aplitec

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

OFI INVEST ESG ACTIONS INTERNATIONALES

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

aplitec

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

OFI INVEST ESG ACTIONS INTERNATIONALES

Fonds Commun de Placement

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

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

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG ACTIONS INTERNATIONALES et en application des dispositions de l'article L. 422-83 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 septembre2026 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 4 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 : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ---------->	PRCT ACT NET
0 -ACTIONS & VALEURS ASSIMILEES												
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU0000000CBA7	COMMONWEALTH BK AUS	5,382.	P AUD	161.5235	M 30/09/26	151.01	T	518,387.03	497,786.38	0.00	-20,600.65	0.26
AU0000000FMG4	FORTESCUE LTD	34,911.	P AUD	21.1299	M 30/09/26	16.44	T	436,669.79	351,526.21	0.00	-85,143.58	0.18
AU0000000GMG2	GOODMAN GRP UNIT	28,286.	P AUD	29.0476	M 30/09/26	27.18	T	486,526.38	470,884.72	0.00	-15,641.66	0.25
AU0000000MQG1	MACQUARIE GROUP	3,899.	P AUD	250.1741	M 30/09/26	246.1	T	591,876.52	587,703.74	0.00	-4,172.78	0.31
AU0000000NST8	NORTHERN STAR RESOUR	36,174.	P AUD	21.3096	M 30/09/26	24.77	T	465,094.46	548,802.58	0.00	83,708.12	0.29
AU0000000WBC1	WESTPAC BANKING	18,011.	P AUD	36.8804	M 30/09/26	35.07	T	394,502.14	386,871.91	0.00	-7,630.23	0.20
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
					CUMUL (EUR)			2,893,056.32	2,843,575.54	0.00	-49,480.78	1.49
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA0084741085	AGNICO EAGLE MINES	2,246.	P CAD	232.6184	M 30/09/26	260.6	T	325,877.22	362,958.95	0.00	37,081.73	0.19
CA01626P1484	ALIMEN COUCHE	6,791.	P CAD	77.6724	M 30/09/26	77.49	T	326,773.65	326,326.80	0.00	-446.85	0.17
CA0641491075	BANK NOVA SCOTIA	9,815.	P CAD	99.3382	M 30/09/26	129.41	T	607,503.87	787,646.75	0.00	180,142.88	0.41
CA0636711016	BANK OF MONTREAL	2,468.	P CAD	183.6164	M 30/09/26	237.97	T	284,730.97	364,200.64	0.00	79,469.67	0.19
CA1360691010	CAN IMPL BK COMM	7,394.	P CAD	132.9651	M 30/09/26	156.73	T	612,467.00	718,629.31	0.00	106,162.31	0.38
CA1366812024	CANADIAN TIRE-A	3,137.	P CAD	196.2154	M 30/09/26	192.97	T	379,601.91	375,385.64	0.00	-4,216.27	0.20
CA56501R1064	MANULIFE FINANCIAL	20,800.	P CAD	53.115	M 30/09/26	60.64	T	687,261.92	782,160.49	0.00	94,898.57	0.41
CA6330671034	NATIONAL BK CANADA	5,341.	P CAD	224.7355	M 30/09/26	203.11	T	740,240.47	672,708.99	0.00	-67,531.48	0.35
CA7751092007	ROGERS COMMUNI-B	13,287.	P CAD	50.411	M 30/09/26	43.82	T	414,773.82	361,054.41	0.00	-53,719.41	0.19
CA7800871021	ROYAL BANK CANADA	4,791.	P CAD	235.1542	M 30/09/26	279.94	T	699,017.62	831,695.73	0.00	132,678.11	0.44
CA8849038812	THOMSON REUTERS	9,086.	P CAD	122.0383	M 30/09/26	138.48	T	683,918.23	780,248.84	0.00	96,330.61	0.41
CA8911605092	TORONTO DOMINION BK	10,403.	P CAD	145.6409	M 30/09/26	167.33	T	937,283.38	1,079,458.01	0.00	142,174.63	0.57
CA94106B1013	WASTE CONNECTION	2,595.	P USD	235.5047	M 30/09/26	153.93	T	383,365.56	351,673.50	0.00	-31,692.06	0.18
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
					CUMUL (EUR)			7,082,815.62	7,794,148.06	0.00	711,332.44	4.09
DEVISE VALEUR : CHF FRANC SUISSE												
CH0012221716	ABB SS Equity	4,951.	P CHF	64.5146	M 30/09/26	79.42	T	345,727.20	414,601.88	0.00	68,874.68	0.22
CH0210483332	CIE FINANCI-REG	2,093.	P CHF	154.2181	M 30/09/26	179.1	T	348,387.27	395,251.27	0.00	46,864.00	0.21
CH0012214059	LAFARGEHOLCIM LTD	4,779.	P CHF	72.6795	M 30/09/26	66.62	T	376,654.92	335,699.05	0.00	-40,955.87	0.18
CH0013841017	LONZA GROUP NOM.	1,247.	P CHF	532.3656	M 30/09/26	575.2	T	718,258.32	756,299.45	0.00	38,041.13	0.40
CH0038863350	NESTLE SA-REG	5,978.	P CHF	80.2337	M 30/09/26	76.02	T	520,073.65	479,172.88	0.00	-40,900.77	0.25
CH0012005267	NOVARTIS AG-REG	4,306.	P CHF	114.3398	M 30/09/26	119.96	T	532,570.29	544,651.79	0.00	12,081.50	0.29
CH1499059983	ROCHE HOLDING AG	1,357.	P CHF	317.5985	M 30/09/26	349.1	T	466,283.57	499,503.06	0.00	33,219.49	0.26
CH0011075394	ZURICH INSURANCE	612.	P CHF	561.1015	M 30/09/26	567.	T	371,011.82	365,883.59	0.00	-5,128.23	0.19
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
					CUMUL (EUR)			3,678,967.04	3,791,062.97	0.00	112,095.93	1.99
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0060079531	DSV A/S	1,779.	P DKK	1539.7403	M 30/09/26	1168.	T	366,707.92	277,957.59	0.00	-88,750.33	0.15
DK0062498333	NOVO NORDISK-B	8,834.	P DKK	248.9302	M 30/09/26	253.2	T	294,273.43	299,213.27	0.00	4,939.84	0.16
DK0061539921	VESTAS WIND SYST	14,851.	P DKK	187.7422	M 30/09/26	196.15	T	373,110.68	389,676.10	0.00	16,565.42	0.20
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
					CUMUL (EUR)			1,034,092.03	966,846.96	0.00	-67,245.07	0.51
DEVISE VALEUR : EUR EURO												
FR0000120073 AIR LIQUIDE SA		3,587.	P EUR	157.323	M 30/09/26	170.88	T	564,317.64	612,946.56	0.00	48,628.92	0.32
NL0000235190 AIRBUS SE		1,934.	P EUR	171.8753	M 30/09/26	190.62	T	332,406.90	368,659.08	0.00	36,252.18	0.19
DE0008404005 ALLIANZ SE-REG		1,555.	P EUR	368.1281	M 30/09/26	416.3	T	572,439.15	647,346.50	0.00	74,907.35	0.34
BE0974293251 ANHEUSER-BUSCH I		5,359.	P EUR	59.6757	M 30/09/26	65.32	T	319,801.81	350,049.88	0.00	30,248.07	0.18
NL0000334118 ASM INTL NV		390.	P EUR	654.8946	M 30/09/26	888.	T	255,408.91	346,320.00	0.00	90,911.09	0.18
NL0010273215 ASML HOLDING NV		673.	P EUR	1162.2379	M 30/09/26	1596.8	T	782,186.12	1,074,646.40	0.00	292,460.28	0.56
FR0000120628 AXA		8,791.	P EUR	40.3032	M 30/09/26	42.54	T	354,305.24	373,969.14	0.00	19,663.90	0.20
ES0113900J37 BANCO SANTANDER		31,703.	P EUR	9.1125	M 30/09/26	12.328	T	288,894.64	390,834.58	0.00	101,939.94	0.21
ES0113211835 BBVA		17,487.	P EUR	17.6893	M 30/09/26	24.81	T	309,333.32	433,852.47	0.00	124,519.15	0.23
FR0000131104 BNP PARIBAS		3,795.	P EUR	83.9373	M 30/09/26	95.	T	318,542.11	360,525.00	0.00	41,982.89	0.19
GB00BDCPN049 COCA-COLA EUROPA		3,601.	P USD	106.0314	M 30/09/26	101.71	T	334,807.78	322,452.53	0.00	-12,355.25	0.17
FR0000120644 DANONE		5,254.	P EUR	70.6292	M 30/09/26	58.7	T	371,085.58	308,409.80	0.00	-62,675.78	0.16
DE0005140008 DEUTSCHE BANK AG NAM		12,754.	P EUR	27.263	M 30/09/26	31.865	T	347,711.89	406,406.21	0.00	58,694.32	0.21
DE0005552004 DEUTSCHE POST NAMEN		7,202.	P EUR	45.6063	M 30/09/26	57.	T	328,456.36	410,514.00	0.00	82,057.64	0.22
DE0005557508 DEUTSCHE TELEKOM		19,298.	P EUR	28.8985	M 30/09/26	26.11	T	557,683.49	503,870.78	0.00	-53,812.71	0.26
IT0003128367 ENEL SPA		41,667.	P EUR	9.6975	M 30/09/26	8.747	T	404,067.05	364,461.25	0.00	-39,605.80	0.19
FR0000121667 ESSILORLUXOTTICA		4,299.	P EUR	194.0903	M 30/09/26	145.6	T	834,394.34	625,934.40	0.00	-208,459.94	0.33
ES0144580Y14 IBERDROLA SA		32,954.	P EUR	19.1102	M 30/09/26	20.61	T	629,756.72	679,181.94	0.00	49,425.22	0.36
DE0006231004 INFINEON TECH		4,898.	P EUR	42.6762	M 30/09/26	59.5	T	209,028.26	291,431.00	0.00	82,402.74	0.15
NL0011821202 ING GROEP NV		13,916.	P EUR	22.8728	M 30/09/26	31.485	T	318,297.47	438,145.26	0.00	119,847.79	0.23
IT0000072618 INTESA SANPAOLO		63,293.	P EUR	5.5	M 30/09/26	6.645	T	348,113.06	420,581.99	0.00	72,468.93	0.22
FR0000120321 L'OREAL		986.	P EUR	370.6958	M 30/09/26	379.45	T	365,506.07	374,137.70	0.00	8,631.63	0.20
FR0010307819 LEGRAND SA		2,627.	P EUR	139.0179	M 30/09/26	141.6	T	365,200.11	371,983.20	0.00	6,783.09	0.20
IE000S9YS762 LINDE PLC		1,265.	P USD	466.5178	M 30/09/26	474.65	T	514,130.47	528,619.32	0.00	14,488.85	0.28
FR0000121014 LVMH MOET HENNE		948.	P EUR	534.9776	M 30/09/26	390.	T	507,158.73	369,720.00	0.00	-137,438.73	0.19
DE0007100000 MERCEDES BENZ GR		9,036.	P EUR	50.879	M 30/09/26	40.595	T	459,742.68	366,816.42	0.00	-92,926.26	0.19
DE0008430026 MUENCHEN RUECK		771.	P EUR	522.7257	M 30/09/26	502.4	T	403,021.54	387,350.40	0.00	-15,671.14	0.20
FI0009000681 NOKIA OYJ		33,996.	P EUR	6.9726	M 30/09/26	9.02	T	237,040.59	306,643.92	0.00	69,603.33	0.16
FI4000297767 NORDEA BANK ABP		23,105.	P EUR	16.579	M 30/09/26	17.475	T	383,056.99	403,759.88	0.00	20,702.89	0.21
IT0004176001 PRYSMIAN SPA		2,715.	P EUR	111.3443	M 30/09/26	124.	T	302,299.81	336,660.00	0.00	34,360.19	0.18
NL0015002SN0 QIAGEN NV		9,581.	P EUR	34.7272	M 30/09/26	38.94	T	332,721.30	373,084.14	0.00	40,362.84	0.20
FR0000073272 SAFRAN SA		1,099.	P EUR	283.7416	M 30/09/26	334.4	T	311,832.04	367,505.60	0.00	55,673.56	0.19
FR0000120578 SANOFI		5,173.	P EUR	80.6276	M 30/09/26	72.64	T	417,086.43	375,766.72	0.00	-41,319.71	0.20
DE0007164600 SAP SE		2,704.	P EUR	173.2763	M 30/09/26	185.66	T	468,539.00	502,024.64	0.00	33,485.64	0.26
FR0000121972 SCHNEIDER ELECTR		1,743.	P EUR	247.3606	M 30/09/26	292.	T	431,149.59	508,956.00	0.00	77,806.41	0.27
DE0007236101 SIEMENS AG-REG		2,284.	P EUR	233.1365	M 30/09/26	275.5	T	532,483.69	629,242.00	0.00	96,758.31	0.33
DE000ENER6Y0 SIEMENS ENERGY A		6,026.	P EUR	126.5152	M 30/09/26	142.6	T	762,380.34	859,307.60	0.00	96,927.26	0.45
LU1778762911 SPOTIFY TECHNOLO		1,193.	P USD	476.7336	M 30/09/26	487.38	T	498,661.00	511,902.40	0.00	13,241.40	0.27
NL0000226223 STMICROELECTRONI		6,924.	P EUR	61.1381	M 30/09/26	46.86	T	423,320.02	324,458.64	0.00	-98,861.38	0.17
LU2598331598 TENARIS SA		18,147.	P EUR	23.9212	M 30/09/26	24.35	T	434,098.56	441,879.45	0.00	7,780.89	0.23
IT0005239360 UNICREDIT SPA		4,872.	P EUR	63.8879	M 30/09/26	82.9	T	311,261.93	403,888.80	0.00	92,626.87	0.21
FR0000125486 VINCI SA		4,155.	P EUR	121.9131	M 30/09/26	106.95	T	506,548.93	444,377.25	0.00	-62,171.68	0.23
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			17,748,277.66	18,918,622.85	0.00	1,170,345.19	9.94

