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

OFI INVEST ESG EQUILIBRE EURO

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

aplitec

Société d'expertise comptable
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OFI INVEST ESG EQUILIBRE 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 SEPTEMBRE 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG EQUILIBRE EURO et en application des dispositions 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.

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 2 novembre 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

VALEUR	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
0 - Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
DEVISE COTATION : EUR EURO												
NL0011540547 ABN AMRO GRP DR	G1	8,393.	P EUR	28.3024	M 30/09/26	43.14		237,542.30	124,531.72	0.00	362,074.02	0.11
ES0125220311 ACCIONA SA	G1	2,180.	P EUR	245.6999	M 30/09/26	212.8		535,625.82	-71,721.82	0.00	463,904.00	0.14
DE000A1EWWW0 ADIDAS NOM	G1	3,552.	P EUR	200.8765	M 30/09/26	145.3		713,513.32	-197,407.72	0.00	516,105.60	0.15
BE0003851681 AEDIFICA REIT	G1	1,324.	P EUR	78.697	M 30/09/26	63.8		104,194.80	-19,723.60	0.00	84,471.20	0.02
ES0105046017 AENA SME SA	G1	43,045.	P EUR	27.0868	M 30/09/26	25.64		1,165,949.23	-62,275.43	0.00	1,103,673.80	0.32
BE0974264930 AGEAS NV	G1	2,420.	P EUR	62.9	M 30/09/26	73.8		152,218.00	26,378.00	0.00	178,596.00	0.05
IE00BF0L3536 AIB GROUP PLC	G1	58,509.	P EUR	9.3129	M 30/09/26	11.53		544,886.83	129,721.94	0.00	674,608.77	0.20
FR0000120073 AIR LIQUIDE	G1	6,101.	P EUR	137.3465	M 30/09/26	170.88		837,951.19	204,587.69	0.00	1,042,538.88	0.30
NL0000235190 AIRBUS SHS	G1	7,969.	P EUR	162.5	M 30/09/26	190.62		1,294,962.83	224,087.95	0.00	1,519,050.78	0.44
DE0008404005 ALLIANZ SE-NOM	G1	5,138.	P EUR	235.4841	M 30/09/26	416.3		1,209,917.07	929,032.33	0.00	2,138,949.40	0.63
FR0010220475 ALSTOM	G1	13,940.	P EUR	23.8502	M 30/09/26	14.955		332,472.44	-123,999.74	0.00	208,472.70	0.06
ES0109067019 AMADEUS IT GROUP	G1	21,375.	P EUR	57.9638	M 30/09/26	51.82		1,238,976.98	-131,324.48	0.00	1,107,652.50	0.32
IT0004056880 AMPLIFON	G1	7,644.	P EUR	13.175	M 30/09/26	12.1		100,709.70	-8,217.30	0.00	92,492.40	0.03
FR0004125920 AMUNDI	G1	2,267.	P EUR	89.45	M 30/09/26	91.35		202,783.15	4,307.30	0.00	207,090.45	0.06
BE0974293251 ANHEUSER-BUSCH INBEX	G1	17,312.	P EUR	55.3367	M 30/09/26	65.32		957,989.20	172,830.64	0.00	1,130,819.84	0.33
NL0006237562 ARCADIS NV	G1	11,452.	P EUR	30.7607	M 30/09/26	39.7		352,271.43	102,372.97	0.00	454,644.40	0.13
NL0000334118 ASM INTERNATIONAL	G1	444.	P EUR	964.4	M 30/09/26	888.		428,193.60	-33,921.60	0.00	394,272.00	0.12
NL0010273215 ASML HOLDING N.V.	G1	5,990.	P EUR	549.4884	M 30/09/26	1596.8		3,291,435.37	6,273,396.63	0.00	9,564,832.00	2.80
NL0011872643 ASR NEDERLAND N.V	G1	2,162.	P EUR	61.44	M 30/09/26	72.16		132,833.28	23,176.64	0.00	156,009.92	0.05
IT0000062072 ASSICURAZI GENERALI	G1	28,133.	P EUR	35.2604	M 30/09/26	42.75		991,979.66	210,706.09	0.00	1,202,685.75	0.35
DE0006766504 AURUBIS AG	G1	2,237.	P EUR	179.8	M 30/09/26	160.9		402,212.60	-42,279.30	0.00	359,933.30	0.11
FR0000120628 AXA SA	G1	48,364.	P EUR	27.7271	M 30/09/26	42.54		1,340,995.39	716,409.17	0.00	2,057,404.56	0.60
BE0974400328 AZELIS GROUP NV	G1	11,745.	P EUR	8.395	M 30/09/26	12.09		98,599.28	43,397.77	0.00	141,997.05	0.04
IT0004776628 BANCA MEDIOLANUM	G1	11,719.	P EUR	18.1958	M 30/09/26	23.97		213,237.12	67,667.31	0.00	280,904.43	0.08
ES0113900J37 BANCO SANTANDER SA	G1	192,289.	P EUR	7.7892	M 30/09/26	12.328		1,497,773.87	872,764.92	0.00	2,370,538.79	0.69
ES0113679I37 BANKINTER	G1	9,219.	P EUR	14.175	M 30/09/26	16.245		130,679.33	19,083.33	0.00	149,762.66	0.04
ES0113211835 BCO BILBAO VIZCAYA	G1	90,682.	P EUR	9.5682	M 30/09/26	24.81		867,667.14	1,382,153.28	0.00	2,249,820.42	0.66
ES0113860A34 BCO SABADELL	G1	78,886.	P EUR	3.2004	M 30/09/26	3.652		252,467.15	35,624.52	0.00	288,091.67	0.08
NL0012866412 BESI RG	G1	1,095.	P EUR	188.9159	M 30/09/26	191.8		206,862.87	3,158.13	0.00	210,021.00	0.06
IE00BD1RP616 BK OF IE GRP RG	G1	13,713.	P EUR	16.4844	M 30/09/26	19.835		226,050.36	45,947.00	0.00	271,997.36	0.08
DE0005190003 BMW	G1	14,661.	P EUR	78.0254	M 30/09/26	55.32		1,143,929.90	-332,883.38	0.00	811,046.52	0.24
FR0000131104 BNP PARIBAS	G1	17,151.	P EUR	77.1924	M 30/09/26	95.		1,323,927.56	305,417.44	0.00	1,629,345.00	0.48
FR0000120503 BOUYGUES	G1	4,149.	P EUR	52.5295	M 30/09/26	41.63		217,944.75	-45,221.88	0.00	172,722.87	0.05
FR0006174348 BUREAU VERITAS	G1	22,356.	P EUR	25.2345	M 30/09/26	26.86		564,141.89	36,340.27	0.00	600,482.16	0.18
ES0140609019 CAIXABANK	G1	76,629.	P EUR	10.5488	M 30/09/26	12.61		808,344.79	157,946.90	0.00	966,291.69	0.28
DE000CBK1001 COMMERZBANK	G1	10,986.	P EUR	35.7349	M 30/09/26	40.31		392,583.23	50,262.43	0.00	442,845.66	0.13
FR0000125007 COMP DE SAINT GOBAIN	G1	2,966.	P EUR	67.6802	M 30/09/26	69.04		200,739.34	4,033.30	0.00	204,772.64	0.06
FR0000064578 COVIVIO REIT	G1	1,670.	P EUR	59.9486	M 30/09/26	45.16		100,114.10	-24,696.90	0.00	75,417.20	0.02
FR0000045072 CREDIT AGRICOLE SA	G1	30,264.	P EUR	18.6536	M 30/09/26	17.57		564,533.38	-32,794.90	0.00	531,738.48	0.16
FR0000120644 DANONE SA	G1	8,361.	P EUR	57.7989	M 30/09/26	58.7		483,256.88	7,533.82	0.00	490,790.70	0.14
FR0014003TT8 DASSAULT SYSTEMES	G1	23,004.	P EUR	27.1907	M 30/09/26	20.49		625,494.93	-154,142.97	0.00	471,351.96	0.14
DE0005140008 DEUTSCHE BANK AG-NOM	G1	23,658.	P EUR	30.0567	M 30/09/26	31.865		711,082.03	42,780.14	0.00	753,862.17	0.22
DE0005810055 DEUTSCHE BOERSE AG	G1	3,680.	P EUR	223.1869	M 30/09/26	286.1		821,327.96	231,520.04	0.00	1,052,848.00	0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
DE0005557508 DEUTSCHE TEL AG-NOM		G1	14,500.	P EUR	30.807	M 30/09/26	26.11		446,702.12	-68,107.12	0.00	378,595.00	0.11
DE0005552004 DHL		G1	12,553.	P EUR	49.8538	M 30/09/26	57.		625,815.19	89,705.81	0.00	715,521.00	0.21
DE000ENAG999 E.ON SE		G1	67,092.	P EUR	19.1343	M 30/09/26	16.86		1,283,759.79	-152,588.67	0.00	1,131,171.12	0.33
PTEDPOAM0009 EDP S.A		G1	187,813.	P EUR	4.5297	M 30/09/26	4.843		850,740.14	58,838.22	0.00	909,578.36	0.27
FR0000130452 EIFFAGE		G1	2,099.	P EUR	145.5072	M 30/09/26	100.15		305,419.57	-95,204.72	0.00	210,214.85	0.06
FI0009007884 ELISA OYJ		G1	15,370.	P EUR	43.3701	M 30/09/26	36.24		666,598.39	-109,589.59	0.00	557,008.80	0.16
IT0003128367 ENEL SPA		G1	195,180.	P EUR	6.1647	M 30/09/26	8.747		1,203,229.89	504,009.57	0.00	1,707,239.46	0.50
FR0010208488 ENGIE SA		G1	53,211.	P EUR	16.0116	M 30/09/26	22.81		851,995.36	361,747.55	0.00	1,213,742.91	0.35
AT0000652011 ERSTE GROUP BANK		G1	2,027.	P EUR	104.0334	M 30/09/26	121.1		210,875.62	34,594.08	0.00	245,469.70	0.07
FR0000121667 ESSILORLUXOTTICA		G1	3,887.	P EUR	192.4196	M 30/09/26	145.6		747,934.93	-181,987.73	0.00	565,947.20	0.17
FR0014000MR3 EUROFINS SCIENTIFIC		G1	1,674.	P EUR	68.16	M 30/09/26	75.		114,099.84	11,450.16	0.00	125,550.00	0.04
DE000EVNK013 EVONIK INDUSTRIES		G1	46,754.	P EUR	15.9616	M 30/09/26	20.38		746,268.65	206,577.87	0.00	952,846.52	0.28
FR0011726835 GAZTRANSPORT		G1	5,708.	P EUR	154.1582	M 30/09/26	214.4		879,934.90	343,860.30	0.00	1,223,795.20	0.36
DE0006602006 GEA GROUP AG		G1	2,162.	P EUR	65.9	M 30/09/26	66.3		142,475.80	864.80	0.00	143,340.60	0.04
DE0008402215 HANNOVER RUECK SE		G1	1,354.	P EUR	258.2604	M 30/09/26	252.4		349,684.58	-7,934.98	0.00	341,749.60	0.10
NL0000009165 HEINEKEN NV		G1	8,282.	P EUR	77.9954	M 30/09/26	69.82		645,957.79	-67,708.55	0.00	578,249.24	0.17
DE0006048432 HENKEL KGAA VZ PFD		G1	2,972.	P EUR	69.0387	M 30/09/26	73.02		205,183.12	11,832.32	0.00	217,015.44	0.06
FR0000052292 HERMES INTL		G1	483.	P EUR	1507.971	M 30/09/26	1336.5		728,350.01	-82,820.51	0.00	645,529.50	0.19
FI4000571013 HIAB OYJ		G1	2,071.	P EUR	48.74	M 30/09/26	58.25		100,940.54	19,695.21	0.00	120,635.75	0.04
FI0009000459 HUHTAMAKI		G1	3,186.	P EUR	31.64	M 30/09/26	28.94		100,805.04	-8,602.20	0.00	92,202.84	0.03
