



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 30 JUIN 2026**

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Société par actions simplifiée au capital de 1.641.760 € - 702 034 802 RCS Paris



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 30 JUIN 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. 214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 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 12 août 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Stock : Stock admi principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04

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	COUPEUR TOTA	PLUS OU MOINS VAL	PRCT ACT NET
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0-ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

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DEVISE VALEUR : AUD DOLLAR AUSTRALIEN														
AU0000000CBAT	COMMONWEALTH BK AUS	3,470.	P	AUD	161.6242	M	30/06/26	164.62	T	330,734.86	346,148.40	0.00	15,413.54	0.21
AU00000000CSL8	CSL LTD	92.	P	AUD	177.5808	M	30/06/26	114.74	T	9,595.86	6,396.66	0.00	-3,199.20	0.00
AU0000000FMG4	FORTESQUE LTD	30,737.	P	AUD	21.6045	M	30/06/26	19.15	T	391,411.93	356,681.44	0.00	-34,730.49	0.21
AU0000000GMD2	GOODMAN GRP UNIT	32,000.	P	AUD	29.1219	M	30/06/26	31.13	T	549,640.07	603,641.87	0.00	54,001.80	0.36
AU0000000NAB4	NATL AUST BANK	11,966.	P	AUD	41.5587	M	30/06/26	37.86	T	298,641.39	274,523.71	0.00	-24,117.68	0.16
AU0000000NST8	NORTHERN STAR RESOUR	22,730.	P	AUD	21.9007	M	30/06/26	18.95	T	298,970.86	261,011.06	0.00	-37,959.80	0.15
AU0000000TCL6	TRANSURBAN GROUP	37,842.	P	AUD	14.0869	M	30/06/26	14.38	T	313,448.60	329,748.80	0.00	16,300.20	0.20
AU0000000WBC1	WESTPAC BANKING	12,839.	P	AUD	37.4784	M	30/06/26	35.21	T	283,037.10	273,934.97	0.00	-9,102.13	0.16
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN														

DEVISE VALEUR : CAD DOLLAR CANADIEN														
1, 738.	CA0084741085	AGNICO EAGLE MINES	P	CAD	234.815	M	30/06/26	220.36	T	255,141.41	236,112.13	0.00	-19,029.28	0.14
6,135.	CA01626P1484	ALIMEN COUCHE	P	CAD	76.754	M	30/06/26	90.4	T	291,612.32	341,915.48	0.00	50,303.16	0.20
12,107.	CA0641491075	BANK NOVA SCOTIA	P	CAD	96.5123	M	30/06/26	123.27	T	728,323.76	920,088.71	0.00	191,764.95	0.55
2,568.	CA0636711016	BANK OF MONTREAL	P	CAD	176.9613	M	30/06/26	250.67	T	285,994.10	396,856.18	0.00	110,862.08	0.24
12,647.	CA05534B7604	BCE INC	P	CAD	34.7938	M	30/06/26	30.55	T	272,787.91	238,196.02	0.00	-34,591.89	0.14
3,091.	CA13321L1085	CAMECO CORP	P	CAD	128.2096	M	30/06/26	144.56	T	247,601.90	275,475.45	0.00	27,873.55	0.16
8,865.	CA1360691010	CAN IMPL BK COMM	P	CAD	129.8361	M	30/06/26	163.32	T	717,273.58	892,593.82	0.00	175,320.24	0.53
2,831.	CA25675T1075	DOLLARAMA INC	P	CAD	184.6926	M	30/06/26	187.62	T	323,776.19	327,457.37	0.00	3,681.18	0.19
19,368.	CA2861812014	ELEMENT FLEET WA	P	CAD	30.5514	M	30/06/26	29.27	T	366,847.54	349,496.85	0.00	-17,350.69	0.21
5,365.	CA5503711080	LUNDIN GOLD INC	P	CAD	107.6384	M	30/06/26	76.51	T	357,989.09	253,060.11	0.00	-104,928.98	0.15
10,097.	CA56501R1064	MANULIFE FINANCIAL	P	CAD	47.5091	M	30/06/26	57.52	T	301,438.89	358,052.74	0.00	56,613.85	0.21
8,728.	CA7751092007	ROGERS COMMUNI-B	P	CAD	52.2218	M	30/06/26	46.14	T	282,558.99	248,272.20	0.00	-34,286.79	0.15
3,746.	CA7800871021	ROYAL BANK CANADA	P	CAD	218.9175	M	30/06/26	293.68	T	509,415.76	678,231.42	0.00	168,815.66	0.40
6,292.	CA8911605092	TORONTO DOMINI ON BK	P	CAD	128.6743	M	30/06/26	172.44	T	501,674.03	668,901.99	0.00	167,227.96	0.40
2,135.	CA94106B1013	WASTE CONNECTION	P	USD	236.2775	M	30/06/26	166.69	T	317,249.40	311,277.14	0.00	-5,972.26	0.18
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN														

DEVISE VALEUR : CHF FRANC SUISSE														
8,095.	P	CHF	62.8247	M	30/06/26	87.58	T	551,242.38	768,728.76	0.00	217,486.38	0.46		
1,944.	P	CHF	151.034	M	30/06/26	186.55	T	317,203.23	393,226.57	0.00	76,023.34	0.23		
775.	P	CHF	514.9694	M	30/06/26	545.8	T	431,758.24	458,655.46	0.00	26,897.22	0.27		
3,594.	P	CHF	78.7158	M	30/06/26	83.08	T	307,138.25	323,762.02	0.00	16,623.77	0.19		
2,752.	P	CHF	109.0008	M	30/06/26	126.58	T	324,412.04	377,715.54	0.00	53,303.50	0.22		
1,022.	P	CHF	311.4156	M	30/06/26	332.8	T	344,585.07	368,795.45	0.00	24,210.38	0.22		
574.	P	CHF	556.4374	M	30/06/26	598.6	T	345,424.12	372,563.19	0.00	27,139.07	0.22		
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE														
					CUMUL	(EUR)		2,621,763.33	3,063,446.99	0.00	441,683.66	1.82		

DEVISE VALEUR : DKK COURONNE DANOISE														
DK0060079531	DSV A/S	1,419.	P	DKK	1541.2153	M	30/06/26	1549.	T	292,833.39	294,056.87	0.00	1,223.48	0.17

Stock : Stock adm principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPER INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

PORTFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	PRIX REVIENT TOTA <----->	Devise du portefeuille COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
DK0062498333	NOVO	NORDISK-B						9.502.	P DKK	243.2517	M 30/06/26	314.6	T	309.319.14	399.918.29	90.599.15	0.24
DK0061539921	VESTAS	WIND SYST						13.413.	P DKK	186.66	M 30/06/26	184.6	T	335.054.09	331.249.43	-3.804.66	0.20
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE																	
														937.206.62	1.025.224.59	88.017.97	0.61

