

## **OFI INVEST ESG ACTIONS SOLIDAIRE EURO**

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

**OFI INVEST ESG ACTIONS SOLIDAIRE 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 ACTIONS SOLIDAIRE EURO et en application des dispositions de l'article L. 411-125 du règlement général de l'autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

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

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

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

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



Maxime GALLET

Stock : Stock admin principal au 30/06/26  
PORTEFEUILLE : 73003 OFI INVEST ESG ACTIONS SOLIDAIRE EURO

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   | DOSSIER  | QUANTITE ET    | DEV | P. R. U. EN DEVISE | DATE | COURS  | I | F | PRIX REVIENT TOTA | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE | PRCT    |
|----------------------------|----------------------|---------|---|-----|-----------|-----------|----------|----------------|-----|--------------------|------|--------|---|---|-------------------|-------------------|-------------------|------------------|---------|
|                            |                      |         |   |     |           | VAL/LIGNE |          | EXPR. QUANTITE | COT | ET EXPR. COURS     | COTA | VALEUR |   |   |                   |                   |                   |                  | ACT NET |
| DEVISE COTATION : EUR EURO |                      |         |   |     |           |           |          |                |     |                    |      |        |   |   |                   |                   |                   |                  |         |
| DE000A1EWWMO               | ADIDAS NOM           | 11.639  | P | EUR | 192.0946  | M         | 30/06/26 | 179.4          |     |                    |      |        |   |   | 2,235,788.53      | -147,751.93       | 0.00              | 2,088,036.60     | 1.00    |
| NL0072969182               | ADYEN BV             | 999.    | P | EUR | 992.3905  | M         | 30/06/26 | 820.4          |     |                    |      |        |   |   | 991,398.06        | -171,818.46       | 0.00              | 819,579.60       | 0.39    |
| FR0000120073               | AIR LIQUIDE          | 26.385  | P | EUR | 140.7038  | M         | 30/06/26 | 173.28         |     |                    |      |        |   |   | 3,712,470.92      | 859,521.88        | 0.00              | 4,571,992.80     | 2.18    |
| NL0000235190               | AIRBUS SHS           | 26.389  | P | EUR | 190.441   | M         | 30/06/26 | 194.54         |     |                    |      |        |   |   | 5,025,548.05      | 108,168.01        | 0.00              | 5,133,716.06     | 2.45    |
| NL0013267909               | AKZO NOBEL BR GR     | 14.911  | P | EUR | 71.7589   | M         | 30/06/26 | 59.34          |     |                    |      |        |   |   | 1,069,997.15      | -185,178.41       | 0.00              | 884,818.74       | 0.42    |
| DE0008404005               | ALLIANZ SE-NOM       | 14.235  | P | EUR | 231.2916  | M         | 30/06/26 | 414.1          |     |                    |      |        |   |   | 3,292,435.34      | 2,602,278.16      | 0.00              | 5,894,713.50     | 2.81    |
| FR0010220475               | ALSTOM               | 50.665  | P | EUR | 19.4901   | M         | 30/06/26 | 15.215         |     |                    |      |        |   |   | 987,466.72        | -216,598.74       | 0.00              | 770,867.98       | 0.37    |
| ES0109067019               | AMADEUS IT GROUP     | 16.230  | P | EUR | 58.6705   | M         | 30/06/26 | 51.08          |     |                    |      |        |   |   | 952,221.78        | -123,193.38       | 0.00              | 829,028.40       | 0.40    |
| BE0974293251               | ANHEUSER-BUSCH INBEX | 36.000  | P | EUR | 51.6299   | M         | 30/06/26 | 72.66          |     |                    |      |        |   |   | 1,858,675.93      | 757,084.07        | 0.00              | 2,615,760.00     | 1.25    |
| LU0569974404               | APERAM               | 20.008  | P | EUR | 34.0868   | M         | 30/06/26 | 42.56          |     |                    |      |        |   |   | 682,009.04        | 169,531.44        | 0.00              | 851,540.48       | 0.41    |
