OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS

ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 septembre 2026

ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 septembre 2026

OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS
COMPARTIMENT D'OPCVM CONSTITUE SOUS FORME DE SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE
Régi par le Code monétaire et financier

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

En notre qualité de commissaire aux comptes du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 2026 ci-jointe.

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit

Raphaëlle Alezra-Cabessa

2026.11.09 16:54:55 +01:00

PricewaterhouseCoopers Audit, SAS, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59

Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles et du Centre. Société par Actions Simplifiée au capital de 2 510 460 €. Siège social : 63 rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Lille, Lyon, Marseille, Metz, Nantes, Neuilly-Sur-Seine, Rennes, Rouen, Strasbourg, Toulouse, Montpellier

www.pwc.fr

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ---------->	PRCT ACT NET

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	EXA-08/03/32	700,000.	M EUR	99.331	% 30/09/26	95.902		695,317.00	-24,003.00	8,064.38	679,378.38	0.33
XS2747610751	ABN AMRO 3.875% 2032	EXA-15/01/32	300,000.	M EUR	99.179	% 30/09/26	98.036		297,537.00	-3,429.00	8,280.82	302,388.82	0.15
XS2859413341	ABN AMRO 4.375% 36	EXA-16/07/36	500,000.	M EUR	99.634	% 30/09/26	98.518		498,170.00	-5,580.00	4,674.66	497,264.66	0.24
XS3388179676	ADIDAS AG 3.5% 2031	EXA-26/05/31	1,300,000.	M EUR	99.847	% 30/09/26	97.921		1,298,011.00	-25,038.00	16,080.82	1,289,053.82	0.63
FR0014013VX5	AIR LIQUIDE 3.0% 33	EXA-05/05/33	800,000.	M EUR	99.253	% 30/09/26	93.082		794,024.00	-49,368.00	9,863.01	754,519.01	0.37
XS2251233651	AKL PR 1.125% 01/29	EXA-11/01/29	911,000.	M EUR	93.7523	% 30/09/26	93.299		854,083.50	-4,129.61	7,412.79	857,366.68	0.42
XS3324547655	AKZO 4.625% 36	EXA-25/03/36	1,456,000.	M EUR	97.082	% 30/09/26	96.607		1,413,513.80	-6,915.88	35,238.19	1,441,836.11	0.71
XS3359749481	ALLIANDER 3.25% 2031	EXA-30/04/31	554,000.	M EUR	99.646	% 30/09/26	96.815		552,038.84	-15,683.74	7,645.96	544,001.06	0.27
XS3224609456	ALPHABET 3.50% 38	EXA-06/11/38	400,000.	M EUR	98.803	% 30/09/26	89.574		395,212.00	-36,916.00	12,657.53	370,953.53	0.18
FR001400P728	APRR SA 3.125% 34	UST-06/01/34	400,000.	M EUR	98.646	% 30/09/26	91.827		394,584.00	-27,276.00	9,212.33	376,520.33	0.18
XS3196024296	AROU 3.25% 01/2031	EXA-02/01/31	2,400,000.	M EUR	96.7233	% 30/09/26	93.416		2,321,360.00	-79,376.00	58,339.73	2,300,323.73	1.13
XS2872909770	ASTRAZE 3.278% 2033	EXA-05/08/33	2,480,000.	M EUR	99.656	% 30/09/26	95.098		2,471,469.66	-113,039.26	12,918.01	2,371,348.41	1.16
XS2432565187	BALDER 2% 01/31	EXA-18/01/31	1,100,000.	M EUR	91.6385	% 30/09/26	89.073		1,008,023.92	-28,220.92	15,490.41	995,293.41	0.49
XS3003232272	BALDER 4.0% 2032	EXA-19/02/32	1,000,000.	M EUR	98.71	% 30/09/26	94.791		987,100.00	-39,190.00	24,657.53	972,567.53	0.48
IT0005632267	BANCO 3.375% 2030	EXA-21/01/30	292,000.	M EUR	99.607	% 30/09/26	97.837		290,852.44	-5,168.40	6,858.00	292,542.04	0.14
XS3417309021	BANCO SANT 3.625% 33	EUR-23/06/33	900,000.	M EUR	98.565	% 30/09/26	95.262		887,085.00	-29,727.00	8,971.88	866,329.88	0.42
BE6365319829	BELFIUS 3.375% 30	EXA-28/05/30	1,400,000.	M EUR	100.91	% 30/09/26	97.162		1,412,740.00	-52,472.00	16,440.41	1,376,708.41	0.67
BE0390167337	BELFIUS BK 3.375% 31	EXA-20/02/31	1,500,000.	M EUR	99.933	% 30/09/26	96.31		1,498,995.00	-54,345.00	31,068.49	1,475,718.49	0.72
XS3215466338	BMS IRELAN 3.363% 33	EXA-10/11/33	1,000,000.	M EUR	99.8407	% 30/09/26	94.597		998,407.00	-52,437.00	30,036.66	976,006.66	0.48
XS2555221246	BOOKING 4.75% 2034	EXA-15/11/34	1,000,000.	M EUR	107.84	% 30/09/26	100.84		1,078,400.00	-70,000.00	41,773.97	1,050,173.97	0.51
XS3227880021	BT FINANCE 3.375% 32	EXA-17/11/32	921,000.	M EUR	99.528	% 30/09/26	94.702		916,652.88	-44,447.46	27,166.35	899,371.77	0.44
FR0014013058	BUREAU VER 3.375% 33	EXA-01/10/33	600,000.	M EUR	99.46	% 30/09/26	94.004		596,760.00	-32,736.00	55.48	564,079.48	0.28
FR0014012S89	CAPGEMINI 3.5% 2034	EXA-25/09/34	800,000.	M EUR	99.077	% 30/09/26	91.763		792,616.00	-58,512.00	536.99	734,640.99	0.36
XS2751689048	CARRIER GLOB 4.5% 32	EXA-29/11/32	1,000,000.	M EUR	104.92	% 30/09/26	100.71		1,049,200.00	-42,100.00	37,849.32	1,044,949.32	0.51
XS2793256137	CBRE GI OPE 4.75% 34	EXA-27/03/34	1,250,000.	M EUR	100.8613	% 30/09/26	98.517		1,260,766.53	-29,304.03	30,744.86	1,262,207.36	0.62
FR001400Q486	CIE GENER 3.125% 31	EXA-16/05/31	1,100,000.	M EUR	99.1279	% 30/09/26	95.863		1,090,407.05	-35,914.05	13,090.75	1,067,583.75	0.52
XS2796609787	CIE SAINT 3.375% 30	EXA-08/04/30	900,000.	M EUR	99.0558	% 30/09/26	97.907		891,502.50	-10,339.50	14,729.79	895,892.79	0.44
XS3311989787	CLARIANT 4.125% 32	EXA-15/01/32	596,000.	M EUR	99.254	% 30/09/26	96.574		591,553.84	-15,972.80	7,543.89	583,124.93	0.29
XS3326476523	COCA-COLA 4% 33	EXA-01/10/33	1,194,000.	M EUR	100.4291	% 30/09/26	97.602		1,199,123.42	-33,755.54	130.85	1,165,498.73	0.57
FR001401A6Z6	COVIVIO 4.125% 7/33	EXA-29/07/33	800,000.	M EUR	96.92	% 30/09/26	95.682		775,360.00	-9,904.00	5,876.71	771,332.71	0.38
FR001400Q7X2	COVIVIO HO 4.125% 33	EXA-23/05/33	1,600,000.	M EUR	100.3119	% 30/09/26	95.192		1,604,990.40	-81,918.40	23,868.49	1,546,940.49	0.76
XS3352082930	DANAHER 3.25% 4/30	EXA-29/04/30	682,000.	M EUR	99.934	% 30/09/26	97.774		681,549.88	-14,731.20	9,473.26	676,291.94	0.33
FR0014017HO4	DANONE 3.785% 34	EXA-01/04/34	700,000.	M EUR	100.582	% 30/09/26	96.496		704,074.00	-28,602.00	13,356.38	688,828.38	0.34
XS3351033785	DSB 3.625% 04/36	EXA-22/04/36	577,000.	M EUR	99.662	% 30/09/26	95.337		575,049.74	-24,955.25	9,340.68	559,435.17	0.27
XS2932834604	DSVDC 3.25% 2030	EXA-06/11/30	750,000.	M EUR	99.9657	% 30/09/26	96.992		749,742.82	-22,302.82	22,037.67	749,477.67	0.37
XS3274805376	E ON SE 3.448% 2034	EXA-19/01/34	1,530,000.	M EUR	99.6836	% 30/09/26	94.269		1,525,158.89	-82,843.19	37,000.35	1,479,316.05	0.72
XS3166221948	EAST JAPAN 3.727% 37	EXA-02/09/37	1,225,000.	M EUR	100.	% 30/09/26	93.229		1,225,000.00	-82,944.75	3,752.53	1,145,807.78	0.56
XS3071203056	EATON CAPI 3.625% 35	EXA-09/05/35	800,000.	M EUR	100.42	% 30/09/26	94.285		803,360.00	-49,080.00	11,600.00	765,880.00	0.38
XS3391835629	EDP SERVIC 3.75% 33	EXA-01/03/33	1,549,000.	M EUR	99.731	% 30/09/26	96.276		1,544,833.19	-53,517.95	20,052.12	1,511,367.36	0.74
XS3070067072	ELISA OYJ 2.875% 30	EXA-14/05/30	1,563,000.	M EUR	99.228	% 30/09/26	96.188		1,550,933.64	-47,515.20	17,358.93	1,520,777.37	0.75
FR001400KHG0	ENGIE 3.875% 2031	EXA-06/01/31	600,000.	M EUR	99.329	% 30/09/26	98.976		595,974.00	-2,118.00	17,134.93	610,990.93	0.30
FR0013504677	ENGIE SA 1.75% 03/28	EXA-27/03/28	800,000.	M EUR	92.0816	% 30/09/26	97.461		736,652.44	43,035.56	7,249.32	786,937.32	0.39
XS2950696869	FINGRID OYJ 2.75% 29	EXA-04/12/29	915,000.	M EUR	99.9054	% 30/09/26	96.899		914,134.30	-27,508.45	20,819.38	907,445.23	0.44

