KPMG S.A.
Tour EQHO
2 avenue Gambetta
CS 60055
92066 Paris La Défense Cedex
France

Fonds Commun de Placement OFI INVEST CREDIT EUROPE

Attestation du commissaire aux comptes sur la composition de l'actif au 30 septembre 2026

Fonds Commun de Placement
OFI INVEST CREDIT EUROPE
127-129, quai du Président Roosevelt - 92130 Issy-les-Moulineaux

KPMG S.A., société d'expertise comptable et de commissaires aux comptes inscrite au Tableau de l'Ordre des experts comptables de Paris sous le n° 14-30080101 et rattachée à la Compagnie régionale des commissaires aux comptes de Versailles et du Centre.
Société française membre du réseau KPMG constitué de cabinets indépendants affiliés à KPMG International Limited, une société de droit anglais (« private company limited by guarantee »).

Société anonyme à conseil d'administration
Siège social :
Tour EQHO
2 avenue Gambetta
CS 60055
92066 Paris La Défense Cedex
Capital social : 5 497 100 €
775 726 417 RCS Nanterre

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Fonds Commun de Placement
OFI INVEST CREDIT EUROPE

127-129, quai du Président Roosevelt - 92130 Issy-les-Moulineaux

Attestation du commissaire aux comptes sur la composition de l'actif au 30 septembre 2026

En notre qualité de commissaire aux comptes du fonds 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 du fonds. 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.

Paris La Défense

KPMG S.A.

Signature numérique de
Severine Ernest
KPMG le 19/10/2026 16:13:29

Séverine Ernest
Associée

KPMG S.A., société d'expertise comptable et de commissaires aux comptes inscrite au Tableau de l'Ordre des experts comptables de Paris sous le n° 14-30080101 et rattachée à la Compagnie régionale des commissaires aux comptes de Versailles et du Centre.
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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

