

## **OFI INVEST ESG EQUILIBRE EURO**

### **ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 31 DECEMBRE 2025**

## **OFI INVEST ESG EQUILIBRE EURO** **Fonds Commun de Placement**

OFI INVEST ASSET MANAGEMENT  
Société de gestion  
127-129, Quai du Président Roosevelt – 92130 ISSY LES MOULINEAUX

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### **ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 31 DECEMBRE 2025**

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG EQUILIBRE EURO 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 31 décembre 2025 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 février 2026  
Le Commissaire aux comptes  
**APLITEC**, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admin\_principal au 31/12/25  
 Devise de fixing : IWC IM Closing (EUR)  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 Devise du portefeuille : EUR  
 (Etat simplifié, trame : Devise cotation/Tri comptable(f) --> GLOBALE , Tris : BVAL )

GERANT : GI 162042GI

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille		PRCT		
									PLUS OU MOINS VAL	COUPON COURU TOTA		VALEUR BOURSEIERE	ACT NET
<b>DOLLAR AUSTRALIEN</b>													
<b>Tresorerie</b>													
Autres disponibilites													
Comptes financiers													
Operatons a vue													
BK0654UDCI	Banque AUD SGP GI	GI	0.01	AUD	1.	31/12/25	0.5679469		0.01	0.00	0.00	0.01	0.00
CUMUL (EUR)													
0.01													
0.00													
0.01													
<b>Autres disponibilites</b>													
CUMUL (EUR)													
0.01													
0.00													
0.01													
<b>Tresorerie</b>													
CUMUL (EUR)													
0.01													
0.00													
0.01													
<b>DOLLAR AUSTRALIEN</b>													
CUMUL (EUR)													
0.01													
0.00													
0.01													
<b>EURO</b>													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
AT0000831706	WIENERBERGER	GI	20,697.	P EUR	31.0669	M 30/12/25	30.62		642,991.09	0.00	-9,248.95	633,742.14	0.18
BE0003565737	KBC GROUPE	GI	3,562.	P EUR	64.1904	M 31/12/25	111.25		228,646.33	0.00	167,626.17	396,272.50	0.11
BE0974293251	ANHEUSER-BUSCH INBEV	GI	25,342.	P EUR	52.3799	M 31/12/25	54.9		1,325,890.94	0.00	65,384.86	1,391,275.80	0.39
CH1216478797	DSM FIRMINICH LTD	GI	18,754.	P EUR	104.403	M 31/12/25	68.76		1,957,973.29	0.00	-668,448.25	1,289,525.04	0.36
DE0005190003	Bmw	GI	18,940.	P EUR	78.0266	M 30/12/25	93.14		1,477,823.64	0.00	286,247.96	1,764,071.60	0.49
DE0005557508	DEUTSCHE TEL AG-NOM	GI	40,087.	P EUR	31.8001	M 30/12/25	27.66		1,274,772.44	0.00	-165,966.02	1,108,806.42	0.31
DE0005810055	DEUTSCHE BOERSE AG	GI	10,927.	P EUR	217.063	M 30/12/25	223.7		589,543.11	0.00	18,026.09	607,569.20	0.17
DE0006048432	HENKEL KGAA VZ PFD	GI	48,376.	P EUR	69.1711	M 30/12/25	69.58		755,832.44	0.00	4,468.22	760,300.66	0.21
DE0006231004	INFINEON TECHNO AG-N	GI	9,362.	P EUR	34.7571	M 30/12/25	37.73		1,681,408.19	0.00	143,818.29	1,825,226.48	0.51
DE0006599905	MERCK KGAA	GI	13,310.	P EUR	128.6372	M 30/12/25	122.6		1,204,301.74	0.00	-56,520.54	1,147,781.20	0.32
DE0007164600	SAP	GI	20,080.	P EUR	49.7328	M 30/12/25	22.3		661,943.09	0.00	-365,130.09	296,813.00	0.08
DE0007236101	SIEMENS AG-NOM	GI	11,759.	P EUR	169.6465	M 30/12/25	208.35		3,406,500.86	0.00	777,167.14	4,183,668.00	1.17
DE0008404005	ALLIANZ SE-NOM	GI	8,821.	P EUR	185.4322	M 30/12/25	239.15		2,180,497.36	0.00	631,667.49	2,812,164.85	0.79
DE0008430026	MUENCHENER RU AG-NOM	GI	1,558.	P EUR	229.5088	M 30/12/25	390.5		2,024,496.93	0.00	1,420,103.57	3,444,600.50	0.96
DE000A1EMH40	ADIDAS NOM	GI	5,322.	P EUR	216.5733	M 30/12/25	562.2		337,421.22	0.00	538,486.38	875,907.60	0.24
DE000A1M1711	VONOVIA SE REIT	GI	34,820.	P EUR	203.9688	M 30/12/25	169.05		1,085,522.06	0.00	-485,299.01	859,684.10	0.25
DE000ENER670	SIEMENS ENERGY AG	GI	5,455.	P EUR	38.4774	M 30/12/25	24.54		1,339,781.81	0.00	170,632.40	854,482.80	0.18
DE000EVAK013	EVONIK INDUSTRIES	GI	35,141.	P EUR	89.12	M 30/12/25	120.4		486,149.60	0.00	-315,167.27	469,483.76	0.13
DE000SHL1006	SIEMENS HEALTH RG	GI	23,445.	P EUR	22.3286	M 30/12/25	13.36		784,651.03	0.00	170,632.40	656,782.00	0.18
ES0109067019	AMADEUS IT GROUP	GI	17,872.	P EUR	52.0184	M 30/12/25	44.92		1,219,570.91	0.00	-166,421.51	1,053,149.40	0.29
ES0113211835	BCO BILBAO VIZCAYA	GI	148,037.	P EUR	61.2402	M 31/12/25	62.84		1,094,484.47	0.00	28,592.01	1,123,076.48	0.31
ES0113900137	BANCO SANTANDER SA	GI	116,883.	P EUR	7.577	M 31/12/25	20.05		1,121,677.69	0.00	1,846,464.16	2,968,141.85	0.83
ES0144580114	IBERDROLA SA	GI	95,990.	P EUR	4.2519	M 31/12/25	10.07		496,979.30	0.00	680,032.51	1,177,011.81	0.33
ES0148396007	INDITEX	GI	25,969.	P EUR	12.4803	M 31/12/25	18.465		1,197,981.83	0.00	574,473.52	1,772,455.35	0.50
FI0009000681	NOKIA OYJ	GI	134,186.	P EUR	38.9226	M 31/12/25	56.34		1,010,781.77	0.00	452,311.69	1,463,093.46	0.41
					4.5436	M 30/12/25	5.572		609,690.50	0.00	137,993.89	747,684.39	0.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/12/25  
 PORTFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 GERANT : GL 162042GL  
 Devise de Fixing : WC WM Closing (EUR)  
 Devise du portefeuille : EUR  
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P-R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