| NL0010832176               | ARGEN-X              | 1.800   | P | EUR | 481.2246  | M         | 30/06/26 | 811.4          |     |                    |      |        |   |   | 886,204.29        | 594,315.71        | 0.00              | 1,460,520.00     | 0.70    |
| NL0010273215               | ASIMIL HOLDING N.V.  | 12.501  | P | EUR | 625.0235  | M         | 30/06/26 | 1721.4         |     |                    |      |        |   |   | 7,813,419.26      | 13,705,802.14     | 0.00              | 21,519,221.40    | 10.26   |
| IT0000062072               | ASSICURAZI GENERALI  | 45.000  | P | EUR | 34.8891   | M         | 30/06/26 | 42.61          |     |                    |      |        |   |   | 1,570,011.56      | 347,438.44        | 0.00              | 1,917,450.00     | 0.91    |
| FR0000120628               | AXA SA               | 75.479  | P | EUR | 27.5533   | M         | 30/06/26 | 43.85          |     |                    |      |        |   |   | 2,079,693.84      | 1,230,060.31      | 0.00              | 3,309,754.15     | 1.58    |
| ES0113900J37               | BANCO SANTANDER SA   | 600.442 | P | EUR | 8.2515    | M         | 30/06/26 | 12.084         |     |                    |      |        |   |   | 4,954,574.72      | 2,301,166.41      | 0.00              | 7,255,741.13     | 3.46    |
| ES0113211835               | BCO BILBAO VIZCAYA   | 215.985 | P | EUR | 6.7579    | M         | 30/06/26 | 21.87          |     |                    |      |        |   |   | 1,459,594.57      | 3,263,997.38      | 0.00              | 4,723,591.95     | 2.25    |
| FR0013280286               | BIOMERIEUX           | 15.960  | P | EUR | 95.4408   | M         | 30/06/26 | 68.7           |     |                    |      |        |   |   | 1,523,235.30      | -426,783.30       | 0.00              | 1,096,452.00     | 0.52    |
| DE0005190003               | BMW                  | 22.154  | P | EUR | 75.7449   | M         | 30/06/26 | 57.26          |     |                    |      |        |   |   | 1,678,052.58      | -409,514.54       | 0.00              | 1,268,538.04     | 0.60    |
| FR0000131104               | BNP PARIBAS          | 38.000  | P | EUR | 67.0588   | M         | 30/06/26 | 102.14         |     |                    |      |        |   |   | 2,548,232.85      | 1,333,087.15      | 0.00              | 3,881,320.00     | 1.85    |
| FR0006174348               | BUREAU VERITAS       | 39.542  | P | EUR | 25.7246   | M         | 30/06/26 | 26.78          |     |                    |      |        |   |   | 1,017,202.58      | 41,732.18         | 0.00              | 1,058,934.76     | 0.50    |
| FR0000125338               | CAPGEMINI SE         | 15.759  | P | EUR | 134.3536  | M         | 30/06/26 | 87.96          |     |                    |      |        |   |   | 2,117,278.11      | -731,116.47       | 0.00              | 1,386,161.64     | 0.66    |
| DE000CBK1001               | COMMERZBANK          | 32.495  | P | EUR | 32.0851   | M         | 30/06/26 | 37.23          |     |                    |      |        |   |   | 1,042,606.87      | 167,181.98        | 0.00              | 1,209,788.85     | 0.58    |
| FR0000125007               | COMP DE SAINT GOBAIN | 38.000  | P | EUR | 69.4646   | M         | 30/06/26 | 79.16          |     |                    |      |        |   |   | 2,639,653.94      | 368,426.06        | 0.00              | 3,008,080.00     | 1.43    |
| FR0000120644               | DANONE SA            | 39.130  | P | EUR | 63.2277   | M         | 30/06/26 | 71.74          |     |                    |      |        |   |   | 2,474,098.52      | 333,087.68        | 0.00              | 2,807,186.20     | 1.34    |
| DE0005810055               | DEUTSCHE BOERSE AG   | 4.453   | P | EUR | 144.0557  | M         | 30/06/26 | 238.8          |     |                    |      |        |   |   | 641,480.06        | 421,896.34        | 0.00              | 1,063,376.40     | 0.51    |
| DE0005552004               | DEUTSCHE POST AG-NOM | 24.953  | P | EUR | 38.959    | M         | 30/06/26 | 53.1           |     |                    |      |        |   |   | 972,143.93        | 352,860.37        | 0.00              | 1,325,004.30     | 0.63    |
| DE0005557508               | DEUTSCHE TEL AG-NOM  | 92.257  | P | EUR | 30.4996   | M         | 30/06/26 | 23.85          |     |                    |      |        |   |   | 2,813,802.84      | -613,473.39       | 0.00              | 2,200,329.45     | 1.05    |