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

XS3399007288	ABER IN 3.625 03-32	(366) 080332	600,000.	M EUR	99.331	% 30/09/26	95.90118166	6	595,986.00	582,319.42	6,912.33	-13,666.58	0.34
XS2859413341	ABN AMR 4.375 07-36	(366) 160736	900,000.	M EUR	99.634	% 30/09/26	98.51797604	6	896,706.00	895,076.17	8,414.38	-1,629.83	0.52
XS3388179676	ADID AG 3.5 05-31	(366) 260531	600,000.	M EUR	99.847	% 30/09/26	97.92129437	6	599,082.00	594,949.68	7,421.92	-4,132.32	0.35
FR0014013VX5	AIR LIQ 3.0 05-33	(366) 050533	800,000.	M EUR	99.253	% 30/09/26	93.08173451	6	794,024.00	754,516.89	9,863.01	-39,507.11	0.44
XS2251233651	AKEL RE 1.125 01-29	(366) 110129	911,000.	M EUR	94.0852	% 30/09/26	93.29900645	6	857,116.01	857,366.74	7,412.79	250.73	0.50
XS3324547655	AKZO NO 4.625 03-36	(366) 250336	1,261,000.	M EUR	99.4219	% 30/09/26	96.60626685	6	1,253,709.77	1,248,723.82	30,518.79	-4,985.95	0.73
XS3359749481	ALLI 3.25 04-31	(366) 300431	530,000.	M EUR	99.646	% 30/09/26	96.81461718	6	528,123.80	520,432.20	7,314.73	-7,691.60	0.30
XS3064423174	ALPH 3.0 05-33	(366) 060533	900,000.	M EUR	96.4604	% 30/09/26	93.20663459	6	868,143.70	849,881.63	11,021.92	-18,262.07	0.50
XS3224609456	ALPH 3.5 11-38	(366) 061138	400,000.	M EUR	98.803	% 30/09/26	89.57308154	6	395,212.00	370,949.86	12,657.53	-24,262.14	0.22
XS3196024296	AROU 3.25 01-31	(366) 020131	1,700,000.	M EUR	98.4805	% 30/09/26	93.41520895	6	1,674,169.32	1,629,382.52	41,323.97	-44,786.80	0.95
XS2872909770	ASTR FI 3.278 08-33	(366) 050833	1,742,000.	M EUR	100.941	% 30/09/26	95.09752138	6	1,758,392.92	1,665,672.69	9,073.86	-92,720.23	0.98
XS3458961045	ATT 4.15 08-34	(366) 030834	1,408,000.	M EUR	99.726	% 30/09/26	97.12987376	6	1,404,142.08	1,377,193.88	9,605.26	-26,948.20	0.81
XS2391430837	AUSG FI 0.875 10-31	(366) 071031	707,000.	M EUR	90.4821	% 30/09/26	86.6468025	6	639,708.49	618,694.40	6,101.51	-21,014.09	0.36
XS2432565187	BALD FI 2.0 01-31	(366) 180131	600,000.	M EUR	92.1512	% 30/09/26	89.07258382	6	552,907.34	542,884.82	8,449.32	-10,022.52	0.32
IT0005632267	BANC BP 3.375 01-30	(366) 210130	1,158,000.	M EUR	99.607	% 30/09/26	97.83673076	6	1,153,449.06	1,160,146.48	27,197.14	6,697.42	0.68
BE0390167337	BELF SA 3.375 02-31	(366) 200231	1,800,000.	M EUR	99.933	% 30/09/26	96.31075436	6	1,798,794.00	1,770,875.77	37,282.19	-27,918.23	1.04
XS3215466338	BMS IRE 3.363 11-33	(366) 101133	890,000.	M EUR	100.	% 30/09/26	94.59699761	6	890,000.00	868,645.90	26,732.63	-21,354.10	0.51
XS2621007660	BOOK 4.125 05-33	(366) 120533	1,181,000.	M EUR	99.43	% 30/09/26	98.08611898	6	1,174,268.30	1,177,483.16	19,086.09	3,214.86	0.69
XS3227880021	BRIT TE 3.375 11-32	(366) 171132	921,000.	M EUR	99.528	% 30/09/26	94.70160216	6	916,652.88	899,368.10	27,166.35	-17,284.78	0.53
FR0014013058	BURE VE 3.375 10-33	(366) 011033	700,000.	M EUR	99.46	% 30/09/26	94.00408807	6	696,220.00	658,093.34	64.73	-38,126.66	0.39
FR0014012S89	CAPG 3.5 09-34	(366) 250934	800,000.	M EUR	99.077	% 30/09/26	91.76210867	6	792,616.00	734,633.86	536.99	-57,982.14	0.43
XS2751689048	CARR GL 4.5 11-32	(366) 291132	900,000.	M EUR	107.3734	% 30/09/26	100.70983387	6	966,360.82	940,452.89	34,064.38	-25,907.93	0.55
XS2793256137	CBRE GI 4.75 03-34	(366) 270334	818,000.	M EUR	99.953	% 30/09/26	98.51692708	6	817,615.54	825,987.90	20,119.44	8,372.36	0.48
FR001400Q486	CIE GEN 3.125 05-31	(366) 160531	1,000,000.	M EUR	99.438	% 30/09/26	95.86297723	6	994,380.00	970,530.46	11,900.68	-23,849.54	0.57
XS3311989787	CLAR IN 4.125 01-32	(366) 150132	504,000.	M EUR	99.254	% 30/09/26	96.57343065	6	500,240.16	493,109.49	6,379.40	-7,130.67	0.29
XS3326476523	COCA CO 4.0 10-33	(366) 011033	823,000.	M EUR	99.943	% 30/09/26	97.60221823	6	822,530.89	803,356.45	90.19	-19,174.44	0.47
FR001401A6Z6	COVI 4.125 07-33	(366) 290733	800,000.	M EUR	97.5642	% 30/09/26	95.68204394	6	780,513.42	771,333.06	5,876.71	-9,180.36	0.45
FR001400Q7X2	COVI HO 4.125 05-33	(366) 230533	1,200,000.	M EUR	102.3573	% 30/09/26	95.19218165	6	1,228,287.00	1,160,207.55	17,901.37	-68,079.45	0.68
DE000A351ZT4	DEUT BO 3.875 09-33	(366) 280933	300,000.	M EUR	97.9825	% 30/09/26	98.288	E	293,947.39	294,991.40	127.40	1,044.01	0.17
XS3166221948	EAST JA 3.727 09-37	(366) 020937	1,297,000.	M EUR	100.	% 30/09/26	93.2288424	6	1,297,000.00	1,213,151.17	3,973.08	-83,848.83	0.71
XS2306601746	EASY FI 1.875 03-28	(366) 030328	900,000.	M EUR	99.2519	% 30/09/26	98.20461552	6	893,267.26	893,689.14	9,847.60	421.88	0.52
XS3071203056	EATO CA 3.625 05-35	(366) 090535	900,000.	M EUR	100.42	% 30/09/26	94.28504395	6	903,780.00	861,615.40	13,050.00	-42,164.60	0.50
XS3391835629	EDP SER 3.75 03-33	(366) 010333	1,363,000.	M EUR	99.731	% 30/09/26	96.27637877	6	1,359,333.53	1,329,891.36	17,644.32	-29,442.17	0.78
XS3070067072	ELIS CO 2.875 05-30	(366) 140530	1,063,000.	M EUR	99.228	% 30/09/26	96.18725835	6	1,054,793.64	1,034,276.41	11,805.85	-20,517.23	0.61
FR001400KHG0	ENGIE 3.875 01-31	(366) 060131	1,500,000.	M EUR	99.329	% 30/09/26	98.97599559	6	1,489,935.00	1,527,477.26	42,837.33	37,542.26	0.89
XS3274805376	EON SE 3.448 01-34	(366) 190134	1,318,000.	M EUR	100.	% 30/09/26	94.26837161	6	1,318,000.00	1,274,330.64	31,873.50	-43,669.36	0.75
XS1428782160	ESB FIN 1.88 06-31	(366) 140631	532,000.	M EUR	89.6539	% 30/09/26	90.41127169	6	476,959.01	483,994.13	3,006.16	7,035.12	0.28
XS3003232272	FAST AB 4.0 02-32	(366) 190232	600,000.	M EUR	99.4552	% 30/09/26	94.79109947	6	596,731.23	583,541.12	14,794.52	-13,190.11	0.34
XS3370251459	FORD MO 4.48 07-31	(366) 080731	1,100,000.	M EUR	102.2582	% 30/09/26	97.73105826	6	1,124,840.71	1,086,652.82	11,611.18	-38,187.89	0.64
BE6371086297	GROU BR 3.75 01-36	(366) 210136	500,000.	M EUR	99.24	% 30/09/26	94.08291634	6	496,200.00	483,462.53	13,047.95	-12,737.47	0.28
BE0390373455	GROU BR 4.0 09-34	(366) 010934	500,000.	M EUR	99.691	% 30/09/26	97.2103293	6	498,455.00	487,750.28	1,698.63	-10,704.72	0.29
DE000A4E0VS4	HENK US 4.25 09-33	(366) 230933	500,000.	M EUR	99.762	% 30/09/26	99.74100689	6	498,810.00	499,229.01	523.97	419.01	0.29
XS2385390724	HOLD D 0.625 09-28	(366) 160928	1,000,000.	M EUR	94.6277	% 30/09/26	94.20528769	6	946,276.82	942,326.85	273.97	-3,949.97	0.55