DEVISE VALEUR : EUR EURO

ES0125220311	ACTIONA SA							1.581.	P EUR	232.6221	M 30/06/26	277.2	T	367.775.56	438.253.20	70.477.64	0.26
FR0000120073	AIR LIQUIDE SA							3.240.	P EUR	155.7314	M 30/06/26	173.28	T	504.569.70	561.427.20	56.857.50	0.33
NL0000235190	AIRBUS SE							1.802.	P EUR	168.9953	M 30/06/26	194.54	T	304.529.51	350.561.08	46.031.57	0.21
DE0008404005	ALLIANZ SE-REG							1.494.	P EUR	360.9396	M 30/06/26	414.1	T	539.243.73	618.665.40	79.421.67	0.37
ES0109087019	AMADEUS IT GROUP							6.111.	P EUR	57.1269	M 30/06/26	51.08	T	349.102.44	312.149.88	-36.952.56	0.19
BE0974293251	ANHEUSER-BUSCH I							4.990.	P EUR	58.603	M 30/06/26	72.66	T	292.428.85	362.573.40	70.144.55	0.22
NL0000334118	ASIM INTL NV							447.	P EUR	634.6282	M 30/06/26	1000.5	T	283.678.79	447.223.50	163.544.71	0.27
NL0010273215	ASIM HOLDING NV							491.	P EUR	1003.9823	M 30/06/26	1721.4	T	492.955.32	845.207.40	352.252.08	0.50
FR0000120628	AXA							11.156.	P EUR	39.8832	M 30/06/26	43.85	T	444.937.18	489.190.60	44.253.42	0.29
ES0113900J37	BANCO SANTANDER							31.229.	P EUR	8.7566	M 30/06/26	12.084	T	273.460.96	377.371.24	103.910.28	0.22
ES0113900J37	BANCO SANTANDER							15.895.	P EUR	17.0364	M 30/06/26	21.87	T	270.793.17	347.623.65	76.830.48	0.21
FR0000131104	BNP PARIBAS							5.107.	P EUR	81.8077	M 30/06/26	102.14	T	417.791.91	521.628.98	103.837.07	0.31
FR0000120644	DANONE							4.369.	P EUR	70.8627	M 30/06/26	71.74	T	309.598.98	313.432.06	3.833.08	0.19
DE0005140008	DEUTSCHE BANK AG NAM							11.403.	P EUR	26.6577	M 30/06/26	29.625	T	303.978.05	337.813.88	33.835.83	0.20
DE0005810055	DEUTSCHE BOERSE							1.595.	P EUR	234.7562	M 30/06/26	238.8	T	374.436.20	380.886.00	6.449.80	0.23
DE0005552004	DEUTSCHE POST NAMEN							6.507.	P EUR	44.5199	M 30/06/26	53.1	T	289.690.82	345.521.70	55.830.88	0.20
DE0005557508	DEUTSCHE TELEKOM							15.710.	P EUR	29.5511	M 30/06/26	23.85	T	464.248.13	374.683.50	-89.564.63	0.22
IT0003128367	ENEL SPA							37.603.	P EUR	9.7211	M 30/06/26	10.054	T	365.543.42	378.060.56	12.517.14	0.22
FR0010208488	ENGIE							10.624.	P EUR	28.3348	M 30/06/26	27.59	T	301.028.57	293.116.16	-7.912.41	0.17
FR0000121667	ESSILORLUXOTTICA							1.581.	P EUR	233.8114	M 30/06/26	164.05	T	369.655.84	259.363.05	-110.292.79	0.15
ES0144580Y14	IBERDROLA SA							20.045.	P EUR	17.7139	M 30/06/26	21.84	T	355.074.43	437.782.80	82.708.37	0.26
DE0006231004	INFINEON TECHNOLOG							18.799.	P EUR	40.615	M 30/06/26	81.67	T	305.830.81	614.975.10	309.144.29	0.36
NL0011821202	ING GROEP NV							55.790.	P EUR	22.0914	M 30/06/26	27.67	T	415.296.80	520.168.33	104.871.53	0.31
IT0000072618	INTESA SANPAOLO							845.	P EUR	5.3713	M 30/06/26	5.99	T	299.663.43	334.182.10	34.518.67	0.20
FR0000120321	L'OREAL							2.181.	P EUR	368.8493	M 30/06/26	383.65	T	311.677.62	324.184.25	12.506.63	0.19
FR0010307819	LEGRAND SA							1.372.	P EUR	138.6858	M 30/06/26	147.7	T	302.473.81	322.133.70	19.659.89	0.37
IE00059Y5762	LINDE PLC							839.	P EUR	463.6011	M 30/06/26	518.94	T	554.261.45	622.746.16	68.484.71	0.37
FR0000121014	LMVH MOET HENNE							7.323.	P EUR	544.8676	M 30/06/26	484.1	T	457.143.88	406.159.90	-50.983.98	0.24
DE0007100000	MERCEDES BENZ GR							553.	P EUR	52.3306	M 30/06/26	43.92	T	383.217.22	321.626.16	-61.591.06	0.19
DE0008430026	MUENCHEN RUECK							3.280.	P EUR	532.5847	M 30/06/26	488.5	T	294.519.34	270.140.50	-24.378.84	0.16
NL0009805522	NEBIUS GROUP NV							42.936.	P USD	115.6001	M 30/06/26	276.17	T	326.111.56	792.300.88	466.189.32	0.47
FI0009000681	NOKIA OYJ							2.839.	P EUR	6.7266	M 30/06/26	11.555	T	288.813.65	496.125.48	207.311.83	0.29
IT0004176001	PRYSMIAN SPA							8.657.	P EUR	109.6512	M 30/06/26	146.05	T	311.299.66	414.635.95	103.336.29	0.25
NL0015002SNO	QIAGEN NV							1.037.	P EUR	34.5441	M 30/06/26	34.235	T	299.048.01	296.372.40	-2.675.61	0.18
FR0000073272	SAFRAN SA							3.624.	P EUR	278.2219	M 30/06/26	345.	T	288.516.10	357.765.00	69.248.90	0.21
FR0000120578	SANOFI							2.017.	P EUR	83.5274	M 30/06/26	75.08	T	302.703.20	272.089.92	-30.613.28	0.16
DE0007164600	SAP SE							1.376.	P EUR	181.0465	M 30/06/26	134.	T	365.170.78	270.278.00	-94.892.78	0.16
FR0000121972	SCHNEIDER ELECTR							9.550.	P EUR	239.0899	M 30/06/26	285.4	T	328.987.64	392.710.40	63.722.76	0.23
DE0007236101	SIEMENS AG-REG							4.652.	P EUR	225.8438	M 30/06/26	281.15	T	432.942.49	538.964.55	106.022.06	0.32
DE000ENERGY0	SIEMENS ENERGY A							1.123.	P EUR	124.0227	M 30/06/26	165.8	T	1,184.416.64	1,583.390.00	398.973.36	0.94
IT0005239360	UNICREDIT SPA							4.652.	P EUR	61.8739	M 30/06/26	78.26	T	287.837.34	364.065.52	76.228.18	0.22
BE0003739530	UNION CHIM BELGE							1.123.	P EUR	245.4062	M 30/06/26	262.	T	275.591.11	294.226.00	18.634.89	0.17

