



OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS

**ATTESTATION DU COMMISSAIRE AUX
COMPTES**

Composition de l'actif au 30 juin 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 juin 2026

OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS
COMPARTIMENT D'OPCVM CONSTITUE SOUS FORME DE SOCIETE D'INVESTISSEMENT A
CAPITAL VARIABLE
Régi par le Code monétaire et financier

Société de gestion
OFI INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
92130 Issy-les-Moulineaux

En notre qualité de commissaire aux comptes du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable 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 compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

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

I - Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

XS3399007288	ABERTIS 3.625% 32	EXA-08/03/32	700,000.	M EUR	99.331	% 30/06/26	99.982		695,317.00	4,557.00	1,668.49	701,542.49	0.33
XS2747610751	ABN AMRO 3.875% 2032	EXA-15/01/32	300,000.	M EUR	99.179	% 30/06/26	101.97		297,537.00	8,373.00	5,350.68	311,260.68	0.14
XS2859413341	ABN AMRO 4.375% 36	EXA-16/07/36	500,000.	M EUR	99.634	% 30/06/26	102.381		498,170.00	13,735.00	21,035.96	532,940.96	0.25
XS3388179676	ADIDAS AG 3.5% 2031	EXA-26/05/31	1,300,000.	M EUR	99.847	% 30/06/26	101.177		1,298,011.00	17,290.00	4,612.33	1,319,913.33	0.61
FR0014013VX5	AIR LIQUIDE 3.0% 33	EXA-05/05/33	800,000.	M EUR	99.253	% 30/06/26	97.703		794,024.00	-12,400.00	3,813.70	785,437.70	0.36
XS2251233651	AKL PR 1.125% 01/29	EXA-11/01/29	911,000.	M EUR	93.7523	% 30/06/26	94.35		854,083.50	5,445.00	4,829.55	864,358.05	0.40
XS3359749481	ALLIANDER 3.25% 2031	EXA-30/04/31	554,000.	M EUR	99.646	% 30/06/26	100.207		552,038.84	3,107.94	3,107.71	558,254.49	0.26
XS3372845746	ALPHABET 3.45% 2032	EXA-11/05/32	600,000.	M EUR	100.61	% 30/06/26	100.875		603,660.00	1,590.00	2,949.04	608,199.04	0.28
XS3224609456	ALPHABET 3.50% 38	EXA-06/11/38	400,000.	M EUR	98.803	% 30/06/26	96.542		395,212.00	-9,044.00	9,128.77	395,296.77	0.18
FR001400P728	APRR SA 3.125% 34	UST-06/01/34	400,000.	M EUR	98.646	% 30/06/26	97.458		394,584.00	-4,752.00	6,061.64	395,893.64	0.18
XS3196024296	AROU 3.25% 01/2031	EXA-02/01/31	400,000.	M EUR	96.04	% 30/06/26	96.97		384,160.00	3,720.00	6,446.58	394,326.58	0.18
XS3070545234	AROUNDTOWN 3.5% 30	EXA-13/05/30	1,700,000.	M EUR	97.8703	% 30/06/26	98.568		1,663,795.00	11,861.00	8,150.68	1,683,806.68	0.78
XS2872909770	ASTRAZE 3.278% 2033	EXA-05/08/33	2,480,000.	M EUR	99.656	% 30/06/26	99.727		2,471,469.66	1,759.94	73,721.77	2,546,951.37	1.18
XS2432565187	BALDER 2% 01/31	EXA-18/01/31	1,100,000.	M EUR	91.6385	% 30/06/26	92.663		1,008,023.92	11,269.08	9,945.21	1,029,238.21	0.48
XS3003232272	BALDER 4.0% 2032	EXA-19/02/32	1,000,000.	M EUR	98.71	% 30/06/26	99.304		987,100.00	5,940.00	14,575.34	1,007,615.34	0.47
IT0005632267	BANCO 3.375% 2030	EXA-21/01/30	292,000.	M EUR	99.607	% 30/06/26	100.415		290,852.44	2,359.36	4,374.00	297,585.80	0.14
BE6365319829	BELFIUS 3.375% 30	EXA-28/05/30	1,400,000.	M EUR	100.91	% 30/06/26	100.084		1,412,740.00	-11,564.00	4,530.82	1,405,706.82	0.65
BE0390167337	BELFIUS BK 3.375% 31	EXA-20/02/31	1,500,000.	M EUR	99.933	% 30/06/26	99.625		1,498,995.00	-4,620.00	18,308.22	1,512,683.22	0.70
XS3215466338	BMS IRELAN 3.363% 33	EXA-10/11/33	1,000,000.	M EUR	99.8407	% 30/06/26	99.247		998,407.00	-5,937.00	21,560.05	1,014,030.05	0.47
XS2555221246	BOOKING 4.75% 2034	EXA-15/11/34	1,000,000.	M EUR	107.84	% 30/06/26	106.602		1,078,400.00	-12,380.00	29,801.37	1,095,821.37	0.51
XS3227880021	BT FINANCE 3.375% 32	EXA-17/11/32	921,000.	M EUR	99.528	% 30/06/26	98.849		916,652.88	-6,253.59	19,331.54	929,730.83	0.43
FR0014013058	BUREAU VER 3.375% 33	EXA-01/10/33	900,000.	M EUR	99.46	% 30/06/26	98.72		895,140.00	-6,660.00	22,802.05	911,282.05	0.42
FR0014012S89	CAPGEMINI 3.5% 2034	EXA-25/09/34	800,000.	M EUR	99.077	% 30/06/26	96.656		792,616.00	-19,368.00	21,479.45	794,727.45	0.37
XS2751689048	CARRIER GLOB 4.5% 32	EXA-29/11/32	1,000,000.	M EUR	104.92	% 30/06/26	105.49		1,049,200.00	5,700.00	26,506.85	1,081,406.85	0.50
XS2793256137	CBRE GI OPE 4.75% 34	EXA-27/03/34	1,250,000.	M EUR	100.8613	% 30/06/26	104.194		1,260,766.53	41,658.47	15,779.11	1,318,204.11	0.61
FR001400Q486	CIE GENER 3.125% 31	EXA-16/05/31	1,100,000.	M EUR	99.1279	% 30/06/26	99.282		1,090,407.05	1,694.95	4,426.37	1,096,528.37	0.51
XS2796609787	CIE SAINT 3.375% 30	EXA-08/04/30	900,000.	M EUR	99.0558	% 30/06/26	100.632		891,502.50	14,185.50	7,073.63	912,761.63	0.42
XS3311989787	CLARIANT 4.125% 32	EXA-15/01/32	596,000.	M EUR	99.254	% 30/06/26	100.191		591,553.84	5,584.52	1,347.12	598,485.48	0.28
XS3326476523	COCA-COLA 4% 33	EXA-01/10/33	1,194,000.	M EUR	100.4291	% 30/06/26	102.314		1,199,123.42	22,505.74	12,038.14	1,233,667.30	0.57
XS2909746310	COMCAST 3.25% 2032	EXA-26/09/32	517,000.	M EUR	99.702	% 30/06/26	98.269		515,459.34	-7,408.61	12,843.55	520,894.28	0.24
FR001400MDV4	COVIVIO 4.6% 2032	EXA-05/06/32	400,000.	M EUR	99.661	% 30/06/26	104.857		398,644.00	20,784.00	1,368.49	420,796.49	0.20
FR001400Q7X2	COVIVIO HO 4.125% 33	EXA-23/05/33	2,000,000.	M EUR	100.3119	% 30/06/26	100.64		2,006,238.00	6,562.00	9,041.10	2,021,841.10	0.94
XS3352082930	DANAHER 3.25% 4/30	EXA-29/04/30	682,000.	M EUR	99.934	% 30/06/26	100.361		681,549.88	2,912.14	3,886.47	688,348.49	0.32
FR0014017H04	DANONE 3.785% 34	EXA-01/04/34	700,000.	M EUR	100.582	% 30/06/26	101.558		704,074.00	6,832.00	6,678.19	717,584.19	0.33
XS2280835260	DIGITAL 0.625% 2031	EXA-15/07/31	700,000.	M EUR	85.96	% 30/06/26	86.272		601,720.00	2,184.00	4,219.18	608,123.18	0.28
XS3351033785	DSB 3.625% 04/36	EXA-22/04/36	577,000.	M EUR	99.662	% 30/06/26	101.482		575,049.74	10,501.40	4,068.64	589,619.78	0.27
XS2852136063	DSM BV 3.625% 2034	EXA-02/07/34	700,000.	M EUR	99.6462	% 30/06/26	99.975		697,523.36	2,301.64	0.00	699,825.00	0.33
XS2932834604	DSVDC 3.25% 2030	EXA-06/11/30	750,000.	M EUR	99.9657	% 30/06/26	100.038		749,742.82	542.18	15,893.84	766,178.84	0.36
XS3274805376	E ON SE 3.448% 2034	EXA-19/01/34	2,230,000.	M EUR	99.6836	% 30/06/26	99.287		2,222,944.00	-8,843.90	34,548.02	2,248,648.12	1.04
XS3166221948	EAST JAPAN 3.727% 37	EXA-02/09/37	1,225,000.	M EUR	100.	% 30/06/26	99.113		1,225,000.00	-10,865.75	37,900.53	1,252,034.78	0.58
XS3071203056	EATON CAPI 3.625% 35	EXA-09/05/35	800,000.	M EUR	100.42	% 30/06/26	99.91		803,360.00	-4,080.00	4,290.41	803,570.41	0.37
XS3391835629	EDP SERVIC 3.75% 33	EXA-01/03/33	1,549,000.	M EUR	99.731	% 30/06/26	100.826		1,544,833.19	16,961.55	5,410.89	1,567,205.63	0.73
XS3070067072	ELISA OYJ 2.875% 30	EXA-14/05/30	1,563,000.	M EUR	99.228	% 30/06/26	98.666		1,550,933.64	-8,784.06	6,032.54	1,548,182.12	0.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL COUPON COURU TOTA			<-----> VALEUR BOURSIERE	PRCT ACT NET
