

OFI INVEST ESG DYNAMIQUE EURO

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

OFI INVEST ESG DYNAMIQUE EURO **Fonds Commun de Placement**

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

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

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG DYNAMIQUE EURO et en application des dispositions de l'article L.214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

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

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

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

Fait à Paris, le 4 août 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admin principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET EXPR.	DEV/ COT	P. R. U EN DEVISE ET EXPR.	DEVISE COTA	COURS VALEUR	I	<----->	PLUS OU MOINS VAL	COUPON COURU	TOTA	VALEUR BOURSIERE	PRCT	ACT NET
0 - Act. & Valeurs ass.																				
Act. & valeurs ass. NMR ou ass.																				
Act. & valeurs ass. NMR ou ass.																				
DEVISE COTATION : EUR EURO																				
NL0000852564	AALBERTS	BR	BEARER	G1				1, 817.	P EUR	35, 22	M 30/06/26	38, 98			63, 994, 74	6, 831, 92	0, 00	0, 00	70, 826, 66	0, 05
NL0011540547	ABN AMRO	GRP	DR	G1				6, 025.	P EUR	29, 1506	M 30/06/26	37, 18			175, 632, 30	48, 377, 20	0, 00	0, 00	224, 009, 50	0, 16
ES0125220311	ACCIONA	SA		G1				1, 455.	P EUR	246, 3109	M 30/06/26	277, 2			358, 382, 31	44, 943, 69	0, 00	0, 00	403, 326, 00	0, 29
DE000A1EWW00	ADIDAS	NOM		G1				2, 391.	P EUR	203, 2324	M 30/06/26	179, 4			485, 928, 68	-56, 983, 28	0, 00	0, 00	428, 945, 40	0, 31
FR0010340141	ADP			G1				498.	P EUR	118, 4	M 30/06/26	114.			58, 963, 20	-2, 191, 20	0, 00	0, 00	56, 772, 00	0, 04
NL0012969182	ADYEN	BV		G1				221.	P EUR	1266, 3646	M 30/06/26	820, 4			279, 866, 57	-98, 558, 17	0, 00	0, 00	181, 308, 40	0, 13
ES0105046017	AENA	SME	SA	G1				29, 426.	P EUR	26, 9972	M 30/06/26	26, 66			794, 420, 34	-9, 923, 18	0, 00	0, 00	784, 497, 16	0, 57
BE0974264930	AGEAS	NV		G1				1, 842.	P EUR	64, 08	M 30/06/26	70.			118, 035, 30	10, 904, 70	0, 00	0, 00	128, 940, 00	0, 09
IE00BF0L3536	AIB GROUP	PLC		G1				27, 450.	P EUR	8, 9227	M 30/06/26	10, 275			244, 928, 90	37, 119, 85	0, 00	0, 00	282, 048, 75	0, 20
FR0000120073	AIR LIQUIDE			G1				4, 172.	P EUR	138, 795	M 30/06/26	173, 28			579, 052, 84	143, 871, 32	0, 00	0, 00	722, 924, 16	0, 53
NL0000235190	AIRBUS	SHS		G1				5, 448.	P EUR	159, 9336	M 30/06/26	194, 54			871, 318, 37	188, 535, 55	0, 00	0, 00	1, 059, 853, 92	0, 77
DE0008404005	ALLIANZ	SE-NOM		G1				3, 512.	P EUR	224, 0871	M 30/06/26	414, 1			786, 993, 95	667, 325, 25	0, 00	0, 00	1, 454, 319, 20	1, 06
FR0010220475	ALSTOM			G1				8, 369.	P EUR	24, 8977	M 30/06/26	15, 215			208, 368, 62	-81, 034, 28	0, 00	0, 00	127, 334, 34	0, 09
FR0000071946	ALTEN			G1				1, 041.	P EUR	63, 55	M 30/06/26	53.			66, 155, 55	-10, 982, 55	0, 00	0, 00	55, 173, 00	0, 04
ES0109067019	ANAHEUS	IT GROUP		G1				10, 068.	P EUR	60, 4007	M 30/06/26	51, 08			608, 114, 11	-93, 840, 67	0, 00	0, 00	514, 273, 44	0, 37
IT0004056880	AMPLIFON			G1				4, 764.	P EUR	13, 175	M 30/06/26	9, 476			62, 765, 70	-17, 622, 04	0, 00	0, 00	45, 143, 66	0, 03
BE0974293251	ANHEUSER-BUSCH	INBEX		G1				11, 836.	P EUR	55, 7349	M 30/06/26	72, 66			659, 678, 78	200, 324, 98	0, 00	0, 00	860, 003, 76	0, 62
NL0006237562	ARCADIS	NV		G1				5, 405.	P EUR	29, 8347	M 30/06/26	33, 62			161, 256, 78	20, 459, 32	0, 00	0, 00	181, 716, 10	0, 13
NL0010273215	ASML	HOLDING	N. V.	G1				4, 086.	P EUR	545, 4301	M 30/06/26	1721, 4			2, 228, 627, 53	4, 805, 012, 87	0, 00	0, 00	7, 033, 640, 40	5, 11
NL0011872643	ASR NEDERLAND	N. V.		G1				1, 308.	P EUR	61, 44	M 30/06/26	66, 04			80, 363, 52	6, 016, 80	0, 00	0, 00	86, 380, 32	0, 06
IT0000062072	ASSICURAZI	GENERALI		G1				19, 231.	P EUR	35, 2703	M 30/06/26	42, 61			678, 283, 06	141, 149, 85	0, 00	0, 00	819, 432, 91	0, 60
FR0000120628	AXA	SA		G1				31, 813.	P EUR	27, 6535	M 30/06/26	43, 85			879, 741, 27	515, 258, 78	0, 00	0, 00	1, 395, 000, 05	1, 01
BE0974400328	AZELIS	GROUP	NV	G1				7, 106.	P EUR	8, 395	M 30/06/26	9, 305			59, 654, 87	6, 466, 46	0, 00	0, 00	66, 121, 33	0, 05
IT0007031084	BANCA GENERALI			G1				1, 135.	P EUR	54, 85	M 30/06/26	65, 2			62, 254, 75	11, 747, 25	0, 00	0, 00	74, 002, 00	0, 05
ES0113900137	BANCO SANTANDER	SA		G1				7, 804.	P EUR	18, 4263	M 30/06/26	21, 78			143, 799, 13	26, 171, 99	0, 00	0, 00	169, 971, 12	0, 12
ES0113679137	BANKINTER			G1				131, 455.	P EUR	7, 543	M 30/06/26	12, 084			991, 569, 04	596, 933, 18	0, 00	0, 00	1, 588, 502, 22	1, 15
AT00008ANAG2	BAWAG	GROUP	BR	G1				6, 954.	P EUR	14, 2215	M 30/06/26	14, 64			98, 896, 31	2, 910, 25	0, 00	0, 00	101, 806, 56	0, 07
ES0113211835	BCO BILBAO	VIZCAYA		G1				1, 295.	P EUR	130, 5452	M 30/06/26	175, 3			169, 056, 07	57, 957, 43	0, 00	0, 00	227, 013, 50	0, 16
ES0113860A34	BCO SABADELL			G1				59, 020.	P EUR	9, 7697	M 30/06/26	21, 87			576, 609, 72	714, 157, 68	0, 00	0, 00	1, 290, 767, 40	0, 94
DE0005158703	BECHTLE			G1				45, 974.	P EUR	3, 2024	M 30/06/26	3, 099			147, 226, 30	-4, 752, 87	0, 00	0, 00	142, 473, 43	0, 10
NL0012866412	BESI	RG		G1				1, 906.	P EUR	34, 2	M 30/06/26	30, 98			65, 185, 20	-6, 137, 32	0, 00	0, 00	59, 047, 88	0, 04
IE00B97RP616	BK OF IE	GRP	RG	G1				738.	P EUR	201, 1946	M 30/06/26	287, 1			148, 481, 60	63, 398, 20	0, 00	0, 00	211, 879, 80	0, 15
DE0005190003	BHW			G1				9, 841.	P EUR	16, 7357	M 30/06/26	17, 425			164, 695, 89	6, 783, 54	0, 00	0, 00	171, 479, 43	0, 12
FR0000131104	BNP	PARIBAS		G1				9, 870.	P EUR	78, 4757	M 30/06/26	57, 26			774, 554, 67	-209, 398, 47	0, 00	0, 00	565, 156, 20	0, 41
FR0000120503	BOUYGUES			G1				11, 074.	P EUR	77, 0085	M 30/06/26	102, 14			852, 792, 59	278, 305, 77	0, 00	0, 00	1, 131, 098, 36	0, 82
IT0000066123	BPER	BANCA		G1				2, 870.	P EUR	52, 2573	M 30/06/26	48, 81			149, 978, 52	-9, 893, 82	0, 00	0, 00	140, 084, 70	0, 10
FR0006174348	BUREAU VERITAS			G1				15, 081.	P EUR	11, 9487	M 30/06/26	13, 732			180, 198, 65	26, 893, 64	0, 00	0, 00	207, 092, 29	0, 15
ES0140609019	CAIXABANK			G1				51, 591.	P EUR	24, 9208	M 30/06/26	26, 78			375, 082, 56	27, 983, 22	0, 00	0, 00	403, 065, 78	0, 29
FR0000120172	CARREFOUR	SA		G1				7, 271.	P EUR	10, 5967	M 30/06/26	12, 385			546, 694, 69	92, 259, 85	0, 00	0, 00	638, 954, 54	0, 46
BE0003593044	COFINIMMO	SICAFI	REI	G1				680.	P EUR	16, 2665	M 30/06/26	16, 25			118, 273, 55	-119, 80	0, 00	0, 00	118, 153, 75	0, 09
DE000CBK1001	COMMERZBANK			G1				4, 539.	P EUR	92, 7	M 30/06/26	82, 85			63, 036, 00	-6, 698, 00	0, 00	0, 00	56, 338, 00	0, 04
FR0000125007	COMP DE SAINT	GOBAIN		G1				5, 366.	P EUR	34, 519	M 30/06/26	37, 23			156, 681, 54	12, 305, 43	0, 00	0, 00	168, 986, 97	0, 12
										66, 155	M 30/06/26	79, 16			354, 987, 54	69, 785, 02	0, 00	0, 00	424, 772, 56	0, 31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