| CH1216478797               | DSM FIRMENICH LTD    | 22.637  | P | EUR | 103.9957  | M         | 30/06/26 | 83.            |     |                    |      |        |   |   | 2,589,286.46      | 1,432,313.54      | 0.00              | 1,878,871.00     | 0.90    |
| IT0003128367               | ENEL SPA             | 400.000 | P | EUR | 6.4732    | M         | 30/06/26 | 10.054         |     |                    |      |        |   |   | 1,375,507.93      | 1,245,542.07      | 0.00              | 4,021,600.00     | 1.92    |
| FR0010208488               | ENGIE SA             | 95.000  | P | EUR | 14.479    | M         | 30/06/26 | 27.59          |     |                    |      |        |   |   | 2,354,151.54      | -475,280.54       | 0.00              | 2,621,050.00     | 1.25    |
| AT0000652011               | ERSTE GROUP BANK     | 18.416  | P | EUR | 104.5646  | M         | 30/06/26 | 117.1          |     |                    |      |        |   |   | 1,925,661.67      | 230,851.93        | 0.00              | 2,156,513.60     | 1.03    |
| FR0000121667               | ESSILORLUXOTTICA     | 9.183   | P | EUR | 146.2668  | M         | 30/06/26 | 164.05         |     |                    |      |        |   |   | 1,343,167.58      | 163,303.57        | 0.00              | 1,506,471.15     | 0.72    |
| NL0011585146               | FERRARI NV           | 3.525   | P | EUR | 389.7776  | M         | 30/06/26 | 324.35         |     |                    |      |        |   |   | 1,373,965.98      | -230,632.23       | 0.00              | 1,143,333.75     | 0.54    |
| NL000009165                | HEINEKEN NV          | 23.675  | P | EUR | 69.7817   | M         | 30/06/26 | 73.6           |     |                    |      |        |   |   | 1,652,082.53      | 90,397.47         | 0.00              | 1,742,480.00     | 0.83    |
| FR0000552292               | HERMES INTL          | 1.440   | P | EUR | 1453.6545 | M         | 30/06/26 | 1598.          |     |                    |      |        |   |   | 2,093,262.41      | 207,857.59        | 0.00              | 2,301,120.00     | 1.10    |
| ES0144580Y14               | IBERDROLA SA         | 150.000 | P | EUR | 15.5726   | M         | 30/06/26 | 21.84          |     |                    |      |        |   |   | 2,335,885.67      | 940,114.33        | 0.00              | 3,276,000.00     | 1.56    |
| ES0148396007               | INDITEX              | 44.377  | P | EUR | 37.5384   | M         | 30/06/26 | 55.12          |     |                    |      |        |   |   | 1,665,843.72      | 780,216.52        | 0.00              | 2,446,060.24     | 1.17    |
| DE0006231004               | INFINEON TECHNO AG-N | 44.780  | P | EUR | 34.8739   | M         | 30/06/26 | 81.67          |     |                    |      |        |   |   | 1,561,652.01      | 2,095,530.59      | 0.00              | 3,657,182.60     | 1.74    |
| NL0011821202               | ING GROUP            | 124.891 | P | EUR | 12.0944   | M         | 30/06/26 | 27.67          |     |                    |      |        |   |   | 1,510,476.86      | 1,945,257.11      | 0.00              | 3,455,733.97     | 1.65    |
| IT0000072618               | INTESA SANPAOLO SPA  | 840.000 | P | EUR | 2.5191    | M         | 30/06/26 | 5.99           |     |                    |      |        |   |   | 2,116,005.41      | 2,915,594.59      | 0.00              | 5,031,600.00     | 2.40    |
| DE000KBX1006               | KNORR BREMSE AG      | 14.166  | P | EUR | 101.4798  | M         | 30/06/26 | 101.6          |     |                    |      |        |   |   | 1,437,562.88      | 1,702.72          | 0.00              | 1,439,265.60     | 0.69    |
| FR0010307819               | LEGRAND              | 12.500  | P | EUR | 96.5004   | M         | 30/06/26 | 147.7          |     |                    |      |        |   |   | 1,206,255.55      | 639,994.45        | 0.00              | 1,846,250.00     | 0.88    |
| FR0000120321               | LOREAL SA            | 9.400   | P | EUR | 380.3229  | M         | 30/06/26 | 383.65         |     |                    |      |        |   |   | 3,575,034.96      | 31,275.04         | 0.00              | 3,606,310.00     | 1.72    |

