

OFI INVEST ESG EQUILIBRE EURO

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

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

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

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG 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 30 juin 2026 ci-jointe.

Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie Nationale des Commissaires aux Comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit, ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Fait à Paris, le 10 août 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

GERANT : G1 162042G1

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									
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE										
0 - Act. & Valeurs ass.																						
Act. & valeurs ass. NMR ou ass.																						
Devise COTATION : EUR EURO																						
NL000052564 AALBERTS BR BEARER	G1		3,003.	P EUR	35.22	M 30/06/26	38.98		105,765.66	11,291.28	0.00	117,056.94	0.03									
NL0011540547 ABN AMRO GRP DR	G1		8,772.	P EUR	28.3024	M 30/06/26	37.18		248,268.92	77,874.04	0.00	326,142.96	0.09									
ES012520311 ACCIONA SA	G1		2,279.	P EUR	245.6999	M 30/06/26	277.2		559,950.11	71,788.69	0.00	631,738.80	0.17									
DE000A1EWNO ADIDAS NOM	G1		3,713.	P EUR	200.8765	M 30/06/26	179.4		745,854.44	-79,742.24	0.00	666,112.20	0.18									
FR0010340141 ADP	G1		823.	P EUR	118.4	M 30/06/26	114.		97,443.20	-3,621.20	0.00	93,822.00	0.03									
NL0012969182 ADYEN BV	G1		353.	P EUR	1227.4489	M 30/06/26	820.4		433,289.45	-143,688.25	0.00	289,601.20	0.08									
ES0105046017 AENA SNE SA	G1		45,683.	P EUR	27.0868	M 30/06/26	26.66		1,237,404.08	-19,495.30	0.00	1,217,908.78	0.33									
BE0974264930 AGEAS NV	G1		2,420.	P EUR	62.9	M 30/06/26	70.		152,218.00	17,182.00	0.00	169,400.00	0.05									
IE00BF0L3536 AIB GROUP PLC	G1		41,784.	P EUR	8.8576	M 30/06/26	10.275		370,105.56	59,225.04	0.00	429,330.60	0.12									
FR0000120073 AIR LIQUIDE	G1		6,475.	P EUR	137.3465	M 30/06/26	173.28		889,318.79	232,669.21	0.00	1,121,988.00	0.31									
NL0000235190 AIRBUS SHS	G1		8,458.	P EUR	162.5	M 30/06/26	194.54		1,374,425.36	270,993.96	0.00	1,645,419.32	0.45									
DE0008404005 ALLIANZ SE-NOM	G1		5,453.	P EUR	235.4841	M 30/06/26	414.1		1,284,094.55	973,992.75	0.00	2,258,087.30	0.62									
FR0010220475 ALSTOM	G1		13,940.	P EUR	23.8502	M 30/06/26	15.215		332,472.44	-120,375.34	0.00	212,097.10	0.06									
FR0000071946 ALTEN	G1		1,721.	P EUR	63.55	M 30/06/26	53.		109,369.55	-18,156.55	0.00	91,213.00	0.02									
ES0109067019 AMADEUS IT GROUP	G1		15,629.	P EUR	60.6626	M 30/06/26	51.08		948,095.94	-149,766.62	0.00	798,329.32	0.22									
IT0004056880 ANPLIFON	G1		7,644.	P EUR	13.175	M 30/06/26	9.476		100,709.70	-28,275.16	0.00	72,434.54	0.02									
BE0974293251 ANHEUSER-BUSCH INBEX	G1		18,374.	P EUR	55.3367	M 30/06/26	72.66		1,016,756.79	318,298.05	0.00	1,335,054.84	0.37									
NL0006237562 ARCADIS NV	G1		9,002.	P EUR	29.805	M 30/06/26	33.62		268,304.84	34,342.40	0.00	302,647.24	0.08									
NL0010273215 ASML HOLDING N.V.	G1		6,342.	P EUR	549.4884	M 30/06/26	1721.4		3,484,855.27	7,432,263.53	0.00	10,917,118.80	2.99									
NL0011872643 ASR NEDERLAND N.V	G1		2,162.	P EUR	61.44	M 30/06/26	66.04		132,833.28	9,945.20	0.00	142,778.48	0.04									
IT0000062072 ASSICURAZI GENERALI	G1		29,856.	P EUR	35.2604	M 30/06/26	42.61		1,052,733.25	219,430.91	0.00	1,272,164.16	0.35									
FR0000120628 AXA SA	G1		51,326.	P EUR	27.7271	M 30/06/26	43.85		1,423,123.17	827,521.93	0.00	2,250,645.10	0.62									
BE0974400328 AZELIS GROUP NV	G1		11,745.	P EUR	8.395	M 30/06/26	9.305		98,599.28	10,687.95	0.00	109,287.23	0.03									
IT0001031084 BANCA GENERALI	G1		1,822.	P EUR	54.85	M 30/06/26	65.2		99,936.70	18,857.70	0.00	118,794.40	0.03									
ES0113900J37 BANCO SANTANDER SA	G1		204,089.	P EUR	18.1958	M 30/06/26	21.78		213,237.12	42,002.70	0.00	255,239.82	0.07									
AT00008AWAG2 BAWAG GROUP BR	G1		2,004.	P EUR	7.7892	M 30/06/26	12.084		1,589,530.42	876,439.38	0.00	2,465,969.80	0.67									
ES0113211835 BCO BILBAO VIZCAYA	G1		91,625.	P EUR	14.175	M 30/06/26	14.64		130,679.33	4,286.83	0.00	134,966.16	0.04									
ES0113860A34 BCO SABADELL	G1		78,886.	P EUR	127.8352	M 30/06/26	175.3		256,181.80	95,119.40	0.00	351,301.20	0.10									
DE0005158703 BECHTLE	G1		3,150.	P EUR	9.1132	M 30/06/26	21.87		835,000.99	1,168,837.76	0.00	2,003,838.75	0.55									
NL0012866412 BESI RG	G1		1,144.	P EUR	3.2004	M 30/06/26	3.099		252,467.15	-7,999.44	0.00	244,467.71	0.07									
IE0080IRP616 BK OF IE GRP RG	G1		13,713.	P EUR	34.2	M 30/06/26	30.98		107,730.00	-10,143.00	0.00	97,587.00	0.03									
DE0005190003 BNM	G1		15,324.	P EUR	188.9159	M 30/06/26	287.1		216,119.75	112,322.65	0.00	328,442.40	0.09									
FR0000131104 BNP PARIBAS	G1		17,190.	P EUR	16.4844	M 30/06/26	17.425		226,050.36	12,898.67	0.00	238,949.03	0.07									
FR0000120503 BOUYGUES	G1		4,149.	P EUR	78.0254	M 30/06/26	57.26		1,195,660.72	-318,208.48	0.00	877,452.24	0.24									
IT0000066123 BPER BANCA	G1		22,036.	P EUR	76.0621	M 30/06/26	102.14		1,307,507.29	448,279.31	0.00	1,755,786.60	0.48									
FR0006174348 BUREAU VERITAS	G1		23,366.	P EUR	52.5295	M 30/06/26	48.81		217,944.75	-15,432.06	0.00	202,512.69	0.06									
ES0140609019 CAIXABANK	G1		80,092.	P EUR	11.9697	M 30/06/26	13.732		263,765.11	38,833.24	0.00	302,598.35	0.08									
FR0000120172 CARREFOUR SA	G1		9,530.	P EUR	25.2345	M 30/06/26	26.78		589,628.71	36,112.77	0.00	625,741.48	0.17									
BE0003593044 COFINIMO SICAFI REI	G1		1,124.	P EUR	10.5488	M 30/06/26	12.385		844,875.32	147,064.10	0.00	991,939.42	0.27									
DE000CBX1001 COMMERZBANK	G1		7,562.	P EUR	16.045	M 30/06/26	16.25		152,908.85	1,953.65	0.00	154,862.50	0.04									
FR0000125007 COMP DE SAINT GOBAIN	G1		8,331.	P EUR	92.7	M 30/06/26	82.85		104,194.80	-11,077.40	0.00	93,123.40	0.03									
				P EUR	34.4724	M 30/06/26	37.23		260,680.02	20,853.24	0.00	281,533.26	0.08									
				P EUR	67.6802	M 30/06/26	79.16		563,843.38	95,638.58	0.00	659,481.96	0.18									

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : WMC WA Closing (EUR)

Devise du portefeuille : EUR (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

PORTFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

VL VALIDEE

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P.R.U EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	I F	<----->			----->		
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	Devise du portefeuille	COUPON COURU TOTA	VALEUR BOURSIERE	PACT ACT NET
FR000064578	G1	COVIVIO REIT	1,670.	P EUR	62.15	M 30/06/26	53.6		103,790.50	-14,278.50		0.00	89,512.00	0.02
FR0000045072	G1	CREDIT AGRICOLE SA	31,632.	P EUR	18.6536	M 30/06/26	17.595		590,051.54	-33,486.50		0.00	556,565.04	0.15
FR0000120644	G1	DANONE SA	9,572.	P EUR	57.7989	M 30/06/26	71.74		553,251.39	133,443.89		0.00	686,695.28	0.19
FR0014003178	G1	DASSAULT SYSTEMES	18,867.	P EUR	29.5959	M 30/06/26	17.815		558,386.17	-222,270.56		0.00	336,115.61	0.09
DE0005140008	G1	DEUTSCHE BANK AG-NOM	24,727.	P EUR	30.0567	M 30/06/26	29.625		743,212.67	-10,675.29		0.00	732,537.38	0.20
DE0005910055	G1	DEUTSCHE BOERSE AG	3,846.	P EUR	223.1869	M 30/06/26	238.8		858,376.99	60,047.81		0.00	918,424.80	0.25
DE0005552004	G1	DEUTSCHE POST AG-NOM	13,120.	P EUR	49.8538	M 30/06/26	53.1		654,082.31	42,589.69		0.00	696,672.00	0.19
DE0005557508	G1	DEUTSCHE TEL AG-NOM	15,155.	P EUR	30.807	M 30/06/26	23.85		466,880.73	-105,433.98		0.00	361,446.75	0.10
DE000ENAG999	G1	E.ON SE	76,840.	P EUR	19.1343	M 30/06/26	18.025		1,470,281.13	-85,240.13		0.00	1,385,041.00	0.38
PTEDP0AM0009	G1	EDP S.A	154,571.	P EUR	4.5164	M 30/06/26	4.581		698,106.70	9,983.05		0.00	708,089.75	0.19
FR0000130452	G1	EIFFAGE	2,194.	P EUR	145.5072	M 30/06/26	129.1		319,242.75	-35,997.35		0.00	283,245.40	0.08
F10009007884	G1	ELISA OYJ	16,065.	P EUR	43.3701	M 30/06/26	36.74		696,740.61	-106,512.51		0.00	590,228.10	0.16
IT0003126367	G1	ENEL SPA	207,138.	P EUR	6.1647	M 30/06/26	10.054		1,276,947.60	805,617.85		0.00	2,082,565.45	0.57
FR0010208488	G1	ENGIE SA	52,662.	P EUR	15.3835	M 30/06/26	27.59		810,128.23	642,816.35		0.00	1,452,944.58	0.40
AT0000652011	G1	ERSTE GROUP BANK	4,331.	P EUR	104.0334	M 30/06/26	117.1		450,568.48	56,591.62		0.00	507,160.10	0.14
FR0000121667	G1	ESSILORLUXOTTICA	4,063.	P EUR	192.4196	M 30/06/26	164.05		781,800.78	-115,265.63		0.00	666,535.15	0.18
FR0014000MR3	G1	EUROFINS SCIENTIFIC	1,674.	P EUR	68.16	M 30/06/26	68.56		114,099.84	669.60		0.00	114,769.44	0.03
NL0011585146	G1	FERRARI NV	642.	P EUR	321.4	M 30/06/26	324.35		206,338.80	1,893.90		0.00	208,232.70	0.06
NL0015001FS8	G1	FERRORIAL SE	7,063.	P EUR	62.804	M 30/06/26	59.98		443,584.86	-19,946.12		0.00	423,638.74	0.12
DE0005773303	G1	FRAPORT	1,195.	P EUR	83.25	M 30/06/26	72.85		99,483.75	-12,428.00		0.00	87,055.75	0.02
DE0005785802	G1	FRESHENUS	3,219.	P EUR	39.45	M 30/06/26	39.6		126,989.55	482.85		0.00	127,472.40	0.03
DE000A3E5064	G1	FUCHS SE PFD	2,770.	P EUR	36.76	M 30/06/26	38.24		101,825.20	4,099.60		0.00	105,924.80	0.03
FR0011726835	G1	GAZTRANSPORT	5,272.	P EUR	149.4926	M 30/06/26	185.9		788,124.81	191,939.99		0.00	980,064.80	0.27
DE0006602006	G1	GEA GROUP AG	2,162.	P EUR	65.9	M 30/06/26	60.05		142,475.80	-12,647.70		0.00	129,828.10	0.04
ES0171996087	G1	GRIFOLS SA	9,296.	P EUR	10.63	M 30/06/26	8.96		98,816.48	-15,524.32		0.00	83,292.16	0.02
DE0008402215	G1	HANNOVER RUECK SE	1,415.	P EUR	258.2604	M 30/06/26	242.4		365,438.46	-22,442.46		0.00	342,996.00	0.09
NL0000009165	G1	HEINEKEN NV	8,656.	P EUR	77.9954	M 30/06/26	73.6		675,128.06	-38,046.46		0.00	637,081.60	0.17
DE0006048432	G1	HERKEL KGAA VZ PFD	2,972.	P EUR	69.0387	M 30/06/26	73.54		205,183.12	13,377.76		0.00	218,560.88	0.06
FR0000052292	G1	HERMES INTL	505.	P EUR	1507.971	M 30/06/26	1598.		761,525.37	45,464.63		0.00	806,990.00	0.22
F14000571013	G1	HIAB OYJ	2,071.	P EUR	48.74	M 30/06/26	55.45		100,940.54	13,896.41		0.00	114,836.95	0.03
F10009000459	G1	HUHTAMAKI	3,186.	P EUR	31.64	M 30/06/26	26.28		100,805.04	-17,076.96		0.00	83,728.08	0.02
ES0144580Y14	G1	IBERDROLA SA	41,285.	P EUR	13.5947	M 30/06/26	21.84		561,255.82	340,408.58		0.00	901,664.40	0.25
ES0148396007	G1	INDITEX	18,234.	P EUR	39.397	M 30/06/26	55.12		718,365.76	286,692.32		0.00	1,005,058.08	0.28
NL0011821202	G1	ING GROUP	18,687.	P EUR	34.9062	M 30/06/26	81.67		652,292.78	873,874.51		0.00	1,526,167.29	0.42
IT0000078911	G1	INTERPUMP GROUP	43,403.	P EUR	12.5459	M 30/06/26	27.67		544,528.89	656,432.12		0.00	1,200,961.01	0.33
I00000072618	G1	INTESA SANPAOLO SPA	2,538.	P EUR	39.1	M 30/06/26	33.82		99,235.80	-13,400.64		0.00	85,835.16	0.02
NL0015000XLU4	G1	IVECO GROUPO NV	338,230.	P EUR	2.9539	M 30/06/26	5.99		355,453.76	1,026,894.03		0.00	2,025,997.70	0.55
DE000KSAG888	G1	K+S AG	18,562.	P EUR	19.1495	M 30/06/26	13.915		99,103.67	-97,163.53		0.00	238,290.23	0.07
BE0003565737	G1	KBC GROUPE	6,833.	P EUR	14.99	M 30/06/26	13.21		102,426.67	-12,162.74		0.00	90,263.93	0.02
FR0000121485	G1	KERING	4,015.	P EUR	114.3256	M 30/06/26	119.3		459,017.13	19,972.37		0.00	478,989.50	0.13
FR0000121964	G1	KLEPPIERRE REITS	3,249.	P EUR	518.2835	M 30/06/26	247.3		545,234.21	-285,074.61		0.00	260,159.60	0.07
F10009013403	G1	KONE B	5,750.	P EUR	35.62	M 30/06/26	36.58		115,729.38	3,119.04		0.00	118,848.42	0.03
F100090005870	G1	KONECRANES OYJ	3,024.	P EUR	63.595	M 30/06/26	49.76		365,671.43	-79,551.43		0.00	286,120.00	0.08
NL0000009082	G1	KONINKLIJKE KPN NV	264,807.	P EUR	33.4333	M 30/06/26	26.88		101,102.40	-19,817.28		0.00	81,285.12	0.02
NL0000009538	G1	KONINKLIJKE PHILIPS	11,621.	P EUR	3.5323	M 30/06/26	4.316		935,371.48	207,535.53		0.00	1,142,907.01	0.31
FR0013451333	G1	LA FRANCAISE DES JEU	4,056.	P EUR	26.9078	M 30/06/26	23.76		312,695.78	-36,580.82		0.00	276,114.96	0.08
FR0010307819	G1	LEGRAND	5,056.	P EUR	25.66	M 30/06/26	21.39		104,076.96	-17,319.12		0.00	86,757.84	0.02
				P EUR	74.7566	M 30/06/26	147.7		377,959.44	368,801.76		0.00	746,771.20	0.20

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 162042G1

Devise de Fixing : WMC WA Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U. EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I	<----->			----->		
														PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPEUR TOTA	VALEUR BOURSIERE	PRCT ACT NET	
IT0003856405	LEONARDO	AZIONE	G1					5,862.	P EUR	56.8569	M 30/06/26	46.925		333,295.44	-58,221.09	0.00	275,074.35	0.08	
FR0000120321	LOREAL SA		G1					3,377.	P EUR	393.8459	M 30/06/26	383.65		1,330,017.57	-34,431.52	0.00	1,295,586.05	0.35	
IT0005541336	LOTTOMATICA	GROUP	G1					19,556.	P EUR	20.7342	M 30/06/26	24.3		405,477.39	69,733.41	0.00	475,210.80	0.13	
FR0000121014	LVNH		G1					3,600.	P EUR	622.3822	M 30/06/26	484.1		2,240,575.74	-497,815.74	0.00	1,742,760.00	0.48	
DE0007100000	MERCEDES BENZ	GROUP	G1					10,262.	P EUR	58.6957	M 30/06/26	43.92		602,335.29	-151,628.25	0.00	450,707.04	0.12	
DE0006599905	MERCK KGAA		G1					4,851.	P EUR	127.6689	M 30/06/26	146.85		619,321.84	93,047.51	0.00	712,369.35	0.19	
FI0009014575	METSO		G1					9,223.	P EUR	11.7748	M 30/06/26	15.2		108,598.66	31,590.94	0.00	140,189.60	0.04	
IT0004965148	MONCLER	SPA	G1					9,414.	P EUR	52.1668	M 30/06/26	50.78		491,098.42	-13,055.50	0.00	478,042.92	0.13	
DE0008430026	MUNCHENER RU	AG-NOM	G1					919.	P EUR	231.385	M 30/06/26	488.5		212,642.78	236,288.72	0.00	448,931.50	0.12	
IT0005366767	NEXI	SPA	G1					97,791.	P EUR	3.4643	M 30/06/26	3.542		338,775.33	7,600.39	0.00	346,375.72	0.09	
NL0010773842	NN GROUP	NV	G1					6,417.	P EUR	69.197	M 30/06/26	76.66		444,037.03	47,890.19	0.00	491,927.22	0.13	
FI0009000681	NOKIA OYJ		G1					108,630.	P EUR	4.8619	M 30/06/26	11.555		528,147.35	727,072.30	0.00	1,255,219.65	0.34	
FI4000297767	NORDEA BK	RG	G1					46,702.	P EUR	16.3683	M 30/06/26	16.6		784,434.59	10,818.61	0.00	775,253.20	0.21	
FR0000133308	ORANGE		G1					39,584.	P EUR	18.1663	M 30/06/26	16.505		719,095.34	-65,761.42	0.00	653,333.92	0.18	
FI0009014377	ORION NEW B		G1					3,988.	P EUR	67.7922	M 30/06/26	71.95		288,999.60	16,498.00	0.00	285,497.60	0.08	
IT0003796171	POSTE ITALIANE		G1					13,695.	P EUR	22.6299	M 30/06/26	28.62		309,916.95	82,033.95	0.00	391,950.90	0.11	
NL0013654783	PROSUS NV		G1					7,971.	P EUR	30.506	M 30/06/26	37.99		243,163.53	59,634.76	0.00	302,818.29	0.08	
ES0105777017	PUIG BRANDS SA		G1					6,325.	P EUR	16.36	M 30/06/26	16.13		103,477.00	-1,454.75	0.00	102,022.25	0.03	
DE0006969603	PUMA AG		G1					4,377.	P EUR	23.76	M 30/06/26	26.58		103,997.52	12,343.14	0.00	116,340.66	0.03	
NL00150025N0	OJAGEN NV		G1					11,172.	P EUR	41.6283	M 30/06/26	34.235		465,071.42	-82,598.00	0.00	382,473.42	0.10	
NL0000379121	RANDSTAD HOLDING NV		G1					3,814.	P EUR	27.83	M 30/06/26	25.21		106,143.62	-9,992.68	0.00	96,150.94	0.03	
IT0005282865	REPLY SPA		G1					1,154.	P EUR	90.7	M 30/06/26	91.45		104,667.78	865.52	0.00	105,533.30	0.03	
FR0010451203	REXEL		G1					3,328.	P EUR	36.87	M 30/06/26	38.21		122,703.36	4,459.52	0.00	127,162.88	0.03	
FR0000073272	SAFRAN		G1					4,997.	P EUR	238.7518	M 30/06/26	345.		1,193,042.75	530,922.25	0.00	1,723,965.00	0.47	
IT0005495657	SAIPEM RG		G1					167,833.	P EUR	2.635	M 30/06/26	4.409		442,231.84	297,743.86	0.00	739,975.70	0.20	
FI4000525200	SAMPO OYJ A		G1					35,783.	P EUR	9.3794	M 30/06/26	9.194		335,624.61	-6,635.71	0.00	328,988.90	0.09	
FR0000120578	SANOFI		G1					16,342.	P EUR	92.0147	M 30/06/26	75.08		1,503,704.59	-276,747.23	0.00	1,226,957.36	0.34	
DE0007164600	SAP		G1					14,632.	P EUR	168.6007	M 30/06/26	134.		2,466,966.11	-506,278.11	0.00	1,960,688.00	0.54	
NL0000360618	SBM OFFSHORE NV		G1					33,049.	P EUR	32.6413	M 30/06/26	30.34		1,078,761.64	-76,054.98	0.00	1,002,706.66	0.27	
FR0000121972	SCHNEIDER ELECTR SA		G1					8,660.	P EUR	149.3061	M 30/06/26	285.4		1,292,990.82	1,178,573.18	0.00	2,471,564.00	0.68	
DE0007236101	SIEMENS AG-NOM		G1					10,644.	P EUR	186.3646	M 30/06/26	281.15		1,983,664.66	1,008,895.94	0.00	2,992,560.60	0.82	
DE000ENERGY0	SIEMENS ENERGY AG		G1					11,838.	P EUR	127.0069	M 30/06/26	165.8		1,503,507.31	459,233.09	0.00	1,962,740.40	0.54	
NL0011821392	SIGNIFY		G1					12,576.	P EUR	19.6436	M 30/06/26	16.69		247,037.58	-37,144.14	0.00	209,893.44	0.06	
FR0000130809	SOCIETE GENERALE SA		G1					10,999.	P EUR	36.4951	M 30/06/26	77.37		401,409.51	449,583.12	0.00	850,992.63	0.23	
FR0000050809	SOPRA STERIA GROUP S		G1					859.	P EUR	131.2	M 30/06/26	139.6		112,700.80	7,215.60	0.00	119,916.40	0.03	
FR0012757854	SPIE SA		G1					2,528.	P EUR	52.5	M 30/06/26	50.4		132,720.00	-5,308.80	0.00	127,411.20	0.03	
NL0000226223	STMI CROELECTRONICS		G1					9,354.	P EUR	25.1042	M 30/06/26	64.52		234,824.94	368,695.14	0.00	603,520.08	0.17	
FI00090005961	STORA ENSO OYJ-R		G1					8,941.	P EUR	11.505	M 30/06/26	9.326		102,866.21	-19,482.44	0.00	83,383.77	0.02	
NL0014559478	TECHNIP ENER BR RG		G1					28,840.	P EUR	30.027	M 30/06/26	33.12		865,978.12	89,202.68	0.00	955,180.80	0.26	
FR0000051807	TELEPERFORM. SE		G1					1,999.	P EUR	51.48	M 30/06/26	45.98		102,908.52	-10,994.50	0.00	91,914.02	0.03	
IT0003242622	TERNA SPA		G1					21,249.	P EUR	10.1845	M 30/06/26	10.24		216,411.19	1,178.57	0.00	217,589.76	0.06	
FR0000121329	THALES SA		G1					1,381.	P EUR	254.7718	M 30/06/26	224.8		351,839.79	-41,390.99	0.00	310,448.80	0.08	
BE0003739530	UCB SA		G1					1,779.	P EUR	252.5838	M 30/06/26	262.		449,346.56	16,751.44	0.00	466,098.00	0.13	
BE0974320526	UMI CORE SA		G1					5,681.	P EUR	18.02	M 30/06/26	20.24		102,371.62	12,611.82	0.00	114,983.44	0.03	
FR0013326246	UNIBAIL RODAM REITTS		G1					6,835.	P EUR	104.2214	M 30/06/26	102.45		712,353.31	-12,107.56	0.00	700,245.75	0.19	
IT0005239360	UNI CREDIT SPA		G1					25,208.	P EUR	66.4214	M 30/06/26	78.26		1,674,351.74	288,426.34	0.00	1,972,778.08	0.54	
IT0004810054	UNIPOL GRUPPO		G1					5,746.	P EUR	21.16	M 30/06/26	24.41		121,585.36	18,674.50	0.00	140,259.86	0.04	
NL00150001Y2	UNIVERSAL MUSIC GR		G1					15,662.	P EUR	18.9961	M 30/06/26	18.33		297,517.39	-10,432.93	0.00	287,084.46	0.08	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