Devise de Fixing : WMC WAI Cosing (EUR)
Devise du portefeuille : EUR

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

GERANT : G1 OFI INVEST ESG DYNAM

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P-R.U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	F	Devise du portefeuille				PRCT
														PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
FR0000064578	COVIVIO REIT	G1						1,010.	P EUR	62.15	M 30/06/26	53.6		62,771.50	-8,635.50	0.00	54,136.00	0.04
FR0000045072	CREDIT AGRICOLE SA	G1						20,436.	P EUR	18.6503	M 30/06/26	17.595		381,138.29	-21,566.87	0.00	359,571.42	0.26
FR0000120844	DANONE SA	G1						6,021.	P EUR	60.2874	M 30/06/26	71.74		362,990.20	68,956.34	0.00	431,946.54	0.31
FR0014003TT8	DASSAULT SYSTEMES	G1						12,453.	P EUR	28.754	M 30/06/26	17.815		358,073.59	-136,223.39	0.00	221,850.20	0.16
DE0005140008	DEUTSCHE BANK AG-NOM	G1						15,929.	P EUR	30.0731	M 30/06/26	29.625		479,034.95	-7,138.32	0.00	471,896.63	0.34
DE0005810055	DEUTSCHE BOERSE AG	G1						2,402.	P EUR	223.1259	M 30/06/26	238.8		535,948.33	37,649.27	0.00	573,597.60	0.42
DE0005552004	DEUTSCHE POST AG-NOM	G1						8,450.	P EUR	49.9396	M 30/06/26	53.1		421,989.47	26,705.53	0.00	448,695.00	0.33
DE0005557508	DEUTSCHE TEL AG-NOM	G1						9,494.	P EUR	30.8288	M 30/06/26	23.85		292,688.27	-66,256.37	0.00	226,431.90	0.16
DE0005AG999	E.ON SE	G1						48,000.	P EUR	19.1358	M 30/06/26	18.025		918,520.21	-53,320.21	0.00	865,200.00	0.63
PTEDPOAM0009	EDP S-A	G1						99,569.	P EUR	4.5127	M 30/06/26	4.581		449,328.74	6,796.85	0.00	456,125.59	0.33
FR0000130452	EIFFAGE	G1						1,318.	P EUR	145.6876	M 30/06/26	129.1		192,016.21	-21,862.41	0.00	170,153.80	0.12
F10009007884	ELI SA OYJ	G1						10,473.	P EUR	43.3131	M 30/06/26	36.74		453,618.33	-68,840.31	0.00	384,778.02	0.28
IT0003128367	ENEL SPA	G1						133,432.	P EUR	6.2284	M 30/06/26	10.054		831,067.60	510,457.73	0.00	1,341,525.33	0.97
FR0010208488	ENGIE SA	G1						33,922.	P EUR	15.9324	M 30/06/26	27.59		540,460.27	395,447.71	0.00	935,907.98	0.68
AT0000652011	ERSTE GROUP BANK	G1						2,845.	P EUR	104.1228	M 30/06/26	117.1		296,229.41	36,920.09	0.00	333,149.50	0.24
FR0000121667	ESSI LORLUXOTTICA	G1						2,617.	P EUR	201.1602	M 30/06/26	164.05		526,436.28	-97,117.43	0.00	429,318.85	0.31
FR0014000MR3	EUROFINS SCIENTIFIC	G1						1,013.	P EUR	68.16	M 30/06/26	68.56		69,046.08	405.20	0.00	69,451.28	0.05
NL0011585146	FERRARI NV	G1						487.	P EUR	318.4789	M 30/06/26	324.35		155,099.20	2,859.25	0.00	157,958.45	0.11
NL0015001FS8	FERROVIAL SE	G1						4,645.	P EUR	62.7421	M 30/06/26	59.98		291,436.86	-12,829.76	0.00	278,607.10	0.20
DE0005773303	FRAPORT	G1						723.	P EUR	83.25	M 30/06/26	72.85		60,189.75	-7,519.20	0.00	52,670.55	0.04
DE0005785802	FRENIUS	G1						1,948.	P EUR	39.45	M 30/06/26	39.6		76,848.60	292.20	0.00	77,140.80	0.06
DE000A3E5064	FUCHS SE PFD	G1						1,676.	P EUR	36.76	M 30/06/26	38.24		61,609.76	2,480.48	0.00	64,090.24	0.05
FR0011726835	GAZTRANSPORT	G1						3,617.	P EUR	153.1503	M 30/06/26	185.9		553,944.55	118,455.75	0.00	672,400.30	0.49
DE0006602006	GEA GROUP AG	G1						1,308.	P EUR	65.9	M 30/06/26	60.05		86,197.20	-7,651.80	0.00	78,545.40	0.06
ES00171996087	GRIFOLS SA	G1						5,624.	P EUR	10.63	M 30/06/26	8.96		59,783.12	-9,392.08	0.00	50,391.04	0.04
DE0008402215	HANNOVER RUECK SE	G1						940.	P EUR	257.355	M 30/06/26	242.4		241,913.70	-14,057.70	0.00	227,866.00	0.17
NL0000009165	HEINEKEN NV	G1						5,576.	P EUR	77.7788	M 30/06/26	73.6		433,694.79	-23,301.19	0.00	410,393.60	0.30
DE0006048432	HEINEL KGAA VZ PFD	G1						2,106.	P EUR	68.7123	M 30/06/26	73.54		144,708.19	10,167.05	0.00	154,875.24	0.11
FR0000052292	HERMES INTL	G1						325.	P EUR	1477.9031	M 30/06/26	1598.		480,318.52	39,031.48	0.00	519,350.00	0.38
F14000571013	HIAB OYJ	G1						1,253.	P EUR	48.74	M 30/06/26	55.45		61,071.22	8,407.63	0.00	69,478.85	0.05
F10009000459	HUHTAMAKI	G1						1,928.	P EUR	31.64	M 30/06/26	26.28		61,001.92	-10,334.08	0.00	50,667.84	0.04
ES0144580Y14	IBERDROLA SA	G1						26,593.	P EUR	13.798	M 30/06/26	21.84		366,930.35	213,860.77	0.00	580,791.12	0.42
ES0148396007	INDITEX	G1						11,745.	P EUR	40.6201	M 30/06/26	55.12		477,082.86	170,301.54	0.00	647,384.40	0.47
DE0006231004	INFINEON TECHNO AG-N	G1						12,038.	P EUR	36.4924	M 30/06/26	81.67		439,295.72	543,847.74	0.00	983,143.46	0.71
NL0011821202	ING GROUP	G1						27,958.	P EUR	13.1744	M 30/06/26	27.67		368,328.57	405,269.29	0.00	773,597.86	0.56
IT00001078911	INTERPUMP GROUP	G1						1,536.	P EUR	39.1	M 30/06/26	33.82		60,057.60	-8,110.08	0.00	51,947.52	0.04
IT0000072618	INTESA SANPAOLO SPA	G1						217,878.	P EUR	2.9393	M 30/06/26	5.99		640,402.44	664,686.78	0.00	1,305,089.22	0.95
NL0015000LJ4	IVECO GRUPOU NV	G1						11,143.	P EUR	19.1497	M 30/06/26	13.915		213,384.66	-58,329.81	0.00	155,054.85	0.11
DE000KSA6888	K+S AG	G1						4,134.	P EUR	14.99	M 30/06/26	13.21		61,968.66	-7,358.52	0.00	54,610.14	0.04
BE0003565737	KBC GROUPE	G1						2,515.	P EUR	114.4485	M 30/06/26	119.3		287,838.09	12,201.41	0.00	300,039.50	0.22
FR0000121485	KERING	G1						631.	P EUR	517.481	M 30/06/26	247.3		326,530.48	-170,484.18	0.00	156,046.30	0.11
FR0000121964	KLEPPIERRE REITS	G1						1,966.	P EUR	35.62	M 30/06/26	36.58		70,028.92	1,887.36	0.00	71,916.28	0.05
F10009013403	KONE B	G1						3,603.	P EUR	63.7048	M 30/06/26	49.76		229,528.50	-50,243.22	0.00	179,285.28	0.13
F100090005670	KONECRANES OYJ	G1						1,830.	P EUR	33.4333	M 30/06/26	26.88		61,183.00	-11,992.60	0.00	49,190.40	0.04
NL0000009082	KONINKLIJKE KPN NV	G1						170,582.	P EUR	3.4298	M 30/06/26	4.316		585,067.20	151,164.71	0.00	736,231.91	0.53
NL0000009538	KONINKLIJKE PHILIPS	G1						8,079.	P EUR	26.5228	M 30/06/26	23.76		214,277.93	-22,320.89	0.00	191,957.04	0.14
FR0013451333	LA FRANCAISE DES JEU	G1						2,454.	P EUR	25.66	M 30/06/26	21.39		62,969.64	-10,478.58	0.00	52,491.06	0.04
FR0010307819	LEGRAND	G1						3,258.	P EUR	77.7181	M 30/06/26	147.7		253,205.64	228,000.96	0.00	481,206.60	0.35

