09/26	0.87995822		-1,812,661.60	-17,651.51	0.00	-1,830,313.11	-4.88
OVCT01763785 OVCT 261014 USD/EUR	RECU 14/10/26	4,915,575.72	EUR	1.	30/09/26	1.		4,915,575.72	0.00	0.00	4,915,575.72	13.10
	VERSE 14/10/26	-5,640,544.	USD	0.8715	30/09/26	0.87995822		-4,915,575.72	-47,867.36	0.00	-4,963,443.08	-13.23
OVCT01766563 OVCT 261014 USD/EUR	RECU 14/10/26	175,090.61	EUR	1.	30/09/26	1.		175,090.61	0.00	0.00	175,090.61	0.47
	VERSE 14/10/26	-200,000.	USD	0.8755	30/09/26	0.87993765		-175,090.61	-896.92	0.00	-175,987.53	-0.47
OVCT01777276 OVCT 261014 USD/EUR	RECU 14/10/26	86,158.08	EUR	1.	30/09/26	1.		86,158.08	0.00	0.00	86,158.08	0.23
	VERSE 14/10/26	-100,000.	USD	0.8616	30/09/26	0.88002109		-86,158.08	-1,844.03	0.00	-88,002.11	-0.23
OVCT01781444 OVCT 261014 USD/EUR	RECU 14/10/26	307,425.58	EUR	1.	30/09/26	1.		307,425.58	0.00	0.00	307,425.58	0.82
	VERSE 14/10/26	-350,000.	USD	0.8784	30/09/26	0.87998591		-307,425.58	-569.49	0.00	-307,995.07	-0.82

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/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
	Coupons a recevoir											
XS3100756637	BANCO PERP VAR 99 ACHLIG	2.	P EUR	3000.	30/09/26		A	6,000.00	0.00	0.00	6,000.00	0.02
	Depots de garantie (recus)											
DFPBNPEUR	Deposit OTC Verse	122,174.79	EUR	1.	30/09/26	1.		122,174.79	0.00	0.00	122,174.79	0.33
DFPEUR	Dep gar s/FUT EUR	41,557.1	EUR	1.	30/09/26	1.		41,557.10	0.00	0.00	41,557.10	0.11
	Souscriptions a recevoir											
SR065EUR	Sous recev EUR SGP	1,000.	EUR	1.	30/09/26	1.		1,000.00	0.00	0.00	1,000.00	0.00
	Creances et comptes rattaches											
					CUMUL (EUR)			170,731.89	-75,513.22	0.00	95,218.67	0.25
	Debiteurs et crediteurs divers											
RMF065EUR	Prov com mvts EUR	-1,581.36	EUR	1.	30/09/26	1.		-1,581.36	0.00	0.00	-1,581.36	0.00
	Debiteurs et crediteurs divers											
					CUMUL (EUR)			-1,581.36	0.00	0.00	-1,581.36	
	Comptes d ajustement											
	Frais provisionnes											
F110EUR	PrComGestFin	-13,766.06	EUR	1.	30/09/26	1.		-13,766.06	0.00	0.00	-13,766.06	-0.04
	Comptes d ajustement											
					CUMUL (EUR)			-13,766.06	0.00	0.00	-13,766.06	-0.04
	Liquidites											
					CUMUL (EUR)			1,155,384.47	-62,955.79	0.00	1,092,428.68	2.91
	Autres disponibilites											
	Comptes financiers											
	Operations a vue											
BK065EUR	Banque EUR SGP	-40,962.57	EUR	1.	30/09/26	1.		-40,962.57	0.00	0.00	-40,962.57	-0.11
	Appel de marge											
MGBNPEUR	Appel de marge EUR	279,738.39	EUR	1.	30/09/26	1.		279,738.39	0.00	0.00	279,738.39	0.75
MGEUR	Appel marge EUR	-35,099.76	EUR	1.	30/09/26	1.		-35,099.76	0.00	0.00	-35,099.76	-0.09
	Comptes financiers											
					CUMUL (EUR)			203,676.06	0.00	0.00	203,676.06	0.54
	Autres disponibilites											
					CUMUL (EUR)			203,676.06	0.00	0.00	203,676.06	0.54
	Tresorerie											
					CUMUL (EUR)			1,359,060.53	-62,955.79	0.00	1,296,104.74	3.45
EURO												
					CUMUL (EUR)			26,716,366.99	-1,033,398.10	362,856.46	26,045,825.35	69.41

