



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

OFI INVEST ESG ACTIONS INTERNATIONALES

**ATTESTATION DU COMMISSAIRE AUX COMPTES
RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP
AU 31 MARS 2026**

OFI INVEST ESG ACTIONS INTERNATIONALES **Fonds Commun 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 31 MARS 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG ACTIONS INTERNATIONALES et en application des dispositions de l'article L. 422-83 du règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2026 ci-jointe.

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 21 mai 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock adm principal au 31/03/26 : FXR Devises Reuters
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE
 (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURRU TOTA	PLUS OU MOINS VAL	ACT NET
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0 - ACTIONS & VALEURS ASSIMILEES
 ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																		
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																		
DEVISE VALEUR : CAD DOLLAR CANADIEN																		
AU000000CBA7	COMMONWEALTH BK AUS	3,839.	P	AUD	158,5691	M	31/03/26	167.7				355,578.05		382,690.54	0.00		27,112.49	0.33
AU000000CSL8	CSL LTD	3,079.	P	AUD	192,5547	M	31/03/26	140.78				345,852.89		257,660.12	0.00		-88,192.77	0.22
AU000000FMG4	FORTESCUE METALS	37,404.	P	AUD	21,9391	M	31/03/26	20.31				479,636.23		451,569.42	0.00		-28,066.81	0.39
AU000000GNG2	GOODMAN GRP UNIT	22,255.	P	AUD	29,471	M	31/03/26	25.54				382,267.97		337,866.43	0.00		-44,401.54	0.29
AU000000TCL6	TRANSURBAN GROUP	52,501.	P	AUD	14,0713	M	31/03/26	14.01				430,147.40		437,222.26	0.00		7,074.86	0.38
AU000000WBC1	WESTPAC BANKING	10,721.	P	AUD	37,1055	M	31/03/26	39.47				231,667.88		251,535.32	0.00		19,867.44	0.22
													2,225,150.42	2,118,544.09	0.00	-106,606.33	1.85	
DEVISE VALEUR : CAD DOLLAR CANADIEN																		
CA00084741085	AGNICO EAGLE MINES	2,695.	P	CAD	227,0173	M	31/03/26	282.37				383,111.30		473,265.43	0.00		90,154.13	0.41
CA01626P1484	ALIMEN COUCHE	5,268.	P	CAD	75,8925	M	31/03/26	78.85				247,366.36		258,330.05	0.00		10,963.69	0.23
CA0641491075	BANK NOVA SCOTIA	3,863.	P	CAD	88,6466	M	31/03/26	96.47				216,105.18		231,763.18	0.00		15,658.00	0.20
CA0636711016	BANK OF MONTREAL	2,174.	P	CAD	167,9861	M	31/03/26	188.42				230,777.15		254,749.89	0.00		24,032.74	0.22
CA13321L1085	CAMECO CORP	2,889.	P	CAD	120,5295	M	31/03/26	151.28				217,902.35		271,804.42	0.00		53,902.07	0.24
CA1360691010	CAN IMPL BK COMM	3,129.	P	CAD	113,2079	M	31/03/26	131.84				223,141.97		256,554.84	0.00		33,412.87	0.22
CA25675T1075	DOLLARAMA INC	1,927.	P	CAD	189,6185	M	31/03/26	170.73				226,021.55		204,606.31	0.00		-21,415.24	0.18
CA56507R1064	MANULIFE FINANCIAL	7,942.	P	CAD	46,0288	M	31/03/26	47.92				230,548.16		236,686.86	0.00		6,138.70	0.21
CA7800871021	ROYAL BANK CANADA	3,055.	P	CAD	211,2509	M	31/03/26	224.88				400,834.15		427,257.32	0.00		26,423.17	0.37
CA8911605092	TORONTO DOMINION BK	3,702.	P	CAD	120,9782	M	31/03/26	129.92				277,179.46		299,116.17	0.00		21,936.71	0.26
CA94106B1013	WASTE CONNECTION	1,669.	P	USD	239,9561	M	31/03/26	162.44				252,708.01		235,299.74	0.00		-17,408.27	0.21
													2,905,635.64	3,149,434.21	0.00	243,798.57	2.74	
DEVISE VALEUR : CHF FRANC SUISSE																		
CH0012221716	ABB SS Equity	7,599.	P	CHF	59,1673	M	31/03/26	63.24				486,900.64		519,048.18	0.00		32,147.54	0.45
CH0432492467	ALCON INC	5,502.	P	CHF	62,7181	M	31/03/26	59.26				374,138.91		352,161.28	0.00		-21,977.63	0.31
CH0210483332	CIE FINANCI -REG	1,556.	P	CHF	149,2218	M	31/03/26	138.55				250,428.44		232,849.60	0.00		-17,578.84	0.20
CH0013841017	LONZA GROUP NOM.	435.	P	CHF	520,893	M	31/03/26	504.8				244,387.32		237,174.49	0.00		-7,212.83	0.21
CH0012005267	NOVARTIS AG-REG	2,637.	P	CHF	106,7753	M	31/03/26	120.86				304,103.26		344,232.67	0.00		40,129.41	0.30
CH1499059983	ROCHE HOLDING AG	977.	P	CHF	308,6313	M	31/03/26	314.7				326,145.67		332,086.08	0.00		5,940.41	0.29
CH0126881561	SWISS RE AG	1,797.	P	CHF	130,2958	M	31/03/26	132.2				253,908.79		256,589.51	0.00		2,680.72	0.22
CH0011075394	ZURICH INSURANCE	387.	P	CHF	552,7242	M	31/03/26	561.4				230,814.29		234,661.99	0.00		3,847.70	0.20
													2,470,827.32	2,508,803.80	0.00	37,976.48	2.19	
DEVISE VALEUR : DKK COURONNE DANOISE																		
DK0060079531	DSV A/S	1,136.	P	DKK	1520,5523	M	31/03/26	1531.				231,329.15		232,750.44	0.00		1,421.29	0.20
DEVISE VALEUR : EUR EURO																		
NL0012969182	ADYEN NV	175.	P	EUR	1276,6953	M	31/03/26	850.6				223,421.67		148,855.00	0.00		-74,566.67	0.13
FR0000120073	AIR LIQUIDE SA	2,627.	P	EUR	167,8108	M	31/03/26	177.92				440,839.05		467,395.84	0.00		26,556.79	0.41
DE0008404005	ALLIANZ SE-REG	855.	P	EUR	348,683	M	31/03/26	359.3				298,123.93		307,201.50	0.00		9,077.57	0.27

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Devise de fixing : FXR Devises Reuters
 Devise du portefeuille : EUR