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admin principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

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

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

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
														PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	ACT NET
I	T0003856405	LEONARDO AZIONE	G1	3.673.	P EUR	56.8421	M 30/06/26	46.925	208,781.20	-36,425.67	0.00	172,355.53	0.13					
F	R0000120321	LOREAL SA	G1	2,162.	P EUR	393.5852	M 30/06/26	383.65	850,931.17	-21,479.87	0.00	829,451.30	0.60					
I	T0005541336	LOTTOMATICA GROUP	G1	12,252.	P EUR	20.6838	M 30/06/26	24.3	253,417.67	44,305.93	0.00	297,723.60	0.22					
F	R0000121014	LMVH	G1	2,319.	P EUR	618.6115	M 30/06/26	484.1	1,434,560.15	-311,932.25	0.00	1,122,627.90	0.82					
DE	0007100000	MERCEDES BENZ GROUP	G1	6,128.	P EUR	58.5535	M 30/06/26	43.92	387,959.76	-96,858.00	0.00	291,101.76	0.21					
DE	0006599005	MERCK KGAA	G1	3,623.	P EUR	116.2436	M 30/06/26	146.85	363,028.83	95,583.72	0.00	458,612.55	0.33					
F	I0009014575	METSO	G1	5,580.	P EUR	11.7748	M 30/06/26	15.2	65,703.29	19,112.71	0.00	84,816.00	0.06					
I	T0004965148	MONCLER SPA	G1	5,811.	P EUR	52.1764	M 30/06/26	50.78	303,197.14	-8,114.56	0.00	295,082.58	0.21					
DE	0008430026	MUECHENER RU AG-NOM	G1	576.	P EUR	220.1371	M 30/06/26	488.5	126,798.97	154,577.03	0.00	281,376.00	0.20					
I	T0005366767	NEXI SPA	G1	65,072.	P EUR	3.4757	M 30/06/26	3.542	226,170.40	4,314.62	0.00	230,485.02	0.17					
FL	0010773842	NN GROUP NV	G1	4,019.	P EUR	69.2239	M 30/06/26	76.66	278,210.86	29,885.68	0.00	308,096.54	0.22					
F	I0009000681	NOKIA OYJ	G1	67,859.	P EUR	5.4536	M 30/06/26	11.555	370,078.95	414,031.80	0.00	784,110.75	0.57					
F	I4000297767	NORDEA BK RG	G1	30,083.	P EUR	16.4017	M 30/06/26	16.6	493,412.57	5,965.23	0.00	499,377.80	0.36					
F	R0000133308	ORANGE	G1	25,499.	P EUR	18.1694	M 30/06/26	16.505	463,300.35	-42,439.35	0.00	420,861.00	0.31					
F	I0009014377	ORION NEW B	G1	2,743.	P EUR	68.3907	M 30/06/26	71.95	187,595.82	9,763.03	0.00	197,358.85	0.14					
I	T0003796171	POSTE ITALIANE	G1	8,736.	P EUR	22.8193	M 30/06/26	28.62	199,349.81	50,674.51	0.00	250,024.32	0.18					
NL	0013654783	PROSUS NV	G1	4,994.	P EUR	30.6325	M 30/06/26	37.99	152,978.85	36,743.21	0.00	189,722.06	0.14					
ES	105777017	PUIIG BRANDS SA	G1	3,827.	P EUR	16.36	M 30/06/26	16.13	62,609.72	-880.21	0.00	61,729.51	0.04					
DE	0006969603	PUMA AG	G1	3,318.	P EUR	24.5859	M 30/06/26	26.58	81,575.98	6,616.46	0.00	88,192.44	0.06					
NL	00150025N0	QIAGEN NV	G1	6,999.	P EUR	41.7147	M 30/06/26	34.235	291,961.00	-52,350.23	0.00	239,610.77	0.17					
I	T0005282865	REPLY SPA	G1	2,308.	P EUR	27.83	M 30/06/26	25.21	64,231.64	-6,046.96	0.00	58,184.68	0.04					
F	R0010451203	REXEL	G1	698.	P EUR	90.7	M 30/06/26	91.45	63,308.60	523.50	0.00	63,832.10	0.05					
F	R00007164600	SAP	G1	2,539.	P EUR	36.9736	M 30/06/26	38.21	93,875.93	3,139.26	0.00	97,015.19	0.07					
F	R0000073272	SAFRAN	G1	3,219.	P EUR	235.6174	M 30/06/26	345.	758,452.34	352,102.66	0.00	1,110,555.00	0.81					
I	T0005495657	SAIPEM RG	G1	106,445.	P EUR	2.6803	M 30/06/26	4.409	285,301.30	184,014.71	0.00	469,316.01	0.34					
F	I4000552500	SAMPO OYJ A	G1	23,810.	P EUR	9.3778	M 30/06/26	9.194	223,286.09	-4,376.95	0.00	218,909.14	0.16					
F	R0000120578	SANOFI	G1	10,525.	P EUR	90.8713	M 30/06/26	75.08	956,419.99	-166,202.99	0.00	790,217.00	0.57					
DE	0007164600	SAP	G1	9,425.	P EUR	167.9513	M 30/06/26	134.	1,582,940.98	-319,990.98	0.00	1,262,950.00	0.92					
NL	000360618	SBM OFFSHORE NV	G1	20,645.	P EUR	32.6167	M 30/06/26	30.34	673,371.60	-47,002.30	0.00	626,369.30	0.45					
F	R0000121972	SCHNEIDER ELECTR SA	G1	5,578.	P EUR	142.0264	M 30/06/26	285.4	792,223.42	799,737.78	0.00	1,591,961.20	1.16					
DE	0007236101	SIEMENS AG-NOM	G1	6,856.	P EUR	191.3632	M 30/06/26	281.15	1,311,985.97	615,578.43	0.00	1,927,564.40	1.40					
DE	0006969603	SIEMENS ENERGY AG	G1	7,626.	P EUR	127.6892	M 30/06/26	165.8	973,757.83	290,632.97	0.00	1,264,390.80	0.92					
NL	0011821392	SIGNIFY	G1	8,269.	P EUR	19.7925	M 30/06/26	16.69	163,664.30	-25,654.69	0.00	138,009.61	0.10					
F	R0000130809	SOCIETE GENERALE SA	G1	7,087.	P EUR	35.7936	M 30/06/26	77.37	253,669.35	294,651.84	0.00	548,321.19	0.40					
F	R0000050809	SOPRA STERIA GROUP S	G1	519.	P EUR	131.2	M 30/06/26	139.6	68,092.80	4,359.60	0.00	72,452.40	0.05					
F	R0012757854	SPIE SA	G1	1,928.	P EUR	51.8724	M 30/06/26	50.4	100,010.08	-2,838.88	0.00	97,171.20	0.07					
NL	0002262223	STMICROELECTRONICS	G1	6,120.	P EUR	26.7491	M 30/06/26	64.52	163,704.68	231,157.72	0.00	394,862.40	0.29					
F	I0009005961	STORA ENSO OYJ-R	G1	5,410.	P EUR	11.505	M 30/06/26	9.326	62,242.05	-11,788.39	0.00	50,453.66	0.04					
NL	0014559478	TECHNIP ENER BR RG	G1	18,766.	P EUR	29.697	M 30/06/26	33.12	557,293.95	64,235.97	0.00	621,529.92	0.45					
F	R0000051807	TELEPERFORM SE	G1	1,209.	P EUR	51.48	M 30/06/26	45.98	62,239.32	-6,649.50	0.00	55,589.82	0.04					
I	T0003242622	TERNA SPA	G1	15,283.	P EUR	10.1668	M 30/06/26	10.24	155,379.41	1,118.51	0.00	156,497.92	0.11					
F	R0000121329	THALES SA	G1	865.	P EUR	254.8053	M 30/06/26	224.8	220,406.58	-25,954.58	0.00	194,452.00	0.14					
BE	003739530	UCB SA	G1	1,115.	P EUR	252.5116	M 30/06/26	262.	281,550.38	10,579.62	0.00	292,130.00	0.21					
BE	0974320526	UNI CORE SA	G1	4,174.	P EUR	19.4361	M 30/06/26	20.24	81,126.22	3,355.54	0.00	84,481.76	0.06					
F	R0013326246	UNI BAIL RODAM RELITS	G1	4,270.	P EUR	104.3157	M 30/06/26	102.45	445,428.25	-7,966.75	0.00	437,461.50	0.32					
I	T0005239360	UNI CREDIT SPA	G1	16,237.	P EUR	68.0879	M 30/06/26	78.26	1,105,543.45	165,164.17	0.00	1,270,707.62	0.92					
I	T0004810054	UNI POL GRUPPO	G1	4,369.	P EUR	21.3031	M 30/06/26	24.41	93,073.14	13,574.15	0.00	106,647.29	0.08					
NL	00150001Y2	UNIVERSAL MUSIC GR	G1	9,813.	P EUR	19.0256	M 30/06/26	18.33	186,698.44	-6,826.15	0.00	179,872.29	0.13					

