aplitec

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

OFI INVEST ESG PRUDENT EURO

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 SEPTEMBRE 2026

aplitec

Société d'expertise comptable
Ordre régional de Paris
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OFI INVEST ESG PRUDENT EURO

Fonds Commun de Placement

OFI INVEST ASSET MANAGEMENT
Société de gestion
127-129 QUAI DU PRESIDENT ROOSEVELT – 92130 ISSY LES MOULINEAUX

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 SEPTEMBRE 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG PRUDENT EURO et en application des dispositions de l'article 411-125 du règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 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 2 novembre 2026
Le Commissaire aux comptes
APLITEC, représentée par

Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : G1 OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

VALEUR	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
FRANC SUISSE													
Tresorerie													
Autres disponibilites													
Comptes financiers													
Operations a vue													
BK065CHFG1 Banque CHF SGP G1		G1	730.33	CHF	1.07072145	30/09/26	1.05440742		781.98	-11.91	0.00	770.07	0.00
Comptes financiers													
						CUMUL (EUR)			781.98	-11.91	0.00	770.07	
Autres disponibilites													
						CUMUL (EUR)			781.98	-11.91	0.00	770.07	
Tresorerie													
						CUMUL (EUR)			781.98	-11.91	0.00	770.07	
FRANC SUISSE													
						CUMUL (EUR)			781.98	-11.91	0.00	770.07	
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
AT0000652011 ERSTE GROUP BANK		G1	649.	P EUR	103.8411	M 30/09/26	121.1		67,392.90	11,201.00	0.00	78,593.90	0.05
AT0000746409 VERBUND A		G1	3,385.	P EUR	60.5605	M 30/09/26	64.95		204,997.26	14,858.49	0.00	219,855.75	0.13
AT0000831706 WIENERBERGER		G1	2,749.	P EUR	31.0635	M 30/09/26	17.06		85,393.51	-38,495.57	0.00	46,897.94	0.03
BE0003565737 KBC GROUPE		G1	1,725.	P EUR	116.1501	M 30/09/26	130.55		200,358.85	24,839.90	0.00	225,198.75	0.13
BE0003739530 UCB SA		G1	546.	P EUR	252.6818	M 30/09/26	205.1		137,964.29	-25,979.69	0.00	111,984.60	0.07
BE0003851681 AEDIFICA REIT		G1	420.	P EUR	78.795	M 30/09/26	63.8		33,093.90	-6,297.90	0.00	26,796.00	0.02
BE0974264930 AGEAS NV		G1	818.	P EUR	62.9094	M 30/09/26	73.8		51,459.85	8,908.55	0.00	60,368.40	0.04
BE0974293251 ANHEUSER-BUSCH INBEX		G1	5,546.	P EUR	56.3801	M 30/09/26	65.32		312,683.84	49,580.88	0.00	362,264.72	0.22
BE0974320526 UMICORE SA		G1	1,802.	P EUR	18.02	M 30/09/26	21.12		32,472.04	5,586.20	0.00	38,058.24	0.02
BE0974400328 AZELIS GROUP NV		G1	3,725.	P EUR	8.395	M 30/09/26	12.09		31,271.38	13,763.87	0.00	45,035.25	0.03
DE0005140008 DEUTSCHE BANK AG-NOM		G1	7,464.	P EUR	29.925	M 30/09/26	31.865		223,360.37	14,479.99	0.00	237,840.36	0.14
DE0005190003 BMW		G1	4,626.	P EUR	78.4421	M 30/09/26	55.32		362,873.09	-106,962.77	0.00	255,910.32	0.15
DE0005552004 DHL		G1	3,961.	P EUR	49.8011	M 30/09/26	57.		197,262.32	28,514.68	0.00	225,777.00	0.13
DE0005557508 DEUTSCHE TEL AG-NOM		G1	4,650.	P EUR	30.7393	M 30/09/26	26.11		142,937.79	-21,526.29	0.00	121,411.50	0.07
DE0005810055 DEUTSCHE BOERSE AG		G1	1,161.	P EUR	224.0852	M 30/09/26	286.1		260,162.87	71,999.23	0.00	332,162.10	0.20
DE0006048432 HENKEL KGAA VZ PFD		G1	895.	P EUR	68.9933	M 30/09/26	73.02		61,748.96	3,603.94	0.00	65,352.90	0.04
DE0006231004 INFINEON TECHNO AG-N		G1	4,700.	P EUR	35.9231	M 30/09/26	59.5		168,838.71	110,811.29	0.00	279,650.00	0.17
DE0006599905 MERCK KGAA		G1	1,888.	P EUR	119.7635	M 30/09/26	138.1		226,113.48	34,619.32	0.00	260,732.80	0.16
DE0006602006 GEA GROUP AG		G1	686.	P EUR	65.9	M 30/09/26	66.3		45,207.40	274.40	0.00	45,481.80	0.03
DE0006766504 AURUBIS AG		G1	792.	P EUR	179.8	M 30/09/26	160.9		142,401.60	-14,968.80	0.00	127,432.80	0.08
DE0006969603 PUMA AG		G1	1,388.	P EUR	23.76	M 30/09/26	22.8		32,978.88	-1,332.48	0.00	31,646.40	0.02
DE0007100000 MERCEDES BENZ GROUP		G1	4,701.	P EUR	54.341	M 30/09/26	40.595		255,456.86	-64,619.76	0.00	190,837.10	0.11
DE0007164600 SAP		G1	4,416.	P EUR	170.2945	M 30/09/26	185.66		752,020.47	67,854.09	0.00	819,874.56	0.49
DE0007236101 SIEMENS AG-NOM		G1	3,213.	P EUR	190.4069	M 30/09/26	275.5		611,777.49	273,404.01	0.00	885,181.50	0.53
DE0007664039 VOLKSWAGEN PFD		G1	974.	P EUR	100.2768	M 30/09/26	70.46		97,669.58	-29,041.54	0.00	68,628.04	0.04
DE0008402215 HANNOVER RUECK SE		G1	434.	P EUR	258.4122	M 30/09/26	252.4		112,150.91	-2,609.31	0.00	109,541.60	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : G1 OFI INVEST ESG PRUDE

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

(Etat simplifie, 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
DE0008404005 ALLIANZ SE-NOM		G1	1,646.	P EUR	235.8402	M 30/09/26	416.3		388,192.91	297,036.89	0.00	685,229.80	0.41
DE0008430026 MUENCHENER RU AG-NOM		G1	282.	P EUR	229.6089	M 30/09/26	502.4		64,749.70	76,927.10	0.00	141,676.80	0.08
DE000A1EWWW0 ADIDAS NOM		G1	1,121.	P EUR	201.9024	M 30/09/26	145.3		226,332.58	-63,451.28	0.00	162,881.30	0.10
DE000A1ML7J1 VONOVIA SE REIT		G1	5,833.	P EUR	34.8302	M 30/09/26	17.		203,164.66	-104,003.66	0.00	99,161.00	0.06
DE000CBK1001 COMMERZBANK		G1	3,519.	P EUR	35.6615	M 30/09/26	40.31		125,492.65	16,358.24	0.00	141,850.89	0.08
DE000ENAG999 E.ON SE		G1	21,493.	P EUR	19.1074	M 30/09/26	16.86		410,675.17	-48,303.19	0.00	362,371.98	0.22
DE000ENER6Y0 SIEMENS ENERGY AG		G1	3,574.	P EUR	127.6689	M 30/09/26	142.6		456,288.54	53,363.86	0.00	509,652.40	0.30
DE000EVNK013 EVONIK INDUSTRIES		G1	15,548.	P EUR	15.9616	M 30/09/26	20.38		248,170.96	68,697.28	0.00	316,868.24	0.19
ES0105046017 AENA SME SA		G1	13,790.	P EUR	27.0131	M 30/09/26	25.64		372,511.26	-18,935.66	0.00	353,575.60	0.21
ES0105777017 PUIG BRANDS SA		G1	2,006.	P EUR	16.36	M 30/09/26	18.09		32,818.16	3,470.38	0.00	36,288.54	0.02
ES0109067019 AMADEUS IT GROUP		G1	6,848.	P EUR	58.972	M 30/09/26	51.82		403,840.44	-48,977.08	0.00	354,863.36	0.21
ES0113211835 BCO BILBAO VIZCAYA		G1	28,774.	P EUR	9.7653	M 30/09/26	24.81		280,986.12	432,896.82	0.00	713,882.94	0.43
ES0113679I37 BANKINTER		G1	2,924.	P EUR	14.175	M 30/09/26	16.245		41,447.70	6,052.68	0.00	47,500.38	0.03
ES0113860A34 BCO SABADELL		G1	23,771.	P EUR	3.1978	M 30/09/26	3.652		76,014.10	10,797.59	0.00	86,811.69	0.05
ES0113900J37 BANCO SANTANDER SA		G1	61,601.	P EUR	7.8345	M 30/09/26	12.328		482,614.04	276,803.09	0.00	759,417.13	0.45
ES0125220311 ACCIONA SA		G1	688.	P EUR	245.3464	M 30/09/26	212.8		168,798.30	-22,391.90	0.00	146,406.40	0.09
ES0140609019 CAIXABANK		G1	24,177.	P EUR	10.5669	M 30/09/26	12.61		255,475.19	49,396.78	0.00	304,871.97	0.18
ES0144580Y14 IBERDROLA SA		G1	12,463.	P EUR	13.9061	M 30/09/26	20.61		173,312.26	83,550.17	0.00	256,862.43	0.15
ES0148396007 INDITEX		G1	5,504.	P EUR	40.5677	M 30/09/26	53.92		223,284.53	73,491.15	0.00	296,775.68	0.18
FI0009000459 HUHTAMAKI		G1	1,010.	P EUR	31.64	M 30/09/26	28.94		31,956.40	-2,727.00	0.00	29,229.40	0.02
FI0009000681 NOKIA OYJ		G1	32,791.	P EUR	5.0678	M 30/09/26	9.02		166,176.76	129,598.06	0.00	295,774.82	0.18
FI0009003727 WARTSILA OYJ		G1	7,883.	P EUR	36.1242	M 30/09/26	28.12		284,767.23	-63,097.27	0.00	221,669.96	0.13
FI0009005870 KONECRANES OYJ		G1	960.	P EUR	33.4333	M 30/09/26	30.84		32,096.00	-2,489.60	0.00	29,606.40	0.02
FI0009005961 STORA ENSO OYJ-R		G1	2,836.	P EUR	11.505	M 30/09/26	10.165		32,628.18	-3,800.24	0.00	28,827.94	0.02
FI0009005987 UPM KYMMENE OYJ		G1	2,660.	P EUR	26.9688	M 30/09/26	24.88		71,737.10	-5,556.30	0.00	66,180.80	0.04
FI0009007884 ELISA OYJ		G1	4,850.	P EUR	43.2947	M 30/09/26	36.24		209,979.50	-34,215.50	0.00	175,764.00	0.10
FI0009013403 KONE B		G1	1,123.	P EUR	63.4454	M 30/09/26	51.18		71,249.18	-13,774.04	0.00	57,475.14	0.03
FI0009014377 ORION NEW B		G1	2,064.	P EUR	68.9042	M 30/09/26	83.1		142,218.37	29,300.03	0.00	171,518.40	0.10
FI0009014575 METSO		G1	4,964.	P EUR	13.4229	M 30/09/26	17.04		66,631.34	17,955.22	0.00	84,586.56	0.05
FI4000297767 NORDEA BK RG		G1	14,098.	P EUR	16.3429	M 30/09/26	17.475		230,402.62	15,959.93	0.00	246,362.55	0.15
FI4000552500 SAMPO OYJ A		G1	10,979.	P EUR	9.3765	M 30/09/26	8.732		102,944.27	-7,075.64	0.00	95,868.63	0.06
FI4000571013 HIAB OYJ		G1	657.	P EUR	48.74	M 30/09/26	58.25		32,022.18	6,248.07	0.00	38,270.25	0.02
FR0000045072 CREDIT AGRICOLE SA		G1	9,548.	P EUR	18.5619	M 30/09/26	17.57		177,229.12	-9,470.76	0.00	167,758.36	0.10
FR0000050809 SOPRA STERIA GROUP S		G1	272.	P EUR	131.2	M 30/09/26	162.7		35,686.40	8,568.00	0.00	44,254.40	0.03
FR0000052292 HERMES INTL		G1	152.	P EUR	1464.0614	M 30/09/26	1336.5		222,537.34	-19,389.34	0.00	203,148.00	0.12
FR0000064578 COVIVIO REIT		G1	530.	P EUR	59.9486	M 30/09/26	45.16		31,772.74	-7,837.94	0.00	23,934.80	0.01
FR0000073272 SAFRAN		G1	1,508.	P EUR	239.4194	M 30/09/26	334.4		361,044.38	143,230.82	0.00	504,275.20	0.30
FR0000120073 AIR LIQUIDE		G1	1,954.	P EUR	139.712	M 30/09/26	170.88		272,997.25	60,902.27	0.00	333,899.52	0.20
FR0000120321 LOREAL SA		G1	1,019.	P EUR	397.6425	M 30/09/26	379.45		405,197.71	-18,538.16	0.00	386,659.55	0.23
FR0000120503 BOUYGUES		G1	1,338.	P EUR	52.4772	M 30/09/26	41.63		70,214.43	-14,513.49	0.00	55,700.94	0.03
FR0000120578 SANOFI		G1	4,933.	P EUR	90.9853	M 30/09/26	72.64		448,830.51	-90,497.39	0.00	358,333.12	0.21
FR0000120628 AXA SA		G1	15,494.	P EUR	28.8278	M 30/09/26	42.54		446,658.00	212,456.76	0.00	659,114.76	0.39
FR0000120644 DANONE SA		G1	2,678.	P EUR	61.3666	M 30/09/26	58.7		164,339.78	-7,141.18	0.00	157,198.60	0.09
FR0000121014 LVMH		G1	867.	P EUR	608.7785	M 30/09/26	390.		527,810.99	-189,680.99	0.00	338,130.00	0.20
FR0000121329 THALES SA		G1	424.	P EUR	254.7246	M 30/09/26	224.5		108,003.24	-12,815.24	0.00	95,188.00	0.06
FR0000121667 ESSILORLUXOTTICA		G1	1,226.	P EUR	186.0994	M 30/09/26	145.6		228,157.91	-49,652.31	0.00	178,505.60	0.11
FR0000121964 KLEPIERRE REITS		G1	1,030.	P EUR	35.62	M 30/09/26	35.48		36,688.60	-144.20	0.00	36,544.40	0.02
FR0000121972 SCHNEIDER ELECTR SA		G1	2,719.	P EUR	145.5839	M 30/09/26	292.		395,842.56	398,105.44	0.00	793,948.00	0.47