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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 VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
DEVISE VALEUR : GBP LIVRE STERLING												
GB0000456144 ANTOFAGASTA PLC		223.	P GBP	37.6691	M 30/09/26	37.66	T	9,792.19	9,822.43	0.00	30.24	0.01
GB0009895292 ASTRAZENECA PLC		1,863.	P GBP	136.8593	M 30/09/26	122.8	T	294,557.11	267,574.74	0.00	-26,982.37	0.14
GB0031348658 BARCLAYS PLC		64,127.	P GBP	4.1569	M 30/09/26	4.5755	T	307,656.81	343,173.20	0.00	35,516.39	0.18
GB0002374006 DIAGEO PLC		22,180.	P GBP	15.8363	M 30/09/26	16.24	T	405,514.82	421,290.29	0.00	15,775.47	0.22
GB00BN7SWP63 GSK PLC		16,744.	P GBP	18.8453	M 30/09/26	18.32	T	364,202.65	358,772.02	0.00	-5,430.63	0.19
GB0008706128 LLOYDS BANKING		294,590.	P GBP	0.963	M 30/09/26	1.069	T	326,915.52	368,323.64	0.00	41,408.12	0.19
GB00BDR05C01 NATIONAL GRID PL		27,316.	P GBP	12.1968	M 30/09/26	11.455	T	385,554.12	365,970.50	0.00	-19,583.62	0.19
GB00BM8PJY71 NATWEST GROUP PL		48,734.	P GBP	6.3497	M 30/09/26	6.884	T	357,437.12	392,379.95	0.00	34,942.83	0.21
GB00B2B0DG97 RELX PLC		13,742.	P GBP	27.4714	M 30/09/26	24.96	T	436,732.18	401,169.96	0.00	-35,562.22	0.21
GB00BVZK7T90 UNILEVER PLC		13,956.	P GBP	52.5379	M 30/09/26	46.035	T	733,238.94	751,420.42	0.00	18,181.48	0.39
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
						CUMUL (EUR)		3,621,601.46	3,679,897.15	0.00	58,295.69	1.93
DEVISE VALEUR : JPY YEN												
JP3548600000 DISCO CORP		749.	P JPY	76860.	M 30/09/26	57450.	T	312,388.50	241,089.29	0.00	-71,299.21	0.13
JP3802300008 FAST RETAILING		865.	P JPY	62547.1676	M 30/09/26	70860.	T	294,829.51	343,418.21	0.00	48,588.70	0.18
JP3811000003 FUJIKURA LTD		12,064.	P JPY	5337.9022	M 30/09/26	5224.	T	349,742.52	353,102.31	0.00	3,359.79	0.19
JP3788600009 HITACHI LTD		24,005.	P JPY	4753.1884	M 30/09/26	5489.	T	630,178.39	738,245.83	0.00	108,067.44	0.39
JP3837800006 HOYA CORP		5,254.	P JPY	24353.197	M 30/09/26	23580.	T	702,045.34	694,128.59	0.00	-7,916.75	0.36
JP3236200006 KEYENCE CORP		888.	P JPY	59846.4865	M 30/09/26	80480.	T	288,641.41	400,411.92	0.00	111,770.51	0.21
JP3233300001 KIOXIA HOLDINGS		2,646.	P JPY	25420.	M 30/09/26	18095.	T	364,987.70	268,259.12	0.00	-96,728.58	0.14
JP3902400005 MITSUB ELEC CORP		12,037.	P JPY	4646.3706	M 30/09/26	5205.	T	309,603.58	351,030.67	0.00	41,427.09	0.18
JP3900000005 MITSUBISHI HEAVY		18,842.	P JPY	3799.2568	M 30/09/26	3839.	T	388,755.46	405,276.27	0.00	16,520.81	0.21
JP3902900004 MITSUBISHI UFJ F		33,519.	P JPY	2777.4585	M 30/09/26	3700.	T	513,692.00	694,862.45	0.00	181,170.45	0.37
JP3885780001 MIZUHO FINANCIAL		9,013.	P JPY	6618.0277	M 30/09/26	8855.	T	324,551.37	447,161.08	0.00	122,609.71	0.23
JP3914400001 MURATA MFG CO		5,877.	P JPY	4392.6786	M 30/09/26	7851.	T	140,043.48	258,515.59	0.00	118,472.11	0.14
JP3970300004 RECRUIT HOLDINGS		7,151.	P JPY	8571.2321	M 30/09/26	16795.	T	343,295.43	672,903.60	0.00	329,608.17	0.35
JP3164720009 RENESAS ELECTRON		13,655.	P JPY	4738.3823	M 30/09/26	3477.	T	351,278.62	266,012.75	0.00	-85,265.87	0.14
JP3890350006 SMFG		23,310.	P JPY	2489.2465	M 30/09/26	3471.	T	322,281.75	453,317.99	0.00	131,036.24	0.24
JP3436100006 SOFTBANK GROUP C		20,014.	P JPY	4200.6354	M 30/09/26	6430.	T	463,391.66	721,026.01	0.00	257,634.35	0.38
JP3435000009 SONY GROUP CORP		41,272.	P JPY	3473.0116	M 30/09/26	3759.	T	791,600.60	869,228.39	0.00	77,627.79	0.46
JP3538800008 TDK CORP		19,180.	P JPY	2404.8092	M 30/09/26	2981.	T	254,470.45	320,344.04	0.00	65,873.59	0.17
JP3910660004 TOKIO MARINE HD		147,000.	P JPY	436.897	M 30/09/26	537.5	T	349,283.14	442,692.20	0.00	93,409.06	0.23
JP3571400005 TOKYO ELECTRON		6,005.	P JPY	6832.6103	M 30/09/26	11815.	T	229,386.74	397,514.34	0.00	168,127.60	0.21
JP3633400001 TOYOTA MOTOR		47,830.	P JPY	2811.8041	M 30/09/26	2920.	T	730,328.33	782,508.92	0.00	52,180.59	0.41
SOUS TOTAL DEVISE VALEUR : JPY YEN												
						CUMUL (EUR)		8,454,775.98	10,121,049.57	0.00	1,666,273.59	5.32
DEVISE VALEUR : SEK COURONNE SUEDOISE												
SE0017486889 ATLAS COPCO-A		21,668.	P SEK	172.8642	M 30/09/26	206.3	T	343,987.56	394,391.17	0.00	50,403.61	0.21
SE0015811963 INVESTOR AB-B		10,656.	P SEK	346.5141	M 30/09/26	405.8	T	339,055.42	381,518.31	0.00	42,462.89	0.20
SE0000115446 VOLVO AB-B		12,882.	P SEK	328.4035	M 30/09/26	322.6	T	381,778.03	366,654.30	0.00	-15,123.73	0.19
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE												
						CUMUL (EUR)		1,064,821.01	1,142,563.78	0.00	77,742.77	0.60
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
SG1L01001701 DBS GROUP HLDGS		8,528.	P SGD	59.7004	M 30/09/26	77.5	T	341,647.52	455,555.56	0.00	113,908.04	0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
DEVISE VALEUR : USD DOLLAR US												
US0028241000 ABBO LABO INC		4,655.	P USD	112.5418	M 30/09/26	98.83	T	449,441.47	405,030.29	0.00	-44,411.18	0.21
US00287Y1091 ABBVIE INC		1,752.	P USD	226.387	M 30/09/26	261.59	T	340,463.67	403,491.38	0.00	63,027.71	0.21
IE00B4BNMY34 ACCENTURE PLC-A		3,335.	P USD	186.5849	M 30/09/26	183.37	T	542,777.73	538,397.63	0.00	-4,380.10	0.28
US00724F1012 ADOBE INC		2,065.	P USD	276.5429	M 30/09/26	239.94	T	495,864.12	436,216.14	0.00	-59,647.98	0.23
US0079031078 ADV MICRO DEVICE		6,922.	P USD	354.5964	M 30/09/26	611.76	T	2,136,721.21	3,728,135.51	0.00	1,591,414.30	1.96
US0010551028 AFLAC INC		3,609.	P USD	110.1079	M 30/09/26	111.78	T	345,070.04	355,164.87	0.00	10,094.83	0.19
US00846U1016 AGILENT TECH INC		7,066.	P USD	134.2868	M 30/09/26	172.31	T	831,946.47	1,071,921.87	0.00	239,975.40	0.56
HK0000069689 AIA		50,875.	P HKD	77.3116	M 30/09/26	73.6	T	437,036.96	420,117.25	0.00	-16,919.71	0.22
US0090661010 AIRBNB INC-A		2,958.	P USD	133.8629	M 30/09/26	160.65	T	342,489.67	418,367.48	0.00	75,877.81	0.22
US0200021014 ALLSTATE CORP		1,770.	P USD	244.2397	M 30/09/26	221.86	T	379,058.17	345,725.40	0.00	-33,332.77	0.18
US02079K3059 ALPHABET INC-A		14,706.	P USD	293.1729	M 30/09/26	344.08	T	3,717,712.91	4,454,849.21	0.00	737,136.30	2.34
US03027X1000 AMERICAN TOWER C		2,654.	P USD	181.2778	M 30/09/26	163.69	T	420,676.23	382,474.15	0.00	-38,202.08	0.20
US03076C1062 AMERIPRISE FINAN		1,347.	P USD	477.0961	M 30/09/26	492.35	T	560,555.68	583,875.91	0.00	23,320.23	0.31