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P R U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille		COURS COTA	Devise du portefeuille		PRCT ACT NET				
									PRIX REVIENT TOTA	PLUS OU MOINS VAL		COUPON	VALEUR BOURSIERE					
FI0009005987 UPM KYMENE OYJ	G1		5.951.	P EUR	26.707	M 30/06/26	23.2		158.933.42	-20.870.22	0.00	138.063.20	0.10					
FR0013506730 VALLOUREC SA	G1		16.574.	P EUR	19.9987	M 30/06/26	20.49		331.458.00	8.143.26	0.00	339.601.26	0.25					
AT0000746409 VERBUND A	G1		7.224.	P EUR	60.4261	M 30/06/26	55.6		436.517.89	-34.863.49	0.00	401.654.40	0.29					
ES0183746314 VIDRALA	G1		776.	P EUR	82.	M 30/06/26	83.9		63.632.00	1.474.40	0.00	65.106.40	0.05					
FR0000125486 VINCI SA	G1		2.779.	P EUR	101.2995	M 30/06/26	127.8		281.511.19	73.645.01	0.00	355.156.20	0.26					
DE0007664039 VOLKSWAGEN PFD	G1		2.168.	P EUR	99.4024	M 30/06/26	70.1		215.504.49	-63.527.69	0.00	151.976.80	0.11					
DE00041MIL7J1 VONOVIA SE REIT	G1		12.352.	P EUR	33.8088	M 30/06/26	21.59		417.606.29	-150.926.61	0.00	266.679.68	0.19					
FI00090003727 WARTSILA OYJ	G1		14.280.	P EUR	36.7069	M 30/06/26	33.38		524.174.19	-47.507.79	0.00	476.666.40	0.35					
AT0000831706 WIENERBERGER	G1		11.134.	P EUR	30.4361	M 30/06/26	22.6		338.875.32	-87.246.92	0.00	251.628.40	0.18					
NL0000395903 WOLTERS KLUWER Commo	G1		7.203.	P EUR	118.9745	M 30/06/26	56.44		856.973.29	-450.435.97	0.00	406.537.32	0.30					
SOUS TOTAL DEVISE COTATION : EUR EURO														53,513,923.64	12,904,549.04	0.00	66,418,472.68	48.24

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

0 - Act. & Valeurs ass.

I - Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

XS3399007288	ABERTIS 3.625% 32	G1	100.000.	M EUR	99.331	%	30/06/26	99.982	99.331.00	651.00	238.36	100.220.36	0.07
XS2747610751	ABN AMRO 3.875% 2032	G1	100.000.	M EUR	99.179	%	30/06/26	101.97	99.179.00	2.791.00	1.783.56	103.753.56	0.08
XS2859413341	ABN AMRO 4.375% 36	G1	100.000.	M EUR	99.634	%	30/06/26	102.381	99.634.00	2.747.00	4.207.19	106.588.19	0.08
XS3388179676	ADIDAS AG 3.5% 2031	G1	200.000.	M EUR	99.847	%	30/06/26	101.177	199.694.00	2.660.00	709.59	203.063.59	0.15
FR0014013VX5	AIR LIQUIDE 3.0% 33	G1	200.000.	M EUR	99.253	%	30/06/26	97.703	198.506.00	-3.100.00	953.42	196.359.42	0.14
XS2251233651	AKL PR 1.125% 01/29	G1	100.000.	M EUR	93.8	%	30/06/26	94.35	93.800.00	550.00	530.14	94.880.14	0.07
XS3359749481	ALLIANDER 3.25% 2031	G1	100.000.	M EUR	99.646	%	30/06/26	100.207	99.646.00	561.00	560.96	100.767.96	0.07
XS3372845746	ALPHABET 3.45% 2032	G1	100.000.	M EUR	100.61	%	30/06/26	100.875	100.610.00	265.00	491.51	101.366.51	0.07
XS3224609456	ALPHABET 3.50% 38	G1	29.000.	M EUR	98.803	%	30/06/26	96.542	28.652.87	-655.69	661.84	28.659.02	0.02
XS3070545234	AROUNDTOWN 3.5% 30	G1	200.000.	M EUR	97.929	%	30/06/26	98.568	195.858.00	1.278.00	958.90	198.094.90	0.14
XS2872909770	ASTRAZE 3.278% 2033	G1	140.000.	M EUR	101.0269	%	30/06/26	99.727	141.437.66	-1.819.86	4.161.71	143.779.51	0.10
AT000042KQ43	AUSTRIA 0% 10/40	G1	727.000.	M EUR	67.6676	%	30/06/26	61.604	491.943.65	-44.082.57	0.00	447.861.08	0.33
AT000042CUD2	AUSTRIA 0% 2030	G1	169.000.	M EUR	87.6351	%	30/06/26	90.904	148.103.35	5.524.41	0.00	153.627.76	0.11
XS2432565187	BALDER 2% 01/31	G1	100.000.	M EUR	98.71	%	30/06/26	99.304	98.710.00	594.00	904.11	99.567.11	0.07
XS3003232272	BALDER 4.0% 2032	G1	100.000.	M EUR	99.933	%	30/06/26	99.625	99.933.00	-308.00	1.457.53	100.761.53	0.07
BE0390167337	BELFIUS BK 3.375% 31	G1	488.979.	M EUR	99.9684	%	30/06/26	100.937	488.824.32	4.736.41	1.744.25	100.845.55	0.07
BE0000368770	BELGIAN 3.10% 8/31	G1	108.207.99	M EUR	95.98	%	30/06/26	96.613	103.858.02	684.96	23.72	495.304.98	0.36
BE0000345547	BELGIUM 0.8% 2028	G1	426.595.64	M EUR	103.4464	%	30/06/26	98.727	441.297.73	-20.132.66	350.63	104.566.70	0.08
BE0000333428	BELGIUM 3% 06/22/34	G1	639.523.57	M EUR	121.0169	%	30/06/26	105.	773.931.30	-102.431.56	7.148.65	421.515.70	0.31
BE0000320292	BELGIUM 4.25% 03/41	G1	162.000.	M EUR	100.	%	30/06/26	99.247	162.000.00	-1.219.86	3.492.73	678.648.39	0.49
XS3215466338	BNS IRELAN 3.363% 33	G1		M EUR		%	30/06/26					164.272.87	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COT	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
DE000A383P78 HOWOGE 3. 875% 2030	G1		100,000.	M EUR	99,858	% 30/06/26	101,755		99,858.00	1,897.00	286.64	102,041.64	0.07
FR001400ZRC6 ICAD E SA 4. 375% 35	G1		200,000.	M EUR	97,019	% 30/06/26	98,856		194,038.00	3,274.00	982.88	198,294.88	0.14
XS3190744907 IDS FIN PLC 1% 2029	G1		148,000.	M EUR	99,628	% 30/06/26	98,892		147,449.44	-1,089.28	3,610.79	149,970.95	0.11
FR00140141X5 IMERYS 4% 32	G1		100,000.	M EUR	99,736	% 30/06/26	99,643		99,736.00	-93.00	2,443.84	102,086.84	0.07
XS324619231 INFORMA 3. 75% 2032	G1		116,000.	M EUR	99,394	% 30/06/26	100,152		115,297.04	879.28	762.74	116,939.06	0.08
XS2244936659 INFRAST 1. 625% 28	G1		100,000.	M EUR	93.6	% 30/06/26	95,834		93,600.00	2,234.00	1,130.82	96,984.82	0.07
XS3032046016 INVESTOR 3. 5% 2034	G1		117,000.	M EUR	99,115	% 30/06/26	100,24		115,964.55	1,316.25	1,043.38	118,324.18	0.09
IE00BFZRP202 IRELAND 1. 3% 05/33	G1		108,553.72	M EUR	92,8484	% 30/06/26	90,811		100,790.36	-2,211.64	185.58	98,764.30	0.07
IE00BH350822 IRELAND 1. 5% 05/2050	G1		136,465.	M EUR	93,8335	% 30/06/26	94,416		128,049.85	794.94	535.02	129,379.81	0.09
IT0005689994 ITA 3. 15% 2033	G1		84,286.	M EUR	65,2503	% 30/06/26	67,899		54,996.90	2,322.45	166.26	57,395.61	0.04
IT0005633794 ITALI REP 2. 55% 27	G1		531,000.	M EUR	97,9867	% 30/06/26	99,517		520,309.36	8,125.91	4,909.72	533,344.99	0.39
IT0005083057 ITALY 3. 25% 09/46	G1		796,000.	M EUR	100,861	% 30/06/26	99,996		802,853.90	-6,885.74	7,121.12	803,099.28	0.58
BE6374729836 KBC INSU 4. 25% 2036	G1		120,000.	M EUR	95,0017	% 30/06/26	87,451		294,505.24	-23,407.14	3,367.46	274,465.56	0.20
FR001400NDQ2 KLEPIERRE 3. 875% 33	G1		100,000.	M EUR	99,406	% 30/06/26	97,369		119,287.20	-2,444.40	2,085.62	118,928.42	0.09
XS2229470146 KONINK 0. 875% 12/32	G1		100,000.	M EUR	99,076	% 30/06/26	100,947		99,076.00	1,871.00	244.52	101,191.52	0.07
FR0013508694 LA POST 1. 375% 04/32	G1		200,000.	M EUR	98,69	% 30/06/26	101,486		98,690.00	2,796.00	2,993.84	104,479.84	0.08
DE000A3H3J07 LEG IMM 0. 875% 03/33	G1		100,000.	M EUR	85,427	% 30/06/26	85,356		170,854.00	-142.00	958.90	171,670.90	0.12
FR001400ZEB6 LVMH MOE 3% 2032	G1		100,000.	M EUR	85.8	% 30/06/26	89,193		85,800.00	3,393.00	271.23	89,464.23	0.06
XS3238212164 MAGNUM ICC 3. 75% 34	G1		100,000.	M EUR	99,423	% 30/06/26	82,316		82,000.00	316.00	225.34	82,541.34	0.06
XS3238400165 MAGNUM ICC 3. 25% 31	G1		76,000.	M EUR	99,947	% 30/06/26	98,822		99,423.00	-601.00	961.64	99,783.64	0.07
XS3320665444 MAPLE 4. 728% 3/35	G1		100,000.	M EUR	97,59	% 30/06/26	99,029		75,959.72	-697.68	1,702.19	76,964.23	0.06
XS3025943419 MONDI 3. 75% 2033	G1		102,000.	M EUR	100.	% 30/06/26	102,609		102,000.00	1,224.00	1,941.10	103,956.00	0.08
XS2804910665 NATL GRID 3. 631% 31	G1		70,000.	M EUR	99,215	% 30/06/26	98,744		69,450.50	-329.70	323.63	69,444.43	0.05
XS3086253039 NATL GRID 3. 15% 30	G1		122,000.	M EUR	100.78	% 30/06/26	100,952		122,000.00	1,161.44	3,665.22	126,826.66	0.09
NL0012171458 NETHERLAND 0. 75% 27	G1		159,459.	M EUR	97,1665	% 30/06/26	98,258		100,780.00	-1,331.00	250.27	99,699.27	0.11
NL0009446418 NETHERLAND 3. 75% 42	G1		387,455.	M EUR	116,816	% 30/06/26	105,56		154,940.65	-43,611.89	1,153.35	157,834.57	0.17
NL0010071189 NETHERLAND 2. 5% 01/33	G1		654,760.	M EUR	100,628	% 30/06/26	98,448		452,609.39	-14,274.05	6,687.58	415,685.08	0.30
XS3303513066 NETWORK 3. 5% 33	G1		100,000.	M EUR	99,794	% 30/06/26	99,058		658,872.17	-736.00	7,534.23	652,132.35	0.47
XS2388449758 NN BANK 0. 5% 09/28	G1		200,000.	M EUR	93,109	% 30/06/26	94,698		99,794.00	1,141.10	1,141.10	100,199.10	0.07
XS3100081507 NTT FI 3. 678% 2033	G1		115,000.	M EUR	100.	% 30/06/26	98,942		186,218.00	3,178.00	778.08	190,174.08	0.14
PTOTENOE0035 OBRIGACOE 0. 7% 10/27	G1		226,422.49	M EUR	95,1224	% 30/06/26	97,738		115,000.00	-66.70	4,067.46	119,000.76	0.09
XS2776001377 OMNI COM FIN 3. 7% 32	G1		200,000.	M EUR	101.2	% 30/06/26	100,156		215,378.51	5,922.30	1,129.01	222,429.82	0.16
XS2901491261 P3 GROUP SA 4. 0% 32	G1		100,000.	M EUR	102.47	% 30/06/26	100,663		202,400.00	-2,088.00	2,392.33	202,704.33	0.15
PTOTENOE0034 PORTUGAL 0. 9% 10/35	G1		147,011.84	M EUR	82,2362	% 30/06/26	82,005		102,470.00	-1,807.00	810.96	101,473.96	0.07
PTOTENOE0031 PORTUGAL 1. 65% 7/32	G1		174,598.	M EUR	92,6138	% 30/06/26	93,479		120,896.88	-339.82	953.36	121,510.42	0.09
PTOTENOE0020 PORTUGAL 4. 1% 02/45	G1		323,588.93	M EUR	106,1984	% 30/06/26	105,008		161,701.82	1,510.64	2,770.37	165,982.83	0.12
XS3013011203 PPG INDUS 3. 25% 32	G1		158,000.	M EUR	99,422	% 30/06/26	98,644		343,646.28	-3,852.01	4,979.72	344,773.99	0.25
XS2810794680 PROLOGIS EURO 4% 34	G1		190,000.	M EUR	100.	% 30/06/26	101,736		157,086.76	-1,229.24	1,688.22	157,545.74	0.11
XS217629180 PROLOGIS 1. 625% 06/32	G1		200,000.	M EUR	88,621	% 30/06/26	89,902		190,000.00	3,298.40	1,207.67	194,506.07	0.14
BE0002830116 PROXIMUS 0. 75% 11/36	G1		200,000.	M EUR	73.87	% 30/06/26	76,169		177,242.00	2,562.00	133.56	179,937.56	0.13
FR0014010C12 PUBLICIS G 3. 375% 32	G1		200,000.	M EUR	99,985	% 30/06/26	99,322		147,740.00	-1,326.00	932.88	153,270.88	0.11
FR00140193XG RCI BAN 4% 2031	G1		100,000.	M EUR	99,915	% 30/06/26	100,627		199,970.00	712.00	369.86	199,013.86	0.14
XS2779010300 RELX FIN 3. 375% 2033	G1		200,000.	M EUR	99,917	% 30/06/26	98,868		99,915.00	-2,098.00	142.47	100,769.47	0.07
AT000043H025 REP OF AUST 2. 95% 35	G1		109,500.	M EUR	99,5629	% 30/06/26	99,327		199,834.00	-258.33	1,923.29	199,659.29	0.15
XS3308054124 ROYAL SCH 3. 625% 35	G1		100,000.	M EUR	99,326	% 30/06/26	99,785		109,021.40	459.00	1,168.20	109,931.27	0.08
XS3304304945 SAGE G 3. 821% 2033	G1		100,000.	M EUR	100.	% 30/06/26	99,275		99,326.00	-725.00	1,032.88	100,817.88	0.07
									100,000.00		1,329.50	100,604.50	0.07