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
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GERANT : G1 OFI INVEST ESG PRUDE

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

(Etat simplifie, 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	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
FR0000124141 VEOLIA ENVIRONNEME		G1	2,997.	P EUR	37.08	M 30/09/26	30.81		111,128.76	-18,791.19	0.00	92,337.57	0.06
FR0000125007 COMP DE SAINT GOBAIN		G1	950.	P EUR	67.9513	M 30/09/26	69.04		64,553.76	1,034.24	0.00	65,588.00	0.04
FR0000125486 VINCI SA		G1	1,298.	P EUR	103.3734	M 30/09/26	106.95		134,178.67	4,642.43	0.00	138,821.10	0.08
FR0000130452 EIFFAGE		G1	681.	P EUR	145.271	M 30/09/26	100.15		98,929.54	-30,727.39	0.00	68,202.15	0.04
FR0000130809 SOCIETE GENERALE SA		G1	3,320.	P EUR	37.6048	M 30/09/26	69.56		124,848.07	106,091.13	0.00	230,939.20	0.14
FR0000131104 BNP PARIBAS		G1	5,399.	P EUR	76.4371	M 30/09/26	95.		412,684.14	100,220.86	0.00	512,905.00	0.31
FR0000133308 ORANGE		G1	8,010.	P EUR	18.153	M 30/09/26	13.705		145,405.17	-35,628.12	0.00	109,777.05	0.07
FR0004125920 AMUNDI		G1	726.	P EUR	89.45	M 30/09/26	91.35		64,940.70	1,379.40	0.00	66,320.10	0.04
FR0006174348 BUREAU VERITAS		G1	7,053.	P EUR	25.0838	M 30/09/26	26.86		176,915.80	12,527.78	0.00	189,443.58	0.11
FR0010208488 ENGIE SA		G1	17,046.	P EUR	16.1135	M 30/09/26	22.81		274,670.22	114,149.04	0.00	388,819.26	0.23
FR0010220475 ALSTOM		G1	4,631.	P EUR	25.1988	M 30/09/26	14.955		116,695.45	-47,438.84	0.00	69,256.61	0.04
FR0010307819 LEGRAND		G1	1,526.	P EUR	77.8661	M 30/09/26	141.6		118,823.74	97,257.86	0.00	216,081.60	0.13
FR0010451203 REXEL		G1	1,879.	P EUR	37.6374	M 30/09/26	35.26		70,720.73	-4,467.19	0.00	66,253.54	0.04
FR0011726835 GAZTRANSPORT		G1	1,757.	P EUR	153.6064	M 30/09/26	214.4		269,886.46	106,814.34	0.00	376,700.80	0.22
FR0012757854 SPIE SA		G1	802.	P EUR	52.5	M 30/09/26	42.26		42,105.00	-8,212.48	0.00	33,892.52	0.02
FR0013326246 UNIBAIL RODAM REITS		G1	2,063.	P EUR	103.949	M 30/09/26	89.1		214,446.79	-30,633.49	0.00	183,813.30	0.11
FR0013451333 LA FRANCAISE DES JEU		G1	1,286.	P EUR	25.66	M 30/09/26	20.6		32,998.74	-6,507.14	0.00	26,491.60	0.02
FR0013506730 VALLOUREC SA		G1	10,453.	P EUR	20.0407	M 30/09/26	18.405		209,485.75	-17,098.28	0.00	192,387.47	0.11
FR0014000MR3 EUROFINS SCIENTIFIC		G1	531.	P EUR	68.16	M 30/09/26	75.		36,192.96	3,632.04	0.00	39,825.00	0.02
FR0014003TT8 DASSAULT SYSTEMES		G1	7,369.	P EUR	27.133	M 30/09/26	20.49		199,943.14	-48,952.33	0.00	150,990.81	0.09
IE00BD1RP616 BK OF IE GRP RG		G1	4,132.	P EUR	16.4669	M 30/09/26	19.835		68,041.05	13,917.17	0.00	81,958.22	0.05
IE00BF0L3536 AIB GROUP PLC		G1	18,744.	P EUR	9.3137	M 30/09/26	11.53		174,575.69	41,542.63	0.00	216,118.32	0.13
IT0000062072 ASSICURAZI GENERALI		G1	9,013.	P EUR	35.3231	M 30/09/26	42.75		318,366.89	66,938.86	0.00	385,305.75	0.23
IT0000072618 INTESA SANPAOLO SPA		G1	102,098.	P EUR	3.2784	M 30/09/26	6.645		334,718.05	343,723.16	0.00	678,441.21	0.40
IT0003128367 ENEL SPA		G1	62,527.	P EUR	6.1672	M 30/09/26	8.747		385,615.56	161,308.11	0.00	546,923.67	0.33
IT0003796171 POSTE ITALIANE		G1	4,251.	P EUR	22.5882	M 30/09/26	25.34		96,022.60	11,697.74	0.00	107,720.34	0.06
IT0003856405 LEONARDO AZIONE		G1	1,168.	P EUR	56.8769	M 30/09/26	49.		66,432.17	-9,200.17	0.00	57,232.00	0.03
IT0004056880 AMPLIFON		G1	2,497.	P EUR	13.175	M 30/09/26	12.1		32,897.98	-2,684.28	0.00	30,213.70	0.02
IT0004176001 PRYSMIAN SPA		G1	990.	P EUR	143.25	M 30/09/26	124.		141,817.50	-19,057.50	0.00	122,760.00	0.07
IT0004776628 BANCA MEDIOLANUM		G1	3,532.	P EUR	18.1806	M 30/09/26	23.97		64,213.78	20,448.26	0.00	84,662.04	0.05
IT0004965148 MONCLER SPA		G1	2,842.	P EUR	52.2391	M 30/09/26	44.64		148,463.57	-21,596.69	0.00	126,866.88	0.08
IT0005239360 UNICREDIT SPA		G1	7,610.	P EUR	66.4414	M 30/09/26	82.9		505,619.14	125,249.86	0.00	630,869.00	0.38
IT0005495657 SAIPEM RG		G1	30,776.	P EUR	2.6901	M 30/09/26	4.354		82,789.11	51,209.59	0.00	133,998.70	0.08
IT0005541336 LOTTOMATICA GROUP		G1	5,903.	P EUR	20.9075	M 30/09/26	25.53		123,417.07	27,286.52	0.00	150,703.59	0.09
NL0000009082 KONINKLIJKE KPN NV		G1	93,267.	P EUR	3.6429	M 30/09/26	3.957		339,764.06	29,293.46	0.00	369,057.52	0.22
NL0000009165 HEINEKEN NV		G1	2,613.	P EUR	77.5528	M 30/09/26	69.82		202,645.38	-20,205.72	0.00	182,439.66	0.11
NL0000009538 KONINKLIJKE PHILIPS		G1	3,607.	P EUR	26.8485	M 30/09/26	21.62		96,842.50	-18,859.16	0.00	77,983.34	0.05
NL0000226223 STMICROELECTRONICS		G1	2,318.	P EUR	25.9354	M 30/09/26	46.86		60,118.29	48,503.19	0.00	108,621.48	0.06
NL0000235190 AIRBUS SHS		G1	2,553.	P EUR	162.1619	M 30/09/26	190.62		413,999.24	72,653.62	0.00	486,652.86	0.29
NL0000334118 ASM INTERNATIONAL		G1	150.	P EUR	964.4	M 30/09/26	888.		144,660.00	-11,460.00	0.00	133,200.00	0.08
NL0000337319 KONINKLIJKE BAM		G1	3,916.	P EUR	12.5344	M 30/09/26	12.68		49,084.71	570.17	0.00	49,654.88	0.03
NL0000360618 SBM OFFSHORE NV		G1	11,019.	P EUR	32.5927	M 30/09/26	35.06		359,138.59	27,187.55	0.00	386,326.14	0.23
NL0000379121 RANDSTAD HOLDING NV		G1	2,691.	P EUR	28.0942	M 30/09/26	35.04		75,601.41	18,691.23	0.00	94,292.64	0.06
NL0000395903 WOLTERS KLUWER Commo		G1	4,461.	P EUR	102.1419	M 30/09/26	67.72		455,654.84	-153,555.92	0.00	302,098.92	0.18
NL0006237562 ARCADIS NV		G1	3,669.	P EUR	30.6925	M 30/09/26	39.7		112,610.86	33,048.44	0.00	145,659.30	0.09
NL0010273215 ASML HOLDING N.V.		G1	1,919.	P EUR	539.8435	M 30/09/26	1596.8		1,035,959.74	2,028,299.46	0.00	3,064,259.20	1.83
NL0010773842 NN GROUP NV		G1	1,969.	P EUR	69.1611	M 30/09/26	78.02		136,178.14	17,443.24	0.00	153,621.38	0.09
NL0011540547 ABN AMRO GRP DR		G1	2,723.	P EUR	28.2824	M 30/09/26	43.14		77,012.93	40,457.29	0.00	117,470.22	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
NL0011794037 KONINKLIJKE AHOLD DE		G1	1,642.	P EUR	35.44	M 30/09/26	31.85		58,192.48	-5,894.78	0.00	52,297.70	0.03
NL0011821202 ING GROUP		G1	13,101.	P EUR	13.5493	M 30/09/26	31.485		177,509.02	234,975.97	0.00	412,484.99	0.25
NL0011821392 SIGNIFY		G1	4,057.	P EUR	19.6169	M 30/09/26	15.52		79,585.72	-16,621.08	0.00	62,964.64	0.04
NL0011872643 ASR NEDERLAND N.V		G1	686.	P EUR	61.44	M 30/09/26	72.16		42,147.84	7,353.92	0.00	49,501.76	0.03
NL0012866412 BESI RG		G1	345.	P EUR	188.7486	M 30/09/26	191.8		65,118.28	1,052.72	0.00	66,171.00	0.04
NL0014559478 TECHNIP ENER BR RG		G1	6,085.	P EUR	30.3019	M 30/09/26	28.54		184,387.07	-10,721.17	0.00	173,665.90	0.10
NL0015000IY2 UNIVERSAL MUSIC GR		G1	4,806.	P EUR	18.9564	M 30/09/26	14.265		91,104.58	-22,546.99	0.00	68,557.59	0.04
NL0015000LU4 IVECO GROUPO NV		G1	5,762.	P EUR	19.1494	M 30/09/26	14.29		110,338.73	-27,999.75	0.00	82,338.98	0.05
NL0015002SN0 QIAGEN NV		G1	3,428.	P EUR	41.513	M 30/09/26	38.94	V	142,306.63	-8,820.31	0.00	133,486.32	0.08
PTEDPOAM0009 EDP S.A		G1	67,395.	P EUR	4.5315	M 30/09/26	4.843		305,403.74	20,990.25	0.00	326,393.99	0.19
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			25,169,946.49	5,429,064.56	0.00	30,599,011.05	18.27
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			25,169,946.49	5,429,064.56	0.00	30,599,011.05	18.27
Act. & Valeurs ass.													
						CUMUL (EUR)			25,169,946.49	5,429,064.56	0.00	30,599,011.05	18.27
Obl. & Valeurs ass.													
Autres Obl. & valeurs ass. NMR													
Autres Obl. a taux fixe NMR ou ass.													
AT0000A2KQ43 AUSTRIA 0% 10/40		G1	1,735,000.	M EUR	70.0593	% 30/09/26	57.571		1,215,529.64	-216,672.79	0.00	998,856.85	0.60
AT0000A3HU25 REP OF AUST 2.95% 35		G1	252,600.	M EUR	99.5494	% 30/09/26	94.485		251,461.71	-12,792.60	4,573.10	243,242.21	0.15
BE0000331406 BELGIUM 3.75% 06/45		G1	1,270,447.	M EUR	95.4354	% 30/09/26	86.28		1,212,456.79	-116,315.12	13,313.59	1,109,455.26	0.66
BE0000333428 BELGIUM 3% 06/22/34		G1	1,235,543.54	M EUR	104.7077	% 30/09/26	92.764		1,293,708.81	-147,569.21	10,358.26	1,156,497.86	0.69
BE0000345547 BELGIUM 0.8% 2028		G1	183,052.98	M EUR	97.2279	% 30/09/26	95.825		177,978.52	-2,568.01	409.24	175,819.75	0.10
BE0000368770 BELGIAN 3.10% 8/31		G1	988,377.	M EUR	99.934	% 30/09/26	96.916		987,724.28	-29,828.83	3,441.72	961,337.17	0.57
BE0390119825 UCB 4.25% 2030		G1	100,000.	M EUR	103.4955	% 30/09/26	100.042		103,495.50	-3,453.50	2,282.19	102,324.19	0.06
BE0390167337 BELFIUS BK 3.375% 31		G1	500,000.	M EUR	99.933	% 30/09/26	96.31		499,665.00	-18,115.00	10,356.16	491,906.16	0.29
BE0390373455 GRP 4% 2034		G1	100,000.	M EUR	99.691	% 30/09/26	97.21		99,691.00	-2,481.00	339.73	97,549.73	0.06
BE6365319829 BELFIUS 3.375% 30		G1	100,000.	M EUR	100.91	% 30/09/26	97.162		100,910.00	-3,748.00	1,174.32	98,336.32	0.06
BE6371086297 GRP BRU 3.75% 2036		G1	100,000.	M EUR	99.24	% 30/09/26	94.083		99,240.00	-5,157.00	2,609.59	96,692.59	0.06
BE6374729836 KBC INSU 4.25% 2036		G1	300,000.	M EUR	99.076	% 30/09/26	93.991		297,228.00	-15,255.00	3,947.26	285,920.26	0.17
DE0001102606 DEUTS 1.70% 2032		G1	1,070,000.	M EUR	90.905	% 30/09/26	91.233		972,683.50	3,509.60	2,392.11	978,585.21	0.58
DE0001135481 GERMANY 2.5% 07/44		G1	4,786,111.75	M EUR	103.6524	% 30/09/26	82.433		4,960,920.92	-1,015,585.42	29,503.43	3,974,838.93	2.37
DE000A351MT2 KFW 3.125% 10/28		G1	2,909,000.	M EUR	100.2812	% 30/09/26	99.509		2,917,181.34	-22,464.53	88,913.78	2,983,630.59	1.78
DE000A351ZT4 DEUTSCHE 3.875% 2033		G1	100,000.	M EUR	98.769	% 30/09/26	98.288		98,769.00	-481.00	42.47	98,330.47	0.06
DE000A383PT8 HOWOGE 3.875% 2030		G1	300,000.	M EUR	99.858	% 30/09/26	98.834		299,574.00	-3,072.00	3,790.07	300,292.07	0.18
DE000A3H3JU7 LEG IMM 0.875% 03/33		G1	300,000.	M EUR	82.	% 30/09/26	78.569		246,000.00	-10,293.00	1,337.67	237,044.67	0.14
DE000A3MP4V7 VONOVIA 0.75% 09/32		G1	600,000.	M EUR	81.804	% 30/09/26	80.425		490,824.00	-8,274.00	382.19	482,932.19	0.29
DE000A4E0VS4 HENKEL 4.25% 09/33		G1	100,000.	M EUR	99.762	% 30/09/26	99.741		99,762.00	-21.00	104.79	99,845.79	0.06
DE000BU22098 GERMANY 1.7% 2027		G1	4,339,579.	M EUR	99.1839	% 30/09/26	99.201		4,304,161.78	743.98	23,041.38	4,327,947.14	2.58
DE000BU3F007 BUNDERS 2.60% 2041		G1	8,662,000.	M EUR	90.3223	% 30/09/26	86.568		7,823,713.42	-325,193.26	86,382.68	7,584,902.84	4.53
ES00000128C6 SPAIN 2.90% 2046		G1	460,000.	M EUR	84.8744	% 30/09/26	78.915		390,422.17	-27,413.17	12,280.11	375,289.11	0.22
ES0000012J07 SPAIN 1% 07/42		G1	2,529,000.	M EUR	65.6701	% 30/09/26	61.42		1,660,797.48	-107,485.68	4,434.41	1,557,746.21	0.93
ES0000012K20 SPGB 0.70% 30/04/32		G1	6,812,000.	M EUR	87.0251	% 30/09/26	85.131		5,928,153.01	-129,029.29	20,249.37	5,819,373.09	3.47
ES0000012L60 SPAIN 3.9% 39		G1	1,388,000.	M EUR	103.5243	% 30/09/26	95.999		1,436,916.78	-104,450.66	9,491.64	1,341,957.76	0.80