GERANT : G1 162042G1

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P R U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	<----->			----->		
														PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPEL COURU TOTA	VALEUR BOURSIERE	ACT NET	PACT
SOUS TOTAL DEVISE COTATION : EUR EURO																			
F10009005987	UPM KYMENE OYJ	G1						8,247.	P EUR	26,9717	M 30/06/26	23.2		222,435.84	-31,105.44	0.00	191,330.40	0.05	
FR0013506730	VALLIOUREC SA	G1						25,425.	P EUR	19,8516	M 30/06/26	20.49		504,726.32	16,231.93	0.00	520,958.25	0.14	
ATO000746409	VERBUND A	G1						11,214.	P EUR	60,5459	M 30/06/26	55.6		678,962.23	-55,463.83	0.00	623,498.40	0.17	
ES0183746314	VIDRALA	G1						1,282.	P EUR	82.	M 30/06/26	83.9		105,124.00	2,435.80	0.00	107,559.80	0.03	
FR0000125486	VINCI SA	G1						4,301.	P EUR	101.614	M 30/06/26	127.8		437,041.78	112,626.02	0.00	549,667.80	0.15	
DEF0007664039	VOLKSWAGEN PFD	G1						3,134.	P EUR	100.52	M 30/06/26	70.1		315,029.60	-95,336.20	0.00	219,693.40	0.06	
DE000A1ML7J1	VONOVIA SE REIT	G1						19,326.	P EUR	37,699	M 30/06/26	21.59		728,570.40	-311,322.06	0.00	417,248.34	0.11	
F10009003727	WARTSILA OYJ	G1						22,859.	P EUR	36,6613	M 30/06/26	33.38		838,041.61	-75,008.19	0.00	763,033.42	0.21	
ATO0000831706	WIENERBERGER	G1						16,874.	P EUR	30,6857	M 30/06/26	22.6		517,790.60	-136,438.20	0.00	381,352.40	0.10	
NL0000395903	WOLTERS KLUWER Conno	G1						11,183.	P EUR	114,8059	M 30/06/26	56.44		1,283,874.17	-652,705.65	0.00	631,168.52	0.17	
CUMUL (EUR)														83,130,380.89	20,133,316.83	0.00	103,263,697.72	28.26	
Act. & valeurs ass. NMR ou ass.																			
CUMUL (EUR)														83,130,380.89	20,133,316.83	0.00	103,263,697.72	28.26	
Act. & valeurs ass. NMR ou ass.																			
CUMUL (EUR)														83,130,380.89	20,133,316.83	0.00	103,263,697.72	28.26	
0 - Act. & Valeurs ass.																			
CUMUL (EUR)														83,130,380.89	20,133,316.83	0.00	103,263,697.72	28.26	
I - Obl. & Valeurs ass.																			
Obl. & valeurs ass. NMR ou ass.																			
Obl. a taux fixe NMR ou ass.																			
DEVISE COTATION : EUR EURO																			
XS2986639701	AZA SPA 3.625% 35	G1						593,000.	M EUR	99,5277	% 30/06/26	99.37		590,199.40	-935.30	9,010.76	598,274.86	0.16	
XS3399007288	ABERTIS 3.625% 32	G1						300,000.	M EUR	99,331	% 30/06/26	99.982		297,993.00	1,953.00	715.07	300,661.07	0.08	
XS2747610751	ABN AMRO 3.875% 2032	G1						500,000.	M EUR	99,179	% 30/06/26	101.97		495,895.00	13,955.00	8,917.81	518,767.81	0.14	
XS2859413341	ABN AMRO 4.375% 36	G1						300,000.	M EUR	99,634	% 30/06/26	102.381		298,902.00	8,241.00	12,621.58	319,764.58	0.09	
XS3388179676	ADIDAS AG 3.5% 2031	G1						500,000.	M EUR	99,847	% 30/06/26	101.177		499,235.00	6,650.00	1,773.97	507,658.97	0.14	
FR00140130X5	AIR LIQUIDE 3.0% 33	G1						400,000.	M EUR	99,253	% 30/06/26	97.703		397,012.00	-6,200.00	1,906.85	392,718.85	0.11	
XS2251233651	AKL PR 1.125% 01/29	G1						263,000.	M EUR	93,7604	% 30/06/26	94.35		246,589.87	1,550.63	1,394.26	249,534.76	0.07	
XS3359749481	ALLIANDER 3.25% 2031	G1						216,000.	M EUR	99,646	% 30/06/26	100.207		215,235.36	1,211.76	1,211.67	217,558.79	0.06	
XS3372845746	ALPHABET 3.45% 2032	G1						800,000.	M EUR	100,61	% 30/06/26	100.875		301,830.00	795.00	1,474.52	304,099.52	0.08	
XS3070545234	AROUNDTOWN 3.5% 30	G1						800,000.	M EUR	97,673	% 30/06/26	98.568		781,384.00	7,160.00	3,835.62	792,379.62	0.22	
XS2872909770	ASTRAZE 3.278% 2033	G1						261,000.	M EUR	100,991	% 30/06/26	99.727		263,586.42	-3,298.95	7,758.62	268,046.09	0.07	
ATO000A2KQ43	AUSTRIA 0% 10/40	G1						3,139,000.	M EUR	68.37	% 30/06/26	61.604		2,146,135.85	-212,386.29	0.00	1,933,749.56	0.53	
ATO000A2CQD2	AUSTRIA 0% 2030	G1						623,000.	M EUR	87,8413	% 30/06/26	90.904		547,251.38	19,080.54	0.00	566,331.92	0.15	
XS2432565187	BALDER 2% 01/31	G1						300,000.	M EUR	91.61	% 30/06/26	92.663		274,830.00	3,159.00	2,712.33	280,701.33	0.08	
XS3003232722	BALDER 4.0% 2032	G1						200,000.	M EUR	98.71	% 30/06/26	99.304		197,420.00	1,188.00	2,915.07	201,523.07	0.06	
IT0005632267	BANCO 3.375% 2030	G1						396,000.	M EUR	99,607	% 30/06/26	100.415		394,443.72	3,199.68	5,931.86	403,575.26	0.11	
BEG365319829	BELFIUS 3.375% 30	G1						300,000.	M EUR	100,91	% 30/06/26	100.084		302,730.00	-2,478.00	970.89	301,222.89	0.08	
BE0390167337	BELFIUS BK 3.375% 31	G1						800,000.	M EUR	99,933	% 30/06/26	99.625		799,464.00	-2,464.00	9,764.38	806,764.38	0.22	
BE0000368770	BELGLAN 3.10% 8/31	G1						1,798,139.	M EUR	99,9391	% 30/06/26	100.937		1,797,044.41	17,943.15	6,414.18	1,821,401.74	0.50	
BE0000345547	BELGIUM 0.8% 2028	G1						334,759.16	M EUR	96,6906	% 30/06/26	96.613		323,680.79	-259.92	73.37	323,494.24	0.09	
BE0000333428	BELGIUM 3% 06/22/34	G1						2,238,282.52	M EUR	103,8946	% 30/06/26	98.727		2,325,453.56	-115,664.38	1,839.69	2,211,628.87	0.61	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
Devise du portefeuille : EUR
(Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COTA	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			P R C T	
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ACT NET	
BE0000320292 BELGIUM 4.25% 03/41	G1		2,643,052.11	M EUR	121.8079	% 30/06/26	105.		3,219,445.55	-444,240.83	29,544.25	2,804,748.97	0.77
XS321546338 BMS IRELAN 3.363% 33	G1		405,000.	M EUR	100.	% 30/06/26	99.247		405,000.00	-3,049.65	8,731.82	410,682.17	0.11
XS2555221246 BOOKING 4.75% 2034	G1		200,000.	M EUR	107.84	% 30/06/26	106.602		215,680.00	-2,476.00	5,960.27	219,164.27	0.06
XS3227980021 BT FINANCE 3.375% 32	G1		409,000.	M EUR	99.528	% 30/06/26	98.849		407,069.52	-2,777.11	8,584.80	412,877.21	0.11
FR0014002W33 BTF 0% 25/11/31	G1		5,859,877.	M EUR	84.1446	% 30/06/26	85.111		4,930,767.50	56,632.41	0.00	4,987,399.91	1.36
IT0005706285 BTFS 3.8% 2036	G1		3,367,000.	M EUR	99.8953	% 30/06/26	101.696		3,363,474.76	60,629.56	347.68	3,424,452.00	0.94
IT0005635583 BUONI 3.85% 2040	G1		9,885,000.	M EUR	97.7178	% 30/06/26	99.112		9,659,407.09	137,814.11	95,663.03	9,892,884.23	2.71
FR0014013058 BUREAU VER 3.375% 33	G1		400,000.	M EUR	99.46	% 30/06/26	98.72		397,840.00	-2,960.00	10,134.25	405,014.25	0.11
FR0014012589 CAPEMINI 3.5% 2034	G1		400,000.	M EUR	99.077	% 30/06/26	96.656		396,308.00	-9,684.00	10,739.73	397,363.73	0.11
XS2751689048 CARRIER GLOB 4.5% 32	G1		400,000.	M EUR	104.92	% 30/06/26	105.49		419,680.00	2,280.00	10,602.74	432,562.74	0.12
XS2793256137 CBRE GI OPE 4.75% 34	G1		443,000.	M EUR	99.953	% 30/06/26	104.194		442,791.79	18,787.63	5,592.12	467,171.54	0.13
FR0014000486 CIE GENER 3.125% 31	G1		600,000.	M EUR	99.438	% 30/06/26	99.282		596,628.00	-936.00	2,414.38	598,106.38	0.16
XS3311989787 CLARANT 4.125% 32	G1		227,000.	M EUR	99.254	% 30/06/26	100.191		225,306.58	2,126.99	513.08	227,946.65	0.06
XS3326476523 COCA-COLA 4% 33	G1		366,000.	M EUR	99.943	% 30/06/26	102.314		365,791.38	8,677.86	3,690.08	378,159.32	0.10
XS2909746310 COMCAST 3.25% 2032	G1		380,000.	M EUR	99.702	% 30/06/26	98.269		378,867.60	-5,445.40	9,440.14	382,862.34	0.10
FR001400MDV4 COVIVIO 4.6% 2032	G1		400,000.	M EUR	99.661	% 30/06/26	104.857		398,644.00	20,784.00	1,368.49	420,796.49	0.12
FR001400Q7X2 COVIVIO H0 4.125% 33	G1		600,000.	M EUR	101.2484	% 30/06/26	100.64		607,490.57	-3,650.57	2,712.33	606,552.33	0.17
XS3352082930 DANAHER 3.25% 4/30	G1		267,000.	M EUR	99.934	% 30/06/26	100.361		266,823.78	1,140.09	1,521.53	269,485.40	0.07
FR0014017H04 DANONE 3.785% 34	G1		200,000.	M EUR	100.	% 30/06/26	101.558		200,000.00	3,116.00	1,908.05	205,024.05	0.06
DE000A351274 DEUTSCHE 3.875% 2033	G1		200,000.	M EUR	98.769	% 30/06/26	103.258		197,538.00	8,978.00	5,881.51	212,397.51	0.06
XS2280835260 DIGITAL 0.625% 2031	G1		800,000.	M EUR	85.96	% 30/06/26	86.272		687,680.00	2,486.00	4,821.92	694,997.92	0.19
XS3351033785 DSB 3.625% 04/36	G1		235,000.	M EUR	99.662	% 30/06/26	101.482		234,205.70	4,277.00	1,657.07	240,139.77	0.07
XS2932834604 DSVDC 3.25% 2030	G1		193,000.	M EUR	99.571	% 30/06/26	100.038		192,172.03	901.31	4,090.01	197,163.35	0.05
XS3274805376 E.ON SE 3.448% 2034	G1		877,000.	M EUR	100.	% 30/06/26	99.287		877,000.00	-6,253.01	13,586.82	884,333.81	0.24
XS3166221948 EAST JAPAN 3.727% 37	G1		577,000.	M EUR	100.42	% 30/06/26	99.113		577,000.00	-5,117.99	17,851.92	589,733.93	0.16
XS3071230356 EATON CAPI 3.625% 35	G1		619,000.	M EUR	99.731	% 30/06/26	100.826		401,680.00	-2,040.00	2,145.21	401,785.21	0.11
XS3391835629 EDP SERVIC 3.75% 33	G1		695,000.	M EUR	99.328	% 30/06/26	98.666		617,334.89	6,778.05	2,162.26	626,275.20	0.17
XS3070067072 ELISA OYJ 2.875% 30	G1		600,000.	M EUR	99.329	% 30/06/26	102.432		595,974.00	-3,905.90	2,682.41	688,411.11	0.19