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

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

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

V A L E U R				STATUTS	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U. N DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I	Devise du portefeuille ----->			PRCT			
												PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
XS3393869279	G1	SAP SE 3.25% 2031	200,000.	M EUR	99.7	% 30/06/26	100.333			199,400.00		1,266.00	516.44	201,182.44	0.15			
XS2974156031	G1	SELP FINA 3.75% 2032	100,000.	M EUR	99.499	% 30/06/26	100.19			99,499.00		691.00	1,715.75	101,905.75	0.07			
SK4120013400	G1	SLOVAKIA 2% 17/10/47	348,217.	M EUR	70.3189	% 30/06/26	69.91			244,862.41		-1,423.91	4,922.74	248,361.24	0.18			
XS3237109965	G1	SMURFIT KA 3.488% 31	100,000.	M EUR	100.	% 30/06/26	99.749			100,000.00		100.000	2,102.96	101,851.96	0.07			
XS3317460619	G1	SOFTBANK 3.936% 2032	100,000.	M EUR	100.	% 30/06/26	101.102			100,000.00		1,102.00	21.57	101,123.57	0.07			
ES0000012107	G1	SPAIN 1% 07/42	887,000.	M EUR	65.7006	% 30/06/26	67.334			582,764.44		14,488.14	8,189.56	605,442.14	0.44			
ES0000012806	G1	SPAIN 2.90% 2046	247,000.	M EUR	84.8722	% 30/06/26	86.779			209,634.24		4,709.89	4,788.42	219,132.55	0.16			
ES0000012160	G1	SPAIN 3.9% 39	580,000.	M EUR	103.549	% 30/06/26	103.488			600,584.20		-353.80	20,884.77	621,115.17	0.45			
ES0000012M93	G1	SPAIN 4% 10/54	73,000.	M EUR	101.2126	% 30/06/26	99.864			73,885.21		-984.49	1,952.00	74,852.72	0.05			
ES0000012K20	G1	SPGB 0.70% 30/04/32	2,486,000.	M EUR	87.445	% 30/06/26	88.435			2,173,882.69		24,611.41	3,003.63	2,201,497.73	1.60			
XS3027988263	G1	SSE PLC 3.5% 2032	100,000.	M EUR	99.646	% 30/06/26	100.314			99,646.00		668.00	1,016.44	101,330.44	0.07			
XS3324584260	G1	SYDNEY AI 3.965% 34	100,000.	M EUR	100.	% 30/06/26	100.952			100,000.00		952.00	706.10	101,658.10	0.07			
XS3298843924	G1	T-MOBILE 3.625% 35	171,000.	M EUR	99.902	% 30/06/26	99.324			170,832.42		-988.38	2,258.72	172,102.76	0.12			
XS2314267449	G1	TELE2 0.75% 03/31	50,000.	M EUR	85.25	% 30/06/26	89.295			42,625.00		2,022.50	103.77	44,751.27	0.03			
XS2589828941	G1	TELIA COMP 3.625% 32	100,000.	M EUR	102.939	% 30/06/26	101.43			102,939.00		-1,509.00	1,291.10	102,721.10	0.07			
XS3166363906	G1	TELSTRA 3.375% 2035	200,000.	M EUR	100.761	% 30/06/26	98.659			201,522.00		-4,204.00	2,256.16	199,574.16	0.14			
XS2549543226	G1	TENNET HLD 4.75% 32	100,000.	M EUR	104.45	% 30/06/26	104.997			104,450.00		547.00	756.85	105,753.85	0.08			
FR0014001263	G1	THALES 4.25% 10/31	100,000.	M EUR	106.6	% 30/06/26	104.642			106,600.00		-1,958.00	2,992.47	107,634.47	0.08			
XS3047435659	G1	TRANSUR 4.143% 2035	100,000.	M EUR	100.	% 30/06/26	102.477			100,000.00		2,477.00	862.65	103,339.65	0.08			
BE0390119825	G1	UCB 4.25% 2030	100,000.	M EUR	103.602	% 30/06/26	102.402			103,602.00		-1,200.00	1,210.96	103,612.96	0.08			
XS1769091296	G1	UNILEVER 1.625% 2033	152,000.	M EUR	90.199	% 30/06/26	90.083			90,199.00		-116.00	623.29	90,706.29	0.07			
XS2496289138	G1	UNIVERSAL 3.75% 2032	100,000.	M EUR	102.83	% 30/06/26	101.249			156,301.60		-2,403.12	31.23	153,929.71	0.11			
XS2450200741	G1	UNIL FIN 1.25% 02/31	100,000.	M EUR	92.35	% 30/06/26	92.249			92,350.00		-101.00	424.66	92,673.66	0.07			
FR0014003113	G1	URW 3.875% 2034	200,000.	M EUR	99.142	% 30/06/26	100.033			198,284.00		1,782.00	6,242.47	206,308.47	0.15			
FR001400UHP0	G1	VEOLIA ENV 2.974% 31	100,000.	M EUR	100.	% 30/06/26	98.563			100,000.00		-1,437.00	1,409.59	99,972.59	0.07			
XS3310548105	G1	VESTAS 3.75% 6/33	100,000.	M EUR	99.695	% 30/06/26	100.002			99,695.00		307.00	174.66	100,176.66	0.07			
DE000A3MP4V7	G1	VONOVIA 0.75% 09/32	300,000.	M EUR	81.804	% 30/06/26	83.939			245,412.00		6,405.00	1,873.97	253,690.97	0.18			
XS2592516210	G1	WOLTERS KLU 3.75% 31	155,000.	M EUR	99.417	% 30/06/26	101.864			154,096.35		3,792.85	1,433.22	159,322.42	0.12			
SOUS-TOTAL DEVISE COTATION : EUR EURO																		
CUMUL (EUR)									42,289,351.09						-541,805.40	397,976.84	42,145,522.53	30.61