ES0144580Y14 IBERDROLA SA		G1	39,500.	P EUR	13.5947	M 30/09/26	20.61		536,989.34	277,105.66	0.00	814,095.00	0.24
ES0148396007 INDITEX		G1	17,181.	P EUR	39.397	M 30/09/26	53.92		676,880.67	249,518.85	0.00	926,399.52	0.27
DE0006231004 INFINEON TECHNO AG-N		G1	14,671.	P EUR	34.9062	M 30/09/26	59.5		512,109.34	360,815.16	0.00	872,924.50	0.26
NL0011821202 ING GROUP		G1	40,897.	P EUR	12.5459	M 30/09/26	31.485		513,088.91	774,553.14	0.00	1,287,642.05	0.38
IT0000072618 INTESA SANPAOLO SPA		G1	318,704.	P EUR	2.9539	M 30/09/26	6.645		941,425.47	1,176,362.61	0.00	2,117,788.08	0.62
NL0015000LU4 IVECO GROUPO NV		G1	18,562.	P EUR	19.1495	M 30/09/26	14.29		355,453.76	-90,202.78	0.00	265,250.98	0.08
BE0003565737 KBC GROUPE		G1	5,386.	P EUR	116.2688	M 30/09/26	130.55		626,223.98	76,918.32	0.00	703,142.30	0.21
FR0000121964 KLEPIERRE REITS		G1	3,249.	P EUR	35.62	M 30/09/26	35.48		115,729.38	-454.86	0.00	115,274.52	0.03
FI0009013403 KONE B		G1	3,506.	P EUR	63.595	M 30/09/26	51.18		222,964.18	-43,527.10	0.00	179,437.08	0.05
FI0009005870 KONECRANES OYJ		G1	3,024.	P EUR	33.4333	M 30/09/26	30.84		101,102.40	-7,842.24	0.00	93,260.16	0.03
NL0000009082 KONINKLIJKE KPN NV		G1	291,138.	P EUR	3.6159	M 30/09/26	3.957		1,052,738.79	99,294.28	0.00	1,152,033.07	0.34
NL0000009538 KONINKLIJKE PHILIPS		G1	11,118.	P EUR	26.9078	M 30/09/26	21.62		299,161.15	-58,789.99	0.00	240,371.16	0.07
NL0000337319 KONINKLIJKE BAM		G1	12,225.	P EUR	12.5344	M 30/09/26	12.68		153,233.04	1,779.96	0.00	155,013.00	0.05
NL0011794037 KONINKLIJKE AHOLD DE		G1	5,126.	P EUR	35.44	M 30/09/26	31.85		181,665.44	-18,402.34	0.00	163,263.10	0.05
FR0013451333 LA FRANCAISE DES JEU		G1	4,056.	P EUR	25.66	M 30/09/26	20.6		104,076.96	-20,523.36	0.00	83,553.60	0.02
FR0010307819 LEGRAND		G1	4,837.	P EUR	74.7566	M 30/09/26	141.6		361,597.74	323,321.46	0.00	684,919.20	0.20
IT0003856405 LEONARDO AZIONE		G1	3,646.	P EUR	56.857	M 30/09/26	49.		207,300.44	-28,646.44	0.00	178,654.00	0.05
FR0000120321 LOREAL SA		G1	3,182.	P EUR	393.8459	M 30/09/26	379.45		1,253,217.62	-45,807.72	0.00	1,207,409.90	0.35
IT0005541336 LOTTOMATICA GROUP		G1	18,710.	P EUR	20.7342	M 30/09/26	25.53		387,936.28	89,730.02	0.00	477,666.30	0.14
FR0000121014 LVMH		G1	2,706.	P EUR	622.3821	M 30/09/26	390.		1,684,166.09	-628,826.09	0.00	1,055,340.00	0.31
DE0007100000 MERCEDES BENZ GROUP		G1	14,674.	P EUR	54.2975	M 30/09/26	40.595		796,761.08	-201,070.05	0.00	595,691.03	0.17
DE0006599905 MERCK KGAA		G1	5,893.	P EUR	130.8836	M 30/09/26	138.1		771,296.97	42,526.33	0.00	813,823.30	0.24
FI0009014575 METSO		G1	15,497.	P EUR	13.3882	M 30/09/26	17.04		207,476.90	56,591.98	0.00	264,068.88	0.08
IT0004965148 MONCLER SPA		G1	9,007.	P EUR	52.1668	M 30/09/26	44.64		469,866.53	-67,794.05	0.00	402,072.48	0.12
DE0008430026 MUENCHENER RU AG-NOM		G1	879.	P EUR	231.385	M 30/09/26	502.4		203,387.38	238,222.22	0.00	441,609.60	0.13
NL0010773842 NN GROUP NV		G1	6,140.	P EUR	69.197	M 30/09/26	78.02		424,869.47	54,173.33	0.00	479,042.80	0.14
FI0009000681 NOKIA OYJ		G1	102,359.	P EUR	4.8619	M 30/09/26	9.02		497,658.42	425,619.76	0.00	923,278.18	0.27
FI4000297767 NORDEA BK RG		G1	44,683.	P EUR	16.3683	M 30/09/26	17.475		731,386.90	49,448.53	0.00	780,835.43	0.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
FR0000133308 ORANGE		G1	25,003.	P EUR	18.1663	M 30/09/26	13.705		454,212.33	-111,546.21	0.00	342,666.12	0.10
FI0009014377 ORION NEW B		G1	6,443.	P EUR	68.9047	M 30/09/26	83.1		443,952.84	91,460.46	0.00	535,413.30	0.16
IT0003796171 POSTE ITALIANE		G1	13,103.	P EUR	22.6299	M 30/09/26	25.34		296,520.03	35,509.99	0.00	332,030.02	0.10
IT0004176001 PRYSMIAN SPA		G1	2,828.	P EUR	143.25	M 30/09/26	124.		405,111.00	-54,439.00	0.00	350,672.00	0.10
ES0105777017 PUIG BRANDS SA		G1	6,325.	P EUR	16.36	M 30/09/26	18.09		103,477.00	10,942.25	0.00	114,419.25	0.03
DE0006969603 PUMA AG		G1	4,377.	P EUR	23.76	M 30/09/26	22.8		103,997.52	-4,201.92	0.00	99,795.60	0.03
NL0015002SN0 QIAGEN NV		G1	10,689.	P EUR	41.6283	M 30/09/26	38.94	V	444,964.95	-28,735.29	0.00	416,229.66	0.12
NL0000379121 RANDSTAD HOLDING NV		G1	8,401.	P EUR	28.0921	M 30/09/26	35.04		236,001.59	58,369.45	0.00	294,371.04	0.09
FR0010451203 REXEL		G1	5,864.	P EUR	37.6268	M 30/09/26	35.26		220,643.68	-13,879.04	0.00	206,764.64	0.06
FR0000073272 SAFRAN		G1	4,709.	P EUR	238.7518	M 30/09/26	334.4		1,124,282.23	450,407.37	0.00	1,574,689.60	0.46
IT0005495657 SAIPEM RG		G1	96,069.	P EUR	2.635	M 30/09/26	4.354		253,137.17	165,147.26	0.00	418,284.43	0.12
FI4000552500 SAMPO OYJ A		G1	34,236.	P EUR	9.3794	M 30/09/26	8.732		321,114.61	-22,165.86	0.00	298,948.75	0.09
FR0000120578 SANOFI		G1	15,398.	P EUR	92.0147	M 30/09/26	72.64		1,416,842.69	-298,331.97	0.00	1,118,510.72	0.33
DE0007164600 SAP		G1	13,786.	P EUR	168.6007	M 30/09/26	185.66		2,324,329.88	235,178.88	0.00	2,559,508.76	0.75
NL0000360618 SBM OFFSHORE NV		G1	34,397.	P EUR	32.5314	M 30/09/26	35.06		1,118,981.81	86,977.01	0.00	1,205,958.82	0.35
FR0000121972 SCHNEIDER ELECTR SA		G1	8,286.	P EUR	149.3061	M 30/09/26	292.		1,237,150.34	1,182,361.66	0.00	2,419,512.00	0.71
DE0007236101 SIEMENS AG-NOM		G1	10,029.	P EUR	186.3646	M 30/09/26	275.5		1,869,050.44	893,939.06	0.00	2,762,989.50	0.81
DE000ENER6Y0 SIEMENS ENERGY AG		G1	11,155.	P EUR	127.0069	M 30/09/26	142.6		1,416,761.62	173,941.38	0.00	1,590,703.00	0.46
NL0011821392 SIGNIFY		G1	12,576.	P EUR	19.6436	M 30/09/26	15.52		247,037.58	-51,858.06	0.00	195,179.52	0.06
FR0000130809 SOCIETE GENERALE SA		G1	10,523.	P EUR	36.4951	M 30/09/26	69.56		384,037.85	347,942.03	0.00	731,979.88	0.21
FR0000050809 SOPRA STERIA GROUP S		G1	859.	P EUR	131.2	M 30/09/26	162.7		112,700.80	27,058.50	0.00	139,759.30	0.04
FR0012757854 SPIE SA		G1	2,528.	P EUR	52.5	M 30/09/26	42.26		132,720.00	-25,886.72	0.00	106,833.28	0.03
NL0000226223 STMICROELECTRONICS		G1	7,236.	P EUR	25.1042	M 30/09/26	46.86		181,654.19	157,424.77	0.00	339,078.96	0.10
FI0009005961 STORA ENSO OYJ-R		G1	8,941.	P EUR	11.505	M 30/09/26	10.165		102,866.21	-11,980.94	0.00	90,885.27	0.03
NL0014559478 TECHNIP ENER BR RG		G1	18,994.	P EUR	30.027	M 30/09/26	28.54		570,332.47	-28,243.71	0.00	542,088.76	0.16
FR0000121329 THALES SA		G1	1,321.	P EUR	254.7717	M 30/09/26	224.5		336,553.48	-39,988.98	0.00	296,564.50	0.09
BE0003739530 UCB SA		G1	1,702.	P EUR	252.5838	M 30/09/26	205.1		429,897.61	-80,817.41	0.00	349,080.20	0.10
BE0974320526 UMICORE SA		G1	5,681.	P EUR	18.02	M 30/09/26	21.12		102,371.62	17,611.10	0.00	119,982.72	0.04
FR0013326246 UNIBAIL RODAM REITS		G1	6,539.	P EUR	104.2214	M 30/09/26	89.1		681,503.77	-98,878.87	0.00	582,624.90	0.17
IT0005239360 UNICREDIT SPA		G1	23,753.	P EUR	66.4214	M 30/09/26	82.9		1,577,708.54	391,415.16	0.00	1,969,123.70	0.58
NL0015000IY2 UNIVERSAL MUSIC GR		G1	14,985.	P EUR	18.9961	M 30/09/26	14.265		284,657.01	-70,895.98	0.00	213,761.03	0.06
FI0009005987 UPM KYMMENE OYJ		G1	8,247.	P EUR	26.9717	M 30/09/26	24.88		222,435.84	-17,250.48	0.00	205,185.36	0.06
FR0013506730 VALLOUREC SA		G1	32,629.	P EUR	19.953	M 30/09/26	18.405		651,045.19	-50,508.44	0.00	600,536.75	0.18
FR0000124141 VEOLIA ENVIRONNEME		G1	9,356.	P EUR	37.08	M 30/09/26	30.81		346,920.48	-58,662.12	0.00	288,258.36	0.08
AT0000746409 VERBUND A		G1	10,729.	P EUR	60.5459	M 30/09/26	64.95		649,597.45	47,251.10	0.00	696,848.55	0.20
FR0000125486 VINCI SA		G1	4,115.	P EUR	101.614	M 30/09/26	106.95		418,141.58	21,957.67	0.00	440,099.25	0.13
DE0007664039 VOLKSWAGEN PFD		G1	3,134.	P EUR	100.52	M 30/09/26	70.46		315,029.60	-94,207.96	0.00	220,821.64	0.06
DE000A1ML7J1 VONOVIA SE REIT		G1	18,490.	P EUR	37.699	M 30/09/26	17.		697,054.06	-382,724.06	0.00	314,330.00	0.09
FI0009003727 WARTSILA OYJ		G1	24,607.	P EUR	36.1308	M 30/09/26	28.12		889,071.24	-197,122.40	0.00	691,948.84	0.20
AT0000831706 WIENERBERGER		G1	8,581.	P EUR	30.6857	M 30/09/26	17.06		263,314.04	-116,922.18	0.00	146,391.86	0.04
NL0000395903 WOLTERS KLUWER Commo		G1	13,925.	P EUR	101.6179	M 30/09/26	67.72		1,415,029.00	-472,028.00	0.00	943,001.00	0.28
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			78,419,119.29	17,182,904.56	0.00	95,602,023.85	27.94

