



OFI INVEST ESG ALLOCATION FLEXIBLE

**ATTESTATION DU COMMISSAIRE AUX
COMPTES**

Composition de l'actif au 31 mars 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 mars 2026

OFI INVEST ESG ALLOCATION FLEXIBLE
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régi par le Code monétaire et financier

Société de gestion
OFI INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
92130 Issy-les-Moulineaux

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement OFI INVEST ESG ALLOCATION FLEXIBLE, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2026 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons de l'OPCVM constitué sous forme de fonds commun de placement 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 de l'OPCVM constitué sous forme de fonds commun de placement acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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	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	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	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 : EUR EURO

FR0000120404 ACCOR SA		1,939.	P EUR	34.9048	M 31/03/26	40.62	T	67,680.48	78,762.18	0.00	11,081.70	0.14
NL0012969182 ADYEN NV		55.	P EUR	1427.2925	M 31/03/26	850.6	T	78,501.09	46,783.00	0.00	-31,718.09	0.08
FR0000120073 AIR LIQUIDE SA		1,223.	P EUR	128.3754	M 31/03/26	177.92	T	157,003.07	217,596.16	0.00	60,593.09	0.38
NL0000235190 AIRBUS SE		1,559.	P EUR	159.9895	M 31/03/26	160.82	T	249,423.62	250,718.38	0.00	1,294.76	0.43
DE0008404005 ALLIANZ SE-REG		1,233.	P EUR	264.006	M 31/03/26	359.3	T	325,519.35	443,016.90	0.00	117,497.55	0.76
FR0010220475 ALSTOM		4,575.	P EUR	20.0537	M 31/03/26	24.26	T	91,745.63	110,989.50	0.00	19,243.87	0.19
ES0109067019 AMADEUS IT GROUP		862.	P EUR	67.5449	M 31/03/26	48.68	T	58,223.72	41,962.16	0.00	-16,261.56	0.07
LU0569974404 APERAM		3,422.	P EUR	30.7685	M 31/03/26	33.96	T	105,289.73	116,211.12	0.00	10,921.39	0.20
NL0010273215 ASML HOLDING NV		882.	P EUR	605.0233	M 31/03/26	1119.2	T	533,630.58	987,134.40	0.00	453,503.82	1.70
FR0000120628 AXA		3,447.	P EUR	30.9318	M 31/03/26	39.24	T	106,622.01	135,260.28	0.00	28,638.27	0.23
ES0113900J37 BANCO SANTANDER		26,348.	P EUR	3.9987	M 31/03/26	9.49	T	105,358.66	250,042.52	0.00	144,683.86	0.43
FR0013280286 BIOMERIEUX		942.	P EUR	98.8981	M 31/03/26	91.8	T	93,162.04	86,475.60	0.00	-6,686.44	0.15
DE0005190003 BMW AG		1,037.	P EUR	78.0719	M 31/03/26	78.	T	80,960.54	80,886.00	0.00	-74.54	0.14
FR0006174348 BUREAU VERITAS S		5,038.	P EUR	23.3822	M 31/03/26	25.7	T	117,799.39	129,476.60	0.00	11,677.21	0.22
ES0140609019 CAIXABANK SA		7,903.	P EUR	4.8303	M 31/03/26	10.165	T	38,174.08	80,334.00	0.00	42,159.92	0.14
FR0000125338 CAPGEMINI SE		467.	P EUR	121.6493	M 31/03/26	100.5	T	56,810.23	46,933.50	0.00	-9,876.73	0.08
DE000CBK1001 COMMERZBANK		6,645.	P EUR	12.0535	M 31/03/26	30.79	T	80,095.77	204,599.55	0.00	124,503.78	0.35
FR0000120644 DANONE		1,853.	P EUR	61.6133	M 31/03/26	69.04	T	114,169.45	127,931.12	0.00	13,761.67	0.22
FR0014003TT8 DASSAULT SYSTEME		2,259.	P EUR	35.1418	M 31/03/26	17.27	T	79,385.24	39,012.93	0.00	-40,372.31	0.07
CH1216478797 DSM-FIRMENICH AG		1,673.	P EUR	107.8651	M 31/03/26	61.44	T	180,458.27	102,789.12	0.00	-77,669.15	0.18
DE000ENAG999 E.ON SE		9,098.	P EUR	13.5953	M 31/03/26	18.96	T	123,690.26	172,498.08	0.00	48,807.82	0.30
PTEDPOAM0009 EDP SA		18,694.	P EUR	3.1767	M 31/03/26	4.525	T	59,385.01	84,590.35	0.00	25,205.34	0.15
IT0003128367 ENEL SPA		34,393.	P EUR	6.9572	M 31/03/26	9.375	T	239,278.33	322,434.38	0.00	83,156.05	0.56
FR0010208488 ENGIE		5,129.	P EUR	27.2795	M 31/03/26	27.71	T	139,916.55	142,124.59	0.00	2,208.04	0.25
AT0000652011 ERSTE GROUP BANK		1,099.	P EUR	54.876	M 31/03/26	92.5	T	60,308.73	101,657.50	0.00	41,348.77	0.18
FR0000121667 ESSILORLUXOTTICA		555.	P EUR	204.4663	M 31/03/26	198.4	T	113,478.81	110,112.00	0.00	-3,366.81	0.19
IT0000062072 GENERALI		4,117.	P EUR	21.4505	M 31/03/26	34.51	T	88,311.87	142,077.67	0.00	53,765.80	0.25
FR0000052292 HERMES INTERNATIONAL		44.	P EUR	1167.0416	M 31/03/26	1609.	T	51,349.83	70,796.00	0.00	19,446.17	0.12
ES0144580Y14 IBERDROLA SA		10,879.	P EUR	11.9628	M 31/03/26	19.745	T	130,143.68	214,805.86	0.00	84,662.18	0.37
NL0010801007 IMCD GROUP - W/I		755.	P EUR	147.6873	M 31/03/26	89.5	T	111,503.91	67,572.50	0.00	-43,931.41	0.12
ES0148396007 INDIATEX		3,760.	P EUR	45.0786	M 31/03/26	49.24	T	169,495.50	185,142.40	0.00	15,646.90	0.32
DE0006231004 INFINEON TECHNOLOG		7,591.	P EUR	33.8695	M 31/03/26	38.	T	257,103.65	288,458.00	0.00	31,354.35	0.50
IT0000072618 INTESA SANPAOLO		24,357.	P EUR	2.4502	M 31/03/26	5.161	T	59,679.66	125,706.48	0.00	66,026.82	0.22
BE0003565737 KBC GROUP		1,039.	P EUR	74.6223	M 31/03/26	104.5	T	77,532.59	108,575.50	0.00	31,042.91	0.19
IE0004906560 KERRY GROUP-A		1,561.	P EUR	102.3735	M 31/03/26	68.4	T	159,805.00	106,772.40	0.00	-53,032.60	0.18
DE000KGX8881 KION GROUP AG		2,009.	P EUR	38.1465	M 31/03/26	44.46	T	76,636.28	89,320.14	0.00	12,683.86	0.15
DE000KBX1006 KNORR-BREMSE AG		820.	P EUR	87.7248	M 31/03/26	97.15	T	71,934.32	79,663.00	0.00	7,728.68	0.14
NL0000009082 KPN (KONIN) NV		55,402.	P EUR	3.6637	M 31/03/26	4.803	T	202,976.65	266,095.81	0.00	63,119.16	0.46
FR0000120321 L'OREAL		416.	P EUR	327.9064	M 31/03/26	349.35	T	136,409.07	145,329.60	0.00	8,920.53	0.25
FR0010307819 LEGRAND SA		979.	P EUR	103.9784	M 31/03/26	131.7	T	101,794.90	128,934.30	0.00	27,139.40	0.22
FR0000121014 LVMH MOET HENNE		402.	P EUR	572.8969	M 31/03/26	463.1	T	230,304.55	186,166.20	0.00	-44,138.35	0.32
DE0008430026 MUENCHEN RUECK		237.	P EUR	582.5416	M 31/03/26	539.4	T	138,062.36	127,837.80	0.00	-10,224.56	0.22
DE0006452907 NEMETSCHKE SE		924.	P EUR	86.7049	M 31/03/26	63.7	T	80,115.36	58,858.80	0.00	-21,256.56	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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	PRCT PLUS OU MOINS VAL ACT NET	
FR0000133308	ORANGE	3,607.	P EUR	13.37	M 31/03/26	17.675	T	48,225.59	63,753.73	0.00	15,528.14 0.11	
NL0013654783	PROSUS NV	2,207.	P EUR	50.0609	M 31/03/26	38.98	T	110,484.35	86,028.86	0.00	-24,455.49 0.15	
IT0004176001	PRYSMIAN SPA	1,585.	P EUR	57.6868	M 31/03/26	98.78	T	91,433.58	156,566.30	0.00	65,132.72 0.27	
FR0000130577	PUBLICIS GROUPE	2,003.	P EUR	69.8427	M 31/03/26	70.84	T	139,894.93	141,892.52	0.00	1,997.59 0.24	
FR0000131906	RENAULT SA	2,102.	P EUR	37.2968	M 31/03/26	29.02	T	78,397.95	61,000.04	0.00	-17,397.91 0.11	
FR0000073272	SAFRAN SA	984.	P EUR	105.968	M 31/03/26	279.4	T	104,272.51	274,929.60	0.00	170,657.09 0.47	
FR0000125007	SAINT GOBAIN	2,424.	P EUR	46.7181	M 31/03/26	70.06	T	113,244.63	169,825.44	0.00	56,580.81 0.29	
FR0000120578	SANOFI	2,561.	P EUR	89.559	M 31/03/26	82.72	T	229,360.51	211,845.92	0.00	-17,514.59 0.37	
DE0007164600	SAP SE	2,670.	P EUR	181.7054	M 31/03/26	146.9	T	485,153.36	392,223.00	0.00	-92,930.36 0.68	
FR0000121972	SCHNEIDER ELECTR	1,868.	P EUR	195.0429	M 31/03/26	229.1	T	364,340.17	427,958.80	0.00	63,618.63 0.74	
DE0007236101	SIEMENS AG-REG	717.	P EUR	152.2149	M 31/03/26	205.7	T	109,138.10	147,486.90	0.00	38,348.80 0.25	
FR0000130809	SOC GENERALE SA	4,538.	P EUR	24.9524	M 31/03/26	61.76	T	113,234.06	280,266.88	0.00	167,032.82 0.48	
FR0000050809	SOPRA STERIA GRO	526.	P EUR	198.458	M 31/03/26	119.7	T	104,388.89	62,962.20	0.00	-41,426.69 0.11	
FR0012757854	SPIE SA	1,421.	P EUR	47.8189	M 31/03/26	42.84	T	67,950.66	60,875.64	0.00	-7,075.02 0.11	
NL0000226223	STMICROELECTRONI	2,201.	P EUR	25.979	M 31/03/26	28.6	T	57,179.78	62,948.60	0.00	5,768.82 0.11	
NL0014559478	TECHNIP ENERGIES	8,397.	P EUR	14.9493	M 31/03/26	36.58	T	125,529.64	307,162.26	0.00	181,632.62 0.53	
IT0003242622	TERNA-RETE ELETT	8,925.	P EUR	7.741	M 31/03/26	9.864	T	69,088.36	88,036.20	0.00	18,947.84 0.15	
FR0000121329	THALES	260.	P EUR	257.1024	M 31/03/26	252.1	T	66,846.63	65,546.00	0.00	-1,300.63 0.11	
FR0013326246	UNIBAIL-RODAMCO-	1,000.	P EUR	59.7989	M 31/03/26	94.9	T	59,798.87	94,900.00	0.00	35,101.13 0.16	
IT0005239360	UNICREDIT SPA	5,293.	P EUR	30.9056	M 31/03/26	60.86	T	163,583.60	322,131.98	0.00	158,548.38 0.56	
BE0003739530	UNION CHIM BELGE	622.	P EUR	89.3276	M 31/03/26	258.5	T	55,561.74	160,787.00	0.00	105,225.26 0.28	
FR0013506730	VALLOUREC	4,076.	P EUR	13.5424	M 31/03/26	21.75	T	55,199.01	88,653.00	0.00	33,453.99 0.15	
FR0000124141	VEOLIA ENVIRONNE	3,480.	P EUR	31.3123	M 31/03/26	32.66	T	108,966.80	113,656.80	0.00	4,690.00 0.20	
FI0009003727	WARTSILA OYJ ABP	3,924.	P EUR	17.2006	M 31/03/26	31.71	T	67,495.09	124,430.04	0.00	56,934.95 0.21	
AT0000831706	WIENERBERGER AG	2,243.	P EUR	26.526	M 31/03/26	22.78	T	59,497.90	51,095.54	0.00	-8,402.36 0.09	
NL0000395903	WOLTERS KLUWER	925.	P EUR	157.7899	M 31/03/26	64.62	T	145,955.66	59,773.50	0.00	-86,182.16 0.10	
SOUS TOTAL DEVISE VALEUR : EUR EURO												
								CUMUL (EUR)	8,793,452.19	10,979,181.13	0.00	2,185,728.94 18.95