									PLUS OU MOINS VAL	COUPON COURU	TOTA		
FI000005987	UFM KYMENE OYJ	GL	13,322.	P EUR	27.6659	M 30/12/25	24.79		368,564.97	-38,312.59	0.00	330,252.38	0.09
FI0009014575	METISO	GL	77,418.	P EUR	11.7748	M 30/12/25	14.98		911,578.77	246,142.87	0.00	1,159,721.64	0.32
FR0000052292	HERMES INTL	GL	463.	P EUR	1438.3088	M 31/12/25	2122.		665,936.99	316,549.01	0.00	982,486.00	0.27
FR0000073272	SARFAN	GL	4,181.	P EUR	213.488	M 31/12/25	297.4		892,593.27	350,836.13	0.00	1,243,429.40	0.35
FR0000120073	AIR LIQUIDE	GL	10,204.	P EUR	148.6454	M 31/12/25	160.26		1,516,777.20	118,515.84	0.00	1,635,293.04	0.46
FR0000120321	LOREAL SA	GL	3,360.	P EUR	395.9467	M 31/12/25	366.6		1,330,381.01	-98,605.01	0.00	1,231,776.00	0.34
FR0000120578	SANOFI	GL	21,841.	P EUR	92.4632	M 31/12/25	82.72		2,019,488.84	-212,801.32	0.00	1,806,687.52	0.51
FR0000120628	AVA SA	GL	52,636.	P EUR	27.1718	M 31/12/25	40.96		1,430,212.33	725,758.23	0.00	2,155,970.56	0.60
FR0000120644	DANONE SA	GL	10,455.	P EUR	57.2563	M 31/12/25	76.78		598,614.46	204,120.44	0.00	802,734.90	0.22
FR0000121014	LVMH	GL	4,112.	P EUR	630.0707	M 31/12/25	645.		2,590,850.78	61,389.22	0.00	2,652,240.00	0.74
FR0000121220	SODEXO	GL	11,847.	P EUR	72.3453	M 31/12/25	43.7		857,074.85	-339,360.95	0.00	517,713.90	0.14
FR0000121485	KERING	GL	1,207.	P EUR	530.7942	M 31/12/25	301.		640,668.64	-277,361.64	0.00	363,307.00	0.10
FR0000121667	ESSILOR LUXOTT	GL	5,253.	P EUR	192.1313	M 31/12/25	269.9		1,009,265.65	408,519.05	0.00	1,417,784.70	0.40
FR0000121709	SEB	GL	13,045.	P EUR	97.1512	M 31/12/25	49.3		1,267,337.14	-624,218.64	0.00	643,118.50	0.18
FR0000121972	SCHNEIDER ELECTR SA	GL	33,427.	P EUR	145.4557	M 31/12/25	234.9		2,156,962.63	1,326,369.47	0.00	3,483,332.10	0.97
FR0000124141	VEOLIA ENVIRONNEME	GL	14,829.	P EUR	28.1169	M 31/12/25	29.72		939,862.75	53,587.69	0.00	993,450.44	0.28
FR0000125338	CARPENTINI SE	GL	19,336.	P EUR	67.5654	M 31/12/25	86.96		1,306,444.25	375,014.31	0.00	1,681,458.56	0.47
FR0000125486	VINCI SA	GL	7,382.	P EUR	141.1975	M 31/12/25	142.25		867,658.94	6,467.31	0.00	874,126.25	0.24
FR0000130809	SOCIETE GENERALE SA	GL	20,622.	P EUR	93.6935	M 31/12/25	120.05		691,645.68	194,563.42	0.00	886,209.10	0.25
FR0000131104	BNP PARIBAS	GL	52,570.	P EUR	25.9557	M 31/12/25	68.72		535,257.60	881,886.24	0.00	1,417,143.84	0.40
FR0000174348	BUREAU VERITAS	GL	17,530.	P EUR	73.1954	M 31/12/25	80.79		1,283,114.57	133,134.13	0.00	1,416,248.70	0.40
FR0010208488	ENGIE SA	GL	50,355.	P EUR	25.212	M 31/12/25	27.18		1,324,135.33	103,358.27	0.00	1,427,493.60	0.32
FR0010220475	ALSTOM	GL	57,361.	P EUR	14.122	M 31/12/25	22.41		711,114.14	417,341.41	0.00	1,128,455.55	0.32
FR0010307819	LEGRAND	GL	5,935.	P EUR	23.8305	M 31/12/25	25.17		1,366,941.14	76,835.23	0.00	1,443,776.37	0.40
FR0010908533	EDENRED	GL	11,832.	P EUR	72.0073	M 31/12/25	127.25		427,363.38	327,865.37	0.00	755,228.75	0.21
FR0011726835	GALTRANSFORT	GL	4,310.	P EUR	140.9691	M 31/12/25	18.91		520,688.99	-296,945.87	0.00	223,743.12	0.06
FR0013280286	BIOMERIEUX	GL	10,604.	P EUR	44.0068	M 31/12/25	156.6		607,576.87	67,369.13	0.00	674,946.00	0.19
FR0014003718	DASSAULT SYSTEMES	GL	24,394.	P EUR	108.8572	M 31/12/25	110.3		1,154,321.60	15,299.60	0.00	1,169,621.20	0.33
IE0004906560	KERRY GROUP A	GL	17,353.	P EUR	34.9978	M 31/12/25	23.84		853,736.11	-272,183.15	0.00	581,552.96	0.16
IT0000072618	INTESA SANPAOLO SPA	GL	12,811.	P EUR	25.7525	M 31/12/25	28.31		446,882.52	44,380.91	0.00	491,263.43	0.14
IT00003128367	ENEL SPA	GL	548,567.	P EUR	93.1079	M 31/12/25	78.		1,192,805.18	-193,547.18	0.00	999,258.00	0.28
IT00004176001	PRYSMIAN SPA	GL	305,848.	P EUR	2.8474	M 30/12/25	5.921		1,561,980.41	1,686,084.80	0.00	3,248,065.21	0.91
IT00005239360	UNICREDIT SPA	GL	9,299.	P EUR	6.0097	M 30/12/25	8.877		1,838,069.80	876,942.90	0.00	2,715,012.70	0.76
IT00005495657	SALPEN RG	GL	20,873.	P EUR	42.7979	M 30/12/25	86.38		397,977.96	405,269.66	0.00	803,247.62	0.22
NL0000009082	KONINKLIJKE KPN NV	GL	398,287.	P EUR	65.5022	M 30/12/25	70.92		1,367,227.11	113,086.05	0.00	1,480,313.16	0.41
NL0000226223	STMICROELECTRONICS	GL	311,801.	P EUR	2.5732	M 30/12/25	2.425		1,024,872.11	-59,026.13	0.00	965,845.98	0.27
NL0000235150	AIRBUS SHS	GL	46,215.	P EUR	3.4709	M 31/12/25	3.976		1,082,241.63	157,479.15	0.00	1,239,720.78	0.35
NL0000395903	WOLTERS KLUWER Camio	GL	7,701.	P EUR	24.9357	M 30/12/25	22.475		1,152,402.82	-113,720.69	0.00	1,038,682.13	0.29
NL0010273215	ASVL HOLDING N.V.	GL	7,064.	P EUR	160.8789	M 31/12/25	198.4		1,783,664.59	415,996.21	0.00	2,199,660.80	0.62
NL0011821202	ING GROUP	GL	108,765.	P EUR	141.2572	M 31/12/25	88.34		1,087,821.90	-407,515.56	0.00	680,306.34	0.19
NL0012969182	ADVEN BV	GL	452.	P EUR	522.0585	M 31/12/25	921.4		3,687,821.12	2,820,948.48	0.00	6,508,769.60	1.82
NL0013267909	AKZO NOBEL BR GR	GL	19,913.	P EUR	12.0849	M 31/12/25	24.01		1,314,409.77	1,297,037.88	0.00	2,611,447.65	0.73
NL0013654783	PROSUS NV	GL	12,847.	P EUR	1245.7008	M 31/12/25	1375.		563,056.76	58,443.24	0.00	621,500.00	0.17
NL0014559478	TECFNIP ENER BR RC	GL	20,448.	P EUR	69.9064	M 31/12/25	59.2		1,392,046.27	-213,196.67	0.00	1,178,849.60	0.33
		GL		P EUR	30.0971	M 31/12/25	52.85		386,656.97	292,306.98	0.00	678,963.95	0.19
		GL		P EUR	28.2956	M 31/12/25	32.48		578,589.43	85,561.61	0.00	664,151.04	0.19