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
BE0390373455 GRP 4% 2034		EXA-01/09/34	600,000.	M EUR	99.691	%	30/09/26	97.21		598,146.00	-14,886.00	2,038.36	585,298.36	0.29
XS3319131119 HENKEL 3.625% 31		EXA-02/04/31	1,100,000.	M EUR	99.942	%	30/09/26	98.351		1,099,362.00	-17,501.00	19,992.12	1,101,853.12	0.54
DE000A4E0VS4 HENKEL 4.25% 09/33		EXA-23/09/33	600,000.	M EUR	99.762	%	30/09/26	99.741		598,572.00	-126.00	628.77	599,074.77	0.29
XS2385390724 HOLDING D 0.75% 28		EXA-16/09/28	900,000.	M EUR	94.6263	%	30/09/26	94.206		851,636.61	-3,782.61	295.89	848,149.89	0.42
DE000A383PT8 HOWOGE 3.875% 2030		EXA-05/06/30	1,500,000.	M EUR	101.3728	%	30/09/26	98.834		1,520,592.00	-38,082.00	18,950.34	1,501,460.34	0.74
XS3289742408 IBM CORP 3.45% 2034		EXA-03/02/34	1,100,000.	M EUR	96.41	%	30/09/26	93.592		1,060,510.00	-30,998.00	25,057.40	1,054,569.40	0.52
FR001400ZRC6 ICADE SA 4.375% 35		EXA-22/05/35	900,000.	M EUR	97.1993	%	30/09/26	91.393		874,794.00	-52,257.00	14,347.60	836,884.60	0.41
XS3190744907 IDS FIN PLC 1% 2029		EXA-01/10/29	1,068,000.	M EUR	99.1488	%	30/09/26	96.592		1,058,909.04	-27,306.48	95.10	1,031,697.66	0.51
FR00140141X5 IMERYS 4% 32		EXA-21/11/32	600,000.	M EUR	99.736	%	30/09/26	95.066		598,416.00	-28,020.00	20,712.33	591,108.33	0.29
XS3324619231 INFORMA 3.75% 2032		EXA-29/04/32	890,000.	M EUR	99.394	%	30/09/26	96.265		884,606.60	-27,848.10	14,264.38	871,022.88	0.43
XS2244936659 INFRAST 1.625% 28		EXA-21/10/28	1,000,000.	M EUR	93.6	%	30/09/26	95.289		936,000.00	16,890.00	15,404.11	968,294.11	0.47
XS3032046016 INVESTOR 3.5% 2034		EXA-31/03/34	900,000.	M EUR	99.5888	%	30/09/26	95.073		896,299.00	-40,642.00	15,965.75	871,622.75	0.43
XS2231331344 JHN FI 1% 09/2032		EXA-15/09/32	500,000.	M EUR	83.155	%	30/09/26	83.343		415,775.00	940.00	232.88	416,947.88	0.20
XS2957380228 JOHNSON CT 3.125% 33		EXA-11/12/33	1,275,000.	M EUR	96.0711	%	30/09/26	92.57		1,224,906.50	-44,639.00	32,202.48	1,212,469.98	0.59
BE6374729836 KBC INSU 4.25% 2036		EXA-11/06/36	1,200,000.	M EUR	99.076	%	30/09/26	93.991		1,188,912.00	-61,020.00	15,789.04	1,143,681.04	0.56
FR001400NDQ2 KLEPIERRE 3.875% 33		EXA-23/09/33	1,200,000.	M EUR	99.0729	%	30/09/26	96.175		1,188,875.20	-34,775.20	1,146.58	1,155,246.58	0.57
XS2229470146 KONINKL 0.875% 12/32		EXA-14/12/32	800,000.	M EUR	85.3833	%	30/09/26	81.824		683,066.00	-28,474.00	5,600.00	660,192.00	0.32
DE000A3H3JU7 LEG IMM 0.875% 03/33		EXA-30/03/33	1,300,000.	M EUR	82.	%	30/09/26	78.569		1,066,000.00	-44,603.00	5,796.58	1,027,193.58	0.50
XS2679904685 LSEG NET 4.231% 2030		EXA-29/09/30	1,178,000.	M EUR	101.9155	%	30/09/26	100.554		1,200,564.51	-16,038.39	409.65	1,184,935.77	0.58
XS3238212164 MAGNUM ICC 3.75% 34		EXA-26/11/34	1,000,000.	M EUR	99.6848	%	30/09/26	94.519		996,848.30	-51,658.30	31,849.32	977,039.32	0.48
XS3238400165 MAGNUM ICC 3.25% 31		EXA-26/11/31	600,000.	M EUR	97.929	%	30/09/26	95.741		587,574.00	-13,128.00	16,561.64	591,007.64	0.29
XS3320665444 MAPLE 4.728% 3/35		EXA-26/03/35	916,000.	M EUR	100.	%	30/09/26	97.475		916,000.00	-23,129.00	22,544.14	915,415.14	0.45
XS2434710872 NATIONAL 1.054% 31		EXA-20/01/31	1,229,000.	M EUR	85.4302	%	30/09/26	87.712		1,049,937.04	28,043.44	9,049.82	1,087,030.30	0.53
XS3441768093 NATIONAL 4.268% 04/3		EXA-15/04/37	1,497,000.	M EUR	99.999	%	30/09/26	95.709		1,496,985.03	-64,221.30	13,828.67	1,446,592.40	0.71