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
ES0000012M93 SPAIN 4% 10/54		G1	171,000.	M EUR	101.3576	% 30/09/26	90.367		173,321.48	-18,793.91	6,296.55	160,824.12	0.10
EU000A2SCAH1 EFSF 3% 15/12/2028		G1	1,037,000.	M EUR	100.0918	% 30/09/26	99.038		1,037,952.45	-10,928.39	24,802.77	1,051,826.83	0.63
EU000A3K4EY2 EUROPEA 3.375% 2054		G1	1,130,839.	M EUR	90.7919	% 30/09/26	80.354		1,026,710.68	-118,036.31	37,852.12	946,526.49	0.57
EU000A4EJF17 EUROPEAN 3.625% 2040		G1	1,348,000.	M EUR	97.8764	% 30/09/26	92.118		1,319,374.24	-77,623.60	47,258.48	1,289,009.12	0.77
FI4000348727 FINLAND 0.5% 09/28		G1	485,000.	M EUR	94.688	% 30/09/26	94.933		459,236.97	1,188.08	112.95	460,538.00	0.27
FI4000415153 FINS GOV 0.125% 2036		G1	227,000.	M EUR	72.7311	% 30/09/26	70.381		165,099.69	-5,334.82	132.16	159,897.03	0.10
FI4000440557 FINLAND 0.25% 09/40		G1	255,000.	M EUR	75.4257	% 30/09/26	59.188		192,335.46	-41,406.06	29.69	150,959.09	0.09
FI4000507231 FINLAND 0.125% 09/31		G1	1,486,000.	M EUR	86.4272	% 30/09/26	84.812		1,284,307.91	-24,001.59	86.51	1,260,392.83	0.75
FR0013515806 FRANCE 0.5% 05/40		G1	9,178,436.	M EUR	70.5682	% 30/09/26	55.411		6,477,056.55	-1,391,193.38	16,345.16	5,102,208.33	3.05
FR001400H7V7 FRANCE 3% 2033		G1	654,000.	M EUR	96.7275	% 30/09/26	92.045		632,597.68	-30,623.38	6,987.95	608,962.25	0.36
FR001400KHG0 ENGIE 3.875% 2031		G1	500,000.	M EUR	102.1483	% 30/09/26	98.976		510,741.67	-15,861.67	14,279.11	509,159.11	0.30
FR001400L834 FRANCE O A T 3.5% 33		G1	3,311,000.	M EUR	99.5051	% 30/09/26	94.118		3,294,612.86	-178,365.88	98,740.37	3,214,987.35	1.92
FR001400NDQ2 KLEPIERRE 3.875% 33		G1	300,000.	M EUR	98.69	% 30/09/26	96.175		296,070.00	-7,545.00	286.64	288,811.64	0.17
FR001400Q486 CIE GENER 3.125% 31		G1	300,000.	M EUR	99.438	% 30/09/26	95.863		298,314.00	-10,725.00	3,570.21	291,159.21	0.17
FR001400Q7X2 COVIVIO HO 4.125% 33		G1	200,000.	M EUR	101.0623	% 30/09/26	95.192		202,124.50	-11,740.50	2,983.56	193,367.56	0.12
FR001400SIL1 URW 3.875% 2034		G1	500,000.	M EUR	99.142	% 30/09/26	93.751		495,710.00	-26,955.00	1,114.73	469,869.73	0.28
FR001400UHP0 VEOLIA ENV 2.974% 31		G1	300,000.	M EUR	100.	% 30/09/26	95.298		300,000.00	-14,106.00	6,477.62	292,371.62	0.17
FR001400ZRC6 ICADE SA 4.375% 35		G1	300,000.	M EUR	97.019	% 30/09/26	91.393		291,057.00	-16,878.00	4,782.53	278,961.53	0.17
FR0014010CI2 PUBLICIS G 3.375% 32		G1	200,000.	M EUR	99.985	% 30/09/26	95.043		199,970.00	-9,884.00	2,071.23	192,157.23	0.11
FR0014012S89 CAPGEMINI 3.5% 2034		G1	200,000.	M EUR	99.077	% 30/09/26	91.763		198,154.00	-14,628.00	134.25	183,660.25	0.11
FR0014013058 BUREAU VER 3.375% 33		G1	200,000.	M EUR	99.46	% 30/09/26	94.004		198,920.00	-10,912.00	18.49	188,026.49	0.11
FR0014013VX5 AIR LIQUIDE 3.0% 33		G1	200,000.	M EUR	99.253	% 30/09/26	93.082		198,506.00	-12,342.00	2,465.75	188,629.75	0.11
FR00140141X5 IMERYS 4% 32		G1	200,000.	M EUR	99.736	% 30/09/26	95.066		199,472.00	-9,340.00	6,904.11	197,036.11	0.12
FR0014015MU5 FRENCH REP 4.1% 46		G1	1,170,502.	M EUR	98.1573	% 30/09/26	85.351		1,148,932.92	-149,897.76	17,092.54	1,016,127.70	0.61
FR0014016CV2 FRANCE 4.4% 2057		G1	876,742.	M EUR	98.452	% 30/09/26	84.31		863,170.13	-123,988.95	13,739.63	752,920.81	0.45
FR0014017H04 DANONE 3.785% 34		G1	100,000.	M EUR	100.	% 30/09/26	96.496		100,000.00	-3,504.00	1,908.05	98,404.05	0.06
FR0014017P12 VEOLIA ENVI 3.69% 31		G1	100,000.	M EUR	100.	% 30/09/26	97.657		100,000.00	-2,343.00	1,769.18	99,426.18	0.06
FR0014018YR0 FRANCE 3.70% 36		G1	4,773,000.	M EUR	99.4533	% 30/09/26	90.898		4,746,907.93	-408,346.39	150,473.73	4,489,035.27	2.68
FR00140193X6 RCI BAN 4% 2031		G1	300,000.	M EUR	99.915	% 30/09/26	96.626		299,745.00	-9,867.00	1,446.58	291,324.58	0.17
FR001401A6Z6 COVIVIO 4.125% 7/33		G1	200,000.	M EUR	96.92	% 30/09/26	95.682		193,840.00	-2,476.00	1,469.18	192,833.18	0.12
IE00BFZRPZ02 IRELAND 1.3% 05/33		G1	213,054.61	M EUR	94.8619	% 30/09/26	87.187		202,107.73	-16,351.80	1,062.35	186,818.28	0.11
IE00BFZRQ242 IRELAND 1.35% 03/31		G1	290,253.	M EUR	93.8195	% 30/09/26	92.002		272,313.77	-5,275.21	2,125.61	269,164.17	0.16
IE00BH3SQB22 IRELAND 1.5% 05/2050		G1	186,820.	M EUR	65.2024	% 30/09/26	61.995		121,811.20	-5,992.14	1,074.85	116,893.91	0.07
IT0001174611 ITALIAN 6.5% 11/2027		G1	0.25	M EUR	136.	% 30/09/26	103.453		0.34	-0.08	0.01	0.27	0.00
IT0005083057 ITALY 3.25% 09/46		G1	299,000.	M EUR	97.2942	% 30/09/26	78.001		290,909.56	-57,686.57	832.16	234,055.15	0.14
IT0005632267 BANCO 3.375% 2030		G1	264,000.	M EUR	99.607	% 30/09/26	97.837		262,962.48	-4,672.80	6,200.38	264,490.06	0.16
IT0005633794 ITALI REP 2.55% 27		G1	3,194,000.	M EUR	100.8728	% 30/09/26	99.88		3,221,878.80	-31,711.60	8,410.29	3,198,577.49	1.91
IT0005635583 BUONI 3.85% 2040		G1	5,471,000.	M EUR	97.6667	% 30/09/26	90.108		5,343,345.51	-413,536.83	578.66	4,930,387.34	2.94
IT0005689994 ITA 3.15% 2033		G1	1,422,000.	M EUR	97.1998	% 30/09/26	94.118		1,382,180.76	-43,822.80	2,004.17	1,340,362.13	0.80
IT0005706285 BTPS 3.8% 2036		G1	2,644,000.	M EUR	99.8874	% 30/09/26	94.062		2,641,023.45	-154,024.17	25,391.02	2,512,390.30	1.50
NL0009446418 NETHERLAND 3.75% 42		G1	870,227.	M EUR	118.6716	% 30/09/26	98.301		1,032,712.64	-177,270.80	23,245.79	878,687.63	0.52
NL0010071189 NETHERLND 2.5% 01/33		G1	1,581,894.	M EUR	100.2086	% 30/09/26	94.466		1,585,194.07	-90,842.08	28,170.71	1,522,522.70	0.91
NL0012171458 NETHERLAND 0.75% 27		G1	325,716.	M EUR	98.4277	% 30/09/26	98.321		320,594.64	-347.41	528.73	320,775.96	0.19
PTOTEBOE0020 PORTUGAL 4.1% 02/45		G1	814,134.15	M EUR	106.6627	% 30/09/26	96.443		868,377.55	-83,202.15	20,942.21	806,117.61	0.48
PTOTEMOE0035 OBRIGACOE 0.7% 10/27		G1	479,882.6	M EUR	96.0777	% 30/09/26	97.641		461,060.36	7,501.81	3,239.54	471,801.71	0.28
PTOTENOE0034 PORTUGAL 0.9% 10/35		G1	290,706.2	M EUR	84.0092	% 30/09/26	77.197		244,219.86	-19,803.39	2,544.67	226,961.14	0.14
PTOTEYOE0031 PORTUGAL 1.65% 7/32		G1	359,544.	M EUR	92.5963	% 30/09/26	89.699		332,924.49	-10,417.12	1,267.76	323,775.13	0.19
SK4120013400 SLOVAKIA 2% 17/10/47		G1	792,857.	M EUR	70.3018	% 30/09/26	63.266		557,392.83	-55,783.92	15,205.48	516,814.39	0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : G1 OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS1769091296 UNILEVER 1.625% 2033		G1	200,000.	M EUR	90.199	% 30/09/26	86.848		180,398.00	-6,702.00	2,065.75	175,761.75	0.10
XS2187529180 PROLOGS 1.625% 06/32		G1	350,000.	M EUR	88.621	% 30/09/26	86.02		310,173.50	-9,103.50	1,667.29	302,737.29	0.18
XS2229470146 KONINKL 0.875% 12/32		G1	500,000.	M EUR	85.4208	% 30/09/26	81.824		427,104.00	-17,984.00	3,500.00	412,620.00	0.25
XS2231331344 JHN FI 1% 09/2032		G1	100,000.	M EUR	83.155	% 30/09/26	83.343		83,155.00	188.00	46.58	83,389.58	0.05
XS2244936659 INFRAST 1.625% 28		G1	300,000.	M EUR	93.6	% 30/09/26	95.289		280,800.00	5,067.00	4,621.23	290,488.23	0.17
XS2251233651 AKL PR 1.125% 01/29		G1	200,000.	M EUR	93.7555	% 30/09/26	93.299		187,511.00	-913.00	1,627.40	188,225.40	0.11
XS2314267449 TELE2 0.75% 03/31		G1	300,000.	M EUR	85.25	% 30/09/26	87.028		255,750.00	5,334.00	1,189.73	262,273.73	0.16
XS2385390724 HOLDING D 0.75% 28		G1	300,000.	M EUR	94.6743	% 30/09/26	94.206		284,022.75	-1,404.75	98.63	282,716.63	0.17
XS2432565187 BALDER 2% 01/31		G1	200,000.	M EUR	91.61	% 30/09/26	89.073		183,220.00	-5,074.00	2,816.44	180,962.44	0.11
XS2450200741 UNLI FIN 1.25% 02/31		G1	200,000.	M EUR	92.35	% 30/09/26	89.557		184,700.00	-5,586.00	1,479.45	180,593.45	0.11
XS2496289138 UNIVERSAL 3.75% 2032		G1	231,000.	M EUR	102.83	% 30/09/26	96.921		237,537.30	-13,649.79	2,230.89	226,118.40	0.13
XS2524740649 NORDEA 2.875% 08/32		G1	200,000.	M EUR	92.9	% 30/09/26	93.343		185,800.00	886.00	614.38	187,300.38	0.11
XS2549543226 TENNET HLD 4.75% 32		G1	100,000.	M EUR	104.45	% 30/09/26	100.868		104,450.00	-3,582.00	1,828.08	102,696.08	0.06
XS2555221246 BOOKING 4.75% 2034		G1	200,000.	M EUR	107.84	% 30/09/26	100.84		215,680.00	-14,000.00	8,354.79	210,034.79	0.13
XS2589828941 TELIA COMP 3.625% 32		G1	200,000.	M EUR	102.1775	% 30/09/26	97.532		204,355.00	-9,291.00	4,409.59	199,473.59	0.12
XS2592516210 WOLTERS KLU 3.75% 31		G1	200,000.	M EUR	99.417	% 30/09/26	98.528		198,834.00	-1,778.00	3,739.73	200,795.73	0.12
XS2613162424 TELSTRA GRO 3.75% 31		G1	100,000.	M EUR	99.871	% 30/09/26	98.915		99,871.00	-956.00	1,551.37	100,466.37	0.06
XS2614623978 TRANSURBAN 4.2% 33		G1	200,000.	M EUR	98.5115	% 30/09/26	98.802		197,023.00	581.00	3,680.96	201,284.96	0.12
XS2623868994 TELE2 AB 3.75% 2029		G1	175,000.	M EUR	99.779	% 30/09/26	99.241		174,613.25	-941.50	5,645.55	179,317.30	0.11
XS2679904685 LSEG NET 4.231% 2030		G1	191,000.	M EUR	100.	% 30/09/26	100.554		191,000.00	1,058.14	66.42	192,124.56	0.11
XS2680745382 NATL GRI 4.668% 33		G1	300,000.	M EUR	106.993	% 30/09/26	101.005		320,979.00	-17,964.00	767.34	303,782.34	0.18
XS2747610751 ABN AMRO 3.875% 2032		G1	200,000.	M EUR	99.179	% 30/09/26	98.036		198,358.00	-2,286.00	5,520.55	201,592.55	0.12
XS2751689048 CARRIER GLOB 4.5% 32		G1	200,000.	M EUR	104.92	% 30/09/26	100.71		209,840.00	-8,420.00	7,569.86	208,989.86	0.12
XS2764790833 FORTIVE CO 3.7% 8/29		G1	150,000.	M EUR	100.0965	% 30/09/26	99.103		150,144.75	-1,490.25	729.86	149,384.36	0.09
XS2776001377 OMNICOM FIN 3.7% 32		G1	200,000.	M EUR	101.2	% 30/09/26	96.437		202,400.00	-9,526.00	4,257.53	197,131.53	0.12
XS2779010300 RELX FIN 3.375% 2033		G1	250,000.	M EUR	99.7844	% 30/09/26	94.706		249,461.00	-12,696.00	4,530.82	241,295.82	0.14
XS2793256137 CBRE GI OPE 4.75% 34		G1	239,000.	M EUR	99.953	% 30/09/26	98.517		238,887.67	-3,432.04	5,878.42	241,334.05	0.14
XS2810794680 PROLOGIS EURO 4% 34		G1	267,000.	M EUR	100.	% 30/09/26	96.438		267,000.00	-9,510.54	4,389.04	261,878.50	0.16
XS2838500218 RED ELECTR 3.375% 32		G1	100,000.	M EUR	100.66	% 30/09/26	95.441		100,660.00	-5,219.00	785.96	96,226.96	0.06
XS2859413341 ABN AMRO 4.375% 36		G1	200,000.	M EUR	99.634	% 30/09/26	98.518		199,268.00	-2,232.00	1,869.86	198,905.86	0.12
XS2872909770 ASTRAZE 3.278% 2033		G1	164,000.	M EUR	101.0269	% 30/09/26	95.098		165,684.12	-9,723.40	854.26	156,814.98	0.09
XS2894895684 SCOTTISH 3.375% 2032		G1	153,000.	M EUR	99.23	% 30/09/26	95.219		151,821.90	-6,136.83	396.12	146,081.19	0.09
XS2894910665 NATL GRID 3.631% 31		G1	245,000.	M EUR	100.	% 30/09/26	97.099		245,000.00	-7,107.45	706.80	238,599.35	0.14
XS2901491261 P3 GROUP SA 4.0% 32		G1	100,000.	M EUR	102.47	% 30/09/26	96.356		102,470.00	-6,114.00	1,819.18	98,175.18	0.06
XS2932834604 DSVDC 3.25% 2030		G1	116,000.	M EUR	99.571	% 30/09/26	96.992		115,502.36	-2,991.64	3,408.49	115,919.21	0.07
XS2950696869 FINGRID OYJ 2.75% 29		G1	179,000.	M EUR	99.682	% 30/09/26	96.899		178,430.78	-4,981.57	4,072.86	177,522.07	0.11
XS2957380228 JOHNSON CT 3.125% 33		G1	268,000.	M EUR	96.7993	% 30/09/26	92.57		259,422.08	-11,334.48	6,768.84	254,856.44	0.15
XS2974156031 SELP FINA 3.75% 2032		G1	100,000.	M EUR	99.499	% 30/09/26	96.214		99,499.00	-3,285.00	2,660.96	98,874.96	0.06
XS2986639701 A2A SPA 3.625% 35		G1	429,000.	M EUR	99.6989	% 30/09/26	93.489		427,708.20	-26,640.39	10,438.51	411,506.32	0.25
XS3003232272 BALDER 4.0% 2032		G1	300,000.	M EUR	98.71	% 30/09/26	94.791		296,130.00	-11,757.00	7,397.26	291,770.26	0.17
XS3013011203 PPG INDUS 3.25% 32		G1	237,000.	M EUR	99.422	% 30/09/26	94.759		235,630.14	-11,051.31	4,473.78	229,052.61	0.14
XS3025943419 MONDI 3.75% 2033		G1	160,000.	M EUR	99.215	% 30/09/26	94.547		158,744.00	-7,468.80	2,252.05	153,527.25	0.09
XS3027988263 SSE PLC 3.5% 2032		G1	383,000.	M EUR	99.7538	% 30/09/26	96.489		382,057.18	-12,504.31	7,271.75	376,824.62	0.22
XS3032046016 INVESTOR 3.5% 2034		G1	163,000.	M EUR	99.115	% 30/09/26	95.073		161,557.45	-6,588.46	2,891.58	157,860.57	0.09
XS3047435659 TRANSUR 4.143% 2035		G1	100,000.	M EUR	100.	% 30/09/26	97.132		100,000.00	-2,868.00	1,906.92	99,038.92	0.06
XS3070067072 ELISA OYJ 2.875% 30		G1	405,000.	M EUR	99.228	% 30/09/26	96.188		401,873.40	-12,312.00	4,498.00	394,059.40	0.24