Inventaire sur historique de valorisation (HISIMV)

Stock admi principal au 31/12/25  
 Devise de Fixing : M€ M€ Closing (EUR)  
 PORTFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 Devise du portefeuille : EUR  
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

GERANT	V A L E U R	STATUS	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV	P.R.U EN DEVISE ET EXPR. COURS	DATE	COURS	COURS	I	Devise du portefeuille		PRCT	
											VAL	ACT NET		
VAL	LE	U	R	EXPR.	QUANTITE	DEV	DATE	COURS	VAL	F	PLUS OU MOINS	COURS	ACT NET	
162042CL	CL													
<b>Act. &amp; valeurs ass. NMR ou ass.</b>														
AT000042CQ2	GI			596,000.	M EUR	87.7128	% 31/12/25	90.292			15,372.33	0.00	538,140.32	0.15
AT000042KQ43	GI			2,880,000.	M EUR	69.0804	% 31/12/25	59.803			-267,188.32	0.00	1,722,326.40	0.48
AT000043H25	GI			458,400.	M EUR	99.596	% 31/12/25	98.804			-3,630.53	12,409.72	465,327.25	0.13
BE0000320292	GI			2,545,137.11	M EUR	122.4656	% 31/12/25	104.793			-449,793.11	83,867.50	2,750,993.03	0.77
BE0000333428	GI			2,161,015.52	M EUR	104.0877	% 31/12/25	98.602			-118,547.46	34,990.69	2,165,795.21	0.61
BE0000345547	GI			327,759.16	M EUR	96.6954	% 31/12/25	96.496			-653.69	1,415.20	317,689.68	0.09
BE0000349580	GI			1,732,709.34	M EUR	88.8548	% 31/12/25	89.452			10,348.59	935.19	1,550,878.35	0.43
BE0002830116	GI			500,000.	M EUR	74.174	% 31/12/25	75.243			5,345.00	503.42	376,718.42	0.11
BE0390119825	GI			400,000.	M EUR	103.4723	% 31/12/25	103.064			-1,633.00	13,553.42	425,809.42	0.12
BE0390167337	GI			400,000.	M EUR	99.933	% 31/12/25	99.806			-1,016.00	23,597.26	822,045.26	0.23
BE6352705782	GI			400,000.	M EUR	100.4	% 31/12/25	101.789			5,556.00	8,832.88	415,988.88	0.12
BE6365314770	GI			600,000.	M EUR	100.507	% 31/12/25	99.684			-4,938.00	12,316.44	610,420.44	0.17
BE6365319829	GI			300,000.	M EUR	100.91	% 31/12/25	100.499			-1,233.00	6,158.22	307,655.22	0.09
DE0001102515	GI			5,800,327.06	M EUR	77.8034	% 31/12/25	76.723			-62,665.07	0.00	4,450,184.93	1.24
DE0001135481	GI			8,481,534.2	M EUR	103.1881	% 31/12/25	88.648			-1,233,224.45	107,471.50	7,626,181.93	2.13
DE0004351214	GI			300,000.	M EUR	98.769	% 31/12/25	103.379			13,830.00	3,153.08	313,290.08	0.09
DE0004383PT8	GI			500,000.	M EUR	99.858	% 31/12/25	102.705			14,235.00	11,359.59	524,884.59	0.15
DE00043WP4V7	GI			400,000.	M EUR	81.804	% 31/12/25	83.184			5,520.00	1,035.62	333,771.62	0.09
DE0008U2Z031	GI			4,404,802.	M EUR	99.876	% 31/12/25	98.574			-57,350.98	44,868.64	4,386,858.16	1.23
DE0008U2Z049	GI			8,201,357.	M EUR	98.8126	% 31/12/25	97.446			-112,079.67	202,169.99	8,194,064.33	2.29
DE0008U2Z056	GI			3,380,000.	M EUR	99.374	% 31/12/25	97.879			-50,531.00	44,541.92	3,352,852.12	0.94
ES0000012E69	GI			1,688,000.	M EUR	88.3669	% 31/12/25	88.649			4,762.66	13,603.43	1,509,998.55	0.42
ES0000012C42	GI			6,664,000.	M EUR	70.6944	% 31/12/25	71.901			80,408.53	14,459.97	4,805,942.61	1.34
ES0000012N93	GI			1,365,000.	M EUR	101.4718	% 31/12/25	98.077			-46,339.60	9,872.88	1,348,623.93	0.38
ES0200002147	GI			2,700,000.	M EUR	99.743	% 31/12/25	100.386			17,361.00	67,037.67	2,777,459.67	0.78
EU000043K4E54	GI			2,020,000.	M EUR	100.369	% 31/12/25	99.447			-18,624.40	5,312.88	2,014,142.28	0.56
EU000043K4EY2	GI			1,990,000.	M EUR	90.9162	% 31/12/25	88.732			-43,465.20	16,928.63	1,782,695.43	0.50
EU000043LDJO	GI			1,410,000.	M EUR	98.328	% 31/12/25	98.603			3,877.50	3,090.41	1,393,392.71	0.39
EU000043LDK2	GI			1,310,103.	M EUR	99.674	% 31/12/25	101.536			24,394.12	2,907.35	1,333,133.53	0.37
FI4000306758	GI			455,000.	M EUR	92.0895	% 31/12/25	86.169			-26,938.20	3,716.35	395,785.30	0.11
FI4000348727	GI			838,000.	M EUR	93.9817	% 31/12/25	95.375			11,675.80	1,285.70	800,528.20	0.22
FI4000440557	GI			455,000.	M EUR	73.7521	% 31/12/25	62.592			-50,778.44	349.04	285,142.64	0.08
FI4000441878	GI			874,000.	M EUR	81.4255	% 31/12/25	88.596			10,230.42	0.00	774,329.04	0.22
FR0012602779	GI			200,000.	M EUR	81.75	% 31/12/25	82.943			2,386.00	2,449.32	168,335.32	0.05
FR0013238045	GI			900,000.	M EUR	91.91	% 31/12/25	98.925			63,135.00	10,951.03	901,276.03	0.25
FR0013313582	GI			1,728,146.	M EUR	88.1795	% 31/12/25	84.638			-61,201.57	13,316.19	1,475,984.40	0.41
<b>Act. &amp; valeurs ass. NMR ou ass.</b>														
<b>Act. &amp; valeurs ass. NMR ou ass.</b>														
<b>Act. &amp; Valeurs ass.</b>														
<b>Obl. &amp; Valeurs ass.</b>														
<b>Autres Obl. &amp; valeurs ass. NMR</b>														
<b>Autres Obl. a taux fixe NMR ou ass.</b>														

81,902,008.87 17,045,121.59 0.00 98,947,130.46 27.67

81,902,008.87 17,045,121.59 0.00 98,947,130.46 27.67

81,902,008.87 17,045,121.59 0.00 98,947,130.46 27.67

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/12/25  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 GERANT : GI 162042GI