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

VALEUR	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
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			78,419,119.29	17,182,904.56	0.00	95,602,023.85	27.94
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			78,419,119.29	17,182,904.56	0.00	95,602,023.85	27.94
0 - Act. & Valeurs ass.												
					CUMUL (EUR)			78,419,119.29	17,182,904.56	0.00	95,602,023.85	27.94
I - Obl. & Valeurs ass.												
Obl. & valeurs ass. NMR ou ass.												
Obl. a taux fixe NMR ou ass.												
DEVISE COTATION : EUR EURO												
XS2986639701 A2A SPA 3.625% 35	G1	593,000.	M EUR	99.5277	% 30/09/26	93.489		590,199.40	-35,809.63	14,428.99	568,818.76	0.17
XS3399007288 ABERTIS 3.625% 32	G1	300,000.	M EUR	99.331	% 30/09/26	95.902		297,993.00	-10,287.00	3,456.16	291,162.16	0.09
XS2747610751 ABN AMRO 3.875% 2032	G1	500,000.	M EUR	99.179	% 30/09/26	98.036		495,895.00	-5,715.00	13,801.37	503,981.37	0.15
XS2859413341 ABN AMRO 4.375% 36	G1	300,000.	M EUR	99.634	% 30/09/26	98.518		298,902.00	-3,348.00	2,804.79	298,358.79	0.09
XS3388179676 ADIDAS AG 3.5% 2031	G1	500,000.	M EUR	99.847	% 30/09/26	97.921		499,235.00	-9,630.00	6,184.93	495,789.93	0.14
FR0014013VX5 AIR LIQUIDE 3.0% 33	G1	400,000.	M EUR	99.253	% 30/09/26	93.082		397,012.00	-24,684.00	4,931.51	377,259.51	0.11
XS2251233651 AKL PR 1.125% 01/29	G1	263,000.	M EUR	93.7604	% 30/09/26	93.299		246,589.87	-1,213.50	2,140.03	247,516.40	0.07
XS3324547655 AKZO 4.625% 36	G1	583,000.	M EUR	97.0986	% 30/09/26	96.607		566,084.90	-2,866.09	14,109.80	577,328.61	0.17
XS3359749481 ALLIANDER 3.25% 2031	G1	216,000.	M EUR	99.646	% 30/09/26	96.815		215,235.36	-6,114.96	2,981.10	212,101.50	0.06
XS3196024296 AROU 3.25% 01/2031	G1	800,000.	M EUR	96.86	% 30/09/26	93.416		774,880.00	-27,552.00	19,446.58	766,774.58	0.22
XS2872909770 ASTRAZE 3.278% 2033	G1	261,000.	M EUR	100.991	% 30/09/26	95.098		263,586.42	-15,380.64	1,359.52	249,565.30	0.07
AT0000A2KQ43 AUSTRIA 0% 10/40	G1	3,211,000.	M EUR	68.1603	% 30/09/26	57.571		2,188,627.37	-340,022.56	0.00	1,848,604.81	0.54
XS2432565187 BALDER 2% 01/31	G1	300,000.	M EUR	91.61	% 30/09/26	89.073		274,830.00	-7,611.00	4,224.66	271,443.66	0.08
XS3003232272 BALDER 4.0% 2032	G1	200,000.	M EUR	98.71	% 30/09/26	94.791		197,420.00	-7,838.00	4,931.51	194,513.51	0.06
IT0005632267 BANCO 3.375% 2030	G1	396,000.	M EUR	99.607	% 30/09/26	97.837		394,443.72	-7,009.20	9,300.58	396,735.10	0.12
XS3417309021 BANCO SANT 3.625% 33	G1	400,000.	M EUR	98.565	% 30/09/26	95.262		394,260.00	-13,212.00	3,987.50	385,035.50	0.11
BE6365319829 BELFIUS 3.375% 30	G1	300,000.	M EUR	100.91	% 30/09/26	97.162		302,730.00	-11,244.00	3,522.95	295,008.95	0.09
BE0390167337 BELFIUS BK 3.375% 31	G1	800,000.	M EUR	99.933	% 30/09/26	96.31		799,464.00	-28,984.00	16,569.86	787,049.86	0.23
BE0000368770 BELGIAN 3.10% 8/31	G1	1,839,139.	M EUR	99.9165	% 30/09/26	96.916		1,837,604.07	-55,184.11	6,404.23	1,788,824.19	0.52
BE0000345547 BELGIUM 0.8% 2028	G1	342,759.16	M EUR	96.6812	% 30/09/26	95.825		331,383.67	-2,934.71	766.28	329,215.24	0.10
BE0000333428 BELGIUM 3% 06/22/34	G1	2,290,282.52	M EUR	103.7094	% 30/09/26	92.764		2,375,238.88	-250,681.20	19,200.72	2,143,758.40	0.63
BE0000331406 BELGIUM 3.75% 06/45	G1	2,431,255.	M EUR	95.3718	% 30/09/26	86.28		2,318,731.57	-221,044.76	25,478.22	2,123,165.03	0.62
XS3215466338 BMS IRELAN 3.363% 33	G1	405,000.	M EUR	100.	% 30/09/26	94.597		405,000.00	-21,882.15	12,164.85	395,282.70	0.12
XS2555221246 BOOKING 4.75% 2034	G1	200,000.	M EUR	107.84	% 30/09/26	100.84		215,680.00	-14,000.00	8,354.79	210,034.79	0.06
XS3227880021 BT FINANCE 3.375% 32	G1	409,000.	M EUR	99.528	% 30/09/26	94.702		407,069.52	-19,738.34	12,064.10	399,395.28	0.12
IT0005706285 BTPS 3.8% 2036	G1	3,444,000.	M EUR	99.8435	% 30/09/26	94.062		3,438,611.36	-199,116.08	33,073.63	3,272,568.91	0.96
DE000BU3F007 BUNDERS 2.60% 2041	G1	14,816,000.	M EUR	90.26	% 30/09/26	86.568		13,372,916.09	-547,001.21	147,754.09	12,973,668.97	3.79
IT0005635583 BUONI 3.85% 2040	G1	10,113,000.	M EUR	97.638	% 30/09/26	90.108		9,874,126.09	-761,504.05	1,069.64	9,113,691.68	2.66
FR0014013058 BUREAU VER 3.375% 33	G1	300,000.	M EUR	99.46	% 30/09/26	94.004		298,380.00	-16,368.00	27.74	282,039.74	0.08
FR0014012S89 CAPGEMINI 3.5% 2034	G1	400,000.	M EUR	99.077	% 30/09/26	91.763		396,308.00	-29,256.00	268.49	367,320.49	0.11
XS2751689048 CARRIER GLOB 4.5% 32	G1	400,000.	M EUR	104.92	% 30/09/26	100.71		419,680.00	-16,840.00	15,139.73	417,979.73	0.12
XS2793256137 CBRE GI OPE 4.75% 34	G1	443,000.	M EUR	99.953	% 30/09/26	98.517		442,791.79	-6,361.48	10,895.98	447,326.29	0.13
FR0014000Q86 CIE GENER 3.125% 31	G1	600,000.	M EUR	99.438	% 30/09/26	95.863		596,628.00	-21,450.00	7,140.41	582,318.41	0.17
XS3311989787 CLARIANT 4.125% 32	G1	227,000.	M EUR	99.254	% 30/09/26	96.574		225,306.58	-6,083.60	2,873.26	222,096.24	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3326476523 COCA-COLA 4% 33		G1	366,000.	M EUR	99.943	% 30/09/26	97.602		365,791.38	-8,568.06	40.11	357,263.43	0.10
FR001401A6Z6 COVIVIO 4.125% 7/33		G1	400,000.	M EUR	96.92	% 30/09/26	95.682		387,680.00	-4,952.00	2,938.36	385,666.36	0.11
FR001400Q7X2 COVIVIO HO 4.125% 33		G1	400,000.	M EUR	101.2484	% 30/09/26	95.192		404,993.71	-24,225.71	5,967.12	386,735.12	0.11
XS3352082930 DANAHER 3.25% 4/30		G1	267,000.	M EUR	99.934	% 30/09/26	97.774		266,823.78	-5,767.20	3,708.74	264,765.32	0.08
FR0014017H04 DANONE 3.785% 34		G1	200,000.	M EUR	100.	% 30/09/26	96.496		200,000.00	-7,008.00	3,816.11	196,808.11	0.06
DE0001102606 DEUTS 1.70% 2032		G1	1,900,000.	M EUR	90.905	% 30/09/26	91.233		1,727,195.00	6,232.00	4,247.67	1,737,674.67	0.51
DE000A351ZT4 DEUTSCHE 3.875% 2033		G1	200,000.	M EUR	98.769	% 30/09/26	98.288		197,538.00	-962.00	84.93	196,660.93	0.06
XS3351033785 DSB 3.625% 04/36		G1	235,000.	M EUR	99.662	% 30/09/26	95.337		234,205.70	-10,163.75	3,804.26	227,846.21	0.07
XS2932834604 DSVDC 3.25% 2030		G1	193,000.	M EUR	99.571	% 30/09/26	96.992		192,172.03	-4,977.47	5,671.03	192,865.59	0.06
XS3274805376 E ON SE 3.448% 2034		G1	577,000.	M EUR	100.	% 30/09/26	94.269		577,000.00	-33,067.87	13,953.73	557,885.86	0.16
XS3166221948 EAST JAPAN 3.727% 37		G1	577,000.	M EUR	100.	% 30/09/26	93.229		577,000.00	-39,068.67	1,767.52	539,698.85	0.16
XS3071203056 EATON CAPI 3.625% 35		G1	400,000.	M EUR	100.42	% 30/09/26	94.285		401,680.00	-24,540.00	5,800.00	382,940.00	0.11
XS3391835629 EDP SERVIC 3.75% 33		G1	619,000.	M EUR	99.731	% 30/09/26	96.276		617,334.89	-21,386.45	8,013.08	603,961.52	0.18
EU000A2SCAH1 EFSF 3% 15/12/2028		G1	1,851,000.	M EUR	100.0869	% 30/09/26	99.038		1,852,609.15	-19,415.77	44,271.86	1,877,465.24	0.55
XS3070067072 ELISA OYJ 2.875% 30		G1	695,000.	M EUR	99.228	% 30/09/26	96.188		689,634.60	-21,128.00	7,718.78	676,225.38	0.20
FR001400KHG0 ENGIE 3.875% 2031		G1	600,000.	M EUR	99.329	% 30/09/26	98.976		595,974.00	-2,118.00	17,134.93	610,990.93	0.18
EU000A3K4EY2 EUROPEA 3.375% 2054		G1	2,110,535.	M EUR	90.6835	% 30/09/26	80.354		1,913,907.55	-218,008.26	70,645.10	1,766,544.39	0.52
EU000A4EJF17 EUROPEAN 3.625% 2040		G1	2,206,000.	M EUR	97.4736	% 30/09/26	92.118		2,150,267.38	-118,144.30	77,338.43	2,109,461.51	0.62
XS2950696869 FINGRID OYJ 2.75% 29		G1	333,000.	M EUR	99.682	% 30/09/26	96.899		331,941.06	-9,267.39	7,576.89	330,250.56	0.10
FI4000507231 FINLAND 0.125% 09/31		G1	3,001,000.	M EUR	86.3725	% 30/09/26	84.812		2,592,038.63	-46,830.51	174.72	2,545,382.84	0.74
FI4000440557 FINLAND 0.25% 09/40		G1	477,000.	M EUR	73.2142	% 30/09/26	59.188		349,231.86	-66,905.10	55.54	282,382.30	0.08
FI4000348727 FINLAND 0.5% 09/28		G1	890,000.	M EUR	94.0629	% 30/09/26	94.933		837,159.66	7,744.04	207.26	845,110.96	0.25
FI4000415153 FINS GOV 0.125% 2036		G1	444,000.	M EUR	72.716	% 30/09/26	70.381		322,859.04	-10,367.40	258.49	312,750.13	0.09
XS3370251459 FORD MOT 4.48% 2031		G1	200,000.	M EUR	101.62	% 30/09/26	97.731		203,240.00	-7,778.00	2,111.12	197,573.12	0.06
XS2764790833 FORTIVE CO 3.7% 8/29		G1	300,000.	M EUR	100.0962	% 30/09/26	99.103		300,288.58	-2,979.58	1,459.73	298,768.73	0.09
XS2606264005 FORTUM OYJ 4% 2028		G1	400,000.	M EUR	103.1	% 30/09/26	100.439		412,400.00	-10,644.00	5,654.79	407,410.79	0.12
FR0013515806 FRANCE 0.5% 05/40		G1	17,596,941.	M EUR	69.0976	% 30/09/26	55.411		12,159,059.40	-2,408,418.42	31,337.02	9,781,978.00	2.86
FR001400H7V7 FRANCE 3% 2033		G1	501,000.	M EUR	96.7106	% 30/09/26	92.045		484,519.97	-23,374.52	5,353.15	466,498.60	0.14
FR0014018YR0 FRANCE 3.70% 36		G1	8,665,000.	M EUR	99.2742	% 30/09/26	90.898		8,602,108.60	-725,796.90	273,173.02	8,149,484.72	2.38
FR0014016CV2 FRANCE 4.4% 2057		G1	1,634,591.	M EUR	98.3431	% 30/09/26	84.31		1,607,508.24	-229,384.57	25,616.06	1,403,739.73	0.41
FR001400L834 FRANCE O A T 3.5% 33		G1	6,218,000.	M EUR	99.4061	% 30/09/26	94.118		6,181,071.08	-328,813.84	185,432.68	6,037,689.92	1.76
FR0014015MU5 FRENCH REP 4.1% 46		G1	2,131,860.	M EUR	98.0795	% 30/09/26	85.351		2,090,917.74	-271,353.91	31,131.00	1,850,694.83	0.54
DE000BU22098 GERMANY 1.7% 2027		G1	7,706,068.	M EUR	99.1844	% 30/09/26	99.201		7,643,219.26	1,277.26	40,916.05	7,685,412.57	2.25
DE0001135481 GERMANY 2.5% 07/44		G1	9,117,907.2	M EUR	101.9941	% 30/09/26	82.433		9,299,724.80	-1,783,560.36	56,206.28	7,572,370.72	2.21
BE0390373455 GRP 4% 2034		G1	200,000.	M EUR	99.691	% 30/09/26	97.21		199,382.00	-4,962.00	679.45	195,099.45	0.06
BE6371086297 GRP BRU 3.75% 2036		G1	200,000.	M EUR	99.24	% 30/09/26	94.083		198,480.00	-10,314.00	5,219.18	193,385.18	0.06
XS3319131119 HENKEL 3.625% 31		G1	500,000.	M EUR	99.942	% 30/09/26	98.351		499,710.00	-7,955.00	9,087.33	500,842.33	0.15
DE000A4E0VS4 HENKEL 4.25% 09/33		G1	200,000.	M EUR	99.762	% 30/09/26	99.741		199,524.00	-42.00	209.59	199,691.59	0.06
XS2385390724 HOLDING D 0.75% 28		G1	400,000.	M EUR	94.5701	% 30/09/26	94.206		378,280.37	-1,456.37	131.51	376,955.51	0.11
DE000A383PT8 HOWOGE 3.875% 2030		G1	500,000.	M EUR	99.858	% 30/09/26	98.834		499,290.00	-5,120.00	6,316.78	500,486.78	0.15
XS3289742408 IBM CORP 3.45% 2034		G1	400,000.	M EUR	96.41	% 30/09/26	93.592		385,640.00	-11,272.00	9,111.78	383,479.78	0.11
FR001400ZRC6 ICADE SA 4.375% 35		G1	300,000.	M EUR	97.019	% 30/09/26	91.393		291,057.00	-16,878.00	4,782.53	278,961.53	0.08
XS3190744907 IDS FIN PLC 1% 2029		G1	355,000.	M EUR	99.628	% 30/09/26	96.592		353,679.40	-10,777.80	31.61	342,933.21	0.10
FR00140141X5 IMERYS 4% 32		G1	300,000.	M EUR	99.736	% 30/09/26	95.066		299,208.00	-14,010.00	10,356.16	295,554.16	0.09
XS3324619231 INFORMA 3.75% 2032		G1	348,000.	M EUR	99.394	% 30/09/26	96.265		345,891.12	-10,888.92	5,577.53	340,579.73	0.10
XS2244936659 INFRAST 1.625% 28		G1	400,000.	M EUR	93.6	% 30/09/26	95.289		374,400.00	6,756.00	6,161.64	387,317.64	0.11
XS2673808726 INTESA SAN 5.125% 31		G1	532,000.	M EUR	99.283	% 30/09/26	104.018		528,185.56	25,190.20	2,539.75	555,915.51	0.16
XS3032046016 INVESTOR 3.5% 2034		G1	303,000.	M EUR	99.115	% 30/09/26	95.073		300,318.45	-12,247.26	5,375.14	293,446.33	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