0 - Act. & Valeurs ass.  
Act. & valeurs ass. NMR ou ass.  
Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : EUR EURO

Stock : Stock adm principal au 30/06/26  
PORTEFEUILLE : 73003 OFI INVEST ESG ACTIONS SOLIDAIRE EURO

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 | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P. R. U EN DEVISE<br>ET EXPR. COT | DATE<br>COTA | COURS<br>VALEUR | I<br>F     | <-----><br>PRIX REVENT TOTA |  | PLUS OU MOINS VAL | COUPON COURU TOTA | -----><br>VALEUR BOURSIERE |      | PRCT<br>ACT NET |      |
|---------------------------------------|--|--|--|--|---------|---------|-------------------------------|------------|-----------------------------------|--------------|-----------------|------------|-----------------------------|--|-------------------|-------------------|----------------------------|------|-----------------|------|
|                                       |  |  |  |  |         |         |                               |            |                                   |              |                 |            |                             |  |                   |                   |                            |      |                 |      |
| FR0000121014 LVMH                     |  |  |  |  |         |         |                               |            |                                   | P EUR        | 612.1679        | M 30/06/26 | 484.1                       |  | 5,509,511.13      | -1,152,611.13     |                            | 0.00 | 4,356,900.00    | 2.08 |
| FI0009014575 METSO                    |  |  |  |  |         |         |                               |            |                                   | P EUR        | 11.781          | M 30/06/26 | 15.2                        |  | 1,584,849.37      | 459,945.83        |                            | 0.00 | 2,044,795.20    | 0.97 |
| IT0004965148 MONCLER SPA              |  |  |  |  |         |         |                               |            |                                   | P EUR        | 51.9217         | M 30/06/26 | 50.78                       |  | 2,040,212.78      | -44,863.46        |                            | 0.00 | 1,995,349.32    | 0.95 |
| DE0008430026 MUENCHENER RU AG-NOM     |  |  |  |  |         |         |                               |            |                                   | P EUR        | 194.1964        | M 30/06/26 | 488.5                       |  | 351,301.33        | 532,395.17        |                            | 0.00 | 883,696.50      | 0.42 |
| FI0009000681 NOKIA OYJ                |  |  |  |  |         |         |                               |            |                                   | P EUR        | 5.1814          | M 30/06/26 | 11.555                      |  | 816,627.05        | 1,004,533.39      |                            | 0.00 | 1,821,160.44    | 0.87 |
| NL0013654783 PROSUS NV                |  |  |  |  |         |         |                               |            |                                   | P EUR        | 36.6044         | M 30/06/26 | 37.99                       |  | 1,257,104.33      | 47,586.24         |                            | 0.00 | 1,304,690.57    | 0.62 |
| IT0004176001 PRYSMIAN SPA             |  |  |  |  |         |         |                               |            |                                   | P EUR        | 42.7985         | M 30/06/26 | 146.05                      |  | 363,787.05        | 877,637.95        |                            | 0.00 | 1,241,425.00    | 0.59 |
| FR0000130577 PUBLICIS GROUPE          |  |  |  |  |         |         |                               |            |                                   | P EUR        | 84.5795         | M 30/06/26 | 86.46                       |  | 1,380,591.18      | 30,695.40         |                            | 0.00 | 1,411,286.58    | 0.67 |
| FR0000131906 RENAULT SA               |  |  |  |  |         |         |                               |            |                                   | P EUR        | 36.2437         | M 30/06/26 | 25.08                       |  | 918,089.17        | -282,787.69       |                            | 0.00 | 635,301.48      | 0.30 |
| DE000RENK730 REINK GROUP AG           |  |  |  |  |         |         |                               |            |                                   | P EUR        | 48.4209         | M 30/06/26 | 42.175                      |  | 1,256,860.62      | -162,124.14       |                            | 0.00 | 1,094,736.48    | 0.52 |
| FR0000073272 SAFRAN                   |  |  |  |  |         |         |                               |            |                                   | P EUR        | 263.7911        | M 30/06/26 | 345.                        |  | 2,877,696.68      | 885,908.32        |                            | 0.00 | 3,763,605.00    | 1.79 |
| IT0005495657 SAIPEM RG                |  |  |  |  |         |         |                               |            |                                   | P EUR        | 2.5732          | M 30/06/26 | 4.409                       |  | 333,072.44        | 237,624.11        |                            | 0.00 | 570,696.55      | 0.27 |
| FR0000120578 SANOFI                   |  |  |  |  |         |         |                               |            |                                   | P EUR        | 89.0891         | M 30/06/26 | 75.08                       |  | 4,009,007.60      | -630,407.60       |                            | 0.00 | 3,378,600.00    | 1.61 |