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P.R.U EN ET EXPR.	DEVISE COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET
										PREX REVENIT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	
FRO013341682	FRANCE 0.75% 2028	GI	1,410,000.	M EUR	94.925	% 31/12/25	95.317	1,338,442.50		5,527.20	1,187.88	1,345,157.58	0.38
FRO013351806	FRANCE 0.5% 05/40	GI	11,236,770.	M EUR	88.7182	% 31/12/25	82.433	8,216,912.62		-1,201,460.01	34,633.88	7,050,086.49	1.97
FRO013351659	FRANCE 0% 11/2030	GI	3,533,000.	M EUR	94.713	% 31/12/25	87.334	3,134,415.02		-48,904.80	0.00	3,085,510.22	0.86
FRO013354674	BRCE SA 0.5% 9/27	GI	700,000.	M EUR	78.5178	% 31/12/25	98.666	662,991.00		-189,991.76	1,073.97	691,735.97	0.19
FRO014000602	FRANCE 1.25% 2038	GI	5,180,000.	M EUR	100.651	% 31/12/25	74.85	4,067,221.76		-4,430.00	39,914.38	3,917,144.38	1.10
FRO014000608	ELEC 4.75% 2034	GI	400,000.	M EUR	99.197	% 31/12/25	107.011	432,474.00		9,648.00	2,979.45	432,468.66	0.12
FRO014000443	ORANKE 3.625% 2031	GI	600,000.	M EUR	82.8747	% 31/12/25	102.259	603,906.00		1,438.36	2,042.70	616,533.45	0.17
FRO01400F703	SONEL 3.125% 2029	GI	200,000.	M EUR	99.329	% 31/12/25	101.416	198,394.00		23,472.00	34,952.05	216,500.06	0.06
FRO01400FFH3	FR OAT 3% 54	GI	1,890,000.	M EUR	106.6	% 31/12/25	76.974	1,566,331.00		-3,452.00	23,186.30	1,489,760.65	0.42
FRO01400H40	ENGIE 3.875% 2031	GI	600,000.	M EUR	108.	% 31/12/25	103.241	426,400.00		-14,576.00	3,679.45	642,632.30	0.18
FRO01400L263	THALES 4.25% 10/31	GI	400,000.	M EUR	99.661	% 31/12/25	106.178	864,000.00		22,288.00	5,830.14	855,254.14	0.24
FRO01400LW3	BANQUE 4.75% 2031	GI	800,000.	M EUR	99.633	% 31/12/25	105.233	398,644.00		11,836.00	10,846.58	431,778.58	0.12
FRO01400NDV4	COMVIO 4.6% 2032	GI	400,000.	M EUR	98.69	% 31/12/25	100.161	797,064.00		4,038.00	4,416.44	411,012.44	0.11
FRO01400NDQ2	KLEPPIERRE 3.875% 33	GI	400,000.	M EUR	99.438	% 31/12/25	100.111	394,760.00		-6,825.00	12,020.55	414,425.64	0.12
FRO01400Q486	CIE CENER 3.125% 31	GI	600,000.	M EUR	102.7473	% 31/12/25	101.041	410,989.00		2,901.00	3,057.53	304,434.53	0.09
FRO01400Q7X2	COMVIO HO 4.125% 33	GI	400,000.	M EUR	99.482	% 31/12/25	100.459	298,476.00		700.00	6,157.53	502,567.53	0.17
FRO01400S1L1	URW 3.875% 2034	GI	500,000.	M EUR	99.142	% 31/12/25	99.282	495,710.00		-2,634.00	2,619.86	599,505.86	0.14
FRO01400TMD7	BUREAU VER 3.125% 31	GI	600,000.	M EUR	99.92	% 31/12/25	99.481	589,520.00		1,408.00	1,695.72	403,103.72	0.11
FRO01400U9P1	ROQUETTE 3.774% 31	GI	400,000.	M EUR	100.	% 31/12/25	100.352	400,000.00		-4,715.00	14,666.30	509,951.30	0.14
FRO01400UHP0	VEOLIA ENV 2.974% 31	GI	500,000.	M EUR	99.4285	% 31/12/25	97.635	1,407,907.10		-25,395.50	27,932.05	1,410,443.65	0.39
FRO01400X8V5	FRANCE 3.2% 2035	GI	400,000.	M EUR	99.423	% 31/12/25	99.606	795,384.00		1,464.00	15,978.08	812,826.08	0.23
FRO01400ZEB6	LVMH MOE 3% 2032	GI	800,000.	M EUR	98.642	% 31/12/25	98.621	591,852.00		-126.00	16,397.26	608,123.26	0.17
FRO01400ZRC6	ICADE SA 4.375% 35	GI	300,000.	M EUR	98.434	% 31/12/25	97.721	295,302.00		-2,139.00	6,018.49	299,181.49	0.08
FRO014010JN9	COMVIO 3.625% 2034	GI	400,000.	M EUR	99.515	% 31/12/25	99.415	398,060.00		-400.00	6,443.84	404,103.84	0.11
FRO014010MR2	SANOFI SA 3% 2032	GI	6,124,457.	M EUR	99.4421	% 31/12/25	99.482	6,090,290.61		2,441.71	24,078.34	6,116,810.66	1.71
FRO014012L15	FRANCE 3.5% 2035	GI	400,000.	M EUR	99.077	% 31/12/25	97.792	396,308.00		-5,140.00	3,912.33	395,080.33	0.11
FRO014013VX5	AIR LIQUIDE 3.0% 33	GI	400,000.	M EUR	99.253	% 31/12/25	98.048	397,012.00		-4,820.00	2,005.48	394,197.48	0.11
FRO014014VX5	IMERYS 4% 32	GI	300,000.	M EUR	99.736	% 31/12/25	99.318	299,208.00		-1,254.00	1,479.45	299,433.45	0.08
IE00BFZRP202	IRELAND 1.3% 05/33	GI	386,883.39	M EUR	93.6996	% 30/12/25	89.923	362,508.19		-14,611.04	3,238.16	351,135.31	0.10
IE00BH3SQ895	IRELAND 1.10% 05/29	GI	805,423.	M EUR	96.9286	% 30/12/25	96.045	780,685.18		-7,116.66	5,704.16	779,272.68	0.22
IE00BV8C9186	IRELAND 2% 18/02/45	GI	344,831.75	M EUR	96.1801	% 30/12/25	78.979	331,659.50		-59,314.83	6,065.26	278,409.93	0.08
IT0003934657	ITALY 4% 02/37	GI	3,129,000.	M EUR	109.16	% 31/12/25	103.998	3,415,615.30		-161,517.88	53,397.07	3,307,494.49	0.92
IT0005083057	ITALY 3.25% 09/46	GI	2,206,000.	M EUR	95.1713	% 31/12/25	87.844	2,099,479.31		-161,640.67	24,954.61	1,962,793.25	0.55
IT0005358806	ITALY 3.35% 03/2035	GI	4,500,000.	M EUR	104.151	% 31/12/25	99.872	2,529,400.00		-32,600.00	29,150.55	2,525,950.55	0.71
IT0005542797	BITPS 3.7% 2030	GI	4,500,000.	M EUR	101.552	% 31/12/25	104.069	4,728,455.40		-3,722.80	9,691.15	4,734,423.75	1.32
IT0005631590	ITALY 3.65% 35	GI	6,310,000.	M EUR	99.607	% 31/12/25	101.503	6,407,931.20		-3,091.90	98,259.39	6,503,098.69	1.82
IT0005632267	BANCO 3.375% 2030	GI	396,000.	M EUR	100.913	% 31/12/25	101.126	394,443.72		6,015.24	12,779.14	413,238.10	0.12
IT0005633794	ITALI REP 2.5% 27	GI	5,650,000.	M EUR	100.913	% 31/12/25	100.452	5,701,584.50		-26,046.50	52,070.58	5,727,608.58	1.60
NL0009446418	NETHERLAND 3.75% 42	GI	1,595,023.	M EUR	117.6917	% 31/12/25	104.781	1,877,209.63		-205,928.58	58,174.64	1,729,455.69	0.68
NL0010011189	NETHERLAND 2.5% 01/33	GI	2,284,200.	M EUR	101.0793	% 31/12/25	98.518	2,308,852.56		-58,504.48	55,540.48	2,305,888.64	0.64
NL0012121458	NETHERLAND 0.75% 27	GI	521,765.	M EUR	97.8377	% 31/12/25	98.045	510,482.99		1,081.50	1,865.49	513,429.98	0.14
PT01E0E0020	PORTUGAL 4.1% 02/45	GI	2,483,831.39	M EUR	106.3966	% 31/12/25	104.79	2,653,352.99		-40,066.99	90,761.80	2,704,047.71	0.76
PT01E0E0028	PORTUGAL 0.475% 30	GI	858,302.75	M EUR	88.4302	% 31/12/25	91.046	758,998.79		22,451.53	882.41	782,332.73	0.22
PT01E0E0035	OBRIACOE 0.7% 10/27	GI	825,039.75	M EUR	95.4086	% 31/12/25	97.663	787,158.56		18,600.01	1,297.46	807,056.03	0.23
PT01E0E0034	PORTUGAL 0.9% 10/35	GI	505,455.13	M EUR	82.8266	% 31/12/25	81.095	418,651.53		-8,752.69	1,059.38	410,958.22	0.11

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock admi principal au 31/12/25  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILLIBRE EURO  
 GERANT : GI 162042GI