XS2894910665 NATL GRID 3.631% 31		EXA-03/09/31	451,000.	M EUR	100.	%	30/09/26	97.099		451,000.00	-13,083.51	1,301.09	439,217.58	0.22
XS3303513066 NETWORK 3.5% 33		EXA-05/09/33	500,000.	M EUR	99.794	%	30/09/26	94.212		498,970.00	-27,910.00	1,294.52	472,354.52	0.23
XS2388449758 NN BANK 0.5% 09/28		EXA-21/09/28	2,000,000.	M EUR	91.6578	%	30/09/26	93.987		1,833,156.13	46,583.87	301.37	1,880,041.37	0.92
XS2524740649 NORDEA 2.875% 08/32		EXA-24/08/32	800,000.	M EUR	92.9	%	30/09/26	93.343		743,200.00	3,544.00	2,457.53	749,201.53	0.37
XS3100081507 NTT FI 3.678% 2033		EXA-16/07/33	547,000.	M EUR	100.	%	30/09/26	95.17		547,000.00	-26,420.10	4,299.33	524,879.23	0.26
XS2776001377 OMNICOM FIN 3.7% 32		EXA-06/03/32	900,000.	M EUR	101.2	%	30/09/26	96.437		910,800.00	-42,867.00	19,158.90	887,091.90	0.43
FR001400DY43 ORANGE 3.625% 2031		EXA-16/11/31	500,000.	M EUR	102.5055	%	30/09/26	97.612		512,527.50	-24,467.50	15,890.41	503,950.41	0.25
XS3195025054 P3 GROUP 3.75% 33		EXA-02/04/33	600,000.	M EUR	97.26	%	30/09/26	93.505		583,560.00	-22,530.00	11,280.82	572,310.82	0.28
XS2901491261 P3 GROUP SA 4.0% 32		EXA-19/04/32	381,000.	M EUR	102.47	%	30/09/26	96.356		390,410.70	-23,294.34	6,931.07	374,047.43	0.18
XS3013011203 PPG INDUS 3.25% 32		EXA-04/03/32	631,000.	M EUR	99.422	%	30/09/26	94.759		627,352.82	-29,423.53	11,911.21	609,840.50	0.30
XS2810794680 PROLOGIS EURO 4% 34		EXA-05/05/34	638,000.	M EUR	100.	%	30/09/26	96.438		638,000.00	-22,725.56	10,487.67	625,762.11	0.31
XS2187529180 PROLOGS 1.625% 06/32		EXA-17/06/32	600,000.	M EUR	88.621	%	30/09/26	86.02		531,726.00	-15,606.00	2,858.22	518,978.22	0.25
FR0014010CI2 PUBLICIS G 3.375% 32		EXA-12/06/32	900,000.	M EUR	99.985	%	30/09/26	95.043		899,865.00	-44,478.00	9,320.55	864,707.55	0.42
FR00140193X6 RCI BAN 4% 2031		EXA-19/08/31	1,100,000.	M EUR	99.915	%	30/09/26	96.626		1,099,065.00	-36,179.00	5,304.11	1,068,190.11	0.52
XS2838500218 RED ELECTR 3.375% 32		EXA-09/07/32	400,000.	M EUR	100.66	%	30/09/26	95.441		402,640.00	-20,876.00	3,143.84	384,907.84	0.19
XS2744299335 RED ELECTRICA 3% 34		EXA-17/01/34	1,400,000.	M EUR	97.273	%	30/09/26	92.004		1,361,822.00	-73,766.00	29,687.67	1,317,743.67	0.65
XS2779010300 RELX FIN 3.375% 2033		EXA-20/03/33	1,000,000.	M EUR	99.4223	%	30/09/26	94.706		994,222.80	-47,162.80	18,123.29	965,183.29	0.47
FR001400J150 RTE RESEAU 3.75% 35		EXA-04/07/35	1,500,000.	M EUR	99.1624	%	30/09/26	94.646		1,487,436.00	-67,746.00	13,869.86	1,433,559.86	0.70
XS3304304945 SAGE G 3.821% 2033		EXA-25/02/33	816,000.	M EUR	100.	%	30/09/26	95.622		816,000.00	-35,724.48	18,707.62	798,983.14	0.39
XS2894895684 SCOTTISH 3.375% 2032		EXA-04/09/32	1,222,000.	M EUR	99.2431	%	30/09/26	95.219		1,212,751.18	-49,175.00	3,163.81	1,166,739.99	0.57
XS3310387256 SELP FIN 3.875% 31		EXA-21/04/31	400,000.	M EUR	99.897	%	30/09/26	97.923		399,588.00	-7,896.00	6,964.38	398,656.38	0.20
XS3317460619 SOFTBANK 3.936% 2032		EXA-30/06/32	688,000.	M EUR	100.	%	30/09/26	97.13		688,000.00	-19,745.60	6,973.94	675,228.34	0.33
XS3027988263 SSE PLC 3.5% 2032		EXA-18/03/32	1,709,000.	M EUR	99.5739	%	30/09/26	96.489		1,701,717.14	-52,720.13	32,447.59	1,681,444.60	0.82
XS2631822868 STATKRAFT 3.5% 33		EXA-09/06/33	741,000.	M EUR	98.4601	%	30/09/26	95.967		729,589.31	-18,473.84	8,171.30	719,286.77	0.35