XS3071203056 EATON CAPI 3.625% 35		G1	200,000.	M EUR	100.42	% 30/09/26	94.285		200,840.00	-12,270.00	2,900.00	191,470.00	0.11
XS3100081507 NTT FI 3.678% 2033		G1	173,000.	M EUR	100.	% 30/09/26	95.17		173,000.00	-8,355.90	1,359.75	166,003.85	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : G1 OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, 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	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3128477521 TERNA 3.0% 22/07/31		G1	300,000.	M EUR	99.589	% 30/09/26	95.171		298,767.00	-13,254.00	1,775.34	287,288.34	0.17
XS3166221948 EAST JAPAN 3.727% 37		G1	360,000.	M EUR	100.	% 30/09/26	93.229		360,000.00	-24,375.60	1,102.78	336,727.18	0.20
XS3166363906 TELSTRA 3.375% 2035		G1	400,000.	M EUR	100.761	% 30/09/26	92.962		403,044.00	-31,196.00	7,915.07	379,763.07	0.23
XS3190744907 IDS FIN PLC 1% 2029		G1	207,000.	M EUR	99.628	% 30/09/26	96.592		206,229.96	-6,284.52	18.43	199,963.87	0.12
XS3195025054 P3 GROUP 3.75% 33		G1	100,000.	M EUR	97.26	% 30/09/26	93.505		97,260.00	-3,755.00	1,880.14	95,385.14	0.06
XS3196024296 AROU 3.25% 01/2031		G1	500,000.	M EUR	96.86	% 30/09/26	93.416		484,300.00	-17,220.00	12,154.11	479,234.11	0.29
XS3215466338 BMS IRELAN 3.363% 33		G1	243,000.	M EUR	100.	% 30/09/26	94.597		243,000.00	-13,129.29	7,298.91	237,169.62	0.14
XS3227880021 BT FINANCE 3.375% 32		G1	239,000.	M EUR	99.528	% 30/09/26	94.702		237,871.92	-11,534.14	7,049.68	233,387.46	0.14
XS3237109965 SMURFIT KA 3.489% 31		G1	102,000.	M EUR	100.	% 30/09/26	95.983		102,000.00	-4,097.34	3,042.03	100,944.69	0.06
XS3238212164 MAGNUM ICC 3.75% 34		G1	216,000.	M EUR	99.947	% 30/09/26	94.519		215,885.52	-11,724.48	6,879.45	211,040.49	0.13
XS3238400165 MAGNUM ICC 3.25% 31		G1	100,000.	M EUR	97.59	% 30/09/26	95.741		97,590.00	-1,849.00	2,760.27	98,501.27	0.06
XS3274805376 E ON SE 3.448% 2034		G1	226,000.	M EUR	100.	% 30/09/26	94.269		226,000.00	-12,952.06	5,465.41	218,513.35	0.13
XS3289742408 IBM CORP 3.45% 2034		G1	200,000.	M EUR	96.41	% 30/09/26	93.592		192,820.00	-5,636.00	4,555.89	191,739.89	0.11
XS3298843684 TMOBILE USA 3.2% 32		G1	200,000.	M EUR	97.93	% 30/09/26	94.825		195,860.00	-6,210.00	3,945.21	193,595.21	0.12
XS3298843924 T-MOBILE 3.625% 35		G1	399,000.	M EUR	99.902	% 30/09/26	93.428		398,608.98	-25,831.26	8,916.01	381,693.73	0.23
XS3303513066 NETWORK 3.5% 33		G1	100,000.	M EUR	99.794	% 30/09/26	94.212		99,794.00	-5,582.00	258.90	94,470.90	0.06
XS3304304945 SAGE G 3.821% 2033		G1	212,000.	M EUR	100.	% 30/09/26	95.622		212,000.00	-9,281.36	4,860.31	207,578.95	0.12
XS3308054124 ROYAL SCH 3.625% 35		G1	100,000.	M EUR	99.326	% 30/09/26	93.965		99,326.00	-5,361.00	1,946.58	95,911.58	0.06
XS3310387256 SELP FIN 3.875% 31		G1	100,000.	M EUR	99.897	% 30/09/26	97.923		99,897.00	-1,974.00	1,741.10	99,664.10	0.06
XS3310548105 VESTAS 3.75% 6/33		G1	159,000.	M EUR	99.695	% 30/09/26	96.114		158,515.05	-5,693.79	1,780.58	154,601.84	0.09
XS3311989787 CLARIANT 4.125% 32		G1	134,000.	M EUR	99.254	% 30/09/26	96.574		133,000.36	-3,591.20	1,696.11	131,105.27	0.08
XS3317460619 SOFTBANK 3.936% 2032		G1	153,000.	M EUR	100.	% 30/09/26	97.13		153,000.00	-4,391.10	1,550.89	150,159.79	0.09
XS3319131119 HENKEL 3.625% 31		G1	100,000.	M EUR	99.942	% 30/09/26	98.351		99,942.00	-1,591.00	1,817.47	100,168.47	0.06
XS3320665444 MAPLE 4.728% 3/35		G1	238,000.	M EUR	100.	% 30/09/26	97.475		238,000.00	-6,009.50	5,857.54	237,848.04	0.14
XS3324547655 AKZO 4.625% 36		G1	300,000.	M EUR	96.5667	% 30/09/26	96.607		289,700.00	121.00	7,260.62	297,081.62	0.18
XS3324584260 SYDNEY AI 3.965% 34		G1	214,000.	M EUR	100.	% 30/09/26	95.682		214,000.00	-9,240.52	3,649.76	208,409.24	0.12
XS3324619231 INFORMA 3.75% 2032		G1	232,000.	M EUR	99.394	% 30/09/26	96.265		230,594.08	-7,259.28	3,718.36	227,053.16	0.14
XS3326476523 COCA-COLA 4% 33		G1	214,000.	M EUR	99.943	% 30/09/26	97.602		213,878.02	-5,009.74	23.45	208,891.73	0.12
XS3351033785 DSB 3.625% 04/36		G1	135,000.	M EUR	99.662	% 30/09/26	95.337		134,543.70	-5,838.75	2,185.43	130,890.38	0.08
XS3352082930 DANAHER 3.25% 4/30		G1	177,000.	M EUR	99.934	% 30/09/26	97.774		176,883.18	-3,823.20	2,458.60	175,518.58	0.10
XS3359749481 ALLIANDER 3.25% 2031		G1	143,000.	M EUR	99.646	% 30/09/26	96.815		142,493.78	-4,048.33	1,973.60	140,419.05	0.08
XS3370251459 FORD MOT 4.48% 2031		G1	100,000.	M EUR	101.62	% 30/09/26	97.731		101,620.00	-3,889.00	1,055.56	98,786.56	0.06
XS3388179676 ADIDAS AG 3.5% 2031		G1	300,000.	M EUR	99.847	% 30/09/26	97.921		299,541.00	-5,778.00	3,710.96	297,473.96	0.18
XS3391835629 EDP SERVIC 3.75% 33		G1	372,000.	M EUR	99.731	% 30/09/26	96.276		370,999.32	-12,852.60	4,815.62	362,962.34	0.22
XS3399007288 ABERTIS 3.625% 32		G1	200,000.	M EUR	99.331	% 30/09/26	95.902		198,662.00	-6,858.00	2,304.11	194,108.11	0.12
XS3417309021 BANCO SANT 3.625% 33		G1	200,000.	M EUR	98.565	% 30/09/26	95.262		197,130.00	-6,606.00	1,993.75	192,517.75	0.11
XS3441768093 NATIONAL 4.268% 04/3		G1	345,000.	M EUR	99.999	% 30/09/26	95.709		344,996.55	-14,800.50	3,186.97	333,383.02	0.20
XS3498992059 UBER TECHN 4.375% 34		G1	158,000.	M EUR	99.722	% 30/09/26	99.062		157,560.76	-1,042.80	321.95	156,839.91	0.09
Autres Obl. a taux fixe NMR ou ass.													
						CUMUL (EUR)			102,317,900.82	-6,876,731.19	1,238,145.04	96,679,314.67	57.71
Autres Obl. a taux variable revisable NMR ou ass.													
AT0000A3RNZ8 ERSTE GROUP VAR 2036		G1	300,000.	M EUR	99.808	% 30/09/26	96.179		299,424.00	-10,887.00	5,054.79	293,591.79	0.18
BE0002989706 CRELAN SA VAR 2032		G1	200,000.	M EUR	109.3	% 30/09/26	103.187		218,600.00	-12,226.00	7,249.32	213,623.32	0.13
BE0002990712 KBC GROUP VAR 35		G1	200,000.	M EUR	100.77	% 30/09/26	100.741		201,540.00	-58.00	4,372.60	205,854.60	0.12
BE0390287564 CRELAN SA VAR 2037		G1	200,000.	M EUR	99.852	% 30/09/26	95.521		199,704.00	-8,662.00	3,397.26	194,439.26	0.12
BE6363767821 AGEAS VAR 2056		G1	300,000.	M EUR	99.89	% 30/09/26	96.164		299,670.00	-11,178.00	5,816.10	294,308.10	0.18
CH1305916897 UBS GROUP AG VAR 33		G1	300,000.	M EUR	99.6583	% 30/09/26	98.718		298,974.90	-2,820.90	3,898.97	300,052.97	0.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
CH1353015048 RAIFFEISEN VAR 2032		G1	200,000.	M EUR	100.	% 30/09/26	98.018		200,000.00	-3,964.00	612.10	196,648.10	0.12
CH1515238637 ZUERCHER VAR 2032		G1	200,000.	M EUR	100.86	% 30/09/26	97.135		201,720.00	-7,450.00	2,221.59	196,491.59	0.12
DE000A351U49 ALLIANZ SE VAR 2053		G1	300,000.	M EUR	100.019	% 30/09/26	105.7		300,057.00	17,043.00	3,302.93	320,402.93	0.19
DE000A4DE9Y3 DEUTSCHE VAR 31		G1	100,000.	M EUR	99.589	% 30/09/26	97.227		99,589.00	-2,362.00	2,135.96	99,362.96	0.06
DE000A4DFWV3 EVONIK IND VAR 2055		G1	200,000.	M EUR	99.766	% 30/09/26	96.752		199,532.00	-6,028.00	2,678.08	196,182.08	0.12
DE000CZ45YV9 COMMERZ VAR 2032		G1	200,000.	M EUR	99.611	% 30/09/26	98.232		199,222.00	-2,758.00	1,709.59	198,173.59	0.12
ES0280907066 UNICAJA VAR 2033		G1	200,000.	M EUR	98.32	% 30/09/26	95.556		196,640.00	-5,528.00	2,013.70	193,125.70	0.12
FR00140007L3 VEOLIA VAR PERP		G1	200,000.	M EUR	97.25	% 30/09/26	94.356		194,500.00	-5,788.00	2,260.27	190,972.27	0.11
FR001400CDJ1 ORANGE SA VAR PERP		G1	400,000.	M EUR	99.29	% 30/09/26	101.117		397,160.00	7,308.00	9,836.99	414,304.99	0.25
FR001400LZI6 BNP PARIBA VAR 11/32		G1	200,000.	M EUR	99.922	% 30/09/26	100.925		199,844.00	2,006.00	8,406.85	210,256.85	0.13
FR001400PGC0 CREDIT AGRICO VAR 36		G1	600,000.	M EUR	98.6	% 30/09/26	97.983		591,600.00	-3,702.00	12,226.03	600,124.03	0.36
FR001400PZV0 CREDIT VAR 15/05/35		G1	200,000.	M EUR	100.	% 30/09/26	99.862		200,000.00	-276.00	3,689.86	203,413.86	0.12
FR001400RIX8 CNP ASSURA VAR 2054		G1	100,000.	M EUR	99.961	% 30/09/26	98.075		99,961.00	-1,886.00	1,041.78	99,116.78	0.06
FR0014010KM7 BNP PARIBAS VAR 2036		G1	300,000.	M EUR	100.028	% 30/09/26	95.668		300,084.00	-13,080.00	7,952.69	294,956.69	0.18
FR0014014A53 SOCIETE GE VAR 2035		G1	300,000.	M EUR	99.871	% 30/09/26	95.86		299,613.00	-12,033.00	10,064.38	297,644.38	0.18
FR0014015J95 BANQUE FED CR VAR 33		G1	100,000.	M EUR	99.292	% 30/09/26	94.248		99,292.00	-5,044.00	700.00	94,948.00	0.06
FR0014016Z94 ENGIE SA VAR PERP 99		G1	200,000.	M EUR	100.275	% 30/09/26	96.232		200,550.00	-8,086.00	1,868.24	194,332.24	0.12
FR0014018PQ0 BNP PARI VAR 2041		G1	200,000.	M EUR	100.	% 30/09/26	97.38		200,000.00	-5,240.00	3,095.85	197,855.85	0.12
FR0014018T74 LA BANQUE VAR 34		G1	200,000.	M EUR	99.898	% 30/09/26	94.61		199,796.00	-10,576.00	2,652.05	191,872.05	0.11
FR001401B4S5 BANQUE VAR 09/34		G1	100,000.	M EUR	99.725	% 30/09/26	98.813		99,725.00	-912.00	50.68	98,863.68	0.06
IT0005611550 INTESA SAN VAR 9/32		G1	223,000.	M EUR	99.849	% 30/09/26	97.733		222,663.27	-4,718.68	376.35	218,320.94	0.13
IT0005710055 UNICREDIT VAR 2036		G1	400,000.	M EUR	100.413	% 30/09/26	97.539		401,652.00	-11,496.00	6,305.93	396,461.93	0.24
PTBCP0OM0034 CAIXA ECO VAR 2038		G1	200,000.	M EUR	97.95	% 30/09/26	94.8		195,900.00	-6,300.00	2,305.48	191,905.48	0.11
PTEDP6OM0007 EDP VAR 55		G1	300,000.	M EUR	99.259	% 30/09/26	94.37		297,777.00	-14,667.00	7,695.21	290,805.21	0.17
XS2038039074 BANK OF AMER VAR 29		G1	300,000.	M EUR	91.473	% 30/09/26	94.452		274,419.00	8,937.00	262.19	283,618.19	0.17
XS2198574209 HANNOVER VAR 10/40		G1	400,000.	M EUR	100.121	% 30/09/26	90.408		400,484.00	-38,852.00	6,884.93	368,516.93	0.22
XS2312746345 ENEL SPA VAR PERP		G1	200,000.	M EUR	80.3125	% 30/09/26	88.934		160,625.00	17,243.00	246.58	178,114.58	0.11
XS2314312179 AXA SA VAR 10/41		G1	473,000.	M EUR	98.844	% 30/09/26	86.95		467,532.12	-56,258.62	6,414.66	417,688.16	0.25
XS2431029441 AXA SA VAR 07/2042		G1	131,000.	M EUR	84.29	% 30/09/26	86.499		110,419.90	2,893.79	565.27	113,878.96	0.07
XS2439704318 SSE PLC VAR PERP		G1	200,000.	M EUR	97.41	% 30/09/26	99.32		194,820.00	3,820.00	3,594.52	202,234.52	0.12
XS2790333889 MORGAN VAR 2035		G1	400,000.	M EUR	101.669	% 30/09/26	96.077		406,676.00	-22,368.00	8,451.78	392,759.78	0.23
XS2798269069 TERNA VAR PERP 2099		G1	100,000.	M EUR	103.15	% 30/09/26	99.283		103,150.00	-3,867.00	2,264.38	101,547.38	0.06
XS2815980664 LLOYDS BANKIN VAR 32		G1	141,000.	M EUR	99.813	% 30/09/26	97.886		140,736.33	-2,717.07	2,110.65	140,129.91	0.08
XS2831195644 BARCLAYS VAR 36		G1	100,000.	M EUR	105.478	% 30/09/26	100.519		105,478.00	-4,959.00	1,689.46	102,208.46	0.06
XS2866379220 NATIONWIDE BL VAR 32		G1	200,000.	M EUR	97.219	% 30/09/26	97.562		194,438.00	686.00	1,468.27	196,592.27	0.12
XS2886191589 ING GROEP NV VAR 35		G1	200,000.	M EUR	103.012	% 30/09/26	98.812		206,024.00	-8,400.00	861.64	198,485.64	0.12
XS2898838516 NATWEST VAR 2032		G1	325,000.	M EUR	100.	% 30/09/26	96.837		325,000.00	-10,279.75	636.64	315,356.89	0.19
XS2977974927 DNB BANK VAR 31		G1	900,000.	M EUR	100.3157	% 30/09/26	97.109		902,841.00	-28,860.00	19,232.88	893,213.88	0.53
XS2980851351 TORONTO VAR 2036		G1	216,000.	M EUR	100.	% 30/09/26	97.45		216,000.00	-5,508.00	6,009.89	216,501.89	0.13
XS3009472989 NATWEST GROUP VAR 35		G1	300,000.	M EUR	99.07	% 30/09/26	97.304		297,210.00	-5,298.00	6,701.40	298,613.40	0.18
XS3057365549 MORGAN VAR 31		G1	270,000.	M EUR	100.	% 30/09/26	97.6		270,000.00	-6,480.00	3,464.09	266,984.09	0.16
XS3059437460 NATIONWIDE VAR 2035		G1	203,000.	M EUR	100.1453	% 30/09/26	97.813		203,294.99	-4,734.60	1,423.78	199,984.17	0.12
XS3069338336 LLOYDS VAR 35		G1	181,000.	M EUR	99.609	% 30/09/26	98.114		180,292.29	-2,705.95	2,896.00	180,482.34	0.11
XS3090080733 BANCO DE VAR 2031		G1	200,000.	M EUR	99.991	% 30/09/26	96.675		199,982.00	-6,632.00	2,128.77	195,478.77	0.12
XS3112064947 BANK OF MONTR VAR 32		G1	261,000.	M EUR	99.459	% 30/09/26	96.179		259,587.99	-8,560.80	6,181.77	257,208.96	0.15
XS3153087559 ING GROEP VAR 2037		G1	500,000.	M EUR	100.	% 30/09/26	95.369		500,000.00	-23,155.00	2,282.53	479,127.53	0.29
XS3204041266 DZ BANK VAR 2035		G1	200,000.	M EUR	100.	% 30/09/26	96.725		200,000.00	-6,550.00	7,148.01	200,598.01	0.12
XS3223939466 MERCK KGAA VAR 2055		G1	200,000.	M EUR	99.779	% 30/09/26	95.536		199,558.00	-8,486.00	4,520.55	195,592.55	0.12