FR001400KHGO	ENGIE 3.875% 2031		EXA-06/01/31	600,000.	M EUR	99.329	% 30/06/26	102.432		595,974.00		18,618.00	11,274.66	625,866.66	0.29
FR0013504677	ENGIE SA 1.75% 03/28		EXA-27/03/28	800,000.	M EUR	92.0816	% 30/06/26	98.128		736,652.44		48,371.56	3,720.55	788,744.55	0.37
FR001400RX89	ESSILORLUX 3% 3/32		EXA-05/03/32	1,200,000.	M EUR	100.33	% 30/06/26	98.813		1,203,960.00		-18,204.00	11,736.99	1,197,492.99	0.56
FR0014017VR8	EURAZEO SE 4.625% 31		EXA-17/04/31	800,000.	M EUR	99.651	% 30/06/26	101.905		797,208.00		18,032.00	7,704.11	822,944.11	0.38
XS2982065018	EXPNLN 3.51% 2033		EXA-15/12/33	593,000.	M EUR	99.945	% 30/06/26	99.322		592,673.85		-3,694.39	11,348.07	600,327.53	0.28
XS2950696869	FINGRID OYJ 2.75% 29		EXA-04/12/29	915,000.	M EUR	99.9054	% 30/06/26	99.049		914,134.30		-7,835.95	14,477.05	920,775.40	0.43
XS3319131119	HENKEL 3.625% 31		EXA-02/04/31	1,100,000.	M EUR	99.942	% 30/06/26	101.678		1,099,362.00		19,096.00	9,941.44	1,128,399.44	0.52
XS2385390724	HOLDING D 0.625% 28		EXA-16/09/28	900,000.	M EUR	94.6263	% 30/06/26	95.476		851,636.61		7,647.39	4,453.77	863,737.77	0.40
DE000A383PT8	HOWOGE 3.875% 2030		EXA-05/06/30	1,500,000.	M EUR	101.3728	% 30/06/26	101.755		1,520,592.00		5,733.00	4,299.66	1,530,624.66	0.71
FR001400ZRC6	ICADE SA 4.375% 35		EXA-22/05/35	1,800,000.	M EUR	97.1993	% 30/06/26	98.656		1,749,588.00		26,220.00	8,845.89	1,784,653.89	0.83
XS3190744907	IDS FIN PLC 1% 2029		EXA-01/10/29	1,068,000.	M EUR	99.1488	% 30/06/26	98.892		1,058,909.04		-2,742.48	26,056.27	1,082,222.83	0.50
FR00140141X5	IMERYS 4% 32		EXA-21/11/32	600,000.	M EUR	99.736	% 30/06/26	99.643		598,416.00		-558.00	14,663.01	612,521.01	0.28
XS3324619231	INFORMA 3.75% 2032		EXA-29/04/32	890,000.	M EUR	99.394	% 30/06/26	100.152		884,606.60		6,746.20	5,852.05	897,204.85	0.42
XS2244936659	INFRAST 1.625% 28		EXA-21/10/28	1,000,000.	M EUR	93.6	% 30/06/26	95.834		936,000.00		22,340.00	11,308.22	969,648.22	0.45
XS3032046016	INVESTOR 3.5% 2034		EXA-31/03/34	900,000.	M EUR	99.5888	% 30/06/26	100.24		896,299.00		5,861.00	8,026.03	910,186.03	0.42
XS2957380228	JOHNSON CT 3.125% 33		EXA-11/12/33	775,000.	M EUR	98.4266	% 30/06/26	97.369		762,806.50		-8,196.75	13,469.61	768,079.36	0.36
BE6374729836	KBC INSU 4.25% 2036		EXA-11/06/36	1,200,000.	M EUR	99.076	% 30/06/26	100.947		1,188,912.00		22,452.00	2,934.25	1,214,298.25	0.56
FR001400NDQ2	KLEPIERRE 3.875% 33		EXA-23/09/33	1,200,000.	M EUR	99.0729	% 30/06/26	101.486		1,188,875.20		28,956.80	35,926.03	1,253,758.03	0.58
XS2229470146	KONINKL 0.875% 12/32		EXA-14/12/32	800,000.	M EUR	85.3833	% 30/06/26	85.356		683,066.00		-218.00	3,835.62	686,683.62	0.32
DE000A3H3JU7	LEG IMM 0.875% 03/33		EXA-30/03/33	1,300,000.	M EUR	82.	% 30/06/26	82.316		1,066,000.00		4,108.00	2,929.45	1,073,037.45	0.50
XS2679904685	LSEG NET 4.231% 2030		EXA-29/09/30	1,178,000.	M EUR	101.9155	% 30/06/26	103.87		1,200,564.51		23,024.09	37,688.13	1,261,276.73	0.59
FR001400ZEB6	LVMH MOE 3% 2032		EXA-07/03/32	2,000,000.	M EUR	98.9473	% 30/06/26	98.822		1,978,945.00		-2,505.00	19,232.88	1,995,672.88	0.93
XS3238212164	MAGNUM ICC 3.75% 34		EXA-26/11/34	1,000,000.	M EUR	99.6848	% 30/06/26	99.029		996,848.30		-6,558.30	22,397.26	1,012,687.26	0.47
XS3238400165	MAGNUM ICC 3.25% 31		EXA-26/11/31	600,000.	M EUR	97.929	% 30/06/26	98.814		587,574.00		5,310.00	11,646.58	604,530.58	0.28
XS3320665444	MAPLE 4.728% 3/35		EXA-26/03/35	916,000.	M EUR	100.	% 30/06/26	102.609		916,000.00		23,898.44	11,628.03	951,526.47	0.44
XS2434710872	NATIONAL 1.054% 31		EXA-20/01/31	1,229,000.	M EUR	85.4302	% 30/06/26	90.366		1,049,937.04		60,661.10	5,784.79	1,116,382.93	0.52
XS2894910665	NATL GRID 3.631% 31		EXA-03/09/31	451,000.	M EUR	100.	% 30/06/26	100.952		451,000.00		4,293.52	13,549.30	468,842.82	0.22
XS3303513066	NETWORK 3.5% 33		EXA-05/09/33	500,000.	M EUR	99.794	% 30/06/26	99.058		498,970.00		-3,680.00	5,705.48	500,995.48	0.23
XS2388449758	NN BANK 0.5% 09/28		EXA-21/09/28	2,000,000.	M EUR	91.6578	% 30/06/26	94.698		1,833,156.13		60,803.87	7,780.82	1,901,740.82	0.88
XS3100081507	NTT FI 3.678% 2033		EXA-16/07/33	547,000.	M EUR	100.	% 30/06/26	99.942		547,000.00		-317.26	19,346.99	566,029.73	0.26
XS2776001377	OMNICO FIN 3.7% 32		EXA-06/03/32	900,000.	M EUR	101.2	% 30/06/26	100.156		910,800.00		-9,396.00	10,765.48	912,169.48	0.42
FR001400DY43	ORANGE 3.625% 2031		EXA-16/11/31	500,000.	M EUR	102.5055	% 30/06/26	101.65		512,527.50		-4,277.50	11,321.92	519,571.92	0.24
XS3195025054	P3 GROUP 3.75% 33		EXA-02/04/33	600,000.	M EUR	97.26	% 30/06/26	98.137		583,560.00		5,262.00	5,609.59	594,431.59	0.28
XS2901491261	P3 GROUP SA 4.0% 32		EXA-19/04/32	381,000.	M EUR	102.47	% 30/06/26	100.663		390,410.70		-6,884.67	3,089.75	386,615.78	0.18
XS3013011203	PPG INDUS 3.25% 32		EXA-04/03/32	631,000.	M EUR	99.422	% 30/06/26	98.644		627,352.82		-4,909.18	6,742.19	629,185.83	0.29
XS2810794680	PROLOGIS EURO 4% 34		EXA-05/05/34	638,000.	M EUR	100.	% 30/06/26	101.736		638,000.00		11,075.68	4,055.23	653,130.91	0.30
XS2187529180	PROLOGS 1.625% 06/32		EXA-17/06/32	600,000.	M EUR	88.621	% 30/06/26	89.902		531,726.00		7,686.00	400.68	539,812.68	0.25
BE0002830116	PROXIMUS 0.75% 11/36		EXA-17/11/36	900,000.	M EUR	74.3322	% 30/06/26	76.169		668,990.00		16,531.00	4,197.95	689,718.95	0.32
FR0014010C12	PUBLICIS G 3.375% 32		EXA-12/06/32	900,000.	M EUR	99.985	% 30/06/26	99.322		899,865.00		-5,967.00	1,664.38	895,562.38	0.42
FR00140193X6	RCI BAN 4% 2031		EXA-19/08/31	1,100,000.	M EUR	99.915	% 30/06/26	100.627		1,099,065.00		7,832.00	1,567.12	1,108,464.12	0.51
XS2838500218	RED ELECTR 3.375% 32		EXA-09/07/32	400,000.	M EUR	100.66	% 30/06/26	99.28		402,640.00		-5,520.00	13,241.10	410,361.10	0.19
XS2744299335	RED ELECTRICA 3% 34		EXA-17/01/34	1,400,000.	M EUR	97.273	% 30/06/26	96.615		1,361,822.00		-9,212.00	19,101.37	1,371,711.37	0.64
XS2779010300	RELX FIN 3.375% 2033		EXA-20/03/33	1,000,000.	M EUR	99.4223	% 30/06/26	98.868		994,222.80		-5,542.80	9,616.44	998,296.44	0.46
FR001400U3P1	ROQUETTE 3.774% 31		EXA-25/11/31	700,000.	M EUR	100.	% 30/06/26	99.868		700,000.00		-924.00	15,850.80	714,926.80	0.33
FR001400J150	RTE RESEAU 3.75% 35		EXA-04/07/35	1,500,000.	M EUR	99.1624	% 30/06/26	100.532		1,487,436.00		20,544.00	55,941.78	1,563,921.78	0.73
XS3304304945	SAGE G 3.821% 2033		EXA-25/02/33	816,000.	M EUR	100.	% 30/06/26	99.275		816,000.00		-5,916.00	10,848.71	820,932.71	0.38
XS3393869279	SAP SE 3.25% 2031		EXA-03/06/31	1,400,000.	M EUR	99.7	% 30/06/26	100.333		1,395,800.00		8,862.00	3,615.07	1,408,277.07	0.65
XS2894895684	SCOTTISH 3.375% 2032		EXA-04/09/32	1,222,000.	M EUR	99.2431	% 30/06/26	99.352		1,212,751.18		1,330.26	34,010.94	1,248,092.38	0.58