Stock : Stock admin principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

(Etat simplifié, 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	Coupon COURU	TOTA	PLUS OU MOINS VAL	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	COTA								
F1009005987	UPM-KYMENE	0YJ						12,330.	P EUR	26,7089	M 30/06/26	23.2	T		329,321.07	286,056.00		0.00	-43,265.07	0.17
FR0000125486	VINCI SA							3,501.	P EUR	122,2634	M 30/06/26	127.8	T		428,044.18	447,427.80		0.00	19,383.62	0.27
SOUS TOTAL DEVISE VALEUR : EUR EURO											CUMUL (EUR)				16,447,409.35	19,335,259.34		0.00	2,887,849.99	11.47
DEVISE VALEUR : GBP LIVRE STERLING																				
G80009895292	ASTRAZENECA PLC							1,685.	P GBP	138,1639	M 30/06/26	141.	T		268,626.35	275,812.63		0.00	7,186.28	0.16
G800031348658	BARCLAYS PLC							64,287.	P GBP	4,0657	M 30/06/26	5.066	T		301,108.44	378,079.80		0.00	76,971.36	0.22
G80002374006	DIAGEO PLC							36,313.	P GBP	15,7969	M 30/06/26	15.225	T		661,282.85	641,821.95		0.00	-19,460.90	0.38
G8008N7SNP63	GSK PLC							12,488.	P GBP	18,7531	M 30/06/26	19.81	T		269,253.29	287,192.11		0.00	17,938.82	0.17
G8008MX86870	HALEON PLC							70,290.	P GBP	3,6803	M 30/06/26	3.477	T		298,757.97	283,722.23		0.00	-15,035.74	0.17
G80008706128	LLOYDS BANKING							270,660.	P GBP	0,946	M 30/06/26	1.111	T		294,473.48	349,086.67		0.00	54,613.19	0.21
G8008DR05C01	NATIONAL GRID PL							20,322.	P GBP	12,258	M 30/06/26	12.48	T		287,445.75	294,426.00		0.00	6,980.25	0.17
G8008MRPJY71	NATWEST GROUP PL							45,160.	P GBP	6,294	M 30/06/26	6.67	T		327,818.16	349,683.31		0.00	21,865.15	0.21
G8008280DG97	RELX PLC							10,587.	P GBP	28,4348	M 30/06/26	23.66	T		347,462.24	290,792.22		0.00	-56,670.02	0.17
G8008VZK7T90	UNILEVER PLC							12,603.	P GBP	52,3438	M 30/06/26	45.275	T		659,708.66	662,410.99		0.00	2,702.33	0.39
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING											CUMUL (EUR)				3,715,937.19	3,813,027.91		0.00	97,090.72	2.26
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																				
HK0388045442	HKEX							10,963.	P HKD	391,1889	M 30/06/26	363.	T		477,737.52	443,861.01		0.00	-33,876.51	0.26
DEVISE VALEUR : JPY YEN																				
JP3122400009	ADVANTEST CORP							2,964.	P JPY	19637,7254	M 30/06/26	32340.	T		321,421.96	515,867.20		0.00	194,445.24	0.31
JP3830800003	BRIDGESTONE CORP							17,374.	P JPY	3466,8733	M 30/06/26	3410.	T		333,331.00	318,840.80		0.00	-14,490.20	0.19
JP3802400006	FANUC CORP							10,104.	P JPY	6494,3659	M 30/06/26	7355.	T		356,559.86	399,940.80		0.00	43,380.94	0.24
JP3802300008	FAST RETAILING							772.	P JPY	60165,2073	M 30/06/26	82810.	T		253,286.20	344,048.59		0.00	90,762.39	0.20
JP3878000006	FUJITSU LTD							200.	P JPY	4087,585	M 30/06/26	3247.	T		4,457.17	3,494.88		0.00	-962.29	0.00
JP3788600009	HITACHI LTD							18,358.	P JPY	4718,4739	M 30/06/26	4471.	T		480,568.21	441,722.72		0.00	-38,845.49	0.26
JP3837800006	HOYA CORP							2,391.	P JPY	23075,5027	M 30/06/26	25950.	T		306,544.38	333,915.54		0.00	27,371.16	0.20
JP3236200006	KEYENCE CORP							776.	P JPY	56880.	M 30/06/26	81060.	T		239,777.65	338,522.87		0.00	98,745.22	0.20
JP3902400005	MIITSUBI ELEC CORP							10,837.	P JPY	4551,3023	M 30/06/26	5876.	T		273,453.95	342,697.20		0.00	69,243.25	0.20
JP3902900004	MI TSUBISHI UFJ F							22,233.	P JPY	2468,597	M 30/06/26	3207.	T		305,821.83	383,722.02		0.00	77,900.19	0.23
JP3885780001	MI ZUHO FINANCIAL							8,213.	P JPY	6440,1174	M 30/06/26	7743.	T		287,600.57	342,240.01		0.00	54,639.44	0.20
JP3914400001	MURATA MFG CO							15,066.	P JPY	4015,7099	M 30/06/26	11395.	T		327,649.87	923,914.94		0.00	596,265.07	0.55
JP3756600007	NI NITENDO CO LTD							5,900.	P JPY	10041,5953	M 30/06/26	6815.	T		332,214.19	216,390.19		0.00	-115,824.00	0.13
JP3970300004	RECRUIT HOLDINGS							7,702.	P JPY	7850,0048	M 30/06/26	11330.	T		340,430.44	469,627.07		0.00	129,196.63	0.28
JP3890350006	SMFG							10,555.	P JPY	4780,5244	M 30/06/26	6346.	T		280,921.27	360,477.37		0.00	79,556.10	0.21
JP3436100006	SOFTBANK GROUP C							24,092.	P JPY	4012,7258	M 30/06/26	5963.	T		533,461.97	773,138.61		0.00	239,676.64	0.46
JP3435000009	SONY GROUP CORP							20,104.	P JPY	3565,2156	M 30/06/26	3280.	T		402,121.36	354,875.50		0.00	-47,245.86	0.21
JP3463000004	TAKEDA PHARMACEU							11,660.	P JPY	5768,0416	M 30/06/26	5155.	T		364,549.35	323,479.62		0.00	-41,069.73	0.19
JP3538800008	TDK CORP							27,322.	P JPY	2328,9809	M 30/06/26	3570.	T		351,576.21	524,928.80		0.00	173,352.59	0.31
JP3970660004	TOKIO MARINE HD							7,815.	P JPY	6265,479	M 30/06/26	7202.	T		266,198.01	302,901.76		0.00	36,703.75	0.18
JP3571400005	TOKYO ELECTRON							1,811.	P JPY	34163,0514	M 30/06/26	77150.	T		345,894.57	751,924.23		0.00	406,029.66	0.45
JP3635000007	TOYOTA TSUSHO							8,296.	P JPY	6109,6947	M 30/06/26	5978.	T		274,849.19	266,897.41		0.00	-7,951.78	0.16
SOUS TOTAL DEVISE VALEUR : JPY YEN											CUMUL (EUR)				6,982,689.21	9,033,568.13		0.00	2,050,878.92	5.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE
Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR
(Etat simplifié, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R					STATUTS VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille COUPON COURU TOTA			-----> PLUS OU MOINS VAL. ACT NET		
DEVISE VALEUR : SEK COUROMNE SUEDOISE																	
SE0017486889	ATLAS COPCO-A					19,316.	P SEK	169,8758	M 30/06/26	196,15	T	302,239,43	342,416,03	0,00	0,00	40,176,60	0,20
SE0015811963	INVESTOR AB-B					14,856.	P SEK	340,4197	M 30/06/26	402,55	T	465,632,37	540,468,40	0,00	0,00	74,836,03	0,32
SE0000667891	SANDVIK AB					8,801.	P SEK	375,2533	M 30/06/26	399,9	T	303,472,08	318,076,81	0,00	0,00	14,604,73	0,19
SE0000112724	SVENSKA CELLULOSA B					35,543.	P SEK	108,3883	M 30/06/26	99,1	T	353,989,06	318,329,08	0,00	0,00	-35,659,98	0,19
SOUS TOTAL DEVISE VALEUR : SEK COUROMNE SUEDOISE												1,425,332,94	1,519,290,32	0,00	0,00	93,957,38	0,90
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																	
SG1L01001701	DBS GROUP HLDGS					7,728.	P SGD	58,1765	M 30/06/26	65,4	T	301,193,55	341,771,17	0,00	0,00	40,577,62	0,20
DEVISE VALEUR : USD DOLLAR US																	
US88579Y1010	3M CO					2,386.	P USD	149,8239	M 30/06/26	161,91	T	310,685,51	337,896,67	0,00	0,00	27,211,16	0,20
US0028241000	AB80 LABO INC					5,513.	P USD	113,5585	M 30/06/26	90,74	T	536,423,15	437,548,87	0,00	0,00	-98,874,28	0,26
US00287Y1091	ABBVIE INC					5,565.	P USD	223,1301	M 30/06/26	251,64	T	1,064,253,27	1,224,854,89	0,00	0,00	160,601,62	0,73
IE00B48MY34	ACCENTURE PLC-A					1,762.	P USD	229,5453	M 30/06/26	124,44	T	352,109,96	191,781,05	0,00	0,00	-160,328,91	0,11
US00724F1012	ADOBE INC					2,086.	P USD	279,7067	M 30/06/26	205,02	T	506,612,51	374,067,80	0,00	0,00	-132,544,71	0,22
US0079031078	ADV MICRO DEVICE					4,024.	P USD	225,8558	M 30/06/26	580,91	T	783,006,20	2,044,591,83	0,00	0,00	1,261,585,63	1,21
US0010551028	AFLAC INC					3,189.	P USD	108,863	M 30/06/26	117,25	T	301,346,96	327,044,74	0,00	0,00	25,697,78	0,19
HK000069689	AIA					45,916.	P HKD	77,4732	M 30/06/26	71,45	T	395,309,21	365,912,49	0,00	0,00	-29,396,72	0,22
US0090661010	AIRBNB INC-A					2,901.	P USD	130,8244	M 30/06/26	143,1	T	328,079,20	363,100,76	0,00	0,00	35,021,56	0,22
US02043Q1076	ALNYLAM PHARMACE					1,045.	P USD	332,2538	M 30/06/26	301,03	T	301,409,47	275,147,69	0,00	0,00	-26,261,78	0,16
US02079K3059	ALPHABET INC-A					17,240.	P USD	287,3443	M 30/06/26	357,37	T	4,267,211,88	5,388,838,28	0,00	0,00	1,121,626,40	3,20
US0258161092	AMERICAN EXPRESS					1,137.	P USD	305,1845	M 30/06/26	338,25	T	298,363,37	336,386,12	0,00	0,00	38,022,75	0,20
US03027X1000	AMERICAN TOWER C					2,011.	P USD	185,3843	M 30/06/26	163,57	T	325,997,91	287,710,37	0,00	0,00	-38,287,54	0,17
US03076C1062	AMERIPRI SE FINAN					776.	P USD	466,1447	M 30/06/26	458,76	T	314,602,45	311,377,38	0,00	0,00	-3,225,07	0,18
US0311001004	AMETEK INC					1,610.	P USD	221,238	M 30/06/26	241,94	T	306,265,81	340,700,95	0,00	0,00	34,435,14	0,20
US0311621009	AMGEN INC					1,694.	P USD	332,6048	M 30/06/26	362,12	T	488,539,50	536,544,46	0,00	0,00	48,004,96	0,32
US0326541051	ANALOG DEVICES					1,570.	P USD	293,7227	M 30/06/26	397,17	T	398,925,36	545,400,94	0,00	0,00	146,475,58	0,32
IE00BLP1HW54	AON PLC/I IRELAND					1,083.	P USD	341,0074	M 30/06/26	331,69	T	316,325,06	314,195,99	0,00	0,00	-2,129,07	0,19
US03769M1062	APOLLO GLOBAL MA					3,113.	P USD	129,2763	M 30/06/26	118,31	T	344,717,93	322,136,82	0,00	0,00	-22,581,11	0,19
US0378331005	APPLE INC					24,082.	P USD	256,2649	M 30/06/26	289,36	T	5,389,888,74	6,094,959,78	0,00	0,00	705,071,04	3,61
US0382221051	APPLIED MATERIAL					2,400.	P USD	305,8241	M 30/06/26	723.	T	632,673,71	1,517,711,89	0,00	0,00	885,038,18	0,90
US00206R1023	AT&T INC					15,124.	P USD	26,5317	M 30/06/26	20,7	T	343,508,02	273,827,34	0,00	0,00	-69,680,68	0,16
US0527691069	AUTODESK INC					2,111.	P USD	257,4526	M 30/06/26	194,42	T	471,042,50	358,978,94	0,00	0,00	-112,063,56	0,21
US0530151036	AUTOMATIC DATA					1,716.	P USD	236,3245	M 30/06/26	223,95	T	352,910,32	336,130,67	0,00	0,00	-16,779,65	0,20
US05464C1018	AXON ENTERPRISE					804.	P USD	504,4817	M 30/06/26	560,61	T	353,211,41	394,236,37	0,00	0,00	41,024,96	0,23
US0605051046	BANK OF AMERICA					18,117.	P USD	51,5572	M 30/06/26	56,98	T	799,986,84	902,918,45	0,00	0,00	102,931,61	0,54
US0640581007	BANK OF NY MELLON					3,002.	P USD	108,1764	M 30/06/26	144,61	T	281,667,72	379,707,18	0,00	0,00	98,039,46	0,23
US0758871091	BECTON DICKINSON					2,212.	P USD	155,5044	M 30/06/26	151,33	T	295,768,85	292,785,76	0,00	0,00	-2,983,09	0,17
US09290D1019	BLACKROCK INC					645.	P USD	1059,8909	M 30/06/26	961,56	T	585,385,16	542,470,22	0,00	0,00	-42,914,94	0,32
US0937121079	BLOOM ENERGY C-A					2,586.	P USD	150,9976	M 30/06/26	302,7	T	335,712,07	684,669,12	0,00	0,00	348,957,05	0,41
US0985711089	BOOKING HOLDINGS					5,425.	P USD	192,2671	M 30/06/26	178,24	T	899,188,85	845,755,27	0,00	0,00	-53,433,58	0,50
US1011371077	BOSTON SCIENTIFC					6,357.	P USD	77,3188	M 30/06/26	42,68	T	361,265,41	203,675,40	0,00	0,00	-157,590,01	0,12
US1101221083	BRI STOL-MYER SOB					11,544.	P USD	54,2762	M 30/06/26	57,62	T	299,376,04	320,379,90	0,00	0,00	21,003,86	0,19
US1135F1012	BROADCOM INC					2,078.	P USD	322,7497	M 30/06/26	377,75	T	3,214,951,90	3,814,174,76	0,00	0,00	599,222,86	2,26
US1133371034	BROADRIDGE FINL					1,800.	P USD	158,6183	M 30/06/26	136,95	T	283,396,60	248,912,88	0,00	0,00	-34,483,72	0,15
US1273871087	CADENCE DESIGN						P USD	299,6537	M 30/06/26	375,32	T	467,626,36	590,900,03	0,00	0,00	123,273,67	0,35