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

XS2986639701	A2A EX 3.625 01-35	(366) 300135	596,000.	M EUR	100.5575	% 31/03/26	96.32276201 6	599,322.70	577,753.55	3,669.89	-21,569.15 1.00
FR0014013VX5	AIR LIQ 3.0 05-33	(366) 050533	200,000.	M EUR	99.253	% 31/03/26	95.94190801 6	198,506.00	194,316.69	2,432.88	-4,189.31 0.34
XS3324546251	AKZO NO 4.0 03-31	(366) 250331	248,000.	M EUR	99.955	% 31/03/26	99.74609565 6	247,888.40	247,587.74	217.42	-300.66 0.43
XS3064423174	ALPH 3.0 05-33	(366) 060533	100,000.	M EUR	99.433	% 31/03/26	96.36450145 6	99,433.00	99,085.05	2,720.55	-347.95 0.17
XS2919279633	ASB Ban 3.185 04-29	(366) 160429	300,000.	M EUR	101.8041	% 31/03/26	99.54326892 6	305,412.27	307,818.31	9,188.51	2,406.04 0.53
XS2872909770	ASTR FI 3.278 08-33	(366) 050833	241,000.	M EUR	101.5363	% 31/03/26	98.19147338 6	244,702.45	241,835.96	5,194.51	-2,866.49 0.42
IT0005632267	BANC BP 3.375 01-30	(366) 210130	198,000.	M EUR	99.607	% 31/03/26	99.27785711 6	197,221.86	197,870.04	1,299.88	648.18 0.34
XS2743029840	BANC SA 3.75 01-34	(366) 090134	100,000.	M EUR	105.7941	% 31/03/26	99.70836317 6	105,794.11	100,561.10	852.74	-5,233.01 0.17
XS2705604234	BANC SA 4.875 10-31	(366) 181031	100,000.	M EUR	108.6486	% 31/03/26	105.06021648 6	108,648.56	107,277.34	2,217.12	-1,371.22 0.19
BE0390167337	BELF SA 3.375 02-31	(366) 200231	100,000.	M EUR	99.8481	% 31/03/26	98.14539454 6	99,848.09	98,524.50	379.11	-1,323.59 0.17
BE6365319829	BELF SA 3.375 05-30	(366) 280530	200,000.	M EUR	102.149	% 31/03/26	98.85799722 6	204,298.08	203,430.38	5,714.39	-867.70 0.35
XS3215466338	BMS IRE 3.363 11-33	(366) 101133	243,000.	M EUR	100.	% 31/03/26	97.07649133 6	243,000.00	239,097.54	3,201.67	-3,902.46 0.41
XS2555221246	BOOK 4.75 11-34	(366) 151134	300,000.	M EUR	109.5578	% 31/03/26	104.73418141 6	328,673.43	319,590.22	5,387.67	-9,083.21 0.55
XS3227880021	BRIT TE 3.375 11-32	(366) 171132	239,000.	M EUR	99.528	% 31/03/26	97.09062201 6	237,871.92	235,052.09	3,005.51	-2,819.83 0.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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 VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>----->	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	
FR0014013058	BURE VE 3.375 10-33	(366) 011033	300,000.	M EUR	100.6898	% 31/03/26	96.80006591	6	302,069.38	295,476.57	5,076.37		-6,592.81	0.51
FR001400N2M9	CA 3.75 01-34	(366) 220134	100,000.	M EUR	99.861	% 31/03/26	99.41529625	6	99,861.00	100,134.47	719.18		273.47	0.17
FR0014012589	CAPG 3.5 09-34	(366) 250934	200,000.	M EUR	99.077	% 31/03/26	95.19688768	6	198,154.00	194,018.43	3,624.66		-4,135.57	0.33
XS2387052744	CAST HE 0.875 09-29	(366) 170929	200,000.	M EUR	92.5238	% 31/03/26	93.79350202	6	185,047.54	188,531.52	944.52		3,483.98	0.33
XS2793256137	CBRE GI 4.75 03-34	(366) 270334	200,000.	M EUR	109.3439	% 31/03/26	102.0688758	6	218,687.89	204,293.92	156.16		-14,393.97	0.35
FR0014000486	CIE GEN 3.125 05-31	(366) 160531	300,000.	M EUR	102.0027	% 31/03/26	98.1553651	6	306,008.01	302,710.96	8,244.86		-3,297.05	0.52
XS3326476523	COCA CO 4.0 10-33	(366) 011033	214,000.	M EUR	99.943	% 31/03/26	100.82038821	6	213,878.02	215,779.08	23.45		1,901.06	0.37
XS2796609787	COMP DE 3.375 04-30	(366) 080430	300,000.	M EUR	103.3081	% 31/03/26	99.32409309	6	309,924.16	307,930.84	9,958.56		-1,993.32	0.53
FR001400MDV4	COVI 4.625 06-32	(366) 050632	400,000.	M EUR	108.631	% 31/03/26	102.05379291	6	434,524.11	423,471.34	15,256.16		-11,052.77	0.73
FR001400Q7X2	COVI HO 4.125 05-33	(366) 230533	300,000.	M EUR	103.8669	% 31/03/26	98.29403316	6	311,600.57	305,527.99	10,645.89		-6,072.58	0.53
FR001400KZZ2	CRED MU 4.125 04-31	(366) 020431	200,000.	M EUR	105.2945	% 31/03/26	102.22055024	6	210,588.93	204,441.10	0.00		-6,147.83	0.35
XS2900380812	DAIM TR 3.375 09-30	(366) 230930	200,000.	M EUR	101.1806	% 31/03/26	98.80918615	6	202,361.26	201,150.56	3,532.19		-1,210.70	0.35
FR0014017H04	DANONE 3.785 04-34	(366) 010434	100,000.	M EUR	100.	% 31/03/26	100.12591894	6	100,000.00	100,136.29	10.37		136.29	0.17
XS2280835260	DIGI IN 0.625 07-31	(366) 150731	200,000.	M EUR	86.133	% 31/03/26	83.79213509	6	172,265.90	168,478.11	893.84		-3,787.79	0.29
XS2847684938	DSB 3.125 09-34	(366) 040934	200,000.	M EUR	100.9613	% 31/03/26	97.28276781	6	201,922.66	198,161.43	3,595.89		-3,761.23	0.34
XS3166221948	EAST JA 3.727 09-37	(366) 020937	360,000.	M EUR	100.	% 31/03/26	97.3639503	6	360,000.00	358,303.22	7,793.00		-1,696.78	0.62
XS3071203056	EATO C 3.625 05-35	(366) 090535	200,000.	M EUR	100.7378	% 31/03/26	97.62377059	6	201,475.62	201,762.61	6,515.07		286.99	0.35
FR0014006U00	EDF 1.0 11-33	(366) 291133	200,000.	M EUR	97.799	% 31/03/26	81.02082015	6	195,598.00	162,721.09	679.45		-32,876.91	0.28
XS3171675393	EDP SER 3.125 12-31	(366) 031231	286,000.	M EUR	99.362	% 31/03/26	97.22842993	6	284,175.32	281,011.67	2,938.36		-3,163.65	0.49
BE6352705782	ELIA GR 3.875 06-31	(366) 110631	200,000.	M EUR	103.3301	% 31/03/26	99.73718326	6	206,660.27	205,738.07	6,263.70		-922.20	0.36
XS3070067072	ELIS CO 2.875 05-30	(366) 140530	405,000.	M EUR	100.7718	% 31/03/26	97.63572796	6	408,125.93	405,728.62	10,303.92		-2,397.31	0.70
FR0014016ZV3	ELIS EX 3.875 03-32	(366) 230332	200,000.	M EUR	99.821	% 31/03/26	99.27220881	6	199,642.00	198,756.75	212.33		-885.25	0.34
XS3086867440	ELM BV 3.375 06-30	(366) 190630	200,000.	M EUR	99.517	% 31/03/26	97.97373393	6	199,034.00	201,255.00	5,307.53		2,221.00	0.35