US0311621009 AMGEN INC		1,199.	P USD	337.4784	M 30/09/26	421.51	T	350,926.72	444,944.75	0.00	94,018.03	0.23
US0326541051 ANALOG DEVICES		1,111.	P USD	301.1623	M 30/09/26	396.71	T	289,606.27	388,030.82	0.00	98,424.55	0.20
IE00BLP1HW54 AON PLC/IRELAND		1,254.	P USD	340.5787	M 30/09/26	276.77	T	366,702.54	305,559.34	0.00	-61,143.20	0.16
US03769M1062 APOLLO GLOBAL MA		5,372.	P USD	125.3929	M 30/09/26	116.06	T	582,144.75	548,905.51	0.00	-33,239.24	0.29
US0378331005 APPLE INC		21,656.	P USD	262.5674	M 30/09/26	333.02	T	4,963,268.40	6,349,325.28	0.00	1,386,056.88	3.34
US0382221051 APPLIED MATERIAL		1,773.	P USD	323.7801	M 30/09/26	511.38	T	495,469.78	798,236.33	0.00	302,766.55	0.42
US0394831020 ARCHER DANIELS		5,691.	P USD	77.2268	M 30/09/26	79.38	T	385,351.47	397,721.16	0.00	12,369.69	0.21
US00206R1023 AT&T INC		20,898.	P USD	25.1833	M 30/09/26	24.4	T	452,796.08	448,924.77	0.00	-3,871.31	0.24
US0494681010 ATLASSIAN CORP-A		5,196.	P USD	89.0953	M 30/09/26	179.29	T	405,574.11	820,170.66	0.00	414,596.55	0.43
US0527691069 AUTODESK INC		2,136.	P USD	254.2513	M 30/09/26	209.	T	470,793.77	393,030.77	0.00	-77,763.00	0.21
US0530151036 AUTOMATIC DATA		1,898.	P USD	238.984	M 30/09/26	258.06	T	394,666.96	431,217.04	0.00	36,550.08	0.23
US05464C1018 AXON ENTERPRISE		1,572.	P USD	542.327	M 30/09/26	422.52	T	744,790.14	584,761.58	0.00	-160,028.56	0.31
US0640581007 BANK OF NY MELLON		3,324.	P USD	112.7694	M 30/09/26	144.63	T	325,206.56	423,251.42	0.00	98,044.86	0.22
US0758871091 BECTON DICKINSON		5,617.	P USD	155.7201	M 30/09/26	179.	T	760,725.16	885,189.95	0.00	124,464.79	0.47
US0865161014 BEST BUY CO INC		12,456.	P USD	78.0889	M 30/09/26	88.24	T	852,808.61	967,660.73	0.00	114,852.12	0.51
US09062X1037 BIOGEN INC		2,023.	P USD	209.8407	M 30/09/26	225.88	T	372,235.32	402,302.45	0.00	30,067.13	0.21
US09290D1019 BLACKROCK INC		713.	P USD	1060.4066	M 30/09/26	1058.29	T	648,317.28	664,313.75	0.00	15,996.47	0.35
US0937121079 BLOOM ENERGY C-A		1,456.	P USD	159.5459	M 30/09/26	276.98	T	200,022.25	355,049.42	0.00	155,027.17	0.19
US09857L1089 BOOKING HOLDINGS		4,827.	P USD	191.4157	M 30/09/26	162.91	T	797,117.81	692,315.51	0.00	-104,802.30	0.36
US1011371077 BOSTON SCIENTIFC		9,994.	P USD	62.0007	M 30/09/26	43.65	T	534,474.89	384,063.12	0.00	-150,411.77	0.20
US1101221083 BRISTOL-MYER SQB		7,584.	P USD	55.1757	M 30/09/26	62.4	T	363,416.60	416,640.93	0.00	53,224.33	0.22
US11135F1012 BROADCOM INC		14,262.	P USD	331.091	M 30/09/26	351.19	T	4,085,019.70	4,409,624.32	0.00	324,604.62	2.32
US1273871087 CADENCE DESIGN		1,150.	P USD	301.4911	M 30/09/26	330.185	T	300,677.73	334,298.32	0.00	33,620.59	0.18
US14149Y1082 CARDINAL HEALTH		1,819.	P USD	199.5156	M 30/09/26	222.5	T	311,398.38	356,321.26	0.00	44,922.88	0.19
US1491231015 CATERPILLAR INC		1,671.	P USD	837.8779	M 30/09/26	810.79	T	1,221,886.84	1,192,789.62	0.00	-29,097.22	0.63
US12514G1085 CDW CORP/DE		3,020.	P USD	138.6047	M 30/09/26	128.16	T	367,028.13	340,752.04	0.00	-26,276.09	0.18
CA15101Q2071 CELESTICA INC		833.	P CAD	495.7363	M 30/09/26	514.95	T	254,647.68	266,001.09	0.00	11,353.41	0.14
US03073E1055 CENCORA INC		1,505.	P USD	311.7436	M 30/09/26	300.25	T	408,236.39	397,830.92	0.00	-10,405.47	0.21
US15135B1017 CENTENE CORP		6,419.	P USD	68.1443	M 30/09/26	62.12	T	383,568.29	351,057.16	0.00	-32,511.13	0.18
US1696561059 CHIPOTLE MEXICAN		12,352.	P USD	34.931	M 30/09/26	31.95	T	378,339.87	347,445.88	0.00	-30,893.99	0.18
US1717793095 CIENA		938.	P USD	320.4071	M 30/09/26	351.82	T	258,009.47	290,537.62	0.00	32,528.15	0.15
US17275R1023 CISCO SYSTEMS		6,207.	P USD	116.3497	M 30/09/26	107.63	T	633,292.02	588,158.13	0.00	-45,133.89	0.31
US1729674242 CITIGROUP INC		6,002.	P USD	112.1611	M 30/09/26	129.48	T	583,256.05	684,191.54	0.00	100,935.49	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
US12572Q1058 CME GROUP INC		1,945.	P USD	277.3927	M 30/09/26	261.98	T	467,031.66	448,607.74	0.00	-18,423.92	0.24
US1912161007 COCA-COLA CO/THE		9,682.	P USD	74.1766	M 30/09/26	86.08	T	620,581.24	733,747.03	0.00	113,165.79	0.39
US1941621039 COLGATE-PALMOLIV		4,667.	P USD	87.225	M 30/09/26	85.32	T	349,230.58	350,564.28	0.00	1,333.70	0.18
US20030N1019 COMCAST CORP-A		17,672.	P USD	28.5557	M 30/09/26	21.76	T	441,731.58	338,550.62	0.00	-103,180.96	0.18
US2091151041 CONS EDISON INC		3,887.	P USD	107.274	M 30/09/26	102.21	T	362,216.77	349,773.54	0.00	-12,443.23	0.18
US2166485019 COOPER COS INC		5,373.	P USD	70.1767	M 30/09/26	56.53	T	324,558.52	267,408.28	0.00	-57,150.24	0.14
US2193501051 CORNING INC		1,987.	P USD	110.0576	M 30/09/26	153.76	T	189,185.73	268,980.16	0.00	79,794.43	0.14
IE0001827041 CRH PLC		4,109.	P USD	110.3939	M 30/09/26	82.8	T	391,833.07	299,533.57	0.00	-92,299.50	0.16
US2310211063 CUMMINS INC		1,377.	P USD	585.3078	M 30/09/26	516.57	T	703,299.62	626,241.92	0.00	-77,057.70	0.33
US2358511028 DANAHER CORP		4,866.	P USD	197.5722	M 30/09/26	221.55	T	834,878.67	949,123.83	0.00	114,245.16	0.50
US23804L1035 DATADOG INC-A		1,635.	P USD	146.5295	M 30/09/26	273.85	T	208,311.84	394,193.56	0.00	185,881.72	0.21
US2441991054 DEERE & CO		1,512.	P USD	583.3396	M 30/09/26	671.55	T	770,538.11	893,941.63	0.00	123,403.52	0.47
US24703L2025 DELL TECHN-C		1,035.	P USD	193.557	M 30/09/26	537.95	T	172,295.48	490,186.42	0.00	317,890.94	0.26
US2533931026 DICK'S SPORTING		1,903.	P USD	224.6984	M 30/09/26	134.29	T	375,059.37	224,989.10	0.00	-150,070.27	0.12
US2538681030 DIGITAL REALTY		2,423.	P USD	173.001	M 30/09/26	175.53	T	365,339.61	374,441.33	0.00	9,101.72	0.20
US2566771059 DOLLAR GENERAL C		3,776.	P USD	115.9589	M 30/09/26	119.58	T	383,923.79	397,529.67	0.00	13,605.88	0.21
US2567461080 DOLLAR TREE INC		3,507.	P USD	121.1976	M 30/09/26	114.02	T	372,705.46	352,043.09	0.00	-20,662.37	0.18
IE00B8KQN827 EATON CORP PLC		1,053.	P USD	354.9086	M 30/09/26	429.71	T	324,548.57	398,366.54	0.00	73,817.97	0.21
US2786421030 EBAY INC		3,812.	P USD	111.1445	M 30/09/26	106.05	T	371,528.58	355,911.96	0.00	-15,616.62	0.19
US2788651006 ECOLAB INC		1,526.	P USD	262.4501	M 30/09/26	274.58	T	348,833.30	368,894.73	0.00	20,061.43	0.19
US28176E1082 EDWARDS LIFE		10,331.	P USD	87.1327	M 30/09/26	86.32	T	784,266.59	785,114.16	0.00	847.57	0.41