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> VALEUR BOURSIERE	PRCT ACT NET
										PLUS OU MOINS VAL	COUPON COURU TOTA			
XS3310387256	SELP FIN 3.875% 31	EXA-21/04/31	400,000.	M EUR	99.897	% 30/06/26	100.855		399,588.00	3,832.00	3,057.53		406,477.53	0.19
XS3317460619	SOFTBANK 3.936% 2032	EXA-30/06/32	688,000.	M EUR	100.	% 30/06/26	101.102		688,000.00	7,581.76	148.38		695,730.14	0.32
XS3027988263	SSE PLC 3.5% 2032	EXA-18/03/32	1,309,000.	M EUR	99.4256	% 30/06/26	100.314		1,301,481.14	11,629.12	13,305.18		1,326,415.44	0.62
XS2631822868	STATKRAFT 3.5% 33	EXA-09/06/33	741,000.	M EUR	98.4601	% 30/06/26	100.499		729,589.31	15,108.28	1,634.26		746,331.85	0.35
XS2768793676	STATNETT 3.375% 36	EXA-26/02/36	900,000.	M EUR	98.41	% 30/06/26	98.587		885,690.00	1,593.00	10,485.62		897,768.62	0.42
XS3298843924	T-MOBILE 3.625% 35	EXA-19/02/35	1,480,000.	M EUR	99.902	% 30/06/26	99.324		1,478,549.60	-8,554.40	19,549.18		1,489,544.38	0.69
XS2314267449	TELE2 0.75% 03/31	EXA-23/03/31	500,000.	M EUR	85.25	% 30/06/26	89.295		426,250.00	20,225.00	1,037.67		447,512.67	0.21
XS2623868994	TELE2 AB 3.75% 2029	EXA-22/11/29	610,000.	M EUR	99.1894	% 30/06/26	101.785		605,055.58	15,832.92	13,913.01		634,801.51	0.29
XS2589828941	TELIA COMP 3.625% 32	EXA-22/02/32	800,000.	M EUR	102.939	% 30/06/26	101.43		823,512.00	-12,072.00	10,328.77		821,768.77	0.38
XS3166363906	TELSTRA 3.375% 2035	EXA-02/03/35	1,300,000.	M EUR	100.761	% 30/06/26	98.659		1,309,893.00	-27,326.00	14,665.07		1,297,232.07	0.60
XS2613162424	TELSTRA GRO 3.75% 31	EXA-04/05/31	600,000.	M EUR	101.4254	% 30/06/26	102.379		608,552.37	5,721.63	3,636.99		617,910.99	0.29
XS2549543143	TENNET HLD 3.875% 28	EXA-28/10/28	300,000.	M EUR	99.9683	% 30/06/26	102.098		299,904.75	6,389.25	7,866.78		314,160.78	0.15
XS2549543226	TENNET HLD 4.75% 32	EXA-28/04/32	200,000.	M EUR	104.45	% 30/06/26	104.997		208,900.00	1,094.00	1,513.70		211,507.70	0.10
XS3128477521	TERNA 3.0% 22/07/31	EXA-22/07/31	950,000.	M EUR	99.589	% 30/06/26	98.702		946,095.50	-8,426.50	26,938.36		964,607.36	0.45
FR001400L263	THALES 4.25% 10/31	EXA-18/10/31	700,000.	M EUR	106.6	% 30/06/26	104.642		746,200.00	-13,706.00	20,947.26		753,441.26	0.35
XS2614623978	TRANSURBAN 4.2% 33	EXA-26/04/33	1,500,000.	M EUR	102.706	% 30/06/26	103.473		1,540,590.00	11,505.00	11,633.22		1,563,728.22	0.73
BE0390119825	UCB 4.25% 2030	EXA-20/03/30	800,000.	M EUR	103.4723	% 30/06/26	102.402		827,778.00	-8,562.00	9,687.67		828,903.67	0.39
XS1769091296	UNILEVER 1.625% 2033	EXA-12/02/33	800,000.	M EUR	90.199	% 30/06/26	90.083		721,592.00	-928.00	4,986.30		725,650.30	0.34
XS2496289138	UNIVERSAL 3.75% 2032	EXA-30/06/32	1,084,000.	M EUR	101.1187	% 30/06/26	101.249		1,096,127.20	1,411.96	222.74		1,097,761.90	0.51
XS2450200741	UNLI FIN 1.25% 02/31	EXA-28/02/31	900,000.	M EUR	92.35	% 30/06/26	92.249		831,150.00	-909.00	3,821.92		834,062.92	0.39
FR001400SIL1	URW 3.875% 2034	EXA-11/09/34	800,000.	M EUR	99.495	% 30/06/26	100.033		795,960.00	4,304.00	24,969.86		825,233.86	0.38
FR001400UHP0	VEOLIA ENV 2.974% 31	EXA-10/01/31	800,000.	M EUR	100.	% 30/06/26	98.563		800,000.00	-11,496.00	11,276.76		799,780.76	0.37
FR0014017P12	VEOLIA ENVI 3.69% 31	EXA-10/04/31	400,000.	M EUR	100.	% 30/06/26	101.266		400,000.00	5,064.00	3,356.38		408,420.38	0.19
XS3310548105	VESTAS 3.75% 6/33	EXA-15/06/33	900,000.	M EUR	99.8356	% 30/06/26	100.002		898,520.40	1,497.60	1,571.92		901,589.92	0.42
DE000A3MP4V7	VONOVIA 0.75% 09/32	EXA-01/09/32	900,000.	M EUR	81.0403	% 30/06/26	83.939		729,363.00	26,088.00	5,621.92		761,072.92	0.35
XS2198580271	WOLTERS 0.75% 2030	EXA-03/07/30	1,100,000.	M EUR	89.675	% 30/06/26	90.861		986,425.00	13,046.00	8,227.40		1,007,698.40	0.47
XS2592516210	WOLTERS KLU 3.75% 31	EXA-03/04/31	600,000.	M EUR	99.7748	% 30/06/26	101.864		598,648.65	12,535.35	5,547.95		616,731.95	0.29
SOUS TOTAL DEVISE COTATION : EUR EURO														
CUMUL (EUR)									107,442,665.57	569,672.10	1,350,093.31		109,362,430.98	50.80
Obl. a taux fixe NMR ou ass.														
CUMUL (EUR)									107,442,665.57	569,672.10	1,350,093.31		109,362,430.98	50.80
Obl. a taux variable revisable NMR ou ass.														
DEVISE COTATION : EUR EURO														
XS2809859536	ACHMEA BV VAR 2044	EXA-02/11/44	493,000.	M EUR	100.2467	% 30/06/26	109.703		494,216.25	46,619.54	18,386.20		559,221.99	0.26
BE6369832363	AGEAS NV PERP 2099	EXA-31/12/99	1,200,000.	M EUR	100.	% 30/06/26	102.197		1,200,000.00	26,364.00	38,243.84		1,264,607.84	0.59
BE6363767821	AGEAS VAR 2056	EXA-02/05/56	800,000.	M EUR	99.9081	% 30/06/26	102.354		799,264.42	19,567.58	6,183.56		825,015.56	0.38
XS3237229193	AIB GROUP VAR 36	EXA-02/12/36	1,250,000.	M EUR	99.33	% 30/06/26	98.995		1,241,625.00	-4,187.50	27,226.03		1,264,663.53	0.59
XS2829852842	ALLIANDER VAR PERP	EXA-31/12/99	900,000.	M EUR	100.8574	% 30/06/26	101.988		907,716.33	10,175.67	554.79		918,446.79	0.43
DE000A351U49	ALLIANZ SE VAR 2053	EXA-25/07/53	200,000.	M EUR	100.4129	% 30/06/26	110.862		200,825.71	20,898.29	10,914.02		232,638.02	0.11
XS2761146468	ALPHA BANK VAR 2030	EXA-12/05/30	400,000.	M EUR	106.6386	% 30/06/26	104.483		426,554.40	-8,622.40	2,794.52		420,726.52	0.20
XS3357187809	ALPHA BANK VAR 32	EXA-06/05/32	1,940,000.	M EUR	99.58	% 30/06/26	100.557		1,931,852.00	18,953.80	11,360.96		1,962,166.76	0.91
XS2790191303	ASR NEDER VAR PERP	EXA-31/12/99	700,000.	M EUR	103.75	% 30/06/26	107.247		726,250.00	24,479.00	635.27		751,364.27	0.35
XS1311440082	ASSIC GENER VAR 2047	EXA-27/10/47	1,300,000.	M EUR	105.4389	% 30/06/26	102.63		1,370,706.30	-36,516.30	48,580.82		1,382,770.82	0.64
XS2431029441	AXA SA VAR 07/2042	EXA-10/07/42	281,000.	M EUR	84.29	% 30/06/26	90.162		236,854.90	16,500.32	5,153.27		258,508.49	0.12
XS2314312179	AXA SA VAR 10/41	EXA-07/10/41	713,000.	M EUR	98.844	% 30/06/26	89.984		704,757.72	-63,171.80	7,198.37		648,784.29	0.30