Obl. a taux fixe NMR ou ass.

CUMUL (EUR)									42,289,351.09	-541,805.40	397,976.84	42,145,522.53	30.61
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Obl. a taux variable revisable NMR ou ass.

DEVISE COTATION : EUR EURO

BE6363767821	G1	AGEAS VAR 2056	100,000.	M EUR	99.89	% 30/06/26	102.354		99,890.00	2,464.00	772.95	103,126.95	0.07
XS3237229193	G1	AIB GROUP VAR 36	100,000.	M EUR	99.33	% 30/06/26	98.995		99,330.00	-335.00	2,178.08	101,173.08	0.07
XS2829852842	G1	ALLIANDER VAR PERP	118,000.	M EUR	101.047	% 30/06/26	101.988		119,235.43	1,110.41	72.74	120,418.58	0.09
DE000A351U49	G1	ALLIANZ SE VAR 2053	200,000.	M EUR	100.019	% 30/06/26	110.862		200,038.00	21,686.00	10,914.02	232,638.02	0.17
XS2761146468	G1	ALPHA BANK VAR 2030	100,000.	M EUR	106.65	% 30/06/26	104.483		106,650.00	-2,167.00	698.63	105,181.63	0.08
XS3357187809	G1	ALPHA BANK VAR 32	134,000.	M EUR	99.58	% 30/06/26	100.557		133,437.20	1,309.18	784.73	135,531.11	0.10
XS2431029441	G1	AXA SA VAR 07/2042	131,000.	M EUR	84.29	% 30/06/26	90.162		110,419.90	7,692.32	2,402.41	120,514.63	0.09
XS2314312179	G1	AXA SA VAR 10/41	40,000.	M EUR	87.671	% 30/06/26	89.984		35,068.40	925.20	403.84	36,397.44	0.03
XS3393830651	G1	AXA SA VAR 2056	117,000.	M EUR	99.658	% 30/06/26	100.917		116,599.86	1,473.03	469.22	118,542.11	0.09
XS3090080733	G1	BANCO DE VAR 2031	100,000.	M EUR	99.991	% 30/06/26	99.917		99,991.00	-74.00	182.19	100,099.19	0.07
XS3352075058	G1	BANCO SAN VAR 38	100,000.	M EUR	99.834	% 30/06/26	101.334		99,834.00	1,500.00	826.71	102,160.71	0.07
XS3332496184	G1	BANK OF IRELA VAR 34	149,000.	M EUR	99.298	% 30/06/26	101.385		147,954.02	3,111.12	1,439.48	152,504.62	0.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

Devise de Fixing : WMC WA Closing (EUR)
Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	Devise du portefeuille				PRCT
								PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
XS31T2064947 BANK OF MONTR VAR 32	G1	G1	141,000.	M EUR	99,459	% 30/06/26	99,355	140,237.19	-146.64	2,184.53	142,275.08	0.10
FR0014015J95 BANQUE FED CR VAR 33	G1	G1	100,000.	M EUR	99,292	% 30/06/26	98,884	99,292.00	-408.00	1,553.42	100,437.42	0.07
XS2831195644 BARCLAYS VAR 36	G1	G1	100,000.	M EUR	105,478	% 30/06/26	104,244	105,478.00	-1,234.00	435.99	104,679.99	0.08
FR0014006144 BFCM VAR 1.85% 04/42	G1	G1	100,000.	M EUR	85,48	% 30/06/26	90,106	85,480.00	4,626.00	364.93	90,470.93	0.07
XS2345798271 BK OF AMER VAR 5/32	G1	G1	322,000.	M EUR	89,0625	% 30/06/26	89,834	286,781.25	2,484.23	379.15	289,644.63	0.21
FR0014018P00 BNP PARI VAR 2041	G1	G1	100,000.	M EUR	100.	% 30/06/26	101,593	100,000.00	1,593.00	435.35	102,028.35	0.07
FR001400LZ16 BNP PARI BA VAR 11/32	G1	G1	100,000.	M EUR	104,6473	% 30/06/26	105,617	104,647.33	969.67	3,006.16	108,623.16	0.08
FR0014010M7 BNP PARI BAS VAR 2036	G1	G1	100,000.	M EUR	100,028	% 30/06/26	99,477	100,028.00	-551.00	1,698.23	101,175.23	0.07
FR001400WP90 BPCE VAR 34	G1	G1	200,000.	M EUR	100.34	% 30/06/26	100,931	200,680.00	1,182.00	3,572.60	205,434.60	0.15
XS3226502485 CAIXABANK VAR 2038	G1	G1	100,000.	M EUR	100.45	% 30/06/26	99,237	100,450.00	-1,213.00	520.21	99,757.21	0.07
FR001400RI18 CNP ASSURA VAR 2054	G1	G1	100,000.	M EUR	99,961	% 30/06/26	104,513	99,961.00	4,552.00	4,688.01	109,201.01	0.08
DE000CZ45V9 COMMERZ VAR 2032	G1	G1	100,000.	M EUR	99,611	% 30/06/26	102,215	99,611.00	2,604.00	3,846.58	106,061.58	0.08
FR001400PG0 CREDIT AGRICO VAR 36	G1	G1	200,000.	M EUR	98.6	% 30/06/26	102,07	197,200.00	6,940.00	1,869.86	206,009.86	0.15
BE0002989706 CRELAN SA VAR 2032	G1	G1	100,000.	M EUR	109.3	% 30/06/26	103,462	200,000.00	6,924.00	1,265.10	208,189.10	0.15
BE0390287564 CRELAN SA VAR 2037	G1	G1	100,000.	M EUR	99,589	% 30/06/26	107,064	109,300.00	-2,236.00	2,301.37	109,365.37	0.08
DE000A4DE9Y3 DEUTSCHE VAR 31	G1	G1	100,000.	M EUR	99,559	% 30/06/26	99,686	99,852.00	-293.00	690.41	100,249.41	0.07
XS2977974927 DNB BANK VAR 31	G1	G1	100,000.	M EUR	100.65	% 30/06/26	99.6	99,589.00	97.00	1,285.27	100,971.27	0.07
XS3204041266 DZ BANK VAR 2035	G1	G1	100,000.	M EUR	100.	% 30/06/26	99,481	100,650.00	-1,050.00	1,380.82	100,980.82	0.07
PTEDP6M0007 EDP VAR 55	G1	G1	100,000.	M EUR	99,259	% 30/06/26	99,039	100,000.00	-519.00	2,639.89	102,120.89	0.07
XS2312746345 ENEL SPA VAR PERP	G1	G1	308,000.	M EUR	83,4596	% 30/06/26	91,725	99,259.00	-220.00	1,462.33	100,501.33	0.07
FR0014016294 ENGIE SA VAR PERP 99	G1	G1	100,000.	M EUR	100.25	% 30/06/26	100,804	257,055.44	25,457.56	4,699.11	287,212.11	0.21
AT0000A3RNZ8 ERSTE GROUP VAR 2036	G1	G1	200,000.	M EUR	99,5965	% 30/06/26	101,105	100,250.00	554.00	922.14	101,726.14	0.07
XS3386670270 EURO VAR 2032	G1	G1	150,000.	M EUR	99,768	% 30/06/26	99,308	199,193.00	-577.00	1,479.45	200,095.45	0.15
DE000A4DFW3 EVONIK IND VAR 2055	G1	G1	100,000.	M EUR	99,766	% 30/06/26	99,766	149,652.00	2,005.50	605.14	152,262.64	0.11
XS3350929454 GLD MN 4.188% 2036	G1	G1	100,000.	M EUR	100.	% 30/06/26	100,792	99,766.00	0.00	267.81	100,033.81	0.07
XS2198574209 HANNOVER VAR 10/40	G1	G1	200,000.	M EUR	92,546	% 30/06/26	93,029	100,000.00	792.00	814.65	101,606.65	0.07
XS3224600232 IBERDROLA VAR PERP	G1	G1	200,000.	M EUR	98.9	% 30/06/26	98,57	185,092.00	966.00	2,560.27	188,618.27	0.14
XS3153087559 ING GROEP VAR 2037	G1	G1	200,000.	M EUR	100.	% 30/06/26	99,411	197,800.00	-660.00	4,910.96	202,050.96	0.15
IT00005611550 INTESA SAN VAR 9/32	G1	G1	152,000.	M EUR	99,849	% 30/06/26	101,465	200,000.00	-1,178.00	6,709.59	205,531.59	0.15
XS3300349639 JPMORGAN VAR 2032	G1	G1	191,000.	M EUR	100.	% 30/06/26	98,916	151,770.48	2,456.32	4,633.50	158,860.30	0.12
BE0002990712 KBC GROUP VAR 35	G1	G1	100,000.	M EUR	100.77	% 30/06/26	103,572	191,000.00	-2,070.44	2,198.98	191,128.54	0.14
FR0014018774 LA BANQUE VAR 34	G1	G1	300,000.	M EUR	99,898	% 30/06/26	100,361	100,770.00	2,802.00	989.04	104,561.04	0.08
XS3223939466 MERCK KGAA VAR 2055	G1	G1	200,000.	M EUR	99,779	% 30/06/26	98,873	299,694.00	1,389.00	953.42	302,036.42	0.22
XS3253638568 MI ZUHO FIN VAR 2032	G1	G1	180,000.	M EUR	100.	% 30/06/26	98,931	199,558.00	-1,812.00	2,630.14	200,376.14	0.15
XS2790333689 MORGAN VAR 2035	G1	G1	100,000.	M EUR	101,669	% 30/06/26	101,381	180,000.00	-1,924.20	744.02	178,819.82	0.13
XS3057365549 MORGAN VAR 31	G1	G1	164,000.	M EUR	100.	% 30/06/26	100,45	101,669.00	-288.00	1,116.07	102,497.07	0.07
XS3059437460 NATIOWNI DE VAR 2035	G1	G1	100,000.	M EUR	99,833	% 30/06/26	100,905	164,000.00	738.00	648.64	165,386.64	0.12
XS3009472989 NATWEST GROUP VAR 35	G1	G1	200,000.	M EUR	99,07	% 30/06/26	99,884	99,833.00	1,072.00	3,693.15	104,598.15	0.08
XS3232967318 NORDEA VAR 2036	G1	G1	100,000.	M EUR	99,105	% 30/06/26	98,659	198,140.00	1,628.00	2,590.80	202,358.80	0.15
XS3284416917 OP CORPORA VAR 2032	G1	G1	121,000.	M EUR	99,888	% 30/06/26	100.8	99,105.00	-446.00	2,003.42	100,662.42	0.07
FR001400GJ1 ORANGE SA VAR PERP	G1	G1	200,000.	M EUR	99,728	% 30/06/26	98,939	120,864.48	1,103.52	205.53	122,173.53	0.09
XS2966830444 PKO BANK VAR 2030	G1	G1	103,000.	M EUR	99,29	% 30/06/26	105.03	238,349.92	-1,885.71	3,255.97	239,720.18	0.17
CH1353015048 RAIFFEISEN VAR 2032	G1	G1	100,000.	M EUR	99,958	% 30/06/26	100,679	198,580.00	11,480.00	2,208.90	212,268.90	0.15
XS3348120653 RED VAR PERP 2099	G1	G1	100,000.	M EUR	100.	% 30/06/26	101.8	102,956.74	742.63	603.18	104,302.55	0.08
FR0014014453 SOCIETE GE VAR 2035	G1	G1	100,000.	M EUR	99,871	% 30/06/26	100,779	100,000.00	1,800.00	3,187.13	104,987.13	0.08
XS2439704318 SSE PLC VAR PERP	G1	G1	100,000.	M EUR	97.41	% 30/06/26	100,535	99,871.00	-290.00	2,378.08	101,959.08	0.07
								97,410.00	3,125.00	789.04	101,324.04	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