Stock : Stock admi principal au 30/06/26

Stock : Stock admi principal au 30/06/26
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/TYPE INSTRUMENT/ORDRE ALPHABETIQUE, Tris : BVAL04)

V A L E U R					STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		COURS		I	Devise du portefeuille			PRCT		
					VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	DATE	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET
US14149Y1082 CARDINAL HEALTH							1,641.		P USD	195,9003	M 30/06/26	237.56	T		275,373.20	340,974.34		0.00	65,601.14	0.20
US1491231015 CATERPILLAR INC							623.		P USD	616,7812	M 30/06/26	1064.9	T		331,411.71	580,278.75		0.00	248,867.04	0.34
US03073E1055 CENCORA INC							1,107.		P USD	317,1411	M 30/06/26	282.98	T		304,977.36	273,995.33		0.00	-30,982.03	0.16
US1171793095 CIENA							853.		P USD	314,1224	M 30/06/26	490.56	T		229,656.57	365,999.90		0.00	136,343.33	0.22
US1729081059 CINTAS CORP							2,060.		P USD	185,0397	M 30/06/26	170.08	T		331,738.33	306,450.45		0.00	-25,287.88	0.18
US1729674242 CITIGROUP INC							4,699.		P USD	105,1593	M 30/06/26	139.96	T		426,778.32	575,240.13		0.00	148,461.81	0.34
US18915M1071 CLOUDFLARE INC-A							1,659.		P USD	207,8028	M 30/06/26	245.28	T		295,389.38	355,916.66		0.00	60,527.28	0.21
US12572Q1058 CME GROUP INC							2,162.		P USD	279,2208	M 30/06/26	220.83	T		522,367.93	417,593.34		0.00	-104,774.59	0.25
US1912161007 COCA-COLA CO/THE							12,361.		P USD	72,9341	M 30/06/26	81.27	T		778,473.94	878,665.68		0.00	100,191.74	0.52
US19260Q1076 COLNBASE GLOBA-A							1,972.		P USD	175,2541	M 30/06/26	146.19	T		297,107.18	252,153.14		0.00	-44,954.04	0.15
US1941621039 COLGATE-PALMOLIV							4,106.		P USD	86,7098	M 30/06/26	91.68	T		304,770.56	329,255.73		0.00	24,485.17	0.20
US20030M1019 COMCAST CORP-A							12,371.		P USD	30,5362	M 30/06/26	24.55	T		330,740.81	265,641.61		0.00	-65,099.20	0.16
US2091151041 CONS EDISON INC							3,089.		P USD	106,5617	M 30/06/26	110.63	T		285,494.37	298,903.24		0.00	-13,408.87	0.18
US21036P1084 CONSTELLATION-A							2,318.		P USD	148,3341	M 30/06/26	139.09	T		294,375.78	282,000.02		0.00	12,375.76	0.17
US21037T1097 CONSTELLATION EN							2,562.		P USD	297,0737	M 30/06/26	248.37	T		660,386.57	556,567.78		0.00	-103,818.79	0.33
US2166485019 COOPER COS INC							4,854.		P USD	70,5384	M 30/06/26	71.71	T		294,421.61	304,452.32		0.00	10,030.71	0.18
US2193501051 CORNING INC							2,510.		P USD	104,7424	M 30/06/26	255.43	T		227,258.98	560,770.84		0.00	333,511.86	0.33
US22160K1051 COSTCO WHOLESALE							2,064.		P USD	946,7006	M 30/06/26	935.47	T		1,694,964.48	1,688,804.41		0.00	-6,160.07	1.00
IE00018Z7041 CRH PLC							3,968.		P USD	111,9647	M 30/06/26	107.	T		383,543.96	371,360.10		0.00	-12,183.86	0.22
US2310211063 CUMMINS INC							638.		P USD	490,677	M 30/06/26	713.21	T		271,316.34	397,995.26		0.00	126,678.92	0.24
US1266501006 CVS HEALTH CORP							4,833.		P USD	79,3383	M 30/06/26	103.45	T		328,446.12	437,307.66		0.00	108,861.54	0.26
US2358511028 DANAHER CORP							3,539.		P USD	197,6223	M 30/06/26	190.48	T		605,752.32	589,616.65		0.00	-16,135.67	0.35
US23804L1035 DATADOG INC-A							2,879.		P USD	135,8869	M 30/06/26	260.36	T		340,172.79	655,625.33		0.00	315,452.54	0.39
US2441991054 DEERE & CO							617.		P USD	518,1905	M 30/06/26	634.33	T		277,833.77	342,326.26		0.00	64,492.49	0.20
US24703L2025 DELL TECHN-C							2,088.		P USD	164,6836	M 30/06/26	431.46	T		294,883.47	787,972.08		0.00	493,088.61	0.47
US25368F1030 DIGITAL REALTY							1,924.		P USD	171,4816	M 30/06/26	179.58	T		287,371.95	302,205.83		0.00	14,833.88	0.18
US2600031080 DOVER CORP							1,659.		P USD	210,036	M 30/06/26	224.28	T		299,600.65	325,444.35		0.00	25,843.70	0.19
IE0088K0N827 EATON CORP PLC							953.		P USD	349,4383	M 30/06/26	426.12	T		289,172.11	355,193.18		0.00	66,021.07	0.21
US2788651006 ECOLAB INC							1,301.		P USD	260,056	M 30/06/26	278.61	T		294,615.57	317,039.81		0.00	22,424.24	0.19
US28176E1082 EDWARDS LIFE							4,305.		P USD	80,9591	M 30/06/26	90.46	T		300,865.58	340,619.52		0.00	39,753.94	0.20
US2855121099 ELECTRONIC ARTS							1,711.		P USD	201,6522	M 30/06/26	205.04	T		295,533.89	306,851.61		0.00	11,317.72	0.18
US0367521038 ELEVANCE HEALTH							1,186.		P USD	340,1268	M 30/06/26	386.73	T		350,341.57	401,173.60		0.00	50,832.03	0.24
US2910111044 EMERSON ELEC CO							2,625.		P USD	132,1458	M 30/06/26	143.15	T		301,432.38	328,670.30		0.00	27,237.92	0.19
US29444U7000 EQUINIX INC							390.		P USD	888,766	M 30/06/26	1042.39	T		302,173.68	355,577.80		0.00	53,404.12	0.21
US30161M1019 EXELON CORP							8,549.		P USD	45,9883	M 30/06/26	46.62	T		341,028.70	348,600.00		0.00	7,571.30	0.21
US3119001044 FASTENAL CO							7,509.		P USD	43,5523	M 30/06/26	48.03	T		280,044.99	315,452.87		0.00	35,407.88	0.19
US3143521058 FEDEX FREIGH-W/I							972.		P USD	361,9415	M 30/06/26	313.13	T		302,456.60	266,213.91		0.00	-36,242.69	0.16
US31488V1070 FERGUSON ENTERPR							487.		P USD	6,5037	M 30/06/26	151.	T		2,758.31	64,319.95		0.00	61,561.64	0.04
US3377381088 FISERV INC							1,474.		P USD	236,6356	M 30/06/26	237.33	T		298,693.26	305,977.80		0.00	7,284.54	0.18
US34959E1091 FORTINET INC							6,286.		P USD	74,6996	M 30/06/26	49.05	T		401,603.28	269,682.76		0.00	-131,920.52	0.16
US36828A1016 GE VERNOVA INC							4,117.		P USD	84,1016	M 30/06/26	153.62	T		296,659.96	553,182.49		0.00	256,522.53	0.33
US37045V1008 GENERAL MOTORS C							388.		P USD	755,5249	M 30/06/26	1174.86	T		251,216.42	398,710.47		0.00	147,494.05	0.24
US3724601055 GENUINE PARTS CO							29,779.		P USD	76,8069	M 30/06/26	77.08	T		1,964,539.73	2,007,666.68		0.00	43,126.95	1.19
US3755581036 GILEAD SCIENCES							4,498.		P USD	105,5907	M 30/06/26	117.98	T		408,387.90	464,159.92		0.00	55,772.02	0.28
US4165151048 HARTFORD INS GRP							3,920.		P USD	126,482	M 30/06/26	126.34	T		429,465.97	433,178.34		0.00	3,712.37	0.26
US4278661081 HERSCHEY CO/THE							2,583.		P USD	134,8131	M 30/06/26	132.52	T		299,408.50	299,395.75		0.00	-12.75	0.18
US43300A2033 HILTON WORLDWIDE							1,732.		P USD	200,6979	M 30/06/26	175.45	T		298,883.36	265,791.48		0.00	-33,091.88	0.16
							1,574.		P USD	280,0745	M 30/06/26	330.46	T		382,737.20	454,949.74		0.00	72,212.54	0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