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	----------> PRCT ACT NET
DE000A383PT8 HOWO WO 3.875 06-30		(366) 050630	600,000.	M EUR	99.858 %	30/09/26	98.83347266	6	599,148.00	600,580.97	7,580.14	1,432.97	0.35
XS3289742408 IBM INT 3.45 02-34		(366) 030234	1,300,000.	M EUR	98.1303 %	30/09/26	93.59132601	6	1,275,693.56	1,246,300.53	29,613.29	-29,393.03	0.73
FR001400ZRC6 ICAD PR 4.375 05-35		(366) 220535	700,000.	M EUR	98.773 %	30/09/26	91.39302982	6	691,411.30	650,910.46	11,159.25	-40,500.84	0.38
XS3190744907 IDS FIN 3.25 10-29		(366) 011029	768,000.	M EUR	99.628 %	30/09/26	96.5916054	6	765,143.04	741,891.91	68.38	-23,251.13	0.43
FR00140141X5 IMERYS 4.0 11-32		(366) 211132	700,000.	M EUR	99.736 %	30/09/26	95.06548007	6	698,152.00	689,622.74	24,164.38	-8,529.26	0.40
XS3324619231 INFO 3.75 04-32		(366) 290432	851,000.	M EUR	99.394 %	30/09/26	96.26437317	6	845,842.94	832,849.13	13,639.32	-12,993.81	0.49
XS2244936659 INFR WI 1.625 10-28		(366) 201028	1,000,000.	M EUR	93.6 %	30/09/26	95.2893544	6	936,000.00	968,297.65	15,404.11	32,297.65	0.57
XS3032046016 INVE AB 3.5 03-34		(366) 310334	583,000.	M EUR	99.115 %	30/09/26	95.07337664	6	577,840.45	564,620.05	10,342.26	-13,220.40	0.33
XS2231331344 JOHN NT 1.0 09-32		(366) 150932	400,000.	M EUR	83.1934 %	30/09/26	83.34248044	6	332,773.42	333,556.22	186.30	782.80	0.20
XS2957380228 JOHN NT 3.125 12-33		(366) 111233	1,123,000.	M EUR	97.4087 %	30/09/26	92.56943646	6	1,093,899.38	1,067,918.21	28,363.44	-25,981.17	0.63
BE6374729836 KBC VER 4.375 06-36		(999) 110636	1,000,000.	M EUR	99.076 %	30/09/26	93.99089492	6	990,760.00	953,641.59	13,732.64	-37,118.41	0.56
XS2229470146 KPN 0.875 12-32		(366) 141232	600,000.	M EUR	85.3527 %	30/09/26	81.82403069	6	512,116.00	495,144.18	4,200.00	-16,971.82	0.29
DE000A3H3JU7 LEG IMM 0.875 03-33		(366) 300333	1,100,000.	M EUR	82.2086 %	30/09/26	78.56868119	6	904,294.18	869,160.29	4,904.79	-35,133.89	0.51
XS2679904685 LSEG NE 4.231 09-30		(366) 290930	861,000.	M EUR	100. %	30/09/26	100.55373533	6	861,000.00	866,067.08	299.42	5,067.08	0.51
XS3238400165 MAGN IC 3.25 11-31		(366) 261131	500,000.	M EUR	99.1571 %	30/09/26	95.74102683	6	495,785.62	492,506.50	13,801.37	-3,279.12	0.29
XS3320665444 MAPL PA 4.728 03-35		(366) 260335	950,000.	M EUR	100. %	30/09/26	97.47463918	6	950,000.00	949,390.00	23,380.93	-610.00	0.56
FR001401B2N0 MMS USA 4.125 09-30		(366) 230930	700,000.	M EUR	99.877 %	30/09/26	99.76959861	6	699,139.00	699,099.18	711.99	-39.82	0.41
XS3086253039 NATL GR 3.15 06-30		(366) 030630	900,000.	M EUR	100.78 %	30/09/26	96.81413604	6	907,020.00	880,725.44	9,398.22	-26,294.56	0.52
XS2894910665 NATL GR 3.631 09-31		(366) 030931	735,000.	M EUR	100. %	30/09/26	97.09888497	6	735,000.00	715,797.21	2,120.40	-19,202.79	0.42
XS3441768093 NATL GR 4.268 04-37		(366) 150437	1,267,000.	M EUR	99.999 %	30/09/26	95.70874128	6	1,266,987.33	1,224,333.78	11,704.03	-42,653.55	0.72
XS3303513066 NETW FI 3.5 09-33		(366) 050933	500,000.	M EUR	99.794 %	30/09/26	94.21227864	6	498,970.00	472,355.91	1,294.52	-26,614.09	0.28
XS2524740649 NORD BK 2.875 08-32		(366) 240832	500,000.	M EUR	93.1914 %	30/09/26	93.34218374	6	465,957.19	468,246.88	1,535.96	2,289.69	0.27
XS3100081507 NTT FIN 3.678 07-33		(366) 160733	604,000.	M EUR	100. %	30/09/26	95.1691609	6	604,000.00	579,569.07	4,747.34	-24,430.93	0.34
XS3308054124 NV LUCH 3.625 11-35		(366) 201135	600,000.	M EUR	99.326 %	30/09/26	93.96566596	6	595,956.00	575,473.45	11,679.45	-20,482.55	0.34
XS3195025054 P3 GROU 3.75 04-33		(366) 020433	600,000.	M EUR	97.5271 %	30/09/26	93.50533262	6	585,162.74	572,312.82	11,280.82	-12,849.92	0.34
XS2901491261 P3 GROU 4.0 04-32		(366) 190432	321,000.	M EUR	102.47 %	30/09/26	96.35586069	6	328,928.70	315,141.87	5,839.56	-13,786.83	0.18
XS3444075413 PIRA BA 4.0 09-32		(366) 030932	793,000.	M EUR	99.902 %	30/09/26	97.66263645	6	792,222.86	776,984.93	2,520.22	-15,237.93	0.46
XS3013011203 PPG IND 3.25 03-32		(366) 040332	789,000.	M EUR	99.422 %	30/09/26	94.75853505	6	784,439.58	762,538.57	14,893.73	-21,901.01	0.45
XS2810794680 PROL EU 4.0 05-34		(366) 050534	914,000.	M EUR	100. %	30/09/26	96.43728475	6	914,000.00	896,461.44	15,024.66	-17,538.56	0.52
FR00140193X6 RCI BAN 4.0 08-31		(366) 190831	900,000.	M EUR	99.915 %	30/09/26	96.62632962	6	899,235.00	873,976.69	4,339.73	-25,258.31	0.51
XS2744299335 RED ELE 3.0 01-34		(366) 170134	600,000.	M EUR	99.405 %	30/09/26	92.00377615	6	596,430.00	564,745.94	12,723.29	-31,684.06	0.33
XS2838500218 REDEIA 3.375 07-32		(366) 090732	200,000.	M EUR	100.66 %	30/09/26	95.44076002	6	201,320.00	192,453.44	1,571.92	-8,866.56	0.11
XS2779010300 RELX FI 3.375 03-33		(366) 200333	1,204,000.	M EUR	100.0249 %	30/09/26	94.70536378	6	1,204,300.16	1,162,073.02	21,820.44	-42,227.14	0.68
FR001400J150 RTE EDF 3.75 07-35		(366) 040735	1,200,000.	M EUR	99.478 %	30/09/26	94.64602746	6	1,193,736.00	1,146,848.22	11,095.89	-46,887.78	0.67
XS2894895684 SCOT HY 3.375 09-32		(366) 040932	522,000.	M EUR	99.23 %	30/09/26	95.21884279	6	517,980.60	498,393.84	1,351.48	-19,586.76	0.29
XS2974156031 SELP FI 3.75 01-32		(366) 160132	327,000.	M EUR	99.499 %	30/09/26	96.21376355	6	325,361.73	323,320.34	8,701.34	-2,041.39	0.19
XS3310387256 SELP FI 3.875 04-31		(366) 210431	400,000.	M EUR	99.897 %	30/09/26	97.9230906	6	399,588.00	398,656.75	6,964.38	-931.25	0.23