XS3393830651	AXA SA VAR 2056	EUR-29/05/56	976,000.	M EUR	99.658	% 30/06/26	100.917		972,662.08	12,287.84	3,914.17		988,864.09	0.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> VALEUR BOURSIERE	PRCT ACT NET
										PLUS OU MOINS VAL	COUPON COURU TOTA			
XS2737652474	AXA SA VAR PERP 99	UST-31/12/99	287,000.	M EUR	100.	% 30/06/26	107.563		287,000.00	21,705.81	8,440.54		317,146.35	0.15
XS3090080733	BANCO DE VAR 2031	EXA-13/06/31	900,000.	M EUR	100.2377	% 30/06/26	99.917		902,139.00	-2,886.00	1,639.73		900,892.73	0.42
XS2817323749	BANCO SAN VAR 2099	UST-31/12/99	800,000.	M EUR	107.962	% 30/06/26	107.75		863,696.00	-1,696.00	6,543.48		868,543.48	0.40
XS3352075058	BANCO SAN VAR 38	EXA-22/04/38	1,400,000.	M EUR	99.834	% 30/06/26	101.334		1,397,676.00	21,000.00	11,573.97		1,430,249.97	0.66
XS2762369549	BANCO VAR 02/2036	EXA-08/02/36	900,000.	M EUR	105.76	% 30/06/26	104.449		951,840.00	-11,799.00	17,309.59		957,350.59	0.44
XS3332496184	BANK OF IRELA VAR 34	EXA-02/04/34	1,045,000.	M EUR	99.298	% 30/06/26	101.386		1,037,664.10	21,819.60	10,095.70		1,069,579.40	0.50
XS3112064947	BANK OF MONTR VAR 32	EXA-09/01/32	1,685,000.	M EUR	99.459	% 30/06/26	99.355		1,675,884.15	-1,752.40	26,105.96		1,700,237.71	0.79
FR0014015J95	BANQUE FED CR VAR 33	EXA-21/07/33	1,300,000.	M EUR	99.292	% 30/06/26	98.884		1,290,796.00	-5,304.00	20,194.52		1,305,686.52	0.61
XS2831195644	BARCLAYS VAR 36	EXA-31/05/36	900,000.	M EUR	104.3193	% 30/06/26	104.244		938,874.00	-678.00	3,923.90		942,119.90	0.44
FR0014006144	BFCM VAR 1.85% 04/42	UST-21/04/42	500,000.	M EUR	88.81	% 30/06/26	90.106		444,050.00	6,480.00	1,824.66		452,354.66	0.21
XS2345798271	BK OF AMER VAR 5/32	EXA-24/05/32	2,000,000.	M EUR	87.4587	% 30/06/26	89.834		1,749,173.76	47,506.24	2,354.96		1,799,034.96	0.84
FR001400F2H9	BNP PARI VAR PERP 99	UST-31/12/99	800,000.	M EUR	109.825	% 30/06/26	109.51		878,600.00	-2,520.00	3,385.25		879,465.25	0.41
FR0014018PQ0	BNP PARI VAR 2041	EXA-27/11/41	800,000.	M EUR	100.	% 30/06/26	101.593		800,000.00	12,744.00	3,482.83		816,226.83	0.38
FR001400LZ16	BNP PARIBA VAR 11/32	EXA-13/11/32	900,000.	M EUR	99.922	% 30/06/26	105.617		899,298.00	51,255.00	27,055.48		977,608.48	0.45
FR0014005V67	BPCE VAR 2046	EXA-13/10/46	800,000.	M EUR	88.7895	% 30/06/26	90.039		710,316.00	9,996.00	12,202.74		732,514.74	0.34
FR001400WP90	BPCE VAR 34	EXA-20/01/34	2,200,000.	M EUR	101.7948	% 30/06/26	100.931		2,239,485.80	-19,003.80	39,298.63		2,259,780.63	1.05
ES0840609053	CAIXABANK VAR PERP	UST-31/12/99	1,000,000.	M EUR	109.11	% 30/06/26	109.76		1,091,100.00	6,500.00	15,865.38		1,113,465.38	0.52
XS3226502485	CAIXABANK VAR 2038	EXA-14/05/38	700,000.	M EUR	100.45	% 30/06/26	99.237		703,150.00	-8,491.00	3,641.44		698,300.44	0.32
FR001400RIX8	CNP ASSURA VAR 2054	EXA-16/07/54	700,000.	M EUR	99.961	% 30/06/26	104.513		699,727.00	31,864.00	32,816.10		764,407.10	0.36
DE000CZ45YV9	COMMERZ VAR 2032	EXA-16/07/32	1,400,000.	M EUR	101.5853	% 30/06/26	102.215		1,422,194.00	8,816.00	53,852.05		1,484,862.05	0.69
FR001400F067	CRED AGR VAR PERP 99	UST-31/12/99	800,000.	M EUR	107.34	% 30/06/26	106.369		858,720.00	-7,768.00	1,418.48		852,370.48	0.40
FR001400PZV0	CREDIT VAR 15/05/35	EXA-15/05/35	600,000.	M EUR	100.	% 30/06/26	103.462		600,000.00	20,772.00	3,795.29		624,567.29	0.29
FR00140193E6	CREDIT VAR PERP 2099	EXA-31/12/99	700,000.	M EUR	100.	% 30/06/26	101.739		700,000.00	12,173.00	1,802.74		713,975.74	0.33
BE0002989706	CRELAN SA VAR 2032	EXA-23/01/32	1,100,000.	M EUR	107.8282	% 30/06/26	107.064		1,186,110.00	-8,406.00	25,315.07		1,203,019.07	0.56
BE0390287564	CRELAN SA VAR 2037	EXA-30/04/37	900,000.	M EUR	99.852	% 30/06/26	99.559		898,668.00	-2,637.00	6,213.70		902,244.70	0.42
DE000A30VT06	DEUTSCHE VAR 2030	EXA-05/09/30	1,900,000.	M EUR	106.5207	% 30/06/26	104.779		2,023,894.00	-33,093.00	78,082.19		2,068,883.19	0.96
DE000A4DE9Y3	DEUTSCHE VAR 31	EXA-13/02/31	400,000.	M EUR	99.589	% 30/06/26	99.686		398,356.00	388.00	5,141.10		403,885.10	0.19
XS2977974927	DNB BANK VAR 31	EXA-15/01/31	700,000.	M EUR	100.65	% 30/06/26	99.6		704,550.00	-7,350.00	9,665.75		706,865.75	0.33
XS3074473474	DNB BANK VAR 2031	EXA-20/05/31	400,000.	M EUR	100.62	% 30/06/26	99.484		402,480.00	-4,544.00	1,472.60		399,408.60	0.19
XS3204041266	DZ BANK VAR 2035	EXA-15/10/35	600,000.	M EUR	100.	% 30/06/26	99.481		600,000.00	-3,114.00	15,839.34		612,725.34	0.28
PTEDP60M0007	EDP VAR 55	EXA-02/12/55	1,000,000.	M EUR	99.259	% 30/06/26	99.039		992,590.00	-2,200.00	14,623.29		1,005,013.29	0.47
XS1713463559	ENEL SPA VAR 11/2081	EXA-24/11/81	600,000.	M EUR	100.375	% 30/06/26	100.042		602,250.00	-1,998.00	12,205.48		612,457.48	0.28
XS2312746345	ENEL SPA VAR PERP	EXA-31/12/99	1,016,000.	M EUR	83.4461	% 30/06/26	91.725		847,811.89	84,114.11	15,500.96		947,426.96	0.44
FR0014016Z94	ENGIE SA VAR PERP 99	EXA-31/12/99	1,500,000.	M EUR	100.3033	% 30/06/26	100.804		1,504,550.00	7,510.00	13,832.15		1,525,892.15	0.71
AT0000A3RNZ8	ERSTE GROUP VAR 2036	EXA-21/04/36	1,700,000.	M EUR	99.6338	% 30/06/26	99.308		1,693,775.00	-5,539.00	12,575.34		1,700,811.34	0.79
XS3386670270	EURO VAR 2032	EXA-25/05/32	1,197,000.	M EUR	99.768	% 30/06/26	101.105		1,194,222.96	16,003.89	4,828.99		1,215,055.84	0.56
DE000A4DFWV3	EVONIK IND VAR 2055	EXA-09/09/55	600,000.	M EUR	99.766	% 30/06/26	99.766		598,596.00	0.00	1,606.85		600,202.85	0.28
XS3350929454	GLD MN 4.188% 2036	EXA-22/04/36	677,000.	M EUR	100.	% 30/06/26	100.792		677,000.00	5,361.84	5,515.19		687,877.03	0.32
XS2198574209	HANNOVER VAR 10/40	EXA-08/10/40	400,000.	M EUR	99.271	% 30/06/26	93.029		397,084.00	-24,968.00	5,120.55		377,236.55	0.18
XS3224600232	IBERDROLA VAR PERP	EXA-31/12/99	2,900,000.	M EUR	98.4248	% 30/06/26	98.57		2,854,320.00	4,210.00	71,208.90		2,929,738.90	1.36
XS2886191589	ING GROEP NV VAR 35	EXA-26/08/35	900,000.	M EUR	103.012	% 30/06/26	101.794		927,108.00	-10,962.00	32,486.30		948,632.30	0.44