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURRU TOTA	PLUS OU MOINS VAL	PRCT
EXPR.	QUANTITE	COT	ET EXPR.	COURS	COTA	VALEUR													
ES0109067019	3,944.	P EUR	61,0831	M	31/03/26	48,68						240,911.59	191,993.92		0.00			-48,917.67	0.17
BE0974293251	6,637.	P EUR	56,8264	M	31/03/26	59,72						377,156.55	396,361.64		0.00			19,205.09	0.35
NL0000334118	428.	P EUR	581,9258	M	31/03/26	637.						249,064.25	272,636.00		0.00			23,571.75	0.24
NL0010273215	441.	P EUR	927,5317	M	31/03/26	1119.2						409,041.50	493,567.20		0.00			84,525.70	0.43
FR0000120628	9,180.	P EUR	39,5421	M	31/03/26	39.24						362,996.24	360,223.20		0.00			-2,773.04	0.31
ES0113900J37	26,251.	P EUR	8,2972	M	31/03/26	9.49						217,810.34	249,121.99		0.00			31,311.65	0.22
ES0113211835	12,053.	P EUR	16,2595	M	31/03/26	18.25						195,975.47	219,967.25		0.00			23,991.78	0.19
DE0005190003	3,907.	P EUR	89,7703	M	31/03/26	78.						350,732.68	304,746.00		0.00			-45,986.68	0.27
FR0000131104	3,028.	P EUR	77,048	M	31/03/26	80.99						233,301.27	245,237.72		0.00			11,936.45	0.21
GB00BDCPH049	3,309.	P USD	91,4156	M	31/03/26	90.67						258,922.19	260,394.92		0.00			1,472.73	0.23
FR0000120644	4,408.	P EUR	71,6938	M	31/03/26	69.04						316,026.05	304,328.32		0.00			-11,697.73	0.27
DE0005810055	1,142.	P EUR	226,4258	M	31/03/26	251.1						288,578.26	286,756.20		0.00			28,177.94	0.25
DE0005552004	5,232.	P EUR	43,4041	M	31/03/26	44.75						227,090.29	234,132.00		0.00			7,041.71	0.20
DE0005557508	11,590.	P EUR	29,6431	M	31/03/26	31.95						343,563.65	370,300.50		0.00			26,736.85	0.32
FR0000121667	1,412.	P EUR	246,9671	M	31/03/26	198.4						348,717.59	280,140.80		0.00			-68,576.79	0.24
NL0000009165	3,630.	P EUR	69,1777	M	31/03/26	66.3						587,472.99	240,669.00		0.00			-10,446.18	0.21
ES0144580Y14	29,753.	P EUR	17,0985	M	31/03/26	19.745						508,731.04	587,472.99		0.00			78,741.95	0.51
NL0011821202	6,161.	P EUR	36,2678	M	31/03/26	38.						223,445.86	234,118.00		0.00			10,672.14	0.20
IT0000072618	15,137.	P EUR	21,3861	M	31/03/26	22.105						323,722.06	334,603.39		0.00			10,881.33	0.29
FR00010307819	61,855.	P EUR	5,2847	M	31/03/26	5.161						326,884.16	319,233.65		0.00			-7,650.50	0.28
IE00059Y5762	1,917.	P EUR	367,792	M	31/03/26	349.35						258,557.80	245,593.05		0.00			-12,964.75	0.21
FR0000121014	980.	P EUR	136,3462	M	31/03/26	131.7						261,375.58	252,468.90		0.00			-8,906.68	0.22
NL00008430026	728.	P EUR	447,0247	M	31/03/26	495.76						388,210.12	425,969.80		0.00			37,759.68	0.37
FI0009000681	466.	P EUR	559,8538	M	31/03/26	463.1						407,573.53	337,136.80		0.00			-70,436.73	0.29
FI4000297767	44,170.	P EUR	534,6323	M	31/03/26	539.4						249,138.67	251,360.40		0.00			2,221.73	0.22
FR0000073272	22,702.	P EUR	16,2952	M	31/03/26	79.06						263,546.65	300,179.32		0.00			36,632.67	0.26
FR0000125007	788.	P EUR	272,972	M	31/03/26	279.4						215,101.97	220,167.20		0.00			5,065.23	0.19
FR0000164600	3,089.	P EUR	84,2622	M	31/03/26	14.675						369,933.94	333,151.85		0.00			-36,782.09	0.29
FR0000120578	3,017.	P EUR	231,715	M	31/03/26	229.1						255,692.08	216,415.34		0.00			-43,870.49	0.19
DE0007164600	1,379.	P EUR	197,183	M	31/03/26	146.9						271,915.33	202,575.10		0.00			-6,125.84	0.22
FR0000121972	1,203.	P EUR	231,715	M	31/03/26	229.1						278,753.09	275,607.30		0.00			-3,145.79	0.24
DE0007236101	1,670.	P EUR	219,903	M	31/03/26	205.7						367,237.94	343,519.00		0.00			-23,718.94	0.30
DE00ENERGY0	8,467.	P EUR	112,5253	M	31/03/26	142.25						952,751.85	1,204,430.75		0.00			251,678.90	1.05
IT0005239360	3,465.	P EUR	59,8907	M	31/03/26	60.86						207,621.11	210,879.90		0.00			3,358.79	0.18
BE0003739530	1,036.	P EUR	244,2213	M	31/03/26	258.5						253,013.27	267,806.00		0.00			14,792.73	0.23
FR0000125486	3,386.	P EUR	120,4413	M	31/03/26	128.35						407,814.31	434,593.10		0.00			26,778.79	0.38
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
													12,654,593.94	12,880,877.09	0.00	226,283.15	11.23		
DEVISE VALEUR : GBP LIVRE STERLING																			
GB000985292	2,124.	P GBP	136,922	M	31/03/26	146.9						335,618.38	357,119.84		0.00			21,501.46	0.31
GB001348658	44,273.	P GBP	3,9482	M	31/03/26	3.8945						201,398.02	197,346.00		0.00			-4,052.02	0.17
GB0002374006	14,717.	P GBP	18,1008	M	31/03/26	13.96						308,092.34	235,148.59		0.00			-72,943.75	0.20
GB00B19MLV48	6,342.	P GBP	31,5863	M	31/03/26	25.98						231,554.88	188,583.22		0.00			-42,971.66	0.16
GB00BN15WP63	11,668.	P GBP	18.4	M	31/03/26	20.64						246,582.56	275,640.98		0.00			29,058.42	0.24
GB00BWX86B70	58,289.	P GBP	3,7192	M	31/03/26	3.738						250,403.98	249,381.11		0.00			-1,022.87	0.22
GB0008706128	325,972.	P GBP	0,9307	M	31/03/26	0.9234						348,604.09	344,514.75		0.00			-4,089.34	0.30

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admi principal au 31/03/26 : FXR Devises Reuters
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALCO4)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U. EN DEVISE	DATE	COURS	I	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	Devise du portefeuille	TOTA	PLUS OU MOINS VAL	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR					COUPON COURRU			ACT NET
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																				
												CUMUL (EUR)								
												3,491,478.99	3,298,657.97	0.00	-192,821.02	2.87				
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																				
												CUMUL (EUR)								
												388.0996	388.6	0.00	-3,722.31	0.31				
DEVISE VALEUR : JPY YEN																				
												CUMUL (EUR)								
												17932.7652	20330.	0.00	29,309.10	0.26				
												3494.7563	3267.	0.00	-50,284.98	0.47				
												6387.2227	5302.	0.00	-51,779.00	0.22				
												59567.7116	61630.	0.00	7,088.24	0.19				
												4112.4534	3172.	0.00	-51,300.22	0.15				
												4658.0166	4464.	0.00	-29,543.23	0.37				
												22034.1672	26550.	0.00	42,554.35	0.25				
												4159.6772	4988.	0.00	43,992.72	0.27				
												2345.1376	2600.	0.00	24,795.37	0.32				
												6324.0381	6087.	0.00	-9,451.87	0.22				
												11020.182	8775.	0.00	-56,319.59	0.16				
												7760.3801	5066.	0.00	-56,545.39	0.20				
												4488.1527	5005.	0.00	16,995.75	0.20				
												3678.2396	3555.	0.00	-19,722.36	0.28				
												3642.4454	3209.	0.00	-49,412.99	0.24				
												2227.0445	1966.	0.00	-33,643.78	0.18				
												6034.3647	7308.	0.00	50,351.50	0.25				
												32048.5015	37230.	0.00	35,487.71	0.29				
												CUMUL (EUR)								
												5,333,222.99	5,175,794.32	0.00	-157,428.67	4.51				
DEVISE VALEUR : SEK COURONNE SUEDOISE																				
												CUMUL (EUR)								
												166.3898	163.15	0.00	-7,179.14	0.20				
												579.6675	465.7	0.00	-100,192.87	0.39				
												323.4744	354.3	0.00	23,810.49	0.27				
												290.7398	305.5	0.00	10,852.86	0.22				
												CUMUL (EUR)								
												1,311,301.77	1,238,593.11	0.00	-72,708.66	1.08				
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																				
												CUMUL (EUR)								
												57.9741	56.9	0.00	-3,463.62	0.21				
DEVISE VALEUR : USD DOLLAR US																				
												CUMUL (EUR)								
												150.0758	145.23	0.00	-8,762.45	0.19				
												121.8939	102.67	0.00	-56,017.08	0.29				
												228.3239	217.49	0.00	-24,851.67	0.61				