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS2768793676 STATNETT 3.375% 36		EXA-26/02/36	900,000.	M EUR	98.41	% 30/09/26	92.291		885,690.00	-55,071.00	18,141.78	848,760.78	0.42
XS3298843924 T-MOBILE 3.625% 35		EXA-19/02/35	1,480,000.	M EUR	99.902	% 30/09/26	93.428		1,478,549.60	-95,815.20	33,071.92	1,415,806.32	0.69
XS2314267449 TELE2 0.75% 03/31		EXA-23/03/31	500,000.	M EUR	85.25	% 30/09/26	87.028		426,250.00	8,890.00	1,982.88	437,122.88	0.21
XS2623868994 TELE2 AB 3.75% 2029		EXA-22/11/29	610,000.	M EUR	99.1894	% 30/09/26	99.241		605,055.58	314.52	19,678.77	625,048.87	0.31
XS2589828941 TELIA COMP 3.625% 32		EXA-22/02/32	1,600,000.	M EUR	102.1775	% 30/09/26	97.532		1,634,840.00	-74,328.00	35,276.71	1,595,788.71	0.78
XS3166363906 TELSTRA 3.375% 2035		EXA-02/03/35	1,300,000.	M EUR	100.761	% 30/09/26	92.962		1,309,893.00	-101,387.00	25,723.97	1,234,229.97	0.60
XS2613162424 TELSTRA GRO 3.75% 31		EXA-04/05/31	600,000.	M EUR	101.4254	% 30/09/26	98.915		608,552.37	-15,062.37	9,308.22	602,798.22	0.30
XS2549543143 TENNET HLD 3.875% 28		EXA-28/10/28	300,000.	M EUR	99.9683	% 30/09/26	100.249		299,904.75	842.25	10,796.92	311,543.92	0.15
XS2549543226 TENNET HLD 4.75% 32		EXA-28/04/32	200,000.	M EUR	104.45	% 30/09/26	100.868		208,900.00	-7,164.00	3,656.16	205,392.16	0.10
XS3128477521 TERNA 3.0% 22/07/31		EXA-22/07/31	950,000.	M EUR	99.589	% 30/09/26	95.171		946,095.50	-41,971.00	5,621.92	909,746.42	0.45
XS3298843684 TMOBILE USA 3.2% 32		EXA-19/02/32	500,000.	M EUR	97.93	% 30/09/26	94.825		489,650.00	-15,525.00	9,863.01	483,988.01	0.24
XS2614623978 TRANSURBAN 4.2% 33		EXA-26/04/33	2,500,000.	M EUR	101.0278	% 30/09/26	98.802		2,525,695.30	-55,645.30	46,011.99	2,516,061.99	1.23
XS3498992059 UBER TECHN 4.375% 34		EXA-15/09/34	665,000.	M EUR	99.722	% 30/09/26	99.062		663,151.30	-4,389.00	1,355.05	660,117.35	0.32
BE0390119825 UCB 4.25% 2030		EXA-20/03/30	800,000.	M EUR	103.4723	% 30/09/26	100.042		827,778.00	-27,442.00	18,257.53	818,593.53	0.40
XS1769091296 UNILEVER 1.625% 2033		EXA-12/02/33	800,000.	M EUR	90.199	% 30/09/26	86.848		721,592.00	-26,808.00	8,263.01	703,047.01	0.34
XS2496289138 UNIVERSAL 3.75% 2032		EXA-30/06/32	1,084,000.	M EUR	101.1187	% 30/09/26	96.921		1,096,127.20	-45,503.56	10,468.77	1,061,092.41	0.52
XS2450200741 UNLI FIN 1.25% 02/31		EXA-28/02/31	900,000.	M EUR	92.35	% 30/09/26	89.557		831,150.00	-25,137.00	6,657.53	812,670.53	0.40
FR001400SIL1 URW 3.875% 2034		EXA-11/09/34	800,000.	M EUR	99.495	% 30/09/26	93.751		795,960.00	-45,952.00	1,783.56	751,791.56	0.37
FR001400UHP0 VEOLIA ENV 2.974% 31		EXA-10/01/31	800,000.	M EUR	100.	% 30/09/26	95.298		800,000.00	-37,616.00	17,273.64	779,657.64	0.38
FR0014017P12 VEOLIA ENVI 3.69% 31		EXA-10/04/31	400,000.	M EUR	100.	% 30/09/26	97.657		400,000.00	-9,372.00	7,076.71	397,704.71	0.19
XS3310548105 VESTAS 3.75% 6/33		EXA-15/06/33	900,000.	M EUR	99.8356	% 30/09/26	96.114		898,520.40	-33,494.40	10,078.77	875,104.77	0.43
DE000A3MP4V7 VONOVIA 0.75% 09/32		EXA-01/09/32	900,000.	M EUR	81.0403	% 30/09/26	80.425		729,363.00	-5,538.00	573.29	724,398.29	0.35
XS2198580271 WOLTERS 0.75% 2030		EXA-03/07/30	1,100,000.	M EUR	89.675	% 30/09/26	88.914		986,425.00	-8,371.00	2,056.85	980,110.85	0.48
XS2592516210 WOLTERS KLU 3.75% 31		EXA-03/04/31	600,000.	M EUR	99.7748	% 30/09/26	98.528		598,648.65	-7,480.65	11,219.18	602,387.18	0.30
SOUS TOTAL DEVISE COTATION : EUR EURO													
							CUMUL (EUR)		106,343,797.74	-3,528,732.01	1,577,465.80	104,392,531.53	51.15
Obl. a taux fixe NMR ou ass.													
							CUMUL (EUR)		106,343,797.74	-3,528,732.01	1,577,465.80	104,392,531.53	51.15
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
XS2809859536 ACHMEA BV VAR 2044		EXA-02/11/44	493,000.	M EUR	100.2467	% 30/09/26	102.776		494,216.25	12,469.43	25,375.99	532,061.67	0.26
BE6369832363 AGEAS NV PERP 2099		EXA-31/12/99	1,200,000.	M EUR	100.	% 30/09/26	96.685		1,200,000.00	-39,780.00	56,013.70	1,216,233.70	0.60
BE6363767821 AGEAS VAR 2056		EXA-02/05/56	800,000.	M EUR	99.9081	% 30/09/26	96.164		799,264.42	-29,952.42	15,509.59	784,821.59	0.38
XS3237229193 AIB GROUP VAR 36		EXA-02/12/36	1,250,000.	M EUR	99.33	% 30/09/26	95.284		1,241,625.00	-50,575.00	39,041.10	1,230,091.10	0.60
DE000A351U49 ALLIANZ SE VAR 2053		EXA-25/07/53	200,000.	M EUR	100.4129	% 30/09/26	105.7		200,825.71	10,574.29	2,201.95	213,601.95	0.10
XS3357187809 ALPHA BANK VAR 32		EXA-06/05/32	1,940,000.	M EUR	99.58	% 30/09/26	96.665		1,931,852.00	-56,551.00	29,697.95	1,904,998.95	0.93
XS2790191303 ASR NEDER VAR PERP		EXA-31/12/99	700,000.	M EUR	103.75	% 30/09/26	103.41		726,250.00	-2,380.00	12,324.32	736,194.32	0.36
XS1311440082 ASSIC GENER VAR 2047		EXA-27/10/47	1,300,000.	M EUR	105.4389	% 30/09/26	101.46		1,370,706.30	-51,726.30	66,602.74	1,385,582.74	0.68
XS2431029441 AXA SA VAR 07/2042		EXA-10/07/42	281,000.	M EUR	84.29	% 30/09/26	86.499		236,854.90	6,207.29	1,212.53	244,274.72	0.12
XS2314312179 AXA SA VAR 10/41		EXA-07/10/41	713,000.	M EUR	98.844	% 30/09/26	86.95		704,757.72	-84,804.22	9,669.45	629,622.95	0.31
XS3393830651 AXA SA VAR 2056		EUR-29/05/56	976,000.	M EUR	99.658	% 30/09/26	94.299		972,662.08	-52,303.84	14,589.17	934,947.41	0.46
XS2737652474 AXA SA VAR PERP 99		UST-31/12/99	287,000.	M EUR	100.	% 30/09/26	101.497		287,000.00	4,296.39	3,878.01	295,174.40	0.14
XS3090080733 BANCO DE VAR 2031		EXA-13/06/31	900,000.	M EUR	100.2377	% 30/09/26	96.675		902,139.00	-32,064.00	9,579.45	879,654.45	0.43
XS2817323749 BANCO SAN VAR 2099		UST-31/12/99	800,000.	M EUR	107.962	% 30/09/26	104.12		863,696.00	-30,736.00	6,543.48	839,503.48	0.41
XS3352075058 BANCO SAN VAR 38		EXA-22/04/38	1,400,000.	M EUR	99.834	% 30/09/26	96.646		1,397,676.00	-44,632.00	26,571.23	1,379,615.23	0.68
XS3112064947 BANK OF MONTR VAR 32		EXA-09/01/32	1,685,000.	M EUR	99.459	% 30/09/26	96.179		1,675,884.15	-55,268.00	39,909.11	1,660,525.26	0.81