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
IE00BFZRPZ02 IRELAND 1.3% 05/33		G1	405,543.39	M EUR	93.5029	% 30/09/26	87.187		379,194.98	-25,613.86	2,022.16	355,603.28	0.10
IE00BFZRQ242 IRELAND 1.35% 03/31		G1	567,273.	M EUR	93.8148	% 30/09/26	92.002		532,185.78	-10,283.27	4,154.30	526,056.81	0.15
IE00BH3SQB22 IRELAND 1.5% 05/2050		G1	356,458.	M EUR	65.1666	% 30/09/26	61.995		232,291.66	-11,305.52	2,050.85	223,036.99	0.07
IT0005689994 ITA 3.15% 2033		G1	2,445,000.	M EUR	97.1406	% 30/09/26	94.118		2,375,087.06	-73,901.96	3,448.47	2,304,633.57	0.67
IT0005633794 ITALI REP 2.55% 27		G1	7,045,000.	M EUR	100.7915	% 30/09/26	99.88		7,100,761.19	-64,215.19	18,550.56	7,055,096.56	2.06
IT0005083057 ITALY 3.25% 09/46		G1	575,000.	M EUR	94.5239	% 30/09/26	78.001		543,512.62	-95,006.87	1,600.31	450,106.06	0.13
XS2231331344 JHN FI 1% 09/2032		G1	200,000.	M EUR	83.155	% 30/09/26	83.343		166,310.00	376.00	93.15	166,779.15	0.05
XS2957380228 JOHNSON CT 3.125% 33		G1	512,000.	M EUR	96.6771	% 30/09/26	92.57		494,986.72	-21,028.32	12,931.51	486,889.91	0.14
BE6374729836 KBC INSU 4.25% 2036		G1	400,000.	M EUR	99.076	% 30/09/26	93.991		396,304.00	-20,340.00	5,263.01	381,227.01	0.11
DE000A351MT2 KFW 3.125% 10/28		G1	4,471,000.	M EUR	100.2794	% 30/09/26	99.509		4,483,491.06	-34,443.67	136,656.42	4,585,703.81	1.34
FR001400NDQ2 KLEPIERRE 3.875% 33		G1	400,000.	M EUR	98.69	% 30/09/26	96.175		394,760.00	-10,060.00	382.19	385,082.19	0.11
XS2229470146 KONINKL 0.875% 12/32		G1	500,000.	M EUR	85.4016	% 30/09/26	81.824		427,008.00	-17,888.00	3,500.00	412,620.00	0.12
DE000A3H3JU7 LEG IMM 0.875% 03/33		G1	500,000.	M EUR	82.	% 30/09/26	78.569		410,000.00	-17,155.00	2,229.45	395,074.45	0.12
XS2679904685 LSEG NET 4.231% 2030		G1	383,000.	M EUR	100.	% 30/09/26	100.554		383,000.00	2,121.82	133.19	385,255.01	0.11
XS3238212164 MAGNUM ICC 3.75% 34		G1	362,000.	M EUR	99.947	% 30/09/26	94.519		361,808.14	-19,649.36	11,529.45	353,688.23	0.10
XS3238400165 MAGNUM ICC 3.25% 31		G1	200,000.	M EUR	97.59	% 30/09/26	95.741		195,180.00	-3,698.00	5,520.55	197,002.55	0.06
XS3320665444 MAPLE 4.728% 3/35		G1	407,000.	M EUR	100.	% 30/09/26	97.475		407,000.00	-10,276.75	10,016.88	406,740.13	0.12
XS3025943419 MONDI 3.75% 2033		G1	276,000.	M EUR	99.215	% 30/09/26	94.547		273,833.40	-12,883.68	3,884.79	264,834.51	0.08
XS3441768093 NATIONAL 4.268% 04/3		G1	576,000.	M EUR	99.999	% 30/09/26	95.709		575,994.24	-24,710.40	5,320.85	556,604.69	0.16
XS2894910665 NATL GRID 3.631% 31		G1	429,000.	M EUR	100.	% 30/09/26	97.099		429,000.00	-12,445.29	1,237.62	417,792.33	0.12
XS3086253039 NATL GRID 3.15% 30		G1	400,000.	M EUR	100.78	% 30/09/26	96.815		403,120.00	-15,860.00	4,176.99	391,436.99	0.11
NL0012171458 NETHERLAND 0.75% 27		G1	558,003.	M EUR	97.8617	% 30/09/26	98.321		546,071.15	2,562.98	905.80	549,539.93	0.16
NL0009446418 NETHERLAND 3.75% 42		G1	1,696,863.	M EUR	116.8388	% 30/09/26	98.301		1,982,594.60	-314,561.30	45,327.16	1,713,360.46	0.50
NL0010071189 NETHERLND 2.5% 01/33		G1	2,419,997.	M EUR	100.8686	% 30/09/26	94.466		2,441,016.36	-154,942.00	43,095.84	2,329,170.20	0.68
XS3303513066 NETWORK 3.5% 33		G1	200,000.	M EUR	99.794	% 30/09/26	94.212		199,588.00	-11,164.00	517.81	188,941.81	0.06
XS2388449758 NN BANK 0.5% 09/28		G1	300,000.	M EUR	93.323	% 30/09/26	93.987		279,969.00	1,992.00	45.21	282,006.21	0.08
XS2524740649 NORDEA 2.875% 08/32		G1	300,000.	M EUR	92.9	% 30/09/26	93.343		278,700.00	1,329.00	921.58	280,950.58	0.08
XS3100081507 NTT FI 3.678% 2033		G1	288,000.	M EUR	100.	% 30/09/26	95.17		288,000.00	-13,910.40	2,263.63	276,353.23	0.08
PTOTEMOE0035 OBRIGACOE 0.7% 10/27		G1	876,578.75	M EUR	95.5412	% 30/09/26	97.641		837,494.03	18,406.22	5,917.51	861,817.76	0.25
XS2776001377 OMNICOM FIN 3.7% 32		G1	400,000.	M EUR	101.2	% 30/09/26	96.437		404,800.00	-19,052.00	8,515.07	394,263.07	0.12
FR001400DY43 ORANGE 3.625% 2031		G1	400,000.	M EUR	100.651	% 30/09/26	97.612		402,604.00	-12,156.00	12,712.33	403,160.33	0.12
XS3195025054 P3 GROUP 3.75% 33		G1	200,000.	M EUR	97.26	% 30/09/26	93.505		194,520.00	-7,510.00	3,760.27	190,770.27	0.06
XS2901491261 P3 GROUP SA 4.0% 32		G1	169,000.	M EUR	102.47	% 30/09/26	96.356		173,174.30	-10,332.66	3,074.41	165,916.05	0.05
PTOTENOE0034 PORTUGAL 0.9% 10/35		G1	540,623.13	M EUR	82.7008	% 30/09/26	77.197		447,099.70	-29,754.86	4,732.30	422,077.14	0.12
PTOTEYOE0031 PORTUGAL 1.65% 7/32		G1	668,688.	M EUR	92.5885	% 30/09/26	89.699		619,128.03	-19,321.58	2,357.81	602,164.26	0.18
PTOTEBOE0020 PORTUGAL 4.1% 02/45		G1	1,464,870.39	M EUR	104.7412	% 30/09/26	96.443		1,534,323.12	-121,558.17	37,681.28	1,450,446.23	0.42
XS3013011203 PPG INDUS 3.25% 32		G1	394,000.	M EUR	99.422	% 30/09/26	94.759		391,722.68	-18,372.22	7,437.42	380,787.88	0.11
XS2810794680 PROLOGIS EURO 4% 34		G1	495,000.	M EUR	100.	% 30/09/26	96.438		495,000.00	-17,631.90	8,136.99	485,505.09	0.14
XS2187529180 PROLOGS 1.625% 06/32		G1	450,000.	M EUR	88.621	% 30/09/26	86.02		398,794.50	-11,704.50	2,143.66	389,233.66	0.11
FR0014010CI2 PUBLICIS G 3.375% 32		G1	400,000.	M EUR	99.985	% 30/09/26	95.043		399,940.00	-19,768.00	4,142.47	384,314.47	0.11
FR00140193X6 RCI BAN 4% 2031		G1	400,000.	M EUR	99.915	% 30/09/26	96.626		399,660.00	-13,156.00	1,928.77	388,432.77	0.11
XS2838500218 RED ELECTR 3.375% 32		G1	200,000.	M EUR	100.66	% 30/09/26	95.441		201,320.00	-10,438.00	1,571.92	192,453.92	0.06
XS2779010300 RELX FIN 3.375% 2033		G1	470,000.	M EUR	99.8183	% 30/09/26	94.706		469,145.80	-24,027.60	8,517.95	453,636.15	0.13
AT0000A3HU25 REP OF AUST 2.95% 35		G1	481,300.	M EUR	99.5012	% 30/09/26	94.485		478,899.11	-24,142.81	8,713.51	463,469.81	0.14
XS3308054124 ROYAL SCH 3.625% 35		G1	300,000.	M EUR	99.326	% 30/09/26	93.965		297,978.00	-16,083.00	5,839.73	287,734.73	0.08
XS3304304945 SAGE G 3.821% 2033		G1	363,000.	M EUR	100.	% 30/09/26	95.622		363,000.00	-15,892.14	8,322.14	355,430.00	0.10
XS2894895684 SCOTTISH 3.375% 2032		G1	276,000.	M EUR	99.23	% 30/09/26	95.219		273,874.80	-11,070.36	714.58	263,519.02	0.08
XS3310387256 SELP FIN 3.875% 31		G1	200,000.	M EUR	99.897	% 30/09/26	97.923		199,794.00	-3,948.00	3,482.19	199,328.19	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS2974156031 SELP FINA 3.75% 2032		G1	171,000.	M EUR	99.499	% 30/09/26	96.214		170,143.29	-5,617.35	4,550.24	169,076.18	0.05
SK4120013400 SLOVAKIA 2% 17/10/47		G1	1,406,696.	M EUR	70.2325	% 30/09/26	63.266		987,957.91	-97,997.62	26,977.73	916,938.02	0.27
XS3237109965 SMURFIT KA 3.489% 31		G1	174,000.	M EUR	100.	% 30/09/26	95.983		174,000.00	-6,989.58	5,189.34	172,199.76	0.05
XS3317460619 SOFTBANK 3.936% 2032		G1	257,000.	M EUR	100.	% 30/09/26	97.13		257,000.00	-7,375.90	2,605.09	252,229.19	0.07
ES0000012J07 SPAIN 1% 07/42		G1	4,652,000.	M EUR	65.6396	% 30/09/26	61.42		3,053,552.38	-196,293.98	8,156.93	2,865,415.33	0.84
ES00000128C6 SPAIN 2.90% 2046		G1	999,000.	M EUR	84.8052	% 30/09/26	78.915		847,203.59	-58,842.74	26,669.19	815,030.04	0.24
ES0000012L60 SPAIN 3.9% 39		G1	1,769,000.	M EUR	103.4555	% 30/09/26	95.999		1,830,127.30	-131,904.99	12,097.05	1,710,319.36	0.50
ES0000012M93 SPAIN 4% 10/54		G1	309,000.	M EUR	101.2358	% 30/09/26	90.367		312,818.73	-33,584.70	11,377.97	290,612.00	0.08
ES0000012K20 SPGB 0.70% 30/04/32		G1	13,196,000.	M EUR	86.9404	% 30/09/26	85.131		11,472,657.18	-238,770.42	39,226.46	11,273,113.22	3.29
XS3027988263 SSE PLC 3.5% 2032		G1	626,000.	M EUR	99.712	% 30/09/26	96.489		624,196.96	-20,175.82	11,885.42	615,906.56	0.18
XS3324584260 SYDNEY AI 3.965% 34		G1	369,000.	M EUR	100.	% 30/09/26	95.682		369,000.00	-15,933.42	6,293.27	359,359.85	0.11
XS3298843924 T-MOBILE 3.625% 35		G1	683,000.	M EUR	99.902	% 30/09/26	93.428		682,330.66	-44,217.42	15,262.24	653,375.48	0.19
XS2314267449 TELE2 0.75% 03/31		G1	600,000.	M EUR	85.25	% 30/09/26	87.028		511,500.00	10,668.00	2,379.45	524,547.45	0.15
XS2623868994 TELE2 AB 3.75% 2029		G1	351,000.	M EUR	99.779	% 30/09/26	99.241		350,224.29	-1,888.38	11,323.36	359,659.27	0.11
XS2589828941 TELIA COMP 3.625% 32		G1	800,000.	M EUR	102.1775	% 30/09/26	97.532		817,420.00	-37,164.00	17,638.36	797,894.36	0.23
XS3166363906 TELSTRA 3.375% 2035		G1	700,000.	M EUR	100.761	% 30/09/26	92.962		705,327.00	-54,593.00	13,851.37	664,585.37	0.19
XS2613162424 TELSTRA GRO 3.75% 31		G1	200,000.	M EUR	99.871	% 30/09/26	98.915		199,742.00	-1,912.00	3,102.74	200,932.74	0.06
XS3128477521 TERNA 3.0% 22/07/31		G1	500,000.	M EUR	99.589	% 30/09/26	95.171		497,945.00	-22,090.00	2,958.90	478,813.90	0.14
XS3298843684 TMOBILE USA 3.2% 32		G1	400,000.	M EUR	97.93	% 30/09/26	94.825		391,720.00	-12,420.00	7,890.41	387,190.41	0.11
XS3047435659 TRANSUR 4.143% 2035		G1	138,000.	M EUR	100.	% 30/09/26	97.132		138,000.00	-3,957.84	2,631.54	136,673.70	0.04
XS2614623978 TRANSURBAN 4.2% 33		G1	400,000.	M EUR	98.5091	% 30/09/26	98.802		394,036.30	1,171.70	7,361.92	402,569.92	0.12
XS3498992059 UBER TECHN 4.375% 34		G1	252,000.	M EUR	99.722	% 30/09/26	99.062		251,299.44	-1,663.20	513.49	250,149.73	0.07
BE0390119825 UCB 4.25% 2030		G1	300,000.	M EUR	103.4723	% 30/09/26	100.042		310,416.75	-10,290.75	6,846.58	306,972.58	0.09
XS1769091296 UNILEVER 1.625% 2033		G1	300,000.	M EUR	90.199	% 30/09/26	86.848		270,597.00	-10,053.00	3,098.63	263,642.63	0.08
XS2496289138 UNIVERSAL 3.75% 2032		G1	392,000.	M EUR	102.83	% 30/09/26	96.921		403,093.60	-23,163.28	3,785.75	383,716.07	0.11
XS2450200741 UNLI FIN 1.25% 02/31		G1	400,000.	M EUR	92.35	% 30/09/26	89.557		369,400.00	-11,172.00	2,958.90	361,186.90	0.11
FR001400SIL1 URW 3.875% 2034		G1	500,000.	M EUR	99.142	% 30/09/26	93.751		495,710.00	-26,955.00	1,114.73	469,869.73	0.14
FR001400UHP0 VEOLIA ENV 2.974% 31		G1	500,000.	M EUR	100.	% 30/09/26	95.298		500,000.00	-23,510.00	10,796.03	487,286.03	0.14
FR0014017P12 VEOLIA ENVI 3.69% 31		G1	200,000.	M EUR	100.	% 30/09/26	97.657		200,000.00	-4,686.00	3,538.36	198,852.36	0.06
XS3310548105 VESTAS 3.75% 6/33		G1	265,000.	M EUR	99.695	% 30/09/26	96.114		264,191.75	-9,489.65	2,967.64	257,669.74	0.08
DE000A3MP4V7 VONOVIA 0.75% 09/32		G1	400,000.	M EUR	81.804	% 30/09/26	80.425		327,216.00	-5,516.00	254.79	321,954.79	0.09
XS2592516210 WOLTERS KLU 3.75% 31		G1	377,000.	M EUR	99.417	% 30/09/26	98.528		374,802.09	-3,351.53	7,049.38	378,499.94	0.11
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			182,291,653.90	-11,779,881.62	2,189,858.84	172,701,631.12	50.47
Obl. a taux fixe NMR ou ass.													
						CUMUL (EUR)			182,291,653.90	-11,779,881.62	2,189,858.84	172,701,631.12	50.47
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
XS2809859536 ACHMEA BV VAR 2044		G1	149,000.	M EUR	99.188	% 30/09/26	102.776		147,790.12	5,346.12	7,669.42	160,805.66	0.05
BE6363767821 AGEAS VAR 2056		G1	400,000.	M EUR	99.89	% 30/09/26	96.164		399,560.00	-14,904.00	7,754.79	392,410.79	0.11
XS3237229193 AIB GROUP VAR 36		G1	408,000.	M EUR	99.33	% 30/09/26	95.284		405,266.40	-16,507.68	12,743.01	401,501.73	0.12
DE000A351U49 ALLIANZ SE VAR 2053		G1	500,000.	M EUR	100.019	% 30/09/26	105.7		500,095.00	28,405.00	5,504.88	534,004.88	0.16
XS3357187809 ALPHA BANK VAR 32		G1	535,000.	M EUR	99.58	% 30/09/26	96.665		532,753.00	-15,595.25	8,189.90	525,347.65	0.15
XS3393830651 AXA SA VAR 2056		G1	390,000.	M EUR	99.658	% 30/09/26	94.299		388,666.20	-20,900.10	5,829.69	373,595.79	0.11
XS3090080733 BANCO DE VAR 2031		G1	300,000.	M EUR	99.991	% 30/09/26	96.675		299,973.00	-9,948.00	3,193.15	293,218.15	0.09
XS3352075058 BANCO SAN VAR 38		G1	600,000.	M EUR	99.834	% 30/09/26	96.646		599,004.00	-19,128.00	11,387.67	591,263.67	0.17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