Inventaire sur historique de valorisation (HISINW)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE
 Devise de fixing : FXR Devises Reuters
 Devise du portefeuille : EUR
 (Etat simplifie, trame : PC23 TRI AMF/TYPER 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	PRIX REVIENT TOTA <----->	VALEUR BOURSIERE	Devise du portefeuille COUPON COURRU TOTA	PLUS OU MOINS VAL. ACT NET ----->>>>>>>	PRCT
1,100.	P USD	FE0084BNW34 ACCENTURE PLC-A	1,100.	P USD	256,7826	M 31/03/26	198,29	T	247,406.68	189,306.54	0.00	-58,100.14	0.16
874.	P USD	US00724F10T2 ADOBE INC	874.	P USD	337,0697	M 31/03/26	243.08	T	258,436.07	184,388.06	0.00	-74,048.01	0.16
5,288.	P USD	US0079031078 ADV MICRO DEVICE	5,288.	P USD	190,7834	M 31/03/26	203.43	T	870,191.45	933,638.12	0.00	63,446.67	0.81
1,967.	P USD	NL0000887663 AERCAP HOLDINGS	1,967.	P USD	145,1836	M 31/03/26	137.18	T	244,349.37	234,189.43	0.00	-10,159.94	0.20
2,621.	P USD	US0010551028 AFLAC INC	2,621.	P USD	107,3002	M 31/03/26	109.71	T	244,852.46	249,565.97	0.00	4,713.51	0.22
2,045.	P USD	US00846U1016 AGILENT TECH INC	2,045.	P USD	126,6164	M 31/03/26	113.98	T	226,527.46	202,299.17	0.00	-24,228.29	0.18
33,216.	P HKD	HK0000069689 AIA	33,216.	P HKD	74,9495	M 31/03/26	84.85	T	278,225.62	311,991.76	0.00	33,766.14	0.27
2,331.	P USD	US0090661010 AIRBNB INC-A	2,331.	P USD	128,939	M 31/03/26	126.28	T	260,356.81	255,475.33	0.00	-4,881.48	0.22
1,427.	P USD	US0200021014 ALLSTATE CORP	1,427.	P USD	206,2706	M 31/03/26	207.34	T	251,908.41	256,790.64	0.00	4,882.23	0.22
729.	P USD	US0204031076 ALNYLAM PHARMACE	729.	P USD	339,9835	M 31/03/26	330.87	T	216,138.55	209,342.33	0.00	-6,796.22	0.18
15,558.	P USD	US02079K3059 ALPHABET INC-A	15,558.	P USD	272,9465	M 31/03/26	287.56	T	3,662,625.17	3,882,883.60	0.00	220,258.43	3.38
1,708.	P USD	US03027X1000 AMERICAN TOWER C	1,708.	P USD	187,0897	M 31/03/26	172.58	T	280,645.59	255,829.40	0.00	-24,816.19	0.22
572.	P USD	US03076C1062 AMERIPRISE FINAN	572.	P USD	470,6424	M 31/03/26	444.4	T	235,227.31	220,618.64	0.00	-14,608.67	0.19
1,128.	P USD	US031621009 AMGEN INC	1,128.	P USD	324,0536	M 31/03/26	318.14	T	318,607.57	344,459.99	0.00	25,852.42	0.30
1,821.	P USD	US0326541051 ANALOG DEVICES	1,821.	P USD	271,3767	M 31/03/26	318.14	T	428,718.24	502,805.88	0.00	74,087.64	0.40
846.	P USD	FE00BLPHW54 AON PLC/IRELAND	846.	P USD	345,8924	M 31/03/26	322.78	T	250,500.15	237,000.42	0.00	-13,498.73	0.21
1,950.	P USD	US03076M1062 APOLLO GLOBAL MA	1,950.	P USD	137,5143	M 31/03/26	111.42	T	229,355.56	188,568.82	0.00	-40,786.74	0.16
18,740.	P USD	US0378331005 APPLE INC	18,740.	P USD	251,1563	M 31/03/26	253.79	T	4,137,626.02	4,127,776.95	0.00	-9,849.07	3.60
1,759.	P USD	US0382221051 APPLIED MATERIAL	1,759.	P USD	261,6195	M 31/03/26	341.79	T	397,390.37	521,791.89	0.00	124,401.52	0.45
19,507.	P USD	US00206R1023 AT&T INC	19,507.	P USD	26,7962	M 31/03/26	28.99	T	447,305.40	490,807.09	0.00	43,501.69	0.43
1,863.	P USD	US0494681010 ATASSIAN CORP-A	1,863.	P USD	143,5151	M 31/03/26	68.25	T	232,852.00	109,761.54	0.00	-123,090.46	0.10
1,402.	P USD	US0527691069 AUTODESK INC	1,402.	P USD	270,2742	M 31/03/26	239.4	T	329,799.18	291,302.55	0.00	-38,496.63	0.25
1,136.	P USD	US05464C1018 AXON ENTERPRISE	1,136.	P USD	253,4817	M 31/03/26	203.18	T	251,959.54	200,323.28	0.00	-51,636.26	0.17
495.	P USD	US0640581007 BANK OF AMERICA	495.	P USD	561,522	M 31/03/26	424.69	T	63,589.82	182,452.31	0.00	-61,137.51	0.16
14,910.	P USD	US0929001019 BLACKROCK INC	14,910.	P USD	51,171	M 31/03/26	48.75	T	653,128.63	630,847.51	0.00	-22,281.12	0.55
3,018.	P USD	US0985711089 BOOKING HOLDINGS	3,018.	P USD	108,9484	M 31/03/26	118.63	T	266,995.99	310,731.94	0.00	43,735.95	0.27
3,117.	P USD	US101221083 BRISTOL-MYER SQB	3,117.	P USD	4907,3158	M 31/03/26	4210.32	T	741,159.15	639,477.52	0.00	-101,681.63	0.56
5,442.	P USD	US11135F1012 BROADCOM INC	5,442.	P USD	90,8112	M 31/03/26	62.75	T	242,038.71	169,755.03	0.00	-72,283.68	0.15
9,729.	P USD	US1273871087 CADENCE DESIGN	9,729.	P USD	53,3297	M 31/03/26	60.65	T	252,576.14	286,458.34	0.00	33,882.20	0.25
1,419.	P USD	US14149Y1082 CARDINAL HEALTH	1,419.	P USD	304,7344	M 31/03/26	309.51	T	2,563,245.68	2,613,454.95	0.00	50,209.27	2.28
643.	P USD	US1491231015 CATERPILLAR INC	643.	P USD	296,5821	M 31/03/26	277.87	T	240,662.64	223,800.87	0.00	-16,861.77	0.20
928.	P USD	US15203M1080 CBOE GLOBAL MARK	928.	P USD	192,445	M 31/03/26	211.31	T	233,801.94	260,240.31	0.00	-26,438.37	0.23
1,452.	P USD	CA1510102071 CELESTICA INC	1,452.	P CAD	559,4925	M 31/03/26	708.46	T	310,828.00	395,365.20	0.00	84,537.20	0.34
1,198.	P USD	US03073E1055 CENGORA INC	1,198.	P USD	255,2702	M 31/03/26	281.07	T	322,457.12	354,203.82	0.00	31,746.70	0.31
1,558.	P USD	US1729081059 CINTAS CORP	1,558.	P USD	346,1107	M 31/03/26	392.42	T	199,897.28	226,478.29	0.00	26,581.01	0.20
3,877.	P USD	US179574242 CITI GROUP INC	3,877.	P USD	320,9989	M 31/03/26	314.14	T	240,376.84	234,200.89	0.00	-6,175.95	0.20
1,450.	P USD	US18915M1071 CLOUDFLARE INC-A	1,450.	P USD	267,484	M 31/03/26	388.23	T	274,579.12	403,662.16	0.00	129,083.04	0.35
1,721.	P USD	US1912161007 COCA-COLA CO/THE	1,721.	P USD	188,9584	M 31/03/26	169.14	T	257,305.79	228,710.40	0.00	-28,595.39	0.20
3,764.	P USD	US1941621039 COLGATE-PALMOLIV	3,764.	P USD	99,1761	M 31/03/26	113.41	T	332,766.00	381,609.59	0.00	48,843.59	0.33
10,682.	P USD	US20030N1019 COMCAST CORP-A	10,682.	P USD	206,0332	M 31/03/26	206.34	T	255,876.11	259,671.06	0.00	3,794.95	0.23
3,651.	P USD	US2091151041 CONS EDISON INC	3,651.	P USD	278,8296	M 31/03/26	295.35	T	416,259.42	441,153.75	0.00	24,894.33	0.38
2,002.	P USD	US21036P1084 CONSTELLATION-A	2,002.	P USD	71,6814	M 31/03/26	76.05	T	780,024.83	830,398.41	0.00	50,373.58	0.72
1,630.	P USD	US21037T1097 CONSTELLATION EN	1,630.	P USD	86,7036	M 31/03/26	85.23	T	279,203.84	278,428.85	0.00	-774.99	0.24
					31,5181	M 31/03/26	28.71	T	296,301.43	265,418.43	0.00	-29,883.00	0.23
					105,745	M 31/03/26	113.18	T	335,773.51	358,635.81	0.00	22,862.30	0.31
					147,4647	M 31/03/26	150.	T	252,639.84	260,631.83	0.00	7,991.99	0.23
					303,2687	M 31/03/26	279.25	T	431,388.87	395,050.77	0.00	-36,338.10	0.34