XS3153087559	ING GROEP VAR 2037	EXA-20/08/37	1,700,000.	M EUR	100.	% 30/06/26	99.411		1,700,000.00	-10,013.00	57,031.51		1,747,018.51	0.81
IT0005611550	INTESA SAN VAR 9/32	EXA-16/09/32	1,209,000.	M EUR	99.849	% 30/06/26	101.465		1,207,174.41	19,537.44	36,854.63		1,263,566.48	0.59
XS2977890313	IREIM VAR PERP 2099	EXA-31/12/99	700,000.	M EUR	100.242	% 30/06/26	101.272		701,694.00	7,210.00	6,041.10		714,945.10	0.33
XS3300349639	JPMORGAN VAR 2032	EXA-18/02/32	1,658,000.	M EUR	100.	% 30/06/26	98.916		1,658,000.00	-17,972.72	19,088.53		1,659,115.81	0.77
BE0002990712	KBC GROUP VAR 35	EXA-17/04/35	1,000,000.	M EUR	102.8067	% 30/06/26	103.572		1,028,067.22	7,652.78	9,890.41		1,045,610.41	0.49
BE0390152180	KBC GRP VAR PERP	EXA-31/12/99	800,000.	M EUR	105.93	% 30/06/26	105.381		847,440.00	-4,392.00	14,657.53		857,705.53	0.40
FR0014018T74	LA BANQUE VAR 34	EXA-03/06/34	2,200,000.	M EUR	99.898	% 30/06/26	100.361		2,197,756.00	10,186.00	6,991.78		2,214,933.78	1.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
										PLUS OU MOINS VAL	COUPON COURU TOTA			
XS2815980664	LLOYDS BANKIN VAR 32	EXA-14/05/32	700,000.	M EUR	102.847	% 30/06/26	102.097		719,929.00	-5,250.00	3,641.44	718,320.44	0.33	
XS3069338336	LLOYDS VAR 35	EXA-09/05/35	456,000.	M EUR	99.609	% 30/06/26	101.094		454,217.04	6,771.60	2,698.52	463,687.16	0.22	
XS3223939466	MERCK KGAA VAR 2055	EXA-24/11/55	2,400,000.	M EUR	99.779	% 30/06/26	98.873		2,394,696.00	-21,744.00	31,561.64	2,404,513.64	1.12	
XS3293638568	MIZUHO FIN VAR 2032	EXA-16/05/32	1,959,000.	M EUR	99.5916	% 30/06/26	98.931		1,951,000.00	-12,941.71	8,097.38	1,946,155.67	0.90	
XS3281048499	MORGAN STA VAR 32	EXA-23/01/32	600,000.	M EUR	98.819	% 30/06/26	99.569		592,914.00	4,500.00	8,897.75	606,311.75	0.28	
XS2790333889	MORGAN VAR 2035	EXA-21/03/35	2,500,000.	M EUR	102.3354	% 30/06/26	101.381		2,558,384.00	-23,859.00	27,901.71	2,562,426.71	1.19	
XS3059437460	NATIONWIDE VAR 2035	EXA-30/07/35	1,400,000.	M EUR	100.467	% 30/06/26	100.905		1,406,538.00	6,132.00	51,704.11	1,464,374.11	0.68	
XS3009472989	NATWEST GROUP VAR 35	EXA-25/02/35	1,100,000.	M EUR	99.4003	% 30/06/26	99.884		1,093,403.00	5,321.00	14,249.40	1,112,973.40	0.52	
XS2898838516	NATWEST VAR 2032	EXA-12/09/32	1,432,000.	M EUR	100.4553	% 30/06/26	100.78		1,438,520.00	4,649.60	41,095.46	1,484,265.06	0.69	
XS2602037629	NN GROUP VAR PERP 99	UST-31/12/99	952,000.	M EUR	100.2734	% 30/06/26	105.959		954,603.12	54,126.56	18,470.87	1,027,200.55	0.48	
XS3232967318	NORDEA VAR 2035	EXA-19/11/35	1,200,000.	M EUR	99.2456	% 30/06/26	98.659		1,190,947.64	-7,039.64	24,041.10	1,207,949.10	0.56	
XS3406830052	NORDEA VAR 2036	EXA-16/06/36	1,125,000.	M EUR	99.888	% 30/06/26	100.8		1,123,740.00	10,260.00	1,910.96	1,135,910.96	0.53	
XS3284416917	OP CORPOR VAR 2032	EXA-30/01/32	2,152,000.	M EUR	99.728	% 30/06/26	98.939		2,146,146.56	-16,979.28	29,317.32	2,158,484.60	1.00	
FR001400GDJ1	ORANGE SA VAR PERP	EXA-31/12/99	1,500,000.	M EUR	103.1219	% 30/06/26	105.03		1,546,827.85	28,622.15	16,566.78	1,592,016.78	0.74	
FR001400XS4	ORANGE SA VAR PERP	EXA-31/12/99	400,000.	M EUR	103.479	% 30/06/26	102.277		413,916.00	-4,808.00	5,375.34	414,483.34	0.19	
XS3296830444	PKO BANK VAR 2030	EXA-06/05/30	788,000.	M EUR	99.958	% 30/06/26	100.679		787,669.04	5,681.48	4,614.66	797,965.18	0.37	
CH1353015048	RAIFFEISEN VAR 2032	EXA-03/09/32	700,000.	M EUR	100.	% 30/06/26	101.8		700,000.00	12,600.00	22,309.94	734,909.94	0.34	
XS3348120653	RED VAR PERP 2099	EXA-31/12/99	1,000,000.	M EUR	100.0563	% 30/06/26	100.779		1,000,562.50	7,227.50	7,910.96	1,015,700.96	0.47	
FR0014014A53	SOCIETE GE VAR 2035	EXA-20/11/35	1,100,000.	M EUR	99.871	% 30/06/26	99.581		1,098,581.00	-3,190.00	26,158.90	1,121,549.90	0.52	
FR0014012ID6	SOCIETE GEN VAR 32	EXA-02/09/33	200,000.	M EUR	100.23	% 30/06/26	99.613		200,460.00	-1,234.00	6,164.38	205,390.38	0.10	
XS3310370955	SSE PLC PERP VAR 99	EUR-31/12/99	443,000.	M EUR	99.674	% 30/06/26	101.233		441,555.82	6,906.37	1,344.38	449,806.57	0.21	
XS2439704318	SSE PLC VAR PERP	EXA-31/12/99	800,000.	M EUR	99.471	% 30/06/26	100.535		795,768.00	8,512.00	6,312.33	810,592.33	0.38	
XS3326547992	SWISS RE VAR 2037	EXA-22/04/37	945,000.	M EUR	100.	% 30/06/26	101.8		945,000.00	17,010.00	8,086.33	970,096.33	0.45	
XS3281650823	TERNA RE VAR PERP 99	EUR-31/12/99	500,000.	M EUR	99.908	% 30/06/26	98.494		499,540.00	-7,070.00	8,072.92	500,542.92	0.23	
XS2798269069	TERNA VAR PERP 2099	EXA-31/12/99	700,000.	M EUR	103.012	% 30/06/26	102.765		721,084.00	-1,729.00	7,469.86	726,824.86	0.34	
XS2980851351	TORONTO VAR 2036	EXA-23/01/36	667,000.	M EUR	100.	% 30/06/26	100.82		667,000.00	5,469.40	11,783.06	684,252.46	0.32	
CH1305916897	UBS GROUP AG VAR 33	EXA-09/06/33	500,000.	M EUR	99.6602	% 30/06/26	102.924		498,301.13	16,318.87	1,299.66	515,919.66	0.24	
IT0005710055	UNICREDIT VAR 2036	EXA-19/05/36	1,600,000.	M EUR	100.413	% 30/06/26	101.101		1,606,608.00	11,008.00	8,160.61	1,625,776.61	0.76	
FR00140007L3	VEOLIA VAR PERP	EXA-31/12/99	900,000.	M EUR	97.25	% 30/06/26	96.623		875,250.00	-5,643.00	4,500.00	874,107.00	0.41	
CH1515238637	ZUERCHER VAR 2032	EXA-17/06/32	1,000,000.	M EUR	100.86	% 30/06/26	100.828		1,008,600.00	-320.00	1,983.56	1,010,263.56	0.47	
SOUS TOTAL DEVISE COTATION : EUR EURO														
CUMUL (EUR)									94,029,928.10	418,375.73	1,383,259.81	95,831,563.64	44.51	
Obl. a taux variable revisable NMR ou ass.														
CUMUL (EUR)									94,029,928.10	418,375.73	1,383,259.81	95,831,563.64	44.51	
Obl. & valeurs ass. NMR ou ass.														
CUMUL (EUR)									201,472,593.67	988,047.83	2,733,353.12	205,193,994.62	95.31	
I - Obl. & Valeurs ass.														
CUMUL (EUR)									201,472,593.67	988,047.83	2,733,353.12	205,193,994.62	95.31	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