XS3237109965 SMUR KA 3.489 11-31		(366) 241131	388,000.	M EUR	100. %	30/09/26	95.98331872	6	388,000.00	383,986.90	11,571.63	-4,013.10	0.22
XS3317460619 SOFT 3.936 06-32		(366) 300632	653,000.	M EUR	100. %	30/09/26	97.12976494	6	653,000.00	640,876.53	6,619.17	-12,123.47	0.38
XS3027988263 SSE 3.5 03-32		(366) 180332	1,011,000.	M EUR	99.646 %	30/09/26	96.48907989	6	1,007,421.06	994,699.75	19,195.15	-12,721.31	0.58
XS2726853554 STAT AS 3.125 12-31		(366) 131231	537,000.	M EUR	99.4924 %	30/09/26	95.51518237	6	534,274.20	526,387.51	13,470.98	-7,886.69	0.31
XS2768793676 STAT SF 3.375 02-36		(366) 260236	900,000.	M EUR	98.41 %	30/09/26	92.29077639	6	885,690.00	848,758.77	18,141.78	-36,931.23	0.50
XS2297204815 SVEN KU 0.25 02-31		(366) 150231	1,900,000.	M EUR	94.3781 %	30/09/26	94.65935944	6	1,793,183.56	1,801,507.97	2,980.14	8,324.41	1.06
XS3324584260 SYDN AI 3.965 04-34		(366) 280434	556,000.	M EUR	100. %	30/09/26	95.68188436	6	556,000.00	541,473.82	9,482.54	-14,526.18	0.32
XS2314267449 TELE AB 0.75 03-31		(366) 230331	400,000.	M EUR	86.1278 %	30/09/26	87.02717311	6	344,511.22	349,694.99	1,586.30	5,183.77	0.20
XS2623868994 TELE AB 3.75 11-29		(366) 221129	797,000.	M EUR	99.779 %	30/09/26	99.24144563	6	795,238.63	816,665.76	25,711.44	21,427.13	0.48
XS3519606985 TELE AB 4.375 02-33		(366) 280233	624,000.	M EUR	99.367 %	30/09/26	98.90725203	6	620,050.08	617,405.64	224.38	-2,644.44	0.36
XS1953240261 TELI CO 2.125 02-34		(366) 200234	700,000.	M EUR	112.8974 %	30/09/26	86.58489908	6	790,281.58	615,223.06	9,128.77	-175,058.52	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
XS2589828941 TELI CO 3.625 02-32		(366) 220232	500,000.	M EUR	102.939	% 30/09/26	97.53180142	6	514,695.00	498,682.98	11,023.97	-16,012.02	0.29
XS3166363906 TELS GR 3.375 03-35		(366) 020335	1,300,000.	M EUR	100.761	% 30/09/26	92.96148559	6	1,309,893.00	1,234,223.29	25,723.97	-75,669.71	0.72
XS2549543226 TENN HO 4.25 04-32		(366) 280432	700,000.	M EUR	106.8956	% 30/09/26	100.86826046	6	748,269.40	718,874.40	12,796.58	-29,395.00	0.42
XS3128477521 TERN RE 3.0 07-31		(366) 220731	1,050,000.	M EUR	99.589	% 30/09/26	95.1709784	6	1,045,684.50	1,005,508.97	6,213.70	-40,175.53	0.59
FR001400L263 THAL SE 4.25 10-31		(366) 181031	800,000.	M EUR	106.6	% 30/09/26	100.91624451	6	852,800.00	839,839.55	32,509.59	-12,960.45	0.49
XS3238212164 THE MAG 3.75 11-34		(366) 261134	665,000.	M EUR	99.947	% 30/09/26	94.51938538	6	664,647.55	649,733.71	21,179.79	-14,913.84	0.38
XS3304304945 THE SAG 3.821 02-33		(366) 250233	846,000.	M EUR	100.	% 30/09/26	95.62142122	6	846,000.00	828,352.62	19,395.40	-17,647.38	0.49
XS3298843684 TMOB U 3.2 02-32		(366) 190232	700,000.	M EUR	99.1925	% 30/09/26	94.82485786	6	694,347.26	677,582.22	13,808.22	-16,765.04	0.40
XS3298843924 TMOB U 3.625 02-35		(366) 190235	1,594,000.	M EUR	99.902	% 30/09/26	93.42783855	6	1,592,437.88	1,524,859.10	35,619.35	-67,578.78	0.89
XS3047435659 TRAN FI 4.143 04-35		(366) 170435	298,000.	M EUR	100.	% 30/09/26	97.1323434	6	298,000.00	295,136.99	5,682.61	-2,863.01	0.17
XS2614623978 TRAN FI 4.225 04-33		(366) 260433	700,000.	M EUR	100.3274	% 30/09/26	98.80228503	6	702,292.10	704,499.35	12,883.36	2,207.25	0.41
XS3498992059 UBER TE 4.375 09-34		(366) 150934	728,000.	M EUR	99.722	% 30/09/26	99.06198493	6	725,976.16	722,654.67	1,483.42	-3,321.49	0.42
BE0390119825 UCB 4.25 03-30		(366) 200330	800,000.	M EUR	103.4723	% 30/09/26	100.04137389	6	827,778.00	818,588.53	18,257.53	-9,189.47	0.48
FR001400SIL1 UNIB RO 3.875 09-34		(366) 110934	800,000.	M EUR	99.495	% 30/09/26	93.75113587	6	795,960.00	751,792.65	1,783.56	-44,167.35	0.44
XS2450200741 UNIL FI 1.25 02-31		(378) 280231	800,000.	M EUR	92.7644	% 30/09/26	89.55669149	6	742,115.07	722,371.34	5,917.81	-19,743.73	0.42
XS1769091296 UNIL FI 1.625 02-33		(366) 120233	700,000.	M EUR	90.8089	% 30/09/26	86.84780016	6	635,662.52	615,164.74	7,230.14	-20,497.78	0.36
XS2496289138 UNIV MU 3.75 06-32		(366) 300632	1,016,000.	M EUR	102.7312	% 30/09/26	96.92111552	6	1,043,748.61	994,530.59	9,812.05	-49,218.02	0.58
FR001400UHP0 VEOL EN 2.974 01-31		(366) 100131	1,000,000.	M EUR	100.	% 30/09/26	95.29751149	6	1,000,000.00	974,567.17	21,592.05	-25,432.83	0.57
XS3310548105 VEST WI 3.75 06-33		(366) 150633	584,000.	M EUR	99.695	% 30/09/26	96.11337395	6	582,218.80	567,842.10	6,540.00	-14,376.70	0.33
DE000A3MP4V7 VONO SE 0.75 09-32		(366) 010932	2,000,000.	M EUR	94.4207	% 30/09/26	80.42439823	6	1,888,413.09	1,609,761.94	1,273.97	-278,651.15	0.94
XS2198580271 WOLT KL 0.75 07-30		(366) 030730	700,000.	M EUR	97.4724	% 30/09/26	88.91436885	6	682,306.67	623,709.49	1,308.90	-58,597.18	0.37
XS2592516210 WOLT KL 3.75 04-31		(366) 030431	822,000.	M EUR	101.5245	% 30/09/26	98.52740727	6	834,531.74	825,265.56	15,370.27	-9,266.18	0.48
SOUS TOTAL DEVISE VALEUR : EUR EURO													
							CUMUL (EUR)		94,038,703.55	91,500,837.61	1,354,282.98	-2,537,865.94	53.58
OBLIGATIONS FIX TO FLOAT													
DEVISE VALEUR : EUR EURO													
XS2809859536 ACHM BV 5.625 11-44		(366) 021144	266,000.	M EUR	99.188	% 30/09/26	102.7758821	6	263,840.08	287,075.56	13,691.71	23,235.48	0.17
BE6317598850 AGEA NV 3.875 PERP		(366) 311299	800,000.	M EUR	99.318	% 30/09/26	95.44679991	6	794,543.84	773,256.59	9,682.19	-21,287.25	0.45