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock adm principal au 31/03/26
 Devise de Fixing : FXR Devises Reuters
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE
 Devise du portefeuille : EUR
 (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	Devise du portefeuille	COURSU TOTA	PLUS OU MOINS VAL	ACT NET
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR								
US2193501051	CORNING INC							3,145.	P USD	86,447	M 31/03/26	135,97	235,823.09		371,138.39		0.00	135,315.30	0.32	
US22160X1051	COSTCO WHOLESALE							1,659.	P USD	932,0714	M 31/03/26	996.43	1,345,464.49		1,434,713.91		0.00	89,249.42	1.25	
FE0001827041	CRH PLC							4,563.	P USD	111,52224	M 31/03/26	105.12	440,524.49		416,301.48		0.00	-23,723.01	0.36	
US22788C1053	CROWDSTRIKE HO-A							630.	P USD	441,8003	M 31/03/26	390.41	238,192.38		213,468.41		0.00	-24,723.97	0.19	
US2310211063	CUMMINS INC							684.	P USD	451,7941	M 31/03/26	538.02	268,781.07		319,393.92		0.00	50,612.85	0.28	
US1266501006	CVS HEALTH CORP							3,642.	P USD	78,3603	M 31/03/26	71.82	244,205.17		227,016.52		0.00	-17,188.65	0.20	
US2358511028	DANAHER CORP							1,316.	P USD	212,6063	M 31/03/26	189.6	245,123.68		216,554.07		0.00	-28,569.61	0.19	
US23804L1035	DATADOG INC-A							2,164.	P USD	130,6865	M 31/03/26	118.05	247,006.98		221,715.15		0.00	-25,291.83	0.19	
US241991054	DEERE & CO							626.	P USD	502,8043	M 31/03/26	563.3	274,502.32		306,045.65		0.00	31,543.33	0.27	
US24703L2025	DELL TECHN-C							2,241.	P USD	142,7099	M 31/03/26	164.13	273,944.14		319,228.72		0.00	45,284.58	0.28	
US2398681030	DIGITAL REALTY							1,868.	P USD	166,2414	M 31/03/26	180.21	271,632.76		292,164.80		0.00	20,532.04	0.25	
US2566771059	DOLLAR GENERAL C							4,215.	P USD	121,8168	M 31/03/26	118.73	444,760.04		434,340.35		0.00	-10,419.69	0.38	
FE0088XN827	EATON CORP PLC							876.	P USD	336,0488	M 31/03/26	357.67	256,514.21		271,931.02		0.00	15,416.75	0.24	
US2788651006	ECOLAB INC							1,099.	P USD	257,7869	M 31/03/26	266.02	247,614.22		253,737.18		0.00	6,122.96	0.22	
US28176E1082	EDWARDS LIFE							3,395.	P USD	80,1757	M 31/03/26	80.08	235,956.69		235,956.69		0.00	586.91	0.21	
US2855121099	ELECTRONIC ARTS							1,409.	P USD	201,3054	M 31/03/26	203.87	242,863.17		249,308.13		0.00	6,444.96	0.22	
US0367521038	ELEVANCE HEALTH							807.	P USD	343,4695	M 31/03/26	292.75	241,979.47		205,041.88		0.00	-36,937.59	0.18	
US5324571083	ELI LILLY & CO							1,348.	P USD	1019,9889	M 31/03/26	919.77	1,176,273.75		1,076,071.83		0.00	-100,201.92	0.84	
US291011044	EMERSON ELEC CO							2,031.	P USD	129,6212	M 31/03/26	131.02	229,713.72		230,950.89		0.00	1,237.17	0.20	
US2944291051	EQUI FAX INC							1,676.	P USD	215,1697	M 31/03/26	180.07	316,109.98		261,931.37		0.00	-54,178.61	0.23	
US2944491000	EQUINIX INC							377.	P USD	844,2447	M 31/03/26	980.24	278,826.70		320,734.66		0.00	41,907.96	0.28	
US30161W1019	EXELON CORP							8,300.	P USD	45,726	M 31/03/26	49.02	330,436.92		353,461.34		0.00	23,024.42	0.31	
US3032501047	FAIR ISAAC CORP							177.	P USD	1547,8111	M 31/03/26	1067.54	238,829.02		163,994.60		0.00	-74,834.42	0.14	
US3119001044	FASTENAL CO							7,070.	P USD	42,9997	M 31/03/26	46.4	260,202.74		284,714.46		0.00	24,511.72	0.25	
US31488V1070	FERGUSON ENTERPR							1,602.	P USD	233,2382	M 31/03/26	233.26	319,857.37		324,320.88		0.00	4,463.51	0.28	
US31620M1062	FIDELITY NATIOLA							4,383.	P USD	61,6813	M 31/03/26	46.91	236,496.39		178,446.91		0.00	-58,049.48	0.16	
US3364331070	FIRST SOLAR INC							1,567.	P USD	214,3453	M 31/03/26	197.26	290,230.01		212,942.72		0.00	-21,955.04	0.23	
US337381088	FISERV INC							4,397.	P USD	82,9107	M 31/03/26	55.8	236,496.39		268,274.97		0.00	-98,505.58	0.19	
US34959E1091	FORTINET INC							3,640.	P USD	79,3621	M 31/03/26	81.72	247,249.12		258,167.88		0.00	10,918.56	0.22	
US36266G1076	GE HEALTHCARE TE							3,488.	P USD	76,1262	M 31/03/26	71.18	232,011.76		215,479.81		0.00	-16,531.95	0.19	
US36828A1016	GE VERNOVA INC							421.	P USD	684,4935	M 31/03/26	872.9	246,887.73		318,947.14		0.00	72,059.41	0.28	
US3703341046	GENERAL MILLS IN							6,393.	P USD	48,7385	M 31/03/26	37.22	272,920.12		206,515.76		0.00	-66,404.36	0.18	
US37045V1008	GENERAL MOTORS C							5,401.	P USD	81,391	M 31/03/26	74.5	376,071.47		349,222.79		0.00	-26,848.68	0.30	
US3755581036	GILEAD SCIENCES							2,644.	P USD	122,015	M 31/03/26	139.37	280,763.57		319,817.98		0.00	39,054.41	0.28	
US40412C1018	HCA HEALTHCARE I							611.	P USD	435,347	M 31/03/26	473.24	232,026.74		250,954.38		0.00	18,927.64	0.22	
US42824C1099	HEWLETT PACKA							11,903.	P USD	21,2148	M 31/03/26	23.81	220,373.71		245,973.29		0.00	25,599.58	0.21	
US43300A2033	HILTON WORLDWIDE							1,236.	P USD	266,4321	M 31/03/26	304.08	287,083.59		326,195.87		0.00	39,112.28	0.28	
US4370761029	HOME DEPOT INC							7,146.	P USD	353,9476	M 31/03/26	328.89	2,184,771.94		2,039,791.65		0.00	-144,980.29	1.78	
US4385161066	HONEYWELL INTL							1,827.	P USD	212,6609	M 31/03/26	226.03	332,547.98		358,407.23		0.00	25,859.25	0.31	
G80005405286	HUBB HOLDINGS PL							30,059.	P GBP	10,6783	M 31/03/26	173.216	371,429.88		460,282.41		0.00	-84,852.53	0.37	
US4448591028	HUMANIA INC							1,071.	P USD	235,5734	M 31/03/26	173.39	221,574.25		161,170.53		0.00	-60,403.72	0.14	
US4592601014	IBM							1,702.	P USD	266,6304	M 31/03/26	242.39	394,370.65		358,052.23		0.00	-36,318.42	0.31	
US45168D1046	IDEXX LABS							945.	P USD	623,333	M 31/03/26	561.89	507,029.79		460,845.38		0.00	-46,184.41	0.40	
US45687V1061	INGERSOLL-RAND I							3,594.	P USD	84,4006	M 31/03/26	80.12	264,891.12		249,914.32		0.00	-14,976.80	0.22	
US4581401001	INTEL CORP							13,944.	P USD	37,2895	M 31/03/26	44.13	450,162.18		534,064.16		0.00	83,901.98	0.47	
US45866F1049	INTERCONTINENTAL							2,700.	P USD	160,1952	M 31/03/26	157.28	375,502.69		368,561.01		0.00	-6,941.68	0.32	
US4612021034	INTUIT INC							547.	P USD	572,5134	M 31/03/26	432.38	273,320.54		205,269.80		0.00	-68,050.74	0.18	
US46120E6023	INTUITIVE SURGIC							755.	P USD	494,1633	M 31/03/26	460.99	325,067.74		302,072.08		0.00	-22,995.66	0.26	