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Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3224600232 IBERDROLA VAR PERP		G1	500,000.	M EUR	98.68	% 30/09/26	94.291		493,400.00	-21,945.00	17,003.42	488,458.42	0.29
XS3226502485 CAIXABANK VAR 2038		G1	200,000.	M EUR	100.45	% 30/09/26	94.924		200,900.00	-11,052.00	2,993.84	192,841.84	0.12
XS3232967318 NORDEA VAR 2035		G1	200,000.	M EUR	99.224	% 30/09/26	95.749		198,448.00	-6,950.00	5,645.21	197,143.21	0.12
XS3237229193 AIB GROUP VAR 36		G1	358,000.	M EUR	99.33	% 30/09/26	95.284		355,601.40	-14,484.68	11,181.37	352,298.09	0.21
XS3281650823 TERNA RE VAR PERP 99		G1	100,000.	M EUR	99.908	% 30/09/26	94.161		99,908.00	-5,747.00	2,583.33	96,744.33	0.06
XS3284416917 OP CORPOR VAR 2032		G1	558,000.	M EUR	99.728	% 30/09/26	95.882		556,482.24	-21,460.68	12,172.81	547,194.37	0.33
XS3293638568 MIZUHO FIN VAR 2032		G1	420,000.	M EUR	100.	% 30/09/26	95.637		420,000.00	-18,324.60	5,134.24	406,809.64	0.24
XS3296830444 PKO BANK VAR 2030		G1	206,000.	M EUR	99.958	% 30/09/26	98.471		205,913.48	-3,063.22	3,153.49	206,003.75	0.12
XS3300349639 JPMORGAN VAR 2032		G1	446,000.	M EUR	100.	% 30/09/26	95.659		446,000.00	-19,360.86	8,660.17	435,299.31	0.26
XS3310370955 SSE PLC PERP VAR 99		G1	100,000.	M EUR	99.674	% 30/09/26	95.163		99,674.00	-4,511.00	1,490.97	96,653.97	0.06
XS3326547992 SWISS RE VAR 2037		G1	246,000.	M EUR	100.	% 30/09/26	95.52		246,000.00	-11,020.80	4,832.63	239,811.83	0.14
XS3348120653 RED VAR PERP 2099		G1	200,000.	M EUR	100.	% 30/09/26	96.084		200,000.00	-7,832.00	3,787.67	195,955.67	0.12
XS3350929454 GLD MN 4.188% 2036		G1	162,000.	M EUR	100.	% 30/09/26	97.334		162,000.00	-4,318.92	3,029.82	160,710.90	0.10
XS3352075058 BANCO SAN VAR 38		G1	300,000.	M EUR	99.834	% 30/09/26	96.646		299,502.00	-9,564.00	5,693.84	295,631.84	0.18
XS3357187809 ALPHA BANK VAR 32		G1	334,000.	M EUR	99.58	% 30/09/26	96.665		332,597.20	-9,736.10	5,112.95	327,974.05	0.20
XS3386670270 EURO VAR 2032		G1	150,000.	M EUR	99.768	% 30/09/26	97.099		149,652.00	-4,003.50	2,070.21	147,718.71	0.09
XS3393830651 AXA SA VAR 2056		G1	234,000.	M EUR	99.658	% 30/09/26	94.299		233,199.72	-12,540.06	3,497.81	224,157.47	0.13
XS3406830052 NORDEA VAR 2036		G1	241,000.	M EUR	99.888	% 30/09/26	97.011		240,730.08	-6,933.57	2,763.25	236,559.76	0.14
XS3444075413 PIRAEUS VAR 3/32		G1	216,000.	M EUR	99.902	% 30/09/26	97.663		215,788.32	-4,836.24	686.47	211,638.55	0.13
XS3457412750 TENNET VAR 03/57		G1	500,000.	M EUR	99.442	% 30/09/26	96.6		497,210.00	-14,210.00	1,688.36	484,688.36	0.29
XS3460850616 SWISSCOM VAR 99		G1	264,000.	M EUR	99.419	% 30/09/26	97.433		262,466.16	-5,243.04	1,074.08	258,297.20	0.15
XS3485542800 KONIN VAR PERP 2099		G1	129,000.	M EUR	99.451	% 30/09/26	98.063		128,291.79	-1,790.52	381.18	126,882.45	0.08
XS3506185894 SWEDBANK VAR 09/36		G1	366,000.	M EUR	99.956	% 30/09/26	99.301		365,838.96	-2,397.30	135.37	363,577.03	0.22
XS3513205594 BANK OF VAR 2037		G1	145,000.	M EUR	99.965	% 30/09/26	99.691		144,949.25	-397.30	150.96	144,702.91	0.09
Autres Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			20,187,911.39	-594,183.97	327,355.72	19,921,083.14	11.89
Autres Obl. (indexees, titres participatifs) NMR ou ass.													
Obligations indexees NMR ou ass.													
IT0005138828 ITALY i 1.25% 09/32		G1	1,701,000.	M EUR	112.6808	% 30/09/26	97.544		1,916,700.10	270,836.68	1,316.45	2,188,853.23	1.31
Autres Obl. (indexees, titres participatifs) NMR ou ass.													
						CUMUL (EUR)			1,916,700.10	270,836.68	1,316.45	2,188,853.23	1.31
Autres Obl. & valeurs ass. NMR													
						CUMUL (EUR)			124,422,512.31	-7,200,078.48	1,566,817.21	118,789,251.04	70.91
Obl. & Valeurs ass.													
						CUMUL (EUR)			124,422,512.31	-7,200,078.48	1,566,817.21	118,789,251.04	70.91
Titres d'OPC													
OPCVM Equ Etat Menb CE													
FR0000008997 OFI INV ESG LIQUIDIT		G1	1,692.	P EUR	4820.8799	M 30/09/26	4843.46		8,156,928.74	38,205.58	0.00	8,195,134.32	4.89
LU2244386053 BNP PARIBAS EASY SIC		G1	264,751.	P EUR	11.2577	M 30/09/26	11.052		2,980,484.82	-54,456.77	0.00	2,926,028.05	1.75
LU2533812991 BNP PARIBAS EASY ETF		G1	885,782.	P EUR	10.4733	M 30/09/26	10.376		9,277,099.65	-86,225.62	0.00	9,190,874.03	5.49