BE6369832363 AGEA NV 5.875 PERP		(366) 311299	1,200,000.	M EUR	100.	% 30/09/26	96.68568593	6	1,200,000.00	1,216,241.93	56,013.70	16,241.93	0.71
XS3237229193 AIB GRO 3.75 12-36		(366) 021236	800,000.	M EUR	99.33	% 30/09/26	95.28409937	6	794,640.00	787,259.10	24,986.30	-7,380.90	0.46
XS3357187809 ALPH BA 3.75 05-32		(366) 060532	1,204,000.	M EUR	99.58	% 30/09/26	96.6641354	6	1,198,943.20	1,182,267.29	18,431.10	-16,675.91	0.69
XS2790191303 ASR NED 6.625 PERP		(UST) 311299	800,000.	M EUR	103.75	% 30/09/26	103.40955003	6	830,000.00	841,322.85	14,046.45	11,322.85	0.49
XS3393830651 AXA 4.375 05-56		(EUR) 290556	859,000.	M EUR	99.658	% 30/09/26	94.29896226	6	856,062.22	822,868.35	12,840.26	-33,193.87	0.48
XS2737652474 AXA 6.375 PERP		(UST) 311299	1,729,000.	M EUR	103.2895	% 30/09/26	101.49707852	6	1,785,875.00	1,778,247.13	23,362.64	-7,627.87	1.04
PTBCPOOM0034 BANC CO 4.125 06-38		(366) 220638	900,000.	M EUR	98.436	% 30/09/26	94.79974918	6	885,923.63	863,572.40	10,374.66	-22,351.23	0.51
XS3352075058 BANC SA 4.25 04-38		(366) 220438	900,000.	M EUR	99.834	% 30/09/26	96.64543674	6	898,506.00	886,890.44	17,081.51	-11,615.56	0.52
XS2817323749 BANC SA 7.0 PERP		(UST) 311299	800,000.	M EUR	107.962	% 30/09/26	104.11944129	6	863,696.00	839,499.01	6,543.48	-24,196.99	0.49
XS3112064947 BANK OF 3.25 01-32		(366) 090132	1,444,000.	M EUR	99.459	% 30/09/26	96.17948507	6	1,436,187.96	1,423,032.81	34,201.04	-13,155.15	0.83
FR0014015J95 BANQ FE 3.5 07-33		(366) 210733	500,000.	M EUR	99.292	% 30/09/26	94.24827697	6	496,460.00	474,741.38	3,500.00	-21,718.62	0.28
FR001401B4S5 BANQ FE 4.625 09-34		(366) 280934	400,000.	M EUR	99.725	% 30/09/26	98.81270005	6	398,900.00	395,453.54	202.74	-3,446.46	0.23
XS2342060360 BARC 1.106 05-32		(366) 120532	1,280,000.	M EUR	87.0009	% 30/09/26	86.45946103	6	1,113,612.00	1,112,227.46	5,546.36	-1,384.54	0.65
XS2831195644 BARC 4.973 05-36		(366) 310536	300,000.	M EUR	105.478	% 30/09/26	100.51864065	6	316,434.00	306,624.29	5,068.37	-9,809.71	0.18
XS2248451978 BK AMER 0.654 10-31		(366) 261031	2,000,000.	M EUR	96.8525	% 30/09/26	86.97312533	6	1,937,050.90	1,751,682.45	12,219.95	-185,368.45	1.03
XS3513205594 BK IREL 4.75 03-37		(366) 240337	559,000.	M EUR	99.965	% 30/09/26	99.6911572	6	558,804.35	557,855.54	581.97	-948.81	0.33
FR0014018PQ0 BNP PAR 4.414 05-41		(366) 270541	700,000.	M EUR	100.	% 30/09/26	97.3792103	6	700,000.00	692,489.94	10,835.46	-7,510.06	0.41
FR001400LZI6 BNP PAR 4.75 11-32		(366) 131132	600,000.	M EUR	99.922	% 30/09/26	100.92522622	6	599,532.00	630,771.91	25,220.55	31,239.91	0.37
FR001400F2H9 BNP PAR 7.375 PERP		(UST) 311299	800,000.	M EUR	109.825	% 30/09/26	104.68805868	6	878,600.00	855,720.32	18,215.85	-22,879.68	0.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
FR0014005V67 BPCE 2.125 10-46		(366) 131046	2,800,000.	M EUR	88.7655	% 30/09/26	86.31954525	6	2,485,433.07	2,474,654.12	57,706.85	-10,778.95	1.45
FR0014018T74 BQ POST 4.0 06-34		(366) 030634	900,000.	M EUR	99.898	% 30/09/26	94.61001483	6	899,082.00	863,424.38	11,934.25	-35,657.62	0.51
FR001400F067 CA 7.25 PERP		(UST) 311299	900,000.	M EUR	107.34	% 30/09/26	103.0092599	6	966,060.00	928,696.66	1,613.32	-37,363.34	0.54
XS3226502485 CAIX 3.875 05-38		(366) 140538	700,000.	M EUR	100.45	% 30/09/26	94.92412578	6	703,150.00	674,947.31	10,478.42	-28,202.69	0.40
ES0840609053 CAIX 7.5 PERP		(FRA) 311299	1,200,000.	M EUR	110.5523	% 30/09/26	106.18770079	6	1,326,627.69	1,293,488.41	19,236.00	-33,139.28	0.76
FR00140193E6 CASA AS 5.875 PERP		(UST) 311299	600,000.	M EUR	100.	% 30/09/26	96.08184343	6	600,000.00	586,893.23	10,402.17	-13,106.77	0.34
DE000CZ45YV9 COMM AK 4.0 07-32		(366) 160732	500,000.	M EUR	99.611	% 30/09/26	98.23156707	6	498,055.00	495,431.81	4,273.97	-2,623.19	0.29
FR001400PZV0 CRED MU 4.81 05-35		(366) 150535	800,000.	M EUR	100.	% 30/09/26	99.86161259	6	800,000.00	813,652.35	14,759.45	13,652.35	0.48
BE0390287564 CRELAN 4.0 04-37		(366) 300437	900,000.	M EUR	99.852	% 30/09/26	95.52101489	6	898,668.00	874,976.81	15,287.67	-23,691.19	0.51
BE0002989706 CRELAN 5.25 01-32		(366) 230132	700,000.	M EUR	109.3	% 30/09/26	103.18738987	6	765,100.00	747,684.33	25,372.60	-17,415.67	0.44
DE000DL19VS4 DEUT BK 1.75 11-30		(366) 191130	600,000.	M EUR	90.9	% 30/09/26	92.78460077	6	545,400.00	565,826.78	9,119.18	20,426.78	0.33
DE000A4DE9Y3 DEUT BK 3.375 02-31		(366) 130231	400,000.	M EUR	99.589	% 30/09/26	97.22785005	6	398,356.00	397,455.24	8,543.84	-900.76	0.23
DE000A30VT06 DEUT BK 5.0 09-30		(366) 050930	400,000.	M EUR	99.907	% 30/09/26	102.17093893	6	399,628.00	410,163.21	1,479.45	10,535.21	0.24
XS2977974927 DNB BAN 3.0 01-31		(366) 150131	800,000.	M EUR	100.65	% 30/09/26	97.1086018	6	805,200.00	793,964.70	17,095.89	-11,235.30	0.46
XS3074473474 DNB BAN 3.125 05-31		(366) 200531	200,000.	M EUR	100.62	% 30/09/26	96.70331895	6	201,240.00	195,718.28	2,311.64	-5,521.72	0.11
XS3204041266 DZ BANK 3.706 10-35		(366) 151035	600,000.	M EUR	100.	% 30/09/26	96.72418394	6	600,000.00	601,789.14	21,444.03	1,789.14	0.35
PTEDP6OM0007 EDP 4.375 12-55		(366) 021255	1,000,000.	M EUR	99.259	% 30/09/26	94.36954323	6	992,590.00	969,346.12	25,650.68	-23,243.88	0.57
XS2312746345 ENEL 1.875 PERP		(366) 311299	1,100,000.	M EUR	80.4275	% 30/09/26	88.93409422	6	884,702.05	979,631.20	1,356.16	94,929.15	0.57
FR0014016Z94 ENGIE 4.371 PERP		(366) 311299	900,000.	M EUR	100.539	% 30/09/26	96.23176131	6	904,851.04	874,492.93	8,407.08	-30,358.11	0.51