FR001400KH60 ENGLE 3.875% 2031	G1		300,000.	M EUR	99.651	% 30/06/26	101.905		298,953.00	18,618.00	11,274.66	625,866.66	0.17
FR0014017VR8 EURAZEO SE 4.625% 31	G1		2,062,535.	M EUR	90.843	% 30/06/26	89.404		1,873,669.15	-29,680.36	51,492.75	1,895,481.54	0.52
EU000A3K4EY2 EUROPEA 3.375% 2054	G1		2,555,551.	M EUR	98.0976	% 30/06/26	99.47		2,506,934.56	35,072.02	24,347.75	2,586,354.33	0.70
XS2982065018 EXPLN 3.51% 2033	G1		147,000.	M EUR	99.945	% 30/06/26	99.322		146,919.15	-915.81	2,813.10	148,816.44	0.04
XS2950696869 FINGRID OYJ 2.75% 29	G1		333,000.	M EUR	99.682	% 30/06/26	99.049		331,941.06	-2,107.89	5,268.70	335,101.87	0.09
F14000507231 FINLAND 0.125% 09/31	G1		2,313,000.	M EUR	86.2005	% 30/06/26	87.169		1,993,817.67	22,401.30	2,297.15	2,018,516.12	0.55
F14000440557 FINLAND 0.25% 09/40	G1		467,000.	M EUR	73.4779	% 30/06/26	63.715		343,141.66	-45,592.61	927.60	388,476.65	0.08
F14000348727 FINLAND 0.5% 09/28	G1		870,000.	M EUR	94.0353	% 30/06/26	95.633		818,106.86	13,900.24	3,456.17	835,463.27	0.23
F14000415153 FINS GOV 0.125% 2036	G1		434,000.	M EUR	72.7319	% 30/06/26	74.465		315,656.44	7,521.66	115.93	323,294.03	0.09
XS3370251459 FORD MOT 4.48% 2031	G1		200,000.	M EUR	101.62	% 30/06/26	101.399		203,240.00	-442.00	1,350.14	204,148.14	0.06
XS2764790833 FORTIVE CO 3.7% 8/29	G1		300,000.	M EUR	100.0982	% 30/06/26	101.369		300,288.58	3,818.42	9,761.92	313,868.92	0.09
XS2606264005 FORTUM OYJ 4% 2028	G1		400,000.	M EUR	103.1	% 30/06/26	101.542		412,400.00	-6,232.00	1,621.92	407,789.92	0.11
FR0013516549 FRANCE 0% 11/2030	G1		3,667,153.	M EUR	88.6899	% 30/06/26	88.172		3,252,392.98	-18,990.84	0.00	3,233,402.14	0.88
FR0013515806 FRANCE 0.5% 05/40	G1		16,956,941.	M EUR	69.506	% 30/06/26	63.503		11,786,086.10	-1,017,919.85	8,826.90	10,776,993.15	2.95
FR0014018YR0 FRANCE 3.70% 36	G1		5,900,000.	M EUR	99.8727	% 30/06/26	100.403		5,892,487.50	31,289.50	130,980.00	6,054,757.00	1.66
FR0014016CV2 FRANCE 4.4% 2057	G1		1,597,591.	M EUR	98.497	% 30/06/26	99.021		1,573,578.87	8,371.72	7,318.28	1,589,268.87	0.43
FR0014015MUS FRENCH REP 4.1% 46	G1		2,083,860.	M EUR	98.2095	% 30/06/26	98.76		2,046,549.42	11,470.72	8,894.94	2,066,915.08	0.57
DE000B22098 GERMANY 1.7% 2027	G1		7,532,088.	M EUR	99.1832	% 30/06/26	99.291		7,470,548.62	8,117.02	7,717.79	7,486,383.43	2.05
DE0001135481 GERMANY 2.5% 07/44	G1		8,785,907.2	M EUR	102.6811	% 30/06/26	89.26		9,021,465.32	-1,179,164.55	218,444.13	8,060,744.90	2.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
Devise de Fixing : WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U. EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	<----->			----->		
									PRIX REVIENT	TOTA	PLUS OU MOINS VAL	COUPON COURU	TOTA	VALEUR BOURSIERE ACT NET
DE0008U2049	GERMANY 2.5% 2035	G1	15,526,515.	M EUR	96.9186	% 30/06/26	97.691		15,048,077.52		119,930.25	145,694.01	15,313,701.78	4.19
BE6371086297	GRP BRU 3.75% 2036	G1	200,000.	M EUR	99.24	% 30/06/26	100.001		198,480.00		1,522.00	3,328.77	200,330.77	0.06
XS3319131119	HENKEL 3.625% 31	G1	500,000.	M EUR	99.942	% 30/06/26	101.678		499,710.00		8,680.00	4,518.84	512,908.84	0.14
XS2385390724	HOLDING D 0.625% 28	G1	400,000.	M EUR	94.5701	% 30/06/26	95.476		378,280.37		3,623.63	1,979.45	383,883.45	0.11
DE000A383PT8	HOMAGE 3.875% 2030	G1	500,000.	M EUR	99.858	% 30/06/26	101.755		499,290.00		9,485.00	1,433.22	510,208.22	0.14
FR0014002R06	ICAOE SA 4.375% 35	G1	800,000.	M EUR	97.019	% 30/06/26	98.656		776,152.00		13,096.00	3,931.51	793,179.51	0.22
XS3190744907	IDS FIN PLC 1% 2029	G1	355,000.	M EUR	99.628	% 30/06/26	98.982		353,679.40		-2,612.80	8,661.03	359,727.63	0.10
FR00140141X5	IMERYS 4% 32	G1	300,000.	M EUR	99.736	% 30/06/26	99.643		299,208.00		-279.00	7,331.51	306,260.51	0.08
XS3324619231	INFORMA 3.75% 2032	G1	348,000.	M EUR	99.394	% 30/06/26	100.152		345,891.12		2,637.84	2,288.22	350,817.18	0.10
XS2244936659	INFRAST 1.625% 28	G1	400,000.	M EUR	93.6	% 30/06/26	95.834		374,400.00		8,936.00	4,523.29	387,859.29	0.11
XS2673808726	INTESA SAN 5.125% 31	G1	532,000.	M EUR	99.283	% 30/06/26	108.209		528,185.56		47,486.32	22,932.48	598,604.36	0.16
XS3032046016	INVESTOR 3.5% 2034	G1	303,000.	M EUR	99.115	% 30/06/26	100.24		300,318.45		3,408.75	2,702.10	306,429.30	0.08
IE00BFZRP202	IRELAND 1.3% 05/33	G1	396,543.39	M EUR	93.6149	% 30/06/26	90.811		371,223.68		-11,118.67	677.93	360,782.94	0.10
IE00BFZRP242	IRELAND 1.35% 03/31	G1	554,273.	M EUR	93.836	% 30/06/26	94.416		520,107.48		3,214.91	2,173.06	525,495.45	0.14
IE00BHS0822	IRELAND 1.5% 05/2050	G1	348,458.	M EUR	65.2006	% 30/06/26	67.899		227,196.70		9,402.80	237,286.87	237,286.87	0.06
IT0005689994	ITA 3.15% 2033	G1	1,892,000.	M EUR	97.9468	% 30/06/26	99.517		1,853,153.77		29,707.87	17,492.43	1,900,354.07	0.52
IT0005633794	ITALI REP 2.55% 27	G1	6,886,000.	M EUR	100.8118	% 30/06/26	99.996		6,941,902.70		-56,178.14	61,603.07	6,947,327.63	1.90
IT0005083057	ITALY 3.25% 09/46	G1	562,000.	M EUR	94.816	% 30/06/26	87.451		532,865.75		-41,391.13	6,104.88	497,579.50	0.14
XS2957380228	JOHNSON CT 3.125% 33	G1	312,000.	M EUR	99.406	% 30/06/26	97.369		310,146.72		-6,355.44	5,422.60	309,213.88	0.08
BE6374729836	KBC INSU 4.25% 2036	G1	400,000.	M EUR	99.076	% 30/06/26	100.947		396,304.00		7,484.00	978.08	404,766.08	0.11
FR001400NDQ2	KLEPERR 3.875% 33	G1	400,000.	M EUR	98.69	% 30/06/26	101.486		394,760.00		11,184.00	11,975.34	417,919.34	0.11
DE000A4H3J07	LEG IMM 0.875% 03/33	G1	500,000.	M EUR	85.4016	% 30/06/26	85.356		427,008.00		-228.00	2,397.26	429,177.26	0.12
XS2679904685	LEGE NET 4.231% 2030	G1	383,000.	M EUR	100.	% 30/06/26	103.87		410,000.00		1,580.00	1,126.71	412,706.71	0.11
FR001400ZEB6	LVMH MOE 3% 2032	G1	800,000.	M EUR	99.423	% 30/06/26	98.822		383,000.00		14,822.10	12,253.44	410,075.54	0.11
XS3238212164	MAGNUM ICC 3.75% 34	G1	362,000.	M EUR	99.947	% 30/06/26	99.029		795,384.00		-4,808.00	7,693.15	798,269.15	0.22
XS3238400165	MAGNUM ICC 3.25% 31	G1	200,000.	M EUR	97.59	% 30/06/26	98.814		361,808.14		-3,323.16	8,107.81	366,592.79	0.10
XS320665444	MAPLE 4.728% 3/35	G1	407,000.	M EUR	100.	% 30/06/26	102.609		195,180.00		2,448.00	3,882.19	201,510.19	0.06
XS3025943419	MONDI 3.75% 2033	G1	276,000.	M EUR	99.215	% 30/06/26	98.744		407,000.00		10,618.63	5,166.60	422,785.23	0.12
XS2894910665	NATL GRID 3.631% 31	G1	429,000.	M EUR	100.	% 30/06/26	100.952		273,833.40		-1,299.96	1,276.03	273,809.47	0.07
XS3086253039	NATL GRID 3.15% 30	G1	400,000.	M EUR	100.78	% 30/06/26	99.449		403,120.00		-5,324.00	1,001.10	398,797.10	0.11
NL0012171458	NETHERLAND 0.75% 27	G1	546,003.	M EUR	97.8516	% 30/06/26	98.258		534,272.75		2,218.88	3,949.17	540,440.80	0.15
NL0009446418	NETHERLAND 3.75% 42	G1	1,657,863.	M EUR	117.2126	% 30/06/26	105.56		1,943,224.88		-193,184.69	28,615.17	1,778,655.36	0.49
NL0010071189	NETHERLAND 2.5% 01/33	G1	2,364,997.	M EUR	100.9785	% 30/06/26	98.448		2,388,138.81		-59,846.57	27,213.67	2,355,505.91	0.64
XS3303513066	NETWORK 3.5% 33	G1	200,000.	M EUR	99.794	% 30/06/26	99.058		199,588.00		-1,472.00	2,282.19	200,398.19	0.05
XS2388449758	NN BANK 0.5% 09/28	G1	300,000.	M EUR	93.323	% 30/06/26	94.698		279,969.00		4,125.00	1,167.12	285,261.12	0.08
XS3100081507	NTT FI 3.678% 2033	G1	288,000.	M EUR	100.	% 30/06/26	99.942		288,000.00		-167.04	10,186.35	298,019.31	0.08
PTOTEME0035	OBRIACOE 0.7% 10/27	G1	856,578.75	M EUR	95.4899	% 30/06/26	97.738		817,945.83		19,257.11	4,271.16	841,474.10	0.23
XS2776001377	OMNICOM FIN 3.7% 32	G1	400,000.	M EUR	101.2	% 30/06/26	100.156		404,800.00		-4,176.00	4,784.66	405,408.66	0.11
FR0014000Y43	ORANGE 3.625% 2031	G1	400,000.	M EUR	100.651	% 30/06/26	101.65		402,604.00		3,996.00	9,057.53	415,657.53	0.11
XS3195025054	P3 GROUP 3.75% 33	G1	200,000.	M EUR	97.26	% 30/06/26	98.137		194,520.00		1,754.00	1,869.86	198,143.86	0.05
XS2901491261	P3 GROUP SA 4.0% 32	G1	169,000.	M EUR	102.47	% 30/06/26	100.663		173,174.30		-3,053.83	1,370.52	171,490.99	0.05
PTOTENOE0034	PORTUGAL 0.9% 10/35	G1	528,623.13	M EUR	82.7767	% 30/06/26	82.005		437,576.86		-4,079.47	3,428.09	436,925.48	0.12
PTOTIEOE0031	PORTUGAL 1.65% 7/32	G1	653,688.	M EUR	92.614	% 30/06/26	93.479		605,406.63		5,654.37	10,372.15	621,433.15	0.17
PTOTIEOE0020	PORTUGAL 4.1% 02/45	G1	1,216,870.39	M EUR	106.3268	% 30/06/26	105.008		1,293,859.36		-16,048.10	18,726.47	1,296,537.73	0.35
XS3013011203	PPG INDUS 3.25% 32	G1	394,000.	M EUR	99.422	% 30/06/26	98.644		391,722.68		-3,065.32	4,209.86	392,867.22	0.11
XS2810794680	PROLOGIS EURO 4% 34	G1	495,000.	M EUR	100.	% 30/06/26	101.736		495,000.00		8,593.20	3,146.30	506,739.50	0.14
XS2187529180	PROLOGIS 1.625% 06/32	G1	450,000.	M EUR	88.621	% 30/06/26	89.902		398,794.50		5,764.50	300.51	404,859.51	0.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 16204261