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GERANT : G1 OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> PRCT VALEUR BOURSIERE	ACT NET
OPCVM Equ Etat Menb CE												
					CUMUL (EUR)			20,414,513.21	-102,476.81	0.00	20,312,036.40	12.13
Titres d'OPC												
					CUMUL (EUR)			20,414,513.21	-102,476.81	0.00	20,312,036.40	12.13
Instruments financiers a terme												
Appel de marge												
Appel de marge sur marche reglemente												
Futures sur taux sur marche reglemente												
DU101226	EURO SCHATZ 1226 G1	60.	EUR	105.0471	M 30/09/26	104.675		0.00	-22,326.07	0.00	-22,326.07	-0.01
OE101226	EURO BOBL 1226 G1	26.	EUR	113.24	M 30/09/26	112.11		0.00	-29,380.00	0.00	-29,380.00	-0.02
Futures sur indices sur marche reglemente												
XSS181226	EURO STOXX 1226 G1	229.	EUR	272.9	M 30/09/26	274.6		0.00	38,930.00	0.00	38,930.00	0.02
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	-12,776.07	0.00	-12,776.07	-0.01
Appel de marge												
					CUMUL (EUR)			0.00	-12,776.07	0.00	-12,776.07	-0.01
Primes options												
Primes options sur marche reglemente												
Primes options futures taux sur marche reglemente												
ER32612CK06	ER3/202612/C/97.38 G1	1,204.	P EUR	0.209	M 30/09/26	0.005	V	0.00	-614,068.75	0.00	-614,068.75	-0.37
ER32612CK07	ER3/202612/C/97.5 G1	-1,204.	P EUR	0.1458	M 30/09/26	0.0025	V	0.00	431,368.75	0.00	431,368.75	0.26
ER32612CK08	ER3/202612/C/97.75 G1	-1,204.	P EUR	0.065	M 30/09/26	0.	V	0.00	195,600.00	0.00	195,600.00	0.12
ER32612CK09	ER3/202612/C/97.88 G1	1,204.	P EUR	0.0911	M 30/09/26	0.	V	0.00	-274,137.50	0.00	-274,137.50	-0.16
Primes options sur marche reglemente												
					CUMUL (EUR)			0.00	-261,237.50	0.00	-261,237.50	-0.16
Primes options												
					CUMUL (EUR)			0.00	-261,237.50	0.00	-261,237.50	-0.16
Instruments financiers a terme												
					CUMUL (EUR)			0.00	-274,013.57	0.00	-274,013.57	-0.16
Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Achats reglements differes												
BDS065EURG1	Ach diff titres EUR G1	-3,543,074.7	EUR	1.	30/09/26	1.		-3,543,074.70	0.00	0.00	-3,543,074.70	-2.12
Rachats a payer												
RP065EURG1	Ach diff op de capi G1	-21,309.	EUR	1.	30/09/26	1.		-21,309.00	0.00	0.00	-21,309.00	-0.01