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	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U. EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	<----->			----->			PRCT
									PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET
US4370761029 HOMIE DEPOT INC	P USD		5,043.		350,0185	M 30/06/26	352.68	T	1,522,768.02		1,555,641.77		0.00	32,873.75	0.92
US43849R1059 HONEYWELL AEROSPACE	P USD		1,108.		0.	M 30/06/26	221.08	T	0.00		214,254.04		0.00	214,254.04	0.13
US4385162056 HONEYWELL INTERN	P USD		1,108.		429,4062	M 30/06/26	223.9	T	407,424.64		216,986.97		0.00	-190,437.67	0.13
GB0005405286 HSBC HOLDINGS PL	P GBP		36,752.		11,2291	M 30/06/26	14,308	T	477,274.21		610,456.95		0.00	133,182.74	0.36
US4592001014 IBM	P USD		2,031.		262,193	M 30/06/26	281.21	T	461,734.35		499,551.74		0.00	37,817.39	0.30
US4516801046 IDEXX LABS	P USD		897.		612,9381	M 30/06/26	526.44	T	472,952.23		413,029.55		0.00	-59,922.68	0.24
US45687V1061 INGERSOLL-RAND I	P USD		4,316.		83,8696	M 30/06/26	81.99	T	315,030.61		309,515.30		0.00	-5,515.31	0.18
US4581401001 INTEL CORP	P USD		13,579.		48,5934	M 30/06/26	139.63	T	569,503.35		1,658,388.67		0.00	1,088,885.32	0.98
US45866F1049 INTERCONTINENTAL	P USD		3,755.		158,709	M 30/06/26	123.11	T	515,701.53		404,336.61		0.00	-111,364.92	0.24
US4612021034 INTUIT INC	P USD		812.		510,7641	M 30/06/26	261.	T	360,450.31		185,368.67		0.00	-175,081.64	0.11
US46120E6023 INTUITIVE SURGIC	P USD		1,114.		482,1947	M 30/06/26	397.68	T	465,891.36		387,488.43		0.00	-78,402.93	0.23
US46284V1017 IRON MOUNTAIN	P USD		3,389.		104,2526	M 30/06/26	126.31	T	303,802.45		374,411.43		0.00	70,608.98	0.22
IE00BY7QL619 JOHNSON CONTROLS INT	P USD		2,621.		115,9134	M 30/06/26	146.11	T	263,601.61		334,955.23		0.00	71,353.62	0.20
US46625H1005 JPMORGAN CHASE	P USD		3,386.		318,5626	M 30/06/26	327.33	T	923,359.24		969,421.31		0.00	46,062.07	0.57
US49271V1008 KEURIG DR PEPPER	P USD		13,394.		28,8519	M 30/06/26	32.73	T	335,868.11		383,438.83		0.00	47,570.72	0.23
US49338L1035 KEYSIGHT TEC	P USD		2,330.		241,131	M 30/06/26	350.07	T	485,082.41		713,428.76		0.00	228,346.35	0.42
US4824801009 KLA CORP	P USD		2,230.		140,2649	M 30/06/26	301.71	T	268,076.46		588,483.60		0.00	320,407.14	0.35
US5007541064 KRAFT HEINZ CO/T	P USD		15,653.		24,9462	M 30/06/26	23.62	T	340,429.36		323,383.07		0.00	-17,046.29	0.19
US5128073062 LAM RESEARCH	P USD		3,856.		195,5109	M 30/06/26	433.33	T	649,514.77		1,461,489.09		0.00	811,974.32	0.87
US54866F1073 LOWE'S COS INC	P USD		2,839.		243,5961	M 30/06/26	220.49	T	596,512.30		547,512.56		0.00	-48,999.74	0.32
US5719032022 MARRIOTT INTL-A	P USD		1,539.		308,3987	M 30/06/26	370.59	T	406,732.09		498,852.45		0.00	92,120.36	0.30
US5717481023 MARSH & MCLENNAN	P USD		2,163.		188,2894	M 30/06/26	166.67	T	352,296.98		315,321.62		0.00	-36,975.36	0.19
US5738741041 MARVELL TECHNOLO	P USD		4,372.		104,1635	M 30/06/26	297.89	T	394,657.25		519,754.40		0.00	-8,416.99	0.16
US57636Q1040 MASTERCARD INC-A	P USD		1,157.		531,1482	M 30/06/26	513.6	T	526,518.90		265,018.46		0.00	-40,495.56	0.18
US58155Q1031 MCKESSON CORP	P USD		401.		784,8874	M 30/06/26	755.6	T	273,435.45		285,018.46		0.00	-12,583.02	0.31
US58733R1023 MERCADOLIBRE INC	P USD		201.		1932,0406	M 30/06/26	1697.39	T	338,908.39		298,412.83		0.00	-40,495.56	0.18
US58933Y1055 MERCK & CO	P USD		7,800.		120,0581	M 30/06/26	128.5	T	805,265.38		876,672.79		0.00	71,407.41	0.52
US30303M1027 META PLATFORMS-A	P USD		3,189.		589,3839	M 30/06/26	563.29	T	1,615,864.14		1,571,181.50		0.00	-44,682.64	0.93
US59268R1054 METTLER-TOLEDO	P USD		276.		1360,6964	M 30/06/26	1277.51	T	321,450.66		308,399.16		0.00	-13,051.50	0.18
US5950171042 MI CROCHIP TECH	P USD		5,350.		68,7719	M 30/06/26	91.2	T	320,003.76		426,764.63		0.00	106,760.87	0.25
US5949181045 MI CROSOFT CORP	P USD		2,360.		338,0347	M 30/06/26	1154.29	T	688,635.66		2,382,685.56		0.00	1,694,049.90	1.41
US5949724083 MI CROSTRATEGY	P USD		15,333.		429,1786	M 30/06/26	373.02	T	5,717,855.33		5,002,637.68		0.00	-715,217.65	2.97
US6098391054 MONOLITHIC POWER	P USD		2,783.		171,9124	M 30/06/26	86.93	T	409,639.42		211,603.42		0.00	-198,036.00	0.13
US6153691059 MOODY'S CORP	P USD		318.		1049,8952	M 30/06/26	1382.36	T	805,265.38		876,672.79		0.00	71,407.41	0.52
US6174464486 MORGAN STANLEY	P USD		802.		463,2622	M 30/06/26	452.92	T	285,940.93		384,492.68		0.00	-4,739.86	0.19
US6200763075 MOTOROLA SOLLUTIO	P USD		5,149.		172,0777	M 30/06/26	209.04	T	322,453.36		317,713.50		0.00	182,245.27	0.56
US6311031081 NASDAQ INC	P USD		4,077.		416,2565	M 30/06/26	415.29	T	759,193.51		941,438.78		0.00	-19,163.74	0.17
US6541061031 NIKE INC (B)	P USD		7,545.		84,6745	M 30/06/26	78.82	T	291,769.46		293,133.06		0.00	1,363.60	0.17
US6703461052 NUCOR CORP	P USD		2,020.		44,4994	M 30/06/26	41.05	T	300,235.32		281,071.58		0.00	-17,775.62	0.16
US67066G1040 NVIDIA CORP	P USD		56,755.		178,6891	M 30/06/26	222.75	T	288,677.61		270,901.99		0.00	-17,775.62	0.16
NL0009538784 NXP SEMICONDUCTO	P USD		4,229.		220,6094	M 30/06/26	281.03	T	8,420,957.63		9,932,745.52		0.00	1,511,787.89	5.89
US67103H1077 O'REILLY AUTOMOT	P USD		3,955.		92,0694	M 30/06/26	92.09	T	805,186.92		1,039,513.57		0.00	234,326.65	0.62
US68389X1054 ORACLE CORP	P USD		3,720.		177,1248	M 30/06/26	146.55	T	313,089.37		318,565.51		0.00	5,476.14	0.19
US6937181088 PACCAR INC	P USD		2,991.		110,4177	M 30/06/26	120.12	T	571,511.58		476,835.48		0.00	-94,676.10	0.28
US6974351057 PALO ALTO NETWORK	P USD		2,161.		185,589	M 30/06/26	341.02	T	287,131.17		314,247.28		0.00	27,116.11	0.19
US7043261079 PAYCHEX INC	P USD		3,781.		107,5834	M 30/06/26	98.33	T	350,549.44		644,576.42		0.00	294,026.98	0.38
US70450Y1038 PAYPAL HOLDINGS	P USD		7,794.		50,9744	M 30/06/26	43.18	T	353,657.16		325,186.50		0.00	-28,470.66	0.19
									340,357.90		294,362.74		0.00	-45,995.16	0.17