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, 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 ----------> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
XS3513205594 BANK OF VAR 2037		EXA-24/03/37	657,000.	M EUR	99.965	%	30/09/26	99.691		656,770.05	-1,800.18	684.00	655,653.87	0.32
FR0014015J95 BANQUE FED CR VAR 33		EXA-21/07/33	600,000.	M EUR	99.292	%	30/09/26	94.248		595,752.00	-30,264.00	4,200.00	569,688.00	0.28
FR001401B4S5 BANQUE VAR 09/34		EXA-28/09/34	500,000.	M EUR	99.725	%	30/09/26	98.813		498,625.00	-4,560.00	253.42	494,318.42	0.24
XS2831195644 BARCLAYS VAR 36		EXA-31/05/36	900,000.	M EUR	104.3193	%	30/09/26	100.519		938,874.00	-34,203.00	15,205.12	919,876.12	0.45
FR0014006144 BFCM VAR 1.85% 04/42		UST-21/04/42	500,000.	M EUR	88.81	%	30/09/26	86.302		444,050.00	-12,540.00	4,156.16	435,666.16	0.21
FR001400F2H9 BNP PARI VAR PERP 99		UST-31/12/99	800,000.	M EUR	109.825	%	30/09/26	104.688		878,600.00	-41,096.00	18,215.85	855,719.85	0.42
FR0014018PQ0 BNP PARI VAR 2041		EXA-27/11/41	800,000.	M EUR	100.	%	30/09/26	97.38		800,000.00	-20,960.00	12,383.39	791,423.39	0.39
FR001400LZI6 BNP PARIBA VAR 11/32		EXA-13/11/32	900,000.	M EUR	99.922	%	30/09/26	100.925		899,298.00	9,027.00	37,830.82	946,155.82	0.46
FR0014005V67 BPCE VAR 2046		EXA-13/10/46	600,000.	M EUR	88.7895	%	30/09/26	86.32		532,737.00	-14,817.00	12,365.75	530,285.75	0.26
PTBCPOOM0034 CAIXA ECO VAR 2038		EXA-22/06/38	1,100,000.	M EUR	97.95	%	30/09/26	94.8		1,077,450.00	-34,650.00	12,680.14	1,055,480.14	0.52
ES0840609053 CAIXABANK VAR PERP		UST-31/12/99	1,000,000.	M EUR	109.11	%	30/09/26	106.188		1,091,100.00	-29,220.00	15,896.74	1,077,776.74	0.53
XS3226502485 CAIXABANK VAR 2038		EXA-14/05/38	700,000.	M EUR	100.45	%	30/09/26	94.924		703,150.00	-38,682.00	10,478.42	674,946.42	0.33
FR001400RIX8 CNP ASSURA VAR 2054		EXA-16/07/54	700,000.	M EUR	99.961	%	30/09/26	98.075		699,727.00	-13,202.00	7,292.47	693,817.47	0.34
DE000CZ45YV9 COMMERZ VAR 2032		EXA-16/07/32	1,400,000.	M EUR	101.5853	%	30/09/26	98.232		1,422,194.00	-46,946.00	11,967.12	1,387,215.12	0.68
FR001400F067 CRED AGR VAR PERP 99		UST-31/12/99	800,000.	M EUR	107.34	%	30/09/26	103.01		858,720.00	-34,640.00	1,434.07	825,514.07	0.40
FR001400PZV0 CREDIT VAR 15/05/35		EXA-15/05/35	600,000.	M EUR	100.	%	30/09/26	99.862		600,000.00	-828.00	11,069.59	610,241.59	0.30
FR00140193E6 CREDIT VAR PERP 2099		EXA-31/12/99	700,000.	M EUR	100.	%	30/09/26	96.082		700,000.00	-27,426.00	12,168.49	684,742.49	0.34
BE0002989706 CRELAN SA VAR 2032		EXA-23/01/32	1,100,000.	M EUR	107.8282	%	30/09/26	103.187		1,186,110.00	-51,053.00	39,871.23	1,174,928.23	0.58
BE0390287564 CRELAN SA VAR 2037		EXA-30/04/37	900,000.	M EUR	99.852	%	30/09/26	95.521		898,668.00	-38,979.00	15,287.67	874,976.67	0.43
DE000A30VT06 DEUTSCHE VAR 2030		EXA-05/09/30	1,900,000.	M EUR	106.5207	%	30/09/26	102.171		2,023,894.00	-82,645.00	7,027.40	1,948,276.40	0.95
DE000A4DE9Y3 DEUTSCHE VAR 31		EXA-13/02/31	400,000.	M EUR	99.589	%	30/09/26	97.227		398,356.00	-9,448.00	8,543.84	397,451.84	0.19
XS2977974927 DNB BANK VAR 31		EXA-15/01/31	2,700,000.	M EUR	99.907	%	30/09/26	97.109		2,697,490.00	-75,547.00	57,698.63	2,679,641.63	1.31
XS3074473474 DNB BANK VAR 2031		EXA-20/05/31	400,000.	M EUR	100.62	%	30/09/26	96.704		402,480.00	-15,664.00	4,623.29	391,439.29	0.19
XS3204041266 DZ BANK VAR 2035		EXA-15/10/35	600,000.	M EUR	100.	%	30/09/26	96.725		600,000.00	-19,650.00	21,444.03	601,794.03	0.29
PTEDP6OM0007 EDP VAR 55		EXA-02/12/55	1,000,000.	M EUR	99.259	%	30/09/26	94.37		992,590.00	-48,890.00	25,650.68	969,350.68	0.47
XS1713463559 ENEL SPA VAR 11/2081		EXA-24/11/81	600,000.	M EUR	100.375	%	30/09/26	99.926		602,250.00	-2,694.00	17,309.59	616,865.59	0.30
XS2312746345 ENEL SPA VAR PERP		EXA-31/12/99	1,016,000.	M EUR	83.4461	%	30/09/26	88.934		847,811.89	55,757.55	1,252.60	904,822.04	0.44
FR0014016Z94 ENGIE SA VAR PERP 99		EXA-31/12/99	1,500,000.	M EUR	100.3033	%	30/09/26	96.232		1,504,550.00	-61,070.00	14,011.79	1,457,491.79	0.71
AT0000A3RNZ8 ERSTE GROUP VAR 2036		EXA-21/04/36	1,700,000.	M EUR	99.6338	%	30/09/26	96.179		1,693,775.00	-58,732.00	28,643.84	1,663,686.84	0.82
XS3386670270 EURO VAR 2032		EXA-25/05/32	600,000.	M EUR	99.768	%	30/09/26	97.099		598,608.00	-16,014.00	8,280.82	590,874.82	0.29
DE000A4DFWV3 EVONIK IND VAR 2055		EXA-09/09/55	600,000.	M EUR	99.766	%	30/09/26	96.752		598,596.00	-18,084.00	8,034.25	588,546.25	0.29
XS3350929454 GLD MN 4.188% 2036		EXA-22/04/36	677,000.	M EUR	100.	%	30/09/26	97.334		677,000.00	-18,048.82	12,661.64	671,612.82	0.33
XS2198574209 HANNOVER VAR 10/40		EXA-08/10/40	400,000.	M EUR	99.271	%	30/09/26	90.408		397,084.00	-35,452.00	6,884.93	368,516.93	0.18
XS3224600232 IBERDROLA VAR PERP		EXA-31/12/99	2,900,000.	M EUR	98.4248	%	30/09/26	94.291		2,854,320.00	-119,881.00	98,619.86	2,833,058.86	1.39
XS2886191589 ING GROEP NV VAR 35		EXA-26/08/35	900,000.	M EUR	103.012	%	30/09/26	98.812		927,108.00	-37,800.00	3,877.40	893,185.40	0.44
XS3153087559 ING GROEP VAR 2037		EXA-20/08/37	1,700,000.	M EUR	100.	%	30/09/26	95.369		1,700,000.00	-78,727.00	7,760.62	1,629,033.62	0.80
IT0005611550 INTESA SAN VAR 9/32		EXA-16/09/32	1,209,000.	M EUR	99.849	%	30/09/26	97.733		1,207,174.41	-25,582.44	2,040.39	1,183,632.36	0.58
XS2977890313 IREIM VAR PERP 2099		EXA-31/12/99	700,000.	M EUR	100.242	%	30/09/26	98.243		701,694.00	-13,993.00	13,980.82	701,681.82	0.34
XS3300349639 JPMORGAN VAR 2032		EXA-18/02/32	1,658,000.	M EUR	100.	%	30/09/26	95.659		1,658,000.00	-71,973.78	32,194.09	1,618,220.31	0.79
BE0002990712 KBC GROUP VAR 35		EXA-17/04/35	1,000,000.	M EUR	102.8067	%	30/09/26	100.741		1,028,067.22	-20,657.22	21,863.01	1,029,273.01	0.50