Devise de fixing : WMC Wk Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifié, trame : 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. COT	DATE	COTA	COURS	I	Devise du portefeuille			PRCT	
																	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
BE0002830116	PROXIMUS	0.75%	11/36	G1					500,000.	M EUR		74.174	%	30/06/26	76.169		370,870.00	9,975.00	2,332.19	383,177.19	0.10
FR0014010C12	PUBLICIS G	3.375%	32	G1					400,000.	M EUR		99.985	%	30/06/26	99.322		399,940.00	-2,652.00	739.73	398,027.73	0.11
FR00140193X6	RCI BAN	4%	2031	G1					400,000.	M EUR		99.915	%	30/06/26	100.627		399,660.00	2,848.00	569.86	403,077.86	0.11
XS2838500218	RED ELECTR	3.375%	32	G1					200,000.	M EUR		100.66	%	30/06/26	99.28		201,320.00	-2,760.00	6,620.55	205,180.55	0.06
XS2779101030	RELX FIN	3.375%	2033	G1					470,000.	M EUR		99.8183	%	30/06/26	99.868		469,145.80	-4,466.20	4,519.73	469,199.33	0.13
AT0000043HU25	REP OF AUST	2.95%	35	G1					470,300.	M EUR		99.577	%	30/06/26	99.327		468,310.40	-1,175.52	5,017.39	472,152.27	0.13
FR00140013PT1	ROQUETTE	3.774%	31	G1					400,000.	M EUR		100.	%	30/06/26	99.868		400,000.00	-528.00	9,057.60	408,529.60	0.11
XS3308054124	ROYAL SCH	3.625%	35	G1					300,000.	M EUR		99.326	%	30/06/26	99.785		297,978.00	1,377.00	3,098.63	302,453.63	0.08
XS3304304945	SAGE	3.821%	2033	G1					363,000.	M EUR		100.	%	30/06/26	99.275		363,000.00	-2,631.75	4,826.08	365,194.33	0.10
XS3393869279	SAP SE	3.25%	2031	G1					500,000.	M EUR		99.7	%	30/06/26	100.333		498,500.00	3,165.00	1,291.10	502,956.10	0.14
XS2894985684	SCOTTISH	3.375%	2032	G1					276,000.	M EUR		99.23	%	30/06/26	99.352		273,874.80	336.72	7,681.68	281,893.20	0.08
XS3310387256	SELP FIN	3.875%	31	G1					200,000.	M EUR		99.897	%	30/06/26	100.855		199,794.00	1,916.00	1,528.77	203,238.77	0.06
XS29747156031	SELP FINA	3.75%	2032	G1					171,000.	M EUR		99.489	%	30/06/26	100.19		170,143.29	1,181.61	2,933.94	174,258.84	0.05
SK4120013400	SLOWAKIA	2%	17/10/47	G1					1,374,696.	M EUR		70.3324	%	30/06/26	69.91		966,856.15	-5,806.18	19,434.06	980,484.03	0.27
XS3237109965	SHURFIT KA	3.489%	31	G1					174,000.	M EUR		100.	%	30/06/26	99.749		174,000.00	-436.74	3,659.15	177,222.41	0.05
XS3317460619	SOFTBANK	3.936%	2032	G1					257,000.	M EUR		100.	%	30/06/26	101.102		257,000.00	2,832.14	55.43	259,887.57	0.07
ES0000012J07	SPAIN 1%	07/42		G1					4,548,000.	M EUR		65.677	%	30/06/26	67.334		2,986,990.30	75,360.02	41,991.12	3,104,341.44	0.85
ES00000128C6	SPAIN 2%	90%	2046	G1					966,000.	M EUR		84.8489	%	30/06/26	86.779		819,640.71	18,644.43	18,727.17	857,012.31	0.23
ES0000012L60	SPAIN 3.9%	39		G1					1,710,000.	M EUR		103.549	%	30/06/26	103.488		1,770,587.90	-1,043.10	61,574.05	1,831,218.85	0.50
ES0000012N93	SPAIN 4%	10/54		G1					302,000.	M EUR		101.4111	%	30/06/26	99.864		306,261.62	-4,672.34	8,075.40	309,664.68	0.08
ES0000012K20	SPGB	0.70%	30/04/32	G1					10,169,000.	M EUR		87.434	%	30/06/26	88.435		8,891,163.18	101,791.97	12,286.38	9,005,241.53	2.46
XS3027988263	SSE PLC	3.5%	2032	G1					526,000.	M EUR		99.646	%	30/06/26	100.314		524,137.96	3,513.68	5,346.47	532,998.11	0.15
XS3324584260	SYDNEY AI	3.965%	34	G1					369,000.	M EUR		100.	%	30/06/26	100.952		369,000.00	3,512.88	2,605.49	375,118.37	0.10
XS3298843924	T-MOBILE	3.625%	35	G1					683,000.	M EUR		85.25	%	30/06/26	89.324		682,330.66	-3,947.74	9,021.68	687,404.60	0.19
XS2314267449	TELE2	0.75%	03/31	G1					600,000.	M EUR		99.779	%	30/06/26	101.785		511,500.00	24,270.00	1,245.21	537,015.21	0.15
XS2589828941	TELIA COMP	3.625%	32	G1					351,000.	M EUR		102.939	%	30/06/26	101.43		350,224.29	7,041.06	8,005.68	365,271.03	0.10
XS3166363906	TELSTRA	3.375%	2035	G1					700,000.	M EUR		100.761	%	30/06/26	98.659		705,327.00	-14,714.00	7,896.58	698,509.58	0.19
XS2613162424	TELSTRA GR	3.75%	31	G1					200,000.	M EUR		99.871	%	30/06/26	102.379		199,742.00	5,016.00	1,212.33	205,970.33	0.06
XS3128477521	TERNA	3.0%	22/07/31	G1					500,000.	M EUR		99.589	%	30/06/26	98.702		497,945.00	-4,435.00	14,178.08	507,688.08	0.14
FR001400L263	THALES	4.25%	10/31	G1					400,000.	M EUR		106.6	%	30/06/26	104.642		426,400.00	-7,832.00	11,969.86	430,537.86	0.12
XS3047435659	TRANSUR	4.143%	2035	G1					138,000.	M EUR		100.	%	30/06/26	102.477		138,000.00	3,418.26	1,190.46	142,608.72	0.04
BE0390119825	UCB	4.25%	2030	G1					300,000.	M EUR		103.4723	%	30/06/26	102.402		310,416.75	-3,210.75	3,632.88	310,838.88	0.09
XS1769091296	UNI LEVER	1.625%	2033	G1					300,000.	M EUR		90.199	%	30/06/26	90.083		270,597.00	-348.00	1,869.86	272,118.86	0.07
XS2496289138	UNIVERSAL	3.75%	2032	G1					392,000.	M EUR		102.83	%	30/06/26	101.249		403,093.60	-6,197.52	80.55	396,976.63	0.11
XS2450200741	UNLI FIN	1.25%	02/31	G1					400,000.	M EUR		92.35	%	30/06/26	92.249		369,400.00	-404.00	1,698.63	370,694.63	0.10
FR001400SL11	URW	3.875%	2034	G1					500,000.	M EUR		99.142	%	30/06/26	100.033		495,710.00	4,455.00	15,606.16	515,716.16	0.14
FR001400HUPO	VEOLIA ENV	2.974%	31	G1					500,000.	M EUR		100.	%	30/06/26	98.563		500,000.00	-7,185.00	7,047.97	499,862.97	0.14
FR0014017P12	VEOLIA ENVI	3.69%	31	G1					200,000.	M EUR		100.	%	30/06/26	101.266		200,000.00	2,532.00	1,678.19	204,210.19	0.06
XS3310548105	VESTAS	3.75%	6/33	G1					265,000.	M EUR		99.695	%	30/06/26	100.002		264,191.75	813.55	462.84	265,468.14	0.07
DE000A3MP4V7	VONOVIA	0.75%	09/32	G1					400,000.	M EUR		81.804	%	30/06/26	83.939		327,216.00	8,540.00	2,498.63	338,254.63	0.09
XS2592516210	WOLTERS KLU	3.75%	31	G1					377,000.	M EUR		99.417	%	30/06/26	101.864		374,802.09	9,225.19	3,485.96	387,513.24	0.11