AT0000A3RNZ8 ERST GR 3.75 04-36		(366) 210436	900,000.	M EUR	99.5373	% 30/09/26	96.1784447	6	895,836.08	880,770.39	15,164.38	-15,065.69	0.52
XS3386670270 EURO S 3.875 05-32		(366) 250532	500,000.	M EUR	99.768	% 30/09/26	97.09895124	6	498,840.00	492,395.44	6,900.68	-6,444.56	0.29
DE000A4DFWV3 EVON IN 4.25 09-55		(366) 090955	1,100,000.	M EUR	99.6511	% 30/09/26	96.75181592	6	1,096,162.00	1,078,999.43	14,729.45	-17,162.57	0.63
XS3350929454 GOLD SA 4.188 04-36		(366) 220436	650,000.	M EUR	100.	% 30/09/26	97.33445868	6	650,000.00	644,830.66	12,156.67	-5,169.34	0.38
FR0014006144 GROU DE 1.85 04-42		(366) 210442	300,000.	M EUR	85.48	% 30/09/26	86.30158595	6	256,440.00	261,398.46	2,493.70	4,958.46	0.15
XS3224600232 IBER FI 3.75 PERP		(366) 311299	1,100,000.	M EUR	99.8406	% 30/09/26	94.29023397	6	1,098,246.58	1,074,600.11	37,407.53	-23,646.47	0.63
XS3153087559 ING GRO 3.875 08-37		(366) 200837	2,000,000.	M EUR	100.	% 30/09/26	95.36931382	6	2,000,000.00	1,916,516.41	9,130.14	-83,483.59	1.12
IT0005611550 INTE 3.85 09-32		(366) 160932	1,509,000.	M EUR	99.849	% 30/09/26	97.73313464	6	1,506,721.41	1,477,339.70	2,546.70	-29,381.71	0.87
XS2977890313 IREN 4.5 PERP		(366) 311299	500,000.	M EUR	100.75	% 30/09/26	98.24294791	6	503,750.00	501,201.04	9,986.30	-2,548.96	0.29
XS3300349639 JPM CHA 3.136 02-32		(366) 180232	1,786,000.	M EUR	100.	% 30/09/26	95.65828164	6	1,786,000.00	1,743,136.43	34,679.52	-42,863.57	1.02
BE0390152180 KBC GRO 6.25 PERP		(EUR) 311299	800,000.	M EUR	105.93	% 30/09/26	101.14429832	6	847,440.00	811,237.72	2,083.33	-36,202.28	0.48
XS3485542800 KPN 4.625 PERP		(EUR) 311299	500,000.	M EUR	99.451	% 30/09/26	98.06301696	6	497,255.00	491,792.52	1,477.43	-5,462.48	0.29
FR001401ALN7 LA MOND 4.5 09-42		(366) 010942	900,000.	M EUR	99.686	% 30/09/26	96.37478199	6	897,174.00	870,812.76	3,439.73	-26,361.24	0.51
XS2815980664 LLOY BA 3.875 05-32		(366) 140532	458,000.	M EUR	99.813	% 30/09/26	97.88617152	6	457,143.54	455,174.55	6,855.88	-1,968.99	0.27
XS3069338336 LLOY BA 4.0 05-35		(366) 090535	625,000.	M EUR	99.609	% 30/09/26	98.11450228	6	622,556.25	623,215.64	10,000.00	659.39	0.36
XS3223939466 MERC KG 3.75 11-55		(366) 241155	900,000.	M EUR	99.779	% 30/09/26	95.53652197	6	898,011.00	880,171.16	20,342.47	-17,839.84	0.52
XS3293638568 MIZU FI 3.21 05-32		(366) 160532	979,000.	M EUR	100.	% 30/09/26	95.63704166	6	979,000.00	948,254.31	11,967.67	-30,745.69	0.56
XS2404028230 MORG ST 1.102 04-33		(378) 290433	1,000,000.	M EUR	86.537	% 30/09/26	84.02445303	6	865,370.00	844,954.45	4,709.92	-20,415.55	0.49
XS2790333889 MORG ST 3.955 03-35		(366) 210335	1,000,000.	M EUR	103.15	% 30/09/26	96.07670772	6	1,031,500.00	981,896.53	21,129.45	-49,603.47	0.58
XS2866379220 NATI BU 3.828 07-32		(378) 240732	600,000.	M EUR	97.9322	% 30/09/26	97.56124639	6	587,592.97	589,772.30	4,404.82	2,179.33	0.35
XS3059437460 NATI BU 4.0 07-35		(366) 300735	880,000.	M EUR	101.8931	% 30/09/26	97.8129612	6	896,659.30	866,926.11	6,172.05	-29,733.19	0.51
XS2898838516 NATW GR 3.575 09-32		(366) 120932	1,232,000.	M EUR	100.	% 30/09/26	96.83611636	6	1,232,000.00	1,195,434.32	2,413.37	-36,565.68	0.70
XS3009472989 NATW GR 3.723 02-35		(366) 250235	1,000,000.	M EUR	99.07	% 30/09/26	97.30398842	6	990,700.00	995,377.88	22,338.00	4,677.88	0.58
XS2602037629 NN GROU 6.375 PERP		(UST) 311299	974,000.	M EUR	100.	% 30/09/26	102.40501188	6	974,000.00	1,000,855.34	3,430.52	26,855.34	0.59
XS3406830052 NORD BK 3.875 06-36		(366) 160636	964,000.	M EUR	99.888	% 30/09/26	97.01079577	6	962,920.32	946,237.06	11,052.99	-16,683.26	0.55
XS3284416917 OP CORP 3.25 01-32		(366) 300132	2,231,000.	M EUR	99.728	% 30/09/26	95.88248455	6	2,224,931.68	2,187,807.65	48,669.42	-37,124.03	1.28
FR001400GDJ1 ORANGE 5.375 PERP		(366) 311299	500,000.	M EUR	99.29	% 30/09/26	101.11627968	6	496,450.00	517,877.63	12,296.23	21,427.63	0.30
XS3296830444 PKO BAN 3.75 05-30		(366) 060530	754,000.	M EUR	99.958	% 30/09/26	98.47139753	6	753,683.32	754,016.73	11,542.40	333.41	0.44
CH1353015048 RAIF SC 3.852 09-32		(366) 030932	800,000.	M EUR	100.	% 30/09/26	98.0174286	6	800,000.00	786,587.82	2,448.39	-13,412.18	0.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
XS3348120653 REDEIA 4.375 PERP		(366) 311299	700,000.	M EUR	100.	% 30/09/26	96.08339501	6	700,000.00	685,840.61	13,256.85	-14,159.39	0.40
XS2979759359 ROYA BA 3.25 01-31		(366) 220131	1,300,000.	M EUR	99.447	% 30/09/26	97.35643137	6	1,292,811.00	1,294,919.22	29,285.62	2,108.22	0.76
FR0014014A53 SG 3.875 11-35		(366) 201135	900,000.	M EUR	99.871	% 30/09/26	95.85948291	6	898,839.00	892,928.50	30,193.15	-5,910.50	0.52
XS2439704318 SSE 4.0 PERP		(366) 311299	800,000.	M EUR	97.41	% 30/09/26	99.31928456	6	779,280.00	808,932.36	14,378.08	29,652.36	0.47
XS3310370955 SSE 4.75 PERP		(366) 311299	387,000.	M EUR	99.674	% 30/09/26	95.16229492	6	385,738.38	374,069.83	5,791.75	-11,668.55	0.22
XS3307413842 STEL NV 6.25 PERP		(366) 311299	957,000.	M EUR	99.492	% 30/09/26	92.10449951	6	952,138.44	899,138.01	17,697.95	-53,000.43	0.53
XS3506185894 SWED AB 4.5 09-36		(366) 290936	1,402,000.	M EUR	99.956	% 30/09/26	99.30105345	6	1,401,383.12	1,392,719.32	518.55	-8,663.80	0.82
XS3460850616 SWIS FI 4.125 PERP		(366) 311299	1,054,000.	M EUR	99.419	% 30/09/26	97.43241491	6	1,047,876.26	1,031,225.84	4,288.19	-16,650.42	0.60