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GERANT : G1 OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, 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	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Dettes et comptes rattaches													
						CUMUL (EUR)			-3,564,383.70	0.00	0.00	-3,564,383.70	-2.13
Creances et comptes rattaches													
Coupons a recevoir													
FI0009000459 HUHTAMAKI	ACHLIGG1		1,010.	P EUR	0.37050495	30/09/26		A	374.21	0.00	0.00	374.21	0.00
FI0009005961 STORA ENSO OYJ-R	ACHLIGG1		2,836.	P EUR	0.07800071	30/09/26		A	221.21	0.00	0.00	221.21	0.00
IE00BF0L3536 AIB GROUP PLC	ACHLIGG1		18,744.	P EUR	0.19528009	30/09/26		A	3,660.33	0.00	0.00	3,660.33	0.00
FR0014013058 BUREAU VER 3.375% 33	ACHLIGG1		2.	P EUR	3375.	30/09/26		A	6,750.00	0.00	0.00	6,750.00	0.00
IT0005635583 BUONI 3.85% 2040	ACHLIGG1		5,471.	P EUR	19.25	30/09/26		A	105,316.75	0.00	0.00	105,316.75	0.06
XS3190744907 IDS FIN PLC 1% 2029	ACHLIGG1		207.	P EUR	32.5	30/09/26		A	6,727.50	0.00	0.00	6,727.50	0.00
XS3326476523 COCA-COLA 4% 33	ACHLIGG1		214.	P EUR	20.05481308	30/09/26		A	4,291.73	0.00	0.00	4,291.73	0.00
Ventes reglements differes													
SDS065EURG1 Vte diff titres EUR		G1	825,577.2	EUR	1.	30/09/26	1.		825,577.20	0.00	0.00	825,577.20	0.49
Depots de garantie (recus)													
DFPEURG1 Gar sur MAT ferm V		G1	565,537.5	EUR	1.	30/09/26	1.		565,537.50	0.00	0.00	565,537.50	0.34
Souscriptions a recevoir													
SR065EURG1 Sous recev EUR SGP		G1	49,836.89	EUR	1.	30/09/26	1.		49,836.89	0.00	0.00	49,836.89	0.03
Creances et comptes rattaches													
						CUMUL (EUR)			1,568,293.32	0.00	0.00	1,568,293.32	0.94
Debiteurs et crediteurs divers													
RMF065EURG1 Prov com mvts EUR		G1	-10,323.37	EUR	1.	30/09/26	1.		-10,323.37	0.00	0.00	-10,323.37	-0.01
Debiteurs et crediteurs divers													
						CUMUL (EUR)			-10,323.37	0.00	0.00	-10,323.37	-0.01
Comptes d ajustement													
Frais provisionnes													
F110EURG1 PrComGestFin		G1	-81,934.89	EUR	1.	30/09/26	1.		-81,934.89	0.00	0.00	-81,934.89	-0.05
Comptes d ajustement													
						CUMUL (EUR)			-81,934.89	0.00	0.00	-81,934.89	-0.05
Liquidites													
						CUMUL (EUR)			-2,088,348.64	0.00	0.00	-2,088,348.64	-1.25
Autres disponibilites													
Comptes financiers													
Operations a vue													
BK065EURG1 Banque EUR SGP G1		G1	-97,025.38	EUR	1.	30/09/26	1.		-97,025.38	0.00	0.00	-97,025.38	-0.06
Appel de marge													
MGEURG1 Appel marge EUR G1		G1	101,323.3	EUR	1.	30/09/26	1.		101,323.30	0.00	0.00	101,323.30	0.06
Comptes financiers													
						CUMUL (EUR)			4,297.92	0.00	0.00	4,297.92	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