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	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET

III - Titres d'OPC																	
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																	
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																	
DEVISE COTATION : EUR EURO																	
FR0000008997	OFI	INV	ESG	LIQUIDIT	1,586.	P	EUR	4803.7204	M	30/06/26	4814.12	7,618,700.55	16,493.77	0.00	7,635,194.32	3.55	
SOUS TOTAL DEVISE COTATION : EUR EURO																	
												CUMUL (EUR)	7,618,700.55	16,493.77	0.00	7,635,194.32	3.55
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																	
												CUMUL (EUR)	7,618,700.55	16,493.77	0.00	7,635,194.32	3.55
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																	
												CUMUL (EUR)	7,618,700.55	16,493.77	0.00	7,635,194.32	3.55
III - Titres d'OPC																	
												CUMUL (EUR)	7,618,700.55	16,493.77	0.00	7,635,194.32	3.55

V - Instruments financiers a terme																
Appel de marge																
Appel de marge sur marche reglemente																
Futures sur taux sur marche reglemente																
DEVISE COTATION : EUR EURO																
OE100926	EURO	BOBL	0926	09/26	-95.	EUR	115.3358	M	30/06/26	115.38		0.00	-4,200.00	0.00	-4,200.00	0.00
Futures sur taux sur marche reglemente																
CUMUL (EUR)											0.00	-4,200.00	0.00	-4,200.00		
Appel de marge sur marche reglemente																
CUMUL (EUR)											0.00	-4,200.00	0.00	-4,200.00		
Appel de marge																
CUMUL (EUR)											0.00	-4,200.00	0.00	-4,200.00		
Contrats de swap de taux																
Derives de credits																
Credit Default Swap (CDS) cleares																
CDS-00108784	PAR20260409050236053	APROT	FIX	5.000	-4,300,000.	EUR	0.	%	30/06/26	11.11308884	V	0.00	-471,890.60	-5,972.22	-477,862.82	-0.22
Credit Default Swap (CDS) cleares																
CUMUL (EUR)											0.00	-471,890.60	-5,972.22	-477,862.82	-0.22	
Derives de credits																
CUMUL (EUR)											0.00	-471,890.60	-5,972.22	-477,862.82	-0.22	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