| DE0007164600 SAP                      |  |  |  |  |         |         |                               |            |                                   | P EUR        | 183.0447        | M 30/06/26 | 134.                        |  | 6,786,929.97      | -1,818,477.97     |                            | 0.00 | 4,968,452.00    | 2.37 |
| FR0000121972 SCHNEIDER ELECTR SA      |  |  |  |  |         |         |                               |            |                                   | P EUR        | 145.5478        | M 30/06/26 | 285.4                       |  | 3,249,208.69      | 3,122,060.91      |                            | 0.00 | 6,371,269.60    | 3.04 |
| FR0000121709 SEB                      |  |  |  |  |         |         |                               |            |                                   | P EUR        | 96.661          | M 30/06/26 | 46.08                       |  | 773,288.15        | -404,648.15       |                            | 0.00 | 368,640.00      | 0.18 |
| DE0007236101 SIEMENS AG-NOM           |  |  |  |  |         |         |                               |            |                                   | P EUR        | 195.217         | M 30/06/26 | 281.15                      |  | 4,257,682.23      | 1,874,199.27      |                            | 0.00 | 6,131,881.50    | 2.92 |
| DE000ENERGYO SIEMENS ENERGY AG        |  |  |  |  |         |         |                               |            |                                   | P EUR        | 121.4577        | M 30/06/26 | 165.8                       |  | 2,785,753.30      | 1,017,035.50      |                            | 0.00 | 3,802,788.80    | 1.81 |
| DE000SHL1006 SIEMENS HEALTH RG        |  |  |  |  |         |         |                               |            |                                   | P EUR        | 54.5851         | M 30/06/26 | 34.2                        |  | 2,004,857.62      | -748,725.82       |                            | 0.00 | 1,256,131.80    | 0.60 |
| FR0000130809 SOCIETE GENERALE SA      |  |  |  |  |         |         |                               |            |                                   | P EUR        | 35.7615         | M 30/06/26 | 77.37                       |  | 1,729,602.74      | 2,012,397.31      |                            | 0.00 | 3,742,000.05    | 1.78 |
| FR0012757854 SPIE SA                  |  |  |  |  |         |         |                               |            |                                   | P EUR        | 47.9098         | M 30/06/26 | 50.4                        |  | 1,297,204.48      | 67,425.92         |                            | 0.00 | 1,364,630.40    | 0.65 |
| NL0000226223 STMI CROELECTRONICS      |  |  |  |  |         |         |                               |            |                                   | P EUR        | 28.8207         | M 30/06/26 | 64.49                       |  | 1,078,209.51      | 1,334,425.88      |                            | 0.00 | 2,412,635.39    | 1.15 |
| NL0014559478 TECHNIP ENER BR RG       |  |  |  |  |         |         |                               |            |                                   | P EUR        | 33.4761         | M 30/06/26 | 33.12                       |  | 2,579,631.80      | -27,437.72        |                            | 0.00 | 2,552,194.08    | 1.22 |
| FR0000121329 THALES SA                |  |  |  |  |         |         |                               |            |                                   | P EUR        | 234.6706        | M 30/06/26 | 224.8                       |  | 1,401,218.15      | -58,937.35        |                            | 0.00 | 1,342,280.80    | 0.64 |
| BE0003739530 UCB SA                   |  |  |  |  |         |         |                               |            |                                   | P EUR        | 212.7394        | M 30/06/26 | 262.                        |  | 1,652,559.89      | 382,656.11        |                            | 0.00 | 2,035,216.00    | 0.97 |
| IT0005239360 UNICREDIT SPA            |  |  |  |  |         |         |                               |            |                                   | P EUR        | 68.5013         | M 30/06/26 | 78.26                       |  | 3,723,870.32      | 530,499.80        |                            | 0.00 | 4,254,370.12    | 2.03 |
| FR0000125486 VINCI SA                 |  |  |  |  |         |         |                               |            |                                   | P EUR        | 107.822         | M 30/06/26 | 127.8                       |  | 1,347,882.59      | 249,745.21        |                            | 0.00 | 1,597,627.80    | 0.76 |
| DE000A1ML7J1 VONOVIA SE REIT          |  |  |  |  |         |         |                               |            |                                   | P EUR        | 25.8739         | M 30/06/26 | 21.59                       |  | 1,164,324.90      | -192,774.90       |                            | 0.00 | 971,550.00      | 0.46 |
| AT0000831706 WIENERBERGER             |  |  |  |  |         |         |                               |            |                                   | P EUR        | 32.0039         | M 30/06/26 | 22.6                        |  | 1,177,968.15      | -346,129.95       |                            | 0.00 | 831,838.20      | 0.40 |
| SOUS TOTAL DEVISE COTATION : EUR EURO |  |  |  |  |         |         |                               |            |                                   |              |                 |            |                             |  |                   |                   |                            |      |                 |      |