VALEUR	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Autres disponibilites													
						CUMUL (EUR)			4,297.92	0.00	0.00	4,297.92	
Tresorerie													
						CUMUL (EUR)			-2,084,050.72	0.00	0.00	-2,084,050.72	-1.24
EURO													
						CUMUL (EUR)			167,922,921.29	-2,147,504.30	1,566,817.21	167,342,234.20	99.90
LIVRE STERLING													
Tresorerie													
Autres disponibilites													
Comptes financiers													
Operations a vue													
BK065GBPG1 Banque GBP SGP G1		G1	-3,621.35	GBP	1.15633673	30/09/26	1.16959064		-4,187.50	-48.00	0.00	-4,235.50	0.00
Comptes financiers													
						CUMUL (EUR)			-4,187.50	-48.00	0.00	-4,235.50	
Autres disponibilites													
						CUMUL (EUR)			-4,187.50	-48.00	0.00	-4,235.50	
Tresorerie													
						CUMUL (EUR)			-4,187.50	-48.00	0.00	-4,235.50	
LIVRE STERLING													
						CUMUL (EUR)			-4,187.50	-48.00	0.00	-4,235.50	
DOLLAR DES ETATS- UNIS													
Tresorerie													
Autres disponibilites													
Comptes financiers													
Operations a vue													
BK065USDG1 Banque USD SGP G1		G1	7,250.05	USD	0.89618554	30/09/26	0.88039794		6,497.39	-114.46	0.00	6,382.93	0.00
Comptes financiers													
						CUMUL (EUR)			6,497.39	-114.46	0.00	6,382.93	
Autres disponibilites													
						CUMUL (EUR)			6,497.39	-114.46	0.00	6,382.93	
Tresorerie													
						CUMUL (EUR)			6,497.39	-114.46	0.00	6,382.93	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : G1 OFI INVEST ESG PRUDE

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
DOLLAR DES ETATS- UNIS												
					CUMUL (EUR)			6,497.39	-114.46	0.00	6,382.93	
TOTAL GERANT G1 OFI INVEST ESG PRUDE												
					CUMUL (EUR)			167,926,013.16	-2,147,678.67	1,566,817.21	167,345,151.70	99.90

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

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

Frais de gestion du jour

PrComGestFin	:	1,826.53	EUR
PrComGestFin	:	5.86	EUR
PrComGestFin	:	843.76	EUR
PrComGestFin	:	24.87	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO — VL VALIDEE — Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G7 OFI INVEST ESG PRUDE

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
EURO												
Instruments financiers a terme												
Appel de marge												
Appel de marge sur marche reglemente												
Futures sur taux sur marche reglemente												
DU101226	EURO SCHATZ 1226	57.	G7	EUR	105.0486	M 30/09/26	104.675		0.00	-21,294.73	0.00	-21,294.73 -0.01
OE101226	EURO BOBL 1226	-14.	G7	EUR	113.21	M 30/09/26	112.11		0.00	15,400.00	0.00	15,400.00 0.01
RX101226	EURO BUND 1226	-10.	G7	EUR	121.86	M 30/09/26	119.93		0.00	19,300.00	0.00	19,300.00 0.01
Appel de marge sur marche reglemente												
						CUMUL (EUR)			0.00	13,405.27	0.00	13,405.27 0.01
Appel de marge												
						CUMUL (EUR)			0.00	13,405.27	0.00	13,405.27 0.01
Instruments financiers a terme												
						CUMUL (EUR)			0.00	13,405.27	0.00	13,405.27 0.01
EURO												
						CUMUL (EUR)			0.00	13,405.27	0.00	13,405.27 0.01
TOTAL GERANT G7 OFI INVEST ESG PRUDE												
						CUMUL (EUR)			0.00	13,405.27	0.00	13,405.27 0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : G7 OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

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

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : GI OFI INVEST ESG PRUDE

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
EURO												
Instruments financiers a terme												
Appel de marge												
Appel de marge sur marche reglemente												
Futures sur taux sur marche reglemente												
DU101226	EURO SCHATZ 1226	GI	-51.	EUR	105.07	M 30/09/26	104.675		0.00	20,145.00	0.00	20,145.00	0.01
IK1101226	EURO-BTP FU 1226	GI	-5.	EUR	113.774	M 30/09/26	110.63		0.00	15,720.00	0.00	15,720.00	0.01
OAT101226	EURO-OAT FU 1226	GI	-24.	EUR	114.235	M 30/09/26	109.14		0.00	122,280.00	0.00	122,280.00	0.07
OE101226	EURO BOBL 1226	GI	-1.	EUR	113.25	M 30/09/26	112.11		0.00	1,140.00	0.00	1,140.00	0.00
Appel de marge sur marche reglemente													
						CUMUL (EUR)			0.00	159,285.00	0.00	159,285.00	0.10
Appel de marge													
						CUMUL (EUR)			0.00	159,285.00	0.00	159,285.00	0.10
Instruments financiers a terme													
						CUMUL (EUR)			0.00	159,285.00	0.00	159,285.00	0.10
EURO													
						CUMUL (EUR)			0.00	159,285.00	0.00	159,285.00	0.10
TOTAL GERANT GI OFI INVEST ESG PRUDE													
						CUMUL (EUR)			0.00	159,285.00	0.00	159,285.00	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE
GERANT : GI OFI INVEST ESG PRUDE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Frais de gestion du jour												
PORTEFEUILLE : OFI INVEST ESG PRUDENT EURO (162041)												
						(EUR)		167,926,013.16	-1,974,988.40	1,566,817.21	167,517,841.97	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE

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

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

Portefeuille titres : 169,598,975.19 Coupons et dividendes a recevoir : 127,341.73

Frais de gestion du jour

PrComGestFin	:	1,826.53	EUR
PrComGestFin	:	5.86	EUR
PrComGestFin	:	843.76	EUR
PrComGestFin	:	24.87	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0012979276 Ofi profil prudent	EUR	111,111,951.80	987,154.3133	112.55	66.3284492473			114.51	112.55
D FR0000970089 PART XL	EUR	713,438.34	3,988.63	178.86	0.425884605481			181.99	178.86
N FR0013223575 PART N	EUR	54,994,138.72	550,228.05	99.94	32.828799080113			99.94	99.94
R FR0013247418 PART RC	EUR	698,209.14	6,930.4596	100.74	0.416805005975			100.74	100.74
R1 FR0013309036 PART RF	EUR	103.97	1.	103.97	0.000062061131			103.97	103.97

Actif net total en EUR : 167,517,841.97

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0012979276 Ofi profil prudent	EUR	111,111,951.80	112.56
D FR0000970089 PART XL	EUR	713,438.34	178.87
N FR0013223575 PART N	EUR	54,994,138.72	99.95
R FR0013247418 PART RC	EUR	698,209.14	100.74
R1 FR0013309036 PART RF	EUR	103.97	103.97

Actif theorique total en EUR : 167,517,841.97 (Sens collecte : EQU)