XS3274805376	EON SE 3.448 01-34	(366) 190134	526,000.	M EUR	100.	% 31/03/26	97.64026053	6	526,000.00	517,215.07	3,627.30		-8,784.93	0.89
XS1428782160	ESB FIN 1.88 06-31	(366) 140631	400,000.	M EUR	93.2136	% 31/03/26	92.03308138	6	372,854.52	374,132.33	6,000.00		1,277.81	0.65
FR001400RX89	ESSI 3.0 03-32	(366) 050332	400,000.	M EUR	102.1711	% 31/03/26	97.51105765	6	408,684.38	390,964.78	920.55		-17,719.60	0.67
XS2113167568	ESSI AB 0.5 02-30	(366) 030230	100,000.	M EUR	89.8029	% 31/03/26	89.75997484	6	89,802.85	89,839.43	79.45		36.58	0.16
XS2982065018	EXPE FI 3.51 12-33	(366) 151233	173,000.	M EUR	99.945	% 31/03/26	97.43261798	6	172,904.85	170,355.16	1,796.74		-2,549.69	0.29
XS3299544711	FORD MO 3.305 05-29	(366) 170529	315,000.	M EUR	99.998	% 31/03/26	97.5180498	6	314,993.70	308,436.85	1,254.99		-6,556.85	0.53
XS2764790833	FORT 3.7 08-29	(366) 150829	100,000.	M EUR	103.5971	% 31/03/26	100.45772655	6	103,597.13	102,789.23	2,331.51		-807.90	0.18
XS3148184156	GIVA FI 2.875 09-29	(366) 090929	200,000.	M EUR	101.0293	% 31/03/26	98.23514025	6	202,058.63	199,699.73	3,229.45		-2,358.90	0.34
BE6371086297	GROU BR 3.75 01-36	(366) 210136	100,000.	M EUR	99.24	% 31/03/26	97.649069	6	99,240.00	98,378.52	729.45		-861.48	0.17
XS3319131119	HENK AG 3.625 04-31	(366) 020431	300,000.	M EUR	99.942	% 31/03/26	100.52109453	6	299,826.00	301,563.28	0.00		1,737.28	0.52
XS2385390724	HIME SA 0.625 09-28	(366) 160928	200,000.	M EUR	94.9913	% 31/03/26	94.14878925	6	189,982.54	188,975.66	678.08		-1,006.88	0.33
DE000A383PT8	HOWO WO 3.875 06-30	(366) 050630	200,000.	M EUR	104.4024	% 31/03/26	100.14362236	6	208,804.77	206,678.34	6,391.10		-2,126.43	0.36
FR001400ZRC6	ICAD PR 4.375 05-35	(366) 220535	400,000.	M EUR	98.642	% 31/03/26	94.16221087	6	394,568.00	391,751.58	15,102.74		-2,816.42	0.68
XS3190744907	IDS FIN 3.25 10-29	(366) 011029	207,000.	M EUR	99.628	% 31/03/26	97.60330968	6	206,229.96	205,411.82	3,372.97		-818.14	0.35
FR00140141X5	IMERY S 4.0 11-32	(366) 211132	200,000.	M EUR	99.736	% 31/03/26	96.75649504	6	199,472.00	196,406.14	2,893.15		-3,065.86	0.34
XS3074456891	INFO 3.375 06-31	(366) 090631	156,000.	M EUR	99.594	% 31/03/26	96.95175153	6	155,366.64	155,528.86	4,284.12		162.22	0.27
XS2244936659	INFR WI 1.625 10-28	(366) 201028	200,000.	M EUR	94.3212	% 31/03/26	93.9974563	6	188,642.47	189,446.28	1,451.37		803.81	0.33
XS3032046016	INVE AB 3.5 03-34	(366) 310334	163,000.	M EUR	99.115	% 31/03/26	98.0041363	6	161,557.45	159,778.00	31.26		-1,779.45	0.28
XS2752472436	IREN 3.875 07-32	(366) 220732	200,000.	M EUR	104.2244	% 31/03/26	100.63836087	6	208,448.82	206,669.87	5,393.15		-1,778.95	0.36
XS2957380228	JOHN NT 3.125 12-33	(366) 111233	100,000.	M EUR	97.5673	% 31/03/26	94.91308782	6	97,567.29	95,871.99	958.90		-1,695.30	0.17
FR001400NDQ2	KLEP 3.875 09-33	(366) 230933	400,000.	M EUR	103.3406	% 31/03/26	98.5204231	6	413,362.30	402,192.65	8,110.96		-11,169.65	0.69
XS2229470146	KPN 0.875 12-32	(366) 141232	200,000.	M EUR	86.1162	% 31/03/26	82.86855162	6	172,232.42	166,259.71	522.60		-5,972.71	0.29
XS2852136063	Koni DS 3.625 07-34	(366) 020734	200,000.	M EUR	102.5909	% 31/03/26	97.65806586	6	205,181.84	200,758.60	5,442.47		-4,423.24	0.35
XS2679904685	LSEG NE 4.231 09-30	(366) 290930	300,000.	M EUR	106.8554	% 31/03/26	102.4447823	6	320,566.08	313,767.79	6,433.44		-6,798.29	0.54
FR001400ZEB6	LVMH MO 3.0 03-32	(366) 070332	200,000.	M EUR	99.423	% 31/03/26	97.29575017	6	198,846.00	195,018.90	427.40		-3,827.10	0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET			
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL		
XS3320665444	MAPL PA	4.728 03-35	(366)	260335	238,000.	M	EUR	100.	%	31/03/26	99.854481	6	238,000.00	237,869.47	215.80	-130.53	0.41
XS2023644540	MERC FI	0.875 07-31	(366)	050731	300,000.	M	EUR	87.8957	%	31/03/26	87.36727831	6	263,687.05	264,050.81	1,948.97	363.76	0.46
XS3293638568	MI ZU FI	3.21 05-32	(366)	160532	420,000.	M	EUR	100.	%	31/03/26	97.29423439	6	420,000.00	410,297.95	1,662.16	-9,702.05	0.71
XS3025943419	MOND FI	3.75 05-33	(366)	180533	160,000.	M	EUR	99.215	%	31/03/26	96.98118868	6	158,744.00	161,416.48	6,246.58	2,672.48	0.28
XS2434710872	NATL GR	1.054 01-31	(366)	200131	200,000.	M	EUR	87.5975	%	31/03/26	88.50144876	6	175,194.98	177,418.73	415.83	2,223.75	0.31
XS2894910665	NATL GR	3.631 09-31	(366)	030931	200,000.	M	EUR	102.2615	%	31/03/26	99.30809671	6	204,522.95	202,814.23	4,198.03	-1,708.72	0.35
XS3303513066	NETW FI	3.5 09-33	(366)	050933	100,000.	M	EUR	99.794	%	31/03/26	97.26892058	6	99,794.00	97,537.41	268.49	-2,256.59	0.17
XS3100081507	NTT FIN	3.678 07-33	(366)	160733	173,000.	M	EUR	100.	%	31/03/26	98.84188162	6	173,000.00	175,528.96	4,532.51	2,528.96	0.30
XS3308054124	NV LUCH	3.625 11-35	(366)	201135	100,000.	M	EUR	99.326	%	31/03/26	97.60031796	6	99,326.00	97,729.43	129.11	-1,596.57	0.17
XS2901491261	P3 GROU	4.0 04-32	(366)	190432	100,000.	M	EUR	104.4864	%	31/03/26	98.13526044	6	104,486.44	101,948.96	3,813.70	-2,537.48	0.18
XS2439004412	PROL EU	1.0 02-29	(366)	080229	100,000.	M	EUR	93.202	%	31/03/26	93.49233279	6	93,202.03	93,637.54	145.21	435.51	0.16
XS2810794680	PROL EU	4.0 05-34	(366)	050534	100,000.	M	EUR	104.9309	%	31/03/26	98.90093283	6	104,930.85	102,539.29	3,638.36	-2,391.56	0.18
XS2187529180	PROL IN	1.625 06-32	(366)	170632	125,000.	M	EUR	88.6299	%	31/03/26	87.064522	6	110,787.38	110,438.96	1,608.30	-348.42	0.19