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

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

V A L E U R	STATUTS VAL/LI GNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P . R . U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
XS3326547992	SWISS RE VAR 2037	G1	100,000.	M EUR	100.	% 30/06/26	101.8		100,000.00	1,800.00	855.70	102,655.70	0.07
XS3281650823	TERNA RE VAR PERP 99	G1	100,000.	M EUR	99.908	% 30/06/26	98.494		99,908.00	-1,414.00	1,614.58	100,108.58	0.07
XS2798269069	TERNA VAR PERP 2099	G1	100,000.	M EUR	103.15	% 30/06/26	102.765		103,150.00	-385.00	1,067.12	103,832.12	0.08
XS2980851351	TORONTO VAR 2036	G1	168,000.	M EUR	100.	% 30/06/26	100.82		168,000.00	1,377.60	2,967.85	172,345.45	0.13
I 10005710055	UNI CREDIT VAR 2036	G1	200,000.	M EUR	100.413	% 30/06/26	101.101		200,826.00	1,376.00	1,020.08	203,222.08	0.15
FR00140007L3	VEOLIA VAR PERP	G1	100,000.	M EUR	97.25	% 30/06/26	96.623		97,250.00	-627.00	500.00	97,123.00	0.07
CH1515238637	ZUERCHER VAR 2032	G1	200,000.	M EUR	100.86	% 30/06/26	100.828		201,720.00	-64.00	396.71	202,052.71	0.15
SOUS TOTAL DEVISE COTATION : EUR EURO							CUMUL (EUR)		9,200,177.64	112,619.30	123,736.48	9,436,533.42	6.85

Obl. a taux variable revisable NMR ou ass.

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

Obligations indexees NMR ou ass.

DEVISE COTATION : EUR EURO

Obligations indexees NMR ou ass.

I 10005138828	ITALY i 1.25% 09/32	G1	725,000.	M EUR	124.3737	% 30/06/26	100.639		901,709.26	58,370.69	3,532.08	963,612.03	0.70
Obligations indexees NMR ou ass.							CUMUL (EUR)		901,709.26	58,370.69	3,532.08	963,612.03	0.70

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

Obl. & valeurs ass. NMR ou ass.

Autres Obl. (indexees titres participatifs) NMR ou ass.							CUMUL (EUR)		901,709.26	58,370.69	3,532.08	963,612.03	0.70
Obl. & valeurs ass. NMR ou ass.							CUMUL (EUR)		52,391,237.99	-370,815.41	525,245.40	52,545,667.98	38.16

I - Obl. & Valeurs ass.

Obl. & Valeurs ass.							CUMUL (EUR)		52,391,237.99	-370,815.41	525,245.40	52,545,667.98	38.16
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III - Titres d'OPC

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

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

DEVISE COTATION : EUR EURO

DEVISE COTATION : EUR EURO

SOUS TOTAL DEVISE COTATION : EUR EURO

FR0000008997	OFI INV ESG LIQUIDIT	G1	1,498.	P EUR	4803.3742	M 30/06/26	4814.12		7,195,454.48	16,097.28	0.00	7,211,551.76	5.24
SOUS TOTAL DEVISE COTATION : EUR EURO							CUMUL (EUR)		7,195,454.48	16,097.28	0.00	7,211,551.76	5.24

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

CUMUL (EUR)

Fonds d'investissement a vocation generale d'un état membre de l'UE (FIVG) dont ceux liés a la directive 2009/65/CE							CUMUL (EUR)		7,195,454.48	16,097.28	0.00	7,211,551.76	5.24
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Fonds d'investissement a vocation generale desinées aux non professionnels et equiv. d'autres Etats membres de l'UE

CUMUL (EUR)

Fonds d'investissement a vocation generale desinées aux non professionnels et equiv. d'autres Etats membres de l'UE							CUMUL (EUR)		7,195,454.48	16,097.28	0.00	7,211,551.76	5.24
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock administratif au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAM

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

VL VALIDEE

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

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

Organismes de titrisation cotes et equivalents de UE

DEVISE COTATION : EUR EURO

LU2244386053	BNP PARIBAS EASY SIC	G1						728, 098.	P EUR	11.2551	M	30/06/26	11.336			8, 194, 839.09		0.00		8, 253, 718.93	5.99
LU2533812991	BNP PARIBAS EASY ETF	G1						199, 820.	P EUR	10.7061	M	30/06/26	10.782			2, 139, 286.61		0.00		2, 154, 459.24	1.56
SOUS TOTAL DEVISE COTATION : EUR EURO																					
CUMUL (EUR)																74, 052.47		0.00		10, 408, 178.17	7.56

Organismes de titrisation cotes et equivalents de UE

CUMUL (EUR)																74, 052.47		0.00		10, 408, 178.17	7.56
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Autres fonds d'invest. alternatifs desinés aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes

CUMUL (EUR)

CUMUL (EUR)																74, 052.47		0.00		10, 408, 178.17	7.56
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III - Titres d'OPC

CUMUL (EUR)																90, 149.75		0.00		17, 619, 729.93	12.80
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V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur taux sur marche reglemente

DEVISE COTATION : EUR EURO

0E100926	EURO B08L 0926	G1	60.	EUR	114.872	M	30/06/26	115.38	0.00	30,480.00	0.00	30,480.00	0.02	
Futures sur taux sur marche reglemente														
CUMUL (EUR)										0.00	30,480.00	0.00	30,480.00	0.02

Futures sur indices sur marche reglemente

DEVISE COTATION : EUR EURO

VG180926	EURO STOXX 50 0926	G1	-5.	EUR	6288.	M	30/06/26	6356.		0.00	-3, 400.00	0.00	-3, 400.00	0.00
XSS180926	EURO STOXX 0926	G1	290.	EUR	276.05	M	30/06/26	279.		0.00	85, 550.00	0.00	85, 550.00	0.06
Futures sur indices sur marche reglemente														
CUMUL (EUR)														