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE
 Devise de Fixing : FXR Devises Reuters
 Devise du portefeuille : EUR
 (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P	R	U	EN	DEVISE	DATE	COURS	F	I	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPE	COURE	TOTA	PLUS	OU	MOINS	VAL	ACT	NET				
					VAL/LIGNE		EXPR. QUANTITE	COT	ET	EXPR.	COURS	COTA			VALEUR																				
US46266C1053	OVIA HOLDINGS I		1,270.	P	USD		199,8012	M	31/03/26	170.54	T			187,975.87			217,181.15			0.00					0.00						-29,205.28	0.16			
IE00BYQL619	JOHNSON CONTROLS INT		2,929.	P	USD		109,8463	M	31/03/26	130.95	T			332,887.13			280,149.81			0.00						0.00						52,737.32	0.29		
US46625H1005	JPMORGAN CHASE		5,854.	P	USD		320,1904	M	31/03/26	294.16	T			1,603,679.81			1,603,679.81			0.00						0.00						-109,136.64	1.30		
US49271V1008	KEURIG DR PEPPER		10,459.	P	USD		28,9871	M	31/03/26	26.33	T			239,008.39			264,431.53			0.00						0.00							-25,423.14	0.21	
US49338L1035	KEYSIGHT TEC		1,717.	P	USD		210,009	M	31/03/26	282.37	T			312,365.01			420,785.71			0.00						0.00							108,420.70	0.37	
US4824801009	KLA CORP		219.	P	USD		1267,532	M	31/03/26	1472.41	T			279,862.69			237,729.55			0.00						0.00							42,133.14	0.24	
US5007541064	KRAFT HEINZ CO/T		11,973.	P	USD		25,6898	M	31/03/26	22.49	T			233,703.15			269,333.72			0.00						0.00							-35,630.57	0.20	
US5128073062	LAM RESEARCH		3,767.	P	USD		172,6182	M	31/03/26	213.66	T			698,539.51			560,908.92			0.00						0.00								137,630.59	0.61
US5486611073	LOWE'S COS INC		3,711.	P	USD		245,3886	M	31/03/26	236.28	T			761,009.44			786,533.45			0.00						0.00								-25,524.01	0.66
US5719032022	MARRIOTT INTL-A		1,207.	P	USD		292,8635	M	31/03/26	327.07	T			342,625.84			302,754.06			0.00						0.00								39,871.78	0.30
US5738741041	MARVELL TECHNOLO		2,008.	P	USD		192,6712	M	31/03/26	173.45	T			302,280.51			335,256.95			0.00						0.00								-32,976.44	0.26
US576361040	MASTERCARD INC-A		3,113.	P	USD		79,9005	M	31/03/26	99.05	T			267,612.09			217,370.67			0.00						0.00								50,241.42	0.23
US58156Q1031	MCKESSON CORP		742.	P	USD		550,5664	M	31/03/26	499.66	T			266,622.81			349,536.67			0.00						0.00								-27,762.92	0.28
US58733R1023	MERCADOLIBRE INC		355.	P	USD		1984,2404	M	31/03/26	1729.02	T			235,598.11			273,076.67			0.00						0.00								-37,478.56	0.21
US5926881054	NETTLER-TOLEDO		264.	P	USD		1386,983	M	31/03/26	1261.2	T			288,974.83			313,258.27			0.00						0.00								-24,283.44	0.25
US5950717042	MICROCHIP TECH		4,351.	P	USD		64,621	M	31/03/26	64.61	T			547,428.64			245,619.63			0.00						0.00								-1,635.85	0.21
US5951121038	MICRON TECH		1,867.	P	USD		259,1274	M	31/03/26	337.84	T			4,099,113.90			418,490.82			0.00						0.00								128,937.82	0.48
US5949724083	MICROSTRATEGY		12,759.	P	USD		435,0726	M	31/03/26	370.17	T			188,900.54			290,379.22			0.00						0.00								-738,446.81	3.57
US609937P1066	MONGOOD INC		1,744.	P	USD		194,652	M	31/03/26	124.8	T			151,255.20			201,340.22			0.00						0.00								-50,085.02	0.13
US6153691059	MOODY'S CORP		712.	P	USD		330,4183	M	31/03/26	244.77	T			189,421.76			245,134.95			0.00						0.00								44,286.80	0.25
US6174464486	MORGAN STANLEY		305.	P	USD		938,9203	M	31/03/26	1093.35	T			322,587.22			345,390.39			0.00						0.00								-22,803.17	0.28
US6200763075	MOTOROLA SOLUTIO		852.	P	USD		167,1402	M	31/03/26	163.57	T			536,187.97			537,101.56			0.00						0.00								-913.59	0.47
US6311031081	NASDAQ INC		3,746.	P	USD		413,6641	M	31/03/26	433.97	T			283,236.80			271,046.35			0.00						0.00								12,190.45	0.25
US6585891044	NORTHERN TRUST		2,036.	P	USD		135,2131	M	31/03/26	84.89	T			275,991.96			274,014.10			0.00						0.00								10,944.98	0.21
US6703461052	NUCOR CORP		1,683.	P	USD		169,6521	M	31/03/26	169.1	T			247,001.65			244,288.31			0.00						0.00								2,713.34	0.22
US67066G1040	WIDIA CORP		43,646.	P	USD		162,4644	M	31/03/26	174.4	T			6,606,372.50			6,150,846.02			0.00						0.00								455,526.48	5.76
NL0009538784	NXP SEMICONDUCTO		3,554.	P	USD		213,1888	M	31/03/26	196.86	T			607,221.35			654,920.16			0.00						0.00								-47,698.81	0.53
US68389X1054	ORACLE CORP		3,047.	P	USD		179,1768	M	31/03/26	147.11	T			389,033.30			474,759.24			0.00						0.00								-85,725.94	0.34
US6937181088	PACCAR INC		2,563.	P	USD		107,3472	M	31/03/26	115.5	T			256,922.84			240,098.66			0.00						0.00								16,824.18	0.22
US69608A1088	PALANTIR TECH-A		4,299.	P	USD		164,3231	M	31/03/26	146.28	T			545,788.68			604,561.72			0.00						0.00								-58,773.04	0.48
US6974351057	PALO ALTO NETWORK		1,584.	P	USD		181,5721	M	31/03/26	160.32	T			220,401.74			253,095.98			0.00						0.00								-32,694.24	0.19
US7043261079	PAYCHEX INC		2,648.	P	USD		114,5307	M	31/03/26	92.12	T			211,711.30			264,822.52			0.00						0.00								-53,111.22	0.18
US70450Y1038	PAYPAL HOLDINGS		4,917.	P	USD		54,0355	M	31/03/26	45.23	T			193,018.50			227,321.50			0.00						0.00								-34,303.00	0.17
US7170811035	PFIZER INC		11,651.	P	USD		25,9005	M	31/03/26	28.08	T			283,943.83			258,293.85			0.00						0.00								25,649.98	0.25
US727181091	PROCTER AND GAMBLE		3,301.	P	USD		152,3238	M	31/03/26	144.44	T			413,813.96			436,699.40			0.00						0.00								-22,885.44	0.36
US7433151039	PROGRESSIVE CORP		2,543.	P	USD		225,0663	M	31/03/26	198.24	T			437,531.96			489,808.45			0.00						0.00								-52,376.49	0.38
US74340W1036	PROLOGIS INC		3,286.	P	USD		123,0724	M	31/03/26	132.18	T			378,116.02			355,431.14			0.00						0.00								22,684.88	0.33
US7445731067	PUB SERV ENTERP		4,489.	P	USD		80,9984	M	31/03/26	128.78	T			315,383.22			317,145.37			0.00						0.00								-1,762.15	0.27
US7475251036	QUALCOMM INC		1,918.	P	USD		151,7933	M	31/03/26	128.95	T			214,372.54			254,575.95			0.00						0.00								-40,203.41	0.19
US74762E1029	QUANTA SERVICES		638.	P	USD		472,5057	M	31/03/26	549.02	T			304,005.17			258,141.26			0.00						0.00								45,863.91	0.26
US7547301090	RAYMOND JAMES		1,732.	P	USD		156,8226	M	31/03/26	144.79	T			217,649.96																					