LIVRE STERLING

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Obl. & Valeurs ass.												
Autres Obl. & valeurs ass. NMR												
Autres Obl. a taux fixe NMR ou ass.												
XS2621758635 ROTHESAY 7.734% 2033	EXA-16/05/33	200,000.	M GBP	109.5015	% 30/09/26	104.927		251,845.43	-6,402.15	6,889.53	252,332.81	0.67
Autres Obl. a taux fixe NMR ou ass.												
					CUMUL (EUR)			251,845.43	-6,402.15	6,889.53	252,332.81	0.67
Autres Obl. a taux variable revisable NMR ou ass.												
FR0014015DV2 CREDIT VAR 2037	EXA-20/12/37	200,000.	M GBP	99.482	% 30/09/26	93.81		229,512.05	-10,073.45	8,783.94	228,222.54	0.61
FR0014016ZB5 ENGIE SA PERP 2099	EXA-31/12/99	300,000.	M GBP	100.	% 30/09/26	96.688		344,431.69	-5,175.55	9,950.74	349,206.88	0.93
FR001401AQD7 BPCE VAR 12/37	UST-08/12/37	200,000.	M GBP	99.523	% 30/09/26	97.772		232,381.06	-3,674.63	958.68	229,665.11	0.61
XS2265524640 LLOYDS BNK VAR 12/35	UST-03/12/35	200,000.	M GBP	88.451	% 30/09/26	87.423		206,540.57	-2,042.33	2,093.42	206,591.66	0.55
XS2293681685 ORSTED VAR 02/21	EXA-18/02/21	300,000.	M GBP	79.75	% 30/09/26	77.133		280,464.22	-9,822.11	5,431.39	276,073.50	0.74
XS2393498204 ROTHESAY LF VAR PERP	EXA-31/12/99	400,000.	M GBP	89.7845	% 30/09/26	89.104		410,273.03	6,587.79	11,022.99	427,883.81	1.14
XS2553549903 HSBC HOLD VAR 2034	EXA-16/11/34	200,000.	M GBP	107.027	% 30/09/26	105.45		249,917.11	-3,250.45	16,818.53	263,485.19	0.70
XS2702921607 COOPERATIVE VAR 34	UST-22/05/34	200,000.	M GBP	119.844	% 30/09/26	111.184		281,323.94	-21,244.41	9,933.58	270,013.11	0.72
XS2826591740 CONVENT VAR PERP	EXA-31/12/99	200,000.	M GBP	105.065	% 30/09/26	104.608		246,631.45	-1,934.37	6,336.62	251,033.70	0.67
XS2902577191 NATWEST GRP VAR 34	EXA-17/10/34	200,000.	M GBP	100.021	% 30/09/26	99.057		231,115.48	596.80	6,074.54	237,786.82	0.63
XS3013997666 LLOYDS VAR PERP 99	EUR-31/12/99	300,000.	M GBP	100.625	% 30/09/26	100.596		347,842.37	5,126.05	365.50	353,333.92	0.94
XS3016221981 NATWEST VAR PERP 99	EXA-31/12/99	200,000.	M GBP	102.375	% 30/09/26	100.04		234,872.38	-860.69	96.13	234,107.82	0.62
XS3069217621 BARCLAYS PERP 2099	EUR-31/12/99	300,000.	M GBP	105.3497	% 30/09/26	103.436		365,155.07	-2,221.73	1,387.67	364,321.01	0.97
XS3307415110 STELLA VAR PERP 99	EXA-31/12/99	157,000.	M GBP	99.472	% 30/09/26	91.98		180,429.83	-11,530.88	664.07	169,563.02	0.45
XS3475909324 NATIONWIDE VAR 99	EXA-31/12/99	739,000.	M GBP	100.	% 30/09/26	97.957		861,405.76	-14,736.48	355.20	847,024.48	2.26
Autres Obl. a taux variable revisable NMR ou ass.												
					CUMUL (EUR)			4,702,296.01	-74,256.44	80,273.00	4,708,312.57	12.55
Autres Obl. & valeurs ass. NMR												
					CUMUL (EUR)			4,954,141.44	-80,658.59	87,162.53	4,960,645.38	13.22
Obl. & Valeurs ass.												
					CUMUL (EUR)			4,954,141.44	-80,658.59	87,162.53	4,960,645.38	13.22
Tresorerie												
Autres disponibilites												
Comptes financiers												
Operations a vue												
BK065GBP Banque GBP SGP		50,996.49	GBP	1.16342635	30/09/26	1.16959064		59,330.66	314.36	0.00	59,645.02	0.16
Comptes financiers												
					CUMUL (EUR)			59,330.66	314.36	0.00	59,645.02	0.16
Autres disponibilites												
					CUMUL (EUR)			59,330.66	314.36	0.00	59,645.02	0.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