Appel de marge sur marche reglemente

CUMUL (EUR)																112, 630.00		0.00		112, 630.00	0.08
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Appel de marge

CUMUL (EUR)																112, 630.00		0.00		112, 630.00	0.08
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Primes options

Primes options sur marche reglemente

CUMUL (EUR)																112, 630.00		0.00		112, 630.00	0.08
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
GERANT : G1 OFI INVEST ESG DYNAMI

Devise de fixing : WMC WM Closing (EUR)

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

VL VALIDEE

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	PLUS OU MOINS VAL	Devise du portefeuille COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
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Primes options futures taux sur marche reglemente

DEVISE COTATION : EUR EURO

ER32612CK06	ER3/202612/C/97.38	G1						840.	P EUR	0.2091	M 30/06/26	0.2275	V		0.00	38,693.75	0.00	38,693.75	0.03
ER32612CK07	ER3/202612/C/97.5	G1						-840.	P EUR	0.1459	M 30/06/26	0.1525	V		0.00	-13,950.00	0.00	-13,950.00	-0.01
ER32612CK08	ER3/202612/C/97.75	G1						-840.	P EUR	0.065	M 30/06/26	0.0575	V		0.00	15,743.75	0.00	15,743.75	0.01
ER32612CK09	ER3/202612/C/97.88	G1						840.	P EUR	0.091	M 30/06/26	0.0325	V		0.00	-122,850.00	0.00	-122,850.00	-0.09
													CUMUL (EUR)		0.00	-82,362.50	0.00	-82,362.50	-0.06

Primes options futures taux sur marche reglemente

Primes options futures indices sur marche reglemente

DEVISE COTATION : EUR EURO

SX5E2607PQ14	SX5E/202607/P/5800.	G1						547.	P EUR	60.3525	M 30/06/26	4.1			330,128.00	-307,701.00	0.00	22,427.00	0.02
SX5E2607PQ21	SX5E/202607/P/5750.	G1						-547.	P EUR	50.6	M 30/06/26	3.4			-276,782.00	258,184.00	0.00	-18,598.00	-0.01
													CUMUL (EUR)		53,346.00	-49,517.00	0.00	3,829.00	

Primes options futures indices sur marche reglemente

Primes options sur marche reglemente

Primes options

V - Instruments financiers a terme

T - Tresorerie

Liquidites

Dettes et comptes rattachés

Achats reglements differes

BDS065EURG1	Ach diff titres EUR	G1						-300,090.04	EUR	1.	30/06/26	1.			-300,090.04	0.00	0.00	-300,090.04	-0.22
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Achats reglements differes

Rachats à payer

RP065EURG1	Ach diff op de capi	G1						-52,094.86	EUR	1.	30/06/26	1.			-52,094.86	0.00	0.00	-52,094.86	-0.04
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Rachats à payer

Dettes et comptes rattachés

													CUMUL (EUR)		-352,184.90	0.00	0.00	-352,184.90	-0.26
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

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

VL VALIDEE

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

GERANT : G1 OFI INVEST ESG DYNAM

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.		COT		ET EXPR.		COTA						F		PRIX REVIENT TOTA		PLUS OU MOINS VAL		COUPON COURU TOTA		VALEUR BOURSIERE		ACT NET	
Operations a vue																																							
Appel de marge																																							
M6EURG1														G1		EUR		1.		30/06/26		1.				8,962.5				0.00		0.00		8,962.50		0.01			
Appel de marge																																							
																										8,962.50		0.00		0.00		8,962.50		0.01					
Comptes financiers																																							
																										114,746.64		-448.85		0.00		114,297.79		0.08					
Autres disponibles																																							
																										114,746.64		-448.85		0.00		114,297.79		0.08					
T - Tresorerie																																							
																										1,108,411.08		-448.85		0.00		1,107,962.23		0.80					
TOTAL GERANT G1 OFI INVEST ESG DYNAM																																							
																										124,596,498.89		12,604,185.03		525,245.40		137,725,929.32		100.03					

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

VL VALIDEE

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

Frais de gestion du jour

PrComGestFin	:	2,974.51	EUR
PrComGestFin	:	0.04	EUR
PrComGestFin	:	645.12	EUR
PrComGestFin	:	5.51	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OF1 INVEST ESG DYNAMIQUE EURO

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

VL VALIDEE

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

GERANT : G2 OF1 INVEST ESG DYNAM

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

V - Instruments financiers a terme

Appel de marge
Appel de marge sur marche reglemente
Futures sur taux sur marche reglemente
DEVISE COTATION : EUR EURO
OE100926 EURO 808L 0926 G2
RX100926 EURO BUND 0926 G2

			-7.	EUR	115.3629	M 30/06/26	115.38		0.00	-120.00	0.00	-120.00	0.00
			-7.	EUR	125.77	M 30/06/26	127.34		0.00	-10,990.00	0.00	-10,990.00	-0.01

						CUMUL (EUR)			0.00	-11,110.00	0.00	-11,110.00	-0.01
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Appel de marge sur marche reglemente

						CUMUL (EUR)			0.00	-11,110.00	0.00	-11,110.00	-0.01
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Appel de marge

						CUMUL (EUR)			0.00	-11,110.00	0.00	-11,110.00	-0.01
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V - Instruments financiers a terme

Appel de marge
Appel de marge sur marche reglemente
Futures sur taux sur marche reglemente
DEVISE COTATION : EUR EURO
TOTAL GERANT G2 OF1 INVEST ESG DYNAM

						CUMUL (EUR)			0.00	-11,110.00	0.00	-11,110.00	-0.01
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						CUMUL (EUR)			0.00	-11,110.00	0.00	-11,110.00	-0.01
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

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

VL VALIDEE

GERANT : G2 OFI INVEST ESG DYNAM

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

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

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

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

VL VALIDEE

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

GERANT : GI OFI INVEST ESG DYNAM

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	ET COT	DEV COT	P. R. U EN ET EXPR.	DEVISE COURS	DATE COTA	COURS VALEUR	I	Devise du portefeuille		PRCT		
																PRIX REVIENT TOTA	PLUS OU MOINS VAL		COUPON COURU TOTA	VALEUR BOURSIERE
V - Instruments financiers a terme																				
Appel de marge																				
Appel de marge sur marche reglemente																				
Futures sur taux sur marche reglemente																				
DEUISE COTATION : EUR EURO																				
DU100926	EURO	SCHATZ	0926		GI			-9.	EUR	105.69	M	30/06/26	105.96			0.00	-2,430.00	0.00		
IK1100926	EURO	BTP FU	0926		GI			-4.	EUR	117.835	M	30/06/26	119.35			0.00	-6,060.00	0.00		
OAT100926	EURO	OAT FU	0926		GI			-8.	EUR	118.9	M	30/06/26	119.98			0.00	-8,640.00	-0.01		
RX100926	EURO	BUND	0926		GI			-7.	EUR	125.77	M	30/06/26	127.34			0.00	-10,990.00	-0.01		
Futures sur taux sur marche reglemente																				
CUMUL (EUR)													0.00		-28,120.00		0.00	-28,120.00	-0.02	
Appel de marge sur marche reglemente																				
CUMUL (EUR)													0.00		-28,120.00		0.00	-28,120.00	-0.02	
Appel de marge																				
CUMUL (EUR)													0.00		-28,120.00		0.00	-28,120.00	-0.02	
V - Instruments financiers a terme																				
CUMUL (EUR)													0.00		-28,120.00		0.00	-28,120.00	-0.02	
TOTAL GERANT																				
CUMUL (EUR)													0.00		-28,120.00		0.00	-28,120.00	-0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Portefeuille : 162035 OFI INVEST ESG DYNAMIQUE EURO

Gerant : GI OFI INVEST ESG DYNAM

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

VL VALIDEE

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

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

Frais de gestion du jour

Portefeuille : OFI INVEST ESG DYNAMIQUE EURO (162035)
(EUR)
124,596,498.89
12,564,955.03
525,245.40
137,686,699.32
100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

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

VL VALIDEE

Portefeuille titres : 136,578,737.09 Coupons et dividendes a recevoir : 9,486.89

Frais de gestion du jour

PrComGestFin	:	2,974.51	EUR
PrComGestFin	:	0.04	EUR
PrComGestFin	:	645.12	EUR
PrComGestFin	:	5.51	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Change	Prix std Souscript.	Prix std Rachat
C FR0012979250 Ofi profil dynamique	EUR	90,471,553.44	638,867.8451	141.61	65.708704140206		141.61	141.61
D FR0000970097 PART XL	EUR	3,551.01	15.	236.73	0.00257900998		245.60	236.73
N FR0013223559 PART N	EUR	47,093,175.57	363,128.38	129.68	34.202708767146		129.68	129.68
R FR0013247384 PART RC	EUR	118,281.44	910.7389	129.87	0.085907960754		129.87	129.87
R1 FR0013308905 PART RF	EUR	137.86	1.	137.86	0.000100121914		137.86	137.86

Actif net total en EUR : 137,686,699.32

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0012979250 Ofi profil dynamique	EUR	90,471,553.44	141.61
D FR0000970097 PART XL	EUR	3,551.01	236.73
N FR0013223559 PART N	EUR	47,093,175.57	129.69
R FR0013247384 PART RC	EUR	118,281.44	129.87
R1 FR0013308905 PART RF	EUR	137.86	137.86

Actif theorique total en EUR : 137,686,699.32 (Sens collecte : EQU)