Devise de Fixing : WIC WM Closing (EUR)  
 Devise du portefeuille : EUR

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

SKA120013400	V A L E U R	STATUS	DOSSIER	QUANTITE ET EXPR.	DEV COT	P.R.U EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	I	F	Devise du portefeuille		PRCT
											PROX REVENIR TOTA	PLUS OU MOINS VAL	
3,660,000.	M EUR	70.36	% 31/12/25	67.737		2,575,176.00		16,043.84			-96,001.80	2,495,218.04	0.70
488,000.	M EUR	98.163	% 31/12/25	99.201		479,035.53		1,669.56			5,065.35	485,770.44	0.14
100,000.	M EUR	89.875	% 31/12/25	91.016		89,875.00		460.27			1,141.00	91,476.27	0.03
129,000.	M EUR	97.7571	% 31/12/25	95.677		126,106.71		531.90			-2,683.38	123,955.23	0.03
450,000.	M EUR	88.621	% 31/12/25	89.164		398,794.50		4,046.92			2,443.50	405,284.92	0.11
300,000.	M EUR	85.3527	% 31/12/25	84.5		256,058.00		158.22			-2,558.00	253,658.22	0.07
800,000.	M EUR	85.96	% 31/12/25	84.988		687,680.00		2,383.56			-7,776.00	682,287.56	0.19
600,000.	M EUR	85.25	% 31/12/25	89.752		511,500.00		3,550.68			27,012.00	542,062.68	0.15
100,000.	M EUR	89.875	% 31/12/25	91.328		89,875.00		76.71			1,453.00	91,404.71	0.03
900,000.	M EUR	92.4577	% 31/12/25	94.619		832,119.23		2,373.29			19,451.77	853,944.29	0.24
300,000.	M EUR	93.323	% 31/12/25	94.112		279,969.00		435.62			2,367.00	282,771.62	0.08
200,000.	M EUR	97.286	% 31/12/25	96.528		194,572.00		1,089.04			-1,516.00	194,145.04	0.05
392,000.	M EUR	102.83	% 31/12/25	101.068		403,093.60		7,611.78			-6,907.04	403,798.34	0.11
200,000.	M EUR	107.84	% 31/12/25	107.469		215,680.00		1,327.40			-742.00	216,265.40	0.06
800,000.	M EUR	99.104	% 31/12/25	102.057		792,832.00		28,602.74			23,624.00	845,058.74	0.24
280,000.	M EUR	100.	% 31/12/25	102.016		280,000.00		5,644.80			5,644.80	295,139.33	0.08
377,000.	M EUR	99.417	% 31/12/25	102.859		374,802.09		10,729.01			12,976.34	398,507.44	0.11
600,000.	M EUR	103.1	% 31/12/25	102.703		618,600.00		14,728.77			-2,382.00	630,946.77	0.18
200,000.	M EUR	99.871	% 31/12/25	103.002		199,742.00		5,054.79			6,262.00	211,058.79	0.06
329,000.	M EUR	99.451	% 31/12/25	102.917		327,193.79		8,348.94			11,403.14	346,945.87	0.10
351,000.	M EUR	99.779	% 31/12/25	102.403		350,224.29		3,949.32			9,210.24	361,021.24	0.10
200,000.	M EUR	99.098	% 31/12/25	103.185		198,196.00		1,586.71			8,174.00	210,319.32	0.06
53,000.	M EUR	99.651	% 31/12/25	103.147		52,815.03		1,688.01			1,852.88	56,355.92	0.02
532,000.	M EUR	99.283	% 31/12/25	109.322		528,185.56		9,636.12			53,407.48	591,229.16	0.17
383,000.	M EUR	100.	% 31/12/25	104.878		383,000.00		18,682.74			18,682.74	406,033.60	0.11
568,000.	M EUR	100.	% 31/12/25	102.558		568,000.00		14,512.40			14,512.40	589,940.98	0.16
339,000.	M EUR	99.775	% 31/12/25	104.199		338,237.25		14,993.84			14,993.97	354,687.06	0.10
438,000.	M EUR	99.449	% 31/12/25	101.653		435,586.62		14,377.50			9,653.52	459,617.64	0.13
500,000.	M EUR	99.179	% 31/12/25	102.414		495,895.00		18,844.18			16,175.00	530,914.18	0.15
300,000.	M EUR	100.0962	% 31/12/25	102.203		300,288.58		4,348.77			6,320.42	310,957.77	0.09
470,000.	M EUR	99.8183	% 31/12/25	99.372		469,145.80		12,646.54			-2,097.40	479,694.94	0.13
443,000.	M EUR	99.953	% 31/12/25	104.24		442,791.79		16,372.79			18,991.41	478,155.99	0.13
495,000.	M EUR	100.	% 31/12/25	101.835		495,000.00		13,290.41			9,083.25	517,373.66	0.14
500,000.	M EUR	99.147	% 31/12/25	101.019		495,735.00		10,373.29			9,360.00	515,468.29	0.14
300,000.	M EUR	99.634	% 31/12/25	102.854		298,902.00		6,220.89			9,660.00	314,782.89	0.09
361,000.	M EUR	100.991	% 31/12/25	99.787		364,577.39		4,960.38			-4,346.32	365,191.45	0.10
276,000.	M EUR	99.23	% 31/12/25	99.79		273,874.80		3,139.03			6,786.78	278,559.43	0.08
429,000.	M EUR	102.47	% 31/12/25	101.582		429,000.00		173,174.30			-2,829.06	441,078.69	0.12
169,000.	M EUR	99.702	% 31/12/25	98.745		378,867.60		3,417.40			-3,636.60	378,648.40	0.11
380,000.	M EUR	99.3	% 31/12/25	97.516		347,550.00		3,438.15			-6,244.00	344,744.15	0.10
350,000.	M EUR	100.	% 31/12/25	100.827		300,000.00		6,911.01			2,481.00	309,392.01	0.09
193,000.	M EUR	99.571	% 31/12/25	100.784		192,172.03		1,031.09			2,341.09	195,544.22	0.05
659,000.	M EUR	99.61	% 31/12/25	100.161		656,429.90		2,024.39			3,631.09	662,085.38	0.19
333,000.	M EUR	99.682	% 31/12/25	99.513		331,941.06		802.85			-562.77	332,181.14	0.09
312,000.	M EUR	99.406	% 31/12/25	96.769		310,146.72		667.81			-8,227.44	302,587.09	0.08
171,000.	M EUR	99.499	% 31/12/25	100.529		170,143.29		1,761.30			1,761.30	178,123.84	0.05
347,000.	M EUR	99.945	% 31/12/25	99.411		346,809.15		700.75			-1,852.98	345,656.92	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25  
 PORTFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 GERANT : GL 162042GL  
 Devise de Fixing : WC WM Closing (EUR)  
 Devise du portefeuille : EUR  
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BYAL )