V A L E U R		STATUTS	DOSSIER	QUANTI TE ET	DEV	P . R . U EN DEVISE	DATE	COURS	I	<----->		Devise du portefeuille		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	CO TA	F	PRIX	REVIENT	TOTA	COUPON	COURU	ACT NET
US7134481081	PEPSICO INC			4, 152.	P USD	154. 061	M 30/06/26	135. 4	T	549, 979. 05		0.00			0.29
US7170811035	PFIZER INC			17, 978.	P USD	26. 4563	M 30/06/26	24. 08	T	407, 633. 81		0.00			0.22
US693331C1080	PG&E CORP			19, 892.	P USD	17. 607	M 30/06/26	16. 82	T	301, 155. 44		0.00			0.17
US6934751057	PNC FINANCIAL SE			1, 649.	P USD	212. 1463	M 30/06/26	246. 22	T	300, 813. 45		0.00			0.21
US7427181091	PROCTER AND GAMBLE			4, 531.	P USD	150. 5732	M 30/06/26	146. 64	T	590, 687. 05		0.00			0.34
US7433151039	PROGRESSIVE CORP			2, 598.	P USD	220. 8185	M 30/06/26	218. 45	T	491, 275. 59		0.00			0.29
US74340W1036	PROLOGIS INC			3, 694.	P USD	126. 6171	M 30/06/26	135. 47	T	407, 951. 82		0.00			0.26
US7445731067	PUB SERV ENTERP			4, 325.	P USD	80. 9991	M 30/06/26	81. 16	T	304, 579. 66		0.00			0.18
US7475251036	QUALCOMM INC			2, 695.	P USD	151. 8369	M 30/06/26	184. 79	T	355, 943. 35		0.00			0.26
US74762E1029	QUANTA SERVICES			776.	P USD	506. 0774	M 30/06/26	720. 04	T	336, 467. 36		0.00			0.20
US7607591002	REPUBLIC SVCS			1, 814.	P USD	217. 5884	M 30/06/26	213. 08	T	343, 560. 40		0.00			0.29
US7611521078	RESMED INC			1, 551.	P USD	234. 3802	M 30/06/26	194. 88	T	316, 562. 50		0.00			0.16
US7731211089	ROCKET LAB CORP			5, 234.	P USD	78. 959	M 30/06/26	165. 05	T	353, 866. 14		0.00			0.28
US7739031091	ROCKWELL AUTOMAT			959.	P USD	365. 0485	M 30/06/26	495. 08	T	305, 174. 97		0.00			0.25
US784089V1044	S&P GLOBAL INC			1, 374.	P USD	472. 5493	M 30/06/26	407. 26	T	561, 693. 37		0.00			0.29
US79466L3024	SALESFORCE INC			2, 023.	P USD	223. 034	M 30/06/26	156. 66	T	393, 438. 12		0.00			0.25
US81762P1021	SERVICENOW INC			4, 786.	P USD	125. 3357	M 30/06/26	99. 28	T	519, 423. 96		0.00			0.16
US8243481061	SHERWIN-WILLIAMS			1, 072.	P USD	339. 5049	M 30/06/26	344. 32	T	311, 456. 47		0.00			0.25
US8334451098	SNOWFLAKE INC-A			2, 257.	P USD	177. 3224	M 30/06/26	254. 5	T	347, 358. 24		0.00			0.30
US8574771031	STATE ST CORP			2, 729.	P USD	121. 7843	M 30/06/26	169. 6	T	289, 798. 65		0.00			0.24
US8636671013	STRYKER CORP			1, 086.	P USD	347. 4652	M 30/06/26	314. 84	T	328, 646. 32		0.00			0.18
CH0126881561	SWISS RE AG			1, 044.	P CHF	129. 8024	M 30/06/26	128. 5	T	147, 016. 00		0.00			0.25
US8716071076	SYNOPSYS INC			870.	P USD	477. 8089	M 30/06/26	446. 07	T	363, 445. 99		0.00			0.19
US8725901040	T-MOBILE US INC			1, 670.	P USD	210. 6718	M 30/06/26	167. 73	T	306, 397. 47		0.00			0.30
US8760301072	TAPESTRY INC NPV			3, 535.	P USD	130. 9773	M 30/06/26	146. 38	T	245, 000. 52		0.00			0.15
US87612E1064	TARGET CORP			2, 879.	P USD	110. 1768	M 30/06/26	130. 61	T	396, 607. 37		0.00			0.27
1E0001VNOZ81	TE CONNECTIVITY			1, 597.	P USD	219. 4568	M 30/06/26								