US0367521038 ELEVANCE HEALTH		1,098.	P USD	346.0504	M 30/09/26	388.82	T	330,015.06	375,863.33	0.00	45,848.27	0.20
US2910111044 EMERSON ELEC CO		3,051.	P USD	133.7385	M 30/09/26	155.1	T	354,727.08	416,613.20	0.00	61,886.12	0.22
US29362U1043 ENTEGRIS INC		2,599.	P USD	162.6811	M 30/09/26	154.06	T	370,796.97	352,513.04	0.00	-18,283.93	0.19
US29444U7000 EQUINIX INC		430.	P USD	902.0497	M 30/09/26	1011.58	T	338,040.47	382,954.97	0.00	44,914.50	0.20
US30161N1019 EXELON CORP		12,219.	P USD	45.9355	M 30/09/26	40.4	T	488,150.32	434,606.33	0.00	-53,543.99	0.23
US30212P3038 EXPEDIA GROUP IN		1,620.	P USD	266.5876	M 30/09/26	263.36	T	378,656.70	375,615.79	0.00	-3,040.91	0.20
US3119001044 FASTENAL CO		8,993.	P USD	44.2817	M 30/09/26	49.53	T	342,162.69	392,149.75	0.00	49,987.06	0.21
US3143521058 FEDEX FREIGH-W/I		539.	P USD	19.268	M 30/09/26	109.38	T	9,033.95	51,904.58	0.00	42,870.63	0.03
US31488V1070 FERGUSON ENTERPR		1,836.	P USD	234.8663	M 30/09/26	222.62	T	370,686.43	359,845.33	0.00	-10,841.10	0.19
US3167731005 FIFTH THIRD BANC		7,512.	P USD	57.2913	M 30/09/26	50.58	T	377,396.61	334,513.32	0.00	-42,883.29	0.18
US3364331070 FIRST SOLAR INC		1,848.	P USD	229.6225	M 30/09/26	175.16	T	372,133.09	284,981.01	0.00	-87,152.08	0.15
US3377381088 FISERV INC		6,958.	P USD	72.4518	M 30/09/26	45.18	T	431,638.52	276,764.04	0.00	-154,874.48	0.15
US3453708600 FORD MOTOR CO		79,859.	P USD	13.6462	M 30/09/26	12.06	T	955,569.81	847,910.85	0.00	-107,658.96	0.45
US36828A1016 GE VERNOVA INC		429.	P USD	780.2948	M 30/09/26	950.49	T	287,399.65	358,991.25	0.00	71,591.60	0.19
US37045V1008 GENERAL MOTORS C		18,201.	P USD	77.2315	M 30/09/26	77.	T	1,208,783.71	1,233,857.46	0.00	25,073.75	0.65
US3724601055 GENUINE PARTS CO		3,662.	P USD	107.9457	M 30/09/26	125.74	T	340,318.58	405,387.93	0.00	65,069.35	0.21
US3755581036 GILEAD SCIENCES		3,443.	P USD	127.7646	M 30/09/26	149.05	T	381,158.27	451,801.87	0.00	70,643.60	0.24
US4278661081 HERSHEY CO/THE		2,400.	P USD	194.2318	M 30/09/26	157.61	T	402,587.39	333,022.85	0.00	-69,564.54	0.17
US42824C1099 HEWLETT PACKA		24,537.	P USD	44.6344	M 30/09/26	63.89	T	960,119.28	1,380,172.50	0.00	420,053.22	0.73
US4370761029 HOME DEPOT INC		5,918.	P USD	347.8144	M 30/09/26	284.49	T	1,778,549.54	1,482,248.38	0.00	-296,301.16	0.78
US43849R1059 HONEYWELL AEROSPACE		1,224.	P USD	17.7013	M 30/09/26	154.97	T	18,847.95	166,996.77	0.00	148,148.82	0.09
US4385162056 HONEYWELL INTERN		1,924.	P USD	341.1604	M 30/09/26	210.94	T	565,604.04	357,308.24	0.00	-208,295.80	0.19
US4432011082 HOWMET AEROSPACE		1,586.	P USD	266.3087	M 30/09/26	226.18	T	370,381.93	315,817.65	0.00	-54,564.28	0.17
US40434L1052 HP INC		19,590.	P USD	22.6145	M 30/09/26	31.28	T	388,335.17	539,486.02	0.00	151,150.85	0.28
GB0005405286 HSBC HOLDINGS PL		29,675.	P GBP	11.5918	M 30/09/26	14.976	T	398,397.54	519,781.05	0.00	121,383.51	0.27
US4448591028 HUMANA INC		1,065.	P USD	407.6876	M 30/09/26	381.57	T	380,743.56	357,769.12	0.00	-22,974.44	0.19
US4592001014 IBM		2,849.	P USD	264.5673	M 30/09/26	219.93	T	655,351.72	551,640.24	0.00	-103,711.48	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
US45168D1046 IDEXX LABS		1,764.	P USD	576.358	M 30/09/26	522.19	T	881,968.61	810,972.54	0.00	-70,996.07	0.43
US45687V1061 INGERSOLL-RAND I		5,280.	P USD	82.9809	M 30/09/26	75.11	T	381,541.51	349,148.92	0.00	-32,392.59	0.18
US4581401001 INTEL CORP		9,561.	P USD	53.8213	M 30/09/26	120.23	T	444,712.17	1,012,034.19	0.00	567,322.02	0.53
US45866F1049 INTERCONTINENTAL		5,019.	P USD	152.7174	M 30/09/26	152.03	T	664,742.55	671,777.59	0.00	7,035.04	0.35
US46266C1053 IQVIA HOLDINGS I		4,625.	P USD	206.3949	M 30/09/26	268.85	T	836,861.38	1,094,714.31	0.00	257,852.93	0.58
AU0000185993 IREN LTD		10,217.	P USD	43.1191	M 30/09/26	40.88	T	386,311.80	367,716.65	0.00	-18,595.15	0.19
IE00BY7QL619 JOHNSON CONTROLS INT		6,499.	P USD	132.8815	M 30/09/26	148.65	T	754,151.27	850,531.63	0.00	96,380.36	0.45
US49271V1008 KEURIG DR PEPPER		14,831.	P USD	29.1253	M 30/09/26	30.34	T	375,423.62	396,154.90	0.00	20,731.28	0.21
US49338L1035 KEYSIGHT TEC		2,789.	P USD	255.542	M 30/09/26	364.04	T	616,741.79	893,874.68	0.00	277,132.89	0.47
US4824801009 KLA CORP		1,561.	P USD	145.5125	M 30/09/26	194.93	T	195,038.12	267,892.53	0.00	72,854.41	0.14
US5007541064 KRAFT HEINZ CO/T		17,333.	P USD	24.9806	M 30/09/26	22.72	T	377,373.70	346,705.78	0.00	-30,667.92	0.18
US5128073062 LAM RESEARCH		6,407.	P USD	265.2129	M 30/09/26	328.51	T	1,477,624.98	1,853,029.51	0.00	375,404.53	0.97
US5312297550 LIBERTY MEDIA CO		4,404.	P USD	98.3865	M 30/09/26	92.4	T	379,941.03	358,259.98	0.00	-21,681.05	0.19
US5486611073 LOWE'S COS INC		3,735.	P USD	236.9236	M 30/09/26	184.29	T	765,577.17	605,998.28	0.00	-159,578.89	0.32
US5717481023 MARSH & MCLENNAN		2,393.	P USD	187.586	M 30/09/26	170.73	T	388,473.25	359,692.64	0.00	-28,780.61	0.19
US5738741041 MARVELL TECHNOLO		6,797.	P USD	159.1379	M 30/09/26	264.21	T	943,046.77	1,581,049.76	0.00	638,002.99	0.83
US58155Q1031 MCKESSON CORP		565.	P USD	788.3966	M 30/09/26	853.81	T	387,736.99	424,706.30	0.00	36,969.31	0.22
US58733R1023 MERCADOLIBRE INC		245.	P USD	1906.6717	M 30/09/26	1728.53	T	407,706.37	372,839.59	0.00	-34,866.78	0.20
US58933Y1055 MERCK & CO		3,447.	P USD	121.6208	M 30/09/26	145.31	T	360,900.88	440,976.86	0.00	80,075.98	0.23
US5951121038 MICRON TECH		2,606.	P USD	394.8321	M 30/09/26	1065.11	T	889,517.18	2,443,700.01	0.00	1,554,182.83	1.28
US5949181045 MICROSOFT CORP		14,445.	P USD	431.5101	M 30/09/26	512.9	T	5,415,740.94	6,522,727.91	0.00	1,106,986.97	3.43
US60937P1066 MONGODB INC		1,226.	P USD	360.9237	M 30/09/26	348.61	T	387,972.74	376,278.43	0.00	-11,694.31	0.20
US6098391054 MONOLITHIC POWER		324.	P USD	1070.7887	M 30/09/26	1347.22	T	297,639.96	384,293.07	0.00	86,653.11	0.20
US6153691059 MOODY'S CORP		922.	P USD	465.6275	M 30/09/26	454.13	T	372,801.11	368,629.54	0.00	-4,171.57	0.19
US6200763075 MOTOROLA SOLUTIO		1,028.	P USD	419.2557	M 30/09/26	445.97	T	374,828.27	403,624.74	0.00	28,796.47	0.21
US6311031081 NASDAQ INC		7,788.	P USD	84.5523	M 30/09/26	92.01	T	574,598.86	630,870.17	0.00	56,271.31	0.33
US6323071042 NATERA INC		1,549.	P USD	279.0817	M 30/09/26	413.31	T	379,014.10	563,645.90	0.00	184,631.80	0.30