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
XS2038039074 BANK OF AMER VAR 29	G1		300,000.	M EUR	91.473	% 30/09/26	94.452		274,419.00	8,937.00	262.19	283,618.19	0.08
XS3112064947 BANK OF MONTR VAR 32	G1		622,000.	M EUR	99.459	% 30/09/26	96.179		618,634.98	-20,401.60	14,732.03	612,965.41	0.18
XS3513205594 BANK OF VAR 2037	G1		243,000.	M EUR	99.965	% 30/09/26	99.691		242,914.95	-665.82	252.99	242,502.12	0.07
FR0014015J95 BANQUE FED CR VAR 33	G1		200,000.	M EUR	99.292	% 30/09/26	94.248		198,584.00	-10,088.00	1,400.00	189,896.00	0.06
FR001401B4S5 BANQUE VAR 09/34	G1		200,000.	M EUR	99.725	% 30/09/26	98.813		199,450.00	-1,824.00	101.37	197,727.37	0.06
XS2831195644 BARCLAYS VAR 36	G1		200,000.	M EUR	105.478	% 30/09/26	100.519		210,956.00	-9,918.00	3,378.92	204,416.92	0.06
FR0014006144 BFCM VAR 1.85% 04/42	G1		200,000.	M EUR	85.48	% 30/09/26	86.302		170,960.00	1,644.00	1,662.47	174,266.47	0.05
FR0014018PQ0 BNP PARI VAR 2041	G1		300,000.	M EUR	100.	% 30/09/26	97.38		300,000.00	-7,860.00	4,643.77	296,783.77	0.09
FR001400LZI6 BNP PARIBA VAR 11/32	G1		200,000.	M EUR	99.922	% 30/09/26	100.925		199,844.00	2,006.00	8,406.85	210,256.85	0.06
FR0014010KM7 BNP PARIBAS VAR 2036	G1		500,000.	M EUR	100.028	% 30/09/26	95.668		500,140.00	-21,800.00	13,254.49	491,594.49	0.14
FR0014005V67 BPCE VAR 2046	G1		200,000.	M EUR	87.708	% 30/09/26	86.32		175,416.00	-2,776.00	4,121.92	176,761.92	0.05
PTBCP00M0034 CAIXA ECO VAR 2038	G1		400,000.	M EUR	97.95	% 30/09/26	94.8		391,800.00	-12,600.00	4,610.96	383,810.96	0.11
XS3226502485 CAIXABANK VAR 2038	G1		300,000.	M EUR	100.45	% 30/09/26	94.924		301,350.00	-16,578.00	4,490.75	289,262.75	0.08
DE000CZ45YV9 COMMERZ VAR 2032	G1		300,000.	M EUR	99.611	% 30/09/26	98.232		298,833.00	-4,137.00	2,564.38	297,260.38	0.09
FR001400PGC0 CREDIT AGRICO VAR 36	G1		1,000,000.	M EUR	98.6	% 30/09/26	97.983		986,000.00	-6,170.00	20,376.71	1,000,206.71	0.29
FR001400PZV0 CREDIT VAR 15/05/35	G1		400,000.	M EUR	100.	% 30/09/26	99.862		400,000.00	-552.00	7,379.73	406,827.73	0.12
BE0002989706 CRELAN SA VAR 2032	G1		400,000.	M EUR	109.3	% 30/09/26	103.187		437,200.00	-24,452.00	14,498.63	427,246.63	0.12
BE0390287564 CRELAN SA VAR 2037	G1		400,000.	M EUR	99.852	% 30/09/26	95.521		399,408.00	-17,324.00	6,794.52	388,878.52	0.11
DE000A4DE9Y3 DEUTSCHE VAR 31	G1		200,000.	M EUR	99.589	% 30/09/26	97.227		199,178.00	-4,724.00	4,271.92	198,725.92	0.06
XS2977974927 DNB BANK VAR 31	G1		1,400,000.	M EUR	99.8619	% 30/09/26	97.109		1,398,067.00	-38,541.00	29,917.81	1,389,443.81	0.41
XS3074473474 DNB BANK VAR 2031	G1		200,000.	M EUR	100.62	% 30/09/26	96.704		201,240.00	-7,832.00	2,311.64	195,719.64	0.06
XS3204041266 DZ BANK VAR 2035	G1		300,000.	M EUR	100.	% 30/09/26	96.725		300,000.00	-9,825.00	10,722.02	300,897.02	0.09
PTEDP60M0007 EDP VAR 55	G1		400,000.	M EUR	99.259	% 30/09/26	94.37		397,036.00	-19,556.00	10,260.27	387,740.27	0.11
XS2312746345 ENEL SPA VAR PERP	G1		694,000.	M EUR	83.2612	% 30/09/26	88.934		577,832.50	39,369.46	855.62	618,057.58	0.18
FR0014016Z94 ENGIE SA VAR PERP 99	G1		400,000.	M EUR	100.2875	% 30/09/26	96.232		401,150.00	-16,222.00	3,736.48	388,664.48	0.11
AT0000A3RNZ8 ERSTE GROUP VAR 2036	G1		600,000.	M EUR	99.808	% 30/09/26	96.179		598,848.00	-21,774.00	10,109.59	587,183.59	0.17
XS3386670270 EURO VAR 2032	G1		250,000.	M EUR	99.768	% 30/09/26	97.099		249,420.00	-6,672.50	3,450.34	246,197.84	0.07
DE000A4DFWV3 EVONIK IND VAR 2055	G1		300,000.	M EUR	99.766	% 30/09/26	96.752		299,298.00	-9,042.00	4,017.12	294,273.12	0.09
XS3350929454 GLD MN 4.188% 2036	G1		270,000.	M EUR	100.	% 30/09/26	97.334		270,000.00	-7,198.20	5,049.70	267,851.50	0.08
XS2198574209 HANNOVER VAR 10/40	G1		700,000.	M EUR	94.0179	% 30/09/26	90.408		658,125.00	-25,269.00	12,048.63	644,904.63	0.19
XS3224600232 IBERDROLA VAR PERP	G1		800,000.	M EUR	98.625	% 30/09/26	94.291		789,000.00	-34,672.00	27,205.48	781,533.48	0.23
XS2886191589 ING GROEP NV VAR 35	G1		400,000.	M EUR	103.012	% 30/09/26	98.812		412,048.00	-16,800.00	1,723.29	396,971.29	0.12
XS3153087559 ING GROEP VAR 2037	G1		900,000.	M EUR	100.	% 30/09/26	95.369		900,000.00	-41,679.00	4,108.56	862,429.56	0.25
IT0005611550 INTESA SAN VAR 9/32	G1		85,000.	M EUR	99.849	% 30/09/26	97.733		84,871.65	-1,798.60	143.45	83,216.50	0.02
XS3300349639 JPMORGAN VAR 2032	G1		765,000.	M EUR	100.	% 30/09/26	95.659		765,000.00	-33,208.65	14,854.33	746,645.68	0.22
BE0002990712 KBC GROUP VAR 35	G1		500,000.	M EUR	100.77	% 30/09/26	100.741		503,850.00	-145.00	10,931.51	514,636.51	0.15
XS3485542800 KONIN VAR PERP 2099	G1		215,000.	M EUR	99.451	% 30/09/26	98.063		213,819.65	-2,984.20	635.30	211,470.75	0.06
FR0014018T74 LA BANQUE VAR 34	G1		400,000.	M EUR	99.898	% 30/09/26	94.61		399,592.00	-21,152.00	5,304.11	383,744.11	0.11
XS2815980664 LLOYDS BANKIN VAR 32	G1		256,000.	M EUR	99.813	% 30/09/26	97.886		255,521.28	-4,933.12	3,832.11	254,420.27	0.07
XS3069338336 LLOYDS VAR 35	G1		306,000.	M EUR	99.609	% 30/09/26	98.114		304,803.54	-4,574.70	4,896.00	305,124.84	0.09
XS3223939466 MERCK KGAA VAR 2055	G1		400,000.	M EUR	99.779	% 30/09/26	95.536		399,116.00	-16,972.00	9,041.10	391,185.10	0.11
XS3293638568 MIZUHO FIN VAR 2032	G1		719,000.	M EUR	100.	% 30/09/26	95.637		719,000.00	-31,369.97	8,789.33	696,419.36	0.20
XS2790333889 MORGAN VAR 2035	G1		400,000.	M EUR	101.669	% 30/09/26	96.077		406,676.00	-22,368.00	8,451.78	392,759.78	0.11
XS3057365549 MORGAN VAR 31	G1		334,000.	M EUR	100.	% 30/09/26	97.6		334,000.00	-8,016.00	4,285.20	330,269.20	0.10
XS2866379220 NATIONWIDE BL VAR 32	G1		400,000.	M EUR	97.219	% 30/09/26	97.562		388,876.00	1,372.00	2,936.55	393,184.55	0.11
XS3059437460 NATIONWIDE VAR 2035	G1		389,000.	M EUR	100.159	% 30/09/26	97.813		389,618.37	-9,125.80	2,728.33	383,220.90	0.11
XS3009472989 NATWEST GROUP VAR 35	G1		500,000.	M EUR	99.07	% 30/09/26	97.304		495,350.00	-8,830.00	11,169.00	497,689.00	0.15
XS2898838516 NATWEST VAR 2032	G1		661,000.	M EUR	100.	% 30/09/26	96.837		661,000.00	-20,907.43	1,294.84	641,387.41	0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