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. non NMR ou ass.

Act. & valeurs ass. non NMR ou ass.  
DEVISE COTATION : EUR EURO

FR0010099978 FRNCE ACTV INVEST CAT

107,230.

P EUR

M 06/06/26

105.86

V

11,143,862.88

207,504.92

0.00

11,351,367.80

5.41

SOUS TOTAL DEVISE COTATION : EUR EURO

11,143,862.88

P EUR

M 06/06/26

105.86

V

11,143,862.88

207,504.92

0.00

11,351,367.80

5.41

SOUS TOTAL DEVISE COTATION : EUR EURO

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26  
PORTEFEUILLE : 73003 OFI INVEST ESG ACTIONS SOLIDAIRE EURO

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

(Etat simplifie, trame : Tri comptable(4) --&gt; GLOBALE , Tris : BVAL )

| V A L E U R                                                                                                         |  |  |  |  |  |  |  |  |  |  |  |  | STATUTS   |  | DOSSIER        |  | QUANTITE ET |  | DEV      |  | P. R. U EN DEVISE |  | DATE   |  | COURS |  | I                 |  | <----->           |  |              | Devise du portefeuille |      |  | PRCT             |  |         |  |
|---------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|----------------|--|-------------|--|----------|--|-------------------|--|--------|--|-------|--|-------------------|--|-------------------|--|--------------|------------------------|------|--|------------------|--|---------|--|
| VAL/LIGNE                                                                                                           |  |  |  |  |  |  |  |  |  |  |  |  | VAL/LIGNE |  | EXPR. QUANTITE |  | COT         |  | ET EXPR. |  | COTA              |  | VALEUR |  | F     |  | PRIX REVIENT TOTA |  | PLUS OU MOINS VAL |  | COUPON COURU |                        | TOTA |  | VALEUR BOURSIERE |  | ACT NET |  |
| Act. & valeurs ass. non NMR ou ass.                                                                                 |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Act. & valeurs ass. non NMR ou ass.                                                                                 |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| 0 - Act. & Valeurs ass.                                                                                             |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| III - Titres d'OPC                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| DEVISE COTATION : EUR EURO                                                                                          |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| FR000008997 OFI INV ESG LIQUIDIT 242. P EUR 4812.52 M 30/06/26 4814.12                                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| SOUS TOTAL DEVISE COTATION : EUR EURO                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| III - Titres d'OPC                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| V - Instruments financiers a terme                                                                                  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Appel de marge                                                                                                      |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Appel de marge sur marche reglemente                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Futures sur indices sur marche reglemente                                                                           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| DEVISE COTATION : EUR EURO                                                                                          |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| VG180926 EURO ST0XX 50 0926 09/26 175. EUR 6271. M 30/06/26 6356.                                                   |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Futures sur indices sur marche reglemente                                                                           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Appel de marge sur marche reglemente                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |
| Appel de marge                                                                                                      |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                |  |             |  |          |  |                   |  |        |  |       |  |                   |  |                   |  |              |                        |      |  |                  |  |         |  |