V A L E U R	STATUS	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. U EN DEVISE ET EXPR.	DATE COTA	COMRS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
									PROX REVENIT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		
XS298639701	GL	AZA SPA 3.62% 35	593,000.	M EUR	99.5277	% 31/12/25	98.849		590,199.40	-4,024.83	20,023.90	606,198.47	0.17
XS3013011203	GL	PPG INDUS 3.25% 32	394,000.	M EUR	99.4212	% 31/12/25	98.584		391,722.68	-3,301.72	10,770.23	399,191.19	0.11
XS3025943419	GL	MONDI 3.75% 2033	676,000.	M EUR	99.215	% 31/12/25	99.413		670,693.40	1,338.48	20,349.45	692,381.33	0.19
XS3027988263	GL	SSE PLC 3.5% 2032	526,000.	M EUR	99.646	% 31/12/25	100.952		524,137.96	6,859.56	14,778.44	545,785.96	0.15
XS3032013511	GL	SANDOX FIN 4% 2035	206,000.	M EUR	99.402	% 31/12/25	101.176		204,768.12	3,654.44	6,433.97	214,856.53	0.06
XS3032045471	GL	DEUTSCHE 3% 2030	309,000.	M EUR	99.43	% 31/12/25	100.68		307,238.70	7,289.01	8,135.34	318,390.21	0.09
XS3032046016	GL	INVESTOR 3.5% 2034	303,000.	M EUR	99.115	% 31/12/25	100.028		300,318.45	2,766.39	8,135.34	311,220.18	0.09
XS3036647694	GL	FRESENIUS 3.12% 28	241,000.	M EUR	99.558	% 31/12/25	100.894		239,934.78	3,219.76	577.74	243,732.28	0.07
XS3044299769	GL	ELLEVIO AB 3.75% 35	321,000.	M EUR	99.223	% 31/12/25	99.234		318,505.83	35.31	7,783.15	326,324.29	0.09
XS3047435659	GL	TRANSUR 4.14% 2035	138,000.	M EUR	100.	% 31/12/25	102.306		138,000.00	3,182.28	4,119.62	145,301.90	0.04
XS3063274754	GL	VISA INC 3.5% 2037	581,000.	M EUR	99.48	% 31/12/25	99.486		577,978.80	34.86	13,092.40	591,106.06	0.17
XS3066581664	GL	NOMURA HLD 3.45% 30	300,000.	M EUR	99.433	% 31/12/25	98.358		298,299.00	-3,225.00	6,016.44	301,090.44	0.08
XS3070027522	GL	MAGNA 3.62% 2031	509,000.	M EUR	100.	% 31/12/25	100.755		509,000.00	3,842.95	10,756.73	523,599.68	0.15
XS3070545234	GL	AROUNDTOWN 3.5% 30	323,000.	M EUR	99.424	% 31/12/25	101.155		321,139.52	5,591.13	7,346.04	334,076.69	0.09
XS3071203056	GL	EATON CAPI 3.62% 35	800,000.	M EUR	97.673	% 31/12/25	98.922		781,384.00	9,982.00	18,180.82	809,556.82	0.23
XS3074456891	GL	INFORMA P 3.37% 31	400,000.	M EUR	100.42	% 31/12/25	99.797		401,680.00	-2,492.00	9,573.97	408,761.97	0.11
XS3075490188	GL	BW FINANCE 3.25% 26	261,000.	M EUR	99.594	% 31/12/25	99.815		259,940.34	576.81	5,068.05	265,585.20	0.07
XS3086867440	GL	ELM BV FOR 3.37% 30	400,000.	M EUR	99.785	% 31/12/25	100.282		510,899.20	2,544.64	10,485.48	523,929.32	0.15
XS3100081507	GL	MTI FI 3.67% 2033	288,000.	M EUR	99.517	% 31/12/25	100.56		288,000.00	104.00	7,397.26	405,569.26	0.11
XS3128477521	GL	TERVA 3.0% 22/07/31	500,000.	M EUR	99.589	% 31/12/25	98.904		497,945.00	-3,425.00	5,020.62	294,633.42	0.08
XS3148184156	GL	GIVALDAN 2.87% 29	300,000.	M EUR	100.73	% 31/12/25	99.784		302,190.00	-2,838.00	2,788.36	301,383.01	0.14
XS3166221948	GL	EAST JAPAN 3.72% 37	577,000.	M EUR	100.	% 31/12/25	99.176		577,000.00	-4,754.48	7,364.65	579,610.17	0.08
XS3166363906	GL	TELSTRA 3.37% 2035	700,000.	M EUR	100.	% 31/12/25	98.402		705,327.00	-16,513.00	8,090.75	696,904.75	0.19
XS3171675393	GL	EDP SERVICE 3.12% 31	286,000.	M EUR	99.362	% 31/12/25	98.866		284,175.32	-1,418.56	808.05	283,564.81	0.08
XS3173656243	GL	CONITVEN 2.87% 29	263,000.	M EUR	99.494	% 31/12/25	99.47		281,568.02	-67.90	2,630.35	284,130.45	0.08
XS3190744907	GL	IDS FIN PLC 3% 2029	355,000.	M EUR	99.628	% 31/12/25	99.45		353,679.40	-631.90	3,034.52	356,082.02	0.10
XS3215466338	GL	BMS IRELAN 3.36% 33	405,000.	M EUR	100.	% 31/12/25	98.91		405,000.00	-4,414.50	2,089.67	402,675.17	0.11
XS3224609456	GL	ALPHABET 3.50% 38	571,000.	M EUR	98.803	% 31/12/25	96.866		564,165.13	-11,060.27	3,285.21	556,390.07	0.16
XS3227880021	GL	BT FINANCE 3.37% 32	409,000.	M EUR	99.528	% 31/12/25	98.982		407,069.52	-2,233.14	1,853.11	406,689.49	0.11
XS3229091015	GL	AKCOR UK FI 3.75% 33	241,000.	M EUR	99.726	% 31/12/25	99.001		240,339.66	-1,747.25	1,213.25	239,805.66	0.07
XS3237109965	GL	SHURFIT KA 3.48% 31	174,000.	M EUR	100.	% 31/12/25	100.031		174,000.00	53.94	698.56	174,752.50	0.05
XS3238212164	GL	MAGNUM ICC 3.75% 34	562,000.	M EUR	99.947	% 31/12/25	99.243		561,702.14	-3,956.48	2,309.59	560,055.25	0.16
XS3239222501	GL	ELISA 2.87% 2030	695,000.	M EUR	99.228	% 31/12/25	99.048		689,634.60	-1,251.00	12,919.38	701,302.98	0.20
Autres Obl. a taux fixe NMR ou ass.													
Autres Obl. a taux variable revisable NMR ou ass.													
BE0002989706	GL	CRELAN SA VAR 2032	400,000.	M EUR	109.3	% 31/12/25	108.078		437,200.00	-4,888.00	19,964.38	452,276.38	0.13
BE0002990712	GL	NBC GROUP VAR 35	500,000.	M EUR	100.77	% 31/12/25	104.791		503,850.00	20,105.00	17,113.01	541,068.01	0.15
BE6363767821	GL	ACEAS VAR 2056	400,000.	M EUR	99.89	% 31/12/25	101.773		399,550.00	7,532.00	12,569.86	419,661.86	0.12
CHL305916897	GL	UBS GROUP AG VAR 33	300,000.	M EUR	99.6579	% 31/12/25	103.298		298,973.72	10,920.28	7,119.86	317,013.86	0.09
CHL353015048	GL	RAIFFEISEN VAR 2032	400,000.	M EUR	100.	% 31/12/25	102.019		400,000.00	8,076.00	5,234.50	413,310.50	0.12
CHL471403852	GL	ZUERCHER VAR 2031	400,000.	M EUR	100.	% 31/12/25	99.953		400,000.00	-188.00	4,008.20	403,820.20	0.11
DE0004351U49	GL	ALLIANZ SE VAR 2053	500,000.	M EUR	100.019	% 31/12/25	111.763		500,095.00	58,720.00	13,084.05	571,899.05	0.16
DE0004409Y13	GL	DEUTSCHE VAR 31	200,000.	M EUR	99.589	% 31/12/25	100.084		199,178.00	990.00	6,028.77	206,196.77	0.08
DE000440FMW3	GL	EVONIK IND VAR 2055	300,000.	M EUR	99.766	% 31/12/25	99.051		299,298.00	-2,145.00	4,121.92	301,274.92	0.06
DE000C245V19	GL	COMERZ VAR 2032	300,000.	M EUR	99.611	% 31/12/25	102.56		298,833.00	8,847.00	5,687.67	313,367.67	0.09
CUMUL (EUR)													
									172,635,721.34	-4,394,856.88	2,168,184.47	170,409,048.93	47.65

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/12/25  
 PORTFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 GERANT : GL 162042GL  
 Devise de Fixing : WC WM Closing (EUR)  
 Devise du portefeuille : EUR  
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