BE0390152180 KBC GRP VAR PERP		UST-31/12/99	800,000.	M EUR	105.93	%	30/09/26	101.144		847,440.00	-38,288.00	2,071.82	811,223.82	0.40
FR0014018T74 LA BANQUE VAR 34		EXA-03/06/34	1,100,000.	M EUR	99.898	%	30/09/26	94.61		1,098,878.00	-58,168.00	14,586.30	1,055,296.30	0.52
XS2815980664 LLOYDS BANKIN VAR 32		EXA-14/05/32	700,000.	M EUR	102.847	%	30/09/26	97.886		719,929.00	-34,727.00	10,478.42	695,680.42	0.34
XS3069338336 LLOYDS VAR 35		EXA-09/05/35	456,000.	M EUR	99.609	%	30/09/26	98.114		454,217.04	-6,817.20	7,296.00	454,695.84	0.22
XS3223939466 MERCK KGAA VAR 2055		EXA-24/11/55	1,000,000.	M EUR	99.779	%	30/09/26	95.536		997,790.00	-42,430.00	22,602.74	977,962.74	0.48
XS3293638568 MIZUHO FIN VAR 2032		EXA-16/05/32	1,959,000.	M EUR	99.5916	%	30/09/26	95.637		1,951,000.00	-77,471.17	23,947.57	1,897,476.40	0.93
XS3281048499 MORGAN STA VAR 32		EXA-23/01/32	600,000.	M EUR	98.819	%	30/09/26	96.363		592,914.00	-14,736.00	14,013.96	592,191.96	0.29
XS2790333889 MORGAN VAR 2035		EXA-21/03/35	2,500,000.	M EUR	102.3354	%	30/09/26	96.077		2,558,384.00	-156,459.00	52,823.63	2,454,748.63	1.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, 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 PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS2866379220 NATIONWIDE BL VAR 32		EXA-24/07/32	1,000,000.	M EUR	97.219	% 30/09/26	97.562		972,190.00	3,430.00	7,341.37	982,961.37	0.48
XS3059437460 NATIONWIDE VAR 2035		EXA-30/07/35	1,400,000.	M EUR	100.467	% 30/09/26	97.813		1,406,538.00	-37,156.00	9,819.18	1,379,201.18	0.68
XS3009472989 NATWEST GROUP VAR 35		EXA-25/02/35	1,100,000.	M EUR	99.4003	% 30/09/26	97.304		1,093,403.00	-23,059.00	24,571.80	1,094,915.80	0.54
XS2898838516 NATWEST VAR 2032		EXA-12/09/32	1,432,000.	M EUR	100.4553	% 30/09/26	96.837		1,438,520.00	-51,814.16	2,805.15	1,389,510.99	0.68
XS2602037629 NN GROUP VAR PERP 99		UST-31/12/99	952,000.	M EUR	100.2734	% 30/09/26	102.405		954,603.12	20,292.48	3,353.04	978,248.64	0.48
XS3232967318 NORDEA VAR 2035		EXA-19/11/35	1,200,000.	M EUR	99.2456	% 30/09/26	95.749		1,190,947.64	-41,959.64	33,871.23	1,182,859.23	0.58
XS3406830052 NORDEA VAR 2036		EXA-16/06/36	1,125,000.	M EUR	99.888	% 30/09/26	97.011		1,123,740.00	-32,366.25	12,898.97	1,104,272.72	0.54
XS3284416917 OP CORPOR VAR 2032		EXA-30/01/32	2,152,000.	M EUR	99.728	% 30/09/26	95.882		2,146,146.56	-82,765.92	46,946.03	2,110,326.67	1.03
FR001400GDJ1 ORANGE SA VAR PERP		EXA-31/12/99	1,500,000.	M EUR	103.1219	% 30/09/26	101.117		1,546,827.85	-30,072.85	36,888.70	1,553,643.70	0.76
FR0014000XS4 ORANGE SA VAR PERP		EXA-31/12/99	400,000.	M EUR	103.479	% 30/09/26	97.737		413,916.00	-22,968.00	9,912.33	400,860.33	0.20
XS3444075413 PIRAEUS VAR 3/32		EXA-03/09/32	902,000.	M EUR	99.902	% 30/09/26	97.663		901,116.04	-20,195.78	2,866.63	883,786.89	0.43
XS3296830444 PKO BANK VAR 2030		EXA-06/05/30	788,000.	M EUR	99.958	% 30/09/26	98.471		787,669.04	-11,717.56	12,062.88	788,014.36	0.39
CH1353015048 RAIFFEISEN VAR 2032		EXA-03/09/32	700,000.	M EUR	100.	% 30/09/26	98.018		700,000.00	-13,874.00	2,142.35	688,268.35	0.34
XS3348120653 RED VAR PERP 2099		EXA-31/12/99	1,000,000.	M EUR	100.0563	% 30/09/26	96.084		1,000,562.50	-39,722.50	18,938.36	979,778.36	0.48
FR0014014A53 SOCIETE GE VAR 2035		EXA-20/11/35	900,000.	M EUR	99.871	% 30/09/26	95.86		898,839.00	-36,099.00	30,193.15	892,933.15	0.44
XS3310370955 SSE PLC PERP VAR 99		EUR-31/12/99	443,000.	M EUR	99.674	% 30/09/26	95.163		441,555.82	-19,983.73	6,605.01	428,177.10	0.21
XS2439704318 SSE PLC VAR PERP		EXA-31/12/99	800,000.	M EUR	99.471	% 30/09/26	99.32		795,768.00	-1,208.00	14,378.08	808,938.08	0.40
XS3506185894 SWEDBANK VAR 09/36		EXA-29/09/36	1,646,000.	M EUR	99.956	% 30/09/26	99.301		1,645,275.76	-10,781.30	608.79	1,635,103.25	0.80
XS3326547992 SWISS RE VAR 2037		EXA-22/04/37	945,000.	M EUR	100.	% 30/09/26	95.52		945,000.00	-42,336.00	18,564.38	921,228.38	0.45
XS3460850616 SWISSCOM VAR 99		EXA-31/12/99	1,230,000.	M EUR	99.419	% 30/09/26	97.433		1,222,853.70	-24,427.80	5,004.25	1,203,430.15	0.59
XS3457412750 TENNET VAR 03/57		EXA-03/12/56	2,200,000.	M EUR	99.442	% 30/09/26	96.6		2,187,724.00	-62,524.00	7,428.77	2,132,628.77	1.04
XS3281650823 TERNA RE VAR PERP 99		EUR-31/12/99	500,000.	M EUR	99.908	% 30/09/26	94.161		499,540.00	-28,735.00	12,916.67	483,721.67	0.24
XS2798269069 TERNA VAR PERP 2099		EXA-31/12/99	700,000.	M EUR	103.012	% 30/09/26	99.283		721,084.00	-26,103.00	15,850.68	710,831.68	0.35
XS2980851351 TORONTO VAR 2036		EXA-23/01/36	667,000.	M EUR	100.	% 30/09/26	97.45		667,000.00	-17,008.50	18,558.32	668,549.82	0.33
CH1305916897 UBS GROUP AG VAR 33		EXA-09/06/33	500,000.	M EUR	99.6602	% 30/09/26	98.718		498,301.13	-4,711.13	6,498.29	500,088.29	0.25
ES0280907066 UNICAJA VAR 2033		EXA-26/06/33	1,100,000.	M EUR	98.32	% 30/09/26	95.556		1,081,520.00	-30,404.00	11,075.34	1,062,191.34	0.52
IT0005710055 UNICREDIT VAR 2036		EXA-19/05/36	1,600,000.	M EUR	100.413	% 30/09/26	97.539		1,606,608.00	-45,984.00	25,223.72	1,585,847.72	0.78
FR00140007L3 VEOLIA VAR PERP		EXA-31/12/99	900,000.	M EUR	97.25	% 30/09/26	94.356		875,250.00	-26,046.00	10,171.23	859,375.23	0.42
CH1515238637 ZUERCHER VAR 2032		EXA-17/06/32	1,000,000.	M EUR	100.86	% 30/09/26	97.135		1,008,600.00	-37,250.00	11,107.95	982,457.95	0.48
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			94,589,734.30	-2,965,507.28	1,570,986.83	93,195,213.85	45.66
Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			94,589,734.30	-2,965,507.28	1,570,986.83	93,195,213.85	45.66
Obl. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			200,933,532.04	-6,494,239.29	3,148,452.63	197,587,745.38	96.81
I - Obl. & Valeurs ass.													
						CUMUL (EUR)			200,933,532.04	-6,494,239.29	3,148,452.63	197,587,745.38	96.81