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
XS3232967318 NORDEA VAR 2035		G1	500,000.	M EUR	99.224	% 30/09/26	95.749		496,120.00	-17,375.00	14,113.01	492,858.01	0.14
XS3406830052 NORDEA VAR 2036		G1	442,000.	M EUR	99.888	% 30/09/26	97.011		441,504.96	-12,716.34	5,067.86	433,856.48	0.13
XS3284416917 OP CORPOR VAR 2032		G1	956,000.	M EUR	99.728	% 30/09/26	95.882		953,399.68	-36,767.76	20,855.21	937,487.13	0.27
FR001400GDJ1 ORANGE SA VAR PERP		G1	200,000.	M EUR	99.29	% 30/09/26	101.117		198,580.00	3,654.00	4,918.49	207,152.49	0.06
XS3444075413 PIRAEUS VAR 3/32		G1	361,000.	M EUR	99.902	% 30/09/26	97.663		360,646.22	-8,082.79	1,147.29	353,710.72	0.10
XS3296830444 PKO BANK VAR 2030		G1	308,000.	M EUR	99.958	% 30/09/26	98.471		307,870.64	-4,579.96	4,714.93	308,005.61	0.09
CH1353015048 RAIFFEISEN VAR 2032		G1	400,000.	M EUR	100.	% 30/09/26	98.018		400,000.00	-7,928.00	1,224.20	393,296.20	0.11
XS3348120653 RED VAR PERP 2099		G1	300,000.	M EUR	100.	% 30/09/26	96.084		300,000.00	-11,748.00	5,681.51	293,933.51	0.09
FR0014014A53 SOCIETE GE VAR 2035		G1	400,000.	M EUR	99.871	% 30/09/26	95.86		399,484.00	-16,044.00	13,419.18	396,859.18	0.12
XS3310370955 SSE PLC PERP VAR 99		G1	165,000.	M EUR	99.674	% 30/09/26	95.163		164,462.10	-7,443.15	2,460.10	159,479.05	0.05
XS2439704318 SSE PLC VAR PERP		G1	400,000.	M EUR	97.41	% 30/09/26	99.32		389,640.00	7,640.00	7,189.04	404,469.04	0.12
XS3506185894 SWEDBANK VAR 09/36		G1	610,000.	M EUR	99.956	% 30/09/26	99.301		609,731.60	-3,995.50	225.62	605,961.72	0.18
XS3326547992 SWISS RE VAR 2037		G1	369,000.	M EUR	100.	% 30/09/26	95.52		369,000.00	-16,531.20	7,248.95	359,717.75	0.11
XS3460850616 SWISSCOM VAR 99		G1	469,000.	M EUR	99.419	% 30/09/26	97.433		466,275.11	-9,314.34	1,908.12	458,868.89	0.13
XS3457412750 TENNET VAR 03/57		G1	900,000.	M EUR	99.442	% 30/09/26	96.6		894,978.00	-25,578.00	3,039.04	872,439.04	0.25
XS3281650823 TERNA RE VAR PERP 99		G1	200,000.	M EUR	99.908	% 30/09/26	94.161		199,816.00	-11,494.00	5,166.67	193,488.67	0.06
XS2798269069 TERNA VAR PERP 2099		G1	200,000.	M EUR	103.15	% 30/09/26	99.283		206,300.00	-7,734.00	4,528.77	203,094.77	0.06
XS2980851351 TORONTO VAR 2036		G1	384,000.	M EUR	100.	% 30/09/26	97.45		384,000.00	-9,792.00	10,684.25	384,892.25	0.11
CH1305916897 UBS GROUP AG VAR 33		G1	300,000.	M EUR	99.6579	% 30/09/26	98.718		298,973.72	-2,819.72	3,898.97	300,052.97	0.09
ES0280907066 UNICAJA VAR 2033		G1	400,000.	M EUR	98.32	% 30/09/26	95.556		393,280.00	-11,056.00	4,027.40	386,251.40	0.11
IT0005710055 UNICREDIT VAR 2036		G1	600,000.	M EUR	100.413	% 30/09/26	97.539		602,478.00	-17,244.00	9,458.89	594,692.89	0.17
FR00140007L3 VEOLIA VAR PERP		G1	400,000.	M EUR	97.25	% 30/09/26	94.356		389,000.00	-11,576.00	4,520.55	381,944.55	0.11
CH1515238637 ZUERCHER VAR 2032		G1	400,000.	M EUR	100.86	% 30/09/26	97.135		403,440.00	-14,900.00	4,443.18	392,983.18	0.11
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			33,180,334.67	-866,667.80	534,227.83	32,847,894.70	9.60
Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			33,180,334.67	-866,667.80	534,227.83	32,847,894.70	9.60
Autres Obl. (indexees titres participatifs) NMR ou ass.													
Obligations indexees NMR ou ass.													
DEVISE COTATION : EUR EURO													
IT0005138828 ITALY i 1.25% 09/32		G1	3,023,000.	M EUR	120.6757	% 30/09/26	97.544		3,648,026.35	239,641.88	2,339.59	3,890,007.82	1.14
Obligations indexees NMR ou ass.													
						CUMUL (EUR)			3,648,026.35	239,641.88	2,339.59	3,890,007.82	1.14
Autres Obl. (indexees titres participatifs) NMR ou ass.													
						CUMUL (EUR)			3,648,026.35	239,641.88	2,339.59	3,890,007.82	1.14
Obl. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			219,120,014.92	-12,406,907.54	2,726,426.26	209,439,533.64	61.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
I - Obl. & Valeurs ass.													
						CUMUL (EUR)			219,120,014.92	-12,406,907.54	2,726,426.26	209,439,533.64	61.21
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		G1	3,951.	P EUR	4822.8754	M 30/09/26	4843.46		19,055,180.54	81,329.92	0.00	19,136,510.46	5.59
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			19,055,180.54	81,329.92	0.00	19,136,510.46	5.59
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)			19,055,180.54	81,329.92	0.00	19,136,510.46	5.59
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE													
						CUMUL (EUR)			19,055,180.54	81,329.92	0.00	19,136,510.46	5.59
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes													
Organismes de titrisation cotes et equivalents de UE													
DEVISE COTATION : EUR EURO													
LU2244386053 BNP PARIBAS EASY SIC		G1	539,190.	P EUR	11.255	M 30/09/26	11.052		6,068,601.80	-109,473.92	0.00	5,959,127.88	1.74
LU2533812991 BNP PARIBAS EASY ETF		G1	1,620,469.	P EUR	10.4688	M 30/09/26	10.376		16,964,285.19	-150,298.85	0.00	16,813,986.34	4.91
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			23,032,886.99	-259,772.77	0.00	22,773,114.22	6.66
Organismes de titrisation cotes et equivalents de UE													
						CUMUL (EUR)			23,032,886.99	-259,772.77	0.00	22,773,114.22	6.66
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes													
						CUMUL (EUR)			23,032,886.99	-259,772.77	0.00	22,773,114.22	6.66
III - Titres d'OPC													
						CUMUL (EUR)			42,088,067.53	-178,442.85	0.00	41,909,624.68	12.25
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		G1	123.	EUR	105.0471	M 30/09/26	104.675		0.00	-45,768.44	0.00	-45,768.44	-0.01
OE101226 EURO BOBL 1226		G1	53.	EUR	113.24	M 30/09/26	112.11		0.00	-59,890.00	0.00	-59,890.00	-0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