Portefeuille : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

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	PLUS	OU MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT	NET
Contrats de swap de taux																									
										CUMUL	(EUR)				0.00		-471,890.60				-5,972.22		-477,862.82		-0.22
V - Instruments financiers a terme																									
										CUMUL	(EUR)				0.00		-476,090.60				-5,972.22		-482,062.82		-0.22
T - Tresorerie																									
Liquidites																									
Dettes et comptes rattaches																									
Rachats à payer																									
RP065EUR	Ach diff op de capi			-1,662.73		EUR	1.		30/06/26	1.			-1,662.73			0.00				0.00		-1,662.73		0.00	
Rachats à payer																									
										CUMUL	(EUR)				-1,662.73		0.00			0.00		-1,662.73			
Dettes et comptes rattaches																									
										CUMUL	(EUR)				-1,662.73		0.00			0.00		-1,662.73			
Creances et comptes rattaches																									
Coupons a recevoir																									
DEVISE COTATION : EUR EURO																									
XS2852136063	DSM	BV	3.625%	2034		ACHLIG	700.		P	EUR	36.25		30/06/26		A	25,375.00		0.00		0.00		25,375.00		0.01	
Coupons a recevoir																									
										CUMUL	(EUR)				25,375.00		0.00			0.00		25,375.00		0.01	
Ventes reglements differes																									
SDS065EUR	Vte diff titres EUR			1,522,873.97		EUR	1.		30/06/26	1.			1,522,873.97			0.00				0.00		1,522,873.97		0.71	
Ventes reglements differes																									
										CUMUL	(EUR)				1,522,873.97		0.00			0.00		1,522,873.97		0.71	
Depots de garantie (verses)																									
DFPBNPEUR	Deposit OTC Verse			165,700.89		EUR	1.		30/06/26	1.			165,700.89			0.00				0.00		165,700.89		0.08	
DFPEUR	Dep gar s/FUT EUR			123,810.		EUR	1.		30/06/26	1.			123,810.00			0.00				0.00		123,810.00		0.06	
Depots de garantie (verses)																									
										CUMUL	(EUR)				289,510.89		0.00			0.00		289,510.89		0.13	
Souscriptions à recevoir																									
SR065EUR	Sous recev EUR SGP			530,255.9		EUR	1.		30/06/26	1.			530,255.90			0.00				0.00		530,255.90		0.25	
Souscriptions à recevoir																									
										CUMUL	(EUR)				530,255.90		0.00			0.00		530,255.90		0.25	
Creances et comptes rattaches																									
										CUMUL	(EUR)				2,368,015.76		0.00			0.00		2,368,015.76		1.10	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