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (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 F	<---------- Devise du portefeuille ----------> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
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												
FR0000008997 OFI INV ESG LIQUIDIT		1,267.	P EUR	4835.3723	M 30/09/26	4843.46		6,126,416.71	10,247.11	0.00	6,136,663.82	3.01
SOUS TOTAL DEVISE COTATION : EUR EURO												
					CUMUL (EUR)			6,126,416.71	10,247.11	0.00	6,136,663.82	3.01
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE												
					CUMUL (EUR)			6,126,416.71	10,247.11	0.00	6,136,663.82	3.01
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE												
					CUMUL (EUR)			6,126,416.71	10,247.11	0.00	6,136,663.82	3.01
III - Titres d'OPC												
					CUMUL (EUR)			6,126,416.71	10,247.11	0.00	6,136,663.82	3.01
V - Instruments financiers a terme												
Appel de marge												
Appel de marge sur marche reglemente												
Futures sur taux sur marche reglemente												
DEVISE COTATION : EUR EURO												
DU101226 EURO SCHATZ 1226	12/26	644.	EUR	105.0484	M 30/09/26	104.675		0.00	-240,444.38	0.00	-240,444.38	-0.12
OE101226 EURO BOBL 1226	12/26	-86.	EUR	113.21	M 30/09/26	112.11		0.00	94,600.00	0.00	94,600.00	0.05
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	-145,844.38	0.00	-145,844.38	-0.07
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	-145,844.38	0.00	-145,844.38	-0.07
Appel de marge												
					CUMUL (EUR)			0.00	-145,844.38	0.00	-145,844.38	-0.07
V - Instruments financiers a terme												
					CUMUL (EUR)			0.00	-145,844.38	0.00	-145,844.38	-0.07
T - Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Rachats à payer												
RP065EUR Ach diff op de capi		-71,955.04	EUR	1.	30/09/26	1.		-71,955.04	0.00	0.00	-71,955.04	-0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (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 F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ---------->	PRCT ACT NET
Rachats à payer												
					CUMUL (EUR)			-71,955.04	0.00	0.00	-71,955.04	-0.04
Dettes et comptes rattaches												
					CUMUL (EUR)			-71,955.04	0.00	0.00	-71,955.04	-0.04
Creances et comptes rattaches												
Coupons a recevoir												
DEVISE COTATION : EUR EURO												
FR0014013058 BUREAU VER 3.375% 33	ACHLIG	6.	P EUR	3375.	30/09/26		A	20,250.00	0.00	0.00	20,250.00	0.01
XS3190744907 IDS FIN PLC 1% 2029	ACHLIG	1,068.	P EUR	32.5	30/09/26		A	34,710.00	0.00	0.00	34,710.00	0.02
XS3326476523 COCA-COLA 4% 33	ACHLIG	1,194.	P EUR	20.05479062	30/09/26		A	23,945.42	0.00	0.00	23,945.42	0.01
Coupons a recevoir												
					CUMUL (EUR)			78,905.42	0.00	0.00	78,905.42	0.04
Depots de garantie (verses)												
DFPEUR Dep gar s/FUT EUR		169,178.9	EUR	1.	30/09/26	1.		169,178.90	0.00	0.00	169,178.90	0.08
Depots de garantie (verses)												
					CUMUL (EUR)			169,178.90	0.00	0.00	169,178.90	0.08
Souscriptions à recevoir												
SR065EUR Sous recev EUR SGP		43,669.04	EUR	1.	30/09/26	1.		43,669.04	0.00	0.00	43,669.04	0.02
Souscriptions à recevoir												
					CUMUL (EUR)			43,669.04	0.00	0.00	43,669.04	0.02
Creances et comptes rattaches												
					CUMUL (EUR)			291,753.36	0.00	0.00	291,753.36	0.14
Debiteurs et crediteurs divers												
RMF065EUR Prov com mvts EUR		-3,419.02	EUR	1.	30/09/26	1.		-3,419.02	0.00	0.00	-3,419.02	0.00
Debiteurs et crediteurs divers												
					CUMUL (EUR)			-3,419.02	0.00	0.00	-3,419.02	
Comptes d ajustement												
Frais provisionnes												
F110EUR PrComGestFin		-53,372.18	EUR	1.	30/09/26	1.		-53,372.18	0.00	0.00	-53,372.18	-0.03
Frais provisionnes												
					CUMUL (EUR)			-53,372.18	0.00	0.00	-53,372.18	-0.03
Somme a payer												
F110EUR- PrN-1ComGestFin		108.06	EUR	1.	30/09/26	1.		108.06	0.00	0.00	108.06	0.00
Somme a payer												
					CUMUL (EUR)			108.06	0.00	0.00	108.06	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (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 F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Comptes d ajustement												
					CUMUL (EUR)			-53,264.12	0.00	0.00	-53,264.12	-0.03
Liquidites												
					CUMUL (EUR)			163,115.18	0.00	0.00	163,115.18	0.08
Autres disponibiites												
Comptes financiers												
Operations a vue												
BK065EUR	Banque EUR SGP	221,532.14	EUR	1.	30/09/26	1.		221,532.14	0.00	0.00	221,532.14	0.11
BK065NOK	Banque NOK SGP	0.07	NOK	0.14285714	30/09/26	0.09182905		0.01	0.00	0.00	0.01	0.00
BK065PLN	Banque PLN SGP	1.86	PLN	0.23655914	30/09/26	0.22925264		0.44	-0.01	0.00	0.43	0.00
BK065SEK	Banque SEK SGP	-1.31	SEK	0.09160305	30/09/26	0.08822855		-0.12	0.00	0.00	-0.12	0.00
BK065TRY	Banque TRY SGP	1,021.42	TRY	0.11048344	30/09/26	0.01796108		112.85	-94.50	0.00	18.35	0.00
BK065USD	Banque USD SGP	-87.6	USD	0.93789954	30/09/26	0.88039794		-82.16	5.04	0.00	-77.12	0.00
Operations a vue												
					CUMUL (EUR)			221,563.16	-89.47	0.00	221,473.69	0.11
Appel de marge												
MGEUR	Appel marge EUR	145,844.38	EUR	1.	30/09/26	1.		145,844.38	0.00	0.00	145,844.38	0.07
Appel de marge												
					CUMUL (EUR)			145,844.38	0.00	0.00	145,844.38	0.07
Comptes financiers												
					CUMUL (EUR)			367,407.54	-89.47	0.00	367,318.07	0.18
Autres disponibiites												
					CUMUL (EUR)			367,407.54	-89.47	0.00	367,318.07	0.18
T - Tresorerie												
					CUMUL (EUR)			530,522.72	-89.47	0.00	530,433.25	0.26
PORTEFEUILLE : OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS (118042)												
					(EUR)			207,590,471.47	-6,629,926.03	3,148,452.63	204,108,998.07	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