XS3326547992 SWIS RE 4.399 04-37		(EUR) 220437	904,000.	M EUR	100.	% 30/09/26	95.52032663	6	904,000.00	881,177.96	17,674.20	-22,822.04	0.52
XS3457412750 TENN GM 4.25 12-56		(366) 031256	1,900,000.	M EUR	99.442	% 30/09/26	96.59941373	6	1,889,398.00	1,841,804.61	6,415.75	-47,593.39	1.08
XS3281650823 TERN RE 3.875 PERP		(366) 311299	600,000.	M EUR	99.908	% 30/09/26	94.16073288	6	599,448.00	580,379.47	15,415.07	-19,068.53	0.34
XS2980851351 TORO DO 4.03 01-36		(366) 230136	841,000.	M EUR	100.	% 30/09/26	97.44999607	6	841,000.00	842,954.08	23,399.62	1,954.08	0.49
CH1305916897 UBS GRO 4.125 06-33		(366) 090633	902,000.	M EUR	99.477	% 30/09/26	98.71800524	6	897,282.54	902,159.32	11,722.91	4,876.78	0.53
ES0280907066 UNIC BA 3.75 06-33		(366) 260633	900,000.	M EUR	98.6488	% 30/09/26	95.55502447	6	887,838.90	869,056.86	9,061.64	-18,782.04	0.51
IT0005710055 UNIC FIX 05-36		(366) 190536	900,000.	M EUR	100.6448	% 30/09/26	97.53941284	6	905,803.52	892,043.06	14,188.34	-13,760.46	0.52
FR00140007L3 VEOL EN 2.5 PERP		(366) 311299	1,000,000.	M EUR	97.25	% 30/09/26	94.35584479	6	972,500.00	954,859.82	11,301.37	-17,640.18	0.56
CH1515238637 ZUER KA 3.622 06-32		(366) 170632	800,000.	M EUR	100.8699	% 30/09/26	97.1348996	6	806,959.39	785,573.53	8,494.33	-21,385.86	0.46
SOUS TOTAL DEVISE VALEUR : EUR EURO													
						CUMUL (EUR)			77,950,434.03	76,770,710.25	1,174,171.45	-1,179,723.78	44.96
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
DEVISE VALEUR : EUR EURO													
XS2776001377 OMNI FI 3.7 03-32		(366) 060332	900,000.	M EUR	101.2	% 30/09/26	96.4369624	6	910,800.00	887,091.57	19,158.90	-23,708.43	0.52
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
						CUMUL (EUR)			172,899,937.58	169,158,639.43	2,547,613.33	-3,741,298.15	99.06
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR001400KPZ3 OFI INVEST ESG LIQ I			1,156.	P EUR	1083.4104	M 30/09/26	1084.49	0	1,252,422.47	1,253,670.44	0.00	1,247.97	0.73
VI - ENGAGEMENTS SUR MARCHES A TERME													
ENGAGEMENTS A TERME FERMES													
FUTURES SUR OBLIGATIONS													
SOUS-JACENT : EUXDU EUREX EURO SCHATZ													
FBOL000001E0 EURO SCHATZ 1226			548.	EUR	105.0484	M 30/09/26	104.675	4	0.00	-204,616.49	0.00	-204,616.49	-0.12
SOUS-JACENT : EUXOE EUREX BOBL EURO													
FBOL000001DZ EURO BOBL 1226			-136.	EUR	113.21	M 30/09/26	112.11	4	0.00	149,600.00	0.00	149,600.00	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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 PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
FUTURES SUR OBLIGATIONS												
					CUMUL (EUR)			0.00	-55,016.49	0.00	-55,016.49	-0.03
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
VRDEUR Vte rglt différé		262,839.04	EUR	1.	30/09/26	1.		262,839.04	262,839.04	0.00	0.00	0.15
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : EUR EURO												
FR0014013058 BURE VE 3.375 10-33		7.	P EUR	3375.	30/09/26		A	23,625.00	23,625.00	0.00	0.00	0.01
XS2244941063 IBER IN 1.874 PERP		5.	P EUR	1874.	30/09/26		A	9,370.00	9,370.00	0.00	0.00	0.01
XS3190744907 IDS FIN 3.25 10-29		768.	P EUR	32.5	30/09/26		A	24,960.00	24,960.00	0.00	0.00	0.01
XS3326476523 COCA CO 4.0 10-33		823.	P EUR	20.05479951	30/09/26		A	16,505.10	16,505.10	0.00	0.00	0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			74,460.10	74,460.10	0.00	0.00	0.04
COLLATERAL CASH SUR DERIVES LISTES												
DEVISE VALEUR : EUR EURO												
DGMCIEUR Dépôt gar. CACEIS BK		91,802.	EUR	1.	30/09/26	1.		91,802.00	91,802.00	0.00	0.00	0.05
APPELS DE MARGE												
DEVISE VALEUR : EUR EURO												
MARCIEUR Appel Marge CACEIS		55,016.49	EUR	1.	30/09/26	1.		55,016.49	55,016.49	0.00	0.00	0.03
FRAIS DE GESTION												
DEVISE VALEUR : EUR EURO												
FGPVFC1EUR Frais de Gest. Fixe		-75,069.57	EUR	1.	30/09/26	1.		-75,069.57	-75,069.57	0.00	0.00	-0.04
FGPVFD1EUR Frais de Gest. Fixe		-41,932.31	EUR	1.	30/09/26	1.		-41,932.31	-41,932.31	0.00	0.00	-0.02
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-117,001.88	-117,001.88	0.00	0.00	-0.07
AUTRES DETTES ET CREANCES												
DEVISE VALEUR : EUR EURO												
FRTOEUR Frais RTO		-3,765.01	EUR	1.	30/09/26	1.		-3,765.01	-3,765.01	0.00	0.00	0.00
FTCIEUR Prov comm mouvement		-964.64	EUR	1.	30/09/26	1.		-964.64	-964.64	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-4,729.65	-4,729.65	0.00	0.00	
DETTES ET CREANCES												
					CUMUL (EUR)			362,386.10	362,386.10	0.00	0.00	0.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE 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 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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : EUR EURO												
BQCIEUR	CACEIS Bank	39,052.26	EUR	1.	30/09/26	1.		39,052.26	39,052.26	0.00	0.00	0.02
DEVISE VALEUR : USD DOLLAR US												
BQCIUSD	CACEIS Bank	-15.35	USD	0.88013029	30/09/26	0.88039794		-13.51	-13.51	0.00	0.00	0.00
AVOIRS												
					CUMUL (EUR)			39,038.75	39,038.75	0.00	0.00	0.02
IX - TRESORERIE												
					CUMUL (EUR)			401,424.85	401,424.85	0.00	0.00	0.24
PORTEFEUILLE : OFI INVEST CREDIT EUROPE (193929)												
					(EUR)			174,553,784.90	170,758,718.23	2,547,613.33	-3,795,066.67	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