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 197050 OFI INVEST ESC ACTIONS INTERNATIONALES VL VALIDEE
 Devise de Fixing : FXR Devises Reuters
 Devise du portefeuille : EUR
 (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U	EN-DEVISE	DATE	COURS	VALEUR	F	PRIX	REVIENT TOTA	VALEUR	BOURSIERE	COUPON	COURS	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	COTA	VALEUR	VALEUR				BOURSIERE	BOURSIERE									
US7739031091	ROCKWELL AUTOMAT							882.	P USD	351.6041	M	31/03/26	358.88	274,719.81	T	271,533.99	0.00	274,719.81	0.00			0.00	0.00	3,185.82	0.24			
US78409V1044	S&P GLOBAL INC							1,142.	P USD	482.8352	M	31/03/26	425.34	421,574.62	T	477,895.02	0.00	421,574.62	0.00			0.00	0.00	-56,320.40	0.37			
US79466L3024	SALESFORCE INC							1,825.	P USD	234.6428	M	31/03/26	186.67	374,518.42	T	374,518.42	0.00	295,671.54	0.00			0.00	0.00	-78,846.88	0.26			
US81762P1021	SERVICENOW INC							2,739.	P USD	144.6105	M	31/03/26	104.55	344,370.36	T	344,370.36	0.00	248,535.37	0.00			0.00	0.00	-95,834.99	0.22			
US8243481061	SHERWIN-WILLIAMS							874.	P USD	341.1982	M	31/03/26	320.55	255,045.94	T	255,045.94	0.00	243,152.84	0.00			0.00	0.00	-11,893.10	0.21			
US82509L1076	SHOPIFY INC - A							2,254.	P CAD	169.7189	M	31/03/26	165.06	240,793.61	T	240,793.61	0.00	231,378.61	0.00			0.00	0.00	-9,415.33	0.20			
US8334451098	SNOWFLAKE INC-A							1,312.	P USD	189.6638	M	31/03/26	150.82	171,737.41	T	171,737.41	0.00	171,737.41	0.00			0.00	0.00	-45,490.99	0.15			
US8574771031	STATE ST CORP							2,201.	P USD	114.2676	M	31/03/26	126.56	220,477.66	T	220,477.66	0.00	241,762.33	0.00			0.00	0.00	21,284.67	0.21			
US8636671013	STRYKER CORP							829.	P USD	353.8966	M	31/03/26	328.59	256,418.25	T	256,418.25	0.00	236,418.25	0.00			0.00	0.00	-20,215.49	0.21			
US8716071076	SYMPHONY INC							585.	P USD	497.5923	M	31/03/26	396.48	201,302.55	T	201,302.55	0.00	201,302.55	0.00			0.00	0.00	-55,227.95	0.18			
US8725901040	T-MOBILE US INC							1,436.	P USD	215.8275	M	31/03/26	210.03	270,775.55	T	270,775.55	0.00	261,762.78	0.00			0.00	0.00	-9,012.77	0.23			
US8740541094	TAKE-TWO INTERAC							1,139.	P USD	228.3192	M	31/03/26	197.5	222,462.41	T	222,462.41	0.00	195,237.37	0.00			0.00	0.00	-27,225.04	0.17			
US8760301072	TAPESTRY INC NPV							4,998.	P USD	127.165	M	31/03/26	141.11	544,212.31	T	544,212.31	0.00	612,105.35	0.00			0.00	0.00	67,893.04	0.53			
US87612E1064	TARGET CORP							2,963.	P USD	105.6509	M	31/03/26	121.2	273,562.50	T	273,562.50	0.00	311,678.18	0.00			0.00	0.00	38,115.68	0.27			
IE0001VWQZ81	TE CONNECTIVITY							1,219.	P USD	221.5876	M	31/03/26	209.02	231,138.15	T	231,138.15	0.00	221,138.15	0.00			0.00	0.00	-10,114.69	0.19			
US88160R1014	TESLA INC							4,816.	P USD	397.188	M	31/03/26	371.75	1,664,970.97	T	1,664,970.97	0.00	1,553,851.76	0.00			0.00	0.00	-111,119.21	1.35			
US8825081040	TEXAS INSTRUMENT							1,617.	P USD	187.625	M	31/03/26	194.14	284,781.91	T	284,781.91	0.00	272,456.50	0.00			0.00	0.00	-14,736.75	0.21			
US1255231003	THE CIGNA GROUP							1,031.	P USD	281.2487	M	31/03/26	266.75	253,427.30	T	253,427.30	0.00	238,690.55	0.00			0.00	0.00	-49,199.48	0.34			
US8923561067	TRACTOR SUPPLY							10,005.	P USD	51.377	M	31/03/26	45.3	442,556.97	T	442,556.97	0.00	393,357.49	0.00			0.00	0.00	11,436.48	0.29			
IE00BKZQ967	TRANE TECHNOLOGI							918.	P USD	398.9841	M	31/03/26	416.74	320,595.56	T	320,595.56	0.00	332,032.04	0.00			0.00	0.00	10,322.81	0.22			
US89417E1091	TRAVELERS COMPANIES							1,008.	P USD	283.8047	M	31/03/26	291.68	244,852.89	T	244,852.89	0.00	255,175.70	0.00			0.00	0.00	10,322.81	0.22			
US90353T1007	UBER TECHNOLOGIE							6,994.	P USD	79.1584	M	31/03/26	71.93	479,097.15	T	479,097.15	0.00	436,624.21	0.00			0.00	0.00	-42,472.94	0.38			
US90384S3031	ULTA BEAUTY INC							462.	P USD	526.2769	M	31/03/26	522.71	211,622.09	T	211,622.09	0.00	209,592.10	0.00			0.00	0.00	-2,029.99	0.18			
US9113631090	UNITED RENTALS							325.	P USD	753.023	M	31/03/26	728.56	213,795.12	T	213,795.12	0.00	205,504.25	0.00			0.00	0.00	-8,290.87	0.18			
US9029733048	US BANCORP							5,250.	P USD	49.5591	M	31/03/26	52.01	226,732.71	T	226,732.71	0.00	236,983.60	0.00			0.00	0.00	10,250.89	0.21			
US9224751084	VEEVA SYSTEMS-A							1,313.	P USD	221.712	M	31/03/26	175.66	254,245.26	T	254,245.26	0.00	200,174.95	0.00			0.00	0.00	-54,070.31	0.17			
US92338C1036	VERALTO CORP							2,937.	P USD	96.4343	M	31/03/26	88.42	242,346.36	T	242,346.36	0.00	225,385.82	0.00			0.00	0.00	-16,960.54	0.20			
US92345V1064	VERISK ANALYT							1,312.	P USD	229.8613	M	31/03/26	189.75	263,062.65	T	263,062.65	0.00	216,066.66	0.00			0.00	0.00	-46,995.99	0.19			
US92343V1044	VERIZON COMMUNIC							11,466.	P USD	43.5796	M	31/03/26	50.2	434,674.70	T	434,674.70	0.00	499,560.15	0.00			0.00	0.00	64,885.45	0.44			
US92826C8394	VISA INC-CLASS A							640.	P USD	445.2592	M	31/03/26	446.54	248,034.72	T	248,034.72	0.00	248,034.72	0.00			0.00	0.00	-177.16	0.22			
US2546871060	WALT DISNEY CO/T							2,511.	P USD	335.1092	M	31/03/26	302.24	719,800.72	T	719,800.72	0.00	658,674.40	0.00			0.00	0.00	-61,126.32	0.57			
US9344231041	WARNER BROS DISC							3,449.	P USD	109.8435	M	31/03/26	96.38	324,129.06	T	324,129.06	0.00	288,504.27	0.00			0.00	0.00	-35,624.79	0.25			
US94106L1098	WASTE MANAGEMENT							50,893.	P USD	25.2885	M	31/03/26	27.46	1,106,361.05	T	1,106,361.05	0.00	1,212,915.97	0.00			0.00	0.00	106,554.92	1.06			
US95040Q1040	WELLTOWER INC							3,071.	P USD	221.0508	M	31/03/26	229.79	587,081.36	T	587,081.36	0.00	612,467.53	0.00			0.00	0.00	25,386.17	0.53			
US9581021055	WESTERN DIGITAL							2,407.	P USD	175.1759	M	31/03/26	197.71	366,867.48	T	366,867.48	0.00	413,025.49	0.00			0.00	0.00	46,158.01	0.36			
CA9628791027	WHEATON PRECIOUS							1,519.	P USD	176.4075	M	31/03/26	182.6	229,849.26	T	229,849.26	0.00	356,599.82	0.00			0.00	0.00	126,750.56	0.31			
US98138H1014	WORKDAY INC-A							2,443.	P CAD	155.7048	M	31/03/26	170.49	277,428.90	T	277,428.90	0.00	277,428.90	0.00			0.00	0.00	40,463.44	0.24			
US3848021040	WW GRAINGER INC							1,394.	P USD	201.2419	M	31/03/26	129.92	246,382.68	T	246,382.68	0.00	157,184.93	0.00			0.00	0.00	-89,197.75	0.14			
US98419H1009	XYLEM INC							432.	P USD	1031.5968	M	31/03/26	1090.81	384,555.70	T	384,555.70	0.00	408,982.75	0.00			0.00	0.00	24,427.05	0.36			
US98978V1035	ZOETIS INC							2,626.	P USD	129.8573	M	31/03/26	119.5	298,415.22	T	298,415.22	0.00	272,354.63	0.00			0.00	0.00	-26,060.59	0.24			
US98980G1022	ZSCALER INC							1,288.	P USD	135.6745	M	31/03/26	118.21	272,159.58	T	272,159.58	0.00	234,737.44	0.00			0.00	0.00	-37,422.14	0.20			
								1,288.	P USD	214.0302	M	31/03/26	140.29	240,928.78	T	240,928.78	0.00	156,824.79	0.00			0.00	0.00	-84,103.99	0.14			