Stock : Stock admi principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

PC23 TRI AMF/TYPE 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.	COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT
										PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
US9581021055 WESTERN DIGITAL			1, 210.	P USD	228. 0269	M	30/06/26	638. 72	T	236, 807. 85	675, 982. 86	0.00	439, 175. 01
CA9628791027 WHEATON PRECIOUS			2, 645.	P CAD	161. 342	M	30/06/26	159. 54	T	265, 724. 61	260, 154. 31	0.00	-5, 570. 30
US3848021040 WW GRAINGER INC			463.	P USD	1064. 7846	M	30/06/26	1360. 4	T	424, 897. 34	550, 918. 57	0.00	126, 021. 23
US98419W1009 XYLEM INC			2, 881.	P USD	127. 9822	M	30/06/26	118. 21	T	321, 481. 27	297, 877. 21	0.00	-23, 604. 06
US98978V1035 ZOETIS INC			2, 940.	P USD	128. 9384	M	30/06/26	71. 86	T	330, 939. 82	184, 788. 24	0.00	-146, 151. 58
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US										104, 676, 002. 68	119, 939, 814. 51	0.00	15, 263, 811. 83

ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

NL00150742T2 UNI LEVER RTS 12-49

11, 998.

P EUR

M

A

0.00

0.00

0.00

0 - ACTIONS & VALEURS ASSIMILEES

CUMUL (EUR)

104, 676, 002. 68

119, 939, 814. 51

0.00

15, 263, 811. 83

71. 13

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400KPZ3 OFI INVEST ESG LIQ I

667. 0001

P EUR

M

0

1077. 95

0.00

0.00

IX - TRESORERIE

DETTES ET CREANCES

REGLEMENTS DIFFERES

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

ARDAUD Ach rgl't différé

-99, 640. 67

AUD

0. 60417759

30/06/26

0. 60596879

0.00

-178. 48

SOUSEUR Souscriptions/payer

DEVISE VALEUR : EUR EURO

ARDHKD Ach rgl't différé

148, 622. 27

EUR

1.

30/06/26

148, 622. 27

0.00

0.00

ARDJPY Ach rgl't différé

DEVISE VALEUR : JPY YEN

ARDSGD Ach rgl't différé

-36, 306. 016.

JPY

0. 00538259

30/06/26

0. 0053817

0.00

32. 09

DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR

ARDSGD Ach rgl't différé

-13, 216. 56

SGD

0. 67622437

30/06/26

0. 67622397

0.00

0.01

REGLEMENTS DIFFERES

CUMUL (EUR)

-137, 220. 11

-137, 366. 49

0.00

-146. 38

-0. 08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR
Devise du portefeuille : EUR
(Etat simplifié, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
COUPONS ET DIVIDENDES EN ESPECES																		
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																		
AU000000GNG2	GOODMAN GRP UNIT							31, 225.	P AUD	0.07350008	30/06/26		A	1,382.47	1,390.72	0.00	8.25	0.00
AU000000MQG1	MACQUARIE GROUP							-316.	P AUD	0.	30/06/26		A	0.00	0.00	0.00	0.00	0.00
AU000000NAB4	NATL AUST BANK							11,320.	P AUD	0.85	30/06/26		A	5,929.99	5,830.63	0.00	-99.36	0.00
AU000000TCL6	TRANSURBAN GROUP							36,925.	P AUD	0.17150007	30/06/26		A	3,814.61	3,837.38	0.00	22.77	0.00
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																		
											CUMUL (EUR)			11,127.07	11,058.73	0.00	-68.34	0.01
DEVISE VALEUR : CAD DOLLAR CANADIEN																		
CA05534B7604	BCE INC							12,307.	P CAD	0.32812464	30/06/26		A	2,489.51	2,489.58	0.00	0.07	0.00
CA1360691010	CAN IMPL BK COMM							8,865.	P CAD	0.80249972	30/06/26		A	4,382.80	4,385.91	0.00	3.11	0.00
CA2861812014	ELEMENT FLEET MA							19,368.	P CAD	0.1125	30/06/26		A	1,343.30	1,343.30	0.00	0.00	0.00
CA7751092007	ROGERS COMMUNI-B							8,494.	P CAD	0.375	30/06/26		A	1,975.10	1,963.72	0.00	-11.38	0.00
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN																		
											CUMUL (EUR)			10,190.71	10,182.51	0.00	-8.20	0.01
DEVISE VALEUR : GBP LIVRE STERLING																		
GB00BDR05C01	NATIONAL GRID PL							19,667.	P GBP	0.32139981	30/06/26		A	7,288.52	7,338.02	0.00	49.50	0.00
GB00BN7SMP63	GSK PLC							11,889.	P GBP	0.17	30/06/26		A	2,333.46	2,346.33	0.00	12.87	0.00
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																		
											CUMUL (EUR)			9,621.98	9,684.35	0.00	62.37	0.01
DEVISE VALEUR : JPY YEN																		
JP3830800003	BRIDGESTONE CORP							16,974.	P JPY	50.81100507	30/06/26		A	4,662.73	4,641.54	0.00	-21.19	0.00
DEVISE VALEUR : USD DOLLAR US																		
IE00BK9Z0967	TRANE TECHNOLOGI							1,129.	P USD	1.05	30/06/26		A	1,025.56	1,036.87	0.00	11.31	0.00
IE00BY7QL619	JOHNSON CONTROLS INT							2,550.	P USD	0.4	30/06/26		A	878.74	892.15	0.00	13.41	0.00
NL0009538784	NXP SEMI CONDUCTO							4,128.	P USD	0.86189922	30/06/26		A	3,137.22	3,111.97	0.00	-25.25	0.00
US03027X1000	AMERICAN TOWER C							1,957.	P USD	1.25299949	30/06/26		A	2,118.55	2,144.77	0.00	26.22	0.00
US0530151036	AUTOMATIC DATA							1,670.	P USD	1.19	30/06/26		A	1,716.96	1,738.21	0.00	21.25	0.00
US0758871091	BECTON DICKINSON							2,153.	P USD	0.73500232	30/06/26		A	1,368.67	1,384.12	0.00	15.45	0.00
US1113311034	BROADRIDGE FINL							2,022.	P USD	0.68250247	30/06/26		A	1,192.29	1,207.05	0.00	14.76	0.00
US1912161007	COCA-COLA CO/THE							12,028.	P USD	0.37100017	30/06/26		A	3,844.40	3,903.08	0.00	58.68	0.00
US2358511028	DAVAHER CORP							3,454.	P USD	0.28	30/06/26		A	848.72	845.90	0.00	-2.82	0.00
US2441991054	DEERE & CO							617.	P USD	1.13400324	30/06/26		A	611.98	611.98	0.00	0.00	0.00
US2546871060	WALT DISNEY CO/T							9,989.	P USD	0.5250005	30/06/26		A	4,586.92	4,586.92	0.00	8.65	0.00
US2788651006	ECOLAB INC							1,287.	P USD	0.51100233	30/06/26		A	566.58	575.23	0.00	0.79	0.00
US31428X1063	FEDEX CORP							962.	P USD	0.85400208	30/06/26		A	717.79	718.58	0.00	12.98	0.00
US31488V1070	FERGUSON ENTERPR							1,406.	P USD	0.62300142	30/06/26		A	753.17	766.15	0.00	1.76	0.00
US36828A1016	GE VERNOVA INC							384.	P USD	0.35	30/06/26		A	115.79	117.55	0.00	31.05	0.00
US3724601055	GENUINE PARTS CO							4,378.	P USD	0.74375057	30/06/26		A	2,816.97	2,848.02	0.00	14.63	0.00
US4165151048	HARTFORD INS GRP							2,514.	P USD	0.42	30/06/26		A	908.91	923.54	0.00	17.49	0.00
US45866F1049	INTERCONTINENTAL							3,654.	P USD	0.36400109	30/06/26		A	1,145.86	1,163.35	0.00	26.23	0.00
US46284V1017	IRON MOUNTAIN							3,298.	P USD	0.60479988	30/06/26		A	1,718.40	1,744.63	0.00	-6.14	0.00
US49271V1008	KEURIG DR PEPPER							13,071.	P USD	0.16099992	30/06/26		A	1,846.80	1,840.66	0.00	8.20	0.00
US5128073062	LAM RESEARCH							3,815.	P USD	0.182	30/06/26		A	599.10	607.30	0.00		