Sous TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR) 171,551,918.65 -2,390,433.25 1,674,489.79 170,835,975.19 46.75

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 162042G1

Devise de Fixing : MMC MM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	DEVISE du portefeuille	PLUS OU MOINS VAL	COURON COURU TOTA	VALEUR BOURSIERE	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	COTA	F					ACT NET
Obl. a taux fixe NMR ou ass.																		
CUMUL (EUR)																		
171,551,918.65 -2,390,433.25 1,674,489.79 170,835,975.19 46.75																		
Obl. a taux variable revisable NMR ou ass.																		
DEVISE COTATION : EUR EURO																		
XS2809859536	ACHMEA BV VAR 2044	G1						149,000.	M EUR	99.188	%	30/06/26	109.703		15,667.35	5,556.88	169,014.35	0.05
BE6363767821	AGEAS VAR 2056	G1						400,000.	M EUR	99.89	%	30/06/26	102.354		9,856.00	3,091.78	412,507.78	0.11
XS3237229193	AIB GROUP VAR 36	G1						408,000.	M EUR	99.33	%	30/06/26	98.995		-1,366.80	8,886.58	412,786.18	0.11
XS2829852842	ALLIANDER VAR PERP	G1						300,000.	M EUR	100.6958	%	30/06/26	101.988		3,876.51	184.93	306,148.93	0.08
DE000A351U49	ALLIANZ SE VAR 2053	G1						500,000.	M EUR	100.019	%	30/06/26	110.862		54,215.00	27,285.04	581,595.04	0.16
XS2761146468	ALPHA BANK VAR 2030	G1						200,000.	M EUR	106.65	%	30/06/26	104.483		-4,334.00	1,397.26	210,363.26	0.06
XS3357187809	ALPHA BANK VAR 32	G1						535,000.	M EUR	99.58	%	30/06/26	100.557		5,226.95	3,133.05	541,113.00	0.15
XS3393830657	AXA SA VAR 2056	G1						390,000.	M EUR	99.658	%	30/06/26	100.917		4,910.10	1,564.06	395,140.36	0.11
XS3090080733	BANCO DE VAR 2031	G1						300,000.	M EUR	99.991	%	30/06/26	99.917		-222.00	546.58	300,297.58	0.08
XS3352075058	BANCO SAN VAR 38	G1						600,000.	M EUR	99.834	%	30/06/26	101.334		9,000.00	4,960.27	612,964.27	0.17
XS2762369549	BANCO VAR 02/2036	G1						400,000.	M EUR	105.76	%	30/06/26	104.449		-5,244.00	7,693.15	425,489.15	0.12
XS2038039074	BANK OF AMER VAR 29	G1						300,000.	M EUR	91.473	%	30/06/26	95.056		10,749.00	1,563.62	286,731.62	0.08
XS3332496184	BANK OF IRELA VAR 34	G1						498,000.	M EUR	99.298	%	30/06/26	101.386		10,398.24	4,811.16	509,713.44	0.14
XS3112064947	BANK OF MONTR VAR 32	G1						622,000.	M EUR	99.459	%	30/06/26	99.355		-2,448.00	9,636.74	627,624.84	0.17
FR0014015195	BANQUE FED CR VAR 33	G1						600,000.	M EUR	99.292	%	30/06/26	98.884		-2,468.00	9,320.55	602,624.55	0.16
XS2831195644	BARCLAYS VAR 36	G1						200,000.	M EUR	105.478	%	30/06/26	104.244		-2,468.00	871.98	209,359.98	0.06
FR0014006144	BFCM VAR 1.85% 04/42	G1						200,000.	M EUR	85.48	%	30/06/26	90.106		9,252.00	729.86	180,941.86	0.05
XS2345798271	BK OF AMER VAR 5/32	G1						1,243,000.	M EUR	87.9491	%	30/06/26	89.834		23,429.89	1,463.51	1,118,100.23	0.31
FR0014018P00	BNP PAR VAR 2041	G1						300,000.	M EUR	100.	%	30/06/26	101.593		4,779.00	1,306.06	306,085.06	0.08
FR001400LZ16	BNP PARIBA VAR 11/32	G1						200,000.	M EUR	99.922	%	30/06/26	105.617		11,390.00	6,012.33	217,246.33	0.06
FR0014010KM7	BNP PARIBAS VAR 2036	G1						500,000.	M EUR	100.028	%	30/06/26	99.477		-2,755.00	8,491.16	505,876.16	0.14
FR001400SV67	BPCF VAR 2046	G1						200,000.	M EUR	87.708	%	30/06/26	90.039		4,662.00	3,050.68	183,128.68	0.05
FR001400WFP0	BPCF VAR 34	G1						400,000.	M EUR	100.34	%	30/06/26	100.931		2,364.00	7,145.21	410,869.21	0.11
XS3226502485	CAIXABANK VAR 2038	G1						300,000.	M EUR	100.45	%	30/06/26	99.237		-3,639.00	1,560.62	299,271.62	0.08
DE000CZ45YV9	COMMERZ VAR 2032	G1						300,000.	M EUR	99.611	%	30/06/26	102.215		7,812.00	11,539.73	318,184.73	0.09
FR001400PCC0	CREDIT AGRICO VAR 36	G1						1,000,000.	M EUR	98.6	%	30/06/26	102.07		34,700.00	9,349.32	1,030,049.32	0.28
FR001400PZV0	CREDIT VAR 15/05/35	G1						400,000.	M EUR	100.	%	30/06/26	103.462		13,848.00	2,530.19	416,378.19	0.11
BE0002989706	CRELAN SA VAR 2032	G1						400,000.	M EUR	109.3	%	30/06/26	107.064		-8,944.00	9,205.48	437,461.48	0.12
BE0390287564	CRELAN SA VAR 2037	G1						400,000.	M EUR	99.852	%	30/06/26	99.559		-1,172.00	2,761.64	400,997.64	0.11
DE000A4DE9Y3	DEUTSCHE VAR 31	G1						200,000.	M EUR	99.589	%	30/06/26	99.686		194.00	2,570.55	201,942.55	0.06
XS2979794927	DNB BANK VAR 31	G1						300,000.	M EUR	100.65	%	30/06/26	99.6		-3,150.00	4,142.47	302,942.47	0.08
XS3074473474	DNB BANK VAR 2031	G1						200,000.	M EUR	100.62	%	30/06/26	99.484		-2,272.00	736.30	199,704.30	0.05
XS3204041266	DZ BANK VAR 2035	G1						300,000.	M EUR	100.	%	30/06/26	99.481		-1,557.00	7,919.67	306,362.67	0.08
PTEDP60W0007	EDP VAR 55	G1						400,000.	M EUR	99.259	%	30/06/26	99.039		-880.00	5,849.32	402,005.32	0.11
XS23121746345	ENEL SPA VAR PERP	G1						694,000.	M EUR	83.2612	%	30/06/26	91.725		58,739.00	10,588.25	647,159.75	0.18
FR0014016794	ENGIE SA VAR PERP 99	G1						400,000.	M EUR	100.2875	%	30/06/26	100.804		2,066.00	3,688.57	406,904.57	0.11
AT0000A3RNZ8	ERSTE GROUP VAR 2036	G1						600,000.	M EUR	99.808	%	30/06/26	99.308		-3,000.00	4,438.36	600,286.36	0.16
XS3386670270	EURO VAR 2032	G1						499,000.	M EUR	99.768	%	30/06/26	101.105		6,671.63	2,013.09	506,527.04	0.14
DE000A4DFW3	EVONIK IND VAR 2055	G1						300,000.	M EUR	99.766	%	30/06/26	99.766		0.00	803.42	300,101.42	0.08
XS3350929454	GLD MN 4.188% 2036	G1						270,000.	M EUR	100.	%	30/06/26	100.792		2,138.40	2,199.56	274,337.96	0.08
XS2198574209	HANNOVER VAR 10/40	G1						700,000.	M EUR	94.0179	%	30/06/26	93.029		-6,922.00	8,960.96	660,163.96	0.18
XS3224600232	IBERDROLA VAR PERP	G1						800,000.	M EUR	98.625	%	30/06/26	98.57		-440.00	19,643.84	808,203.84	0.22
XS2886191589	ING GROEP NV VAR 35	G1						400,000.	M EUR	103.012	%	30/06/26	101.794		-4,872.00	14,438.36	421,514.36	0.12