SOUS-TOTAL DEVISE-VALEUR : USD DOLLAR US CUMUL (EUR) 86,987,985.31 85,892,822.43 0.00 -1,095,162.88 74.85

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE
 Devise de fixing : FXR Devises Reuters
 Devise du portefeuille : EUR
 (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN	DEVISE	DATE	COURS	I	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	CUPON	COURS	TOTA	PLUS	OU	MOINS	VAL.	ACT	NET
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III - TITRES D OPC

OPVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400KPZ3 OFI INVEST ESG LIQ I 659.0001 P EUR 1071.7323 M 31/03/26 1072.04 0 706.271.70 706.474.47 0.00 202.77 0.62

IX - TRESORERIE

DETTES ET CREANCES

REGLEMENTS DIFFERES

DEVISE VALEUR : CAD DOLLAR CANADIEN

ARDCAD Ach rgl t di ffere -137,198.55 CAD 0.62190993 31/03/26 0.62190989 -85,325.14 0.00 0.01 -0.07

DEVISE VALEUR : CHF FRANC SUISSE

ARDCHF Ach rgl t di ffere -68,217.37 CHF 1.08216764 31/03/26 1.08008857 -73,822.63 0.00 141.83 -0.06

DEVISE VALEUR : DKK COURONNE DANOISE

ARDDKK Ach rgl t di ffere -51,956.61 DKK 0.13382609 31/03/26 0.13382492 -6,953.15 0.00 0.06 -0.01

DEVISE VALEUR : EUR EURO

ARDEUR Ach rgl t di ffere -360,493.45 EUR 1.31/03/26 1. -360,493.45 0.00 0.00 -0.31

SOUSSEUR Souscriptions/payer 127,914.30 EUR 1.31/03/26 1. 127,914.30 0.00 0.00 0.11

VREUR Vte rgl t di ffere -2,475,978.83 EUR 1.31/03/26 1. -2,475,978.83 0.00 0.00 -2.16

SOUS TOTAL DEVISE VALEUR : EUR EURO

-2,708,557.98 CUMUL (EUR) -2,708,557.98 0.00 0.00 -2.36

DEVISE VALEUR : GBP LIVRE STERLING

ARDGBP Ach rgl t di ffere -89,981.75 GBP 1.14604706 31/03/26 1.14455763 -103,123.32 0.00 134.02 -0.09

DEVISE VALEUR : SEK COURONNE SUEDOISE

ARDSEK Ach rgl t di ffere -402,083.66 SEK 0.09115969 31/03/26 0.09110663 -36,632.49 0.00 21.33 -0.03

DEVISE VALEUR : USD DOLLAR US

ARDUSD Ach rgl t di ffere 543,123.39 USD 0.86750584 31/03/26 0.86790488 471,162.71 0.00 216.73 0.41

REGLEMENTS DIFFERES

-2,543,273.33 CUMUL (EUR) -2,543,273.33 0.00 513.98 -2.22

COUPONS ET DIVIDENDES EN ESPECES

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000000MQG1 MACQUARIE GROUP -316. P AUD 0. 31/03/26 0.00 0.00 0.00 0.00

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA01626P1484 ALIENEN COUCHE 5,112. P CAD 0.16125 31/03/26 515.64 512.65 0.00 -2.99 0.00