Stock : Stock admi principal au 30/06/26

Portefeuille : 197050 OF1 INVEST ESG ACTIONS INTERNATIONALES

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifié, trame : PC23 TRI AMF/TYPE 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.	COURS VALEUR	I F	<----->			----->		
								PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT	PRCT NET
US5815501031 MCKESSON CORP			390.	P USD	0.574	30/06/26	A	192.70	195.80	0.00	0.00	3.10	0.00
US58933Y1055 MERCK & CO			7,590.	P USD	0.595	30/06/26	A	3,890.63	3,950.01	0.00	0.00	59.38	0.00
US6098391054 MONOLITHIC POWER			318.	P USD	1.4	30/06/26	A	389.40	389.40	0.00	0.00	0.00	0.00
US6200763075 MOTOROLA SOLUTION			799.	P USD	0.84699625	30/06/26	A	583.93	591.93	0.00	0.00	8.00	0.00
US6541061031 NIKE INC (B)			7,342.	P USD	0.28699946	30/06/26	A	1,813.85	1,843.04	0.00	0.00	29.19	0.00
US6703461052 NUCOR CORP			2,020.	P USD	0.392	30/06/26	A	692.59	692.59	0.00	0.00	0.00	0.00
US69331C1080 PG&E CORP			19,892.	P USD	0.035	30/06/26	A	608.96	608.96	0.00	0.00	0.00	0.00
US7134481081 PEPSICO INC			4,040.	P USD	1.036	30/06/26	A	3,620.94	3,660.84	0.00	0.00	39.90	0.00
US74340W1036 PROLOGIS INC			3,654.	P USD	0.74900109	30/06/26	A	2,357.83	2,393.82	0.00	0.00	35.99	0.00
US79466L3024 SALESFORCE INC			1,968.	P USD	0.30799797	30/06/26	A	526.25	530.17	0.00	0.00	3.92	0.00
US8636671013 STRYKER CORP			1,086.	P USD	0.61600368	30/06/26	A	585.13	585.13	0.00	0.00	0.00	0.00
US8835561023 THERMO FISHER			1,155.	P USD	0.32900433	30/06/26	A	327.37	332.37	0.00	0.00	5.00	0.00
US89417E1091 TRAVELERS COMPANIES			1,168.	P USD	0.875	30/06/26	A	884.66	893.90	0.00	0.00	9.24	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US								48,993.62	49,435.99	0.00	0.00	442.37	0.03

COUPONS ET DIVIDENDES EN ESPECES													
								84,596.11	85,003.12	0.00	0.00	407.01	0.05
								CUMUL (EUR)					

FRAIS DE GESTION													
DEVISE VALEUR : EUR EURO													
FGPVAC1EUR	Frais de Gest. Admi		-59,527.68	EUR	1.	30/06/26	1.	-59,527.68	-59,527.68	0.00	0.00	0.00	-0.04
FGPVAD2EUR	Frais de Gest. Admi		-1,506.78	EUR	1.	30/06/26	1.	-1,506.78	-1,506.78	0.00	0.00	0.00	0.00
FGPVFC1EUR	Frais de Gest. Fixe		-49,693.77	EUR	1.	30/06/26	1.	-49,693.77	-49,693.77	0.00	0.00	0.00	-0.03
FGPVFD2EUR	Frais de Gest. Fixe		-4,399.04	EUR	1.	30/06/26	1.	-4,399.04	-4,399.04	0.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)					
								-115,127.27	-115,127.27	0.00	0.00	0.00	-0.07

AUTRES DETTES ET CREANCES													
DEVISE VALEUR : EUR EURO													
FRTOEUR	Frais RTO		-12,503.73	EUR	1.	30/06/26	1.	-12,503.73	-12,503.73	0.00	0.00	0.00	-0.01

DETTES ET CREANCES													
								-180,255.00	-179,994.37	0.00	0.00	260.63	-0.11
								CUMUL (EUR)					

DISPONIBILITES													
AVOIRS													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
BQCIAUD	CACEIS Bank		104,005.26	AUD	0.60592916	30/06/26	0.60596879	63,019.82	63,023.94	0.00	0.00	4.12	0.04
DEVISE VALEUR : CAD DOLLAR CANADIEN													
BQCICAD	CACEIS Bank		4,172.13	CAD	0.61606661	30/06/26	0.61650381	2,570.31	2,572.13	0.00	0.00	1.82	0.00
DEVISE VALEUR : CHF FRANC SUISSE													
BQCICHF	CACEIS Bank		32,370.54	CHF	1.08430443	30/06/26	1.08430469	35,099.52	35,099.53	0.00	0.00	0.01	0.02
DEVISE VALEUR : DKK COURONNE DANOISE													
BQCIDKK	CACEIS Bank		27,641.96	DKK	0.13378212	30/06/26	0.13378195	3,698.00	3,698.00	0.00	0.00	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES
Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR
(Etat simplifié, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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			PRCT	
															VALEUR BOURSIERE	COUPON COURU	TOTA		PLUS OU MOINS VAL
DEVISE VALEUR : EUR EURO																			
BQCI	EUR							1,936.33	EUR	1.	30/06/26	1.		1,936.33		0.00	0.00	0.00	
DEVISE VALEUR : GBP LIVRE STERLING																			
BQCI	GBP							11,045.59	GBP	1.16090041	30/06/26	1.16090086		12,822.83		0.00	0.00	0.01	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																			
BQCI	HKD							206,416.26	HKD	0.11154674	30/06/26	0.11153494		23,025.06		0.00	-2.43	0.01	
DEVISE VALEUR : JPY YEN																			
BQCI	JPY							41,693,834.	JPY	0.00538876	30/06/26	0.0053817		224,678.17		0.00	-294.35	0.13	
DEVISE VALEUR : SEK COURONNE SUEDOISE																			
BQCI	SEK							43,879.26	SEK	0.09037504	30/06/26	0.09037506		3,965.59		0.00	0.00	0.00	
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																			
BQCI	SGD							51,777.18	SGD	0.67629504	30/06/26	0.67622397		35,016.65		0.00	-3.68	0.02	
DEVISE VALEUR : USD DOLLAR US																			
BQCI	USD							238,321.5	USD	0.87560992	30/06/26	0.87466107		208,676.67		0.00	-226.13	0.12	
AVOIRS																			
												CUMUL (EUR)		614,508.95	613,988.31		0.00	-520.64	0.36
X - TRESORERIE																			
												CUMUL (EUR)		434,253.95	433,993.94		0.00	-260.01	0.26
PORTEFEUILLE : OFI INVEST ESG ACTIONS INTERNATIONALES (197050)																			
												(EUR)		146,973,637.95	168,616,325.19		0.00	21,642,687.24	100.00

Devise de fixing : FXR Devises Reuters

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

85,003.12

<u>Frais de gestion du jour</u>		
Frais de Gest. Admi :	451.99	EUR
Frais de Gest. Admi :	9.98	EUR
Frais de Gest. Fi xe :	1,807.97	EUR
Frais de Gest. Fi xe :	139.66	EUR

<u>Frais de gestion charge Entreprise</u>	
Frais maximum notice :	1,807.97
Frais maximum notice :	139.66

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coef. resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR00140015F3 OFI	INVEST ESG ACT10 EUR	164,975,450.13	1,065,973,7995	154.76	97.840676062886			159.40	154.76
D2 FR0014010XB3 OFI	INV ESG ACT VWV EUR	3,640,875.06	32,239.	112.93	2.159323937114			115.18	112.93

Actif net total en EUR : 168,616,325.19

Precedente VL en date du 29/06/26 :

C1	OFI INVEST ESG ACT10	Prec. VL :	153.55	(EUR)	Variation :	+0.788%
D2	OFI INV ESG ACT VVW	Prec. VL :	112.05	(EUR)	Variation :	+0.785%

VL theorique	Part	Devise	Actif theorique	Valeur liquidative theorique
C1	FR00140015F3 OFI INVEST ESG ACTIO	EUR	164,975,450.13	154.76
D2	FR0014010XB3 OFI INV ESG ACT VVV	EUR	3,640,875.06	112.93

Actif	theorique	total	en EUR :	168,616,325.19	(Sens collecte : EQU)
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