NL0009805522 NEBIUS GROUP NV		3,630.	P USD	125.0557	M 30/09/26	235.88	T	391,071.84	753,835.81	0.00	362,763.97	0.40
US64110D1046 NETAPP INC		2,786.	P USD	158.529	M 30/09/26	210.08	T	387,208.09	515,281.84	0.00	128,073.75	0.27
US6516391066 NEWMONT CORP		6,855.	P USD	94.8599	M 30/09/26	115.34	T	570,056.04	696,091.65	0.00	126,035.61	0.37
US6541061031 NIKE INC (B)		10,156.	P USD	43.8475	M 30/09/26	35.4	T	384,521.10	316,522.78	0.00	-67,998.32	0.17
US6658591044 NORTHERN TRUST		2,456.	P USD	176.1486	M 30/09/26	169.36	T	379,340.10	366,199.90	0.00	-13,140.20	0.19
US6703461052 NUCOR CORP		2,027.	P USD	185.1533	M 30/09/26	233.75	T	321,941.93	417,142.45	0.00	95,200.52	0.22
US67066G1040 NVIDIA CORP		65,904.	P USD	176.4793	M 30/09/26	228.38	T	10,068,867.63	13,251,006.31	0.00	3,182,138.68	6.96
NL0009538784 NXP SEMICONDUCTO		1,558.	P USD	222.7631	M 30/09/26	237.53	T	299,770.46	325,810.40	0.00	26,039.94	0.17
US6792951054 OKTA INC		3,100.	P USD	142.6198	M 30/09/26	209.11	T	387,608.74	570,710.04	0.00	183,101.30	0.30
US6821891057 ON SEMICONDUCTOR		4,548.	P USD	93.1007	M 30/09/26	76.87	T	371,354.24	307,791.31	0.00	-63,562.93	0.16
US68389X1054 ORACLE CORP		3,754.	P USD	173.4872	M 30/09/26	137.3	T	564,957.34	453,778.40	0.00	-111,178.94	0.24
US6937181088 PACCAR INC		3,573.	P USD	112.2831	M 30/09/26	109.81	T	349,023.30	345,425.13	0.00	-3,598.17	0.18
US6974351057 PALO ALTO NETWOR		1,620.	P USD	202.6228	M 30/09/26	397.31	T	286,623.64	566,661.27	0.00	280,037.63	0.30
US7043261079 PAYCHEX INC		4,185.	P USD	108.4052	M 30/09/26	98.5	T	394,412.68	362,919.84	0.00	-31,492.84	0.19
US70450Y1038 PAYPAL HOLDINGS		9,630.	P USD	50.5864	M 30/09/26	52.53	T	418,789.84	445,361.54	0.00	26,571.70	0.23
US7134481081 PEPSICO INC		3,341.	P USD	152.4835	M 30/09/26	126.72	T	438,436.56	372,735.41	0.00	-65,701.15	0.20
US69331C1080 PG&E CORP		25,844.	P USD	17.2772	M 30/09/26	12.25	T	385,335.33	278,724.30	0.00	-106,611.03	0.15
US6934751057 PNC FINANCIAL SE		3,362.	P USD	231.4987	M 30/09/26	222.26	T	676,208.06	657,866.90	0.00	-18,341.16	0.35
US7427181091 PROCTER AND GAMBLE		5,175.	P USD	150.1957	M 30/09/26	145.28	T	673,454.16	661,904.30	0.00	-11,549.86	0.35
US7433151039 PROGRESSIVE CORP		2,161.	P USD	220.4811	M 30/09/26	207.31	T	408,593.10	394,415.56	0.00	-14,177.54	0.21
US74340W1036 PROLOGIS INC		3,861.	P USD	127.8861	M 30/09/26	129.84	T	430,516.97	441,354.26	0.00	10,837.29	0.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
US69370C1009 PTC INC		3,578.	P USD	121.0375	M 30/09/26	140.3	T	379,695.27	441,953.96	0.00	62,258.69	0.23
US7445731067 PUB SERV ENTERP		10,421.	P USD	80.0891	M 30/09/26	67.34	T	729,001.50	617,819.38	0.00	-111,182.12	0.32
US74624M1027 PURE STORAGE-A		5,724.	P USD	78.2502	M 30/09/26	130.78	T	392,654.76	659,052.45	0.00	266,397.69	0.35
US7475251036 QUALCOMM INC		5,722.	P USD	167.1376	M 30/09/26	184.04	T	835,346.23	927,126.72	0.00	91,780.49	0.49
US74762E1029 QUANTA SERVICES		894.	P USD	525.5332	M 30/09/26	642.51	T	403,686.45	505,704.05	0.00	102,017.60	0.27
US7547301090 RAYMOND JAMES		2,796.	P USD	159.2341	M 30/09/26	158.02	T	390,370.71	388,980.87	0.00	-1,389.84	0.20
US7561091049 REALTY INCOME		6,926.	P USD	61.7945	M 30/09/26	54.3	T	375,297.95	331,101.64	0.00	-44,196.31	0.17
US7607591002 REPUBLIC SVCS		2,007.	P USD	217.7389	M 30/09/26	209.87	T	380,322.78	370,831.62	0.00	-9,491.16	0.19
US76954A1034 RIVIAN AUTOMOT-A		24,846.	P USD	17.1081	M 30/09/26	14.94	T	372,751.85	326,803.05	0.00	-45,948.80	0.17
US7731211089 ROCKET LAB CORP		9,521.	P USD	85.8007	M 30/09/26	69.68	T	707,584.45	584,076.49	0.00	-123,507.96	0.31
US7739031091 ROCKWELL AUTOMAT		894.	P USD	372.3053	M 30/09/26	435.33	T	290,058.36	342,637.69	0.00	52,579.33	0.18
US78409V1044 S&P GLOBAL INC		1,532.	P USD	467.8115	M 30/09/26	394.47	T	620,325.43	532,049.16	0.00	-88,276.27	0.28
US79466L3024 SALESFORCE INC		2,623.	P USD	213.8293	M 30/09/26	229.57	T	489,203.83	530,142.28	0.00	40,938.45	0.28
US79589L1061 SAMSARA INC-CL A		12,384.	P USD	34.6592	M 30/09/26	38.13	T	376,313.15	415,725.60	0.00	39,412.45	0.22
US81762P1021 SERVICENOW INC		4,165.	P USD	125.1458	M 30/09/26	134.01	T	451,467.79	491,395.56	0.00	39,927.77	0.26
US8243481061 SHERWIN-WILLIAMS		1,226.	P USD	339.1315	M 30/09/26	323.27	T	356,610.86	348,927.25	0.00	-7,683.61	0.18
US78467J1007 SS&C TECHNOLOGIE		6,768.	P USD	65.0241	M 30/09/26	77.07	T	385,813.56	459,224.16	0.00	73,410.60	0.24
US8574771031 STATE ST CORP		3,727.	P USD	135.9	M 30/09/26	174.59	T	442,076.00	572,872.24	0.00	130,796.24	0.30
US8636671013 STRYKER CORP		2,976.	P USD	325.537	M 30/09/26	275.39	T	847,008.36	721,539.50	0.00	-125,468.86	0.38
US8716071076 SYNOPSYS INC		963.	P USD	470.2499	M 30/09/26	434.94	T	395,734.82	368,752.23	0.00	-26,982.59	0.19
US74144T1088 T ROWE PRICE GRP		5,464.	P USD	115.5978	M 30/09/26	104.05	T	553,886.67	500,531.94	0.00	-53,354.73	0.26
US8725901040 T-MOBILE US INC		2,503.	P USD	199.0792	M 30/09/26	163.08	T	434,588.16	359,368.97	0.00	-75,219.19	0.19
US87612E1064 TARGET CORP		3,367.	P USD	114.7388	M 30/09/26	156.69	T	336,292.30	464,476.15	0.00	128,183.85	0.24
IE000IVNQZ81 TE CONNECTIVITY		2,148.	P USD	215.0699	M 30/09/26	211.08	T	397,718.70	399,172.29	0.00	1,453.59	0.21
GB00BDSFG982 TECHNIPFMC PLC		6,656.	P USD	65.8788	M 30/09/26	67.92	T	384,444.94	398,006.36	0.00	13,561.42	0.21
US8825081040 TEXAS INSTRUMENT		1,869.	P USD	209.7362	M 30/09/26	280.09	T	340,676.55	460,877.94	0.00	120,201.39	0.24
US1255231003 THE CIGNA GROUP		1,549.	P USD	280.7534	M 30/09/26	271.83	T	378,741.43	370,704.47	0.00	-8,036.96	0.19
US8835561023 THERMO FISHER		842.	P USD	500.9167	M 30/09/26	675.05	T	363,085.16	500,411.23	0.00	137,326.07	0.26
US8887871080 TOAST INC-A		14,872.	P USD	28.977	M 30/09/26	28.99	T	377,837.59	379,574.13	0.00	1,736.54	0.20
US8923561067 TRACTOR SUPPLY		29,580.	P USD	32.2947	M 30/09/26	31.29	T	837,606.67	814,859.53	0.00	-22,747.14	0.43
IE00BK9ZQ967 TRANE TECHNOLOGI		1,268.	P USD	417.7028	M 30/09/26	451.98	T	461,248.65	504,565.43	0.00	43,316.78	0.27
US89417E1091 TRAVELERS COMPANIES		1,291.	P USD	295.6363	M 30/09/26	356.51	T	327,418.80	405,207.03	0.00	77,788.23	0.21
US90138F1021 TWILIO INC - A		4,152.	P USD	144.1825	M 30/09/26	292.46	T	515,603.78	1,069,061.87	0.00	553,458.09	0.56