BE0002830116	PROX	0.75 11-36	(366)	171136	300,000.	M	EUR	74.6253	%	31/03/26	73.72879631	6	223,875.89	222,024.75	838.36	-1,851.14	0.38
FR0014010C12	PUBL GR	3.375 06-32	(366)	120632	200,000.	M	EUR	102.3151	%	31/03/26	96.86307702	6	204,630.27	199,163.14	5,436.99	-5,467.13	0.34
FR0014015E05	RCI BAN	3.75 02-32	(366)	160232	100,000.	M	EUR	99.711	%	31/03/26	97.88017014	6	99,711.00	98,660.99	780.82	-1,050.01	0.17
XS2744299335	RED ELE	3.0 01-34	(366)	170134	200,000.	M	EUR	100.1644	%	31/03/26	94.73540797	6	200,328.85	190,703.69	1,232.88	-9,625.16	0.33
XS2779010300	RELX FI	3.375 03-33	(366)	200333	200,000.	M	EUR	103.095	%	31/03/26	97.3830962	6	206,190.04	195,006.60	240.41	-11,183.44	0.34
FR001400J150	RTE EDF	3.75 07-35	(366)	040735	400,000.	M	EUR	103.1128	%	31/03/26	98.28825556	6	412,451.12	404,331.10	11,178.08	-8,120.02	0.70
FR001400Y116	SANOFI	2.75 03-31	(366)	110331	200,000.	M	EUR	101.7336	%	31/03/26	97.73282452	6	203,467.12	195,797.16	331.51	-7,669.96	0.34
XS2894895684	SCOT HY	3.375 09-32	(366)	040932	300,000.	M	EUR	100.6625	%	31/03/26	97.69090292	6	301,987.36	298,898.05	5,825.34	-3,089.31	0.52
XS2974156031	SELP FI	3.75 01-32	(366)	160132	100,000.	M	EUR	99.499	%	31/03/26	97.79271213	6	99,499.00	98,573.53	780.82	-925.47	0.17
XS2616008970	SIKA CA	3.75 05-30	(366)	030530	200,000.	M	EUR	105.4318	%	31/03/26	100.74192819	6	210,863.53	208,346.87	6,863.01	-2,516.66	0.36
XS3237109965	SMUR KA	3.489 11-31	(366)	241131	102,000.	M	EUR	100.	%	31/03/26	97.86845178	6	102,000.00	101,083.58	1,257.76	-916.42	0.17
FR001400P728	SOCI DE	3.125 01-34	(366)	060134	100,000.	M	EUR	96.9437	%	31/03/26	95.68574062	6	96,943.68	96,422.04	736.30	-521.64	0.17
XS3027988263	SSE	3.5 03-32	(366)	180332	283,000.	M	EUR	99.646	%	31/03/26	98.94339501	6	281,998.18	280,416.86	407.05	-1,581.32	0.48
XS2631822868	STAT AS	3.5 06-33	(366)	090633	200,000.	M	EUR	103.3721	%	31/03/26	98.43072412	6	206,744.11	202,557.34	5,695.89	-4,186.77	0.35
FR001400D092	SUEZ SA	5.0 11-32	(366)	031132	200,000.	M	EUR	109.2948	%	31/03/26	105.60912508	6	218,589.59	215,327.84	4,109.59	-3,261.75	0.37
BE6365314770	SYEN SA	3.375 05-31	(366)	280531	400,000.	M	EUR	101.9772	%	31/03/26	97.59737633	6	407,908.83	401,818.27	11,428.77	-6,090.56	0.69
XS2314267449	TELE AB	0.75 03-31	(366)	230331	100,000.	M	EUR	87.329	%	31/03/26	88.26262296	6	87,329.00	88,283.17	20.55	954.17	0.15
XS2623868994	TELE AB	3.75 11-29	(366)	221129	100,000.	M	EUR	101.9152	%	31/03/26	100.5707082	6	101,915.15	101,916.60	1,345.89	1.45	0.18
XS2589828941	TELI CO	3.625 02-32	(366)	220232	200,000.	M	EUR	102.9489	%	31/03/26	100.11656552	6	205,897.86	201,007.79	774.66	-4,890.07	0.35
XS1966038249	TELS CO	1.375 03-29	(366)	260329	200,000.	M	EUR	94.7093	%	31/03/26	94.82898705	6	189,418.55	189,710.71	52.74	292.16	0.33
XS3166363906	TELS GR	3.375 03-35	(366)	020335	400,000.	M	EUR	101.2973	%	31/03/26	96.8067665	6	405,189.21	388,373.64	1,146.58	-16,815.57	0.67
XS2549543226	TENN HO	4.25 04-32	(366)	280432	100,000.	M	EUR	108.6938	%	31/03/26	104.29807483	6	108,693.82	108,245.34	3,947.26	-448.48	0.19
XS3128477521	TERN RE	3.0 07-31	(366)	220731	300,000.	M	EUR	99.589	%	31/03/26	97.27874782	6	298,767.00	298,099.26	6,263.01	-667.74	0.51
FR001400L263	THAL SE	4.25 10-31	(366)	181031	200,000.	M	EUR	109.3363	%	31/03/26	103.37564507	6	218,672.60	210,617.04	3,865.75	-8,055.56	0.36
XS3238212164	THE MAG	3.75 11-34	(366)	261134	251,000.	M	EUR	99.947	%	31/03/26	97.08426827	6	250,866.97	246,956.55	3,275.03	-3,910.42	0.43
XS3304304945	THE SAG	3.821 02-33	(366)	250233	212,000.	M	EUR	100.	%	31/03/26	97.07435518	6	212,000.00	206,596.59	798.96	-5,403.41	0.36
XS3298843924	TMOB U	3.625 02-35	(366)	190235	399,000.	M	EUR	99.902	%	31/03/26	96.99908994	6	398,608.98	388,690.69	1,664.32	-9,918.29	0.67
XS2778764006	TRAN FI	3.713 03-32	(366)	120332	200,000.	M	EUR	104.6323	%	31/03/26	99.83247231	6	209,264.60	200,092.19	427.25	-9,172.41	0.35
XS3047435659	TRAN FI	4.143 04-35	(366)	170435	100,000.	M	EUR	100.	%	31/03/26	100.70179364	6	100,000.00	104,674.53	3,972.74	4,674.53	0.18
BE0390119825	UCB	4.25 03-30	(366)	200330	200,000.	M	EUR	105.7428	%	31/03/26	101.70288871	6	211,485.52	203,708.52	302.74	-7,777.00	0.35
FR001400S1L1	UNIB RO	3.875 09-34	(366)	110934	300,000.	M	EUR	100.261	%	31/03/26	96.67506156	6	300,782.92	296,490.60	6,465.41	-4,292.32	0.51
XS2496289138	UNIV MU	3.75 06-32	(366)	300632	373,000.	M	EUR	103.3998	%	31/03/26	99.17430954	6	385,681.16	380,497.02	10,576.85	-5,184.14	0.66
FR001400UHP0	VEOL EN	2.974 01-31	(366)	100131	200,000.	M	EUR	98.6438	%	31/03/26	97.04859196	6	197,287.54	195,433.45	1,336.26	-1,854.09	0.34
XS2821745374	VERB AG	3.25 05-31	(366)	170531	200,000.	M	EUR	103.5243	%	31/03/26	99.32375111	6	207,048.55	204,346.13	5,698.63	-2,702.42	0.35
XS3310548105	VEST WI	3.75 06-33	(366)	150633	159,000.	M	EUR	99.695	%	31/03/26	98.74061345	6	158,515.05	157,242.61	245.03	-1,272.44	0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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 VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
DE000A3MP4V7 VONO SE 0.75 09-32		(366) 010932	200,000.	M EUR	82.0643	% 31/03/26	81.83594416	6	164,128.65	164,547.23	875.34	418.58	0.28
FR0014003S72 WENDEL 1.0 06-31		(366) 010631	200,000.	M EUR	99.462	% 31/03/26	87.72357317	6	198,924.00	177,118.38	1,671.23	-21,805.62	0.31
XS2198580271 WOLT KL 0.75 07-30		(366) 030730	100,000.	M EUR	88.8175	% 31/03/26	88.93080583	6	88,817.45	89,491.76	560.96	674.31	0.15