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
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	-105,658.44	0.00	-105,658.44	-0.03
Futures sur indices sur marche reglemente												
DEVISE COTATION : EUR EURO												
XSS181226 EURO STOXX 1226	G1	457.	EUR	272.9	M 30/09/26	274.6		0.00	77,690.00	0.00	77,690.00	0.02
Futures sur indices sur marche reglemente												
					CUMUL (EUR)			0.00	77,690.00	0.00	77,690.00	0.02
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	-27,968.44	0.00	-27,968.44	-0.01
Appel de marge												
					CUMUL (EUR)			0.00	-27,968.44	0.00	-27,968.44	-0.01
Primes options												
Primes options sur marche reglemente												
Primes options futures taux sur marche reglemente												
DEVISE COTATION : EUR EURO												
ER32612CK06 ER3/202612/C/97.38	G1	2,442.	P EUR	0.209	M 30/09/26	0.005	V	0.00	-1,245,512.50	0.00	-1,245,512.50	-0.36
ER32612CK07 ER3/202612/C/97.5	G1	-2,442.	P EUR	0.1458	M 30/09/26	0.0025	V	0.00	874,906.25	0.00	874,906.25	0.26
ER32612CK08 ER3/202612/C/97.75	G1	-2,442.	P EUR	0.065	M 30/09/26	0.	V	0.00	396,662.50	0.00	396,662.50	0.12
ER32612CK09 ER3/202612/C/97.88	G1	2,442.	P EUR	0.091	M 30/09/26	0.	V	0.00	-555,743.75	0.00	-555,743.75	-0.16
Primes options futures taux sur marche reglemente												
					CUMUL (EUR)			0.00	-529,687.50	0.00	-529,687.50	-0.15
Primes options sur marche reglemente												
					CUMUL (EUR)			0.00	-529,687.50	0.00	-529,687.50	-0.15
Primes options												
					CUMUL (EUR)			0.00	-529,687.50	0.00	-529,687.50	-0.15
V - Instruments financiers a terme												
					CUMUL (EUR)			0.00	-557,655.94	0.00	-557,655.94	-0.16
T - Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Achats reglements differes												
BDSO65EURG1 Ach diff titres EUR	G1	-7,210,098.06	EUR	1.	30/09/26	1.		-7,210,098.06	0.00	0.00	-7,210,098.06	-2.11
Achats reglements differes												
					CUMUL (EUR)			-7,210,098.06	0.00	0.00	-7,210,098.06	-2.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Dettes et comptes rattaches													
						CUMUL (EUR)			-7,210,098.06	0.00	0.00	-7,210,098.06	-2.11
Creances et comptes rattaches													
Coupons a recevoir													
DEVISE COTATION : EUR EURO													
FI0009000459 HUHTAMAKI	ACHLIGG1		3,186.	P EUR	0.37049906	30/09/26		A	1,180.41	0.00	0.00	1,180.41	0.00
FI0009005961 STORA ENSO OYJ-R	ACHLIGG1		8,941.	P EUR	0.07800022	30/09/26		A	697.40	0.00	0.00	697.40	0.00
IE00BF0L3536 AIB GROUP PLC	ACHLIGG1		58,509.	P EUR	0.19528004	30/09/26		A	11,425.64	0.00	0.00	11,425.64	0.00
FR0014013058 BUREAU VER 3.375% 33	ACHLIGG1		3.	P EUR	3375.	30/09/26		A	10,125.00	0.00	0.00	10,125.00	0.00
IT0005635583 BUONI 3.85% 2040	ACHLIGG1		10,113.	P EUR	19.25	30/09/26		A	194,675.25	0.00	0.00	194,675.25	0.06
XS3190744907 IDS FIN PLC 1% 2029	ACHLIGG1		355.	P EUR	32.5	30/09/26		A	11,537.50	0.00	0.00	11,537.50	0.00
XS3326476523 COCA-COLA 4% 33	ACHLIGG1		366.	P EUR	20.05478142	30/09/26		A	7,340.05	0.00	0.00	7,340.05	0.00
Coupons a recevoir													
						CUMUL (EUR)			236,981.25	0.00	0.00	236,981.25	0.07
Ventes reglements differes													
SDSO65EURG1 Vte diff titres EUR		G1	1,681,604.8	EUR	1.	30/09/26	1.		1,681,604.80	0.00	0.00	1,681,604.80	0.49
Ventes reglements differes													
						CUMUL (EUR)			1,681,604.80	0.00	0.00	1,681,604.80	0.49
Depots de garantie (verses)													
DFPEURG1 Gar sur MAT ferm V		G1	1,090,681.1	EUR	1.	30/09/26	1.		1,090,681.10	0.00	0.00	1,090,681.10	0.32
Depots de garantie (verses)													
						CUMUL (EUR)			1,090,681.10	0.00	0.00	1,090,681.10	0.32
Souscriptions à recevoir													
SRO65EURG1 Sous recev EUR SGP		G1	151,620.87	EUR	1.	30/09/26	1.		151,620.87	0.00	0.00	151,620.87	0.04
Souscriptions à recevoir													
						CUMUL (EUR)			151,620.87	0.00	0.00	151,620.87	0.04
Creances et comptes rattaches													
						CUMUL (EUR)			3,160,888.02	0.00	0.00	3,160,888.02	0.92
Debiteurs et crediteurs divers													
RMFO65EURG1 Prov com mvts EUR		G1	-19,951.06	EUR	1.	30/09/26	1.		-19,951.06	0.00	0.00	-19,951.06	-0.01
Debiteurs et crediteurs divers													
						CUMUL (EUR)			-19,951.06	0.00	0.00	-19,951.06	-0.01
Comptes d ajustement													
Frais provisionnes													
F110EURG1 PrComGestFin		G1	-325,168.82	EUR	1.	30/09/26	1.		-325,168.82	0.00	0.00	-325,168.82	-0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Frais provisionnes														
							CUMUL (EUR)			-325,168.82	0.00	0.00	-325,168.82	-0.10
Somme a payer														
F110EURG1-	PrN-1ComGestFin		G1	0.11	EUR	1.	30/09/26	1.		0.11	0.00	0.00	0.11	0.00
Somme a payer														
							CUMUL (EUR)			0.11	0.00	0.00	0.11	
Comptes d ajustement														
							CUMUL (EUR)			-325,168.71	0.00	0.00	-325,168.71	-0.10
Liquidites														
							CUMUL (EUR)			-4,394,329.81	0.00	0.00	-4,394,329.81	-1.28
Autres disponibiites														
Comptes financiers														
Operations a vue														
BK065AUDG1	Banque AUD SGP G1		G1	0.01	AUD	1.	30/09/26	0.61248239		0.01	0.00	0.00	0.01	0.00
BK065CHFG1	Banque CHF SGP G1		G1	2,106.09	CHF	1.06281308	30/09/26	1.05440742		2,238.38	-17.70	0.00	2,220.68	0.00
BK065EURG1	Banque EUR SGP G1		G1	-381,938.43	EUR	1.	30/09/26	1.		-381,938.43	0.00	0.00	-381,938.43	-0.11
BK065GBPG1	Banque GBP SGP G1		G1	-7,343.23	GBP	1.15605531	30/09/26	1.16959064		-8,489.18	-99.39	0.00	-8,588.57	0.00
BK065USDG1	Banque USD SGP G1		G1	22,448.86	USD	0.89595195	30/09/26	0.88039794		20,113.10	-349.17	0.00	19,763.93	0.01
Operations a vue														
							CUMUL (EUR)			-368,076.12	-466.26	0.00	-368,542.38	-0.11
Appel de marge														
MGEURG1	Appel marge EUR G1		G1	284,645.91	EUR	1.	30/09/26	1.		284,645.91	0.00	0.00	284,645.91	0.08
Appel de marge														
							CUMUL (EUR)			284,645.91	0.00	0.00	284,645.91	0.08
Comptes financiers														
							CUMUL (EUR)			-83,430.21	-466.26	0.00	-83,896.47	-0.02
Autres disponibiites														
							CUMUL (EUR)			-83,430.21	-466.26	0.00	-83,896.47	-0.02
T - Tresorerie														
							CUMUL (EUR)			-4,477,760.02	-466.26	0.00	-4,478,226.28	-1.31
TOTAL GERANT	**G1**	**162042G1**												
							CUMUL (EUR)			335,149,441.72	4,039,431.97	2,726,426.26	341,915,299.95	99.92