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	FA	PRIX	REVIENT	TOTA	PLUS	OU MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT	NET
Debiteurs et crediteurs divers																								
RMF065EUR	Prov com mvts EUR			-3,255.24		EUR	1.		30/06/26	1.			-3,255.24		0.00		0.00				-3,255.24		0.00	
Debiteurs et crediteurs divers																								
CUMUL (EUR)														-3,255.24			0.00			0.00			-3,255.24	
Comptes d ajustement																								
Frais provisionnes																								
F110EUR	PrComGestFin			-56,958.98		EUR	1.		30/06/26	1.			-56,958.98		0.00		0.00				-56,958.98		-0.03	
Frais provisionnes																								
CUMUL (EUR)														-56,958.98			0.00			0.00			-56,958.98	-0.03
Somme a payer																								
F110EUR-	PrN-1ComGestFin			108.06		EUR	1.		30/06/26	1.			108.06		0.00		0.00				108.06		0.00	
Somme a payer																								
CUMUL (EUR)														108.06			0.00			0.00			108.06	
Comptes d ajustement																								
CUMUL (EUR)														-56,850.92			0.00			0.00			-56,850.92	-0.03
Liquidites																								
CUMUL (EUR)														2,306,246.87			0.00			0.00			2,306,246.87	1.07
Autres disponibiites																								
Comptes financiers																								
Operations a vue																								
BK065EUR	Banque EUR SGP			151,534.95		EUR	1.		30/06/26	1.			151,534.95		0.00		0.00				151,534.95		0.07	
BK065NOK	Banque NOK SGP			0.07		NOK	0.14285714		30/06/26	0.08838998			0.01		0.00		0.00				0.01		0.00	
BK065PLN	Banque PLN SGP			1.86		PLN	0.23655914		30/06/26	0.23269343			0.44		-0.01		0.00				0.43		0.00	
BK065SEK	Banque SEK SGP			-1.31		SEK	0.09160305		30/06/26	0.09037506			-0.12		0.00		0.00				-0.12		0.00	
BK065TRY	Banque TRY SGP			963.68		TRY	0.11600324		30/06/26	0.01874723			111.79		-93.72		0.00				18.07		0.00	
BK065USD	Banque USD SGP			-86.62		USD	0.93869776		30/06/26	0.87466107			-81.31		5.55		0.00				-75.76		0.00	
BK940EUR	Banque EUR NEC			-38.67		EUR	1.		30/06/26	1.			-38.67		0.00		0.00				-38.67		0.00	
Operations a vue																								
CUMUL (EUR)														151,527.09			-88.18			0.00			151,438.91	0.07
Appel de marge																								
MGBNPEUR	Appel de marge EUR			477,862.82		EUR	1.		30/06/26	1.			477,862.82		0.00		0.00				477,862.82		0.22	
MGEUR	Appel marge EUR			4,200.		EUR	1.		30/06/26	1.			4,200.00		0.00		0.00				4,200.00		0.00	
Appel de marge																								
CUMUL (EUR)														482,062.82			0.00			0.00			482,062.82	0.22
Comptes financiers																								
CUMUL (EUR)														633,589.91			-88.18			0.00			633,501.73	0.29

Inventaire sur historique de valorisation (HISINV)

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Devise du portefeuille : EUR

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

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

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	<-----	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	ACT NET
Autres disponibiites													
CUMUL (EUR)							633,589.91		-88.18	0.00	633,501.73	0.29	
T - Tresorerie													
CUMUL (EUR)							2,939,836.78		-88.18	0.00	2,939,748.60	1.37	
PORTEFEUILLE : OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS (118042)													
(EUR)							212,031,131.00		528,362.82	2,727,380.90	215,286,874.72	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

Portefeuille titres :	212,347,126.12	Coupons et dividendes a recevoir :	25,375.
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Frais de gestion du jour

PrComGestFin	:	29.76	EUR
PrComGestFin	:	493.44	EUR
PrComGestFin	:	781.34	EUR
PrComGestFin	:	472.35	EUR
PrComGestFin	:	6.13	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0000945180 PART IC	EUR	2,129,785.91	327.2253	6,508.62	0.989283732387			6,703.87	6,508.62
I FR0011869163 PART I	EUR	35,314,285.62	3,044.	11,601.27	16.403455450108			11,949.30	11,601.27
N FR0013229705 PART N	EUR	158,438,270.90	1,386,823.5754	114.24	73.593775862645			117.66	114.24
R FR0013275120 PART R	EUR	19,155,836.68	184,425.7485	103.86	8.897964822626			103.86	103.86
R2 FR0014010WZ4 VVY Obligati Euro cl	EUR	248,695.61	2,466.	100.84	0.115520132234			100.84	100.84

Actif net total en EUR : 215,286,874.72

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0000945180 PART IC	EUR	2,129,785.91	6,508.62
I FR0011869163 PART I	EUR	35,314,285.62	11,601.28
N FR0013229705 PART N	EUR	158,438,270.90	114.25
R FR0013275120 PART R	EUR	19,155,836.68	103.87
R2 FR0014010WZ4 VVY Obligati Euro cl	EUR	248,695.61	100.85

Actif theorique total en EUR : 215,286,874.72 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

Portefeuille : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

COURS DES DEVISES UTILISEES									
par la valorisation			par l'inventaire		par la valorisation précédente		variation		
Cours	EUR en NOK :	11.3135	cotation :	30/06/26	0.	11.3355	cotation :	29/06/26	-0.19408
Cours	EUR en PLN :	4.2975	cotation :	30/06/26	0.	4.28975	cotation :	29/06/26	0.18066
Cours	EUR en SEK :	11.065	cotation :	30/06/26	0.	11.11	cotation :	29/06/26	-0.40504
Cours	EUR en TRY :	53.3412	cotation :	30/06/26	0.	53.2757	cotation :	29/06/26	0.12295
Cours	EUR en USD :	1.1433	cotation :	30/06/26	0.	1.14225	cotation :	29/06/26	0.09192

COURS INVERSES DES DEVISES UTILISEES							
par la valorisation			par l'inventaire		par la valorisation précédente		
Cours	NOK en EUR :	0.0883899766	cotation :	30/06/26	0.	0.0882184288	cotation : 29/06/26
Cours	PLN en EUR :	0.2326934264	cotation :	30/06/26	0.	0.2331138178	cotation : 29/06/26
Cours	SEK en EUR :	0.0903750565	cotation :	30/06/26	0.	0.0900090009	cotation : 29/06/26
Cours	TRY en EUR :	0.0187472348	cotation :	30/06/26	0.	0.0187702836	cotation : 29/06/26
Cours	USD en EUR :	0.8746610688	cotation :	30/06/26	0.	0.8754650908	cotation : 29/06/26