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

25,075,174.91

24,667,710.55

370,894.28

-407,464.36

42.58

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2809859536 ACHM BV 5.625 11-44		(366) 021144	100,000.	M EUR	106.8849	% 31/03/26	105.8521865	6	106,884.94	108,179.24	2,327.05	1,294.30	0.19
BE6363767821 AGEA NV 4.625 05-56		(366) 020556	300,000.	M EUR	99.89	% 31/03/26	100.16224914	6	299,670.00	313,221.34	12,734.59	13,551.34	0.54
XS3237229193 AIB GRO 3.75 12-36		(366) 021236	319,000.	M EUR	99.854	% 31/03/26	96.63948838	6	318,534.17	312,245.62	3,965.65	-6,288.55	0.54
XS2829852842 ALLI 4.5 PERP		(366) 311299	200,000.	M EUR	105.8894	% 31/03/26	100.32672947	6	211,778.87	207,532.91	6,879.45	-4,245.96	0.36
DE000A4DFLN3 ALLI SE 4.431 07-55		(366) 250755	300,000.	M EUR	100.021	% 31/03/26	100.10443607	6	300,063.00	309,454.52	9,141.21	9,391.52	0.53
DE000A351U49 ALLI SE 5.824 07-53		(366) 250753	100,000.	M EUR	115.1256	% 31/03/26	109.10987204	6	115,125.64	113,114.87	4,005.00	-2,010.77	0.20
XS2761146468 ALPH BA 5.0 05-30		(366) 120530	100,000.	M EUR	107.2664	% 31/03/26	103.57562775	6	107,266.44	108,027.68	4,452.05	761.24	0.19
XS2640904319 ALPH BA 6.875 06-29		(366) 270629	100,000.	M EUR	111.205	% 31/03/26	107.09947776	6	111,205.00	112,354.61	5,255.14	1,149.61	0.19
FR001400ZZD7 ARKEMA 4.25 PERP		(EUR) 311299	200,000.	M EUR	100.	% 31/03/26	97.2729	6	200,000.00	201,747.19	7,201.39	1,747.19	0.35
XS2790191303 ASR NED 6.625 PERP		(UST) 311299	200,000.	M EUR	105.4063	% 31/03/26	104.29093028	6	210,812.50	212,076.37	3,494.51	1,263.87	0.37
XS2431029441 AXA 1.875 07-42		(366) 100742	100,000.	M EUR	87.7291	% 31/03/26	87.7921377	6	87,729.07	89,158.58	1,366.44	1,429.51	0.15
XS1346228577 AXA SA 3.38 07-47		(366) 060747	300,000.	M EUR	114.7521	% 31/03/26	99.89081721	6	344,256.16	307,162.18	7,489.73	-37,093.98	0.53
IT0005675126 BANC BP 3.125 10-31		(366) 231031	280,000.	M EUR	99.799	% 31/03/26	96.88996115	6	279,437.20	275,151.48	3,859.59	-4,285.72	0.47
XS3090080733 BANC DE 3.5 06-31		(366) 130631	200,000.	M EUR	99.991	% 31/03/26	98.67631981	6	199,982.00	202,971.82	5,619.18	2,989.82	0.35
XS3112064947 BANK OF 3.25 01-32		(366) 090132	361,000.	M EUR	99.459	% 31/03/26	98.08718008	6	359,046.99	356,762.66	2,667.94	-2,284.33	0.62
FR0014015J95 BANQ FE 3.5 07-33		(366) 210733	300,000.	M EUR	99.292	% 31/03/26	96.95062902	6	297,876.00	292,894.35	2,042.47	-4,981.65	0.51
XS2831195644 BARC 4.973 05-36		(366) 310536	200,000.	M EUR	107.331	% 31/03/26	102.52608104	6	214,661.91	213,390.45	8,338.29	-1,271.46	0.37
XS3170898723 BAWA BK 3.375 09-33		(366) 020933	200,000.	M EUR	99.8602	% 31/03/26	97.08466426	6	199,720.41	198,089.88	3,920.55	-1,630.53	0.34
XS3332496184 BK IREL 3.875 04-34		(366) 020434	299,000.	M EUR	99.298	% 31/03/26	99.39075911	6	296,901.02	297,178.37	0.00	277.35	0.51
FR0014010KM7 BNP PAR 3.78 01-36		(EXA) 190136	200,000.	M EUR	101.8091	% 31/03/26	97.41294296	6	203,618.14	196,337.73	1,511.84	-7,280.41	0.34
FR001400KY44 BNP PAR 4.125 09-32		(366) 260932	100,000.	M EUR	107.8309	% 31/03/26	102.3262836	6	107,830.85	104,450.94	2,124.66	-3,379.91	0.18
FR001400WP90 BPCE 4.0 01-34		(366) 200134	400,000.	M EUR	102.9562	% 31/03/26	98.98421899	6	411,824.84	399,093.04	3,156.16	-12,731.80	0.69
FR0014001R34 BQ POST 0.75 08-32		(366) 020832	100,000.	M EUR	93.9478	% 31/03/26	96.69518206	6	93,947.81	97,194.50	499.32	3,246.69	0.17
FR0013461795 BQ POST 3.875 PERP		(UST) 311299	200,000.	M EUR	101.2723	% 31/03/26	99.63715187	6	202,544.58	202,121.68	2,847.38	-422.90	0.35
XS3226502485 CAIX 3.875 05-38		(366) 140538	200,000.	M EUR	101.4692	% 31/03/26	96.76304485	6	202,938.36	196,477.46	2,951.37	-6,460.90	0.34
FR0013521630 CNP ASS 2.5 06-51		(366) 300651	400,000.	M EUR	110.178	% 31/03/26	92.62500452	6	440,712.16	378,061.66	7,561.64	-62,650.50	0.65
FR0013066388 CNP ASS 4.5 06-47		(366) 100647	100,000.	M EUR	118.974	% 31/03/26	100.85889943	6	118,973.97	104,508.21	3,649.32	-14,465.76	0.18
DE000CZ45YV9 COMM AK 4.0 07-32		(366) 160732	100,000.	M EUR	103.1987	% 31/03/26	100.36971372	6	103,198.73	103,219.03	2,849.32	20.30	0.18
FR001400PZVO CRED MU 4.81 05-35		(366) 150535	200,000.	M EUR	106.1096	% 31/03/26	101.76222751	6	212,219.12	212,011.14	8,486.68	-207.98	0.37
BE0390287564 CRELAN 4.0 04-37		(366) 300437	200,000.	M EUR	99.852	% 31/03/26	98.07117445	6	199,704.00	197,501.25	1,358.90	-2,202.75	0.34
BE0002989706 CRELAN 5.25 01-32		(366) 230132	200,000.	M EUR	111.3281	% 31/03/26	105.80057133	6	222,656.16	213,586.07	1,984.93	-9,070.09	0.37
DE000DL19VS4 DEUT BK 1.75 11-30		(366) 191130	100,000.	M EUR	92.1355	% 31/03/26	92.90472802	6	92,135.52	93,547.19	642.47	1,411.67	0.16
DE000A4DE9Y3 DEUT BK 3.375 02-31		(366) 130231	100,000.	M EUR	99.589	% 31/03/26	98.19306712	6	99,589.00	98,636.90	443.84	-952.10	0.17
DE000A30VT06 DEUT BK 5.0 09-30		(366) 050930	200,000.	M EUR	107.7796	% 31/03/26	103.63752426	6	215,559.17	213,001.08	5,726.03	-2,558.09	0.37
XS2977974927 DNB BAN 3.0 01-31		(366) 150131	200,000.	M EUR	103.3377	% 31/03/26	98.53920492	6	206,675.34	198,344.16	1,265.75	-8,331.18	0.34
XS3074473474 DNB BAN 3.125 05-31		(366) 200531	100,000.	M EUR	103.0087	% 31/03/26	98.09455445	6	103,008.70	100,808.60	2,714.04	-2,200.10	0.17
XS3204041266 DZ BANK 3.706 10-35		(366) 151035	200,000.	M EUR	100.	% 31/03/26	98.22193811	6	200,000.00	199,875.73	3,431.86	-124.27	0.35
PTEDP60M0007 EDP 4.375 12-55		(366) 021255	300,000.	M EUR	99.259	% 31/03/26	96.42163526	6	297,777.00	290,379.63	1,114.73	-7,397.37	0.50
XS2904504979 EFG EUR 4.0 09-30		(366) 240930	200,000.	M EUR	102.6212	% 31/03/26	100.32758271	6	205,242.38	204,819.55	4,164.38	-422.83	0.35
XS1492580516 ELM BV 4.5 PERP		(366) 311299	500,000.	M EUR	105.4553	% 31/03/26	100.18346587	6	527,276.30	520,520.07	19,602.74	-6,756.23	0.90