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

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

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U. EN DEVISE ET EXPR. COTA	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		VALEUR BOURSIERE
XS3153087559	ING GROEP VAR 2037	G1	900,000.	M EUR	100.	% 30/06/26	99.411		900,000.00	-5,301.00	30,193.15	924,892.15	0.25
IT0005611550	INTESA SAN VAR 9/32	G1	85,000.	M EUR	99.849	% 30/06/26	101.465		84,871.65	1,373.60	2,591.10	88,836.35	0.02
XS3300349639	JPIMORGAN VAR 2032	G1	765,000.	M EUR	100.	% 30/06/26	98.916		765,000.00	-8,292.60	8,807.43	765,514.83	0.21
BE0002990712	KBC GROUP VAR 35	G1	500,000.	M EUR	100.77	% 30/06/26	103.572		503,850.00	14,010.00	4,945.21	522,805.21	0.14
FR0014018174	LA BANQUE VAR 34	G1	900,000.	M EUR	99.898	% 30/06/26	100.361		899,082.00	4,167.00	2,860.27	906,109.27	0.25
XS2815980664	LLOYDS BANKIN VAR 32	G1	256,000.	M EUR	99.813	% 30/06/26	102.097		255,521.28	5,847.04	1,331.73	262,700.05	0.07
XS3069338336	LLOYDS VAR 35	G1	306,000.	M EUR	99.609	% 30/06/26	101.094		304,803.54	4,544.10	1,810.85	311,158.49	0.09
XS3223939466	MERCK KGA A VAR 2055	G1	1,100,000.	M EUR	99.779	% 30/06/26	98.873		1,097,569.00	-9,966.00	14,465.75	1,102,068.75	0.30
XS3293638568	MIZUHO FIN VAR 2032	G1	719,000.	M EUR	100.	% 30/06/26	98.931		719,000.00	-7,686.11	2,971.93	714,285.82	0.20
XS2790333889	MORGAN VAR 2035	G1	400,000.	M EUR	101.669	% 30/06/26	101.381		406,676.00	-1,152.00	4,464.27	409,988.27	0.11
XS3057365549	MORGAN VAR 31	G1	334,000.	M EUR	100.	% 30/06/26	100.45		334,000.00	1,503.00	1,321.00	336,824.00	0.09
XS3059437460	NATIONWIDE VAR 2035	G1	389,000.	M EUR	100.159	% 30/06/26	100.905		389,618.37	2,902.08	14,366.36	406,886.81	0.11
XS3009472989	NATWEST GROUP VAR 35	G1	500,000.	M EUR	99.07	% 30/06/26	99.884		495,350.00	4,070.00	6,477.00	505,897.00	0.14
XS2898838516	NATWEST VAR 2032	G1	661,000.	M EUR	100.	% 30/06/26	100.78		661,000.00	5,155.80	18,969.34	685,125.14	0.19
XS3232967318	NORDEA VAR 2035	G1	500,000.	M EUR	99.224	% 30/06/26	98.659		496,120.00	-2,825.00	10,017.12	503,312.12	0.14
XS3406830052	NORDEA VAR 2036	G1	442,000.	M EUR	99.888	% 30/06/26	100.8		441,504.96	4,031.04	750.79	446,266.79	0.12
XS3284416917	OP CORPOR VAR 2032	G1	956,000.	M EUR	99.728	% 30/06/26	98.939		953,399.68	-7,542.84	13,023.86	958,880.70	0.26
FR001400GJ1	ORANGE SA VAR PERP	G1	200,000.	M EUR	99.29	% 30/06/26	105.03		198,580.00	11,480.00	2,208.90	212,268.90	0.06
XS3296830444	PKO BANK VAR 2030	G1	308,000.	M EUR	99.958	% 30/06/26	100.679		307,870.64	2,220.68	1,803.70	311,895.02	0.09
CH1353015048	RAIFFEISEN VAR 2032	G1	400,000.	M EUR	100.	% 30/06/26	101.8		400,000.00	7,200.00	12,748.54	419,948.54	0.11
XS3348120653	RED VAR PERP 2099	G1	300,000.	M EUR	100.	% 30/06/26	100.779		300,000.00	2,337.00	2,373.29	304,710.29	0.08
FR0014014A53	SOCIETE GE VAR 2035	G1	500,000.	M EUR	99.871	% 30/06/26	99.581		499,355.00	-1,450.00	11,890.41	509,795.41	0.14
FR00140121D6	SOCIETE GEN VAR 32	G1	600,000.	M EUR	100.23	% 30/06/26	99.613		601,380.00	-3,702.00	18,493.15	616,171.15	0.17
XS3310370955	SSE PLC PERP VAR 99	G1	165,000.	M EUR	99.674	% 30/06/26	101.233		164,462.10	2,572.35	500.73	167,535.18	0.05
XS2439704318	SSE PLC VAR PERP	G1	400,000.	M EUR	97.41	% 30/06/26	100.535		389,640.00	12,500.00	3,156.16	405,296.16	0.11
XS3326547992	SWISS RE VAR 2037	G1	369,000.	M EUR	100.	% 30/06/26	101.8		369,000.00	6,642.00	3,157.52	378,799.52	0.10
XS3281650823	TERNA RE VAR PERP 99	G1	200,000.	M EUR	99.908	% 30/06/26	98.494		199,816.00	-2,828.00	3,229.17	200,217.17	0.05
XS2798269069	TERNA VAR PERP 2099	G1	200,000.	M EUR	103.15	% 30/06/26	102.765		206,300.00	-770.00	2,134.25	207,664.25	0.06
XS2980851351	TORONTO VAR 2036	G1	384,000.	M EUR	100.	% 30/06/26	100.82		384,000.00	3,148.80	6,783.65	393,932.45	0.11
CH1305916897	UBS GROUP AG VAR 33	G1	300,000.	M EUR	99.6579	% 30/06/26	102.924		298,973.72	9,798.28	779.79	309,551.79	0.08
IT0005710055	UNI CREDIT VAR 2036	G1	600,000.	M EUR	100.413	% 30/06/26	101.101		602,478.00	4,128.00	3,060.23	609,666.23	0.17
FR00140007L3	VEOLIA VAR PERP	G1	400,000.	M EUR	97.25	% 30/06/26	96.623		389,000.00	-2,508.00	2,000.00	388,492.00	0.11
CH1515238637	ZUERCHER VAR 2032	G1	400,000.	M EUR	100.85	% 30/06/26	100.828		403,440.00	-128.00	793.42	404,105.42	0.11
SOUS TOTAL DEVISE COTATION : EUR EURO													
							CUMUL (EUR)		33,394,728.72		458,122.31	34,157,942.64	9.35

Obl. a taux variable revisable NMR ou ass.

CUMUL (EUR)

33,394,728.72

458,122.31

34,157,942.64

9.35

Autres Obl. (indexees titres participatifs) NMR ou ass.

Obligations indexees NMR ou ass.

DEVISE COTATION : EUR EURO

IT0005138828 ITALY i 1.25% 09/32

M EUR

120.4299

3,558,704.16

354,449.32

14,396.25

3,927,549.73

1.07

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

GERANT : G1 162042G1

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	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COURON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
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Obligations indexees NMR ou ass.

Autres Obl. (indexees titres participatifs) NMR ou ass.

Obl. & valeurs ass. NMR ou ass.

I - Obl. & Valeurs ass.

III - Titres d'OPC

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

DEVISE COTATION : EUR EURO

G1

SOUS TOTAL DEVISE COTATION : EUR EURO

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes

Organismes de titrisation cotes et equivalents de UE

DEVISE COTATION : EUR EURO

G1

SOUS TOTAL DEVISE COTATION : EUR EURO

Organismes de titrisation cotes et equivalents de UE

Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes

III - Titres d'OPC

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

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

GERANT : G1 162042G1

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

V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur taux sur marche reglemente

DEVISE COTATION : EUR EURO

0E100926	EUR	80BL	0926	G1				158.	EUR	114.854	M	30/06/26	115.38			0.00	0.00	83.110.00	0.02
Futures sur taux sur marche reglemente																			0.02
CUMUL (EUR)													0.00	0.00	83.110.00	0.00	83.110.00	0.02	

Futures sur indices sur marche reglemente

DEVISE COTATION : EUR EURO

V6180926	EUR0	STOXX	50	0926	G1			-15.	EUR	6288.	M	30/06/26	6356.			0.00	0.00	-10,200.00	0.00	-10,200.00	0.00
X55180926	EUR0	STOXX	0926	G1				785.	EUR	276.0499	M	30/06/26	279.			0.00	0.00	231,580.00	0.00	231,580.00	0.06
Futures sur indices sur marche reglemente																					
CUMUL (EUR)													0.00	0.00	221,380.00	0.00	221,380.00	0.00	221,380.00	0.06	

Appel de marge sur marche reglemente

CUMUL (EUR)													0.00	0.00	304.490.00	0.00	304.490.00	0.00	304.490.00	0.08
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Appel de marge

CUMUL (EUR)													0.00	0.00	304.490.00	0.00	304.490.00	0.00	304.490.00	0.08
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Primes options