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

VALEUR	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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Tresorerie												
					CUMUL (EUR)			59,330.66	314.36	0.00	59,645.02	0.16
LIVRE STERLING												
					CUMUL (EUR)			5,013,472.10	-80,344.23	87,162.53	5,020,290.40	13.38
DOLLAR DES ETATS- UNIS												
Obl. & Valeurs ass.												
Autres Obl. & valeurs ass. NMR												
Autres Obl. a taux variable revisable NMR ou ass.												
US00084DAV29 ABN AMRO VAR 03/37	EUR-13/03/37	200,000.	M USD	89.491	% 30/09/26	86.435		156,104.84	-3,910.44	292.64	152,487.04	0.41
US05565ALQ49 BNP PARIBAS PERP	EUR-31/12/99	400,000.	M USD	91.165	% 30/09/26	90.095		316,454.53	823.28	1,584.72	318,862.53	0.85
US06417XAG60 BK OF NOVA VAR 5/37	USA-04/05/37	400,000.	M USD	95.7968	% 30/09/26	92.528		329,773.13	-3,927.28	6,597.46	332,443.31	0.89
US06738EDC66 BARC VAR PERP 99	USA-31/12/99	300,000.	M USD	103.5	% 30/09/26	99.656		272,129.71	-8,918.89	951.01	264,161.83	0.70
US404280FR58 HSBC VAR PERP 99	EUR-31/12/99	445,000.	M USD	100.2306	% 30/09/26	96.582		383,816.93	-5,430.79	3,379.08	381,765.22	1.02
US456837AY94 ING GRP VAR PERP	EUR-31/12/99	200,000.	M USD	95.872	% 30/09/26	97.76		166,712.16	5,423.24	2,558.66	174,694.06	0.47
US456837AZ69 ING G VAR PERP	EUR-31/12/99	200,000.	M USD	89.565	% 30/09/26	86.799		154,163.26	-1,327.94	2,806.27	155,641.59	0.41
US60687YEA38 MIZUHO VAR PERP 2099	EUR-31/12/99	400,000.	M USD	100.	% 30/09/26	97.192		343,923.31	-1,652.76	1,172.40	343,442.95	0.92
US639057AT53 NATWEST GRP PERP 99	USA-31/12/99	200,000.	M USD	106.375	% 30/09/26	98.39		180,319.53	-7,074.82	35.71	173,280.42	0.46
US65535HCE71 NOMURA VAR 2036	USA-10/06/36	500,000.	M USD	97.902	% 30/09/26	94.198		418,313.10	-3,654.48	6,844.77	421,503.39	1.12
US65559CAD39 NORDE VAR PERP 12/99	EUR-31/12/99	200,000.	M USD	94.515	% 30/09/26	93.199		163,210.16	894.25	550.25	164,654.66	0.44
US86562MEY21 SUMITOMO MITSUI PERP	USA-31/12/99	500,000.	M USD	100.	% 30/09/26	97.629		431,183.17	-1,421.32	1,784.64	431,546.49	1.15
US902613BN73 UBS GROUP PERP 2099	EUR-31/12/99	200,000.	M USD	100.209	% 30/09/26	100.126		173,102.44	3,199.01	703.59	177,005.04	0.47
US902613BV99 UBS GROUP VAR PERP	EUR-31/12/99	417,000.	M USD	100.4925	% 30/09/26	97.423		357,886.95	-221.85	5,607.60	363,272.70	0.97
USF8500RAA08 SOCIETE GEN VAR PERP	EUR-31/12/99	200,000.	M USD	95.1	% 30/09/26	91.381		166,695.88	-5,792.59	3,496.53	164,399.82	0.44
USG84228HJ04 STANDAR VAR PERP 99	EUR-31/12/99	200,000.	M USD	100.	% 30/09/26	96.547		171,710.67	-1,711.11	3,868.86	173,868.42	0.46
USH42097ER43 UBS GROUP VAR PER	EUR-31/12/99	200,000.	M USD	117.14	% 30/09/26	111.024		199,923.20	-4,432.60	6,243.49	201,734.09	0.54
XS2377291963 SWEDBNK VAR PERP	EUR-31/12/99	400,000.	M USD	95.273	% 30/09/26	93.249		324,789.71	3,595.20	586.93	328,971.84	0.88
XS2930103580 SKANDINA VAR PERP	EUR-31/12/99	200,000.	M USD	104.	% 30/09/26	99.5		178,051.70	-2,852.51	4,886.21	180,085.40	0.48
XS3203997005 SOFTBANK VAR 2061	EUR-29/04/61	200,000.	M USD	99.6833	% 30/09/26	93.376		171,672.99	-7,256.91	5,706.08	170,122.16	0.45
XS3351118420 ZURICH FINANC VAR 56	EUR-23/10/56	253,000.	M USD	100.	% 30/09/26	95.103		214,935.01	-3,101.94	5,779.65	217,612.72	0.58
XS3394042322 SKANDINAVI VAR 2099	EUR-31/12/99	600,000.	M USD	100.	% 30/09/26	95.802		516,151.23	-10,087.93	11,885.37	517,948.67	1.38
Autres Obl. a taux variable revisable NMR ou ass.												
					CUMUL (EUR)			5,791,023.61	-58,841.18	77,321.92	5,809,504.35	15.48
Autres Obl. & valeurs ass. NMR												
					CUMUL (EUR)			5,791,023.61	-58,841.18	77,321.92	5,809,504.35	15.48
Autres Obl. & valeurs ass. Non NMR												
Autres Obl. a taux variable revisable non NMR ou ass.												
US06051GKC23 AMERICA VAR 09/36	USA-21/09/36	400,000.	M USD	87.068	% 30/09/26	83.97		302,187.24	-6,479.18	242.80	295,950.86	0.79
US88563TAA88 THREE PILLARS VAR 37	USA-15/08/37	400,000.	M USD	100.	% 30/09/26	97.629		349,573.96	-5,764.48	127.23	343,936.71	0.92