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT										
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET									
XS2312746345	ENEL 1.875 PERP	(366) 311299	300,000.		M EUR	88.2609	%	31/03/26	89.3803392	6	264,782.55	271,315.68	3,174.66	6,533.13	0.47									
DE000A4DFWV3	EVON IN 4.25 09-55	(366) 090955	200,000.		M EUR	99.766	%	31/03/26	96.66477437	6	199,532.00	198,103.52	4,773.97	-1,428.48	0.34									
FR0014006144	GROU DE 1.85 04-42	(366) 210442	100,000.		M EUR	86.795	%	31/03/26	87.47170117	6	86,795.01	89,225.40	1,753.70	2,430.39	0.15									
XS2198574209	HANN RU 1.75 10-40	(366) 081040	100,000.		M EUR	91.2489	%	31/03/26	91.22235933	6	91,248.89	92,066.19	843.84	817.30	0.16									
ES0244251056	IBER 3.125 08-31	(366) 100831	200,000.		M EUR	99.67	%	31/03/26	97.62663104	6	199,340.00	196,126.55	873.29	-3,213.45	0.34									
XS3224600232	IBER FI 3.75 PERP	(366) 311299	300,000.		M EUR	100.0976	%	31/03/26	96.92413516	6	300,292.74	295,334.05	4,561.64	-4,958.69	0.51									
XS2295333988	IBER IN 1.825 PERP	(366) 311299	400,000.		M EUR	96.29	%	31/03/26	92.40097524	6	385,160.00	370,643.90	1,040.00	-14,516.10	0.64									
XS2244941063	IBER IN 1.874 PERP	(366) 311299	200,000.		M EUR	99.4564	%	31/03/26	99.81436345	6	198,912.73	203,109.75	3,481.02	4,197.02	0.35									
XS3153087559	ING GRO 3.875 08-37	(366) 200837	500,000.		M EUR	100.3503	%	31/03/26	97.06259742	6	501,751.71	497,256.48	11,943.49	-4,495.23	0.86									
XS2977890313	IREN 4.5 PERP	(366) 311299	200,000.		M EUR	100.6982	%	31/03/26	98.70301408	6	201,396.33	205,888.22	8,482.19	4,491.89	0.36									
XS3300349639	JPM CHA 3.136 02-32	(366) 180232	446,000.		M EUR	100.	%	31/03/26	97.41952164	6	446,000.00	436,138.80	1,647.73	-9,861.20	0.75									
BE0002990712	KBC GRO 4.75 04-35	(366) 170435	400,000.		M EUR	107.1187	%	31/03/26	102.04226988	6	428,474.63	426,388.26	18,219.18	-2,086.37	0.74									
FR0013455854	LA MOND 4.375 PERP	(UST) 311299	200,000.		M EUR	104.2173	%	31/03/26	97.03229147	6	208,434.58	197,910.74	3,846.15	-10,523.84	0.34									
XS2815980664	LLOY BA 3.875 05-32	(366) 140532	100,000.		M EUR	104.191	%	31/03/26	100.40845852	6	104,190.95	103,837.57	3,429.11	-353.38	0.18									
XS3069338336	LLOY BA 4.0 05-35	(366) 090535	181,000.		M EUR	99.609	%	31/03/26	99.42475148	6	180,292.29	186,464.88	6,506.08	6,172.59	0.32									
XS3223939466	MERC KG 3.75 11-55	(366) 241155	500,000.		M EUR	99.779	%	31/03/26	97.19889034	6	498,895.00	487,895.14	1,900.69	-10,999.86	0.84									
XS2790333889	MORG ST 3.955 03-35	(366) 210335	500,000.		M EUR	105.2114	%	31/03/26	98.9905774	6	526,057.05	495,603.02	650.14	-30,454.03	0.86									
XS3059437460	NATI BU 4.0 07-35	(366) 300735	103,000.		M EUR	99.833	%	31/03/26	98.82655037	6	102,827.99	104,568.11	2,776.77	1,740.12	0.18									
XS2898838516	NATW GR 3.575 09-32	(366) 120932	200,000.		M EUR	101.5288	%	31/03/26	98.99829861	6	203,057.54	201,953.58	3,956.99	-1,103.96	0.35									
XS3009472989	NATW GR 3.723 02-35	(366) 250235	200,000.		M EUR	99.9268	%	31/03/26	98.17821165	6	199,853.60	197,090.82	734.40	-2,762.78	0.34									
XS2602037629	NN GROU 6.375 PERP	(UST) 311299	300,000.		M EUR	107.1287	%	31/03/26	102.95079421	6	321,385.95	309,943.75	1,091.37	-11,442.20	0.54									
XS3232967318	NORD BK 3.25 11-35	(366) 191135	300,000.		M EUR	99.2742	%	31/03/26	96.02237117	6	297,822.53	291,646.57	3,579.45	-6,175.96	0.50									
XS3284416917	OP CORP 3.25 01-32	(366) 300132	458,000.		M EUR	99.728	%	31/03/26	98.06993997	6	456,754.24	451,688.74	2,528.42	-5,065.50	0.78									
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	200,000.		M EUR	110.1367	%	31/03/26	103.42957437	6	220,273.41	217,137.92	10,278.77	-3,135.49	0.37									
CH1353015048	RAIF SC 3.852 09-32	(366) 030932	200,000.		M EUR	102.8118	%	31/03/26	100.09594317	6	205,623.68	204,645.43	4,453.55	-978.25	0.35									
XS2552369469	RED ELE 4.625 PERP	(366) 311299	500,000.		M EUR	106.5074	%	31/03/26	102.05501599	6	532,537.13	525,353.85	15,078.77	-7,183.28	0.91									
XS2979759359	ROYA BA 3.25 01-31	(366) 220131	400,000.		M EUR	99.5134	%	31/03/26	98.84299569	6	398,053.42	397,865.13	2,493.15	-188.29	0.69									
FR00140121D6	SG 3.75 09-33	(366) 020933	100,000.		M EUR	100.343	%	31/03/26	97.78892985	6	100,343.01	99,936.19	2,147.26	-406.82	0.17									
FR0014014A53	SG 3.875 11-35	(366) 201135	300,000.		M EUR	99.871	%	31/03/26	97.98509256	6	299,613.00	298,191.24	4,235.96	-1,421.76	0.51									
XS2439704318	SSE 4.0 PERP	(366) 311299	200,000.		M EUR	103.4092	%	31/03/26	99.74774098	6	206,818.38	207,079.04	7,583.56	260.66	0.36									
XS3307413842	STEL NV 6.25 PERP	(366) 311299	254,000.		M EUR	99.492	%	31/03/26	95.62001715	6	252,709.68	243,614.23	739.38	-9,095.45	0.42									
XS3281650823	TERN RE 3.875 PERP	(EUR) 311299	100,000.		M EUR	100.131	%	31/03/26	96.5	6	100,130.95	97,145.83	645.83	-2,985.12	0.17									
XS2798269069	TERN RE 4.75 PERP	(366) 311299	200,000.		M EUR	103.3989	%	31/03/26	101.12500189	6	206,797.86	211,515.76	9,265.75	4,717.90	0.37									
XS2980851351	TORO DO 4.03 01-36	(366) 230136	242,000.		M EUR	100.	%	31/03/26	99.01935408	6	242,000.00	241,470.48	1,843.64	-529.52	0.42									
CH1305916897	UBS GRO 4.125 06-33	(366) 090633	100,000.		M EUR	106.2655	%	31/03/26	101.03284239	6	106,265.49	104,389.35	3,356.51	-1,876.14	0.18									
FR00140007L3	VEOL EN 2.5 PERP	(366) 311299	200,000.		M EUR	99.0856	%	31/03/26	94.72678325	6	198,171.23	194,206.99	4,753.42	-3,964.24	0.34									
CH1471403852	ZUER KA 3.153 09-31	(366) 110931	200,000.		M EUR	100.	%	31/03/26	97.76390596	6	200,000.00	199,034.98	3,507.17	-965.02	0.34									
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
CUMUL (EUR)																								
											18,400,979.00	18,106,995.88	335,024.59	-293,983.12	31.26									

AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)

DEVISE VALEUR : EUR EURO

XS2776001377	OMNI FI 3.7 03-32	(366) 060332	200,000.		M EUR	104.7479	%	31/03/26	98.07142015	6	209,495.89	196,690.24	547.40	-12,805.65	0.34
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE													
CUMUL (EUR)								43,685,649.80	42,971,396.67	706,466.27	-714,253.13	74.18	
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR001400SDL2	AM LAB ISR ACT EMERG	49,546.	P EUR	6.321	M 31/03/26	5.967	4	313,180.27	295,640.98	0.00	-17,539.29	0.51	
LU2244386053	BNP Prbs Esy E HY SR	218,584.	P EUR	10.644	M 31/03/26	10.996	4	2,326,611.98	2,403,549.66	0.00	76,937.68	4.15	
FR001400KPZ3	OFI INVEST ESG LIQ I	1,290.	P EUR	1071.1637	M 31/03/26	1072.04	0	1,381,801.17	1,382,931.60	0.00	1,130.43	2.39	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	4,021,593.42	4,082,122.24	0.00	60,528.82	7.05
VI - ENGAGEMENTS SUR MARCHES A TERME													
ENGAGEMENTS A TERME FERMES													
FUTURES SUR OBLIGATIONS													
SOUS-JACENT : CBTYY CBOT YST 10 A													
FB0L000001BM	US 10YR NOTE 0626	6.	USD	112.4375	M 31/03/26	111.046875	4	0.00	-7,241.58	0.00	-7,241.58	-0.01	
SOUS-JACENT : EUXRX EUREX EURO BUND													
FB0L0000007C	EURO BUND 0626	46.	EUR	128.94	M 31/03/26	125.39	4	0.00	-163,300.00	0.00	-163,300.00	-0.28	
FUTURES SUR OBLIGATIONS								CUMUL (EUR)	0.00	-170,541.58	0.00	-170,541.58	-0.29
FUTURES SUR INDICES													
SOUS-JACENT : SPXDIVAN S&P 500 DIVIDEND POINTS (ANNUAL) INDEX													
FINL0000081I	SP 500 ANNL D 1227	54.	USD	81.8333	M 31/03/26	79.85	4	0.00	-23,238.15	0.00	-23,238.15	-0.04	
SOUS-JACENT : SPXESUP S&P 500 ESG INDEX (USD)													
FINL000009BW	EMINI SP500 E 0626	11.	USD	591.08	M 31/03/26	581.4	4	0.00	-46,207.26	0.00	-46,207.26	-0.08	
SOUS-JACENT : SX5E EURO STOXX 50													
FINL000001VX	EURO STOXX 50 0626	-161.	EUR	5546.9379	M 31/03/26	5495.	4	0.00	83,620.00	0.00	83,620.00	0.14	
FUTURES SUR INDICES								CUMUL (EUR)	0.00	14,174.59	0.00	14,174.59	0.02
ENGAGEMENTS A TERME FERMES								CUMUL (EUR)	0.00	-156,366.99	0.00	-156,366.99	-0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			<----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET		
ENGAGEMENTS A TERME CONDITIONNELS																				
OPTIONS SUR INDICES - MARCHE REGLEMENTE																				
SOUS-JACENT : SX5E EURO STOXX 50																				
O1NL00001WAP	EURO	S	260619	P5200			-365.		P	EUR	185.3	M 31/03/26	152.1	4	-676,345.00	-555,165.00	0.00	121,180.00	-0.96	
O1NL00001ZMH	EURO	S	261218	C6600			410.		P	EUR	53.2	M 31/03/26	41.9	4	218,120.00	171,790.00	0.00	-46,330.00	0.30	
O1NL000021M4	EURO	S	260515	P5350			365.		P	EUR	184.6879	M 31/03/26	145.9	4	674,111.00	532,535.00	0.00	-141,576.00	0.92	
O1NL00002100	EURO	S	260417	C5950			-700.		P	EUR	15.15	M 31/03/26	14.4	4	-106,050.00	-100,800.00	0.00	5,250.00	-0.17	
O1NL0000210A	EURO	S	260417	C6100			350.		P	EUR	4.2783	M 31/03/26	4.2	4	14,974.00	14,700.00	0.00	-274.00	0.03	
O1NL000021VL	EURO	S	260417	C5800			350.		P	EUR	43.5	M 31/03/26	39.9	4	152,250.00	139,650.00	0.00	-12,600.00	0.24	
O1NL00002243	EURO	S	260918	C6350			160.		P	EUR	75.3	M 31/03/26	41.4	4	120,480.00	66,240.00	0.00	-54,240.00	0.11	
SOUS TOTAL SOUS-JACENT : SX5E EURO STOXX 50																				
														CUMUL (EUR)		397,540.00	268,950.00	0.00	-128,590.00	0.46
OPTIONS SUR FUTURES - MARCHE REGLEMENTE																				
SOUS-JACENT : LIFOR EUR MID-CURVE																				
O1RL000002AB	EUR	MI	261211	C98			-195.		P	EUR	0.0698	M 31/03/26	0.075	4	0.00	-2,525.00	0.00	-2,525.00	0.00	
O1RL000002AC	EUR	MI	261211	C97.87			195.		P	EUR	0.1073	M 31/03/26	0.105	4	0.00	-1,118.75	0.00	-1,118.75	0.00	
SOUS TOTAL SOUS-JACENT : LIFOR EUR MID-CURVE																				
														CUMUL (EUR)		0.00	-3,643.75	0.00	-3,643.75	-0.01
SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS																				
O1RL0000025D	BBG	CA	260911	P96.5			-360.		P	USD	0.0891	M 31/03/26	0.3	4	-68,745.97	-234,334.32	0.00	-165,588.35	-0.40	
O1RL0000025E	BBG	CA	260911	P96.25			180.		P	USD	0.05	M 31/03/26	0.155	4	19,284.33	60,536.37	0.00	41,252.04	0.10	
O1RL0000027W	BBG	CA	260911	P96.75			180.		P	USD	0.1991	M 31/03/26	0.5025	4	76,724.74	196,254.99	0.00	119,530.25	0.34	
SOUS TOTAL SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS																				
														CUMUL (EUR)		27,263.10	22,457.04	0.00	-4,806.06	0.04
OPTIONS SUR FUTURES - MARCHE REGLEMENTE																				
														CUMUL (EUR)		27,263.10	18,813.29	0.00	-8,449.81	0.03
ENGAGEMENTS A TERME CONDITIONNELS																				
														CUMUL (EUR)		424,803.10	287,763.29	0.00	-137,039.81	0.50
VI - ENGAGEMENTS SUR MARCHES A TERME																				
														CUMUL (EUR)		424,803.10	131,396.30	0.00	-293,406.80	0.23
IX - TRESORERIE																				
DETTES ET CREANCES																				
REGLEMENTS DIFFERES																				
DEVISE VALEUR : EUR EURO																				
ARDEUR	Ach	rglt	différé				-1,304,489.89		EUR	1.	31/03/26	1.			-1,304,489.89	-1,304,489.89	0.00	0.00	-2.25	
RACHEUR	Rachats	a	payer				-2,299,712.07		EUR	1.	31/03/26	1.			-2,299,712.07	-2,299,712.07	0.00	0.00	-3.97	
SOUSEUR	Souscriptions	/payer					5,424.76		EUR	1.	31/03/26	1.			5,424.76	5,424.76	0.00	0.00	0.01	
VRDEUR	Vte	rglt	différé				2,508,999.77		EUR	1.	31/03/26	1.			2,508,999.77	2,508,999.77	0.00	0.00	4.33	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		-1,089,777.43	-1,089,777.43	0.00	0.00	-1.88