Portefeuille titres : 170,357,293.38 Coupons et dividendes a recevoir : 74,460.1

Frais de gestion du jour

Frais de Gest. Fixe : 1,208.22 EUR
Frais de Gest. Fixe : 663.13 EUR

Frais de gestion charge Entreprise

Frais maximum notice : 1,208.22 EUR
Frais maximum notice : 663.13 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0007085386 Ofi Invest ESG Credi	EUR	110,248,600.21	73,135.3497	1,507.45	64.56396566861			1,537.59	1,507.45
D1 FR0007030663 Ofi Invest CD ID	EUR	60,510,118.02	91,237.1462	663.21	35.43603433139			676.47	663.21

Actif net total en EUR : 170,758,718.23

Precedente VL en date du 29/09/26 :

C1 Ofi Invest ESG Credi Prec. VL : 1,503.61 (EUR) Variation : +0.255%
D1 Ofi Invest CD ID Prec. VL : 661.52 (EUR) Variation : +0.255%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0007085386 Ofi Invest ESG Credi	EUR	110,248,600.21	1,507.45
D1 FR0007030663 Ofi Invest CD ID	EUR	60,510,118.02	663.21

Actif theorique total en EUR : 170,758,718.23 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 193929 OFI INVEST CREDIT EUROPE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire	par la valorisation précédente		variation
Cours EUR en USD :	1.13585	cotation : 30/09/26	0.	0.	cotation :	0.

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire	par la valorisation précédente	
Cours USD en EUR :	0.8803979399	cotation : 30/09/26	0.	0.	cotation :