CAT360691010 CAN IMPL BK COMM 3,037. P CAD 0.80249918 31/03/26 1,523.96 1,515.71 0.00 -8.25 0.00

SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN

2,039.60 CUMUL (EUR) 2,028.36 0.00 -11.24

DEVISE VALEUR : EUR EURO

Stock : Stock admi principal au 31/03/26 Devise de fixing : FXR Devises Reuters
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES 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	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	Devise du portefeuille	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET	PRCT
EXPR.	EXPR.	VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR.	COTA	VALEUR	F	F	←	→	←	→	→	→	→	→
US4448591028 HUMANA INC			1,039.	P USD	0.61949852	31/03/26	558.71	A	A	558.71	558.64	EUR	0.00	0.00	-0.07	0.00	-0.07
US49271V1008 KEURIG DR PEPPER			10,148.	P USD	0.1610002	31/03/26	1,418.19	A	A	1,418.19	1,418.01	EUR	0.00	0.00	-0.18	0.00	-0.18
US5128073062 LAW RESEARCH			2,949.	P USD	0.18200068	31/03/26	461.12	A	A	461.12	465.82	EUR	0.00	0.00	4.70	0.00	4.70
US58155Q1031 MCKESSON CORP			278.	P USD	0.57399281	31/03/26	136.62	A	A	136.62	138.49	EUR	0.00	0.00	1.87	0.00	1.87
US5951121038 MICRON TECH			1,812.	P USD	0.105	31/03/26	165.94	A	A	165.94	165.13	EUR	0.00	0.00	-0.81	0.00	-0.81
US6098391054 MONDLETHIC POWER			298.	P USD	1.4	31/03/26	362.09	A	A	362.09	362.09	EUR	0.00	0.00	0.00	0.00	0.00
US6200763075 MOTOROLA SOLUTION			713.	P USD	0.8469986	31/03/26	523.09	A	A	523.09	524.14	EUR	0.00	0.00	1.05	0.00	1.05
US6558591044 NORTHERN TRUST			1,594.	P USD	0.56	31/03/26	770.95	A	A	770.95	774.73	EUR	0.00	0.00	3.78	0.00	3.78
US6703461052 NUGOR CORP			1,644.	P USD	0.39200122	31/03/26	559.32	A	A	559.32	559.32	EUR	0.00	0.00	0.00	0.00	0.00
US6706661040 NVIDIA CORP			34,584.	P USD	0.00700006	31/03/26	209.30	A	A	209.30	210.11	EUR	0.00	0.00	0.81	0.00	0.81
US74340W1036 PROLOGIS INC			2,626.	P USD	0.74899848	31/03/26	1,712.56	A	A	1,712.56	1,707.06	EUR	0.00	0.00	-5.50	0.00	-5.50
US7561091049 REALTY INCOME			4,928.	P USD	0.18935065	31/03/26	809.86	A	A	809.86	809.86	EUR	0.00	0.00	0.00	0.00	0.00
US8636671013 STRYKER CORP			810.	P USD	0.616	31/03/26	433.05	A	A	433.05	433.05	EUR	0.00	0.00	0.00	0.00	0.00
US9029733048 US BANCORP			5,126.	P USD	0.36399922	31/03/26	1,619.39	A	A	1,619.39	1,619.39	EUR	0.00	0.00	0.00	0.00	0.00
US92338C1036 VERALTO CORP			2,868.	P USD	0.09100007	31/03/26	226.51	A	A	226.51	226.51	EUR	0.00	0.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : USD, DOLLAR US																	
											35,334.44	35,360.75	0.00	0.00	26.31	0.03	

COUPONS ET DIVIDENDES EN ESPECES

CUMUL (EUR)	CUMUL (EUR)
95,799.62	95,658.52
-141.10	0.08

FRAIS DE GESTION

DEPOSE VALEUR : EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
FGPVACTEUR	Frais de Gest. Admi	1.	31/03/26	1.	-32,341.80	-32,341.80	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03					
FGPVADZEUR	Frais de Gest. Admi	1.	31/03/26	1.	-663.83	-663.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
FGPVFCZEUR	Frais de Gest. Fixe	1.	31/03/26	1.	-29,206.05	-29,206.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
FGPVFZEUR	Frais de Gest. Fixe	1.	31/03/26	1.	-3,365.05	-3,365.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SOUS TOTAL DEVISE VALEUR : EUR, EURO																		
											-65,576.73	-65,576.73	0.00	0.00	0.00	-0.06		

AUTRES DETTES ET CREANCES

DEPOSE VALEUR : EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
FRT0EUR	Frais RTD	1.	31/03/26	1.	-22,848.66	-22,848.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
DETTES ET CREANCES																		
											-2,535,899.10	-2,535,899.10	0.00	0.00	372.88	-2.21		

DISPONIBILITES

AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS	AVOIRS
BQ01AUD	CACEIS Bank	16,608.45	AUD	0.5981112	31/03/26	0.5944243	9,933.70	0.00	0.00	9,872.47	-61.23	0.01						
BQ01CAD	CACEIS Bank	-26,319.63	CAD	0.62648525	31/03/26	0.62190989	-16,488.86	0.00	0.00	-16,368.44	120.42	-0.01						
BQ01CHF	CACEIS Bank	15,507.49	CHF	1.09211871	31/03/26	1.08008857	16,936.02	0.00	0.00	16,749.46	-186.56	0.01						

Inventaire sur historique de valorisation (HISINV)

Stock : Stock administratif au 31/03/26

Devise de Fixing : FXR Devises Reuters

PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
DEVISE VALEUR : DKK COURONNE DAMOISE												
BQC1DKK	CACEIS Bank		-20,583.28	DKK	0.13384116	31/03/26	0.13382492		-2,754.89	-2,754.56	0.00	0.33 0.00
DEVISE VALEUR : EUR EURO												
BQC1EUR	CACEIS Bank		3,037.02	EUR	1.	31/03/26	1.		3,037.02	3,037.02	0.00	0.00 0.00
DEVISE VALEUR : GBP LIVRE STERLING												
BQC1GBP	CACEIS Bank		-11,523.31	GBP	1.15573563	31/03/26	1.14455763		-13,317.90	-13,189.09	0.00	128.81 -0.01
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
BQC1HKD	CACEIS Bank		8,631.36	HKD	0.11072763	31/03/26	0.11069906		955.73	955.48	0.00	-0.25 0.00
DEVISE VALEUR : JPY YEN												
BQC1JPY	CACEIS Bank		2,612,199.	JPY	0.00542684	31/03/26	0.00545543		14,175.98	14,250.68	0.00	74.70 0.01
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQC1SEK	CACEIS Bank		19,222.11	SEK	0.09206846	31/03/26	0.09110663		1,769.75	1,751.26	0.00	-18.49 0.00
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
BQC1SGD	CACEIS Bank		3,142.51	SGD	0.67551734	31/03/26	0.67272116		2,122.82	2,114.03	0.00	-8.79 0.00
DEVISE VALEUR : USD DOLLAR US												
BQC1USD	CACEIS Bank		-616,508.07	USD	0.87167359	31/03/26	0.86790488		-537,393.80	-535,070.36	0.00	2,323.44 -0.47
AVOIRS												
									CUMUL (EUR)	-521,024.43	0.00	2,372.38 -0.45
									CUMUL (EUR)	-3,056,923.53	0.00	2,745.26 -2.66
IX - TRESORERIE												
									(EUR)	115,869,880.14	0.00	-1,119,485.97 100.00
									(EUR)	114,750,394.17	0.00	-1,119,485.97 100.00

PORTEFEUILLE : OFI INVEST ESG ACTIONS INTERNATIONALES (197050)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 Devise de Fixing : FXR Devises Reuters
 PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE Devise du portefeuille : EUR
 (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres :		117,804,572.44	Coupons et dividendes a recevoir :		95,658.52
<u>Frais de gestion du jour</u>					
	Frais de Gest. Admi :	306.57	EUR		
	Frais de Gest. Admi :	7.82	EUR		
	Frais de Gest. Fixe :	1,226.28	EUR		
	Frais de Gest. Fixe :	109.47	EUR		
<u>Frais de gestion charge Entreprise</u>					
	Frais maximum notice :	1,226.28	EUR		
	Frais maximum notice :	109.47	EUR		
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient
C1 FR00140015F3 OFI INVEST ESG ACTIO	EUR	111,896,529.70	849,892,1925	131.65	97.512914232822
D2 FR0014010X83 OFI INV ESG ACT VVV	EUR	2,853,864.47	29,631.	96.31	2.487085767178
	Actif net total en EUR :	114,750,394.17			
Precedente VL en date du 30/03/26 :					
C1	OFI INVEST ESG ACTIO			129.36	(EUR)
D2	OFI INV ESG ACT VVV			94.63	(EUR)
					Variation : +1.770%
					Variation : +1.775%
					Prix std Souscript. 135.59
					Prix std Rachat 131.65
					98.23
					96.31