Stock : Stock admi principal au 30/06/26

Portefeuille : 73003 OFI INVEST ESG ACTIONS SOLIDAIRE EURO

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<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P. R. U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille<br>PLUS OU MOINS VAL | COUPON COURU TOTA | -----><br>VALEUR BOURSIERE | PRCT<br>ACT NET |
|------------------------------------|---------------------|---|---|---|---|----------------------|---------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|---------------------------------------------|-------------------|----------------------------|-----------------|
| V - Instruments financiers a terme |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| CUMUL (EUR)                        |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | 0.00                         | 148,750.00                                  | 0.00              | 148,750.00                 | 0.07            |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| T - Tresorerie                     |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Liquidites                         |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Dettes et comptes rattachés        |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Rachats à payer                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| RP065EUR                           | Ach diff op de capi |   |   |   |   |                      |         | -42,423.65                    | EUR        | 1.                                  | 30/06/26     | 1.              |        | -42,423.65                   | 0.00                                        | 0.00              | -42,423.65                 | -0.02           |
| Rachats à payer                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | -42,423.65                 | -0.02           |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Dettes et comptes rattachés        |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | -42,423.65                 | -0.02           |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Creances et comptes rattachés      |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Ventes reglements differés         |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| SDS065EUR                          | Vte diff titres EUR |   |   |   |   |                      |         | 1,006,966.6                   | EUR        | 1.                                  | 30/06/26     | 1.              |        | 1,006,966.60                 | 0.00                                        | 0.00              | 1,006,966.60               | 0.48            |
| Ventes reglements differés         |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | 1,006,966.60               | 0.48            |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Depôts de garantie (verses)        |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| DFPEUR                             | Dep gar s/FUT EUR   |   |   |   |   |                      |         | 788,960.                      | EUR        | 1.                                  | 30/06/26     | 1.              |        | 788,960.00                   | 0.00                                        | 0.00              | 788,960.00                 | 0.38            |
| Depôts de garantie (verses)        |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | 788,960.00                 | 0.38            |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Souscriptions à recevoir           |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| SR065EUR                           | Sous recev EUR SGP  |   |   |   |   |                      |         | 34,097.6                      | EUR        | 1.                                  | 30/06/26     | 1.              |        | 34,097.60                    | 0.00                                        | 0.00              | 34,097.60                  | 0.02            |
| Souscriptions à recevoir           |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | 34,097.60                  | 0.02            |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Creances et comptes rattachés      |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | 1,830,024.20               | 0.87            |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Debiteurs et créditeurs divers     |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| RMF065EUR                          | Prov com mvts EUR   |   |   |   |   |                      |         | -7,888.99                     | EUR        | 1.                                  | 30/06/26     | 1.              |        | -7,888.99                    | 0.00                                        | 0.00              | -7,888.99                  | 0.00            |
| Debiteurs et créditeurs divers     |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        | CUMUL (EUR)                  | 0.00                                        | 0.00              | -7,888.99                  |                 |
|                                    |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Comptes d ajustement               |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| Frais provisions                   |                     |   |   |   |   |                      |         |                               |            |                                     |              |                 |        |                              |                                             |                   |                            |                 |
| F110EUR                            | PrConfGestFin       |   |   |   |   |                      |         | -240,755.94                   | EUR        | 1.                                  | 30/06/26     | 1.              |        | -240,755.94                  | 0.00                                        | 0.00              | -240,755.94                | -0.11           |