US90353T1007 UBER TECHNOLOGIE		6,301.	P USD	77.7218	M 30/09/26	68.51	T	423,333.89	380,051.51	0.00	-43,282.38	0.20
CH0244767585 UBS GROUP AG		19,866.	P CHF	40.4589	M 30/09/26	40.29	T	871,485.66	843,948.90	0.00	-27,536.76	0.44
US90384S3031 ULTA BEAUTY INC		2,108.	P USD	459.792	M 30/09/26	546.17	T	849,788.72	1,013,625.36	0.00	163,836.64	0.53
US9113631090 UNITED RENTALS		839.	P USD	922.0274	M 30/09/26	1000.78	T	674,806.38	739,230.02	0.00	64,423.64	0.39
US9029733048 US BANCORP		6,996.	P USD	61.9603	M 30/09/26	57.76	T	380,100.11	355,759.09	0.00	-24,341.02	0.19
US92343E1029 VERISIGN INC		1,686.	P USD	257.5926	M 30/09/26	282.01	T	374,362.21	418,601.80	0.00	44,239.59	0.22
US92343V1044 VERIZON COMMUNIC		10,228.	P USD	44.4575	M 30/09/26	45.87	T	394,582.04	413,046.05	0.00	18,464.01	0.22
US92532F1003 VERTEX PHARM		870.	P USD	450.9117	M 30/09/26	522.81	T	340,688.03	400,444.34	0.00	59,756.31	0.21
US92826C8394 VISA INC-CLASS A		2,250.	P USD	334.849	M 30/09/26	359.33	T	645,894.37	711,795.13	0.00	65,900.76	0.37
US9297401088 WABTEC CORP		1,608.	P USD	259.9185	M 30/09/26	287.18	T	360,119.62	406,554.95	0.00	46,435.33	0.21
US9311421039 WALMART INC		18,303.	P USD	123.4366	M 30/09/26	103.92	T	1,944,306.71	1,674,558.93	0.00	-269,747.78	0.88
US9344231041 WARNER BROS DISC		22,956.	P USD	25.7985	M 30/09/26	30.95	T	509,460.91	625,512.35	0.00	116,051.44	0.33
US94106L1098 WASTE MANAGEMENT		2,684.	P USD	222.2835	M 30/09/26	203.92	T	515,474.27	481,860.53	0.00	-33,613.74	0.25
US9418481035 WATERS CORP		2,494.	P USD	345.7699	M 30/09/26	439.39	T	749,728.28	964,774.10	0.00	215,045.82	0.51
US95040Q1040 WELLTOWER INC		2,846.	P USD	187.6493	M 30/09/26	230.24	T	463,328.74	576,892.23	0.00	113,563.49	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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 VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
US9581021055 WESTERN DIGITAL		817.	P USD	251.4633	M 30/09/26	454.46	T	176,736.44	326,886.31	0.00	150,149.87	0.17
US9699041011 WILLIAMS-SONOMA		3,380.	P USD	227.8876	M 30/09/26	227.94	T	675,421.18	678,291.32	0.00	2,870.14	0.36
US3848021040 WW GRAINGER INC		323.	P USD	1089.4621	M 30/09/26	1245.76	T	303,588.53	354,254.95	0.00	50,666.42	0.19
US98419M1009 XYLEM INC		7,915.	P USD	120.8899	M 30/09/26	101.27	T	836,945.75	705,684.77	0.00	-131,260.98	0.37
US9884981013 YUM BRANDS		2,696.	P USD	160.2539	M 30/09/26	136.34	T	378,875.45	323,610.20	0.00	-55,265.25	0.17
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
					CUMUL (EUR)			122,864,653.59	139,425,352.20	0.00	16,560,698.61	73.25
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR001400KPZ3 OFI INVEST ESG LIQ I		670.0001	P EUR	1083.6123	M 30/09/26	1084.49	0	726,020.37	726,608.41	0.00	588.04	0.38
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
SOUSEUR Souscriptions/payer		281,746.59	EUR	1.	30/09/26	1.		281,746.59	281,746.59	0.00	0.00	0.15
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU000000MQG1 MACQUARIE GROUP		-316.	P AUD	0.	30/09/26		A	0.00	0.00	0.00	0.00	0.00
AU000000NST8 NORTHERN STAR RESOUR		34,895.	P AUD	0.3	30/09/26		A	6,498.94	6,411.77	0.00	-87.17	0.00
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
					CUMUL (EUR)			6,498.94	6,411.77	0.00	-87.17	
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA1360691010 CAN IMPL BK COMM		7,394.	P CAD	0.80250068	30/09/26		A	3,685.98	3,679.58	0.00	-6.40	0.00
CA6330671034 NATIONAL BK CANADA		5,341.	P CAD	0.99	30/09/26		A	3,284.63	3,278.92	0.00	-5.71	0.00
CA7751092007 ROGERS COMMUNI-B		12,820.	P CAD	0.375	30/09/26		A	2,999.81	2,981.21	0.00	-18.60	0.00
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
					CUMUL (EUR)			9,970.42	9,939.71	0.00	-30.71	0.01
DEVISE VALEUR : GBP LIVRE STERLING												
GB00BN7SWP63 GSK PLC		15,809.	P GBP	0.17	30/09/26		A	3,144.78	3,143.31	0.00	-1.47	0.00
DEVISE VALEUR : JPY YEN												
JP3236200006 KEYENCE CORP		888.	P JPY	232.88400901	30/09/26		A	1,156.03	1,158.67	0.00	2.64	0.00
JP3436100006 SOFTBANK GROUP C		20,014.	P JPY	4.65768962	30/09/26		A	521.65	522.29	0.00	0.64	0.00
JP3538800008 TDK CORP		19,180.	P JPY	16.93701773	30/09/26		A	1,817.85	1,820.08	0.00	2.23	0.00
JP3548600000 DISCO CORP		749.	P JPY	144.811749	30/09/26		A	606.96	607.70	0.00	0.74	0.00
JP3571400005 TOKYO ELECTRON		1,201.	P JPY	325.19067444	30/09/26		A	2,185.51	2,188.20	0.00	2.69	0.00
JP3633400001 TOYOTA MOTOR		47,830.	P JPY	42.3425047	30/09/26		A	11,333.11	11,347.05	0.00	13.94	0.01
JP3788600009 HITACHI LTD		24,005.	P JPY	23.71181004	30/09/26		A	3,185.21	3,189.13	0.00	3.92	0.00
JP3802300008 FAST RETAILING		865.	P JPY	270.99190751	30/09/26		A	1,261.76	1,313.34	0.00	51.58	0.00
JP3811000003 FUJIKURA LTD		12,064.	P JPY	16.09018568	30/09/26		A	1,086.24	1,087.57	0.00	1.33	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
JP3837800006 HOYA CORP		5,254.	P JPY	110.09040731	30/09/26		A	3,236.77	3,240.75	0.00	3.98	0.00
JP3885780001 MIZUHO FINANCIAL		9,013.	P JPY	63.51370243	30/09/26		A	3,203.38	3,207.32	0.00	3.94	0.00
JP3890350006 SMFG		11,655.	P JPY	76.21647362	30/09/26		A	4,970.88	4,976.99	0.00	6.11	0.00
JP3900000005 MITSUBISHI HEAVY		18,842.	P JPY	11.85590702	30/09/26		A	1,250.07	1,251.61	0.00	1.54	0.00
JP3902400005 MITSUB ELEC CORP		12,037.	P JPY	25.40549971	30/09/26		A	1,711.27	1,713.37	0.00	2.10	0.00
JP3902900004 MITSUBISHI UFJ F		33,519.	P JPY	40.64879621	30/09/26		A	7,624.49	7,633.87	0.00	9.38	0.00
JP3910660004 TOKIO MARINE HD		9,800.	P JPY	103.73908163	30/09/26		A	5,689.06	5,696.06	0.00	7.00	0.00
JP3914400001 MURATA MFG CO		5,877.	P JPY	29.6397822	30/09/26		A	974.77	975.97	0.00	1.20	0.00
JP3970300004 RECRUIT HOLDINGS		7,151.	P JPY	11.00908964	30/09/26		A	440.54	441.09	0.00	0.55	0.00
JP3435000009 SONY GROUP CORP		41,272.	P JPY	14.81987788	30/09/26		A	3,422.73	3,426.94	0.00	4.21	0.00
SOUS TOTAL DEVISE VALEUR : JPY YEN												
					CUMUL (EUR)			55,678.28	55,798.00	0.00	119.72	0.03
DEVISE VALEUR : USD DOLLAR US												
IE00BK9ZQ967 TRANE TECHNOLOGI		1,224.	P USD	1.05	30/09/26		A	1,106.40	1,131.49	0.00	25.09	0.00
IE00BY7QL619 JOHNSON CONTROLS INT		6,499.	P USD	0.4	30/09/26		A	2,265.84	2,288.68	0.00	22.84	0.00
NL0009538784 NXP SEMICONDUCTO		1,512.	P USD	0.86189815	30/09/26		A	1,129.48	1,147.33	0.00	17.85	0.00