Portefeuille titres : 203,578,564.82 Coupons et dividendes a recevoir : 78,905.42

Frais de gestion du jour

PrComGestFin	:	30.06	EUR
PrComGestFin	:	311.78	EUR
PrComGestFin	:	748.49	EUR
PrComGestFin	:	681.22	EUR
PrComGestFin	:	5.94	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0000945180 PART IC	EUR	2,151,455.81	341.1537	6,306.41	1.054077555227			6,495.60	6,306.41
I FR0011869163 PART I	EUR	22,313,083.03	1,985.	11,240.84	10.932002363687			11,578.06	11,240.84
N FR0013229705 PART N	EUR	151,776,998.24	1,369,974.1098	110.78	74.360477203417			114.10	110.78
R FR0013275120 PART R	EUR	27,626,728.69	274,786.2175	100.53	13.535497983461			100.53	100.53
R2 FR0014010WZ4 VYV Obligati Euro cl	EUR	240,732.30	2,466.	97.62	0.117944894208			97.62	97.62

Actif net total en EUR : 204,108,998.07

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0000945180 PART IC	EUR	2,151,455.81	6,306.41
I FR0011869163 PART I	EUR	22,313,083.03	11,240.85
N FR0013229705 PART N	EUR	151,776,998.24	110.79
R FR0013275120 PART R	EUR	27,626,728.69	100.54
R2 FR0014010WZ4 VYV Obligati Euro cl	EUR	240,732.30	97.62

Actif theorique total en EUR : 204,108,998.07 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours EUR en NOK :	10.8898	cotation : 30/09/26	0.		10.88	cotation : 29/09/26	0.09007
Cours EUR en PLN :	4.362	cotation : 30/09/26	0.		4.3725	cotation : 29/09/26	-0.24014
Cours EUR en SEK :	11.3342	cotation : 30/09/26	0.		11.34225	cotation : 29/09/26	-0.07097
Cours EUR en TRY :	55.67595	cotation : 30/09/26	0.		55.566	cotation : 29/09/26	0.19787
Cours EUR en USD :	1.13585	cotation : 30/09/26	0.		1.134	cotation : 29/09/26	0.16314

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	
Cours NOK en EUR :	0.091829051	cotation : 30/09/26	0.		0.0919117647	cotation : 29/09/26
Cours PLN en EUR :	0.2292526364	cotation : 30/09/26	0.		0.2287021155	cotation : 29/09/26
Cours SEK en EUR :	0.0882285472	cotation : 30/09/26	0.		0.0881659283	cotation : 29/09/26
Cours TRY en EUR :	0.0179610766	cotation : 30/09/26	0.		0.0179966166	cotation : 29/09/26
Cours USD en EUR :	0.8803979399	cotation : 30/09/26	0.		0.8818342152	cotation : 29/09/26