Primes options sur marche reglemente

Primes options futures taux sur marche reglemente

DEVISE COTATION : EUR EURO

ER32612CK06	ER3/202612/C/97.38	G1						2.442.	P	EUR	0.209	M	30/06/26	0.2275	V	0.00	0.00	112,850.00	0.00	112,850.00	0.03
ER32612CK07	ER3/202612/C/97.5	G1						-2.442.	P	EUR	0.1458	M	30/06/26	0.1525	V	0.00	0.00	-40,843.75	0.00	-40,843.75	-0.01
ER32612CK08	ER3/202612/C/97.75	G1						-2.442.	P	EUR	0.065	M	30/06/26	0.0575	V	0.00	0.00	45,625.00	0.00	45,625.00	0.01
ER32612CK09	ER3/202612/C/97.88	G1						2.442.	P	EUR	0.091	M	30/06/26	0.0325	V	0.00	0.00	-357,331.25	0.00	-357,331.25	-0.10
Primes options futures taux sur marche reglemente																					
CUMUL (EUR)													0.00	0.00	-239.700.00	0.00	-239.700.00	0.00	-239.700.00	-0.07	

Primes options futures indices sur marche reglemente

DEVISE COTATION : EUR EURO

SX5E2607PQ14	SX5E/202607/P/5800.	G1	1.459.	P	EUR	60.3524	M	30/06/26	4.1	880.542.00	0.00	-820.723.00	0.00	59.819.00	0.02				
SX5E2607PQ21	SX5E/202607/P/5750.	G1	-1.459.	P	EUR	50.6	M	30/06/26	3.4	-738.254.00	0.00	688.648.00	0.00	-49.606.00	-0.01				
Primes options futures indices sur marche reglemente															10.213.00				
CUMUL (EUR)													142.288.00		-132.075.00	0.00	0.00	0.00	10.213.00

Primes options sur marche reglemente

CUMUL (EUR)													142.288.00	0.00	-371.775.00	0.00	0.00	0.00	-229.487.00	-0.06
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 162042G1

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

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

V - Instruments financiers a terme

T - Tresorerie

Liquidites

Dettes et comptes rattachés

Achats reglements differes

BDS065EURG1 Ach diff titres EUR G1

Achats reglements differes

Rachats à payer

RP065EURG1 Ach diff op de capi G1

Rachats à payer

Dettes et comptes rattachés

Creances et comptes rattachés

Coupons a recevoir

DEVISE COTATION : EUR EURO

BE0974400328 AZELIS GROUP NV ACHLGG1

ES0171996087 GRIFOLS SA ACHLGG1

IT0005706285 BTPS 3.8% 2036 ACHLGG1

Coupons a recevoir

Ventes reglements differes

SDS065EURG1 Vte diff titres EUR G1

Ventes reglements differes

Depots de garantie (verses)

DFPEURG1 Gar sur MAT Term V G1

Depots de garantie (verses)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 162042G1

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

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU	TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
Souscriptions à recevoir																			
SR065EURG1						G1		29,039.62	EUR	1.	30/06/26	1.		29,039.62	0.00	0.00	0.00	29,039.62	0.01
Souscriptions à recevoir																			
											CUMUL (EUR)			29,039.62	0.00	0.00	0.00	29,039.62	0.01
Creances et comptes rattachés																			
											CUMUL (EUR)			2,444,897.52	0.00	0.00	0.00	2,444,897.52	0.67
Debiteurs et créditeurs divers																			
RMF065EURG1						G1		-12,900.69	EUR	1.	30/06/26	1.		-12,900.69	0.00	0.00	0.00	-12,900.69	0.00
Debiteurs et créditeurs divers																			
											CUMUL (EUR)			-12,900.69	0.00	0.00	0.00	-12,900.69	
Comptes d'ajustement																			
Frais provisionnelles																			
F110EURG1						G1		-355,355.99	EUR	1.	30/06/26	1.		-355,355.99	0.00	0.00	0.00	-355,355.99	-0.10
Frais provisionnelles																			
											CUMUL (EUR)			-355,355.99	0.00	0.00	0.00	-355,355.99	-0.10
Comptes d'ajustement																			
											CUMUL (EUR)			-355,355.99	0.00	0.00	0.00	-355,355.99	-0.10
Liquidités																			
											CUMUL (EUR)			799,751.16	0.00	0.00	0.00	799,751.16	0.22
Autres disponibles																			
Comptes financiers																			
Operations à vue																			
BK065AUDG1						G1		0.01	AUD	1.	30/06/26	0.60596879		0.01	0.00	0.00	0.00	0.01	0.00
BK065EURG1						G1		259,154.95	EUR	1.	30/06/26	1.		259,154.95	0.00	0.00	0.00	259,154.95	0.07
BK065GBPG1						G1		-7,259.19	GBP	1.155932	30/06/26	1.16090086		-8,391.13	-36.07	0.00	0.00	-8,427.20	0.00
BK065USDG1						G1		18,542.05	USD	0.90057033	30/06/26	0.87466107		16,698.42	-480.41	0.00	0.00	16,218.01	0.00
Operations à vue																			
											CUMUL (EUR)			267,462.25	-516.48	0.00	0.00	266,945.77	0.07
Appel de marge																			
MG6EURG1						G1		93,820.	EUR	1.	30/06/26	1.		93,820.00	0.00	0.00	0.00	93,820.00	0.03
Appel de marge																			
											CUMUL (EUR)			93,820.00	0.00	0.00	0.00	93,820.00	0.03
Comptes financiers																			
											CUMUL (EUR)			361,282.25	-516.48	0.00	0.00	360,765.77	0.10

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 162042G1

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

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I		Devise du portefeuille		----->		PRCT
													PRIX	REVIENT TOTA	PLUS OU MOINS VAL	COURON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Autres disponibles																			
CUMUL (EUR)													361,282.25		-516.48	0.00	360,765.77	0.10	
T - Tresorerie																			
CUMUL (EUR)													1,161,033.41		-516.48	0.00	1,160,516.93	0.32	
TOTAL GERANT G1 162042G1																			
CUMUL (EUR)													344,821,555.07		18,586,571.40	2,147,008.35	365,555,134.82	100.04	

T - Trésorerie

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

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

VL VALIDEE

GERANT : G1 162042G1

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
							PrComGestFin	:		10,231.37		EUR							
							PrComGestFin	:		179.08		EUR							
							PrComGestFin	:		707.87		EUR							
							PrComGestFin	:		42.18		EUR							
							PrComGestFin	:		47.41		EUR							

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
VL VALIDEE
Devise de fixing : WMC WMC Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G7 162042FI

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

V - Instruments financiers a terme
Appel de marge

Appel de marge sur marche reglemente
Futures sur taux sur marche reglemente
DEVISE COTATION : EUR EURO
0E100926 EURO B0BL 0926 G7
RX100926 EURO BUND 0926 G7
Futures sur taux sur marche reglemente

								-33.	EUR	114.9882	M 30/06/26	115.38		0.00	-12,930.00	0.00	-12,930.00	0.00
								-8.	EUR	125.77	M 30/06/26	127.34		0.00	-12,560.00	0.00	-12,560.00	0.00
														0.00	-25,490.00	0.00	-25,490.00	-0.01
														0.00	-25,490.00	0.00	-25,490.00	-0.01

Appel de marge

V - Instruments financiers a terme

TOTAL GERANT G7 162042FI

														0.00	-25,490.00	0.00	-25,490.00	-0.01
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

GERANT : G7 162042FI

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

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : GI 162042GO

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

VL VALIDEE
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tri's : BVAL)

GERANT : GI 162042GO

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

V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur taux sur marche reglemente

DEVISE COTATION : EUR EURO

DU100926	EURO	SCHATZ	0926	GI				-48.	EUR	105.69	M 30/06/26	105.96		0.00	-12,960.00	0.00	-12,960.00	0.00
IK1100926	EURO	-8TP	FU 0926	GI				-8.	EUR	117.835	M 30/06/26	119.35		0.00	-12,120.00	0.00	-12,120.00	0.00
OAT1100926	EURO	-OAT	FU 0926	GI				-44.	EUR	118.9	M 30/06/26	119.98		0.00	-47,520.00	0.00	-47,520.00	-0.01
OE100926	EURO	B0BL	0926	GI				3.	EUR	114.62	M 30/06/26	115.38		0.00	2,280.00	0.00	2,280.00	0.00
RX100926	EURO	BUND	0926	GI				-40.	EUR	125.77	M 30/06/26	127.34		0.00	-62,800.00	0.00	-62,800.00	-0.02

Futures sur taux sur marche reglemente

CUMUL (EUR) 0.00 -133,120.00 0.00 -133,120.00 -0.04

Appel de marge sur marche reglemente

CUMUL (EUR) 0.00 -133,120.00 0.00 -133,120.00 -0.04

Appel de marge

CUMUL (EUR) 0.00 -133,120.00 0.00 -133,120.00 -0.04

V - Instruments financiers a terme

CUMUL (EUR) 0.00 -133,120.00 0.00 -133,120.00 -0.04

TOTAL GERANT GI 162042GO

CUMUL (EUR) 0.00 -133,120.00 0.00 -133,120.00 -0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : GI 16204260

VL VALIDEE

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

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

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

Frais de gestion du jour

PORTEFEUILLE : OFI INVEST ESG EQUILIBRE EURO (162042)	(EUR)	344,821,555.07	18,427,961.40	2,147,008.35	365,396,524.82	100.00
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

VL VALIDEE

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

Portefeuille titres : 364,236,007.89 Coupons et dividendes a recevoir : 26,999.01

Frais de gestion du jour

PrComGestFin	:	10,231.37	EUR
PrComGestFin	:	179.08	EUR
PrComGestFin	:	707.87	EUR
PrComGestFin	:	42.18	EUR
PrComGestFin	:	47.41	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0012979268 Ofi profil equilibre	EUR	311,193,944.21	2,469,723.3851	126.00	85.166280765062			129.78	126.00
D FR0000970105 PART XL	EUR	16,341,254.57	76,123.6032	214.66	4.472109422659			221.09	214.66
N FR0013223567 PART N	EUR	35,392,668.87	309,783.78	114.24	9.685995551211			114.24	114.24
R FR0013247392 PART RC	EUR	1,026,450.65	8,905.442	115.26	0.280917106634			115.26	115.26
R1 FR0013308913 PART RF	EUR	119.56	1.	119.56	0.000032718351			119.56	119.56
R2 FR0014010X35 VVW Equilibre Euro	EUR	1,442,086.96	13,754.	104.84	0.394664436082			104.84	104.84

Actif net total en EUR : 365,396,524.82

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0012979268 Ofi profil equilibre	EUR	311,193,944.21	126.00
D FR0000970105 PART XL	EUR	16,341,254.57	214.67
N FR0013223567 PART N	EUR	35,392,668.87	114.25
R FR0013247392 PART RC	EUR	1,026,450.65	115.26
R1 FR0013308913 PART RF	EUR	119.56	119.56
R2 FR0014010X35 VVW Equilibre Euro	EUR	1,442,086.96	104.85

Actif theorique total en EUR : 365,396,524.82 (Sens collecte : EQU)