NL0015002SN0 QIAGEN NV		8,811.	P USD	0.29749972	30/09/26		A	2,292.62	2,307.76	0.00	15.14	0.00
US0200021014 ALLSTATE CORP		1,694.	P USD	0.75599764	30/09/26		A	1,102.50	1,127.49	0.00	24.99	0.00
US03027X1000 AMERICAN TOWER C		2,654.	P USD	1.25299925	30/09/26		A	2,927.73	2,927.73	0.00	0.00	0.00
US0530151036 AUTOMATIC DATA		1,842.	P USD	1.19	30/09/26		A	1,887.28	1,929.81	0.00	42.53	0.00
US0865161014 BEST BUY CO INC		12,456.	P USD	0.67199984	30/09/26		A	7,287.51	7,369.31	0.00	81.80	0.00
US1912161007 COCA-COLA CO/THE		9,392.	P USD	0.37099979	30/09/26		A	3,018.52	3,067.68	0.00	49.16	0.00
US2358511028 DANAHER CORP		4,866.	P USD	0.28	30/09/26		A	1,199.52	1,199.52	0.00	0.00	0.00
US2441991054 DEERE & CO		1,512.	P USD	1.13400132	30/09/26		A	1,509.54	1,509.54	0.00	0.00	0.00
US2788651006 ECOLAB INC		1,481.	P USD	0.51099932	30/09/26		A	655.60	666.28	0.00	10.68	0.00
US31488V1070 FERGUSON ENTERPR		1,757.	P USD	0.62299943	30/09/26		A	937.73	963.69	0.00	25.96	0.00
US3167731005 FIFTH THIRD BANC		7,512.	P USD	0.29400027	30/09/26		A	1,944.39	1,944.39	0.00	0.00	0.00
US3724601055 GENUINE PARTS CO		3,534.	P USD	0.74374929	30/09/26		A	2,262.75	2,314.05	0.00	51.30	0.00
US40434L1052 HP INC		18,901.	P USD	0.21	30/09/26		A	3,407.92	3,494.48	0.00	86.56	0.00
US42824C1099 HEWLETT PACKA		24,537.	P USD	0.09975017	30/09/26		A	2,130.92	2,154.84	0.00	23.92	0.00
US49271V1008 KEURIG DR PEPPER		14,831.	P USD	0.16099993	30/09/26		A	2,101.19	2,102.21	0.00	1.02	0.00
US5128073062 LAM RESEARCH		6,407.	P USD	0.23100047	30/09/26		A	1,298.09	1,303.01	0.00	4.92	0.00
US58155Q1031 MCKESSON CORP		545.	P USD	0.658	30/09/26		A	309.25	315.72	0.00	6.47	0.00
US58933Y1055 MERCK & CO		3,344.	P USD	0.595	30/09/26		A	1,723.64	1,751.71	0.00	28.07	0.00
US6098391054 MONOLITHIC POWER		324.	P USD	1.4	30/09/26		A	399.35	399.35	0.00	0.00	0.00
US6200763075 MOTOROLA SOLUTIO		997.	P USD	0.847001	30/09/26		A	731.89	743.46	0.00	11.57	0.00
US6541061031 NIKE INC (B)		9,800.	P USD	0.287	30/09/26		A	2,425.49	2,476.21	0.00	50.72	0.00
US6658591044 NORTHERN TRUST		2,371.	P USD	0.61600169	30/09/26		A	1,257.35	1,285.86	0.00	28.51	0.00
US6703461052 NUCOR CORP		2,027.	P USD	0.39199803	30/09/26		A	699.55	699.55	0.00	0.00	0.00
US67066G1040 NVIDIA CORP		63,923.	P USD	0.17500008	30/09/26		A	9,620.34	9,848.60	0.00	228.26	0.01
US69331C1080 PG&E CORP		25,844.	P USD	0.035	30/09/26		A	796.36	796.36	0.00	0.00	0.00
US74340W1036 PROLOGIS INC		3,745.	P USD	0.74900134	30/09/26		A	2,431.11	2,469.53	0.00	38.42	0.00
US7561091049 REALTY INCOME		6,926.	P USD	0.19005053	30/09/26		A	1,158.86	1,158.86	0.00	0.00	0.00
US79466L3024 SALESFORCE INC		2,623.	P USD	0.30799848	30/09/26		A	703.36	711.26	0.00	7.90	0.00
US8636671013 STRYKER CORP		2,976.	P USD	0.61600134	30/09/26		A	1,613.96	1,613.96	0.00	0.00	0.00
US8835561023 THERMO FISHER		817.	P USD	0.32899633	30/09/26		A	232.85	236.64	0.00	3.79	0.00
US9029733048 US BANCORP		6,996.	P USD	0.37800029	30/09/26		A	2,328.20	2,328.20	0.00	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
					CUMUL (EUR)			66,897.09	67,784.56	0.00	887.47	0.04
COUPONS ET DIVIDENDES EN ESPECES												
					CUMUL (EUR)			142,189.51	143,077.35	0.00	887.84	0.08
FRAIS DE GESTION												
DEVISE VALEUR : EUR EURO												
FGPVAC1EUR	Frais de Gest. Admi	-97,459.97	EUR	1.	30/09/26	1.		-97,459.97	-97,459.97	0.00	0.00	-0.05
FGPVAD2EUR	Frais de Gest. Admi	-2,761.15	EUR	1.	30/09/26	1.		-2,761.15	-2,761.15	0.00	0.00	0.00
FGPVFC1EUR	Frais de Gest. Fixe	-52,739.66	EUR	1.	30/09/26	1.		-52,739.66	-52,739.66	0.00	0.00	-0.03
FGPVFD2EUR	Frais de Gest. Fixe	-6,026.83	EUR	1.	30/09/26	1.		-6,026.83	-6,026.83	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-158,987.61	-158,987.61	0.00	0.00	-0.08
AUTRES DETTES ET CREANCES												
DEVISE VALEUR : EUR EURO												
FRTOEUR	Frais RTO	-8,708.27	EUR	1.	30/09/26	1.		-8,708.27	-8,708.27	0.00	0.00	0.00
DETTES ET CREANCES												
					CUMUL (EUR)			256,240.22	257,128.06	0.00	887.84	0.14
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
BQCIAUD	CACEIS Bank	-18,072.11	AUD	0.61670386	30/09/26	0.61248239		-11,145.14	-11,068.85	0.00	76.29	-0.01
DEVISE VALEUR : CAD DOLLAR CANADIEN												
BQCICAD	CACEIS Bank	11,552.62	CAD	0.62222422	30/09/26	0.62011658		7,188.32	7,163.97	0.00	-24.35	0.00
DEVISE VALEUR : CHF FRANC SUISSE												
BQCICHF	CACEIS Bank	27,292.84	CHF	1.06061004	30/09/26	1.05440742		28,947.06	28,777.77	0.00	-169.29	0.02
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCIDKK	CACEIS Bank	45,069.	DKK	0.13376489	30/09/26	0.13377032		6,028.65	6,028.89	0.00	0.24	0.00
DEVISE VALEUR : EUR EURO												
BQCIEUR	CACEIS Bank	102,514.44	EUR	1.	30/09/26	1.		102,514.44	102,514.44	0.00	0.00	0.05
DEVISE VALEUR : GBP LIVRE STERLING												
BQCIGBP	CACEIS Bank	9,741.84	GBP	1.16358101	30/09/26	1.16959064		11,335.42	11,393.96	0.00	58.54	0.01
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
BQCIHKD	CACEIS Bank	89,343.35	HKD	0.11104464	30/09/26	0.11219882		9,921.10	10,024.22	0.00	103.12	0.01
DEVISE VALEUR : JPY YEN												
BQCIJPY	CACEIS Bank	8,855,538.	JPY	0.00553303	30/09/26	0.00560281		48,997.99	49,615.92	0.00	617.93	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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 VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQCISEK	CACEIS Bank	15,574.17	SEK	0.08867631	30/09/26	0.08822855		1,381.06	1,374.09	0.00	-6.97	0.00
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
BQCISGD	CACEIS Bank	35,481.29	SGD	0.68310707	30/09/26	0.68927488		24,237.52	24,456.36	0.00	218.84	0.01
DEVISE VALEUR : USD DOLLAR US												
BQCIUSD	CACEIS Bank	-9,301.54	USD	0.87174489	30/09/26	0.88039794		-8,108.57	-8,189.06	0.00	-80.49	0.00
AVOIRS												
					CUMUL (EUR)			221,297.85	222,091.71	0.00	793.86	0.12
IX - TRESORERIE												
					CUMUL (EUR)			477,538.07	479,219.77	0.00	1,681.70	0.25
PORTEFEUILLE : OFI INVEST ESG ACTIONS INTERNATIONALES (197050)												
					(EUR)			169,988,266.67	190,344,502.82	0.00	20,356,236.15	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 197050 OFI INVEST ESG ACTIONS INTERNATIONALES VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