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

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	----------> PRCT VALEUR BOURSIERE	 ACT NET

Frais de gestion du jour

PrComGestFin	:	9,974.31	EUR
PrComGestFin	:	21.79	EUR
PrComGestFin	:	668.59	EUR
PrComGestFin	:	38.6	EUR
PrComGestFin	:	80.77	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G7 162042FI

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
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	G7	134.	EUR	105.0491	M 30/09/26	104.675		0.00	-50,129.96	0.00	-50,129.96	-0.01
OE101226 EURO BOBL 1226	G7	-30.	EUR	113.21	M 30/09/26	112.11		0.00	33,000.00	0.00	33,000.00	0.01
RX101226 EURO BUND 1226	G7	-8.	EUR	121.86	M 30/09/26	119.93		0.00	15,440.00	0.00	15,440.00	0.00
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	-1,689.96	0.00	-1,689.96	
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	-1,689.96	0.00	-1,689.96	
Appel de marge												
					CUMUL (EUR)			0.00	-1,689.96	0.00	-1,689.96	
V - Instruments financiers a terme												
					CUMUL (EUR)			0.00	-1,689.96	0.00	-1,689.96	
TOTAL GERANT G7 162042FI												
					CUMUL (EUR)			0.00	-1,689.96	0.00	-1,689.96	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G7 162042FI

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

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : GI 162042GO

VALEUR	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
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	GI	-90.	EUR	105.07	M 30/09/26	104.675		0.00	35,550.00	0.00	35,550.00	0.01
IK1101226 EURO-BTP FU 1226	GI	-8.	EUR	113.775	M 30/09/26	110.63		0.00	25,160.00	0.00	25,160.00	0.01
OAT101226 EURO-OAT FU 1226	GI	-42.	EUR	114.235	M 30/09/26	109.14		0.00	213,990.00	0.00	213,990.00	0.06
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	274,700.00	0.00	274,700.00	0.08
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	274,700.00	0.00	274,700.00	0.08
Appel de marge												
					CUMUL (EUR)			0.00	274,700.00	0.00	274,700.00	0.08
V - Instruments financiers a terme												
					CUMUL (EUR)			0.00	274,700.00	0.00	274,700.00	0.08
TOTAL GERANT GI 162042GO												
					CUMUL (EUR)			0.00	274,700.00	0.00	274,700.00	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : GI 162042G0

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
Frais de gestion du jour												
PORTEFEUILLE : OFI INVEST ESG EQUILIBRE EURO (162042)						(EUR)		335,149,441.72	4,312,442.01	2,726,426.26	342,188,309.99	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO VL VALIDEE

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

Portefeuille titres : 346,666,536.27 Coupons et dividendes a recevoir : 236,981.25

Frais de gestion du jour

PrComGestFin	:	9,974.31	EUR
PrComGestFin	:	21.79	EUR
PrComGestFin	:	668.59	EUR
PrComGestFin	:	38.6	EUR
PrComGestFin	:	80.77	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0012979268 Ofi profil equilibre	EUR	303,375,200.97	2,506,566.7295	121.03	88.657503936466			124.66	121.03
D FR0000970105 PART XL	EUR	1,988,476.63	9,623.6032	206.62	0.581094005471			212.81	206.62
N FR0013223567 PART N	EUR	33,428,743.82	304,251.24	109.87	9.768995006145			109.87	109.87
R FR0013247392 PART RC	EUR	939,226.13	8,489.7899	110.63	0.274479023208			110.63	110.63
R1 FR0013308913 PART N2	EUR	115.03	1.	115.03	0.000033614376			115.03	115.03
R2 FR0014010X35 VYV Equilibre Euro	EUR	2,456,547.41	24,392.523	100.70	0.717894414334			100.70	100.70

Actif net total en EUR : 342,188,309.99

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0012979268 Ofi profil equilibre	EUR	303,375,200.97	121.03
D FR0000970105 PART XL	EUR	1,988,476.63	206.62
N FR0013223567 PART N	EUR	33,428,743.82	109.87
R FR0013247392 PART RC	EUR	939,226.13	110.63
R1 FR0013308913 PART N2	EUR	115.03	115.03
R2 FR0014010X35 VYV Equilibre Euro	EUR	2,456,547.41	100.71

Actif theorique total en EUR : 342,188,309.99 (Sens collecte : EQU)