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26  
PORTEFEUILLE : 73003 OFI INVEST ESG ACTIONS SOLIDAIRE EURO

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

(Etat simplifie, trame : Tri comptable(4) --&gt; GLOBALE , Tris : BVAL )

| V                                                             | A | L | E | U | R | STATUTS<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. | DEV | P. R. U EN DEVISE<br>ET EXPR. | COURS    | DATE | COTA | COURS      | DEV | COU | PLUS OU MOINS VAL | COURON         | COURU         | TOTA | VALEUR BOURSIERE | PRCT<br>ACT NET |
|---------------------------------------------------------------|---|---|---|---|---|----------------------|---------|----------------------|-----|-------------------------------|----------|------|------|------------|-----|-----|-------------------|----------------|---------------|------|------------------|-----------------|
| Frais provisionnes                                            |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Comptes d ajustement                                          |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Liquidites                                                    |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Autres disponibilites                                         |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Comptes financiers                                            |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Operations a vue                                              |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| BK065EUR                                                      |   |   |   |   |   |                      |         | 154,321.76           | EUR | 1.                            | 30/06/26 |      |      | 1.         |     |     | 0.00              |                |               |      | 154,321.76       | 0.07            |
| BK065USD                                                      |   |   |   |   |   |                      |         | 1,531.7              | USD | 0.88175883                    | 30/06/26 |      |      | 0.87466107 |     |     | -10.87            |                |               |      | 1,339.72         | 0.00            |
| Operations a vue                                              |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Appel de marge                                                |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| MGEUR                                                         |   |   |   |   |   |                      |         | -148,750.            | EUR | 1.                            | 30/06/26 |      |      | 1.         |     |     | 0.00              |                |               |      | -148,750.00      | -0.07           |
| Appel de marge                                                |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Comptes financiers                                            |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| Autres disponibilites                                         |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| T - Tresorerie                                                |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
| PORTEFEUILLE : OFI INVEST ESG ACTIONS SOLIDAIRE EURO (730003) |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   |                |               |      |                  |                 |
|                                                               |   |   |   |   |   |                      |         |                      |     |                               |          |      |      |            |     |     |                   | 162,698,374.41 | 47,099,723.53 | 0.00 | 209,798,097.94   | 100.00          |

Stock : Stock admi principal au 30/06/26

Portefeuille : 73003 OFI INVEST ESG ACTIONS SOLIDAIRE EURO

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

VL VALIDEE

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

Portefeuille titres : 208,252,230.84

Frais de gestion du jour :

|              |   |          |     |
|--------------|---|----------|-----|
| PrComGestFin | : | 178.85   | EUR |
| PrComGestFin | : | 6,212.64 | EUR |
| PrComGestFin | : | 895.68   | EUR |
| PrComGestFin | : | 187.34   | EUR |

| Part                                 | Devise | Actif net      | Nombre de parts | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|--------------------------------------|--------|----------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C FR0000983819 OFI Capitalisable     | EUR    | 6,064,385.98   | 18,625,0807     | 325.60             | 2.890564229605  |                |        | 332.11              | 325.60          |
| CC FR0010903674 OFI RESPONSABL ET S0 | EUR    | 161,966,134.43 | 345,472,9561    | 468.82             | 77.201165433084 |                |        | 468.82              | 468.82          |
| D FR0000983827 OFI Distribuabl       | EUR    | 30,371,156.11  | 136,439,9667    | 222.59             | 14.476284605459 |                |        | 227.04              | 222.59          |
| N FR00140035N0 PART N                | EUR    | 11,396,421.42  | 78,319.         | 145.51             | 5.431985731851  |                |        | 145.51              | 145.51          |

Actif net total en EUR : 209,798,097.94

VL theorique

| Part                                 | Devise | Actif theorique | Valeur liquidative theorique |
|--------------------------------------|--------|-----------------|------------------------------|
| C FR0000983819 OFI Capitalisable     | EUR    | 6,064,385.98    | 325.60                       |
| CC FR0010903674 OFI RESPONSABL ET S0 | EUR    | 161,966,134.43  | 468.82                       |
| D FR0000983827 OFI Distribuabl       | EUR    | 30,371,156.11   | 222.60                       |
| N FR00140035N0 PART N                | EUR    | 11,396,421.42   | 145.51                       |

Actif theorique total en EUR : 209,798,097.94 ( Sens collecte : EQU )