Portefeuille titres : 189,865,283.05 Coupons et dividendes a recevoir : 143,077.35

Frais de gestion du jour

Frais de Gest. Admi :	507.03	EUR
Frais de Gest. Admi :	14.47	EUR
Frais de Gest. Fixe :	2,028.12	EUR
Frais de Gest. Fixe :	202.58	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	2,028.12	EUR
Frais maximum notice :	202.58	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0014001SF3 OFI INVEST ESG ACTIO	EUR	185,063,078.70	1,175,612.5863	157.41	97.225260135832			162.13	157.41
D2 FR0014010XB3 OFI INV ESG ACT VYV	EUR	5,281,424.12	46,093.404	114.58	2.774739864168			116.87	114.58

Actif net total en EUR : 190,344,502.82

Precedente VL en date du 29/09/26 :

C1	OFI INVEST ESG ACTIO	Prec. VL :	157.84	(EUR)	Variation :	-0.272%
D2	OFI INV ESG ACT VYV	Prec. VL :	114.89	(EUR)	Variation :	-0.270%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0014001SF3 OFI INVEST ESG ACTIO	EUR	185,063,078.70	157.41
D2 FR0014010XB3 OFI INV ESG ACT VYV	EUR	5,281,424.12	114.58

Actif theorique total en EUR : 190,344,502.82 (Sens collecte : EQU)