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT										
					VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	-----<	VALEUR	BOURSIERE	COUPON	COURU	TOTA	----->	PLUS	OU	MOINS	VAL	ACT	NET		
COUPONS ET DIVIDENDES EN ESPECES																												
DEVISE VALEUR : EUR EURO																												
FR001400KZZ2	CRED	MU	4.125	04-31				2.	P	EUR	4125.	31/03/26		A	8,250.00	8,250.00			0.00				0.00	0.01				
COLLATERAL CASH SUR DERIVES LISTES																												
DEVISE VALEUR : EUR EURO																												
DGMCI	EUR	Dépôt	gar.	CACEIS	BK			155,689.9		EUR	1.	31/03/26		1.	155,689.90	155,689.90			0.00				0.00	0.27				
DEVISE VALEUR : USD DOLLAR US																												
DGMCI	USD	Dépôt	gar.	CACEIS	BK			244,977.44		USD	0.86077563	31/03/26		0.86790488	210,870.61	212,617.12			0.00				1,746.51	0.37				
COLLATERAL CASH SUR DERIVES LISTES																												
															CUMUL (EUR)					366,560.51	368,307.02			0.00			1,746.51	0.64
APPELS DE MARGE																												
DEVISE VALEUR : EUR EURO																												
MARCI	EUR	Appel	Marge	CACEIS				83,323.74		EUR	1.	31/03/26		1.	83,323.74	83,323.74			0.00				0.00	0.14				
DEVISE VALEUR : USD DOLLAR US																												
MARCI	USD	Appel	Marge	CACEIS				88,358.7		USD	0.86721489	31/03/26		0.86790488	76,625.98	76,686.95			0.00				60.97	0.13				
APPELS DE MARGE																												
															CUMUL (EUR)					159,949.72	160,010.69			0.00			60.97	0.28
FRAIS DE GESTION																												
DEVISE VALEUR : EUR EURO																												
FGPVFC1	EUR	Frais	de	Gest.	Fixe			-12,872.04		EUR	1.	31/03/26		1.	-12,872.04	-12,872.04			0.00				0.00	-0.02				
FGPVFC2	EUR	Frais	de	Gest.	Fixe			-6,931.66		EUR	1.	31/03/26		1.	-6,931.66	-6,931.66			0.00				0.00	-0.01				
FGPVFC3	EUR	Frais	de	Gest.	Fixe			-14,894.71		EUR	1.	31/03/26		1.	-14,894.71	-14,894.71			0.00				0.00	-0.03				
SOUS TOTAL DEVISE VALEUR : EUR EURO																												
															CUMUL (EUR)					-34,698.41	-34,698.41			0.00			0.00	-0.06
AUTRES DETTES ET CREANCES																												
DEVISE VALEUR : EUR EURO																												
FRTO	EUR	Frais	RTO					-2,684.9		EUR	1.	31/03/26		1.	-2,684.90	-2,684.90			0.00				0.00	0.00				
DETTES ET CREANCES																												
															CUMUL (EUR)					-592,400.51	-590,593.03			0.00			1,807.48	-1.02
DISPONIBILITES																												
AVOIRS																												
DEVISE VALEUR : CHF FRANC SUISSE																												
BQCI	CHF	CACEIS	Bank					2.65		CHF	1.08301887	31/03/26		1.08008857	2.87	2.86			0.00				-0.01	0.00				
DEVISE VALEUR : EUR EURO																												
BQCI	EUR	CACEIS	Bank					498,577.01		EUR	1.	31/03/26		1.	498,577.01	498,577.01			0.00				0.00	0.86				
DEVISE VALEUR : GBP LIVRE STERLING																												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOUSIERE	COUPON COURU	TOTA	-----> PLUS OU MOINS VAL	ACT NET
BQCI GBP	CACEIS Bank		-12,843.76		GBP	1.1493519		31/03/26	1.14455763		-14,762.00	-14,700.42	0.00		61.58	-0.03
DEVISE VALEUR : USD DOLLAR US																
BQCI USD	CACEIS Bank		-189,921.18		USD	0.86740905		31/03/26	0.86790488		-164,739.35	-164,833.52	0.00		-94.17	-0.28
AVOIRS																
											CUMUL (EUR)	319,078.53	319,045.93	0.00	-32.60	0.55
CHANGE A TERME ET SWAP DE CHANGE																
DATE ECHEANCE : 15/04/26																
I CAT0002BOW9	A/EUR/USD/20260415	RECU	15/04/26	1,002,368.35	EUR	1.1732		31/03/26	1.15293389		1,002,368.35	1,003,006.80	0.00		638.45	1.73
		VERSE	15/04/26	-1,176,000.	USD	1.		31/03/26	1.		-1,002,368.35	-1,020,656.14	0.00		-18,287.79	-1.76
I CAT0002BOWC	A/NOK/EUR/20260415	RECU	15/04/26	11,207,000.	NOK	0.0847		31/03/26	0.08902202		948,825.88	997,669.77	0.00		48,843.89	1.72
		VERSE	15/04/26	-948,825.88	EUR	1.		31/03/26	1.		-948,825.88	-948,825.88	0.00		0.00	-1.64
I CAT0002DNGO	A/USD/EUR/20260415	RECU	15/04/26	2,024,000.	USD	0.8668		31/03/26	0.86721707		1,754,368.33	1,755,247.35	0.00		879.02	3.03
		VERSE	15/04/26	-1,754,368.33	EUR	1.		31/03/26	1.		-1,754,368.33	-1,754,368.33	0.00		0.00	-3.03
I CAT0002DNGT	A/EUR/NOK/20260415	RECU	15/04/26	1,001,231.6	EUR	11.1932		31/03/26	11.23130617		1,001,231.60	1,001,923.51	0.00		691.91	1.73
		VERSE	15/04/26	-11,207,000.	NOK	1.		31/03/26	1.		-1,001,231.60	-998,525.42	0.00		2,706.18	-1.72
SOUS TOTAL DATE ECHEANCE : 15/04/26																
											CUMUL (EUR)	0.00	35,471.66	0.00	35,471.66	0.06
DISPONIBILITES																
											CUMUL (EUR)	319,078.53	354,517.59	0.00	35,439.06	0.61
IX - TRESORERIE																
											CUMUL (EUR)	-273,321.98	-236,075.44	0.00	37,246.54	-0.41
PORTEFEUILLE : OFI INVEST ESG ALLOCATION FLEXIBLE (010643)																
											(EUR)	56,652,176.53	57,928,020.90	706,466.27	1,275,844.37	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 58,199,568. Coupons et dividendes a recevoir : 8,250.

Frais de gestion du jour

Frais de Gest. Fixe : 438.11 EUR
 Frais de Gest. Fixe : 78.02 EUR
 Frais de Gest. Fixe : 89.42 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0007493010 OFI INV E ALL FLEX X	EUR	46,806,050.87	8,806.	5,315.24	80.800274144495		5,581.00	5,315.24
C2	FR0010941302 OFI INV E ALL FLEX I	EUR	8,335,580.69	513.807	16,223.17	14.389532814234		16,223.17	16,223.17
C3	FR0013421955 PART VVY ALLOC FLEX	EUR	2,786,389.34	23,987.429	116.16	4.810193041271		116.16	116.16

Actif net total en EUR : 57,928,020.90

Precedente VL en date du 30/03/26 :

C1	OFI INV E ALL FLEX X	Prec. VL :	5,298.52	(EUR)	Variation :	+0.316%
C2	OFI INV E ALL FLEX I	Prec. VL :	16,172.15	(EUR)	Variation :	+0.315%
C3	PART VVY ALLOC FLEX	Prec. VL :	115.79	(EUR)	Variation :	+0.320%

Inventaire sur historique de valorisation (HISINV)

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26	0.94309
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en NOK :	11.22355	cotation :	31/03/26	0.	11.20585	cotation :	30/03/26	0.15795
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26	-0.1577
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492	cotation :	30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26
Cours EUR en NOK :	11.2235499943	cotation :	31/03/26	0.	11.2058499988	cotation :	30/03/26
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26