V A L E U R	STATUTS	DOSSIER	QUANTITE ET EXPR.	DEV COT	P.R.U EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	I	F	Devise du portefeuille			PRCT ACT NET	
										PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSEIERE		
ES0280907058 UNICAJA BAN VAR 2031	GL		200,000.	M EUR	99.608	% 31/12/25	100.613			199,216.00	2,010.00	3,624.66	204,850.66	0.06
FR0014006144 BFCM VAR 1.85% 04/42	GL		200,000.	M EUR	85.48	% 31/12/25	88.701			170,960.00	6,442.00	2,625.48	180,027.48	0.05
FR0014000694 BRCE VAR 2030	GL		400,000.	M EUR	105.68	% 31/12/25	104.706			422,720.00	-3,896.00	15,661.64	434,485.64	0.12
FR0014000CDD1 ORANGE SA VAR PERP	GL		800,000.	M EUR	99.29	% 31/12/25	106.193			794,320.00	55,224.00	30,865.75	880,409.75	0.25
FR001400LZ16 BNP PARIBAS VAR 11/32	GL		1,200,000.	M EUR	99.922	% 31/12/25	106.12			399,688.00	24,792.00	2,758.90	427,238.90	0.12
FR001400PC20 CREDIT AGRICOL VAR 36	GL		1,200,000.	M EUR	98.6	% 31/12/25	102.614			1,183,200.00	48,168.00	38,116.44	1,269,484.44	0.35
FR001400P2V0 CREDIT VAR 15/05/35	GL		400,000.	M EUR	100.	% 31/12/25	104.432			400,000.00	17,728.00	12,387.40	427,054.40	0.12
FR001400R1X8 CNP ASSURA VAR 2054	GL		400,000.	M EUR	99.961	% 31/12/25	104.453			399,844.00	17,968.00	9,242.47	427,054.47	0.12
FR001400ZD7 ARKEMA PERP 2099	GL		400,000.	M EUR	100.	% 31/12/25	99.652			400,000.00	-1,392.00	10,386.30	408,994.30	0.11
FR0014010M47 BNP PARIBAS VAR 2036	GL		500,000.	M EUR	100.028	% 31/12/25	99.753			500,140.00	-1,375.00	10,355.07	509,120.07	0.14
FR001401Z1D6 SOCIETE GEN VAR 32	GL		600,000.	M EUR	100.23	% 31/12/25	99.511			601,380.00	-4,314.00	7,520.55	604,586.55	0.17
FR0014014453 SOCIETE GE VAR 2035	GL		500,000.	M EUR	99.871	% 31/12/25	99.789			499,355.00	-410.00	2,441.78	501,386.78	0.14
IT000561L150 INTESA SAN VAR 9/32	GL		785,000.	M EUR	99.849	% 31/12/25	101.802			783,814.65	15,331.05	9,190.95	808,336.65	0.23
IT0005675126 BANCO BPM VAR 2031	GL		480,000.	M EUR	99.799	% 31/12/25	98.876			479,035.20	-4,430.40	3,041.10	477,645.90	0.13
PTDPP60M007 EDP VAR 55	GL		400,000.	M EUR	99.259	% 31/12/25	99.411			397,036.00	608.00	1,630.14	399,274.14	0.11
XS162974230 VOLKSW VAR PERP	GL		400,000.	M EUR	99.17	% 31/12/25	100.311			396,680.00	4,564.00	8,705.48	409,949.48	0.11
XS2038039074 BANK OF AMER VAR 29	GL		300,000.	M EUR	91.473	% 31/12/25	94.54			274,419.00	9,201.00	715.07	284,335.07	0.08
XS2198574209 HANNOVER VAR 10/40	GL		700,000.	M EUR	94.0179	% 31/12/25	92.812			638,125.00	-8,441.00	2,986.99	652,670.99	0.18
XS2295333988 IBERDROLA VAR PERP	GL		100,000.	M EUR	95.	% 31/12/25	93.584			95,000.00	-1,416.00	1,650.00	95,234.00	0.03
XS2312746345 ENEL SPA VAR PERP	GL		694,000.	M EUR	83.2612	% 31/12/25	91.367			577,832.50	56,254.48	4,242.43	638,329.41	0.18
XS2314312179 AXA SA VAR 10/41	GL		500,000.	M EUR	89.9456	% 31/12/25	89.259			449,728.01	-3,433.01	1,695.21	447,990.21	0.13
XS2345798271 BK OF AMER VAR 5/32	GL		1,243,000.	M EUR	87.9491	% 31/12/25	89.095			1,093,206.73	14,244.12	8,481.41	1,115,932.26	0.31
XS2431029441 AXA SA VAR 07/2042	GL		266,000.	M EUR	84.29	% 31/12/25	89.571			224,211.40	14,047.46	2,445.92	240,704.78	0.07
XS2439704318 SSE PLC VAR PERP	GL		400,000.	M EUR	97.41	% 31/12/25	101.298			389,640.00	15,552.00	11,353.42	416,545.42	0.12
XS2464405229 AIB GROUP VAR 2028	GL		400,000.	M EUR	91.5308	% 31/12/25	99.613			366,123.00	32,329.00	6,805.48	405,257.48	0.11
XS2552369469 RED ELEC COR VAR PRE	GL		800,000.	M EUR	102.3175	% 31/12/25	103.452			818,540.00	9,779.00	15,306.85	842,922.85	0.24
XS2640904319 ALPHA BK VAR 2029	GL		200,000.	M EUR	111.1275	% 31/12/25	109.233			222,225.00	-3,789.00	7,232.88	225,698.88	0.06
XS2761146468 ALPHA BANK VAR 2030	GL		200,000.	M EUR	106.65	% 31/12/25	105.909			213,300.00	-1,482.00	6,520.55	218,338.55	0.06
XS2790333889 MORGAN VAR 2035	GL		400,000.	M EUR	101.669	% 31/12/25	101.429			406,676.00	-960.00	12,569.32	418,285.32	0.12
XS2798269069 TERNIA VAR PERP 2099	GL		200,000.	M EUR	103.15	% 31/12/25	103.65			206,300.00	1,000.00	7,001.37	214,301.37	0.06
XS2809859536 ACHMEA BV VAR 2044	GL		149,000.	M EUR	99.188	% 31/12/25	108.378			147,750.12	13,693.10	1,469.59	162,952.81	0.05
XS2815980664 LLOYDS BANKIN VAR 32	GL		256,000.	M EUR	99.813	% 31/12/25	102.482			255,521.28	6,832.64	6,414.03	268,767.95	0.08
XS2829852842 ALLIANDER VAR PERP	GL		300,000.	M EUR	100.6958	% 31/12/25	103.497			302,087.49	8,403.51	7,101.37	317,592.37	0.09
XS2831195644 BARCLAYS VAR 36	GL		200,000.	M EUR	105.478	% 31/12/25	105.048			210,956.00	-860.00	5,967.60	216,063.60	0.06
XS2898838516 MATWEST VAR 2032	GL		661,000.	M EUR	100.	% 31/12/25	101.117			661,000.00	7,383.37	7,445.30	675,828.67	0.19
XS2949317676 IBERDROLA VAR PERP 99	GL		1,000,000.	M EUR	100.	% 31/12/25	102.347			1,000,000.00	23,470.00	15,126.30	1,038,596.30	0.29
XS2977974927 DNB BANK VAR 31	GL		300,000.	M EUR	100.65	% 31/12/25	100.277			301,950.00	-1,119.00	8,753.42	309,584.42	0.09
XS2980851351 TORONTO VAR 2036	GL		384,000.	M EUR	100.	% 31/12/25	101.484			384,000.00	5,698.56	14,712.04	404,410.60	0.11
XS2986317506 JPMORGAN VAR 2036	GL		500,000.	M EUR	100.	% 31/12/25	98.758			658,000.00	-8,172.36	22,444.76	672,272.40	0.19
XS3009472989 MATWEST GROUP VAR 35	GL		658,000.	M EUR	99.07	% 31/12/25	100.538			495,350.00	7,340.00	16,014.00	518,704.00	0.15
XS3059437460 MATWEST VAR 2035	GL		189,000.	M EUR	99.833	% 31/12/25	101.102			634,000.00	6,986.68	13,944.32	654,931.00	0.18
XS3069338336 LLOYDS VAR 35	GL		506,000.	M EUR	99.609	% 31/12/25	101.453			188,684.37	3,061.80	3,293.26	195,039.43	0.05
XS3090080733 BANCO DE VAR 2031	GL		300,000.	M EUR	99.991	% 31/12/25	101.694			504,021.54	10,550.10	13,363.95	527,935.59	0.15
XS3112064947 BANK OF MONTR VAR 32	GL		722,000.	M EUR	99.459	% 31/12/25	99.977			299,973.00	-42.00	5,926.03	305,857.03	0.09
XS3153087559 ING GROEP VAR 2037	GL		900,000.	M EUR	100.	% 31/12/25	99.424			718,093.98	-252.70	11,571.78	729,413.06	0.20
XS3170898723 BAWAG FSK VAR 2033	GL		200,000.	M EUR	99.74	% 31/12/25	99.524			900,000.00	-4,284.00	13,185.62	908,901.62	0.25
XS3204041266 DE BANK VAR 2035	GL		300,000.	M EUR	100.	% 31/12/25	98.831			199,480.00	-1,818.00	2,311.64	199,973.64	0.06
							99.709			300,000.00	-873.00	2,497.74	301,624.74	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admn principl au 31/12/25  
 Devise de Fixing : WAC MM Closing (EUR)  
 Devise du portefeuille : EUR  
 (Etat simplifie, trane : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

GERANT : GI 162042GI

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P.R.U/BN/DEVISE ET EXPR.	COURS	DATE COTA	COURS VALEUR	I F	PRDX REVENIT TOTA	Devise du portefeuille		PRCT			
											PLUS OU MOINS VAL	COURN COURU TOTA		VALEUR BOURSIERE	ACT NET	
X53223939466	MERCK KGAA VAR 2055	GI	1,100,000.	M EUR	99.779	% 31/12/25	31/12/25	99.887		1,097,569.00	1,188.00	4,746.58	1,103,503.58	0.31		
X53224600232	IBERDROLA VAR PERP	GI	300,000.	M EUR	100.	% 31/12/25	31/12/25	99.725		300,000.00	-825.00	1,880.14	301,055.14	0.08		
X53226542861	VERIZON COM VAR 56	GI	828,000.	M EUR	100.	% 31/12/25	31/12/25	99.593		828,000.00	-3,369.96	5,081.42	829,711.46	0.23		
X5322967318	MORDEA VAR 2035	GI	500,000.	M EUR	99.105	% 31/12/25	31/12/25	98.61		495,525.00	-2,475.00	2,092.47	495,142.47	0.14		
<b>Autres Obl. a taux variable revisable NMR ou ass.</b>																
											CUMUL (EUR)	28,641,734.99	487,686.72	537,836.59	29,667,258.30	8.29
<b>Autres Obl. (indexees, titres participatifs) NMR ou ass.</b>																
Obligations indexees NMR ou ass.																
ES00000127C8	SPAIN i 2% 30/11/30	GI	5,094,000.	M EUR	128.8547	% 31/12/25	31/12/25	100.423		6,563,857.12	14,276.72	6,460.69	6,584,594.53	1.84		
FR0013238268	FRANCE i 0.2% 28	GI	6,016,289.	M EUR	114.3815	% 31/12/25	31/12/25	97.712		6,881,523.85	161,905.45	6,122.17	7,049,551.47	1.97		
FR0014001N38	FRANCE 0.10% i 07/31	GI	1,346,889.	M EUR	112.6789	% 31/12/25	31/12/25	94.644		1,517,659.96	49,185.79	743.85	1,567,589.60	0.44		
IT0005138828	ITALY i 1.25% 09/32	GI	2,850,000.	M EUR	119.9915	% 31/12/25	31/12/25	99.982		3,419,758.84	245,564.78	14,177.84	3,679,501.46	1.03		
IT0005588881	BTPS i 1.8% 2036	GI	2,910,000.	M EUR	101.6132	% 31/12/25	31/12/25	99.817		2,956,945.53	69,057.44	7,687.74	3,033,690.71	0.85		
<b>Autres Obl. (indexees, titres participatifs) NMR ou ass.</b>																
											CUMUL (EUR)	21,339,745.30	539,990.18	35,192.29	21,914,927.77	6.13
<b>Autres Obl. &amp; valeurs ass. NMR</b>																
											CUMUL (EUR)	222,617,201.63	-3,367,179.98	2,741,213.35	221,991,235.00	62.07
<b>Obl. &amp; Valeurs ass.</b>																
											CUMUL (EUR)	222,617,201.63	-3,367,179.98	2,741,213.35	221,991,235.00	62.07
<b>Titres d'OPC</b>																
OPCVM Equ Etat Memb CE																
FR0000008997	OFI IMV ESC LIQUIDIT	GI	2,979.	P EUR	4746.2061	M 30/12/25	30/12/25	4763.		14,138,948.09	50,028.91	0.00	14,188,977.00	3.97		
LU2244386053	BNP PARIBAS EASY SIC	GI	635,840.	P EUR	11.0849	M 31/12/25	31/12/25	11.22		7,048,210.21	85,914.59	0.00	7,134,124.80	1.99		
LU2533812991	BNP PARIBAS EASY ETF	GI	1,279,926.	P EUR	10.63	M 31/12/25	31/12/25	10.658		13,605,614.10	35,837.21	0.00	13,641,451.31	3.81		
<b>OPCVM Equ Etat Memb CE</b>																
											CUMUL (EUR)	34,792,772.40	171,780.71	0.00	34,964,553.11	9.78
<b>Titres d'OPC</b>																
											CUMUL (EUR)	34,792,772.40	171,780.71	0.00	34,964,553.11	9.78
<b>Instruments financiers a terme</b>																
<b>Appel de marge</b>																
Appel de marge sur marche reglemente																
Futures sur taux sur marche reglemente																
IK1100326	EURO-BTP FU 0326	GI	-76.	EUR	120.485	M 31/12/25	31/12/25	120.18		0.00	23,180.00	0.00	23,180.00	0.01		
OAT100326	EURO-OAT FU 0326	GI	-46.	EUR	121.16	M 31/12/25	31/12/25	120.59		0.00	26,220.00	0.00	26,220.00	0.01		
FX100326	EURO BUND 0326	GI	97.	EUR	128.6	M 31/12/25	31/12/25	127.57		0.00	-99,910.00	0.00	-99,910.00	-0.03		
Futures sur indices sur marche reglemente																
XSS200326	EURO STOXX 0326	GI	691.	EUR	251.1	M 31/12/25	31/12/25	253.15		0.00	141,655.00	0.00	141,655.00	0.04		



Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm principal au 31/12/25  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO  
 Devise de Fixing : IWC IM Closing (EUR)  
 Devise du portefeuille : EUR  
 (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )  
 GERANT : G1 162042G1

V A L E U R	S T A T U S	D O S S I E R	Q U A N T I T E E T E X P R	E N D E V I S E	D A T E	C O U R S	I	D E V I S E		P R C T		
								P L U S O U M O I N S	V A L		P R E X	R E V I E N T
Autres disponibilites												
<b>Tresorerie</b>												
<b>EURO</b>												
<b>DOLLAR DES ETATS- UNIS</b>												
<b>Tresorerie</b>												
Autres disponibilites												
Comptes financiers												
Operations a vue												
BK065USDCL	Barque USD SCP G1	G1	16,823.67	USD	0.90369046	31/12/25	0.85146239	15,203.39	-878.67	0.00	14,324.72	0.00
Autres disponibilites												
<b>Tresorerie</b>												
<b>DOLLAR DES ETATS- UNIS</b>												
<b>TOTAL GERANT G1 162042G1</b>												
Autres disponibilites												
Comptes financiers												
Operations a vue												
Comptes financiers												
Autres disponibilites												
<b>Tresorerie</b>												
<b>DOLLAR DES ETATS- UNIS</b>												
<b>TOTAL GERANT G1 162042G1</b>												



Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25  
 DEVISE DE FIXING : WAC WM Closing (EUR)  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

GERANT : G7 162042FI

V A L E U R	S T A T U S	D O S S I E R	Q U A N T I T E	D E V	P . R . U . E N	D E V I S E	D A T E	C O U R S	I	D e v i s e d u p o r t e f e u i l l e		P R C T		
										EXPR. QUANTITE	COT		ET EXPR. COURS	COTA
<b>EURO</b>														
<b>Instruments financiers a terme</b>														
<b>Appel de marge</b>														
<i>Futures sur taux sur marche reglemente</i>														
04T100326	EURO-OAT FU 0326	G7	-33.	EUR	121.25	M 31/12/25		120.59		0.00	21,780.00	0.00	21,780.00	0.01
0E100326	EURO BOBL 0326	G7	51.	EUR	116.6678	M 31/12/25		116.16		0.00	-25,900.00	0.00	-25,900.00	-0.01
RC100326	EURO BUND 0326	G7	-8.	EUR	128.63	M 31/12/25		127.57		0.00	8,480.00	0.00	8,480.00	0.00
<b>Appel de marge sur marche reglemente</b>										0.00	4,360.00	0.00	4,360.00	0.00
<b>Appel de marge</b>														
<b>Appel de marge</b>										0.00	4,360.00	0.00	4,360.00	0.00
<b>Instruments financiers a terme</b>														
<b>EURO</b>														
<b>TOTAL GERANT G7 162042FI</b>														
<b>Appel de marge</b>										0.00	4,360.00	0.00	4,360.00	0.00



Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25  
 Devise de Fixing : WAC WM Closing (EUR)  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO Devise du portefeuille : EUR (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

GERANT : CI 162042CO VL VALIDEE

V A L E U R	STATUTS	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV/ COT	P.R.U/BV ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	PRD< REVENIT TOTA	Devise du portefeuille		PRCT	
										PLUS OU MOINS VAL	COUPON COURU TOTA		VALEUR BOURSIERE
<b>EURO</b>													
<b>Instruments financiers a terme</b>													
<b>Appel de marge</b>													
<b>Appel de marge sur marche reglemente</b>													
<i>Futures sur taux sur marche reglemente</i>													
OEI00326	EURO	808L	0326	CI	116.66	M 31/12/25	116.16		0.00	37,500.00	0.00	37,500.00	0.01
RX100326	EURO	BUND	0326	CI	127.54	M 31/12/25	127.57		0.00	420.00	0.00	420.00	0.00
<b>Appel de marge sur marche reglemente</b>													
						CUMUL (EUR)			0.00	37,920.00	0.00	37,920.00	0.01
<b>Appel de marge</b>													
						CUMUL (EUR)			0.00	37,920.00	0.00	37,920.00	0.01
<b>Instruments financiers a terme</b>													
						CUMUL (EUR)			0.00	37,920.00	0.00	37,920.00	0.01
<b>EURO</b>													
						CUMUL (EUR)			0.00	37,920.00	0.00	37,920.00	0.01
<b>TOTAL GERANT</b>													
				GI		162042GO			0.00	37,920.00	0.00	37,920.00	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25  
 Devise de fixing : WMC IM Closing (EUR)  
 Devise du portefeuille : EUR  
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL )

GERANT : CI 162042CO

VL VALIDEE

Portefeuille : 162042 OFI INVEST ESG EQUILIBRE EURO

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	VALEUR	BOURSIERE	ACT NET

Frais de gestion du jour

PORTEFEUILLE OFI INVEST ESG EQUILIBRE EURO (162042)										
(EUR)	340,930,667.16	13,982,268.65	2,741,213.35	357,654,149.16	100.00					

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25  
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

VL VALIDEE

Devise de fixing : WWC WI Closing (EUR)  
 Devise du portefeuille : EUR

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

Portefeuille titres : 356,036,343.57

Frais de gestion du jour

PrConGestFin	:	10,119.76	EUR
PrConGestFin	:	171.13	EUR
PrConGestFin	:	634.16	EUR
PrConGestFin	:	49.78	EUR
PrConGestFin	:	43.44	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Charge	Prix std Souscript.	Prix std Rachat
C	FR0012979268 OFI profil equilibre	EUR	307,799,384.99	2,546,277.4897	120.88	86.060800094014		124.50	120.88
D	FR0000970105 PART XL	EUR	15,615,016.14	76,123.6032	205.12	4.365867490379		211.27	205.12
N	FR0013223567 PART N	EUR	31,707,158.12	285,812.34	110.93	8.865216736385		110.93	110.93
R	FR0013247392 PART RC	EUR	1,211,362.09	10,938.7292	110.74	0.338699985664		110.74	110.74
R1	FR0013308913 PART RF	EUR	114.30	1.	114.30	0.000031957705		114.30	114.30
R2	FR0014010X35 VV Equilibre Euro	EUR	1,321,113.52	13,134.	100.58	0.369383735852		100.58	100.58

Actif net total en EUR : 357,654,149.16