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/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
Autres Obl. a taux variable revisable non NMR ou ass.												
					CUMUL (EUR)			651,761.20	-12,243.66	370.03	639,887.57	1.71
Autres Obl. & valeurs ass. Non NMR												
					CUMUL (EUR)			651,761.20	-12,243.66	370.03	639,887.57	1.71
Obl. & Valeurs ass.												
					CUMUL (EUR)			6,442,784.81	-71,084.84	77,691.95	6,449,391.92	17.19
Tresorerie												
Autres disponibilites												
Comptes financiers												
Operations a vue												
BK065USD	Banque USD SGP	13,063.04	USD	0.87958469	30/09/26	0.88039794		11,490.05	10.62	0.00	11,500.67	0.03
Comptes financiers												
					CUMUL (EUR)			11,490.05	10.62	0.00	11,500.67	0.03
Autres disponibilites												
					CUMUL (EUR)			11,490.05	10.62	0.00	11,500.67	0.03
Tresorerie												
					CUMUL (EUR)			11,490.05	10.62	0.00	11,500.67	0.03
DOLLAR DES ETATS- UNIS												
					CUMUL (EUR)			6,454,274.86	-71,074.22	77,691.95	6,460,892.59	17.22
PORTEFEUILLE : OFI INVEST SUB DEBT OPPORTUNITIES (OP7439)												
					(EUR)			38,184,113.95	-1,184,816.55	527,710.94	37,527,008.34	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : OP7439 OFI INVEST SUB DEBT OPPORTUNITIES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

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

Portefeuille titres : 36,096,802.12 Coupons et dividendes a recevoir : 6,000.

Frais de gestion du jour

PrComGestFin	:	104.54	EUR
PrComGestFin	:	351.51	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
I FR001400Z826 PARTS I	EUR	5,450,812.21	5,309.	1,026.71	14.525527093356			1,026.71	1,026.71
R FR001401AQJ4 PART R	EUR	1,000.00	10.	100.00				100.00	100.00
X1 FR001400Z834 PARTS XXL	EUR	32,075,196.13	31,156.	1,029.50	85.474472906644			1,029.50	1,029.50

Actif net total en EUR : 37,527,008.34

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
I FR001400Z826 PARTS I	EUR	5,450,812.21	1,026.71
R FR001401AQJ4 PART R	EUR	1,000.00	100.00
X1 FR001400Z834 PARTS XXL	EUR	32,075,196.13	1,029.50

Actif theorique total en EUR : 37,527,008.34 (Sens collecte : EQU)